

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2022 THRU DECEMBER 31, 2022**



**CITY OF MOBILE  
GENERAL FUND  
BALANCE SHEET  
DECEMBER - FISCAL YEAR 2023**

	Beginning Balance	Month Net Change	Ending Balance
<b><u>ASSETS</u></b>			
CASH	114,569,678	11,460,060	126,029,737
ACCOUNTS RECEIVABLE	26,749,233	5,653,080	32,402,314
DUE FROM OTHER FUNDS	2,174,669	-	2,174,669
INVENTORY & PREPAIDS	3,103,490	(4,966)	3,098,524
<b>TOTAL ASSETS</b>	<b>146,597,070</b>	<b>17,108,174</b>	<b>163,705,243</b>
<b><u>LIABILITIES</u></b>			
ACCOUNTS PAYABLE	3,589,744	1,816,883	5,406,627
PAYROLL LIABILITIES	8,451,121	1,306,980	9,758,101
DUE TO OTHER FUNDS	262,489	-	262,489
UNEARNED REVENUES	2,044,764	6,172,303	8,217,066
ESCROW LIABILITIES	1,946,555	(19,404)	1,927,151
DEBT & LT LIABILITY	398,469	-	398,469
<b>TOTAL LIABILITIES</b>	<b>16,693,141</b>	<b>9,276,762</b>	<b>25,969,903</b>
<b><u>FUND BALANCE</u></b>			
FUND BALANCE	125,284,921	-	125,284,921
CURRENT PERIOD EARNINGS	4,619,008	7,831,411	12,450,420
<b>TOTAL FUND BALANCE</b>	<b>129,903,929</b>	<b>7,831,411</b>	<b>137,735,341</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>146,597,070</b>	<b>17,108,174</b>	<b>163,705,243</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
DECEMBER - FISCAL YEAR 2023**

	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	15,118,183	15,272,568	14,851,011	267,172	45,849,352	45,721,293	44,456,621	1,392,731	3.13%
31110 SALES TAX PJ	1,098,988	663,237	663,237	435,751	3,373,118	2,448,083	2,448,083	925,035	37.79%
32130 SALES TAX INCENTIVE REBATE	(250,000)	(252,769)	(252,769)	2,769	(301,897)	(252,769)	(252,769)	(49,128)	19.44%
<b>TOTAL SALES TAX</b>	<b>15,967,171</b>	<b>15,683,036</b>	<b>15,261,479</b>	<b>705,692</b>	<b>48,920,573</b>	<b>47,916,607</b>	<b>46,651,935</b>	<b>2,268,638</b>	<b>4.86%</b>
<b>OTHER TAXES</b>									
32104 REAL ESTATE	5,619,066	5,753,234	5,753,234	(134,168)	8,743,686	8,638,704	8,638,703	104,983	1.22%
32106 MOTOR VEHICLE	186,584	173,907	173,907	12,677	393,160	348,283	348,283	44,877	12.89%
32114 LEASE/RENTAL	670,861	684,403	634,403	36,458	2,075,919	1,889,575	1,739,575	336,344	19.33%
32115 LEASE RENTAL - PJ	27,633	106,595	106,595	(78,962)	91,757	177,139	177,139	(85,382)	-48.20%
32116 ROOM	556,749	455,144	455,144	101,605	1,786,168	1,755,317	1,755,316	30,852	1.76%
32117 ROOM - PJ	2,169	1,382	1,382	787	9,332	5,816	5,816	3,516	60.46%
32118 ROOM - MTID ASSESSMENT	81,368	123,217	123,217	(41,849)	254,416	317,395	317,395	(62,979)	-19.84%
32120 MOTOR VEHICLE RENTAL	173,404	186,617	186,617	(13,213)	592,394	465,850	465,851	126,543	27.16%
32121 MOTOR VEHICLE RENTAL - PJ	33	-	-	33	33	-	-	33	n/m
32124 GAS TAX - CITY	191,447	181,883	181,883	9,564	590,135	599,775	599,775	(9,640)	-1.61%
32125 GAS TAX - PJ	65,186	68,496	68,496	(3,310)	199,840	201,268	201,268	(1,428)	-0.71%
32126 2-CENT COUNTY GAS TAX	-	27,823	27,823	(27,823)	-	27,823	27,823	(27,823)	-100.00%
32131 MTID ASSESSMENT DISBURSEMENTS	(93,702)	(87,358)	(87,358)	(6,344)	(170,720)	(87,358)	(87,358)	(83,362)	95.43%
32132 LIQUOR-CITY	109,075	80,661	80,661	28,414	263,345	246,215	246,215	17,130	6.96%
32133 LIQUOR - PJ	6,380	4,851	4,851	1,529	13,990	11,337	11,337	2,653	23.40%
32134 TABLE WINE	18,280	6,410	6,410	11,870	49,857	31,652	31,653	18,204	57.51%
