

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2021 THRU JANUARY 31, 2022



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	101,774,206	36,415,541	138,189,747
ACCOUNTS RECEIVABLE	27,124,154	20,087	27,144,241
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	2,790,841	(18,385)	2,772,456
TOTAL ASSETS	131,754,201	36,417,243	168,171,444
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	3,985,663	(2,244,676)	1,740,987
PAYROLL LIABILITIES	8,755,827	192,618	8,948,445
UNEARNED REVENUES	1,590,922	49,586	1,640,508
ESCROW LIABILITIES	1,816,982	(144,292)	1,672,690
DEBT & LT LIABILITY	284,381	-	284,381
TOTAL LIABILITIES	16,433,775	(2,146,763)	14,287,011
<u>FUND BALANCE</u>			
FUND BALANCE	128,156,759	-	128,156,759
CURRENT PERIOD EARNINGS	(12,836,333)	38,564,007	25,727,673
TOTAL FUND BALANCE	115,320,426	38,564,007	153,884,433
TOTAL LIABILITIES & FUND BALANCE	131,754,201	36,417,243	168,171,444



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
JANUARY - 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	17,240,969	16,205,355	16,061,364	1,179,605	62,962,262	56,365,684	55,789,792	7,172,470	12.86%
31110 SALES TAX PJ	964,393	993,293	993,293	(28,900)	3,412,477	3,821,807	3,821,808	(409,331)	-10.71%
32130 SALES TAX INCENTIVE REBATE	-	(221,045)	(221,045)	221,045	(252,769)	(221,045)	(221,045)	(31,724)	14.35%
TOTAL SALES TAX	18,205,362	16,977,603	16,833,612	1,371,750	66,121,970	59,966,446	59,390,555	6,731,414	11.33%
OTHER TAXES									
32104 REAL ESTATE	6,983,429	9,967,954	9,967,954	(2,984,525)	15,622,133	15,569,381	15,569,381	52,752	0.34%
32106 MOTOR VEHICLE	199,922	190,702	190,702	9,220	548,204	496,965	496,965	51,239	10.31%
32114 LEASE/RENTAL	596,063	610,153	609,885	(13,822)	2,485,637	2,416,340	2,416,072	69,565	2.88%
32115 LEASE RENTAL - PJ	32,505	31,491	31,491	1,014	209,644	125,677	125,676	83,968	66.81%
32116 ROOM	530,476	342,002	342,002	188,474	2,285,792	1,830,315	1,830,314	455,478	24.89%
32117 ROOM - PJ	1,523	1,283	1,283	240	7,339	7,700	7,700	(361)	-4.69%
32118 ROOM - MTID ASSESSMENT	76,819	72,052	-	76,819	394,214	317,101	179,090	215,124	120.12%
32120 MOTOR VEHICLE RENTAL	153,204	126,826	72,052	81,152	619,054	488,702	367,230	251,824	68.57%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	126,826	(126,826)	-	-	259,484	(259,484)	-100.00%
32124 GAS TAX - CITY	237,854	173,022	173,022	64,832	837,629	736,313	736,313	101,316	13.76%
32125 GAS TAX - PJ	75,099	67,117	67,117	7,982	276,367	269,425	269,425	6,942	2.58%
32126 2-CENT COUNTY GAS TAX	25,953	13,975	13,975	11,978	53,776	35,193	35,193	18,583	52.80%
32131 MTID ASSESSMENT DISBURSEMENTS	(126,719)	-	-	(126,719)	(214,077)	(82,254)	(124,966)	(89,111)	71.31%
32132 LIQUOR-CITY	136,013	94,693	94,693	41,320	382,228	351,785	351,785	30,443	8.65%
32133 LIQUOR - PJ	6,651	4,807	4,807	1,844	17,988	16,874	16,874	1,114	6.60%
32134 TABLE WINE	22,541	15,431	15,431	7,110	54,192	69,626	69,626	(15,434)	-22.17%
32136 BEER	84,799	-	-	84,799	246,608	167,848	167,849	78,759	46.92%
32137 SALES TAX - LIQUOR ABC	26,170	25,938	25,938	232	26,170	49,571	49,571	(23,401)	-47.21%
