

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2020 THRU JULY 31, 2021**



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

	Beginning Balance	Month Net Change	Ending Balance
<b><u>ASSETS</u></b>			
CASH	121,818,406	3,667,932	125,486,338
ACCOUNTS RECEIVABLE	16,325,553	(119,022)	16,206,531
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	2,989,730	19,028	3,008,758
<b>TOTAL ASSETS</b>	<b>141,198,689</b>	<b>3,567,938</b>	<b>144,766,627</b>
<b><u>LIABILITIES</u></b>			
ACCOUNTS PAYABLE	1,942,487	(225,378)	1,717,108
PAYROLL LIABILITIES	5,003,728	363,620	5,367,348
DUE TO OTHER FUNDS	192,247	-	192,247
UNEARNED REVENUES	1,427,645	5,209	1,432,854
ESCROW LIABILITIES	1,708,144	(998)	1,707,146
DEBT & LT LIABILITY	310,893	-	310,893
<b>TOTAL LIABILITIES</b>	<b>10,585,144</b>	<b>142,453</b>	<b>10,727,596</b>
<b><u>FUND BALANCE</u></b>			
FUND BALANCE	89,085,269	-	89,085,269
CURRENT PERIOD EARNINGS	41,528,276	3,425,485	44,953,761
<b>TOTAL FUND BALANCE</b>	<b>130,613,545</b>	<b>3,425,485</b>	<b>134,039,031</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>141,198,689</b>	<b>3,567,938</b>	<b>144,766,627</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
JULY - 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 %
<b>REVENUES</b>									
<b>SALES TAX</b>									
31100 SALES TAX	15,079,176	13,316,600	12,198,509	2,880,667	146,045,560	125,705,384	124,584,935	21,460,625	17.23%
31110 SALES TAX PJ	1,061,304	986,529	875,358	185,946	9,860,580	8,897,181	8,782,174	1,078,406	12.28%
32130 SALES TAX INCENTIVE REBATE	-	(130,447)	(343,178)	343,178	(2,268,505)	(3,187,996)	(3,400,725)	1,132,220	-33.29%
<b>TOTAL SALES TAX</b>	<b>16,140,481</b>	<b>14,172,682</b>	<b>12,730,689</b>	<b>3,409,792</b>	<b>153,637,635</b>	<b>131,414,570</b>	<b>129,966,384</b>	<b>23,671,251</b>	<b>18.21%</b>
<b>OTHER TAXES</b>									
32104 REAL ESTATE	196,210	209,002	168,195	28,015	18,369,353	16,245,629	16,204,823	2,164,530	13.36%
32106 MOTOR VEHICLE	221,669	190,828	161,917	59,752	1,542,490	1,119,594	1,090,681	451,809	41.42%
32114 LEASE/RENTAL	601,337	449,749	512,924	88,413	6,417,389	5,613,289	5,678,057	739,332	13.02%
32115 LEASE RENTAL - PJ	35,690	29,591	25,241	10,449	339,131	273,289	268,898	70,233	26.12%
32116 ROOM	642,311	273,024	508,493	133,818	4,540,256	2,570,462	1,805,932	2,734,324	151.41%
32117 ROOM - PJ	1,489	1,903	1,470	19	15,927	15,916	15,482	445	2.87%
32118 ROOM - MTID ASSESSMENT	97,925	-	-	97,925	856,116	-	-	856,116	n/m
32120 MOTOR VEHICLE RENTAL	189,279	98,536	139,806	49,473	1,401,235	1,028,969	1,070,238	330,997	30.93%
32124 GAS TAX - CITY	192,014	162,800	203,947	(11,933)	1,849,457	2,013,307	2,054,455	(204,998)	-9.98%
32125 GAS TAX - PJ	67,444	56,932	70,964	(3,521)	658,620	794,471	808,501	(149,881)	-18.54%
32126 2-CENT COUNTY GAS TAX	31,144	21,486	-	31,144	181,902	166,820	145,333	36,569	25.16%
32131 MTID ASSESSMENT DISBURSEMENTS	-	-	-	-	(406,282)	-	-	(406,282)	n/m
32132 LIQUOR-CITY	92,477	65,356	72,257	20,220	924,857	636,045	642,945	281,912	43.85%
32133 LIQUOR - PJ	4,633	3,162	2,096	2,537	39,787	30,215	29,149	10,638	36.50%
32134 TABLE WINE	18,561	17,803	14,385	4,176	173,704	169,155	165,738	7,966	4.81%
32136 BEER	95,625	193,454	-	95,625	760,560	854,303	660,848	99,712	15.09%
32137 SALES TAX - LIQUOR ABC	25,619	43,346	58,834	(33,215)	209,301	205,138	220,627	(11,326)	-5.13%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	53,787	53,787	(0)	-0.00%
32160 CIGARETTE STAMP TAX	114,801	89,310	136,472	(21,671)	1,058,647	1,156,009	1,203,170	(144,523)	-12.01%
