

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2021 THRU AUGUST 31, 2022



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	121,359,221	2,389,320	123,748,540
ACCOUNTS RECEIVABLE	19,706,301	(135,826)	19,570,475
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	2,731,444	5,590	2,737,034
TOTAL ASSETS	143,861,966	2,259,083	146,121,049
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	1,530,915	216,012	1,746,927
PAYROLL LIABILITIES	6,201,990	457,648	6,659,638
UNEARNED REVENUES	1,909,065	10,628	1,919,693
ESCROW LIABILITIES	1,555,434	112,433	1,667,867
DEBT & LT LIABILITY	284,381	-	284,381
TOTAL LIABILITIES	11,481,785	796,721	12,278,506
<u>FUND BALANCE</u>			
FUND BALANCE	128,139,847	-	128,139,847
CURRENT PERIOD EARNINGS	4,240,334	1,462,362	5,702,696
TOTAL FUND BALANCE	132,380,181	1,462,362	133,842,543
TOTAL LIABILITIES & FUND BALANCE	143,861,966	2,259,083	146,121,049



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
AUGUST - 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	15,648,712	15,070,506	12,410,234	3,238,478	172,287,264	161,116,067	155,253,383	17,033,881	10.97%
31110 SALES TAX PJ	1,060,492	1,017,333	985,697	74,795	10,175,257	10,877,913	10,771,501	(596,244)	-5.54%
32130 SALES TAX INCENTIVE REBATE	-	(274,094)	(172,564)	172,564	(2,670,029)	(2,542,600)	(2,571,516)	(98,513)	3.83%
TOTAL SALES TAX	16,709,205	15,813,745	13,223,367	3,485,837	179,792,492	169,451,380	163,453,368	16,339,124	10.00%
OTHER TAXES									
32104 REAL ESTATE	195,695	173,671	186,221	9,474	18,452,886	18,543,023	18,568,366	(115,480)	-0.62%
32106 MOTOR VEHICLE	221,367	232,103	181,706	39,661	1,987,743	1,774,593	1,693,356	294,387	17.38%
32114 LEASE/RENTAL	650,702	631,707	561,578	89,124	6,905,784	7,049,096	6,827,112	78,672	1.15%
32115 LEASE RENTAL - PJ	31,250	37,034	31,803	(553)	452,626	376,165	364,834	87,792	24.06%
32116 ROOM	883,307	808,653	189,315	693,992	7,294,983	5,348,910	4,360,283	2,934,700	67.31%
32117 ROOM - PJ	15,621	1,763	1,508	14,113	55,472	17,689	17,848	37,624	210.80%
32118 ROOM - MTID ASSESSMENT	113,917	107,734	59,431	54,486	1,075,342	963,850	679,610	395,732	58.23%
32120 MOTOR VEHICLE RENTAL	163,744	185,210	122,193	41,551	1,724,976	1,586,445	1,311,213	413,763	31.56%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	-	-	-	259,484	(259,484)	-100.00%
32124 GAS TAX - CITY	199,485	214,712	196,104	3,381	2,117,492	2,064,169	2,016,347	101,145	5.02%
32125 GAS TAX - PJ	72,357	64,627	75,091	(2,734)	729,722	723,247	723,201	6,521	0.90%
32126 2-CENT COUNTY GAS TAX	25,174	30,044	24,308	866	230,658	211,946	196,552	34,106	17.35%
32131 MTID ASSESSMENT DISBURSEMENTS	(111,477)	(280,386)	(42,713)	(68,764)	(855,128)	(686,668)	(633,408)	(221,720)	35.00%
32132 LIQUOR-CITY	107,324	122,359	65,474	41,850	1,203,040	1,047,216	963,211	239,829	24.90%
32133 LIQUOR - PJ	4,264	3,299	3,641	623	43,820	43,086	41,958	1,862	4.44%
32134 TABLE WINE	14,345	15,924	18,382	(4,037)	195,145	189,628	191,328	3,817	2.00%
32136 BEER	71,139	82,906	(10,944)	82,083	788,717	843,467	847,445	(58,728)	-6.93%
32137 SALES TAX - LIQUOR ABC	-	23,397	23,633	(23,633)	203,158	232,697	250,660	(47,502)	-18.95%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	53,787	53,787	(0)	-0.00%