32160 CIGARETTE STAMP TAX	57,964	120,362	120,362	(62,398)	354,463	415,544	415,544	(61,081)	-14.70%
32170 OTHER TOBACCO	75,554	70,835	70,835	4,719	291,500	297,475	297,474	(5,974)	-2.01%
32175 OTHER TOBACCO - PJ	3,464	2,495	2,495	969	11,615	12,019	12,019	(404)	-3.37%
32270 OIL PRODUCTION TAX	3,021	948	948	2,073	8,795	6,217	6,216	2,579	41.49%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	5,152	-	-	5,152	n/m
32290 TAX OVERPAYMENT REFUNDS	(76)	-	-	(76)	(76)	-	-	(76)	n/m
32300 SELLERS USE TAX	1,101,304	907,286	907,286	194,018	2,703,433	2,444,664	2,444,665	258,768	10.59%
TOTAL OTHER TAXES	10,303,531	12,839,372	12,839,104	(2,535,573)	27,227,781	26,042,482	25,999,500	1,228,281	4.72%

	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	29,436,835	23,193,833	24,921,721	4,515,114	30,453,817	23,665,750	25,393,637	5,060,180	19.93%
33110 BUSINESS LICENSE - PJ	2,053,474	1,782,682	1,782,682	270,792	2,076,574	1,793,746	1,793,746	282,828	15.77%
33140 MOTOR VEHICLE USE LICENSE	26,181	39,250	39,250	(13,069)	219,065	211,325	211,326	7,739	3.66%
33150 DOG LICENSE	117	230	230	(113)	405	710	710	(305)	-42.96%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	(3,077)	-	-	(3,077)	n/m
35290 ALARM ORDINANCE PERMITS	8,400	16,450	16,450	(8,050)	51,675	52,800	52,800	(1,125)	-2.13%
TOTAL LICENSES AND PERMITS	31,525,008	25,032,444	26,760,333	4,764,675	32,798,459	25,724,331	27,452,219	5,346,240	19.47%
CHARGES FOR SERVICES									
34140 LOT CLEANING	10,316	14,992	14,992	(4,676)	22,417	28,322	28,321	(5,904)	-20.85%
34150 BUILDING DEMOLITIONS	16,346	18,448	18,448	(2,102)	26,228	55,135	55,136	(28,908)	-52.43%
34160 ADOPTIONS	1,435	1,500	1,500	(65)	7,160	8,520	8,520	(1,360)	-15.96%
34161 BOARDING	-	227	227	(227)	430	507	507	(77)	-15.19%
34162 EUTHANIZE	-	450	450	(450)	320	930	930	(610)	-65.59%
34163 IMPOUNDING	795	168	168	627	1,793	498	498	1,295	260.04%
34164 INNOCULATION	15	144	144	(129)	25	438	438	(413)	-94.29%
34170 INSPECTION	95,530	78,047	78,047	17,483	482,759	368,019	368,020	114,739	31.18%
34180 POLICE	30,370	16,197	16,197	14,173	100,979	74,456	74,457	26,522	35.62%
34190 ENGINEERING	23,085	29,609	29,609	(6,524)	139,272	103,738	103,738	35,534	34.25%
34200 FIRE DEPT	14,802	23,292	23,292	(8,490)	41,296	54,064	54,064	(12,768)	-23.62%
34205 FIRE CPAT TESTING FEES	539	606	606	(67)	1,219	5,380	5,380	(4,161)	-77.35%
34210 FIRE PLAN REVIEW FEES	6,120	3,060	3,060	3,060	22,512	13,430	13,430	9,082	67.62%
34220 PARKING ENFORCEMENT	-	-	17,909	(17,909)	33,564	-	71,635	(38,072)	-53.15%
34225 PARKING METERS	-	-	20,003	(20,003)	51,974	-	80,013	(28,039)	-35.04%
34230 PROPERTY RENTAL	25,483	8,619	8,619	16,864	70,428	21,783	21,783	48,645	223.31%
34240 FRANCHISE FEES	7,872	-	-	7,872	45,282	466,824	466,824	(421,542)	-90.30%
34260 MUNI CT ADMIN - CITY FE	7,329	8,005	8,005	(676)	28,864	23,107	23,107	5,757	24.92%
34340 SALES REVENUE	1,147	858	858	289	4,343	1,073	1,073	3,270	304.76%
34380 MEMBERSHIP FEES	-	260	260	(260)	815	1,468	1,468	(653)	-44.48%
34385 TICKET FEES	4,379	1,345	1,345	3,034	12,928	6,591	6,590	6,338	96.17%
