

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2021 THRU FEBRUARY 28, 2022



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	138,189,747	6,845,991	145,035,738
ACCOUNTS RECEIVABLE	27,127,328	16,414	27,143,742
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	2,772,599	(28,786)	2,743,813
TOTAL ASSETS	168,154,674	6,833,618	174,988,292
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	1,758,790	1,036,289	2,795,079
PAYROLL LIABILITIES	8,948,445	474,086	9,422,531
UNEARNED REVENUES	1,640,508	54,306	1,694,814
ESCROW LIABILITIES	1,672,690	(32,217)	1,640,472
DEBT & LT LIABILITY	284,381	-	284,381
TOTAL LIABILITIES	14,304,814	1,532,464	15,837,278
<u>FUND BALANCE</u>			
FUND BALANCE	128,139,847	-	128,139,847
CURRENT PERIOD EARNINGS	25,710,013	5,301,155	31,011,168
TOTAL FUND BALANCE	153,849,860	5,301,155	159,151,015
TOTAL LIABILITIES & FUND BALANCE	168,154,674	6,833,618	174,988,292



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
FEBRUARY - 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	14,448,673	13,511,877	13,367,886	1,080,786	77,410,935	69,877,561	69,157,679	8,253,256	11.93%
31110 SALES TAX PJ	431,344	927,978	927,978	(496,634)	3,843,820	4,749,786	4,749,786	(905,966)	-19.07%
32130 SALES TAX INCENTIVE REBATE	(450,000)	(450,000)	(450,000)	-	(702,769)	(671,045)	(671,045)	(31,724)	4.73%
TOTAL SALES TAX	14,430,016	13,989,855	13,845,864	584,152	80,551,986	73,956,302	73,236,420	7,315,566	9.99%
OTHER TAXES									
32104 REAL ESTATE	992,037	725,727	725,727	266,310	16,614,171	16,295,108	16,295,108	319,063	1.96%
32106 MOTOR VEHICLE	174,191	228,015	228,015	(53,824)	722,396	724,980	724,980	(2,584)	-0.36%
32114 LEASE/RENTAL	624,513	1,044,373	1,044,373	(419,860)	3,110,150	3,460,713	3,460,445	(350,295)	-10.12%
32115 LEASE RENTAL - PJ	36,713	28,834	28,834	7,879	246,357	154,511	154,510	91,847	59.44%
32116 ROOM	372,685	299,338	299,338	73,347	2,658,477	2,129,653	2,129,652	528,825	24.83%
32117 ROOM - PJ	1,502	1,902	1,902	(400)	8,841	9,602	9,602	(761)	-7.92%
32118 ROOM - MTID ASSESSMENT	76,229	73,508	73,508	2,721	470,444	390,610	252,598	217,846	86.24%
32120 MOTOR VEHICLE RENTAL	119,867	115,322	115,322	4,545	738,921	604,024	482,552	256,369	53.13%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	-	-	-	259,484	(259,484)	-100.00%
32124 GAS TAX - CITY	160,824	154,707	154,707	6,117	998,453	891,019	891,020	107,433	12.06%
32125 GAS TAX - PJ	61,855	58,686	58,686	3,169	338,222	328,111	328,111	10,111	3.08%
32126 2-CENT COUNTY GAS TAX	17,036	30,447	30,447	(13,411)	70,812	65,640	65,640	5,172	7.88%
32131 MTID ASSESSMENT DISBURSEMENTS	-	(199,823)	(199,823)	199,823	(214,077)	(282,077)	(324,789)	110,712	-34.09%
32132 LIQUOR-CITY	85,480	77,644	77,644	7,836	467,707	429,429	429,429	38,278	8.91%
32133 LIQUOR - PJ	2,407	3,430	3,430	(1,023)	20,395	20,303	20,304	91	0.45%
32134 TABLE WINE	14,614	16,728	16,728	(2,114)	68,806	86,354	86,354	(17,548)	-20.32%
32136 BEER	61,057	156,865	156,865	(95,808)	307,665	324,713	324,714	(17,049)	-5.25%
32137 SALES TAX - LIQUOR ABC	35,636	35,160	35,160	476	61,806	84,731	84,731	(22,925)	-27.06%
