

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2022 THRU MAY 31, 2023



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	163,555,017	(36,743,839)	126,811,178
ACCOUNTS RECEIVABLE	20,927,644	654,803	21,582,447
DUE FROM OTHER FUNDS	2,174,669	-	2,174,669
INVENTORY & PREPAIDS	3,074,438	(23,175)	3,051,263
TOTAL ASSETS	189,731,768	(36,112,211)	153,619,557
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	3,048,008	1,261,808	4,309,815
PAYROLL LIABILITIES	5,793,803	898,146	6,691,949
DUE TO OTHER FUNDS	262,489	-	262,489
UNEARNED REVENUES	2,226,064	40,318	2,266,382
ESCROW LIABILITIES	2,002,006	(81,776)	1,920,229
DEBT & LT LIABILITY	398,469	-	398,469
TOTAL LIABILITIES	13,730,838	2,118,495	15,849,333
<u>FUND BALANCE</u>			
FUND BALANCE	125,518,739	-	125,518,739
CURRENT PERIOD EARNINGS	50,482,191	(38,230,706)	12,251,485
TOTAL FUND BALANCE	176,000,930	(38,230,706)	137,770,223
TOTAL LIABILITIES & FUND BALANCE	189,731,768	(36,112,211)	153,619,557



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
MAY - 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 %
REVENUES									
SALES TAX									
31100 SALES TAX	15,710,343	16,857,014	15,307,956	402,387	127,706,376	125,083,750	120,583,788	7,122,588	5.91%
31110 SALES TAX PJ	1,699,129	1,075,250	1,038,984	660,145	9,944,429	6,914,149	6,877,882	3,066,547	44.59%
32130 SALES TAX INCENTIVE REBATE	(250,000)	(246,485)	(282,589)	32,589	(2,349,713)	(1,861,268)	(1,897,372)	(452,341)	23.84%
TOTAL SALES TAX	17,159,472	17,685,778	16,064,351	1,095,121	135,301,092	130,136,631	125,564,298	9,736,794	7.75%
OTHER TAXES									
32104 REAL ESTATE	268,155	386,096	238,818	29,337	16,976,175	17,763,868	17,616,588	(640,413)	-3.64%
32106 MOTOR VEHICLE	171,836	210,135	219,481	(47,645)	1,478,250	1,369,494	1,378,840	99,410	7.21%
32114 LEASE/RENTAL	661,892	643,233	600,048	61,844	5,328,308	4,944,305	4,551,122	777,186	17.08%
32115 LEASE RENTAL - PJ	34,831	30,629	32,095	2,736	262,749	353,041	354,508	(91,759)	-25.88%
32116 ROOM	661,651	705,981	531,249	130,402	5,105,778	4,985,000	4,810,268	295,510	6.14%
32117 ROOM - PJ	4,258	2,392	1,597	2,661	28,052	14,649	13,853	14,199	102.50%
32118 ROOM - MTID ASSESSMENT	105,373	90,153	91,315	14,058	706,278	752,097	753,257	(46,979)	-6.24%
32120 MOTOR VEHICLE RENTAL	183,982	185,049	166,999	16,983	1,428,577	1,216,395	1,198,345	230,232	19.21%
32121 MOTOR VEHICLE RENTAL - PJ	105	-	-	105	630	-	-	630	n/m
32124 GAS TAX - CITY	123,904	179,612	196,026	(72,122)	1,395,559	1,528,254	1,544,669	(149,110)	-9.65%
32125 GAS TAX - PJ	52,221	97,884	69,005	(16,784)	519,528	521,433	492,554	26,974	5.48%
32126 2-CENT COUNTY GAS TAX	49,393	27,432	23,756	25,637	144,184	154,614	150,938	(6,754)	-4.47%
32131 MTID ASSESSMENT DISBURSEMENTS	(107,526)	(101,522)	(124,205)	16,679	(604,083)	(557,182)	(579,865)	(24,218)	4.18%
32132 LIQUOR-CITY	104,851	127,516	95,368	9,483	850,334	801,309	769,162	81,172	10.55%
32133 LIQUOR - PJ	5,176	4,081	4,369	807	36,223	31,796	32,084	4,139	12.90%
32134 TABLE WINE	22,968	19,178	18,368	4,600	131,354	140,977	140,168	(8,814)	-6.29%
32136 BEER	67,696	79,824	91,961	(24,265)	504,883	543,847	555,984	(51,101)	-9.19%
32137 SALES TAX - LIQUOR ABC	24,644	23,320	28,897	(4,253)	132,500	105,971	111,548	20,952	18.78%
