

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



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



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

	Beginning Balance	Month Net Change	Ending Balance
<b><u>ASSETS</u></b>			
CASH	113,358,864	1,780,730	115,139,594
ACCOUNTS RECEIVABLE	29,199,511	(2,264,845)	26,934,666
DUE FROM OTHER FUNDS	2,174,669	-	2,174,669
INVENTORY & PREPAIDS	3,139,789	(21,426)	3,118,363
<b>TOTAL ASSETS</b>	<b>147,872,833</b>	<b>(505,541)</b>	<b>147,367,292</b>
<b><u>LIABILITIES</u></b>			
ACCOUNTS PAYABLE	7,436,980	(2,485,096)	4,951,884
PAYROLL LIABILITIES	11,066,146	(3,136,091)	7,930,055
DUE TO OTHER FUNDS	262,489	-	262,489
UNEARNED REVENUES	1,963,786	44,515	2,008,301
ESCROW LIABILITIES	1,478,741	386,647	1,865,389
DEBT & LT LIABILITY	398,469	-	398,469
<b>TOTAL LIABILITIES</b>	<b>22,606,610</b>	<b>(5,190,024)</b>	<b>17,416,586</b>
<b><u>FUND BALANCE</u></b>			
FUND BALANCE	125,266,223	-	125,266,223
CURRENT PERIOD EARNINGS	-	4,684,483	4,684,483
<b>TOTAL FUND BALANCE</b>	<b>125,266,223</b>	<b>4,684,483</b>	<b>129,950,706</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>147,872,833</b>	<b>(505,541)</b>	<b>147,367,292</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
OCTOBER - 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	15,536,220	15,350,701	14,929,143	607,077	15,536,220	15,350,701	14,929,143	607,077	4.07%
31110 SALES TAX PJ	1,193,350	973,169	973,169	220,181	1,193,350	973,169	973,169	220,181	22.63%
32130 SALES TAX INCENTIVE REBATE	(250,000)	-	-	(250,000)	(250,000)	-	-	(250,000)	n/m
<b>TOTAL SALES TAX</b>	<b>16,479,569</b>	<b>16,323,871</b>	<b>15,902,312</b>	<b>577,257</b>	<b>16,479,569</b>	<b>16,323,871</b>	<b>15,902,312</b>	<b>577,257</b>	<b>3.63%</b>
<b>OTHER TAXES</b>									
32104 REAL ESTATE	757,848	729,419	729,419	28,429	757,848	729,419	729,419	28,429	3.90%
32114 LEASE/RENTAL	660,006	640,669	590,669	69,337	660,006	640,669	590,669	69,337	11.74%
32115 LEASE RENTAL - PJ	32,042	36,359	36,359	(4,317)	32,042	36,359	36,359	(4,317)	-11.87%
32116 ROOM	561,113	724,333	724,333	(163,220)	561,113	724,333	724,333	(163,220)	-22.53%
32117 ROOM - PJ	3,937	1,805	1,805	2,132	3,937	1,805	1,805	2,132	118.10%
32118 ROOM - MTID ASSESSMENT	77,612	99,568	99,568	(21,956)	77,612	99,568	99,568	(21,956)	-22.05%
32120 MOTOR VEHICLE RENTAL	160,384	144,317	144,317	16,067	160,384	144,317	144,317	16,067	11.13%
32124 GAS TAX - CITY	213,664	216,050	216,050	(2,387)	213,664	216,050	216,050	(2,387)	-1.10%
32125 GAS TAX - PJ	66,394	67,156	67,156	(762)	66,394	67,156	67,156	(762)	-1.14%
32132 LIQUOR-CITY	87,206	79,715	79,715	7,491	87,206	79,715	79,715	7,491	9.40%
32133 LIQUOR - PJ	4,093	3,252	3,252	841	4,093	3,252	3,252	841	25.85%
32134 TABLE WINE	15,640	17,072	17,072	(1,432)	15,640	17,072	17,072	(1,432)	-8.39%
32159 PAYMENT IN LIEU OF TAXE	53,787	-	-	53,787	53,787	-	-	53,787	n/m
32160 CIGARETTE STAMP TAX	52,200	60,900	60,900	(8,700)	52,200	60,900	60,900	(8,700)	-14.29%
32170 OTHER TOBACCO	85,067	72,576	72,576	12,491	85,067	72,576	72,576	12,491	17.21%
