

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2018 THRU NOVEMBER 30, 2018



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

| | Beginning Balance | Month Net Change | Ending Balance |
|---------------------------------------------|----------------------|--------------------|-------------------|
| <u>ASSETS:</u> | | | |
| CASH | 37,056,706 | (2,501,088) | 34,555,618 |
| ACCOUNTS RECEIVABLE | 19,916,778 | (95,709) | 19,821,069 |
| DUE FROM OTHER FUNDS | 963,849 | - | 963,849 |
| INVENTORY & PREPAIDS | 2,312,347 | 1,672 | 2,314,019 |
| TOTAL ASSETS | 60,249,680 | (2,595,126) | 57,654,554 |
| <u>LIABILITIES:</u> | | | |
| ACCOUNTS PAYABLE | 2,117,674 | (371,839) | 1,745,835 |
| PAYROLL LIABILITIES | 7,861,965 | 761,911 | 8,623,876 |
| DUE TO OTHER FUNDS | 600,663 | - | 600,663 |
| UNEARNED REVENUES | 981,939 | (52,056) | 929,883 |
| ESCROW LIABILITIES | 1,276,748 | 70,396 | 1,347,144 |
| DEBT & LT LIABILITY | 340,664 | - | 340,664 |
| TOTAL LIABILITIES | 13,179,652 | 408,412 | 13,588,064 |
| <u>FUND BALANCE:</u> | | | |
| FUND BALANCE | 42,246,166 | - | 42,246,166 |
| CURRENT PERIOD EARNINGS | 4,823,862 | (3,003,538) | 1,820,324 |
| TOTAL FUND BALANCE | 47,070,028 | (3,003,538) | 44,066,490 |
| TOTAL LIABILITIES & FUND BALANCE | 60,249,680 | (2,595,126) | 57,654,554 |



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

| | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Variance | Var % |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|
| REVENUES: | | | | | | | |
| SALES TAX: | | | | | | | |
| 31100 SALES TAX | 12,056,898 | 10,782,445 | 1,274,453 | 23,249,239 | 22,197,272 | 1,051,967 | 4.74% |
| 31110 SALES TAX PJ | 789,531 | 706,685 | 82,846 | 1,485,561 | 1,406,559 | 79,002 | 5.62% |
| 32130 SALES TAX INCENTIVE REBATE | (178,434) | - | (178,434) | (178,434) | - | (178,434) | n/m |
| TOTAL SALES TAX | 12,667,995 | 11,489,130 | 1,178,865 | 24,556,366 | 23,603,831 | 952,535 | 4.04% |
| OTHER TAXES: | | | | | | | |
| 32104 REAL ESTATE | 4,510,710 | 2,079,073 | 2,431,637 | 5,166,443 | 2,738,431 | 2,428,012 | 88.66% |
| 32106 MOTOR VEHICLE | 118,896 | 160,602 | (41,706) | 118,896 | 160,602 | (41,706) | -25.97% |
| 32114 LEASE/RENTAL | 513,209 | 487,349 | 25,860 | 983,652 | 972,806 | 10,846 | 1.11% |
| 32115 LEASE RENTAL - PJ | 21,506 | 19,848 | 1,658 | 45,009 | 34,984 | 10,025 | 28.66% |
| 32116 ROOM | 339,275 | 445,636 | (106,361) | 651,337 | 854,095 | (202,758) | -23.74% |
| 32117 ROOM - P J | 1,198 | 872 | 326 | 1,974 | 1,721 | 253 | 14.68% |
| 32120 MOTOR VEHICLE RENTAL | 128,681 | 115,170 | 13,511 | 204,876 | 204,960 | (84) | -0.04% |
| 32121 MOTOR VEHICLE RENTAL - PJ | - | - | - | - | 3,028 | (3,028) | -100.00% |
| 32124 GAS TAX - CITY | 213,102 | 201,833 | 11,269 | 425,285 | 443,532 | (18,247) | -4.11% |
| 32125 GAS TAX - PJ | 68,774 | 70,078 | (1,304) | 136,413 | 139,528 | (3,115) | -2.23% |
| 32132 LIQUOR-CITY | 59,401 | 50,559 | 8,842 | 107,197 | 97,696 | 9,501 | 9.73% |
| 32133 LIQUOR - PJ | 1,987 | 1,228 | 759 | 5,166 | 3,267 | 1,899 | 58.12% |
| 32134 TABLE WINE | 17,732 | 16,681 | 1,051 | 30,608 | 30,753 | (145) | -0.47% |
| 32160 CIGARETTE STAMP TAX | 164,165 | 47,192 | 116,973 | 198,506 | 62,962 | 135,544 | 215.28% |
