

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	145,035,738	(5,916,273)	139,119,465
ACCOUNTS RECEIVABLE	27,143,742	(7,679,867)	19,463,875
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	2,743,813	(14,212)	2,729,601
TOTAL ASSETS	174,988,292	(13,610,352)	161,377,941
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	2,795,079	69,508	2,864,587
PAYROLL LIABILITIES	9,422,531	(5,954,820)	3,467,711
UNEARNED REVENUES	1,694,814	74,026	1,768,840
ESCROW LIABILITIES	1,640,472	(7,020)	1,633,453
DEBT & LT LIABILITY	284,381	-	284,381
TOTAL LIABILITIES	15,837,278	(5,818,306)	10,018,971
<u>FUND BALANCE</u>			
FUND BALANCE	128,139,847	-	128,139,847
CURRENT PERIOD EARNINGS	31,011,168	(7,792,045)	23,219,123
TOTAL FUND BALANCE	159,151,015	(7,792,045)	151,358,970
TOTAL LIABILITIES & FUND BALANCE	174,988,292	(13,610,352)	161,377,941



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
MARCH - 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	14,047,410	11,930,931	11,786,940	2,260,470	91,458,345	81,808,492	80,944,619	10,513,726	12.99%
31110 SALES TAX PJ	957,250	853,749	853,749	103,501	4,801,071	5,603,535	5,603,535	(802,464)	-14.32%
32130 SALES TAX INCENTIVE REBATE	-	(834,444)	(834,444)	834,444	(702,769)	(1,505,489)	(1,505,489)	802,720	-53.32%
TOTAL SALES TAX	15,004,661	11,950,236	11,806,245	3,198,416	95,556,647	85,906,537	85,042,665	10,513,982	12.36%
OTHER TAXES									
32104 REAL ESTATE	329,295	676,225	676,225	(346,930)	16,943,466	16,971,333	16,971,333	(27,867)	-0.16%
32106 MOTOR VEHICLE	186,174	-	-	186,174	908,569	724,980	724,980	183,589	25.32%
32114 LEASE/RENTAL	607,690	537,644	537,644	70,046	3,717,839	3,998,357	3,998,089	(280,250)	-7.01%
32115 LEASE RENTAL - PJ	34,583	30,346	30,346	4,237	280,939	184,857	184,856	96,083	51.98%
32116 ROOM	773,942	212,522	212,522	561,420	3,432,419	2,342,175	2,342,174	1,090,245	46.55%
32117 ROOM - PJ	1,443	1,106	1,106	337	10,284	10,708	10,708	(424)	-3.96%
32118 ROOM - MTID ASSESSMENT	88,577	64,148	64,148	24,429	559,021	454,758	316,746	242,275	76.49%
32120 MOTOR VEHICLE RENTAL	113,322	110,706	110,706	2,616	852,243	714,730	593,258	258,985	43.65%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	-	-	-	259,484	(259,484)	-100.00%
32124 GAS TAX - CITY	143,797	156,024	156,024	(12,227)	1,142,250	1,047,044	1,047,044	95,206	9.09%
32125 GAS TAX - PJ	51,947	60,708	60,708	(8,761)	390,169	388,818	388,819	1,350	0.35%
32126 2-CENT COUNTY GAS TAX	25,369	12,370	12,370	12,999	96,181	78,010	78,010	18,171	23.29%
32131 MTID ASSESSMENT DISBURSEMENTS	(153,892)	-	-	(153,892)	(367,969)	(282,077)	(324,789)	(43,180)	13.29%
32132 LIQUOR-CITY	106,238	89,373	89,373	16,865	573,945	518,802	518,802	55,143	10.63%
32133 LIQUOR - PJ	3,327	3,202	3,202	125	23,722	23,506	23,506	216	0.92%
32134 TABLE WINE	36,118	19,936	19,936	16,182	104,925	106,290	106,290	(1,365)	-1.28%
32136 BEER	76,761	-	-	76,761	384,426	324,713	324,714	59,712	18.39%
32137 SALES TAX - LIQUOR ABC	20,845	22,294	22,294	(1,449)	82,651	107,025	107,025	(24,374)	-22.77%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	-	-	53,787	n/m
32160 CIGARETTE STAMP TAX	109,328	75,289	75,289	34,039	658,243	624,344	624,343	33,900	5.43%
