

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2021 THRU APRIL 30, 2022



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	139,119,465	(5,184,567)	133,934,899
ACCOUNTS RECEIVABLE	19,463,875	(769,023)	18,694,852
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	2,729,601	10,513	2,740,114
TOTAL ASSETS	161,377,941	(5,943,076)	155,434,865
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	2,864,587	(682,499)	2,182,088
PAYROLL LIABILITIES	3,467,711	993,750	4,461,461
UNEARNED REVENUES	1,768,840	(845,311)	923,528
ESCROW LIABILITIES	1,633,453	(44,281)	1,589,172
DEBT & LT LIABILITY	284,381	-	284,381
TOTAL LIABILITIES	10,018,971	(578,341)	9,440,630
<u>FUND BALANCE</u>			
FUND BALANCE	128,139,847	-	128,139,847
CURRENT PERIOD EARNINGS	23,219,123	(5,364,735)	17,854,388
TOTAL FUND BALANCE	151,358,970	(5,364,735)	145,994,235
TOTAL LIABILITIES & FUND BALANCE	161,377,941	(5,943,076)	155,434,865



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
APRIL - 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	16,768,391	16,803,299	16,659,308	109,083	108,226,737	98,611,791	97,603,927	10,622,809	10.88%
31110 SALES TAX PJ	1,037,828	1,077,821	1,077,821	(39,993)	5,838,899	6,681,356	6,681,356	(842,457)	-12.61%
32130 SALES TAX INCENTIVE REBATE	(912,014)	(232,952)	(232,952)	(679,062)	(1,614,783)	(1,738,442)	(1,738,441)	123,658	-7.11%
TOTAL SALES TAX	16,894,206	17,648,168	17,504,177	(609,972)	112,450,852	103,554,706	102,546,842	9,904,010	9.66%
OTHER TAXES									
32104 REAL ESTATE	434,306	463,974	463,974	(29,668)	17,377,772	17,435,307	17,435,307	(57,535)	-0.33%
32106 MOTOR VEHICLE	250,789	194,626	194,626	56,163	1,159,358	919,606	919,606	239,752	26.07%
32114 LEASE/RENTAL	583,233	599,159	599,159	(15,926)	4,301,072	4,597,516	4,597,248	(296,176)	-6.44%
32115 LEASE RENTAL - PJ	41,473	34,585	34,585	6,888	322,413	219,442	219,441	102,972	46.92%
32116 ROOM	846,600	443,341	443,341	403,259	4,279,019	2,785,516	2,785,515	1,493,504	53.62%
32117 ROOM - PJ	1,972	1,061	1,061	911	12,256	11,769	11,769	487	4.14%
32118 ROOM - MTID ASSESSMENT	102,922	112,131	112,131	(9,209)	661,943	566,889	428,877	233,066	54.34%
32120 MOTOR VEHICLE RENTAL	179,102	150,966	150,966	28,136	1,031,346	865,696	744,224	287,122	38.58%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	-	-	-	259,484	(259,484)	-100.00%
32124 GAS TAX - CITY	206,393	195,243	195,243	11,150	1,348,643	1,242,286	1,242,287	106,356	8.56%
32125 GAS TAX - PJ	33,380	69,924	69,924	(36,544)	423,549	458,742	458,743	(35,194)	-7.67%
32126 2-CENT COUNTY GAS TAX	31,001	26,988	26,988	4,013	127,182	104,998	104,998	22,184	21.13%
32131 MTID ASSESSMENT DISBURSEMENTS	(87,691)	-	-	(87,691)	(455,660)	(282,077)	(324,789)	(130,871)	40.29%
32132 LIQUOR-CITY	99,848	129,767	129,767	(29,919)	673,793	648,569	648,569	25,224	3.89%
32133 LIQUOR - PJ	3,993	3,613	3,613	380	27,715	27,118	27,119	596	2.20%
32134 TABLE WINE	16,874	13,590	13,590	3,284	121,799	119,880	119,880	1,919	1.60%
32136 BEER	79,597	155,784	155,784	(76,187)	464,023	480,497	480,498	(16,475)	-3.43%
32137 SALES TAX - LIQUOR ABC	-	21,959	21,959	(21,959)	82,651	128,984	128,984	(46,333)	-35.92%