34460 PARKING LOT	-	-	1,509	(1,509)	17,222	-	6,035	11,187	185.37%
34462 ELECTRIC CHARGING STATIONS	289	88	88	201	852	334	334	518	155.00%
34465 CONCESSION RENTAL FEES	-	-	-	-	3,429	-	-	3,429	n/m
34491 PARKS & REC CLASS FEES	5,429	4,247	4,247	1,182	19,124	14,354	14,354	4,770	33.23%
34497 NEIGHBORHOOD CENTER RENTALS	4,120	3,520	3,520	600	23,616	9,843	9,843	13,773	139.93%
34640 TOWING AND STORAGE	58,375	33,284	33,284	25,091	203,505	160,613	160,613	42,892	26.71%
34650 VEHICLE AUCTION	37,675	66,565	66,565	(28,890)	235,900	265,153	265,153	(29,253)	-11.03%
38710 MUNICIPAL COURT COPY FEE	495	574	574	(79)	1,978	2,076	2,076	(99)	-4.74%
TOTAL CHARGES FOR SERVICES	351,947	314,105	353,526	(1,579)	1,600,231	1,686,655	1,844,340	(244,109)	-13.24%

	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	27,675	38,165	38,165	(10,490)	113,261	127,669	127,669	(14,408)	-11.29%
35130 BOND FORFEITURES	(1,400)	(200)	(200)	(1,200)	590	1,000	1,000	(410)	-41.01%
35140 DRIVERS EDUCATION PROGR	3,260	6,042	6,042	(2,783)	23,135	25,599	25,600	(2,466)	-9.63%
35150 COURT COST	9,841	17,816	17,816	(7,975)	41,658	53,329	51,326	(9,668)	-18.84%
35160 MUNICIPAL OFFENSE TICKE	100	840	840	(740)	260	2,165	2,165	(1,905)	-87.99%
35170 CORRECTIONS FUND	29,610	42,452	42,452	(12,842)	117,589	135,265	135,264	(17,675)	-13.07%
35180 ALARM ORDINANCE FINES	-	50	50	(50)	110	50	50	60	120.00%
35190 DA RESTITUTION UNIT COL	2,035	3,129	3,129	(1,094)	9,547	11,448	11,448	(1,901)	-16.61%
35200 PROBATION FEES	23,025	25,340	25,340	(2,315)	96,582	97,535	97,535	(953)	-0.98%
35280 PROBATION DRUG TEST FEE	25	-	-	25	145	-	-	145	n/m
35300 GUN EDUCATION PROGRAM FEE	-	-	-	-	680	800	800	(120)	-15.00%
TOTAL FINES AND FORFEITURE	94,170	133,633	133,634	(39,464)	403,556	454,859	452,857	(49,301)	-10.89%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	-	27,140	27,140	(27,140)	24,764	27,140	27,140	(2,376)	-8.75%
32280 MOBILE COUNTY RACING COMMISSION	-	-	-	-	6,185	-	-	6,185	n/m
TOTAL INTERGOVERNMENTAL	-	27,140	27,140	(27,140)	30,949	27,140	27,140	3,809	14.04%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	2,639	2,130	2,130	509	4,865	2,541	2,540	2,325	91.55%
37200 INTEREST ON IDLE FUNDS	20,993	38,951	38,951	(17,958)	78,523	150,447	150,447	(71,924)	-47.81%
37500 INTEREST ON INVESTMENTS	11,399	19,649	19,649	(8,250)	43,810	88,389	88,391	(44,581)	-50.44%
38200 SALES OF ASSETS	7,735	-	-	7,735	7,735	-	-	7,735	n/m
38250 SALE OF SCRAP METAL	53	-	-	53	678	386	386	292	75.71%
38700 MISCELLANEOUS REVENUE	3,009	8,531	8,531	(5,522)	27,629	24,537	24,537	3,092	12.60%
38730 PURCHASE REBATES	-	-	-	-	6,337	-	-	6,337	n/m
38920 RECYCLING FEES	-	-	-	-	-	3,002	3,002	(3,002)	-100.00%
TOTAL MISCELLANEOUS REVENUE	45,828	69,261	69,261	(23,433)	169,578	269,304	269,303	(99,725)	-37.03%
TOTAL REVENUES	60,525,846	55,393,557	57,016,610	3,509,236	128,352,524	114,171,217	115,435,914	12,916,609	11.19%
TRANSFERS									
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	200,000	200,000	200,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,885	6,786	6,786	99	27,703	27,928	27,928	(225)	-0.81%
