

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



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



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

	Beginning Balance	Month Net Change	Ending Balance
<b><u>ASSETS</u></b>			
CASH	\$ 123,748,540	\$ (10,389,676)	\$ 113,358,864
ACCOUNTS RECEIVABLE	19,570,485	9,629,026	29,199,511
DUE FROM OTHER FUNDS	65,000	2,109,669	2,174,669
INVENTORY & PREPAIDS	2,737,034	402,755	3,139,789
<b>TOTAL ASSETS</b>	<b>\$ 146,121,059</b>	<b>\$ 1,751,774</b>	<b>\$ 147,872,833</b>
<b><u>LIABILITIES</u></b>			
ACCOUNTS PAYABLE	\$ 1,746,927	\$ 5,690,052	\$ 7,436,980
PAYROLL LIABILITIES	6,659,638	4,406,508	11,066,146
DUE TO OTHER FUNDS			262,489
UNEARNED REVENUES	1,919,703	44,083	1,963,786
ESCROW LIABILITIES	1,667,867	(189,125)	1,478,741
DEBT & LT LIABILITY	284,381	114,088	398,469
<b>TOTAL LIABILITIES</b>	<b>12,278,516</b>	<b>10,065,605</b>	<b>22,606,610</b>
<b><u>FUND BALANCE</u></b>			
FUND BALANCE	128,139,847	-	128,139,847
CURRENT PERIOD EARNINGS	5,702,696	(8,576,320)	(2,873,624)
<b>TOTAL FUND BALANCE</b>	<b>133,842,543</b>	<b>(8,576,320)</b>	<b>125,266,223</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 146,121,059</b>	<b>\$ 1,489,285</b>	<b>\$ 147,872,833</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
SEPTEMBER - 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	\$ 16,266,620	\$ 16,039,943	\$ 12,045,931	\$ 4,220,689	\$ 188,553,884	\$ 177,156,009	\$ 167,299,314	\$ 21,254,570	12.70%
31110 SALES TAX PJ	1,282,361	990,928	1,021,610	260,751	11,457,618	11,868,841	11,793,111	(335,493)	-2.84%
32130 SALES TAX INCENTIVE REBATE	(1,135,143)	(1,009,883)	(607,620)	(527,523)	(3,805,172)	(3,552,483)	(3,179,136)	(626,036)	19.69%
<b>TOTAL SALES TAX</b>	<b>16,413,838</b>	<b>16,020,988</b>	<b>12,459,921</b>	<b>3,953,916</b>	<b>196,206,330</b>	<b>185,472,368</b>	<b>175,913,289</b>	<b>20,293,041</b>	<b>11.54%</b>
<b>OTHER TAXES</b>									
32104 REAL ESTATE	436,881	378,112	329,141	107,740	18,889,767	18,921,136	18,897,507	(7,740)	-0.04%
32106 MOTOR VEHICLE	422,075	392,667	296,803	125,272	2,409,818	2,167,260	1,990,159	419,659	21.09%
32114 LEASE/RENTAL	637,902	634,028	475,911	161,991	7,543,685	7,683,125	7,303,023	240,662	3.30%
32115 LEASE RENTAL - PJ	31,083	109,373	28,406	2,677	483,708	485,538	393,240	90,468	23.01%
32116 ROOM	410,551	927,529	478,692	(68,141)	7,705,534	6,276,439	4,838,975	2,866,559	59.24%
32117 ROOM - PJ	4,984	1,148	2,166	2,818	60,456	18,837	20,014	40,442	202.07%
32118 ROOM - MTID ASSESSMENT	65,531	116,434	148,820	(83,289)	1,140,874	1,080,284	828,430	312,444	37.72%
32120 MOTOR VEHICLE RENTAL	171,444	205,630	92,958	78,486	1,896,420	1,792,075	1,404,171	492,249	35.06%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	-	-	-	259,484	(259,484)	-100.00%
32124 GAS TAX - CITY	206,272	280,640	258,016	(51,744)	2,323,764	2,344,809	2,274,363	49,401	2.17%
32125 GAS TAX - PJ	73,647	37,886	83,822	(10,175)	803,369	761,133	807,023	(3,654)	-0.45%
32126 2-CENT COUNTY GAS TAX	73,946	84,226	68,932	5,014	304,604	296,172	265,484	39,120	14.74%
32131 MTID ASSESSMENT DISBURSEMENTS	(200,996)	(434,611)	(186,740)	(14,256)	(1,056,124)	(1,121,279)	(820,148)	(235,976)	28.77%
32132 LIQUOR-CITY	43,340	135,363	66,094	(22,754)	1,246,380	1,182,579	1,029,305	217,075	21.09%
32133 LIQUOR - PJ	5,275	3,890	3,793	1,482	49,095	46,976	45,751	3,344	7.31%
32134 TABLE WINE	15,975	13,614	20,172	(4,197)	211,120	203,242	211,500	(380)	-0.18%
32136 BEER	166,375	169,703	173,480	(7,105)	955,092	1,013,169	1,020,925	(65,833)	-6.45%
