

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2018 THRU JANUARY 31, 2019



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
JANUARY - FISCAL YEAR 2019**

| | Beginning Balance | Month Net Change | Ending Balance |
|---|----------------------|-------------------|-------------------|
| <u>ASSETS:</u> | | | |
| CASH | 39,699,929 | 21,751,602 | 61,451,531 |
| ACCOUNTS RECEIVABLE | 20,202,267 | 11,416,991 | 31,619,257 |
| DUE FROM OTHER FUNDS | 963,849 | - | 963,849 |
| INVENTORY & PREPAIDS | 2,500,086 | (15,633) | 2,484,453 |
| | <hr/> | | |
| TOTAL ASSETS | 63,366,130 | 33,152,960 | 96,519,090 |
| <u>LIABILITIES:</u> | | | |
| ACCOUNTS PAYABLE | 1,906,573 | (325,362) | 1,581,211 |
| PAYROLL LIABILITIES | 8,742,347 | 530,789 | 9,273,136 |
| DUE TO OTHER FUNDS | 600,663 | - | 600,663 |
| UNEARNED REVENUES | 924,499 | (214,312) | 710,187 |
| ESCROW LIABILITIES | 1,307,305 | (31,566) | 1,275,740 |
| DEBT & LT LIABILITY | 340,664 | - | 340,664 |
| | <hr/> | | |
| TOTAL LIABILITIES | 13,822,050 | (40,450) | 13,781,600 |
| <u>FUND BALANCE:</u> | | | |
| FUND BALANCE | 42,692,907 | - | 42,692,907 |
| CURRENT PERIOD EARN | 6,851,173 | 33,193,410 | 40,044,583 |
| | <hr/> | | |
| TOTAL FUND BALANCE | 49,544,080 | 33,193,410 | 82,737,490 |
| | <hr/> | | |
| TOTAL LIABILITIES & FUND BALANCE | 63,366,130 | 33,152,960 | 96,519,090 |
| | <hr/> <hr/> | | |



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
JANUARY - FISCAL YEAR 2019**

| | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Variance | Var % |
|--------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|--------------|
| REVENUES: | | | | | | | |
| SALES TAX: | | | | | | | |
| 31100 SALES TAX | 14,397,438 | 14,614,403 | (216,965) | 49,508,336 | 48,437,743 | 1,070,593 | 2.21% |
| 31110 SALES TAX PJ | 852,253 | 859,125 | (6,872) | 3,061,220 | 3,027,194 | 34,026 | 1.12% |
| 32130 SALES TAX INCENTIVE REBATE | - | (347,103) | 347,103 | (178,434) | (347,103) | 168,669 | -48.59% |
| TOTAL SALES TAX | 15,249,690 | 15,126,425 | 123,265 | 52,391,122 | 51,117,834 | 1,273,288 | 2.49% |
| OTHER TAXES: | | | | | | | |
| 32104 REAL ESTATE | 6,729,761 | 6,390,420 | 339,341 | 14,443,081 | 13,584,164 | 858,917 | 6.32% |
| 32106 MOTOR VEHICLE | 120,913 | 106,424 | 14,489 | 434,446 | 403,631 | 30,815 | 7.63% |
| 32114 LEASE/RENTAL | 619,986 | 503,306 | 116,680 | 2,106,842 | 1,871,172 | 235,670 | 12.59% |
| 32115 LEASE RENTAL - PJ | 19,736 | 23,502 | (3,766) | 86,507 | 76,618 | 9,889 | 12.91% |
| 32116 ROOM | 249,901 | 320,326 | (70,425) | 1,161,504 | 1,564,457 | (402,953) | -25.76% |
| 32117 ROOM - P J | 1,655 | 1,012 | 643 | 4,570 | 3,613 | 957 | 26.49% |
| 32120 MOTOR VEHICLE RENTAL | 209,596 | 87,965 | 121,631 | 525,495 | 413,684 | 111,811 | 27.03% |
| 32121 MOTOR VEHICLE RENTAL - PJ | - | 7 | (7) | 4,807 | 3,035 | 1,772 | 58.39% |
| 32124 GAS TAX - CITY | 210,004 | 206,959 | 3,045 | 850,660 | 869,812 | (19,152) | -2.20% |
| 32125 GAS TAX - PJ | 68,127 | 68,262 | (135) | 269,469 | 271,553 | (2,084) | -0.77% |
| 32126 2-CENT COUNTY GAS TAX | 21,968 | 43,509 | (21,541) | 51,244 | 43,509 | 7,735 | 17.78% |
| 32132 LIQUOR-CITY | 68,641 | 67,538 | 1,103 | 249,386 | 224,862 | 24,524 | 10.91% |
| 32133 LIQUOR - PJ | 3,203 | 3,006 | 197 | 11,819 | 9,269 | 2,550 | 27.51% |
| 32134 TABLE WINE | 19,509 | 18,183 | 1,326 | 68,404 | 55,704 | 12,700 | 22.80% |
| 32136 BEER | 78,047 | 85,822 | (7,775) | 246,689 | 170,560 | 76,129 | 44.63% |
| 32137 SALES TAX - LIQUOR ABC | 21,500 | 19,689 | 1,811 | 38,643 | 19,689 | 18,954 | 96.27% |