32159 PAYMENT IN LIEU OF TAXE	-	53,787	53,787	(53,787)	53,787	53,787	53,787	(0)	-0.00%
32160 CIGARETTE STAMP TAX	92,739	96,324	96,324	(3,585)	750,983	720,668	720,667	30,316	4.21%
32170 OTHER TOBACCO	92,904	93,274	93,274	(370)	600,539	533,057	533,056	67,483	12.66%
32175 OTHER TOBACCO - PJ	3,390	2,960	2,960	430	24,071	20,169	20,169	3,902	19.35%
32260 FINANCIAL EXCISE TAX	-	-	-	-	934,200	488,538	488,538	445,662	91.22%
32270 OIL PRODUCTION TAX	2,098	1,224	1,224	874	14,656	8,334	8,333	6,323	75.88%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	11,208	3,847	3,847	7,361	191.35%
32290 TAX OVERPAYMENT REFUNDS	(4,263)	-	-	(4,263)	(4,339)	(7,787)	(7,787)	3,448	-44.27%
32300 SELLERS USE TAX	839,783	743,131	743,131	96,652	5,626,910	5,103,931	5,103,932	522,978	10.25%
TOTAL OTHER TAXES	3,850,445	3,607,409	3,607,411	243,034	39,970,889	37,255,283	37,212,302	2,758,587	7.41%

	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	670,145	1,100,745	1,100,745	(430,600)	38,582,566	32,698,194	34,426,082	4,156,484	12.07%
33110 BUSINESS LICENSE - PJ	16,193	30,738	30,738	(14,545)	2,212,180	2,135,951	2,135,950	76,230	3.57%
33140 MOTOR VEHICLE USE LICENSE	62,277	62,558	62,558	(281)	359,063	357,654	357,655	1,408	0.39%
33150 DOG LICENSE	128	308	308	(181)	825	2,035	2,036	(1,211)	-59.48%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	(3,077)	-	-	(3,077)	n/m
35290 ALARM ORDINANCE PERMITS	22,875	29,800	29,800	(6,925)	105,600	124,475	124,475	(18,875)	-15.16%
TOTAL LICENSES AND PERMITS	771,618	1,224,149	1,224,149	(452,531)	41,257,157	35,318,309	37,046,198	4,210,959	11.37%
CHARGES FOR SERVICES									
34140 LOT CLEANING	5,728	5,337	5,337	391	41,809	44,727	44,727	(2,918)	-6.52%
34150 BUILDING DEMOLITIONS	9,618	6,766	6,766	2,852	50,791	81,968	81,969	(31,178)	-38.04%
34160 ADOPTIONS	2,425	1,185	1,185	1,240	11,645	11,625	11,625	20	0.17%
34161 BOARDING	90	592	592	(502)	665	1,729	1,729	(1,064)	-61.54%
34162 EUTHANIZE	-	110	110	(110)	320	1,265	1,265	(945)	-74.70%
34163 IMPOUNDING	170	355	355	(185)	2,497	1,273	1,273	1,224	96.15%
34164 INNOCULATION	-	218	218	(218)	30	1,094	1,094	(1,064)	-97.26%
34170 INSPECTION	74,444	16,120	16,120	58,324	845,894	712,211	712,212	133,682	18.77%
34180 POLICE	19,380	16,699	16,699	2,681	199,707	129,044	129,005	70,702	54.81%
34190 ENGINEERING	32,662	54,870	54,870	(22,208)	246,300	259,520	259,520	(13,220)	-5.09%
34200 FIRE DEPT	9,309	2,957	2,957	6,352	86,622	86,682	86,682	(60)	-0.07%
34205 FIRE CPAT TESTING FEES	702	1,290	1,290	(588)	2,713	8,492	8,492	(5,779)	-68.05%
34210 FIRE PLAN REVIEW FEES	6,970	5,440	5,440	1,530	40,362	28,730	28,730	11,632	40.49%
34220 PARKING ENFORCEMENT	39,841	-	17,909	21,932	118,176	-	125,362	(7,186)	-5.73%
34225 PARKING METERS	25,237	-	20,003	5,234	153,900	-	140,022	13,878	9.91%
34230 PROPERTY RENTAL	76,663	108,453	108,453	(31,790)	183,733	141,085	141,085	42,648	30.23%
34240 FRANCHISE FEES	9,511	12,486	12,486	(2,975)	745,728	1,188,106	1,188,106	(442,378)	-37.23%
34260 MUNI CT ADMIN - CITY FE	7,875	12,345	12,345	(4,470)	61,596	58,436	58,436	3,160	5.41%
34340 SALES REVENUE	2,642	854	854	1,788	10,566	3,844	3,843	6,723	174.95%
34380 MEMBERSHIP FEES	111	280	280	(169)	1,276	2,171	2,171	(895)	-41.23%
