

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2021 THRU NOVEMBER 30, 2021



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	90,177,014	3,456,251	93,633,264
ACCOUNTS RECEIVABLE	28,293,699	(1,012,059)	27,281,641
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	2,813,393	(11,007)	2,802,386
TOTAL ASSETS	121,349,106	2,433,185	123,782,291
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	4,401,534	(2,735,821)	1,665,713
PAYROLL LIABILITIES	7,878,805	482,897	8,361,702
DUE TO OTHER FUNDS	237,898	(237,898)	-
UNEARNED REVENUES	1,527,562	42,823	1,570,385
ESCROW LIABILITIES	1,681,684	97,489	1,779,173
DEBT & LT LIABILITY	284,381	-	284,381
TOTAL LIABILITIES	16,011,864	(2,350,511)	13,661,354
<u>FUND BALANCE</u>			
FUND BALANCE	128,679,520	-	128,679,520
CURRENT PERIOD EARNINGS	(23,342,278)	4,783,696	(18,558,582)
TOTAL FUND BALANCE	105,337,242	4,783,696	110,120,938
TOTAL LIABILITIES & FUND BALANCE	121,349,106	2,433,185	123,782,291



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
NOVEMBER - 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	15,098,024	13,746,598	13,602,607	1,495,416	30,448,725	26,356,321	26,068,410	4,380,315	16.80%
31110 SALES TAX PJ	811,677	953,422	953,422	(141,745)	1,784,847	1,908,814	1,908,814	(123,967)	-6.49%
TOTAL SALES TAX	15,909,701	14,700,020	14,556,029	1,353,672	32,233,571	28,265,134	27,977,224	4,256,348	15.21%
OTHER TAXES									
32104 REAL ESTATE	2,156,050	2,172,543	2,172,543	(16,493)	2,885,470	2,344,599	2,344,599	540,871	23.07%
32106 MOTOR VEHICLE	174,376	167,733	167,733	6,643	174,376	167,733	167,733	6,643	3.96%
32114 LEASE/RENTAL	564,503	638,161	638,161	(73,658)	1,205,172	1,199,900	1,199,900	5,272	0.44%
32115 LEASE RENTAL - PJ	34,185	38,353	38,353	(4,168)	70,543	66,124	66,123	4,420	6.69%
32116 ROOM	575,839	569,113	569,113	6,726	1,300,172	1,148,731	1,148,730	151,442	13.18%
32117 ROOM - PJ	2,629	2,326	2,326	303	4,435	4,591	4,591	(156)	-3.41%
32118 ROOM - MTID ASSESSMENT	94,610	88,578	88,578	6,032	194,178	179,090	179,090	15,088	8.42%
32120 MOTOR VEHICLE RENTAL	134,917	134,419	134,419	498	279,234	229,219	229,219	50,015	21.82%
32124 GAS TAX - CITY	201,842	201,976	201,976	(134)	417,892	390,557	390,557	27,335	7.00%
32125 GAS TAX - PJ	65,616	75,669	75,669	(10,053)	132,772	137,307	137,307	(4,535)	-3.30%
32131 MTID ASSESSMENT DISBURSEMENTS	-	-	(42,712)	42,712	-	-	(42,712)	42,712	-100.00%
32132 LIQUOR-CITY	85,839	80,288	80,288	5,551	165,555	145,661	145,661	19,894	13.66%
32133 LIQUOR - PJ	3,234	4,637	4,637	(1,403)	6,486	7,822	7,822	(1,336)	-17.08%
32134 TABLE WINE	8,171	17,611	17,611	(9,440)	25,242	35,122	35,122	(9,880)	-28.13%
32136 BEER	82,126	88,231	88,231	(6,105)	82,126	88,231	88,231	(6,105)	-6.92%
32137 SALES TAX - LIQUOR ABC	-	23,633	23,633	(23,633)	-	23,633	23,633	(23,633)	-100.00%
32160 CIGARETTE STAMP TAX	91,638	175,350	175,350	(83,712)	152,538	244,950	244,950	(92,412)	-37.73%
