

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2024 THRU JANUARY 31, 2025



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET**

JANUARY - FISCAL YEAR 2025

| | Beginning Balance | Month Net Change | Ending Balance |
|---------------------------------------------|------------------------------|-----------------------------|---------------------------|
| <u>ASSETS</u> | | | |
| CASH | 110,395,316 | 44,795,271 | 155,190,587 |
| ACCOUNTS RECEIVABLE | 27,547,720 | 189,999 | 27,737,719 |
| DUE FROM OTHER FUNDS | 4,944,317 | - | 4,944,317 |
| INVENTORY & PREPAIDS | 5,650,659 | 61,714 | 5,712,373 |
| TOTAL ASSETS | 148,538,011 | 45,046,985 | 193,584,996 |
| <u>LIABILITIES</u> | | | |
| ACCOUNTS PAYABLE | 5,037,957 | 686,282 | 5,724,239 |
| PAYROLL LIABILITIES | 11,747,178 | 1,356,811 | 13,103,989 |
| UNEARNED REVENUES | 2,127,988 | (419) | 2,127,569 |
| ESCROW LIABILITIES | 1,637,836 | 3,526 | 1,641,363 |
| DEBT & LT LIABILITY | 322,768 | - | 322,768 |
| TOTAL LIABILITIES | 20,873,727 | 2,046,200 | 22,919,927 |
| <u>FUND BALANCE</u> | | | |
| FUND BALANCE | 122,642,885 | - | 122,642,885 |
| CURRENT PERIOD EARNINGS | 5,021,399 | 43,000,785 | 48,022,184 |
| TOTAL FUND BALANCE | 127,664,284 | 43,000,785 | 170,665,069 |
| RESERVE FUND | (58,626,210) | | (58,626,210) |
| GENERAL FUND OPERATING BALANCE | 69,038,074 | | 112,038,859 |
| TOTAL LIABILITIES & FUND BALANCE | 148,538,011 | 45,046,985 | 193,584,996 |



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
JANUARY- FISCAL YEAR 2025**

