

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	128,553,062	(10,933,041)	117,620,020
ACCOUNTS RECEIVABLE	16,399,505	13,374,061	29,773,565
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	2,989,204	(141,591)	2,847,612
TOTAL ASSETS	148,006,770	2,299,428	150,306,198
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	1,411,768	4,113,867	5,525,634
PAYROLL LIABILITIES	5,934,391	6,590,331	12,524,722
DUE TO OTHER FUNDS	192,247	(192,247)	-
UNEARNED REVENUES	1,455,065	38,066	1,493,131
ESCROW LIABILITIES	1,649,816	95,689	1,745,505
DEBT & LT LIABILITY	310,893	(26,512)	284,381
TOTAL LIABILITIES	10,954,180	10,619,194	21,573,374
<u>FUND BALANCE</u>			
FUND BALANCE	89,098,965	-	89,098,965
CURRENT PERIOD EARNINGS	47,953,625	(8,319,766)	39,633,859
TOTAL FUND BALANCE	137,052,590	(8,319,766)	128,732,824
TOTAL LIABILITIES & FUND BALANCE	148,006,770	2,299,428	150,306,198



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
SEPTEMBER - 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	16,039,943	12,189,992	13,339,369	2,700,574	177,156,009	150,449,601	149,666,202	27,489,807	18.37%
31110 SALES TAX PJ	990,928	1,021,610	963,588	27,340	11,868,841	10,904,488	10,598,986	1,269,855	11.98%
32130 SALES TAX INCENTIVE REBATE	(752,232)	(856,631)	(712,614)	(39,618)	(3,294,832)	(4,217,191)	(4,113,339)	818,507	-19.90%
TOTAL SALES TAX	16,278,639	12,354,970	13,590,343	2,688,296	185,730,019	157,136,899	156,151,849	29,578,170	18.94%
OTHER TAXES									
32104 REAL ESTATE	378,112	329,141	357,716	20,396	18,921,136	16,760,992	16,699,432	2,221,704	13.30%
32106 MOTOR VEHICLE	392,667	296,803	289,584	103,083	2,167,260	1,598,103	1,505,946	661,314	43.91%
32114 LEASE/RENTAL	634,028	475,911	641,447	(7,419)	7,683,125	6,650,777	6,881,427	801,698	11.65%
32115 LEASE RENTAL - PJ	109,373	28,406	26,179	83,194	485,538	333,498	321,883	163,655	50.84%
32116 ROOM	927,529	478,692	253,800	673,729	6,276,439	3,238,469	2,730,011	3,546,428	129.91%
32117 ROOM - PJ	1,148	2,166	1,224	(76)	18,837	19,590	18,427	410	2.23%
32118 ROOM - MTID ASSESSMENT	116,434	148,820	-	116,434	1,080,284	208,251	-	1,080,284	n/m
32120 MOTOR VEHICLE RENTAL	205,630	92,958	185,840	19,790	1,792,075	1,244,120	1,412,773	379,302	26.85%
32124 GAS TAX - CITY	280,640	258,016	136,275	144,365	2,344,809	2,467,428	2,426,551	(81,742)	-3.37%
32125 GAS TAX - PJ	37,886	83,822	53,879	(15,993)	761,133	953,383	933,367	(172,234)	-18.45%
32126 2-CENT COUNTY GAS TAX	84,226	68,932	64,197	20,029	296,172	260,059	258,113	38,059	14.75%
32131 MTID ASSESSMENT DISBURSEMENTS	(279,527)	(186,740)	-	(279,527)	(966,195)	(186,740)	-	(966,195)	n/m
32132 LIQUOR-CITY	135,363	66,094	82,196	53,167	1,182,579	767,613	803,058	379,521	47.26%