93230 FROM HEALTH PLAN FUND	250,000	666,666	250,000	-	1,000,000	2,666,664	1,000,000	-	n/m
TOTAL TRANSFERS	306,885	723,452	306,786	99	1,227,703	2,894,592	1,227,928	(225)	-0.02%
TOTAL REVENUES and TRANSFERS	60,832,731	56,117,009	57,323,396	3,509,335	129,580,227	117,065,809	116,663,842	12,916,384	11.07%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JANUARY - 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	61,588	26,261	61,633	45	213,548	98,283	326,888	113,339	34.67%	5,016	108,324
0520	MUNICIPAL COURT	227,988	225,958	262,420	34,432	847,344	806,891	913,331	65,988	7.22%	4,615	61,372
0540	LEGAL	165,071	145,930	185,928	20,857	579,162	572,508	701,950	122,788	17.49%	3,233	119,555
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	-	-	25,000	25,000	100.00%	-	25,000
0590	OFFICE OF STRATEGIC INITIATIVE	27,510	-	34,693	7,184	93,849	-	132,170	38,321	28.99%	-	38,321
4520	COMMUNICATIONS	40,786	8,768	36,842	(3,944)	116,672	49,451	149,679	33,008	22.05%	6,732	26,276
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	23,588	12,235	233,249	209,662	79,874	48,176	310,036	230,162	74.24%	156	230,006
5510	MUNICIPAL ENFORCEMENT	99,744	106,846	115,477	15,734	412,143	362,901	456,684	44,541	9.75%	9,578	34,964
	TOTAL NEIGHBORHOOD DEVELOPMENT	123,331	119,080	348,727	225,395	492,017	411,077	766,720	274,703	35.83%	9,734	264,969
	TOTAL MAYOR	646,273	525,998	930,243	283,970	2,342,592	1,938,209	3,015,739	673,147	22.32%	29,329	643,818
CITY COUNCIL												
1010	CITY COUNCIL	55,998	28,573	74,671	18,673	182,679	159,490	319,981	137,303	42.91%	16,932	120,371
1020	COUNCIL DISCRETIONARY FUNDS	16,696	22,101	70,000	53,304	62,881	34,978	243,032	180,152	74.13%	4,026	176,126
1030	CITY CLERK	50,766	47,251	62,183	11,417	198,059	186,228	238,634	40,575	17.00%	16,168	24,407
1034	MAIL ROOM	7,573	6,263	8,296	724	27,952	31,720	31,905	3,954	12.39%	293	3,660
1038	ARCHIVES	18,363	17,438	25,783	7,420	67,615	63,714	104,176	36,561	35.10%	6,569	29,992
	TOTAL CITY COUNCIL	149,395	121,626	240,933	91,538	539,185	476,131	937,729	398,544	42.50%	43,989	354,556
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	30,678	25,106	31,792	1,114	110,179	96,858	134,120	23,941	17.85%	7,529	16,412
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	153,295	129,495	166,169	12,874	624,841	475,227	704,555	79,714	11.31%	38,721	40,993
1514	BUREAU OF FIRE PREVENTION	100,814	118,551	117,124	16,310	398,062	462,676	455,519	57,457	12.61%	9,497	47,960
1518	FIRE TRAINING DIVISION	41,835	43,559	45,834	4,000	250,638	214,766	257,925	7,287	2.83%	23,820	(16,533)
1522	FIRE SUPPRESSION DIVISION	2,528,497	2,469,207	2,666,685	138,188	9,460,398	9,086,304	10,674,732	1,214,334	11.38%	432,276	782,057
1526	FIRE COMMUNICATIONS E-911	112,538	101,740	125,287	12,749	397,861	385,098	511,077	113,216	22.15%	16,276	96,940
	TOTAL FIRE DEPARTMENT	2,936,979	2,862,551	3,121,099	184,120	11,131,801	10,624,070	12,603,808	1,472,008	11.68%	520,591	951,417

		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
POLICE DEPARTMENT												
