

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2020 THRU JUNE 30, 2021



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
JUNE - FISCAL YEAR 2021**

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	120,670,418	1,138,664	121,809,082
ACCOUNTS RECEIVABLE	16,271,576	53,599	16,325,175
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	2,984,190	5,540	2,989,730
TOTAL ASSETS	139,991,184	1,197,803	141,188,987
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	1,304,053	638,434	1,942,487
PAYROLL LIABILITIES	4,472,667	531,061	5,003,728
DUE TO OTHER FUNDS	192,247	-	192,247
UNEARNED REVENUES	1,381,977	45,291	1,427,267
ESCROW LIABILITIES	1,712,638	(4,493)	1,708,144
DEBT & LT LIABILITY	310,893	-	310,893
TOTAL LIABILITIES	9,374,474	1,210,292	10,584,766
<u>FUND BALANCE</u>			
FUND BALANCE	89,085,269	-	89,085,269
CURRENT PERIOD EARNINGS	41,531,441	(12,489)	41,518,952
TOTAL FUND BALANCE	130,616,710	(12,489)	130,604,221
TOTAL LIABILITIES & FUND BALANCE	139,991,184	1,197,803	141,188,987



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
JUNE - FISCAL YEAR 2021**

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
REVENUES									
SALES TAX									
31100 SALES TAX	16,625,080	13,306,994	13,306,994	3,318,086	130,966,384	112,388,783	112,386,426	18,579,958	16.53%
31110 SALES TAX PJ	1,078,935	1,080,405	1,080,405	(1,470)	8,799,275	7,910,652	7,906,816	892,459	11.29%
32130 SALES TAX INCENTIVE REBATE	(247,475)	(363,952)	(363,952)	116,477	(2,268,505)	(3,057,548)	(3,057,547)	789,042	-25.81%
TOTAL SALES TAX	17,456,539	14,023,447	14,023,447	3,433,092	137,497,154	117,241,888	117,235,695	20,261,459	17.28%
OTHER TAXES									
32104 REAL ESTATE	499,018	446,615	446,615	52,403	18,173,143	16,036,628	16,036,628	2,136,515	13.32%
32106 MOTOR VEHICLE	181,735	150,022	150,022	31,713	1,320,822	928,766	928,764	392,058	42.21%
32114 LEASE/RENTAL	568,489	514,797	514,797	53,692	5,816,053	5,163,539	5,165,133	650,920	12.60%
32115 LEASE RENTAL - PJ	51,904	27,185	27,185	24,719	303,441	243,698	243,657	59,784	24.54%
32116 ROOM	581,180	-	250,000	331,180	3,897,946	2,297,439	1,297,439	2,600,507	200.43%
32117 ROOM - PJ	1,071	2,148	2,148	(1,077)	14,438	14,012	14,012	426	3.04%
32118 ROOM - MTID ASSESSMENT	99,987	-	-	99,987	758,191	-	-	758,191	n/m
32120 MOTOR VEHICLE RENTAL	179,261	58,898	58,898	120,363	1,211,955	930,433	930,432	281,523	30.26%
32124 GAS TAX - CITY	219,130	170,117	170,117	49,013	1,657,443	1,850,508	1,850,508	(193,065)	-10.43%
32125 GAS TAX - PJ	63,430	61,774	61,774	1,656	591,177	737,538	737,537	(146,360)	-19.84%
32126 2-CENT COUNTY GAS TAX	22,004	18,020	18,020	3,984	150,758	145,334	145,333	5,425	3.73%
32131 MTID ASSESSMENT DISBURSEMENTS	-	-	-	-	(406,282)	-	-	(406,282)	n/m
32132 LIQUOR-CITY	88,444	64,408	64,408	24,036	832,381	570,689	570,688	261,693	45.86%
32133 LIQUOR - PJ	3,667	5,612	5,612	(1,945)	35,154	27,053	27,053	8,101	29.95%
32134 TABLE WINE	16,895	17,555	17,555	(660)	155,143	151,352	151,353	3,790	2.50%
32136 BEER	92,476	174,613	174,613	(82,137)	664,935	660,848	660,848	4,087	0.62%
32137 SALES TAX - LIQUOR ABC	25,800	-	-	25,800	183,681	161,792	161,793	21,888	13.53%
32159 PAYMENT IN LIEU OF TAXE	-	-	53,787	(53,787)	53,787	53,787	53,787	(0)	-0.00%
