

# **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
<b><u>ASSETS</u></b>			
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
<b>TOTAL ASSETS</b>	<b>131,754,201</b>	<b>36,417,243</b>	<b>168,171,444</b>
<b><u>LIABILITIES</u></b>			
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
<b>TOTAL LIABILITIES</b>	<b>16,433,775</b>	<b>(2,146,763)</b>	<b>14,287,011</b>
<b><u>FUND BALANCE</u></b>			
FUND BALANCE	128,156,759	-	128,156,759
CURRENT PERIOD EARNINGS	(12,836,333)	38,564,007	25,727,673
<b>TOTAL FUND BALANCE</b>	<b>115,320,426</b>	<b>38,564,007</b>	<b>153,884,433</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>131,754,201</b>	<b>36,417,243</b>	<b>168,171,444</b>



**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 %
<b>REVENUES</b>									
<b>SALES TAX</b>									
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%
<b>TOTAL SALES TAX</b>	<b>18,205,362</b>	<b>16,977,603</b>	<b>16,833,612</b>	<b>1,371,750</b>	<b>66,121,970</b>	<b>59,966,446</b>	<b>59,390,555</b>	<b>6,731,414</b>	<b>11.33%</b>
<b>OTHER TAXES</b>									
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%
<b>TOTAL OTHER TAXES</b>	<b>10,303,531</b>	<b>12,839,372</b>	<b>12,839,104</b>	<b>(2,535,573)</b>	<b>27,227,781</b>	<b>26,042,482</b>	<b>25,999,500</b>	<b>1,228,281</b>	<b>4.72%</b>

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
<b>LICENSES AND PERMITS</b>									
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%
<b>TOTAL LICENSES AND PERMITS</b>	<b>31,525,008</b>	<b>25,032,444</b>	<b>26,760,333</b>	<b>4,764,675</b>	<b>32,798,459</b>	<b>25,724,331</b>	<b>27,452,219</b>	<b>5,346,240</b>	<b>19.47%</b>
<b>CHARGES FOR SERVICES</b>									
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%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>351,947</b>	<b>314,105</b>	<b>353,526</b>	<b>(1,579)</b>	<b>1,600,231</b>	<b>1,686,655</b>	<b>1,844,340</b>	<b>(244,109)</b>	<b>-13.24%</b>

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
<b>FINES AND FORFEITURE</b>									
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%
<b>TOTAL FINES AND FORFEITURE</b>	<b>94,170</b>	<b>133,633</b>	<b>133,634</b>	<b>(39,464)</b>	<b>403,556</b>	<b>454,859</b>	<b>452,857</b>	<b>(49,301)</b>	<b>-10.89%</b>
<b>INTERGOVERNMENTAL</b>									
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
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-</b>	<b>27,140</b>	<b>27,140</b>	<b>(27,140)</b>	<b>30,949</b>	<b>27,140</b>	<b>27,140</b>	<b>3,809</b>	<b>14.04%</b>
<b>MISCELLANEOUS REVENUE</b>									
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%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>45,828</b>	<b>69,261</b>	<b>69,261</b>	<b>(23,433)</b>	<b>169,578</b>	<b>269,304</b>	<b>269,303</b>	<b>(99,725)</b>	<b>-37.03%</b>
<b>TOTAL REVENUES</b>	<b>60,525,846</b>	<b>55,393,557</b>	<b>57,016,610</b>	<b>3,509,236</b>	<b>128,352,524</b>	<b>114,171,217</b>	<b>115,435,914</b>	<b>12,916,609</b>	<b>11.19%</b>
<b>TRANSFERS</b>									
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
<b>TOTAL TRANSFERS</b>	<b>306,885</b>	<b>723,452</b>	<b>306,786</b>	<b>99</b>	<b>1,227,703</b>	<b>2,894,592</b>	<b>1,227,928</b>	<b>(225)</b>	<b>-0.02%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>60,832,731</b>	<b>56,117,009</b>	<b>57,323,396</b>	<b>3,509,335</b>	<b>129,580,227</b>	<b>117,065,809</b>	<b>116,663,842</b>	<b>12,916,384</b>	<b>11.07%</b>



