

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	128,990,253	4,136,115	133,126,368
ACCOUNTS RECEIVABLE	22,411,556	(2,036,816)	20,374,741
DUE FROM OTHER FUNDS	2,174,669	-	2,174,669
INVENTORY & PREPAIDS	3,273,891	42,604	3,316,495
TOTAL ASSETS	156,850,369	2,141,903	158,992,272
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	8,606,916	(2,985,360)	5,621,556
PAYROLL LIABILITIES	6,493,677	73,922	6,567,599
DUE TO OTHER FUNDS	262,489	-	262,489
UNEARNED REVENUES	2,259,348	4,043	2,263,392
ESCROW LIABILITIES	1,919,955	12,377	1,932,332
DEBT & LT LIABILITY	398,469	-	398,469
TOTAL LIABILITIES	19,940,853	(2,895,018)	17,045,836
<u>FUND BALANCE</u>			
FUND BALANCE	125,518,739	-	125,518,739
CURRENT PERIOD EARNINGS	11,390,777	5,036,921	16,427,698
TOTAL FUND BALANCE	136,909,516	5,036,921	141,946,436
TOTAL LIABILITIES & FUND BALANCE	156,850,369	2,141,903	158,992,272



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
AUGUST - 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	15,680,983	15,648,712	14,648,949	1,032,034	176,502,305	172,287,264	166,093,879	10,408,426	6.27%
31110 SALES TAX PJ	1,688,711	1,060,492	1,017,333	671,378	14,246,985	10,175,257	10,035,454	4,211,531	41.97%
32130 SALES TAX INCENTIVE REBATE	(424,580)	-	(274,094)	(150,486)	(3,546,875)	(2,670,029)	(2,418,941)	(1,127,934)	46.63%
TOTAL SALES TAX	16,945,114	16,709,205	15,392,188	1,552,926	187,202,415	179,792,492	173,710,392	13,492,023	7.77%
OTHER TAXES									
32104 REAL ESTATE	201,460	195,695	173,671	27,789	17,880,956	18,452,886	18,485,487	(604,531)	-3.27%
32106 MOTOR VEHICLE	217,092	221,367	232,103	(15,011)	2,098,254	1,987,743	2,014,347	83,907	4.17%
32114 LEASE/RENTAL	714,412	650,702	581,707	132,705	7,396,904	6,905,784	6,202,655	1,194,249	19.25%
32115 LEASE RENTAL - PJ	36,151	31,250	37,034	(883)	366,010	452,626	479,136	(113,126)	-23.61%
32116 ROOM	876,467	883,307	808,653	67,814	7,387,326	7,294,983	6,842,412	544,914	7.96%
32117 ROOM - PJ	4,533	15,621	1,763	2,770	41,199	55,472	18,176	23,023	126.66%
32118 ROOM - MTID ASSESSMENT	109,839	113,917	107,734	2,105	1,017,078	1,075,342	1,058,903	(41,825)	-3.95%
32120 MOTOR VEHICLE RENTAL	171,042	163,744	185,210	(14,168)	1,952,020	1,724,976	1,752,095	199,925	11.41%
32121 MOTOR VEHICLE RENTAL - PJ	64	-	-	64	801	-	-	801	n/m
32124 GAS TAX - CITY	177,868	199,485	214,712	(36,844)	1,959,789	2,117,492	2,170,525	(210,736)	-9.71%
32125 GAS TAX - PJ	68,570	72,357	64,627	3,943	736,218	729,722	688,055	48,163	7.00%
32126 2-CENT COUNTY GAS TAX	23,741	25,174	30,044	(6,303)	188,548	230,658	234,130	(45,582)	-19.47%
32131 MTID ASSESSMENT DISBURSEMENTS	(108,951)	(111,477)	(280,386)	171,435	(916,407)	(855,128)	(860,251)	(56,156)	6.53%
32132 LIQUOR-CITY	90,741	107,324	122,359	(31,618)	1,148,755	1,203,040	1,072,442	76,313	7.12%
32133 LIQUOR - PJ	3,273	4,264	3,299	(26)	47,607	43,820	43,683	3,924	8.98%
32134 TABLE WINE	14,084	14,345	15,924	(1,840)	180,348	195,145	191,548	(11,200)	-5.85%
32136 BEER	72,724	71,139	82,906	(10,182)	748,301	788,717	826,991	(78,690)	-9.52%
32137 SALES TAX - LIQUOR ABC	23,895	-	23,397	498	205,264	203,158	186,364	18,900	10.14%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	107,573	53,787	53,787	53,786	100.00%