32160 CIGARETTE STAMP TAX	84,000	134,778	90,777	(6,777)	1,134,077	1,193,425	1,123,932	10,145	0.90%
32170 OTHER TOBACCO	77,881	88,139	98,951	(21,070)	933,246	882,031	863,016	70,230	8.14%
32175 OTHER TOBACCO - PJ	3,458	4,299	3,472	(14)	37,599	35,349	33,227	4,372	13.16%
32218 BUSINESS PRIVILEGE TAX	-	293,652	-	-	-	293,652	-	-	n/m
32260 FINANCIAL EXCISE TAX	-	-	791,015	(791,015)	1,928,889	1,770,665	1,475,824	453,065	30.70%
32270 OIL PRODUCTION TAX	3,265	1,511	469	2,796	25,870	15,153	13,217	12,653	95.73%
32285 TRANSPORT LOCAL ASSESSMENT FEE	6,594	4,463	-	6,594	24,767	12,545	8,082	16,685	206.45%
32290 TAX OVERPAYMENT REFUNDS	-	-	(12,174)	12,174	(8,383)	(8,929)	(21,103)	12,720	-60.28%
32300 SELLERS USE TAX	946,299	919,440	748,710	197,589	9,459,500	8,826,735	8,490,897	968,603	11.41%
TOTAL OTHER TAXES	3,779,712	3,901,038	3,407,951	371,761	56,195,788	53,402,972	50,720,279	5,475,509	10.80%

	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	671,514	330,159	142,268	529,246	41,546,546	33,805,337	35,409,827	6,136,719	17.33%
33110 BUSINESS LICENSE - PJ	6,576	6,191	3,557	3,019	2,272,892	2,169,281	2,167,929	104,963	4.84%
33140 MOTOR VEHICLE USE LICENSE	44,040	47,349	45,459	(1,419)	539,972	551,692	545,015	(5,043)	-0.93%
33150 DOG LICENSE	44	-	137	(94)	1,208	3,711	3,146	(1,938)	-61.60%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	(3,077)	-	-	(3,077)	n/m
35290 ALARM ORDINANCE PERMITS	15,225	14,500	12,575	2,650	173,500	197,075	198,700	(25,200)	-12.68%
TOTAL LICENSES AND PERMITS	737,399	398,199	203,996	533,403	44,531,041	36,727,096	38,324,617	6,206,424	16.19%
CHARGES FOR SERVICES									
34140 LOT CLEANING	3,518	3,459	(2,288)	5,806	63,187	72,748	67,707	(4,520)	-6.68%
34150 BUILDING DEMOLITIONS	10,288	11,628	1,342	8,946	141,840	140,354	135,216	6,624	4.90%
34160 ADOPTIONS	1,400	130	1,510	(110)	17,290	14,524	16,425	865	5.27%
34161 BOARDING	50	227	50	-	1,405	2,266	2,089	(684)	-32.74%
34162 EUTHANIZE	-	295	125	(125)	320	1,860	1,750	(1,430)	-81.71%
34163 IMPOUNDING	125	105	75	50	3,335	1,753	1,738	1,597	91.89%
34164 INNOCULATION	-	70	74	(74)	50	1,492	1,537	(1,487)	-96.75%
34170 INSPECTION	120,622	216,451	76,676	43,946	1,392,922	1,298,697	1,129,569	263,353	23.31%
34180 POLICE	17,110	16,443	15,350	1,760	262,069	200,302	196,370	65,699	33.46%
34190 ENGINEERING	49,051	35,782	3,660	45,391	385,247	374,999	377,705	7,542	2.00%
34200 FIRE DEPT	6,388	8,516	4,969	1,419	123,943	115,726	110,617	13,326	12.05%
34205 FIRE CPAT TESTING FEES	1,997	1,275	1,403	594	5,896	13,090	13,487	(7,591)	-56.28%
34210 FIRE PLAN REVIEW FEES	9,180	6,421	4,930	4,250	71,873	53,069	47,721	24,152	50.61%
34220 PARKING ENFORCEMENT	37,510	-	17,909	19,601	215,582	68,430	196,998	18,585	9.43%
34225 PARKING METERS	27,181	-	20,003	7,177	264,957	46,837	220,034	44,922	20.42%
34230 PROPERTY RENTAL	8,927	5,555	2,200	6,727	244,110	203,298	182,128	61,982	34.03%
34240 FRANCHISE FEES	441,965	537,822	410,532	31,433	1,630,229	2,245,247	2,116,838	(486,609)	-22.99%
34260 MUNI CT ADMIN - CITY FE	6,842	13,242	25,713	(18,871)	96,858	103,703	114,493	(17,635)	-15.40%
34340 SALES REVENUE	845	5,416	54	791	22,287	14,004	7,917	14,370	181.51%
