

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2021 THRU JUNE 30, 2022**



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

	Beginning Balance	Month Net Change	Ending Balance
<b><u>ASSETS</u></b>			
CASH	123,233,810	(1,825,649)	121,408,161
ACCOUNTS RECEIVABLE	19,603,263	(13,921)	19,589,342
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	2,706,109	13,889	2,719,998
<b>TOTAL ASSETS</b>	<b>145,608,182</b>	<b>(1,825,682)</b>	<b>143,782,501</b>
<b><u>LIABILITIES</u></b>			
ACCOUNTS PAYABLE	2,407,077	(880,606)	1,526,471
PAYROLL LIABILITIES	5,269,221	465,998	5,735,218
UNEARNED REVENUES	1,835,951	21,949	1,857,899
ESCROW LIABILITIES	1,642,654	(73,411)	1,569,243
DEBT & LT LIABILITY	284,381	-	284,381
<b>TOTAL LIABILITIES</b>	<b>11,439,283</b>	<b>(466,070)</b>	<b>10,973,213</b>
<b><u>FUND BALANCE</u></b>			
FUND BALANCE	128,139,847	-	128,139,847
CURRENT PERIOD EARNINGS	6,029,053	(1,359,611)	4,669,441
<b>TOTAL FUND BALANCE</b>	<b>134,168,899</b>	<b>(1,359,611)</b>	<b>132,809,288</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>145,608,182</b>	<b>(1,825,682)</b>	<b>143,782,501</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
JUNE - 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	15,717,083	16,625,080	16,481,089	(764,007)	140,800,833	130,966,384	129,670,539	11,130,294	8.58%
31110 SALES TAX PJ	1,102,526	1,078,935	1,078,935	23,591	8,016,674	8,799,275	8,799,275	(782,601)	-8.89%
32130 SALES TAX INCENTIVE REBATE	(546,035)	(247,475)	(247,475)	(298,560)	(2,407,304)	(2,268,505)	(2,268,505)	(138,799)	6.12%
<b>TOTAL SALES TAX</b>	<b>16,273,573</b>	<b>17,456,539</b>	<b>17,312,549</b>	<b>(1,038,977)</b>	<b>146,410,203</b>	<b>137,497,154</b>	<b>136,201,309</b>	<b>10,208,894</b>	<b>7.50%</b>
<b>OTHER TAXES</b>									
32104 REAL ESTATE	298,474	499,018	499,018	(200,544)	18,062,342	18,173,143	18,173,143	(110,801)	-0.61%
32106 MOTOR VEHICLE	188,871	181,735	181,735	7,136	1,558,365	1,320,822	1,320,822	237,543	17.98%
32114 LEASE/RENTAL	623,081	568,489	568,489	54,592	5,567,387	5,816,053	5,815,785	(248,398)	-4.27%
32115 LEASE RENTAL - PJ	35,433	51,904	51,904	(16,471)	388,475	303,441	303,440	85,035	28.02%
32116 ROOM	609,468	581,180	581,180	28,288	5,594,468	3,897,946	3,897,944	1,696,524	43.52%
32117 ROOM - PJ	1,919	1,071	1,071	848	16,568	14,438	14,437	2,131	14.76%
32118 ROOM - MTID ASSESSMENT	95,060	99,987	99,987	(4,927)	847,157	758,191	620,179	226,978	36.60%
32120 MOTOR VEHICLE RENTAL	182,361	179,261	179,261	3,100	1,398,757	1,211,955	1,090,484	308,273	28.27%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	-	-	-	259,484	(259,484)	-100.00%
32124 GAS TAX - CITY	214,856	219,130	219,130	(4,274)	1,743,110	1,657,443	1,657,443	85,667	5.17%
32125 GAS TAX - PJ	70,899	63,430	63,430	7,469	592,332	591,177	591,178	1,154	0.20%
32126 2-CENT COUNTY GAS TAX	24,606	22,004	22,004	2,602	179,220	150,758	150,758	28,462	18.88%
32131 MTID ASSESSMENT DISBURSEMENTS	(89,175)	-	(98,989)	9,814	(646,357)	(406,282)	(547,983)	(98,374)	17.95%
32132 LIQUOR-CITY	192,811	88,444	88,444	104,367	994,120	832,381	832,381	161,739	19.43%
32133 LIQUOR - PJ	4,388	3,667	3,667	721	36,184	35,154	35,155	1,029	2.93%
32134 TABLE WINE	16,855	16,895	16,895	(40)	157,832	155,143	155,143	2,689	1.73%
32136 BEER	88,999	92,476	92,476	(3,477)	632,846	664,935	664,935	(32,089)	-4.83%
32137 SALES TAX - LIQUOR ABC	24,060	25,800	25,800	(1,740)	130,031	183,681	183,681	(53,650)	-29.21%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	53,787	53,787	(0)	-0.00%
