

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2021 THRU OCTOBER 31, 2021



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
OCTOBER - FISCAL YEAR 2022**

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	117,620,020	(27,578,594)	90,041,426
ACCOUNTS RECEIVABLE	29,773,565	(1,919,629)	27,853,936
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	2,847,612	(34,219)	2,813,393
TOTAL ASSETS	150,306,198	(29,532,442)	120,773,756
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	5,549,479	(1,514,257)	4,035,222
PAYROLL LIABILITIES	12,524,722	(4,645,917)	7,878,805
UNEARNED REVENUES	1,493,131	33,831	1,526,962
ESCROW LIABILITIES	1,745,505	(63,821)	1,681,684
DEBT & LT LIABILITY	284,381	-	284,381
TOTAL LIABILITIES	21,597,218	(6,190,165)	15,407,054
<u>FUND BALANCE</u>			
FUND BALANCE	128,708,980	-	128,708,980
CURRENT PERIOD EARNINGS	-	(23,342,278)	(23,342,278)
TOTAL FUND BALANCE	128,708,980	(23,342,278)	105,366,702
TOTAL LIABILITIES & FUND BALANCE	150,306,198	(29,532,442)	120,773,756



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
OCTOBER - FISCAL YEAR 2022**

	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	15,350,701	12,609,723	12,465,802	2,884,899	15,350,701	12,609,723	12,465,802	2,884,899	23.14%
31110 SALES TAX PJ	973,169	955,392	955,392	17,777	973,169	955,392	955,392	17,777	1.86%
TOTAL SALES TAX	16,323,871	13,565,115	13,421,194	2,902,676	16,323,871	13,565,115	13,421,194	2,902,676	21.63%
OTHER TAXES									
32104 REAL ESTATE	729,419	172,056	172,056	557,363	729,419	172,056	172,056	557,363	323.94%
32114 LEASE/RENTAL	640,669	561,739	561,739	78,930	640,669	561,739	561,739	78,930	14.05%
32115 LEASE RENTAL - PJ	36,359	27,770	27,770	8,589	36,359	27,770	27,770	8,589	30.93%
32116 ROOM	724,333	579,617	579,617	144,716	724,333	579,617	579,617	144,716	24.97%
32117 ROOM - PJ	1,805	2,265	2,265	(460)	1,805	2,265	2,265	(460)	-20.30%
32118 ROOM - MTID ASSESSMENT	99,568	90,512	90,512	9,056	99,568	90,512	90,512	9,056	10.00%
32120 MOTOR VEHICLE RENTAL	144,317	94,800	94,800	49,517	144,317	94,800	94,800	49,517	52.23%
32124 GAS TAX - CITY	216,050	188,581	188,581	27,469	216,050	188,581	188,581	27,469	14.57%
32125 GAS TAX - PJ	67,156	61,638	61,638	5,518	67,156	61,638	61,638	5,518	8.95%
32132 LIQUOR-CITY	79,715	65,373	65,373	14,342	79,715	65,373	65,373	14,342	21.94%
32133 LIQUOR - PJ	3,252	3,185	3,185	67	3,252	3,185	3,185	67	2.10%
32134 TABLE WINE	17,072	17,511	17,511	(439)	17,072	17,511	17,511	(439)	-2.51%
32160 CIGARETTE STAMP TAX	60,900	69,600	69,600	(8,700)	60,900	69,600	69,600	(8,700)	-12.50%
32170 OTHER TOBACCO	72,576	65,695	65,695	6,881	72,576	65,695	65,695	6,881	10.47%
32175 OTHER TOBACCO - PJ	2,756	2,744	2,744	12	2,756	2,744	2,744	12	0.44%
