

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2022 THRU FEBRUARY 28, 2023**



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

	Beginning Balance	Month Net Change	Ending Balance
<b><u>ASSETS</u></b>			
CASH	164,863,472	6,447,605	171,311,077
ACCOUNTS RECEIVABLE	25,852,774	177,395	26,030,168
DUE FROM OTHER FUNDS	3,890,671	-	3,890,671
INVENTORY & PREPAIDS	3,068,412	25,138	3,093,551
<b>TOTAL ASSETS</b>	<b>197,675,329</b>	<b>6,650,137</b>	<b>204,325,467</b>
<b><u>LIABILITIES</u></b>			
ACCOUNTS PAYABLE	6,092,977	1,325,770	7,418,747
PAYROLL LIABILITIES	9,563,203	605,405	10,168,608
DUE TO OTHER FUNDS	262,489	-	262,489
UNEARNED REVENUES	2,080,201	(21,946)	2,058,256
ESCROW LIABILITIES	1,891,283	1,665	1,892,949
DEBT & LT LIABILITY	398,469	-	398,469
<b>TOTAL LIABILITIES</b>	<b>20,288,622</b>	<b>1,910,895</b>	<b>22,199,517</b>
<b><u>FUND BALANCE</u></b>			
FUND BALANCE	125,518,739	-	125,518,739
CURRENT PERIOD EARNINGS	51,867,968	4,739,243	56,607,211
<b>TOTAL FUND BALANCE</b>	<b>177,386,707</b>	<b>4,739,243</b>	<b>182,125,950</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>197,675,329</b>	<b>6,650,137</b>	<b>204,325,467</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
FEBRUARY - 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	14,154,656	14,448,673	14,027,115	127,541	79,838,794	77,410,935	75,303,147	4,535,647	6.02%
31110 SALES TAX PJ	1,235,210	431,344	431,344	803,866	6,008,748	3,843,820	3,843,820	2,164,928	56.32%
32130 SALES TAX INCENTIVE REBATE	(650,922)	(450,000)	(450,000)	(200,922)	(1,599,713)	(702,769)	(702,769)	(896,944)	127.63%
<b>TOTAL SALES TAX</b>	<b>14,738,944</b>	<b>14,430,016</b>	<b>14,008,459</b>	<b>730,485</b>	<b>84,247,828</b>	<b>80,551,986</b>	<b>78,444,198</b>	<b>5,803,630</b>	<b>7.40%</b>
<b>OTHER TAXES</b>									
32104 REAL ESTATE	650,646	992,037	992,037	(341,391)	15,834,895	16,614,171	16,614,169	(779,274)	-4.69%
32106 MOTOR VEHICLE	286,299	174,191	174,191	112,108	854,085	722,396	722,396	131,689	18.23%
32114 LEASE/RENTAL	706,424	624,513	574,513	131,911	3,392,270	3,110,150	2,860,151	532,119	18.60%
32115 LEASE RENTAL - PJ	33,495	36,713	36,713	(3,218)	159,872	246,357	246,357	(86,485)	-35.11%
32116 ROOM	482,413	372,685	372,685	109,728	2,770,803	2,658,477	2,658,477	112,326	4.23%
32117 ROOM - PJ	3,001	1,502	1,502	1,499	15,450	8,841	8,841	6,609	74.75%
32118 ROOM - MTID ASSESSMENT	75,680	76,229	76,229	(549)	405,217	470,444	470,443	(65,226)	-13.86%
32120 MOTOR VEHICLE RENTAL	142,875	119,867	119,867	23,008	892,271	738,921	738,922	153,349	20.75%
32121 MOTOR VEHICLE RENTAL - PJ	271	-	-	271	303	-	-	303	n/m
32124 GAS TAX - CITY	159,661	160,824	160,824	(1,163)	942,529	998,453	998,453	(55,924)	-5.60%
32125 GAS TAX - PJ	63,865	61,855	61,855	2,010	336,782	338,222	338,222	(1,440)	-0.43%
32126 2-CENT COUNTY GAS TAX	24,271	17,036	17,036	7,235	70,450	70,812	70,812	(362)	-0.51%
32131 MTID ASSESSMENT DISBURSEMENTS	(248,505)	-	-	(248,505)	(325,522)	(214,077)	(214,077)	(111,445)	52.06%
32132 LIQUOR-CITY	112,416	85,480	85,480	26,936	505,068	467,707	467,708	37,360	7.99%
32133 LIQUOR - PJ	2,382	2,407	2,407	(25)	20,707	20,395	20,395	312	1.53%
32134 TABLE WINE	15,113	14,614	14,614	499	83,410	68,806	68,808	14,602	21.22%
32136 BEER	65,908	61,057	61,057	4,851	286,197	307,665	307,665	(21,468)	-6.98%
32137 SALES TAX - LIQUOR ABC	35,515	35,636	35,636	(121)	61,417	61,806	61,806	(389)	-0.63%