32136 BEER	76,314	79,683	79,683	(3,369)	148,072	161,809	161,809	(13,737)	-8.49%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	-	-	53,787	n/m
32160 CIGARETTE STAMP TAX	146,519	143,960	143,960	2,559	291,419	296,498	296,498	(5,079)	-1.71%
32170 OTHER TOBACCO	78,720	90,002	90,002	(11,282)	248,291	215,946	215,946	32,345	14.98%
32175 OTHER TOBACCO - PJ	15,405	3,474	3,474	11,931	67,558	8,150	8,152	59,406	728.73%
32218 BUSINESS PRIVILEGE TAX	-	-	-	-	-	-	3,781	(3,781)	-100.00%
32260 FINANCIAL EXCISE TAX	-	-	-	-	646,917	-	-	646,917	n/m
32270 OIL PRODUCTION TAX	5,628	1,994	1,994	3,634	5,628	5,774	1,994	3,634	182.23%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	7,163	5,152	5,152	2,011	39.03%
32300 SELLERS USE TAX	1,061,186	821,622	821,622	239,564	2,026,099	1,602,129	1,602,127	423,972	26.46%
<b>TOTAL OTHER TAXES</b>	<b>8,998,306</b>	<b>8,908,000</b>	<b>8,858,000</b>	<b>140,306</b>	<b>18,388,247</b>	<b>16,924,250</b>	<b>16,774,250</b>	<b>1,613,997</b>	<b>9.62%</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	316,747	498,103	498,103	(181,356)	948,199	1,016,981	1,016,981	(68,782)	-6.76%
33110 BUSINESS LICENSE - PJ	10,672	12,019	12,019	(1,347)	30,054	23,100	23,100	6,954	30.10%
33140 MOTOR VEHICLE USE LICENSE	68,434	82,655	82,655	(14,221)	185,709	192,883	192,883	(7,174)	-3.72%
33150 DOG LICENSE	62	161	161	(100)	131	288	289	(159)	-54.84%
33170 BUSINESS LICENSE REFUNDS	-	(3,077)	(3,077)	3,077	-	(3,077)	(3,077)	3,077	-100.00%
35290 ALARM ORDINANCE PERMITS	15,050	16,700	16,700	(1,650)	36,125	43,275	43,275	(7,150)	-16.52%
<b>TOTAL LICENSES AND PERMITS</b>	<b>410,964</b>	<b>606,561</b>	<b>606,561</b>	<b>(195,597)</b>	<b>1,200,217</b>	<b>1,273,451</b>	<b>1,273,451</b>	<b>(73,234)</b>	<b>-5.75%</b>
<b>CHARGES FOR SERVICES</b>									
34140 LOT CLEANING	5,495	3,379	3,379	2,116	12,573	12,101	12,101	472	3.90%
34150 BUILDING DEMOLITIONS	13,533	4,614	4,614	8,919	21,879	9,882	9,882	11,997	121.41%
34160 ADOPTIONS	120	2,340	2,340	(2,220)	4,106	5,725	5,725	(1,620)	-28.29%
34161 BOARDING	-	-	-	-	10	430	430	(420)	-97.67%
34162 EUTHANIZE	-	-	-	-	-	320	320	(320)	-100.00%
34163 IMPOUNDING	434	195	195	239	704	998	998	(294)	-29.44%
34164 INNOCULATION	23	-	-	23	53	10	10	43	430.00%
34170 INSPECTION	125,274	106,550	106,550	18,724	472,500	387,229	387,229	85,271	22.02%
34180 POLICE	15,140	17,227	17,227	(2,087)	50,167	70,609	70,609	(20,442)	-28.95%
34190 ENGINEERING	11,833	41,234	41,234	(29,401)	99,432	116,186	116,187	(16,755)	-14.42%
34200 FIRE DEPT	9,582	14,779	14,779	(5,197)	26,282	26,494	26,494	(212)	-0.80%
34205 FIRE CPAT TESTING FEES	788	-	-	788	2,147	680	680	1,467	215.70%
34210 FIRE PLAN REVIEW FEES	3,910	6,290	6,290	(2,380)	14,280	16,392	16,392	(2,112)	-12.88%
34220 PARKING ENFORCEMENT	-	14,374	14,374	(14,374)	19,674	33,564	33,564	(13,890)	-41.38%
34225 PARKING METERS	-	24,231	24,231	(24,231)	28,597	51,974	51,974	(23,377)	-44.98%
34230 PROPERTY RENTAL	12,339	14,274	14,274	(1,935)	56,881	44,945	44,945	11,936	26.56%
34240 FRANCHISE FEES	-	-	-	-	31,434	37,409	37,410	(5,976)	-15.97%
34260 MUNI CT ADMIN - CITY FE	4,214	6,228	6,228	(2,014)	15,456	21,535	21,535	(6,079)	-28.23%
34340 SALES REVENUE	813	1,276	1,276	(463)	4,722	3,196	3,196	1,526	47.75%
34380 MEMBERSHIP FEES	185	325	325	(140)	285	815	815	(530)	-65.03%
34385 TICKET FEES	4,346	3,368	3,368	978	12,874	8,549	8,549	4,325	50.59%