34380 MEMBERSHIP FEES	35	185	-	35	1,666	3,196	2,916	(1,250)	-42.87%
34385 TICKET FEES	3,258	3,779	4,856	(1,598)	53,133	42,133	43,817	9,316	21.26%
34450 CONCESSIONS	-	-	-	-	124	-	-	124	n/m
34460 PARKING LOT	13,133	-	1,509	11,624	169,657	7,721	16,596	153,061	922.25%
34462 ELECTRIC CHARGING STATIONS	-	332	77	(77)	3,916	2,032	1,572	2,344	149.11%
34465 CONCESSION RENTAL FEES	1,717	86	-	1,717	46,833	19,979	-	46,833	n/m
34491 PARKS & REC CLASS FEES	7,945	9,380	9,043	(1,098)	64,429	61,018	59,813	4,616	7.72%
34492 DAY CAMPS	(65)	940	-	(65)	38,325	16,919	9,538	28,787	301.81%
34497 NEIGHBORHOOD CENTER RENTALS	7,167	78	1,747	5,420	78,053	50,705	48,969	29,084	59.39%
34640 TOWING AND STORAGE	62,680	51,650	40,376	22,304	652,541	493,676	478,011	174,530	36.51%
34650 VEHICLE AUCTION	76,080	62,060	55,500	20,580	709,015	730,468	702,678	6,337	0.90%
38710 MUNICIPAL COURT COPY FEE	685	860	484	201	4,963	6,059	5,606	(644)	-11.48%
TOTAL CHARGES FOR SERVICES	915,634	992,187	697,879	217,756	6,766,055	6,406,303	6,309,855	456,199	7.23%

	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	27,534	50,389	34,745	(7,211)	361,365	480,294	466,819	(105,454)	-22.59%
35130 BOND FORFEITURES	10,056	30,800	34,331	(24,275)	73,766	79,501	60,774	12,992	21.38%
35140 DRIVERS EDUCATION PROGR	7,871	10,335	4,532	3,339	51,834	73,061	72,506	(20,672)	-28.51%
35150 COURT COST	11,104	17,808	13,027	(1,923)	125,238	180,872	177,379	(52,141)	-29.40%
35160 MUNICIPAL OFFENSE TICKE	300	160	301	(1)	2,408	3,816	3,932	(1,524)	-38.76%
35170 CORRECTIONS FUND	30,311	47,550	34,697	(4,386)	365,761	508,715	495,528	(129,767)	-26.19%
35180 ALARM ORDINANCE FINES	10	315	-	10	120	1,330	915	(795)	-86.89%
35190 DA RESTITUTION UNIT COL	3,120	4,203	3,921	(801)	37,883	49,717	50,425	(12,542)	-24.87%
35200 PROBATION FEES	20,592	21,690	37,390	(16,798)	259,404	270,561	296,811	(37,407)	-12.60%
35280 PROBATION DRUG TEST FEE	40	-	-	40	225	-	-	225	n/m
35300 GUN EDUCATION PROGRAM FEE	880	-	-	880	3,120	2,280	2,280	840	36.84%
TOTAL FINES AND FORFEITURE	111,817	183,249	162,944	(51,127)	1,281,124	1,650,147	1,627,369	(346,245)	-21.28%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	155,194	80,394	-	155,194	155,194	80,394	-	155,194	n/m
32280 MOBILE COUNTY RACING COMMISSION	2,342	-	-	2,342	22,928	-	-	22,928	n/m
36100 FEDERAL GRANTS	-	-	-	-	-	5,785,232	1,364	(1,364)	-100.00%
TOTAL INTERGOVERNMENTAL	157,536	80,394	-	157,536	178,122	5,865,627	1,364	176,758	12958.81%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	566	3	19	547	12,082	5,098	7,290	4,792	65.74%
37200 INTEREST ON IDLE FUNDS	61,862	17,307	45,194	16,668	297,381	356,594	399,512	(102,131)	-25.56%
37500 INTEREST ON INVESTMENTS	25,110	13,675	20,629	4,481	193,471	257,964	265,182	(71,711)	-27.04%
38200 SALES OF ASSETS	-	-	-	-	14,111	35,754	57,933	(43,822)	-75.64%
38250 SALE OF SCRAP METAL	600	200	-	600	3,109	3,247	3,047	62	2.03%
38700 MISCELLANEOUS REVENUE	5,348	11,614	5,897	(549)	102,952	98,764	91,814	11,138	12.13%
38730 PURCHASE REBATES	-	-	-	-	79,540	71,845	70,670	8,870	12.55%
38920 RECYCLING FEES	-	-	3,131	(3,131)	-	5,987	9,118	(9,118)	-100.00%
TOTAL MISCELLANEOUS REVENUE	93,486	42,799	74,870	18,616	702,647	835,254	904,566	(201,919)	-22.32%
