

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	133,932,177	(10,698,367)	123,233,810
ACCOUNTS RECEIVABLE	19,565,588	37,675	19,603,263
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	2,740,114	(34,005)	2,706,109
TOTAL ASSETS	156,302,880	(10,694,697)	145,608,182
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	2,182,088	224,989	2,407,077
PAYROLL LIABILITIES	4,461,510	807,710	5,269,221
UNEARNED REVENUES	1,794,264	41,686	1,835,951
ESCROW LIABILITIES	1,589,172	53,482	1,642,654
DEBT & LT LIABILITY	284,381	-	284,381
TOTAL LIABILITIES	10,311,416	1,127,868	11,439,283
<u>FUND BALANCE</u>			
FUND BALANCE	128,139,847	-	128,139,847
CURRENT PERIOD EARNINGS	17,851,617	(11,822,565)	6,029,053
TOTAL FUND BALANCE	145,991,464	(11,822,565)	134,168,899
TOTAL LIABILITIES & FUND BALANCE	156,302,880	(10,694,697)	145,608,182



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
MAY - 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	16,857,014	15,729,513	15,585,522	1,271,491	125,083,750	114,341,304	113,189,450	11,894,301	10.51%
31110 SALES TAX PJ	1,075,250	1,038,984	1,038,984	36,266	6,914,149	7,720,341	7,720,340	(806,191)	-10.44%
32130 SALES TAX INCENTIVE REBATE	(246,485)	(282,589)	(282,589)	36,104	(1,861,268)	(2,021,030)	(2,021,030)	159,762	-7.90%
TOTAL SALES TAX	17,685,778	16,485,909	16,341,917	1,343,861	130,136,631	120,040,614	118,888,760	11,247,871	9.46%
OTHER TAXES									
32104 REAL ESTATE	386,096	238,818	238,818	147,278	17,763,868	17,674,125	17,674,125	89,743	0.51%
32106 MOTOR VEHICLE	210,135	219,481	219,481	(9,346)	1,369,494	1,139,087	1,139,087	230,407	20.23%
32114 LEASE/RENTAL	643,233	650,048	650,048	(6,815)	4,944,305	5,247,563	5,247,296	(302,991)	-5.77%
32115 LEASE RENTAL - PJ	30,629	32,095	32,095	(1,466)	353,041	251,537	251,536	101,505	40.35%
32116 ROOM	705,981	531,249	531,249	174,732	4,985,000	3,316,766	3,316,764	1,668,236	50.30%
32117 ROOM - PJ	2,392	1,597	1,597	795	14,649	13,366	13,366	1,283	9.60%
32118 ROOM - MTID ASSESSMENT	90,153	91,315	91,315	(1,162)	752,097	658,204	520,192	231,905	44.58%
32120 MOTOR VEHICLE RENTAL	185,049	166,999	166,999	18,050	1,216,395	1,032,694	911,223	305,172	33.49%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	-	-	-	259,484	(259,484)	-100.00%
32124 GAS TAX - CITY	179,612	196,026	196,026	(16,414)	1,528,254	1,438,313	1,438,313	89,941	6.25%
32125 GAS TAX - PJ	97,884	69,005	69,005	28,879	521,433	527,747	527,748	(6,315)	-1.20%
32126 2-CENT COUNTY GAS TAX	27,432	23,756	23,756	3,676	154,614	128,755	128,754	25,860	20.08%
32131 MTID ASSESSMENT DISBURSEMENTS	(101,522)	(124,205)	(124,205)	22,683	(557,182)	(406,282)	(448,994)	(108,188)	24.10%
32132 LIQUOR-CITY	127,516	95,368	95,368	32,148	801,309	743,937	743,937	57,372	7.71%
32133 LIQUOR - PJ	4,081	4,369	4,369	(288)	31,796	31,488	31,488	308	0.98%
32134 TABLE WINE	19,178	18,368	18,368	810	140,977	138,248	138,248	2,729	1.97%
32136 BEER	79,824	91,961	91,961	(12,137)	543,847	572,458	572,459	(28,612)	-5.00%
32137 SALES TAX - LIQUOR ABC	23,320	28,897	28,897	(5,577)	105,971	157,881	157,881	(51,910)	-32.88%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	53,787	53,787	(0)	-0.00%