32159 PAYMENT IN LIEU OF TAXE	53,787	-	-	53,787	53,787	-	-	53,787	n/m
32160 CIGARETTE STAMP TAX	194,452	133,510	133,510	60,942	548,915	549,055	549,054	(139)	-0.03%
32170 OTHER TOBACCO	103,838	73,355	73,355	30,483	395,338	370,830	370,829	24,509	6.61%
32175 OTHER TOBACCO - PJ	4,849	2,600	2,600	2,249	16,464	14,619	14,619	1,845	12.62%
32260 FINANCIAL EXCISE TAX	934,200	-	-	934,200	934,200	-	-	934,200	n/m
32270 OIL PRODUCTION TAX	2,174	893	893	1,281	10,969	7,110	7,109	3,860	54.30%
32285 TRANSPORT LOCAL ASSESSMENT FEE	6,056	3,847	3,847	2,209	11,208	3,847	3,847	7,361	191.35%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	-	(76)	-	-	(76)	n/m
32300 SELLERS USE TAX	1,201,554	1,086,789	1,086,789	114,765	3,904,987	3,531,453	3,531,454	373,533	10.58%
TOTAL OTHER TAXES	5,337,556	4,151,857	4,151,857	1,185,699	32,565,337	30,194,339	30,151,357	2,413,980	8.01%

	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	4,395,813	5,615,591	5,615,591	(1,219,778)	34,849,630	29,281,340	31,009,228	3,840,402	12.38%
33110 BUSINESS LICENSE - PJ	43,818	282,159	282,159	(238,341)	2,120,393	2,075,906	2,075,905	44,488	2.14%
33140 MOTOR VEHICLE USE LICENSE	37,558	42,193	42,193	(4,635)	256,623	253,518	253,519	3,104	1.22%
33150 DOG LICENSE	167	476	476	(310)	572	1,185	1,186	(615)	-51.81%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	(3,077)	-	-	(3,077)	n/m
35290 ALARM ORDINANCE PERMITS	11,850	19,875	19,875	(8,025)	63,525	72,675	72,675	(9,150)	-12.59%
TOTAL LICENSES AND PERMITS	4,489,206	5,960,294	5,960,294	(1,471,088)	37,287,665	31,684,624	33,412,513	3,875,152	11.60%
CHARGES FOR SERVICES									
34140 LOT CLEANING	3,697	2,875	2,875	822	26,113	31,197	31,196	(5,083)	-16.29%
34150 BUILDING DEMOLITIONS	4,040	2,739	2,739	1,301	30,268	57,874	57,875	(27,607)	-47.70%
34160 ADOPTIONS	745	1,450	1,450	(705)	7,905	9,970	9,970	(2,065)	-20.71%
34161 BOARDING	80	220	220	(140)	510	727	727	(217)	-29.85%
34162 EUTHANIZE	-	-	-	-	320	930	930	(610)	-65.59%
34163 IMPOUNDING	245	195	195	50	2,038	693	693	1,345	194.08%
34164 INNOCULATION	5	178	178	(173)	30	616	616	(586)	-95.13%
34170 INSPECTION	109,243	100,193	100,193	9,050	592,002	468,213	468,213	123,789	26.44%
34180 POLICE	58,599	15,630	15,630	42,969	159,578	90,086	90,087	69,491	77.14%
34190 ENGINEERING	33,654	52,449	52,449	(18,795)	172,926	156,188	156,187	16,739	10.72%
34200 FIRE DEPT	13,577	12,606	12,606	971	54,873	66,670	66,670	(11,797)	-17.69%
34205 FIRE CPAT TESTING FEES	178	1,264	1,264	(1,086)	1,397	6,644	6,644	(5,247)	-78.97%
34210 FIRE PLAN REVIEW FEES	4,930	3,910	3,910	1,020	27,442	17,340	17,340	10,102	58.26%
34220 PARKING ENFORCEMENT	14,236	-	17,909	(3,673)	47,799	-	89,544	(41,745)	-46.62%
34225 PARKING METERS	25,183	-	20,003	5,180	77,157	-	100,016	(22,859)	-22.86%
34230 PROPERTY RENTAL	20,668	8,374	8,374	12,294	91,095	30,157	30,157	60,938	202.07%
34240 FRANCHISE FEES	690,935	708,796	708,796	(17,861)	736,217	1,175,620	1,175,620	(439,403)	-37.38%
34260 MUNI CT ADMIN - CITY FE	9,930	6,303	6,303	3,627	38,794	29,411	29,410	9,384	31.91%
34340 SALES REVENUE	591	244	244	347	4,934	1,317	1,317	3,617	274.66%
34380 MEMBERSHIP FEES	120	40	40	80	935	1,508	1,508	(573)	-38.00%