32159 PAYMENT IN LIEU OF TAXE	-	53,787	53,787	(53,787)	53,787	53,787	53,787	(0)	-0.00%
32160 CIGARETTE STAMP TAX	43,842	194,452	194,452	(150,610)	416,423	548,915	548,914	(132,491)	-24.14%
32170 OTHER TOBACCO	79,846	103,838	103,838	(23,992)	409,994	395,338	395,338	14,656	3.71%
32175 OTHER TOBACCO - PJ	5,766	4,849	4,849	917	78,932	16,464	16,465	62,467	379.39%
32218 BUSINESS PRIVILEGE TAX	-	-	-	-	-	-	3,781	(3,781)	-100.00%
32260 FINANCIAL EXCISE TAX	430,572	934,200	934,200	(503,628)	430,572	934,200	934,200	(503,628)	-53.91%
32270 OIL PRODUCTION TAX	2,069	2,174	2,174	(105)	9,814	10,969	7,189	2,625	36.52%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	6,056	6,056	(6,056)	7,163	11,208	11,208	(4,045)	-36.09%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	-	-	(76)	(76)	76	-100.00%
32300 SELLERS USE TAX	1,354,019	1,201,554	1,201,554	152,465	4,620,957	3,904,987	3,904,983	715,974	18.33%
<b>TOTAL OTHER TAXES</b>	<b>4,527,845</b>	<b>5,337,556</b>	<b>5,287,556</b>	<b>(759,711)</b>	<b>32,333,848</b>	<b>32,565,337</b>	<b>32,315,337</b>	<b>18,511</b>	<b>0.06%</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	4,365,075	4,395,813	4,395,813	(30,738)	37,554,624	34,849,630	34,849,630	2,704,994	7.76%
33110 BUSINESS LICENSE - PJ	95,748	43,818	43,818	51,930	2,310,387	2,120,393	2,120,392	189,995	8.96%
33140 MOTOR VEHICLE USE LICENSE	33,257	37,558	37,558	(4,301)	247,879	256,623	256,622	(8,743)	-3.41%
33150 DOG LICENSE	95	167	167	(73)	261	572	573	(312)	-54.45%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	-	(3,077)	(3,077)	3,077	-100.00%
35290 ALARM ORDINANCE PERMITS	1,825	11,850	11,850	(10,025)	42,000	63,525	63,525	(21,525)	-33.88%
<b>TOTAL LICENSES AND PERMITS</b>	<b>4,496,000</b>	<b>4,489,206</b>	<b>4,489,206</b>	<b>6,794</b>	<b>40,155,152</b>	<b>37,287,665</b>	<b>37,287,665</b>	<b>2,867,487</b>	<b>7.69%</b>
<b>CHARGES FOR SERVICES</b>									
34140 LOT CLEANING	4,303	3,697	3,697	606	25,808	26,113	26,114	(306)	-1.17%
34150 BUILDING DEMOLITIONS	2,945	4,040	4,040	(1,095)	36,204	30,268	30,268	5,936	19.61%
34160 ADOPTIONS	660	745	745	(85)	5,726	7,905	7,905	(2,180)	-27.57%
34161 BOARDING	-	80	80	(80)	90	510	510	(420)	-82.35%
34162 EUTHANIZE	-	-	-	-	-	320	320	(320)	-100.00%
34163 IMPOUNDING	35	245	245	(210)	804	2,038	2,038	(1,234)	-60.54%
34164 INNOCULATION	-	5	5	(5)	68	30	30	38	126.67%
34170 INSPECTION	120,203	109,243	109,243	10,960	941,410	592,002	592,002	349,408	59.02%
34180 POLICE	29,178	58,599	58,599	(29,421)	137,871	159,578	159,578	(21,707)	-13.60%
34190 ENGINEERING	27,368	33,654	33,654	(6,286)	168,652	172,926	172,926	(4,274)	-2.47%
34200 FIRE DEPT	26,305	13,577	13,577	12,728	70,702	54,873	54,873	15,829	28.85%
34205 FIRE CPAT TESTING FEES	215	178	178	37	3,758	1,397	1,397	2,361	169.01%
34210 FIRE PLAN REVIEW FEES	4,590	4,930	4,930	(340)	26,520	27,442	27,442	(922)	-3.36%
34220 PARKING ENFORCEMENT	55,707	14,236	14,236	41,471	75,381	47,799	47,800	27,581	57.70%
34225 PARKING METERS	82,417	25,183	25,183	57,234	111,014	77,157	77,157	33,857	43.88%
34230 PROPERTY RENTAL	13,695	20,668	20,668	(6,973)	100,882	91,095	91,096	9,786	10.74%
34240 FRANCHISE FEES	357,423	690,935	690,935	(333,512)	595,629	736,217	736,217	(140,588)	-19.10%
34260 MUNI CT ADMIN - CITY FE	11,968	9,930	9,930	2,038	34,487	38,794	38,794	(4,307)	-11.10%