32175 OTHER TOBACCO - PJ	3,401	2,756	2,757	644	3,401	2,756	2,757	644	23.36%
<b>TOTAL OTHER TAXES</b>	<b>2,834,393</b>	<b>2,895,948</b>	<b>2,845,948</b>	<b>(11,555)</b>	<b>2,834,393</b>	<b>2,895,948</b>	<b>2,845,948</b>	<b>(11,555)</b>	<b>-0.41%</b>
<b>LICENSES AND PERMITS</b>									
33100 BUSINESS LICENSE	396,728	-	-	396,728	396,728	-	-	396,728	n/m
33110 BUSINESS LICENSE - PJ	11,791	3,868	3,868	7,923	11,791	3,868	3,868	7,923	204.84%
33150 DOG LICENSE	45	66	66	(21)	45	66	66	(21)	-31.82%
35290 ALARM ORDINANCE PERMITS	11,325	15,000	15,000	(3,675)	11,325	15,000	15,000	(3,675)	-24.50%
<b>TOTAL LICENSES AND PERMITS</b>	<b>419,889</b>	<b>18,934</b>	<b>18,934</b>	<b>400,955</b>	<b>419,889</b>	<b>18,934</b>	<b>18,934</b>	<b>400,955</b>	<b>2117.64%</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>CHARGES FOR SERVICES</b>									
34140 LOT CLEANING	2,649	5,446	5,446	(2,797)	2,649	5,446	5,446	(2,797)	-51.36%
34150 BUILDING DEMOLITIONS	5,146	2,296	2,296	2,850	5,146	2,296	2,296	2,850	124.15%
34160 ADOPTIONS	2,456	1,380	1,380	1,076	2,456	1,380	1,380	1,076	77.93%
34161 BOARDING	10	365	365	(355)	10	365	365	(355)	-97.26%
34163 IMPOUNDING	-	478	478	(478)	-	478	478	(478)	-100.00%
34164 INNOCULATION	30	10	10	20	30	10	10	20	200.00%
34170 INSPECTION	232,260	89,575	89,575	142,685	232,260	89,575	89,575	142,685	159.29%
34180 POLICE	21,584	23,458	23,458	(1,874)	21,584	23,458	23,458	(1,874)	-7.99%
34190 ENGINEERING	35,342	32,909	32,909	2,433	35,342	32,909	32,909	2,433	7.39%
34200 FIRE DEPT	9,253	5,776	5,776	3,477	9,253	5,776	5,776	3,477	60.20%
34205 FIRE CPAT TESTING FEES	1,139	338	338	801	1,139	338	338	801	236.92%
34210 FIRE PLAN REVIEW FEES	5,610	4,930	4,930	680	5,610	4,930	4,930	680	13.79%
34220 PARKING ENFORCEMENT	9,693	-	-	9,693	9,693	-	-	9,693	n/m
34230 PROPERTY RENTAL	31,069	22,961	22,961	8,108	31,069	22,961	22,961	8,108	35.31%
34240 FRANCHISE FEES	31,434	31,465	31,465	(31)	31,434	31,465	31,465	(31)	-0.10%
34260 MUNI CT ADMIN - CITY FE	5,955	6,277	6,277	(322)	5,955	6,277	6,277	(322)	-5.13%
34340 SALES REVENUE	1,094	1,227	1,227	(133)	1,094	1,227	1,227	(133)	-10.83%
34380 MEMBERSHIP FEES	-	390	390	(390)	-	390	390	(390)	-100.00%
34385 TICKET FEES	3,513	2,818	2,818	695	3,513	2,818	2,818	695	24.67%
34450 CONCESSIONS	-	-	244	(244)	-	-	244	(244)	-100.00%
34465 CONCESSION RENTAL FEES	3,523	244	-	3,523	3,523	244	-	3,523	n/m
34491 PARKS & REC CLASS FEES	4,940	4,415	4,415	525	4,940	4,415	4,415	525	11.89%
34497 NEIGHBORHOOD CENTER RENTALS	4,960	8,712	8,712	(3,753)	4,960	8,712	8,712	(3,753)	-43.07%
34640 TOWING AND STORAGE	54,675	46,880	46,880	7,795	54,675	46,880	46,880	7,795	16.63%
34650 VEHICLE AUCTION	61,503	56,450	56,450	5,053	61,503	56,450	56,450	5,053	8.95%
38710 MUNICIPAL COURT COPY FEE	405	633	632	(227)	405	633	632	(227)	-35.92%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>528,241</b>	<b>349,432</b>	<b>349,432</b>	<b>178,809</b>	<b>528,241</b>	<b>349,432</b>	<b>349,432</b>	<b>178,809</b>	<b>51.17%</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	30,135	32,542	32,542	(2,407)	30,135	32,542	32,542	(2,407)	-7.40%