| 32170 OTHER TOBACCO | 60,328 | 42,217 | 18,111 | 132,530 | 78,717 | 53,813 | 68.36% |
| 32175 OTHER TOBACCO - PJ | 2,678 | 2,334 | 344 | 6,413 | 4,508 | 1,905 | 42.26% |
| 32270 OIL PRODUCTION TAX | 2,634 | - | 2,634 | 2,634 | - | 2,634 | n/m |
| 32290 TAX OVERPAYMENT REFUNDS | (5,294) | (77,452) | 72,158 | (5,294) | (77,452) | 72,158 | -93.16% |
| 32300 SELLERS USE TAX | 114,560 | 162,584 | (48,024) | 114,560 | 325,168 | (210,608) | -64.77% |
| TOTAL OTHER TAXES | 6,333,542 | 3,825,804 | 2,507,738 | 8,326,205 | 6,079,306 | 2,246,899 | 36.96% |
| LICENSES AND PERMITS: | | | | | | | |
| 33100 BUSINESS LICENSE | 95,736 | 125,087 | (29,351) | 281,856 | 215,202 | 66,654 | 30.97% |
| 33110 BUSINESS LICENSE - PJ | 11,453 | 2,546 | 8,907 | 20,888 | 4,809 | 16,079 | 334.36% |
| 33140 MOTOR VEHICLE USE LICENSE | 82,222 | 95,684 | (13,462) | 88,849 | 101,345 | (12,496) | -12.33% |
| 33150 DOG LICENSE | 510 | 596 | (87) | 1,086 | 711 | 375 | 52.67% |
| 35290 ALARM ORDINANCE PERMITS | 14,625 | 10,650 | 3,975 | 30,150 | 21,700 | 8,450 | 38.94% |
| TOTAL LICENSES AND PERMITS | 204,545 | 234,563 | (30,018) | 422,829 | 343,767 | 79,062 | 23.00% |

| | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Variance | Var % |
|-----------------------------------|-----------------|-----------------|-------------------|----------------|----------------|-----------------|---------------|
| CHARGES FOR SERVICES: | | | | | | | |
| 34140 LOT CLEANING | 2,781 | 4,030 | (1,249) | 2,942 | 7,048 | (4,106) | -58.25% |
| 34150 BUILDING DEMOLITIONS | 4,116 | 1,200 | 2,916 | 5,765 | 2,085 | 3,680 | 176.49% |
| 34160 ADOPTIONS | 395 | 510 | (115) | 859 | 918 | (59) | -6.43% |
| 34161 BOARDING | 70 | 330 | (260) | 440 | 460 | (20) | -4.35% |
| 34162 EUTHANIZE | 250 | 60 | 190 | 520 | 330 | 190 | 57.58% |
| 34163 IMPOUNDING | 100 | 180 | (80) | 340 | 300 | 40 | 13.33% |
| 34164 INNOCULATION | 116 | 183 | (67) | 370 | 251 | 119 | 47.41% |
| 34170 INSPECTION | 80,263 | 91,788 | (11,525) | 263,940 | 267,182 | (3,242) | -1.21% |
| 34180 POLICE | 28,767 | 36,780 | (8,013) | 46,767 | 61,984 | (15,217) | -24.55% |
| 34190 ENGINEERING | 214,286 | 3,308 | 210,978 | 299,198 | 7,607 | 291,591 | 3833.20% |
| 34200 FIRE DEPT | 8,700 | 14,413 | (5,713) | 14,681 | 23,380 | (8,699) | -37.21% |
| 34205 FIRE CPAT TESTING FEES | 1,555 | 1,392 | 163 | 3,024 | 6,338 | (3,314) | -52.28% |
| 34210 FIRE PLAN REVIEW FEES | 4,930 | 3,740 | 1,190 | 12,070 | 7,140 | 4,930 | 69.05% |
| 34220 PARKING MGT | 20,833 | 20,833 | 0 | 41,667 | 41,668 | (1) | -0.00% |
| 34230 PROPERTY RENTAL | 7,425 | 3,375 | 4,050 | 10,686 | 5,600 | 5,086 | 90.83% |
| 34240 FRANCHISE FEES | - | 50,818 | (50,818) | 53,724 | 53,724 | - | n/m |
| 34260 MUNI CT ADMIN - CITY FE | 8,582 | 6,913 | 1,669 | 16,928 | 15,043 | 1,885 | 12.53% |
| 34491 PARKS & REC CLASS FEES | 3,651 | 3,729 | (78) | 7,980 | 8,830 | (850) | -9.63% |
| 34492 DAY CAMPS | - | 60 | (60) | - | 60 | (60) | -100.00% |
| 34495 S.A.I.L. PROGRAM | (173) | - | (173) | 1,209 | - | 1,209 | n/m |
| 34497 NEIGHBORHOOD CENTER RENTALS | 4,979 | 1,844 | 3,135 | 8,281 | 4,896 | 3,385 | 69.13% |
| 34640 TOWING AND STORAGE | 36,325 | 32,325 | 4,000 | 82,295 | 63,090 | 19,205 | 30.44% |