32170 OTHER TOBACCO	103,138	73,312	78,872	24,266	793,893	711,178	716,739	77,154	10.76%
32175 OTHER TOBACCO - PJ	4,605	3,310	4,036	569	31,050	28,565	29,292	1,758	6.00%
32218 BUSINESS PRIVILEGE TAX	-	-	-	-	-	-	51,216	(51,216)	-100.00%
32260 FINANCIAL EXCISE TAX	1,085,856	-	-	1,085,856	1,770,665	352,653	302,612	1,468,053	485.13%
32270 OIL PRODUCTION TAX	1,359	466	1,295	64	13,642	11,342	10,994	2,648	24.09%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	8,082	11,171	11,172	(3,090)	-27.66%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	-	(8,929)	(3,355)	(3,355)	(5,574)	166.14%
32300 SELLERS USE TAX	887,848	722,739	776,289	111,558	7,907,295	5,509,080	7,762,893	144,402	1.86%
<b>TOTAL OTHER TAXES</b>	<b>4,711,032</b>	<b>2,706,109</b>	<b>2,937,493</b>	<b>1,773,539</b>	<b>49,501,935</b>	<b>39,567,030</b>	<b>41,000,227</b>	<b>8,501,708</b>	<b>20.74%</b>

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
<b>LICENSES AND PERMITS</b>									
33100 BUSINESS LICENSE	149,402	213,896	181,779	(32,377)	33,475,178	35,817,449	35,785,332	(2,310,154)	-6.46%
33110 BUSINESS LICENSE - PJ	9,396	10,678	1,163	8,233	2,163,090	2,167,820	2,158,304	4,786	0.22%
33140 MOTOR VEHICLE USE LICENSE	48,672	43,883	42,341	6,331	504,343	552,305	550,764	(46,421)	-8.43%
33150 DOG LICENSE	1,019	315	558	461	3,711	3,516	3,762	(51)	-1.36%
35290 ALARM ORDINANCE PERMITS	15,050	18,600	18,050	(3,000)	182,575	176,197	175,647	6,928	3.94%
<b>TOTAL LICENSES AND PERMITS</b>	<b>223,538</b>	<b>287,372</b>	<b>243,891</b>	<b>(20,353)</b>	<b>36,328,898</b>	<b>38,717,287</b>	<b>38,673,809</b>	<b>(2,344,911)</b>	<b>-6.06%</b>
<b>CHARGES FOR SERVICES</b>									
34140 LOT CLEANING	1,437	2,141	3,290	(1,853)	69,290	39,074	40,222	29,068	72.27%
34150 BUILDING DEMOLITIONS	2,531	7,678	10,991	(8,460)	128,726	68,567	71,879	56,847	79.09%
34160 ADOPTIONS	419	940	20	399	14,394	8,033	7,113	7,281	102.37%
34161 BOARDING	70	70	140	(70)	2,039	1,580	1,650	389	23.58%
34162 EUTHANIZE	-	60	180	(180)	1,565	1,860	1,980	(415)	-20.96%
34163 IMPOUNDING	105	120	135	(30)	1,648	1,467	1,482	166	11.20%
34164 INNOCULATION	70	111	130	(60)	1,422	1,655	1,674	(252)	-15.05%
34170 INSPECTION	95,915	66,561	117,719	(21,804)	1,082,246	1,220,905	1,272,063	(189,817)	-14.92%
34180 POLICE	17,942	15,142	21,456	(3,514)	183,858	249,637	255,950	(72,092)	-28.17%
34190 ENGINEERING	25,848	60,676	45,033	(19,185)	339,217	340,501	324,859	14,358	4.42%
34200 FIRE DEPT	7,629	6,067	5,182	2,447	107,210	148,394	147,509	(40,299)	-27.32%
34205 FIRE CPAT TESTING FEES	257	526	961	(704)	11,815	8,095	8,530	3,285	38.51%
34210 FIRE PLAN REVIEW FEES	8,160	4,303	7,650	510	46,648	47,143	50,490	(3,842)	-7.61%
34220 PARKING ENFORCEMENT	24,774	-	-	24,774	68,430	120,813	120,813	(52,383)	-43.36%
34225 PARKING METERS	-	-	-	-	46,837	171,834	171,834	(124,997)	-72.74%
34230 PROPERTY RENTAL	21,491	3,676	3,352	18,139	197,743	122,956	101,558	96,185	94.71%
34240 FRANCHISE FEES	150,670	149,551	585,018	(434,348)	1,707,425	1,514,666	1,971,208	(263,783)	-13.38%
34260 MUNI CT ADMIN - CITY FE	7,144	6,918	13,343	(6,199)	89,006	77,644	84,068	4,938	5.87%
34340 SALES REVENUE	966	242	-	966	8,587	13,553	13,311	(4,724)	-35.49%
34380 MEMBERSHIP FEES	135	40	-	135	3,011	3,740	3,700	(689)	-18.61%
34385 TICKET FEES	6,739	7,347	-	6,739	38,354	98,964	91,618	(53,264)	-58.14%
34450 CONCESSIONS	-	-	-	-	-	1,496	1,496	(1,496)	-100.00%
34460 PARKING LOT	1,145	-	-	1,145	7,721	41,453	41,454	(33,733)	-81.37%