TOTAL REVENUES	22,504,790	21,411,611	17,771,007	4,733,783	289,447,269	274,338,780	261,341,418	28,105,851	10.75%
TRANSFERS									
93100 FROM 5-CENT GAS TAX	-	50,000	50,000	(50,000)	500,000	550,000	550,000	(50,000)	-9.09%
93110 FROM FUEL INSPECTION FEES	6,756	7,267	7,209	(453)	73,755	73,881	80,760	(7,005)	-8.67%
93140 FROM WAVE TRANSIT	-	(1,438,236)	-	-	719,258	-	-	719,258	n/m
93230 FROM HEALTH PLAN FUND	-	666,667	250,000	(250,000)	1,500,000	7,333,333	2,750,000	(1,250,000)	-45.45%
TOTAL TRANSFERS	6,756	(714,302)	307,209	(300,453)	2,793,013	7,957,214	3,380,760	(587,747)	-17.39%
TOTAL REVENUES and TRANSFERS	22,511,546	20,697,309	18,078,216	4,433,330	292,240,282	282,295,994	264,722,178	27,518,104	10.40%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
AUGUST - 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
<u>DIRECTOR/FUNCTION:</u>												
MAYOR												
0510	MAYOR'S OFFICE	68,784	38,572	63,633	(5,151)	661,347	377,035	763,437	102,089	13.37%	1,131	100,958
0520	MUNICIPAL COURT	241,043	217,626	256,698	15,655	2,609,265	2,481,706	2,828,750	219,485	7.76%	4,842	214,643
0540	LEGAL	158,166	132,493	175,591	17,425	1,718,667	1,601,967	2,017,986	299,319	14.83%	5,287	294,031
0580	MAYOR'S DISCRETIONARY FUNDS	14,500	-	-	(14,500)	15,100	13,500	75,000	59,900	79.87%	-	59,900
0590	OFFICE OF STRATEGIC INITIATIVE	31,257	-	34,693	3,436	308,452	-	388,229	79,777	20.55%	-	79,777
4520	COMMUNICATIONS	36,116	30,966	32,742	(3,374)	380,798	159,723	432,065	51,267	11.87%	18,938	32,329
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	20,545	23,896	31,849	11,304	303,776	152,959	742,402	438,626	59.08%	4	438,623
5510	MUNICIPAL ENFORCEMENT	110,165	105,989	115,544	5,379	1,198,400	1,096,154	1,311,160	112,760	8.60%	13,553	99,208
TOTAL NEIGHBORHOOD DEVELOPMENT		130,710	129,885	147,393	16,683	1,502,176	1,249,113	2,053,562	551,387	26.85%	13,556	537,830
TOTAL MAYOR		680,576	549,542	710,751	30,174	7,195,806	5,883,045	8,559,029	1,363,223	15.93%	43,754	1,319,469
CITY COUNCIL												
1010	CITY COUNCIL	52,555	25,138	88,009	35,454	557,234	498,415	890,278	333,044	37.41%	15,353	317,691
1020	COUNCIL DISCRETIONARY FUNDS	79,663	57,617	(3,140)	(82,803)	281,609	258,597	519,292	237,683	45.77%	15,470	222,214
1030	CITY CLERK	48,909	74,190	56,813	7,904	591,970	578,345	676,712	84,743	12.52%	17,414	67,329
1034	MAIL ROOM	7,507	6,456	8,539	1,032	86,984	83,554	93,655	6,671	7.12%	2	6,669
1038	ARCHIVES	22,945	21,781	26,296	3,351	222,797	209,493	294,040	71,243	24.23%	7,244	64,000
TOTAL CITY COUNCIL		211,579	185,183	176,516	(35,063)	1,740,593	1,628,403	2,473,977	733,384	29.64%	55,482	677,902
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	31,690	23,424	31,762	72	342,898	291,297	373,878	30,980	8.29%	7,745	23,235
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	200,862	161,064	173,919	(26,942)	2,196,715	1,600,147	1,940,534	(256,181)	-13.20%	62,610	(318,790)
1514	BUREAU OF FIRE PREVENTION	103,777	108,742	114,971	11,194	1,207,913	1,287,991	1,311,429	103,516	7.89%	4,618	98,898
1518	FIRE TRAINING DIVISION	62,947	50,922	44,523	(18,424)	560,425	583,139	589,071	28,646	4.86%	35,721	(7,075)