34340 SALES REVENUE	992	591	591	401	7,872	4,934	4,934	2,938	59.55%
34380 MEMBERSHIP FEES	72	120	120	(48)	442	935	935	(493)	-52.76%
34385 TICKET FEES	6,673	3,444	3,444	3,229	27,778	16,372	16,372	11,406	69.67%
34450 CONCESSIONS	-	-	-	-	-	-	244	(244)	-100.00%
34460 PARKING LOT	45,886	9,421	9,421	36,465	39,060	26,643	26,643	12,417	46.60%
34462 ELECTRIC CHARGING STATIONS	459	361	361	98	2,579	1,213	1,213	1,366	112.58%
34465 CONCESSION RENTAL FEES	240	650	-	240	14,413	4,079	-	14,413	n/m
34491 PARKS & REC CLASS FEES	5,770	3,875	3,875	1,895	28,930	22,999	22,999	5,931	25.79%
34492 DAY CAMPS	100	-	-	100	150	-	-	150	n/m
34497 NEIGHBORHOOD CENTER RENTALS	10,352	6,555	6,555	3,797	32,687	30,171	30,171	2,516	8.34%
34640 TOWING AND STORAGE	127,400	98,731	98,731	28,669	424,615	302,236	302,236	122,379	40.49%
34650 VEHICLE AUCTION	-	92,625	92,625	(92,625)	197,263	328,525	328,525	(131,262)	-39.95%
34660 VACATION OF ROW FEE	-	-	315	(315)	-	-	315	(315)	-100.00%
38710 MUNICIPAL COURT COPY FEE	290	315	-	290	1,554	2,293	1,975	(421)	-21.32%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>935,245</b>	<b>1,206,633</b>	<b>1,205,983</b>	<b>(270,738)</b>	<b>3,112,346</b>	<b>2,806,864</b>	<b>2,803,029</b>	<b>309,317</b>	<b>11.04%</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	46,022	33,270	33,270	12,752	168,548	146,531	146,530	22,018	15.03%
35130 BOND FORFEITURES	10,099	(100)	(100)	10,199	12,399	490	490	11,909	2430.41%
35140 DRIVERS EDUCATION PROGR	-	4,373	4,373	(4,373)	17,013	27,507	27,509	(10,496)	-38.15%
35150 COURT COST	17,377	11,885	11,885	5,492	56,154	53,543	53,544	2,610	4.87%
35160 MUNICIPAL OFFENSE TICKE	480	160	160	320	1,120	420	420	700	166.67%
35170 CORRECTIONS FUND	43,882	35,762	35,762	8,120	151,835	153,351	153,351	(1,516)	-0.99%
35180 ALARM ORDINANCE FINES	-	-	-	-	10	110	110	(100)	-90.91%
35190 DA RESTITUTION UNIT COL	5,268	4,036	4,036	1,232	15,404	13,583	13,583	1,821	13.41%
35200 PROBATION FEES	27,427	22,660	22,660	4,767	110,796	119,242	119,242	(8,446)	-7.08%
35280 PROBATION DRUG TEST FEE	-	20	20	(20)	-	165	163	(163)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	800	480	480	320	2,440	1,160	1,160	1,280	110.34%
<b>TOTAL FINES AND FORFEITURE</b>	<b>151,355</b>	<b>112,546</b>	<b>112,546</b>	<b>38,809</b>	<b>535,718</b>	<b>516,102</b>	<b>516,102</b>	<b>19,616</b>	<b>3.80%</b>
<b>INTERGOVERNMENTAL</b>									
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	22,881	24,764	24,764	(1,883)	-7.60%
32280 MOBILE COUNTY RACING COMMISSION	-	3,560	3,560	(3,560)	3,422	9,745	9,745	(6,323)	-64.88%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-</b>	<b>3,560</b>	<b>3,560</b>	<b>(3,560)</b>	<b>26,303</b>	<b>34,509</b>	<b>34,509</b>	<b>(8,206)</b>	<b>-23.78%</b>
<b>MISCELLANEOUS REVENUE</b>									
37100 DIVIDEND INCOME	9,071	2	2	9,069	25,348	4,868	4,868	20,480	420.70%
37200 INTEREST ON IDLE FUNDS	306,271	19,939	19,939	286,332	1,326,499	98,462	98,461	1,228,038	1247.23%
37500 INTEREST ON INVESTMENTS	209,015	11,359	11,359	197,656	326,445	55,169	55,169	271,276	491.72%
38200 SALES OF ASSETS	5,000	241	241	4,759	5,000	7,976	7,976	(2,976)	-37.31%
38250 SALE OF SCRAP METAL	-	150	150	(150)	600	828	827	(227)	-27.45%
38700 MISCELLANEOUS REVENUE	4,838	9,717	9,717	(4,879)	107,174	37,346	37,348	69,826	186.96%