32137 SALES TAX - LIQUOR ABC	90,375	69,467	71,758	18,617	293,533	302,164	322,418	(28,885)	-8.96%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	53,787	53,787	(0)	0.00%
32160 CIGARETTE STAMP TAX	173,679	89,851	203,587	(29,908)	1,307,756	1,283,276	1,327,519	(19,763)	-1.49%
32170 OTHER TOBACCO	104,240	92,347	70,459	33,781	1,037,486	974,378	933,475	104,011	11.14%
32175 OTHER TOBACCO - PJ	4,405	3,445	3,137	1,268	42,004	38,794	36,364	5,640	15.51%
32218 BUSINESS PRIVILEGE TAX	295,855	-	291,466	4,389	295,855	293,652	291,466	4,389	1.51%
32260 FINANCIAL EXCISE TAX	-	556,211	999,924	(999,924)	1,928,889	2,326,876	2,475,748	(546,859)	-22.09%
32270 OIL PRODUCTION TAX	12,752	10,146	4,027	8,725	38,622	25,299	17,244	21,378	123.97%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	2,943	(2,943)	24,767	12,545	11,025	13,742	124.64%
32290 TAX OVERPAYMENT REFUNDS	(8,753)	-	(208,086)	199,333	(17,136)	(8,929)	(229,189)	212,053	-92.52%
32300 SELLERS USE TAX	2,065,273	1,729,660	1,504,425	560,848	11,524,773	10,556,395	9,995,322	1,529,451	15.30%
<b>TOTAL OTHER TAXES</b>	<b>5,302,111</b>	<b>5,606,759</b>	<b>5,284,106</b>	<b>18,005</b>	<b>61,497,898</b>	<b>59,009,731</b>	<b>56,004,385</b>	<b>5,493,513</b>	<b>9.81%</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	572,659	140,326	62,986	509,673	42,119,205	33,945,663	35,472,813	6,646,392	18.74%
33110 BUSINESS LICENSE - PJ	4,291	3,200	10,520	(6,229)	2,277,183	2,172,481	2,178,449	98,734	4.53%
33140 MOTOR VEHICLE USE LICENSE	103,001	97,043	97,781	5,220	642,973	648,735	642,796	177	0.03%
33150 DOG LICENSE	57	99	291	(235)	1,265	3,810	3,437	(2,173)	-63.21%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	(3,077)	-	-	(3,077)	n/m
35290 ALARM ORDINANCE PERMITS	9,775	11,625	8,600	1,175	183,275	208,700	207,300	(24,025)	-11.59%
<b>TOTAL LICENSES AND PERMITS</b>	<b>689,783</b>	<b>252,293</b>	<b>180,178</b>	<b>509,605</b>	<b>45,220,824</b>	<b>36,979,390</b>	<b>38,504,795</b>	<b>6,716,029</b>	<b>17.44%</b>
<b>CHARGES FOR SERVICES</b>									
34140 LOT CLEANING	3,158	1,280	1,526	1,632	66,345	74,028	69,233	(2,888)	-4.17%
34150 BUILDING DEMOLITIONS	12,035	12,536	7,678	4,357	153,875	152,889	142,894	10,981	7.68%
34160 ADOPTIONS	1,970	720	1,347	623	19,260	15,244	17,772	1,488	8.37%
34161 BOARDING	130	310	170	(40)	1,535	2,576	2,259	(724)	-32.05%
34162 EUTHANIZE	-	75	155	(155)	320	1,935	1,905	(1,585)	-83.20%
34163 IMPOUNDING	60	105	220	(160)	3,395	1,858	1,958	1,437	73.39%
34164 INNOCULATION	40	20	172	(132)	90	1,512	1,709	(1,619)	-94.73%
34170 INSPECTION	206,625	269,019	88,352	118,273	1,599,547	1,567,717	1,217,921	381,626	31.33%
34180 POLICE	17,348	16,515	15,599	1,749	279,416	216,817	211,969	67,447	31.82%
34190 ENGINEERING	17,935	51,552	16,613	1,322	403,182	426,551	394,318	8,864	2.25%
34200 FIRE DEPT	5,918	8,106	3,911	2,007	129,861	123,832	114,528	15,333	13.39%
34205 FIRE CPAT TESTING FEES	1,241	622	1,402	(161)	7,137	13,712	14,889	(7,752)	-52.06%
34210 FIRE PLAN REVIEW FEES	8,500	5,950	3,400	5,100	80,373	59,019	51,121	29,252	57.22%
34220 PARKING ENFORCEMENT	17,674	141,604	17,909	(235)	233,256	210,034	214,907	18,350	8.54%
34225 PARKING METERS	57,148	209,633	20,003	37,145	322,105	256,470	240,038	82,067	34.19%
34230 PROPERTY RENTAL	12,615	6,615	20,577	(7,962)	256,725	209,913	202,705	54,020	26.65%
34240 FRANCHISE FEES	637,437	600,919	642,509	(5,072)	2,267,666	2,846,166	2,759,347	(491,681)	-17.82%
34260 MUNI CT ADMIN - CITY FE	7,517	9,447	4,849	2,668	104,376	113,150	119,342	(14,966)	-12.54%
34340 SALES REVENUE	434	834	2	432	22,720	14,837	7,919	14,801	186.91%
34380 MEMBERSHIP FEES	165	200	-	165	1,831	3,396	2,916	(1,085)	-37.21%