32160 CIGARETTE STAMP TAX	53,696	84,000	134,778	(81,082)	996,938	1,134,077	1,223,738	(226,800)	-18.53%
32170 OTHER TOBACCO	66,102	77,881	88,139	(22,037)	837,269	933,246	949,513	(112,244)	-11.82%
32175 OTHER TOBACCO - PJ	4,620	3,458	4,299	321	109,738	37,599	39,252	70,486	179.57%
32218 BUSINESS PRIVILEGE TAX	298,074	-	293,652	4,422	298,074	-	297,433	641	0.22%
32260 FINANCIAL EXCISE TAX	-	-	-	-	1,952,473	1,928,889	2,216,327	(263,854)	-11.91%
32270 OIL PRODUCTION TAX	1,287	3,265	1,511	(224)	19,212	25,870	17,695	1,517	8.58%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	6,594	4,462	(4,462)	24,859	24,767	19,905	4,954	24.89%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	-	-	(8,383)	(5,481)	5,481	-100.00%
32300 SELLERS USE TAX	1,114,447	946,299	919,440	195,007	11,188,176	9,459,500	9,349,708	1,838,468	19.66%
TOTAL OTHER TAXES	4,235,232	3,779,712	3,851,038	384,194	57,973,283	56,195,788	55,568,575	2,404,708	4.33%

	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	246,630	671,514	330,159	(83,529)	43,287,593	41,546,546	39,689,708	3,597,885	9.07%
33110 BUSINESS LICENSE - PJ	8,687	6,576	6,191	2,496	2,418,786	2,272,892	2,245,511	173,275	7.72%
33140 MOTOR VEHICLE USE LICENSE	36,101	44,040	47,349	(11,248)	524,519	539,972	553,101	(28,582)	-5.17%
33150 DOG LICENSE	20	44	-	20	684	1,208	2,503	(1,819)	-72.67%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	-	(3,077)	(3,077)	3,077	-100.00%
35290 ALARM ORDINANCE PERMITS	13,761	15,225	14,500	(739)	155,861	173,500	178,200	(22,339)	-12.54%
TOTAL LICENSES AND PERMITS	305,199	737,399	398,199	(93,000)	46,387,442	44,531,041	42,665,946	3,721,496	8.72%
CHARGES FOR SERVICES									
34140 LOT CLEANING	100	3,518	3,459	(3,359)	64,718	63,187	69,833	(5,115)	-7.32%
34150 BUILDING DEMOLITIONS	17,326	10,288	11,628	5,698	210,743	141,840	109,176	101,567	93.03%
34160 ADOPTIONS	1,270	1,400	130	1,140	10,947	17,290	14,544	(3,598)	-24.74%
34161 BOARDING	100	50	227	(127)	430	1,405	1,202	(772)	-64.23%
34162 EUTHANIZE	-	-	295	(295)	-	320	915	(915)	-100.00%
34163 IMPOUNDING	-	125	105	(105)	1,504	3,335	2,977	(1,473)	-49.47%
34164 INNOCULATION	-	-	70	(70)	226	50	428	(202)	-47.20%
34170 INSPECTION	372,570	120,622	216,451	156,119	2,158,830	1,392,922	1,432,381	726,449	50.72%
34180 POLICE	25,880	17,110	16,443	9,437	284,136	262,069	270,966	13,170	4.86%
34190 ENGINEERING	4,997	49,051	35,782	(30,785)	298,238	385,247	361,780	(63,542)	-17.56%
34200 FIRE DEPT	12,064	6,388	8,516	3,548	151,407	123,943	115,666	35,741	30.90%
34205 FIRE CPAT TESTING FEES	1,785	1,997	1,275	510	8,650	5,896	7,311	1,339	18.32%
34210 FIRE PLAN REVIEW FEES	4,420	9,180	6,421	(2,001)	59,561	71,873	64,701	(5,140)	-7.94%
34220 PARKING ENFORCEMENT	1,222	37,510	-	1,222	242,029	215,582	186,607	55,422	29.70%
34225 PARKING METERS	-	27,181	-	-	228,445	264,957	200,736	27,709	13.80%
34230 PROPERTY RENTAL	20,188	8,927	5,555	14,633	236,081	244,110	245,947	(9,866)	-4.01%
34240 FRANCHISE FEES	363,572	441,965	537,822	(174,250)	1,553,385	1,630,229	1,802,869	(249,484)	-13.84%
34260 MUNI CT ADMIN - CITY FE	7,932	6,842	13,242	(5,310)	90,926	96,858	105,408	(14,482)	-13.74%
34340 SALES REVENUE	1,323	845	5,416	(4,093)	23,053	22,287	20,726	2,327	11.23%
34380 MEMBERSHIP FEES	50	35	185	(135)	1,628	1,666	2,301	(673)	-29.23%