32159 PAYMENT IN LIEU OF TAXE	53,787	-	-	53,787	107,573	53,787	53,787	53,786	100.00%
32160 CIGARETTE STAMP TAX	95,749	88,350	127,500	(31,751)	746,628	839,333	878,481	(131,853)	-15.01%
32170 OTHER TOBACCO	69,615	71,759	81,690	(12,075)	650,441	672,298	682,229	(31,788)	-4.66%
32175 OTHER TOBACCO - PJ	4,806	3,114	3,360	1,446	94,806	27,185	27,432	67,374	245.60%
32218 BUSINESS PRIVILEGE TAX	-	-	-	-	-	-	3,781	(3,781)	-100.00%
32260 FINANCIAL EXCISE TAX	208,976	202,692	196,271	12,705	639,548	1,136,892	1,130,471	(490,923)	-43.43%
32270 OIL PRODUCTION TAX	1,073	2,387	1,378	(305)	15,085	17,043	12,254	2,831	23.10%
32285 TRANSPORT LOCAL ASSESSMENT FEE	9,462	-	4,235	5,227	24,859	11,208	15,443	9,416	60.97%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	-	-	(4,339)	(4,339)	4,339	-100.00%
32300 SELLERS USE TAX	1,149,303	987,141	1,004,989	144,314	7,816,623	6,614,052	6,631,895	1,184,728	17.86%
TOTAL OTHER TAXES	4,028,180	4,066,437	3,704,570	323,610	44,520,841	44,037,326	43,325,457	1,195,384	2.76%

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
LICENSES AND PERMITS									
33100 BUSINESS LICENSE	1,047,428	1,461,067	376,225	671,203	42,209,470	40,043,633	38,958,791	3,250,679	8.34%
33110 BUSINESS LICENSE - PJ	25,980	40,406	8,805	17,175	2,395,186	2,252,586	2,220,985	174,201	7.84%
33140 MOTOR VEHICLE USE LICENSE	45,109	38,837	54,012	(8,903)	402,849	397,900	413,074	(10,225)	-2.48%
33150 DOG LICENSE	125	74	295	(171)	516	899	1,122	(606)	-54.01%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	-	(3,077)	(3,077)	3,077	-100.00%
35290 ALARM ORDINANCE PERMITS	44,975	13,800	21,550	23,425	89,125	119,400	127,150	(38,025)	-29.91%
TOTAL LICENSES AND PERMITS	1,163,616	1,554,184	460,887	702,729	45,097,146	42,811,341	41,718,045	3,379,101	8.10%
CHARGES FOR SERVICES									
34140 LOT CLEANING	8,815	7,948	6,169	2,646	44,933	49,757	47,979	(3,046)	-6.35%
34150 BUILDING DEMOLITIONS	14,204	36,824	22,527	(8,323)	133,204	87,615	73,317	59,887	81.68%
34160 ADOPTIONS	1,020	1,765	1,650	(630)	7,696	13,410	13,295	(5,600)	-42.12%
34161 BOARDING	90	120	120	(30)	290	785	785	(495)	-63.06%
34162 EUTHANIZE	-	-	-	-	-	320	320	(320)	-100.00%
34163 IMPOUNDING	190	235	135	55	1,294	2,732	2,632	(1,338)	-50.83%
34164 INNOCULATION	45	-	114	(69)	143	30	144	(1)	-0.69%
34170 INSPECTION	316,477	139,958	84,188	232,289	1,500,323	985,852	930,083	570,240	61.31%
34180 POLICE	26,028	15,367	16,982	9,046	201,456	215,074	216,690	(15,234)	-7.03%
34190 ENGINEERING	33,668	8,071	30,096	3,572	282,490	254,371	276,397	6,093	2.20%
34200 FIRE DEPT	11,881	11,093	7,080	4,801	115,578	97,715	93,702	21,876	23.35%
34205 FIRE CPAT TESTING FEES	795	386	919	(124)	5,820	3,099	3,632	2,188	60.25%
34210 FIRE PLAN REVIEW FEES	6,970	7,031	4,658	2,312	47,661	47,393	45,020	2,641	5.87%
34220 PARKING ENFORCEMENT	79,049	23,178	-	79,049	195,925	141,353	118,177	77,748	65.79%
34225 PARKING METERS	27,567	30,541	-	27,567	200,112	184,440	153,899	46,213	30.03%
34230 PROPERTY RENTAL	4,641	10,680	24,047	(19,406)	196,592	194,413	207,781	(11,189)	-5.38%
34240 FRANCHISE FEES	391,032	325,709	368,649	22,383	994,678	1,071,437	1,114,377	(119,699)	-10.74%
34260 MUNI CT ADMIN - CITY FE	8,079	6,723	8,382	(303)	66,314	68,319	69,978	(3,664)	-5.24%