| 32160 CIGARETTE STAMP TAX | 136,136 | 43,905 | 92,231 | 391,554 | 287,491 | 104,063 | 36.20% |
| 32170 OTHER TOBACCO | 76,336 | 54,024 | 22,312 | 271,173 | 167,964 | 103,209 | 61.45% |
| 32175 OTHER TOBACCO - PJ | 3,310 | 2,701 | 609 | 12,766 | 9,444 | 3,322 | 35.17% |
| 32270 OIL PRODUCTION TAX | 1,991 | 7,280 | (5,289) | 4,625 | 8,937 | (4,312) | -48.24% |
| 32285 TRANSPORT LOCAL ASSESSMENT FEE | - | - | - | 2,955 | - | 2,955 | n/m |
| 32290 TAX OVERPAYMENT REFUNDS | - | - | - | (5,294) | (92,961) | 87,667 | -94.30% |
| 32300 SELLERS USE TAX | 228,571 | 162,584 | 65,987 | 498,890 | 650,336 | (151,446) | -23.29% |
| TOTAL OTHER TAXES | 8,888,890 | 8,216,424 | 672,466 | 21,730,235 | 20,616,543 | 1,113,692 | 5.40% |
| LICENSES AND PERMITS: | | | | | | | |
| 33100 BUSINESS LICENSE | 23,155,886 | 21,559,384 | 1,596,502 | 23,593,963 | 21,838,679 | 1,755,284 | 8.04% |
| 33110 BUSINESS LICENSE - PJ | 1,646,664 | 1,484,468 | 162,196 | 1,679,126 | 1,489,396 | 189,730 | 12.74% |
| 33140 MOTOR VEHICLE USE LICENSE | 28,996 | 23,666 | 5,330 | 224,519 | 230,659 | (6,140) | -2.66% |
| 33150 DOG LICENSE | 1,771 | 2,661 | (891) | 3,642 | 4,060 | (418) | -10.30% |
| 33170 BUSINESS LICENSE REFUNDS | (518) | - | (518) | (518) | - | (518) | n/m |
| 35290 ALARM ORDINANCE PERMITS | 23,425 | 20,371 | 3,054 | 66,450 | 54,241 | 12,209 | 22.51% |
| TOTAL LICENSES AND PERMITS | 24,856,224 | 23,090,550 | 1,765,674 | 25,567,181 | 23,617,035 | 1,950,146 | 8.26% |

| | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Variance | Var % |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|
| CHARGES FOR SERVICES: | | | | | | | |
| 34140 LOT CLEANING | 7,843 | 11,479 | (3,636) | 15,434 | 19,790 | (4,357) | -22.01% |
| 34150 BUILDING DEMOLITIONS | 726 | 3,442 | (2,716) | 9,314 | 5,722 | 3,592 | 62.78% |
| 34160 ADOPTIONS | - | 828 | (828) | 933 | 1,846 | (913) | -49.46% |
| 34161 BOARDING | 505 | 540 | (35) | 1,075 | 1,320 | (245) | -18.56% |
| 34162 EUTHANIZE | 390 | 215 | 175 | 1,175 | 905 | 270 | 29.83% |
| 34163 IMPOUNDING | 420 | 300 | 120 | 940 | 885 | 55 | 6.21% |
| 34164 INNOCULATION | 400 | 294 | 106 | 948 | 819 | 129 | 15.75% |
| 34170 INSPECTION | 163,565 | 98,039 | 65,526 | 489,439 | 472,573 | 16,866 | 3.57% |
| 34180 POLICE | 33,651 | 72,604 | (38,953) | 113,861 | 155,634 | (41,773) | -26.84% |
| 34190 ENGINEERING | 59,040 | 242,746 | (183,706) | 393,752 | 253,992 | 139,760 | 55.03% |
| 34200 FIRE DEPT | 17,795 | 21,744 | (3,949) | 55,275 | 59,919 | (4,644) | -7.75% |
| 34205 FIRE CPAT TESTING FEES | 2,687 | 2,843 | (156) | 6,371 | 10,391 | (4,020) | -38.68% |
| 34210 FIRE PLAN REVIEW FEES | 4,250 | 4,860 | (610) | 21,930 | 16,590 | 5,340 | 32.19% |
| 34220 PARKING MGT | 1,343 | 20,833 | (19,490) | 63,843 | 83,334 | (19,491) | -23.39% |
| 34230 PROPERTY RENTAL | 9,775 | 3,385 | 6,390 | 25,944 | 13,210 | 12,734 | 96.40% |
| 34240 FRANCHISE FEES | 580,299 | 609,506 | (29,207) | 634,023 | 663,230 | (29,207) | -4.40% |
| 34245 ADULT CENTER | 125 | - | 125 | 125 | - | 125 | n/m |
| 34260 MUNI CT ADMIN - CITY FE | 9,360 | 9,286 | 74 | 32,606 | 29,182 | 3,424 | 11.73% |
| 34491 PARKS & REC CLASS FEES | 5,473 | 4,001 | 1,472 | 15,340 | 14,489 | 851 | 5.87% |
| 34492 DAY CAMPS | - | 540 | (540) | - | 600 | (600) | -100.00% |
| 34495 SAIL PROGRAM | 483 | - | 483 | 1,513 | - | 1,513 | n/m |
| 34497 NEIGHBORHOOD CENTER RENTALS | 3,233 | 1,140 | 2,093 | 13,360 | 7,006 | 6,354 | 90.69% |
| 34640 TOWING AND STORAGE | 48,250 | 44,890 | 3,360 | 165,348 | 140,715 | 24,633 | 17.51% |