34385 TICKET FEES	3,073	3,258	3,779	(706)	76,717	53,133	54,979	21,738	39.54%
34450 CONCESSIONS	-	-	-	-	-	124	244	(244)	-100.00%
34460 PARKING LOT	-	13,133	-	-	211,739	169,657	114,120	97,619	85.54%
34462 ELECTRIC CHARGING STATIONS	701	-	332	369	6,258	3,916	3,346	2,912	87.03%
34465 CONCESSION RENTAL FEES	1,181	1,717	-	1,181	46,677	46,833	-	46,677	n/m
34491 PARKS & REC CLASS FEES	8,495	7,945	9,380	(885)	71,685	64,429	64,816	6,869	10.60%
34492 DAY CAMPS	75	(65)	940	(865)	64,120	38,325	20,804	43,316	208.21%
34497 NEIGHBORHOOD CENTER RENTALS	9,775	7,167	78	9,697	73,528	78,053	68,223	5,305	7.78%
34498 ATHLETIC FIELD FEES	10,970	-	-	10,970	30,705	-	-	30,705	n/m
34640 TOWING AND STORAGE	47,825	62,680	51,650	(3,825)	746,179	652,541	604,103	142,076	23.52%
34650 VEHICLE AUCTION	3,255	76,080	62,060	(58,805)	205,573	709,015	764,430	(58,858)	-73.11%
34660 VACATION OF ROW FEE	-	-	-	-	-	-	315	(315)	-100.00%
38710 MUNICIPAL COURT COPY FEE	400	685	860	(460)	3,927	4,963	5,256	(1,329)	-25.29%
TOTAL CHARGES FOR SERVICES	920,550	915,634	992,101	(71,551)	7,162,043	6,766,055	6,717,110	444,933	6.62%

	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	39,303	27,534	50,389	(11,086)	421,100	361,365	401,505	19,595	4.88%
35130 BOND FORFEITURES	4,700	10,056	30,800	(26,100)	68,840	73,766	66,835	2,005	3.00%
35140 DRIVERS EDUCATION PROGR	9,143	7,871	10,335	(1,193)	68,052	51,834	61,615	6,437	10.45%
35150 COURT COST	10,392	11,104	17,808	(7,416)	139,700	125,238	142,341	(2,641)	-1.86%
35160 MUNICIPAL OFFENSE TICKE	-	300	160	(160)	2,486	2,408	1,848	638	34.54%
35170 CORRECTIONS FUND	32,622	30,311	47,550	(14,928)	391,825	365,761	424,114	(32,289)	-7.61%
35180 ALARM ORDINANCE FINES	-	10	314	(314)	210	120	944	(734)	-77.75%
35190 DA RESTITUTION UNIT COL	2,733	3,120	4,203	(1,470)	38,329	37,883	41,275	(2,946)	-7.14%
35200 PROBATION FEES	22,295	20,592	21,690	605	267,738	259,404	263,244	4,494	1.71%
35230 PROBATION LATE FEES	-	-	-	-	390	-	-	390	n/m
35280 PROBATION DRUG TEST FEE	-	40	-	-	84	225	163	(79)	-48.47%
35300 GUN EDUCATION PROGRAM FEE	600	880	-	600	4,600	3,120	2,400	2,200	91.67%
TOTAL FINES AND FORFEITURE	121,786	111,817	183,249	(61,463)	1,403,353	1,281,124	1,406,284	(2,931)	-0.21%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	85,799	155,194	80,394	5,405	108,679	155,194	77,978	30,701	39.37%
32280 MOBILE COUNTY RACING COMMISSIO	2,953	2,342	-	2,953	10,322	22,928	11,998	(1,676)	-13.97%
TOTAL INTERGOVERNMENTAL	88,752	157,536	80,394	8,358	119,001	178,122	89,976	29,025	32.26%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	20,018	566	3	20,015	94,329	12,082	7,119	87,210	1225.03%
37200 INTEREST ON IDLE FUNDS	628,378	61,862	17,307	611,071	5,211,934	297,381	239,722	4,972,212	2074.16%
37500 INTEREST ON INVESTMENTS	704,201	25,110	13,675	690,526	3,199,091	193,471	164,941	3,034,150	1839.54%
38200 SALES OF ASSETS	42	-	-	42	140,438	14,111	40,884	99,554	243.50%
38250 SALE OF SCRAP METAL	100	600	200	(100)	1,975	3,109	3,033	(1,058)	-34.88%
38450 INVENTORY MARKUP	160	-	-	160	970	-	-	970	n/m
38700 MISCELLANEOUS REVENUE	(57,140)	5,348	11,614	(68,754)	610,844	102,952	75,449	535,395	709.61%
38705 REVENUE SUSPENSE ACCOUNT	(57,500)	-	-	(57,500)	-	-	-	-	n/m