34340 SALES REVENUE	4,452	2,246	2,368	2,084	16,858	12,812	12,934	3,924	30.34%
34380 MEMBERSHIP FEES	65	105	380	(315)	1,215	1,381	1,656	(441)	-26.64%
34385 TICKET FEES	9,132	5,353	4,961	4,171	58,037	34,138	33,746	24,291	71.98%
34450 CONCESSIONS	-	-	-	-	-	-	244	(244)	-100.00%
34460 PARKING LOT	63,901	19,807	-	63,901	178,110	126,205	106,398	71,712	67.40%
34462 ELECTRIC CHARGING STATIONS	691	427	267	424	4,483	2,595	2,435	2,048	84.12%
34465 CONCESSION RENTAL FEES	3,796	13,651	-	3,796	37,836	33,439	-	37,836	n/m
34491 PARKS & REC CLASS FEES	12,990	12,895	15,502	(2,512)	53,885	44,714	47,321	6,564	13.87%
34492 DAY CAMPS	10,450	4,800	1,530	8,920	18,555	8,960	5,690	12,865	226.10%
34497 NEIGHBORHOOD CENTER RENTALS	4,158	4,499	5,502	(1,344)	50,286	55,770	56,773	(6,487)	-11.43%
34640 TOWING AND STORAGE	61,639	52,730	50,020	11,619	611,804	474,771	472,061	139,743	29.60%
34650 VEHICLE AUCTION	4,025	65,825	90,685	(86,660)	197,243	540,235	565,095	(367,853)	-65.10%
34660 VACATION OF ROW FEE	-	-	-	-	-	-	315	(315)	-100.00%
38710 MUNICIPAL COURT COPY FEE	485	265	669	(184)	2,799	3,488	3,574	(775)	-21.68%
TOTAL CHARGES FOR SERVICES	1,106,335	808,231	747,600	358,735	5,225,620	4,756,625	4,676,450	549,170	11.74%

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
FINES AND FORFEITURE									
35120 POLICE FINE	39,770	32,199	43,074	(3,304)	305,367	270,944	281,818	23,549	8.36%
35130 BOND FORFEITURES	2,880	9,500	3,890	(1,010)	17,379	13,934	8,324	9,055	108.78%
35140 DRIVERS EDUCATION PROGR	9,461	4,850	7,791	1,670	42,851	40,307	43,250	(400)	-0.92%
35150 COURT COST	13,735	11,306	16,589	(2,854)	102,852	93,712	98,995	3,857	3.90%
35160 MUNICIPAL OFFENSE TICKE	160	600	336	(176)	1,640	1,472	1,208	432	35.76%
35170 CORRECTIONS FUND	34,795	30,856	46,693	(11,898)	287,918	278,662	294,499	(6,581)	-2.23%
35180 ALARM ORDINANCE FINES	-	(30)	150	(150)	10	100	280	(270)	-96.43%
35190 DA RESTITUTION UNIT COL	3,776	3,412	3,889	(113)	29,358	28,178	28,655	703	2.45%
35200 PROBATION FEES	25,772	24,245	22,246	3,526	199,577	196,947	194,948	4,629	2.37%
35280 PROBATION DRUG TEST FEE	-	-	-	-	-	165	163	(163)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	-	-	-	-	3,440	1,560	1,560	1,880	120.51%
TOTAL FINES AND FORFEITURE	130,349	116,938	144,658	(14,309)	990,392	925,981	953,700	36,692	3.85%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	-	-	(52,530)	52,530	22,881	50,114	(2,416)	25,297	-1047.05%
32280 MOBILE COUNTY RACING COMMISSIO	2,500	2,594	-	2,500	7,369	14,592	11,998	(4,629)	-38.58%
TOTAL INTERGOVERNMENTAL	2,500	2,594	(52,530)	55,030	30,249	64,706	9,582	20,667	215.69%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	18,489	590	2	18,487	53,258	7,688	7,100	46,158	650.11%
37200 INTEREST ON IDLE FUNDS	683,184	24,983	31,254	651,930	3,310,632	167,699	173,969	3,136,663	1803.00%
37500 INTEREST ON INVESTMENTS	405,990	30,428	34,976	371,014	1,737,934	117,802	122,350	1,615,584	1320.46%
38200 SALES OF ASSETS	-	-	24,406	(24,406)	140,397	10,130	34,536	105,861	306.52%
38250 SALE OF SCRAP METAL	50	150	650	(600)	1,150	1,734	2,233	(1,083)	-48.50%
38450 INVENTORY MARKUP	(2,052)	-	-	(2,052)	(2,052)	-	-	(2,052)	n/m
38700 MISCELLANEOUS REVENUE	112,119	2,535	5,338	106,781	384,667	54,052	56,857	327,810	576.55%
