

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	93,649,794	8,124,412	101,774,206
ACCOUNTS RECEIVABLE	27,281,641	(174,399)	27,107,241
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	2,802,386	(11,545)	2,790,841
TOTAL ASSETS	123,798,820	7,938,468	131,737,288
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	2,078,448	1,763,748	3,842,195
PAYROLL LIABILITIES	8,361,702	394,125	8,755,827
UNEARNED REVENUES	1,570,385	20,537	1,590,922
ESCROW LIABILITIES	1,779,173	37,809	1,816,982
DEBT & LT LIABILITY	284,381	-	284,381
TOTAL LIABILITIES	14,074,088	2,216,219	16,290,307
<u>FUND BALANCE</u>			
FUND BALANCE	128,283,314	-	128,283,314
CURRENT PERIOD EARNINGS	(18,558,582)	5,722,249	(12,836,333)
TOTAL FUND BALANCE	109,724,732	5,722,249	115,446,981
TOTAL LIABILITIES & FUND BALANCE	123,798,820	7,938,468	131,737,288



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
DECEMBER - 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	15,272,568	13,804,009	13,660,018	1,612,550	45,721,293	40,160,330	39,728,428	5,992,865	15.08%
31110 SALES TAX PJ	663,237	919,701	919,701	(256,464)	2,448,083	2,828,514	2,828,515	(380,432)	-13.45%
32130 SALES TAX INCENTIVE REBATE	(252,769)	-	-	(252,769)	(252,769)	-	-	(252,769)	n/m
TOTAL SALES TAX	15,683,036	14,723,709	14,579,719	1,103,316	47,916,607	42,988,844	42,556,943	5,359,664	12.59%
OTHER TAXES									
32104 REAL ESTATE	5,753,234	3,256,828	3,256,828	2,496,406	8,638,704	5,601,427	5,601,427	3,037,277	54.22%
32106 MOTOR VEHICLE	173,907	138,530	138,530	35,377	348,283	306,263	306,263	42,020	13.72%
32114 LEASE/RENTAL	684,403	606,287	606,287	78,116	1,889,575	1,806,187	1,806,187	83,388	4.62%
32115 LEASE RENTAL - PJ	106,595	28,062	28,062	78,533	177,139	94,186	94,185	82,954	88.08%
32116 ROOM	455,144	339,582	339,582	115,562	1,755,317	1,488,313	1,488,312	267,005	17.94%
32117 ROOM - PJ	1,382	1,826	1,826	(444)	5,816	6,417	6,417	(601)	-9.36%
32118 ROOM - MTID ASSESSMENT	123,217	65,959	-	123,217	317,395	245,050	179,090	138,305	77.23%
32120 MOTOR VEHICLE RENTAL	186,617	132,658	65,959	120,658	465,850	361,876	295,178	170,672	57.82%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	132,658	(132,658)	-	-	132,658	(132,658)	-100.00%
32124 GAS TAX - CITY	181,883	172,734	172,734	9,149	599,775	563,291	563,291	36,484	6.48%
32125 GAS TAX - PJ	68,496	65,001	65,001	3,495	201,268	202,309	202,308	(1,040)	-0.51%
32126 2-CENT COUNTY GAS TAX	27,823	21,218	21,218	6,605	27,823	21,218	21,218	6,605	31.13%
32131 MTID ASSESSMENT DISBURSEMENTS	(87,358)	(82,254)	(82,254)	(5,104)	(87,358)	(82,254)	(124,966)	37,608	-30.09%
32132 LIQUOR-CITY	80,661	111,431	111,431	(30,770)	246,215	257,092	257,092	(10,877)	-4.23%
32133 LIQUOR - PJ	4,851	4,245	4,245	606	11,337	12,067	12,067	(730)	-6.05%
32134 TABLE WINE	6,410	19,073	19,073	(12,663)	31,652	54,195	54,195	(22,543)	-41.60%
32136 BEER	79,683	79,618	79,618	65	161,809	167,848	167,849	(6,040)	-3.60%
32137 SALES TAX - LIQUOR ABC	-	-	-	-	-	23,633	23,633	(23,633)	-100.00%
