

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2020 THRU SEPTEMBER 30, 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	
NON-DEPARTMENTAL												
9000	CITY HALL OVERHEAD	1,353,837	23,990	445,942	(907,895)	5,086,096	2,923,520	5,805,825	719,729	12.40%	141,855	577,874
9005	PERSONNEL BOARD	-	-	115,518	115,518	808,982	1,359,315	1,386,226	577,244	41.64%	-	577,244
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	600,000	600,000	600,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,940,992	1,953,366	833,336	(1,107,656)	8,764,741	10,363,174	10,000,000	1,235,259	12.35%	-	1,235,259
9015	JUVENILE COURT	531,519	678,465	250,000	(281,519)	3,254,477	3,372,524	3,000,000	(254,477)	-8.48%	-	(254,477)
9018	13TH CIRCUIT JUDICIAL	192,445	330,554	-	(192,445)	291,300	377,763	500,000	208,700	41.74%	-	208,700
9020	BOARD OF EQUALIZATION	595	595	595	(0)	7,142	7,142	7,142	(0)	-0.00%	-	(0)
9022	PARKING	232,852	-	41,061	(191,791)	303,264	267,772	500,000	196,736	39.35%	-	196,736
9025	EMERGENCY MANAGEMENT	162,337	108,006	54,112	(108,225)	649,348	648,037	649,348	0	0.00%	-	0
9030	MOBILE LEGISLATIVE DELEGATION	891	891	290	(601)	3,123	3,616	3,655	532	14.56%	-	532
9035	PUBLIC LIBRARY	1,170,237	1,170,237	585,119	(585,118)	7,021,419	7,021,420	7,021,420	1	0.00%	-	1
9040	RETIRED EMPLOYEE INSURANCE	542,477	554,657	566,860	24,383	6,503,569	6,711,437	6,802,610	299,041	4.40%	-	299,041
9045	EMPLOYEES EDUCATION	15,910	27,581	-	(15,910)	76,915	124,510	100,000	23,085	23.09%	-	23,085
9050	WORKERS COMPENSATION	368,558	318,530	280,899	(87,659)	3,766,559	3,482,263	3,370,780	(395,779)	-11.74%	-	(395,779)
9055	RETIRED EMPLOYEES PENSION	7,368	7,351	11,452	4,084	88,228	88,265	137,420	49,192	35.80%	-	49,192
9060	UNEMPLOYMENT COMPENSATION	82,850	-	6,730	(76,120)	134,336	40,979	80,725	(53,611)	-66.41%	-	(53,611)
9065	PROPERTY INSURANCE	2,492	(727)	-	(2,492)	2,041,684	2,336,455	2,200,000	158,316	7.20%	-	158,316
9070	PERFORMANCE CONTRACTS/ORGS	247,807	454,370	82,513	(165,294)	4,025,687	3,942,645	4,001,922	(23,765)	-0.59%	-	(23,765)
9075	DUES	-	82,698	43,314	43,314	629,591	356,956	520,434	(109,157)	-20.97%	-	(109,157)
9080	GENERAL MISCELLANEOUS	11,743	(152,026)	69	(11,674)	432,350	175,146	105,000	(327,350)	-311.76%	-	(327,350)
9090	SO ALA REGIONAL PLANNING	-	(33,317)	-	-	-	-	-	-	n/m	-	-
9095	RESERVE FOR RETIREMENTS	332,128	138,653	200,000	(132,128)	1,762,304	1,818,422	1,950,000	187,696	9.63%	-	187,696
	TOTAL NON-DEPARTMENTAL	7,247,037	5,713,874	3,567,810	(3,679,227)	46,251,113	46,021,359	48,742,507	2,491,394	5.11%	141,855	2,349,539
	TOTAL EXPENDITURES	29,123,956	26,548,874	23,771,164	(5,352,791)	213,815,397	207,897,205	231,244,495	17,429,098	7.54%	3,555,672	13,873,426
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENSION	2,138,951	2,076,760	5,000	(2,133,951)	15,179,288	13,700,827	15,400,000	220,712	1.43%	-	220,712
94020	TO WAVE TRANSIT	(1,188,787)	(3,629,300)	472,373	1,661,160	4,971,473	4,908,321	5,668,477	697,004	12.30%	-	697,004
94050	TO CAPITAL IMPROVEMENTS	365,596	125,276	365,596	-	16,814,196	125,276	16,814,196	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	-	10,762	10,762	200,000	310,000	510,762	310,762	60.84%	-	310,762
94230	TO MOBILE TENNIS CENTER	127,184	62,521	71,887	(55,297)	916,208	755,147	862,640	(53,568)	-6.21%	-	(53,568)
94240	TO 7-CENT ROADWAY MAINTENANCE	5,860	-	33,337	27,477	110,734	472,586	400,000	289,266	72.32%	-	289,266
94260	TO CIVIC CENTER	203,217	207,199	158,334	(44,883)	2,319,838	1,520,073	1,900,000	(419,838)	-22.10%	-	(419,838)
94270	TO SAENGER THEATER	100,094	99,968	37,500	(62,594)	429,760	543,584	450,000	20,240	4.50%	-	20,240
94290	TO FIREMEDICS	911,811	287,828	529,825	(381,986)	6,165,177	4,978,541	6,357,898	192,721	3.03%	-	192,721
94300	TO AZALEA CITY GOLF COURSE	76,293	78,840	38,857	(37,436)	227,854	578,105	466,277	238,423	51.13%	-	238,423
94310	TO SOLID WASTE AUTHORITY FUND	225,128	123,188	197,619	(27,509)	2,566,786	2,325,246	2,371,435	(195,351)	-8.24%	-	(195,351)
94320	TO GEN MUN EMPLOYEES PENSION	566	530	500	(66)	6,917	8,460	10,000	3,083	30.83%	-	3,083
94340	TO LIABILITY INSURANCE FUND	216,936	208,374	197,988	(18,948)	2,925,547	3,580,374	2,375,856	(549,691)	-23.14%	-	(549,691)
	TOTAL TRANSFERS	3,182,849	(358,816)	2,119,578	(1,063,271)	52,833,776	33,806,539	53,587,541	753,764	1.41%	-	753,764
	TOTAL EXPENDITURES & TRANSFERS	32,306,805	26,190,058	25,890,742	(6,416,063)	266,649,173	241,703,745	284,832,036	18,182,862	6.38%	3,555,672	14,627,191
	NET INCOME (LOSS)	(8,319,766)				39,633,859						