32170 OTHER TOBACCO	112,297	68,953	68,953	43,344	507,635	439,783	439,782	67,853	15.43%
32175 OTHER TOBACCO - PJ	4,217	2,590	2,590	1,627	20,681	17,209	17,209	3,472	20.17%
32260 FINANCIAL EXCISE TAX	-	488,538	488,538	(488,538)	934,200	488,538	488,538	445,662	91.22%
32270 OIL PRODUCTION TAX	1,589	-	-	1,589	12,558	7,110	7,109	5,449	76.65%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	11,208	3,847	3,847	7,361	191.35%
32290 TAX OVERPAYMENT REFUNDS	-	(7,787)	(7,787)	7,787	(76)	(7,787)	(7,787)	7,711	-99.02%
32300 SELLERS USE TAX	882,140	829,347	829,347	52,793	4,787,128	4,360,801	4,360,801	426,327	9.78%
TOTAL OTHER TAXES	3,555,107	3,453,536	3,453,534	101,573	36,120,444	33,647,875	33,604,891	2,515,553	7.49%

	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	3,062,791	2,316,109	2,316,109	746,682	37,912,421	31,597,449	33,325,337	4,587,084	13.76%
33110 BUSINESS LICENSE - PJ	75,595	29,307	29,307	46,288	2,195,987	2,105,213	2,105,212	90,775	4.31%
33140 MOTOR VEHICLE USE LICENSE	40,163	41,578	41,578	(1,415)	296,786	295,096	295,097	1,689	0.57%
33150 DOG LICENSE	126	542	542	(416)	698	1,727	1,728	(1,031)	-59.64%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	(3,077)	-	-	(3,077)	n/m
35290 ALARM ORDINANCE PERMITS	19,200	22,000	22,000	(2,800)	82,725	94,675	94,675	(11,950)	-12.62%
TOTAL LICENSES AND PERMITS	3,197,874	2,409,536	2,409,536	788,338	40,485,539	34,094,160	35,822,049	4,663,490	13.02%
CHARGES FOR SERVICES									
34140 LOT CLEANING	9,968	8,194	8,194	1,774	36,081	39,390	39,390	(3,309)	-8.40%
34150 BUILDING DEMOLITIONS	10,904	17,328	17,328	(6,424)	41,173	75,202	75,203	(34,030)	-45.25%
34160 ADOPTIONS	1,315	470	470	845	9,220	10,440	10,440	(1,220)	-11.69%
34161 BOARDING	65	410	410	(345)	575	1,137	1,137	(562)	-49.43%
34162 EUTHANIZE	-	225	225	(225)	320	1,155	1,155	(835)	-72.29%
34163 IMPOUNDING	289	225	225	64	2,327	918	918	1,409	153.49%
34164 INNOCULATION	-	260	260	(260)	30	876	876	(846)	-96.58%
34170 INSPECTION	179,449	227,879	227,879	(48,430)	771,451	696,091	696,092	75,359	10.83%
34180 POLICE	20,750	22,259	22,219	(1,469)	180,328	112,345	112,306	68,022	60.57%
34190 ENGINEERING	40,713	48,463	48,463	(7,750)	213,639	204,650	204,650	8,989	4.39%
34200 FIRE DEPT	22,440	17,055	17,055	5,385	77,313	83,725	83,725	(6,412)	-7.66%
34205 FIRE CPAT TESTING FEES	614	558	558	56	2,011	7,202	7,202	(5,191)	-72.08%
34210 FIRE PLAN REVIEW FEES	5,950	5,950	5,950	-	33,392	23,290	23,290	10,102	43.37%
34220 PARKING ENFORCEMENT	30,536	-	17,909	12,627	78,335	-	107,453	(29,118)	-27.10%
34225 PARKING METERS	51,505	-	20,003	31,502	128,662	-	120,019	8,643	7.20%
34230 PROPERTY RENTAL	15,975	2,475	2,475	13,500	107,070	32,632	32,632	74,438	228.11%
34240 FRANCHISE FEES	-	-	-	-	736,217	1,175,620	1,175,620	(439,403)	-37.38%
34260 MUNI CT ADMIN - CITY FE	14,927	16,681	16,681	(1,754)	53,720	46,091	46,091	7,629	16.55%
34340 SALES REVENUE	2,990	1,672	1,672	1,318	7,924	2,990	2,989	4,935	165.11%
34380 MEMBERSHIP FEES	230	383	383	(153)	1,165	1,891	1,891	(726)	-38.39%
34385 TICKET FEES	8,490	2,828	2,828	5,662	24,862	11,809	11,808	13,054	110.56%