32133 LIQUOR - PJ	3,890	3,793	1,571	2,319	46,976	37,649	33,045	13,931	42.16%
32134 TABLE WINE	13,614	20,172	16,085	(2,471)	203,242	207,710	197,238	6,004	3.04%
32136 BEER	169,703	173,480	169,673	30	1,013,169	1,016,838	1,010,308	2,861	0.28%
32137 SALES TAX - LIQUOR ABC	69,467	71,758	66,490	2,977	302,164	300,530	287,117	15,047	5.24%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	53,787	53,787	(0)	-0.00%
32160 CIGARETTE STAMP TAX	89,851	203,587	149,026	(59,175)	1,283,276	1,450,373	1,443,716	(160,440)	-11.11%
32170 OTHER TOBACCO	92,347	70,459	57,009	35,338	974,378	880,588	849,683	124,695	14.68%
32175 OTHER TOBACCO - PJ	3,445	3,137	1,548	1,897	38,794	35,174	34,217	4,577	13.38%
32218 BUSINESS PRIVILEGE TAX	-	291,466	-	-	293,652	291,466	340,513	(46,861)	-13.76%
32260 FINANCIAL EXCISE TAX	-	999,924	1,221,411	(1,221,411)	1,770,665	2,143,592	1,524,023	246,642	16.18%
32270 OIL PRODUCTION TAX	10,146	4,027	6,078	4,068	25,299	15,838	18,625	6,674	35.83%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	2,943	-	-	12,545	14,115	16,952	(4,407)	-26.00%
32290 TAX OVERPAYMENT REFUNDS	-	(208,086)	(6,226)	6,226	(8,929)	(223,614)	(9,581)	652	-6.81%
32300 SELLERS USE TAX	1,729,660	1,504,425	776,289	953,371	10,556,395	7,762,215	9,315,471	1,240,924	13.32%
TOTAL OTHER TAXES	5,205,631	5,284,108	4,551,291	654,340	58,608,604	48,301,803	49,106,102	9,502,502	19.35%

	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	140,326	62,986	63,228	77,098	33,945,663	36,022,703	35,957,994	(2,012,331)	-5.60%
33110 BUSINESS LICENSE - PJ	3,200	10,520	3,756	(556)	2,172,481	2,181,897	2,168,531	3,950	0.18%
33140 MOTOR VEHICLE USE LICENSE	97,043	97,781	98,806	(1,763)	648,735	695,545	694,196	(45,461)	-6.55%
33150 DOG LICENSE	99	291	390	(291)	3,810	3,944	4,558	(748)	-16.41%
33170 BUSINESS LICENSE REFUNDS	-	-	(19,562)	19,562	-	-	(19,562)	19,562	-100.00%
35290 ALARM ORDINANCE PERMITS	11,625	8,600	18,063	(6,438)	208,700	197,372	211,435	(2,735)	-1.29%
TOTAL LICENSES AND PERMITS	252,293	180,177	164,681	87,612	36,979,390	39,101,459	39,017,152	(2,037,762)	-5.22%
CHARGES FOR SERVICES									
34140 LOT CLEANING	1,280	1,526	1,697	(417)	74,028	38,311	42,259	31,769	75.18%
34150 BUILDING DEMOLITIONS	12,536	7,678	873	11,663	152,889	77,587	74,405	78,484	105.48%
34160 ADOPTIONS	720	1,347	-	720	15,244	10,890	7,113	8,131	114.32%
34161 BOARDING	310	170	150	160	2,576	1,800	2,035	541	26.57%
34162 EUTHANIZE	75	155	150	(75)	1,935	2,140	2,660	(725)	-27.26%
34163 IMPOUNDING	105	220	165	(60)	1,858	1,762	1,842	16	0.87%
34164 INNOCULATION	20	172	116	(96)	1,512	1,901	1,954	(442)	-22.62%
34170 INSPECTION	269,019	88,352	228,079	40,940	1,567,717	1,385,933	1,594,430	(26,713)	-1.68%
34180 POLICE	16,515	15,599	24,873	(8,358)	216,817	280,585	302,615	(85,798)	-28.35%