1522	FIRE SUPPRESSION DIVISION	2,652,928	2,473,338	2,627,075	(25,853)	28,159,064	26,836,465	30,125,618	1,966,553	6.53%	464,638	1,501,915
1526	FIRE COMMUNICATIONS E-911	129,765	94,716	118,527	(11,238)	1,229,771	1,074,722	1,410,292	180,521	12.80%	5,242	175,280
TOTAL FIRE DEPARTMENT		3,150,279	2,888,781	3,079,015	(71,264)	33,353,887	31,382,464	35,376,943	2,023,056	5.72%	572,828	1,450,228

		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	703,823	686,067	553,888	(149,935)	9,768,276	7,096,091	9,266,217	(502,059)	-5.42%	44,767	(546,827)
1532	FIELD OPERATIONS DIVISION	2,053,747	1,775,365	1,998,990	(54,756)	22,575,843	20,935,192	22,940,593	364,750	1.59%	34,779	329,971
1534	SPECIAL OPERATIONS DIVISION	461,220	388,541	499,932	38,712	5,078,082	4,758,784	6,323,749	1,245,667	19.70%	21,311	1,224,356
1538	INVESTIGATIVE SERVICES DIVISION	541,262	617,660	567,603	26,340	6,372,750	6,469,024	6,619,355	246,606	3.73%	10,785	235,821
1542	SUPPORT SERVICE DIVISION	530,858	568,533	672,465	141,607	5,990,307	6,736,237	6,954,381	964,074	13.86%	210,941	753,133
1545	POLICE CYBER DIVISION	457,967	123,995	377,601	(80,366)	3,173,117	2,205,353	4,141,215	968,098	23.38%	127,462	840,637
	TOTAL POLICE DEPARTMENT	4,748,876	4,160,162	4,670,478	(78,399)	52,958,375	48,200,682	56,245,510	3,287,135	5.84%	450,045	2,837,090
	TOTAL PUBLIC SAFETY	7,930,846	7,072,367	7,781,255	(149,591)	86,655,161	79,874,444	91,996,332	5,341,171	5.81%	1,030,618	4,310,553
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	60,607	21,373	57,794	(2,814)	532,974	248,115	642,031	109,057	16.99%	16,210	92,847
2045	PROGRAM & PROJECT MGMT	60,084	49,063	62,857	2,773	664,398	587,852	715,650	51,253	7.16%	974	50,279
PARKS & RECREATION												
2012	PARKS MAINTENANCE	335,008	350,907	314,041	(20,967)	3,504,295	3,446,978	4,030,128	525,833	13.05%	265,306	260,527
2025	OPERATIONS	327,369	235,580	222,172	(105,197)	2,411,942	2,075,044	2,570,285	158,343	6.16%	5,585	152,758
2030	RECREATION ADMINISTRATION	19,616	35,866	34,440	14,823	354,624	435,545	385,423	30,800	7.99%	-	30,800
2031	AQUATICS	-	37,051	-	-	-	127,563	-	-	n/m	-	-
2032	COMMUNITY CTRS/PROGRAMMING	220,927	145,557	192,224	(28,703)	2,050,673	1,553,436	2,185,768	135,096	6.18%	33,966	101,130
2033	PROGRAMMING	-	21,214	-	-	-	313,126	-	-	n/m	-	-
2034	ATHLETICS/AQUATICS	83,039	40,699	69,356	(13,683)	719,747	379,876	781,039	61,292	7.85%	8,752	52,540
2035	SAIL PROGRAM	3,642	8,367	3,643	1	45,265	74,873	47,060	1,795	3.81%	1,688	107
2036	SPECIAL ACTIVITIES	-	27,099	-	-	-	298,193	-	-	n/m	-	-
2040	SENIOR & THERAPEUTICS	88,070	51,946	85,282	(2,787)	860,432	445,670	975,829	115,397	11.83%	8,261	107,137
4010	SPECIAL EVENTS	84,858	76,692	143,001	58,143	768,514	873,375	883,611	115,097	13.03%	26,914	88,183
	TOTAL PARKS & RECREATION	1,162,529	1,030,979	1,064,159	(98,369)	10,715,491	10,023,678	11,859,144	1,143,653	9.64%	350,472	793,181
PUBLIC SERVICES												
2018	FORESTRY	114,791	116,372	164,386	49,594	1,248,776	1,519,746	1,575,180	326,405	20.72%	81,235	245,170
2050	FLEET MANAGEMENT-GARAGE	(122,153)	173,451	247,784	369,937	1,976,122	2,536,991	3,759,963	1,783,841	47.44%	550,592	1,233,249