32160 CIGARETTE STAMP TAX	87,594	95,678	95,678	(8,084)	926,927	943,846	943,845	(16,918)	-1.79%
32170 OTHER TOBACCO	99,207	76,007	76,007	23,200	771,505	690,754	690,753	80,752	11.69%
32175 OTHER TOBACCO - PJ	3,358	2,916	2,916	442	30,543	26,445	26,445	4,098	15.50%
32260 FINANCIAL EXCISE TAX	-	-	-	-	1,136,892	684,809	684,809	452,083	66.02%
32270 OIL PRODUCTION TAX	2,633	2,571	2,571	62	19,676	12,283	12,282	7,394	60.20%
32285 TRANSPORT LOCAL ASSESSMENT FEE	6,965	-	-	6,965	18,173	8,082	8,082	10,091	124.86%
32290 TAX OVERPAYMENT REFUNDS	(852)	(1,142)	(1,142)	290	(5,192)	(8,929)	(8,929)	3,737	-41.86%
32300 SELLERS USE TAX	935,602	910,527	910,527	25,075	7,549,653	7,019,447	7,019,448	530,205	7.55%
<b>TOTAL OTHER TAXES</b>	<b>3,717,472</b>	<b>3,781,049</b>	<b>3,682,059</b>	<b>35,413</b>	<b>47,754,798</b>	<b>44,790,903</b>	<b>44,648,931</b>	<b>3,105,867</b>	<b>6.96%</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	489,780	251,356	251,356	238,424	40,533,413	33,325,776	35,053,663	5,479,750	15.63%
33110 BUSINESS LICENSE - PJ	7,799	8,939	8,939	(1,140)	2,260,385	2,153,695	2,153,694	106,691	4.95%
33140 MOTOR VEHICLE USE LICENSE	53,126	44,006	44,006	9,120	451,026	455,672	455,673	(4,647)	-1.02%
33150 DOG LICENSE	69	363	363	(294)	968	2,693	2,694	(1,727)	-64.09%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	(3,077)	-	-	(3,077)	n/m
35290 ALARM ORDINANCE PERMITS	23,925	21,500	21,500	2,425	143,325	167,525	167,525	(24,200)	-14.45%
<b>TOTAL LICENSES AND PERMITS</b>	<b>574,699</b>	<b>326,164</b>	<b>326,164</b>	<b>248,535</b>	<b>43,386,040</b>	<b>36,105,360</b>	<b>37,833,249</b>	<b>5,552,791</b>	<b>14.68%</b>
<b>CHARGES FOR SERVICES</b>									
34140 LOT CLEANING	7,797	16,958	16,958	(9,161)	57,554	67,853	67,854	(10,300)	-15.18%
34150 BUILDING DEMOLITIONS	28,291	21,700	21,700	6,591	115,907	126,195	126,196	(10,289)	-8.15%
34160 ADOPTIONS	1,110	700	700	410	14,520	13,975	13,975	545	3.90%
34161 BOARDING	170	120	120	50	955	1,969	1,969	(1,014)	-51.50%
34162 EUTHANIZE	-	300	300	(300)	320	1,565	1,565	(1,245)	-79.55%
34163 IMPOUNDING	140	135	135	5	2,872	1,543	1,543	1,329	86.13%
34164 INNOCULATION	20	144	144	(124)	50	1,352	1,352	(1,302)	-96.30%
34170 INSPECTION	129,544	189,932	189,932	(60,388)	1,115,396	986,331	986,332	129,064	13.09%
34180 POLICE	15,151	19,891	19,891	(4,740)	230,226	165,916	165,878	64,348	38.79%
34190 ENGINEERING	57,995	23,753	23,753	34,242	312,366	313,369	313,369	(1,003)	-0.32%
34200 FIRE DEPT	10,780	5,819	5,819	4,961	108,495	99,581	99,581	8,914	8.95%
34205 FIRE CPAT TESTING FEES	531	2,147	2,147	(1,616)	3,630	11,558	11,558	(7,928)	-68.59%
34210 FIRE PLAN REVIEW FEES	6,630	5,100	5,100	1,530	54,023	38,488	38,488	15,535	40.36%
34220 PARKING ENFORCEMENT	18,954	43,656	17,909	1,045	160,307	43,656	161,180	(873)	-0.54%
34225 PARKING METERS	27,986	46,837	20,003	7,983	212,427	46,837	180,028	32,398	18.00%
34230 PROPERTY RENTAL	12,105	11,120	11,120	985	206,518	176,252	176,252	30,266	17.17%
34240 FRANCHISE FEES	112,983	-	-	112,983	1,184,420	1,556,755	1,556,755	(372,335)	-23.92%
34260 MUNI CT ADMIN - CITY FE	7,186	15,044	15,044	(7,858)	75,504	81,862	81,862	(6,358)	-7.77%
34340 SALES REVENUE	1,663	1,410	1,410	253	14,475	7,621	7,621	6,854	89.94%
34380 MEMBERSHIP FEES	90	325	325	(235)	1,471	2,876	2,876	(1,405)	-48.86%
34385 TICKET FEES	4,984	10,715	10,715	(5,731)	39,122	31,615	31,614	7,508	23.75%
34460 PARKING LOT	19,626	6,577	1,509	18,117	145,831	6,577	13,579	132,252	973.96%
34462 ELECTRIC CHARGING STATIONS	461	317	317	144	3,056	1,437	1,437	1,619	112.66%