34385 TICKET FEES	2,893	3,986	2,703	190	56,026	46,119	46,520	9,506	20.43%
34450 CONCESSIONS	-	-	-	-	124	-	-	124	n/m
34460 PARKING LOT	70,831	26,794	1,509	69,322	240,488	34,516	18,105	222,383	1228.29%
34462 ELECTRIC CHARGING STATIONS	2,411	489	180	2,231	6,327	2,521	1,752	4,575	261.14%
34465 CONCESSION RENTAL FEES	2,842	(375)	-	2,842	49,676	19,604	-	49,676	n/m
34491 PARKS & REC CLASS FEES	3,739	3,550	2,586	1,153	68,168	64,568	62,399	5,769	9.24%
34492 DAY CAMPS	-	-	-	-	38,325	16,919	9,538	28,787	301.81%
34497 NEIGHBORHOOD CENTER RENTALS	5,444	11,402	2,840	2,604	83,497	62,107	51,809	31,688	61.16%
34640 TOWING AND STORAGE	40,195	49,256	44,452	(4,257)	692,736	542,931	522,463	170,273	32.59%
34650 VEHICLE AUCTION	63,450	37,575	53,520	9,930	772,465	768,043	756,198	16,267	2.15%
38710 MUNICIPAL COURT COPY FEE	415	875	350	65	5,378	6,934	5,956	(579)	-9.71%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,200,170</b>	<b>1,469,614</b>	<b>954,534</b>	<b>245,636</b>	<b>7,966,224</b>	<b>7,875,917</b>	<b>7,264,389</b>	<b>701,835</b>	<b>9.66%</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	32,333	31,846	30,104	2,229	393,698	512,140	496,923	(103,225)	-20.77%
35130 BOND FORFEITURES	(250)	-	16,000	(16,250)	73,516	79,501	76,774	(3,258)	-4.24%
35140 DRIVERS EDUCATION PROGR	3,260	14,151	7,076	(3,817)	55,094	87,212	79,582	(24,489)	-30.77%
35150 COURT COST	11,221	13,266	12,210	(989)	136,459	194,138	189,589	(53,130)	-28.02%
35160 MUNICIPAL OFFENSE TICKE	2,460	30	320	2,140	4,868	3,846	4,252	616	14.49%
35170 CORRECTIONS FUND	32,728	39,521	31,180	1,548	398,489	548,236	526,708	(128,219)	-24.34%
35180 ALARM ORDINANCE FINES	10	-	-	10	130	1,330	915	(785)	-85.79%
35190 DA RESTITUTION UNIT COL	2,567	3,687	3,194	(627)	40,450	53,404	53,619	(13,169)	-24.56%
35200 PROBATION FEES	23,005	25,260	18,745	4,260	282,409	295,821	315,556	(33,147)	-10.50%
35280 PROBATION DRUG TEST FEE	-	20	-	-	225	20	-	225	n/m
35300 GUN EDUCATION PROGRAM FEE	40	40	-	40	3,160	2,320	2,280	880	38.60%
<b>TOTAL FINES AND FORFEITURE</b>	<b>107,373</b>	<b>127,821</b>	<b>118,829</b>	<b>(11,456)</b>	<b>1,388,498</b>	<b>1,777,968</b>	<b>1,746,198</b>	<b>(357,700)</b>	<b>-20.48%</b>
<b>INTERGOVERNMENTAL</b>									
32255 ALABAMA ALCOHOLIC BEVER	(21,962)	-	42,858	(64,820)	133,232	80,394	42,858	90,374	210.87%
32280 MOBILE COUNTY RACING COMMISSION	2,532	2,188	-	2,532	25,460	2,188	-	25,460	n/m
36100 FEDERAL GRANTS	-	-	43,642	(43,642)	-	5,785,232	45,006	(45,006)	-100.00%
36900 SAIL PROGRAM GRANT REVENUE	-	-	(33,317)	33,317	-	-	(33,317)	33,317	-100.00%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>(19,430)</b>	<b>2,188</b>	<b>53,183</b>	<b>(72,613)</b>	<b>158,692</b>	<b>5,867,815</b>	<b>54,547</b>	<b>104,145</b>	<b>190.93%</b>
<b>MISCELLANEOUS REVENUE</b>									
37100 DIVIDEND INCOME	3,925	8	2,537	1,388	16,008	5,107	9,827	6,181	62.89%
37200 INTEREST ON IDLE FUNDS	59,065	17,038	42,303	16,762	356,446	373,631	441,815	(85,369)	-19.32%
37500 INTEREST ON INVESTMENTS	21,809	12,601	20,280	1,529	215,280	270,565	285,462	(70,182)	-24.59%
38200 SALES OF ASSETS	652	22,635	(18,677)	19,329	14,763	58,389	39,256	(24,493)	-62.39%
38250 SALE OF SCRAP METAL	-	1,241	-	-	3,109	4,488	3,047	62	2.03%
38700 MISCELLANEOUS REVENUE	(17,828)	2,842	(41,110)	23,282	85,124	101,606	50,704	34,420	67.88%
38730 PURCHASE REBATES	-	-	-	-	79,540	71,845	70,670	8,870	12.55%
38920 RECYCLING FEES	1,600	-	-	1,600	1,600	5,987	9,118	(7,518)	-82.45%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>69,222</b>	<b>56,365</b>	<b>5,333</b>	<b>63,889</b>	<b>771,870</b>	<b>891,619</b>	<b>909,899</b>	<b>(138,029)</b>	<b>-15.17%</b>