34462 ELECTRIC CHARGING STATIONS	262	58	-	262	1,700	1,040	981	719	73.24%
34465 CONCESSION RENTAL FEES	2,250	-	-	2,250	19,893	-	-	19,893	n/m
34491 PARKS & REC CLASS FEES	725	(143)	4,096	(3,371)	51,638	25,841	30,080	21,558	71.67%
34492 DAY CAMPS	6,291	(150)	10,547	(4,256)	15,979	1,965	12,662	3,317	26.19%
34494 POOL FEES	-	-	1,812	(1,812)	-	-	1,812	(1,812)	-100.00%
34495 SAIL PROGRAM	-	-	(152)	152	-	-	(152)	152	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	5,180	1,775	5,760	(580)	50,627	33,706	37,690	12,937	34.32%

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
<b>CHARGES FOR SERVICES (CONTINUED)</b>									
34640 TOWING AND STORAGE	39,100	34,710	46,196	(7,096)	442,026	511,734	523,220	(81,194)	-15.52%
34650 VEHICLE AUCTION	66,300	105,415	43,741	22,559	668,408	733,000	671,326	(2,918)	-0.43%
34660 VACATION OF ROW FEE	-	-	-	-	-	7,465	7,465	(7,465)	-100.00%
38710 MUNICIPAL COURT COPY FEE	312	280	290	22	5,154	2,582	2,592	2,562	98.82%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>493,867</b>	<b>474,115</b>	<b>926,890</b>	<b>(433,023)</b>	<b>5,412,616</b>	<b>5,621,361</b>	<b>6,074,137</b>	<b>(661,521)</b>	<b>-10.89%</b>
<b>FINES AND FORFEITURE</b>									
35120 POLICE FINE	23,474	31,548	43,550	(20,076)	423,999	350,377	362,380	61,619	17.00%
35130 BOND FORFEITURES	23,858	3,500	44,550	(20,692)	46,801	62,248	103,298	(56,497)	-54.69%
35140 DRIVERS EDUCATION PROGR	-	5,247	29,018	(29,018)	62,726	70,596	94,370	(31,645)	-33.53%
35150 COURT COST	8,097	13,422	17,162	(9,065)	161,030	139,375	143,116	17,914	12.52%
35160 MUNICIPAL OFFENSE TICKE	320	295	389	(69)	3,656	2,203	2,297	1,359	59.16%
35170 CORRECTIONS FUND	27,020	33,184	50,263	(23,243)	454,668	422,248	439,326	15,342	3.49%
35180 ALARM ORDINANCE FINES	100	-	2,050	(1,950)	1,015	200	2,250	(1,235)	-54.89%
35190 DA RESTITUTION UNIT COL	2,499	4,245	5,996	(3,497)	44,757	56,934	58,683	(13,926)	-23.73%
35200 PROBATION FEES	22,715	33,265	33,810	(11,095)	248,871	280,836	281,381	(32,510)	-11.55%
35280 PROBATION DRUG TEST FEE	-	-	-	-	-	40	40	(40)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	-	-	120	(120)	2,280	960	1,080	1,200	111.11%
<b>TOTAL FINES AND FORFEITURE</b>	<b>108,084</b>	<b>124,706</b>	<b>226,908</b>	<b>(118,824)</b>	<b>1,449,803</b>	<b>1,386,017</b>	<b>1,488,221</b>	<b>(38,418)</b>	<b>-2.58%</b>
<b>INTERGOVERNMENTAL</b>									
36100 FEDERAL GRANTS	-	-	-	-	5,785,232	-	-	5,785,232	n/m
36300 LOCAL GRANTS	-	-	-	-	-	24	-	-	n/m
36800 STATE - S.T.A.R. FEES	-	-	75	(75)	-	14,382	14,457	(14,457)	-100.00%
36900 SAIL PROGRAM GRANT REVENUE	-	-	4,760	(4,760)	-	33,317	38,078	(38,078)	-100.00%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-</b>	<b>-</b>	<b>4,835</b>	<b>(4,835)</b>	<b>5,785,232</b>	<b>47,723</b>	<b>52,535</b>	<b>5,732,697</b>	<b>10912.15%</b>
<b>MISCELLANEOUS REVENUE</b>									
37100 DIVIDEND INCOME	6	2,181	2,163	(2,157)	5,095	9,153	9,137	(4,042)	-44.23%
37200 INTEREST ON IDLE FUNDS	25,908	50,264	128,945	(103,037)	339,287	900,629	979,310	(640,023)	-65.35%
37500 INTEREST ON INVESTMENTS	15,319	15,580	25,151	(9,832)	244,290	286,038	295,611	(51,321)	-17.36%
38200 SALES OF ASSETS	-	22,179	-	-	35,754	42,543	21,781	13,973	64.15%
38250 SALE OF SCRAP METAL	-	-	-	-	3,047	1,417	-	3,047	n/m
38700 MISCELLANEOUS REVENUE	2,997	4,492	2,754	243	87,151	135,504	133,767	(46,616)	-34.85%
38730 PURCHASE REBATES	1,175	-	-	1,175	71,845	66,268	66,268	5,577	8.42%