34460 PARKING LOT	50,015	-	1,509	48,506	76,658	-	9,053	67,606	746.82%
34462 ELECTRIC CHARGING STATIONS	515	298	298	217	1,728	632	632	1,096	173.42%
34465 CONCESSION RENTAL FEES	3,725	-	-	3,725	7,804	-	-	7,804	n/m
34491 PARKS & REC CLASS FEES	4,375	5,809	5,809	(1,434)	27,374	24,169	24,169	3,205	13.26%
34492 DAY CAMPS	525	10	10	515	525	10	10	515	5150.00%
34497 NEIGHBORHOOD CENTER RENTALS	11,550	9,159	9,159	2,391	41,721	24,377	24,377	17,344	71.15%
34640 TOWING AND STORAGE	72,280	48,435	48,435	23,845	374,516	245,083	245,083	129,433	52.81%
34650 VEHICLE AUCTION	72,900	1,180	1,180	71,720	401,425	326,688	266,343	135,082	50.72%
38710 MUNICIPAL COURT COPY FEE	625	595	595	30	2,918	3,102	3,102	(185)	-5.95%
TOTAL CHARGES FOR SERVICES	633,620	438,801	478,182	155,438	3,440,483	3,151,515	3,327,656	112,828	3.39%

	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	55,405	87,083	87,083	(31,678)	201,936	248,582	248,582	(46,646)	-18.76%
35130 BOND FORFEITURES	1,844	3,400	3,400	(1,556)	2,334	10,300	10,300	(7,966)	-77.34%
35140 DRIVERS EDUCATION PROGR	3,498	13,992	13,992	(10,494)	31,005	39,591	39,592	(8,587)	-21.69%
35150 COURT COST	17,055	29,314	29,314	(12,259)	70,599	95,223	93,220	(22,621)	-24.27%
35160 MUNICIPAL OFFENSE TICKE	276	522	522	(246)	696	2,827	2,827	(2,131)	-75.38%
35170 CORRECTIONS FUND	57,443	91,379	91,379	(33,936)	210,794	260,672	260,672	(49,878)	-19.13%
35180 ALARM ORDINANCE FINES	10	350	350	(340)	120	400	400	(280)	-70.00%
35190 DA RESTITUTION UNIT COL	6,291	10,248	10,248	(3,957)	19,874	24,634	24,635	(4,761)	-19.33%
35200 PROBATION FEES	31,995	33,045	33,045	(1,050)	151,237	153,175	153,175	(1,938)	-1.27%
35280 PROBATION DRUG TEST FEE	-	-	-	-	165	-	-	165	n/m
35300 GUN EDUCATION PROGRAM FEE	-	-	-	-	1,160	1,080	1,080	80	7.41%
TOTAL FINES AND FORFEITURE	173,817	269,332	269,333	(95,516)	689,919	836,483	834,483	(144,564)	-17.32%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	24,764	27,140	27,140	(2,376)	-8.75%
32280 MOBILE COUNTY RACING COMMISSION	2,253	-	-	2,253	11,998	-	-	11,998	n/m
36100 FEDERAL GRANTS	-	-	-	-	-	1,364	1,364	(1,364)	-100.00%
TOTAL INTERGOVERNMENTAL	2,253	-	-	2,253	36,762	28,504	28,504	8,258	28.97%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	2,223	2,535	2,535	(312)	7,091	5,077	5,077	2,014	39.67%
37200 INTEREST ON IDLE FUNDS	22,859	34,718	34,718	(11,859)	121,321	220,064	220,064	(98,743)	-44.87%
37500 INTEREST ON INVESTMENTS	11,298	38,855	38,855	(27,557)	66,467	165,882	165,884	(99,417)	-59.93%
38200 SALES OF ASSETS	2,154	-	-	2,154	10,130	-	-	10,130	n/m
38250 SALE OF SCRAP METAL	681	214	214	467	1,509	1,022	1,022	487	47.65%
38700 MISCELLANEOUS REVENUE	9,872	7,831	7,831	2,041	47,218	69,083	66,353	(19,135)	-28.84%
38730 PURCHASE REBATES	73,203	-	-	73,203	79,540	-	-	79,540	n/m
38920 RECYCLING FEES	-	2,985	2,985	(2,985)	-	5,987	5,987	(5,987)	-100.00%
TOTAL MISCELLANEOUS REVENUE	122,290	87,136	87,138	35,152	333,277	467,116	464,387	(131,110)	-28.23%
TOTAL REVENUES	22,689,622	18,608,576	18,503,968	4,185,654	176,663,071	158,132,190	159,124,635	17,538,437	11.02%
TRANSFERS									