| 34650 VEHICLE AUCTION | 55,400 | 40,900 | 14,500 | 173,260 | 164,320 | 8,940 | 5.44% |
| 34800 TAX CREDIT APPLICATION FEE | 300 | - | 300 | 300 | - | 300 | n/m |
| 38710 MUNICIPAL COURT COPY FEE | 330 | 175 | 155 | 1,295 | 893 | 402 | 45.02% |
| TOTAL CHARGES FOR SERVICES | 1,005,642 | 1,194,590 | (188,948) | 2,237,404 | 2,117,365 | 120,039 | 5.67% |
| FINES AND FORFEITURE: | | | | | | | |
| 35120 POLICE FINE | 40,671 | 35,234 | 5,437 | 149,364 | 117,684 | 31,680 | 26.92% |
| 35130 BOND FORFEITURES | 4,550 | - | 4,550 | 11,515 | - | 11,515 | n/m |
| 35140 DRIVERS EDUCATION PROGR | 8,745 | 11,979 | (3,234) | 46,985 | 60,421 | (13,437) | -22.24% |
| 35150 COURT COST | 17,619 | 17,792 | (173) | 61,640 | 57,228 | 4,412 | 7.71% |
| 35160 MUNICIPAL OFFENSE TICKE | 579 | 317 | 262 | 2,002 | 2,506 | (504) | -20.10% |
| 35170 CORRECTIONS FUND | 47,079 | 44,349 | 2,730 | 165,357 | 139,954 | 25,403 | 18.15% |
| 35180 ALARM ORDINANCE FINES | 5,200 | 4,200 | 1,000 | 15,100 | 13,825 | 1,275 | 9.22% |
| 35190 DA RESTITUTION UNIT COL | 4,466 | 4,378 | 88 | 16,429 | 10,154 | 6,275 | 61.80% |
| 35200 PROBATION FEES | 24,463 | 5,367 | 19,096 | 87,730 | 19,571 | 68,159 | 348.27% |
| 35280 PROBATION DRUG TEST FEE | 20 | 160 | (140) | 80 | 220 | (140) | -63.64% |
| TOTAL FINES AND FORFEITURE | 153,392 | 123,776 | 29,616 | 556,201 | 421,563 | 134,638 | 31.94% |
| INTERGOVERNMENTAL: | | | | | | | |
| 36800 STATE - S.T.A.R. FEES | 1,185 | 2,167 | (982) | 7,354 | 8,667 | (1,313) | -15.15% |
| 36900 SAIL PROGRAM GRANT REVENUE | 4,760 | - | 4,760 | 19,038 | - | 19,038 | n/m |
| TOTAL INTERGOVERNMENTAL | 5,945 | 2,167 | 3,778 | 26,392 | 8,667 | 17,725 | 204.51% |

| | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Variance | Var % |
|-------------------------------------|-------------------|-------------------|------------------|--------------------|-------------------|------------------|----------------|
| MISCELLANEOUS REVENUE: | | | | | | | |
| 37100 DIVIDEND INCOME | 4,412 | - | 4,412 | 4,759 | 2,138 | 2,621 | 122.61% |
| 37200 INTEREST ON IDLE FUNDS | 85,205 | 27,211 | 57,994 | 304,079 | 87,896 | 216,183 | 245.95% |
| 37500 INTEREST ON INVESTMENTS | 92,939 | - | 92,939 | 92,939 | - | 92,939 | n/m |
| 38200 SALES OF ASSETS | 11,834 | - | 11,834 | 11,834 | - | 11,834 | n/m |
| 38250 SALE OF SCRAP METAL | - | - | - | - | 7 | (7) | -100.00% |
| 38700 MISCELLANEOUS REVENUE | 25,124 | 25,588 | (464) | 33,235 | 37,383 | (4,148) | -11.10% |
| 38920 RECYCLING FEES | 7,412 | - | 7,412 | 7,412 | 2,584 | 4,828 | 186.84% |
| TOTAL MISCELLANEOUS REVENUE | 226,924 | 52,799 | 174,125 | 454,257 | 130,008 | 324,249 | 249.41% |
| TOTAL REVENUES | 50,386,707 | 47,806,731 | 2,579,976 | 102,962,793 | 98,029,015 | 4,933,778 | 5.03% |
| TRANSFERS: | | | | | | | |
| 93030 FROM CAPITAL IMPROVEMENTS | 1,244 | 1,244 | - | 1,244 | 1,244 | - | n/m |
| 93060 FROM 7-CENT ROAD MAINTENANCE | - | 55,600 | (55,600) | 193,395 | 222,410 | (29,015) | -13.05% |
| 93090 FROM MUNICIPAL PARKING GARAGE | 150,000 | - | 150,000 | 150,000 | 150,000 | - | n/m |
| 93100 FROM 5-CENT GAS TAX | 50,000 | 50,000 | - | 200,000 | 200,000 | - | n/m |
| 93110 FROM FUEL INSPECTION FEES | 6,946 | 6,916 | 30 | 28,783 | 28,263 | 520 | 1.84% |
| 93140 FROM WAVE TRANSIT | - | - | - | 903,733 | - | 903,733 | n/m |
| 93230 FROM HEALTH PLAN FUND | 250,000 | 250,000 | - | 1,000,000 | 1,000,000 | - | n/m |
| TOTAL TRANSFERS | 458,190 | 363,760 | 94,430 | 2,477,155 | 1,601,917 | 875,238 | 54.64% |
