

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2022 THRU APRIL 30, 2023**



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

	Beginning Balance	Month Net Change	Ending Balance
<b><u>ASSETS</u></b>			
CASH	165,224,175	(1,669,157)	163,555,017
ACCOUNTS RECEIVABLE	20,675,221	252,423	20,927,644
DUE FROM OTHER FUNDS	2,174,669	-	2,174,669
INVENTORY & PREPAIDS	3,093,922	(19,484)	3,074,438
<b>TOTAL ASSETS</b>	<b>191,167,987</b>	<b>(1,436,219)</b>	<b>189,731,768</b>
<b><u>LIABILITIES</u></b>			
ACCOUNTS PAYABLE	8,605,617	(4,245,325)	4,360,293
PAYROLL LIABILITIES	5,305,107	488,697	5,793,803
DUE TO OTHER FUNDS	262,489	-	262,489
UNEARNED REVENUES	2,165,151	60,913	2,226,064
ESCROW LIABILITIES	1,855,866	146,139	2,002,006
DEBT & LT LIABILITY	398,469	-	398,469
<b>TOTAL LIABILITIES</b>	<b>18,592,699</b>	<b>(3,549,576)</b>	<b>15,043,123</b>
<b><u>FUND BALANCE</u></b>			
FUND BALANCE	125,518,739	-	125,518,739
CURRENT PERIOD EARNINGS	47,056,549	2,113,357	49,169,906
<b>TOTAL FUND BALANCE</b>	<b>172,575,288</b>	<b>2,113,357</b>	<b>174,688,645</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>191,167,987</b>	<b>(1,436,219)</b>	<b>189,731,768</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
APRIL - 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	17,609,429	16,768,391	16,346,833	1,262,596	111,996,033	108,226,737	105,275,832	6,720,201	6.38%
31110 SALES TAX PJ	1,206,941	1,037,828	1,037,828	169,113	8,245,300	5,838,899	5,838,898	2,406,402	41.21%
32130 SALES TAX INCENTIVE REBATE	(250,000)	(912,014)	(912,014)	662,014	(2,099,713)	(1,614,783)	(1,614,783)	(484,930)	30.03%
<b>TOTAL SALES TAX</b>	<b>18,566,370</b>	<b>16,894,206</b>	<b>16,472,647</b>	<b>2,093,723</b>	<b>118,141,620</b>	<b>112,450,852</b>	<b>109,499,947</b>	<b>8,641,673</b>	<b>7.89%</b>
<b>OTHER TAXES</b>									
32104 REAL ESTATE	447,359	434,306	434,306	13,053	16,708,020	17,377,772	17,377,770	(669,750)	-3.85%
32106 MOTOR VEHICLE	241,768	250,789	250,789	(9,021)	1,306,414	1,159,358	1,159,359	147,055	12.68%
32114 LEASE/RENTAL	636,654	583,233	533,233	103,421	4,666,416	4,301,072	3,951,074	715,342	18.11%
32115 LEASE RENTAL - PJ	34,182	41,473	41,473	(7,291)	227,918	322,413	322,413	(94,495)	-29.31%
32116 ROOM	730,247	846,600	846,600	(116,353)	4,444,127	4,279,019	4,279,019	165,108	3.86%
32117 ROOM - PJ	4,980	1,972	1,972	3,008	23,794	12,256	12,256	11,538	94.14%
32118 ROOM - MTID ASSESSMENT	99,774	102,922	102,922	(3,148)	600,904	661,943	661,942	(61,038)	-9.22%
32120 MOTOR VEHICLE RENTAL	200,822	179,102	179,102	21,720	1,244,595	1,031,346	1,031,346	213,249	20.68%
32121 MOTOR VEHICLE RENTAL - PJ	176	-	-	176	525	-	-	525	n/m
32124 GAS TAX - CITY	186,469	206,393	206,393	(19,924)	1,271,655	1,348,643	1,348,643	(76,988)	-5.71%
32125 GAS TAX - PJ	69,869	33,380	33,380	36,489	467,306	423,549	423,549	43,757	10.33%
32126 2-CENT COUNTY GAS TAX	-	31,001	31,001	(31,001)	94,791	127,182	127,182	(32,391)	-25.47%
32131 MTID ASSESSMENT DISBURSEMENTS	(95,415)	(87,691)	(87,691)	(7,724)	(496,557)	(455,660)	(455,660)	(40,897)	8.98%
32132 LIQUOR-CITY	118,085	99,848	99,848	18,237	745,483	673,793	673,794	71,689	10.64%
32133 LIQUOR - PJ	5,832	3,993	3,993	1,839	31,047	27,715	27,715	3,332	12.02%
32134 TABLE WINE	9,745	16,874	16,874	(7,129)	108,386	121,799	121,800	(13,414)	-11.01%
32136 BEER	79,906	79,597	79,597	309	437,187	464,023	464,023	(26,836)	-5.78%