32160 CIGARETTE STAMP TAX	143,960	50,232	50,232	93,728	296,498	295,182	295,182	1,316	0.45%
32170 OTHER TOBACCO	90,002	78,832	78,832	11,170	215,946	226,640	226,639	(10,693)	-4.72%
32175 OTHER TOBACCO - PJ	3,474	2,405	2,405	1,069	8,150	9,524	9,524	(1,374)	-14.42%
32270 OIL PRODUCTION TAX	1,994	2,310	2,310	(316)	5,774	5,269	5,268	506	9.61%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	5,152	-	-	5,152	n/m
32300 SELLERS USE TAX	821,622	781,449	781,449	40,173	1,602,129	1,537,379	1,537,379	64,750	4.21%
TOTAL OTHER TAXES	8,908,000	5,876,027	5,876,026	3,031,974	16,924,250	13,203,110	13,160,396	3,763,854	28.60%

	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	498,103	212,429	212,429	285,674	1,016,981	471,917	471,916	545,065	115.50%
33110 BUSINESS LICENSE - PJ	12,019	9,056	9,056	2,963	23,100	11,065	11,064	12,036	108.79%
33140 MOTOR VEHICLE USE LICENSE	82,655	96,771	96,771	(14,116)	192,883	172,076	172,076	20,807	12.09%
33150 DOG LICENSE	161	15	15	146	288	480	480	(192)	-40.00%
33170 BUSINESS LICENSE REFUNDS	(3,077)	-	-	(3,077)	(3,077)	-	-	(3,077)	n/m
35290 ALARM ORDINANCE PERMITS	16,700	17,275	17,275	(575)	43,275	36,350	36,350	6,925	19.05%
TOTAL LICENSES AND PERMITS	606,561	335,546	335,546	271,015	1,273,451	691,887	691,886	581,565	84.06%
CHARGES FOR SERVICES									
34140 LOT CLEANING	3,379	2,115	2,115	1,264	12,101	13,329	13,329	(1,228)	-9.21%
34150 BUILDING DEMOLITIONS	4,614	4,642	4,642	(29)	9,882	36,687	36,688	(26,806)	-73.07%
34160 ADOPTIONS	2,340	3,720	3,720	(1,380)	5,725	7,020	7,020	(1,295)	-18.45%
34161 BOARDING	-	150	150	(150)	430	280	280	150	53.57%
34162 EUTHANIZE	-	-	-	-	320	480	480	(160)	-33.33%
34163 IMPOUNDING	195	120	120	75	998	330	330	668	202.42%
34164 INNOCULATION	-	110	110	(110)	10	294	294	(284)	-96.60%
34170 INSPECTION	106,550	92,567	92,567	13,983	387,229	289,972	289,973	97,256	33.54%
34180 POLICE	17,227	19,378	19,378	(2,151)	70,609	58,259	58,260	12,349	21.20%
34190 ENGINEERING	41,234	19,630	19,630	21,604	116,186	74,129	74,129	42,057	56.74%
34200 FIRE DEPT	14,779	16,675	16,675	(1,896)	26,494	30,772	30,772	(4,278)	-13.90%
34205 FIRE CPAT TESTING FEES	-	1,146	1,146	(1,146)	680	4,774	4,774	(4,094)	-85.76%
34210 FIRE PLAN REVIEW FEES	6,290	3,230	3,230	3,060	16,392	10,370	10,370	6,022	58.07%
34220 PARKING ENFORCEMENT	14,374	-	17,909	(3,535)	33,564	-	53,727	(20,163)	-37.53%
34225 PARKING METERS	24,231	-	20,003	4,228	51,974	-	60,009	(8,035)	-13.39%
34230 PROPERTY RENTAL	14,274	7,664	7,664	6,610	44,945	13,164	13,164	31,781	241.42%
34240 FRANCHISE FEES	-	-	-	-	37,409	466,824	466,824	(429,415)	-91.99%
34260 MUNI CT ADMIN - CITY FE	6,228	4,024	4,024	2,204	21,535	15,103	15,102	6,433	42.60%
34340 SALES REVENUE	1,276	25	25	1,251	3,196	215	215	2,981	1386.43%
34380 MEMBERSHIP FEES	325	1,000	1,000	(675)	815	1,208	1,208	(393)	-32.53%
34385 TICKET FEES	3,368	999	999	2,369	8,549	5,246	5,245	3,304	62.99%
34460 PARKING LOT	11,167	-	1,509	9,658	17,222	-	4,526	12,696	280.49%