34385 TICKET FEES	3,444	2,390	2,390	1,054	16,372	8,981	8,980	7,392	82.32%
34460 PARKING LOT	9,421	-	1,509	7,912	26,643	-	7,544	19,099	253.18%
34462 ELECTRIC CHARGING STATIONS	361	-	-	361	1,213	334	334	879	263.04%
34465 CONCESSION RENTAL FEES	650	-	-	650	4,079	-	-	4,079	n/m
34491 PARKS & REC CLASS FEES	3,875	4,006	4,006	(131)	22,999	18,360	18,360	4,639	25.27%
34497 NEIGHBORHOOD CENTER RENTALS	6,555	5,375	5,375	1,180	30,171	15,218	15,218	14,953	98.26%
34640 TOWING AND STORAGE	98,731	36,035	36,035	62,696	302,236	196,648	196,648	105,588	53.69%
34650 VEHICLE AUCTION	92,625	60,355	10	92,615	328,525	325,508	265,163	63,362	23.90%
38710 MUNICIPAL COURT COPY FEE	315	431	431	(116)	2,293	2,507	2,507	(215)	-8.56%
TOTAL CHARGES FOR SERVICES	1,206,633	1,026,059	1,005,134	201,499	2,806,864	2,712,714	2,849,474	(42,610)	-1.50%

	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	33,270	33,830	33,830	(560)	146,531	161,499	161,499	(14,968)	-9.27%
35130 BOND FORFEITURES	(100)	5,900	5,900	(6,000)	490	6,900	6,900	(6,410)	-92.90%
35140 DRIVERS EDUCATION PROGR	4,373	-	-	4,373	27,507	25,599	25,600	1,907	7.45%
35150 COURT COST	11,885	12,580	12,580	(695)	53,543	65,909	63,906	(10,363)	-16.22%
35160 MUNICIPAL OFFENSE TICKE	160	140	140	20	420	2,305	2,305	(1,885)	-81.78%
35170 CORRECTIONS FUND	35,762	34,029	34,029	1,733	153,351	169,293	169,293	(15,942)	-9.42%
35180 ALARM ORDINANCE FINES	-	-	-	-	110	50	50	60	120.00%
35190 DA RESTITUTION UNIT COL	4,036	2,939	2,939	1,097	13,583	14,386	14,387	(804)	-5.59%
35200 PROBATION FEES	22,660	22,595	22,595	65	119,242	120,130	120,130	(888)	-0.74%
35280 PROBATION DRUG TEST FEE	20	-	-	20	165	-	-	165	n/m
35300 GUN EDUCATION PROGRAM FEE	480	280	280	200	1,160	1,080	1,080	80	7.41%
TOTAL FINES AND FORFEITURE	112,546	112,292	112,293	253	516,102	567,152	565,150	(49,048)	-8.68%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	24,764	27,140	27,140	(2,376)	-8.75%
32280 MOBILE COUNTY RACING COMMISSIO	3,560	-	-	3,560	9,745	-	-	9,745	n/m
36100 FEDERAL GRANTS	-	1,364	1,364	(1,364)	-	1,364	1,364	(1,364)	-100.00%
TOTAL INTERGOVERNMENTAL	3,560	1,364	1,364	2,196	34,509	28,504	28,504	6,005	21.07%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	2	2	2	0	4,868	2,543	2,542	2,326	91.49%
37200 INTEREST ON IDLE FUNDS	19,939	34,899	34,899	(14,960)	98,462	185,347	185,346	(86,884)	-46.88%
37500 INTEREST ON INVESTMENTS	11,359	38,638	38,638	(27,279)	55,169	127,027	127,029	(71,860)	-56.57%
38200 SALES OF ASSETS	241	-	-	241	7,976	-	-	7,976	n/m
38250 SALE OF SCRAP METAL	150	422	422	(272)	828	808	808	20	2.51%
38700 MISCELLANEOUS REVENUE	9,717	36,715	33,985	(24,268)	37,346	61,252	58,522	(21,176)	-36.18%
38730 PURCHASE REBATES	-	-	-	-	6,337	-	-	6,337	n/m
38920 RECYCLING FEES	-	-	-	-	-	3,002	3,002	(3,002)	-100.00%
TOTAL MISCELLANEOUS REVENUE	41,409	110,676	107,946	(66,537)	210,987	379,980	377,249	(166,262)	-44.07%
TOTAL REVENUES	25,620,926	25,352,397	25,184,752	436,173	153,973,449	139,523,614	140,620,667	13,352,783	9.50%
TRANSFERS									
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	250,000	250,000	250,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,486	6,761	6,761	(275)	34,189	34,689	34,689	(500)	-1.44%
