

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2021 THRU JULY 31, 2022**



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

	Beginning Balance	Month Net Change	Ending Balance
<b><u>ASSETS</u></b>			
CASH	121,408,161	(42,939)	121,365,221
ACCOUNTS RECEIVABLE	19,589,342	116,959	19,706,301
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	2,719,998	11,446	2,731,444
<b>TOTAL ASSETS</b>	<b>143,782,501</b>	<b>85,465</b>	<b>143,867,966</b>
<b><u>LIABILITIES</u></b>			
ACCOUNTS PAYABLE	1,526,471	4,444	1,530,915
PAYROLL LIABILITIES	5,735,218	465,414	6,200,632
UNEARNED REVENUES	1,857,899	51,166	1,909,065
ESCROW LIABILITIES	1,569,243	(13,809)	1,555,434
DEBT & LT LIABILITY	284,381	-	284,381
<b>TOTAL LIABILITIES</b>	<b>10,973,213</b>	<b>507,214</b>	<b>11,480,427</b>
<b><u>FUND BALANCE</u></b>			
FUND BALANCE	128,139,847	-	128,139,847
CURRENT PERIOD EARNINGS	4,669,441	(421,749)	4,247,692
<b>TOTAL FUND BALANCE</b>	<b>132,809,288</b>	<b>(421,749)</b>	<b>132,387,539</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>143,782,501</b>	<b>85,465</b>	<b>143,867,966</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
JULY - 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	15,837,719	15,079,176	13,172,609	2,665,109	156,638,552	146,045,560	142,843,148	13,795,403	9.66%
31110 SALES TAX PJ	1,098,090	1,061,304	986,529	111,561	9,114,764	9,860,580	9,785,804	(671,040)	-6.86%
32130 SALES TAX INCENTIVE REBATE	(262,725)	-	(130,447)	(132,278)	(2,670,029)	(2,268,505)	(2,398,952)	(271,077)	11.30%
<b>TOTAL SALES TAX</b>	<b>16,673,084</b>	<b>16,140,481</b>	<b>14,028,691</b>	<b>2,644,393</b>	<b>163,083,287</b>	<b>153,637,635</b>	<b>150,230,000</b>	<b>12,853,287</b>	<b>8.56%</b>
<b>OTHER TAXES</b>									
32104 REAL ESTATE	194,849	196,210	209,002	(14,153)	18,257,191	18,369,353	18,382,145	(124,954)	-0.68%
32106 MOTOR VEHICLE	208,011	221,669	190,828	17,183	1,766,376	1,542,490	1,511,650	254,726	16.85%
32114 LEASE/RENTAL	687,695	601,337	449,749	237,946	6,255,082	6,417,389	6,265,534	(10,452)	-0.17%
32115 LEASE RENTAL - PJ	32,901	35,690	29,591	3,310	421,375	339,131	333,031	88,344	26.53%
32116 ROOM	817,208	642,311	273,024	544,184	6,411,676	4,540,256	4,170,968	2,240,708	53.72%
32117 ROOM - PJ	23,284	1,489	1,903	21,381	39,851	15,927	16,340	23,511	143.89%
32118 ROOM - MTID ASSESSMENT	114,269	97,925	-	114,269	961,425	856,116	620,179	341,246	55.02%
32120 MOTOR VEHICLE RENTAL	162,475	189,279	98,536	63,939	1,561,232	1,401,235	1,189,020	372,212	31.30%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	-	-	-	259,484	(259,484)	-100.00%
32124 GAS TAX - CITY	174,897	192,014	162,800	12,097	1,918,007	1,849,457	1,820,243	97,764	5.37%
32125 GAS TAX - PJ	65,033	67,444	56,932	8,101	657,365	658,620	648,110	9,255	1.43%
32126 2-CENT COUNTY GAS TAX	26,264	31,144	21,486	4,778	205,484	181,902	172,244	33,240	19.30%
32131 MTID ASSESSMENT DISBURSEMENTS	(97,295)	-	(42,712)	(54,583)	(743,651)	(406,282)	(590,695)	(152,956)	25.89%
32132 LIQUOR-CITY	101,596	92,477	65,356	36,240	1,095,716	924,857	897,737	197,979	22.05%
32133 LIQUOR - PJ	3,372	4,633	3,162	210	39,556	39,787	38,317	1,239	3.23%
32134 TABLE WINE	22,968	18,561	17,803	5,165	180,800	173,704	172,946	7,854	4.54%
32136 BEER	84,732	95,625	193,454	(108,722)	717,579	760,560	858,389	(140,810)	-16.40%
32137 SALES TAX - LIQUOR ABC	73,127	25,619	43,346	29,781	203,158	209,301	227,027	(23,869)	-10.51%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	53,787	53,787	(0)	-0.00%