| 34650 VEHICLE AUCTION | 48,075 | 54,275 | (6,200) | 94,160 | 87,020 | 7,140 | 8.21% |
| 38710 MUNICIPAL COURT COPY FEE | 300 | 323 | (23) | 725 | 493 | 232 | 47.06% |
| TOTAL CHARGES FOR SERVICES | 476,327 | 332,409 | 143,917 | 968,571 | 665,447 | 303,124 | 45.55% |
| FINES AND FORFEITURE: | | | | | | | |
| 35120 POLICE FINE | 39,546 | 27,308 | 12,238 | 79,670 | 60,115 | 19,555 | 32.53% |
| 35130 BOND FORFEITURES | 5,465 | - | 5,465 | 6,465 | - | 6,465 | n/m |
| 35140 DRIVERS EDUCATION PROGR | 9,938 | 15,185 | (5,248) | 23,850 | 34,424 | (10,574) | -30.72% |
| 35150 COURT COST | 15,502 | 12,450 | 3,052 | 30,896 | 29,072 | 1,824 | 6.28% |
| 35160 MUNICIPAL OFFENSE TICKE | 369 | 695 | (326) | 949 | 1,730 | (781) | -45.13% |
| 35170 CORRECTIONS FUND | 37,574 | 29,174 | 8,400 | 84,845 | 68,584 | 16,261 | 23.71% |
| 35180 ALARM ORDINANCE FINES | 3,100 | 2,100 | 1,000 | 3,450 | 4,800 | (1,350) | -28.13% |
| 35190 DA RESTITUTION UNIT COL | 3,584 | 1,729 | 1,855 | 8,509 | 3,837 | 4,672 | 121.77% |
| 35200 PROBATION FEES | 22,635 | 5,319 | 17,316 | 41,390 | 9,989 | 31,401 | 314.36% |
| 35280 PROBATION DRUG TEST FEE | 20 | 40 | (20) | 40 | 40 | - | n/m |
| TOTAL FINES AND FORFEITURE | 137,733 | 94,000 | 43,733 | 280,065 | 212,591 | 67,474 | 31.74% |

| | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Variance | Var % |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------|
| INTERGOVERNMENTAL: | | | | | | | |
| 36800 STATE - S.T.A.R. FEES | 1,513 | 2,167 | (654) | 4,002 | 4,333 | (331) | -7.64% |
| 36900 SAIL PROGRAM GRANT REVENUE | 4,760 | - | 4,760 | 9,519 | - | 9,519 | n/m |
| TOTAL INTERGOVERNMENTAL | 6,273 | 2,167 | 4,106 | 13,521 | 4,333 | 9,188 | 212.05% |
| MISCELLANEOUS REVENUE: | | | | | | | |
| 37200 INTEREST ON IDLE FUNDS | 71,937 | 17,569 | 54,368 | 144,587 | 35,847 | 108,740 | 303.34% |
| 38700 MISCELLANEOUS REVENUE | 13,727 | 8,116 | 5,611 | 17,565 | 9,576 | 7,989 | 83.43% |
| 38920 RECYCLING FEES | - | - | - | - | 130 | (130) | -100.00% |
| TOTAL MISCELLANEOUS REVENUE | 85,665 | 25,685 | 59,980 | 162,152 | 45,553 | 116,599 | 255.96% |
| TOTAL REVENUES | 19,912,079 | 16,003,758 | 3,908,320 | 34,729,708 | 30,954,828 | 3,774,880 | 12.19% |
| TRANSFERS: | | | | | | | |
| 93060 FROM 7-CENT ROAD MAINTENANCE | - | 55,600 | (55,600) | - | 111,200 | (111,200) | -100.00% |
| 93100 FROM 5-CENT GAS TAX | 50,000 | 50,000 | - | 100,000 | 100,000 | - | n/m |
| 93110 FROM FUEL INSPECTION FEES | 6,771 | 6,829 | (58) | 14,371 | 14,278 | 93 | 0.65% |
| 93230 FROM HEALTH PLAN FUND | 250,000 | 250,000 | - | 500,000 | 500,000 | - | n/m |
| TOTAL TRANSFERS | 306,771 | 362,429 | (55,658) | 614,371 | 725,478 | (111,107) | -15.31% |
| TOTAL REVENUES and TRANSFERS | 20,218,850 | 16,366,187 | 3,852,663 | 35,344,079 | 31,680,306 | 3,663,773 | 11.56% |



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
NOVEMBER - 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 | 35,102 | 73,942 | 38,840 | 48,506 | 109,688 | 61,182 | 55.78% | 542 | 60,640 |
| 0520 | MUNICIPAL COURT | 288,308 | 325,924 | 37,616 | 394,394 | 483,815 | 89,421 | 18.48% | 13,169 | 76,252 |
| 0540 | LEGAL | 170,199 | 195,728 | 25,529 | 220,316 | 298,710 | 78,394 | 26.24% | 933 | 77,462 |
| 0580 | MAYOR'S DISCRETIONARY FUNDS | - | - | - | - | 25,000 | 25,000 | 100.00% | - | 25,000 |