34465 CONCESSION RENTAL FEES	9,924	11,145	-	9,924	43,363	17,643	-	43,363	n/m
34491 PARKS & REC CLASS FEES	7,980	7,390	7,390	590	52,694	50,913	50,913	1,781	3.50%
34492 DAY CAMPS	17,285	7,883	7,883	9,402	26,245	9,688	9,688	16,557	170.90%
34497 NEIGHBORHOOD CENTER RENTALS	8,551	6,192	6,192	2,359	64,321	45,447	45,447	18,874	41.53%
34640 TOWING AND STORAGE	56,880	41,292	41,292	15,588	531,651	402,926	402,925	128,726	31.95%
34650 VEHICLE AUCTION	43,165	70,975	70,975	(27,810)	583,400	602,108	541,763	41,637	7.69%
38710 MUNICIPAL COURT COPY FEE	480	510	510	(30)	3,968	4,842	4,842	(875)	-18.06%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>608,462</b>	<b>568,085</b>	<b>499,293</b>	<b>109,169</b>	<b>5,365,087</b>	<b>4,918,749</b>	<b>5,098,442</b>	<b>266,645</b>	<b>5.23%</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	29,197	45,824	45,824	(16,627)	300,141	400,525	400,526	(100,385)	-25.06%
35130 BOND FORFEITURES	9,996	3,853	3,853	6,143	23,930	22,943	22,943	987	4.30%
35140 DRIVERS EDUCATION PROGR	3,657	8,030	8,030	(4,373)	43,964	62,726	62,727	(18,764)	-29.91%
35150 COURT COST	11,105	17,441	17,441	(6,336)	104,817	152,933	150,930	(46,113)	-30.55%
35160 MUNICIPAL OFFENSE TICKETS	260	160	160	100	1,732	3,336	3,336	(1,604)	-48.08%
35170 CORRECTIONS FUND	28,826	55,045	55,045	(26,219)	307,488	427,647	427,647	(120,159)	-28.10%
35180 ALARM ORDINANCE FINES	10	250	250	(240)	110	915	915	(805)	-87.98%
35190 DA RESTITUTION UNIT COL	3,406	5,918	5,918	(2,512)	31,584	42,258	42,259	(10,675)	-25.26%
35200 PROBATION FEES	20,950	23,890	23,890	(2,940)	217,897	226,156	226,156	(8,259)	-3.65%
35280 PROBATION DRUG TEST FEE	-	-	-	-	165	-	-	165	n/m
35300 GUN EDUCATION PROGRAM FEE	640	840	840	(200)	2,200	2,280	2,280	(80)	-3.51%
<b>TOTAL FINES AND FORFEITURE</b>	<b>108,046</b>	<b>161,251</b>	<b>161,251</b>	<b>(53,205)</b>	<b>1,034,027</b>	<b>1,341,719</b>	<b>1,339,719</b>	<b>(305,692)</b>	<b>-22.82%</b>
<b>INTERGOVERNMENTAL</b>									
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	50,114	-	-	50,114	n/m
32280 MOBILE COUNTY RACING COMMISSION	3,156	-	-	3,156	17,748	-	-	17,748	n/m
36100 FEDERAL GRANTS	-	-	-	-	-	5,785,232	1,364	(1,364)	-100.00%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>3,156</b>	<b>-</b>	<b>-</b>	<b>3,156</b>	<b>67,862</b>	<b>5,785,232</b>	<b>1,364</b>	<b>66,498</b>	<b>4875.22%</b>
<b>MISCELLANEOUS REVENUE</b>									
37100 DIVIDEND INCOME	3,229	10	10	3,219	10,917	5,090	5,090	5,827	114.48%
37200 INTEREST ON IDLE FUNDS	27,966	31,862	22,538	5,428	195,666	313,379	304,054	(108,388)	-35.65%
37500 INTEREST ON INVESTMENTS	28,676	13,597	13,597	15,079	146,478	228,971	228,973	(82,495)	-36.03%
38200 SALES OF ASSETS	3,981	6,348	6,348	(2,367)	14,111	35,754	35,754	(21,643)	-60.53%
38250 SALE OF SCRAP METAL	300	600	600	(300)	2,034	3,047	3,047	(1,013)	-33.25%
38700 MISCELLANEOUS REVENUE	8,283	3,981	3,981	4,302	62,335	84,154	81,425	(19,090)	-23.45%
38730 PURCHASE REBATES	-	-	-	-	79,540	70,670	70,670	8,870	12.55%
38920 RECYCLING FEES	-	-	-	-	-	5,987	5,987	(5,987)	-100.00%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>72,436</b>	<b>56,398</b>	<b>47,074</b>	<b>25,362</b>	<b>511,082</b>	<b>747,052</b>	<b>735,000</b>	<b>(223,918)</b>	<b>-30.47%</b>
<b>TOTAL REVENUES</b>	<b>21,357,845</b>	<b>22,349,486</b>	<b>22,028,390</b>	<b>(670,545)</b>	<b>244,529,099</b>	<b>231,186,168</b>	<b>225,858,014</b>	<b>18,671,085</b>	<b>8.27%</b>
<b>TRANSFERS</b>									