35130 BOND FORFEITURES	1,000	(1,210)	(1,210)	2,210	1,000	(1,210)	(1,210)	2,210	-182.64%
35140 DRIVERS EDUCATION PROGR	4,214	6,917	6,917	(2,704)	4,214	6,917	6,917	(2,704)	-39.08%
35150 COURT COST	10,694	11,318	11,318	(624)	10,694	11,318	11,318	(624)	-5.52%
35160 MUNICIPAL OFFENSE TICKE	280	-	-	280	280	-	-	280	n/m
35170 CORRECTIONS FUND	27,504	33,917	33,917	(6,413)	27,504	33,917	33,917	(6,413)	-18.91%
35180 ALARM ORDINANCE FINES	-	110	110	(110)	-	110	110	(110)	-100.00%
35190 DA RESTITUTION UNIT COL	2,363	3,065	3,065	(702)	2,363	3,065	3,065	(702)	-22.91%
35200 PROBATION FEES	20,810	24,697	24,697	(3,887)	20,810	24,697	24,697	(3,887)	-15.74%
35280 PROBATION DRUG TEST FEE	-	80	80	(80)	-	80	80	(80)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	840	680	680	160	840	680	680	160	23.53%
<b>TOTAL FINES AND FORFEITURE</b>	<b>97,839</b>	<b>112,116</b>	<b>112,116</b>	<b>(14,277)</b>	<b>97,839</b>	<b>112,116</b>	<b>112,116</b>	<b>(14,277)</b>	<b>-12.73%</b>
<b>INTERGOVERNMENTAL</b>									
32280 MOBILE COUNTY RACING COMMISSION	-	1,362	1,362	(1,362)	-	1,362	1,362	(1,362)	-100.00%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-</b>	<b>1,362</b>	<b>1,362</b>	<b>(1,362)</b>	<b>-</b>	<b>1,362</b>	<b>1,362</b>	<b>(1,362)</b>	<b>-100.00%</b>
<b>MISCELLANEOUS REVENUE</b>									
37100 DIVIDEND INCOME	3,799	2,220	2,220	1,579	3,799	2,220	2,220	1,579	71.11%
37200 INTEREST ON IDLE FUNDS	128,577	18,229	18,229	110,348	128,577	18,229	18,229	110,348	605.34%
37500 INTEREST ON INVESTMENTS	24,107	11,253	11,253	12,854	24,107	11,253	11,253	12,854	114.22%
38250 SALE OF SCRAP METAL	200	200	199	1	200	200	199	1	0.50%
38700 MISCELLANEOUS REVENUE	6,293	15,795	15,795	(9,502)	6,293	15,795	15,795	(9,502)	-60.16%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>162,975</b>	<b>47,696</b>	<b>47,696</b>	<b>115,279</b>	<b>162,975</b>	<b>47,696</b>	<b>47,696</b>	<b>115,279</b>	<b>241.70%</b>
<b>TOTAL REVENUES</b>	<b>20,522,906</b>	<b>19,749,358</b>	<b>19,277,800</b>	<b>1,245,106</b>	<b>20,522,906</b>	<b>19,749,358</b>	<b>19,277,800</b>	<b>1,245,106</b>	<b>6.46%</b>
<b>TRANSFERS</b>									
93100 FROM 5-CENT GAS TAX	-	50,000	50,000	(50,000)	-	50,000	50,000	(50,000)	-100.00%
93110 FROM FUEL INSPECTION FEES	-	7,611	7,611	(7,611)	-	7,611	7,611	(7,611)	-100.00%
93230 FROM HEALTH PLAN FUND	-	250,000	-	-	-	250,000	-	-	n/m
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>307,611</b>	<b>57,611</b>	<b>(57,611)</b>	<b>-</b>	<b>307,611</b>	<b>57,611</b>	<b>(57,611)</b>	<b>-100.00%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>20,522,906</b>	<b>20,056,969</b>	<b>19,335,411</b>	<b>1,187,495</b>	<b>20,522,906</b>	<b>20,056,969</b>	<b>19,335,411</b>	<b>1,187,495</b>	<b>6.14%</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
OCTOBER - 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	40,347	34,424	65,288	24,942	40,347	34,424	65,288	24,942	38.20%	5,104	19,838