32160 CIGARETTE STAMP TAX	88,350	127,500	127,500	(39,150)	839,333	848,168	848,167	(8,834)	-1.04%
32170 OTHER TOBACCO	71,759	81,690	81,690	(9,931)	672,298	614,747	614,746	57,552	9.36%
32175 OTHER TOBACCO - PJ	3,114	3,360	3,360	(246)	27,185	23,530	23,529	3,656	15.54%
32260 FINANCIAL EXCISE TAX	202,692	196,271	196,271	6,421	1,136,892	684,809	684,809	452,083	66.02%
32270 OIL PRODUCTION TAX	2,387	1,378	1,378	1,009	17,043	9,712	9,711	7,332	75.50%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	4,235	4,235	(4,235)	11,208	8,082	8,082	3,126	38.68%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	-	(4,339)	(7,787)	(7,787)	3,448	-44.27%
32300 SELLERS USE TAX	987,141	1,004,989	1,004,989	(17,848)	6,614,052	6,108,920	6,108,921	505,131	8.27%
TOTAL OTHER TAXES	4,066,437	3,754,570	3,754,570	311,867	44,037,326	41,009,854	40,966,872	3,070,454	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	1,461,067	376,225	376,225	1,084,842	40,043,633	33,074,419	34,802,307	5,241,326	15.06%
33110 BUSINESS LICENSE - PJ	40,406	8,805	8,805	31,601	2,252,586	2,144,756	2,144,755	107,831	5.03%
33140 MOTOR VEHICLE USE LICENSE	38,837	54,012	54,012	(15,175)	397,900	411,666	411,667	(13,767)	-3.34%
33150 DOG LICENSE	74	295	295	(222)	899	2,330	2,331	(1,433)	-61.45%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	(3,077)	-	-	(3,077)	n/m
35290 ALARM ORDINANCE PERMITS	13,800	21,550	21,550	(7,750)	119,400	146,025	146,025	(26,625)	-18.23%
TOTAL LICENSES AND PERMITS	1,554,184	460,887	460,887	1,093,297	42,811,341	35,779,196	37,507,085	5,304,256	14.14%
CHARGES FOR SERVICES									
34140 LOT CLEANING	7,948	6,169	6,169	1,779	49,757	50,896	50,896	(1,139)	-2.24%
34150 BUILDING DEMOLITIONS	36,824	22,527	22,527	14,297	87,615	104,495	104,496	(16,881)	-16.15%
34160 ADOPTIONS	1,765	1,650	1,650	115	13,410	13,275	13,275	135	1.02%
34161 BOARDING	120	120	120	-	785	1,849	1,849	(1,064)	-57.54%
34162 EUTHANIZE	-	-	-	-	320	1,265	1,265	(945)	-74.70%
34163 IMPOUNDING	235	135	135	100	2,732	1,408	1,408	1,324	94.03%
34164 INNOCULATION	-	114	114	(114)	30	1,208	1,208	(1,178)	-97.52%
34170 INSPECTION	139,958	84,188	84,188	55,770	985,852	796,399	796,400	189,452	23.79%
34180 POLICE	15,367	16,982	16,982	(1,615)	215,074	146,026	145,987	69,087	47.32%
34190 ENGINEERING	8,071	30,096	30,096	(22,025)	254,371	289,616	289,616	(35,245)	-12.17%
34200 FIRE DEPT	11,093	7,080	7,080	4,013	97,715	93,762	93,762	3,953	4.22%
34205 FIRE CPAT TESTING FEES	386	919	919	(533)	3,099	9,411	9,411	(6,312)	-67.07%
34210 FIRE PLAN REVIEW FEES	7,031	4,658	4,658	2,373	47,393	33,388	33,388	14,005	41.95%
34220 PARKING ENFORCEMENT	23,178	-	17,909	5,269	141,353	-	143,271	(1,918)	-1.34%
34225 PARKING METERS	30,541	-	20,003	10,538	184,440	-	160,025	24,415	15.26%
34230 PROPERTY RENTAL	10,680	24,047	24,047	(13,367)	194,413	165,132	165,132	29,281	17.73%
34240 FRANCHISE FEES	325,709	368,649	368,649	(42,940)	1,071,437	1,556,755	1,556,755	(485,318)	-31.17%
34260 MUNI CT ADMIN - CITY FE	6,723	8,382	8,382	(1,659)	68,319	66,818	66,818	1,501	2.25%
34340 SALES REVENUE	2,246	2,368	2,368	(122)	12,812	6,211	6,211	6,601	106.28%
34380 MEMBERSHIP FEES	105	380	380	(275)	1,381	2,551	2,551	(1,170)	-45.87%
34385 TICKET FEES	5,353	4,961	4,961	392	34,138	20,900	20,899	13,239	63.35%