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	450,000	450,000	450,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,472	7,315	7,315	(843)	59,993	62,006	62,006	(2,013)	-3.25%
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	5,999,999	2,250,000	(750,000)	-33.33%
<b>TOTAL TRANSFERS</b>	<b>56,472</b>	<b>723,982</b>	<b>307,315</b>	<b>(250,843)</b>	<b>2,729,251</b>	<b>7,950,241</b>	<b>2,762,006</b>	<b>(32,755)</b>	<b>-1.19%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>21,414,317</b>	<b>23,073,468</b>	<b>22,335,705</b>	<b>(921,388)</b>	<b>247,258,350</b>	<b>239,136,409</b>	<b>228,620,020</b>	<b>18,638,330</b>	<b>8.15%</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
JUNE - 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	61,509	41,535	65,633	4,124	522,060	286,723	638,171	116,111	18.19%	1,763	114,348
0520	MUNICIPAL COURT	233,799	225,227	257,658	23,859	2,122,806	2,003,845	2,309,394	186,588	8.08%	4,602	181,986
0540	LEGAL	141,130	120,583	175,391	34,261	1,394,842	1,333,703	1,656,378	261,536	15.79%	5,688	255,848
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	25,000	25,000	600	13,500	75,000	74,400	99.20%	-	74,400
0590	OFFICE OF STRATEGIC INITIATIVE	28,457	-	34,693	6,237	248,454	-	318,842	70,389	22.08%	-	70,389
4520	COMMUNICATIONS	44,829	9,054	32,716	(12,114)	293,314	108,894	365,481	72,167	19.75%	20,381	51,786
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	25,030	13,775	23,849	(1,181)	258,537	116,663	687,704	429,167	62.41%	4	429,163
5510	MUNICIPAL ENFORCEMENT	105,158	109,230	115,408	10,251	972,431	882,693	1,081,094	108,663	10.05%	15,534	93,128
	TOTAL NEIGHBORHOOD DEVELOPMENT	130,187	123,005	139,258	9,070	1,230,968	999,356	1,768,797	537,830	30.41%	15,538	522,292
	<b>TOTAL MAYOR</b>	<b>639,911</b>	<b>519,404</b>	<b>730,349</b>	<b>90,438</b>	<b>5,813,043</b>	<b>4,746,021</b>	<b>7,132,064</b>	<b>1,319,021</b>	<b>18.49%</b>	<b>47,972</b>	<b>1,271,049</b>
<b>CITY COUNCIL</b>												
1010	CITY COUNCIL	63,653	32,392	94,521	30,867	461,739	374,285	716,049	254,310	35.52%	17,389	236,921
1020	COUNCIL DISCRETIONARY FUNDS	3,735	18,596	10,000	6,265	169,029	170,447	532,932	363,903	68.28%	10,342	353,561
1030	CITY CLERK	48,347	48,649	58,283	9,936	492,875	447,708	560,536	67,662	12.07%	20,461	47,201
1034	MAIL ROOM	9,753	11,090	8,673	(1,080)	70,461	70,666	76,819	6,358	8.28%	877	5,481
1038	ARCHIVES	24,324	22,327	25,813	1,489	182,667	168,955	241,971	59,303	24.51%	3,708	55,595
	<b>TOTAL CITY COUNCIL</b>	<b>149,812</b>	<b>133,054</b>	<b>197,289</b>	<b>47,477</b>	<b>1,376,772</b>	<b>1,232,060</b>	<b>2,128,308</b>	<b>751,536</b>	<b>35.31%</b>	<b>52,778</b>	<b>698,758</b>
<b>PUBLIC SAFETY</b>												
1500	PUBLIC SAFETY ADMIN	31,255	24,480	33,758	2,503	279,739	237,573	310,324	30,585	9.86%	7,529	23,056
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	261,867	189,910	173,919	(87,947)	1,668,197	1,269,312	1,592,695	(75,501)	-4.74%	165,238	(240,740)
1514	BUREAU OF FIRE PREVENTION	106,627	115,722	116,263	9,635	1,001,266	1,073,752	1,080,196	78,929	7.31%	3,890	75,039
1518	FIRE TRAINING DIVISION	44,064	53,249	45,288	1,224	456,149	476,952	499,259	43,110	8.63%	21,874	21,236
1522	FIRE SUPPRESSION DIVISION	2,552,187	2,455,260	2,667,955	115,768	23,002,927	22,075,974	24,832,741	1,829,814	7.37%	522,879	1,306,935
1526	FIRE COMMUNICATIONS E-911	113,970	96,630	125,415	11,445	980,697	885,638	1,166,478	185,781	15.93%	10,038	175,743
	TOTAL FIRE DEPARTMENT	3,078,715	2,910,772	3,128,839	50,125	27,109,236	25,781,627	29,171,369	2,062,133	7.07%	723,919	1,338,214