| | TOTAL MAYOR | 493,608 | 595,593 | 101,985 | 663,216 | 917,214 | 253,997 | 27.69% | 14,644 | 239,353 |
| CITY COUNCIL: | | | | | | | | | | |
| 1010 | CITY COUNCIL | 43,027 | 51,258 | 8,231 | 85,476 | 96,435 | 10,959 | 11.36% | 2,030 | 8,930 |
| 1020 | COUNCIL DISCRETIONARY FUNDS | 22,781 | 70,000 | 47,219 | 28,238 | 132,132 | 103,894 | 78.63% | 9,858 | 94,036 |
| 1030 | CITY CLERK | 56,004 | 84,909 | 28,905 | 79,829 | 123,032 | 43,203 | 35.12% | 204 | 42,999 |
| 1034 | MAIL ROOM | 7,859 | 6,794 | (1,065) | 10,902 | 20,266 | 9,365 | 46.21% | 6,687 | 2,677 |
| 1038 | ARCHIVES | 29,866 | 36,648 | 6,783 | 42,412 | 60,516 | 18,104 | 29.92% | 230 | 17,875 |
| | TOTAL CITY COUNCIL | 159,537 | 249,610 | 90,073 | 246,857 | 432,382 | 185,525 | 42.91% | 19,009 | 166,516 |
| PUBLIC SAFETY: | | | | | | | | | | |
| 1500 | PUBLIC SAFETY ADMIN | 28,002 | 44,387 | 16,385 | 37,347 | 66,573 | 29,226 | 43.90% | 440 | 28,786 |
| FIRE DEPARTMENT | | | | | | | | | | |
| 1510 | FIRE ADMINISTRATION | 142,265 | 179,397 | 37,132 | 221,902 | 318,092 | 96,190 | 30.24% | 44,186 | 52,004 |
| 1514 | BUREAU OF FIRE PREVENTION | 141,765 | 152,764 | 10,999 | 185,530 | 215,556 | 30,025 | 13.93% | 4,269 | 25,756 |
| 1518 | FIRE TRAINING DIVISION | 49,597 | 38,291 | (11,305) | 68,684 | 118,151 | 49,467 | 41.87% | 1,557 | 47,910 |
| 1522 | FIRE SUPPRESSION DIVISION | 2,865,479 | 3,062,898 | 197,419 | 3,971,526 | 4,765,282 | 793,757 | 16.66% | 317,589 | 476,168 |
| 1526 | FIRE COMMUNICATIONS E-911 | 142,634 | 165,263 | 22,628 | 191,509 | 256,880 | 65,371 | 25.45% | 15,122 | 50,249 |
| | TOTAL FIRE DEPARTMENT | 3,341,740 | 3,598,613 | 256,873 | 4,639,151 | 5,673,961 | 1,034,810 | 18.24% | 382,723 | 652,087 |
| POLICE DEPARTMENT | | | | | | | | | | |
| 1530 | POLICE ADMINISTRATIVE SERVICES | 724,647 | 725,255 | 608 | 973,265 | 1,783,502 | 810,236 | 45.43% | 46,378 | 763,859 |
| 1532 | FIELD OPERATIONS DIVISION | 2,381,838 | 2,236,037 | (145,802) | 3,306,422 | 3,156,074 | (150,348) | -4.76% | 2,326 | (152,674) |
| 1534 | SPECIAL OPERATIONS DIVISION | 568,301 | 403,379 | (164,922) | 796,678 | 683,783 | (112,894) | -16.51% | 37,753 | (150,648) |
| 1536 | SCHOOL TRAFFIC OFFICERS | 109,381 | 103,601 | (5,780) | 142,370 | 137,263 | (5,107) | -3.72% | - | (5,107) |
| 1538 | INVESTIGATIVE SERVICES DIVISION | 753,830 | 432,195 | (321,635) | 1,032,702 | 690,356 | (342,345) | -49.59% | 8,225 | (350,570) |
| 1542 | SUPPORT SERVICE DIVISION | 828,367 | 966,721 | 138,355 | 1,145,502 | 1,690,158 | 544,656 | 32.23% | 151,312 | 393,343 |
| 1544 | POLICE IMPOUND OPERATION | 81,872 | 95,887 | 14,015 | 113,047 | 153,774 | 40,727 | 26.48% | 1,718 | 39,008 |
| 1545 | POLICE CYBER DIVISION | 286,347 | 171,733 | (114,614) | 340,812 | 427,771 | 86,959 | 20.33% | 35,987 | 50,972 |
| 1546 | ANIMAL SHELTER | 98,386 | 95,387 | (2,998) | 140,354 | 160,420 | 20,066 | 12.51% | 14,108 | 5,958 |
| | TOTAL POLICE DEPARTMENT | 5,832,968 | 5,230,196 | (602,772) | 7,991,152 | 8,883,102 | 891,950 | 10.04% | 297,808 | 594,142 |
| | TOTAL PUBLIC SAFETY | 9,202,711 | 8,873,196 | (329,515) | 12,667,650 | 14,623,636 | 1,955,986 | 13.38% | 680,970 | 1,275,015 |