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	300,000	300,000	300,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,045	6,411	6,411	(366)	40,234	41,100	41,100	(866)	-2.11%
93140 FROM WAVE TRANSIT	710,641	-	-	710,641	719,258	-	-	719,258	n/m
93230 FROM HEALTH PLAN FUND	250,000	666,667	250,000	-	1,500,000	3,999,998	1,500,000	-	n/m
TOTAL TRANSFERS	1,016,685	723,078	306,411	710,274	2,559,491	4,341,098	1,841,100	718,391	39.02%
TOTAL REVENUES and TRANSFERS	23,706,308	19,331,654	18,810,379	4,895,929	179,222,563	162,473,288	160,965,735	18,256,828	11.34%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
MARCH - 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	
DIRECTOR/FUNCTION:												
MAYOR												
0510	MAYOR'S OFFICE	52,866	26,032	61,633	8,767	318,659	152,099	454,154	135,495	29.83%	2,586	132,908
0520	MUNICIPAL COURT	236,601	223,715	256,590	19,989	1,315,039	1,248,013	1,428,636	113,597	7.95%	5,455	108,142
0540	LEGAL	204,010	150,731	175,992	(28,018)	921,371	863,726	1,053,993	132,622	12.58%	(20,196)	152,818
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	25,000	25,000	600	2,400	50,000	49,400	98.80%	-	49,400
0590	OFFICE OF STRATEGIC INITIATIVE	28,135	-	34,693	6,558	149,931	-	201,557	51,626	25.61%	-	51,626
4520	COMMUNICATIONS	26,706	9,846	33,842	7,136	161,827	68,667	217,263	55,437	25.52%	6,399	49,038
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	20,284	12,244	22,849	2,565	183,981	72,641	606,234	422,253	69.65%	70	422,183
5510	MUNICIPAL ENFORCEMENT	111,180	95,439	117,066	5,886	627,654	546,045	690,531	62,877	9.11%	16,203	46,674
	TOTAL NEIGHBORHOOD DEVELOPMENT	131,464	107,683	139,915	8,451	811,635	618,686	1,296,765	485,130	37.41%	16,273	468,857
	TOTAL MAYOR	679,782	518,006	727,666	47,884	3,679,062	2,953,591	4,702,368	1,023,306	21.76%	10,517	1,012,790
CITY COUNCIL												
1010	CITY COUNCIL	55,090	40,248	73,846	18,756	301,472	251,567	468,997	167,525	35.72%	10,923	156,602
1020	COUNCIL DISCRETIONARY FUNDS	34,700	20,670	70,000	35,300	109,085	75,048	383,032	273,947	71.52%	28,986	244,961
1030	CITY CLERK	71,325	47,322	56,763	(14,562)	319,440	280,970	356,923	37,483	10.50%	19,407	18,076
1034	MAIL ROOM	6,672	6,414	8,173	1,501	41,254	44,463	48,470	7,216	14.89%	293	6,922
1038	ARCHIVES	21,421	17,498	25,798	4,377	106,508	103,550	155,803	49,295	31.64%	12,060	37,235
	TOTAL CITY COUNCIL	189,207	132,152	234,579	45,372	877,759	755,599	1,413,225	535,466	37.89%	71,670	463,796
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	31,086	32,182	32,513	1,427	172,116	155,375	199,892	27,776	13.90%	7,578	20,198
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	218,574	141,129	166,169	(52,405)	1,017,378	758,353	1,036,894	19,516	1.88%	45,781	(26,266)
1514	BUREAU OF FIRE PREVENTION	117,460	118,806	114,971	(2,489)	635,364	701,745	687,613	52,249	7.60%	4,758	47,491
1518	FIRE TRAINING DIVISION	28,783	48,828	44,523	15,740	318,367	312,165	348,283	29,915	8.59%	23,011	6,904
1522	FIRE SUPPRESSION DIVISION	2,549,548	2,339,579	2,627,075	77,527	14,605,736	13,893,535	15,990,215	1,384,479	8.66%	466,571	917,909
1526	FIRE COMMUNICATIONS E-911	101,513	91,373	118,527	17,014	601,759	567,689	759,355	157,596	20.75%	21,160	136,436