93140 FROM WAVE TRANSIT	8,617	-	-	8,617	8,617	-	-	8,617	n/m
93230 FROM HEALTH PLAN FUND	250,000	666,667	250,000	-	1,250,000	3,333,331	1,250,000	-	n/m
TOTAL TRANSFERS	315,103	723,428	306,761	8,342	1,542,806	3,618,020	1,534,689	8,117	0.53%
TOTAL REVENUES and TRANSFERS	25,936,028	26,075,825	25,491,513	444,515	155,516,255	143,141,634	142,155,356	13,360,899	9.40%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
FEBRUARY - FISCAL YEAR 2022**

		Month	Prior Year	Month	Month Budget	YTD	Prior YTD	YTD	YTD Budget	YTD	Encumbrance	YTD Available
		Actual	Month Actual	Budget	Variance	Actual	Actual	Budget	Variance	Var %		Budget
DIRECTOR/FUNCTION:												
MAYOR												
0510	MAYOR'S OFFICE	52,245	27,785	65,633	13,388	265,793	126,068	392,521	126,728	32.29%	1,173	125,554
0520	MUNICIPAL COURT	231,127	217,408	258,714	27,587	1,078,438	1,024,298	1,172,046	93,608	7.99%	5,807	87,801
0540	LEGAL	138,199	140,486	176,051	37,852	717,361	712,995	878,001	160,640	18.30%	3,233	157,407
0580	MAYOR'S DISCRETIONARY FUNDS	600	2,400	-	(600)	600	2,400	25,000	24,400	97.60%	-	24,400
0590	OFFICE OF STRATEGIC INITIATIVE	27,946	-	34,693	6,747	121,796	-	166,864	45,068	27.01%	-	45,068
4520	COMMUNICATIONS	15,749	9,371	33,742	17,993	135,121	58,821	183,421	48,301	26.33%	7,403	40,897
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	83,823	12,221	273,349	189,526	163,697	60,397	583,385	419,688	71.94%	226	419,462
5510	MUNICIPAL ENFORCEMENT	104,331	87,705	116,781	12,450	516,474	450,606	573,465	56,991	9.94%	16,064	40,927
TOTAL NEIGHBORHOOD DEVELOPMENT		188,154	99,926	390,130	201,976	680,171	511,003	1,156,850	476,679	41.20%	16,290	460,389
TOTAL MAYOR		654,021	497,376	958,963	304,943	2,999,280	2,435,585	3,974,703	975,423	24.54%	33,907	941,515
CITY COUNCIL												
1010	CITY COUNCIL	63,704	51,829	75,171	11,467	246,383	211,319	395,152	148,769	37.65%	17,019	131,750
1020	COUNCIL DISCRETIONARY FUNDS	11,504	19,400	70,000	58,496	74,385	54,378	313,032	238,647	76.24%	18,082	220,565
1030	CITY CLERK	50,056	47,419	61,526	11,470	248,115	233,648	300,160	52,045	17.34%	16,038	36,007
1034	MAIL ROOM	6,630	6,329	8,391	1,761	34,582	38,049	40,297	5,715	14.18%	293	5,421
1038	ARCHIVES	17,472	22,339	25,828	8,356	85,087	86,052	130,005	44,918	34.55%	6,550	38,368
TOTAL CITY COUNCIL		149,366	147,316	240,916	91,550	688,551	623,447	1,178,645	490,094	41.58%	57,982	432,112
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	30,850	26,335	33,259	2,409	141,029	123,192	167,379	26,349	15.74%	7,578	18,771
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	173,963	141,997	166,169	(7,793)	798,804	617,224	870,725	71,921	8.26%	39,076	32,845
1514	BUREAU OF FIRE PREVENTION	115,702	120,262	117,124	1,422	517,904	582,939	572,643	54,738	9.56%	3,752	50,986
1518	FIRE TRAINING DIVISION	38,946	48,571	45,834	6,888	289,584	263,337	303,760	14,175	4.67%	23,799	(9,624)
1522	FIRE SUPPRESSION DIVISION	2,595,776	2,467,651	2,688,408	92,632	12,056,188	11,553,955	13,363,140	1,306,952	9.78%	487,435	819,518