| | | 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 | 33,608 | 37,739 | 4,131 | 45,433 | 151,952 | 106,519 | 70.10% | 8 | 106,511 |
| 2018 | FORESTRY | 45,176 | 76,012 | 30,835 | 67,444 | 149,978 | 82,534 | 55.03% | 634 | 81,900 |
| 2050 | EQUIPMENT SERVICES/GARAGE | 355,595 | 684,039 | 328,444 | 666,203 | 1,494,598 | 828,395 | 55.43% | 267,830 | 560,565 |
| 2052 | INVENTORY CONTROL | 31,720 | 36,840 | 5,120 | 41,832 | 60,341 | 18,509 | 30.67% | 15 | 18,494 |
| 2055 | LITTER & RECYCLING | 66,373 | 124,797 | 58,424 | 89,952 | 458,245 | 368,294 | 80.37% | 3,291 | 365,003 |
| 2060 | TRAFFIC ENGINEERING | 144,672 | 174,028 | 29,357 | 195,476 | 263,566 | 68,089 | 25.83% | 15,031 | 53,058 |
| 2062 | ELECTRICAL | 208,190 | 245,284 | 37,094 | 294,274 | 418,550 | 124,276 | 29.69% | 54,538 | 69,738 |
| PUBLIC WORKS | | | | | | | | | | |
| 2070 | PUBLIC WORKS ADMINISTRATION | 53,200 | 76,918 | 23,718 | 74,562 | 123,304 | 48,742 | 39.53% | 1,922 | 46,820 |
| 2071 | PW SPECIAL OPERATIONS | 147,847 | 187,805 | 39,958 | 198,481 | 285,998 | 87,518 | 30.60% | - | 87,518 |
| 2072 | STREET DEPARTMENT | 314,699 | 303,510 | (11,189) | 453,440 | 533,297 | 79,857 | 14.97% | 69,400 | 10,457 |
| 2074 | BATES FIELD LANDFILL | - | 3,991 | 3,991 | - | 7,982 | 7,982 | 100.00% | - | 7,982 |
| 2084 | SOLID WASTE | 310,785 | 340,518 | 29,734 | 470,662 | 549,281 | 78,619 | 14.31% | 52,286 | 26,333 |
| 2086 | STORM DRAINS MAINTENANCE | 296,823 | 291,286 | (5,538) | 428,900 | 482,284 | 53,384 | 11.07% | 6,285 | 47,100 |
| 2090 | TRASH | 358,546 | 300,954 | (57,592) | 489,309 | 520,874 | 31,565 | 6.06% | 1,728 | 29,837 |
| | TOTAL PUBLIC WORKS | 1,481,901 | 1,504,981 | 23,081 | 2,115,353 | 2,503,021 | 387,668 | 15.49% | 131,621 | 256,047 |
| | TOTAL PUBLIC WORKS | 2,367,235 | 2,883,721 | 516,486 | 3,515,968 | 5,500,251 | 1,984,283 | 36.08% | 472,968 | 1,511,315 |
| PARKS & RECREATION: | | | | | | | | | | |
| 2005 | PARKS & RECREATION DIRECTOR | - | 21,874 | 21,874 | - | 30,891 | 30,891 | 100.00% | - | 30,891 |
| 2012 | PARKS MAINTENANCE | 368,534 | 392,670 | 24,135 | 537,277 | 750,998 | 213,721 | 28.46% | 43,036 | 170,685 |
| 2025 | PARKS OPERATIONS & CEMETERIES | 170,274 | 162,977 | (7,298) | 336,830 | 352,543 | 15,713 | 4.46% | 1,227 | 14,486 |
| 2030 | RECREATION ADMINISTRATION | 14,599 | 2,434 | (12,165) | 19,721 | 13,675 | (6,046) | -44.21% | - | (6,046) |
| 2032 | COMMUNITY CENTERS | 204,018 | 204,373 | 355 | 279,888 | 305,468 | 25,580 | 8.37% | 5,060 | 20,520 |
| 2034 | ATHLETICS | 38,746 | 60,801 | 22,055 | 52,042 | 96,345 | 44,303 | 45.98% | 268 | 44,035 |
| 2036 | SPECIAL ACTIVITIES | 90,428 | 65,876 | (24,552) | 122,446 | 106,582 | (15,863) | -14.88% | 6,012 | (21,876) |
| 2038 | COMMUNITY ACTIVITIES | - | - | - | - | 2,593 | 2,593 | 100.00% | 2,593 | - |
| 2040 | SENIOR & COMMUNITY CENTER | 53,838 | 70,040 | 16,202 | 64,896 | 106,961 | 42,065 | 39.33% | 3,674 | 38,391 |
| | TOTAL PARKS & RECREATION | 940,438 | 981,044 | 40,607 | 1,413,099 | 1,766,057 | 352,957 | 19.99% | 61,870 | 291,087 |

| | | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Budget Variance | YTD Var % | Encumbrance | YTD Available Budget |