34460 PARKING LOT	19,807	-	1,509	18,299	126,205	-	12,070	114,135	945.60%
34462 ELECTRIC CHARGING STATIONS	427	267	267	160	2,595	1,120	1,120	1,475	131.67%
34465 CONCESSION RENTAL FEES	13,651	6,498	-	13,651	33,439	6,498	-	33,439	n/m
34491 PARKS & REC CLASS FEES	12,895	15,502	15,502	(2,607)	44,714	43,523	43,523	1,191	2.74%
34492 DAY CAMPS	4,800	1,530	1,530	3,270	8,960	1,805	1,805	7,155	396.40%
34497 NEIGHBORHOOD CENTER RENTALS	4,499	5,502	5,502	(1,003)	55,770	39,255	39,255	16,515	42.07%
34640 TOWING AND STORAGE	52,730	50,020	50,020	2,710	474,771	361,633	361,633	113,138	31.29%
34650 VEHICLE AUCTION	65,825	90,685	90,685	(24,860)	540,235	531,133	470,788	69,447	14.75%
38710 MUNICIPAL COURT COPY FEE	265	670	670	(405)	3,488	4,332	4,332	(845)	-19.49%
TOTAL CHARGES FOR SERVICES	808,231	754,098	787,022	21,209	4,756,625	4,350,664	4,599,149	157,476	3.42%

	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	32,199	43,074	43,074	(10,875)	270,944	354,701	354,702	(83,758)	-23.61%
35130 BOND FORFEITURES	9,500	3,890	3,890	5,610	13,934	19,090	19,090	(5,156)	-27.01%
35140 DRIVERS EDUCATION PROGR	4,850	7,791	7,791	(2,942)	40,307	54,696	54,697	(14,391)	-26.31%
35150 COURT COST	11,306	16,589	16,589	(5,283)	93,712	135,492	133,489	(39,777)	-29.80%
35160 MUNICIPAL OFFENSE TICKE	600	336	336	264	1,472	3,176	3,176	(1,704)	-53.65%
35170 CORRECTIONS FUND	30,856	46,693	46,693	(15,837)	278,662	372,602	372,602	(93,940)	-25.21%
35180 ALARM ORDINANCE FINES	(30)	150	150	(180)	100	665	665	(565)	-84.96%
35190 DA RESTITUTION UNIT COL	3,412	3,889	3,889	(477)	28,178	36,340	36,341	(8,163)	-22.46%
35200 PROBATION FEES	24,245	22,246	22,246	1,999	196,947	202,266	202,266	(5,319)	-2.63%
35280 PROBATION DRUG TEST FEE	-	-	-	-	165	-	-	165	n/m
35300 GUN EDUCATION PROGRAM FEE	-	-	-	-	1,560	1,440	1,440	120	8.33%
TOTAL FINES AND FORFEITURE	116,938	144,658	144,658	(27,720)	925,981	1,180,468	1,178,468	(252,487)	-21.43%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	-	(52,530)	(52,530)	52,530	50,114	-	-	50,114	n/m
32280 MOBILE COUNTY RACING COMMISSIO	2,594	-	-	2,594	14,592	-	-	14,592	n/m
36100 FEDERAL GRANTS	-	-	-	-	-	5,785,232	1,364	(1,364)	-100.00%
TOTAL INTERGOVERNMENTAL	2,594	(52,530)	(52,530)	55,124	64,706	5,785,232	1,364	63,342	4643.83%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	590	1	1	589	7,688	5,079	5,080	2,608	51.34%
37200 INTEREST ON IDLE FUNDS	24,983	31,254	31,254	(6,271)	167,699	281,517	281,516	(113,817)	-40.43%
37500 INTEREST ON INVESTMENTS	30,428	34,976	34,976	(4,548)	117,802	215,374	215,376	(97,574)	-45.30%
38200 SALES OF ASSETS	-	24,406	24,406	(24,406)	10,130	29,406	29,406	(19,276)	-65.55%
38250 SALE OF SCRAP METAL	150	650	650	(500)	1,734	2,447	2,447	(713)	-29.14%
38700 MISCELLANEOUS REVENUE	2,535	5,338	5,338	(2,803)	54,052	80,173	77,444	(23,392)	-30.21%
38730 PURCHASE REBATES	-	-	-	-	79,540	70,670	70,670	8,870	12.55%
38920 RECYCLING FEES	-	-	-	-	-	5,987	5,987	(5,987)	-100.00%
TOTAL MISCELLANEOUS REVENUE	58,686	96,625	96,625	(37,939)	438,645	690,654	687,926	(249,281)	-36.24%
TOTAL REVENUES	24,292,848	21,644,218	21,533,149	2,759,699	223,171,254	208,836,683	203,829,624	19,341,630	9.49%