38920 RECYCLING FEES	-	-	5,140	(5,140)	5,987	11,109	16,249	(10,262)	-63.15%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>45,404</b>	<b>94,696</b>	<b>164,153</b>	<b>(118,749)</b>	<b>792,456</b>	<b>1,452,661</b>	<b>1,522,123</b>	<b>(729,667)</b>	<b>-47.94%</b>
<b>TOTAL REVENUES</b>	<b>21,722,406</b>	<b>17,859,681</b>	<b>17,234,859</b>	<b>4,487,546</b>	<b>252,908,574</b>	<b>218,206,648</b>	<b>218,777,436</b>	<b>34,131,139</b>	<b>15.60%</b>

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
<b>TRANSFERS</b>									
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	-	-	155,329	-	-	n/m
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	-	-	200,000	-	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	500,000	500,000	500,000	-	n/m
93110 FROM FUEL INSPECTION FEES	4,609	11,545	7,645	(3,036)	66,614	66,876	62,975	3,639	5.78%
93140 FROM WAVE TRANSIT	-	1,642,823	-	-	1,438,236	2,414,363	-	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	-	6,666,666	5,000,000	6,666,666	-	n/m
<b>TOTAL TRANSFERS</b>	<b>721,276</b>	<b>2,204,368</b>	<b>724,312</b>	<b>(3,036)</b>	<b>8,671,516</b>	<b>9,936,568</b>	<b>7,229,641</b>	<b>1,441,875</b>	<b>19.94%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>22,443,681</b>	<b>20,064,049</b>	<b>17,959,171</b>	<b>4,484,510</b>	<b>261,580,090</b>	<b>228,143,216</b>	<b>226,007,077</b>	<b>35,573,014</b>	<b>15.74%</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
JULY - 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	
<b>DIRECTOR/FUNCTION:</b>												
<b>MAYOR</b>												
0510	MAYOR'S OFFICE	51,740	28,185	32,748	(18,992)	338,463	315,103	373,372	34,909	9.35%	10,019	24,890
0520	MUNICIPAL COURT	260,234	208,728	261,476	1,241	2,264,080	2,197,760	2,629,329	365,249	13.89%	3,749	361,500
0540	LEGAL	135,772	132,926	159,914	24,143	1,469,474	1,289,150	1,571,298	101,824	6.48%	12,797	89,027
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	13,500	-	25,000	11,500	46.00%	-	11,500
4000	CIVIC AFFAIRS	-	(676)	-	-	-	63,551	-	-	n/m	-	-
<b>COMMUNICATIONS &amp; EXT AFF</b>												
4500	COMMUNICATIONS & EXT AFF	28,845	35,094	37,047	8,202	260,122	312,826	367,936	107,815	29.30%	465	107,350
4510	MOBILE FILM OFFICE	15,910	16,617	18,878	2,968	222,965	160,071	239,542	16,576	6.92%	50	16,526
4520	COMMUNITY ENGAGEMENT	19,863	22,366	11,004	(8,859)	128,757	103,724	424,276	295,519	69.65%	2,078	293,441
5020	311	52,513	41,970	51,597	(915)	330,547	302,240	427,728	97,181	22.72%	2,823	94,358
	TOTAL COMMUNICATIONS & EXT AFF	117,131	116,046	118,527	1,396	942,391	878,861	1,459,482	517,091	35.43%	5,417	511,674
	<b>TOTAL MAYOR</b>	<b>564,877</b>	<b>485,209</b>	<b>572,665</b>	<b>7,788</b>	<b>5,027,908</b>	<b>4,744,425</b>	<b>6,058,481</b>	<b>1,030,572</b>	<b>17.01%</b>	<b>31,981</b>	<b>998,591</b>
<b>CITY COUNCIL</b>												
1010	CITY COUNCIL	98,992	91,913	73,613	(25,379)	473,277	485,643	746,446	273,169	36.60%	21,784	251,385
1020	COUNCIL DISCRETIONARY FUNDS	30,533	16,897	-	(30,533)	200,979	216,036	445,134	244,155	54.85%	16,982	227,173
1030	CITY CLERK	56,447	49,250	55,404	(1,043)	504,155	564,655	589,882	85,727	14.53%	16,074	69,654
1034	MAIL ROOM	6,431	6,483	8,289	1,858	77,097	68,670	83,710	6,613	7.90%	2	6,611
1038	ARCHIVES	18,756	19,363	20,818	2,062	187,712	202,477	222,500	34,788	15.64%	5,837	28,951
	<b>TOTAL CITY COUNCIL</b>	<b>211,160</b>	<b>183,906</b>	<b>158,125</b>	<b>(53,034)</b>	<b>1,443,220</b>	<b>1,537,481</b>	<b>2,087,673</b>	<b>644,453</b>	<b>30.87%</b>	<b>60,680</b>	<b>583,773</b>
<b>PUBLIC SAFETY</b>												
1500	PUBLIC SAFETY ADMIN	30,300	31,833	26,417	(3,883)	267,873	258,157	281,876	14,002	4.97%	7,529	6,473