1526	FIRE COMMUNICATIONS E-911	102,385	91,218	129,751	27,366	500,246	476,316	640,828	140,582	21.94%	18,760	121,823
TOTAL FIRE DEPARTMENT		3,026,772	2,869,700	3,147,287	120,515	14,162,726	13,493,771	15,751,095	1,588,369	10.08%	572,821	1,015,548

		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	1,320,224	568,591	551,544	(768,680)	3,629,095	3,023,911	5,258,870	1,629,775	30.99%	43,301	1,586,474
1532	FIELD OPERATIONS DIVISION	2,005,971	1,959,978	2,338,035	332,064	9,335,257	9,554,646	10,398,105	1,062,848	10.22%	55,033	1,007,815
1534	SPECIAL OPERATIONS DIVISION	373,411	439,907	700,446	327,035	2,387,623	2,017,652	3,333,112	945,489	28.37%	132,212	813,277
1538	INVESTIGATIVE SERVICES DIVISION	541,054	534,054	681,310	140,256	2,739,063	2,727,182	2,932,399	193,336	6.59%	13,305	180,031
1542	SUPPORT SERVICE DIVISION	519,760	658,492	808,041	288,281	2,628,178	2,922,600	2,634,547	6,368	0.24%	153,880	(147,511)
1545	POLICE CYBER DIVISION	375,548	171,878	382,973	7,425	1,133,722	1,195,903	1,641,784	508,062	30.95%	347,892	160,169
	TOTAL POLICE DEPARTMENT	5,135,969	4,332,899	5,462,350	326,380	21,852,939	21,441,894	26,198,817	4,345,879	16.59%	745,623	3,600,255
	TOTAL PUBLIC SAFETY	8,193,592	7,228,934	8,642,896	449,304	36,156,694	35,058,857	42,117,291	5,960,597	14.15%	1,326,022	4,634,575
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	47,938	21,075	57,795	9,857	204,706	95,224	318,103	113,397	35.65%	10,427	102,970
2045	PROGRAM & PROJECT MGMT	62,450	56,177	60,610	(1,840)	268,248	280,772	300,427	32,179	10.71%	872	31,307
PARKS & RECREATION												
2012	PARKS MAINTENANCE	275,236	361,851	378,815	103,579	1,393,342	1,550,726	2,062,209	668,868	32.43%	291,307	377,560
2025	OPERATIONS	178,007	245,987	216,199	38,192	887,359	804,898	1,174,375	287,016	24.44%	31,331	255,685
2030	RECREATION ADMINISTRATION	36,912	39,529	34,440	(2,472)	175,200	186,465	165,613	(9,587)	-5.79%	-	(9,587)
2031	AQUATICS	-	4,983	-	-	-	5,341	-	-	n/m	-	-
2032	COMMUNITY CTRS/PROGRAMMING	174,186	138,503	193,554	19,368	797,846	628,491	931,990	134,144	14.39%	23,618	110,526
2033	PROGRAMMING	-	28,669	-	-	-	145,290	-	-	n/m	-	-
2034	ATHLETICS/AQUATICS	60,188	27,226	71,406	11,218	246,168	127,994	341,162	94,994	27.84%	9,098	85,896
2035	SAIL PROGRAM	3,094	5,883	3,894	801	19,575	31,540	19,366	(210)	-1.08%	1,652	(1,862)
2036	SPECIAL ACTIVITIES	-	21,696	-	-	-	135,123	-	-	n/m	-	-
2040	SENIOR & THERAPEUTICS	70,587	50,412	89,362	18,775	331,382	193,083	427,005	95,623	22.39%	9,311	86,312
4010	SPECIAL EVENTS	65,120	43,276	63,500	(1,620)	260,050	360,678	323,475	63,425	19.61%	34,562	28,863
	TOTAL PARKS & RECREATION	863,329	968,015	1,051,170	187,841	4,110,922	4,169,629	5,445,195	1,334,272	24.50%	400,880	933,393
PUBLIC SERVICES												
2018	FORESTRY	74,642	168,062	97,080	22,438	578,282	587,280	1,070,869	492,587	46.00%	55,700	436,887
2050	FLEET MANAGEMENT-GARAGE	(36,544)	233,273	251,157	287,700	1,019,694	1,198,968	1,385,724	366,030	26.41%	475,698	(109,668)
2070	PUBLIC SERVICES ADMINISTRATION	103,467	85,254	116,517	13,050	483,639	529,695	596,150	112,512	18.87%	9,327	103,185
2072	STREET DEPARTMENT	-	-	-	-	-	-	-	-	n/m	124	(124)