TOTAL OTHER TAXES	2,895,948	2,003,087	2,003,086	892,862	2,895,948	2,003,087	2,003,086	892,862	44.57%
LICENSES AND PERMITS									
33100 BUSINESS LICENSE	-	91,939	91,939	(91,939)	-	91,939	91,939	(91,939)	-100.00%
33110 BUSINESS LICENSE - PJ	3,868	1,241	1,241	2,627	3,868	1,241	1,241	2,627	211.72%
33150 DOG LICENSE	66	432	432	(366)	66	432	432	(366)	-84.72%
35290 ALARM ORDINANCE PERMITS	15,000	4,125	4,125	10,875	15,000	4,125	4,125	10,875	263.64%
TOTAL LICENSES AND PERMITS	18,934	97,737	97,737	(78,803)	18,934	97,737	97,737	(78,803)	-80.63%

	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									
34140 LOT CLEANING	5,446	2,708	2,708	2,738	5,446	2,708	2,708	2,738	101.12%
34150 BUILDING DEMOLITIONS	2,296	15,657	15,657	(13,361)	2,296	15,657	15,657	(13,361)	-85.33%
34160 ADOPTIONS	1,380	1,890	1,890	(510)	1,380	1,890	1,890	(510)	-26.98%
34161 BOARDING	365	90	90	275	365	90	90	275	305.56%
34162 EUTHANIZE	-	120	120	(120)	-	120	120	(120)	-100.00%
34163 IMPOUNDING	478	135	135	343	478	135	135	343	254.07%
34164 INNOCULATION	10	120	120	(110)	10	120	120	(110)	-91.67%
34170 INSPECTION	89,575	126,208	126,208	(36,633)	89,575	126,208	126,208	(36,633)	-29.03%
34180 POLICE	23,458	23,612	23,612	(154)	23,458	23,612	23,612	(154)	-0.65%
34190 ENGINEERING	32,909	23,576	23,576	9,333	32,909	23,576	23,576	9,333	39.59%
34200 FIRE DEPT	5,776	7,169	7,169	(1,393)	5,776	7,169	7,169	(1,393)	-19.43%
34205 FIRE CPAT TESTING FEES	338	3,458	3,458	(3,120)	338	3,458	3,458	(3,120)	-90.22%
34210 FIRE PLAN REVIEW FEES	4,930	4,420	4,420	510	4,930	4,420	4,420	510	11.54%
34220 PARKING ENFORCEMENT	-	-	17,909	(17,909)	-	-	17,909	(17,909)	-100.00%
34225 PARKING METERS	-	-	20,003	(20,003)	-	-	20,003	(20,003)	-100.00%
34230 PROPERTY RENTAL	22,961	2,200	2,200	20,761	22,961	2,200	2,200	20,761	943.68%
34240 FRANCHISE FEES	31,465	53,724	53,724	(22,259)	31,465	53,724	53,724	(22,259)	-41.43%
34260 MUNI CT ADMIN - CITY FE	6,277	6,710	6,710	(433)	6,277	6,710	6,710	(433)	-6.45%
34340 SALES REVENUE	1,227	80	80	1,147	1,227	80	80	1,147	1433.35%
34380 MEMBERSHIP FEES	390	208	208	182	390	208	208	182	87.50%
34385 TICKET FEES	2,818	961	961	1,857	2,818	961	961	1,857	193.24%
34460 PARKING LOT	-	-	1,509	(1,509)	-	-	1,509	(1,509)	-100.00%
34465 CONCESSION RENTAL FEES	244	-	-	244	244	-	-	244	n/m
34491 PARKS & REC CLASS FEES	4,415	2,611	2,611	1,804	4,415	2,611	2,611	1,804	69.09%
34497 NEIGHBORHOOD CENTER RENTALS	8,712	1,682	1,682	7,030	8,712	1,682	1,682	7,030	417.95%
34640 TOWING AND STORAGE	46,880	46,820	46,820	60	46,880	46,820	46,820	60	0.13%
34650 VEHICLE AUCTION	56,450	60,663	60,663	(4,213)	56,450	60,663	60,663	(4,213)	-6.94%
38710 MUNICIPAL COURT COPY FEE	633	530	530	103	633	530	530	103	19.34%
TOTAL CHARGES FOR SERVICES	349,432	385,351	424,773	(75,341)	349,432	385,351	424,773	(75,341)	-17.74%