38705 REVENUE SUSPENSE ACCOUNT	-	-	-	-	30,700	-	-	30,700	n/m
38730 PURCHASE REBATES	-	-	-	-	76,232	79,540	79,540	(3,308)	-4.16%
38900 LITIGATION CLAIM SETTLEMENT	887,257	-	-	887,257	2,035,147	-	-	2,035,147	n/m
38920 RECYCLING FEES	-	-	-	-	105	-	-	105	n/m
TOTAL MISCELLANEOUS REVENUE	2,105,038	58,686	96,626	2,008,412	7,768,170	438,645	476,585	7,291,585	1529.97%
TOTAL REVENUES	25,695,490	24,292,848	21,166,162	4,529,328	238,933,509	223,171,254	216,724,117	22,209,392	10.25%
TRANSFERS									
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	400,000	400,000	400,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,927	6,929	7,342	(415)	44,684	53,521	53,935	(9,251)	-17.15%
93140 FROM WAVE TRANSIT	-	-	-	-	676,288	719,258	-	676,288	n/m
93230 FROM HEALTH PLAN FUND	-	-	-	-	-	1,500,000	-	-	n/m
TOTAL TRANSFERS	56,927	56,929	57,342	(415)	1,120,973	2,672,779	453,935	667,038	146.95%
TOTAL REVENUES and TRANSFERS	25,752,417	24,349,777	21,223,504	4,528,913	240,054,482	225,844,032	217,178,052	22,876,430	10.53%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
MAY - 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	
DIRECTOR/FUNCTION:												
MAYOR												
0510	MAYOR'S OFFICE	54,320	60,228	68,909	14,589	459,958	460,551	574,417	114,459	19.93%	2,532	111,928
0520	MUNICIPAL COURT	258,250	236,250	276,131	17,881	2,145,527	1,889,007	2,287,335	141,808	6.20%	437	141,370
0540	LEGAL	140,119	125,822	169,992	29,873	1,287,868	1,253,713	1,425,800	137,932	9.67%	92	137,840
0580	MAYOR'S DISCRETIONARY FUNDS	10,000	-	6,667	(3,333)	27,862	600	53,333	25,472	47.76%	3,575	21,897
0535	OFFICE OF PROF. RESPONSIBILITY	64,020	-	78,603	14,584	462,803	-	642,552	179,749	27.97%	11,743	168,005
0590	OFFICE OF STRATEGIC INITIATIVE	42,576	28,802	38,394	(4,183)	200,186	219,997	313,466	113,280	36.14%	-	113,280
4500	COMMUNITY AFF/COUNCIL LIAISON	31,834	32,384	43,766	11,932	256,187	262,815	364,477	108,290	29.71%	2,861	105,429
4520	COMMUNICATIONS	47,009	36,768	41,151	(5,858)	304,739	248,484	343,669	38,930	11.33%	(14,569)	53,499
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	32,489	20,519	84,892	52,404	279,943	233,507	441,485	161,542	36.59%	4	161,538
5510	MUNICIPAL ENFORCEMENT	132,474	96,723	128,658	(3,816)	943,467	867,273	1,053,888	110,421	10.48%	1,523	108,898
TOTAL NEIGHBORHOOD DEVELOPMENT		164,963	117,241	213,550	48,587	1,223,410	1,100,780	1,495,373	271,963	18.19%	1,527	270,437
TOTAL MAYOR		813,091	637,495	937,162	124,072	6,368,540	5,435,946	7,500,422	1,131,882	15.09%	8,198	1,123,684
CITY COUNCIL												
1010	CITY COUNCIL	57,725	58,574	78,260	20,535	365,261	398,086	620,255	254,995	41.11%	13,054	241,941
1020	COUNCIL DISCRETIONARY FUNDS	56,834	42,667	46,667	(10,167)	253,447	165,294	379,968	126,521	33.30%	11,309	115,212
1030	CITY CLERK	81,534	53,843	68,768	(12,766)	450,369	444,528	563,966	113,597	20.14%	15,737	97,859
1034	MAIL ROOM	8,508	7,409	9,426	918	67,374	60,709	75,522	8,148	10.79%	-	8,148
1038	ARCHIVES	19,720	20,509	27,902	8,182	160,953	158,343	233,774	72,821	31.15%	1,410	71,411
TOTAL CITY COUNCIL		224,321	183,001	231,023	6,702	1,297,405	1,226,960	1,873,486	576,081	30.75%	41,510	534,571
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	32,582	31,799	32,974	392	269,631	248,484	285,313	15,681	5.50%	6,331	9,351