34450 CONCESSIONS	-	-	-	-	-	-	244	(244)	-100.00%
34460 PARKING LOT	(22,001)	11,167	11,167	(33,168)	(6,827)	17,222	17,222	(24,049)	-139.64%
34462 ELECTRIC CHARGING STATIONS	721	276	276	445	1,504	563	563	941	167.21%
34465 CONCESSION RENTAL FEES	6,443	1,735	-	6,443	13,947	3,429	-	13,947	n/m
34491 PARKS & REC CLASS FEES	3,975	5,625	5,625	(1,650)	14,310	13,695	13,695	615	4.49%
34497 NEIGHBORHOOD CENTER RENTALS	44	7,029	7,029	(6,985)	14,892	19,496	19,496	(4,605)	-23.62%
34640 TOWING AND STORAGE	42,180	44,460	44,460	(2,280)	124,630	145,130	145,130	(20,500)	-14.13%
34650 VEHICLE AUCTION	53,825	55,575	55,575	(1,750)	193,763	198,225	198,225	(4,462)	-2.25%
38710 MUNICIPAL COURT COPY FEE	245	420	418	(173)	1,025	1,483	1,479	(454)	-30.70%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>293,460</b>	<b>386,969</b>	<b>385,234</b>	<b>(91,774)</b>	<b>1,231,300</b>	<b>1,248,284</b>	<b>1,245,099</b>	<b>(13,799)</b>	<b>-1.11%</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	25,855	25,071	25,071	784	81,663	85,585	85,585	(3,922)	-4.58%
35130 BOND FORFEITURES	500	-	-	500	1,400	1,990	1,990	(590)	-29.65%
35140 DRIVERS EDUCATION PROGR	4,611	12,959	12,959	(8,348)	13,038	19,875	19,876	(6,838)	-34.40%
35150 COURT COST	7,579	10,202	10,202	(2,623)	27,433	31,818	31,818	(4,385)	-13.78%
35160 MUNICIPAL OFFENSE TICKE	75	-	-	75	640	160	160	480	300.00%
35170 CORRECTIONS FUND	21,829	24,606	24,606	(2,777)	73,208	87,979	87,979	(14,771)	-16.79%
35180 ALARM ORDINANCE FINES	-	-	-	-	10	110	110	(100)	-90.91%
35190 DA RESTITUTION UNIT COL	2,483	2,153	2,153	330	7,019	7,512	7,512	(493)	-6.56%
35200 PROBATION FEES	18,059	25,375	25,375	(7,316)	57,944	73,557	73,557	(15,613)	-21.23%
35280 PROBATION DRUG TEST FEE	-	40	39	(39)	-	120	119	(119)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	800	-	-	800	1,640	680	680	960	141.18%
<b>TOTAL FINES AND FORFEITURE</b>	<b>81,792</b>	<b>100,405</b>	<b>100,405</b>	<b>(18,613)</b>	<b>263,995</b>	<b>309,386</b>	<b>309,386</b>	<b>(45,391)</b>	<b>-14.67%</b>
<b>INTERGOVERNMENTAL</b>									
32255 ALABAMA ALCOHOLIC BEVER	22,881	24,764	24,764	(1,883)	22,881	24,764	24,764	(1,883)	-7.60%
32280 MOBILE COUNTY RACING COMMISSION	3,422	2,024	2,024	1,398	3,422	6,185	6,185	(2,763)	-44.67%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>26,303</b>	<b>26,788</b>	<b>26,788</b>	<b>(485)</b>	<b>26,303</b>	<b>30,949</b>	<b>30,949</b>	<b>(4,646)</b>	<b>-15.01%</b>
<b>MISCELLANEOUS REVENUE</b>									
37100 DIVIDEND INCOME	2,834	5	6	2,828	9,129	2,226	2,227	6,902	309.94%
37200 INTEREST ON IDLE FUNDS	359,160	20,149	20,149	339,011	626,319	57,530	57,529	568,790	988.70%
37500 INTEREST ON INVESTMENTS	29,460	8,900	8,900	20,560	79,123	32,411	32,411	46,712	144.12%
38250 SALE OF SCRAP METAL	50	100	100	(50)	400	625	624	(224)	-35.90%
38700 MISCELLANEOUS REVENUE	2,962	5,084	5,084	(2,122)	16,977	24,621	24,622	(7,645)	-31.05%
38730 PURCHASE REBATES	-	6,337	6,337	(6,337)	-	6,337	6,337	(6,337)	-100.00%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>394,467</b>	<b>40,576</b>	<b>40,576</b>	<b>353,891</b>	<b>731,947</b>	<b>123,750</b>	<b>123,750</b>	<b>608,197</b>	<b>491.47%</b>
<b>TOTAL REVENUES</b>	<b>26,172,462</b>	<b>25,752,335</b>	<b>25,279,043</b>	<b>893,419</b>	<b>70,762,583</b>	<b>67,826,677</b>	<b>66,408,820</b>	<b>4,353,763</b>	<b>6.56%</b>
<b>TRANSFERS</b>									