		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	1,269,824	787,797	1,153,812	(116,012)	7,006,086	5,729,534	8,250,040	1,243,954	15.08%	57,146	1,186,808
1532	FIELD OPERATIONS DIVISION	1,785,251	1,738,294	1,659,436	(125,814)	18,225,020	17,396,576	18,898,530	673,510	3.56%	7,047	666,462
1534	SPECIAL OPERATIONS DIVISION	354,818	418,265	292,690	(62,128)	4,240,209	3,980,203	5,305,708	1,065,499	20.08%	134,804	930,695
1538	INVESTIGATIVE SERVICES DIVISION	544,127	594,711	564,272	20,145	5,242,580	5,201,631	5,455,295	212,715	3.90%	8,133	204,582
1542	SUPPORT SERVICE DIVISION	522,759	685,650	688,463	165,704	4,930,720	5,525,732	5,585,092	654,371	11.72%	170,515	483,856
1545	POLICE CYBER DIVISION	281,750	198,644	379,580	97,830	2,487,979	2,023,856	3,262,921	774,942	23.75%	122,547	652,395
	TOTAL POLICE DEPARTMENT	4,758,529	4,423,361	4,738,254	(20,275)	42,132,594	39,857,532	46,757,585	4,624,991	9.89%	500,192	4,124,799
	<b>TOTAL PUBLIC SAFETY</b>	<b>7,868,499</b>	<b>7,358,612</b>	<b>7,900,851</b>	<b>32,352</b>	<b>69,521,570</b>	<b>65,876,732</b>	<b>76,239,279</b>	<b>6,717,709</b>	<b>8.81%</b>	<b>1,231,640</b>	<b>5,486,069</b>
<b>PUBLIC WORKS</b>												
2000	PUBLIC WORKS EXECUTIVE ADMIN	57,258	42,258	(16,078)	(73,337)	407,657	206,497	499,395	91,738	18.37%	15,471	76,267
2045	PROGRAM & PROJECT MGMT	59,773	51,369	61,332	1,559	543,922	483,451	592,408	48,486	8.18%	593	47,893
<b>PARKS &amp; RECREATION</b>												
2012	PARKS MAINTENANCE	402,776	316,214	314,041	(88,736)	2,820,496	2,796,310	3,449,665	629,169	18.24%	261,041	368,128
2025	OPERATIONS	306,336	303,822	211,653	(94,682)	1,903,931	1,610,675	2,106,465	202,534	9.61%	7,098	195,437
2030	RECREATION ADMINISTRATION	24,430	42,378	34,440	10,010	315,212	363,740	316,544	1,332	0.42%	-	1,332
2031	AQUATICS	-	24,008	-	-	-	52,452	-	-	n/m	-	-
2032	COMMUNITY CTRS/PROGRAMMING	216,868	157,773	208,860	(8,008)	1,597,415	1,260,987	1,804,570	207,155	11.48%	34,092	173,063
2033	PROGRAMMING	-	25,159	-	-	-	271,175	-	-	n/m	-	-
2034	ATHLETICS/AQUATICS	75,264	44,159	53,781	(21,483)	524,325	295,059	630,102	105,777	16.79%	16,347	89,430
2035	SAIL PROGRAM	3,997	8,088	3,694	(302)	35,896	58,067	39,670	3,775	9.51%	1,787	1,988
2036	SPECIAL ACTIVITIES	-	26,588	-	-	-	244,364	-	-	n/m	-	-
2038	COMMUNITY ACTIVITIES	-	-	-	-	-	2	-	-	n/m	-	-
2040	SENIOR & THERAPEUTICS	83,462	45,494	86,062	2,600	677,070	350,923	803,659	126,590	15.75%	11,986	114,604
4010	SPECIAL EVENTS	136,105	124,013	106,378	(29,727)	599,657	682,424	626,168	26,510	4.23%	27,826	(1,315)
	TOTAL PARKS & RECREATION	1,249,237	1,117,697	1,018,909	(230,328)	8,474,002	7,986,179	9,776,844	1,302,842	13.33%	360,177	942,665
<b>PUBLIC SERVICES</b>												
2018	FORESTRY	51,232	212,237	55,393	4,161	1,046,090	1,269,046	1,355,404	309,314	22.82%	143,103	166,211
2050	FLEET MANAGEMENT-GARAGE	(79,899)	367,499	847,636	927,536	1,701,371	2,048,860	3,062,209	1,360,838	44.44%	541,842	818,996
2070	PUBLIC SERVICES ADMINISTRATION	76,004	202,513	116,517	40,513	952,575	1,359,761	1,106,877	154,302	13.94%	14,817	139,485
2086	PUBLIC SERVICE MAINTENANCE	879,345	714,227	705,184	(174,161)	6,819,539	6,245,209	8,087,903	1,268,364	15.68%	263,498	1,004,865
2090	SANITATION	831,147	864,708	494,919	(336,228)	7,109,669	6,967,050	7,180,700	71,031	0.99%	84,099	(13,069)
	TOTAL PUBLIC SERVICES	1,757,829	2,361,183	2,219,650	461,821	17,629,244	17,889,926	20,793,093	3,163,848	15.22%	1,047,359	2,116,489
<b>BUILD MOBILE</b>												