32137 SALES TAX - LIQUOR ABC	25,317	-	-	25,317	107,856	82,651	82,651	25,205	30.50%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	53,787	53,787	(0)	-0.00%
32160 CIGARETTE STAMP TAX	127,108	92,739	92,739	34,369	650,879	750,983	750,981	(100,102)	-13.33%
32170 OTHER TOBACCO	91,063	92,904	92,904	(1,841)	580,826	600,539	600,539	(19,713)	-3.28%
32175 OTHER TOBACCO - PJ	5,754	3,390	3,390	2,364	90,000	24,071	24,072	65,928	273.88%
32218 BUSINESS PRIVILEGE TAX	-	-	-	-	-	-	3,781	(3,781)	-100.00%
32260 FINANCIAL EXCISE TAX	-	-	-	-	430,572	934,200	934,200	(503,628)	-53.91%
32270 OIL PRODUCTION TAX	1,732	2,098	2,098	(366)	14,012	14,656	10,876	3,136	28.83%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	15,397	11,208	11,208	4,189	37.37%
32290 TAX OVERPAYMENT REFUNDS	-	(4,263)	(4,263)	4,263	-	(4,339)	(4,339)	4,339	-100.00%
32300 SELLERS USE TAX	1,006,460	839,783	839,783	166,677	6,667,321	5,626,910	5,626,906	1,040,415	18.49%
<b>TOTAL OTHER TAXES</b>	<b>4,027,886</b>	<b>3,850,445</b>	<b>3,800,443</b>	<b>227,443</b>	<b>40,492,660</b>	<b>39,970,889</b>	<b>39,620,887</b>	<b>871,773</b>	<b>2.20%</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	610,330	670,145	670,145	(59,815)	41,162,042	38,582,566	38,582,566	2,579,476	6.69%
33110 BUSINESS LICENSE - PJ	8,265	16,193	16,193	(7,928)	2,369,206	2,212,180	2,212,180	157,026	7.10%
33140 MOTOR VEHICLE USE LICENSE	60,495	62,277	62,277	(1,782)	357,740	359,063	359,062	(1,322)	-0.37%
33150 DOG LICENSE	30	128	128	(98)	392	825	827	(436)	-52.66%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	-	(3,077)	(3,077)	3,077	-100.00%
35290 ALARM ORDINANCE PERMITS	1,825	22,875	22,875	(21,050)	44,150	105,600	105,600	(61,450)	-58.19%
<b>TOTAL LICENSES AND PERMITS</b>	<b>680,945</b>	<b>771,618</b>	<b>771,618</b>	<b>(90,673)</b>	<b>43,933,530</b>	<b>41,257,157</b>	<b>41,257,158</b>	<b>2,676,372</b>	<b>6.49%</b>
<b>CHARGES FOR SERVICES</b>									
34140 LOT CLEANING	6,517	5,728	5,728	789	36,118	41,809	41,810	(5,692)	-13.61%
34150 BUILDING DEMOLITIONS	9,583	9,618	9,618	(35)	119,000	50,791	50,790	68,210	134.30%
34160 ADOPTIONS	440	2,425	2,425	(1,985)	6,676	11,645	11,645	(4,970)	-42.67%
34161 BOARDING	10	90	90	(80)	200	665	665	(465)	-69.92%
34162 EUTHANIZE	-	-	-	-	-	320	320	(320)	-100.00%
34163 IMPOUNDING	105	170	170	(65)	1,104	2,497	2,497	(1,393)	-55.78%
34164 INNOCULATION	15	-	-	15	98	30	30	68	226.67%
34170 INSPECTION	97,011	74,444	74,444	22,567	1,183,846	845,894	845,895	337,951	39.95%
34180 POLICE	16,665	19,380	19,380	(2,715)	175,428	199,707	199,708	(24,280)	-12.16%
34190 ENGINEERING	48,538	32,662	32,662	15,876	248,822	246,300	246,301	2,521	1.02%
34200 FIRE DEPT	9,187	9,309	9,309	(122)	103,697	86,622	86,622	17,075	19.71%
34205 FIRE CPAT TESTING FEES	722	702	702	20	5,025	2,713	2,713	2,312	85.22%
34210 FIRE PLAN REVIEW FEES	6,861	6,970	6,970	(109)	40,691	40,362	40,362	329	0.82%
34220 PARKING ENFORCEMENT	21,514	39,841	39,841	(18,327)	116,877	118,176	118,177	(1,301)	-1.10%
34225 PARKING METERS	31,767	25,237	25,237	6,530	172,545	153,900	153,899	18,646	12.12%
34230 PROPERTY RENTAL	77,344	76,663	76,663	681	191,951	183,733	183,734	8,217	4.47%
34240 FRANCHISE FEES	8,017	9,511	9,511	(1,494)	603,646	745,728	745,728	(142,082)	-19.05%
34260 MUNI CT ADMIN - CITY FE	8,665	7,875	7,875	790	58,235	61,596	61,596	(3,361)	-5.46%
34340 SALES REVENUE	1,804	2,642	2,642	(838)	12,407	10,566	10,566	1,841	17.42%
34380 MEMBERSHIP FEES	398	111	111	287	1,150	1,276	1,276	(126)	-9.89%