1530	POLICE ADMINISTRATIVE SERVICES	634,564	574,105	574,985	(59,579)	2,308,871	2,455,321	4,707,326	2,398,456	50.95%	49,010	2,349,446
1532	FIELD OPERATIONS DIVISION	2,105,458	2,077,314	2,151,547	46,088	7,329,286	7,594,668	8,060,070	730,785	9.07%	53,680	677,105
1534	SPECIAL OPERATIONS DIVISION	590,826	415,998	575,915	(14,911)	2,014,212	1,577,746	2,632,666	618,454	23.49%	91,106	527,348
1538	INVESTIGATIVE SERVICES DIVISIO	555,407	654,259	583,751	28,345	2,197,882	2,193,128	2,251,089	53,207	2.36%	12,042	41,165
1542	SUPPORT SERVICE DIVISION	618,547	605,292	739,549	121,002	2,108,418	2,264,107	1,826,505	(281,913)	-15.43%	158,681	(440,594)
1545	POLICE CYBER DIVISION	222,288	235,151	388,301	166,014	758,157	1,024,026	1,258,811	500,654	39.77%	87,381	413,273
	TOTAL POLICE DEPARTMENT	4,727,090	4,562,119	5,014,048	286,959	16,716,826	17,108,995	20,736,467	4,019,642	19.38%	451,900	3,567,742
	TOTAL PUBLIC SAFETY	7,694,746	7,449,776	8,166,939	472,193	27,958,805	27,829,923	33,474,396	5,515,590	16.48%	980,020	4,535,570
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	57,299	20,499	59,794	2,494	156,768	74,149	260,309	103,541	39.78%	15,364	88,177
2045	PROGRAM & PROJECT MGMT	57,588	45,006	63,485	5,897	205,797	224,595	239,816	34,019	14.19%	695	33,324
PARKS & RECREATION												
2012	PARKS MAINTENANCE	328,897	261,865	343,025	14,127	1,118,106	1,188,875	1,683,395	565,289	33.58%	289,129	276,160
2025	OPERATIONS	231,453	193,905	255,454	24,001	709,352	558,911	958,176	248,824	25.97%	23,012	225,812
2030	RECREATION ADMINISTRATION	36,821	38,995	34,440	(2,382)	138,289	146,936	131,173	(7,116)	-5.42%	-	(7,116)
2031	AQUATICS	-	358	-	-	-	358	-	-	n/m	-	-
2032	COMMUNITY CTRS/PROGRAMMING	172,429	149,358	193,304	20,875	622,315	489,987	738,436	116,121	15.73%	23,562	92,560
2033	PROGRAMMING	-	35,265	-	-	-	116,621	-	-	n/m	-	-
2034	ATHLETICS/AQUATICS	55,294	24,246	61,881	6,587	185,980	100,768	269,756	83,776	31.06%	22,296	61,480
2035	SAIL PROGRAM	1,695	7,431	3,546	1,852	16,481	25,657	15,471	(1,010)	-6.53%	1,067	(2,078)
2036	SPECIAL ACTIVITIES	-	23,015	-	-	-	113,428	-	-	n/m	-	-
2040	SENIOR & THERAPEUTICS	73,410	44,020	86,987	13,578	260,776	142,671	337,643	76,867	22.77%	11,425	65,442
4010	SPECIAL EVENTS	50,989	192,121	52,717	1,728	194,930	317,402	259,975	65,045	25.02%	25,467	39,578
	TOTAL PARKS & RECREATION	950,988	970,578	1,031,354	80,366	3,246,229	3,201,614	4,394,025	1,147,796	26.12%	395,957	751,839
PUBLIC SERVICES												
2018	FORESTRY	119,368	80,401	597,056	477,688	503,640	419,218	973,790	470,150	48.28%	49,250	420,899
2050	FLEET MANAGEMENT-GARAGE	333,332	303,155	248,971	(84,361)	1,053,035	965,696	1,134,568	81,532	7.19%	217,911	(136,379)
2070	PUBLIC SERVICES ADMINISTRATION	145,665	108,853	115,677	(29,988)	380,171	444,441	479,633	99,462	20.74%	5,262	94,200
2072	STREET DEPARTMENT	(124)	-	-	124	(124)	-	-	124	n/m	124	-
2086	PUBLIC SERVICE MAINTENANCE	636,184	645,744	875,988	239,804	2,491,002	2,678,430	3,846,414	1,355,412	35.24%	470,154	885,257
2090	SANITATION	731,181	736,908	770,769	39,588	2,653,668	3,065,789	3,261,745	608,077	18.64%	235,712	372,365