	TOTAL FIRE DEPARTMENT	3,015,878	2,739,715	3,071,265	55,387	17,178,604	16,233,486	18,822,360	1,643,756	8.73%	561,281	1,082,475
POLICE DEPARTMENT												
1530	POLICE ADMINISTRATIVE SERVICES	701,347	573,327	551,166	(150,181)	4,330,442	3,597,238	5,810,036	1,479,594	25.47%	37,208	1,442,386
1532	FIELD OPERATIONS DIVISION	2,203,973	1,823,534	2,068,773	(135,200)	11,539,230	11,378,180	12,466,878	927,648	7.44%	53,602	874,046
1534	SPECIAL OPERATIONS DIVISION	547,968	465,286	532,290	(15,678)	2,935,591	2,482,938	3,865,402	929,812	24.05%	132,788	797,024
1538	INVESTIGATIVE SERVICES DIVISIO	701,899	533,648	594,186	(107,713)	3,440,962	3,260,830	3,526,585	85,623	2.43%	11,078	74,544
1542	SUPPORT SERVICE DIVISION	624,516	617,199	690,390	65,873	3,252,695	3,539,798	3,324,936	72,241	2.17%	153,713	(81,472)
1545	POLICE CYBER DIVISION	466,656	174,906	379,863	(86,793)	1,600,379	1,370,809	2,021,647	421,268	20.84%	129,804	291,465
	TOTAL POLICE DEPARTMENT	5,246,359	4,187,901	4,816,667	(429,693)	27,099,298	25,629,794	31,015,484	3,916,186	12.63%	518,194	3,397,992
	TOTAL PUBLIC SAFETY	8,293,324	6,959,798	7,920,445	(372,879)	44,450,018	42,018,655	50,037,736	5,587,718	11.17%	1,087,053	4,500,665

		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	46,433	19,522	58,418	11,985	251,139	114,746	376,521	125,382	33.30%	6,137	119,245
2045	PROGRAM & PROJECT MGMT	57,793	39,374	62,835	5,042	326,041	320,146	363,262	37,221	10.25%	15,452	21,769
PARKS & RECREATION												
2012	PARKS MAINTENANCE	326,841	276,296	319,099	(7,742)	1,720,183	1,827,023	2,381,308	661,126	27.76%	302,884	358,242
2025	OPERATIONS	344,665	139,676	219,064	(125,601)	1,232,024	944,573	1,393,439	161,416	11.58%	8,832	152,584
2030	RECREATION ADMINISTRATION	37,357	40,170	34,440	(2,917)	212,557	226,635	200,052	(12,505)	-6.25%	-	(12,505)
2031	AQUATICS	-	11,238	-	-	-	16,579	-	-	n/m	593	(593)
2032	COMMUNITY CTRS/PROGRAMMING	172,949	135,639	199,250	26,301	970,795	764,130	1,131,240	160,445	14.18%	21,569	138,877
2033	PROGRAMMING	-	27,834	-	-	-	173,124	-	-	n/m	-	-
2034	ATHLETICS/AQUATICS	63,748	30,315	70,904	7,156	309,916	158,309	412,066	102,150	24.79%	5,008	97,142
2035	SAIL PROGRAM	4,133	5,986	4,146	13	23,709	37,525	23,512	(197)	-0.84%	1,550	(1,746)
2036	SPECIAL ACTIVITIES	-	25,058	-	-	-	160,182	-	-	n/m	-	-
2040	SENIOR & THERAPEUTICS	72,710	38,493	85,968	13,258	404,092	231,575	512,973	108,882	21.23%	10,855	98,027
4010	SPECIAL EVENTS	67,851	42,771	62,691	(5,161)	327,901	403,449	386,165	58,264	15.09%	30,676	27,588
	TOTAL PARKS & RECREATION	1,090,254	773,476	995,562	(94,692)	5,201,176	4,943,105	6,440,757	1,239,580	19.25%	381,966	857,615
PUBLIC SERVICES												
2018	FORESTRY	110,438	137,125	100,490	(9,948)	688,720	724,405	1,171,359	482,639	41.20%	65,993	416,647
2050	FLEET MANAGEMENT-GARAGE	387,073	291,931	249,784	(137,290)	1,406,767	1,490,899	1,635,508	228,741	13.99%	403,916	(175,176)
2070	PUBLIC SERVICES ADMINISTRATION	191,215	145,395	116,538	(74,677)	674,854	675,090	712,688	37,834	5.31%	14,676	23,158
2086	PUBLIC SERVICE MAINTENANCE	932,756	678,183	859,824	(72,932)	4,354,540	3,994,241	5,726,036	1,371,496	23.95%	243,665	1,127,831