<b>TOTAL REVENUES</b>	<b>23,763,067</b>	<b>23,536,028</b>	<b>19,056,084</b>	<b>4,706,982</b>	<b>313,210,336</b>	<b>297,874,808</b>	<b>280,397,502</b>	<b>32,812,833</b>	<b>11.70%</b>
<b>TRANSFERS</b>									
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	6,944	(6,944)	-	-	6,944	(6,944)	-100.00%
93100 FROM 5-CENT GAS TAX	100,000	50,000	50,000	50,000	600,000	600,000	600,000	-	0.00%
93110 FROM FUEL INSPECTION FEES	13,648	10,271	6,963	6,685	87,403	84,153	87,723	(320)	-0.36%
93140 FROM WAVE TRANSIT	(719,258)	-	-	(719,258)	-	-	-	-	n/m
93230 FROM HEALTH PLAN FUND	(1,500,000)	666,667	250,000	(1,750,000)	-	8,000,000	3,000,000	(3,000,000)	-100.00%
<b>TOTAL TRANSFERS</b>	<b>(2,105,610)</b>	<b>726,938</b>	<b>313,907</b>	<b>(2,419,517)</b>	<b>687,403</b>	<b>8,684,153</b>	<b>3,694,667</b>	<b>(3,007,264)</b>	<b>-81.39%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>\$ 21,657,457</b>	<b>\$ 24,262,967</b>	<b>\$ 19,369,991</b>	<b>\$ 2,287,466</b>	<b>\$ 313,897,739</b>	<b>\$ 306,558,961</b>	<b>\$ 284,092,169</b>	<b>\$ 29,805,570</b>	<b>10.49%</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
SEPTEMBER - FISCAL YEAR 2022**

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
<b>DIRECTOR/FUNCTION:</b>												
<b>MAYOR</b>												
0510	MAYOR'S OFFICE	\$ 121,581	\$ 74,655	\$ 96,334	\$ (25,247)	\$ 782,929	\$ 451,690	\$ 859,771	\$ 76,842	8.94%	\$ 4,264	\$ 72,578
0520	MUNICIPAL COURT	477,338	393,890	412,990	(64,349)	3,086,604	2,875,596	3,241,740	155,136	4.79%	1,306	153,830
0540	LEGAL	309,003	190,607	269,396	(39,606)	2,027,670	1,792,575	2,287,382	259,712	11.35%	243	259,469
0580	MAYOR'S DISCRETIONARY FUNDS	58,900	-	-	(58,900)	74,000	13,500	75,000	1,000	1.33%	-	1,000
4000	CIVIC AFFAIRS	(0)	-	-	0	-	-	-	-	n/m	-	-
0590	OFFICE OF STRATEGIC INITIATIVE	31,853	-	54,482	22,628	340,305	-	442,710	102,405	23.13%	-	102,405
4520	COMMUNICATIONS	79,626	35,200	51,191	(28,434)	460,424	194,923	483,256	22,833	4.72%	453	22,379
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	340,918	24,555	36,233	(304,686)	644,694	177,514	778,635	133,941	17.20%	4	133,937
5510	MUNICIPAL ENFORCEMENT	151,113	159,338	169,528	18,415	1,349,513	1,255,492	1,480,688	131,175	8.86%	9,867	121,308
TOTAL NEIGHBORHOOD DEVELOPMENT												
		492,032	183,893	205,761	(286,271)	1,994,207	1,433,006	2,259,323	265,116	11.73%	9,871	255,245
<b>TOTAL MAYOR</b>		<b>1,570,333</b>	<b>878,246</b>	<b>1,090,154</b>	<b>(480,179)</b>	<b>8,766,139</b>	<b>6,761,290</b>	<b>9,649,183</b>	<b>883,044</b>	<b>9.15%</b>	<b>16,138</b>	<b>866,906</b>
<b>CITY COUNCIL</b>												
1010	CITY COUNCIL	102,003	94,164	70,128	(31,875)	659,237	592,579	960,406	301,169	31.36%	8,044	293,125
1020	COUNCIL DISCRETIONARY FUNDS	83,225	117,845	(136,508)	(219,732)	364,834	376,442	382,785	17,951	4.69%	6,635	11,316
1030	CITY CLERK	84,578	139,703	92,023	7,445	676,548	718,048	768,735	92,188	11.99%	15,537	76,651
1034	MAIL ROOM	14,490	12,817	12,068	(2,422)	101,474	96,371	105,723	4,249	4.02%	-	4,249
1038	ARCHIVES	37,964	36,508	37,861	(103)	260,761	246,001	331,901	71,140	21.43%	5,403	65,737
<b>TOTAL CITY COUNCIL</b>		<b>322,260</b>	<b>401,037</b>	<b>75,573</b>	<b>(246,687)</b>	<b>2,062,853</b>	<b>2,029,441</b>	<b>2,549,550</b>	<b>486,697</b>	<b>19.09%</b>	<b>35,619</b>	<b>451,078</b>
<b>PUBLIC SAFETY</b>												
1500	PUBLIC SAFETY ADMIN	52,694	39,426	50,664	(2,030)	395,592	330,723	424,542	28,949	6.82%	6,250	22,699
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	313,055	240,736	206,550	(106,506)	2,509,770	1,840,883	2,147,084	(362,686)	-16.89%	8,905	(371,592)