<b>FIRE DEPARTMENT</b>												
1510	FIRE ADMINISTRATION	169,772	237,867	173,608	3,836	1,439,084	1,537,190	1,732,219	293,135	16.92%	29,836	263,299
1514	BUREAU OF FIRE PREVENTION	105,497	107,495	115,875	10,378	1,179,249	1,177,563	1,181,092	1,843	0.16%	3,165	(1,322)
1518	FIRE TRAINING DIVISION	55,266	43,993	47,516	(7,750)	532,218	495,488	589,097	56,879	9.66%	19,935	36,944
1522	FIRE SUPPRESSION DIVISION	2,287,153	2,352,727	2,513,939	226,786	24,363,127	22,854,848	25,950,755	1,587,628	6.12%	153,975	1,433,653
1526	FIRE COMMUNICATIONS E-911	94,369	90,906	123,880	29,512	980,006	1,001,500	1,246,805	266,799	21.40%	3,543	263,255
	<b>TOTAL FIRE DEPARTMENT</b>	<b>2,712,056</b>	<b>2,832,988</b>	<b>2,974,819</b>	<b>262,762</b>	<b>28,493,684</b>	<b>27,066,587</b>	<b>30,699,967</b>	<b>2,206,284</b>	<b>7.19%</b>	<b>210,455</b>	<b>1,995,829</b>

	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	
<b>PUBLIC SAFETY (CONTINUED)</b>												
POLICE DEPARTMENT												
1530	POLICE ADMINISTRATIVE SERVICES	680,491	655,531	673,722	(6,769)	6,410,024	6,018,739	7,733,845	1,323,821	17.12%	41,157	1,282,663
1532	FIELD OPERATIONS DIVISION	1,763,251	2,408,372	1,907,002	143,751	19,159,827	21,263,662	20,451,788	1,291,961	6.32%	1,901	1,290,059
1534	SPECIAL OPERATIONS DIVISION	390,040	401,115	463,653	73,613	4,370,243	4,502,543	4,848,892	478,649	9.87%	108,303	370,346
1538	INVESTIGATIVE SERVICES DIVISIO	649,734	585,906	540,957	(108,777)	5,851,364	5,469,622	5,437,175	(414,189)	-7.62%	13,637	(427,826)
1542	SUPPORT SERVICE DIVISION	641,971	619,203	662,573	20,602	6,167,704	7,022,806	7,146,889	979,185	13.70%	157,793	821,392
1545	POLICE CYBER DIVISION	57,501	188,142	218,415	160,913	2,081,357	1,800,268	2,196,201	114,844	5.23%	49,740	65,104
	TOTAL POLICE DEPARTMENT	4,182,989	4,858,270	4,466,322	283,334	44,040,520	46,077,640	47,814,790	3,774,270	7.89%	372,531	3,401,739
	<b>TOTAL PUBLIC SAFETY</b>	<b>6,925,345</b>	<b>7,723,092</b>	<b>7,467,558</b>	<b>542,213</b>	<b>72,802,077</b>	<b>73,402,384</b>	<b>78,796,633</b>	<b>5,994,556</b>	<b>7.61%</b>	<b>590,515</b>	<b>5,404,041</b>
<b>PUBLIC WORKS</b>												
2000	PUBLIC WORKS EXECUTIVE ADMIN	20,244	19,135	23,464	3,219	226,742	179,816	258,708	31,966	12.36%	8,565	23,401
2045	MAJOR PROJECTS	55,338	34,816	55,309	(28)	538,788	273,798	700,725	161,937	23.11%	2,960	158,977
PARKS & RECREATION												
2012	PARKS MAINTENANCE	299,760	301,992	311,564	11,804	3,096,070	2,955,231	3,767,890	671,820	17.83%	199,577	472,243
2025	OPERATIONS	228,788	171,856	235,239	6,451	1,839,463	1,757,750	2,408,284	568,821	23.62%	7,938	560,884
2030	RECREATION ADMINISTRATION	35,938	37,701	32,410	(3,529)	399,678	377,059	330,224	(69,455)	-21.03%	-	(69,455)
2031	AQUATICS	38,061	1,388	24,232	(13,829)	90,513	2,497	258,686	168,173	65.01%	2,018	166,155
2032	COMMUNITY CENTERS	146,892	122,848	161,256	14,363	1,407,879	1,226,885	1,651,089	243,209	14.73%	21,050	222,160
2033	PROGRAMMING	20,737	24,147	44,238	23,501	291,912	275,720	406,022	114,109	28.10%	10,480	103,629
2034	ATHLETICS	44,118	29,962	48,647	4,529	339,177	329,189	427,414	88,237	20.64%	12,381	75,856
2035	SAIL	8,439	6,593	6,388	(2,051)	66,506	67,238	73,063	6,557	8.97%	953	5,603
2036	SPECIAL ACTIVITIES	26,730	61,158	38,622	11,892	271,094	560,105	393,149	122,054	31.05%	2,992	119,062
2037	CEMETERIES	-	2,949	-	-	-	42,207	-	-	n/m	-	-
2038	COMMUNITY ACTIVITIES	(2)	-	-	2	-	-	-	-	n/m	-	-
2040	SENIOR & COMMUNITY CENTER	42,801	44,593	58,871	16,070	393,724	360,503	606,766	213,042	35.11%	4,294	208,748