2090	SANITATION	904,730	707,511	747,778	(156,953)	4,396,610	4,501,686	4,958,802	562,192	11.34%	224,654	337,538
	TOTAL PUBLIC SERVICES	2,526,214	1,960,145	2,074,414	(451,800)	11,521,491	11,386,322	14,204,393	2,682,902	18.89%	952,904	1,729,998
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	28,440	24,835	40,370	11,930	157,995	149,037	227,124	69,128	30.44%	5,183	63,946
3042	HISTORIC DEVELOPMENT	27,556	22,042	37,481	9,925	137,699	119,382	196,119	58,419	29.79%	2,372	56,047
3044	PLANNING & ZONING	70,277	71,372	88,188	17,910	379,509	336,571	510,573	131,064	25.67%	1,853	129,211
5500	BUILD MOBILE SERVICES	10,909	9,969	11,327	418	62,399	57,558	69,509	7,110	10.23%	3,636	3,474
5520	PERMITTING	37,825	26,467	41,064	3,239	227,005	162,219	252,558	25,553	10.12%	2,013	23,540
5530	INSPECTION SERVICES	108,861	119,613	128,264	19,403	617,515	643,833	799,085	181,570	22.72%	5,839	175,731
	TOTAL BUILD MOBILE	283,868	274,297	346,694	62,826	1,582,122	1,468,601	2,054,967	472,845	23.01%	20,897	451,948
ENGINEERING												
2060	TRAFFIC ENGINEERING	192,877	121,243	150,150	(42,727)	810,115	751,487	912,773	102,658	11.25%	49,503	53,155
2062	ELECTRICAL	153,756	175,003	224,621	70,866	881,213	916,378	1,119,399	238,186	21.28%	181,167	57,019
3005	ENGINEERING	164,408	148,139	171,279	6,871	905,004	800,056	996,671	91,667	9.20%	4,936	86,730
5540	ROW & LAND DISTURBANCE	75,781	86,622	95,035	19,254	428,556	480,981	578,121	149,564	25.87%	1,595	147,969
	TOTAL ENGINEERING	586,822	531,008	641,086	54,264	3,024,888	2,948,902	3,606,963	582,075	16.14%	237,201	344,874
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	25,259	23,246	31,628	6,370	144,491	133,467	193,017	48,526	25.14%	399	48,127
3032	ARCHITECTURAL ENGINEERING	38,513	75,470	111,370	72,857	413,170	456,614	664,701	251,531	37.84%	3,082	248,450
3035	FACILITY MAINTENANCE	321,023	281,906	315,360	(5,663)	1,861,308	1,628,636	2,216,759	355,451	16.03%	15,276	340,176
3037	BUILDING SERVICES	41,231	46,880	41,834	602	187,905	244,260	329,580	141,675	42.99%	57,017	84,658
3038	REAL ESTATE	16,865	22,672	22,630	5,765	109,987	120,240	133,175	23,188	17.41%	18	23,170
	TOTAL REAL ESTATE ASSET MANAGEMENT	442,891	450,174	522,822	79,931	2,716,861	2,583,218	3,537,232	820,372	23.19%	75,791	744,580
	TOTAL PUBLIC WORKS	5,034,274	4,047,996	4,701,830	(332,444)	24,623,718	23,765,040	30,584,095	5,960,377	19.49%	1,690,348	4,270,029

		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												
2530	HUMAN RESOURCES	62,902	65,166	65,811	2,909	350,476	373,109	418,990	68,514	16.35%	8,800	59,714
2560	PROCUREMENT	50,257	61,460	57,070	6,813	287,378	362,852	423,259	135,881	32.10%	48,220	87,661
1546	ANIMAL SHELTER	80,336	-	-	(80,336)	382,314	-	1,237,915	855,601	69.12%	7,347	848,254
2300	ADMINISTRATIVE SVC ADMIN	18,985	-	27,784	8,799	98,382	-	142,385	44,003	30.90%	-	44,003
5020	311	27,197	32,710	31,451	4,254	159,018	166,213	193,441	34,424	17.80%	43	34,381
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	182,108	127,037	188,754	6,646	864,067	826,501	1,112,588	248,521	22.34%	6,432	242,089
4020	GULFQUEST MARITIME MUSEUM	79,211	52,682	107,634	28,423	453,419	397,881	667,307	213,888	32.05%	26,291	187,597