32160 CIGARETTE STAMP TAX	95,678	45,980	45,980	49,698	943,846	1,066,698	1,066,698	(122,852)	-11.52%
32170 OTHER TOBACCO	76,007	79,789	79,789	(3,782)	690,754	637,866	637,867	52,887	8.29%
32175 OTHER TOBACCO - PJ	2,916	2,748	2,748	168	26,445	25,254	25,256	1,189	4.71%
32218 BUSINESS PRIVILEGE TAX	-	-	-	-	-	-	51,216	(51,216)	-100.00%
32260 FINANCIAL EXCISE TAX	-	-	-	-	684,809	352,653	302,612	382,197	126.30%
32270 OIL PRODUCTION TAX	2,571	588	588	1,983	12,283	10,875	9,699	2,584	26.64%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	8,082	11,171	11,172	(3,090)	-27.66%
32290 TAX OVERPAYMENT REFUNDS	(1,142)	(149)	(149)	(993)	(8,929)	(3,355)	(3,355)	(5,574)	166.14%
32300 SELLERS USE TAX	910,527	709,622	776,289	134,238	7,019,447	4,786,341	6,986,603	32,844	0.47%
TOTAL OTHER TAXES	3,781,049	2,550,343	2,920,796	860,253	44,790,903	36,860,921	38,062,733	6,728,170	17.68%

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
LICENSES AND PERMITS									
33100 BUSINESS LICENSE	251,356	350,806	350,806	(99,450)	33,325,776	35,603,553	35,603,553	(2,277,777)	-6.40%
33110 BUSINESS LICENSE - PJ	8,939	34,724	34,724	(25,785)	2,153,695	2,157,142	2,157,141	(3,446)	-0.16%
33140 MOTOR VEHICLE USE LICENSE	44,006	40,581	40,581	3,425	455,672	508,422	508,423	(52,751)	-10.38%
33150 DOG LICENSE	363	185	185	178	2,693	3,201	3,204	(512)	-15.96%
35290 ALARM ORDINANCE PERMITS	21,500	20,400	20,400	1,100	167,525	157,597	157,597	9,928	6.30%
TOTAL LICENSES AND PERMITS	326,164	446,696	446,696	(120,532)	36,105,360	38,429,915	38,429,918	(2,324,558)	-6.05%
CHARGES FOR SERVICES									
34140 LOT CLEANING	16,958	4,745	4,745	12,213	67,853	36,933	36,932	30,921	83.72%
34150 BUILDING DEMOLITIONS	21,700	13,809	13,809	7,891	126,195	60,889	60,888	65,307	107.26%
34160 ADOPTIONS	700	760	760	(60)	13,975	7,093	7,093	6,882	97.03%
34161 BOARDING	120	40	40	80	1,969	1,510	1,510	459	30.40%
34162 EUTHANIZE	300	65	65	235	1,565	1,800	1,800	(235)	-13.06%
34163 IMPOUNDING	135	45	45	90	1,543	1,347	1,347	196	14.55%
34164 INNOCULATION	144	36	36	108	1,352	1,544	1,544	(192)	-12.44%
34170 INSPECTION	189,932	127,556	127,556	62,376	986,331	1,154,344	1,154,344	(168,013)	-14.55%
34180 POLICE	19,891	14,443	14,443	5,448	165,916	234,495	234,494	(68,578)	-29.24%
34190 ENGINEERING	23,753	10,898	10,898	12,855	313,369	279,825	279,826	33,543	11.99%
34200 FIRE DEPT	5,819	14,912	14,912	(9,093)	99,581	142,327	142,327	(42,746)	-30.03%
34205 FIRE CPAT TESTING FEES	2,147	140	140	2,007	11,558	7,569	7,569	3,989	52.70%
34210 FIRE PLAN REVIEW FEES	5,100	4,420	4,420	680	38,488	42,840	42,840	(4,352)	-10.16%
34220 PARKING ENFORCEMENT	43,656	-	-	43,656	43,656	120,813	120,813	(77,157)	-63.86%
34225 PARKING METERS	46,837	-	-	46,837	46,837	171,834	171,834	(124,997)	-72.74%
34230 PROPERTY RENTAL	11,120	3,512	3,512	7,608	176,252	119,280	98,206	78,046	79.47%
34240 FRANCHISE FEES	-	122,342	122,342	(122,342)	1,556,755	1,365,115	1,386,190	170,565	12.30%
34260 MUNI CT ADMIN - CITY FE	15,044	6,346	6,346	8,698	81,862	70,725	70,725	11,137	15.75%
34340 SALES REVENUE	1,410	219	219	1,191	7,621	13,311	13,311	(5,690)	-42.75%
34380 MEMBERSHIP FEES	325	62	62	263	2,876	3,700	3,700	(824)	-22.26%