4010	SPECIAL EVENTS	114,258	48,925	79,281	(34,977)	796,682	553,753	888,770	92,088	10.36%	27,452	64,636
	TOTAL PARKS & RECREATION	1,006,520	854,111	1,040,747	34,227	8,992,699	8,508,135	11,211,354	2,218,656	19.79%	289,134	1,929,522
PUBLIC SERVICES												
2018	FORESTRY	134,328	94,128	105,104	(29,224)	1,403,374	926,842	1,623,472	220,098	13.56%	69,498	150,600
2050	FLEET MANAGEMENT-GARAGE	314,680	13,926	282,885	(31,795)	2,363,540	2,060,925	2,827,833	464,293	16.42%	329,779	134,514
2070	PUBLIC SERVICES ADMINISTRATION	232,493	293,828	190,074	(42,419)	1,592,254	1,743,214	1,973,573	381,319	19.32%	15,782	365,538
2086	PUBLIC SERVICE MAINTENANCE	691,242	758,063	644,798	(46,443)	6,936,451	6,584,111	7,901,207	964,756	12.21%	168,500	796,257
2090	TRASH	720,567	772,407	751,181	30,615	7,687,617	6,385,861	8,081,835	394,218	4.88%	129,833	264,385
	TOTAL PUBLIC SERVICES	2,093,309	1,932,352	1,974,043	(119,266)	19,983,235	17,700,953	22,407,919	2,424,684	10.82%	713,391	1,711,293
ENGINEERING												
2060	TRAFFIC ENGINEERING	127,040	120,959	136,541	9,500	1,296,469	1,296,142	1,435,773	139,305	9.70%	18,140	121,165
2062	ELECTRICAL	171,132	157,872	184,149	13,017	1,676,850	1,702,611	1,910,874	234,024	12.25%	128,494	105,530
3005	ENGINEERING	155,939	132,417	161,188	5,249	1,478,427	1,282,930	1,647,319	168,892	10.25%	6,606	162,286
	TOTAL ENGINEERING	454,112	411,248	481,878	27,766	4,451,745	4,281,683	4,993,966	542,221	10.86%	153,240	388,981



	Month Actual	Prior Year Month Actual	Month Budget	Month Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
<b>PUBLIC WORKS (CONTINUED)</b>												
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	17,055	24,543	13,381	(3,674)	210,704	219,606	232,887	22,183	9.53%	3,046	19,137
3032	ARCHITECTURAL ENGINEERING	77,022	89,537	113,446	36,424	801,645	839,218	1,144,773	343,127	29.97%	3,557	339,570
3035	FACILITY MAINTENANCE	310,830	338,890	335,422	24,592	2,957,338	3,039,680	3,308,390	351,052	10.61%	14,862	336,189
3037	BUILDING SERVICES	41,754	46,437	46,019	4,265	371,551	375,742	512,141	140,590	27.45%	60,154	80,436
3038	REAL ESTATE	18,830	15,446	21,124	2,294	206,401	203,887	215,911	9,509	4.40%	18	9,491
	TOTAL REAL ESTATE ASSET MANAGEMENT	465,491	514,854	529,392	63,901	4,547,639	4,678,134	5,414,101	866,462	16.00%	81,638	784,824
	<b>TOTAL PUBLIC WORKS</b>	<b>4,095,014</b>	<b>3,766,516</b>	<b>4,104,833</b>	<b>9,818</b>	<b>38,740,848</b>	<b>35,622,519</b>	<b>44,986,774</b>	<b>6,245,926</b>	<b>13.88%</b>	<b>1,248,928</b>	<b>4,996,998</b>
<b>FINANCE</b>												
0560	MOBILE MUSEUM OF ART	248,902	145,640	171,036	(77,866)	1,517,921	1,597,576	1,715,750	197,829	11.53%	11,414	186,415
2500	FINANCE ADMINISTRATION	66,268	54,974	75,164	8,896	638,910	526,216	739,219	100,308	13.57%	554	99,754
2530	HUMAN RESOURCES	58,488	65,236	68,117	9,629	578,681	650,676	691,119	112,438	16.27%	5,545	106,893
2550	POLICE & FIRE PENSION	10,076	3,078	28,120	18,044	143,348	131,460	284,150	140,803	49.55%	614	140,188
2560	PROCUREMENT	58,719	50,786	60,183	1,464	607,977	564,364	774,125	166,148	21.46%	49,550	116,599
2570	REVENUE	142,666	134,132	155,847	13,181	1,437,072	1,391,738	1,573,457	136,386	8.67%	14,056	122,330
4020	GULFQUEST MARITIME MUSEUM	94,370	75,545	106,772	12,401	765,140	757,529	1,160,330	395,190	34.06%	31,623	363,566
COMPROLLER												
2510	ACCOUNTING	82,620	89,471	76,506	(6,114)	707,799	869,601	799,779	91,979	11.50%	5,411	86,568
2580	TREASURY	25,378	20,376	21,585	(3,793)	231,397	221,347	224,996	(6,400)	-2.84%	2,853	(9,253)