1514	BUREAU OF FIRE PREVENTION	174,864	178,774	182,261	7,397	1,382,777	1,466,765	1,493,690	110,913	7.43%	1,819	109,094
1518	FIRE TRAINING DIVISION	63,029	103,423	60,375	(2,654)	623,454	686,562	649,446	25,992	4.00%	26,749	(757)
1522	FIRE SUPPRESSION DIVISION	4,308,850	3,960,677	3,902,887	(405,963)	32,467,914	30,797,142	34,028,505	1,560,591	4.59%	213,145	1,347,445
1526	FIRE COMMUNICATIONS E-911	197,259	157,615	178,416	(18,843)	1,427,030	1,232,337	1,588,708	161,678	10.18%	1,139	160,539
TOTAL FIRE DEPARTMENT		5,057,057	4,641,224	4,530,489	(526,568)	38,410,944	36,023,689	39,907,432	1,496,488	3.75%	251,758	1,244,730
POLICE DEPARTMENT												
1530	POLICE ADMINISTRATIVE SERVICES	989,921	1,305,744	1,136,388	146,467	10,758,197	8,401,836	10,402,605	(355,592)	-3.42%	48,006	(403,598)
1532	FIELD OPERATIONS DIVISION	3,381,452	2,786,340	3,067,283	(314,168)	25,957,295	23,721,532	26,007,876	50,581	0.19%	32,849	17,732
1534	SPECIAL OPERATIONS DIVISION	693,971	750,972	776,263	82,292	5,772,053	5,509,756	7,100,012	1,327,959	18.70%	163,302	1,164,656
1538	INVESTIGATIVE SERVICES DIVISION	872,394	999,228	888,554	16,161	7,245,143	7,468,253	7,507,910	262,766	3.50%	8,977	253,789
1542	SUPPORT SERVICE DIVISION	780,333	959,708	946,990	166,657	6,770,641	7,695,945	7,901,371	1,130,730	14.31%	272,651	858,079
1545	POLICE CYBER DIVISION	516,643	154,152	108,634	(408,009)	3,689,760	2,359,505	4,249,850	560,090	13.18%	99,349	460,741
TOTAL POLICE DEPARTMENT		7,234,714	6,956,144	6,924,113	(310,601)	60,193,089	55,156,826	63,169,623	2,976,534	4.71%	625,134	2,351,400
<b>TOTAL PUBLIC SAFETY</b>		<b>12,344,465</b>	<b>11,636,794</b>	<b>11,505,266</b>	<b>(839,199)</b>	<b>98,999,626</b>	<b>91,511,238</b>	<b>103,501,597</b>	<b>4,501,971</b>	<b>4.35%</b>	<b>883,142</b>	<b>3,618,829</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 WORKS</b>												
2000	PUBLIC WORKS EXECUTIVE ADMIN	94,030	37,552	86,188	(7,842)	627,004	285,667	728,219	101,215	13.90%	9,995	91,221
2045	PROGRAM & PROJECT MGMT	113,422	133,151	97,668	(15,754)	777,819	721,002	813,318	35,499	4.36%	3,190	32,309
PARKS & RECREATION												
2012	PARKS MAINTENANCE	533,194	615,003	415,866	(117,328)	4,037,490	4,061,981	4,442,212	404,723	9.11%	236,699	168,023
2025	OPERATIONS	449,046	379,637	230,076	(218,969)	2,860,988	2,454,680	2,800,362	(60,626)	-2.16%	1,320	(61,946)
2030	RECREATION ADMINISTRATION	29,357	56,691	54,198	24,842	383,981	492,236	439,622	55,641	12.66%	-	55,641
2031	AQUATICS	-	28,536	-	-	-	156,100	-	-	n/m	-	-
2032	COMMUNITY CTRS/PROGRAMMING	312,690	226,781	300,933	(11,757)	2,363,363	1,780,216	2,486,701	123,339	4.96%	24,361	98,978
2033	PROGRAMMING	-	36,157	-	-	-	349,283	-	-	n/m	-	-
2034	ATHLETICS/AQUATICS	90,743	49,389	103,680	12,937	810,490	429,265	884,719	74,229	8.39%	5,939	68,290
2035	SAIL PROGRAM	10,006	14,678	7,533	(2,474)	55,271	89,551	54,593	(679)	-1.24%	26	(705)
2036	SPECIAL ACTIVITIES	-	38,657	-	-	-	336,851	-	-	n/m	-	-
2040	SENIOR & THERAPEUTICS	150,381	64,785	128,142	(22,239)	1,010,813	510,455	1,103,971	93,158	8.44%	1,583	91,575
4010	SPECIAL EVENTS	88,844	114,287	75,459	(13,385)	857,358	987,661	959,070	101,712	10.61%	5,659	96,053
	TOTAL PARKS & RECREATION	1,664,261	1,624,600	1,315,888	(348,373)	12,379,753	11,648,278	13,171,250	791,497	6.01%	275,588	515,910
PUBLIC SERVICES												
2018	FORESTRY	116,364	144,599	77,671	(38,693)	1,365,139	1,664,346	1,652,851	287,712	17.41%	178,737	108,975
2050	FLEET MANAGEMENT-GARAGE	924,513	371,509	(28,701)	(953,214)	2,900,635	2,908,499	3,731,262	830,627	22.26%	162,042	668,585