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	150,000	150,000	150,000	-	n/m
93110 FROM FUEL INSPECTION FEES	-	6,793	6,793	(6,793)	6,754	20,819	20,819	(14,065)	-67.56%
93230 FROM HEALTH PLAN FUND	-	250,000	-	-	-	750,000	-	-	n/m
<b>TOTAL TRANSFERS</b>	<b>50,000</b>	<b>306,793</b>	<b>56,793</b>	<b>(6,793)</b>	<b>156,754</b>	<b>920,819</b>	<b>170,819</b>	<b>(14,065)</b>	<b>-8.23%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>26,222,462</b>	<b>26,059,128</b>	<b>25,335,836</b>	<b>886,626</b>	<b>70,919,337</b>	<b>68,747,496</b>	<b>66,579,639</b>	<b>4,339,698</b>	<b>6.52%</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
DECEMBER - FISCAL YEAR 2023**

	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	54,773	65,680	70,909	16,135	153,431	151,961	203,106	49,675	24.46%	304	49,371
0520	MUNICIPAL COURT	251,021	229,121	276,853	25,832	706,787	619,356	780,502	73,715	9.44%	1,392	72,323
0540	LEGAL	177,213	160,503	170,840	(6,373)	463,462	414,091	490,153	26,691	5.45%	246	26,445
0580	MAYOR'S DISCRETIONARY FUNDS	1,000	-	6,667	5,667	41,850	-	20,000	(21,850)	-109.25%	9,060	(30,910)
0535	OFFICE OF PROF. RESPONSIBILITY	71,074	-	79,802	8,729	152,502	-	230,578	78,076	33.86%	167	77,910
0590	OFFICE OF STRATEGIC INITIATIVE	18,348	26,891	38,392	20,044	50,699	66,340	108,843	58,144	53.42%	-	58,144
4520	COMMUNICATIONS	35,159	27,438	41,251	6,092	102,320	75,886	117,196	14,876	12.69%	5,500	9,376
4500	COMMUNITY AFFAIRS/COUNCIL LIAISON	22,866	27,553	45,114	22,247	65,787	86,619	130,616	64,829	49.63%	8,732	56,097
NEIGHBORHOOD DEVELOPMENT										n/m		
3500	NEIGHBORHOOD DEVELOPMENT	25,415	21,111	25,393	(22)	63,934	56,286	106,521	42,588	39.98%	4	42,584
5510	MUNICIPAL ENFORCEMENT	101,575	119,317	126,540	24,965	308,537	312,400	367,778	59,240	16.11%	5,498	53,742
TOTAL NEIGHBORHOOD DEVELOPMENT		126,990	140,429	151,933	24,943	372,471	368,686	474,299	101,828	21.47%	5,502	96,326
<b>TOTAL MAYOR</b>		<b>758,443</b>	<b>677,616</b>	<b>881,760</b>	<b>123,316</b>	<b>2,109,308</b>	<b>1,782,938</b>	<b>2,555,293</b>	<b>445,985</b>	<b>17.45%</b>	<b>30,901</b>	<b>415,083</b>
<b>CITY COUNCIL</b>												
1010	CITY COUNCIL	37,094	37,882	75,815	38,721	118,789	126,681	236,065	117,275	49.68%	14,713	102,562
1020	COUNCIL DISCRETIONARY FUNDS	31,029	23,395	46,667	15,638	58,119	46,185	146,635	88,516	60.36%	7,395	81,121
1030	CITY CLERK	49,804	49,128	64,068	14,264	138,843	147,293	197,145	58,301	29.57%	15,469	42,832
1034	MAIL ROOM	9,918	8,937	9,248	(670)	23,247	20,379	26,093	2,845	10.91%	-	2,845
1038	ARCHIVES	19,750	21,434	27,902	8,152	55,646	49,252	87,293	31,647	36.25%	4,946	26,701
<b>TOTAL CITY COUNCIL</b>		<b>147,596</b>	<b>140,776</b>	<b>223,700</b>	<b>76,104</b>	<b>394,644</b>	<b>389,791</b>	<b>693,230</b>	<b>298,585</b>	<b>43.07%</b>	<b>42,524</b>	<b>256,061</b>
<b>PUBLIC SAFETY</b>												
1500	PUBLIC SAFETY ADMIN	32,443	30,435	33,723	1,280	89,700	79,501	104,352	14,651	14.04%	6,250	8,401
<b>FIRE DEPARTMENT</b>												
1510	FIRE ADMINISTRATION	176,534	159,631	204,697	28,162	506,125	471,546	599,719	93,594	15.61%	9,674	83,921
1514	BUREAU OF FIRE PREVENTION	135,740	95,849	135,132	(607)	380,000	297,248	378,551	(1,449)	-0.38%	8,180	(9,628)
1518	FIRE TRAINING DIVISION	47,108	47,964	52,139	5,031	195,622	208,804	222,118	26,497	11.93%	28,088	(1,592)