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
FINES AND FORFEITURE									
35120 POLICE FINE	32,542	35,938	35,938	(3,396)	32,542	35,938	35,938	(3,396)	-9.45%
35130 BOND FORFEITURES	(1,210)	1,100	1,100	(2,310)	(1,210)	1,100	1,100	(2,310)	-210.01%
35140 DRIVERS EDUCATION PROGR	6,917	7,473	7,473	(557)	6,917	7,473	7,473	(557)	-7.45%
35150 COURT COST	11,318	14,263	14,263	(2,945)	11,318	14,263	14,263	(2,945)	-20.65%
35160 MUNICIPAL OFFENSE TICKE	-	336	336	(336)	-	336	336	(336)	-100.00%
35170 CORRECTIONS FUND	33,917	39,787	39,787	(5,870)	33,917	39,787	39,787	(5,870)	-14.75%
35180 ALARM ORDINANCE FINES	110	-	-	110	110	-	-	110	n/m
35190 DA RESTITUTION UNIT COL	3,065	4,140	4,140	(1,075)	3,065	4,140	4,140	(1,075)	-25.95%
35200 PROBATION FEES	24,697	26,705	26,705	(2,008)	24,697	26,705	26,705	(2,008)	-7.52%
35280 PROBATION DRUG TEST FEE	80	-	-	80	80	-	-	80	n/m
35300 GUN EDUCATION PROGRAM FEE	680	320	320	360	680	320	320	360	112.50%
TOTAL FINES AND FORFEITURE	112,116	130,062	130,062	(17,946)	112,116	130,062	130,062	(17,946)	-13.80%
INTERGOVERNMENTAL									
32280 MOBILE COUNTY RACING COMMISSION	1,362	-	-	1,362	1,362	-	-	1,362	n/m
TOTAL INTERGOVERNMENTAL	1,362	-	-	1,362	1,362	-	-	1,362	n/m
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	2,220	0	-	2,220	2,220	0	-	2,220	n/m
37200 INTEREST ON IDLE FUNDS	18,229	36,782	36,782	(18,553)	18,229	36,782	36,782	(18,553)	-50.44%
37500 INTEREST ON INVESTMENTS	11,253	19,533	19,533	(8,280)	11,253	19,533	19,533	(8,280)	-42.39%
38250 SALE OF SCRAP METAL	200	-	-	200	200	-	-	200	n/m
38700 MISCELLANEOUS REVENUE	15,795	5,595	5,595	10,200	15,795	5,595	5,595	10,200	182.30%
TOTAL MISCELLANEOUS REVENUE	47,696	61,910	61,910	(14,214)	47,696	61,910	61,910	(14,214)	-22.96%
TOTAL REVENUES	19,749,358	16,243,262	16,138,762	3,610,596	19,749,358	16,243,262	16,138,762	3,610,596	22.37%
TRANSFERS									
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	50,000	50,000	50,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,611	-	-	7,611	7,611	-	-	7,611	n/m
93230 FROM HEALTH PLAN FUND	250,000	666,666	250,000	-	250,000	666,666	250,000	-	n/m
TOTAL TRANSFERS	307,611	716,666	300,000	7,611	307,611	716,666	300,000	7,611	2.54%
TOTAL REVENUES and TRANSFERS	20,056,969	16,959,928	16,438,762	3,618,207	20,056,969	16,959,928	16,438,762	3,618,207	22.01%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
OCTOBER - FISCAL YEAR 2022**

	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	34,424	19,167	60,120	25,696	34,424	19,167	60,120	25,696	42.74%	2,794	22,903
0520	MUNICIPAL COURT	159,575	158,483	212,647	53,071	159,575	158,483	212,647	53,071	24.96%	2,732	50,340
0540	LEGAL	98,933	89,938	164,543	65,610	98,933	89,938	164,543	65,610	39.87%	11,547	54,063
0590	OFFICE OF STRATEGIC INITIATIVES	12,739	-	28,091	15,352	12,739	-	28,091	15,352	54.65%	-	15,352