34190 ENGINEERING	51,552	16,613	10,318	41,234	426,551	360,775	409,390	17,161	4.19%
34200 FIRE DEPT	8,106	3,911	10,681	(2,575)	123,832	157,274	168,089	(44,257)	-26.33%
34205 FIRE CPAT TESTING FEES	622	1,402	1,961	(1,339)	13,712	10,901	10,548	3,164	29.99%
34210 FIRE PLAN REVIEW FEES	5,950	3,400	6,120	(170)	59,019	55,473	63,580	(4,561)	-7.17%
34220 PARKING ENFORCEMENT	115,240	-	(339)	115,579	183,670	120,813	148,882	34,788	23.37%
34225 PARKING METERS	113,188	-	-	113,188	160,025	171,834	171,834	(11,809)	-6.87%
34230 PROPERTY RENTAL	6,615	20,577	6,300	315	209,913	145,733	116,888	93,025	79.58%
34240 FRANCHISE FEES	600,919	642,509	657,001	(56,082)	2,846,166	2,567,707	2,628,209	217,957	8.29%
34260 MUNI CT ADMIN - CITY FE	9,447	4,849	9,738	(291)	113,150	108,206	104,863	8,287	7.90%
34340 SALES REVENUE	834	2	234	600	14,837	13,609	13,644	1,193	8.75%
34380 MEMBERSHIP FEES	200	-	-	200	3,396	3,740	3,780	(384)	-10.15%
34385 TICKET FEES	3,986	2,703	782	3,204	46,119	106,522	92,940	(46,821)	-50.38%
34450 CONCESSIONS	-	-	-	-	-	1,496	1,496	(1,496)	-100.00%
34460 PARKING LOT	16,603	-	2,797	13,806	24,324	41,453	44,251	(19,927)	-45.03%
34462 ELECTRIC CHARGING STATIONS	489	180	179	310	2,521	1,297	1,160	1,361	117.29%
34465 CONCESSION RENTAL FEES	(375)	-	-	(375)	19,604	-	-	19,604	n/m
34491 PARKS & REC CLASS FEES	3,550	2,586	7,306	(3,756)	64,568	37,469	42,629	21,939	51.46%
34492 DAY CAMPS	-	-	(80)	80	16,919	1,965	15,191	1,728	11.37%
34494 POOL FEES	-	-	112	(112)	-	-	1,924	(1,924)	-100.00%
34495 SAIL PROGRAM	-	-	(1,408)	1,408	-	-	(1,390)	1,390	-100.00%

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
CHARGES FOR SERVICES (CONTINUED)									
34497 NEIGHBORHOOD CENTER RENTALS	11,402	2,840	7,145	4,257	62,107	38,293	48,428	13,679	28.25%
34640 TOWING AND STORAGE	49,256	44,452	47,194	2,062	542,931	596,561	623,871	(80,940)	-12.97%
34650 VEHICLE AUCTION	37,575	53,520	65,292	(27,717)	768,043	842,020	783,861	(15,818)	-2.02%
34660 VACATION OF ROW FEE	-	-	47,567	(47,567)	-	7,465	55,032	(55,032)	-100.00%
38710 MUNICIPAL COURT COPY FEE	875	350	375	500	6,934	3,416	3,427	3,507	102.32%
TOTAL CHARGES FOR SERVICES	1,336,613	915,113	1,135,378	201,235	7,742,916	7,194,930	7,581,840	161,076	2.12%
FINES AND FORFEITURE									
35120 POLICE FINE	31,846	30,104	41,601	(9,755)	512,140	415,227	453,124	59,016	13.02%
35130 BOND FORFEITURES	-	16,000	409,316	(409,316)	79,501	112,579	515,714	(436,213)	-84.58%
35140 DRIVERS EDUCATION PROGR	14,151	7,076	20,273	(6,122)	87,212	82,203	126,012	(38,801)	-30.79%
35150 COURT COST	13,266	12,210	18,010	(4,744)	194,138	164,612	184,800	9,338	5.05%
35160 MUNICIPAL OFFENSE TICKE	30	320	128	(98)	3,846	2,824	2,966	880	29.67%