32170 OTHER TOBACCO	53,368	82,112	82,112	(28,744)	125,944	147,807	147,807	(21,863)	-14.79%
32175 OTHER TOBACCO - PJ	1,921	4,375	4,375	(2,454)	4,677	7,119	7,119	(2,442)	-34.31%
32270 OIL PRODUCTION TAX	3,781	2,958	2,958	823	3,781	2,958	2,958	823	27.81%
32285 TRANSPORT LOCAL ASSESSMENT FEE	5,152	-	-	5,152	5,152	-	-	5,152	n/m
32300 SELLERS USE TAX	780,507	755,930	755,930	24,577	780,507	755,930	755,930	24,577	3.25%
TOTAL OTHER TAXES	5,120,302	5,323,996	5,281,284	(160,982)	8,016,250	7,327,083	7,284,370	731,880	10.05%

	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	518,878	167,548	167,548	351,330	518,878	259,488	259,487	259,391	99.96%
33110 BUSINESS LICENSE - PJ	7,213	767	767	6,446	11,081	2,008	2,008	9,073	451.85%
33140 MOTOR VEHICLE USE LICENSE	110,228	75,305	75,305	34,923	110,228	75,305	75,305	34,923	46.38%
33150 DOG LICENSE	62	33	33	29	128	465	465	(338)	-72.58%
35290 ALARM ORDINANCE PERMITS	11,575	14,950	14,950	(3,375)	26,575	19,075	19,075	7,500	39.32%
TOTAL LICENSES AND PERMITS	647,956	258,603	258,603	389,353	666,890	356,341	356,340	310,550	87.15%
CHARGES FOR SERVICES									
34140 LOT CLEANING	3,276	8,506	8,506	(5,230)	8,722	11,214	11,214	(2,492)	-22.22%
34150 BUILDING DEMOLITIONS	2,972	16,389	16,389	(13,417)	5,268	32,045	32,046	(26,778)	-83.56%
34160 ADOPTIONS	2,005	1,410	1,410	595	3,385	3,300	3,300	85	2.58%
34161 BOARDING	65	40	40	25	430	130	130	300	230.77%
34162 EUTHANIZE	320	360	360	(40)	320	480	480	(160)	-33.33%
34163 IMPOUNDING	325	75	75	250	803	210	210	593	282.38%
34164 INNOCULATION	-	64	64	(64)	10	184	184	(174)	-94.57%
34170 INSPECTION	191,104	71,198	71,198	119,906	280,679	197,406	197,406	83,273	42.18%
34180 POLICE	29,924	15,270	15,270	14,654	53,382	38,882	38,882	14,500	37.29%
34190 ENGINEERING	42,044	30,923	30,923	11,121	74,952	54,499	54,499	20,453	37.53%
34200 FIRE DEPT	5,939	6,928	6,928	(989)	11,715	14,097	14,097	(2,382)	-16.90%
34205 FIRE CPAT TESTING FEES	342	170	170	172	680	3,628	3,628	(2,948)	-81.26%
34210 FIRE PLAN REVIEW FEES	5,172	2,720	2,720	2,452	10,102	7,140	7,140	2,962	41.48%
34220 PARKING ENFORCEMENT	19,190	-	17,909	1,281	19,190	-	35,818	(16,627)	-46.42%
34225 PARKING METERS	27,743	-	20,003	7,740	27,743	-	40,006	(12,263)	-30.65%
34230 PROPERTY RENTAL	7,710	3,300	3,300	4,410	30,671	5,500	5,500	25,171	457.65%
34240 FRANCHISE FEES	5,945	413,100	413,100	(407,155)	37,409	466,824	466,824	(429,415)	-91.99%
34260 MUNI CT ADMIN - CITY FE	9,030	4,368	4,368	4,662	15,307	11,078	11,078	4,229	38.18%
34340 SALES REVENUE	693	110	110	583	1,920	190	190	1,730	910.37%
34380 MEMBERSHIP FEES	100	-	-	100	490	208	208	282	135.58%
34385 TICKET FEES	2,363	3,285	3,285	(922)	5,181	4,247	4,246	935	22.02%
34460 PARKING LOT	6,055	-	1,509	4,547	6,055	-	3,018	3,038	100.67%
34462 ELECTRIC CHARGING STATIONS	287	141	141	146	287	141	141	146	103.26%