34462 ELECTRIC CHARGING STATIONS	276	105	105	171	563	247	246	317	128.71%
34465 CONCESSION RENTAL FEES	1,735	-	-	1,735	3,429	-	-	3,429	n/m
34491 PARKS & REC CLASS FEES	5,625	6,858	6,858	(1,233)	13,695	10,107	10,107	3,588	35.50%
34497 NEIGHBORHOOD CENTER RENTALS	7,029	1,619	1,619	5,410	19,496	6,323	6,323	13,173	208.33%
34640 TOWING AND STORAGE	44,460	41,170	41,170	3,290	145,130	127,329	127,329	17,801	13.98%
34650 VEHICLE AUCTION	55,575	65,225	65,225	(9,650)	198,225	198,588	198,588	(363)	-0.18%
38710 MUNICIPAL COURT COPY FEE	420	472	472	(52)	1,483	1,502	1,502	(20)	-1.30%
TOTAL CHARGES FOR SERVICES	386,969	292,644	332,065	54,904	1,248,284	1,372,551	1,490,814	(242,531)	-16.27%

	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	25,071	23,484	23,484	1,587	85,585	89,504	89,504	(3,919)	-4.38%
35130 BOND FORFEITURES	-	100	100	(100)	1,990	1,200	1,200	790	65.82%
35140 DRIVERS EDUCATION PROGR	12,959	5,168	5,168	7,791	19,875	19,557	19,558	317	1.62%
35150 COURT COST	10,202	9,585	9,585	617	31,818	35,513	33,510	(1,692)	-5.05%
35160 MUNICIPAL OFFENSE TICKE	-	337	337	(337)	160	1,325	1,325	(1,165)	-87.92%
35170 CORRECTIONS FUND	24,606	24,815	24,815	(209)	87,979	92,813	92,812	(4,833)	-5.21%
35180 ALARM ORDINANCE FINES	-	-	-	-	110	-	-	110	n/m
35190 DA RESTITUTION UNIT COL	2,153	1,855	1,855	298	7,512	8,319	8,319	(807)	-9.70%
35200 PROBATION FEES	25,375	22,105	22,105	3,270	73,557	72,195	72,195	1,362	1.89%
35280 PROBATION DRUG TEST FEE	40	-	-	40	120	-	-	120	n/m
35300 GUN EDUCATION PROGRAM FEE	-	480	480	(480)	680	800	800	(120)	-15.00%
TOTAL FINES AND FORFEITURE	100,405	87,929	87,929	12,476	309,386	321,226	319,223	(9,837)	-3.08%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	24,764	-	-	24,764	24,764	-	-	24,764	n/m
32280 MOBILE COUNTY RACING COMMISSIO	2,024	-	-	2,024	6,185	-	-	6,185	n/m
TOTAL INTERGOVERNMENTAL	26,788	-	-	26,788	30,949	-	-	30,949	n/m
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	5	409	409	(404)	2,226	411	410	1,816	442.98%
37200 INTEREST ON IDLE FUNDS	20,149	39,252	39,252	(19,103)	57,530	111,496	111,496	(53,966)	-48.40%
37500 INTEREST ON INVESTMENTS	8,900	18,988	18,988	(10,088)	32,411	68,741	68,742	(36,331)	-52.85%
38250 SALE OF SCRAP METAL	100	386	386	(286)	625	386	386	239	61.92%
38700 MISCELLANEOUS REVENUE	5,084	4,560	4,560	524	24,621	16,006	16,006	8,615	53.82%
38730 PURCHASE REBATES	6,337	-	-	6,337	6,337	-	-	6,337	n/m
38920 RECYCLING FEES	-	3,002	3,002	(3,002)	-	3,002	3,002	(3,002)	-100.00%
TOTAL MISCELLANEOUS REVENUE	40,576	66,598	66,597	(26,022)	123,750	200,043	200,042	(76,292)	-38.14%
TOTAL REVENUES	25,752,335	21,382,453	21,277,882	4,474,453	67,826,677	58,777,661	58,419,304	9,407,373	16.10%
TRANSFERS									
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	150,000	150,000	150,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,793	7,064	7,064	(271)	20,819	21,141	21,142	(323)	-1.53%
93230 FROM HEALTH PLAN FUND	250,000	666,666	250,000	-	750,000	1,999,998	750,000	-	n/m