35170 CORRECTIONS FUND	39,521	31,180	52,385	(12,864)	548,236	488,124	549,688	(1,452)	-0.26%
35180 ALARM ORDINANCE FINES	550	-	150	400	1,880	200	2,650	(770)	-29.06%
35190 DA RESTITUTION UNIT COL	3,687	3,194	5,371	(1,684)	53,404	64,049	72,376	(18,972)	-26.21%
35200 PROBATION FEES	25,260	18,745	36,106	(10,846)	295,821	336,971	355,939	(60,118)	-16.89%
35280 PROBATION DRUG TEST FEE	20	-	20	-	20	40	60	(40)	-66.67%
35300 GUN EDUCATION PROGRAM FEE	40	-	320	(280)	2,320	960	1,400	920	65.71%
TOTAL FINES AND FORFEITURE	128,371	118,829	583,680	(455,309)	1,778,518	1,667,790	2,264,729	(486,211)	-21.47%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	-	42,858	-	-	80,394	42,858	-	80,394	n/m
32280 MOBILE COUNTY RACING COMMISSIO	2,188	-	-	2,188	2,188	-	-	2,188	n/m
36100 FEDERAL GRANTS	-	43,642	-	-	5,785,232	43,642	-	5,785,232	n/m
36300 LOCAL GRANTS	-	-	-	-	-	24	-	-	n/m
36800 STATE - S.T.A.R. FEES	-	-	3,094	(3,094)	-	14,382	20,657	(20,657)	-100.00%
36900 SAIL PROGRAM GRANT REVENUE	-	(33,317)	4,760	(4,760)	-	-	47,598	(47,598)	-100.00%
TOTAL INTERGOVERNMENTAL	2,188	53,184	7,854	(5,666)	5,867,815	100,907	68,255	5,799,560	8496.90%

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	8	2,537	2,596	(2,588)	5,107	11,709	11,887	(6,780)	-57.04%
37200 INTEREST ON IDLE FUNDS	17,038	42,303	368,819	(351,781)	373,631	988,121	1,474,151	(1,100,520)	-74.65%
37500 INTEREST ON INVESTMENTS	12,601	20,280	32,489	(19,888)	270,565	326,947	360,953	(90,388)	-25.04%
38200 SALES OF ASSETS	22,635	(18,677)	893	21,742	58,389	23,867	22,674	35,715	157.52%
38250 SALE OF SCRAP METAL	1,241	-	-	1,241	4,488	1,417	-	4,488	n/m
38450 INVENTORY MARKUP	-	-	(224)	224	-	-	(224)	224	-100.00%
38700 MISCELLANEOUS REVENUE	2,842	(41,110)	(31,788)	34,630	101,606	100,291	109,834	(8,228)	-7.49%
38730 PURCHASE REBATES	-	-	-	-	71,845	66,268	66,268	5,577	8.42%
38920 RECYCLING FEES	-	-	6,247	(6,247)	5,987	14,240	22,496	(16,509)	-73.39%
TOTAL MISCELLANEOUS REVENUE	56,365	5,334	379,032	(322,667)	891,619	1,532,860	2,068,039	(1,176,420)	-56.89%
TOTAL REVENUES	23,260,101	18,911,716	20,412,259	2,847,841	297,598,880	255,036,648	256,257,966	41,340,914	16.13%
TRANSFERS									
93060 FROM 7-CENT ROAD MAINTENANCE	-	6,944	-	-	-	162,273	-	-	n/m
93090 FROM MUNICIPAL PARKING GARAGE	-	100,000	-	-	-	300,000	-	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	600,000	600,000	600,000	-	n/m
93110 FROM FUEL INSPECTION FEES	10,271	6,963	7,338	2,933	84,153	81,048	77,427	6,726	8.69%
93140 FROM WAVE TRANSIT	-	(2,414,363)	-	-	-	-	-	-	n/m
93225 FROM CRUISE TERMINAL FUND	-	-	-	-	-	1,600,000	-	-	n/m
93230 FROM HEALTH PLAN FUND	666,667	500,000	666,667	-	8,000,000	6,000,000	8,000,000	-	n/m
TOTAL TRANSFERS	726,938	(1,750,456)	724,005	2,933	8,684,153	8,743,321	8,677,427	6,726	0.08%