0520	MUNICIPAL COURT	196,762	159,575	225,502	28,740	196,762	159,575	225,502	28,740	12.74%	(1,179)	29,919
0540	LEGAL	97,611	102,391	149,098	51,487	97,611	102,391	149,098	51,487	34.53%	243	51,244
0580	MAYOR'S DISCRETIONARY FUNDS	40,850	-	6,667	(34,183)	40,850	-	6,667	(34,183)	-512.75%	-	(34,183)
0535	OFFICE OF PROF. RESPONSIBILITY	36,706	-	70,773	34,067	36,706	-	70,773	34,067	48.14%	(282)	34,349
0590	OFFICE OF STRATEGIC INITIATIVES	13,612	12,739	32,060	18,448	13,612	12,739	32,060	18,448	57.54%	-	18,448
4500	COMMUNITY AFFAIRS/COUNCIL LIAISON	20,022	27,905	42,239	22,217	20,022	27,905	42,239	22,217	52.60%	2,853	19,364
4520	COMMUNICATIONS	28,191	19,331	34,695	6,504	28,191	19,331	34,695	6,504	18.75%	402	6,102
<b>NEIGHBORHOOD DEVELOPMENT</b>												
3500	NEIGHBORHOOD DEVELOPMENT	16,319	12,681	36,235	19,915	16,319	12,681	36,235	19,915	54.96%	4	19,911
5510	MUNICIPAL ENFORCEMENT	86,048	74,615	114,598	28,550	86,048	74,615	114,598	28,550	24.91%	11,344	17,207
	TOTAL NEIGHBORHOOD DEVELOPMENT	102,367	87,296	150,833	48,465	102,367	87,296	150,833	48,465	32.13%	11,347	37,118
	<b>TOTAL MAYOR</b>	<b>576,468</b>	<b>443,660</b>	<b>777,154</b>	<b>200,686</b>	<b>576,468</b>	<b>443,660</b>	<b>777,154</b>	<b>200,686</b>	<b>25.82%</b>	<b>18,488</b>	<b>182,198</b>
<b>CITY COUNCIL</b>												
1010	CITY COUNCIL	38,922	32,918	82,985	44,062	38,922	32,918	82,985	44,062	53.10%	8,794	35,268
1020	COUNCIL DISCRETIONARY FUNDS	2,582	5,000	53,302	50,720	2,582	5,000	53,302	50,720	95.16%	10,392	40,327
1030	CITY CLERK	37,685	49,666	66,358	28,673	37,685	49,666	66,358	28,673	43.21%	15,181	13,492
1034	MAIL ROOM	5,790	4,939	7,598	1,808	5,790	4,939	7,598	1,808	23.80%	-	1,808
1038	ARCHIVES	16,336	10,539	32,004	15,668	16,336	10,539	32,004	15,668	48.96%	4,898	10,770
	<b>TOTAL CITY COUNCIL</b>	<b>101,315</b>	<b>103,062</b>	<b>242,247</b>	<b>140,932</b>	<b>101,315</b>	<b>103,062</b>	<b>242,247</b>	<b>140,932</b>	<b>58.18%</b>	<b>39,266</b>	<b>101,666</b>
<b>PUBLIC SAFETY</b>												
1500	PUBLIC SAFETY ADMIN	24,710	18,422	37,656	12,947	24,710	18,422	37,656	12,947	34.38%	6,250	6,697
<b>FIRE DEPARTMENT</b>												
1510	FIRE ADMINISTRATION	150,974	148,197	190,325	39,352	150,974	148,197	190,325	39,352	20.68%	10,431	28,921
1514	BUREAU OF FIRE PREVENTION	97,104	79,810	108,287	11,183	97,104	79,810	108,287	11,183	10.33%	2,994	8,189
1518	FIRE TRAINING DIVISION	101,892	47,500	117,839	15,948	101,892	47,500	117,839	15,948	13.53%	28,114	(12,167)
1522	FIRE SUPPRESSION DIVISION	2,006,655	1,913,717	2,501,722	495,067	2,006,655	1,913,717	2,501,722	495,067	19.79%	151,033	344,034
1526	FIRE COMMUNICATIONS E-911	89,884	70,651	107,788	17,904	89,884	70,651	107,788	17,904	16.61%	10,268	7,636
	<b>TOTAL FIRE DEPARTMENT</b>	<b>2,446,508</b>	<b>2,259,876</b>	<b>3,025,962</b>	<b>579,454</b>	<b>2,446,508</b>	<b>2,259,876</b>	<b>3,025,962</b>	<b>579,454</b>	<b>19.15%</b>	<b>202,839</b>	<b>376,614</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>PUBLIC SAFETY (CONTINUED)</b>												
POLICE DEPARTMENT												