| TOTAL REVENUES and TRANSFERS | 50,844,896 | 48,170,491 | 2,674,405 | 105,439,948 | 99,630,932 | 5,809,016 | 5.83% |



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JANUARY - FISCAL YEAR 2019**

| | | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Budget Variance | YTD Var % | Encumbrance | YTD Available Budget |
|----------------------------------|---------------------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------------|---------------|----------------|-------------------------|
| <u>DIRECTOR/FUNCTION:</u> | | | | | | | | | | |
| MAYOR: | | | | | | | | | | |
| 0510 | MAYOR'S OFFICE | 37,035 | 54,308 | 17,273 | 119,813 | 218,304 | 98,491 | 45.12% | 1,207 | 97,284 |
| 0520 | MUNICIPAL COURT | 219,134 | 236,761 | 17,627 | 812,914 | 949,962 | 137,048 | 14.43% | 13,616 | 123,432 |
| 0540 | LEGAL | 123,319 | 154,733 | 31,414 | 452,690 | 598,427 | 145,737 | 24.35% | 678 | 145,059 |
| 0580 | MAYOR'S DISCRETIONARY FUNDS | - | - | - | - | 25,000 | 25,000 | 100.00% | - | 25,000 |
| TOTAL MAYOR | | 379,488 | 445,802 | 66,314 | 1,385,417 | 1,791,692 | 406,275 | 22.68% | 15,501 | 390,775 |
| CITY COUNCIL: | | | | | | | | | | |
| 1010 | CITY COUNCIL | 39,879 | 51,028 | 11,149 | 164,653 | 205,866 | 41,213 | 20.02% | 823 | 40,389 |
| 1020 | COUNCIL DISCRETIONARY FUNDS | 51,572 | 70,000 | 18,428 | 97,985 | 272,132 | 174,148 | 63.99% | 2,441 | 171,706 |
| 1030 | CITY CLERK | 40,965 | 61,960 | 20,995 | 162,357 | 244,532 | 82,175 | 33.61% | 408 | 81,767 |
| 1034 | MAIL ROOM | 8,028 | 8,245 | 217 | 24,639 | 37,664 | 13,025 | 34.58% | 4,367 | 8,659 |
| 1038 | ARCHIVES | 22,572 | 28,168 | 5,596 | 85,093 | 117,753 | 32,660 | 27.74% | 216 | 32,445 |
| TOTAL CITY COUNCIL | | 163,017 | 219,402 | 56,385 | 534,726 | 877,947 | 343,222 | 39.09% | 8,256 | 334,966 |
| PUBLIC SAFETY: | | | | | | | | | | |
| 1500 | PUBLIC SAFETY ADMIN | 19,950 | 30,622 | 10,673 | 76,589 | 128,537 | 51,948 | 40.41% | 440 | 51,509 |
| FIRE DEPARTMENT | | | | | | | | | | |
| 1510 | FIRE ADMINISTRATION | 114,706 | 137,492 | 22,787 | 446,172 | 593,572 | 147,401 | 24.83% | 87,148 | 60,252 |
| 1514 | BUREAU OF FIRE PREVENTION | 98,354 | 112,096 | 13,741 | 377,391 | 439,747 | 62,356 | 14.18% | 4,664 | 57,693 |
| 1518 | FIRE TRAINING DIVISION | 37,061 | 37,636 | 575 | 134,621 | 207,028 | 72,407 | 34.97% | 33 | 72,375 |
| 1522 | FIRE SUPPRESSION DIVISION | 2,173,035 | 2,209,950 | 36,915 | 8,101,230 | 9,206,906 | 1,105,676 | 12.01% | 231,921 | 873,755 |
| 1526 | FIRE COMMUNICATIONS E-911 | 106,717 | 124,811 | 18,094 | 393,724 | 510,966 | 117,243 | 22.95% | 16,546 | 100,696 |
| TOTAL FIRE DEPARTMENT | | 2,529,873 | 2,621,985 | 92,112 | 9,453,137 | 10,958,220 | 1,505,083 | 13.73% | 340,312 | 1,164,771 |
| POLICE DEPARTMENT | | | | | | | | | | |
| 1530 | POLICE ADMINISTRATIVE SERVICES | 444,139 | 514,848 | 70,709 | 1,874,563 | 2,811,194 | 936,631 | 33.32% | 32,805 | 903,826 |
| 1532 | FIELD OPERATIONS DIVISION | 927,134 | 1,656,378 | 729,244 | 4,991,674 | 6,414,688 | 1,423,014 | 22.18% | 3,662 | 1,419,352 |
| 1534 | SPECIAL OPERATIONS DIVISION | 1,248,878 | 435,076 | (813,802) | 3,245,820 | 1,650,747 | (1,595,073) | -96.63% | 31,526 | (1,626,599) |
| 1536 | SCHOOL TRAFFIC OFFICERS | 49,579 | 71,054 | 21,474 | 268,896 | 279,371 | 10,475 | 3.75% | - | 10,475 |
| 1538 | INVESTIGATIVE SERVICES DIVISION | 516,333 | 441,228 | (75,105) | 1,976,373 | 1,741,966 | (234,407) | -13.46% | 7,900 | (242,306) |
| 1542 | SUPPORT SERVICE DIVISION | 678,402 | 779,492 | 101,090 | 2,438,845 | 3,196,855 | 758,010 | 23.71% | 80,420 | 677,590 |