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	192,428	176,675	212,448	20,020	1,467,467	1,406,330	1,707,510	240,043	14.06%	5,903	234,140
1514	BUREAU OF FIRE PREVENTION	121,565	105,899	134,271	12,706	1,102,578	894,639	1,102,068	(510)	-0.05%	1,680	(2,190)
1518	FIRE TRAINING DIVISION	51,130	39,171	50,937	(193)	464,132	412,085	494,532	30,400	6.15%	37,560	(7,160)
1522	FIRE SUPPRESSION DIVISION	2,566,692	2,506,207	2,783,406	216,714	20,863,687	20,450,740	22,841,802	1,978,116	8.66%	183,842	1,794,274
1526	FIRE COMMUNICATIONS E-911	120,115	116,374	128,091	7,976	1,018,839	866,727	1,045,510	26,670	2.55%	3,638	23,032
TOTAL FIRE DEPARTMENT		3,051,931	2,944,325	3,309,153	257,222	24,916,703	24,030,521	27,191,422	2,274,719	8.37%	232,624	2,042,095

		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
PUBLIC SAFETY (CONTINUED)												
POLICE DEPARTMENT												
1530	POLICE ADMINISTRATIVE SERVICES	2,055,521	629,592	682,745	(1,372,776)	6,029,600	5,736,262	7,053,258	1,023,658	14.51%	38,678	984,979
1532	FIELD OPERATIONS DIVISION	2,024,843	2,173,115	2,302,643	277,800	18,023,933	16,439,769	19,087,072	1,063,139	5.57%	7,670	1,055,469
1534	SPECIAL OPERATIONS DIVISION	441,552	417,840	550,974	109,422	3,882,322	3,885,391	4,739,181	856,860	18.08%	49,927	806,933
1538	INVESTIGATIVE SERVICES DIVISIO	544,117	530,843	548,890	4,772	4,536,886	4,698,453	4,638,481	101,595	2.19%	8,054	93,541
1542	SUPPORT SERVICE DIVISION	617,041	501,289	639,855	22,815	4,773,688	4,407,962	5,873,126	1,099,438	18.72%	114,078	985,360
1544	POLICE IMPOUND OPERATION	-	-	-	-	412	-	-	(412)	n/m	-	(412)
1545	POLICE CYBER DIVISION	483,544	233,348	421,975	(61,568)	3,840,293	2,206,229	3,761,147	(79,146)	-2.10%	97,421	(176,567)
	TOTAL POLICE DEPARTMENT	6,166,617	4,486,028	5,147,083	(1,019,534)	41,087,134	37,374,065	45,152,266	4,065,132	9.00%	315,828	3,749,304
	TOTAL PUBLIC SAFETY	9,251,130	7,462,151	8,489,209	(761,921)	66,273,468	61,653,071	72,629,000	6,355,532	8.75%	554,782	5,800,750
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	62,690	49,848	59,718	(2,972)	513,175	350,398	548,293	35,118	6.40%	13,263	21,855
2045	PROGRAM & PROJECT MGMT	71,569	74,625	86,709	15,140	495,365	484,148	726,657	231,292	31.83%	788	230,504
PARKS & RECREATION												
2012	PARKS MAINTENANCE	303,242	300,254	342,648	39,406	2,557,537	2,417,720	3,159,571	602,033	19.05%	148,339	453,694
2025	OPERATIONS	291,564	152,554	209,914	(81,651)	1,894,561	1,597,596	1,722,198	(172,363)	-10.01%	(94)	(172,269)
2030	RECREATION ADMINISTRATION	20,936	25,981	37,763	16,827	159,683	290,782	264,332	104,649	39.59%	-	104,649
2032	COMMUNITY CTRS/PROGRAMMING	203,755	170,419	218,688	14,933	1,646,499	1,380,547	1,811,500	165,002	9.11%	16,479	148,522
2034	ATHLETICS/AQUATICS	68,505	67,528	80,557	12,052	463,407	449,060	698,804	235,397	33.69%	2,803	232,594
2035	SAIL PROGRAM	4,647	3,875	10,458	5,811	42,783	31,899	83,698	40,915	48.88%	275	40,640
2040	SENIOR & THERAPEUTICS	99,178	85,653	85,931	(13,247)	736,643	593,608	715,145	(21,498)	-3.01%	2,038	(23,536)
4010	SPECIAL EVENTS	80,754	68,047	78,305	(2,449)	584,249	463,553	659,439	75,190	11.40%	37,329	37,861
	TOTAL PARKS & RECREATION	1,072,582	874,310	1,064,265	(8,317)	8,085,362	7,224,764	9,114,687	1,029,325	11.29%	207,169	822,155