1530	POLICE ADMINISTRATIVE SERVICES	483,446	451,366	2,240,392	1,756,945	483,446	451,366	2,240,392	1,756,945	78.42%	34,235	1,722,711
1532	FIELD OPERATIONS DIVISION	1,620,911	1,449,565	1,846,656	225,744	1,620,911	1,449,565	1,846,656	225,744	12.22%	31,987	193,757
1534	SPECIAL OPERATIONS DIVISION	429,518	435,341	616,891	187,373	429,518	435,341	616,891	187,373	30.37%	76,796	110,577
1538	INVESTIGATIVE SERVICES DIVISION	390,892	466,859	466,265	75,373	390,892	466,859	466,265	75,373	16.17%	9,610	65,763
1542	SUPPORT SERVICE DIVISION	365,170	345,599	806,848	441,678	365,170	345,599	806,848	441,678	54.74%	278,927	162,751
1545	POLICE CYBER DIVISION	261,937	127,153	560,320	298,383	261,937	127,153	560,320	298,383	53.25%	116,469	181,914
	TOTAL POLICE DEPARTMENT	3,551,876	3,275,883	6,537,372	2,985,496	3,551,876	3,275,883	6,537,372	2,985,496	45.67%	548,022	2,437,474
	<b>TOTAL PUBLIC SAFETY</b>	<b>6,023,093</b>	<b>5,554,181</b>	<b>9,600,990</b>	<b>3,577,897</b>	<b>6,023,093</b>	<b>5,554,181</b>	<b>9,600,990</b>	<b>3,577,897</b>	<b>37.27%</b>	<b>757,112</b>	<b>2,820,785</b>
<b>PUBLIC WORKS</b>												
2000	PUBLIC WORKS EXECUTIVE ADMIN	43,282	18,518	58,907	15,625	43,282	18,518	58,907	15,625	26.53%	16,445	(819)
2045	PROGRAM & PROJECT MGMT	48,195	36,464	80,217	32,022	48,195	36,464	80,217	32,022	39.92%	2,408	29,614
PARKS & RECREATION												
2012	PARKS MAINTENANCE	272,879	219,578	594,165	321,286	272,879	219,578	594,165	321,286	54.07%	245,403	75,883
2025	OPERATIONS	119,545	34,681	211,332	91,787	119,545	34,681	211,332	91,787	43.43%	1,658	90,130
2030	RECREATION ADMINISTRATION	15,764	28,663	30,933	15,169	15,764	28,663	30,933	15,169	49.04%	-	15,169
2032	COMMUNITY CTRS/PROGRAMMING	149,849	117,172	193,619	43,771	149,849	117,172	193,619	43,771	22.61%	25,182	18,589
2034	ATHLETICS/AQUATICS	38,647	30,875	74,654	36,007	38,647	30,875	74,654	36,007	48.23%	4,485	31,522
2035	SAIL PROGRAM	4,636	12,950	10,498	5,862	4,636	12,950	10,498	5,862	55.84%	(222)	6,084
2040	SENIOR & THERAPEUTICS	60,355	42,758	71,165	10,810	60,355	42,758	71,165	10,810	15.19%	4,010	6,800
4010	SPECIAL EVENTS	42,905	31,881	80,174	37,268	42,905	31,881	80,174	37,268	46.48%	11,553	25,716
	TOTAL PARKS & RECREATION	704,579	518,557	1,266,541	561,961	704,579	518,557	1,266,541	561,961	44.37%	292,069	269,892
PUBLIC SERVICES												
2018	FORESTRY	68,032	122,429	357,042	289,011	68,032	122,429	357,042	289,011	80.95%	163,734	125,276
2050	FLEET MANAGEMENT-GARAGE	312,497	81,332	439,863	127,366	312,497	81,332	439,863	127,366	28.96%	310,869	(183,503)
2070	PUBLIC SERVICES ADMINISTRATION	69,961	65,117	93,164	23,204	69,961	65,117	93,164	23,204	24.91%	10,891	12,312
2086	PUBLIC SERVICE MAINTENANCE	583,870	508,343	1,093,134	509,264	583,870	508,343	1,093,134	509,264	46.59%	141,793	367,471
2090	SANITATION	700,867	522,422	988,564	287,697	700,867	522,422	988,564	287,697	29.10%	153,744	133,953
	TOTAL PUBLIC SERVICES	1,735,226	1,299,644	2,971,768	1,236,542	1,735,226	1,299,644	2,971,768	1,236,542	41.61%	781,032	455,510