	TOTAL PUBLIC SERVICES	1,965,605	1,875,062	2,608,461	642,856	7,081,393	7,573,573	9,696,150	2,614,757	26.97%	978,414	1,636,343

		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
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	27,000	30,285	37,820	10,820	102,258	99,528	152,614	50,355	33.00%	5,238	45,117
3042	HISTORIC DEVELOPMENT	26,539	22,552	30,735	4,196	85,796	74,080	127,917	42,122	32.93%	2,247	39,875
3044	PLANNING & ZONING	64,423	58,269	89,172	24,749	240,526	202,136	338,564	98,038	28.96%	1,148	96,890
5500	BUILD MOBILE SERVICES	10,532	9,969	10,826	293	39,118	37,530	47,665	8,547	17.93%	3,946	4,601
5520	PERMITTING	38,144	29,081	41,374	3,230	149,517	107,853	170,463	20,947	12.29%	2,652	18,294
5530	INSPECTION SERVICES	108,611	109,041	128,904	20,294	400,447	412,648	544,538	144,091	26.46%	6,159	137,932
	TOTAL BUILD MOBILE	275,250	259,196	338,831	63,582	1,017,661	933,774	1,381,762	364,100	26.35%	21,391	342,709
ENGINEERING												
2060	TRAFFIC ENGINEERING	118,483	148,734	149,850	31,367	465,375	506,624	610,741	145,366	23.80%	52,404	92,963
2062	ELECTRICAL	169,880	153,204	228,309	58,429	572,287	568,997	670,932	98,644	14.70%	116,003	(17,359)
3005	ENGINEERING	157,963	137,110	171,278	13,316	578,139	509,321	654,092	75,953	11.61%	5,969	69,983
5540	ROW & LAND DISTURBANCE	74,588	83,703	95,035	20,448	276,334	307,682	388,050	111,716	28.79%	5,251	106,466
	TOTAL ENGINEERING	520,913	522,751	644,473	123,560	1,892,135	1,892,623	2,323,815	431,680	18.58%	179,627	252,053
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	22,967	23,147	31,148	8,182	93,113	84,568	132,156	39,043	29.54%	3,516	35,527
3032	ARCHITECTURAL ENGINEERING	99,954	85,743	111,270	11,316	297,124	307,122	434,686	137,562	31.65%	5,443	132,119
3035	FACILITY MAINTENANCE	339,506	266,514	345,266	5,760	1,188,399	1,026,875	1,586,361	397,962	25.09%	25,744	372,218
3037	BUILDING SERVICES	23,005	33,925	41,616	18,611	120,765	111,001	201,406	80,640	40.04%	30,172	50,468
3038	REAL ESTATE	19,533	15,444	22,664	3,131	76,079	81,583	87,705	11,627	13.26%	18	11,609
	TOTAL REAL ESTATE ASSET MANAGEMENT	504,964	424,772	551,964	47,000	1,775,480	1,611,148	2,442,314	666,834	27.30%	64,893	601,941
	TOTAL PUBLIC WORKS	4,332,607	4,117,865	5,298,362	965,755	15,375,464	15,511,477	20,738,190	5,362,726	25.86%	1,656,341	3,706,385
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	60,423	64,532	75,110	14,687	222,374	240,089	286,419	64,045	22.36%	11,473	52,572
2560	PROCUREMENT	52,576	100,752	57,600	5,024	184,127	245,201	307,769	123,642	40.17%	49,520	74,122
1546	ANIMAL SHELTER	77,836	-	-	(77,836)	228,496	-	1,237,915	1,009,419	81.54%	3,557	1,005,862
2300	ADMINISTRATIVE SVC ADMIN	17,192	-	22,284	5,092	62,072	-	90,236	28,165	31.21%	(15)	28,180
5020	311	25,263	28,250	32,376	7,114	103,206	104,007	130,538	27,332	20.94%	68	27,265
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	145,050	156,867	186,528	41,477	533,354	532,202	739,121	205,767	27.84%	33,793	171,974
4020	GULFQUEST MARITIME MUSEUM	73,848	80,728	111,134	37,286	284,923	226,228	451,239	166,316	36.86%	29,339	136,977