38730 PURCHASE REBATES	69,170	-	-	69,170	69,170	6,337	6,337	62,833	991.52%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>603,364</b>	<b>41,409</b>	<b>41,408</b>	<b>561,956</b>	<b>1,860,236</b>	<b>210,987</b>	<b>210,986</b>	<b>1,649,250</b>	<b>781.69%</b>
<b>TOTAL REVENUES</b>	<b>25,452,753</b>	<b>25,620,926</b>	<b>25,148,718</b>	<b>304,035</b>	<b>162,271,432</b>	<b>153,973,449</b>	<b>151,611,826</b>	<b>10,659,606</b>	<b>7.03%</b>
<b>TRANSFERS</b>									
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	250,000	250,000	250,000	-	n/m
93110 FROM FUEL INSPECTION FEES	5,993	6,486	6,486	(493)	25,455	34,189	34,190	(8,735)	-25.55%
93140 FROM WAVE TRANSIT	676,288	8,617	-	676,288	676,288	8,617	-	676,288	n/m
93230 FROM HEALTH PLAN FUND	-	250,000	-	-	-	1,250,000	-	-	n/m
<b>TOTAL TRANSFERS</b>	<b>732,281</b>	<b>315,103</b>	<b>56,486</b>	<b>675,795</b>	<b>951,744</b>	<b>1,542,806</b>	<b>284,190</b>	<b>667,554</b>	<b>234.90%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>26,185,034</b>	<b>25,936,028</b>	<b>25,205,204</b>	<b>979,830</b>	<b>163,223,175</b>	<b>155,516,255</b>	<b>151,896,016</b>	<b>11,327,159</b>	<b>7.46%</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
FEBRUARY - 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	55,613	52,245	70,909	15,295	263,540	265,793	340,923	77,384	22.70%	4,527	72,857
0520	MUNICIPAL COURT	275,777	231,127	278,147	2,370	1,240,116	1,078,438	1,340,502	100,386	7.49%	3,184	97,202
0540	LEGAL	138,785	138,199	171,241	32,456	771,239	717,361	841,610	70,372	8.36%	82	70,289
0580	MAYOR'S DISCRETIONARY FUNDS	(24,988)	600	6,667	31,655	18,862	600	33,333	14,472	43.41%	-	14,472
0535	OFFICE OF PROF. RESPONSIBILITY	65,301	-	78,703	13,403	274,379	-	388,584	114,204	29.39%	104	114,101
0590	OFFICE OF STRATEGIC INITIATIVE	18,512	27,946	38,392	19,879	87,824	121,796	185,626	97,802	52.69%	-	97,802
4500	EXTERNAL & COMMUNITY AFFAIRS	30,715	50,030	44,764	14,049	134,889	169,756	218,795	83,906	38.35%	(11)	83,916
4520	COMMUNICATIONS	40,960	15,749	41,151	190	179,282	135,121	202,598	23,316	11.51%	443	22,873
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	104,276	83,823	25,392	(78,883)	190,417	163,697	290,882	100,466	34.54%	(491)	100,956
5510	MUNICIPAL ENFORCEMENT	139,904	104,331	128,489	(11,414)	557,662	516,474	622,985	65,323	10.49%	3,919	61,404
TOTAL NEIGHBORHOOD DEVELOPMENT		244,179	188,154	153,882	(90,297)	748,079	680,171	913,868	165,789	18.14%	3,429	162,360
<b>TOTAL MAYOR</b>		<b>844,855</b>	<b>704,051</b>	<b>883,855</b>	<b>38,999</b>	<b>3,718,210</b>	<b>3,169,036</b>	<b>4,465,839</b>	<b>747,629</b>	<b>16.74%</b>	<b>11,758</b>	<b>735,871</b>
<b>CITY COUNCIL</b>												
1010	CITY COUNCIL	55,064	63,704	76,765	21,701	214,718	246,383	389,245	174,527	44.84%	20,195	154,332
1020	COUNCIL DISCRETIONARY FUNDS	30,950	11,504	46,667	15,717	108,793	74,385	239,968	131,176	54.66%	7,455	123,720
1030	CITY CLERK	46,075	50,056	69,531	23,456	234,604	248,115	336,164	101,560	30.21%	15,418	86,141
1034	MAIL ROOM	7,543	6,630	11,785	4,242	38,374	34,582	47,071	8,697	18.48%	-	8,697
1038	ARCHIVES	20,524	17,472	27,417	6,893	102,339	85,087	142,082	39,742	27.97%	5,002	34,741
<b>TOTAL CITY COUNCIL</b>		<b>160,156</b>	<b>149,366</b>	<b>232,164</b>	<b>72,009</b>	<b>698,828</b>	<b>688,551</b>	<b>1,154,529</b>	<b>455,701</b>	<b>39.47%</b>	<b>48,070</b>	<b>407,631</b>
<b>PUBLIC SAFETY</b>												