34385 TICKET FEES	10,463	3,923	3,923	6,540	48,905	28,785	28,785	20,120	69.90%
34450 CONCESSIONS	-	-	-	-	-	-	244	(244)	-100.00%
34460 PARKING LOT	20,499	29,740	29,740	(9,241)	114,208	106,398	106,398	7,810	7.34%
34462 ELECTRIC CHARGING STATIONS	624	440	440	184	3,793	2,168	2,168	1,625	74.94%
34465 CONCESSION RENTAL FEES	7,843	11,985	-	7,843	34,039	19,788	-	34,039	n/m
34491 PARKS & REC CLASS FEES	2,540	4,445	4,445	(1,905)	40,895	31,819	31,819	9,076	28.52%
34492 DAY CAMPS	7,280	3,635	3,635	3,645	8,105	4,160	4,160	3,945	94.83%
34497 NEIGHBORHOOD CENTER RENTALS	4,521	9,550	9,550	(5,029)	46,128	51,271	51,271	(5,143)	-10.03%
34640 TOWING AND STORAGE	61,500	47,525	47,525	13,975	550,165	422,041	422,041	128,124	30.36%
34650 VEHICLE AUCTION	8,260	72,985	72,985	(64,725)	193,218	474,410	474,410	(281,193)	-59.27%
34660 VACATION OF ROW FEE	-	-	-	-	-	-	315	(315)	-100.00%
38710 MUNICIPAL COURT COPY FEE	365	305	305	60	2,314	3,223	2,905	(591)	-20.34%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>469,057</b>	<b>507,910</b>	<b>495,926</b>	<b>(26,869)</b>	<b>4,119,285</b>	<b>3,948,394</b>	<b>3,928,850</b>	<b>190,435</b>	<b>4.85%</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	41,898	36,809	36,809	5,089	265,597	238,745	238,744	26,853	11.25%
35130 BOND FORFEITURES	350	2,100	2,100	(1,750)	14,499	4,434	4,434	10,065	227.00%
35140 DRIVERS EDUCATION PROGR	4,929	4,452	4,452	477	33,390	35,457	35,459	(2,069)	-5.83%
35150 COURT COST	15,005	11,807	11,807	3,198	89,116	82,406	82,406	6,710	8.14%
35160 MUNICIPAL OFFENSE TICKE	200	176	176	24	1,480	872	872	608	69.72%
35170 CORRECTIONS FUND	42,755	37,012	37,012	5,743	253,123	247,806	247,806	5,317	2.15%
35180 ALARM ORDINANCE FINES	-	10	10	(10)	10	130	130	(120)	-92.31%
35190 DA RESTITUTION UNIT COL	3,844	4,892	4,892	(1,048)	25,583	24,766	24,766	817	3.30%
35200 PROBATION FEES	28,987	21,465	21,465	7,522	173,805	172,702	172,702	1,103	0.64%
35280 PROBATION DRUG TEST FEE	-	-	-	-	-	165	163	(163)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	1,000	400	400	600	3,440	1,560	1,560	1,880	120.51%
<b>TOTAL FINES AND FORFEITURE</b>	<b>138,967</b>	<b>119,123</b>	<b>119,123</b>	<b>19,844</b>	<b>860,043</b>	<b>809,042</b>	<b>809,042</b>	<b>51,001</b>	<b>6.30%</b>
<b>INTERGOVERNMENTAL</b>									
32255 ALABAMA ALCOHOLIC BEVER	-	25,350	25,350	(25,350)	22,881	50,114	50,114	(27,233)	-54.34%
32280 MOBILE COUNTY RACING COMMISSIO	1,446	-	-	1,446	4,868	11,998	11,998	(7,130)	-59.42%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,446</b>	<b>25,350</b>	<b>25,350</b>	<b>(23,904)</b>	<b>27,749</b>	<b>62,112</b>	<b>62,112</b>	<b>(34,363)</b>	<b>-55.32%</b>
<b>MISCELLANEOUS REVENUE</b>									
37100 DIVIDEND INCOME	8,546	7	7	8,539	34,769	7,098	7,098	27,671	389.84%
37200 INTEREST ON IDLE FUNDS	683,817	21,395	21,395	662,422	2,627,448	142,716	142,715	2,484,733	1741.05%
37500 INTEREST ON INVESTMENTS	655,008	20,907	20,907	634,101	1,331,944	87,374	87,374	1,244,570	1424.42%
38200 SALES OF ASSETS	25,397	-	-	25,397	140,397	10,130	10,130	130,267	1285.95%
38250 SALE OF SCRAP METAL	200	75	75	125	1,100	1,584	1,583	(483)	-30.51%
38700 MISCELLANEOUS REVENUE	165,140	4,299	4,299	160,841	272,548	51,517	51,519	221,029	429.02%
38705 REVENUE SUSPENSE ACCOUNT	30,700	-	-	30,700	30,700	-	-	30,700	n/m
38730 PURCHASE REBATES	7,062	-	-	7,062	76,232	79,540	79,540	(3,308)	-4.16%
38900 LITIGATION CLAIM SETTLEMENT	153,829	-	-	153,829	1,147,890	-	-	1,147,890	n/m