3040	BUILD MOBILE EXEC DIRECTOR	27,332	35,277	40,445	13,113	252,188	246,415	343,501	91,313	26.58%	5,272	86,041
3042	HISTORIC DEVELOPMENT	33,883	30,297	30,733	(3,150)	240,510	205,378	300,812	60,302	20.05%	2,445	57,858
3044	PLANNING & ZONING	65,925	71,554	60,188	(5,738)	601,519	571,744	747,914	146,395	19.57%	1,496	144,899
5500	BUILD MOBILE SERVICES	10,666	10,111	10,827	161	100,814	92,430	109,774	8,961	8.16%	3,636	5,324
5520	PERMITTING	36,039	29,703	40,301	4,262	357,386	265,831	390,663	33,277	8.52%	2,059	31,217
5530	INSPECTION SERVICES	120,766	109,236	127,829	7,063	1,002,889	1,002,964	1,242,882	239,992	19.31%	6,624	233,368
	TOTAL BUILD MOBILE	294,612	286,178	310,323	15,711	2,555,306	2,384,761	3,135,546	580,240	18.51%	21,532	558,707

		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>ENGINEERING</b>												
2060	TRAFFIC ENGINEERING	126,323	129,081	150,751	24,429	1,285,689	1,169,428	1,411,960	126,271	8.94%	60,932	65,339
2062	ELECTRICAL	204,153	198,821	225,559	21,405	1,515,218	1,505,717	1,564,228	49,010	3.13%	115,104	(66,094)
3005	ENGINEERING	154,809	159,045	161,299	6,490	1,451,741	1,322,487	1,550,480	98,739	6.37%	12,235	86,504
5540	ROW & LAND DISTURBANCE	76,447	103,675	95,035	18,588	680,748	787,334	775,686	94,938	12.24%	1,649	93,290
	<b>TOTAL ENGINEERING</b>	<b>561,732</b>	<b>590,622</b>	<b>632,645</b>	<b>70,913</b>	<b>4,933,396</b>	<b>4,784,967</b>	<b>5,302,355</b>	<b>368,959</b>	<b>6.96%</b>	<b>189,920</b>	<b>179,039</b>
<b>REAL ESTATE ASSET MANAGEMENT</b>												
3030	REAL ESTATE ASSET MANAGEMENT	32,097	13,100	31,562	(534)	254,934	193,648	305,517	50,583	16.56%	399	50,184
3032	ARCHITECTURAL ENGINEERING	65,267	78,099	59,387	(5,880)	641,746	724,623	936,821	295,075	31.50%	7,660	287,416
3035	FACILITY MAINTENANCE	294,111	301,712	323,734	29,623	2,866,966	2,646,509	3,302,591	435,625	13.19%	20,355	415,270
3037	BUILDING SERVICES	23,329	5,364	35,359	12,030	304,169	329,797	462,456	158,286	34.23%	49,693	108,593
3038	REAL ESTATE	17,885	20,656	22,839	4,955	168,356	187,572	210,168	41,812	19.89%	18	41,794
	<b>TOTAL REAL ESTATE ASSET MANAGEMENT</b>	<b>432,688</b>	<b>418,930</b>	<b>472,881</b>	<b>40,193</b>	<b>4,236,171</b>	<b>4,082,148</b>	<b>5,217,553</b>	<b>981,382</b>	<b>18.81%</b>	<b>78,125</b>	<b>903,258</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>4,413,130</b>	<b>4,868,236</b>	<b>4,699,660</b>	<b>286,530</b>	<b>38,779,698</b>	<b>37,817,929</b>	<b>45,317,193</b>	<b>6,537,494</b>	<b>14.43%</b>	<b>1,713,177</b>	<b>4,824,318</b>
<b>ADMINISTRATIVE SERVICES</b>												
2530	HUMAN RESOURCES	60,551	58,299	66,311	5,761	560,691	520,193	652,502	91,811	14.07%	12,927	78,884
2560	PROCUREMENT	59,372	58,163	66,720	7,348	471,943	549,258	634,483	162,540	25.62%	48,121	114,419
1546	ANIMAL SHELTER	78,568	-	-	(78,568)	630,830	-	1,237,915	607,085	49.04%	31,034	576,051
2300	ADMINISTRATIVE SVC ADMIN	19,721	-	22,284	2,563	166,416	-	223,537	57,120	25.55%	-	57,120
5020	311	29,478	29,334	31,629	2,151	259,925	278,035	301,416	41,491	13.77%	43	41,448
<b>CIVIC &amp; CULTURAL AFFAIRS</b>												
0560	MOBILE MUSEUM OF ART	166,796	125,550	185,056	18,261	1,375,033	1,269,020	1,719,851	344,818	20.05%	5,551	339,267
4020	GULFQUEST MARITIME MUSEUM	83,358	87,159	107,634	24,276	741,354	670,770	1,018,480	277,126	27.21%	29,147	247,979
4510	MOBILE FILM OFFICE	14,684	15,324	21,473	6,788	153,581	207,055	202,010	48,429	23.97%	4,094	44,335