32160 CIGARETTE STAMP TAX	123,150	114,801	89,310	33,840	1,050,077	1,058,647	1,033,155	16,922	1.64%
32170 OTHER TOBACCO	83,860	103,138	73,312	10,548	855,365	793,893	764,065	91,300	11.95%
32175 OTHER TOBACCO - PJ	3,598	4,605	3,310	288	34,141	31,050	29,755	4,386	14.74%
32260 FINANCIAL EXCISE TAX	791,997	1,085,856	-	791,997	1,928,889	1,770,665	684,809	1,244,080	181.67%
32270 OIL PRODUCTION TAX	2,929	1,359	466	2,463	22,605	13,642	12,748	9,857	77.32%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	18,173	8,082	8,082	10,091	124.86%
32290 TAX OVERPAYMENT REFUNDS	(3,191)	-	-	(3,191)	(8,383)	(8,929)	(8,929)	546	-6.12%
32300 SELLERS USE TAX	963,547	887,848	722,739	240,808	8,513,200	7,907,295	7,742,187	771,013	9.96%
<b>TOTAL OTHER TAXES</b>	<b>4,661,277</b>	<b>4,711,032</b>	<b>2,663,397</b>	<b>1,997,880</b>	<b>52,416,075</b>	<b>49,501,935</b>	<b>47,312,328</b>	<b>5,103,747</b>	<b>10.79%</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	341,619	149,402	213,896	127,723	40,875,031	33,475,178	35,267,559	5,607,472	15.90%
33110 BUSINESS LICENSE - PJ	5,930	9,396	10,678	(4,748)	2,266,315	2,163,090	2,164,372	101,943	4.71%
33140 MOTOR VEHICLE USE LICENSE	44,906	48,672	43,883	1,023	495,932	504,343	499,556	(3,624)	-0.73%
33150 DOG LICENSE	197	1,019	315	(118)	1,165	3,711	3,009	(1,845)	-61.30%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	(3,077)	-	-	(3,077)	n/m
35290 ALARM ORDINANCE PERMITS	14,950	15,050	18,600	(3,650)	158,275	182,575	186,125	(27,850)	-14.96%
<b>TOTAL LICENSES AND PERMITS</b>	<b>407,602</b>	<b>223,538</b>	<b>287,372</b>	<b>120,230</b>	<b>43,793,642</b>	<b>36,328,898</b>	<b>38,120,621</b>	<b>5,673,021</b>	<b>14.88%</b>
<b>CHARGES FOR SERVICES</b>									
34140 LOT CLEANING	2,115	1,437	2,141	(26)	59,668	69,290	69,995	(10,327)	-14.75%
34150 BUILDING DEMOLITIONS	15,645	2,531	7,678	7,967	131,552	128,726	133,874	(2,322)	-1.73%
34160 ADOPTIONS	1,370	419	940	430	15,890	14,394	14,915	975	6.54%
34161 BOARDING	400	70	70	330	1,355	2,039	2,039	(684)	-33.55%
34162 EUTHANIZE	-	-	60	(60)	320	1,565	1,625	(1,305)	-80.31%
34163 IMPOUNDING	338	105	120	218	3,210	1,648	1,663	1,547	93.02%
34164 INNOCULATION	-	70	111	(111)	50	1,422	1,463	(1,413)	-96.58%
34170 INSPECTION	156,904	95,915	66,561	90,343	1,272,300	1,082,246	1,052,893	219,407	20.84%
34180 POLICE	14,733	17,942	15,142	(409)	244,959	183,858	181,020	63,939	35.32%
34190 ENGINEERING	23,830	25,848	60,676	(36,846)	336,196	339,217	374,045	(37,849)	-10.12%
34200 FIRE DEPT	9,060	7,629	6,067	2,993	117,555	107,210	105,648	11,907	11.27%
34205 FIRE CPAT TESTING FEES	269	257	526	(257)	3,899	11,815	12,084	(8,185)	-67.74%
34210 FIRE PLAN REVIEW FEES	8,670	8,160	4,303	4,367	62,693	46,648	42,791	19,902	46.51%
34220 PARKING ENFORCEMENT	17,765	24,774	17,909	(144)	178,073	68,430	179,089	(1,016)	-0.57%
34225 PARKING METERS	25,350	-	20,003	5,346	237,776	46,837	200,031	37,745	18.87%
34230 PROPERTY RENTAL	28,665	21,491	3,676	24,989	235,183	197,743	179,928	55,255	30.71%
34240 FRANCHISE FEES	3,844	150,670	149,551	(145,707)	1,188,264	1,707,425	1,706,306	(518,042)	-30.36%
34260 MUNI CT ADMIN - CITY FE	14,512	8,599	6,918	7,594	90,017	90,461	88,780	1,237	1.39%
34340 SALES REVENUE	6,966	966	242	6,724	21,442	8,587	7,863	13,579	172.69%
34380 MEMBERSHIP FEES	160	135	40	120	1,631	3,011	2,916	(1,285)	-44.07%
34385 TICKET FEES	10,753	6,739	7,347	3,406	49,875	38,354	38,961	10,914	28.01%
34450 CONCESSIONS	124	-	-	124	124	-	-	124	n/m
34460 PARKING LOT	10,693	1,145	1,509	9,184	156,524	7,721	15,088	141,437	937.44%