34385 TICKET FEES	3,923	4,130	4,130	(207)	28,785	15,939	15,938	12,847	80.61%
34460 PARKING LOT	29,740	-	1,509	28,231	106,398	-	10,561	95,837	907.43%
34462 ELECTRIC CHARGING STATIONS	440	221	221	219	2,168	853	853	1,315	154.16%
34465 CONCESSION RENTAL FEES	11,985	-	-	11,985	19,788	-	-	19,788	n/m
34491 PARKS & REC CLASS FEES	4,445	3,852	3,852	593	31,819	28,021	28,021	3,798	13.55%
34492 DAY CAMPS	3,635	265	265	3,370	4,160	275	275	3,885	1412.73%
34497 NEIGHBORHOOD CENTER RENTALS	9,550	9,376	9,376	174	51,271	33,753	33,753	17,518	51.90%
34640 TOWING AND STORAGE	47,525	66,530	66,530	(19,005)	422,041	311,613	311,613	110,428	35.44%
34650 VEHICLE AUCTION	72,985	113,760	113,760	(40,775)	474,410	440,448	380,103	94,307	24.81%
38710 MUNICIPAL COURT COPY FEE	305	560	560	(255)	3,223	3,662	3,662	(440)	-12.00%
TOTAL CHARGES FOR SERVICES	507,910	445,051	484,472	23,438	3,948,394	3,596,566	3,812,127	136,266	3.57%

	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	36,809	63,046	63,046	(26,237)	238,745	311,627	311,628	(72,883)	-23.39%
35130 BOND FORFEITURES	2,100	4,900	4,900	(2,800)	4,434	15,200	15,200	(10,766)	-70.83%
35140 DRIVERS EDUCATION PROGR	4,452	7,314	7,314	(2,862)	35,457	46,905	46,906	(11,449)	-24.41%
35150 COURT COST	11,807	23,680	23,680	(11,873)	82,406	118,903	116,900	(34,494)	-29.51%
35160 MUNICIPAL OFFENSE TICKE	176	13	13	163	872	2,840	2,840	(1,968)	-69.30%
35170 CORRECTIONS FUND	37,012	65,237	65,237	(28,225)	247,806	325,909	325,909	(78,103)	-23.96%
35180 ALARM ORDINANCE FINES	10	115	115	(105)	130	515	515	(385)	-74.76%
35190 DA RESTITUTION UNIT COL	4,892	7,817	7,817	(2,925)	24,766	32,451	32,452	(7,686)	-23.69%
35200 PROBATION FEES	21,465	26,845	26,845	(5,380)	172,702	180,020	180,020	(7,318)	-4.07%
35280 PROBATION DRUG TEST FEE	-	-	-	-	165	-	-	165	n/m
35300 GUN EDUCATION PROGRAM FEE	400	360	360	40	1,560	1,440	1,440	120	8.33%
TOTAL FINES AND FORFEITURE	119,123	199,327	199,327	(80,204)	809,042	1,035,810	1,033,810	(224,768)	-21.74%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	25,350	25,390	25,390	(40)	50,114	52,530	52,530	(2,416)	-4.60%
32280 MOBILE COUNTY RACING COMMISSIO	-	-	-	-	11,998	-	-	11,998	n/m
36100 FEDERAL GRANTS	-	5,783,868	-	-	-	5,785,232	1,364	(1,364)	-100.00%
TOTAL INTERGOVERNMENTAL	25,350	5,809,258	25,390	(40)	62,112	5,837,762	53,894	8,218	15.25%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	7	2	2	5	7,098	5,079	5,079	2,019	39.75%
37200 INTEREST ON IDLE FUNDS	21,395	30,198	30,198	(8,803)	142,716	250,262	250,262	(107,546)	-42.97%
37500 INTEREST ON INVESTMENTS	20,907	14,516	14,516	6,391	87,374	180,397	180,400	(93,026)	-51.57%
38200 SALES OF ASSETS	-	5,000	5,000	(5,000)	10,130	5,000	5,000	5,130	102.60%
38250 SALE OF SCRAP METAL	75	775	775	(700)	1,584	1,797	1,797	(213)	-11.86%
38700 MISCELLANEOUS REVENUE	4,299	5,753	5,753	(1,454)	51,517	74,835	72,106	(20,589)	-28.55%
38730 PURCHASE REBATES	-	70,670	70,670	(70,670)	79,540	70,670	70,670	8,870	12.55%
38920 RECYCLING FEES	-	-	-	-	-	5,987	5,987	(5,987)	-100.00%
TOTAL MISCELLANEOUS REVENUE	46,683	126,913	126,914	(80,231)	379,960	594,029	591,301	(211,341)	-35.74%