4520	COMMUNICATIONS	19,331	8,848	45,250	25,920	19,331	8,848	45,250	25,920	57.28%	16,521	9,398
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	9,775	9,774	30,588	20,813	9,775	9,774	30,588	20,813	68.04%	-	20,813
5510	MUNICIPAL ENFORCEMENT	74,615	70,007	110,764	36,150	74,615	70,007	110,764	36,150	32.64%	15,030	21,119
TOTAL NEIGHBORHOOD DEVELOPMENT												
TOTAL COMMUNICATIONS & EXT AFF												
TOTAL MAYOR												
		409,391	356,216	652,002	242,611	409,391	356,216	652,002	242,611	37.21%	48,624	193,987
CITY COUNCIL												
1010	CITY COUNCIL	32,918	24,435	95,470	62,552	32,918	24,435	95,470	62,552	65.52%	24,296	38,256
1020	COUNCIL DISCRETIONARY FUNDS	5,000	3,050	33,032	28,032	5,000	3,050	33,032	28,032	84.86%	8,032	20,000
1030	CITY CLERK	49,666	36,604	60,975	11,309	49,666	36,604	60,975	11,309	18.55%	15,913	(4,604)
1034	MAIL ROOM	4,939	7,309	6,907	1,968	4,939	7,309	6,907	1,968	28.50%	992	977
1038	ARCHIVES	10,539	11,443	26,282	15,743	10,539	11,443	26,282	15,743	59.90%	884	14,859
TOTAL CITY COUNCIL												
		103,062	82,841	222,667	119,605	103,062	82,841	222,667	119,605	53.71%	50,117	69,488
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	18,422	21,813	38,056	19,634	18,422	21,813	38,056	19,634	51.59%	7,529	12,105
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	148,197	96,885	206,047	57,850	148,197	96,885	206,047	57,850	28.08%	35,527	22,323
1514	BUREAU OF FIRE PREVENTION	79,810	83,745	104,148	24,337	79,810	83,745	104,148	24,337	23.37%	16,414	7,923
1518	FIRE TRAINING DIVISION	47,500	33,497	119,112	71,612	47,500	33,497	119,112	71,612	60.12%	28,679	42,933
1522	FIRE SUPPRESSION DIVISION	1,913,717	1,805,773	2,631,230	717,513	1,913,717	1,805,773	2,631,230	717,513	27.27%	355,706	361,807
1526	FIRE COMMUNICATIONS E-911	70,651	76,224	126,288	55,637	70,651	76,224	126,288	55,637	44.06%	29,670	25,967
TOTAL FIRE DEPARTMENT												
		2,259,876	2,096,124	3,186,824	926,949	2,259,876	2,096,124	3,186,824	926,949	29.09%	465,996	460,953
POLICE DEPARTMENT												
1530	POLICE ADMINISTRATIVE SERVICES	451,366	852,007	2,890,587	2,439,221	451,366	852,007	2,890,587	2,439,221	84.38%	91,431	2,347,790
1532	FIELD OPERATIONS DIVISION	1,449,565	1,635,425	1,706,737	257,173	1,449,565	1,635,425	1,706,737	257,173	15.07%	51,511	205,662
1534	SPECIAL OPERATIONS DIVISION	435,341	325,343	970,859	535,518	435,341	325,343	970,859	535,518	55.16%	421,189	114,328
1538	INVESTIGATIVE SERVICES DIVISION	466,859	407,209	471,517	4,658	466,859	407,209	471,517	4,658	0.99%	14,162	(9,504)
1542	SUPPORT SERVICE DIVISION	345,599	420,945	(521,367)	(866,966)	345,599	420,945	(521,367)	(866,966)	166.29%	242,501	(1,109,467)
1545	POLICE CYBER DIVISION	127,153	121,898	276,385	149,232	127,153	121,898	276,385	149,232	53.99%	76,994	72,238