| 1544 | POLICE IMPOUND OPERATION | 98,280 | 79,575 | (18,705) | 267,404 | 299,978 | 32,574 | 10.86% | 1,743 | 30,831 |
| 1545 | POLICE CYBER DIVISION | 150,740 | 137,116 | (13,624) | 633,332 | 699,450 | 66,118 | 9.45% | 45,047 | 21,072 |
| 1546 | ANIMAL SHELTER | 71,040 | 72,850 | 1,810 | 286,359 | 307,923 | 21,563 | 7.00% | 13,569 | 7,994 |
| TOTAL POLICE DEPARTMENT | | 4,184,524 | 4,187,615 | 3,092 | 15,983,267 | 17,402,171 | 1,418,904 | 8.15% | 216,670 | 1,202,234 |
| TOTAL PUBLIC SAFETY | | 6,734,346 | 6,840,222 | 105,876 | 25,512,993 | 28,488,928 | 2,975,935 | 10.45% | 557,422 | 2,418,513 |

| | | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Budget Variance | YTD Var % | Encumbrance | YTD Available Budget |
|--------------------------------|-------------------------------------|------------------|------------------|-------------------|------------------|-------------------|------------------------|---------------|----------------|-------------------------|
| PUBLIC WORKS: | | | | | | | | | | |
| 2000 | PUBLIC WORKS EXECUTIVE ADMIN | 23,896 | 25,797 | 1,901 | 94,272 | 203,546 | 109,274 | 53.69% | 8 | 109,266 |
| 2012 | PARKS MAINTENANCE | 262,992 | 294,420 | 31,429 | 1,125,505 | 1,339,838 | 214,333 | 16.00% | 31,959 | 182,374 |
| 2018 | FORESTRY | 32,864 | 58,975 | 26,111 | 132,172 | 269,983 | 137,811 | 51.04% | 3,037 | 134,774 |
| 2050 | EQUIPMENT SERVICES/GARAGE | 479,774 | 686,524 | 206,750 | 1,558,866 | 2,933,294 | 1,374,429 | 46.86% | 313,036 | 1,061,392 |
| 2052 | INVENTORY CONTROL | 22,476 | 27,325 | 4,849 | 86,275 | 114,825 | 28,551 | 24.86% | - | 28,551 |
| 2055 | LITTER & RECYCLING | 51,986 | 104,751 | 52,765 | 190,332 | 666,734 | 476,402 | 71.45% | 4,767 | 471,635 |
| 2060 | TRAFFIC ENGINEERING | 112,767 | 130,633 | 17,867 | 418,764 | 525,765 | 107,000 | 20.35% | 21,636 | 85,364 |
| 2062 | ELECTRICAL | 159,481 | 188,652 | 29,171 | 619,821 | 796,628 | 176,807 | 22.19% | 54,028 | 122,779 |
| PUBLIC WORKS DIVISION | | | | | | | | | | |
| 2070 | PUBLIC WORKS ADMINISTRATION | 45,877 | 63,841 | 17,964 | 160,803 | 246,663 | 85,860 | 34.81% | 2,704 | 83,156 |
| 2071 | PW SPECIAL OPERATIONS | 91,012 | 136,994 | 45,982 | 382,321 | 560,698 | 178,378 | 31.81% | - | 178,378 |
| 2072 | STREET DEPARTMENT | 241,153 | 237,845 | (3,308) | 947,860 | 1,012,855 | 64,995 | 6.42% | 67,754 | (2,760) |
| 2074 | BATES FIELD LANDFILL | - | 3,991 | 3,991 | - | 15,964 | 15,964 | 100.00% | - | 15,964 |
| 2084 | SOLID WASTE | 268,715 | 265,535 | (3,180) | 1,010,830 | 1,091,622 | 80,791 | 7.40% | 34,433 | 46,359 |
| 2086 | STORM DRAINS MAINTENANCE | 207,427 | 228,899 | 21,471 | 843,475 | 942,633 | 99,157 | 10.52% | 14,751 | 84,406 |
| 2090 | TRASH | 245,502 | 293,360 | 47,858 | 988,255 | 1,181,036 | 192,781 | 16.32% | 13,087 | 179,694 |
| | TOTAL PUBLIC WORKS DIVISION | 1,099,687 | 1,230,465 | 130,778 | 4,333,544 | 5,051,470 | 717,926 | 14.21% | 132,729 | 585,197 |
| | TOTAL PUBLIC WORKS | 2,245,923 | 2,747,543 | 501,620 | 8,559,551 | 11,902,083 | 3,342,533 | 28.08% | 561,202 | 2,781,331 |
| PARKS & RECREATION: | | | | | | | | | | |
| 2005 | PARKS & RECREATION DIRECTOR | 4,752 | 15,446 | 10,694 | 4,752 | (137,690) | (142,441) | 103.45% | - | (142,441) |
| 2025 | PARKS OPERATIONS & CEMETERIES | 253,724 | 179,889 | (73,834) | 691,945 | 681,830 | (10,114) | -1.48% | 1,452 | (11,567) |
| 2030 | RECREATION ADMINISTRATION | 11,660 | 6,587 | (5,073) | 41,679 | 226,323 | 184,644 | 81.58% | 926 | 183,718 |