TOTAL REVENUES	22,215,335	29,060,275	23,171,840	(956,505)	198,878,406	187,192,465	182,296,475	16,581,931	9.10%
TRANSFERS									
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	350,000	350,000	350,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,358	6,249	6,249	109	46,592	47,349	47,349	(757)	-1.60%
93140 FROM WAVE TRANSIT	-	1,438,236	-	-	719,258	1,438,236	-	719,258	n/m
93230 FROM HEALTH PLAN FUND	-	666,667	250,000	(250,000)	1,500,000	4,666,665	1,750,000	(250,000)	-14.29%
TOTAL TRANSFERS	56,358	2,161,152	306,249	(249,891)	2,615,849	6,502,250	2,147,349	468,500	21.82%
TOTAL REVENUES and TRANSFERS	22,271,693	31,221,427	23,478,089	(1,206,397)	201,494,255	193,694,715	184,443,824	17,050,431	9.24%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
APRIL - 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	81,663	51,245	54,751	(26,912)	400,323	203,345	508,905	108,582	21.34%	2,940	105,642
0520	MUNICIPAL COURT	337,718	311,688	366,402	28,684	1,652,757	1,559,701	1,795,038	142,281	7.93%	4,018	138,263
0540	LEGAL	206,520	198,015	251,191	44,671	1,127,891	1,061,741	1,305,184	177,294	13.58%	3,745	173,548
0580	MAYOR'S DISCRETIONARY FUNDS	-	11,100	-	-	600	13,500	50,000	49,400	98.80%	-	49,400
0590	OFFICE OF STRATEGIC INITIATIVE	41,264	-	47,899	6,634	191,195	-	249,456	58,260	23.35%	-	58,260
4520	COMMUNICATIONS	49,889	17,102	81,760	31,871	211,716	85,769	299,023	87,307	29.20%	9,187	78,120
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	29,007	17,952	34,772	5,764	212,989	90,592	641,005	428,017	66.77%	4	428,013
5510	MUNICIPAL ENFORCEMENT	142,896	127,084	157,319	14,423	770,550	673,129	847,850	77,300	9.12%	14,932	62,368
TOTAL NEIGHBORHOOD DEVELOPMENT		171,904	145,035	192,090	20,187	983,539	763,721	1,488,855	505,316	33.94%	14,936	490,381
TOTAL MAYOR		888,958	734,185	994,093	105,134	4,568,020	3,687,777	5,696,461	1,128,441	19.81%	34,826	1,093,615
CITY COUNCIL												
1010	CITY COUNCIL	38,039	77,911	75,766	37,726	339,512	329,479	544,763	205,251	37.68%	12,128	193,124
1020	COUNCIL DISCRETIONARY FUNDS	13,542	53,891	69,900	56,358	122,627	128,939	452,932	330,305	72.93%	27,197	303,108
1030	CITY CLERK	71,245	69,636	84,568	13,323	390,685	350,606	441,491	50,806	11.51%	19,047	31,759
1034	MAIL ROOM	12,047	8,806	11,148	(898)	53,300	53,269	59,618	6,318	10.60%	2	6,316
1038	ARCHIVES	31,327	23,435	34,042	2,715	137,835	126,985	189,845	52,010	27.40%	6,550	45,461
TOTAL CITY COUNCIL		166,199	233,679	275,424	109,225	1,043,958	989,278	1,688,649	644,691	38.18%	64,924	579,767
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	44,570	34,181	44,913	343	216,686	189,555	244,804	28,119	11.49%	7,529	20,590
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	212,277	190,166	207,962	(4,315)	1,229,655	948,519	1,244,856	15,201	1.22%	108,590	(93,389)
1514	BUREAU OF FIRE PREVENTION	153,376	175,048	160,057	6,682	788,740	876,792	847,671	58,931	6.95%	4,226	54,705
1518	FIRE TRAINING DIVISION	54,548	66,008	60,402	5,854	372,915	378,173	408,684	35,770	8.75%	23,502	12,268
1522	FIRE SUPPRESSION DIVISION	3,338,798	3,341,332	3,506,616	167,818	17,944,534	17,234,867	19,496,831	1,552,297	7.96%	500,869	1,051,428