**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
<b><u>DIRECTOR/FUNCTION:</u></b>												
<b>MAYOR</b>												
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
	<b>TOTAL MAYOR</b>	<b>646,273</b>	<b>525,998</b>	<b>930,243</b>	<b>283,970</b>	<b>2,342,592</b>	<b>1,938,209</b>	<b>3,015,739</b>	<b>673,147</b>	<b>22.32%</b>	<b>29,329</b>	<b>643,818</b>
<b>CITY COUNCIL</b>												
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
	<b>TOTAL CITY COUNCIL</b>	<b>149,395</b>	<b>121,626</b>	<b>240,933</b>	<b>91,538</b>	<b>539,185</b>	<b>476,131</b>	<b>937,729</b>	<b>398,544</b>	<b>42.50%</b>	<b>43,989</b>	<b>354,556</b>
<b>PUBLIC SAFETY</b>												
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
	<b>TOTAL FIRE DEPARTMENT</b>	<b>2,936,979</b>	<b>2,862,551</b>	<b>3,121,099</b>	<b>184,120</b>	<b>11,131,801</b>	<b>10,624,070</b>	<b>12,603,808</b>	<b>1,472,008</b>	<b>11.68%</b>	<b>520,591</b>	<b>951,417</b>

		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
<b>POLICE DEPARTMENT</b>												
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
	<b>TOTAL PUBLIC SAFETY</b>	<b>7,694,746</b>	<b>7,449,776</b>	<b>8,166,939</b>	<b>472,193</b>	<b>27,958,805</b>	<b>27,829,923</b>	<b>33,474,396</b>	<b>5,515,590</b>	<b>16.48%</b>	<b>980,020</b>	<b>4,535,570</b>
<b>PUBLIC WORKS</b>												
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
<b>PARKS &amp; RECREATION</b>												
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
<b>PUBLIC SERVICES</b>												
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
<b>BUILD MOBILE</b>												
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
	<b>TOTAL BUILD MOBILE</b>	<b>275,250</b>	<b>259,196</b>	<b>338,831</b>	<b>63,582</b>	<b>1,017,661</b>	<b>933,774</b>	<b>1,381,762</b>	<b>364,100</b>	<b>26.35%</b>	<b>21,391</b>	<b>342,709</b>
<b>ENGINEERING</b>												
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
	<b>TOTAL ENGINEERING</b>	<b>520,913</b>	<b>522,751</b>	<b>644,473</b>	<b>123,560</b>	<b>1,892,135</b>	<b>1,892,623</b>	<b>2,323,815</b>	<b>431,680</b>	<b>18.58%</b>	<b>179,627</b>	<b>252,053</b>
<b>REAL ESTATE ASSET MANAGEMENT</b>												
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
	<b>TOTAL REAL ESTATE ASSET MANAGEMENT</b>	<b>504,964</b>	<b>424,772</b>	<b>551,964</b>	<b>47,000</b>	<b>1,775,480</b>	<b>1,611,148</b>	<b>2,442,314</b>	<b>666,834</b>	<b>27.30%</b>	<b>64,893</b>	<b>601,941</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>4,332,607</b>	<b>4,117,865</b>	<b>5,298,362</b>	<b>965,755</b>	<b>15,375,464</b>	<b>15,511,477</b>	<b>20,738,190</b>	<b>5,362,726</b>	<b>25.86%</b>	<b>1,656,341</b>	<b>3,706,385</b>
<b>ADMINISTRATIVE SERVICES</b>												
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
<b>CIVIC &amp; CULTURAL AFFAIRS</b>												
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
	<b>TOTAL CIVIC &amp; CULTURAL AFFAIRS</b>	<b>234,944</b>	<b>251,363</b>	<b>319,346</b>	<b>84,403</b>	<b>891,250</b>	<b>879,488</b>	<b>1,277,777</b>	<b>386,527</b>	<b>30.25%</b>	<b>67,227</b>	<b>319,300</b>
<b>INFORMATION TECHNOLOGY</b>												
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
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>269,929</b>	<b>250,079</b>	<b>327,270</b>	<b>57,342</b>	<b>1,121,953</b>	<b>900,317</b>	<b>1,338,734</b>	<b>216,781</b>	<b>16.19%</b>	<b>122,952</b>	<b>93,829</b>
	<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>738,162</b>	<b>694,977</b>	<b>833,987</b>	<b>95,825</b>	<b>2,813,478</b>	<b>2,369,101</b>	<b>4,669,388</b>	<b>1,855,910</b>	<b>39.75%</b>	<b>254,781</b>	<b>1,601,129</b>