| | 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 | 22,809,067 | 19,236,969 | 19,236,969 | 3,572,098 | 65,803,214 | 63,636,796 | 65,322,496 | 480,718 | 0.74% |
| 31110 SALES TAX PJ | 824,841 | 678,871 | 750,000 | 74,841 | 2,993,685 | 3,230,716 | 3,000,000 | (6,315) | -0.21% |
| 32130 SALES TAX INCENTIVE REBATE | (734,937) | (700,000) | (333,333) | (401,604) | (1,582,997) | (1,502,890) | (1,333,336) | (249,661) | 18.72% |
| TOTAL SALES TAX | 22,898,970 | 19,215,840 | 19,653,636 | 3,245,334 | 67,213,902 | 65,364,622 | 66,989,160 | 224,742 | 0.34% |
| OTHER TAXES | | | | | | | | | |
| 32104 REAL ESTATE | 8,710,615 | 8,099,915 | 8,099,915 | 610,700 | 18,155,383 | 17,383,115 | 17,383,454 | 771,929 | 4.44% |
| 32106 MOTOR VEHICLE | 187,767 | 173,279 | 215,762 | (27,995) | 599,009 | 779,982 | 863,058 | (264,049) | -30.59% |
| 32114 LEASE/RENTAL | 761,728 | 881,968 | 739,426 | 22,302 | 3,135,435 | 2,991,247 | 2,958,550 | 176,885 | 5.98% |
| 32115 LEASE RENTAL - PJ | 28,392 | 36,263 | 26,919 | 1,473 | 133,199 | 135,115 | 107,676 | 25,523 | 23.70% |
| 32116 ROOM | 947,040 | 455,164 | 679,864 | 267,176 | 2,470,630 | 2,132,785 | 2,719,461 | (248,831) | -9.15% |
| 32117 ROOM - PJ | 2,526 | 1,427 | 4,061 | (1,535) | 12,471 | 14,703 | 16,243 | (3,772) | -23.22% |
| 32118 ROOM - MTID ASSESSMENT | 84,182 | 78,699 | 97,718 | (13,536) | 373,018 | 353,888 | 390,872 | (17,854) | -4.57% |
| 32120 MOTOR VEHICLE RENTAL | 149,196 | 142,445 | 166,612 | (17,416) | 666,719 | 627,066 | 666,457 | 262 | 0.04% |
| 32121 MOTOR VEHICLE RENTAL - PJ | 325 | 64 | 7,569 | (7,244) | 325 | 257 | 30,276 | (29,951) | -98.93% |
| 32124 GAS TAX - CITY | 184,714 | 182,569 | 176,785 | 7,929 | 744,081 | 680,619 | 707,140 | 36,941 | 5.22% |
| 32125 GAS TAX - PJ | 52,327 | 73,486 | 61,559 | (9,232) | 214,657 | 255,312 | 246,236 | (31,579) | -12.82% |
| 32126 2-CENT COUNTY GAS TAX | 30,241 | 21,944 | 29,965 | 276 | 59,523 | 77,946 | 119,860 | (60,337) | -50.34% |
| 32131 MTID ASSESSMENT DISBURSEMENTS | (82,773) | (80,147) | (104,100) | 21,327 | (373,923) | (355,948) | (417,917) | 43,994 | -10.53% |
| 32132 LIQUOR-CITY | 113,188 | 148,197 | 148,197 | (35,009) | 395,323 | 437,602 | 437,602 | (42,279) | -9.66% |
| 32133 LIQUOR - PJ | 1,382 | 3,763 | 3,763 | (2,381) | 6,123 | 13,879 | 13,766 | (7,643) | -55.52% |
| 32134 TABLE WINE | 11,325 | 20,323 | 17,084 | (5,759) | 58,808 | 69,803 | 61,565 | (2,757) | -4.48% |
| 32136 BEER | 78,065 | 85,060 | 85,060 | (6,995) | 242,400 | 242,587 | 269,080 | (26,680) | -9.92% |
| 32137 SALES TAX - LIQUOR ABC | 95,605 | 3,931 | 3,931 | 91,674 | 201,205 | 51,358 | 51,579 | 149,626 | 290.09% |
| 32160 CIGARETTE STAMP TAX | 34,427 | 195,836 | 175,704 | (141,277) | 214,656 | 310,082 | 289,950 | (75,294) | -25.97% |
| 32170 OTHER TOBACCO | 74,638 | 69,242 | 71,242 | 3,396 | 311,099 | 281,606 | 292,146 | 18,953 | 6.49% |
| 32175 OTHER TOBACCO - PJ | 4,506 | 4,271 | 4,271 | 235 | 15,391 | 18,125 | 17,393 | (2,002) | -11.51% |
| 32260 FINANCIAL EXCISE TAX | - | - | - | - | - | - | 139 | (139) | -100.00% |
| 32270 OIL PRODUCTION TAX | 1,146 | 1,602 | 1,602 | (456) | 5,543 | 10,844 | 10,639 | (5,096) | -47.90% |
| 32285 TRANSPORT LOCAL ASSESSMENT FEE | - | - | - | - | 11,698 | 9,160 | 9,360 | 2,338 | 24.98% |
| 32300 SELLERS USE TAX | 1,852,019 | 1,587,037 | 1,587,037 | 264,982 | 6,094,067 | 5,398,406 | 5,440,406 | 653,661 | 12.01% |
| TOTAL OTHER TAXES | 13,322,580 | 12,186,337 | 12,299,946 | 1,022,634 | 33,746,841 | 31,919,539 | 32,684,991 | 1,061,850 | 3.25% |