34462 ELECTRIC CHARGING STATIONS	860	262	58	802	3,916	1,700	1,495	2,421	161.94%
34465 CONCESSION RENTAL FEES	1,753	2,250	-	1,753	45,116	19,893	-	45,116	n/m
34491 PARKS & REC CLASS FEES	3,790	725	(143)	3,933	56,484	51,638	50,770	5,714	11.25%
34492 DAY CAMPS	12,145	6,291	(150)	12,295	38,390	15,979	9,538	28,852	302.50%
34497 NEIGHBORHOOD CENTER RENTALS	6,565	5,180	1,775	4,790	70,886	50,627	47,222	23,664	50.11%
34640 TOWING AND STORAGE	58,210	39,100	34,710	23,500	589,861	442,026	437,635	152,226	34.78%
34650 VEHICLE AUCTION	49,535	66,300	105,415	(55,880)	632,935	668,408	647,178	(14,243)	-2.20%
38710 MUNICIPAL COURT COPY FEE	310	357	280	30	4,278	5,199	5,122	(845)	-16.49%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>485,333</b>	<b>495,367</b>	<b>513,535</b>	<b>(28,201)</b>	<b>5,850,420</b>	<b>5,414,116</b>	<b>5,611,977</b>	<b>238,444</b>	<b>4.25%</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	33,691	29,380	31,548	2,143	333,832	429,905	432,074	(98,242)	-22.74%
35130 BOND FORFEITURES	39,780	25,758	3,500	36,280	63,710	48,701	26,443	37,267	140.93%
35140 DRIVERS EDUCATION PROGR	-	-	5,247	(5,247)	43,964	62,726	67,974	(24,011)	-35.32%
35150 COURT COST	9,317	10,131	13,422	(4,105)	114,134	163,064	164,352	(50,218)	-30.56%
35160 MUNICIPAL OFFENSE TICKE	376	320	295	81	2,108	3,656	3,631	(1,523)	-41.94%
35170 CORRECTIONS FUND	27,962	33,517	33,184	(5,222)	335,450	461,165	460,831	(125,381)	-27.21%
35180 ALARM ORDINANCE FINES	-	100	-	-	110	1,015	915	(805)	-87.98%
35190 DA RESTITUTION UNIT COL	3,179	3,256	4,245	(1,066)	34,763	45,514	46,504	(11,741)	-25.25%
35200 PROBATION FEES	20,915	22,715	33,265	(12,350)	238,812	248,871	259,421	(20,609)	-7.94%
35280 PROBATION DRUG TEST FEE	20	-	-	20	185	-	-	185	n/m
35300 GUN EDUCATION PROGRAM FEE	40	-	-	40	2,240	2,280	2,280	(40)	-1.75%
<b>TOTAL FINES AND FORFEITURE</b>	<b>135,281</b>	<b>125,179</b>	<b>124,706</b>	<b>10,575</b>	<b>1,169,308</b>	<b>1,466,898</b>	<b>1,464,425</b>	<b>(295,117)</b>	<b>-20.15%</b>
<b>INTERGOVERNMENTAL</b>									
32255 ALABAMA ALCOHOLIC BEVER	(50,114)	-	-	(50,114)	-	-	-	-	n/m
32280 MOBILE COUNTY RACING COMMISSIO	2,838	-	-	2,838	20,586	-	-	20,586	n/m
36100 FEDERAL GRANTS	-	-	-	-	-	5,785,232	1,364	(1,364)	-100.00%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>(47,276)</b>	<b>-</b>	<b>-</b>	<b>(47,276)</b>	<b>20,586</b>	<b>5,785,232</b>	<b>1,364</b>	<b>19,222</b>	<b>1409.23%</b>
<b>MISCELLANEOUS REVENUE</b>									
37100 DIVIDEND INCOME	599	6	2,181	(1,582)	11,516	5,095	7,271	4,245	58.39%
37200 INTEREST ON IDLE FUNDS	39,853	25,908	50,264	(10,411)	235,519	339,287	354,318	(118,799)	-33.53%
37500 INTEREST ON INVESTMENTS	21,883	15,319	15,580	6,303	168,361	244,290	244,553	(76,192)	-31.16%
38200 SALES OF ASSETS	-	-	22,179	(22,179)	14,111	35,754	57,933	(43,822)	-75.64%
38250 SALE OF SCRAP METAL	475	-	-	475	2,509	3,047	3,047	(538)	-17.66%
38700 MISCELLANEOUS REVENUE	35,269	2,997	4,492	30,777	97,604	87,151	85,917	11,687	13.60%
38730 PURCHASE REBATES	-	1,175	-	-	79,540	71,845	70,670	8,870	12.55%
38920 RECYCLING FEES	-	-	-	-	-	5,987	5,987	(5,987)	-100.00%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>98,079</b>	<b>45,404</b>	<b>94,696</b>	<b>3,383</b>	<b>609,161</b>	<b>792,456</b>	<b>829,696</b>	<b>(220,535)</b>	<b>-26.58%</b>
<b>TOTAL REVENUES</b>	<b>22,413,380</b>	<b>21,741,000</b>	<b>17,712,397</b>	<b>4,700,983</b>	<b>266,942,479</b>	<b>252,927,168</b>	<b>243,570,411</b>	<b>23,372,068</b>	<b>9.60%</b>
<b>TRANSFERS</b>									