TRANSFERS									
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	400,000	400,000	400,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,929	7,342	7,342	(413)	53,521	54,691	54,691	(1,170)	-2.14%
93140 FROM WAVE TRANSIT	-	-	-	-	719,258	1,438,236	-	719,258	n/m
93230 FROM HEALTH PLAN FUND	-	666,667	250,000	(250,000)	1,500,000	5,333,332	2,000,000	(500,000)	-25.00%
TOTAL TRANSFERS	56,929	724,009	307,342	(250,413)	2,672,779	7,226,259	2,454,691	218,088	8.88%
TOTAL REVENUES and TRANSFERS	24,349,777	22,368,227	21,840,491	2,509,286	225,844,032	216,062,942	206,284,315	19,559,718	9.48%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
MAY - 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	60,228	41,843	63,633	3,405	460,551	245,188	572,538	111,987	19.56%	2,540	109,447
0520	MUNICIPAL COURT	236,250	218,918	256,698	20,448	1,889,007	1,778,619	2,051,736	162,729	7.93%	4,430	158,299
0540	LEGAL	125,822	151,378	175,803	49,981	1,253,713	1,213,119	1,480,987	227,275	15.35%	5,688	221,587
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	600	13,500	50,000	49,400	98.80%	-	49,400
0590	OFFICE OF STRATEGIC INITIATIVE	28,802	-	34,693	5,892	219,997	-	284,149	64,152	22.58%	-	64,152
4520	COMMUNICATIONS	36,768	14,072	33,742	(3,026)	248,484	99,840	332,765	84,281	25.33%	9,234	75,047
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	20,519	12,296	22,849	2,331	233,507	102,889	663,855	430,348	64.83%	4	430,344
5510	MUNICIPAL ENFORCEMENT	96,723	100,334	117,835	21,112	867,273	773,462	965,685	98,412	10.19%	14,716	83,696
	TOTAL NEIGHBORHOOD DEVELOPMENT	117,241	112,630	140,684	23,443	1,100,780	876,351	1,629,540	528,760	32.45%	14,720	514,040
	TOTAL MAYOR	605,111	538,840	705,254	100,143	5,173,131	4,226,617	6,401,715	1,228,583	19.19%	36,612	1,191,972
CITY COUNCIL												
1010	CITY COUNCIL	58,574	12,414	76,766	18,191	398,086	341,893	621,529	223,443	35.95%	12,391	211,052
1020	COUNCIL DISCRETIONARY FUNDS	42,667	22,912	70,000	27,333	165,294	151,851	522,932	357,638	68.39%	10,342	347,296
1030	CITY CLERK	53,843	48,452	60,763	6,920	444,528	399,058	502,254	57,726	11.49%	18,172	39,554
1034	MAIL ROOM	7,409	6,307	8,529	1,120	60,709	59,576	68,147	7,438	10.91%	2	7,436
1038	ARCHIVES	20,509	19,644	26,313	5,805	158,343	146,628	216,158	57,815	26.75%	2,626	55,189
	TOTAL CITY COUNCIL	183,001	109,728	242,370	59,369	1,226,960	1,099,006	1,931,019	704,059	36.46%	43,533	660,526
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	31,799	23,538	31,762	(37)	248,484	213,093	276,566	28,082	10.15%	7,529	20,553
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	176,675	130,883	173,919	(2,755)	1,406,330	1,079,402	1,418,776	12,446	0.88%	108,852	(96,406)
1514	BUREAU OF FIRE PREVENTION	105,899	81,237	116,263	10,363	894,639	958,030	963,933	69,294	7.19%	3,808	65,486
1518	FIRE TRAINING DIVISION	39,171	45,530	45,287	6,117	412,085	423,703	453,972	41,886	9.23%	23,502	18,385
1522	FIRE SUPPRESSION DIVISION	2,506,207	2,385,847	2,667,955	161,748	20,450,740	19,620,714	22,164,786	1,714,046	7.73%	507,371	1,206,675
1526	FIRE COMMUNICATIONS E-911	116,374	92,566	125,415	9,041	866,727	789,007	1,041,064	174,337	16.75%	12,737	161,599