|---------------------------------------|--------------------------------------------|-----------------|-----------------|-------------------|------------------|------------------|------------------------|---------------|---------------|-------------------------|
| FINANCE: | | | | | | | | | | |
| 2500 | FINANCE ADMINISTRATION | 73,276 | 71,886 | (1,390) | 94,982 | 103,524 | 8,542 | 8.25% | 779 | 7,764 |
| 2510 | ACCOUNTING | 98,349 | 96,177 | (2,171) | 133,059 | 133,919 | 860 | 0.64% | 11,752 | (10,892) |
| 2515 | PAYROLL | 32,876 | 25,360 | (7,516) | 44,896 | 40,578 | (4,318) | -10.64% | 1,447 | (5,764) |
| 2530 | HUMAN RESOURCES | 56,166 | 53,991 | (2,176) | 77,457 | 113,351 | 35,894 | 31.67% | 12,247 | 23,647 |
| 2550 | POLICE & FIRE PENSION | 19,611 | 17,700 | (1,911) | 25,356 | 35,072 | 9,717 | 27.70% | 1,394 | 8,323 |
| 2560 | PROCUREMENT | 67,624 | 55,148 | (12,476) | 93,118 | 111,465 | 18,347 | 16.46% | 10,431 | 7,916 |
| 2570 | REVENUE | 209,139 | 223,859 | 14,720 | 284,482 | 332,284 | 47,801 | 14.39% | 10,046 | 37,756 |
| 2580 | TREASURY | 32,801 | 31,034 | (1,767) | 46,909 | 50,240 | 3,331 | 6.63% | 4,715 | (1,384) |
| | TOTAL FINANCE | 589,841 | 575,154 | (14,687) | 800,259 | 920,433 | 120,174 | 13.06% | 52,810 | 67,364 |
| ENGINEERING & DEVELOPMENT: | | | | | | | | | | |
| 3000 | SENIOR PLANNING DIRECTOR | 30,747 | 60,167 | 29,420 | 41,613 | 79,936 | 38,323 | 47.94% | 467 | 37,856 |
| 3005 | ENGINEERING | 262,349 | 298,924 | 36,575 | 358,073 | 435,428 | 77,354 | 17.77% | 21,705 | 55,649 |
| 3030 | REAL ESTATE/ASSET MANAGEMENT | 19,710 | 19,716 | 6 | 37,874 | 27,309 | (10,566) | -38.69% | 42 | (10,608) |
| 3032 | ARCHITECTURAL ENGINEERING | 110,267 | 115,034 | 4,767 | 146,588 | 186,170 | 39,581 | 21.26% | 690 | 38,892 |
| 3035 | FACILITY MAINTENANCE | 384,740 | 447,531 | 62,791 | 542,637 | 682,381 | 139,744 | 20.48% | 7,218 | 132,526 |
| 3037 | BUILDING SERVICES | 27,161 | 25,338 | (1,822) | 37,658 | 268,423 | 230,765 | 85.97% | 855 | 229,910 |
| 3038 | REAL ESTATE | 30,346 | 23,495 | (6,851) | 40,126 | 38,274 | (1,852) | -4.84% | - | (1,852) |
| | TOTAL ENGINEERING & DEVELOPMENT | 865,319 | 990,206 | 124,886 | 1,204,570 | 1,717,920 | 513,350 | 29.88% | 30,977 | 482,374 |
| NEIGHBORHOOD DEVELOPMENT: | | | | | | | | | | |
| 3500 | NEIGHBORHOOD DEVELOPMENT | 17,100 | 15,686 | (1,414) | 22,205 | 23,238 | 1,032 | 4.44% | - | 1,032 |
| 5510 | MUNICIPAL ENFORCEMENT | 111,131 | 129,980 | 18,848 | 158,160 | 200,151 | 41,991 | 20.98% | 3,864 | 38,127 |
| | TOTAL NEIGHBORHOOD DEVELOPMENT | 128,231 | 145,665 | 17,434 | 180,365 | 223,389 | 43,024 | 19.26% | 3,864 | 39,160 |
| CIVIC ENGAGEMENT: | | | | | | | | | | |
| 0560 | MOBILE MUSEUM OF ART | 202,168 | 226,444 | 24,276 | 276,190 | 335,062 | 58,872 | 17.57% | 8,945 | 49,927 |
| 4000 | CIVIC ENGAGEMENT | 121,208 | 32,453 | (88,755) | 136,075 | 178,099 | 42,024 | 23.60% | 13,537 | 28,487 |
| 4010 | SPECIAL EVENTS | 67,109 | 56,934 | (10,175) | 93,018 | 164,979 | 71,961 | 43.62% | 5,988 | 65,973 |
| 4020 | GULFQUEST MARITIME MUSEUM | 79,259 | 38,200 | (41,059) | 65,968 | 82,375 | 16,407 | 19.92% | 5,368 | 11,039 |
| | TOTAL CIVIC ENGAGEMENT | 469,744 | 354,031 | (115,713) | 571,251 | 760,515 | 189,264 | 24.89% | 33,838 | 155,426 |
| COMMUNICATIONS & EXT AFF: | | | | | | | | | | |