1500	PUBLIC SAFTEY ADMIN	32,887	30,850	34,471	1,584	157,432	141,029	171,826	14,393	8.38%	6,250	8,143
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	175,720	173,963	204,697	28,977	863,828	798,804	1,009,113	145,285	14.40%	8,812	136,473
1514	BUREAU OF FIRE PREVENTION	143,982	115,702	135,132	(8,850)	657,177	517,904	648,816	(8,361)	-1.29%	2,147	(10,509)
1518	FIRE TRAINING DIVISION	54,729	38,946	51,484	(3,245)	297,886	289,584	325,085	27,200	8.37%	24,954	2,246
1522	FIRE SUPPRESSION DIVISION	2,525,397	2,595,776	2,803,859	278,462	12,287,837	12,056,188	13,695,432	1,407,595	10.28%	209,165	1,198,430
1526	FIRE COMMUNICATIONS E-911	126,627	102,385	133,220	6,593	596,582	500,246	634,984	38,402	6.05%	10,082	28,321
TOTAL FIRE DEPARTMENT		3,026,455	3,026,772	3,328,392	301,937	14,703,310	14,162,726	16,313,431	1,610,122	9.87%	255,160	1,354,962

		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	611,663	1,320,224	677,990	66,328	2,788,623	3,629,095	4,873,021	2,084,398	42.77%	77,355	2,007,043
1532	FIELD OPERATIONS DIVISION	2,218,092	2,005,971	2,585,626	367,534	10,391,089	9,335,257	11,474,214	1,083,125	9.44%	5,759	1,077,365
1534	SPECIAL OPERATIONS DIVISION	478,506	373,411	717,000	238,494	2,273,538	2,387,623	2,996,914	723,375	24.14%	60,184	663,192
1538	INVESTIGATIVE SERVICES DIVISIO	522,642	541,054	661,319	138,677	2,541,349	2,739,063	2,787,333	245,984	8.83%	7,870	238,114
1542	SUPPORT SERVICE DIVISION	606,206	519,760	766,988	160,782	2,755,444	2,628,178	3,777,998	1,022,554	27.07%	171,774	850,781
1545	POLICE CYBER DIVISION	402,424	375,548	423,078	20,654	2,427,555	1,133,722	2,379,401	(48,154)	-2.02%	85,665	(133,819)
	TOTAL POLICE DEPARTMENT	4,839,532	5,135,969	5,832,001	992,469	23,177,598	21,852,939	28,288,881	5,111,283	18.07%	408,608	4,702,676
	<b>TOTAL PUBLIC SAFETY</b>	<b>7,898,874</b>	<b>8,193,592</b>	<b>9,194,864</b>	<b>1,295,990</b>	<b>38,038,339</b>	<b>36,156,694</b>	<b>44,774,138</b>	<b>6,735,798</b>	<b>15.04%</b>	<b>670,017</b>	<b>6,065,781</b>
<b>PUBLIC WORKS</b>												
2000	PUBLIC WORKS EXECUTIVE ADMIN	62,163	47,938	59,318	(2,845)	296,624	204,706	345,696	49,072	14.20%	10,466	38,606
2045	PROGRAM & PROJECT MGMT	61,757	62,450	87,434	25,677	291,685	268,248	429,234	137,549	32.05%	279	137,270
PARKS & RECREATION												
2012	PARKS MAINTENANCE	320,562	275,236	393,915	73,353	1,535,609	1,393,342	2,021,804	486,194	24.05%	139,634	346,560
2025	OPERATIONS	312,240	178,007	204,490	(107,751)	1,161,746	887,359	1,081,010	(80,736)	-7.47%	2,467	(83,203)
2030	RECREATION ADMINISTRATION	19,589	36,912	37,763	18,174	93,474	175,200	137,234	43,759	31.89%	-	43,759
2032	COMMUNITY CTRS/PROGRAMMING	206,266	174,186	217,788	11,522	965,777	797,846	1,061,650	95,874	9.03%	31,036	64,837
2034	ATHLETICS/AQUATICS	80,810	60,188	86,232	5,423	266,400	246,168	409,883	143,483	35.01%	2,970	140,514
2035	SAIL PROGRAM	5,741	3,094	10,455	4,714	24,665	19,575	52,324	27,659	52.86%	617	27,042
2040	SENIOR & THERAPEUTICS	93,316	70,587	89,791	(3,524)	418,891	331,382	422,756	3,865	0.91%	1,936	1,928
4010	SPECIAL EVENTS	67,832	65,120	78,305	10,473	338,283	260,050	411,345	73,062	17.76%	11,107	61,955
	TOTAL PARKS & RECREATION	1,106,355	863,329	1,118,739	12,385	4,804,845	4,110,922	5,598,006	793,161	14.17%	189,768	603,393
PUBLIC SERVICES												
2018	FORESTRY	106,669	74,642	186,160	79,491	431,322	578,282	1,105,306	673,984	60.98%	240,557	433,427