TOTAL TRANSFERS	306,793	723,730	307,064	(271)	920,819	2,171,139	921,142	(323)	-0.04%
TOTAL REVENUES and TRANSFERS	26,059,128	22,106,183	21,584,946	4,474,182	68,747,496	60,948,800	59,340,446	9,407,050	15.85%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
DECEMBER - 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	65,680	26,663	65,633	(47)	151,961	72,021	265,255	113,294	42.71%	5,662	107,632
0520	MUNICIPAL COURT	229,121	213,707	257,420	28,299	619,356	580,933	650,912	31,555	4.85%	4,187	27,368
0540	LEGAL	160,503	174,686	175,552	15,049	414,091	426,578	516,022	101,931	19.75%	3,578	98,353
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	25,000	25,000	-	-	25,000	25,000	100.00%	-	25,000
0590	OFFICE OF STRATEGIC INITIATIVE	26,891	-	34,693	7,802	66,340	-	97,477	31,137	31.94%	-	31,137
4520	COMMUNICATIONS	27,438	23,181	33,842	6,404	75,886	40,682	112,837	36,951	32.75%	15,696	21,255
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	21,111	12,292	23,349	2,238	56,286	35,942	76,786	20,500	26.70%	156	20,344
5510	MUNICIPAL ENFORCEMENT	119,317	91,613	114,794	(4,523)	312,400	256,055	341,207	28,807	8.44%	6,876	21,932
	TOTAL NEIGHBORHOOD DEVELOPMENT	140,429	103,904	138,144	(2,285)	368,686	291,996	417,993	49,307	11.80%	7,032	42,276
	TOTAL MAYOR	650,062	542,141	730,284	80,221	1,696,319	1,412,211	2,085,496	389,177	18.66%	36,156	353,021
CITY COUNCIL												
1010	CITY COUNCIL	37,882	62,936	74,171	36,289	126,681	130,918	245,311	118,630	48.36%	26,606	92,023
1020	COUNCIL DISCRETIONARY FUNDS	23,395	5,521	70,000	46,605	46,185	12,877	173,032	126,847	73.31%	7,835	119,012
1030	CITY CLERK	49,128	45,626	56,763	7,635	147,293	138,977	176,451	29,158	16.52%	16,058	13,099
1034	MAIL ROOM	8,937	11,051	8,351	(587)	20,379	25,457	23,609	3,230	13.68%	1,283	1,947
1038	ARCHIVES	21,434	17,694	26,313	4,879	49,252	46,275	78,393	29,141	37.17%	6,569	22,572
	TOTAL CITY COUNCIL	140,776	142,829	235,597	94,821	389,791	354,505	696,797	307,006	44.06%	58,352	248,654
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	30,435	24,486	32,511	2,076	79,501	71,752	102,328	22,826	22.31%	7,529	15,297
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	159,631	127,829	166,169	6,539	471,546	345,732	538,386	66,840	12.41%	33,404	33,436
1514	BUREAU OF FIRE PREVENTION	95,849	120,153	117,124	21,275	297,248	344,126	338,395	41,147	12.16%	12,897	28,250
1518	FIRE TRAINING DIVISION	47,964	41,789	46,490	(1,474)	208,804	171,207	212,091	3,288	1.55%	25,694	(22,406)
1522	FIRE SUPPRESSION DIVISION	2,582,785	2,341,453	2,688,408	105,624	6,931,901	6,617,098	8,008,047	1,076,146	13.44%	372,347	703,799
1526	FIRE COMMUNICATIONS E-911	105,343	102,578	129,751	24,409	285,323	283,357	385,790	100,467	26.04%	19,103	81,364
	TOTAL FIRE DEPARTMENT	2,991,571	2,733,802	3,147,943	156,372	8,194,822	7,761,519	9,482,709	1,287,888	13.58%	463,445	824,443
POLICE DEPARTMENT												
1530	POLICE ADMINISTRATIVE SERVICES	561,918	489,645	557,596	(4,322)	1,674,307	1,881,216	4,132,341	2,458,034	59.48%	73,863	2,384,172