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	500,000	500,000	500,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,006	4,609	11,545	(4,539)	67,000	66,614	73,551	(6,551)	-8.91%
93140 FROM WAVE TRANSIT	-	-	-	-	719,258	1,438,236	-	719,258	n/m
93230 FROM HEALTH PLAN FUND	-	666,667	250,000	(250,000)	1,500,000	6,666,666	2,500,000	(1,000,000)	-40.00%
<b>TOTAL TRANSFERS</b>	<b>57,006</b>	<b>721,276</b>	<b>311,545</b>	<b>(254,539)</b>	<b>2,786,257</b>	<b>8,671,516</b>	<b>3,073,551</b>	<b>(287,294)</b>	<b>-9.35%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>22,470,386</b>	<b>22,462,276</b>	<b>18,023,942</b>	<b>4,446,444</b>	<b>269,728,736</b>	<b>261,598,685</b>	<b>246,643,962</b>	<b>23,084,774</b>	<b>9.36%</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
JULY - 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>DIRECTOR/FUNCTION:</b>												
<b>MAYOR</b>												
0510	MAYOR'S OFFICE	70,504	51,740	61,633	(8,871)	592,563	338,463	699,804	107,240	15.32%	1,038	106,203
0520	MUNICIPAL COURT	245,416	260,234	262,658	17,242	2,368,222	2,264,080	2,572,052	203,830	7.92%	4,604	199,226
0540	LEGAL	165,659	135,772	186,016	20,357	1,560,501	1,469,474	1,842,395	281,893	15.30%	6,016	275,878
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	600	13,500	75,000	74,400	99.20%	-	74,400
0590	OFFICE OF STRATEGIC INITIATIVE	28,741	-	34,693	5,952	277,195	-	353,536	76,341	21.59%	-	76,341
4520	COMMUNICATIONS	51,369	19,863	33,842	(17,527)	344,682	128,757	399,323	54,641	13.68%	20,760	33,881
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	24,694	12,400	22,849	(1,845)	283,231	129,063	710,553	427,322	60.14%	4	427,318
5510	MUNICIPAL ENFORCEMENT	115,804	107,473	114,523	(1,281)	1,088,235	990,165	1,195,616	107,381	8.98%	12,089	95,292
	TOTAL NEIGHBORHOOD DEVELOPMENT	140,498	119,873	137,372	(3,126)	1,371,466	1,119,229	1,906,169	534,703	28.05%	12,093	522,611
	<b>TOTAL MAYOR</b>	<b>702,187</b>	<b>587,481</b>	<b>716,214</b>	<b>14,027</b>	<b>6,515,229</b>	<b>5,333,503</b>	<b>7,848,278</b>	<b>1,333,049</b>	<b>16.99%</b>	<b>44,510</b>	<b>1,288,539</b>
<b>CITY COUNCIL</b>												
1010	CITY COUNCIL	42,940	98,992	86,221	43,280	504,679	473,277	802,270	297,590	37.09%	15,456	282,135
1020	COUNCIL DISCRETIONARY FUNDS	32,917	30,533	(10,500)	(43,417)	201,947	200,979	522,432	320,486	61.34%	10,342	310,143
1030	CITY CLERK	50,186	56,447	59,363	9,177	543,060	504,155	619,899	76,839	12.40%	17,687	59,152
1034	MAIL ROOM	9,016	6,431	8,296	(719)	79,477	77,097	85,116	5,639	6.62%	2	5,637
1038	ARCHIVES	17,184	18,756	25,773	8,589	199,852	187,712	267,744	67,892	25.36%	7,304	60,588
	<b>TOTAL CITY COUNCIL</b>	<b>152,243</b>	<b>211,160</b>	<b>169,153</b>	<b>16,910</b>	<b>1,529,015</b>	<b>1,443,220</b>	<b>2,297,461</b>	<b>768,446</b>	<b>33.45%</b>	<b>50,791</b>	<b>717,655</b>
<b>PUBLIC SAFETY</b>												
1500	PUBLIC SAFETY ADMIN	31,469	30,300	31,792	323	311,208	267,873	342,116	30,908	9.03%	7,745	23,163
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	327,656	169,772	173,919	(153,737)	1,995,853	1,439,084	1,766,615	(229,238)	-12.98%	79,050	(308,288)
1514	BUREAU OF FIRE PREVENTION	102,869	105,497	116,263	13,393	1,104,136	1,179,249	1,196,458	92,323	7.72%	3,890	88,432
1518	FIRE TRAINING DIVISION	41,328	55,266	45,288	3,961	497,477	532,218	544,548	47,070	8.64%	36,556	10,514
1522	FIRE SUPPRESSION DIVISION	2,503,210	2,287,153	2,665,802	162,592	25,506,137	24,363,127	27,498,543	1,992,406	7.25%	644,041	1,348,365
1526	FIRE COMMUNICATIONS E-911	119,309	94,369	125,287	5,978	1,100,006	980,006	1,291,765	191,760	14.84%	26,559	165,200