1526	FIRE COMMUNICATIONS E-911	148,594	128,752	156,294	7,700	750,353	696,441	915,649	165,296	18.05%	16,328	148,968
TOTAL FIRE DEPARTMENT		3,907,592	3,901,306	4,091,331	183,739	21,086,196	20,134,792	22,913,691	1,827,495	7.98%	653,515	1,173,980
POLICE DEPARTMENT												
1530	POLICE ADMINISTRATIVE SERVICES	776,228	780,089	729,907	(46,321)	5,106,670	4,377,327	6,539,943	1,433,273	21.92%	48,258	1,385,015
1532	FIELD OPERATIONS DIVISION	2,727,424	2,457,828	2,694,593	(32,831)	14,266,654	13,836,008	15,161,470	894,816	5.90%	55,102	839,714
1534	SPECIAL OPERATIONS DIVISION	531,960	636,007	603,029	71,068	3,467,551	3,118,945	4,468,431	1,000,880	22.40%	121,526	879,354
1538	INVESTIGATIVE SERVICES DIVISIO	726,647	789,541	791,118	64,471	4,167,610	4,050,371	4,317,703	150,094	3.48%	6,613	143,481
1542	SUPPORT SERVICE DIVISION	653,978	746,722	882,821	228,844	3,906,673	4,286,520	4,207,758	301,085	7.16%	135,777	165,308
1545	POLICE CYBER DIVISION	372,502	252,215	482,114	109,612	1,972,881	1,623,025	2,503,761	530,880	21.20%	84,813	446,067
TOTAL POLICE DEPARTMENT		5,788,740	5,662,402	6,183,582	394,842	32,888,038	31,292,197	37,199,066	4,311,028	11.59%	452,088	3,858,940
TOTAL PUBLIC SAFETY		9,740,901	9,597,889	10,319,825	578,924	54,190,919	51,616,544	60,357,561	6,166,642	10.22%	1,113,132	5,053,510

		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	49,411	29,948	80,156	30,745	300,550	144,695	456,677	156,127	34.19%	16,387	139,740
2045	PROGRAM & PROJECT MGMT	83,483	65,373	85,928	2,446	409,524	385,519	449,190	39,667	8.83%	15,477	24,190
PARKS & RECREATION												
2012	PARKS MAINTENANCE	397,284	372,961	432,841	35,557	2,117,466	2,199,984	2,814,149	696,683	24.76%	305,524	391,159
2025	OPERATIONS	213,018	186,547	274,750	61,732	1,445,042	1,131,120	1,668,189	223,147	13.38%	6,453	216,694
2030	RECREATION ADMINISTRATION	52,244	54,933	47,612	(4,632)	264,801	281,568	247,664	(17,137)	-6.92%	260	(17,397)
2031	AQUATICS	-	8,522	-	-	-	25,101	-	-	n/m	-	-
2032	COMMUNITY CTRS/PROGRAMMING	239,332	201,844	270,109	30,777	1,210,128	965,973	1,401,349	191,222	13.65%	25,760	165,462
2033	PROGRAMMING	-	46,953	-	-	-	220,077	-	-	n/m	-	-
2034	ATHLETICS/AQUATICS	68,846	51,768	99,474	30,628	378,762	210,077	511,540	132,778	25.96%	8,755	124,023
2035	SAIL PROGRAM	4,315	7,005	7,318	3,002	28,024	44,530	30,829	2,805	9.10%	1,574	1,231
2036	SPECIAL ACTIVITIES	-	33,050	-	-	-	193,232	-	-	n/m	-	-
2038	COMMUNITY ACTIVITIES	-	2	-	-	-	2	-	-	n/m	-	-
2040	SENIOR & THERAPEUTICS	103,863	55,828	119,121	15,258	507,955	287,403	632,095	124,140	19.64%	17,041	107,098
4010	SPECIAL EVENTS	67,605	87,178	70,625	3,020	395,506	490,628	456,790	61,284	13.42%	48,402	12,882
	TOTAL PARKS & RECREATION	1,146,507	1,106,590	1,321,849	175,342	6,347,684	6,049,694	7,762,606	1,414,922	18.23%	413,769	1,001,153
PUBLIC SERVICES												
2018	FORESTRY	179,373	206,306	72,329	(107,044)	868,092	930,712	1,243,688	375,595	30.20%	62,091	313,504
2050	FLEET MANAGEMENT-GARAGE	58,168	273,373	330,095	271,927	1,464,935	1,764,273	1,965,602	500,667	25.47%	488,530	12,137
2070	PUBLIC SERVICES ADMINISTRATION	100,313	226,195	161,155	60,842	775,167	901,284	873,843	98,676	11.29%	19,874	78,802