38920 RECYCLING FEES	105	-	-	105	105	-	-	105	n/m
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,729,805</b>	<b>46,683</b>	<b>46,683</b>	<b>1,683,122</b>	<b>5,663,132</b>	<b>379,960</b>	<b>379,959</b>	<b>5,283,173</b>	<b>1390.46%</b>
<b>TOTAL REVENUES</b>	<b>25,614,475</b>	<b>22,215,335</b>	<b>21,731,790</b>	<b>3,882,685</b>	<b>213,238,019</b>	<b>198,878,406</b>	<b>195,557,955</b>	<b>17,680,064</b>	<b>9.04%</b>
<b>TRANSFERS</b>									
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	350,000	350,000	350,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,035	6,358	6,358	(323)	37,758	46,592	46,593	(8,835)	-18.96%
93140 FROM WAVE TRANSIT	-	-	-	-	676,288	719,258	-	676,288	n/m
93230 FROM HEALTH PLAN FUND	-	-	-	-	-	1,500,000	-	-	n/m
<b>TOTAL TRANSFERS</b>	<b>56,035</b>	<b>56,358</b>	<b>56,358</b>	<b>(323)</b>	<b>1,064,046</b>	<b>2,615,849</b>	<b>396,593</b>	<b>667,453</b>	<b>168.30%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>25,670,509</b>	<b>22,271,693</b>	<b>21,788,148</b>	<b>3,882,361</b>	<b>214,302,065</b>	<b>201,494,255</b>	<b>195,954,548</b>	<b>18,347,517</b>	<b>9.36%</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
APRIL - 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>DIRECTOR/FUNCTION:</b>												
<b>MAYOR</b>												
0510	MAYOR'S OFFICE	54,743	81,663	70,909	16,166	405,639	400,323	505,509	99,870	19.76%	2,502	97,368
0520	MUNICIPAL COURT	269,407	337,718	281,024	11,617	1,887,277	1,652,757	2,011,204	123,927	6.16%	1,484	122,443
0540	LEGAL	165,415	206,520	181,566	16,150	1,147,749	1,127,891	1,255,808	108,060	8.60%	246	107,814
0580	MAYOR'S DISCRETIONARY FUNDS	(1,000)	-	6,667	7,667	17,862	600	46,667	28,805	61.72%	-	28,805
0535	OFFICE OF PROF. RESPONSIBILITY	60,899	-	78,403	17,504	398,783	-	563,948	165,165	29.29%	8,342	156,823
0590	OFFICE OF STRATEGIC INITIATIVE	32,082	41,264	38,392	6,309	157,610	191,195	275,073	117,462	42.70%	7,147	110,316
4500	COMMUNITY AFF/COUNCIL LIAISON	29,682	32,382	43,766	14,084	224,353	230,431	320,711	96,358	30.05%	5,907	90,451
4520	COMMUNICATIONS	29,634	49,889	42,251	12,617	257,730	211,716	302,518	44,788	14.81%	1,278	43,510
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	25,688	29,007	38,818	13,130	247,454	212,989	356,592	109,138	30.61%	9,004	100,135
5510	MUNICIPAL ENFORCEMENT	106,032	142,896	128,503	22,471	810,993	770,550	925,230	114,237	12.35%	5,333	108,904
TOTAL NEIGHBORHOOD DEVELOPMENT		131,720	171,904	167,321	35,601	1,058,447	983,539	1,281,823	223,376	17.43%	14,337	209,039
<b>TOTAL MAYOR</b>		<b>772,582</b>	<b>921,340</b>	<b>910,297</b>	<b>137,715</b>	<b>5,555,450</b>	<b>4,798,451</b>	<b>6,563,260</b>	<b>1,007,810</b>	<b>15.36%</b>	<b>41,242</b>	<b>966,568</b>
<b>CITY COUNCIL</b>												
1010	CITY COUNCIL	50,054	38,039	77,260	27,207	307,535	339,512	541,995	234,460	43.26%	20,644	213,816
1020	COUNCIL DISCRETIONARY FUNDS	50,807	13,542	46,667	(4,140)	196,613	122,627	333,302	136,688	41.01%	27,937	108,751
1030	CITY CLERK	50,692	71,245	67,738	17,046	368,835	390,685	495,198	126,362	25.52%	17,270	109,092
1034	MAIL ROOM	7,507	12,047	9,490	1,984	58,866	53,300	66,096	7,230	10.94%	-	7,230
1038	ARCHIVES	13,902	31,327	27,402	13,500	141,233	137,835	205,872	64,639	31.40%	4,620	60,019
<b>TOTAL CITY COUNCIL</b>		<b>172,962</b>	<b>166,199</b>	<b>228,557</b>	<b>55,595</b>	<b>1,073,084</b>	<b>1,043,958</b>	<b>1,642,463</b>	<b>569,379</b>	<b>34.67%</b>	<b>70,471</b>	<b>498,908</b>
<b>PUBLIC SAFETY</b>												