TOTAL REVENUES and TRANSFERS	23,987,039	17,161,260	21,136,264	2,850,774	306,283,033	263,779,969	264,935,393	41,347,640	15.61%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
SEPTEMBER - 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	74,655	46,022	46,962	(27,693)	451,690	386,361	454,083	2,393	0.53%	2,794	(401)
0520	MUNICIPAL COURT	393,890	347,615	408,648	14,757	2,875,596	2,761,618	3,292,492	416,896	12.66%	3,463	413,433
0540	LEGAL	228,073	217,912	229,516	1,442	1,830,041	1,673,441	1,950,593	120,552	6.18%	11,208	109,344
0580	MAYOR'S DISCRETIONARY FUNDS	-	3,600	-	-	13,500	3,600	25,000	11,500	46.00%	-	11,500
4000	CIVIC AFFAIRS	-	88	-	-	-	63,807	-	-	n/m	-	-
COMMUNICATIONS & EXT AFF												
4500	COMMUNICATIONS & EXT AFF	70,403	33,930	60,192	(10,211)	365,773	375,710	465,026	99,253	21.34%	13,016	86,237
4510	MOBILE FILM OFFICE	26,069	25,090	57,785	31,716	264,346	200,455	314,007	49,661	15.82%	4,094	45,567
4520	COMMUNITY ENGAGEMENT	35,200	46,959	17,217	(17,982)	194,923	177,119	452,247	257,324	56.90%	16,518	240,806
5020	311	132,361	32,667	77,992	(54,369)	514,560	361,940	556,992	42,432	7.62%	43	42,389
TOTAL COMMUNICATIONS & EXT AFF		264,033	138,646	213,187	(50,846)	1,339,602	1,115,225	1,788,272	448,670	25.09%	33,671	414,999
TOTAL MAYOR		960,652	753,884	898,313	(62,340)	6,510,429	6,004,052	7,510,440	1,000,011	13.31%	51,136	948,875
CITY COUNCIL												
1010	CITY COUNCIL	94,164	71,529	85,695	(8,469)	592,579	619,460	904,671	312,092	34.50%	22,324	289,768
1020	COUNCIL DISCRETIONARY FUNDS	117,845	84,450	(40,596)	(158,441)	376,442	318,631	404,538	28,096	6.95%	8,032	20,064
1030	CITY CLERK	139,703	72,183	84,738	(54,965)	718,048	686,544	729,277	11,229	1.54%	15,913	(4,684)
1034	MAIL ROOM	12,817	10,111	11,760	(1,057)	96,371	84,483	103,808	7,437	7.16%	2	7,435
1038	ARCHIVES	36,508	28,020	30,120	(6,388)	246,001	248,994	274,283	28,282	10.31%	884	27,399
TOTAL CITY COUNCIL		401,037	266,292	171,717	(229,320)	2,029,441	1,958,112	2,416,578	387,137	16.02%	47,155	339,982
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	39,426	49,935	43,148	3,722	330,723	337,504	351,411	20,688	5.89%	7,529	13,159
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	240,736	230,189	235,970	(4,765)	1,840,883	1,886,616	2,141,797	300,913	14.05%	60,774	240,140
1514	BUREAU OF FIRE PREVENTION	178,774	196,014	184,876	6,102	1,466,765	1,470,792	1,480,551	13,786	0.93%	11,720	2,066
1518	FIRE TRAINING DIVISION	105,843	96,230	73,727	(32,116)	688,982	633,489	709,575	20,593	2.90%	32,528	(11,936)
1522	FIRE SUPPRESSION DIVISION	3,943,756	3,783,333	3,746,232	(197,525)	30,780,222	28,789,270	31,473,599	693,378	2.20%	443,877	249,501