2070	PUBLIC SERVICES ADMINISTRATION	130,647	357,968	168,165	37,518	1,138,083	2,140,908	1,458,076	319,993	21.95%	11,569	308,424
2086	PUBLIC SERVICE MAINTENANCE	1,397,308	1,003,968	1,046,000	(351,308)	10,116,776	8,603,792	10,639,681	522,905	4.91%	161,559	361,346
2090	SANITATION	1,348,377	1,038,383	1,454,407	106,030	10,220,052	9,372,539	10,138,694	(81,358)	-0.80%	165,531	(246,890)
	TOTAL PUBLIC SERVICES	3,917,209	2,916,427	2,717,542	(1,199,667)	25,740,685	24,690,084	27,620,563	1,879,878	6.81%	679,438	1,200,440
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	49,145	46,792	55,035	5,889	357,923	342,993	462,701	104,778	22.64%	6	104,772
3042	HISTORIC DEVELOPMENT	52,653	37,150	47,407	(5,247)	350,635	297,027	409,686	59,051	14.41%	789	58,262
3044	PLANNING & ZONING	113,555	117,687	131,745	18,190	840,480	830,654	1,049,208	208,728	19.89%	291	208,437
5500	BUILD MOBILE SERVICES	18,365	17,968	14,868	(3,497)	140,706	132,609	146,796	6,090	4.15%	697	5,392
5520	PERMITTING	68,437	58,855	64,027	(4,410)	497,201	394,626	536,166	38,964	7.27%	0	38,964
5530	INSPECTION SERVICES	203,441	175,037	194,351	(9,090)	1,447,418	1,412,083	1,690,016	242,598	14.35%	383	242,215
	TOTAL BUILD MOBILE	505,597	453,489	507,433	1,836	3,634,363	3,409,991	4,294,572	660,209	15.37%	2,167	658,042
ENGINEERING												
2060	TRAFFIC ENGINEERING	288,197	213,549	223,409	(64,787)	1,838,961	1,641,847	1,931,314	92,353	4.78%	758	91,595
2062	ELECTRICAL	256,433	268,695	296,210	39,776	2,111,857	2,147,016	2,311,768	199,910	8.65%	34,500	165,410
3005	ENGINEERING	226,852	250,362	272,564	45,712	1,981,735	1,878,108	2,165,603	183,868	8.49%	1,096	182,772
5540	ROW & LAND DISTURBANCE	124,728	125,265	150,208	25,480	952,626	1,095,283	1,116,165	163,539	14.65%	229	163,310
	TOTAL ENGINEERING	896,210	857,872	942,392	46,182	6,885,180	6,762,255	7,524,850	639,670	8.50%	36,583	603,087
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	39,553	36,821	50,907	11,354	346,535	270,337	423,473	76,938	18.17%	32	76,906
3032	ARCHITECTURAL ENGINEERING	174,104	133,220	145,067	(29,037)	962,703	1,113,789	1,256,063	293,360	23.36%	7,375	285,985
3035	FACILITY MAINTENANCE	557,795	452,919	484,484	(73,312)	4,101,241	3,707,904	4,445,532	344,292	7.74%	37,675	306,616
3037	BUILDING SERVICES	76,579	96,719	49,262	(27,317)	439,695	516,355	504,949	65,254	12.92%	-	65,254
3038	REAL ESTATE	43,257	32,622	34,597	(8,660)	259,906	260,062	289,994	30,088	10.38%	-	30,088
	TOTAL REAL ESTATE ASSET MANAGEMENT	891,288	752,301	764,317	(126,971)	6,110,080	5,868,446	6,920,011	809,931	11.70%	45,082	764,849
	<b>TOTAL PUBLIC WORKS</b>	<b>8,082,017</b>	<b>6,775,392</b>	<b>6,431,427</b>	<b>(1,650,590)</b>	<b>56,154,884</b>	<b>53,385,723</b>	<b>61,072,784</b>	<b>4,917,900</b>	<b>8.05%</b>	<b>1,052,043</b>	<b>3,865,857</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>ADMINISTRATIVE SERVICES</b>												
2530	HUMAN RESOURCES	110,348	96,127	103,842	(6,506)	803,408	731,928	893,416	90,009	10.07%	2,850	87,159
2560	PROCUREMENT	100,654	92,323	44,326	(56,328)	684,256	753,068	792,456	108,200	13.65%	2,902	105,299
1546	ANIMAL SHELTER	199,326	-	-	(199,326)	1,042,947	-	1,237,915	194,968	15.75%	41,935	153,033
2300	ADMINISTRATIVE SVC ADMIN	47,165	-	38,734	(8,431)	254,082	-	308,839	54,757	17.73%	-	54,757
5020	311	45,160	132,361	49,035	3,875	366,765	514,560	413,679	46,914	11.34%	905	46,009
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	337,481	272,722	305,981	(31,500)	2,062,041	1,962,004	2,395,064	333,023	13.90%	922	332,101
4020	GULFQUEST MARITIME MUSEUM	168,490	198,377	142,190	(26,300)	1,103,165	1,043,503	1,375,938	272,773	19.82%	25,806	246,967