34465 CONCESSION RENTAL FEES	1,450	-	-	1,450	1,694	-	-	1,694	n/m
34491 PARKS & REC CLASS FEES	3,655	638	638	3,017	8,070	3,249	3,249	4,821	148.38%
34497 NEIGHBORHOOD CENTER RENTALS	3,755	3,022	3,022	733	12,467	4,704	4,704	7,763	165.03%
34640 TOWING AND STORAGE	53,790	39,339	39,339	14,451	100,670	86,159	86,159	14,511	16.84%
34650 VEHICLE AUCTION	86,200	72,700	72,700	13,500	142,650	133,363	133,363	9,287	6.96%
38710 MUNICIPAL COURT COPY FEE	430	500	500	(70)	1,063	1,030	1,030	33	3.16%
TOTAL CHARGES FOR SERVICES	511,883	694,556	733,977	(222,093)	861,315	1,079,907	1,158,749	(297,434)	-25.67%

	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	27,972	30,082	30,082	(2,110)	60,514	66,020	66,020	(5,506)	-8.34%
35130 BOND FORFEITURES	3,200	-	-	3,200	1,990	1,100	1,100	890	80.90%
35140 DRIVERS EDUCATION PROGR	-	6,917	6,917	(6,917)	6,917	14,390	14,390	(7,474)	-51.94%
35150 COURT COST	10,298	11,665	9,662	636	21,616	25,928	23,925	(2,309)	-9.65%
35160 MUNICIPAL OFFENSE TICKE	160	652	652	(492)	160	988	988	(828)	-83.81%
35170 CORRECTIONS FUND	29,456	28,210	28,210	1,246	63,374	67,998	67,997	(4,623)	-6.80%
35180 ALARM ORDINANCE FINES	-	-	-	-	110	-	-	110	n/m
35190 DA RESTITUTION UNIT COL	2,294	2,324	2,324	(30)	5,359	6,464	6,464	(1,105)	-17.09%
35200 PROBATION FEES	23,485	23,385	23,385	100	48,182	50,090	50,090	(1,908)	-3.81%
35280 PROBATION DRUG TEST FEE	-	-	-	-	80	-	-	80	n/m
35300 GUN EDUCATION PROGRAM FEE	-	-	-	-	680	320	320	360	112.50%
TOTAL FINES AND FORFEITURE	96,865	103,235	101,232	(4,367)	208,981	233,297	231,294	(22,313)	-9.65%
INTERGOVERNMENTAL									
32280 MOBILE COUNTY RACING COMMISSION	2,799	-	-	2,799	4,161	-	-	4,161	n/m
TOTAL INTERGOVERNMENTAL	2,799	-	-	2,799	4,161	-	-	4,161	n/m
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	1	1	1	0	2,221	2	1	2,220	221997.00%
37200 INTEREST ON IDLE FUNDS	19,151	35,462	35,462	(16,311)	37,380	72,244	72,244	(34,864)	-48.26%
37500 INTEREST ON INVESTMENTS	12,258	30,221	30,221	(17,963)	23,511	49,753	49,754	(26,243)	-52.75%
38250 SALE OF SCRAP METAL	325	-	-	325	525	-	-	525	n/m
38700 MISCELLANEOUS REVENUE	3,742	5,851	5,851	(2,109)	19,537	11,446	11,446	8,091	70.69%
TOTAL MISCELLANEOUS REVENUE	35,478	71,535	71,535	(36,057)	83,174	133,445	133,445	(50,271)	-37.67%
TOTAL REVENUES	22,324,984	21,151,946	21,002,660	1,322,324	42,074,343	37,395,208	37,141,422	4,932,921	13.28%
TRANSFERS									
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	100,000	100,000	100,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,415	14,078	14,078	(7,663)	14,026	14,078	14,078	(53)	-0.37%
93230 FROM HEALTH PLAN FUND	250,000	666,666	250,000	-	500,000	1,333,332	500,000	-	n/m
TOTAL TRANSFERS	306,415	730,744	314,078	(7,663)	614,026	1,447,410	614,078	(53)	-0.01%
TOTAL REVENUES and TRANSFERS	22,631,399	21,882,690	21,316,738	1,314,661	42,688,368	38,842,617	37,755,500	4,932,868	13.07%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