1526	FIRE COMMUNICATIONS E-911	157,615	150,013	178,059	20,444	1,232,337	1,240,733	1,541,984	309,647	20.08%	26,043	283,604
TOTAL FIRE DEPARTMENT		4,626,724	4,455,780	4,418,864	(207,860)	36,009,188	34,020,899	37,347,505	1,338,317	3.58%	574,943	763,374

		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	1,305,744	958,302	1,003,841	(301,903)	8,401,836	7,459,513	9,364,359	962,523	10.28%	70,188	892,335
1532	FIELD OPERATIONS DIVISION	2,793,908	3,610,574	3,012,683	218,775	23,729,100	26,466,628	25,183,129	1,454,029	5.77%	50,431	1,403,597
1534	SPECIAL OPERATIONS DIVISION	750,972	732,370	587,592	(163,380)	5,509,756	5,564,586	5,882,358	372,602	6.33%	528,521	(155,919)
1538	INVESTIGATIVE SERVICES DIVISION	999,228	876,334	793,235	(205,994)	7,468,253	6,819,599	6,744,227	(724,026)	-10.74%	11,243	(735,270)
1542	SUPPORT SERVICE DIVISION	959,708	910,183	971,458	11,751	7,695,945	8,494,423	8,773,531	1,077,586	12.28%	137,446	940,140
1545	POLICE CYBER DIVISION	154,152	208,349	284,043	129,891	2,359,505	2,190,990	2,688,109	328,604	12.22%	34,271	294,334
	TOTAL POLICE DEPARTMENT	6,963,712	7,296,111	6,652,852	(310,861)	55,164,394	56,995,738	58,635,711	3,471,317	5.92%	832,100	2,639,217
	TOTAL PUBLIC SAFETY	11,629,862	11,801,826	11,114,863	(514,998)	91,504,306	91,354,142	96,334,628	4,830,322	5.01%	1,414,572	3,415,750
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	37,552	33,306	35,525	(2,027)	285,667	237,967	318,046	32,379	10.18%	32,945	(567)
2045	MAJOR PROJECTS	133,151	69,346	88,906	(44,245)	721,002	378,038	846,112	125,110	14.79%	1,647	123,463
PARKS & RECREATION												
2012	PARKS MAINTENANCE	615,003	452,722	471,330	(143,673)	4,061,981	3,765,449	4,548,402	486,422	10.69%	341,333	145,088
2025	OPERATIONS	379,637	365,749	222,348	(157,289)	2,454,680	2,284,453	2,849,495	394,815	13.86%	11,023	383,792
2030	RECREATION ADMINISTRATION	56,691	60,013	50,495	(6,195)	492,236	469,821	413,129	(79,107)	-19.15%	-	(79,107)
2031	AQUATICS	28,536	1,206	38,207	9,671	156,100	3,703	321,850	165,750	51.50%	2,199	163,552
2032	COMMUNITY CENTERS	226,781	159,160	258,967	32,186	1,780,216	1,499,736	2,070,361	290,145	14.01%	21,393	268,752
2033	PROGRAMMING	36,157	40,699	55,844	19,688	349,283	351,547	506,604	157,321	31.05%	4,129	153,192
2034	ATHLETICS	49,389	43,925	64,913	15,524	429,265	406,229	536,873	107,608	20.04%	19,092	88,516
2035	SAIL	14,678	8,028	13,014	(1,663)	89,551	106,555	92,362	2,811	3.04%	553	2,258
2036	SPECIAL ACTIVITIES	38,657	64,086	57,202	18,544	336,851	671,752	487,311	150,460	30.88%	2,707	147,754
2037	CEMETERIES	-	8,353	-	-	-	62,633	-	-	n/m	-	-
2040	SENIOR & COMMUNITY CENTER	64,785	82,276	88,762	23,977	510,455	482,330	753,269	242,814	32.23%	7,516	235,299
4010	SPECIAL EVENTS	114,287	51,759	77,800	(36,486)	987,661	646,520	1,019,650	31,989	3.14%	26,042	5,948