38730 PURCHASE REBATES	-	-	-	-	76,232	79,540	80,715	(4,483)	-5.55%
38900 LITIGATION CLAIM SETTLEMENT	197,753	-	-	197,753	2,232,900	-	-	2,232,900	n/m
38920 RECYCLING FEES	-	-	-	-	105	-	-	105	n/m
TOTAL MISCELLANEOUS REVENUE	1,436,011	93,486	42,799	1,393,212	11,568,818	702,647	611,863	10,956,955	1790.75%
TOTAL REVENUES	24,052,644	22,504,790	20,939,968	3,112,676	311,816,356	289,447,269	280,770,146	31,046,210	11.06%
TRANSFERS									
93100 FROM 5-CENT GAS TAX	50,000	-	50,000	-	550,000	500,000	550,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,215	6,756	7,267	(52)	58,425	73,755	73,126	(14,701)	-20.10%
93140 FROM WAVE TRANSIT	1,864,573	-	-	1,864,573	2,540,862	719,258	-	2,540,862	n/m
93230 FROM HEALTH PLAN FUND	-	-	-	-	-	1,500,000	-	-	n/m
TOTAL TRANSFERS	1,921,789	6,756	57,267	1,864,522	3,149,286	2,793,013	623,126	2,526,160	405.40%
TOTAL REVENUES and TRANSFERS	25,974,433	22,511,546	20,997,235	4,977,198	314,965,643	292,240,282	281,393,272	33,572,371	11.93%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
AUGUST - 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	59,698	68,784	68,909	9,211	632,978	661,347	781,144	148,165	18.97%	6,564	141,602
0520	MUNICIPAL COURT	264,967	241,043	276,131	11,164	2,958,917	2,609,265	3,122,649	163,732	5.24%	1,839	161,893
0540	LEGAL	155,832	158,166	169,782	13,950	1,774,857	1,718,667	1,945,369	170,512	8.77%	1,485	169,027
0580	MAYOR'S DISCRETIONARY FUNDS	6,000	14,500	6,667	667	52,934	15,100	73,333	20,399	27.82%	3,575	16,824
4000	CIVIC AFFAIRS	-	0	-	-	-	0	-	-	n/m	-	-
0535	OFFICE OF PROF. RESPONSIBILITY	49,574	-	78,163	28,590	612,891	-	827,021	214,131	25.89%	32,533	181,598
0590	OFFICE OF STRATEGIC INITIATIVE	47,745	31,257	38,394	(9,352)	306,826	308,452	478,647	171,821	35.90%	443	171,378
4500	COMMUNITY AFF/COUNCIL LIAISON	42,267	37,229	43,466	1,199	356,110	382,543	497,975	141,865	28.49%	8,986	132,879
4520	COMMUNICATIONS	39,441	36,116	40,651	1,209	420,101	380,798	466,821	46,721	10.01%	(116)	46,837
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	26,912	20,545	25,392	(1,520)	366,040	303,776	525,162	159,122	30.30%	1,336	157,786
5510	MUNICIPAL ENFORCEMENT	122,568	110,165	126,567	4,000	1,278,304	1,198,400	1,435,500	157,196	10.95%	5,799	151,396
TOTAL NEIGHBORHOOD DEVELOPMENT												
		149,480	130,710	151,960	2,480	1,644,344	1,502,176	1,960,662	316,318	16.13%	7,135	309,183
TOTAL MAYOR												
		815,003	717,805	874,122	59,118	8,759,957	7,578,349	10,153,621	1,393,664	13.73%	62,444	1,331,220
CITY COUNCIL												
1010	CITY COUNCIL	63,024	52,555	89,753	26,729	579,542	557,234	893,839	314,297	35.16%	9,173	305,124
1020	COUNCIL DISCRETIONARY FUNDS	21,715	79,663	46,667	24,952	347,930	281,609	519,968	172,039	33.09%	10,892	161,147
1030	CITY CLERK	72,962	48,909	64,118	(8,844)	651,615	591,970	761,040	109,425	14.38%	16,723	92,702
1034	MAIL ROOM	11,683	7,507	9,436	(2,248)	99,886	86,984	103,721	3,835	3.70%	269	3,566
1038	ARCHIVES	9,784	22,945	27,885	18,101	203,233	222,797	316,423	113,190	35.77%	1,968	111,223
TOTAL CITY COUNCIL												
		179,168	211,579	237,859	58,691	1,882,205	1,740,593	2,594,991	712,786	27.47%	39,024	673,762
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	18,882	31,690	32,974	14,091	336,980	342,898	386,260	49,279	12.76%	6,250	43,029