TOTAL POLICE DEPARTMENT												
		3,275,883	3,762,827	5,794,718	2,518,835	3,275,883	3,762,827	5,794,718	2,518,835	43.47%	897,789	1,621,046
TOTAL PUBLIC SAFETY												
		5,554,181	5,880,764	9,019,598	3,465,417	5,554,181	5,880,764	9,019,598	3,465,417	38.42%	1,371,313	2,094,104

		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												
2000	PUBLIC WORKS EXECUTIVE ADMIN	18,518	15,351	84,704	66,186	18,518	15,351	84,704	66,186	78.14%	33,198	32,988
2045	PROGRAM AND PROJECT MANAGEMENT	36,464	32,126	55,486	19,021	36,464	32,126	55,486	19,021	34.28%	2,615	16,407
PARKS & RECREATION												
2012	PARKS MAINTENANCE	219,578	212,890	627,272	407,694	219,578	212,890	627,272	407,694	64.99%	372,972	34,722
2025	OPERATIONS	34,681	12,952	260,309	225,627	34,681	12,952	260,309	225,627	86.68%	12,744	212,883
2030	RECREATION ADMINISTRATION	28,663	30,433	27,854	(809)	28,663	30,433	27,854	(809)	-2.90%	-	(809)
2032	COMMUNITY CENTERS/PROGRAMMING	117,172	85,673	162,482	45,310	117,172	85,673	162,482	45,310	27.89%	28,557	16,753
2033	PROGRAMMING	-	22,744	-	-	-	22,744	-	-	n/m	-	-
2034	ATHLETICS/AQUATICS	30,875	21,107	74,239	43,365	30,875	21,107	74,239	43,365	58.41%	27,214	16,150
2035	COMMUNITY SENIOR CENTERS & PROG/MAIL	12,950	5,491	3,441	(9,510)	12,950	5,491	3,441	(9,510)	-276.38%	1,436	(10,945)
2036	SPECIAL ACTIVITIES	-	32,363	-	-	-	32,363	-	-	n/m	-	-
2040	SENIOR & THERAPEUTICS	42,758	22,150	76,331	33,573	42,758	22,150	76,331	33,573	43.98%	11,195	22,378
4010	SPECIAL EVENTS	31,881	28,706	95,595	63,714	31,881	28,706	95,595	63,714	66.65%	38,977	24,738
	TOTAL PARKS & RECREATION	518,557	474,509	1,327,522	808,965	518,557	474,509	1,327,522	808,965	60.94%	493,095	315,870
PUBLIC SERVICES												
2018	FORESTRY	122,429	36,684	179,618	57,189	122,429	36,684	179,618	57,189	31.84%	147,261	(90,073)
2050	FLEET MANAGEMENT-GARAGE	81,332	166,905	376,219	294,886	81,332	166,905	376,219	294,886	78.38%	428,808	(133,921)
2070	PUBLIC SERVICES ADMINISTRATION	65,117	106,278	130,925	65,808	65,117	106,278	130,925	65,808	50.26%	11,009	54,799
2086	PUBLIC SERVICE MAINTENANCE	508,343	570,773	1,224,661	716,318	508,343	570,773	1,224,661	716,318	58.49%	538,005	178,313
2090	SANITATION	522,422	562,815	968,737	446,314	522,422	562,815	968,737	446,314	46.07%	89,662	356,652
	TOTAL PUBLIC SERVICES	1,299,644	1,443,455	2,880,159	1,580,515	1,299,644	1,443,455	2,880,159	1,580,515	54.88%	1,214,745	365,770
ENGINEERING												
2060	TRAFFIC ENGINEERING	84,417	83,212	159,224	74,807	84,417	83,212	159,224	74,807	46.98%	23,294	51,513
2062	ELECTRICAL	99,774	108,405	(8,694)	(108,468)	99,774	108,405	(8,694)	(108,468)	1247.60%	81,947	(190,415)
3005	ENGINEERING	114,387	102,464	140,258	25,870	114,387	102,464	140,258	25,870	18.44%	4,533	21,337