	TOTAL PARKS & RECREATION	1,624,600	1,337,978	1,398,884	(225,716)	11,648,278	10,750,728	13,599,308	1,951,030	14.35%	435,985	1,515,045
PUBLIC SERVICES												
2018	FORESTRY	144,599	173,998	126,608	(17,991)	1,664,346	1,201,252	1,856,687	192,342	10.36%	89,067	103,275
2050	FLEET MANAGEMENT-GARAGE	371,509	144,298	396,352	24,843	2,908,499	2,743,763	3,496,629	588,130	16.82%	129,152	458,978
2070	PUBLIC SERVICES ADMINISTRATION	357,968	369,374	233,846	(124,122)	2,140,908	2,309,905	2,397,493	256,585	10.70%	25,473	231,112
2086	PUBLIC SERVICE MAINTENANCE	1,023,259	1,030,998	1,109,712	86,454	8,623,083	8,069,015	9,787,920	1,164,837	11.90%	464,200	700,637
2090	TRASH	1,038,383	1,089,408	974,115	(64,268)	9,372,539	7,907,969	9,784,400	411,861	4.21%	82,590	329,271
	TOTAL PUBLIC SERVICES	2,935,718	2,808,077	2,840,633	(95,085)	24,709,375	22,231,905	27,323,130	2,613,754	9.57%	790,482	1,823,272
ENGINEERING												
2060	TRAFFIC ENGINEERING	213,549	200,467	208,160	(5,389)	1,641,847	1,614,028	1,779,413	137,566	7.73%	22,473	115,093
2062	ELECTRICAL	268,695	261,582	267,823	(871)	2,147,016	2,129,215	2,362,372	215,356	9.12%	77,283	138,073
3005	ENGINEERING	250,362	225,622	257,336	6,974	1,878,108	1,645,627	2,064,894	186,786	9.05%	3,964	182,822
	TOTAL ENGINEERING	732,606	687,672	733,320	713	5,666,972	5,388,870	6,206,679	539,707	8.70%	103,719	435,988

	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	36,821	37,712	39,488	2,667	270,337	281,052	295,679	25,343	8.57%	3,297	22,045
3032	ARCHITECTURAL ENGINEERING	133,220	147,380	187,010	53,790	1,113,789	1,092,740	1,439,479	325,690	22.63%	2,683	323,007
3035	FACILITY MAINTENANCE	452,919	525,823	479,433	26,513	3,707,904	3,822,517	4,111,072	403,168	9.81%	30,377	372,791
3037	BUILDING SERVICES	96,719	68,750	52,859	(43,860)	516,355	473,317	605,669	89,315	14.75%	19,882	69,432
3038	REAL ESTATE	32,622	20,983	33,266	645	260,062	242,633	270,301	10,239	3.79%	18	10,221
	TOTAL REAL ESTATE ASSET MANAGEMENT	752,301	800,647	792,056	39,755	5,868,446	5,912,259	6,722,200	853,755	12.70%	56,258	797,496
	TOTAL PUBLIC WORKS	6,215,928	5,737,026	5,889,323	(326,606)	48,899,740	44,899,767	55,015,475	6,115,735	11.12%	1,421,038	4,694,697
FINANCE												
0560	MOBILE MUSEUM OF ART	272,722	223,975	282,987	10,265	1,962,004	1,989,668	2,168,339	206,334	9.52%	50,004	156,331
2500	FINANCE ADMINISTRATION	106,719	90,559	113,008	6,289	806,078	671,280	920,099	114,021	12.39%	353	113,669
2530	HUMAN RESOURCES	96,127	98,199	102,091	5,964	731,928	812,924	856,725	124,797	14.57%	7,893	116,904
2550	POLICE & FIRE PENSION	47,546	30,712	36,059	(11,487)	198,639	165,202	348,330	149,691	42.97%	263	149,427