	TOTAL FIRE DEPARTMENT	2,944,325	2,736,063	3,128,839	184,514	24,030,521	22,870,855	26,042,530	2,012,009	7.73%	656,270	1,355,739

		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 SAFETY (CONTINUED)												
POLICE DEPARTMENT												
1530	POLICE ADMINISTRATIVE SERVICES	629,592	564,409	556,285	(73,307)	5,736,262	4,941,737	7,096,228	1,359,966	19.16%	45,421	1,314,545
1532	FIELD OPERATIONS DIVISION	2,173,115	1,822,274	2,077,623	(95,492)	16,439,769	15,658,282	17,239,093	799,324	4.64%	4,464	794,860
1534	SPECIAL OPERATIONS DIVISION	417,840	442,993	544,587	126,746	3,885,391	3,561,938	5,013,017	1,127,626	22.49%	121,883	1,005,743
1538	INVESTIGATIVE SERVICES DIVISION	530,843	556,549	573,320	42,476	4,698,453	4,606,920	4,891,023	192,570	3.94%	7,079	185,491
1542	SUPPORT SERVICE DIVISION	501,289	553,562	688,871	187,582	4,407,962	4,840,083	4,896,629	488,667	9.98%	129,867	358,800
1545	POLICE CYBER DIVISION	233,348	202,188	379,580	146,232	2,206,229	1,825,212	2,883,341	677,112	23.48%	115,147	561,965
	TOTAL POLICE DEPARTMENT	4,486,028	4,141,974	4,820,266	334,238	37,374,065	35,434,171	42,019,331	4,645,266	11.06%	423,861	4,221,405
	TOTAL PUBLIC SAFETY	7,462,151	6,901,575	7,980,866	518,715	61,653,071	58,518,119	68,338,428	6,685,357	9.78%	1,087,659	5,597,697
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	49,848	19,545	58,796	8,948	350,398	164,240	515,473	165,075	32.02%	17,577	147,498
2045	PROGRAM & PROJECT MGMT	74,625	46,563	81,885	7,260	484,148	432,081	531,076	46,927	8.84%	562	46,365
PARKS & RECREATION												
2012	PARKS MAINTENANCE	300,254	280,113	321,476	21,222	2,417,720	2,480,097	3,135,624	717,904	22.90%	299,858	418,046
2025	OPERATIONS	152,554	175,733	226,623	74,069	1,597,596	1,306,853	1,894,812	297,217	15.69%	16,630	280,587
2030	RECREATION ADMINISTRATION	25,981	39,794	34,440	8,459	290,782	321,362	282,104	(8,678)	-3.08%	-	(8,678)
2031	AQUATICS	-	3,343	-	-	-	28,444	-	-	n/m	-	-
2032	COMMUNITY CTRS/PROGRAMMING	170,419	137,240	194,361	23,941	1,380,547	1,103,214	1,595,710	215,163	13.48%	20,665	194,498
2033	PROGRAMMING	-	25,939	-	-	-	246,016	-	-	n/m	-	-
2034	ATHLETICS/AQUATICS	67,528	40,823	64,781	(2,747)	449,060	250,900	576,321	127,260	22.08%	8,072	119,189
2035	SAIL PROGRAM	3,875	5,449	5,146	1,271	31,899	49,979	35,976	4,077	11.33%	1,175	2,902
2036	SPECIAL ACTIVITIES	-	24,544	-	-	-	217,775	-	-	n/m	-	-
2038	COMMUNITY ACTIVITIES	-	-	-	-	-	2	-	-	n/m	-	-
2040	SENIOR & THERAPEUTICS	85,653	18,026	85,502	(150)	593,608	305,429	717,597	123,989	17.28%	11,779	112,210
4010	SPECIAL EVENTS	68,047	67,783	63,000	(5,047)	463,553	558,411	519,790	56,237	10.82%	34,796	21,441
	TOTAL PARKS & RECREATION	874,310	818,787	995,329	121,019	7,224,764	6,868,482	8,757,935	1,533,170	17.51%	392,974	1,140,196
PUBLIC SERVICES												
2018	FORESTRY	126,765	126,098	56,323	(70,442)	994,858	1,056,810	1,300,011	305,153	23.47%	10,918	294,235
2050	FLEET MANAGEMENT-GARAGE	316,335	(82,911)	248,970	(67,365)	1,781,270	1,681,361	2,214,573	433,302	19.57%	469,972	(36,670)
2070	PUBLIC SERVICES ADMINISTRATION	101,404	255,964	116,517	15,113	876,571	1,157,248	990,360	113,789	11.49%	15,133	98,656
2086	PUBLIC SERVICE MAINTENANCE	749,423	677,711	874,088	124,664	5,940,194	5,530,982	7,382,719	1,442,525	19.54%	221,149	1,221,376