5540	ROW & LAND DISTURBANCE	57,987	61,763	102,944	44,956	57,987	61,763	102,944	44,956	43.67%	12,123	32,833
	TOTAL ENGINEERING	356,566	355,844	393,731	37,165	356,566	355,844	393,731	37,165	9.44%	121,896	(84,731)
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	19,119	17,527	34,286	15,168	19,119	17,527	34,286	15,168	44.24%	3,297	11,870
3032	ARCHITECTURAL ENGINEERING	52,072	58,875	94,191	42,119	52,072	58,875	94,191	42,119	44.72%	2,700	39,419
3035	FACILITY MAINTENANCE	216,921	186,363	602,058	385,136	216,921	186,363	602,058	385,136	63.97%	37,507	347,630
3037	BUILDING SERVICES	17,470	14,805	72,366	54,896	17,470	14,805	72,366	54,896	75.86%	19,303	35,593
3038	REAL ESTATE	14,198	36,263	19,813	5,615	14,198	36,263	19,813	5,615	28.34%	18	5,597
	TOTAL REAL ESTATE ASSET MANAGEMENT	319,780	313,832	822,714	502,934	319,780	313,832	822,714	502,934	61.13%	62,825	440,109
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	19,697	19,748	41,128	21,432	19,697	19,748	41,128	21,432	52.11%	9,012	12,419
3042	HISTORIC DEVELOPMENT	20,772	14,152	35,721	14,949	20,772	14,152	35,721	14,949	41.85%	2,941	12,008
3044	PLANNING & ZONING	48,110	37,873	80,728	32,618	48,110	37,873	80,728	32,618	40.40%	1,658	30,960
5500	BUILD MOBILE SERVICES	7,754	7,820	16,342	8,588	7,754	7,820	16,342	8,588	52.55%	5,127	3,460
5520	PERMITTING	28,296	21,057	44,312	16,016	28,296	21,057	44,312	16,016	36.14%	9,393	6,623
5530	INSPECTION SERVICES	79,302	84,227	134,435	55,133	79,302	84,227	134,435	55,133	41.01%	7,114	48,019
	TOTAL BUILD MOBILE	203,931	184,877	352,667	148,735	203,931	184,877	352,667	148,735	42.17%	35,246	113,489
	TOTAL PUBLIC WORKS	2,753,460	2,819,994	5,916,982	3,163,522	2,753,460	2,819,994	5,916,982	3,163,522	53.47%	1,963,620	1,199,902

		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
ADMINISTRATIVE SERVICES												
2300	ADMINISTRATIVE SVC ADMIN	8,213	-	18,734	10,521	8,213	-	18,734	10,521	56.16%	-	10,521
2530	HUMAN RESOURCES	41,725	47,510	78,717	36,992	41,725	47,510	78,717	36,992	46.99%	8,166	28,826
2560	PROCUREMENT	40,126	36,976	110,456	70,330	40,126	36,976	110,456	70,330	63.67%	50,299	20,031
5020	311	25,701	20,594	34,000	8,298	25,701	20,594	34,000	8,298	24.41%	43	8,255
1546	ANIMAL SHELTER	21,501	-	1,237,915	1,216,414	21,501	-	1,237,915	1,216,414	98.26%	-	1,216,414
CIVIC AND CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	84,733	97,724	179,405	94,672	84,733	97,724	179,405	94,672	52.77%	54,845	39,827
4020	GULFQUEST MARITIME MUSEUM	33,419	26,824	125,337	91,918	33,419	26,824	125,337	91,918	73.34%	27,399	64,519
4510	MOBILE FILM OFFICE	12,139	12,219	21,929	9,790	12,139	12,219	21,929	9,790	44.64%	4,094	5,696
	TOTAL CIVIC AND CULTURAL AFFAIRS	130,291	136,767	326,670	196,380	130,291	136,767	326,670	196,380	60.12%	86,338	110,041