34385 TICKET FEES	10,715	4,045	4,045	6,670	31,615	91,616	91,618	(60,003)	-65.49%
34450 CONCESSIONS	-	-	-	-	-	1,496	1,496	(1,496)	-100.00%
34460 PARKING LOT	6,577	-	-	6,577	6,577	41,453	41,454	(34,877)	-84.13%
34462 ELECTRIC CHARGING STATIONS	317	84	84	233	1,437	982	981	456	46.52%
34465 CONCESSION RENTAL FEES	11,145	-	-	11,145	17,643	-	-	17,643	n/m
34491 PARKS & REC CLASS FEES	7,390	1,880	1,880	5,510	50,913	25,984	25,984	24,929	95.94%
34492 DAY CAMPS	7,883	-	-	7,883	9,688	2,115	2,115	7,573	358.04%
34497 NEIGHBORHOOD CENTER RENTALS	6,192	525	525	5,667	45,447	31,931	31,930	13,517	42.33%
34640 TOWING AND STORAGE	41,292	46,095	46,095	(4,803)	402,926	477,024	477,024	(74,098)	-15.53%
34650 VEHICLE AUCTION	70,975	194,780	194,780	(123,805)	602,108	627,585	627,585	(25,477)	-4.06%
34660 VACATION OF ROW FEE	-	-	-	-	-	7,465	7,465	(7,465)	-100.00%
38710 MUNICIPAL COURT COPY FEE	510	287	287	223	4,842	2,302	2,302	2,540	110.32%
TOTAL CHARGES FOR SERVICES	568,085	572,046	572,046	(3,961)	4,918,749	5,147,246	5,147,247	(228,498)	-4.44%

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
FINES AND FORFEITURE									
35120 POLICE FINE	45,824	31,190	31,190	14,634	400,525	318,830	318,830	81,695	25.62%
35130 BOND FORFEITURES	3,853	7,650	7,650	(3,797)	22,943	58,748	58,748	(35,805)	-60.95%
35140 DRIVERS EDUCATION PROGR	8,030	3,419	3,419	4,611	62,726	65,349	65,352	(2,627)	-4.02%
35150 COURT COST	17,441	11,391	11,391	6,050	152,933	125,954	125,954	26,979	21.42%
35160 MUNICIPAL OFFENSE TICKE	160	90	90	70	3,336	1,908	1,908	1,428	74.84%
35170 CORRECTIONS FUND	55,045	33,548	33,548	21,497	427,647	389,063	389,063	38,584	9.92%
35180 ALARM ORDINANCE FINES	250	-	-	250	915	200	200	715	357.50%
35190 DA RESTITUTION UNIT COL	5,918	4,724	4,724	1,194	42,258	52,688	52,687	(10,429)	-19.79%
35200 PROBATION FEES	23,890	29,437	29,437	(5,547)	226,156	247,571	247,571	(21,415)	-8.65%
35280 PROBATION DRUG TEST FEE	-	-	-	-	-	40	40	(40)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	840	-	-	840	2,280	960	960	1,320	137.50%
TOTAL FINES AND FORFEITURE	161,251	121,449	121,449	39,802	1,341,719	1,261,311	1,261,313	80,406	6.37%
INTERGOVERNMENTAL									
36100 FEDERAL GRANTS	-	-	-	-	5,785,232	-	-	5,785,232	n/m
36300 LOCAL GRANTS	-	-	-	-	-	24	-	-	n/m
36800 STATE - S.T.A.R. FEES	-	-	-	-	-	14,382	14,382	(14,382)	-100.00%
36900 SAIL PROGRAM GRANT REVENUE	-	-	-	-	-	33,317	33,318	(33,318)	-100.00%
TOTAL INTERGOVERNMENTAL	-	-	-	-	5,785,232	47,723	47,700	5,737,532	12028.37%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	10	496	498	(488)	5,090	6,972	6,974	(1,884)	-27.02%
37200 INTEREST ON IDLE FUNDS	22,538	47,618	47,618	(25,080)	304,055	850,364	850,365	(546,310)	-64.24%
37500 INTEREST ON INVESTMENTS	13,597	35,707	35,707	(22,110)	228,971	270,458	270,460	(41,489)	-15.34%
38200 SALES OF ASSETS	6,348	20,364	20,364	(14,016)	35,754	20,364	21,781	13,973	64.15%
38250 SALE OF SCRAP METAL	600	-	-	600	3,047	1,417	-	3,047	n/m
38700 MISCELLANEOUS REVENUE	3,981	11,177	11,177	(7,196)	84,154	131,012	131,013	(46,859)	-35.77%
38730 PURCHASE REBATES	-	-	-	-	70,670	66,268	66,268	4,402	6.64%
38920 RECYCLING FEES	-	-	-	-	5,987	11,109	11,109	(5,122)	-46.11%
TOTAL MISCELLANEOUS REVENUE	47,074	115,361	115,364	(68,290)	737,728	1,357,965	1,357,970	(620,242)	-45.67%