	TOTAL FIRE DEPARTMENT	3,094,372	2,712,056	3,126,559	32,187	30,203,608	28,493,684	32,297,929	2,094,320	6.48%	790,097	1,304,224

		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>PUBLIC SAFETY (CONTINUED)</b>												
POLICE DEPARTMENT												
1530	POLICE ADMINISTRATIVE SERVICES	2,058,367	680,491	462,289	(1,596,078)	9,064,453	6,410,024	8,712,329	(352,124)	-4.04%	61,434	(413,558)
1532	FIELD OPERATIONS DIVISION	2,297,077	1,763,251	2,043,073	(254,004)	20,522,097	19,159,827	20,941,603	419,506	2.00%	6,627	412,880
1534	SPECIAL OPERATIONS DIVISION	376,653	390,040	518,109	141,456	4,616,862	4,370,243	5,823,817	1,206,955	20.72%	122,145	1,084,810
1538	INVESTIGATIVE SERVICES DIVISION	588,908	649,734	596,458	7,550	5,831,488	5,851,364	6,051,753	220,265	3.64%	24,737	195,528
1542	SUPPORT SERVICE DIVISION	528,729	641,971	696,824	168,095	5,459,449	6,167,704	6,281,916	822,466	13.09%	178,239	644,228
1545	POLICE CYBER DIVISION	227,171	57,501	500,693	273,522	2,715,150	2,081,357	3,763,614	1,048,465	27.86%	135,217	913,248
	TOTAL POLICE DEPARTMENT	6,076,905	4,182,989	4,817,447	(1,259,458)	48,209,499	44,040,520	51,575,032	3,365,533	6.53%	528,398	2,837,135
	<b>TOTAL PUBLIC SAFETY</b>	<b>9,202,746</b>	<b>6,925,345</b>	<b>7,975,798</b>	<b>(1,226,947)</b>	<b>78,724,315</b>	<b>72,802,077</b>	<b>84,215,077</b>	<b>5,490,762</b>	<b>6.52%</b>	<b>1,326,240</b>	<b>4,164,522</b>
<b>PUBLIC WORKS</b>												
2000	PUBLIC WORKS EXECUTIVE ADMIN	64,710	20,244	84,843	20,133	472,366	226,742	584,237	111,871	19.15%	15,426	96,444
2045	PROGRAM & PROJECT MGMT	60,392	55,338	60,385	(6)	604,313	538,788	652,793	48,480	7.43%	731	47,749
PARKS & RECREATION												
2012	PARKS MAINTENANCE	348,791	299,760	266,422	(82,369)	3,169,287	3,096,070	3,716,087	546,800	14.71%	245,814	300,986
2025	OPERATIONS	180,642	228,788	241,648	61,006	2,084,573	1,839,463	2,348,113	263,540	11.22%	7,146	256,394
2030	RECREATION ADMINISTRATION	19,795	35,938	34,440	14,645	335,007	399,678	350,984	15,976	4.55%	-	15,976
2031	AQUATICS	-	38,061	-	-	-	90,513	-	-	n/m	-	-
2032	COMMUNITY CTRS/PROGRAMMING	232,331	146,892	188,974	(43,356)	1,829,745	1,407,879	1,993,544	163,799	8.22%	52,314	111,485
2033	PROGRAMMING	-	20,737	-	-	-	291,912	-	-	n/m	-	-
2034	ATHLETICS/AQUATICS	105,026	44,118	81,581	(23,445)	629,350	339,177	711,683	82,333	11.57%	9,556	72,776
2035	SAIL PROGRAM	5,727	8,439	3,746	(1,981)	41,623	66,506	43,417	1,794	4.13%	1,979	(185)
2036	SPECIAL ACTIVITIES	-	26,730	-	-	-	271,094	-	-	n/m	-	-
2038	COMMUNITY ACTIVITIES	-	(2)	-	-	-	-	-	-	n/m	-	-
2040	SENIOR & THERAPEUTICS	95,292	42,801	86,887	(8,405)	772,362	393,724	890,547	118,185	13.27%	7,690	110,495
4010	SPECIAL EVENTS	83,999	114,258	114,442	30,443	683,656	796,682	740,610	56,954	7.69%	44,662	12,292
	TOTAL PARKS & RECREATION	1,071,603	1,006,520	1,018,141	(53,462)	9,545,605	8,992,699	10,794,985	1,249,380	11.57%	369,161	880,218
PUBLIC SERVICES												
2018	FORESTRY	87,895	134,328	55,391	(32,504)	1,133,984	1,403,374	1,410,795	276,810	19.62%	129,686	147,124
2050	FLEET MANAGEMENT-GARAGE	396,904	314,680	449,970	53,066	2,098,275	2,363,540	3,512,179	1,413,904	40.26%	226,417	1,187,487
2070	PUBLIC SERVICES ADMINISTRATION	75,355	232,493	66,517	(8,838)	1,027,930	1,592,254	1,173,394	145,464	12.40%	15,051	130,414
2086	PUBLIC SERVICE MAINTENANCE	890,477	691,242	749,594	(140,883)	7,710,016	6,936,451	8,837,497	1,127,481	12.76%	267,535	859,946
2090	SANITATION	813,692	720,567	735,353	(78,339)	7,923,361	7,687,617	7,916,053	(7,309)	-0.09%	171,789	(179,098)