2086	PUBLIC SERVICE MAINTENANCE	836,231	859,029	782,595	(53,635)	5,190,771	4,853,270	6,508,631	1,317,861	20.25%	207,905	1,109,956
2090	SANITATION	1,084,111	892,805	951,626	(132,486)	5,480,721	5,394,492	5,910,428	429,707	7.27%	103,204	326,503
	TOTAL PUBLIC SERVICES	2,258,196	2,457,709	2,297,800	39,604	13,779,687	13,844,031	16,502,193	2,722,506	16.50%	881,604	1,840,902
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	39,775	36,398	45,037	5,262	197,770	185,436	272,160	74,390	27.33%	5,660	68,730
3042	HISTORIC DEVELOPMENT	36,116	33,187	43,230	7,114	173,815	152,569	239,348	65,533	27.38%	2,627	62,906
3044	PLANNING & ZONING	87,419	94,900	116,181	28,763	466,928	431,471	626,754	159,827	25.50%	2,024	157,803
5500	BUILD MOBILE SERVICES	16,595	14,653	18,612	2,017	78,994	72,212	88,121	9,127	10.36%	3,636	5,490
5520	PERMITTING	58,528	45,607	57,478	(1,051)	285,533	207,825	310,036	24,503	7.90%	2,055	22,447
5530	INSPECTION SERVICES	150,813	148,851	179,688	28,875	768,328	792,684	978,773	210,445	21.50%	5,867	204,579
	TOTAL BUILD MOBILE	389,246	373,595	460,226	70,980	1,971,368	1,842,197	2,515,193	543,825	21.62%	21,870	521,956
ENGINEERING												
2060	TRAFFIC ENGINEERING	223,838	173,217	201,085	(22,753)	1,033,953	924,705	1,113,858	79,905	7.17%	6,488	73,417
2062	ELECTRICAL	267,512	227,162	293,961	26,449	1,148,726	1,143,540	1,413,361	264,635	18.72%	129,131	135,504
3005	ENGINEERING	227,977	214,645	241,231	13,255	1,132,980	1,014,701	1,237,902	104,922	8.48%	5,073	99,848
5540	ROW & LAND DISTURBANCE	101,368	122,052	132,494	31,126	529,924	603,033	710,615	180,691	25.43%	1,589	179,102
	TOTAL ENGINEERING	820,695	737,077	868,773	48,078	3,845,583	3,685,979	4,475,736	630,153	14.08%	142,281	487,871
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	45,795	32,230	49,575	3,779	190,286	165,697	242,592	52,306	21.56%	399	51,907
3032	ARCHITECTURAL ENGINEERING	96,872	110,112	128,396	31,524	510,042	566,726	793,097	283,055	35.69%	3,493	279,562
3035	FACILITY MAINTENANCE	415,100	420,430	442,137	27,036	2,276,408	2,049,066	2,658,896	382,488	14.39%	15,910	366,577
3037	BUILDING SERVICES	19,018	51,056	54,976	35,958	206,923	295,316	384,556	177,633	46.19%	56,565	121,068
3038	REAL ESTATE	24,335	27,847	31,540	7,205	134,322	148,087	164,715	30,393	18.45%	18	30,375
	TOTAL REAL ESTATE ASSET MANAGEMENT	601,121	641,675	706,624	105,503	3,317,982	3,224,893	4,243,856	925,875	21.82%	76,385	849,489
	TOTAL PUBLIC WORKS	5,348,658	5,411,967	5,821,356	472,698	29,972,376	29,177,006	36,405,451	6,433,075	17.67%	1,567,773	4,865,302

		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	86,545	35,409	100,965	14,420	437,021	408,518	519,955	82,934	15.95%	7,420	75,514
2560	PROCUREMENT	70,935	75,993	87,434	16,499	358,313	438,845	510,693	152,380	29.84%	48,234	104,146
1546	ANIMAL SHELTER	88,247	-	-	(88,247)	470,561	-	1,237,915	767,354	61.99%	23,904	743,450
2300	ADMINISTRATIVE SVC ADMIN	28,352	-	36,584	8,232	126,734	-	178,969	52,235	29.19%	-	52,235
5020	311	42,385	47,813	44,834	2,449	201,403	214,026	238,276	36,872	15.47%	43	36,829
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	180,084	181,205	237,668	57,584	1,044,151	1,007,707	1,350,257	306,105	22.67%	12,976	293,129