| 4500 | COMMUNICATIONS & EXT AFF | 48,375 | 62,892 | 14,517 | 70,456 | 98,133 | 27,676 | 28.20% | 1,832 | 25,845 |
| 4510 | MOBILE FILM OFFICE | 18,732 | 25,165 | 6,433 | 26,285 | 35,261 | 8,976 | 25.46% | 135 | 8,841 |
| | TOTAL COMMUNICATIONS & EXT AFF | 67,107 | 88,057 | 20,950 | 96,741 | 133,393 | 36,652 | 27.48% | 1,967 | 34,686 |

| | | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Budget Variance | YTD Var % | Encumbrance | YTD Available Budget |
|--------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|---------------|------------------|-------------------------|
| INFORMATION TECHNOLOGY: | | | | | | | | | | |
| 5000 | INFORMATION TECHNOLOGY | 313,471 | 339,583 | 26,113 | 424,921 | 630,220 | 205,299 | 32.58% | 73,869 | 131,430 |
| 5010 | GIS | 65,094 | 84,478 | 19,384 | 84,399 | 121,413 | 37,013 | 30.49% | 3,206 | 33,807 |
| 5020 | 311 | 40,562 | 50,315 | 9,754 | 54,820 | 86,070 | 31,249 | 36.31% | 3,099 | 28,150 |
| 5050 | INNOVATION & TECHNOLOGY ADMIN | 11,387 | 17,289 | 5,901 | 11,387 | 27,368 | 15,981 | 58.39% | - | 15,981 |
| | TOTAL INFORMATION TECHNOLOGY | 430,514 | 491,666 | 61,152 | 575,528 | 865,070 | 289,542 | 33.47% | 80,174 | 209,368 |
| BUILD MOBILE: | | | | | | | | | | |
| 3040 | BUILD MOBILE EXEC DIRECTOR | 59,414 | 55,008 | (4,406) | 77,386 | 101,515 | 24,129 | 23.77% | 48,868 | (24,739) |
| 3042 | HISTORIC DEVELOPMENT | 22,098 | 29,438 | 7,340 | 29,363 | 42,621 | 13,258 | 31.11% | 972 | 12,286 |
| 3044 | PLANNING & ZONING | 97,540 | 122,939 | 25,399 | 135,123 | 176,938 | 41,814 | 23.63% | 713 | 41,101 |
| 5500 | BUILD MOBILE SERVICES | 13,745 | 14,616 | 871 | 19,823 | 86,967 | 67,144 | 77.21% | 49,094 | 18,050 |
| 5520 | PERMITTING | 44,376 | 67,922 | 23,546 | 60,267 | 117,513 | 57,246 | 48.71% | 1,165 | 56,081 |
| 5530 | INSPECTION SERVICES | 138,057 | 172,341 | 34,284 | 189,879 | 269,344 | 79,465 | 29.50% | 1,900 | 77,565 |
| | TOTAL BUILD MOBILE | 375,230 | 462,264 | 87,035 | 511,841 | 794,898 | 283,056 | 35.61% | 102,713 | 180,344 |
| | TOTAL DEPARTMENTAL | 16,089,515 | 16,690,207 | 600,692 | 22,447,346 | 28,655,157 | 6,207,811 | 21.66% | 1,555,804 | 4,652,007 |
| NON-DEPARTMENTAL: | | | | | | | | | | |
| 9000 | CITY HALL OVERHEAD | 209,714 | 327,150 | 117,435 | 287,136 | 662,138 | 375,002 | 56.64% | 1,833 | 373,168 |
| 9005 | PERSONNEL BOARD | - | 126,721 | 126,721 | 50,816 | 253,445 | 202,629 | 79.95% | - | 202,629 |
| 9010 | BOARD OF HEALTH | - | 50,000 | 50,000 | 50,000 | 100,000 | 50,000 | 50.00% | - | 50,000 |
| 9012 | POLICE ARREST & DETENTION | 501,235 | 733,333 | 232,098 | 501,235 | 1,466,670 | 965,435 | 65.82% | - | 965,435 |
| 9015 | JUVENILE COURT | 258,694 | 266,667 | 7,973 | 258,694 | 533,334 | 274,640 | 51.50% | - | 274,640 |
| 9020 | BOARD OF EQUALIZATION | 595 | 596 | 1 | 1,190 | 1,192 | 2 | 0.14% | - | 2 |
| 9025 | EMERGENCY MANAGEMENT | 54,003 | 54,003 | (0) | 108,006 | 108,006 | (0) | -0.00% | - | (0) |
| 9030 | MOBILE LEGISLATIVE DELEGATION | 225 | 290 | 65 | 450 | 666 | 216 | 32.43% | 74 | 142 |
| 9035 | PUBLIC LIBRARY | 585,118 | 585,118 | (0) | 1,170,237 | 1,170,236 | (1) | n/m | - | (1) |
| 9040 | RETIRED EMPLOYEE INSURANCE | 569,693 | 437,500 | (132,193) | 1,143,923 | 875,000 | (268,923) | -30.73% | - | (268,923) |