PUBLIC SERVICES												
2018	FORESTRY	232,472	126,765	86,160	(146,312)	870,204	994,858	1,584,051	713,847	45.06%	47,148	666,699
2050	FLEET MANAGEMENT-GARAGE	437,745	316,335	283,981	(153,763)	2,598,558	1,781,270	2,523,947	(74,611)	-2.96%	488,005	(562,616)
2070	PUBLIC SERVICES ADMINISTRATION	106,849	101,404	(32,177)	(139,026)	619,148	876,571	622,901	3,753	0.60%	5,952	(2,199)
2086	PUBLIC SERVICE MAINTENANCE	1,000,094	749,423	725,997	(274,097)	6,555,605	5,940,194	8,198,455	1,642,850	20.04%	168,316	1,474,534
2090	SANITATION	904,356	797,801	1,454,922	550,566	7,495,847	6,278,522	8,219,904	724,057	8.81%	668,459	55,598
	TOTAL PUBLIC SERVICES	2,681,515	2,091,729	2,518,883	(162,632)	18,139,362	15,871,415	21,149,258	3,009,896	14.23%	1,377,880	1,632,016
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	28,926	27,086	34,317	5,390	231,811	224,855	313,473	81,663	26.05%	103	81,560
3042	HISTORIC DEVELOPMENT	39,414	32,812	39,215	(199)	312,680	206,627	341,157	28,477	8.35%	411	28,066
3044	PLANNING & ZONING	76,363	68,666	84,329	7,966	585,219	535,594	701,246	116,027	16.55%	122	115,905
5500	BUILD MOBILE SERVICES	10,970	11,154	11,322	352	94,615	90,148	100,096	5,480	5.48%	1,157	4,324
5520	PERMITTING	35,984	35,814	42,353	6,368	287,580	321,348	357,968	70,387	19.66%	(512)	70,899
5530	INSPECTION SERVICES	120,804	113,795	150,717	29,913	972,982	882,123	1,239,831	266,849	21.52%	1,042	265,807
	TOTAL BUILD MOBILE	312,462	289,327	362,252	49,790	2,484,888	2,260,695	3,053,771	568,883	18.63%	2,322	566,561

	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	
PUBLIC WORKS (CONTINUED)												
ENGINEERING												
2060	TRAFFIC ENGINEERING	292,476	125,414	338,567	46,092	2,389,375	1,159,367	2,851,427	462,052	16.20%	276,396	185,656
2062	ELECTRICAL	-	162,339	-	-	-	1,311,065	-	-	n/m	-	-
3005	ENGINEERING	277,599	163,952	315,567	37,968	2,002,344	1,296,932	2,727,949	725,605	26.60%	(3,324)	728,929
5540	ROW & LAND DISTURBANCE	90	74,376	-	(90)	90	604,300	-	(90)	n/m	-	(90)
	TOTAL ENGINEERING	570,165	526,081	654,135	83,970	4,391,809	4,371,664	5,579,376	1,187,567	21.28%	273,072	914,495
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	36,393	32,551	32,364	(4,029)	227,157	222,837	281,408	54,251	19.28%	32	54,219
3032	ARCHITECTURAL ENGINEERING	78,116	66,437	153,886	75,770	785,683	576,479	841,214	55,530	6.60%	9,251	46,279
3035	FACILITY MAINTENANCE	365,947	296,447	320,158	(45,788)	2,751,719	2,572,855	3,108,985	357,266	11.49%	44,061	313,206
3037	BUILDING SERVICES	35,207	73,917	32,255	(2,952)	290,820	280,840	324,093	33,274	10.27%	-	33,274
3038	REAL ESTATE	18,897	16,150	24,243	5,346	191,777	150,472	222,931	31,154	13.97%	6,496	24,658
	TOTAL REAL ESTATE ASSET MANAGEMENT	534,559	485,501	562,906	28,347	4,247,155	3,803,483	4,778,630	531,475	11.12%	59,839	471,636
	TOTAL PUBLIC WORKS	5,305,543	4,391,421	5,308,868	3,325	38,357,116	34,366,568	44,950,672	6,593,556	14.67%	1,934,333	4,659,223
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	70,382	63,119	68,223	(2,159)	530,286	500,140	600,753	70,467	11.73%	2,971	67,496
2560	PROCUREMENT	52,789	54,258	64,446	11,657	414,325	412,571	589,465	175,140	29.71%	1,914	173,225