| 2032 | COMMUNITY CENTERS | 150,055 | 204,978 | 54,923 | 583,767 | 818,128 | 234,361 | 28.65% | 1,916 | 232,445 |
| 2034 | ATHLETICS | 24,307 | 45,898 | 21,591 | 99,329 | 188,141 | 88,811 | 47.20% | 1,182 | 87,629 |
| 2036 | SPECIAL ACTIVITIES | 65,761 | 66,096 | 335 | 253,036 | 268,351 | 15,315 | 5.71% | 5,760 | 9,556 |
| 2038 | COMMUNITY ACTIVITIES | (160) | - | 160 | - | 2,593 | 2,593 | 100.00% | 1,569 | 1,024 |
| 2040 | SENIOR & COMMUNITY CENTER | 44,617 | 49,670 | 5,053 | 150,903 | 206,301 | 55,398 | 26.85% | 1,247 | 54,151 |
| | TOTAL PARKS & RECREATION | 554,716 | 568,564 | 13,848 | 1,825,411 | 2,253,977 | 428,567 | 19.01% | 14,051 | 414,515 |
| FINANCE: | | | | | | | | | | |
| 2500 | FINANCE ADMINISTRATION | 46,116 | 54,619 | 8,503 | 189,013 | 212,271 | 23,258 | 10.96% | 629 | 22,630 |
| 2510 | ACCOUNTING | 50,137 | 68,907 | 18,770 | 248,898 | 271,564 | 22,666 | 8.35% | 3,157 | 19,509 |
| 2515 | PAYROLL | 25,460 | 23,840 | (1,620) | 94,279 | 98,554 | 4,275 | 4.34% | 3,363 | 913 |
| 2530 | HUMAN RESOURCES | 39,832 | 46,646 | 6,814 | 159,456 | 204,161 | 44,705 | 21.90% | 7,671 | 37,033 |
| 2550 | POLICE & FIRE PENSION | 9,141 | 17,825 | 8,683 | 62,897 | 75,974 | 13,077 | 17.21% | 1,388 | 11,689 |
| 2560 | PROCUREMENT | 49,178 | 64,528 | 15,349 | 193,015 | 260,896 | 67,880 | 26.02% | 5,580 | 62,301 |
| 2570 | REVENUE | 148,454 | 163,882 | 15,429 | 600,236 | 664,370 | 64,134 | 9.65% | 10,515 | 53,619 |
| 2580 | TREASURY | 25,950 | 30,575 | 4,625 | 99,203 | 122,162 | 22,958 | 18.79% | 1,457 | 21,501 |
| | TOTAL FINANCE | 394,269 | 470,821 | 76,553 | 1,646,997 | 1,909,951 | 262,954 | 13.77% | 33,760 | 229,194 |

| | | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Budget Variance | YTD Var % | Encumbrance | YTD Available Budget |
|---------------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|---------------|------------------|-------------------------|
| ENGINEERING & DEVELOPMENT: | | | | | | | | | | |
| 3000 | SENIOR PLANNING DIRECTOR | 10,145 | 54,989 | 44,845 | 70,907 | 158,164 | 87,257 | 55.17% | 527 | 86,731 |
| 3005 | ENGINEERING | 190,713 | 212,278 | 21,565 | 741,782 | 860,932 | 119,151 | 13.84% | 12,423 | 106,728 |
| 3030 | REAL ESTATE/ASSET MANAGEMENT | 21,032 | 13,583 | (7,450) | 75,981 | 64,859 | (11,122) | -17.15% | 45 | (11,167) |
| 3032 | ARCHITECTURAL ENGINEERING | 74,746 | 95,035 | 20,289 | 295,866 | 362,682 | 66,816 | 18.42% | 626 | 66,190 |
| 3035 | FACILITY MAINTENANCE | 334,285 | 339,608 | 5,322 | 1,151,966 | 1,359,855 | 207,889 | 15.29% | 8,850 | 199,038 |
| 3037 | BUILDING SERVICES | 28,331 | 18,825 | (9,505) | 86,801 | 306,017 | 219,216 | 71.64% | 45,734 | 173,482 |
| 3038 | REAL ESTATE | 19,902 | 23,422 | 3,520 | 79,765 | 93,883 | 14,118 | 15.04% | - | 14,118 |
| | TOTAL ENGINEERING & DEVELOPMENT | 679,154 | 757,740 | 78,585 | 2,503,068 | 3,206,393 | 703,325 | 21.94% | 68,205 | 635,120 |
| NEIGHBORHOOD DEVELOPMENT: | | | | | | | | | | |
| 3500 | NEIGHBORHOOD DEVELOPMENT | 11,667 | 11,394 | (274) | 46,205 | 45,775 | (430) | -0.94% | - | (430) |
| 5510 | MUNICIPAL ENFORCEMENT | 76,269 | 99,782 | 23,513 | 323,322 | 401,909 | 78,586 | 19.55% | 5,354 | 73,232 |
| | TOTAL NEIGHBORHOOD DEVELOPMENT | 87,937 | 111,176 | 23,239 | 369,528 | 447,684 | 78,156 | 17.46% | 5,354 | 72,802 |
| CIVIC ENGAGEMENT: | | | | | | | | | | |
| 0560 | MOBILE MUSEUM OF ART | 151,582 | 177,862 | 26,280 | 579,202 | 691,006 | 111,803 | 16.18% | 3,236 | 108,568 |
| 4000 | CIVIC ENGAGEMENT | 31,763 | 22,941 | (8,822) | 182,602 | 227,480 | 44,878 | 19.73% | 141 | 44,737 |