	TOTAL PUBLIC SERVICES	2,264,323	2,093,309	2,056,825	(207,497)	19,893,567	19,983,235	22,849,918	2,956,351	12.94%	810,478	2,145,873
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	26,853	24,877	33,270	6,417	279,041	271,291	376,771	97,730	25.94%	5,566	92,165
3042	HISTORIC DEVELOPMENT	24,927	7,070	30,734	5,807	265,437	212,449	331,546	66,109	19.94%	2,452	63,656
3044	PLANNING & ZONING	60,938	72,269	83,674	22,737	662,457	644,013	831,588	169,132	20.34%	1,055	168,077
5500	BUILD MOBILE SERVICES	10,801	9,970	11,327	526	111,615	102,400	121,101	9,486	7.83%	3,636	5,850
5520	PERMITTING	35,357	33,540	40,374	5,018	392,743	299,370	431,037	38,295	8.88%	1,739	36,555
5530	INSPECTION SERVICES	118,168	126,545	126,404	8,236	1,121,058	1,129,509	1,369,286	248,228	18.13%	8,020	240,208
	TOTAL BUILD MOBILE	277,043	274,271	325,783	48,740	2,832,349	2,659,032	3,461,329	628,980	18.17%	22,469	606,511

		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>PUBLIC WORKS (CONTINUED)</b>												
ENGINEERING												
2060	TRAFFIC ENGINEERING	126,034	127,040	148,617	22,584	1,411,723	1,296,469	1,560,578	148,855	9.54%	63,339	85,516
2062	ELECTRICAL	152,339	171,132	226,559	74,220	1,667,557	1,676,850	1,790,787	123,230	6.88%	122,009	1,221
3005	ENGINEERING	154,551	155,939	171,279	16,729	1,606,292	1,478,427	1,721,760	115,468	6.71%	12,164	103,304
5540	ROW & LAND DISTURBANCE	72,872	95,940	95,035	22,164	753,619	883,274	870,721	117,102	13.45%	1,293	115,809
	<b>TOTAL ENGINEERING</b>	<b>505,795</b>	<b>550,052</b>	<b>641,491</b>	<b>135,696</b>	<b>5,439,191</b>	<b>5,335,019</b>	<b>5,943,846</b>	<b>504,655</b>	<b>8.49%</b>	<b>198,805</b>	<b>305,850</b>
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	28,564	17,055	31,487	2,924	283,498	210,704	337,004	53,507	15.88%	399	53,108
3032	ARCHITECTURAL ENGINEERING	67,839	77,022	88,837	20,998	709,585	801,645	1,025,659	316,073	30.82%	9,897	306,176
3035	FACILITY MAINTENANCE	402,445	310,830	345,999	(56,446)	3,269,410	2,957,338	3,648,589	379,179	10.39%	230,421	148,758
3037	BUILDING SERVICES	17,897	41,754	37,041	19,143	322,066	371,551	499,496	177,430	35.52%	49,693	127,737
3038	REAL ESTATE	24,738	18,830	22,614	(2,123)	193,094	206,401	232,783	39,689	17.05%	255	39,433
	<b>TOTAL REAL ESTATE ASSET MANAGEMENT</b>	<b>541,482</b>	<b>465,491</b>	<b>525,977</b>	<b>(15,505)</b>	<b>4,777,653</b>	<b>4,547,639</b>	<b>5,743,531</b>	<b>965,877</b>	<b>16.82%</b>	<b>290,665</b>	<b>675,212</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>4,785,347</b>	<b>4,465,226</b>	<b>4,713,446</b>	<b>(71,901)</b>	<b>43,565,045</b>	<b>42,283,155</b>	<b>50,030,638</b>	<b>6,465,593</b>	<b>12.92%</b>	<b>1,707,736</b>	<b>4,757,857</b>
<b>ADMINISTRATIVE SERVICES</b>												
0560	MOBILE MUSEUM OF ART	185,152	248,902	185,338	186	1,560,185	1,517,921	1,905,189	345,004	18.11%	1,515	343,489
1546	ANIMAL SHELTER	111,882	-	-	(111,882)	742,712	-	1,237,915	495,203	40.00%	37,702	457,500
2300	ADMINISTRATIVE SVC ADMIN	20,659	-	24,284	3,625	187,075	-	247,821	60,746	24.51%	698	60,048
2530	HUMAN RESOURCES	67,636	58,488	70,837	3,202	628,327	578,681	723,339	95,013	13.14%	10,560	84,453
2560	PROCUREMENT	58,322	58,719	57,148	(1,174)	530,265	607,977	691,631	161,366	23.33%	48,121	113,246
4020	GULFQUEST MARITIME MUSEUM	89,682	94,370	107,634	17,952	831,036	765,140	1,126,114	295,078	26.20%	31,299	263,779
4510	MOBILE FILM OFFICE	16,761	15,910	21,473	4,711	170,342	222,965	223,482	53,140	23.78%	1,723	51,418