4020	GULFQUEST MARITIME MUSEUM	114,507	105,757	132,155	17,648	567,925	503,638	799,462	231,536	28.96%	29,055	202,481
4510	MOBILE FILM OFFICE	23,700	22,934	28,726	5,026	128,869	176,723	159,072	30,203	18.99%	4,094	26,109
	TOTAL CIVIC & CULTURAL AFFAIRS	318,290	309,897	398,548	80,258	1,740,945	1,688,067	2,308,790	567,845	24.59%	46,125	521,720
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	293,388	303,676	730,249	436,861	1,706,138	1,423,887	2,329,445	623,308	26.76%	579,342	43,965
5010	GIS	72,271	65,594	80,178	7,907	359,676	333,041	414,202	54,526	13.16%	7,763	46,763
	TOTAL INFORMATION TECHNOLOGY	365,659	369,270	810,427	444,768	2,065,814	1,756,928	2,743,647	677,834	24.71%	587,106	90,728
	TOTAL ADMINISTRATIVE SERVICES	1,000,414	838,382	1,478,792	478,379	5,400,791	4,506,385	7,738,245	2,337,454	30.21%	712,832	1,624,622
FINANCE												
2500	FINANCE ADMINISTRATION	69,471	126,121	86,403	16,932	346,068	442,084	418,185	72,116	17.25%	3,965	68,152
2550	POLICE & FIRE PENSION	39,001	13,128	48,054	9,053	216,602	82,404	280,139	63,537	22.68%	130	63,407
2570	REVENUE	184,416	206,997	213,516	29,100	939,930	984,937	1,131,248	191,319	16.91%	33,129	158,190
COMPTROLLER												
2510	ACCOUNTING	105,672	105,222	110,569	4,897	481,655	502,389	564,033	82,379	14.61%	7,380	74,999
2580	TREASURY	28,628	28,708	30,632	2,004	153,171	155,583	165,982	12,810	7.72%	4,414	8,397
2590	GRANT MANAGEMENT	67,556	41,327	64,358	(3,198)	296,271	195,422	304,942	8,670	2.84%	2,545	6,125
	TOTAL COMPTROLLER	201,856	175,258	205,560	3,704	931,097	853,394	1,034,957	103,860	10.04%	14,338	89,521
	TOTAL FINANCE	494,744	521,504	553,533	58,789	2,433,697	2,362,820	2,864,529	430,832	15.04%	51,562	379,270
EXTERNAL & COMMUNITY AFFAIRS												
4500	EXTERNAL & COMMUNITY AFFAIRS	32,382	34,676	53,961	21,579	230,431	185,065	313,049	82,618	26.39%	4,862	77,756
	TOTAL EXTERNAL & COMMUNITY AFFAIRS	32,382	34,676	53,961	21,579	230,431	185,065	313,049	82,618	26.39%	4,862	77,756
	TOTAL DEPARTMENTAL	17,672,256	17,372,283	19,496,984	1,824,728	97,840,194	92,524,875	115,063,945	17,223,752	14.97%	3,549,910	13,673,842
NON-DEPARTMENTAL												
9000	CITY HALL OVERHEAD	337,124	348,700	364,864	27,740	2,279,838	2,108,840	3,171,102	891,264	28.11%	141,694	749,569
9005	PERSONNEL BOARD	750,068	-	375,034	(375,034)	943,546	442,669	1,125,101	181,556	16.14%	-	181,556
9010	BOARD OF HEALTH	50,000	-	50,000	-	350,000	200,000	350,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	942,988	-	866,667	(76,321)	5,424,635	3,515,591	6,066,668	642,033	10.58%	-	642,033
9015	JUVENILE COURT	393,497	242,433	258,333	(135,164)	1,664,949	1,400,595	1,808,332	143,383	7.93%	-	143,383
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	96,887	98,854	500,000	403,113	80.62%	-	403,113
9020	BOARD OF EQUALIZATION	595	595	595	(0)	4,166	4,166	4,165	(1)	-0.03%	-	(1)
9022	PARKING	37,256	-	34,260	(2,995)	205,511	-	239,823	34,312	14.31%	-	34,312
9025	EMERGENCY MANAGEMENT	-	54,112	54,112	54,112	378,786	324,674	378,786	0	n/m	-	0
9030	MOBILE LEGISLATIVE DELEGATION	-	-	467	467	2,007	900	2,187	180	8.22%	-	180
9035	PUBLIC LIBRARY	1,785,694	585,118	595,231	(1,190,463)	4,166,619	3,510,709	4,166,619	-	n/m	-	-