2086	PUBLIC SERVICE MAINTENANCE	929,150	637,629	1,024,797	95,647	3,421,784	3,316,058	4,866,211	1,444,428	29.68%	228,848	1,215,580
2090	SANITATION	838,335	728,387	949,279	110,944	3,491,879	3,794,175	4,211,024	719,145	17.08%	230,361	488,784
	TOTAL PUBLIC SERVICES	1,909,051	1,852,603	2,438,830	529,778	8,995,277	9,426,177	12,129,979	3,134,702	25.84%	1,000,058	2,134,644

		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)												
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	27,297	24,675	34,139	6,842	129,555	124,202	186,753	57,198	30.63%	5,275	51,923
3042	HISTORIC DEVELOPMENT	24,348	23,261	30,721	6,373	110,144	97,341	158,638	48,494	30.57%	2,920	45,574
3044	PLANNING & ZONING	68,445	63,064	83,821	15,377	309,232	265,199	422,386	113,154	26.79%	1,845	111,309
5500	BUILD MOBILE SERVICES	12,372	10,060	10,517	(1,855)	51,490	47,590	58,182	6,692	11.50%	3,636	3,056
5520	PERMITTING	39,663	27,899	41,030	1,367	189,180	135,752	211,494	22,314	10.55%	1,960	20,354
5530	INSPECTION SERVICES	108,207	111,572	126,283	18,076	508,653	524,220	670,821	162,167	24.17%	5,839	156,328
	TOTAL BUILD MOBILE	280,332	260,530	326,512	46,181	1,298,254	1,194,304	1,708,274	410,020	24.00%	21,475	388,544
ENGINEERING												
2060	TRAFFIC ENGINEERING	149,463	123,620	151,882	2,418	617,238	630,244	762,623	145,385	19.06%	50,232	95,153
2062	ELECTRICAL	155,170	172,378	223,846	68,676	727,458	741,375	894,778	167,320	18.70%	120,848	46,472
3005	ENGINEERING	162,456	142,596	171,299	8,843	740,596	651,916	825,391	84,796	10.27%	5,620	79,176
5540	ROW & LAND DISTURBANCE	76,441	86,677	95,035	18,594	352,775	394,359	483,085	130,310	26.97%	3,822	126,489
	TOTAL ENGINEERING	543,531	525,271	642,062	98,531	2,438,066	2,417,894	2,965,877	527,811	17.80%	180,522	347,289
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	26,119	25,654	29,233	3,114	119,232	110,221	161,389	42,157	26.12%	503	41,654
3032	ARCHITECTURAL ENGINEERING	77,533	74,023	118,645	41,112	374,657	381,144	553,331	178,674	32.29%	3,106	175,568
3035	FACILITY MAINTENANCE	350,544	319,856	315,039	(35,505)	1,540,285	1,346,730	1,901,400	361,114	18.99%	13,981	347,134
3037	BUILDING SERVICES	25,908	86,379	86,341	60,432	146,674	197,380	287,746	141,072	49.03%	26,374	114,698
3038	REAL ESTATE	17,043	15,985	22,839	5,796	93,122	97,568	110,544	17,423	15.76%	18	17,405
	TOTAL REAL ESTATE ASSET MANAGEMENT	497,148	521,896	572,097	74,949	2,273,970	2,133,044	3,014,411	740,440	24.56%	43,982	696,459
	TOTAL PUBLIC WORKS	4,203,780	4,205,567	5,149,076	945,296	19,589,444	19,717,044	25,882,266	6,292,821	24.31%	1,658,215	4,634,607
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	65,130	67,854	66,760	1,630	287,574	307,943	353,179	65,605	18.58%	6,852	58,753
2560	PROCUREMENT	52,994	56,191	58,420	5,426	237,122	301,392	366,189	129,067	35.25%	47,769	81,298
1546	ANIMAL SHELTER	73,482	-	-	(73,482)	301,978	-	1,237,915	935,937	75.61%	6,275	929,662
2300	ADMINISTRATIVE SVC ADMIN	17,325	-	24,364	7,039	79,397	-	114,601	35,204	30.72%	-	35,204
5020	311	28,614	29,497	31,451	2,838	131,820	133,503	161,990	30,170	18.62%	68	30,102