1500	PUBLIC SAFTEY ADMIN	33,061	44,570	33,005	(56)	237,050	216,686	252,339	15,289	6.06%	6,331	8,958
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	137,691	212,277	234,698	97,007	1,275,039	1,229,655	1,495,062	220,024	14.72%	30,422	189,602
1514	BUREAU OF FIRE PREVENTION	133,105	153,376	132,979	(126)	981,013	788,740	967,797	(13,215)	-1.37%	1,710	(14,925)
1518	FIRE TRAINING DIVISION	49,037	54,548	50,173	1,135	413,002	372,915	443,595	30,593	6.90%	25,057	5,536
1522	FIRE SUPPRESSION DIVISION	2,516,400	3,338,798	2,712,526	196,126	18,296,995	17,944,534	20,058,396	1,761,402	8.78%	205,115	1,556,287
1526	FIRE COMMUNICATIONS E-911	119,667	148,594	122,196	2,529	898,724	750,353	917,418	18,694	2.04%	3,207	15,487
TOTAL FIRE DEPARTMENT		2,955,900	3,907,592	3,252,571	296,671	21,864,772	21,086,196	23,882,269	2,017,497	8.45%	265,510	1,751,987

		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	425,042	776,228	676,388	251,347	3,974,079	5,106,670	6,370,513	2,396,434	37.62%	58,352	2,338,081
1532	FIELD OPERATIONS DIVISION	2,093,507	2,727,424	2,214,583	121,076	15,999,090	14,266,654	16,784,429	785,339	4.68%	6,950	778,389
1534	SPECIAL OPERATIONS DIVISION	451,359	531,960	498,594	47,235	3,440,770	3,467,551	4,188,207	747,437	17.85%	71,934	675,504
1538	INVESTIGATIVE SERVICES DIVISIO	549,497	726,647	546,642	(2,855)	3,992,769	4,167,610	4,089,591	96,823	2.37%	12,150	84,672
1542	SUPPORT SERVICE DIVISION	572,475	653,978	618,898	46,423	4,132,447	3,906,673	5,233,271	1,100,823	21.04%	189,257	911,567
1544	POLICE IMPOUND OPERATION	301	-	-	(301)	412	-	-	(412)	n/m	-	(412)
1545	POLICE CYBER DIVISION	404,809	372,502	419,848	15,039	3,356,749	1,972,881	3,339,172	(17,578)	-0.53%	101,532	(119,109)
	TOTAL POLICE DEPARTMENT	4,496,990	5,788,740	4,974,954	477,964	34,896,317	32,888,038	40,005,183	5,108,866	12.77%	440,174	4,668,692
	<b>TOTAL PUBLIC SAFETY</b>	<b>7,485,951</b>	<b>9,740,901</b>	<b>8,260,529</b>	<b>774,579</b>	<b>56,998,138</b>	<b>54,190,919</b>	<b>64,139,791</b>	<b>7,141,653</b>	<b>11.13%</b>	<b>712,015</b>	<b>6,429,638</b>
<b>PUBLIC WORKS</b>												
2000	PUBLIC WORKS EXECUTIVE ADMIN	64,778	49,411	59,735	(5,043)	450,484	300,550	488,574	38,090	7.80%	9,465	28,625
2045	PROGRAM & PROJECT MGMT	53,729	83,483	87,959	34,230	423,796	409,524	639,948	216,152	33.78%	3,746	212,406
PARKS & RECREATION												
2012	PARKS MAINTENANCE	275,451	397,284	341,841	66,390	2,254,295	2,117,466	2,816,922	562,627	19.97%	139,153	423,474
2025	OPERATIONS	255,117	213,018	212,138	(42,979)	1,602,997	1,445,042	1,512,284	(90,712)	-6.00%	3,019	(93,732)
2030	RECREATION ADMINISTRATION	18,758	52,244	37,763	19,005	138,747	264,801	226,569	87,822	38.76%	-	87,822
2032	COMMUNITY CTRS/PROGRAMMING	197,874	239,332	217,168	19,294	1,442,743	1,210,128	1,592,812	150,069	9.42%	24,769	125,300
2034	ATHLETICS/AQUATICS	68,653	68,846	87,507	18,854	394,902	381,533	618,247	223,345	36.13%	1,578	221,767
2035	SAIL PROGRAM	4,446	4,315	10,458	6,012	38,136	28,024	73,240	35,104	47.93%	753	34,351
2040	SENIOR & THERAPEUTICS	93,172	103,863	88,856	(4,316)	637,465	507,955	629,213	(8,252)	-1.31%	4,239	(12,491)
4010	SPECIAL EVENTS	88,214	67,605	79,305	(8,909)	503,495	395,506	581,134	77,639	13.36%	35,197	42,442
	TOTAL PARKS & RECREATION	1,001,686	1,146,507	1,075,037	73,351	7,012,780	6,350,454	8,050,422	1,037,642	12.89%	208,709	828,934
PUBLIC SERVICES												