2050	FLEET MANAGEMENT-GARAGE	298,576	(36,544)	286,169	(12,408)	1,133,001	1,019,694	1,583,389	450,388	28.44%	483,480	(33,092)
2070	PUBLIC SERVICES ADMINISTRATION	71,747	103,467	87,823	16,076	354,932	483,639	444,455	89,523	20.14%	1,220	88,303
2086	PUBLIC SERVICE MAINTENANCE	788,081	929,150	1,272,325	484,244	3,454,674	3,421,784	5,233,391	1,778,718	33.99%	162,097	1,616,621
2090	SANITATION	1,013,786	838,335	1,088,533	74,748	4,573,863	3,491,879	4,786,271	212,408	4.44%	80,393	132,015
	TOTAL PUBLIC SERVICES	2,278,858	1,909,051	2,921,010	642,151	9,947,791	8,995,277	13,152,811	3,205,021	24.37%	967,748	2,237,273
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	29,190	27,297	37,616	8,425	133,689	129,555	189,688	55,999	29.52%	(25)	56,023
3042	HISTORIC DEVELOPMENT	39,766	24,348	39,450	(316)	177,563	110,144	200,104	22,541	11.26%	432	22,109
3044	PLANNING & ZONING	69,652	68,445	82,228	12,576	329,902	309,232	415,328	85,426	20.57%	(86)	85,512
5500	BUILD MOBILE SERVICES	12,972	12,372	11,322	(1,650)	56,583	51,490	57,603	1,020	1.77%	-	1,020
5520	PERMITTING	36,437	39,663	43,103	6,666	163,183	189,180	211,381	48,198	22.80%	(4)	48,202
5530	INSPECTION SERVICES	115,765	108,207	140,482	24,717	579,419	508,653	744,986	165,568	22.22%	4,109	161,458
	TOTAL BUILD MOBILE	303,782	280,332	354,200	50,418	1,440,339	1,298,254	1,819,090	378,751	20.82%	4,427	374,324

	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	312,463	149,463	342,136	29,674	1,390,397	617,238	1,732,605	342,208	19.75%	178,166	164,041
2062	ELECTRICAL	-	155,170	-	-	-	727,458	-	-	n/m	-	-
3005	ENGINEERING	268,224	162,456	315,519	47,295	1,114,438	740,596	1,595,796	481,358	30.16%	696	480,662
5540	ROW & LAND DISTURBANCE	-	76,441	-	-	-	352,775	-	-	n/m	-	-
	TOTAL ENGINEERING	580,686	543,531	657,655	76,969	2,504,835	2,438,066	3,328,401	823,566	24.74%	178,863	644,703
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	23,905	26,119	32,364	8,459	109,332	119,232	165,312	55,980	33.86%	32	55,949
3032	ARCHITECTURAL ENGINEERING	91,923	77,533	95,160	3,237	466,062	374,657	464,887	(1,175)	-0.25%	32,001	(33,175)
3035	FACILITY MAINTENANCE	304,856	350,544	369,463	64,608	1,585,905	1,540,285	1,915,432	329,527	17.20%	30,192	299,334
3037	BUILDING SERVICES	46,899	25,908	86,055	39,156	132,800	146,674	220,716	87,916	39.83%	-	87,916
3038	REAL ESTATE	22,084	17,043	24,368	2,284	112,403	93,122	117,230	4,827	4.12%	204	4,623
	TOTAL REAL ESTATE ASSET MANAGEMENT	489,666	497,148	607,410	117,745	2,406,502	2,273,970	2,883,577	477,075	16.54%	62,429	414,646
	<b>TOTAL PUBLIC WORKS</b>	<b>4,883,266</b>	<b>4,203,780</b>	<b>5,805,766</b>	<b>922,500</b>	<b>21,692,620</b>	<b>19,589,444</b>	<b>27,556,815</b>	<b>5,864,195</b>	<b>21.28%</b>	<b>1,413,979</b>	<b>4,450,216</b>
<b>ADMINISTRATIVE SERVICES</b>												
2530	HUMAN RESOURCES	64,031	65,130	68,749	4,717	300,711	287,574	358,661	57,950	16.16%	6,168	51,782
2560	PROCUREMENT	50,422	52,994	65,796	15,373	239,776	237,122	359,605	119,829	33.32%	4,257	115,572
1546	ANIMAL SHELTER	105,428	73,482	121,342	15,914	582,894	301,978	693,447	110,553	15.94%	50,252	60,301
2300	ADMINISTRATIVE SVC ADMIN	23,735	17,325	22,857	(878)	100,897	79,397	113,090	12,193	10.78%	198	11,995
5020	311	25,378	28,614	31,843	6,465	139,117	131,820	174,573	35,456	20.31%	844	34,612
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	172,239	148,606	188,736	16,497	773,797	681,960	901,463	127,666	14.16%	255	127,412