TOTAL REVENUES	22,340,162	17,829,342	18,199,798	4,140,364	231,176,845	200,346,968	201,542,576	29,634,268	14.70%
TRANSFERS									
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	-	-	155,329	-	-	n/m
93090 FROM MUNICIPAL PARKING GARAGE	-	100,000	-	-	-	200,000	-	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	450,000	450,000	450,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,315	-	-	7,315	62,006	55,331	55,330	6,676	12.06%
93140 FROM WAVE TRANSIT	-	-	-	-	1,438,236	771,540	-	1,438,236	n/m
93225 FROM CRUISE TERMINAL FUND	-	-	-	-	-	1,600,000	-	-	n/m
93230 FROM HEALTH PLAN FUND	666,667	500,000	666,667	-	5,999,999	4,500,000	5,999,999	-	n/m
TOTAL TRANSFERS	723,982	650,000	716,667	7,315	7,950,241	7,732,200	6,505,329	1,444,912	22.21%
TOTAL REVENUES and TRANSFERS	23,064,144	18,479,342	18,916,465	4,147,678	239,127,085	208,079,168	208,047,905	31,079,180	14.94%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JUNE - FISCAL YEAR 2021**

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
<u>DIRECTOR/FUNCTION:</u>												
MAYOR												
0510	MAYOR'S OFFICE	41,535	25,191	36,748	(4,787)	286,723	286,919	340,624	53,901	15.82%	17,438	36,463
0520	MUNICIPAL COURT	225,227	210,630	255,476	30,249	2,003,845	1,989,032	2,367,853	364,008	15.37%	2,928	361,079
0540	LEGAL	120,583	111,026	149,730	29,147	1,333,703	1,156,224	1,411,384	77,681	5.50%	12,797	64,884
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	13,500	-	25,000	11,500	46.00%	-	11,500
4000	CIVIC AFFAIRS	-	14	-	-	-	64,226	-	-	n/m	-	-
COMMUNICATIONS & EXT AFF												
4500	COMMUNICATIONS & EXT AFF	23,090	26,917	19,574	(3,517)	231,276	277,733	330,889	99,613	30.10%	4,888	94,725
4510	MOBILE FILM OFFICE	15,324	13,411	16,618	1,294	207,055	143,455	220,664	13,608	6.17%	50	13,558
4520	COMMUNITY ENGAGEMENT	9,054	9,234	31,978	22,924	108,894	81,358	413,272	304,378	73.65%	300	304,078
5020	311	29,334	26,021	51,450	22,116	278,035	260,270	376,131	98,096	26.08%	2,823	95,273
	TOTAL COMMUNICATIONS & EXT AFF	76,802	75,582	119,620	42,817	825,261	762,815	1,340,955	515,695	38.46%	8,061	507,633
	TOTAL MAYOR	464,148	422,443	561,574	97,426	4,463,032	4,259,216	5,485,816	1,022,784	18.64%	41,224	981,560
CITY COUNCIL												
1010	CITY COUNCIL	32,392	34,480	74,739	42,347	374,285	393,731	672,833	298,548	44.37%	4,655	293,893
1020	COUNCIL DISCRETIONARY FUNDS	18,596	5,251	-	(18,596)	170,447	199,139	445,134	274,687	61.71%	16,398	258,290
1030	CITY CLERK	48,649	51,381	54,324	5,675	447,708	515,405	534,478	86,770	16.23%	15,873	70,897
1034	MAIL ROOM	11,090	10,153	8,761	(2,329)	70,666	62,186	75,421	4,755	6.30%	10	4,746
1038	ARCHIVES	22,327	19,479	21,363	(964)	168,955	183,114	201,682	32,726	16.23%	4,561	28,165
	TOTAL CITY COUNCIL	133,054	120,744	159,188	26,133	1,232,060	1,353,575	1,929,548	697,487	36.15%	41,497	655,991
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	24,480	25,260	28,383	3,903	237,573	226,324	255,459	17,885	7.00%	14,024	3,862
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	189,910	116,719	173,608	(16,303)	1,269,312	1,299,323	1,558,611	289,299	18.56%	33,297	256,002
1514	BUREAU OF FIRE PREVENTION	115,722	105,734	114,583	(1,138)	1,073,752	1,070,068	1,065,217	(8,535)	-0.80%	2,363	(10,898)