2070	PUBLIC SERVICES ADMINISTRATION	(20,494)	190,686	116,517	137,011	1,007,436	1,782,940	1,289,911	282,475	21.90%	15,040	267,435
2086	PUBLIC SERVICE MAINTENANCE	1,009,451	663,374	756,184	(253,267)	8,719,467	7,599,824	9,593,681	874,214	9.11%	257,917	616,297
2090	SANITATION	948,314	646,539	768,234	(180,080)	8,871,675	8,334,156	8,684,286	(187,389)	-2.16%	316,672	(504,061)
	TOTAL PUBLIC SERVICES	1,929,909	1,790,422	2,053,104	123,195	21,823,476	21,773,657	24,903,022	3,079,546	12.37%	1,221,456	1,858,090

		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	29,737	24,910	30,895	1,158	308,778	296,201	407,666	98,888	24.26%	6,603	92,286
3042	HISTORIC DEVELOPMENT	32,544	47,428	30,734	(1,811)	297,981	259,877	362,280	64,298	17.75%	2,411	61,887
3044	PLANNING & ZONING	64,468	68,955	85,874	21,406	726,925	712,968	917,463	190,538	20.77%	1,023	189,515
5500	BUILD MOBILE SERVICES	10,727	12,240	10,827	100	122,341	114,640	131,928	9,587	7.27%	3,636	5,950
5520	PERMITTING	36,022	36,400	41,101	5,079	428,765	335,770	472,139	43,374	9.19%	1,739	41,634
5530	INSPECTION SERVICES	122,919	107,537	126,379	3,460	1,243,977	1,237,045	1,495,665	251,688	16.83%	5,822	245,865
	TOTAL BUILD MOBILE	296,417	297,470	325,810	29,393	3,128,766	2,956,502	3,787,139	658,373	17.38%	21,236	637,137
ENGINEERING												
2060	TRAFFIC ENGINEERING	139,042	131,829	147,351	8,309	1,550,765	1,428,298	1,707,929	157,164	9.20%	81,130	76,034
2062	ELECTRICAL	187,868	201,472	224,771	36,904	1,855,424	1,878,321	2,015,558	160,134	7.94%	104,124	56,010
3005	ENGINEERING	148,591	149,319	171,279	22,688	1,754,883	1,627,746	1,893,039	138,156	7.30%	12,313	125,843
5540	ROW & LAND DISTURBANCE	74,279	86,743	95,235	20,956	827,898	970,018	965,957	138,058	14.29%	1,738	136,321
	TOTAL ENGINEERING	549,779	569,364	638,637	88,858	5,988,970	5,904,383	6,582,483	593,513	9.02%	199,305	394,208
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	23,485	22,812	35,562	12,078	306,982	233,515	372,567	65,584	17.60%	399	65,185
3032	ARCHITECTURAL ENGINEERING	79,013	178,923	85,337	6,324	788,599	980,569	1,110,996	322,397	29.02%	12,066	310,331
3035	FACILITY MAINTENANCE	274,035	297,647	312,460	38,424	3,543,446	3,254,985	3,961,049	417,603	10.54%	240,464	177,140
3037	BUILDING SERVICES	41,050	48,085	(43,810)	(84,859)	363,116	419,636	455,687	92,570	20.31%	47,996	44,574
3038	REAL ESTATE	23,555	21,039	22,614	(941)	216,649	227,440	255,397	38,748	15.17%	255	38,492
	TOTAL REAL ESTATE ASSET MANAGEMENT	441,138	568,505	412,163	(28,975)	5,218,792	5,116,144	6,155,694	936,903	15.22%	301,180	635,723
	TOTAL PUBLIC WORKS	4,500,464	4,327,177	4,614,525	114,062	48,072,867	46,610,331	54,645,164	6,572,297	12.03%	2,110,833	4,461,464
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	64,733	57,119	66,235	1,502	693,060	635,801	789,575	96,515	12.22%	9,167	87,347
2560	PROCUREMENT	53,336	52,767	56,498	3,162	583,601	660,744	748,130	164,528	21.99%	48,147	116,382
1546	ANIMAL SHELTER	100,909	-	-	(100,909)	843,621	-	1,237,915	394,294	31.85%	31,690	362,604
2300	ADMINISTRATIVE SVC ADMIN	19,841	-	22,284	2,443	206,917	-	270,105	63,189	23.39%	708	62,481
5020	311	30,474	51,651	31,451	977	321,605	382,198	364,644	43,039	11.80%	43	42,995