4510	MOBILE FILM OFFICE	16,045	13,768	21,685	5,639	72,973	121,058	87,417	14,444	16.52%	4,094	10,350
	TOTAL CIVIC & CULTURAL AFFAIRS	234,944	251,363	319,346	84,403	891,250	879,488	1,277,777	386,527	30.25%	67,227	319,300
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	219,377	202,614	273,236	53,859	935,047	724,886	1,113,651	178,604	16.04%	120,560	58,044
5010	GIS	50,552	47,464	54,035	3,483	186,906	175,431	225,082	38,176	16.96%	2,392	35,785
	TOTAL INFORMATION TECHNOLOGY	269,929	250,079	327,270	57,342	1,121,953	900,317	1,338,734	216,781	16.19%	122,952	93,829
	TOTAL ADMINISTRATIVE SERVICES	738,162	694,977	833,987	95,825	2,813,478	2,369,101	4,669,388	1,855,910	39.75%	254,781	1,601,129

		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
FINANCE												
2500	FINANCE ADMINISTRATION	46,164	47,601	57,882	11,719	180,135	222,881	217,219	37,085	17.07%	2,047	35,038
2550	POLICE & FIRE PENSION	35,474	8,558	39,469	3,995	82,590	50,701	153,447	70,856	46.18%	124	70,733
2570	REVENUE	122,778	128,384	154,281	31,504	486,425	485,550	607,544	121,118	19.94%	16,050	105,068
COMPTROLLER												
2510	ACCOUNTING	65,910	63,861	77,698	11,788	276,444	266,416	298,164	21,719	7.28%	4,203	17,516
2580	TREASURY	20,854	20,170	22,597	1,743	79,926	79,350	89,809	9,883	11.00%	4,055	5,827
2590	GRANT MANAGEMENT	45,839	28,274	41,785	(4,054)	167,490	97,440	156,359	(11,131)	-7.12%	1,606	(12,736)
	TOTAL COMPTROLLER	132,603	112,305	142,080	9,477	523,860	443,205	544,332	20,472	3.76%	9,865	10,607
	TOTAL FINANCE	337,018	296,848	393,713	56,695	1,273,010	1,202,337	1,522,541	249,531	16.39%	28,085	221,446
EXTERNAL & COMMUNITY AFFAIRS												
4500	EXTERNAL & COMMUNITY AFFAIRS	33,101	26,110	40,889	7,788	119,720	102,299	173,760	54,040	31.10%	9,208	44,833
	TOTAL EXTERNAL & COMMUNITY AFFAIRS	33,101	26,110	40,889	7,788	119,720	102,299	173,760	54,040	31.10%	9,208	44,833
	TOTAL DEPARTMENTAL	13,931,301	13,233,199	15,905,066	1,973,765	50,422,255	49,429,477	64,531,744	14,109,489	21.86%	3,001,753	11,107,736
NON-DEPARTMENTAL												
9000	CITY HALL OVERHEAD	400,036	653,951	363,864	(36,173)	1,001,883	1,056,517	2,090,511	1,088,628	52.07%	141,363	947,265
9005	PERSONNEL BOARD	-	366,312	375,034	375,034	193,478	442,669	750,068	556,589	74.21%	-	556,589
9010	BOARD OF HEALTH	50,000	-	50,000	-	200,000	-	200,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,156,713	1,877,028	866,667	(290,046)	2,084,915	2,606,785	3,466,667	1,381,752	39.86%	-	1,381,752
9015	JUVENILE COURT	360,207	486,129	258,333	(101,874)	600,287	742,415	1,033,333	433,046	41.91%	-	433,046
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	-	-	500,000	500,000	100.00%	-	500,000
9020	BOARD OF EQUALIZATION	595	595	595	(0)	2,381	2,381	2,380	(1)	-0.03%	-	(1)
9022	PARKING	-	-	34,260	34,260	81,964	-	137,042	55,078	40.19%	-	55,078
9025	EMERGENCY MANAGEMENT	54,112	54,112	54,112	0	162,337	162,337	216,449	54,112	25.00%	-	54,112
9030	MOBILE LEGISLATIVE DELEGATION	441	225	251	(190)	1,116	900	1,219	103	8.43%	-	103