1518	FIRE TRAINING DIVISION	53,249	38,066	46,751	(6,498)	476,952	451,495	541,581	64,629	11.93%	20,319	44,310
1522	FIRE SUPPRESSION DIVISION	2,455,260	2,258,954	2,475,212	19,952	22,075,974	20,502,120	23,436,816	1,360,842	5.81%	161,074	1,199,768
1526	FIRE COMMUNICATIONS E-911	96,630	91,406	117,120	20,490	885,638	910,593	1,122,925	237,287	21.13%	3,617	233,670
	TOTAL FIRE DEPARTMENT	2,910,772	2,610,879	2,927,275	16,503	25,781,627	24,233,599	27,725,148	1,943,521	7.01%	220,669	1,722,852

		Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
PUBLIC SAFETY (CONTINUED)												
POLICE DEPARTMENT												
1530	POLICE ADMINISTRATIVE SERVICES	787,797	449,412	639,546	(148,251)	5,729,534	5,363,208	7,060,123	1,330,590	18.85%	59,077	1,271,512
1532	FIELD OPERATIONS DIVISION	1,738,294	1,981,135	1,954,543	216,249	17,396,576	18,855,290	18,544,786	1,148,210	6.19%	1,085	1,147,124
1534	SPECIAL OPERATIONS DIVISION	418,265	402,990	437,646	19,381	3,980,203	4,101,428	4,385,239	405,036	9.24%	104,786	300,250
1538	INVESTIGATIVE SERVICES DIVISIO	594,711	492,975	507,450	(87,261)	5,201,631	4,883,716	4,896,218	(305,412)	-6.24%	5,741	(311,154)
1542	SUPPORT SERVICE DIVISION	685,650	610,452	655,323	(30,327)	5,525,732	6,403,603	6,484,315	958,583	14.78%	183,300	775,283
1545	POLICE CYBER DIVISION	198,644	189,552	209,749	11,105	2,023,856	1,612,126	1,977,787	(46,070)	-2.33%	78,024	(124,094)
	TOTAL POLICE DEPARTMENT	4,423,361	4,126,516	4,404,257	(19,104)	39,857,532	41,219,370	43,348,468	3,490,937	8.05%	432,015	3,058,922
	TOTAL PUBLIC SAFETY	7,358,612	6,762,654	7,359,914	1,302	65,876,732	65,679,293	71,329,075	5,452,344	7.64%	666,708	4,785,635
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	42,258	18,839	25,693	(16,565)	206,497	160,682	235,244	28,747	12.22%	5,773	22,973
2045	MAJOR PROJECTS	51,369	26,739	55,806	4,437	483,451	238,982	645,416	161,965	25.09%	930	161,035
PARKS & RECREATION												
2012	PARKS MAINTENANCE	316,214	247,110	312,182	(4,032)	2,796,310	2,653,238	3,456,326	660,016	19.10%	179,076	480,940
2025	OPERATIONS	303,822	192,951	203,245	(100,577)	1,610,675	1,585,895	2,173,045	562,370	25.88%	17,149	545,220
2030	RECREATION ADMINISTRATION	42,378	32,220	32,410	(9,969)	363,740	339,358	297,814	(65,926)	-22.14%	-	(65,926)
2031	AQUATICS	24,008	-	25,357	1,349	52,452	1,109	234,454	182,003	77.63%	1,635	180,368
2032	COMMUNITY CENTERS	157,773	113,959	162,441	4,668	1,260,987	1,104,037	1,489,833	228,846	15.36%	21,532	207,313
2033	PROGRAMMING	25,159	26,995	36,138	10,979	271,175	251,573	361,783	90,608	25.04%	5,285	85,323
2034	ATHLETICS	44,159	30,198	43,847	(312)	295,059	299,227	378,767	83,708	22.10%	12,075	71,633
2035	SAIL	8,088	5,560	6,336	(1,753)	58,067	60,645	66,675	8,608	12.91%	867	7,741
2036	SPECIAL ACTIVITIES	26,588	38,725	38,097	11,509	244,364	498,947	354,526	110,162	31.07%	2,863	107,299
2037	CEMETERIES	-	4,380	-	-	-	39,258	-	-	n/m	-	-
2038	COMMUNITY ACTIVITIES	-	-	-	-	2	-	-	(2)	n/m	-	(2)
2040	SENIOR & COMMUNITY CENTER	45,494	42,172	58,571	13,078	350,923	315,910	547,895	196,972	35.95%	3,417	193,555
4010	SPECIAL EVENTS	124,013	45,675	115,590	(8,424)	682,424	504,828	809,489	127,065	15.70%	18,203	108,861