NOVEMBER - 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	51,857	26,192	139,502	87,645	86,281	45,358	199,622	113,341	56.78%	5,649	107,692
0520	MUNICIPAL COURT	230,660	208,744	180,845	(49,815)	390,235	367,226	393,492	3,257	0.83%	3,833	(576)
0540	LEGAL	151,197	161,954	175,927	24,730	253,587	251,892	340,470	86,883	25.52%	12,285	74,598
0590	OFFICE OF STRATEGIC INITIATIVES	26,710	-	34,693	7,983	39,449	-	62,784	23,335	37.17%	-	23,335
4520	COMMUNICATIONS	29,117	8,653	33,745	4,628	48,447	17,501	78,995	30,548	38.67%	15,458	15,090
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	22,494	13,876	22,849	355	35,175	23,650	53,437	18,262	34.17%	156	18,106
5510	MUNICIPAL ENFORCEMENT	118,467	94,435	115,648	(2,819)	193,082	164,442	226,413	33,330	14.72%	13,880	19,451
TOTAL NEIGHBORHOOD DEVELOPMENT												
TOTAL COMMUNICATIONS & EXT AFF												
TOTAL MAYOR												
		630,502	513,854	703,210	72,708	1,046,257	870,070	1,355,212	308,955	22.80%	51,260	257,695
CITY COUNCIL												
1010	CITY COUNCIL	55,882	43,546	75,671	19,789	88,799	67,981	171,140	82,341	48.11%	25,155	57,186
1020	COUNCIL DISCRETIONARY FUNDS	17,790	4,306	70,000	52,210	22,790	7,355	103,032	80,243	77.88%	17,897	62,346
1030	CITY CLERK	48,500	56,747	58,713	10,213	98,166	93,351	119,688	21,523	17.98%	16,058	5,464
1034	MAIL ROOM	6,502	7,098	8,351	1,848	11,441	14,407	15,258	3,817	25.02%	1,257	2,560
1038	ARCHIVES	17,279	17,139	25,798	8,519	27,818	28,582	52,080	24,262	46.59%	2,626	21,636
TOTAL CITY COUNCIL												
		145,952	128,835	238,532	92,580	249,014	211,676	461,199	212,185	46.01%	62,993	149,192
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	30,644	25,453	31,761	1,117	49,066	47,266	69,817	20,751	29.72%	7,529	13,222
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	163,718	121,018	166,169	2,451	311,915	217,903	372,216	60,301	16.20%	33,404	26,897
1514	BUREAU OF FIRE PREVENTION	121,589	140,227	117,124	(4,465)	201,399	223,972	221,271	19,872	8.98%	13,470	6,402
1518	FIRE TRAINING DIVISION	113,339	95,920	46,490	(66,850)	160,839	129,418	165,602	4,762	2.88%	29,531	(24,769)
1522	FIRE SUPPRESSION DIVISION	2,435,399	2,469,872	2,688,408	253,009	4,349,116	4,275,645	5,319,639	970,522	18.24%	408,426	562,097
1526	FIRE COMMUNICATIONS E-911	109,329	104,556	129,751	20,422	179,981	180,780	256,039	76,058	29.71%	18,032	58,026
TOTAL FIRE DEPARTMENT												
		2,943,375	2,931,593	3,147,943	204,567	5,203,251	5,027,717	6,334,767	1,131,516	17.86%	502,862	628,654
POLICE DEPARTMENT												
1530	POLICE ADMINISTRATIVE SERVICES	661,022	539,564	684,158	23,136	1,112,388	1,391,570	3,574,745	2,462,357	68.88%	50,569	2,411,788
1532	FIELD OPERATIONS DIVISION	1,870,028	2,082,117	2,114,493	244,466	3,319,592	3,717,542	3,821,231	501,638	13.13%	53,494	448,145
1534	SPECIAL OPERATIONS DIVISION	449,825	435,889	542,804	92,980	885,166	761,232	1,513,663	628,497	41.52%	420,930	207,567