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	20,816	19,697	36,697	15,882	20,816	19,697	36,697	15,882	43.28%	(309)	16,190
3042	HISTORIC DEVELOPMENT	27,072	20,772	43,014	15,942	27,072	20,772	43,014	15,942	37.06%	179	15,763
3044	PLANNING & ZONING	54,656	48,110	78,289	23,633	54,656	48,110	78,289	23,633	30.19%	(1,439)	25,072
5500	BUILD MOBILE SERVICES	8,338	7,754	12,313	3,975	8,338	7,754	12,313	3,975	32.29%	697	3,278
5520	PERMITTING	26,691	28,296	36,045	9,354	26,691	28,296	36,045	9,354	25.95%	0	9,353
5530	INSPECTION SERVICES	93,324	79,302	142,848	49,524	93,324	79,302	142,848	49,524	34.67%	819	48,705
	TOTAL BUILD MOBILE	230,896	203,931	349,205	118,309	230,896	203,931	349,205	118,309	33.88%	(52)	118,361

	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	211,813	84,417	368,591	156,778	211,813	84,417	368,591	156,778	42.53%	37,788	118,990
2062	ELECTRICAL	-	99,774	-	-	-	99,774	-	-	n/m	-	-
3005	ENGINEERING	157,266	114,387	337,080	179,815	157,266	114,387	337,080	179,815	53.34%	1,243	178,572
5540	ROW & LAND DISTURBANCE	-	57,987	-	-	-	57,987	-	-	n/m	-	-
	TOTAL ENGINEERING	369,078	356,566	705,671	336,593	369,078	356,566	705,671	336,593	47.70%	39,031	297,562
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	16,863	19,119	31,795	14,933	16,863	19,119	31,795	14,933	46.96%	32	14,901
3032	ARCHITECTURAL ENGINEERING	63,329	52,072	88,237	24,908	63,329	52,072	88,237	24,908	28.23%	3,453	21,455
3035	FACILITY MAINTENANCE	243,566	216,921	386,693	143,128	243,566	216,921	386,693	143,128	37.01%	(71,902)	215,030
3037	BUILDING SERVICES	14,867	17,470	47,621	32,753	14,867	17,470	47,621	32,753	68.78%	(187)	32,940
3038	REAL ESTATE	16,074	14,198	22,033	5,959	16,074	14,198	22,033	5,959	27.05%	-	5,959
	TOTAL REAL ESTATE ASSET MANAGEMENT	354,698	319,780	576,379	221,681	354,698	319,780	576,379	221,681	38.46%	(68,605)	290,285
	<b>TOTAL PUBLIC WORKS</b>	<b>3,485,955</b>	<b>2,753,460</b>	<b>6,008,688</b>	<b>2,522,733</b>	<b>3,485,955</b>	<b>2,753,460</b>	<b>6,008,688</b>	<b>2,522,733</b>	<b>41.98%</b>	<b>1,062,327</b>	<b>1,460,406</b>
<b>ADMINISTRATIVE SERVICES</b>												
2530	HUMAN RESOURCES	46,651	41,725	76,468	29,817	46,651	41,725	76,468	29,817	38.99%	3,750	26,067
2560	PROCUREMENT	37,838	37,220	67,797	29,959	37,838	37,220	67,797	29,959	44.19%	2,509	27,450
1546	ANIMAL SHELTER	99,226	21,501	213,723	114,498	99,226	21,501	213,723	114,498	53.57%	22,343	92,155
2300	ADMINISTRATIVE SVC ADMIN	15,274	8,213	20,872	5,598	15,274	8,213	20,872	5,598	26.82%	-	5,598
5020	311	30,498	25,701	45,017	14,519	30,498	25,701	45,017	14,519	32.25%	905	13,614
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	100,738	84,733	132,708	31,970	100,738	84,733	132,708	31,970	24.09%	268	31,702
4020	GULFQUEST MARITIME MUSEUM	44,391	33,419	121,226	76,836	44,391	33,419	121,226	76,836	63.38%	27,143	49,692
4510	MOBILE FILM OFFICE	10,096	12,139	19,628	9,531	10,096	12,139	19,628	9,531	48.56%	1,242	8,289
	TOTAL CIVIC & CULTURAL AFFAIRS	155,225	130,291	273,562	118,337	155,225	130,291	273,562	118,337	43.26%	28,653	89,684