	TOTAL PARKS & RECREATION	1,117,697	779,943	1,034,213	(83,484)	7,986,179	7,654,024	10,170,607	2,184,429	21.48%	262,103	1,922,326
PUBLIC SERVICES												
2018	FORESTRY	212,237	60,849	107,958	(104,278)	1,269,046	832,714	1,518,368	249,321	16.42%	66,562	182,759
2050	FLEET MANAGEMENT-GARAGE	367,499	362,735	274,579	(92,919)	2,048,860	2,046,999	2,544,948	496,088	19.49%	318,065	178,023
2070	PUBLIC SERVICES ADMINISTRATION	202,513	213,391	(13,112)	(215,625)	1,359,761	1,449,386	1,783,498	423,738	23.76%	10,744	412,993
2086	PUBLIC SERVICE MAINTENANCE	714,227	443,509	984,201	269,974	6,245,209	5,826,048	7,256,408	1,011,200	13.94%	121,225	889,974
2090	TRASH	864,708	534,443	763,450	(101,258)	6,967,050	5,613,454	7,330,654	363,603	4.96%	156,892	206,712
	TOTAL PUBLIC SERVICES	2,361,183	1,614,928	2,117,076	(244,106)	17,889,926	15,768,600	20,433,876	2,543,951	12.45%	673,489	1,870,462
ENGINEERING												
2060	TRAFFIC ENGINEERING	129,081	150,279	136,008	6,927	1,169,428	1,175,183	1,299,233	129,805	9.99%	18,653	111,151
2062	ELECTRICAL	198,821	146,853	183,675	(15,146)	1,505,717	1,544,739	1,726,725	221,007	12.80%	103,776	117,231
3005	ENGINEERING	159,045	122,631	160,239	1,194	1,322,487	1,150,513	1,486,131	163,644	11.01%	6,675	156,968
	TOTAL ENGINEERING	486,947	419,763	479,921	(7,026)	3,997,633	3,870,435	4,512,089	514,456	11.40%	129,105	385,351

		Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
PUBLIC WORKS (CONTINUED)												
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	13,100	20,180	23,505	10,405	193,648	195,064	219,506	25,858	11.78%	3,046	22,812
3032	ARCHITECTURAL ENGINEERING	78,099	79,440	112,446	34,348	724,623	749,681	1,031,326	306,703	29.74%	3,293	303,411
3035	FACILITY MAINTENANCE	301,712	278,770	325,374	23,662	2,646,509	2,700,790	2,972,968	326,459	10.98%	17,387	309,072
3037	BUILDING SERVICES	5,364	33,752	41,338	35,974	329,797	329,305	466,122	136,325	29.25%	61,154	75,171
3038	REAL ESTATE	20,656	26,534	21,049	393	187,572	188,441	194,787	7,215	3.70%	111	7,104
	TOTAL REAL ESTATE ASSET MANAGEMENT	418,930	438,676	523,711	104,781	4,082,148	4,163,280	4,884,709	802,561	16.43%	84,990	717,570
	TOTAL PUBLIC WORKS	4,478,384	3,298,888	4,236,421	(241,963)	34,645,834	31,856,003	40,881,941	6,236,107	15.25%	1,156,389	5,079,718
FINANCE												
0560	MOBILE MUSEUM OF ART	125,550	151,931	170,754	45,204	1,269,020	1,451,936	1,544,715	275,695	17.85%	11,106	264,589
2500	FINANCE ADMINISTRATION	67,418	53,538	71,927	4,509	572,642	471,242	664,055	91,412	13.77%	5,093	86,320
2530	HUMAN RESOURCES	58,299	64,205	63,591	5,291	520,193	585,441	623,003	102,809	16.50%	6,175	96,635
2550	POLICE & FIRE PENSION	9,326	2,969	28,120	18,794	133,272	128,382	256,030	122,759	47.95%	29	122,730
2560	PROCUREMENT	58,163	50,506	69,724	11,561	549,258	513,579	713,943	164,685	23.07%	46,656	118,029
2570	REVENUE	165,725	119,975	152,409	(13,317)	1,294,406	1,257,607	1,417,611	123,204	8.69%	12,390	110,815
4020	GULFQUEST MARITIME MUSEUM	87,159	86,131	107,287	20,128	670,770	681,985	1,053,558	382,788	36.33%	18,899	363,889
COMPTRROLLER												
2510	ACCOUNTING	69,716	93,844	77,185	7,469	625,180	780,130	723,273	98,093	13.56%	5,807	92,286