4020	GULFQUEST MARITIME MUSEUM	106,138	89,284	109,732	3,595	427,253	374,207	557,805	130,552	23.40%	27,056	103,496
4510	MOBILE FILM OFFICE	14,819	16,152	22,199	7,380	80,337	89,125	109,520	29,183	26.65%	1,242	27,941
	TOTAL CIVIC & CULTURAL AFFAIRS	293,196	254,042	320,667	27,471	1,281,386	1,145,292	1,568,788	287,401	18.32%	28,552	258,849
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	273,662	228,739	281,987	8,325	1,264,338	1,163,829	1,570,324	305,986	19.49%	185,765	120,221
5010	GIS	55,380	48,216	56,196	816	262,208	235,227	284,145	21,937	7.72%	89	21,848
	TOTAL INFORMATION TECHNOLOGY	329,042	276,955	338,183	9,141	1,526,546	1,399,055	1,854,469	327,924	17.68%	185,855	142,069
	<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>891,232</b>	<b>768,543</b>	<b>969,436</b>	<b>78,204</b>	<b>4,171,327</b>	<b>3,582,238</b>	<b>5,122,633</b>	<b>951,306</b>	<b>18.57%</b>	<b>276,126</b>	<b>675,179</b>
<b>FINANCE</b>												
2500	FINANCE ADMINISTRATION	58,636	48,361	62,929	4,293	273,130	228,496	290,648	17,518	6.03%	0	17,517
2550	POLICE & FIRE PENSION	37,403	32,231	44,017	6,614	180,641	114,821	217,094	36,454	16.79%	-	36,454
2570	REVENUE	152,826	125,399	159,923	7,097	664,038	611,824	772,546	108,508	14.05%	39,199	69,308
COMPTRROLLER												
2510	ACCOUNTING	91,086	66,810	110,562	19,476	445,576	343,254	555,186	109,611	19.74%	2,839	106,772
2580	TREASURY	-	22,888	-	-	-	103,011	-	-	n/m	-	-
2590	GRANT MANAGEMENT	55,060	42,271	51,549	(3,512)	237,927	209,761	245,274	7,346	3.00%	(50)	7,396
	TOTAL COMPTRROLLER	146,146	131,969	162,111	15,964	683,503	656,027	800,460	116,957	14.61%	2,789	114,168
	<b>TOTAL FINANCE</b>	<b>395,011</b>	<b>337,960</b>	<b>428,979</b>	<b>33,968</b>	<b>1,801,312</b>	<b>1,611,168</b>	<b>2,080,747</b>	<b>279,436</b>	<b>13.43%</b>	<b>41,989</b>	<b>237,447</b>
	<b>TOTAL DEPARTMENTAL</b>	<b>15,073,394</b>	<b>14,357,292</b>	<b>17,515,064</b>	<b>2,441,670</b>	<b>70,120,637</b>	<b>64,797,131</b>	<b>85,154,702</b>	<b>15,034,065</b>	<b>17.66%</b>	<b>2,461,938</b>	<b>12,572,126</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	341,749	521,251	365,667	23,918	1,429,014	1,523,210	1,971,622	542,608	27.52%	90,014	452,594
9005	PERSONNEL BOARD	-	-	-	-	830,202	193,478	882,346	52,144	5.91%	-	52,144
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	250,000	250,000	250,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	931,257	1,465,474	996,348	65,091	5,143,567	3,550,390	4,864,456	(279,111)	-5.74%	-	(279,111)
9015	JUVENILE COURT	274,933	396,231	167,586	(107,347)	1,608,055	996,519	1,297,506	(310,549)	-23.93%	-	(310,549)
9018	13TH CIRCUIT JUDICIAL	-	96,887	-	-	-	96,887	-	-	n/m	-	-
9020	BOARD OF EQUALIZATION	595	595	595	(0)	2,976	2,976	2,975	(1)	-0.03%	-	(1)
9022	PARKING	128,364	31,927	41,667	(86,697)	170,709	113,890	208,331	37,622	18.06%	-	37,622
9025	EMERGENCY MANAGEMENT	53,782	54,112	53,782	(0)	268,911	216,449	268,911	(0)	-0.00%	-	(0)
9030	MOBILE LEGISLATIVE DELEGATION	770	225	251	(519)	1,765	1,341	1,469	(296)	-20.12%	-	(296)
9035	PUBLIC LIBRARY	624,398	-	624,398	-	3,121,990	2,380,925	3,121,990	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	509,693	523,271	423,287	(86,406)	2,469,943	2,657,974	2,116,435	(353,508)	-16.70%	-	(353,508)
9045	EMPLOYEES EDUCATION	-	-	-	-	(9,852)	5,576	70,000	79,852	114.07%	-	79,852