		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
<b>FINANCE</b>												
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
	<b>TOTAL FINANCE</b>	<b>337,018</b>	<b>296,848</b>	<b>393,713</b>	<b>56,695</b>	<b>1,273,010</b>	<b>1,202,337</b>	<b>1,522,541</b>	<b>249,531</b>	<b>16.39%</b>	<b>28,085</b>	<b>221,446</b>
<b>EXTERNAL &amp; COMMUNITY AFFAIRS</b>												
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
	<b>TOTAL EXTERNAL &amp; COMMUNITY AFFAIRS</b>	<b>33,101</b>	<b>26,110</b>	<b>40,889</b>	<b>7,788</b>	<b>119,720</b>	<b>102,299</b>	<b>173,760</b>	<b>54,040</b>	<b>31.10%</b>	<b>9,208</b>	<b>44,833</b>
	<b>TOTAL DEPARTMENTAL</b>	<b>13,931,301</b>	<b>13,233,199</b>	<b>15,905,066</b>	<b>1,973,765</b>	<b>50,422,255</b>	<b>49,429,477</b>	<b>64,531,744</b>	<b>14,109,489</b>	<b>21.86%</b>	<b>3,001,753</b>	<b>11,107,736</b>
<b>NON-DEPARTMENTAL</b>												
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)
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>6,073,518</b>	<b>4,940,782</b>	<b>4,173,603</b>	<b>(1,899,916)</b>	<b>13,266,292</b>	<b>10,641,265</b>	<b>17,396,820</b>	<b>4,130,528</b>	<b>23.74%</b>	<b>141,363</b>	<b>3,989,165</b>
	<b>TOTAL EXPENDITURES</b>	<b>20,004,820</b>	<b>18,173,981</b>	<b>20,078,669</b>	<b>73,849</b>	<b>63,688,547</b>	<b>60,070,742</b>	<b>81,928,564</b>	<b>18,240,017</b>	<b>22.26%</b>	<b>3,143,116</b>	<b>15,096,901</b>

	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
<b>TRANSFERS</b>											
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)
<b>TOTAL TRANSFERS</b>	<b>2,263,904</b>	<b>2,001,772</b>	<b>1,830,249</b>	<b>(433,655)</b>	<b>40,164,006</b>	<b>21,525,477</b>	<b>38,570,497</b>	<b>(1,593,509)</b>	<b>-4.13%</b>	<b>-</b>	<b>(1,593,509)</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>22,268,724</b>	<b>20,175,753</b>	<b>21,908,918</b>	<b>(359,806)</b>	<b>103,852,553</b>	<b>81,596,219</b>	<b>120,499,061</b>	<b>16,646,508</b>	<b>13.81%</b>	<b>3,143,116</b>	<b>13,503,392</b>
<b>NET INCOME (LOSS)</b>	<b>38,564,007</b>				<b>25,727,673</b>						