1532	FIELD OPERATIONS DIVISION	1,904,235	1,799,811	2,087,293	183,058	5,223,827	5,517,354	5,908,523	684,696	11.59%	53,332	631,364
1534	SPECIAL OPERATIONS DIVISION	538,219	400,515	543,087	4,868	1,423,385	1,161,748	2,056,750	633,365	30.79%	299,036	334,329
1538	INVESTIGATIVE SERVICES DIVISIO	563,574	533,219	573,925	10,351	1,642,476	1,538,869	1,667,338	24,862	1.49%	12,422	12,439
1542	SUPPORT SERVICE DIVISION	587,095	621,465	769,766	182,671	1,489,872	1,658,815	1,086,957	(402,915)	-37.07%	229,811	(632,726)
1545	POLICE CYBER DIVISION	241,755	475,448	380,711	138,956	535,869	788,875	870,510	334,640	38.44%	85,723	248,917
	TOTAL POLICE DEPARTMENT	4,396,796	4,320,104	4,912,378	515,581	11,989,736	12,546,876	15,722,419	3,732,683	23.74%	754,187	2,978,495
	TOTAL PUBLIC SAFETY	7,418,803	7,078,393	8,092,831	674,029	20,264,060	20,380,147	25,307,456	5,043,397	19.93%	1,225,161	3,818,236

		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	46,075	19,296	57,919	11,844	99,469	53,650	200,515	101,046	50.39%	36,336	64,711
2045	PROGRAM & PROJECT MGMT	53,890	50,220	60,235	6,345	148,209	179,588	176,331	28,122	15.95%	1,849	26,273
PARKS & RECREATION												
2012	PARKS MAINTENANCE	268,707	349,503	329,401	60,694	789,208	927,011	1,340,370	551,162	41.12%	347,989	203,173
2025	OPERATIONS	251,975	201,567	223,227	(28,748)	477,899	365,006	702,722	224,823	31.99%	27,078	197,745
2030	RECREATION ADMINISTRATION	36,064	39,054	34,440	(1,624)	101,467	107,941	96,733	(4,734)	-4.89%	-	(4,734)
2032	COMMUNITY CTRS/PROGRAMMING	160,933	139,953	191,590	30,656	449,886	340,630	545,132	95,246	17.47%	21,921	73,326
2033	PROGRAMMING	-	27,829	-	-	-	81,356	-	-	n/m	-	-
2034	ATHLETICS/AQUATICS	51,185	26,275	65,881	14,696	130,686	76,523	207,875	77,189	37.13%	27,686	49,503
2035	SAIL PROGRAM	2,470	6,596	4,946	2,476	14,787	18,226	11,925	(2,862)	-24.00%	1,052	(3,914)
2036	SPECIAL ACTIVITIES	-	22,750	-	-	-	90,413	-	-	n/m	-	-
2040	SENIOR & THERAPEUTICS	72,841	41,474	85,962	13,121	187,366	98,651	250,655	63,289	25.25%	12,821	50,468
4010	SPECIAL EVENTS	49,988	38,571	55,249	5,261	143,941	125,281	207,258	63,316	30.55%	36,342	26,974
	TOTAL PARKS & RECREATION	894,164	893,571	990,697	96,532	2,295,241	2,231,036	3,362,671	1,067,430	31.74%	474,889	592,540
PUBLIC SERVICES												
2018	FORESTRY	140,083	216,871	97,056	(43,027)	384,272	338,817	376,734	(7,539)	-2.00%	106,203	(113,742)
2050	FLEET MANAGEMENT-GARAGE	350,523	280,685	253,179	(97,344)	719,703	662,541	885,596	165,893	18.73%	213,437	(47,543)
2070	PUBLIC SERVICES ADMINISTRATION	85,800	99,032	116,511	30,711	234,506	335,588	363,956	129,450	35.57%	17,289	112,161
2086	PUBLIC SERVICE MAINTENANCE	668,089	729,544	872,895	204,806	1,854,819	2,032,686	2,970,426	1,115,607	37.56%	471,131	644,476
2090	SANITATION	702,491	945,258	758,728	56,236	1,922,487	2,328,880	2,490,976	568,489	22.82%	102,687	465,802