9035	PUBLIC LIBRARY	1,190,463	-	595,231	(595,231)	2,380,925	1,170,237	2,380,925	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	530,198	545,122	558,308	28,109	2,134,704	2,190,702	2,233,340	98,636	4.42%	-	98,636
9045	EMPLOYEES EDUCATION	9,931	-	35,000	25,069	5,576	20,980	70,000	64,424	92.03%	-	64,424
9050	WORKERS COMPENSATION	134,507	218,683	315,861	181,354	470,068	747,066	1,263,444	793,376	62.79%	-	793,376
9055	RETIRED EMPLOYEES PENSION	10,223	7,351	11,452	1,229	38,021	29,404	45,807	7,786	17.00%	-	7,786
9060	UNEMPLOYMENT COMPENSATION	48,088	25,743	6,725	(41,363)	94,934	25,743	26,910	(68,024)	-252.79%	-	(68,024)
9065	PROPERTY INSURANCE	4,260	74,001	-	(4,260)	79,382	110,301	-	(79,382)	n/m	-	(79,382)
9070	PERFORMANCE CONTRACTS/ORGS	1,707,067	493,192	500,000	(1,207,067)	2,692,397	824,505	2,200,000	(492,397)	-22.38%	-	(492,397)
9075	DUES	82,883	-	43,314	(39,569)	83,913	82,698	173,922	90,009	51.75%	-	90,009
9080	GENERAL MISCELLANEOUS	46,877	(18,506)	4,596	(42,281)	185,847	63,706	4,804	(181,043)	-3768.59%	-	(181,043)
9095	RESERVE FOR RETIREMENTS	286,918	156,844	100,000	(186,918)	772,163	361,921	600,000	(172,163)	-28.69%	-	(172,163)
	TOTAL NON-DEPARTMENTAL	6,073,518	4,940,782	4,173,603	(1,899,916)	13,266,292	10,641,265	17,396,820	4,130,528	23.74%	141,363	3,989,165
	TOTAL EXPENDITURES	20,004,820	18,173,981	20,078,669	73,849	63,688,547	60,070,742	81,928,564	18,240,017	22.26%	3,143,116	15,096,901

	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
TRANSFERS											
94010 TO POLICE & FIREFIGHTERS PENS	1,622	2,265	5,000	3,378	7,129	7,846	20,000	12,871	64.36%	-	12,871
94020 TO WAVE TRANSIT	866,033	721,804	472,373	(393,660)	4,513,668	3,659,853	1,889,493	(2,624,175)	-138.88%	-	(2,624,175)
94050 TO CAPITAL IMPROVEMENTS	-	-	-	-	31,000,000	13,195,000	31,000,000	-	n/m	-	-
94070 TO GRANT ADMINISTRATION FUND	-	200,000	-	-	200,000	200,000	250,000	50,000	20.00%	-	50,000
94230 TO MOBILE TENNIS CENTER	52,781	40,942	71,686	18,905	285,243	234,016	286,744	1,501	0.52%	-	1,501
94240 TO 7-CENT ROADWAY MAINTENANCE	27,163	1,930	33,333	6,170	74,702	(195,787)	133,332	58,630	43.97%	-	58,630
94260 TO CIVIC CENTER	4,793	5,558	158,333	153,540	207,488	735,042	633,333	425,845	67.24%	-	425,845
94270 TO SAENGER THEATER	-	99,658	33,333	33,333	-	199,192	133,333	133,333	100.00%	-	133,333
94290 TO FIREMEDICS	452,341	370,828	550,767	98,426	1,500,115	1,938,126	2,203,069	702,954	31.91%	-	702,954
94300 TO AZALEA CITY GOLF COURSE	2,663	-	40,661	37,998	59,422	-	162,641	103,219	63.46%	-	103,219
94310 TO SOLID WASTE AUTHORITY FUND	245,045	221,648	256,608	11,563	905,258	836,148	1,026,433	121,175	11.81%	-	121,175
94320 TO GEN MUN EMPLOYEES PENSION	566	566	1,000	434	2,265	2,386	3,500	1,235	35.27%	-	1,235
94340 TO LIABILITY INSURANCE FUND	610,897	336,572	207,155	(403,742)	1,408,717	713,657	828,619	(580,098)	-70.01%	-	(580,098)
TOTAL TRANSFERS	2,263,904	2,001,772	1,830,249	(433,655)	40,164,006	21,525,477	38,570,497	(1,593,509)	-4.13%	-	(1,593,509)
TOTAL EXPENDITURES & TRANSFERS	22,268,724	20,175,753	21,908,918	(359,806)	103,852,553	81,596,219	120,499,061	16,646,508	13.81%	3,143,116	13,503,392
NET INCOME (LOSS)	38,564,007				25,727,673						