2018	FORESTRY	145,783	179,373	186,785	41,002	637,732	868,092	1,497,891	860,158	57.42%	174,068	686,091
2050	FLEET MANAGEMENT-GARAGE	529,948	58,168	283,795	(246,153)	2,160,813	1,464,935	2,239,966	79,153	3.53%	598,606	(519,454)
2070	PUBLIC SERVICES ADMINISTRATION	72,764	100,313	122,780	50,016	512,299	775,167	655,078	142,779	21.80%	22,908	119,871
2086	PUBLIC SERVICE MAINTENANCE	979,362	836,231	1,039,624	60,261	5,555,511	5,190,771	7,472,458	1,916,947	25.65%	134,600	1,782,347
2090	SANITATION	840,396	1,084,111	918,279	77,883	6,591,491	5,480,721	6,764,982	173,491	2.56%	164,830	8,661
	TOTAL PUBLIC SERVICES	2,568,252	2,258,196	2,551,262	(16,990)	15,457,847	13,779,687	18,630,375	3,172,528	17.03%	1,095,012	2,077,516
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	28,143	39,775	35,117	6,973	202,885	197,770	279,157	76,272	27.32%	59	76,213
3042	HISTORIC DEVELOPMENT	39,777	36,116	39,214	(564)	273,266	173,815	301,942	28,676	9.50%	499	28,178
3044	PLANNING & ZONING	72,657	87,419	82,228	9,571	508,856	466,928	616,917	108,061	17.52%	1,572	106,489
5500	BUILD MOBILE SERVICES	11,071	16,595	14,322	3,250	83,645	78,994	88,774	5,129	5.78%	66	5,063
5520	PERMITTING	35,696	58,528	42,493	6,797	251,596	285,533	315,615	64,019	20.28%	0	64,018
5530	INSPECTION SERVICES	112,849	150,813	148,042	35,193	852,178	768,328	1,089,114	236,936	21.75%	4,736	232,200
	TOTAL BUILD MOBILE	300,194	389,246	361,415	61,221	2,172,426	1,971,368	2,691,519	519,093	19.29%	6,932	512,162

		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	266,509	223,838	337,750	71,241	2,096,899	1,033,953	2,512,859	415,960	16.55%	295,375	120,585
2062	ELECTRICAL	-	267,512	-	-	-	1,148,726	-	-	n/m	-	-
3005	ENGINEERING	259,435	227,977	315,616	56,181	1,724,745	1,662,905	2,412,382	687,637	28.50%	1,256	686,382
5540	ROW & LAND DISTURBANCE	-	101,368	-	-	-	-	-	-	n/m	-	-
	TOTAL ENGINEERING	525,944	820,695	653,366	127,422	3,821,644	3,845,583	4,925,241	1,103,597	22.41%	296,631	806,966
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	36,667	45,795	36,429	(238)	190,764	190,286	249,044	58,280	23.40%	139	58,141
3032	ARCHITECTURAL ENGINEERING	89,759	96,872	92,036	2,277	707,567	510,042	687,327	(20,240)	-2.94%	7,000	(27,240)
3035	FACILITY MAINTENANCE	342,777	415,100	378,965	36,188	2,385,772	2,276,408	2,788,826	403,054	14.45%	75,300	327,755
3037	BUILDING SERVICES	19,818	19,018	37,647	17,829	255,613	206,923	291,838	36,226	12.41%	-	36,226
3038	REAL ESTATE	19,596	24,335	47,902	28,306	172,880	134,322	198,688	25,808	12.99%	-	25,808
	TOTAL REAL ESTATE ASSET MANAGEMENT	508,617	601,121	592,979	84,363	3,712,596	3,317,982	4,215,724	503,128	11.93%	82,438	420,689
	<b>TOTAL PUBLIC WORKS</b>	<b>5,023,199</b>	<b>5,348,658</b>	<b>5,381,753</b>	<b>358,554</b>	<b>33,051,573</b>	<b>29,975,147</b>	<b>39,641,804</b>	<b>6,590,231</b>	<b>16.62%</b>	<b>1,702,932</b>	<b>4,887,299</b>
<b>ADMINISTRATIVE SERVICES</b>												
2530	HUMAN RESOURCES	64,726	86,545	77,154	12,427	459,904	437,021	532,530	72,626	13.64%	8,446	64,180
2560	PROCUREMENT	48,167	70,935	75,076	26,909	361,536	358,313	525,019	163,483	31.14%	3,876	159,607
1546	ANIMAL SHELTER	114,622	88,247	161,143	46,521	851,124	470,561	972,458	121,334	12.48%	59,574	61,759
2300	ADMINISTRATIVE SVC ADMIN	22,777	28,352	24,837	2,060	156,876	126,734	175,094	18,219	10.41%	327	17,892
5020	311	22,732	42,385	31,902	9,171	194,776	201,403	250,898	56,122	22.37%	1,072	55,051
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	191,848	180,084	188,666	(3,182)	1,216,552	1,044,151	1,338,772	122,220	9.13%	8,268	113,952