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	192,689	200,862	212,448	19,759	2,060,533	2,196,715	2,344,854	284,321	12.13%	31,646	252,676
1514	BUREAU OF FIRE PREVENTION	122,330	103,777	132,979	10,650	1,461,303	1,207,913	1,503,590	42,287	2.81%	1,710	40,577
1518	FIRE TRAINING DIVISION	48,137	62,947	50,173	2,035	606,215	560,425	646,579	40,364	6.24%	37,599	2,765
1522	FIRE SUPPRESSION DIVISION	2,682,283	2,652,928	2,742,526	60,243	29,029,646	28,159,064	31,148,987	2,119,340	6.80%	325,618	1,793,723
1526	FIRE COMMUNICATIONS E-911	129,119	129,765	121,204	(7,916)	1,397,912	1,229,771	1,422,768	24,856	1.75%	5,622	19,233
TOTAL FIRE DEPARTMENT												
		3,174,558	3,150,279	3,259,329	84,771	34,555,609	33,353,887	37,066,778	2,511,169	6.77%	402,194	2,108,974

		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)												
1530	POLICE ADMINISTRATIVE SERVICES	572,168	703,823	679,907	107,739	7,667,688	9,768,276	8,931,437	1,263,750	14.15%	87,938	1,175,812
1532	FIELD OPERATIONS DIVISION	2,111,516	2,053,747	2,208,504	96,988	24,414,744	22,575,843	26,009,940	1,595,196	6.13%	7,699	1,587,497
1534	SPECIAL OPERATIONS DIVISION	704,930	461,220	501,267	(203,663)	5,513,066	5,078,082	6,121,596	608,529	9.94%	48,040	560,489
1538	INVESTIGATIVE SERVICES DIVISIO	553,258	541,262	542,017	(11,241)	6,231,884	6,372,750	6,259,264	27,380	0.44%	22,075	5,305
1542	SUPPORT SERVICE DIVISION	577,860	530,858	620,829	42,969	6,516,326	5,990,307	7,903,554	1,387,228	17.55%	76,583	1,310,645
1544	POLICE IMPOUND OPERATION	-	-	-	-	412	-	-	(412)	n/m	-	(412)
1545	POLICE CYBER DIVISION	457,835	457,967	419,848	(37,986)	5,330,831	3,173,117	5,097,864	(232,966)	-4.57%	239,523	(472,490)
	TOTAL POLICE DEPARTMENT	4,977,567	4,748,876	4,972,373	(5,195)	55,674,950	52,958,375	60,323,655	4,648,705	7.71%	481,858	4,166,847
	TOTAL PUBLIC SAFETY	8,171,008	7,930,846	8,264,675	93,668	90,567,540	86,655,161	97,776,692	7,209,153	7.37%	890,303	6,318,850
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	101,950	60,607	59,318	(42,632)	751,311	532,974	728,868	(22,443)	-3.08%	16,977	(39,420)
2045	PROGRAM & PROJECT MGMT	144,304	60,084	87,681	(56,623)	758,280	664,398	988,736	230,456	23.31%	11,373	219,083
PARKS & RECREATION												
2012	PARKS MAINTENANCE	318,166	335,008	341,841	23,675	3,583,585	3,504,295	4,147,475	563,890	13.60%	300,886	263,005
2025	OPERATIONS	163,114	327,369	208,819	45,705	2,453,939	2,411,942	2,327,737	(126,202)	-5.42%	7,843	(134,045)
2030	RECREATION ADMINISTRATION	35,881	19,616	37,763	1,882	271,241	354,624	377,622	106,380	28.17%	-	106,380
2032	COMMUNITY CTRS/PROGRAMMING	221,195	220,927	216,738	(4,457)	2,315,725	2,050,673	2,458,913	143,188	5.82%	28,707	114,481
2034	ATHLETICS/AQUATICS	93,461	83,039	86,532	(6,929)	778,125	719,747	960,351	182,225	18.97%	11,403	170,822
2035	SAIL PROGRAM	6,427	3,642	10,455	4,028	57,190	45,265	115,067	57,877	50.30%	410	57,468
2040	SENIOR & THERAPEUTICS	102,911	88,070	86,341	(16,570)	1,030,703	860,432	1,015,094	(15,608)	-1.54%	3,614	(19,223)
4010	SPECIAL EVENTS	94,362	84,858	79,305	(15,058)	865,384	768,514	1,009,430	144,046	14.27%	119,449	24,596
	TOTAL PARKS & RECREATION	1,035,517	1,162,529	1,067,795	32,277	11,355,892	10,715,491	12,411,689	1,055,797	8.51%	472,313	583,484