2090	SANITATION	797,801	707,851	775,353	(22,448)	6,278,522	6,102,343	6,685,780	407,259	6.09%	96,423	310,836
	TOTAL PUBLIC SERVICES	2,091,729	1,684,713	2,071,250	(20,478)	15,871,415	15,528,743	18,573,443	2,702,028	14.55%	813,595	1,888,433
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	27,086	25,702	30,895	3,810	224,855	211,138	303,055	78,200	25.80%	5,622	72,578
3042	HISTORIC DEVELOPMENT	32,812	22,512	30,731	(2,081)	206,627	175,082	270,079	63,452	23.49%	2,473	60,979
3044	PLANNING & ZONING	68,666	68,719	60,972	(7,694)	535,594	500,190	687,727	152,133	22.12%	2,107	150,026
5500	BUILD MOBILE SERVICES	11,154	10,107	10,827	(327)	90,148	82,319	98,948	8,800	8.89%	3,636	5,164
5520	PERMITTING	35,814	28,302	40,326	4,512	321,348	236,128	350,362	29,014	8.28%	2,259	26,756
5530	INSPECTION SERVICES	113,795	101,044	136,279	22,484	882,123	893,728	1,115,052	232,929	20.89%	5,986	226,944
	TOTAL BUILD MOBILE	289,327	256,387	310,030	20,703	2,260,695	2,098,583	2,825,223	564,529	19.98%	22,083	542,446

		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 (CONTINUED)												
ENGINEERING												
2060	TRAFFIC ENGINEERING	125,414	115,642	147,351	21,937	1,159,367	1,040,347	1,261,209	101,842	8.07%	58,071	43,772
2062	ELECTRICAL	162,339	163,357	(74,691)	(237,031)	1,311,065	1,306,897	1,338,669	27,605	2.06%	149,115	(121,510)
3005	ENGINEERING	163,952	148,741	151,279	(12,673)	1,296,932	1,163,442	1,389,181	92,249	6.64%	6,036	86,212
5540	ROW & LAND DISTURBANCE	74,376	80,627	(29,965)	(104,340)	604,300	683,659	680,651	76,350	11.22%	1,510	74,841
	TOTAL ENGINEERING	526,081	508,367	193,975	(332,106)	4,371,664	4,194,345	4,669,710	298,046	6.38%	214,732	83,314
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	32,551	14,851	31,363	(1,188)	222,837	180,548	273,955	51,118	18.66%	399	50,719
3032	ARCHITECTURAL ENGINEERING	66,437	79,798	84,337	17,900	576,479	646,524	877,434	300,955	34.30%	3,195	297,760
3035	FACILITY MAINTENANCE	296,447	295,731	319,962	23,515	2,572,855	2,344,797	2,978,857	406,002	13.63%	15,250	390,753
3037	BUILDING SERVICES	73,917	29,117	42,541	(31,376)	280,840	324,433	427,097	146,257	34.24%	53,888	92,369
3038	REAL ESTATE	16,150	18,829	22,614	6,465	150,472	166,916	187,329	36,858	19.68%	18	36,840
	TOTAL REAL ESTATE ASSET MGMT	485,501	438,326	500,816	15,315	3,803,483	3,663,218	4,744,673	941,190	19.84%	72,750	868,439
	TOTAL PUBLIC WORKS	4,391,421	3,772,686	4,212,081	(179,340)	34,366,568	32,949,693	40,617,532	6,250,964	15.39%	1,534,272	4,716,692
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	63,119	53,376	66,235	3,116	500,140	461,894	586,191	86,050	14.68%	7,819	78,232
2560	PROCUREMENT	54,258	52,250	57,070	2,812	412,571	491,095	567,763	155,192	27.33%	48,121	107,071
1546	ANIMAL SHELTER	81,701	-	-	(81,701)	552,262	-	1,237,915	685,653	55.39%	19,455	666,199
2300	ADMINISTRATIVE SVC ADMIN	19,961	-	22,284	2,323	146,695	-	201,253	54,558	27.11%	-	54,558
5020	311	29,044	34,675	31,511	2,467	230,447	248,701	269,786	39,340	14.58%	43	39,296
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	164,087	135,763	184,538	20,452	1,208,238	1,143,469	1,534,795	326,557	21.28%	10,652	315,905