4020	GULFQUEST MARITIME MUSEUM	116,168	114,507	130,488	14,321	656,572	567,925	800,846	144,274	18.02%	25,763	118,511
4510	MOBILE FILM OFFICE	13,884	23,700	22,199	8,315	114,104	128,869	161,545	47,441	29.37%	1,182	46,259
	TOTAL CIVIC & CULTURAL AFFAIRS	321,900	318,290	341,353	19,453	1,987,227	1,740,945	2,301,163	313,936	13.64%	35,213	278,723
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	227,414	293,388	704,042	476,629	1,853,207	1,706,138	2,623,847	770,640	29.37%	616,809	153,830
5010	GIS	60,787	72,271	60,684	(104)	393,660	359,676	425,463	31,803	7.47%	147	31,655
	TOTAL INFORMATION TECHNOLOGY	288,201	365,659	764,726	476,525	2,246,868	2,065,814	3,049,310	802,442	26.32%	616,956	185,486
	<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>883,124</b>	<b>1,000,414</b>	<b>1,476,191</b>	<b>593,067</b>	<b>6,258,311</b>	<b>5,400,791</b>	<b>7,806,473</b>	<b>1,548,162</b>	<b>19.83%</b>	<b>725,465</b>	<b>822,697</b>
<b>FINANCE</b>												
2500	FINANCE ADMINISTRATION	51,939	69,471	63,434	11,494	399,214	346,068	443,778	44,564	10.04%	0	44,564
2550	POLICE & FIRE PENSION	47,148	39,001	44,017	(3,131)	260,695	216,602	311,659	50,964	16.35%	52	50,912
2570	REVENUE	122,856	184,416	154,093	31,238	988,294	939,930	1,137,904	149,610	13.15%	24,779	124,832
COMPROLLER												
2510	ACCOUNTING	97,293	105,672	111,627	14,334	677,120	481,655	824,214	147,095	17.85%	23,899	123,195
2580	TREASURY	-	28,628	-	-	-	153,171	-	-	n/m	-	-
2590	GRANT MANAGEMENT	43,785	67,556	53,279	9,494	355,755	296,271	375,557	19,802	5.27%	314	19,489
	TOTAL COMPROLLER	141,078	201,856	164,906	23,828	1,032,874	931,097	1,199,771	166,897	13.91%	24,213	142,684
	<b>TOTAL FINANCE</b>	<b>363,021</b>	<b>494,744</b>	<b>426,450</b>	<b>63,429</b>	<b>2,681,077</b>	<b>2,433,697</b>	<b>3,093,113</b>	<b>412,036</b>	<b>13.32%</b>	<b>49,044</b>	<b>362,992</b>
	<b>TOTAL DEPARTMENTAL</b>	<b>14,700,838</b>	<b>17,672,256</b>	<b>16,683,777</b>	<b>1,982,939</b>	<b>105,617,632</b>	<b>97,842,964</b>	<b>122,886,903</b>	<b>17,269,271</b>	<b>14.05%</b>	<b>3,301,170</b>	<b>13,968,102</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	909,163	337,124	366,667	(542,496)	2,662,055	2,279,838	2,703,956	41,901	1.55%	99,079	(57,177)
9005	PERSONNEL BOARD	-	750,068	441,173	441,173	830,202	943,546	1,323,519	493,317	37.27%	-	493,317
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	350,000	350,000	350,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	2,157,994	942,988	1,156,713	(1,001,282)	8,694,319	5,424,635	6,490,295	(2,204,024)	-33.96%	-	(2,204,024)
9015	JUVENILE COURT	544,252	393,497	360,207	(184,045)	2,583,455	1,664,949	1,886,358	(697,097)	-36.95%	-	(697,097)
9017	MOBILE COUNTY DIST. ATTORNEY	500,000	-	-	(500,000)	500,000	-	500,000	-	n/m	-	-
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	-	96,887	-	-	n/m	-	-
9020	BOARD OF EQUALIZATION	595	595	595	(0)	4,166	4,166	4,165	(1)	-0.03%	-	(1)
9022	PARKING	51,927	37,256	41,667	(10,260)	252,996	205,511	291,665	38,669	13.26%	1,215	37,454
9025	EMERGENCY MANAGEMENT	53,782	-	53,782	-	376,476	378,786	376,476	(0)	n/m	-	(0)
9030	MOBILE LEGISLATIVE DELEGATION	277	-	467	190	2,535	2,007	2,187	(348)	-15.93%	-	(348)
9035	PUBLIC LIBRARY	624,398	1,785,694	624,398	-	4,370,785	4,166,619	4,370,785	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	(85,067)	527,218	423,287	508,354	2,893,058	3,709,972	2,963,009	69,951	2.36%	-	69,951