PUBLIC SERVICES												
2018	FORESTRY	305,780	114,791	186,157	(119,623)	1,581,494	1,248,776	2,143,153	561,659	26.21%	9,460	552,199
2050	FLEET MANAGEMENT-GARAGE	414,488	(122,153)	282,795	(131,693)	3,323,033	1,976,122	3,375,517	52,484	1.55%	685,228	(632,744)
2070	PUBLIC SERVICES ADMINISTRATION	78,062	(20,494)	87,823	9,761	900,979	1,007,436	886,369	(14,610)	-1.65%	14,558	(29,168)
2086	PUBLIC SERVICE MAINTENANCE	990,797	1,009,451	1,012,099	21,302	9,778,166	8,719,467	11,246,150	1,467,984	13.05%	834,127	633,857
2090	SANITATION	916,845	948,314	897,803	(19,042)	10,357,480	8,871,675	10,975,531	618,051	5.63%	748,104	(130,053)
	TOTAL PUBLIC SERVICES	2,705,972	1,929,909	2,466,676	(239,296)	25,941,151	21,823,476	28,626,720	2,685,569	9.38%	2,291,477	394,092
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	28,904	29,737	34,317	5,413	319,198	308,778	423,972	104,774	24.71%	12	104,762
3042	HISTORIC DEVELOPMENT	40,565	32,544	39,215	(1,350)	432,976	297,981	458,802	25,826	5.63%	1,805	24,021
3044	PLANNING & ZONING	83,251	64,468	84,229	978	817,640	726,925	951,433	133,794	14.06%	423	133,371
5500	BUILD MOBILE SERVICES	11,050	10,727	11,322	272	128,965	122,341	134,561	5,595	4.16%	2,096	3,499
5520	PERMITTING	36,057	36,022	43,103	7,046	398,428	428,765	485,777	87,348	17.98%	88	87,260
5530	INSPECTION SERVICES	120,562	122,919	140,717	20,155	1,339,245	1,243,977	1,672,133	332,888	19.91%	663	332,225
	TOTAL BUILD MOBILE	320,388	296,417	352,902	32,514	3,436,452	3,128,766	4,126,677	690,225	16.73%	5,086	685,139

	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	280,239	139,042	337,130	56,891	3,298,816	1,550,765	3,880,938	582,122	15.00%	249,596	332,526
2062	ELECTRICAL	-	187,868	-	-	-	1,855,424	-	-	n/m	-	-
3005	ENGINEERING	310,966	148,591	175,567	(135,399)	2,867,054	1,754,883	3,534,652	667,598	18.89%	3,873	663,726
5540	ROW & LAND DISTURBANCE	-	74,279	-	-	90	827,898	-	(90)	n/m	-	(90)
	TOTAL ENGINEERING	591,205	549,779	512,698	(78,508)	6,165,960	5,988,970	7,415,590	1,249,630	16.85%	253,468	996,162
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	35,624	23,485	36,564	940	332,308	306,982	382,825	50,517	13.20%	32	50,486
3032	ARCHITECTURAL ENGINEERING	85,719	79,013	96,886	11,167	1,029,002	788,599	1,121,822	92,820	8.27%	9,937	82,884
3035	FACILITY MAINTENANCE	369,521	274,035	372,551	3,031	3,774,411	3,543,446	4,265,077	490,666	11.50%	80,448	410,218
3037	BUILDING SERVICES	47,648	41,050	30,905	(16,743)	407,423	363,116	409,890	2,467	0.60%	11,155	(8,688)
3038	REAL ESTATE	22,148	23,555	23,843	1,694	261,746	216,649	295,684	33,938	11.48%	72	33,866
	TOTAL REAL ESTATE ASSET MANAGEMENT	560,660	441,138	560,749	89	5,804,890	5,218,792	6,475,299	670,408	10.35%	101,644	568,765
	TOTAL PUBLIC WORKS	5,459,996	4,500,464	5,107,818	(352,178)	54,213,936	48,072,867	60,773,578	6,559,642	10.79%	3,152,338	3,407,304
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	59,621	64,733	68,213	8,591	723,604	693,060	811,518	87,914	10.83%	3,029	84,885
2560	PROCUREMENT	50,599	53,336	64,349	13,750	571,272	583,601	792,907	221,635	27.95%	1,398	220,238
1546	ANIMAL SHELTER	134,577	100,909	158,513	23,936	1,446,139	843,621	1,485,407	39,267	2.64%	53,557	(14,289)