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	164,375	171,361	183,894	19,519	1,724,560	1,689,283	2,089,083	364,523	17.45%	6,613	357,910
4020	GULFQUEST MARITIME MUSEUM	103,639	79,986	107,634	3,995	934,675	845,126	1,233,748	299,073	24.24%	30,945	268,128
4510	MOBILE FILM OFFICE	13,915	15,312	21,478	7,563	184,257	238,277	244,960	60,703	24.78%	1,723	58,980
	TOTAL CIVIC & CULTURAL AFFAIRS	281,929	266,659	313,005	31,076	2,843,492	2,772,686	3,567,791	724,299	20.30%	39,281	685,018
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	371,550	217,863	283,666	(87,884)	3,124,964	2,575,359	3,459,802	334,838	9.68%	190,947	143,891
5010	GIS	150,099	65,929	54,231	(95,868)	676,097	548,664	734,450	58,353	7.95%	7,058	51,295
	TOTAL INFORMATION TECHNOLOGY	521,649	283,791	337,896	(183,752)	3,801,060	3,124,023	4,194,252	393,191	9.37%	198,005	195,186
	TOTAL ADMINISTRATIVE SERVICES	1,072,871	711,988	827,371	(245,501)	9,293,357	7,575,453	11,172,411	1,879,054	16.82%	327,041	1,552,014

		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	55,211	60,448	55,108	(103)	559,887	699,358	646,111	86,223	13.34%	595	85,628
2550	POLICE & FIRE PENSION	10,627	7,745	39,319	28,692	359,801	151,093	437,415	77,614	17.74%	124	77,491
2570	REVENUE	125,463	159,271	155,807	30,343	1,464,942	1,596,343	1,750,657	285,715	16.32%	31,879	253,836
COMPTROLLER												
2510	ACCOUNTING	70,153	83,022	80,448	10,295	750,450	790,822	880,523	130,074	14.77%	22,743	107,331
2580	TREASURY	22,724	24,035	23,142	418	243,558	255,432	255,573	12,015	4.70%	4,485	7,530
2590	GRANT MANAGEMENT	47,000	36,484	41,785	(5,215)	477,382	327,272	472,737	(4,645)	-0.98%	2,414	(7,059)
	TOTAL COMPTROLLER	139,877	143,541	145,375	5,498	1,471,390	1,373,526	1,608,834	137,444	8.54%	29,642	107,801
	TOTAL FINANCE	331,179	371,006	395,609	64,430	3,856,021	3,820,320	4,443,017	586,996	13.21%	62,240	524,756
EXTERNAL & COMMUNITY AFFAIRS												
4500	EXTERNAL & COMMUNITY AFFAIRS	37,229	35,248	40,938	3,709	382,543	295,370	480,202	97,658	20.34%	4,603	93,056
	TOTAL EXTERNAL & COMMUNITY AFFAIRS	37,229	35,248	40,938	3,709	382,543	295,370	480,202	97,658	20.34%	4,603	93,056
	TOTAL DEPARTMENTAL	14,764,744	13,252,510	14,546,965	(217,779)	157,196,348	145,687,366	173,770,131	16,573,783	9.54%	3,634,570	12,939,212
NON-DEPARTMENTAL												
9000	CITY HALL OVERHEAD	381,517	394,222	362,863	(18,655)	3,882,029	3,732,259	4,625,554	743,525	16.07%	251,251	492,274
9005	PERSONNEL BOARD	375,034	-	-	(375,034)	1,318,579	808,982	1,500,135	181,556	12.10%	-	181,556
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	550,000	550,000	550,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	874,487	2,217,326	866,666	(7,821)	8,970,394	6,823,749	9,533,334	562,940	5.90%	-	562,940
9015	JUVENILE COURT	274,912	721,399	258,334	(16,578)	2,688,495	2,722,958	2,841,666	153,171	5.39%	-	153,171
9018	13TH CIRCUIT JUDICIAL	106,159	-	-	(106,159)	301,829	98,854	500,000	198,171	39.63%	-	198,171
9020	BOARD OF EQUALIZATION	595	595	595	(0)	6,547	6,547	6,547	0	0.00%	-	0
9022	PARKING	38,020	-	34,260	(3,760)	404,057	70,412	376,864	(27,193)	-7.22%	-	(27,193)
9025	EMERGENCY MANAGEMENT	54,112	-	54,112	0	595,235	487,011	595,236	0	n/m	-	0
9030	MOBILE LEGISLATIVE DELEGATION	225	-	251	26	3,123	2,232	3,404	281	8.26%	-	281