2590	GRANT MANAGEMENT	35,983	-	33,000	(2,983)	290,788	-	324,762	33,974	10.46%	4,100	29,874
	TOTAL COMPROLLER	143,981	109,848	131,091	(12,890)	1,229,984	1,090,949	1,349,537	119,553	8.86%	12,364	107,189
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	24,877	24,400	26,683	1,806	271,291	223,454	335,808	64,516	19.21%	8,124	56,392
3042	HISTORIC DEVELOPMENT	7,070	20,252	32,147	25,077	212,449	187,929	349,577	137,128	39.23%	3,001	134,127
3044	PLANNING & ZONING	72,269	58,181	83,074	10,805	644,013	624,396	883,128	239,115	27.08%	2,375	236,740
5500	BUILD MOBILE SERVICES	9,970	9,699	10,749	778	102,400	102,105	123,038	20,638	16.77%	7,044	13,594
5520	PERMITTING	33,540	29,795	40,904	7,364	299,370	304,984	446,200	146,829	32.91%	9,320	137,510
5530	INSPECTION SERVICES	126,545	119,815	115,277	(11,268)	1,129,509	1,097,099	1,277,201	147,692	11.56%	3,253	144,440
5540	ROW & LAND DISTURBANCE	95,940	86,227	94,745	(1,195)	883,274	761,386	988,275	105,001	10.62%	13,078	91,922
	TOTAL BUILD MOBILE	370,212	348,369	403,579	33,368	3,542,307	3,301,354	4,403,226	860,920	19.55%	46,195	814,725
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	12,400	12,276	15,433	3,033	129,063	127,596	160,448	31,385	19.56%	-	31,385
5510	MUNICIPAL ENFORCEMENT	107,473	110,414	111,303	3,830	990,165	1,004,844	1,148,107	157,941	13.76%	6,936	151,005
	TOTAL NEIGHBORHOOD DEVELOPMENT	119,873	122,691	126,736	6,863	1,119,229	1,132,440	1,308,555	189,326	14.47%	6,936	182,390
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	474,057	208,796	255,468	(218,589)	2,357,497	2,252,154	2,811,358	453,861	16.14%	134,435	319,426
5010	GIS	50,305	40,675	134,909	84,604	482,735	390,047	616,125	133,390	21.65%	22,510	110,879
	TOTAL INFORMATION TECHNOLOGY	524,362	249,471	390,377	(133,985)	2,840,232	2,642,201	3,427,483	587,251	17.13%	156,945	430,305
	<b>TOTAL FINANCE</b>	<b>1,837,916</b>	<b>1,359,768</b>	<b>1,717,020</b>	<b>(120,896)</b>	<b>14,420,802</b>	<b>13,786,504</b>	<b>17,426,953</b>	<b>3,006,151</b>	<b>17.25%</b>	<b>335,796</b>	<b>2,670,355</b>
	<b>TOTAL DEPARTMENTAL</b>	<b>13,634,312</b>	<b>13,518,491</b>	<b>14,020,201</b>	<b>385,889</b>	<b>132,434,855</b>	<b>129,093,313</b>	<b>149,356,513</b>	<b>16,921,658</b>	<b>11.33%</b>	<b>2,267,899</b>	<b>14,653,759</b>

	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	
<b>NON-DEPARTMENTAL</b>												
9000	CITY HALL OVERHEAD	496,525	378,634	545,042	48,517	3,338,037	2,551,047	4,914,341	1,576,304	32.08%	309,270	1,267,034
9005	PERSONNEL BOARD	-	-	115,519	115,519	808,982	575,457	1,155,190	346,208	29.97%	-	346,208
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	500,000	500,000	500,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	-	980,827	833,333	833,333	4,606,423	7,580,718	8,333,330	3,726,907	44.72%	-	3,726,907
9015	JUVENILE COURT	-	533,928	250,000	250,000	2,001,559	2,232,090	2,500,000	498,441	19.94%	-	498,441
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	98,854	47,209	500,000	401,146	80.23%	-	401,146
9020	BOARD OF EQUALIZATION	595	595	595	(0)	5,952	5,952	5,952	0	0.00%	-	0
9022	PARKING	-	-	41,721	41,721	70,412	253,958	417,218	346,806	83.12%	-	346,806
9025	EMERGENCY MANAGEMENT	162,337	108,006	54,112	(108,225)	487,011	540,031	541,123	54,113	10.00%	-	54,113
9030	MOBILE LEGISLATIVE DELEGATION	675	216	290	(385)	2,232	2,500	3,075	843	27.41%	-	843
9035	PUBLIC LIBRARY	585,118	-	585,119	1	5,851,182	5,851,183	5,851,182	(0)	n/m	-	(0)
9040	RETIRED EMPLOYEE INSURANCE	538,579	560,964	566,858	28,279	5,422,178	5,598,359	5,668,842	246,664	4.35%	-	246,664