2580	TREASURY	23,594	21,365	21,410	(2,184)	206,018	200,971	203,412	(2,607)	-1.28%	2,779	(5,385)
2590	GRANT MANAGEMENT	30,840	-	28,654	(2,186)	254,805	-	291,762	36,957	12.67%	-	36,957
	TOTAL COMPTRROLLER	124,150	115,210	127,249	3,099	1,086,003	981,101	1,218,447	132,443	10.87%	8,586	123,857
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	35,277	24,302	35,358	81	246,415	199,054	309,125	62,710	20.29%	5,196	57,514
3042	HISTORIC DEVELOPMENT	30,297	17,332	31,137	840	205,378	167,677	317,430	112,051	35.30%	5,753	106,298
3044	PLANNING & ZONING	71,554	49,476	83,090	11,536	571,744	566,215	800,053	228,310	28.54%	1,388	226,921
5500	BUILD MOBILE SERVICES	10,111	9,768	10,749	638	92,430	92,406	112,290	19,860	17.69%	3,946	15,914
5520	PERMITTING	29,703	28,226	40,830	11,127	265,831	275,190	405,296	139,465	34.41%	2,276	137,190
5530	INSPECTION SERVICES	109,236	98,239	116,702	7,465	1,002,964	977,284	1,161,924	158,960	13.68%	2,672	156,288
5540	ROW & LAND DISTURBANCE	103,675	74,516	94,207	(9,468)	787,334	675,159	893,529	106,195	11.88%	5,926	100,270
	TOTAL BUILD MOBILE	389,853	301,859	412,072	22,219	3,172,095	2,952,985	3,999,647	827,552	20.69%	27,157	800,395
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	13,775	12,015	16,383	2,608	116,663	115,319	145,016	28,352	19.55%	-	28,352
5510	MUNICIPAL ENFORCEMENT	109,230	88,020	114,272	5,042	882,693	894,429	1,036,803	154,111	14.86%	7,008	147,103
	TOTAL NEIGHBORHOOD DEVELOPMENT	123,005	100,035	130,655	7,650	999,356	1,009,749	1,181,819	182,463	15.44%	7,008	175,456
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	225,862	242,668	227,381	1,519	1,883,440	2,043,357	2,555,890	672,450	26.31%	357,536	314,914
5010	GIS	54,134	37,986	48,834	(5,300)	432,430	349,372	481,216	48,786	10.14%	14,315	34,470
	TOTAL INFORMATION TECHNOLOGY	279,997	280,654	276,216	(3,781)	2,315,870	2,392,729	3,037,106	721,235	23.75%	371,851	349,385
	TOTAL FINANCE	1,488,646	1,327,012	1,610,002	121,356	12,582,886	12,426,735	15,709,933	3,127,047	19.90%	514,948	2,612,099
	TOTAL DEPARTMENTAL	13,922,843	11,931,741	13,927,098	4,255	118,800,543	115,574,822	135,336,312	16,535,769	12.22%	2,420,766	14,115,003

		Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
NON-DEPARTMENTAL												
9000	CITY HALL OVERHEAD	531,330	363,311	545,942	14,612	2,841,512	2,172,413	4,369,299	1,527,787	34.97%	317,359	1,210,428
9005	PERSONNEL BOARD	-	-	115,519	115,519	808,982	575,457	1,039,671	230,689	22.19%	-	230,689
9010	BOARD OF HEALTH	250,000	50,000	50,000	(200,000)	450,000	450,000	450,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,090,832	-	833,333	(257,499)	4,606,423	6,599,892	7,499,997	2,893,574	38.58%	-	2,893,574
9015	JUVENILE COURT	600,964	-	250,000	(350,964)	2,001,559	1,698,161	2,250,000	248,441	11.04%	-	248,441
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	98,854	47,209	500,000	401,146	80.23%	-	401,146
9020	BOARD OF EQUALIZATION	595	595	596	1	5,357	5,357	5,357	0	0.01%	-	0
9022	PARKING	70,412	-	41,721	(28,691)	70,412	253,958	375,497	305,085	81.25%	-	305,085
9025	EMERGENCY MANAGEMENT	-	108,006	54,112	54,112	324,674	432,025	487,011	162,337	33.33%	-	162,337
9030	MOBILE LEGISLATIVE DELEGATION	657	-	291	(366)	1,557	2,284	2,785	1,228	44.09%	-	1,228