9035	PUBLIC LIBRARY	595,231	-	595,231	-	6,547,544	5,851,182	6,547,544	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	520,572	538,914	558,358	37,785	5,813,523	5,961,092	6,141,693	328,170	5.34%	-	328,170
9045	EMPLOYEES EDUCATION	(2,285)	-	-	2,285	37,883	61,005	125,000	87,117	69.69%	-	87,117
9050	WORKERS COMPENSATION	209,411	179,521	315,860	106,449	3,342,952	3,398,001	3,474,468	131,516	3.79%	-	131,516
9055	RETIRED EMPLOYEES PENSION	10,223	7,351	11,452	1,229	109,581	80,860	125,968	16,387	13.01%	-	16,387
9060	UNEMPLOYMENT COMPENSATION	-	-	6,730	6,730	252,014	51,486	73,995	(178,019)	-240.58%	-	(178,019)
9065	PROPERTY INSURANCE	64,508	17,741	-	(64,508)	2,932,472	2,039,192	3,000,000	67,528	2.25%	-	67,528
9070	PERFORMANCE CONTRACTS/ORGS	291,382	247,164	500,000	208,618	5,665,472	3,777,880	5,700,000	34,528	0.61%	-	34,528
9075	DUES	-	157,495	43,314	43,314	391,297	629,591	477,120	85,823	17.99%	-	85,823
9080	GENERAL MISCELLANEOUS	105,611	55,164	68	(105,543)	776,191	420,607	104,931	(671,260)	-639.72%	-	(671,260)
9095	RESERVE FOR RETIREMENTS	223,388	147,505	200,000	(23,388)	2,228,280	1,430,177	1,700,000	(528,280)	-31.08%	-	(528,280)
	TOTAL NON-DEPARTMENTAL	4,173,102	4,734,397	3,858,094	(315,009)	46,817,497	39,004,076	48,003,458	1,185,961	2.47%	251,251	934,710
	TOTAL EXPENDITURES	18,937,846	17,986,907	18,405,058	(532,788)	204,013,845	184,691,441	221,773,589	17,759,744	8.01%	3,885,821	13,873,923

	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	2,288	4,599	5,000	2,712	10,551,437	13,040,336	12,595,000	2,043,563	16.23%	-	2,043,563
94020 TO WAVE TRANSIT	1,106,881	(2,618,017)	472,373	(634,508)	10,760,700	6,160,261	5,196,104	(5,564,596)	-107.09%	-	(5,564,596)
94050 TO CAPITAL IMPROVEMENTS	-	943,600	-	-	48,100,000	16,448,600	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	94,938	110,638	71,686	(23,252)	793,721	789,024	788,546	(5,175)	-0.66%	-	(5,175)
94240 TO 7-CENT ROADWAY MAINTENANCE	24,086	33,404	33,333	9,247	275,333	104,874	366,663	91,330	24.91%	-	91,330
94260 TO CIVIC CENTER	200,052	197,064	158,333	(41,719)	1,359,646	2,116,621	1,741,666	382,020	21.93%	-	382,020
94270 TO SAENGER THEATER	-	-	33,333	33,333	-	329,666	366,667	366,667	100.00%	-	366,667
94290 TO FIREMEDICS	279,457	371,988	550,767	271,310	4,891,366	5,253,366	6,058,439	1,167,073	19.26%	-	1,167,073
94300 TO AZALEA CITY GOLF COURSE	35,500	47,817	40,660	5,160	303,614	151,561	447,262	143,648	32.12%	-	143,648
94310 TO SOLID WASTE AUTHORITY FUND	210,354	225,345	256,608	46,255	2,373,902	2,341,658	2,822,691	448,788	15.90%	-	448,788
94320 TO GEN MUN EMPLOYEES PENSION	566	566	1,000	434	6,230	6,350	9,500	3,270	34.42%	-	3,270
94340 TO LIABILITY INSURANCE FUND	157,215	412,129	207,155	49,940	2,404,247	2,708,611	2,278,701	(125,546)	-5.51%	-	(125,546)
TOTAL TRANSFERS	2,111,337	(270,867)	1,830,248	(281,089)	82,523,740	49,650,927	81,524,783	(998,957)	-1.23%	-	(998,957)
TOTAL EXPENDITURES & TRANSFERS	21,049,183	17,716,040	20,235,307	(813,877)	286,537,585	234,342,369	303,298,372	16,760,787	5.53%	3,885,821	12,874,965
NET INCOME (LOSS)	1,462,362	2,981,269	(2,157,091)	3,619,453	5,702,696	47,953,625	(38,576,194)	44,278,890			