9045	EMPLOYEES EDUCATION	(1,956)	-	30,000	31,956	(6,414)	8,568	100,000	106,414	106.41%	-	106,414
9050	WORKERS COMPENSATION	713,158	1,038,066	315,861	(397,297)	2,218,885	2,359,514	2,211,023	(7,862)	-0.36%	-	(7,862)
9055	RETIRED EMPLOYEES PENSION	10,223	10,223	11,451	1,228	71,561	68,690	80,162	8,601	10.73%	-	8,601
9060	UNEMPLOYMENT COMPENSATION	-	46,846	17,958	17,958	-	178,689	125,704	125,704	100.00%	-	125,704
9065	PROPERTY INSURANCE	142,335	-	-	(142,335)	265,886	166,062	70,000	(195,886)	-279.84%	-	(195,886)
9070	PERFORMANCE CONTRACTS/ORGS	1,141,942	965,424	900,000	(241,942)	4,544,628	4,096,360	5,025,000	480,372	9.56%	-	480,372
9075	DUES	-	-	43,314	43,314	182,374	179,218	303,864	121,491	39.98%	-	121,491
9080	GENERAL MISCELLANEOUS	(93,752)	112,854	54,696	148,448	(834,912)	595,649	497,403	1,332,315	267.85%	-	1,332,315
9095	RESERVE FOR RETIREMENTS	175,018	415,561	175,000	(18)	1,315,333	1,513,019	1,175,000	(140,333)	-11.94%	-	(140,333)
<b>TOTAL NON-DEPARTMENTAL</b>		<b>6,894,289</b>	<b>7,413,414</b>	<b>5,067,236</b>	<b>(1,827,053)</b>	<b>31,277,388</b>	<b>28,392,683</b>	<b>30,850,571</b>	<b>(426,817)</b>	<b>-1.38%</b>	<b>100,294</b>	<b>(527,111)</b>
<b>TOTAL EXPENDITURES</b>		<b>21,595,127</b>	<b>25,085,670</b>	<b>21,751,013</b>	<b>155,886</b>	<b>136,895,020</b>	<b>126,235,648</b>	<b>153,737,474</b>	<b>16,842,454</b>	<b>10.96%</b>	<b>3,401,463</b>	<b>13,440,991</b>
<b>TRANSFERS</b>												
94010	TO POLICE & FIREFIGHTERS PENS	2,369	2,177	5,000	2,631	7,211,998	10,540,944	10,311,000	3,099,002	30.06%	-	3,099,002
94020	TO WAVE TRANSIT	367,563	664,705	472,373	104,810	5,554,198	6,338,388	3,306,612	(2,247,586)	-67.97%	-	(2,247,586)
94050	TO CAPITAL IMPROVEMENTS	-	300,000	-	-	6,900,000	31,300,000	7,375,000	475,000	6.44%	-	475,000
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	-	200,000	18,130	18,130	100.00%	-	18,130
94100	TO CONVENTION CENTER	-	-	-	-	-	503,544	-	-	n/m	-	-
94230	TO MOBILE TENNIS CENTER	72,204	83,087	79,064	6,860	507,222	513,522	553,448	46,226	8.35%	-	46,226
94240	TO 7-CENT ROADWAY MAINTENANCE	59,200	42,193	33,333	(25,867)	320,724	177,908	233,331	(87,393)	-37.45%	-	(87,393)
94250	TO CRUISE TERMINAL	-	-	49,247	49,247	-	-	344,729	344,729	100.00%	-	344,729
94260	TO CIVIC CENTER	231,674	537,761	158,333	(73,341)	581,359	748,167	1,108,333	526,974	47.55%	-	526,974
94290	TO FIREMEDICS	507,106	754,930	614,931	107,825	3,772,610	3,640,254	4,304,517	531,907	12.36%	-	531,907
94300	TO AZALEA CITY GOLF COURSE	28,116	56,413	40,660	12,544	159,758	222,706	284,621	124,863	43.87%	-	124,863
94310	TO SOLID WASTE AUTHORITY FUND	219,756	226,528	225,000	5,244	1,421,491	1,524,141	1,575,000	153,509	9.75%	-	153,509
94320	TO GEN MUN EMPLOYEES PENSION	566	566	1,000	434	3,965	3,965	6,000	2,035	33.92%	-	2,035
94340	TO LIABILITY INSURANCE FUND	473,471	(117,603)	225,000	(248,471)	1,803,816	1,693,452	1,575,000	(228,816)	-14.53%	-	(228,816)
<b>TOTAL TRANSFERS</b>		<b>1,962,025</b>	<b>2,550,757</b>	<b>1,903,941</b>	<b>(58,084)</b>	<b>28,237,139</b>	<b>57,406,990</b>	<b>30,995,721</b>	<b>2,758,582</b>	<b>8.90%</b>	<b>-</b>	<b>2,758,582</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>23,557,152</b>	<b>27,636,427</b>	<b>23,654,954</b>	<b>97,801</b>	<b>165,132,159</b>	<b>183,642,638</b>	<b>184,733,195</b>	<b>19,601,036</b>	<b>10.61%</b>	<b>3,401,463</b>	<b>16,199,572</b>
<b>NET INCOME (LOSS)</b>		<b>2,113,357</b>				<b>49,169,906</b>						