	TOTAL PUBLIC SERVICES	1,946,986	2,271,390	2,098,369	151,383	5,115,788	5,698,512	7,087,688	1,971,901	27.82%	910,746	1,061,154
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	28,595	25,515	41,220	12,625	75,258	69,242	114,794	39,536	34.44%	5,463	34,073
3042	HISTORIC DEVELOPMENT	20,337	18,665	30,732	10,395	59,257	51,528	97,182	37,926	39.03%	2,941	34,985
3044	PLANNING & ZONING	64,295	54,602	84,185	19,889	176,103	143,867	249,392	73,289	29.39%	2,013	71,276
5500	BUILD MOBILE SERVICES	10,423	9,969	10,826	403	28,586	27,561	36,839	8,254	22.40%	3,953	4,301
5520	PERMITTING	37,652	27,842	44,351	6,699	111,372	78,772	129,089	17,717	13.72%	2,915	14,802
5530	INSPECTION SERVICES	107,075	110,419	148,389	41,314	291,836	303,607	415,634	123,797	29.79%	6,388	117,410
	TOTAL BUILD MOBILE	268,377	247,010	359,703	91,326	742,412	674,577	1,042,930	300,518	28.81%	23,672	276,846
ENGINEERING												
2060	TRAFFIC ENGINEERING	129,594	160,615	149,316	19,723	346,892	357,891	460,891	113,999	24.73%	57,231	56,768
2062	ELECTRICAL	165,651	148,231	226,796	61,145	402,408	415,793	442,623	40,215	9.09%	117,981	(77,766)
3005	ENGINEERING	160,730	137,023	171,278	10,549	420,177	372,211	482,814	62,637	12.97%	4,451	58,186
5540	ROW & LAND DISTURBANCE	70,094	84,140	95,035	24,941	201,746	223,979	293,015	91,268	31.15%	8,837	82,432
	TOTAL ENGINEERING	526,069	530,009	642,426	116,357	1,371,222	1,369,873	1,679,342	308,120	18.35%	188,500	119,620
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	28,308	21,265	35,343	7,035	70,146	61,421	101,008	30,862	30.55%	3,297	27,564
3032	ARCHITECTURAL ENGINEERING	76,314	86,030	114,595	38,281	197,170	221,379	323,416	126,246	39.04%	5,458	120,788
3035	FACILITY MAINTENANCE	282,256	309,847	320,300	38,044	848,893	760,361	1,241,095	392,201	31.60%	30,033	362,168
3037	BUILDING SERVICES	50,700	33,065	46,884	(3,817)	97,761	77,076	159,790	62,030	38.82%	34,389	27,641
3038	REAL ESTATE	22,744	15,149	22,614	(130)	56,546	66,139	65,041	8,495	13.06%	18	8,477
	TOTAL REAL ESTATE ASSET MANAGEMENT	460,322	465,356	539,737	79,414	1,270,515	1,186,376	1,890,350	619,834	32.79%	73,196	546,638
	TOTAL PUBLIC WORKS	4,195,883	4,476,851	4,749,084	553,201	11,042,857	11,393,612	15,439,828	4,396,971	28.48%	1,709,189	2,687,782

		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	60,683	65,474	66,336	5,653	161,951	175,557	211,308	49,358	23.36%	10,491	38,866
2560	PROCUREMENT	48,903	54,577	83,043	34,140	131,552	144,448	250,169	118,617	47.41%	50,166	68,452
1546	ANIMAL SHELTER	63,020	-	-	(63,020)	150,660	-	1,237,915	1,087,255	87.83%	4,842	1,082,413
2300	ADMINISTRATIVE SVC ADMIN	16,919	-	24,284	7,365	44,879	-	67,952	23,073	33.95%	200	22,873
5020	311	26,043	27,765	31,611	5,568	77,943	75,757	98,162	20,219	20.60%	68	20,151
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	136,666	145,943	188,502	51,837	388,303	375,334	552,593	164,290	29.73%	36,670	127,620
4020	GULFQUEST MARITIME MUSEUM	89,982	73,362	107,384	17,402	211,075	145,499	340,105	129,030	37.94%	34,027	95,003