2560	PROCUREMENT	92,323	68,534	95,122	2,798	753,068	692,046	928,780	175,712	18.92%	52,100	123,612
2570	REVENUE	235,327	176,829	236,839	1,511	1,831,670	1,712,615	1,959,247	127,576	6.51%	16,678	110,898
3000	SENIOR PLANNING DIRECTOR	-	61,000	-	-	-	61,000	-	-	n/m	-	-
4020	GULFQUEST MARITIME MUSEUM	198,377	87,658	159,508	(38,869)	1,043,503	953,973	1,426,530	383,026	26.85%	27,117	355,910
COMPTROLLER												
2510	ACCOUNTING	112,741	117,082	95,718	(17,023)	903,563	1,063,424	972,952	69,390	7.13%	4,903	64,487
2580	TREASURY	35,547	38,390	46,012	10,465	290,979	279,242	295,418	4,439	1.50%	3,308	1,131
2590	GRANT MANAGEMENT	78,952	-	69,358	(9,595)	406,224	-	427,120	20,895	4.89%	-	20,895
	TOTAL COMPTROLLER	227,240	155,472	211,087	(16,153)	1,600,766	1,342,666	1,695,490	94,724	5.59%	8,210	86,514
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	46,792	37,910	12,922	(33,869)	342,993	287,165	376,538	33,545	8.91%	8,079	25,466
3042	HISTORIC DEVELOPMENT	37,150	30,696	41,211	4,062	297,027	237,351	422,936	125,910	29.77%	2,941	122,969
3044	PLANNING & ZONING	117,687	87,663	131,505	13,818	830,654	767,823	1,097,907	267,252	24.34%	1,211	266,042
5500	BUILD MOBILE SERVICES	17,968	16,917	17,580	(389)	132,609	129,049	151,367	18,758	12.39%	5,104	13,654
5520	PERMITTING	58,855	50,620	(14,265)	(73,120)	394,626	388,895	476,815	82,189	17.24%	9,425	72,765
5530	INSPECTION SERVICES	175,037	185,200	79,301	(95,736)	1,412,083	1,384,118	1,471,754	59,671	4.05%	7,259	52,412
5540	ROW & LAND DISTURBANCE	125,265	133,220	74,758	(50,508)	1,095,283	975,839	1,157,240	61,956	5.35%	12,178	49,778
	TOTAL BUILD MOBILE	578,755	542,227	343,012	(235,743)	4,505,274	4,170,241	5,154,556	649,282	12.60%	46,196	603,086
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	24,555	20,998	24,052	(503)	177,514	160,499	200,883	23,368	11.63%	-	23,368
5510	MUNICIPAL ENFORCEMENT	161,590	163,600	166,049	4,459	1,257,744	1,268,339	1,425,647	167,903	11.78%	15,128	152,776
	TOTAL NEIGHBORHOOD DEVELOPMENT	186,145	184,598	190,101	3,956	1,435,258	1,428,838	1,626,530	191,272	11.76%	15,128	176,144
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	454,635	403,269	281,418	(173,217)	3,029,994	3,057,512	3,396,303	366,309	10.79%	248,499	117,810
5010	GIS	173,522	152,941	77,907	(95,615)	722,186	601,809	743,940	21,754	2.92%	7,475	14,279
	TOTAL INFORMATION TECHNOLOGY	628,157	556,210	359,325	(268,832)	3,752,180	3,659,321	4,140,243	388,063	9.37%	255,974	132,089
	TOTAL FINANCE	2,669,439	2,275,972	2,129,139	(540,300)	18,620,369	17,659,774	21,224,868	2,604,499	12.27%	479,916	2,124,583
	TOTAL DEPARTMENTAL	21,876,919	20,835,000	20,203,354	(1,673,564)	167,564,284	161,875,847	182,501,988	14,937,704	8.18%	3,413,816	11,523,888

	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						