1538	INVESTIGATIVE SERVICES DIVISION	612,043	598,440	621,896	9,853	1,078,902	1,005,650	1,093,413	14,511	1.33%	12,499	2,012
1542	SUPPORT SERVICE DIVISION	557,178	616,405	838,558	281,381	902,777	1,037,350	317,191	(585,586)	-184.62%	242,172	(827,757)
1545	POLICE CYBER DIVISION	166,961	191,529	213,414	46,452	294,115	313,427	489,799	195,684	39.95%	90,425	105,259
TOTAL POLICE DEPARTMENT												
		4,317,056	4,463,944	5,015,323	698,267	7,592,940	8,226,771	10,810,041	3,217,102	29.76%	870,088	2,347,014
TOTAL PUBLIC SAFETY												
		7,291,076	7,420,990	8,195,027	903,951	12,845,257	13,301,754	17,214,625	4,369,368	25.38%	1,380,479	2,988,889

		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	34,876	19,004	57,893	23,017	53,394	34,354	142,597	89,203	62.56%	48,380	40,822
2045	PROGRAM AND PROJECT MANAGEMENT	57,855	97,242	60,610	2,755	94,319	129,368	116,096	21,777	18.76%	1,849	19,928
PARKS & RECREATION												
2012	PARKS MAINTENANCE	300,923	364,619	383,696	82,774	520,501	577,508	1,010,969	490,468	48.51%	335,376	155,092
2025	OPERATIONS	191,243	150,487	219,187	27,944	225,925	163,439	479,496	253,571	52.88%	13,806	239,765
2030	RECREATION ADMINISTRATION	36,740	38,454	34,440	(2,301)	65,403	68,887	62,293	(3,110)	-4.99%	-	(3,110)
2032	COMMUNITY CENTERS/PROGRAMMING	171,781	115,003	192,274	20,493	288,953	200,676	353,543	64,590	18.27%	24,378	40,212
2033	PROGRAMMING	-	30,783	-	-	-	53,527	-	-	n/m	-	-
2034	ATHLETICS/AQUATICS	48,626	29,140	68,981	20,355	79,501	50,247	141,994	62,493	44.01%	28,194	34,299
2035	COMMUNITY SENIOR CENTERS & PROG/SAIL	(634)	6,139	4,030	4,664	12,317	11,630	6,978	(5,338)	-76.50%	1,124	(6,462)
2036	SPECIAL ACTIVITIES	-	35,300	-	-	-	67,663	-	-	n/m	-	-
2040	SENIOR & THERAPEUTICS	71,767	35,027	88,362	16,595	114,525	57,178	164,693	50,168	30.46%	14,525	35,643
4010	SPECIAL EVENTS	62,072	58,004	56,414	(5,659)	93,953	86,709	152,008	58,055	38.19%	36,941	21,114
	TOTAL PARKS & RECREATION	882,519	862,956	1,047,385	164,866	1,401,077	1,337,465	2,371,974	970,898	40.93%	454,344	516,554
PUBLIC SERVICES												
2018	FORESTRY	121,761	85,262	100,060	(21,701)	244,190	121,946	279,678	35,488	12.69%	134,079	(98,591)
2050	FLEET MANAGEMENT-GARAGE	287,848	214,950	256,199	(31,650)	369,181	381,855	632,417	263,237	41.62%	329,684	(66,447)
2070	PUBLIC SERVICES ADMINISTRATION	83,589	130,279	116,521	32,931	148,706	236,556	247,445	98,739	39.90%	10,329	88,410
2086	PUBLIC SERVICE MAINTENANCE	678,386	732,369	872,870	194,484	1,186,730	1,303,142	2,097,531	910,801	43.42%	482,761	428,041
2090	SANITATION	697,574	820,807	763,512	65,938	1,219,996	1,383,622	1,732,249	512,253	29.57%	95,707	416,546
	TOTAL PUBLIC SERVICES	1,869,158	1,983,667	2,109,161	240,003	3,168,802	3,427,122	4,989,320	1,820,518	36.49%	1,052,559	767,959
ENGINEERING												