4510	MOBILE FILM OFFICE	23,699	26,069	32,310	8,610	207,956	264,346	277,269	69,313	25.00%	1,242	68,071
TOTAL CIVIC & CULTURAL AFFAIRS		529,670	497,168	480,480	(49,190)	3,373,162	3,269,854	4,048,271	675,109	16.68%	27,970	647,139
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	441,603	454,635	299,529	(142,073)	3,566,566	3,029,994	3,759,331	192,765	5.13%	88,208	104,557
5010	GIS	121,621	173,522	87,267	(34,355)	797,718	722,186	821,716	23,998	2.92%	2,066	21,932
TOTAL INFORMATION TECHNOLOGY		563,224	628,157	386,796	(176,428)	4,364,284	3,752,180	4,581,048	216,763	4.73%	90,274	126,489
<b>TOTAL ADMINISTRATIVE SERVICES</b>		<b>1,595,547</b>	<b>1,446,137</b>	<b>1,103,213</b>	<b>(492,334)</b>	<b>10,888,903</b>	<b>9,021,590</b>	<b>12,275,624</b>	<b>1,386,721</b>	<b>11.30%</b>	<b>166,836</b>	<b>1,219,885</b>
<b>FINANCE</b>												
2500	FINANCE ADMINISTRATION	94,539	106,719	92,784	(1,755)	654,427	806,078	738,894	84,468	11.43%	0	84,467
2550	POLICE & FIRE PENSION	74,561	47,546	52,299	(22,262)	434,362	198,639	489,714	55,352	11.30%	-	55,352
2570	REVENUE	226,697	235,327	238,517	11,820	1,691,639	1,831,670	1,989,174	297,536	14.96%	20,081	277,455
COMPTROLLER												
2510	ACCOUNTING	142,081	112,741	126,462	(15,619)	892,530	903,563	1,006,985	114,455	11.37%	5,471	108,984
2580	TREASURY	37,366	35,547	32,613	(4,754)	280,924	290,979	288,186	7,262	2.52%	256	7,006
2590	GRANT MANAGEMENT	50,395	78,952	74,798	24,404	527,777	406,224	547,535	19,758	3.61%	393	19,366
TOTAL COMPTROLLER		229,842	227,240	233,873	4,031	1,701,232	1,600,766	1,842,707	141,475	7.68%	6,120	135,355
<b>TOTAL FINANCE</b>		<b>625,638</b>	<b>616,833</b>	<b>617,472</b>	<b>(8,166)</b>	<b>4,481,659</b>	<b>4,437,153</b>	<b>5,060,489</b>	<b>578,830</b>	<b>11.44%</b>	<b>26,201</b>	<b>552,629</b>
<b>EXTERNAL &amp; COMMUNITY AFFAIRS</b>												
4500	EXTERNAL & COMMUNITY AFFAIRS	37,768	70,403	63,449	25,681	420,311	365,773	543,650	123,339	22.69%	3,095	120,244
<b>TOTAL EXTERNAL &amp; COMMUNITY AFFAIRS</b>		<b>37,768</b>	<b>70,403</b>	<b>63,449</b>	<b>25,681</b>	<b>420,311</b>	<b>365,773</b>	<b>543,650</b>	<b>123,339</b>	<b>22.69%</b>	<b>3,095</b>	<b>120,244</b>
<b>TOTAL DEPARTMENTAL</b>		<b>24,578,027</b>	<b>21,824,842</b>	<b>20,886,553</b>	<b>(3,691,474)</b>	<b>181,774,375</b>	<b>167,512,208</b>	<b>194,652,878</b>	<b>12,878,502</b>	<b>6.62%</b>	<b>2,183,074</b>	<b>10,695,429</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>NON-DEPARTMENTAL</b>												
9000	CITY HALL OVERHEAD	421,039	1,423,779	253,012	(168,027)	4,303,068	5,156,037	4,878,566	575,498	11.80%	106,155	469,343
9005	PERSONNEL BOARD	-	366,312	-	-	1,318,579	1,175,294	1,500,135	181,556	12.10%	-	181,556
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	600,000	600,000	600,000	-	0.00%	-	-
9012	POLICE ARREST & DETENTION	2,197,282	1,940,992	866,666	(1,330,616)	11,167,676	8,764,741	10,400,000	(767,676)	-7.38%	-	(767,676)
9015	JUVENILE COURT	590,147	531,519	258,334	(331,813)	3,278,642	3,254,477	3,100,000	(178,642)	-5.76%	-	(178,642)
9018	13TH CIRCUIT JUDICIAL	101,296	289,816	-	(101,296)	403,126	388,671	500,000	96,874	19.37%	-	96,874
9020	BOARD OF EQUALIZATION	595	595	595	(0)	7,142	7,142	7,142	(0)	0.00%	-	(0)
9022	PARKING	89,623	365,853	33,600	(56,023)	493,680	436,265	410,465	(83,216)	-20.27%	-	(83,216)
9025	EMERGENCY MANAGEMENT	54,112	162,337	54,112	0	649,348	649,348	649,348	0	0.00%	-	0
9030	MOBILE LEGISLATIVE DELEGATION	225	891	251	26	3,348	3,123	3,655	307	8.40%	-	307
9035	PUBLIC LIBRARY	595,231	1,170,237	595,231	-	7,142,775	7,021,419	7,142,775	-	0.00%	-	-