	<b>TOTAL CIVIC &amp; CULTURAL AFFAIRS</b>	<b>264,838</b>	<b>228,033</b>	<b>314,163</b>	<b>49,325</b>	<b>2,269,968</b>	<b>2,146,845</b>	<b>2,940,341</b>	<b>670,373</b>	<b>22.80%</b>	<b>38,793</b>	<b>631,580</b>
<b>INFORMATION TECHNOLOGY</b>												
5000	INFORMATION TECHNOLOGY	217,685	225,862	246,210	28,525	2,524,383	1,883,440	2,918,799	394,415	13.51%	214,579	179,837
5010	GIS	49,772	54,134	53,156	3,384	465,580	432,430	525,138	59,558	11.34%	1,769	57,789
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>267,457</b>	<b>279,997</b>	<b>299,366</b>	<b>31,909</b>	<b>2,989,963</b>	<b>2,315,870</b>	<b>3,443,937</b>	<b>453,974</b>	<b>13.18%</b>	<b>216,347</b>	<b>237,626</b>
	<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>779,985</b>	<b>653,827</b>	<b>800,474</b>	<b>20,488</b>	<b>7,349,736</b>	<b>5,810,202</b>	<b>9,434,130</b>	<b>2,084,394</b>	<b>22.09%</b>	<b>347,265</b>	<b>1,737,129</b>
<b>FINANCE</b>												
2500	FINANCE ADMINISTRATION	51,273	67,418	55,985	4,712	446,723	572,642	532,677	85,954	16.14%	501	85,453
2550	POLICE & FIRE PENSION	29,061	9,326	39,319	10,258	289,581	133,272	358,777	69,196	19.29%	124	69,073
2570	REVENUE	120,248	165,725	154,105	33,856	1,197,063	1,294,406	1,440,658	243,594	16.91%	43,727	199,868
<b>COMPTROLLER</b>												
2510	ACCOUNTING	60,080	69,716	79,877	19,797	611,439	625,180	722,159	110,720	15.33%	13,875	96,845
2580	TREASURY	22,374	23,594	22,142	(233)	197,732	206,018	210,265	12,533	5.96%	4,639	7,894
2590	GRANT MANAGEMENT	63,011	30,840	42,439	(20,572)	390,156	254,805	389,166	(989)	-0.25%	2,143	(3,132)
	<b>TOTAL COMPTROLLER</b>	<b>145,465</b>	<b>124,150</b>	<b>144,459</b>	<b>(1,007)</b>	<b>1,199,326</b>	<b>1,086,003</b>	<b>1,321,590</b>	<b>122,264</b>	<b>9.25%</b>	<b>20,657</b>	<b>101,607</b>
	<b>TOTAL FINANCE</b>	<b>346,047</b>	<b>366,620</b>	<b>393,867</b>	<b>47,820</b>	<b>3,132,693</b>	<b>3,086,323</b>	<b>3,653,702</b>	<b>521,009</b>	<b>14.26%</b>	<b>65,008</b>	<b>456,001</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	53,194	23,090	44,238	(8,956)	316,008	231,276	398,526	82,517	20.71%	4,043	78,474
	<b>TOTAL EXTERNAL &amp; COMMUNITY AFFAIRS</b>	<b>53,194</b>	<b>23,090</b>	<b>44,238</b>	<b>(8,956)</b>	<b>316,008</b>	<b>231,276</b>	<b>398,526</b>	<b>82,517</b>	<b>20.71%</b>	<b>4,043</b>	<b>78,474</b>
	<b>TOTAL DEPARTMENTAL</b>	<b>14,250,578</b>	<b>13,922,843</b>	<b>14,766,729</b>	<b>516,150</b>	<b>126,289,520</b>	<b>118,800,543</b>	<b>144,303,202</b>	<b>18,013,681</b>	<b>12.48%</b>	<b>3,461,884</b>	<b>14,551,798</b>
<b>NON-DEPARTMENTAL</b>												
9000	CITY HALL OVERHEAD	373,226	531,330	363,863	(9,364)	2,995,315	2,841,512	3,898,828	903,513	23.17%	239,063	664,450
9005	PERSONNEL BOARD	-	-	-	-	943,546	808,982	1,125,101	181,556	16.14%	-	181,556
9010	BOARD OF HEALTH	50,000	250,000	50,000	-	450,000	450,000	450,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,125,475	1,090,832	866,667	(258,808)	7,418,497	4,606,423	7,800,002	381,505	4.89%	-	381,505
9015	JUVENILE COURT	250,445	600,964	258,333	7,888	2,126,439	2,001,559	2,324,998	198,559	8.54%	-	198,559
9018	13TH CIRCUIT JUDICIAL	98,783	-	-	(98,783)	195,670	98,854	500,000	304,330	60.87%	-	304,330
9020	BOARD OF EQUALIZATION	595	595	596	1	5,357	5,357	5,357	0	0.01%	-	0
9022	PARKING	39,160	70,412	34,260	(4,899)	294,473	70,412	308,343	13,870	4.50%	-	13,870
9025	EMERGENCY MANAGEMENT	54,112	-	54,112	0	487,011	324,674	487,011	0	n/m	-	0
9030	MOBILE LEGISLATIVE DELEGATION	666	657	466	(200)	2,673	1,557	2,903	230	7.92%	-	230
9035	PUBLIC LIBRARY	-	585,118	595,231	595,231	4,761,850	5,266,064	5,357,081	595,231	11.11%	-	595,231