2060	TRAFFIC ENGINEERING	132,880	114,064	152,350	19,470	217,298	197,276	311,574	94,276	30.26%	10,810	83,467
2062	ELECTRICAL	136,982	159,156	224,521	87,539	236,756	267,562	215,827	(20,929)	-9.70%	132,790	(153,719)
3005	ENGINEERING	145,060	132,723	171,278	26,218	259,447	235,187	311,536	52,088	16.72%	3,657	48,431
5540	ROW & LAND DISTURBANCE	73,664	78,076	95,035	21,371	131,652	139,839	197,979	66,327	33.50%	15,785	50,543
	TOTAL ENGINEERING	488,587	484,020	643,185	154,598	845,153	839,864	1,036,916	191,763	18.49%	163,042	28,721
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	22,719	22,629	31,378	8,659	41,838	40,156	65,664	23,826	36.29%	3,297	20,529
3032	ARCHITECTURAL ENGINEERING	68,784	76,474	114,630	45,846	120,856	135,349	208,821	87,965	42.12%	5,175	82,790
3035	FACILITY MAINTENANCE	349,716	264,151	318,737	(30,979)	566,637	450,514	920,794	354,157	38.46%	37,749	316,408
3037	BUILDING SERVICES	29,590	29,207	40,541	10,950	47,060	44,012	112,907	65,846	58.32%	15,024	50,822
3038	REAL ESTATE	19,604	14,727	22,614	3,010	33,802	50,990	42,427	8,625	20.33%	18	8,607
	TOTAL REAL ESTATE ASSET MANAGEMENT	490,414	407,188	527,899	37,486	810,193	721,020	1,350,613	540,420	40.01%	61,263	479,156
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	26,966	23,980	32,445	5,479	46,663	43,728	73,574	26,910	36.58%	8,031	18,879
3042	HISTORIC DEVELOPMENT	18,147	18,711	30,730	12,582	38,920	32,863	66,451	27,531	41.43%	3,666	23,865
3044	PLANNING & ZONING	63,697	51,392	84,479	20,782	111,808	89,266	165,208	53,400	32.32%	1,595	51,805
5500	BUILD MOBILE SERVICES	10,409	9,773	9,672	(737)	18,163	17,592	26,013	7,850	30.18%	5,017	2,833
5520	PERMITTING	45,425	29,873	40,426	(4,998)	73,720	50,930	84,738	11,018	13.00%	2,616	8,402
5530	INSPECTION SERVICES	105,459	108,960	132,809	27,350	184,761	193,187	267,244	82,483	30.86%	8,885	73,598
	TOTAL BUILD MOBILE	270,104	242,690	330,561	60,457	474,035	427,567	683,228	209,193	30.62%	29,811	179,381
	TOTAL PUBLIC WORKS	4,093,513	4,096,766	4,776,694	683,181	6,846,973	6,916,761	10,690,744	3,843,770	35.95%	1,811,248	2,032,522

		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	19,747	-	24,934	5,187	27,961	-	43,668	15,708	35.97%	-	15,708
2530	HUMAN RESOURCES	59,543	62,572	66,255	6,713	101,267	110,082	144,972	43,705	30.15%	9,995	33,709
2560	PROCUREMENT	45,429	52,895	56,670	11,241	82,649	89,871	167,126	84,477	50.55%	49,940	34,537
5020	311	26,199	27,398	32,551	6,353	51,900	47,992	66,551	14,651	22.01%	68	14,584
1546	ANIMAL SHELTER	66,138	-	-	(66,138)	87,640	-	1,237,915	1,150,275	92.92%	1,100	1,149,175
CIVIC AND CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	166,905	131,667	184,686	17,781	251,638	229,391	364,091	112,453	30.89%	34,976	77,478
4020	GULFQUEST MARITIME MUSEUM	87,674	45,313	107,384	19,710	121,093	72,137	232,721	111,628	47.97%	30,015	81,613
4510	MOBILE FILM OFFICE	16,265	14,939	21,465	5,200	28,404	27,158	43,393	14,989	34.54%	4,094	10,895