5000	INFORMATION TECHNOLOGY	229,030	474,057	257,338	28,307	2,753,414	2,357,497	3,176,136	422,723	13.31%	223,792	198,930
5010	GIS	60,419	50,305	155,081	94,663	525,998	482,735	680,219	154,221	22.67%	107,541	46,680
5020	311	31,206	52,513	31,776	570	291,131	330,547	333,192	42,061	12.62%	3,654	38,408
	<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>870,749</b>	<b>1,053,263</b>	<b>910,910</b>	<b>40,161</b>	<b>8,220,485</b>	<b>6,863,465</b>	<b>10,345,040</b>	<b>2,124,555</b>	<b>20.54%</b>	<b>466,605</b>	<b>1,657,950</b>
<b>FINANCE</b>												
2500	FINANCE ADMINISTRATION	57,954	66,268	58,325	372	504,677	638,910	591,003	86,326	14.61%	542	85,784
2550	POLICE & FIRE PENSION	59,593	10,076	39,319	(20,274)	349,174	143,348	398,096	48,922	12.29%	124	48,799
2570	REVENUE	142,415	142,666	154,193	11,778	1,339,479	1,437,072	1,594,851	255,372	16.01%	30,082	225,290
COMPROLLER												
2510	ACCOUNTING	68,858	82,620	77,916	9,058	680,297	707,799	800,075	119,778	14.97%	18,475	101,303
2580	TREASURY	23,102	25,378	22,167	(936)	220,834	231,397	232,432	11,598	4.99%	4,380	7,218
2590	GRANT MANAGEMENT	40,227	35,983	41,785	1,559	430,382	290,788	430,952	570	0.13%	2,194	(1,624)
	<b>TOTAL COMPROLLER</b>	<b>132,187</b>	<b>143,981</b>	<b>141,868</b>	<b>9,681</b>	<b>1,331,513</b>	<b>1,229,984</b>	<b>1,463,459</b>	<b>131,945</b>	<b>9.02%</b>	<b>25,048</b>	<b>106,897</b>
	<b>TOTAL FINANCE</b>	<b>392,149</b>	<b>362,991</b>	<b>393,705</b>	<b>1,557</b>	<b>3,524,842</b>	<b>3,449,314</b>	<b>4,047,408</b>	<b>522,566</b>	<b>12.91%</b>	<b>55,795</b>	<b>466,770</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>EXTERNAL &amp; COMMUNITY AFFAIRS</b>												
4500	EXTERNAL & COMMUNITY AFFAIRS	29,306	28,845	40,738	11,432	345,315	260,122	439,264	93,949	21.39%	4,043	89,906
	<b>TOTAL EXTERNAL &amp; COMMUNITY AFFAIRS</b>	<b>29,306</b>	<b>28,845</b>	<b>40,738</b>	<b>11,432</b>	<b>345,315</b>	<b>260,122</b>	<b>439,264</b>	<b>93,949</b>	<b>21.39%</b>	<b>4,043</b>	<b>89,906</b>
	<b>TOTAL DEPARTMENTAL</b>	<b>16,134,726</b>	<b>13,634,312</b>	<b>14,919,964</b>	<b>(1,214,762)</b>	<b>142,424,246</b>	<b>132,434,855</b>	<b>159,223,166</b>	<b>16,798,920</b>	<b>10.55%</b>	<b>3,655,721</b>	<b>13,143,199</b>
<b>NON-DEPARTMENTAL</b>												
9000	CITY HALL OVERHEAD	505,196	496,525	363,863	(141,333)	3,500,511	3,338,037	4,262,691	762,180	17.88%	221,885	540,295
9005	PERSONNEL BOARD	-	-	375,034	375,034	943,546	808,982	1,500,135	556,589	37.10%	-	556,589
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	500,000	500,000	500,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	677,410	-	866,666	189,256	8,095,907	4,606,423	8,666,668	570,761	6.59%	-	570,761
9015	JUVENILE COURT	287,144	-	258,334	(28,810)	2,413,583	2,001,559	2,583,332	169,749	6.57%	-	169,749
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	195,670	98,854	500,000	304,330	60.87%	-	304,330
9020	BOARD OF EQUALIZATION	595	595	595	(0)	5,952	5,952	5,952	0	0.00%	-	0
9022	PARKING	71,563	-	34,260	(37,303)	366,037	70,412	342,604	(23,433)	-6.84%	-	(23,433)
9025	EMERGENCY MANAGEMENT	54,112	162,337	54,112	0	541,123	487,011	541,123	0	n/m	-	0
9030	MOBILE LEGISLATIVE DELEGATION	225	675	251	26	2,898	2,232	3,154	256	8.11%	-	256
9035	PUBLIC LIBRARY	1,190,463	585,118	595,231	(595,231)	5,952,313	5,851,182	5,952,313	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	523,825	538,579	558,308	34,482	5,292,950	5,422,178	5,583,335	290,385	5.20%	-	290,385
9045	EMPLOYEES EDUCATION	(375)	4,895	25,000	25,375	40,168	61,005	125,000	84,832	67.87%	-	84,832