| 4010 | SPECIAL EVENTS | 34,357 | 34,480 | 123 | 166,907 | 252,397 | 85,490 | 33.87% | 6,012 | 79,479 |
| 4020 | GULFQUEST MARITIME MUSEUM | 39,357 | 38,200 | (1,157) | 156,056 | 158,775 | 2,718 | 1.71% | 4,100 | (1,382) |
| | TOTAL CIVIC ENGAGEMENT | 257,059 | 273,482 | 16,424 | 1,084,768 | 1,329,657 | 244,890 | 18.42% | 13,488 | 231,402 |
| COMMUNICATIONS & EXT AFF: | | | | | | | | | | |
| 4500 | COMMUNICATIONS & EXT AFF | 35,906 | 45,550 | 9,644 | 139,839 | 189,333 | 49,495 | 26.14% | 398 | 49,097 |
| 4510 | MOBILE FILM OFFICE | 9,602 | 15,239 | 5,636 | 46,528 | 66,636 | 20,108 | 30.18% | - | 20,108 |
| | TOTAL COMMUNICATIONS & EXT AFF | 45,509 | 60,789 | 15,281 | 186,367 | 255,970 | 69,603 | 27.19% | 398 | 69,205 |
| INFORMATION TECHNOLOGY: | | | | | | | | | | |
| 5000 | INFORMATION TECHNOLOGY | 223,995 | 292,742 | 68,748 | 894,874 | 1,196,041 | 301,166 | 25.18% | 73,959 | 227,208 |
| 5010 | GIS | 47,789 | 50,303 | 2,513 | 181,286 | 222,093 | 40,807 | 18.37% | 3,995 | 36,812 |
| 5020 | 311 | 28,731 | 35,357 | 6,627 | 115,642 | 156,318 | 40,677 | 26.02% | 398 | 40,279 |
| 5050 | INNOVATION & TECHNOLOGY ADMIN | 11,868 | 17,339 | 5,470 | 34,990 | 69,206 | 34,216 | 49.44% | - | 34,216 |
| | TOTAL INFORMATION TECHNOLOGY | 312,383 | 395,741 | 83,358 | 1,226,791 | 1,643,658 | 416,866 | 25.36% | 78,351 | 338,515 |
| BUILD MOBILE: | | | | | | | | | | |
| 3040 | BUILD MOBILE EXEC DIRECTOR | 39,218 | 50,085 | 10,867 | 152,165 | 193,810 | 41,645 | 21.49% | 45,871 | (4,226) |
| 3042 | HISTORIC DEVELOPMENT | 15,156 | 21,273 | 6,117 | 58,627 | 85,166 | 26,539 | 31.16% | 1,294 | 25,245 |
| 3044 | PLANNING & ZONING | 65,066 | 98,491 | 33,425 | 272,025 | 363,511 | 91,486 | 25.17% | 418 | 91,068 |
| 5500 | BUILD MOBILE SERVICES | 9,580 | 10,281 | 700 | 38,849 | 107,527 | 68,678 | 63.87% | 49,094 | 19,585 |
| 5520 | PERMITTING | 30,981 | 52,007 | 21,026 | 123,987 | 224,258 | 100,271 | 44.71% | 1,787 | 98,484 |
| 5530 | INSPECTION SERVICES | 103,970 | 147,500 | 43,530 | 401,173 | 543,709 | 142,535 | 26.22% | 2,612 | 139,923 |
| | TOTAL BUILD MOBILE | 263,972 | 379,637 | 115,665 | 1,046,826 | 1,517,980 | 471,154 | 31.04% | 101,075 | 370,078 |
| | TOTAL DEPARTMENTAL | 12,117,771 | 13,270,918 | 1,153,148 | 45,882,442 | 55,625,920 | 9,743,479 | 17.52% | 1,457,063 | 8,286,416 |

| | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Budget Variance | YTD Var % | Encumbrance | YTD Available Budget | |
|--------------------------|---|-------------------|-------------------|------------------|-------------------|------------------------|--------------------|----------------|-------------------------|--------------------|
| NON-DEPARTMENTAL: | | | | | | | | | | |
| 9000 | CITY HALL OVERHEAD | 235,696 | 327,150 | 91,454 | 649,376 | 1,316,736 | 667,360 | 50.68% | 2,075 | 665,286 |
| 9005 | PERSONNEL BOARD | 380,162 | 126,720 | (253,442) | 430,978 | 506,886 | 75,908 | 14.98% | - | 75,908 |
| 9010 | BOARD OF HEALTH | 50,000 | 50,000 | - | 200,000 | 200,000 | - | n/m | - | - |
| 9012 | POLICE ARREST & DETENTION | 506,863 | 733,333 | 226,470 | 1,741,054 | 2,933,336 | 1,192,282 | 40.65% | - | 1,192,282 |
| 9015 | JUVENILE COURT | 209,380 | 266,667 | 57,287 | 743,747 | 1,066,668 | 322,921 | 30.27% | - | 322,921 |
| 9020 | BOARD OF EQUALIZATION | 595 | 596 | 1 | 2,381 | 2,384 | 3 | 0.14% | - | 3 |
| 9025 | EMERGENCY MANAGEMENT | - | 54,003 | 54,003 | 162,009 | 216,012 | 54,003 | 25.00% | - | 54,003 |
| 9030 | MOBILE LEGISLATIVE DELEGATION | 554 | 290 | (264) | 1,308 | 1,247 | (61) | -4.88% | - | (61) |