9040	RETIRED EMPLOYEE INSURANCE	518,741	542,477	558,308	39,567	6,332,263	6,503,569	6,700,000	367,737	5.49%	-	367,737
9045	EMPLOYEES EDUCATION	13,900	15,910	-	(13,900)	51,784	76,915	125,000	73,216	58.57%	-	73,216
9050	WORKERS COMPENSATION	470,243	368,558	315,860	(154,383)	3,813,195	3,766,559	3,790,328	(22,867)	-0.60%	-	(22,867)
9055	RETIRED EMPLOYEES PENSION	10,252	7,368	11,452	1,200	119,833	88,228	137,420	17,587	12.80%	-	17,587
9060	UNEMPLOYMENT COMPENSATION	-	82,850	6,730	6,730	252,014	134,336	80,725	(171,289)	-212.19%	-	(171,289)
9065	PROPERTY INSURANCE	-	2,492	-	-	2,932,472	2,041,684	3,000,000	67,528	2.25%	-	67,528
9070	PERFORMANCE CONTRACTS/ORGS	426,532	247,807	400,922	(25,610)	6,092,004	4,025,687	6,100,922	8,918	0.15%	-	8,918
9075	DUES	111,657	-	43,314	(68,343)	502,954	629,591	520,434	17,480	3.36%	-	17,480
9080	GENERAL MISCELLANEOUS	284,616	11,743	69	(284,547)	1,060,807	432,350	105,000	(955,807)	-910.29%	-	(955,807)
9095	RESERVE FOR RETIREMENTS	175,787	332,128	200,000	24,213	2,404,067	1,762,304	1,900,000	(504,067)	-26.53%	-	(504,067)
<b>TOTAL NON-DEPARTMENTAL</b>		<b>6,111,280</b>	<b>7,913,663</b>	<b>3,648,456</b>	<b>(2,462,824)</b>	<b>52,928,777</b>	<b>46,917,739</b>	<b>51,651,914</b>	<b>(1,276,863)</b>	<b>-2.47%</b>	<b>106,155</b>	<b>(1,383,018)</b>
<b>TOTAL EXPENDITURES</b>		<b>30,689,308</b>	<b>29,738,505</b>	<b>24,535,010</b>	<b>(6,154,298)</b>	<b>234,703,153</b>	<b>214,429,946</b>	<b>246,304,792</b>	<b>11,601,639</b>	<b>4.71%</b>	<b>2,289,228</b>	<b>9,312,411</b>
<b>TRANSFERS</b>												
94010	TO POLICE & FIREFIGHTERS PENS	3,298,472	2,138,951	5,000	(3,293,472)	13,849,909	15,179,288	12,600,000	(1,249,909)	-9.92%	-	(1,249,909)
94020	TO WAVE TRANSIT	(5,092,223)	(950,889)	472,373	5,564,596	5,668,477	5,209,372	5,668,477	-	0.00%	-	-
94050	TO CAPITAL IMPROVEMENTS	136,508	365,596	136,508	-	48,236,508	16,814,196	48,236,508	-	0.00%	-	-
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	-	0.00%	-	-
94230	TO MOBILE TENNIS CENTER	87,761	127,184	71,686	(16,075)	881,483	916,208	860,232	(21,251)	-2.47%	-	(21,251)
94240	TO 7-CENT ROADWAY MAINTENANCE	55,835	5,860	33,337	(22,498)	331,168	110,734	400,000	68,832	17.21%	-	68,832
94260	TO CIVIC CENTER	458	203,217	158,334	157,876	1,360,104	2,319,838	1,900,000	539,896	28.42%	-	539,896
94270	TO SAENGER THEATER	-	100,094	33,333	33,333	-	429,760	400,000	400,000	100.00%	-	400,000
94290	TO FIREMEDICS	600,595	911,811	550,767	(49,828)	5,491,961	6,165,177	6,609,206	1,117,245	16.90%	-	1,117,245
94300	TO AZALEA CITY GOLF COURSE	37,786	76,293	40,661	2,875	341,400	227,854	487,923	146,523	30.03%	-	146,523
94310	TO SOLID WASTE AUTHORITY FUND	203,595	225,128	256,608	53,013	2,577,498	2,566,786	3,079,299	501,801	16.30%	-	501,801
94320	TO GEN MUN EMPLOYEES PENSION	566	566	500	(66)	6,796	6,917	10,000	3,204	32.04%	-	3,204
94340	TO LIABILITY INSURANCE FUND	215,115	233,395	207,155	(7,961)	2,619,363	2,942,005	2,485,856	(133,507)	-5.37%	-	(133,507)
<b>TOTAL TRANSFERS</b>		<b>(455,531)</b>	<b>3,437,205</b>	<b>1,966,262</b>	<b>2,421,792</b>	<b>82,068,210</b>	<b>53,088,133</b>	<b>83,491,045</b>	<b>1,422,835</b>	<b>1.70%</b>	<b>-</b>	<b>1,422,835</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>\$ 30,233,777</b>	<b>\$ 33,175,710</b>	<b>\$ 26,501,271</b>	<b>\$ (3,732,506)</b>	<b>\$ 316,771,363</b>	<b>\$ 267,518,079</b>	<b>\$ 329,795,837</b>	<b>\$ 13,024,475</b>	<b>3.95%</b>	<b>\$ 2,289,228</b>	<b>\$ 10,735,246</b>
<b>NET INCOME (LOSS)</b>		<b>\$ (8,576,320)</b>	<b>\$ (8,912,744)</b>	<b>\$ (7,131,280)</b>	<b>\$ (1,445,040)</b>	<b>\$ (2,873,624)</b>	<b>\$ 39,040,881</b>	<b>\$ (45,703,668)</b>	<b>\$ 42,830,044</b>			