4020	GULFQUEST MARITIME MUSEUM	90,070	79,973	111,384	21,314	657,996	583,611	910,846	252,850	27.76%	29,483	223,367
4510	MOBILE FILM OFFICE	10,028	15,009	21,466	11,437	138,897	191,731	180,537	41,641	23.06%	4,094	37,546
	TOTAL CIVIC & CULTURAL AFFAIRS	264,185	230,744	317,388	53,203	2,005,130	1,918,812	2,626,178	621,048	23.65%	44,229	576,819
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	600,561	233,691	343,144	(257,417)	2,306,699	1,657,578	2,672,589	365,890	13.69%	200,570	165,321
5010	GIS	56,131	45,255	57,780	1,648	415,807	378,296	471,982	56,174	11.90%	1,052	55,122
	TOTAL INFORMATION TECHNOLOGY	656,692	278,946	400,923	(255,769)	2,722,506	2,035,874	3,144,571	422,065	13.42%	201,622	220,443
	TOTAL ADMINISTRATIVE SERVICES	1,168,959	649,990	895,411	(273,548)	6,569,751	5,156,375	8,633,656	2,063,905	23.91%	321,289	1,742,617
FINANCE												
2500	FINANCE ADMINISTRATION	49,382	63,140	58,507	9,125	395,450	505,224	476,692	81,242	17.04%	3,965	77,277
2550	POLICE & FIRE PENSION	43,918	41,541	39,319	(4,599)	260,520	123,945	319,458	58,938	18.45%	124	58,814
2570	REVENUE	136,885	143,743	155,305	18,419	1,076,815	1,128,681	1,286,553	209,738	16.30%	38,469	171,269
COMPTROLLER												
2510	ACCOUNTING	69,705	53,075	78,248	8,544	551,359	555,464	642,282	90,922	14.16%	7,284	83,639
2580	TREASURY	22,186	26,841	22,142	(44)	175,357	182,424	188,123	12,766	6.79%	3,436	9,330
2590	GRANT MANAGEMENT	30,873	28,544	41,785	10,912	327,144	223,966	346,727	19,582	5.65%	1,820	17,762
	TOTAL COMPTROLLER	122,764	108,460	142,175	19,411	1,053,861	961,854	1,177,132	123,271	10.47%	12,540	110,731
	TOTAL FINANCE	352,949	356,884	395,306	42,357	2,786,646	2,719,704	3,259,835	473,189	14.52%	55,097	418,092

		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
EXTERNAL & COMMUNITY AFFAIRS												
4500	EXTERNAL & COMMUNITY AFFAIRS	32,384	23,121	41,239	8,855	262,815	208,186	354,288	91,473	25.82%	23,573	67,900
	TOTAL EXTERNAL & COMMUNITY AFF.	32,384	23,121	41,239	8,855	262,815	208,186	354,288	91,473	25.82%	23,573	67,900
	TOTAL DEPARTMENTAL	14,195,977	12,352,825	14,472,528	276,550	112,038,942	104,877,700	129,536,473	17,497,531	13.51%	3,102,035	14,395,496
NON-DEPARTMENTAL												
9000	CITY HALL OVERHEAD	342,251	201,343	363,864	21,613	2,622,089	2,310,183	3,534,966	912,876	25.82%	144,125	768,751
9005	PERSONNEL BOARD	-	366,312	-	-	943,546	808,982	1,125,101	181,556	16.14%	-	181,556
9010	BOARD OF HEALTH	50,000	-	50,000	-	400,000	200,000	400,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	868,388	-	866,667	(1,721)	6,293,023	3,515,591	6,933,335	640,312	9.24%	-	640,312
9015	JUVENILE COURT	211,044	-	258,333	47,289	1,875,993	1,400,595	2,066,665	190,672	9.23%	-	190,672
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	96,887	98,854	500,000	403,113	80.62%	-	403,113
9020	BOARD OF EQUALIZATION	595	595	596	1	4,761	4,761	4,761	(0)	-0.01%	-	(0)
9022	PARKING	49,803	-	34,260	(15,542)	255,314	-	274,083	18,769	6.85%	-	18,769
9025	EMERGENCY MANAGEMENT	54,112	-	54,112	0	432,898	324,674	432,899	0	n/m	-	0
9030	MOBILE LEGISLATIVE DELEGATION	-	-	251	251	2,007	900	2,437	430	17.66%	-	430