1522	FIRE SUPPRESSION DIVISION	2,655,232	2,582,785	2,803,858	148,627	7,277,645	6,931,901	8,109,438	831,793	10.26%	146,432	685,361
1526	FIRE COMMUNICATIONS E-911	128,944	105,343	132,506	3,562	338,131	285,323	373,572	35,441	9.49%	10,415	25,027
<b>TOTAL FIRE DEPARTMENT</b>		<b>3,143,558</b>	<b>2,991,571</b>	<b>3,328,333</b>	<b>184,774</b>	<b>8,697,523</b>	<b>8,194,822</b>	<b>9,683,400</b>	<b>985,877</b>	<b>10.18%</b>	<b>202,789</b>	<b>783,088</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>PUBLIC SAFETY (CONTINUED)</b>												
POLICE DEPARTMENT												
1530	POLICE ADMINISTRATIVE SERVICES	519,454	561,918	682,774	163,320	1,563,198	1,674,307	3,499,923	1,936,725	55.34%	52,608	1,884,117
1532	FIELD OPERATIONS DIVISION	2,080,072	1,904,235	2,315,713	235,641	5,857,691	5,223,827	6,505,499	647,808	9.96%	7,783	640,025
1534	SPECIAL OPERATIONS DIVISION	435,953	538,219	541,344	105,391	1,381,810	1,423,385	1,700,070	318,260	18.72%	49,298	268,963
1538	INVESTIGATIVE SERVICES DIVISION	528,648	563,574	549,540	20,892	1,441,287	1,642,476	1,565,910	124,623	7.96%	6,173	118,450
1542	SUPPORT SERVICE DIVISION	538,826	587,095	721,944	183,118	1,489,955	1,489,872	2,314,839	824,884	35.63%	222,706	602,178
1545	POLICE CYBER DIVISION	415,119	241,755	421,975	6,856	1,047,944	535,869	1,518,830	470,886	31.00%	279,973	190,913
	TOTAL POLICE DEPARTMENT	4,518,072	4,396,796	5,233,292	715,220	12,781,884	11,989,736	17,105,072	4,323,187	25.27%	618,541	3,704,646
	<b>TOTAL PUBLIC SAFETY</b>	<b>7,694,073</b>	<b>7,418,803</b>	<b>8,595,347</b>	<b>901,274</b>	<b>21,569,107</b>	<b>20,264,060</b>	<b>26,892,823</b>	<b>5,323,715</b>	<b>19.80%</b>	<b>827,580</b>	<b>4,496,135</b>
<b>PUBLIC WORKS</b>												
2000	PUBLIC WORKS EXECUTIVE ADMIN	56,161	46,075	59,518	3,357	158,232	99,469	188,943	30,711	16.25%	18,392	12,319
2045	PROGRAM & PROJECT MGMT	54,864	53,890	87,717	32,853	167,517	148,209	253,492	85,975	33.92%	3,566	82,410
PARKS & RECREATION												
2012	PARKS MAINTENANCE	329,381	268,707	339,202	9,821	893,076	789,208	1,286,864	393,788	30.60%	204,008	189,779
2025	OPERATIONS	251,566	251,975	252,621	1,056	552,992	477,899	669,786	116,794	17.44%	239	116,555
2030	RECREATION ADMINISTRATION	19,406	36,064	(6,987)	(26,393)	54,535	101,467	61,709	7,173	11.62%	-	7,173
2032	COMMUNITY CTRS/PROGRAMMING	197,591	160,933	215,917	18,326	556,163	449,886	626,324	70,162	11.20%	25,984	44,177
2034	ATHLETICS/AQUATICS	49,544	51,185	85,032	35,488	132,689	130,686	247,218	114,530	46.33%	8,055	106,474
2035	SAIL PROGRAM	3,835	2,470	10,457	6,622	12,818	14,787	31,412	18,594	59.19%	3,262	15,332
2040	SENIOR & THERAPEUTICS	85,583	72,841	86,291	709	236,162	187,366	245,248	9,086	3.70%	3,437	5,649
4010	SPECIAL EVENTS	67,049	49,988	110,513	43,464	196,136	143,941	271,530	75,394	27.77%	12,774	62,620
	TOTAL PARKS & RECREATION	1,003,954	894,164	1,093,047	89,093	2,634,572	2,295,241	3,440,091	805,519	23.42%	257,760	547,759
PUBLIC SERVICES												
2018	FORESTRY	58,022	140,083	186,159	128,137	223,661	384,272	732,361	508,700	69.46%	145,993	362,707
2050	FLEET MANAGEMENT-GARAGE	192,248	350,523	286,168	93,919	597,348	719,703	1,013,239	415,891	41.05%	411,131	4,760
2070	PUBLIC SERVICES ADMINISTRATION	72,859	85,800	87,817	14,958	207,889	234,506	268,809	60,921	22.66%	1,940	58,981