2300	ADMINISTRATIVE SVC ADMIN	23,231	19,841	20,837	(2,394)	249,192	206,917	260,442	11,250	4.32%	9	11,241
5020	311	22,635	30,474	31,518	8,883	281,570	321,605	378,019	96,449	25.51%	-	96,449
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	204,722	164,375	187,865	(16,858)	2,006,228	1,724,560	2,096,478	90,251	4.30%	2,082	88,168
4020	GULFQUEST MARITIME MUSEUM	97,097	103,639	91,232	(5,865)	1,060,396	934,675	1,219,449	159,053	13.04%	38,475	120,577
4510	MOBILE FILM OFFICE	14,048	13,915	9,211	(4,837)	170,477	184,257	237,368	66,891	28.18%	1,182	65,709
	TOTAL CIVIC & CULTURAL AFFAIRS	315,868	281,929	288,308	(27,560)	3,237,101	2,843,492	3,553,296	316,195	8.90%	41,740	274,455
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	267,121	371,550	368,587	101,466	3,392,170	3,124,964	3,874,023	481,852	12.44%	313,859	167,993
5010	GIS	56,102	150,099	56,642	540	727,297	676,097	764,255	36,958	4.84%	222	36,736
	TOTAL INFORMATION TECHNOLOGY	323,223	521,649	425,229	102,006	4,119,467	3,801,060	4,638,278	518,811	11.19%	314,081	204,730
	TOTAL ADMINISTRATIVE SERVICES	929,754	1,072,871	1,056,965	127,212	10,628,346	9,293,357	11,919,867	1,291,521	10.84%	413,813	877,708
FINANCE												
2500	FINANCE ADMINISTRATION	39,317	55,211	58,970	19,652	576,462	559,887	690,602	114,140	16.53%	0	114,139
2550	POLICE & FIRE PENSION	22,540	10,627	44,017	21,477	429,926	359,801	487,729	57,803	11.85%	90	57,713
2570	REVENUE	122,755	125,463	153,097	30,342	1,496,526	1,464,942	1,753,825	257,299	14.67%	22,050	235,249
COMPROLLER												
2510	ACCOUNTING	109,031	70,153	113,902	4,871	1,087,190	750,450	1,273,351	186,161	14.62%	12,840	173,321
2580	TREASURY	-	22,724	-	-	-	243,558	-	-	n/m	-	-
2590	GRANT MANAGEMENT	58,463	47,000	51,549	(6,914)	572,553	477,382	581,881	9,328	1.60%	3,119	6,209
	TOTAL COMPROLLER	167,493	139,877	165,451	(2,043)	1,659,743	1,471,390	1,855,232	195,489	10.54%	15,959	179,530
	TOTAL FINANCE	352,105	331,179	421,535	69,429	4,162,657	3,856,021	4,787,388	624,731	13.05%	38,100	586,631
	TOTAL DEPARTMENTAL	15,907,034	14,764,744	15,962,974	55,940	170,214,641	157,196,348	188,006,137	17,791,497	9.46%	4,596,021	13,195,476

	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	361,229	381,517	365,670	4,442	4,558,039	3,882,029	4,316,637	(241,402)	-5.59%	55,658	(297,060)
9005	PERSONNEL BOARD	-	375,034	-	-	1,712,547	1,318,579	1,764,692	52,145	2.95%	-	52,145
9010	BOARD OF HEALTH	100,000	50,000	50,000	(50,000)	550,000	550,000	550,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,413,962	874,487	945,376	(468,586)	12,370,667	8,970,394	10,254,625	(2,116,042)	-20.64%	-	(2,116,042)
9015	JUVENILE COURT	123,246	274,912	268,390	145,145	3,358,294	2,688,495	2,931,610	(426,684)	-14.55%	-	(426,684)
9017	MOBILE COUNTY DIST. ATTORNEY	-	-	-	-	500,000	-	500,000	-	n/m	-	-
9018	13TH CIRCUIT JUDICIAL	-	106,159	-	-	-	301,829	-	-	n/m	-	-
9020	BOARD OF EQUALIZATION	595	595	595	(0)	6,547	6,547	6,547	0	0.00%	-	0
9022	PARKING	-	38,020	41,667	41,667	358,966	404,057	458,333	99,367	21.68%	169	99,198
9025	EMERGENCY MANAGEMENT	-	54,112	53,782	53,782	537,823	595,235	591,605	53,782	9.09%	-	53,782
9030	MOBILE LEGISLATIVE DELEGATION	-	225	251	251	3,582	3,123	3,404	(178)	-5.22%	-	(178)