9035	PUBLIC LIBRARY	595,231	1,170,237	595,231	-	4,761,850	4,680,946	4,761,850	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	531,414	540,505	558,308	26,893	4,241,386	4,344,761	4,466,670	225,284	5.04%	-	225,284
9045	EMPLOYEES EDUCATION	(925)	-	-	925	7,644	45,367	100,000	92,356	92.36%	-	92,356
9050	WORKERS COMPENSATION	133,746	789,193	315,861	182,115	2,493,259	2,706,195	2,526,888	33,629	1.33%	-	33,629
9055	RETIRED EMPLOYEES PENSION	10,223	7,351	11,452	1,229	78,913	58,807	91,614	12,702	13.86%	-	12,702
9060	UNEMPLOYMENT COMPENSATION	-	-	6,725	6,725	178,689	38,615	53,815	(124,874)	-232.04%	-	(124,874)
9065	PROPERTY INSURANCE	150,378	(3,199)	-	(150,378)	316,440	251,313	-	(316,440)	n/m	-	(316,440)
9070	PERFORMANCE CONTRACTS/ORGS	156,507	269,757	500,000	343,493	4,252,867	2,945,408	4,200,000	(52,867)	-1.26%	-	(52,867)
9075	DUES	-	12,107	43,314	43,314	179,218	260,201	347,178	167,961	48.38%	-	167,961
9080	GENERAL MISCELLANEOUS	(72,728)	45,225	70	72,798	522,921	304,969	5,203	(517,718)	-9950.38%	-	(517,718)
9095	RESERVE FOR RETIREMENTS	209,179	300,674	200,000	(9,179)	1,722,197	907,857	1,100,000	(622,197)	-56.56%	-	(622,197)
	TOTAL NON-DEPARTMENTAL	3,289,219	3,700,099	3,859,044	569,825	31,681,902	25,208,976	32,927,465	1,245,563	3.78%	144,125	1,101,438
	TOTAL EXPENDITURES	17,485,196	16,052,924	18,331,572	846,376	143,720,844	130,086,676	162,463,938	18,743,094	11.54%	3,246,161	15,496,934
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	2,356	2,762	1,800,000	1,797,644	10,543,300	13,031,720	12,580,000	2,036,700	16.19%	-	2,036,700
94020	TO WAVE TRANSIT	846,912	955,591	472,373	(374,539)	7,185,300	6,509,798	3,778,985	(3,406,315)	-90.14%	-	(3,406,315)
94050	TO CAPITAL IMPROVEMENTS	16,800,000	60,000	16,800,000	-	48,100,000	15,255,000	48,100,000	-	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	-	n/m	-	-
94230	TO MOBILE TENNIS CENTER	56,706	77,951	71,686	14,980	570,228	517,239	573,488	3,260	0.57%	-	3,260
94240	TO 7-CENT ROADWAY MAINTENANCE	12,870	12,729	33,333	20,463	190,777	(60,829)	266,664	75,887	28.46%	-	75,887
94260	TO CIVIC CENTER	200,076	4,220	158,334	(41,742)	948,242	1,344,893	1,266,667	318,425	25.14%	-	318,425
94270	TO SAENGER THEATER	-	98,930	33,333	33,333	-	298,122	266,667	266,667	100.00%	-	266,667

	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 (CONTINUED)											
94290 TO FIREMEDICS	339,052	351,402	550,767	211,715	3,979,306	4,171,579	4,406,137	426,831	9.69%	-	426,831
94300 TO AZALEA CITY GOLF COURSE	8,636	-	40,661	32,025	231,342	47,722	325,282	93,940	28.88%	-	93,940
94310 TO SOLID WASTE AUTHORITY FUND	210,222	236,606	256,608	46,386	1,734,363	1,680,500	2,052,866	318,503	15.52%	-	318,503
94320 TO GEN MUN EMPLOYEES PENSION	566	566	1,000	434	4,531	4,651	7,000	2,469	35.27%	-	2,469
94340 TO LIABILITY INSURANCE FUND	209,749	240,037	207,155	(2,594)	1,903,201	1,444,429	1,657,237	(245,964)	-14.84%	-	(245,964)
TOTAL TRANSFERS	18,687,146	2,040,794	20,425,250	1,738,104	76,094,136	44,444,825	76,034,537	(59,599)	-0.08%	-	(59,599)
TOTAL EXPENDITURES & TRANSFERS	36,172,342	18,093,718	38,756,822	2,584,480	219,814,980	174,531,501	238,498,475	18,683,496	7.83%	3,246,161	15,437,335
NET INCOME (LOSS)	(11,822,565)		(16,916,331)	5,093,766	6,029,053		(32,214,161)	38,243,213			