1546	ANIMAL SHELTER	180,701	81,701	118,462	(62,239)	1,031,826	552,262	1,090,920	59,094	5.42%	38,892	20,202
2300	ADMINISTRATIVE SVC ADMIN	21,018	19,961	20,837	(181)	177,893	146,695	195,931	18,038	9.21%	129	17,909
5020	311	22,354	29,044	31,740	9,386	217,130	230,447	282,638	65,508	23.18%	575	64,933
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	177,340	164,087	187,866	10,526	1,393,892	1,208,238	1,526,638	132,746	8.70%	(352)	133,098
4020	GULFQUEST MARITIME MUSEUM	117,071	90,070	109,157	(7,914)	773,642	657,996	910,003	136,361	14.98%	28,541	107,820
4510	MOBILE FILM OFFICE	14,531	10,028	22,199	7,668	128,636	138,897	183,745	55,109	29.99%	1,182	53,927
	TOTAL CIVIC & CULTURAL AFFAIRS	308,942	264,185	319,222	10,280	2,296,169	2,005,130	2,620,385	324,216	12.37%	29,371	294,845
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	301,127	600,561	340,362	39,236	2,154,334	2,306,699	2,964,209	809,875	27.32%	693,974	115,902
5010	GIS	61,717	56,131	60,191	(1,526)	455,377	415,807	485,654	30,277	6.23%	(1,200)	31,477
	TOTAL INFORMATION TECHNOLOGY	362,843	656,692	400,553	37,710	2,609,711	2,722,506	3,449,863	840,152	24.35%	692,774	147,378
	TOTAL ADMINISTRATIVE SERVICES	1,019,029	1,168,959	1,023,482	4,452	7,277,340	6,569,751	8,829,954	1,552,614	17.58%	766,626	785,989
FINANCE												
2500	FINANCE ADMINISTRATION	50,814	49,382	64,219	13,404	450,028	395,450	507,997	57,968	11.41%	(352)	58,320
2550	POLICE & FIRE PENSION	43,593	43,918	44,017	424	304,288	260,520	355,677	51,389	14.45%	90	51,299
2570	REVENUE	129,089	136,885	154,095	25,006	1,117,383	1,076,815	1,291,999	174,617	13.52%	34,003	140,613
COMPTRROLLER												
2510	ACCOUNTING	89,721	69,705	111,252	21,531	766,840	551,359	935,466	168,626	18.03%	21,338	147,287
2580	TREASURY	-	22,186	-	-	-	175,357	-	-	n/m	-	-
2590	GRANT MANAGEMENT	56,722	30,873	51,549	(5,174)	412,477	327,144	427,106	14,629	3.43%	(142)	14,771
	TOTAL COMPTRROLLER	146,443	122,764	162,801	16,358	1,179,317	1,053,861	1,362,572	183,254	13.45%	21,196	162,059
	TOTAL FINANCE	369,940	352,949	425,132	55,192	3,051,016	2,786,646	3,518,244	467,228	13.28%	54,938	412,291
	TOTAL DEPARTMENTAL	16,983,053	14,195,977	16,414,875	(568,177)	122,624,885	112,038,942	139,301,778	16,676,894	11.97%	3,360,387	13,316,507

	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	
NON-DEPARTMENTAL												
9000	CITY HALL OVERHEAD	498,201	342,251	365,667	(132,534)	3,160,256	2,622,089	3,069,624	(90,632)	-2.95%	39,389	(130,021)
9005	PERSONNEL BOARD	441,173	-	-	(441,173)	1,271,374	943,546	1,323,519	52,145	3.94%	-	52,145
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	400,000	400,000	400,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,286,296	868,388	928,203	(358,093)	9,037,627	6,293,023	7,418,498	(1,619,129)	-21.83%	-	(1,619,129)
9015	JUVENILE COURT	362,280	211,044	240,081	(122,200)	2,552,238	1,875,993	2,126,439	(425,800)	-20.02%	-	(425,800)
9017	MOBILE COUNTY DIST. ATTORNEY	-	-	-	-	500,000	-	500,000	-	n/m	-	-
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	-	96,887	-	-	n/m	-	-
9020	BOARD OF EQUALIZATION	595	595	596	1	4,761	4,761	4,761	(0)	-0.01%	-	(0)
9022	PARKING	42,117	49,803	41,667	(450)	295,113	255,314	333,332	38,219	11.47%	(140)	38,359
9025	EMERGENCY MANAGEMENT	53,782	54,112	53,782	-	430,258	432,898	430,258	(0)	n/m	-	(0)