	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 (CONTINUED)												
9040	RETIRED EMPLOYEE INSURANCE	527,218	535,987	558,358	31,139	3,709,972	3,804,256	3,908,363	198,391	5.08%	-	198,391
9045	EMPLOYEES EDUCATION	-	-	30,000	30,000	8,568	45,367	100,000	91,432	91.43%	-	91,432
9050	WORKERS COMPENSATION	1,038,066	312,530	315,861	(722,205)	2,359,514	1,917,002	2,211,027	(148,487)	-6.72%	-	(148,487)
9055	RETIRED EMPLOYEES PENSION	10,223	7,351	11,451	1,228	68,690	51,456	80,162	11,472	14.31%	-	11,472
9060	UNEMPLOYMENT COMPENSATION	46,846	12,872	6,725	(40,121)	178,689	38,615	47,090	(131,599)	-279.46%	-	(131,599)
9065	PROPERTY INSURANCE	-	141,573	-	-	166,062	254,512	-	(166,062)	n/m	-	(166,062)
9070	PERFORMANCE CONTRACTS/ORGS	965,424	154,257	500,000	(465,424)	4,096,360	2,675,651	3,700,000	(396,360)	-10.71%	-	(396,360)
9075	DUES	-	165,396	43,314	43,314	179,218	248,094	303,864	124,647	41.02%	-	124,647
9080	GENERAL MISCELLANEOUS	112,854	31,520	70	(112,784)	595,649	259,743	5,133	(590,516)	-11504.31%	-	(590,516)
9095	RESERVE FOR RETIREMENTS	415,561	137,584	100,000	(315,561)	1,513,019	607,183	900,000	(613,019)	-68.11%	-	(613,019)
	TOTAL NON-DEPARTMENTAL	7,413,414	2,730,026	4,165,342	(3,248,073)	28,392,683	21,508,878	29,068,421	675,738	2.32%	141,694	534,044
	TOTAL EXPENDITURES	25,085,670	20,102,310	23,662,326	(1,423,345)	126,232,877	114,033,752	144,132,366	17,899,490	12.42%	3,691,605	14,207,885
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	2,177	3,769	5,000	2,823	10,540,944	13,028,958	10,780,000	239,056	2.22%	-	239,056
94020	TO WAVE TRANSIT	664,705	-	472,373	(192,332)	6,338,388	5,554,208	3,306,612	(3,031,776)	-91.69%	-	(3,031,776)
94050	TO CAPITAL IMPROVEMENTS	300,000	2,000,000	300,000	-	31,300,000	15,195,000	31,300,000	-	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	83,087	79,521	71,686	(11,401)	513,522	439,288	501,802	(11,720)	-2.34%	-	(11,720)
94240	TO 7-CENT ROADWAY MAINTENANCE	42,193	(96,145)	33,333	(8,860)	177,908	(73,558)	233,331	55,423	23.75%	-	55,423
94260	TO CIVIC CENTER	537,761	202,455	158,333	(379,428)	748,167	1,340,673	1,108,333	360,166	32.50%	-	360,166
94270	TO SAENGER THEATER	-	-	33,333	33,333	-	199,192	233,333	233,333	100.00%	-	233,333
94290	TO FIREMEDICS	754,930	596,002	550,767	(204,163)	3,640,254	3,820,177	3,855,370	215,116	5.58%	-	215,116
94300	TO AZALEA CITY GOLF COURSE	56,413	47,722	40,660	(15,753)	222,706	47,722	284,621	61,915	21.75%	-	61,915
94310	TO SOLID WASTE AUTHORITY FUND	226,528	207,121	256,608	30,081	1,524,141	1,443,894	1,796,258	272,116	15.15%	-	272,116
94320	TO GEN MUN EMPLOYEES PENSION	566	566	1,000	434	3,965	4,085	6,000	2,035	33.92%	-	2,035
94340	TO LIABILITY INSURANCE FUND	(117,603)	58,330	207,155	324,757	1,693,452	1,204,392	1,450,083	(243,369)	-16.78%	-	(243,369)
	TOTAL TRANSFERS	2,550,757	3,099,342	2,130,248	(420,509)	57,406,990	42,404,030	55,609,287	(1,797,703)	-3.23%	-	(1,797,703)
	TOTAL EXPENDITURES & TRANSFERS	27,636,427	23,201,651	25,792,574	(1,843,854)	183,639,867	156,437,783	199,741,654	16,101,787	8.06%	3,691,605	12,410,182
	NET INCOME (LOSS)	(5,364,735)		(2,314,485)	(3,050,250)	17,854,388		(15,297,830)	33,152,218			