9050	WORKERS COMPENSATION	54,571	702,839	315,861	261,290	1,039,373	1,172,907	1,579,301	539,928	34.19%	-	539,928
9055	RETIRED EMPLOYEES PENSION	10,223	10,223	11,452	1,229	51,115	48,244	57,259	6,144	10.73%	-	6,144
9060	UNEMPLOYMENT COMPENSATION	-	-	17,958	17,958	-	94,934	89,788	89,788	100.00%	-	89,788
9065	PROPERTY INSURANCE	30,884	86,680	-	(30,884)	123,551	166,062	70,000	(53,551)	-76.50%	-	(53,551)
9070	PERFORMANCE CONTRACTS/ORGS	337,282	176,032	600,000	262,718	2,978,929	2,868,429	3,475,000	496,071	14.28%	-	496,071
9075	DUES	12,794	-	43,314	30,520	97,584	83,913	217,236	119,652	55.08%	-	119,652
9080	GENERAL MISCELLANEOUS	71,009	111,626	64,696	(6,313)	(334,521)	297,473	288,011	622,532	216.15%	-	622,532
9095	RESERVE FOR RETIREMENTS	338,770	150,600	175,000	(163,770)	1,057,312	922,763	825,000	(232,312)	-28.16%	-	(232,312)
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,771,074</b>	<b>4,377,973</b>	<b>3,951,862</b>	<b>180,788</b>	<b>20,300,621</b>	<b>17,644,341</b>	<b>21,657,636</b>	<b>1,357,015</b>	<b>6.27%</b>	<b>90,014</b>	<b>1,267,001</b>
	<b>TOTAL EXPENDITURES</b>	<b>18,844,468</b>	<b>18,735,265</b>	<b>21,466,926</b>	<b>2,622,458</b>	<b>90,421,258</b>	<b>82,441,472</b>	<b>106,812,337</b>	<b>16,391,079</b>	<b>15.35%</b>	<b>2,551,952</b>	<b>13,839,127</b>
<b>TRANSFERS</b>												
94010	TO POLICE & FIREFIGHTERS PENS	2,578	1,624	5,000	2,422	9,702	8,753	25,000	15,298	61.19%	-	15,298
94020	TO WAVE TRANSIT	-	1,160,015	472,373	472,373	4,022,204	5,673,683	2,361,866	(1,660,338)	-70.30%	-	(1,660,338)
94050	TO CAPITAL IMPROVEMENTS	1,000,000	-	1,000,000	-	6,900,000	31,000,000	7,375,000	475,000	6.44%	-	475,000
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	-	200,000	18,130	18,130	100.00%	-	18,130
94230	TO MOBILE TENNIS CENTER	57,817	50,257	79,064	21,247	362,247	335,501	395,320	33,073	8.37%	-	33,073
94240	TO 7-CENT ROADWAY MAINTENANCE	493,939	(40,688)	33,333	(460,606)	204,002	34,013	166,665	(37,337)	-22.40%	-	(37,337)
94250	TO CRUISE TERMINAL	-	-	49,247	49,247	-	-	246,235	246,235	100.00%	-	246,235
94260	TO CIVIC CENTER	4,251	1,939	158,334	154,083	346,473	209,427	791,667	445,194	56.23%	-	445,194
94290	TO FIREMEDICS	409,950	367,302	614,931	204,981	2,056,029	1,867,417	3,074,655	1,018,626	33.13%	-	1,018,626
94300	TO AZALEA CITY GOLF COURSE	61,621	8,914	40,660	(20,961)	89,178	68,336	203,301	114,123	56.14%	-	114,123
94310	TO SOLID WASTE AUTHORITY FUND	203,645	194,694	225,000	21,355	1,010,416	1,099,952	1,125,000	114,584	10.19%	-	114,584
94320	TO GEN MUN EMPLOYEES PENSION	566	566	1,000	434	2,832	2,832	4,500	1,668	37.07%	-	1,668
94340	TO LIABILITY INSURANCE FUND	366,958	154,985	225,000	(141,958)	1,191,623	1,563,702	1,125,000	(66,623)	-5.92%	-	(66,623)
	<b>TOTAL TRANSFERS</b>	<b>2,601,324</b>	<b>1,899,609</b>	<b>2,903,942</b>	<b>302,618</b>	<b>16,194,706</b>	<b>42,063,615</b>	<b>16,912,339</b>	<b>717,633</b>	<b>4.24%</b>	<b>-</b>	<b>717,633</b>
	<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>21,445,791</b>	<b>20,634,873</b>	<b>24,370,868</b>	<b>2,925,077</b>	<b>106,615,964</b>	<b>124,505,087</b>	<b>123,724,676</b>	<b>17,108,712</b>	<b>13.83%</b>	<b>2,551,952</b>	<b>14,556,760</b>
	<b>NET INCOME (LOSS)</b>	<b>4,739,243</b>	<b>5,301,155</b>	<b>834,336</b>	<b>3,904,907</b>	<b>56,607,211</b>	<b>31,011,168</b>	<b>28,171,340</b>	<b>28,435,871</b>			