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	131,582	135,723	433,168	301,587	131,582	135,723	433,168	301,587	69.62%	265,623	35,964
5010	GIS	33,223	33,135	49,878	16,654	33,223	33,135	49,878	16,654	33.39%	7,475	9,179
	TOTAL INFORMATION TECHNOLOGY	164,805	168,857	483,046	318,241	164,805	168,857	483,046	318,241	65.88%	273,098	45,143
	TOTAL ADMINISTRATIVE SERVICES	432,363	410,706	2,289,538	1,857,175	432,363	410,706	2,289,538	1,857,175	81.12%	417,945	1,439,230
FINANCE												
2500	FINANCE ADMINISTRATION	42,939	43,589	48,770	5,831	42,939	43,589	48,770	5,831	11.96%	2,038	3,793
2550	POLICE & FIRE PENSION	4,963	6,934	35,215	30,252	4,963	6,934	35,215	30,252	85.91%	263	29,988
2570	REVENUE	99,224	101,066	142,827	43,603	99,224	101,066	142,827	43,603	30.53%	13,267	30,336
COMPTROLLER												
2510	ACCOUNTING	57,704	56,771	64,190	6,487	57,704	56,771	64,190	6,487	10.11%	6,487	(1)
2580	TREASURY	15,519	14,056	21,379	5,859	15,519	14,056	21,379	5,859	27.41%	3,308	2,552
2590	GRANT MANAGEMENT	32,517	12,704	30,349	(2,169)	32,517	12,704	30,349	(2,169)	-7.15%	-	(2,169)
	TOTAL COMPTROLLER	105,740	83,531	115,918	10,177	105,740	83,531	115,918	10,177	8.78%	9,795	383
	TOTAL FINANCE	252,866	235,120	342,729	89,863	252,866	235,120	342,729	89,863	26.22%	25,364	64,499
	TOTAL DEPARTMENTAL	9,505,324	9,785,641	18,443,517	8,938,193	9,505,324	9,785,641	18,443,517	8,938,193	48.46%	3,876,982	5,061,211
EXTERNAL AND COMMUNITY AFFAIRS												
4500	COMMUNICATIONS & EXT AFF	27,905	17,531	49,544	21,639	27,905	17,531	49,544	21,639	43.68%	7,351	14,288
	TOTAL EXTERNAL & COMM. AFFAIRS	27,905	17,531	49,544	21,639	27,905	17,531	49,544	21,639	43.68%	7,351	14,288

	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	76,104	20,568	777,920	701,816	76,104	20,568	777,920	701,816	90.22%	141,468	560,347
9005	PERSONNEL BOARD	-	-	375,034	375,034	-	-	375,034	375,034	100.00%	-	375,034
9010	BOARD OF HEALTH	50,000	-	50,000	-	50,000	-	50,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	-	-	866,666	866,666	-	-	866,666	866,666	100.00%	-	866,666
9015	JUVENILE COURT	-	-	258,334	258,334	-	-	258,334	258,334	100.00%	-	258,334
9018	13TH CIRCUIT JUDICIAL	-	-	500,000	500,000	-	-	500,000	500,000	100.00%	-	500,000
9020	BOARD OF EQUALIZATION	595	595	595	(0)	595	595	595	(0)	-0.03%	-	(0)
9022	PARKING	-	-	34,260	34,260	-	-	34,260	34,260	100.00%	-	34,260
9025	EMERGENCY MANAGEMENT	54,112	-	54,112	0	54,112	-	54,112	0	0.00%	-	0
9030	MOBILE LEGISLATIVE DELEGATION	-	225	467	467	-	225	467	467	100.00%	-	467
9035	PUBLIC LIBRARY	-	-	595,231	595,231	-	-	595,231	595,231	100.00%	-	595,231
9040	RETIRED EMPLOYEE INSURANCE	538,878	549,808	558,358	19,480	538,878	549,808	558,358	19,480	3.49%	-	19,480
9045	EMPLOYEES EDUCATION	(4,355)	-	35,000	39,355	(4,355)	-	35,000	39,355	112.44%	-	39,355