2086	PUBLIC SERVICE MAINTENANCE	670,873	668,089	1,025,743	354,870	1,980,185	1,854,819	3,163,662	1,183,477	37.41%	130,640	1,052,837
2090	SANITATION	961,411	702,491	902,141	(59,270)	2,575,242	1,922,487	2,792,816	217,573	7.79%	174,780	42,793
	TOTAL PUBLIC SERVICES	1,955,414	1,946,986	2,488,028	532,614	5,584,325	5,115,788	7,970,887	2,386,562	29.94%	864,483	1,522,079
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	27,274	28,595	40,267	12,993	75,960	75,258	111,831	35,871	32.08%	303	35,567
3042	HISTORIC DEVELOPMENT	35,589	20,337	39,213	3,624	98,893	59,257	121,439	22,546	18.57%	305	22,242
3044	PLANNING & ZONING	66,488	64,295	82,735	16,247	190,092	176,103	243,872	53,780	22.05%	124	53,656
5500	BUILD MOBILE SERVICES	11,639	10,423	11,321	(319)	31,008	28,586	34,960	3,952	11.30%	1,395	2,557
5520	PERMITTING	31,570	37,652	46,403	14,833	90,657	111,372	124,926	34,269	27.43%	0	34,269
5530	INSPECTION SERVICES	123,638	107,075	169,917	46,278	341,191	291,836	461,262	120,071	26.03%	617	119,454
	TOTAL BUILD MOBILE	296,199	268,377	389,855	93,656	827,801	742,412	1,098,290	270,489	24.63%	2,744	267,745

		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	281,294	129,594	340,518	59,224	784,947	346,892	1,049,240	264,293	25.19%	55,911	208,382
2062	ELECTRICAL	-	165,651	-	-	-	402,408	-	-	n/m	-	-
3005	ENGINEERING	207,440	160,730	315,565	108,126	566,191	420,177	964,711	398,520	41.31%	1,458	397,062
5540	ROW & LAND DISTURBANCE	-	70,094	-	-	-	201,746	-	-	n/m	-	-
	<b>TOTAL ENGINEERING</b>	<b>488,734</b>	<b>526,069</b>	<b>656,083</b>	<b>167,350</b>	<b>1,351,138</b>	<b>1,371,222</b>	<b>2,013,952</b>	<b>662,814</b>	<b>32.91%</b>	<b>57,370</b>	<b>605,444</b>
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	23,644	28,308	36,344	12,701	60,181	70,146	100,519	40,338	40.13%	32	40,306
3032	ARCHITECTURAL ENGINEERING	103,627	76,314	95,410	(8,217)	269,249	197,170	275,742	6,493	2.35%	8,200	(1,706)
3035	FACILITY MAINTENANCE	341,844	282,256	378,758	36,914	908,190	848,893	1,141,404	233,214	20.43%	58,050	175,164
3037	BUILDING SERVICES	25,661	50,700	35,005	9,343	68,268	97,761	104,581	36,314	34.72%	-	36,314
3038	REAL ESTATE	25,135	22,744	22,843	(2,292)	62,696	56,546	68,719	6,023	8.76%	-	6,023
	<b>TOTAL REAL ESTATE ASSET MANAGEMENT</b>	<b>519,912</b>	<b>460,322</b>	<b>568,360</b>	<b>48,449</b>	<b>1,368,583</b>	<b>1,270,515</b>	<b>1,690,965</b>	<b>322,382</b>	<b>19.06%</b>	<b>66,282</b>	<b>256,100</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>4,375,237</b>	<b>4,195,883</b>	<b>5,342,609</b>	<b>967,372</b>	<b>12,092,168</b>	<b>11,042,857</b>	<b>16,656,620</b>	<b>4,564,452</b>	<b>27.40%</b>	<b>1,270,597</b>	<b>3,293,855</b>
<b>ADMINISTRATIVE SERVICES</b>												
2530	HUMAN RESOURCES	62,864	60,683	67,620	4,756	173,059	161,951	211,536	38,477	18.19%	2,620	35,857
2560	PROCUREMENT	49,377	48,903	93,992	44,615	138,731	131,552	228,834	90,103	39.37%	3,722	86,381
1546	ANIMAL SHELTER	114,400	63,020	121,224	6,824	356,532	150,660	453,644	97,112	21.41%	24,215	72,896
2300	ADMINISTRATIVE SVC ADMIN	20,595	16,919	24,337	3,742	56,463	44,879	68,696	12,233	17.81%	-	12,233
5020	311	28,186	26,043	32,002	3,816	88,329	77,943	109,962	21,633	19.67%	-	21,633
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	174,800	136,666	192,611	17,812	441,282	388,303	514,026	72,744	14.15%	382	72,362