9035	PUBLIC LIBRARY	624,398	595,231	624,398	-	6,868,377	6,547,544	6,868,377	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	409,465	520,572	423,288	13,823	4,529,863	5,813,523	4,656,158	126,295	2.71%	-	126,295
9045	EMPLOYEES EDUCATION	-	(2,285)	-	-	19,759	37,883	125,000	105,241	84.19%	-	105,241
9050	WORKERS COMPENSATION	151,913	209,411	315,861	163,948	3,180,786	3,342,952	3,474,467	293,681	8.45%	-	293,681
9055	RETIRED EMPLOYEES PENSION	10,224	10,223	11,452	1,228	112,454	109,581	125,968	13,514	10.73%	-	13,514
9060	UNEMPLOYMENT COMPENSATION	-	-	17,958	17,958	-	252,014	197,536	197,536	100.00%	-	197,536
9065	PROPERTY INSURANCE	14,825	64,508	-	(14,825)	2,028,865	2,932,472	3,025,000	996,135	32.93%	-	996,135
9070	PERFORMANCE CONTRACTS/ORGS	143,007	291,382	640,000	496,993	6,654,782	5,665,472	7,665,000	1,010,218	13.18%	-	1,010,218
9075	DUES	114,973	-	43,314	(71,659)	382,137	391,297	477,120	94,983	19.91%	-	94,983
9080	GENERAL MISCELLANEOUS	148,872	105,611	54,696	(94,176)	(880,278)	776,191	815,712	1,695,990	207.92%	-	1,695,990
9095	RESERVE FOR RETIREMENTS	110,896	223,388	175,000	64,104	1,928,500	2,228,280	1,875,000	(53,500)	-2.85%	-	(53,500)
	TOTAL NON-DEPARTMENTAL	3,727,606	4,173,102	4,031,699	304,092	48,781,707	46,817,497	50,682,790	1,901,083	3.75%	55,827	1,845,257
	TOTAL EXPENDITURES	19,634,641	18,937,846	19,994,673	360,032	218,996,348	204,013,845	238,688,928	19,692,580	8.25%	4,651,848	15,040,732
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	2,657	2,288	5,000	2,343	7,223,952	10,551,437	11,926,000	4,702,048	39.43%	-	4,702,048
94020	TO WAVE TRANSIT	-	1,106,881	472,373	472,373	8,252,385	10,760,700	5,196,104	(3,056,281)	-58.82%	-	(3,056,281)
94050	TO CAPITAL IMPROVEMENTS	475,000	-	-	(475,000)	50,575,000	48,100,000	50,575,000	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	-	200,000	18,130	18,130	100.00%	-	18,130
94100	TO CONVENTION CENTER	-	-	-	-	382,292	503,544	382,292	-	n/m	-	-
94110	TO MOTOR POOL	-	-	-	-	46,134	-	-	(46,134)	n/m	-	(46,134)
94230	TO MOBILE TENNIS CENTER	91,065	94,938	79,065	(12,000)	856,873	793,721	869,708	12,835	1.48%	-	12,835
94240	TO 7-CENT ROADWAY MAINTENANCE	49,879	24,086	33,333	(16,546)	520,453	275,333	366,663	(153,790)	-41.94%	-	(153,790)
94250	TO CRUISE TERMINAL	-	-	49,248	49,248	-	-	541,719	541,719	100.00%	-	541,719
94260	TO CIVIC CENTER	204,878	200,052	158,333	(46,545)	1,202,060	1,359,646	1,741,666	539,606	30.98%	-	539,606
94290	TO FIREMEDICS	114,045	279,457	614,932	500,887	5,064,581	4,891,366	6,764,243	1,699,662	25.13%	-	1,699,662
94300	TO AZALEA CITY GOLF COURSE	-	35,500	40,660	40,660	335,253	303,614	447,262	112,009	25.04%	-	112,009
94310	TO SOLID WASTE AUTHORITY FUND	177,396	210,354	225,000	47,604	2,194,437	2,373,902	2,475,000	280,563	11.34%	-	280,563
94320	TO GEN MUN EMPLOYEES PENSION	566	566	1,000	434	6,230	6,230	9,500	3,270	34.42%	-	3,270
94340	TO LIABILITY INSURANCE FUND	187,384	157,215	225,000	37,616	2,881,947	2,404,247	2,475,000	(406,947)	-16.44%	-	(406,947)
	TOTAL TRANSFERS	1,302,871	2,111,337	1,903,944	601,073	79,541,597	82,523,740	83,788,287	4,246,689	5.07%	-	4,246,689
	TOTAL EXPENDITURES & TRANSFERS	20,937,512	21,049,183	21,898,617	961,105	298,537,945	286,537,585	322,477,214	23,939,269	7.42%	4,651,848	19,287,422
	NET INCOME (LOSS)	5,036,921				16,427,698						