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	148,606	167,263	184,713	36,107	681,960	699,465	923,834	241,874	26.18%	35,355	206,519
4020	GULFQUEST MARITIME MUSEUM	89,284	118,971	108,434	19,150	374,207	345,198	559,673	185,466	33.14%	26,772	158,694
4510	MOBILE FILM OFFICE	16,152	15,519	21,465	5,312	89,125	136,577	108,882	19,757	18.15%	4,094	15,662
	TOTAL CIVIC & CULTURAL AFFAIRS	254,042	301,753	314,612	60,570	1,145,292	1,181,240	1,592,389	447,097	28.08%	66,222	380,875
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	228,739	192,664	243,644	14,905	1,163,829	917,550	1,357,295	193,466	14.25%	132,687	60,779
5010	GIS	48,216	46,495	53,785	5,568	235,227	221,926	278,867	43,640	15.65%	3,274	40,366
	TOTAL INFORMATION TECHNOLOGY	276,955	239,160	297,428	20,473	1,399,055	1,139,477	1,636,162	237,106	14.49%	135,962	101,145
	TOTAL ADMINISTRATIVE SERVICES	768,543	694,454	793,036	24,493	3,582,238	3,063,555	5,462,424	1,880,187	34.42%	263,148	1,617,039

		Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
FINANCE												
2500	FINANCE ADMINISTRATION	48,361	49,007	57,132	8,771	228,496	271,889	274,352	45,856	16.71%	820	45,036
2550	POLICE & FIRE PENSION	32,231	9,188	39,319	7,088	114,821	59,889	192,766	77,945	40.43%	124	77,821
2570	REVENUE	125,399	152,619	156,934	31,535	611,824	638,169	764,478	152,653	19.97%	53,961	98,692
COMPTROLLER												
2510	ACCOUNTING	66,810	60,100	77,448	10,638	343,254	326,516	375,612	32,358	8.61%	4,203	28,154
2580	TREASURY	22,888	20,500	22,399	(489)	103,011	99,849	112,207	9,196	8.20%	4,288	4,908
2590	GRANT MANAGEMENT	42,271	28,322	41,785	(486)	209,761	125,762	198,144	(11,617)	-5.86%	1,381	(12,998)
	TOTAL COMPTROLLER	131,969	108,922	141,632	9,663	656,027	552,127	685,964	29,937	4.36%	9,872	20,064
	TOTAL FINANCE	337,960	319,737	395,018	57,057	1,611,168	1,522,074	1,917,559	306,391	15.98%	64,777	241,614
EXTERNAL & COMMUNITY AFFAIRS												
4500	EXTERNAL & COMMUNITY AFFAIRS	50,030	24,683	42,239	(7,791)	169,756	126,982	215,999	46,243	21.41%	2,309	43,935
	TOTAL EXTERNAL & COMMUNITY AFFAIRS	50,030	24,683	42,239	(7,791)	169,756	126,982	215,999	46,243	21.41%	2,309	43,935
	TOTAL DEPARTMENTAL	14,357,292	13,118,067	16,222,143	1,864,851	64,797,131	62,547,543	80,748,887	15,951,756	19.75%	3,406,360	12,545,396
NON-DEPARTMENTAL												
9000	CITY HALL OVERHEAD	521,251	405,608	363,864	(157,387)	1,523,210	1,462,125	2,442,375	919,165	37.63%	132,305	786,860
9005	PERSONNEL BOARD	-	-	-	-	193,478	442,669	750,068	556,589	74.21%	-	556,589
9010	BOARD OF HEALTH	50,000	200,000	50,000	-	250,000	200,000	250,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,465,474	908,805	866,667	(598,807)	3,550,390	3,515,591	4,333,334	782,944	18.07%	-	782,944
9015	JUVENILE COURT	396,231	144,659	258,333	(137,898)	996,519	887,074	1,291,666	295,147	22.85%	-	295,147
9018	13TH CIRCUIT JUDICIAL	96,887	98,854	-	(96,887)	96,887	98,854	500,000	403,113	80.62%	-	403,113
9020	BOARD OF EQUALIZATION	595	595	595	(0)	2,976	2,976	2,975	(1)	-0.03%	-	(1)
9022	PARKING	31,927	-	34,260	2,334	113,890	-	171,302	57,412	33.51%	-	57,412
9025	EMERGENCY MANAGEMENT	54,112	54,112	54,112	0	216,449	216,449	270,562	54,112	20.00%	-	54,112