4020	GULFQUEST MARITIME MUSEUM	95,055	89,982	108,957	13,902	234,348	211,075	339,115	104,768	30.89%	25,690	79,078
4510	MOBILE FILM OFFICE	13,934	28,524	23,074	9,141	51,524	56,928	64,901	13,377	20.61%	1,242	12,135
	<b>TOTAL CIVIC &amp; CULTURAL AFFAIRS</b>	<b>283,788</b>	<b>255,172</b>	<b>324,643</b>	<b>40,854</b>	<b>727,154</b>	<b>656,306</b>	<b>918,042</b>	<b>190,888</b>	<b>20.79%</b>	<b>27,314</b>	<b>163,575</b>
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	210,486	373,435	329,947	119,461	714,177	715,670	1,048,349	334,173	31.88%	217,172	117,001
5010	GIS	61,396	48,673	63,876	2,480	155,050	136,354	171,504	16,453	9.59%	1,319	15,135
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>271,882</b>	<b>422,108</b>	<b>393,824</b>	<b>121,941</b>	<b>869,227</b>	<b>852,024</b>	<b>1,219,853</b>	<b>350,626</b>	<b>28.74%</b>	<b>218,490</b>	<b>132,136</b>
	<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>831,092</b>	<b>892,848</b>	<b>1,057,641</b>	<b>226,549</b>	<b>2,409,495</b>	<b>2,075,316</b>	<b>3,210,568</b>	<b>801,073</b>	<b>24.95%</b>	<b>276,362</b>	<b>524,711</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>FINANCE</b>												
2500	FINANCE ADMINISTRATION	56,469	45,610	59,616	3,147	157,419	133,971	166,641	9,221	5.53%	0	9,221
2550	POLICE & FIRE PENSION	41,782	18,977	44,117	2,336	98,185	47,117	128,909	30,724	23.83%	-	30,724
2570	REVENUE	132,105	138,025	158,731	26,626	382,227	363,648	455,452	73,226	16.08%	18,059	55,167
COMPTROLLER												
2510	ACCOUNTING	90,981	75,707	112,656	21,675	250,443	210,535	333,367	82,924	24.87%	8,214	74,710
2580	TREASURY	-	21,145	-	-	-	59,072	-	-	n/m	-	-
2590	GRANT MANAGEMENT	50,522	44,553	51,748	1,226	137,124	121,650	142,182	5,058	3.56%	561	4,497
	TOTAL COMPTROLLER	141,503	141,405	164,404	22,901	387,567	391,257	475,549	87,982	18.50%	8,776	79,206
	<b>TOTAL FINANCE</b>	<b>371,859</b>	<b>344,018</b>	<b>426,869</b>	<b>55,010</b>	<b>1,025,398</b>	<b>935,993</b>	<b>1,226,551</b>	<b>201,153</b>	<b>16.40%</b>	<b>26,835</b>	<b>174,318</b>
	<b>TOTAL DEPARTMENTAL</b>	<b>14,178,301</b>	<b>13,669,944</b>	<b>16,527,925</b>	<b>2,349,624</b>	<b>39,600,122</b>	<b>36,490,954</b>	<b>51,235,084</b>	<b>11,634,962</b>	<b>22.71%</b>	<b>2,474,799</b>	<b>9,160,164</b>
<b>NON-DEPARTMENTAL</b>												
9000	CITY HALL OVERHEAD	506,743	356,747	365,661	(141,082)	786,084	601,847	1,240,293	454,209	36.62%	119,137	335,072
9005	PERSONNEL BOARD	-	193,478	-	-	389,029	193,478	441,173	52,144	11.82%	-	52,144
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	150,000	150,000	150,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	511,634	928,203	942,988	431,354	2,059,249	928,203	2,936,851	877,602	29.88%	-	877,602
9015	JUVENILE COURT	277,513	240,081	393,497	115,984	805,329	240,081	854,987	49,658	5.81%	-	49,658
9020	BOARD OF EQUALIZATION	595	595	595	(0)	1,786	1,786	1,785	(1)	-0.03%	-	(1)
9022	PARKING	-	38,181	41,666	41,666	42,345	81,964	124,998	82,653	66.12%	-	82,653
9025	EMERGENCY MANAGEMENT	53,782	54,112	53,782	(0)	161,347	108,225	161,347	(0)	-0.00%	-	(0)
9030	MOBILE LEGISLATIVE DELEGATION	-	675	251	251	666	675	968	302	31.20%	-	302
9035	PUBLIC LIBRARY	624,398	-	624,398	-	1,873,194	1,190,463	1,873,194	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	512,268	530,109	423,287	(88,981)	1,444,973	1,604,505	1,269,861	(175,112)	-13.79%	-	(175,112)