4510	MOBILE FILM OFFICE	16,044	17,211	21,465	5,421	105,169	153,788	130,346	25,178	19.32%	4,094	21,083
	TOTAL CIVIC & CULTURAL AFFAIRS	277,363	196,930	317,853	40,490	1,422,655	1,378,171	1,910,242	487,587	25.52%	36,818	450,769
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	248,921	202,660	241,902	(7,020)	1,412,750	1,120,210	1,599,196	186,447	11.66%	183,939	2,508
5010	GIS	52,178	45,521	55,157	2,979	287,405	267,448	334,024	46,619	13.96%	1,816	44,803
	TOTAL INFORMATION TECHNOLOGY	301,099	248,181	297,059	(4,041)	1,700,155	1,387,658	1,933,221	233,066	12.06%	185,755	47,311
	TOTAL ADMINISTRATIVE SERVICES	818,140	604,447	797,029	(21,111)	4,400,378	3,668,003	6,259,453	1,859,075	29.70%	286,982	1,572,093
FINANCE												
2500	FINANCE ADMINISTRATION	48,101	44,074	57,430	9,329	276,597	315,963	331,782	55,185	16.63%	563	54,622
2550	POLICE & FIRE PENSION	62,780	9,387	39,319	(23,461)	177,601	69,276	232,085	54,484	23.48%	148	54,336
2570	REVENUE	143,690	139,771	153,255	9,565	755,514	777,940	917,732	162,218	17.68%	32,711	129,507
COMPROLLER												
2510	ACCOUNTING	32,729	70,651	77,852	45,124	375,983	397,167	453,464	77,481	17.09%	6,704	70,777
2580	TREASURY	21,532	27,025	23,142	1,610	124,543	126,875	135,349	10,806	7.98%	4,288	6,518
2590	GRANT MANAGEMENT	18,955	28,333	42,439	23,485	228,716	154,094	240,584	11,868	4.93%	2,785	9,083
	TOTAL COMPROLLER	73,215	126,009	143,434	70,219	729,242	678,136	829,397	100,156	12.08%	13,777	86,379
	TOTAL FINANCE	327,786	319,241	393,437	65,652	1,938,954	1,841,315	2,310,996	372,043	16.10%	47,200	324,843
EXTERNAL & COMMUNITY AFFAIRS												
4500	EXTERNAL & COMMUNITY AFFAIRS	28,293	23,407	43,089	14,796	198,049	150,389	259,088	61,039	23.56%	3,356	57,683
	TOTAL EXTERNAL & COMMUNITY AFFAIRS	28,293	23,407	43,089	14,796	198,049	150,389	259,088	61,039	23.56%	3,356	57,683
	TOTAL DEPARTMENTAL	15,370,806	12,605,048	14,818,074	(552,732)	80,167,937	75,152,591	95,566,961	15,399,024	16.11%	3,197,125	12,201,899

		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	419,504	298,015	363,864	(55,640)	1,942,714	1,760,140	2,806,238	863,524	30.77%	135,154	728,371
9005	PERSONNEL BOARD	-	-	-	-	193,478	442,669	750,068	556,589	74.21%	-	556,589
9010	BOARD OF HEALTH	50,000	-	50,000	-	300,000	200,000	300,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	931,257	-	866,667	(64,590)	4,481,646	3,515,591	5,200,001	718,355	13.81%	-	718,355
9015	JUVENILE COURT	274,933	271,088	258,333	(16,600)	1,271,452	1,158,162	1,549,999	278,547	17.97%	-	278,547
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	96,887	98,854	500,000	403,113	80.62%	-	403,113
9020	BOARD OF EQUALIZATION	595	595	595	(0)	3,571	3,571	3,570	(1)	-0.03%	-	(1)
9022	PARKING	54,365	-	34,260	(20,105)	168,256	-	205,562	37,307	18.15%	-	37,307
9025	EMERGENCY MANAGEMENT	162,337	54,112	54,112	(108,225)	378,786	270,562	324,674	(54,112)	-16.67%	-	(54,112)
9030	MOBILE LEGISLATIVE DELEGATION	666	-	251	(415)	2,007	900	1,720	(287)	-16.68%	-	(287)
9035	PUBLIC LIBRARY	-	1,170,237	595,231	595,231	2,380,925	2,925,591	3,571,388	1,190,463	33.33%	-	1,190,463