	TOTAL CIVIC AND CULTURAL AFFAIRS	270,844	191,919	313,535	42,691	401,134	328,687	640,205	239,071	37.34%	69,085	169,986
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	210,653	197,666	258,238	47,584	342,235	333,389	691,406	349,171	50.50%	285,058	64,113
5010	GIS	54,458	46,558	60,030	5,572	87,681	79,692	109,907	22,226	20.22%	2,972	19,254
	TOTAL INFORMATION TECHNOLOGY	265,111	244,224	318,267	53,156	429,916	413,081	801,313	371,397	46.35%	288,030	83,366
	TOTAL ADMINISTRATIVE SERVICES	753,011	579,007	812,213	59,202	1,182,467	989,713	3,101,751	1,919,283	61.88%	418,218	1,501,065
FINANCE												
2500	FINANCE ADMINISTRATION	48,879	57,339	54,812	5,933	88,361	100,929	103,582	15,221	14.69%	1,954	13,267
2550	POLICE & FIRE PENSION	23,176	26,023	39,344	16,168	28,139	32,957	74,559	46,419	62.26%	263	46,156
2570	REVENUE	126,399	126,706	156,643	30,244	225,623	227,772	299,470	73,847	24.66%	31,611	42,236
COMPTROLLER												
2510	ACCOUNTING	77,124	80,270	77,848	724	134,828	137,041	142,038	7,210	5.08%	3,710	3,500
2580	TREASURY	22,408	19,926	22,142	(266)	37,927	33,982	43,520	5,593	12.85%	3,308	2,286
2590	GRANT MANAGEMENT	44,580	28,189	41,785	(2,794)	77,097	40,893	72,134	(4,963)	-6.88%	-	(4,963)
	TOTAL COMPTROLLER	144,112	128,385	141,775	(2,337)	249,852	211,915	257,693	7,841	3.04%	7,018	823
	TOTAL FINANCE	342,567	338,453	392,574	50,008	591,975	573,573	735,303	143,328	19.49%	40,847	102,481
EXTERNAL AND COMMUNITY AFFAIRS												
4500	EXTERNAL AND COMMUNITY AFFAIRS	31,161	22,622	40,739	9,578	59,066	40,153	90,283	31,217	34.58%	5,995	25,222
	TOTAL EXTERNAL & COMM. AFFAIRS	31,161	22,622	40,739	9,578	59,066	40,153	90,283	31,217	34.58%	5,995	25,222
	TOTAL DEPARTMENTAL	13,287,781	13,100,527	15,158,989	1,871,208	22,821,010	22,903,699	33,649,117	10,828,107	32.18%	3,771,040	7,057,068

	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	168,995	205,710	574,864	405,868	245,100	226,278	1,352,784	1,107,684	81.88%	139,852	967,832
9005	PERSONNEL BOARD	-	76,357	-	-	-	76,357	375,034	375,034	100.00%	-	375,034
9010	BOARD OF HEALTH	50,000	-	50,000	-	100,000	-	100,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	-	-	866,667	866,667	-	-	1,733,333	1,733,333	100.00%	-	1,733,333
9015	JUVENILE COURT	-	-	258,333	258,333	-	-	516,667	516,667	100.00%	-	516,667
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	-	-	500,000	500,000	100.00%	-	500,000
9020	BOARD OF EQUALIZATION	595	595	595	(0)	1,190	1,190	1,190	(0)	-0.03%	-	(0)
9022	PARKING	43,783	-	34,260	(9,522)	43,783	-	68,521	24,738	36.10%	-	24,738
9025	EMERGENCY MANAGEMENT	-	54,112	54,112	54,112	54,112	54,112	108,225	54,112	50.00%	-	54,112
9030	MOBILE LEGISLATIVE DELEGATION	-	225	251	251	-	450	717	717	100.00%	-	717
9035	PUBLIC LIBRARY	1,190,463	1,170,237	595,231	(595,231)	1,190,463	1,170,237	1,190,463	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	535,518	549,480	558,318	22,799	1,074,396	1,099,288	1,116,675	42,279	3.79%	-	42,279