9045	EMPLOYEES EDUCATION	9,749	-	-	(9,749)	(9,852)	(4,355)	35,000	44,852	128.15%	-	44,852
9050	WORKERS COMPENSATION	17,989	132,588	315,860	297,871	375,980	335,561	947,580	571,600	60.32%	-	571,600
9055	RETIRED EMPLOYEES PENSION	10,223	10,223	11,452	1,229	30,669	27,798	34,355	3,686	10.73%	-	3,686
9060	UNEMPLOYMENT COMPENSATION	-	-	17,958	17,958	50,000	46,846	53,872	3,872	7.19%	-	3,872
9065	PROPERTY INSURANCE	-	-	-	-	92,667	75,122	70,000	(22,667)	-32.38%	-	(22,667)
9070	PERFORMANCE CONTRACTS/ORGS	593,257	280,317	200,000	(393,257)	787,896	985,331	2,050,000	1,262,104	61.57%	-	1,262,104
9075	DUES	84,790	-	43,314	(41,476)	84,790	1,030	130,608	45,818	35.08%	-	45,818
9080	GENERAL MISCELLANEOUS	(121,534)	46,370	54,697	176,231	(215,458)	138,970	164,092	379,550	231.30%	-	379,550
9095	RESERVE FOR RETIREMENTS	114,602	160,321	175,000	60,398	321,357	485,245	475,000	153,643	32.35%	-	153,643
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,246,010</b>	<b>3,022,000</b>	<b>3,714,406</b>	<b>468,396</b>	<b>9,232,049</b>	<b>7,192,773</b>	<b>13,015,963</b>	<b>3,783,914</b>	<b>29.07%</b>	<b>119,137</b>	<b>3,664,777</b>
	<b>TOTAL EXPENDITURES</b>	<b>17,424,311</b>	<b>16,691,944</b>	<b>20,242,331</b>	<b>2,818,020</b>	<b>48,832,170</b>	<b>43,683,727</b>	<b>64,251,047</b>	<b>15,418,877</b>	<b>24.00%</b>	<b>2,593,936</b>	<b>12,824,941</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	1,552	1,901	5,000	3,448	4,838	5,507	15,000	10,162	67.75%	-	10,162
94020	TO WAVE TRANSIT	131,049	1,473,697	472,373	341,324	1,922,180	3,647,635	1,417,120	(505,060)	-35.64%	-	(505,060)
94050	TO CAPITAL IMPROVEMENTS	-	1,000,000	-	-	4,900,000	31,000,000	5,375,000	475,000	8.84%	-	475,000
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	-	200,000	18,130	18,130	100.00%	-	18,130
94230	TO MOBILE TENNIS CENTER	69,539	81,141	79,064	9,525	226,450	232,462	237,192	10,742	4.53%	-	10,742
94240	TO 7-CENT ROADWAY MAINTENANCE	(135,441)	105,027	33,333	168,774	(100,752)	47,538	99,999	200,751	200.75%	-	200,751
94250	TO CRUISE TERMINAL	-	-	49,247	49,247	-	-	147,741	147,741	100.00%	-	147,741
94260	TO CIVIC CENTER	3,876	-	158,333	154,457	140,107	202,695	475,000	334,893	70.50%	-	334,893
94290	TO FIREMEDICS	231,882	339,892	614,931	383,049	1,220,054	1,047,774	1,844,793	624,739	33.86%	-	624,739
94300	TO AZALEA CITY GOLF COURSE	6,070	-	40,660	34,590	27,557	56,758	121,980	94,423	77.41%	-	94,423
94310	TO SOLID WASTE AUTHORITY FUND	215,913	205,810	225,000	9,087	593,561	660,213	675,000	81,439	12.07%	-	81,439
94320	TO GEN MUN EMPLOYEES PENSION	566	566	500	(66)	1,699	1,699	2,500	801	32.04%	-	801
94340	TO LIABILITY INSURANCE FUND	441,733	436,900	225,000	(216,733)	701,053	797,820	675,000	(26,053)	-3.86%	-	(26,053)
<b>TOTAL TRANSFERS</b>		<b>966,740</b>	<b>3,644,935</b>	<b>1,903,441</b>	<b>936,701</b>	<b>9,636,747</b>	<b>37,900,102</b>	<b>11,104,455</b>	<b>1,467,708</b>	<b>13.22%</b>	<b>-</b>	<b>1,467,708</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>18,391,051</b>	<b>20,336,879</b>	<b>22,145,772</b>	<b>3,754,721</b>	<b>58,468,917</b>	<b>81,583,829</b>	<b>75,355,502</b>	<b>16,886,584</b>	<b>22.41%</b>	<b>2,593,936</b>	<b>14,292,649</b>
<b>NET INCOME (LOSS)</b>		<b>7,831,411</b>	<b>5,722,249</b>	<b>3,190,064</b>	<b>4,641,348</b>	<b>12,450,420</b>	<b>(12,836,333)</b>	<b>(8,775,863)</b>	<b>21,226,282</b>			