4510	MOBILE FILM OFFICE	28,524	80,133	22,340	(6,185)	56,928	107,291	65,733	8,805	13.39%	4,094	4,711
	TOTAL CIVIC & CULTURAL AFFAIRS	255,172	299,438	318,226	63,054	656,306	628,124	958,431	302,125	31.52%	74,791	227,334
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	373,435	188,883	149,010	(224,426)	715,670	522,272	840,416	124,745	14.84%	103,369	21,376
5010	GIS	48,673	48,274	61,141	12,468	136,354	127,967	171,048	34,694	20.28%	4,232	30,462
	TOTAL INFORMATION TECHNOLOGY	422,108	237,157	210,150	(211,958)	852,024	650,239	1,011,463	159,439	15.76%	107,601	51,838
	TOTAL ADMINISTRATIVE SERVICES	892,848	684,412	733,650	(159,198)	2,075,316	1,674,125	3,835,401	1,760,085	45.89%	248,158	1,511,927
FINANCE												
2500	FINANCE ADMINISTRATION	45,610	74,352	55,755	10,145	133,971	175,280	159,337	25,366	15.92%	2,247	23,119
2550	POLICE & FIRE PENSION	18,977	9,186	39,419	20,442	47,117	42,143	113,978	66,861	58.66%	263	66,598
2570	REVENUE	138,025	129,394	153,793	15,768	363,648	357,166	453,262	89,615	19.77%	16,700	72,915
COMPTROLLER												
2510	ACCOUNTING	75,707	65,513	78,427	2,721	210,535	202,554	220,466	9,931	4.50%	4,184	5,748
2580	TREASURY	21,145	25,198	23,692	2,546	59,072	59,180	67,212	8,140	12.11%	3,341	4,798
2590	GRANT MANAGEMENT	44,553	28,273	42,439	(2,114)	121,650	69,166	114,574	(7,077)	-6.18%	2,516	(9,593)
	TOTAL COMPTROLLER	141,405	118,985	144,559	3,153	391,257	330,900	402,251	10,994	2.73%	10,041	953
	TOTAL FINANCE	344,018	331,916	393,525	49,508	935,993	905,489	1,128,829	192,836	17.08%	29,252	163,584
EXTERNAL & COMMUNITY AFFAIRS												
4500	EXTERNAL & COMMUNITY AFFAIRS	27,553	36,036	42,589	15,036	86,619	76,189	132,871	46,253	34.81%	6,434	39,819
	TOTAL EXTERNAL & COMMUNITY AFFAIRS	27,553	36,036	42,589	15,036	86,619	76,189	132,871	46,253	34.81%	6,434	39,819
	TOTAL DEPARTMENTAL	13,669,944	13,292,579	14,977,561	1,307,617	36,490,954	36,196,278	48,626,678	12,135,724	24.96%	3,312,702	8,823,023

	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	356,747	176,288	373,864	17,116	601,847	402,566	1,726,647	1,124,800	65.14%	150,416	974,384
9005	PERSONNEL BOARD	193,478	-	-	(193,478)	193,478	76,357	375,034	181,556	48.41%	-	181,556
9010	BOARD OF HEALTH	50,000	-	50,000	-	150,000	-	150,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	928,203	729,758	866,667	(61,536)	928,203	729,758	2,600,000	1,671,797	64.30%	-	1,671,797
9015	JUVENILE COURT	240,081	256,286	258,333	18,252	240,081	256,286	775,000	534,919	69.02%	-	534,919
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	-	-	500,000	500,000	100.00%	-	500,000
9020	BOARD OF EQUALIZATION	595	595	595	(0)	1,786	1,786	1,785	(1)	-0.03%	-	(1)
9022	PARKING	38,181	-	34,260	(3,920)	81,964	-	102,781	20,818	20.25%	-	20,818
9025	EMERGENCY MANAGEMENT	54,112	54,112	54,112	0	108,225	108,225	162,337	54,112	33.33%	-	54,112
9030	MOBILE LEGISLATIVE DELEGATION	675	225	251	(424)	675	675	968	293	30.27%	-	293
9035	PUBLIC LIBRARY	-	-	595,231	595,231	1,190,463	1,170,237	1,785,694	595,231	33.33%	-	595,231