9035	PUBLIC LIBRARY	585,118	1,170,237	585,119	1	5,266,064	5,851,183	5,266,063	(1)	n/m	-	(1)
9040	RETIRED EMPLOYEE INSURANCE	538,838	562,774	566,908	28,070	4,883,599	5,037,394	5,101,984	218,385	4.28%	-	218,385
9045	EMPLOYEES EDUCATION	10,743	31,721	-	(10,743)	56,110	90,431	75,000	18,890	25.19%	-	18,890
9050	WORKERS COMPENSATION	279,267	234,239	280,898	1,631	2,985,462	2,881,905	2,528,085	(457,377)	-18.09%	-	(457,377)
9055	RETIRED EMPLOYEES PENSION	7,351	6,386	11,451	4,100	66,158	65,217	103,065	36,907	35.81%	-	36,907
9060	UNEMPLOYMENT COMPENSATION	-	-	6,725	6,725	38,615	30,734	60,540	21,925	36.22%	-	21,925
9065	PROPERTY INSURANCE	2,547,867	2,212,316	-	(2,547,867)	2,799,180	2,343,581	2,200,000	(599,180)	-27.24%	-	(599,180)
9070	PERFORMANCE CONTRACTS/ORGS	184,954	300,305	725,000	540,046	3,130,361	2,320,310	3,039,409	(90,952)	-2.99%	-	(90,952)
9075	DUES	-	-	43,314	43,314	260,201	165,396	390,492	130,291	33.37%	-	130,291
9080	GENERAL MISCELLANEOUS	48,267	84,186	99,592	51,325	353,235	245,471	104,795	(248,440)	-237.07%	-	(248,440)
9090	SO ALA REGIONAL PLANNING	-	-	-	-	-	33,317	-	-	n/m	-	-
9095	RESERVE FOR RETIREMENTS	226,453	227,596	200,000	(26,453)	1,134,310	1,407,435	1,350,000	215,690	15.98%	-	215,690
TOTAL NON-DEPARTMENTAL		6,973,648	5,351,674	4,410,521	(2,563,127)	32,182,624	32,709,127	37,199,050	5,016,426	13.49%	317,359	4,699,066
TOTAL EXPENDITURES		20,896,492	17,283,414	18,337,620	(2,558,872)	150,983,168	148,283,949	172,535,362	21,552,195	12.49%	2,738,125	18,814,069
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	2,906	2,108	5,000	2,094	13,034,626	11,618,342	15,385,000	2,350,374	15.28%	-	2,350,374
94020	TO WAVE TRANSIT	849,836	817,484	472,373	(377,463)	7,359,634	7,638,903	4,251,358	(3,108,276)	-73.11%	-	(3,108,276)
94050	TO CAPITAL IMPROVEMENTS	-	-	-	-	15,255,000	-	15,255,000	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	200,000	200,000	500,000	300,000	60.00%	-	300,000
94230	TO MOBILE TENNIS CENTER	78,569	34,067	71,887	(6,682)	595,808	569,048	646,979	51,171	7.91%	-	51,171
94240	TO 7-CENT ROADWAY MAINTENANCE	(28,837)	57,222	33,333	62,170	(89,667)	439,449	299,997	389,664	129.89%	-	389,664
94260	TO CIVIC CENTER	205,220	203,726	158,333	(46,887)	1,550,113	1,103,208	1,425,000	(125,113)	-8.78%	-	(125,113)
94270	TO SAENGER THEATER	342	283	37,500	37,158	298,464	343,966	337,500	39,036	11.57%	-	39,036
94290	TO FIREMEDICS	354,693	420,269	529,825	175,132	4,526,272	3,907,368	4,768,423	242,151	5.08%	-	242,151
94300	TO AZALEA CITY GOLF COURSE	56,022	53,671	38,857	(17,165)	103,744	471,088	349,706	245,962	70.33%	-	245,962
94310	TO SOLID WASTE AUTHORITY FUND	205,434	199,527	197,619	(7,815)	1,885,934	1,697,460	1,778,578	(107,356)	-6.04%	-	(107,356)
94320	TO GEN MUN EMPLOYEES PENSION	566	742	500	(66)	5,217	6,677	7,500	2,283	30.43%	-	2,283
94340	TO LIABILITY INSURANCE FUND	455,389	605,535	197,988	(257,401)	1,899,819	2,759,313	1,781,892	(117,927)	-6.62%	-	(117,927)
TOTAL TRANSFERS		2,180,141	2,394,634	1,743,215	(436,926)	46,624,965	30,754,823	46,786,933	161,968	0.35%	-	161,968
TOTAL EXPENDITURES & TRANSFERS		23,076,632	19,678,048	20,080,835	(2,995,798)	197,608,133	179,038,773	219,322,295	21,714,162	9.90%	2,738,125	18,976,037
NET INCOME (LOSS)		(12,489)				41,518,952						