| 9035 | PUBLIC LIBRARY | 1,170,237 | 585,118 | (585,119) | 2,340,473 | 2,340,472 | (1) | n/m | - | (1) |
| 9040 | RETIRED EMPLOYEE INSURANCE | 564,540 | 437,500 | (127,040) | 2,273,871 | 1,750,000 | (523,871) | -29.94% | - | (523,871) |
| 9045 | EMPLOYEES EDUCATION | - | 30,000 | 30,000 | 1,953 | 55,000 | 53,047 | 96.45% | - | 53,047 |
| 9050 | WORKERS COMPENSATION | 136,930 | 280,898 | 143,968 | 762,554 | 1,123,594 | 361,040 | 32.13% | - | 361,040 |
| 9055 | RETIRED EMPLOYEES PENSION | 7,354 | 11,452 | 4,098 | 29,415 | 45,807 | 16,392 | 35.78% | - | 16,392 |
| 9060 | UNEMPLOYMENT COMPENSATION | 23,479 | 6,725 | (16,754) | 46,958 | 26,910 | (20,048) | -74.50% | - | (20,048) |
| 9065 | PROPERTY INSURANCE | (3,199) | - | 3,199 | 13,791 | - | (13,791) | n/m | - | (13,791) |
| 9070 | PERFORMANCE CONTRACTS/ORGS | 146,500 | 720,000 | 573,500 | 149,500 | 1,766,900 | 1,617,400 | 91.54% | - | 1,617,400 |
| 9075 | DUES | - | 31,000 | 31,000 | 82,349 | 135,870 | 53,521 | 39.39% | - | 53,521 |
| 9080 | GENERAL MISCELLANEOUS | (61,114) | 4,596 | 65,710 | (56,617) | 4,804 | 61,421 | 1278.55% | - | 61,421 |
| 9090 | SO ALA REGIONAL PLANNING | 4,760 | - | (4,760) | 19,038 | - | (19,038) | n/m | - | (19,038) |
| 9095 | RESERVE FOR RETIREMENTS | 310,375 | 100,000 | (210,375) | 527,464 | 700,000 | 172,536 | 24.65% | - | 172,536 |
| | TOTAL NON-DEPARTMENTAL | 3,683,111 | 3,766,048 | 82,937 | 10,121,602 | 14,192,626 | 4,071,024 | 28.68% | 2,075 | 4,068,950 |
| | TOTAL EXPENDITURES | 15,800,882 | 17,036,966 | 1,236,084 | 56,004,044 | 69,818,546 | 13,814,503 | 19.79% | 1,459,138 | 12,355,365 |
| TRANSFERS: | | | | | | | | | | |
| 94010 | TO POLICE & FIREFIGHTERS PENS | 2,987 | 5,000 | 2,013 | 11,249 | 20,000 | 8,751 | 43.75% | - | 8,751 |
| 94020 | TO WAVE TRANSIT | 736,071 | 468,206 | (267,865) | 4,687,599 | 1,872,826 | (2,814,773) | -150.30% | - | (2,814,773) |
| 94050 | TO CAPITAL IMPROVEMENTS | - | - | - | 120,000 | 120,000 | - | n/m | - | - |
| 94070 | TO GRANT ADMINISTRATION FUND | - | - | - | 310,000 | 310,000 | - | n/m | - | - |
| 94100 | TO CONVENTION CENTER | - | - | - | 187,000 | 187,000 | - | n/m | - | - |
| 94230 | TO MOBILE TENNIS CENTER | 62,066 | 70,122 | 8,056 | 227,492 | 280,488 | 52,996 | 18.89% | - | 52,996 |
| 94240 | TO 7-CENT ROADWAY MAINTENANCE | 204,343 | 75,000 | (129,343) | 243,807 | 300,000 | 56,193 | 18.73% | - | 56,193 |
| 94260 | TO CIVIC CENTER | 203,338 | 103,792 | (99,546) | 542,511 | 415,176 | (127,335) | -30.67% | - | (127,335) |
| 94270 | TO SAENGER THEATER | - | 8,332 | 8,332 | 120,828 | 33,328 | (87,500) | -262.54% | - | (87,500) |
| 94290 | TO FIREMEDICS | 301,677 | 318,989 | 17,312 | 1,341,366 | 1,275,955 | (65,411) | -5.13% | - | (65,411) |
| 94300 | TO AZALEA CITY GOLF COURSE | - | 29,505 | 29,505 | 233,416 | 118,020 | (115,396) | -97.78% | - | (115,396) |
| 94310 | TO SOLID WASTE AUTHORITY FUND | 168,548 | 197,620 | 29,072 | 679,813 | 790,480 | 110,667 | 14.00% | - | 110,667 |
| 94320 | TO GEN MUN EMPLOYEES PENSION | 742 | 1,000 | 258 | 2,908 | 3,500 | 592 | 16.93% | - | 592 |
| 94340 | TO LIABILITY INSURANCE FUND | 170,833 | 170,833 | (0) | 683,333 | 683,334 | 1 | n/m | - | 1 |
| | TOTAL TRANSFERS | 1,850,604 | 1,448,399 | (402,205) | 9,391,321 | 6,410,107 | (2,981,214) | -46.51% | - | (2,981,214) |
| | TOTAL EXPENDITURES & TRANSFERS | 17,651,486 | 18,485,365 | 833,879 | 65,395,365 | 76,228,653 | 10,833,288 | 14.21% | 1,459,138 | 9,374,151 |
| | NET INCOME (LOSS) | 33,193,410 | | | 40,044,583 | | | | | |