9040	RETIRED EMPLOYEE INSURANCE	524,779	538,781	558,308	33,528	3,182,754	3,268,269	3,350,005	167,251	4.99%	-	167,251
9045	EMPLOYEES EDUCATION	2,992	24,387	-	(2,992)	8,568	45,367	70,000	61,432	87.76%	-	61,432
9050	WORKERS COMPENSATION	148,540	214,674	315,861	167,321	1,321,447	1,604,472	1,895,166	573,719	30.27%	-	573,719
9055	RETIRED EMPLOYEES PENSION	10,223	7,351	11,452	1,229	58,467	44,105	68,711	10,244	14.91%	-	10,244
9060	UNEMPLOYMENT COMPENSATION	36,908	-	6,730	(30,178)	131,842	25,743	40,365	(91,477)	-226.63%	-	(91,477)
9065	PROPERTY INSURANCE	-	5,838	-	-	166,062	112,940	-	(166,062)	n/m	-	(166,062)
9070	PERFORMANCE CONTRACTS/ORGS	262,507	363,882	500,000	237,493	3,130,936	2,521,394	3,200,000	69,064	2.16%	-	69,064
9075	DUES	95,305	-	43,314	(51,991)	179,218	82,698	260,550	81,333	31.22%	-	81,333
9080	GENERAL MISCELLANEOUS	185,322	70,825	69	(185,253)	482,795	228,224	5,063	(477,732)	-9435.75%	-	(477,732)
9095	RESERVE FOR RETIREMENTS	174,695	43,105	100,000	(74,695)	1,097,458	469,599	800,000	(297,458)	-37.18%	-	(297,458)
	TOTAL NON-DEPARTMENTAL	3,334,928	3,062,890	3,759,047	424,118	20,979,269	18,778,851	24,903,080	3,923,810	15.76%	135,154	3,788,657
	TOTAL EXPENDITURES	18,705,735	15,667,938	18,577,121	(128,614)	101,147,207	93,931,443	120,470,041	19,322,834	16.04%	3,332,279	15,990,556
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	10,530,014	13,015,481	10,750,000	219,986	10,538,767	13,025,189	10,775,000	236,233	2.19%	-	236,233
94020	TO WAVE TRANSIT	-	999,367	472,373	472,373	5,673,683	5,554,208	2,834,239	(2,839,444)	-100.18%	-	(2,839,444)
94050	TO CAPITAL IMPROVEMENTS	-	-	-	-	31,000,000	13,195,000	31,000,000	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	200,000	200,000	250,000	50,000	20.00%	-	50,000
94100	TO CONVENTION CENTER	503,544	-	503,544	-	503,544	-	503,544	-	n/m	-	-
94230	TO MOBILE TENNIS CENTER	94,934	53,637	71,686	(23,248)	430,435	359,767	430,116	(319)	-0.07%	-	(319)
94240	TO 7-CENT ROADWAY MAINTENANCE	101,701	10,428	33,333	(68,368)	135,715	22,586	199,998	64,283	32.14%	-	64,283
94260	TO CIVIC CENTER	979	203,734	158,333	157,354	210,406	1,138,218	950,000	739,594	77.85%	-	739,594
94270	TO SAENGER THEATER	-	-	33,333	33,333	-	199,192	200,000	200,000	100.00%	-	200,000
94290	TO FIREMEDICS	1,017,907	987,314	550,767	(467,140)	2,885,324	3,224,176	3,304,603	419,279	12.69%	-	419,279
94300	TO AZALEA CITY GOLF COURSE	97,957	-	40,660	(57,297)	166,293	-	243,961	77,668	31.84%	-	77,668
94310	TO SOLID WASTE AUTHORITY FUND	197,662	122,245	256,608	58,946	1,297,614	1,236,773	1,539,650	242,036	15.72%	-	242,036
94320	TO GEN MUN EMPLOYEES PENSION	566	566	500	(66)	3,398	3,518	5,000	1,602	32.04%	-	1,602
94340	TO LIABILITY INSURANCE FUND	247,353	334,981	207,155	(40,198)	1,811,054	1,146,062	1,242,928	(568,126)	-45.71%	-	(568,126)
	TOTAL TRANSFERS	12,792,618	15,727,754	13,078,293	285,675	54,856,233	39,304,689	53,479,039	(1,377,194)	-2.58%	-	(1,377,194)
	TOTAL EXPENDITURES & TRANSFERS	31,498,353	31,395,692	31,655,414	157,061	156,003,440	133,236,131	173,949,080	17,945,640	10.32%	3,332,279	14,613,361
	NET INCOME (LOSS) - ACTUAL & BUDGETED	(7,792,045)		(12,845,035)	5,052,990	23,219,123		(12,983,345)	36,202,468			