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	181,656	131,582	455,820	274,164	181,656	131,582	455,820	274,164	60.15%	117,618	156,546
5010	GIS	40,853	33,223	45,311	4,459	40,853	33,223	45,311	4,459	9.84%	812	3,647
	TOTAL INFORMATION TECHNOLOGY	222,509	164,805	501,131	278,622	222,509	164,805	501,131	278,622	55.60%	118,430	160,193
	<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>607,220</b>	<b>429,457</b>	<b>1,198,570</b>	<b>591,350</b>	<b>607,220</b>	<b>429,457</b>	<b>1,198,570</b>	<b>591,350</b>	<b>49.34%</b>	<b>176,589</b>	<b>414,761</b>



		Month	Prior Year	Month	Month Budget	YTD	Prior YTD	YTD	YTD Budget	YTD	YTD Available	
		Actual	Month Actual	Budget	Variance	Actual	Actual	Budget	Variance	Var %	Encumbrance	Budget
<b>FINANCE</b>												
2500	FINANCE ADMINISTRATION	42,512	39,482	48,351	5,839	42,512	39,482	48,351	5,839	12.08%	0	5,839
2550	POLICE & FIRE PENSION	23,811	4,963	40,749	16,939	23,811	4,963	40,749	16,939	41.57%	490	16,449
2570	REVENUE	108,283	99,224	142,088	33,805	108,283	99,224	142,088	33,805	23.79%	18,579	15,227
COMPTROLLER												
2510	ACCOUNTING	68,142	57,704	110,109	41,967	68,142	57,704	110,109	41,967	38.11%	6,495	35,472
2580	TREASURY	-	15,519	-	-	-	15,519	-	-	n/m	-	-
2590	GRANT MANAGEMENT	35,893	32,517	38,890	2,997	35,893	32,517	38,890	2,997	7.71%	393	2,605
	TOTAL COMPTROLLER	104,035	105,740	149,000	44,964	104,035	105,740	149,000	44,964	30.18%	6,888	38,077
	<b>TOTAL FINANCE</b>	<b>278,641</b>	<b>249,408</b>	<b>380,188</b>	<b>101,548</b>	<b>278,641</b>	<b>249,408</b>	<b>380,188</b>	<b>101,548</b>	<b>26.71%</b>	<b>25,957</b>	<b>75,591</b>
	<b>TOTAL DEPARTMENTAL</b>	<b>11,072,692</b>	<b>9,533,228</b>	<b>18,207,837</b>	<b>7,135,145</b>	<b>11,072,692</b>	<b>9,533,228</b>	<b>18,207,837</b>	<b>7,135,145</b>	<b>39.19%</b>	<b>2,079,738</b>	<b>5,055,407</b>
<b>NON-DEPARTMENTAL</b>												
9000	CITY HALL OVERHEAD	51,934	76,104	498,969	447,035	51,934	76,104	498,969	447,035	89.59%	94,102	352,933
9005	PERSONNEL BOARD	441,173	-	441,173	0	441,173	-	441,173	0	0.00%	-	0
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	50,000	50,000	50,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	603,331	-	1,125,475	522,144	603,331	-	1,125,475	522,144	46.39%	-	522,144
9015	JUVENILE COURT	245,952	-	250,445	4,493	245,952	-	250,445	4,493	1.79%	-	4,493
9020	BOARD OF EQUALIZATION	595	595	595	(0)	595	595	595	(0)	-0.03%	-	(0)
9022	PARKING	-	-	41,666	41,666	-	-	41,666	41,666	100.00%	-	41,666
9025	EMERGENCY MANAGEMENT	53,782	54,112	53,782	(0)	53,782	54,112	53,782	(0)	-0.00%	-	(0)
9030	MOBILE LEGISLATIVE DELEGATION	-	-	467	467	-	-	467	467	100.00%	-	467
9035	PUBLIC LIBRARY	624,398	-	624,398	-	624,398	-	624,398	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	416,708	538,878	423,287	6,579	416,708	538,878	423,287	6,579	1.55%	-	6,579
9045	EMPLOYEES EDUCATION	(19,601)	(4,355)	35,000	54,601	(19,601)	(4,355)	35,000	54,601	156.00%	-	54,601
9050	WORKERS COMPENSATION	296,374	63,398	315,860	19,486	296,374	63,398	315,860	19,486	6.17%	-	19,486
9055	RETIRED EMPLOYEES PENSION	10,223	7,351	11,451	1,228	10,223	7,351	11,451	1,228	10.72%	-	1,228