9045	EMPLOYEES EDUCATION	-	-	-	-	(4,355)	-	35,000	39,355	112.44%	-	39,355
9050	WORKERS COMPENSATION	139,575	272,921	315,861	176,286	202,973	331,114	631,722	428,749	67.87%	-	428,749
9055	RETIRED EMPLOYEES PENSION	10,224	7,351	11,452	1,228	17,575	14,702	22,903	5,328	23.26%	-	5,328
9060	UNEMPLOYMENT COMPENSATION	-	-	6,730	6,730	46,846	-	13,460	(33,386)	-248.04%	-	(33,386)
9065	PROPERTY INSURANCE	75,122	(3,199)	-	(75,122)	75,122	39,194	-	(75,122)	n/m	-	(75,122)
9070	PERFORMANCE CONTRACTS/ORGS	684,507	22,007	500,000	(184,507)	705,014	42,514	1,200,000	494,986	41.25%	-	494,986
9075	DUES	1,030	-	43,314	42,284	1,030	-	87,294	86,264	98.82%	-	86,264
9080	GENERAL MISCELLANEOUS	18,426	31,448	69	(18,357)	92,600	62,821	138	(92,462)	-67001.61%	-	(92,462)
9095	RESERVE FOR RETIREMENTS	154,613	162,935	150,000	(4,613)	324,924	176,914	300,000	(24,924)	-8.31%	-	(24,924)
TOTAL NON-DEPARTMENTAL		3,072,851	2,550,178	4,020,057	947,205	4,170,774	3,295,171	9,354,125	5,183,351	55.41%	139,852	5,043,498
TOTAL EXPENDITURES		16,360,633	15,650,705	19,179,046	2,818,413	26,991,783	26,198,870	43,003,241	16,011,458	37.23%	3,910,892	12,100,566
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	1,567	1,883	5,000	3,433	3,606	4,127	10,000	6,394	63.94%	-	6,394
94020	TO WAVE TRANSIT	819,315	901,023	472,373	(346,942)	2,173,938	1,712,010	944,747	(1,229,191)	-130.11%	-	(1,229,191)
94050	TO CAPITAL IMPROVEMENTS	-	-	-	-	30,000,000	13,195,000	30,000,000	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	200,000	-	250,000	50,000	20.00%	-	50,000
94230	TO MOBILE TENNIS CENTER	68,285	65,784	71,686	3,401	151,321	139,864	143,372	(7,949)	-5.54%	-	(7,949)
94240	TO 7-CENT ROADWAY MAINTENANCE	(57,489)	(182,827)	33,333	90,822	(57,489)	(157,325)	66,666	124,155	186.23%	-	124,155
94260	TO CIVIC CENTER	1,343	331,108	158,334	156,991	202,695	532,963	316,667	113,972	35.99%	-	113,972
94270	TO SAENGER THEATER	-	99,534	33,333	33,333	-	99,534	66,667	66,667	100.00%	-	66,667
94290	TO FIREMEDICS	357,782	842,597	550,767	192,985	707,882	1,349,650	1,101,535	393,653	35.74%	-	393,653
94300	TO AZALEA CITY GOLF COURSE	50,502	-	40,660	(9,842)	56,758	-	81,320	24,562	30.20%	-	24,562
94310	TO SOLID WASTE AUTHORITY FUND	137,384	206,123	256,608	119,225	454,403	421,603	513,217	58,813	11.46%	-	58,813
94320	TO GEN MUN EMPLOYEES PENSION	566	566	1,000	434	1,133	1,253	2,000	867	43.36%	-	867
94340	TO LIABILITY INSURANCE FUND	107,817	206,774	207,155	99,338	360,920	206,774	414,309	53,390	12.89%	-	53,390
TOTAL TRANSFERS		1,487,071	2,472,564	1,830,249	343,178	34,255,167	17,505,453	33,910,500	(344,667)	-1.02%	-	(344,667)
TOTAL EXPENDITURES & TRANSFERS		17,847,704	18,123,269	21,009,295	3,161,592	61,246,950	43,704,324	76,913,741	15,666,791	20.37%	3,910,892	11,755,899
NET INCOME (LOSS)		4,783,696				(18,558,582)						