9050	WORKERS COMPENSATION	63,398	58,193	315,861	252,463	63,398	58,193	315,861	252,463	79.93%	-	252,463
9055	RETIRED EMPLOYEES PENSION	7,351	7,351	11,451	4,100	7,351	7,351	11,451	4,100	35.81%	-	4,100
9060	UNEMPLOYMENT COMPENSATION	46,846	-	6,730	(40,116)	46,846	-	6,730	(40,116)	-596.08%	-	(40,116)
9065	PROPERTY INSURANCE	-	42,393	-	-	-	42,393	-	-	n/m	-	-
9070	PERFORMANCE CONTRACTS/ORGS	20,507	20,507	700,000	679,493	20,507	20,507	700,000	679,493	97.07%	-	679,493
9075	DUES	-	-	43,980	43,980	-	-	43,980	43,980	100.00%	-	43,980
9080	GENERAL MISCELLANEOUS	74,174	31,373	69	(74,105)	74,174	31,373	69	(74,105)	-107399.13%	-	(74,105)
9095	RESERVE FOR RETIREMENTS	170,311	13,979	150,000	(20,311)	170,311	13,979	150,000	(20,311)	-13.54%	-	(20,311)
TOTAL NON-DEPARTMENTAL		1,097,922	744,993	5,334,068	4,236,145	1,097,922	744,993	5,334,068	4,236,145	1	141,468	4,094,677
TOTAL EXPENDITURES		10,631,151	10,548,165	23,827,128	13,195,977	10,631,151	10,548,165	23,827,128	13,195,977	55.38%	4,025,802	9,170,176
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	2,039	2,244	5,000	2,961	2,039	2,244	5,000	2,961	59.22%	-	2,961
94020	TO WAVE TRANSIT	1,354,623	810,987	472,374	(882,249)	1,354,623	810,987	472,374	(882,249)	-186.77%	-	(882,249)
94050	TO CAPITAL IMPROVEMENTS	30,000,000	13,195,000	30,000,000	-	30,000,000	13,195,000	30,000,000	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	200,000	-	250,000	50,000	200,000	-	250,000	50,000	20.00%	-	50,000
94230	TO MOBILE TENNIS CENTER	83,036	74,080	71,686	(11,350)	83,036	74,080	71,686	(11,350)	-15.83%	-	(11,350)
94240	TO 7-CENT ROADWAY MAINTENANCE	-	25,503	33,333	33,333	-	25,503	33,333	33,333	100.00%	-	33,333
94260	TO CIVIC CENTER	201,353	201,855	158,333	(43,020)	201,353	201,855	158,333	(43,020)	-27.17%	-	(43,020)
94270	TO SAENGER THEATER	-	-	33,333	33,333	-	-	33,333	33,333	100.00%	-	33,333
94290	TO FIREMEDICS	350,101	507,053	550,768	200,667	350,101	507,053	550,768	200,667	36.43%	-	200,667
94300	TO AZALEA CITY GOLF COURSE	6,257	-	40,660	34,403	6,257	-	40,660	34,403	84.61%	-	34,403
94310	TO SOLID WASTE AUTHORITY FUND	317,019	215,480	256,608	(60,411)	317,019	215,480	256,608	(60,411)	-23.54%	-	(60,411)
94320	TO GEN MUN EMPLOYEES PENSION	566	687	1,000	434	566	687	1,000	434	43.36%	-	434
94340	TO LIABILITY INSURANCE FUND	253,103	-	207,155	(45,949)	253,103	-	207,155	(45,949)	-22.18%	-	(45,949)
TOTAL TRANSFERS		32,768,096	15,032,889	32,080,250	(687,846)	32,768,096	15,032,889	32,080,250	(687,846)	-2.14%	-	(687,846)
TOTAL EXPENDITURES & TRANSFERS		43,399,247	25,581,055	55,907,378	12,508,132	43,399,247	25,581,055	55,907,378	12,508,132	22.37%	4,025,802	8,482,330
NET INCOME (LOSS)		(23,342,278)		(23,342,278)		(23,342,278)		(23,342,278)		(23,342,278)		(23,342,278)