| 9045 | EMPLOYEES EDUCATION | (2,732) | - | 2,732 | (2,732) | 25,000 | 27,732 | 110.93% | - | 27,732 |
| 9050 | WORKERS COMPENSATION | 272,529 | 280,898 | 8,369 | 385,771 | 561,797 | 176,026 | 31.33% | - | 176,026 |
| 9055 | RETIRED EMPLOYEES PENSION | 7,354 | 11,452 | 4,098 | 14,708 | 22,903 | 8,195 | 35.78% | - | 8,195 |
| 9060 | UNEMPLOYMENT COMPENSATION | - | 6,730 | 6,730 | 23,479 | 13,460 | (10,019) | -74.43% | - | (10,019) |
| 9065 | PROPERTY INSURANCE | 23,389 | - | (23,389) | 20,190 | - | (20,190) | n/m | - | (20,190) |
| 9070 | PERFORMANCE CONTRACTS/ORGS | 1,500 | 158,000 | 156,500 | 3,000 | 888,900 | 885,900 | 99.66% | - | 885,900 |
| 9075 | DUES | 82,349 | 35,000 | (47,349) | 82,349 | 73,870 | (8,479) | -11.48% | - | (8,479) |
| 9080 | GENERAL MISCELLANEOUS | 829 | 69 | (760) | (816) | 138 | 954 | 691.60% | - | 954 |
| 9090 | SO ALA REGIONAL PLANNING | 4,760 | - | (4,760) | 9,519 | - | (9,519) | n/m | - | (9,519) |
| 9095 | RESERVE FOR RETIREMENTS | 106,629 | 200,000 | 93,371 | 176,125 | 400,000 | 223,875 | 55.97% | - | 223,875 |
| | TOTAL NON-DEPARTMENTAL | 2,675,884 | 3,273,527 | 597,643 | 4,283,278 | 7,156,755 | 2,873,476 | 40.15% | 1,908 | 2,871,569 |
| | TOTAL EXPENDITURES | 18,765,399 | 19,963,734 | 1,198,335 | 26,730,624 | 35,811,911 | 9,081,287 | 25.36% | 1,557,711 | 7,523,576 |

| | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Budget Variance | YTD Var % | Encumbrance | YTD Available Budget |
|-------------------------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|------------------------|----------------|------------------|-------------------------|
| TRANSFERS: | | | | | | | | | |
| 94010 TO POLICE & FIREFIGHTERS PENS | 2,921 | 5,000 | 2,079 | 5,719 | 10,000 | 4,281 | 42.81% | - | 4,281 |
| 94020 TO WAVE TRANSIT | 2,907,194 | 468,207 | (2,438,987) | 3,951,529 | 936,414 | (3,015,115) | -321.99% | - | (3,015,115) |
| 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 | 81,856 | 70,122 | (11,734) | 121,308 | 140,244 | 18,936 | 13.50% | - | 18,936 |
| 94240 TO 7-CENT ROADWAY MAINTENANCE | 37,699 | 75,000 | 37,301 | 39,464 | 150,000 | 110,536 | 73.69% | - | 110,536 |
| 94260 TO CIVIC CENTER | 330,859 | 103,792 | (227,067) | 334,453 | 207,592 | (126,861) | -61.11% | - | (126,861) |
| 94270 TO SAENGER THEATER | 120,828 | 8,332 | (112,496) | 120,828 | 16,664 | (104,164) | -625.08% | - | (104,164) |
| 94290 TO FIREMEDICS | 572,691 | 318,988 | (253,703) | 790,891 | 637,977 | (152,914) | -23.97% | - | (152,914) |
| 94300 TO AZALEA CITY GOLF COURSE | 60,066 | 29,505 | (30,561) | 141,241 | 59,010 | (82,231) | -139.35% | - | (82,231) |
| 94310 TO SOLID WASTE AUTHORITY FUND | 171,299 | 197,620 | 26,321 | 327,608 | 395,240 | 67,632 | 17.11% | - | 67,632 |
| 94320 TO GEN MUN EMPLOYEES PENSION | 742 | 1,000 | 258 | 1,424 | 2,000 | 576 | 28.82% | - | 576 |
| 94340 TO LIABILITY INSURANCE FUND | 170,833 | 170,833 | (0) | 341,667 | 341,668 | 1 | 0.00% | - | 1 |
| TOTAL TRANSFERS | 4,456,989 | 1,448,399 | (3,008,590) | 6,793,131 | 3,513,809 | (3,279,322) | -93.33% | - | (3,279,322) |
| TOTAL EXPENDITURES & TRANSFERS | 23,222,388 | 21,412,133 | (1,810,255) | 33,523,755 | 39,325,720 | 5,801,965 | 14.75% | 1,557,711 | 4,244,254 |
| NET INCOME (LOSS) | (3,003,538) | | | 1,820,324 | | | | | |