9040	RETIRED EMPLOYEE INSURANCE	530,109	546,292	558,358	28,248	1,604,505	1,645,580	1,675,033	70,527	4.21%	-	70,527
9045	EMPLOYEES EDUCATION	-	20,980	-	-	(4,355)	20,980	35,000	39,355	112.44%	-	39,355
9050	WORKERS COMPENSATION	132,588	197,268	315,861	183,273	335,561	528,382	947,583	612,022	64.59%	-	612,022
9055	RETIRED EMPLOYEES PENSION	10,223	7,351	11,452	1,229	27,798	22,053	34,355	6,557	19.09%	-	6,557
9060	UNEMPLOYMENT COMPENSATION	-	-	6,725	6,725	46,846	-	20,185	(26,661)	-132.09%	-	(26,661)
9065	PROPERTY INSURANCE	-	(2,893)	-	-	75,122	36,300	-	(75,122)	n/m	-	(75,122)
9070	PERFORMANCE CONTRACTS/ORGS	280,317	288,800	500,000	219,683	985,331	331,313	1,700,000	714,669	42.04%	-	714,669
9075	DUES	-	82,698	43,314	43,314	1,030	82,698	130,608	129,578	99.21%	-	129,578
9080	GENERAL MISCELLANEOUS	46,370	19,390	70	(46,300)	138,970	82,212	208	(138,762)	-66712.61%	-	(138,762)
9095	RESERVE FOR RETIREMENTS	160,321	28,163	200,000	39,679	485,245	205,077	500,000	14,755	2.95%	-	14,755
	TOTAL NON-DEPARTMENTAL	3,022,000	2,405,312	3,869,093	847,093	7,192,773	5,700,483	13,223,217	6,030,444	45.60%	150,416	5,880,028
	TOTAL EXPENDITURES	16,691,944	15,697,891	18,846,654	2,154,710	43,683,727	41,896,761	61,849,895	18,166,168	29.37%	3,463,118	14,703,051
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	1,901	1,454	5,000	3,099	5,507	5,581	15,000	9,493	63.29%	-	9,493
94020	TO WAVE TRANSIT	1,473,697	1,226,039	472,373	(1,001,324)	3,647,635	2,938,049	1,417,120	(2,230,515)	-157.40%	-	(2,230,515)
94050	TO CAPITAL IMPROVEMENTS	1,000,000	-	1,000,000	-	31,000,000	13,195,000	31,000,000	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	200,000	-	250,000	50,000	20.00%	-	50,000
94230	TO MOBILE TENNIS CENTER	81,141	53,210	71,686	(9,455)	232,462	193,074	215,058	(17,404)	-8.09%	-	(17,404)
94240	TO 7-CENT ROADWAY MAINTENANCE	105,027	(40,393)	33,333	(71,694)	47,538	(197,718)	99,999	52,461	52.46%	-	52,461
94260	TO CIVIC CENTER	-	196,520	158,333	158,333	202,695	729,483	475,000	272,305	57.33%	-	272,305
94270	TO SAENGER THEATER	-	-	33,333	33,333	-	99,534	100,000	100,000	100.00%	-	100,000
94290	TO FIREMEDICS	339,892	217,648	550,767	210,875	1,047,774	1,567,297	1,652,302	604,528	36.59%	-	604,528
94300	TO AZALEA CITY GOLF COURSE	-	-	40,660	40,660	56,758	-	121,980	65,222	53.47%	-	65,222
94310	TO SOLID WASTE AUTHORITY FUND	205,810	192,897	256,608	50,798	660,213	614,500	769,825	109,612	14.24%	-	109,612
94320	TO GEN MUN EMPLOYEES PENSION	566	566	500	(66)	1,699	1,819	2,500	801	32.04%	-	801
94340	TO LIABILITY INSURANCE FUND	436,900	170,310	207,155	(229,746)	797,820	377,084	621,464	(176,356)	-28.38%	-	(176,356)
	TOTAL TRANSFERS	3,644,935	2,018,252	2,829,748	(815,187)	37,900,102	19,523,705	36,740,248	(1,159,854)	-3.16%	-	(1,159,854)
	TOTAL EXPENDITURES & TRANSFERS	20,336,879	17,716,143	21,676,402	1,339,523	81,583,829	61,420,466	98,590,143	17,006,314	17.25%	3,463,118	13,543,196
	NET INCOME (LOSS)	5,722,249				(12,836,333)						