9040	RETIRED EMPLOYEE INSURANCE	527,739	538,838	558,358	30,618	4,769,125	4,883,599	5,025,028	255,903	5.09%	-	255,903
9045	EMPLOYEES EDUCATION	32,900	10,743	-	(32,900)	40,543	56,110	100,000	59,457	59.46%	-	59,457
9050	WORKERS COMPENSATION	29,839	279,267	315,860	286,021	2,523,098	2,985,462	2,842,748	319,650	11.24%	-	319,650
9055	RETIRED EMPLOYEES PENSION	10,223	7,351	11,451	1,228	89,135	66,158	103,065	13,930	13.52%	-	13,930
9060	UNEMPLOYMENT COMPENSATION	-	-	6,725	6,725	178,689	38,615	60,540	(118,149)	-195.16%	-	(118,149)
9065	PROPERTY INSURANCE	2,551,524	2,547,867	3,000,000	448,476	2,867,964	2,799,180	3,000,000	132,036	4.40%	-	132,036
9070	PERFORMANCE CONTRACTS/ORGS	267,382	184,954	500,000	232,618	4,520,249	3,130,361	4,700,000	179,751	3.82%	-	179,751
9075	DUES	-	-	43,314	43,314	179,218	260,201	390,492	211,275	54.10%	-	211,275
9080	GENERAL MISCELLANEOUS	185,153	48,267	99,592	(85,561)	708,075	353,235	104,795	(603,280)	-575.68%	-	(603,280)
9095	RESERVE FOR RETIREMENTS	163,020	226,453	200,000	36,980	1,885,218	1,134,310	1,300,000	(585,218)	-45.02%	-	(585,218)
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>5,760,242</b>	<b>6,973,648</b>	<b>6,958,828</b>	<b>1,198,586</b>	<b>37,442,144</b>	<b>32,182,624</b>	<b>39,886,293</b>	<b>2,444,149</b>	<b>6.13%</b>	<b>239,063</b>	<b>2,205,086</b>
	<b>TOTAL EXPENDITURES</b>	<b>20,010,821</b>	<b>20,896,492</b>	<b>21,725,556</b>	<b>1,714,736</b>	<b>163,731,664</b>	<b>150,983,168</b>	<b>184,189,494</b>	<b>20,457,830</b>	<b>11.11%</b>	<b>3,700,947</b>	<b>16,756,883</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	2,156	2,906	5,000	2,844	10,545,456	13,034,626	12,585,000	2,039,544	16.21%	-	2,039,544
94020 TO WAVE TRANSIT	1,703,249	849,836	472,373	(1,230,876)	8,888,549	7,359,634	4,251,358	(4,637,191)	-109.08%	-	(4,637,191)
94050 TO CAPITAL IMPROVEMENTS	-	-	-	-	48,100,000	15,255,000	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	63,076	78,569	71,686	8,610	633,304	595,808	645,174	11,870	1.84%	-	11,870
94240 TO 7-CENT ROADWAY MAINTENANCE	38,117	(28,837)	33,333	(4,784)	228,894	(89,667)	299,997	71,103	23.70%	-	71,103
94260 TO CIVIC CENTER	207,714	205,220	158,333	(49,381)	1,155,957	1,550,113	1,425,000	269,043	18.88%	-	269,043
94270 TO SAENGER THEATER	-	342	33,333	33,333	-	298,464	300,000	300,000	100.00%	-	300,000
94290 TO FIREMEDICS	343,777	354,693	550,768	206,991	4,323,083	4,526,272	4,956,905	633,822	12.79%	-	633,822
94300 TO AZALEA CITY GOLF COURSE	29,931	56,022	40,660	10,729	261,273	103,744	365,942	104,669	28.60%	-	104,669
94310 TO SOLID WASTE AUTHORITY FUND	206,560	205,434	256,608	50,048	1,940,924	1,885,934	2,309,474	368,551	15.96%	-	368,551
94320 TO GEN MUN EMPLOYEES PENSION	566	566	500	(66)	5,097	5,217	7,500	2,403	32.04%	-	2,403
94340 TO LIABILITY INSURANCE FUND	167,961	455,389	207,155	39,194	2,071,162	1,899,819	1,864,392	(206,770)	-11.09%	-	(206,770)
<b>TOTAL TRANSFERS</b>	<b>2,763,108</b>	<b>2,180,141</b>	<b>1,829,749</b>	<b>(933,359)</b>	<b>78,857,244</b>	<b>46,624,965</b>	<b>77,864,287</b>	<b>(992,957)</b>	<b>-1.28%</b>	<b>-</b>	<b>(992,957)</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>22,773,928</b>	<b>23,076,632</b>	<b>23,555,306</b>	<b>781,377</b>	<b>242,588,908</b>	<b>197,608,133</b>	<b>262,053,781</b>	<b>19,464,873</b>	<b>7.43%</b>	<b>3,700,947</b>	<b>15,763,926</b>
<b>NET INCOME (LOSS)</b>	<b>(1,359,611)</b>	<b>(3,165)</b>	<b>(1,219,601)</b>	<b>(140,011)</b>	<b>4,669,441</b>	<b>41,528,276</b>	<b>(33,433,761)</b>	<b>38,103,203</b>			