9045	EMPLOYEES EDUCATION	4,895	6,499	25,000	20,105	61,005	96,929	100,000	38,995	39.00%	-	38,995
9050	WORKERS COMPENSATION	233,018	40,174	280,898	47,880	3,218,480	2,922,079	2,808,983	(409,497)	-14.58%	-	(409,497)
9055	RETIRED EMPLOYEES PENSION	7,351	8,315	11,451	4,100	73,509	73,532	114,516	41,007	35.81%	-	41,007
9060	UNEMPLOYMENT COMPENSATION	12,872	10,245	6,725	(6,147)	51,486	40,979	67,265	15,779	23.46%	-	15,779
9065	PROPERTY INSURANCE	(777,729)	(3,199)	-	777,729	2,021,451	2,340,381	2,200,000	178,549	8.12%	-	178,549
9070	PERFORMANCE CONTRACTS/ORGS	400,355	622,135	160,000	(240,355)	3,530,716	2,942,445	3,199,409	(331,307)	-10.36%	-	(331,307)
9075	DUES	211,895	82,698	43,314	(168,581)	472,096	248,094	433,806	(38,290)	-8.83%	-	(38,290)
9080	GENERAL MISCELLANEOUS	12,208	47,159	68	(12,140)	365,443	292,630	104,863	(260,580)	-248.50%	-	(260,580)
9090	SO ALA REGIONAL PLANNING	-	-	-	-	-	33,317	-	-	n/m	-	-
9095	RESERVE FOR RETIREMENTS	148,362	94,783	200,000	51,638	1,282,672	1,502,218	1,550,000	267,328	17.25%	-	267,328
<b>TOTAL NON-DEPARTMENTAL</b>		<b>2,087,055</b>	<b>3,521,978</b>	<b>3,770,045</b>	<b>1,682,991</b>	<b>34,269,679</b>	<b>36,231,105</b>	<b>40,969,095</b>	<b>6,699,416</b>	<b>16.35%</b>	<b>309,270</b>	<b>6,390,146</b>
<b>TOTAL EXPENDITURES</b>		<b>15,721,367</b>	<b>17,040,469</b>	<b>17,790,246</b>	<b>2,068,880</b>	<b>166,704,534</b>	<b>165,324,419</b>	<b>190,325,609</b>	<b>23,621,074</b>	<b>12.41%</b>	<b>2,577,170</b>	<b>21,043,905</b>
<b>TRANSFERS</b>												
94010	TO POLICE & FIREFIGHTERS PENS	1,111	2,029	5,000	3,889	13,035,737	11,620,372	15,390,000	2,354,263	15.30%	-	2,354,263
94020	TO WAVE TRANSIT	1,418,643	-	472,373	(946,270)	8,778,278	7,638,903	4,723,731	(4,054,547)	-85.83%	-	(4,054,547)
94050	TO CAPITAL IMPROVEMENTS	250,000	-	250,000	-	15,505,000	-	15,505,000	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	110,000	-	-	200,000	310,000	500,000	300,000	60.00%	-	300,000
94230	TO MOBILE TENNIS CENTER	82,579	66,680	71,887	(10,692)	678,386	635,728	718,866	40,480	5.63%	-	40,480
94240	TO 7-CENT ROADWAY MAINTENANCE	161,136	14,951	33,333	(127,803)	71,470	454,400	333,330	261,860	78.56%	-	261,860
94260	TO CIVIC CENTER	369,443	206,963	158,333	(211,110)	1,919,557	1,310,171	1,583,333	(336,224)	-21.24%	-	(336,224)
94270	TO SAENGER THEATER	31,202	99,650	37,500	6,298	329,666	443,616	375,000	45,334	12.09%	-	45,334
94290	TO FIREMEDICS	355,106	283,641	529,825	174,719	4,881,378	4,191,009	5,298,248	416,870	7.87%	-	416,870
94300	TO AZALEA CITY GOLF COURSE	-	-	38,857	38,857	103,744	471,088	388,563	284,819	73.30%	-	284,819
94310	TO SOLID WASTE AUTHORITY FUND	230,379	205,451	197,619	(32,760)	2,116,313	1,902,911	1,976,197	(140,116)	-7.09%	-	(140,116)
94320	TO GEN MUN EMPLOYEES PENSION	566	626	1,000	434	5,784	7,304	8,500	2,716	31.95%	-	2,716
94340	TO LIABILITY INSURANCE FUND	396,663	277,066	197,988	(198,675)	2,296,482	3,036,379	1,979,880	(316,602)	-15.99%	-	(316,602)
<b>TOTAL TRANSFERS</b>		<b>3,296,829</b>	<b>1,267,057</b>	<b>1,993,715</b>	<b>(1,303,114)</b>	<b>49,921,795</b>	<b>32,021,880</b>	<b>48,780,648</b>	<b>(1,141,147)</b>	<b>-2.34%</b>	<b>-</b>	<b>(1,141,147)</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>19,018,196</b>	<b>18,307,526</b>	<b>19,783,961</b>	<b>765,766</b>	<b>216,626,329</b>	<b>197,346,299</b>	<b>239,106,257</b>	<b>22,479,928</b>	<b>9.40%</b>	<b>2,577,170</b>	<b>19,902,758</b>
<b>NET INCOME (LOSS)</b>		<b>3,425,485</b>				<b>44,953,761</b>						