9060	UNEMPLOYMENT COMPENSATION	50,000	46,846	17,957	(32,043)	50,000	46,846	17,957	(32,043)	-178.44%	-	(32,043)
9065	PROPERTY INSURANCE	-	-	70,000	70,000	-	-	70,000	70,000	100.00%	-	70,000
9070	PERFORMANCE CONTRACTS/ORGS	151,382	20,507	450,000	298,618	151,382	20,507	450,000	298,618	66.36%	-	298,618
9075	DUES	-	-	43,980	43,980	-	-	43,980	43,980	100.00%	-	43,980
9080	GENERAL MISCELLANEOUS	10,585	74,174	54,698	44,113	10,585	74,174	54,698	44,113	80.65%	-	44,113
9095	RESERVE FOR RETIREMENTS	109,515	170,311	150,000	40,485	109,515	170,311	150,000	40,485	26.99%	-	40,485
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,096,351</b>	<b>1,097,922</b>	<b>4,659,203</b>	<b>1,562,852</b>	<b>3,096,351</b>	<b>1,097,922</b>	<b>4,659,203</b>	<b>1,562,852</b>	<b>33.54%</b>	<b>94,102</b>	<b>1,468,750</b>
	<b>TOTAL EXPENDITURES</b>	<b>14,169,043</b>	<b>10,631,151</b>	<b>22,867,040</b>	<b>8,697,997</b>	<b>14,169,043</b>	<b>10,631,151</b>	<b>22,867,040</b>	<b>8,697,997</b>	<b>38.04%</b>	<b>2,173,840</b>	<b>6,524,157</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	1,781	2,039	5,000	3,219	1,781	2,039	5,000	3,219	64.37%	-	3,219
94020 TO WAVE TRANSIT	609,226	1,354,623	472,374	(136,852)	609,226	1,354,623	472,374	(136,852)	-28.97%	-	(136,852)
94050 TO CAPITAL IMPROVEMENTS	-	30,000,000	475,000	475,000	-	30,000,000	475,000	475,000	100.00%	-	475,000
94070 TO GRANT ADMINISTRATION FUND	-	200,000	18,130	18,130	-	200,000	18,130	18,130	100.00%	-	18,130
94230 TO MOBILE TENNIS CENTER	80,509	83,036	79,064	(1,445)	80,509	83,036	79,064	(1,445)	-1.83%	-	(1,445)
94240 TO 7-CENT ROADWAY MAINTENANCE	236,864	-	33,333	(203,531)	236,864	-	33,333	(203,531)	-610.60%	-	(203,531)
94250 TO CRUISE TERMINAL	-	-	49,247	49,247	-	-	49,247	49,247	100.00%	-	49,247
94260 TO CIVIC CENTER	508	201,353	158,333	157,825	508	201,353	158,333	157,825	99.68%	-	157,825
94290 TO FIREMEDICS	350,500	350,101	614,931	264,431	350,500	350,101	614,931	264,431	43.00%	-	264,431
94300 TO AZALEA CITY GOLF COURSE	2,598	6,257	40,660	38,062	2,598	6,257	40,660	38,062	93.61%	-	38,062
94310 TO SOLID WASTE AUTHORITY FUND	210,422	317,019	225,000	14,578	210,422	317,019	225,000	14,578	6.48%	-	14,578
94320 TO GEN MUN EMPLOYEES PENSION	566	566	1,000	434	566	566	1,000	434	43.36%	-	434
94340 TO LIABILITY INSURANCE FUND	176,404	253,103	225,000	48,596	176,404	253,103	225,000	48,596	21.60%	-	48,596
<b>TOTAL TRANSFERS</b>	<b>1,669,380</b>	<b>32,768,096</b>	<b>2,397,072</b>	<b>727,692</b>	<b>1,669,380</b>	<b>32,768,096</b>	<b>2,397,072</b>	<b>727,692</b>	<b>30.36%</b>	<b>-</b>	<b>727,692</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>15,838,423</b>	<b>43,399,247</b>	<b>25,264,112</b>	<b>9,425,689</b>	<b>15,838,423</b>	<b>43,399,247</b>	<b>25,264,112</b>	<b>9,425,689</b>	<b>37.31%</b>	<b>2,173,840</b>	<b>7,251,849</b>
<b>NET INCOME (LOSS)</b>	<b>4,684,483</b>	<b>(23,342,278)</b>	<b>(5,928,701)</b>	<b>10,613,184</b>	<b>4,684,483</b>	<b>(23,342,278)</b>	<b>(5,928,701)</b>	<b>10,613,184</b>			