9050	WORKERS COMPENSATION	610,443	233,018	315,860	(294,583)	3,133,541	3,218,480	3,158,608	25,067	0.79%	-	25,067
9055	RETIRED EMPLOYEES PENSION	10,223	7,351	11,451	1,228	99,358	73,509	114,516	15,158	13.24%	-	15,158
9060	UNEMPLOYMENT COMPENSATION	73,325	12,872	6,725	(66,600)	252,014	51,486	67,265	(184,749)	-274.66%	-	(184,749)
9065	PROPERTY INSURANCE	-	(777,729)	-	-	2,867,964	2,021,451	3,000,000	132,036	4.40%	-	132,036
9070	PERFORMANCE CONTRACTS/ORGS	853,842	400,355	500,000	(353,842)	5,374,091	3,530,716	5,200,000	(174,091)	-3.35%	-	(174,091)
9075	DUES	212,080	211,895	43,314	(168,766)	391,297	472,096	433,806	42,509	9.80%	-	42,509
9080	GENERAL MISCELLANEOUS	(37,494)	12,208	68	37,562	670,580	365,443	104,863	(565,717)	-539.48%	-	(565,717)
9095	RESERVE FOR RETIREMENTS	119,675	148,362	200,000	80,325	2,004,892	1,282,672	1,500,000	(504,892)	-33.66%	-	(504,892)
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>5,202,251</b>	<b>2,087,055</b>	<b>4,259,072</b>	<b>(943,179)</b>	<b>42,644,395</b>	<b>34,269,679</b>	<b>44,145,364</b>	<b>1,500,969</b>	<b>3.40%</b>	<b>221,885</b>	<b>1,279,085</b>
	<b>TOTAL EXPENDITURES</b>	<b>21,336,977</b>	<b>15,721,367</b>	<b>19,179,036</b>	<b>(2,157,941)</b>	<b>185,068,641</b>	<b>166,704,534</b>	<b>203,368,530</b>	<b>18,299,889</b>	<b>9.00%</b>	<b>3,877,606</b>	<b>14,422,284</b>

		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
<b>TRANSFERS</b>												
94010	TO POLICE & FIREFIGHTERS PENS	3,692	1,111	5,000	1,308	10,549,149	13,035,737	12,590,000	2,040,851	16.21%	-	2,040,851
94020	TO WAVE TRANSIT	765,270	1,418,643	472,373	(292,897)	9,653,819	8,778,278	4,723,731	(4,930,088)	-104.37%	-	(4,930,088)
94050	TO CAPITAL IMPROVEMENTS	-	250,000	-	-	48,100,000	15,505,000	48,100,000	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	200,000	200,000	250,000	50,000	20.00%	-	50,000
94100	TO CONVENTION CENTER	-	-	-	-	503,544	-	503,544	-	n/m	-	-
94230	TO MOBILE TENNIS CENTER	65,480	82,579	71,686	6,206	698,783	678,386	716,860	18,077	2.52%	-	18,077
94240	TO 7-CENT ROADWAY MAINTENANCE	22,353	161,136	33,333	10,980	251,247	71,470	333,330	82,083	24.63%	-	82,083
94260	TO CIVIC CENTER	3,637	369,443	158,333	154,696	1,159,593	1,919,557	1,583,333	423,740	26.76%	-	423,740
94270	TO SAENGER THEATER	-	31,202	33,333	33,333	-	329,666	333,333	333,333	100.00%	-	333,333
94290	TO FIREMEDICS	288,825	355,106	550,767	261,942	4,611,908	4,881,378	5,507,672	895,764	16.26%	-	895,764
94300	TO AZALEA CITY GOLF COURSE	6,841	-	40,660	33,819	268,114	103,744	406,602	138,488	34.06%	-	138,488
94310	TO SOLID WASTE AUTHORITY FUND	222,625	230,379	256,608	33,983	2,163,549	2,116,313	2,566,083	402,534	15.69%	-	402,534
94320	TO GEN MUN EMPLOYEES PENSION	566	566	1,000	434	5,664	5,784	8,500	2,836	33.37%	-	2,836
94340	TO LIABILITY INSURANCE FUND	175,871	396,663	207,155	31,284	2,247,033	2,296,482	2,071,547	(175,486)	-8.47%	-	(175,486)
<b>TOTAL TRANSFERS</b>		<b>1,555,159</b>	<b>3,296,829</b>	<b>1,830,248</b>	<b>275,090</b>	<b>80,412,403</b>	<b>49,921,795</b>	<b>79,694,535</b>	<b>(717,868)</b>	<b>-0.90%</b>	<b>-</b>	<b>(717,868)</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>22,892,136</b>	<b>19,018,196</b>	<b>21,009,284</b>	<b>(1,882,851)</b>	<b>265,481,044</b>	<b>216,626,329</b>	<b>283,063,065</b>	<b>17,582,021</b>	<b>6.21%</b>	<b>3,877,606</b>	<b>13,704,416</b>
<b>NET INCOME (LOSS)</b>		<b>(421,749)</b>	<b>3,444,080</b>	<b>(2,985,342)</b>	<b>2,563,593</b>	<b>4,247,692</b>	<b>44,972,356</b>	<b>(36,419,103)</b>	<b>40,666,796</b>			