9030	MOBILE LEGISLATIVE DELEGATION	225	-	251	26	1,341	900	1,469	128	8.74%	-	128
9035	PUBLIC LIBRARY	-	585,117	595,231	595,231	2,380,925	1,755,354	2,976,156	595,231	20.00%	-	595,231
9040	RETIRED EMPLOYEE INSURANCE	523,271	538,787	558,358	35,087	2,657,974	2,729,489	2,791,698	133,723	4.79%	-	133,723
9045	EMPLOYEES EDUCATION	-	-	-	-	5,576	20,980	70,000	64,424	92.03%	-	64,424
9050	WORKERS COMPENSATION	702,839	642,733	315,861	(386,978)	1,172,907	1,389,798	1,579,305	406,398	25.73%	-	406,398
9055	RETIRED EMPLOYEES PENSION	10,223	7,351	11,452	1,229	48,244	36,755	57,259	9,015	15.74%	-	9,015
9060	UNEMPLOYMENT COMPENSATION	-	-	6,725	6,725	94,934	25,743	33,635	(61,299)	-182.25%	-	(61,299)
9065	PROPERTY INSURANCE	86,680	(3,199)	-	(86,680)	166,062	107,102	-	(166,062)	n/m	-	(166,062)
9070	PERFORMANCE CONTRACTS/ORGS	176,032	1,333,007	500,000	323,968	2,868,429	2,157,512	2,700,000	(168,429)	-6.24%	-	(168,429)
9075	DUES	-	-	43,314	43,314	83,913	82,698	217,236	133,323	61.37%	-	133,323
9080	GENERAL MISCELLANEOUS	111,626	93,693	190	(111,436)	297,473	157,399	4,994	(292,479)	-5856.60%	-	(292,479)
9095	RESERVE FOR RETIREMENTS	150,600	64,573	100,000	(50,600)	922,763	426,494	700,000	(222,763)	-31.82%	-	(222,763)
	TOTAL NON-DEPARTMENTAL	4,377,973	5,074,696	3,759,213	(618,760)	17,644,341	15,715,961	21,144,033	3,499,692	16.55%	132,305	3,367,388
	TOTAL EXPENDITURES	18,735,265	18,192,763	19,981,356	1,246,091	82,441,472	78,263,505	101,892,920	19,451,448	19.09%	3,538,664	15,912,784

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
TRANSFERS											
94010 TO POLICE & FIREFIGHTERS PENS	1,624	1,862	5,000	3,376	8,753	9,708	25,000	16,247	64.99%	-	16,247
94020 TO WAVE TRANSIT	1,160,015	894,988	472,373	(687,642)	5,673,683	4,554,840	2,361,866	(3,311,817)	-140.22%	-	(3,311,817)
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
94230 TO MOBILE TENNIS CENTER	50,257	72,113	71,686	21,429	335,501	306,130	358,430	22,929	6.40%	-	22,929
94240 TO 7-CENT ROADWAY MAINTENANCE	(40,688)	207,946	33,333	74,021	34,013	12,158	166,665	132,652	79.59%	-	132,652
94260 TO CIVIC CENTER	1,939	199,443	158,334	156,395	209,427	934,485	791,667	582,240	73.55%	-	582,240
94270 TO SAENGER THEATER	-	-	33,333	33,333	-	199,192	166,667	166,667	100.00%	-	166,667
94290 TO FIREMEDICS	367,302	298,736	550,767	183,465	1,867,417	2,236,862	2,753,836	886,419	32.19%	-	886,419
94300 TO AZALEA CITY GOLF COURSE	8,914	-	40,660	31,746	68,336	-	203,301	134,965	66.39%	-	134,965
94310 TO SOLID WASTE AUTHORITY FUND	194,694	278,380	256,608	61,915	1,099,952	1,114,527	1,283,041	183,089	14.27%	-	183,089
94320 TO GEN MUN EMPLOYEES PENSION	566	566	1,000	434	2,832	2,952	4,500	1,668	37.07%	-	1,668
94340 TO LIABILITY INSURANCE FUND	154,985	97,424	207,155	52,170	1,563,702	811,081	1,035,773	(527,928)	-50.97%	-	(527,928)
TOTAL TRANSFERS	1,899,609	2,051,457	1,830,249	(69,359)	42,063,615	23,576,934	40,400,746	(1,662,869)	-4.12%	-	(1,662,869)
TOTAL EXPENDITURES & TRANSFERS	20,634,873	20,244,220	21,811,605	1,176,732	124,505,087	101,840,439	142,293,666	17,788,579	12.50%	3,538,664	14,249,915
NET INCOME (LOSS)	5,301,155				31,011,168						