9030	MOBILE LEGISLATIVE DELEGATION	493	-	251	(242)	3,028	2,007	2,437	(591)	-24.23%	-	(591)
9035	PUBLIC LIBRARY	624,398	595,231	624,398	-	4,995,183	4,761,850	4,995,183	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	409,439	531,414	423,287	13,848	3,302,497	4,241,386	3,386,296	83,799	2.47%	-	83,799
9045	EMPLOYEES EDUCATION	-	(925)	-	-	(6,414)	7,644	100,000	106,414	106.41%	-	106,414
9050	WORKERS COMPENSATION	20,033	133,746	315,861	295,828	2,238,918	2,493,259	2,526,884	287,966	11.40%	-	287,966
9055	RETIRED EMPLOYEES PENSION	10,223	10,223	11,452	1,229	81,784	78,913	91,614	9,830	10.73%	-	9,830
9060	UNEMPLOYMENT COMPENSATION	-	-	17,958	17,958	-	178,689	143,662	143,662	100.00%	-	143,662
9065	PROPERTY INSURANCE	-	150,378	-	-	265,886	316,440	70,000	(195,886)	-279.84%	-	(195,886)
9070	PERFORMANCE CONTRACTS/ORGS	417,798	156,507	600,000	182,202	4,962,426	4,252,867	5,625,000	662,574	11.78%	-	662,574
9075	DUES	-	-	43,314	43,314	182,374	179,218	347,178	164,805	47.47%	-	164,805
9080	GENERAL MISCELLANEOUS	61,492	(72,728)	54,696	(6,796)	(773,420)	522,921	552,099	1,325,519	240.09%	-	1,325,519
9095	RESERVE FOR RETIREMENTS	122,298	209,179	175,000	52,702	1,437,632	1,722,197	1,350,000	(87,632)	-6.49%	-	(87,632)
	TOTAL NON-DEPARTMENTAL	4,400,619	3,289,219	3,946,213	(454,406)	34,341,522	31,681,902	34,796,784	455,262	1.31%	39,249	416,013
	TOTAL EXPENDITURES	21,383,672	17,485,196	20,361,088	(1,022,584)	156,966,406	143,720,844	174,098,562	17,132,156	9.84%	3,399,636	13,732,520
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	2,469	2,356	1,600,000	1,597,531	7,214,467	10,543,300	11,911,000	4,696,533	39.43%	-	4,696,533
94020	TO WAVE TRANSIT	881,258	846,912	472,373	(408,885)	6,435,456	7,185,300	3,778,985	(2,656,471)	-70.30%	-	(2,656,471)
94050	TO CAPITAL IMPROVEMENTS	40,550,000	16,800,000	40,550,000	-	47,450,000	48,100,000	47,925,000	475,000	0.99%	-	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	95,341	56,706	79,065	(16,276)	602,563	570,228	632,513	29,950	4.74%	-	29,950
94240	TO 7-CENT ROADWAY MAINTENANCE	40,844	12,870	33,333	(7,511)	361,567	190,777	266,664	(94,903)	-35.59%	-	(94,903)
94250	TO CRUISE TERMINAL	-	-	49,247	49,247	-	-	393,976	393,976	100.00%	-	393,976
94260	TO CIVIC CENTER	4,175	200,076	158,334	154,159	585,534	948,242	1,266,667	681,133	53.77%	-	681,133
94290	TO FIREMEDICS	407,940	339,052	614,931	206,991	4,180,550	3,979,306	4,919,448	738,898	15.02%	-	738,898
94300	TO AZALEA CITY GOLF COURSE	67,757	8,636	40,661	(27,096)	227,516	231,342	325,282	97,766	30.06%	-	97,766
94310	TO SOLID WASTE AUTHORITY FUND	191,735	210,222	225,000	33,265	1,613,226	1,734,363	1,800,000	186,774	10.38%	-	186,774
94320	TO GEN MUN EMPLOYEES PENSION	566	566	1,000	434	4,531	4,531	7,000	2,469	35.27%	-	2,469
94340	TO LIABILITY INSURANCE FUND	357,365	209,749	225,000	(132,365)	2,161,181	1,903,201	1,800,000	(361,181)	-20.07%	-	(361,181)
	TOTAL TRANSFERS	42,599,451	18,687,146	44,048,944	1,449,493	70,836,591	76,094,136	75,044,665	4,208,074	5.61%	-	4,208,074
	TOTAL EXPENDITURES & TRANSFERS	63,983,123	36,172,342	64,410,032	426,909	227,802,997	219,814,980	249,143,227	21,340,230	8.57%	3,399,636	17,940,594
	NET INCOME (LOSS)	(38,230,706)				12,251,485						