| | 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 | 38,789,848 | 34,283,510 | 34,283,510 | 4,506,338 | 38,885,580 | 35,357,277 | 35,350,682 | 3,534,898 | 10.00% |
| 33110 BUSINESS LICENSE - PJ | 1,815,299 | 1,966,633 | 1,966,633 | (151,334) | 1,834,767 | 2,003,203 | 2,103,341 | (268,574) | -12.77% |
| 33140 MOTOR VEHICLE USE LICENSE | 27,805 | 25,828 | 25,828 | 1,977 | 213,059 | 259,416 | 262,177 | (49,118) | -18.73% |
| 33150 DOG LICENSE | 17 | 57 | 25 | (9) | 78 | 273 | 108 | (30) | -27.78% |
| 35290 ALARM ORDINANCE PERMITS | 15,077 | 11,250 | 13,522 | 1,555 | 43,177 | 46,835 | 54,084 | (10,908) | -20.17% |
| TOTAL LICENSES AND PERMITS | 40,648,045 | 36,287,277 | 36,289,518 | 4,358,527 | 40,976,660 | 37,667,005 | 37,770,392 | 3,206,268 | 8.49% |
| CHARGES FOR SERVICES | | | | | | | | | |
| 34140 LOT CLEANING | 9,286 | 4,718 | - | 9,286 | 28,543 | 5,007 | - | 28,543 | n/m |
| 34150 BUILDING DEMOLITIONS | 16,669 | 40 | - | 16,669 | 27,972 | 2,458 | - | 27,972 | n/m |
| 34160 ADOPTIONS | 34 | 959 | 1,000 | (966) | 842 | 3,028 | 3,638 | (2,796) | -76.85% |
| 34161 BOARDING | 120 | 100 | 100 | 20 | 1,125 | 420 | 320 | 805 | 251.56% |
| 34163 IMPOUNDING | - | 17 | 35 | (35) | 90 | 152 | 130 | (40) | -30.77% |
| 34164 INNOCULATION | - | - | 60 | (60) | - | 255 | 240 | (240) | -100.00% |
| 34170 INSPECTION | 163,701 | 200,818 | 200,818 | (37,117) | 717,777 | 842,454 | 838,266 | (120,489) | -14.37% |
| 34180 POLICE | 29,906 | 43,134 | 43,134 | (13,228) | 206,591 | 137,527 | 126,121 | 80,470 | 63.80% |
| 34190 ENGINEERING | 22,101 | 5,901 | 5,901 | 16,200 | 39,355 | 23,048 | 23,048 | 16,307 | 70.75% |
| 34200 FIRE DEPT | 22,721 | 26,845 | 26,845 | (4,124) | 60,361 | 65,208 | 61,736 | (1,375) | -2.23% |
| 34205 FIRE CPAT TESTING FEES | 789 | 2,074 | 2,074 | (1,285) | 3,067 | 3,989 | 4,400 | (1,333) | -30.29% |
| 34210 FIRE PLAN REVIEW FEES | 3,025 | 4,202 | 4,202 | (1,177) | 17,152 | 18,992 | 18,142 | (990) | -5.46% |
| 34220 PARKING ENFORCEMENT | 13,952 | - | 9,524 | 4,428 | 30,623 | 23,861 | 38,096 | (7,473) | -19.62% |
| 34225 PARKING METERS | - | - | - | - | 28,571 | 21,196 | 22,914 | 5,657 | 24.69% |
| 34230 PROPERTY RENTAL | 30,201 | 11,260 | 4,000 | 26,201 | 91,118 | 12,057 | 16,000 | 75,118 | 469.48% |
| 34240 FRANCHISE FEES | 29,314 | 7,005 | 7,005 | 22,309 | 55,102 | 65,815 | 65,925 | (10,823) | -16.42% |
| 34260 MUNI CT ADMIN - CITY FE | 6,181 | 6,661 | 7,661 | (1,480) | 22,862 | 24,141 | 24,867 | (2,005) | -8.06% |
| 34340 SALES REVENUE | 1,889 | 1,895 | 2,216 | (327) | 11,631 | 10,024 | 8,859 | 2,772 | 31.29% |
| 34380 MEMBERSHIP FEES | 85 | 283 | 283 | (198) | 717 | 535 | 530 | 187 | 35.19% |
| 34385 TICKET FEES | 7,206 | 8,218 | 8,218 | (1,012) | 39,536 | 24,566 | 24,565 | 14,971 | 60.95% |
| 34450 CONCESSIONS | 101 | - | 57 | 44 | 224 | 59 | 116 | 108 | 93.25% |
| 34460 PARKING LOT | - | - | - | - | 6,671 | 22,201 | 22,063 | (15,392) | -69.76% |
| 34462 ELECTRIC CHARGING STATIONS | 564 | 660 | 1,124 | (560) | 2,087 | 3,060 | 4,492 | (2,405) | -53.54% |
| 34465 CONCESSION RENTAL FEES | 2,200 | 1,715 | 1,715 | 485 | 8,720 | 12,414 | 6,124 | 2,596 | 42.39% |
| 34491 PARKS & REC CLASS FEES | 9,790 | 7,685 | 7,685 | 2,105 | 30,710 | 23,250 | 23,250 | 7,460 | 32.09% |
| 34492 DAY CAMPS | 2,870 | 680 | 680 | 2,190 | 3,895 | 680 | 680 | 3,215 | 472.80% |
| 34494 POOL FEES | - | - | - | - | - | - | 440 | (440) | -100.00% |
| 34497 NEIGHBORHOOD CENTER RENTALS | 10,653 | 9,075 | 9,075 | 1,578 | 45,117 | 26,200 | 26,300 | 18,817 | 71.55% |
| 34498 ATHLETIC FIELD FEES | 7,758 | 18,118 | - | 7,758 | 24,160 | 23,233 | - | 24,160 | n/m |
| 34640 TOWING AND STORAGE | 55,100 | 65,500 | 65,500 | (10,400) | 209,866 | 211,200 | 208,291 | 1,575 | 0.76% |
| 34650 VEHICLE AUCTION | 1,820 | 3,170 | 3,170 | (1,350) | 8,410 | 12,130 | 10,610 | (2,200) | -20.74% |
| 38710 MUNICIPAL COURT COPY FEE | 385 | 360 | 360 | 25 | 1,505 | 1,339 | 1,253 | 252 | 20.11% |
| TOTAL CHARGES FOR SERVICES | 448,422 | 431,092 | 412,442 | 35,980 | 1,724,400 | 1,620,497 | 1,581,416 | 142,984 | 9.04% |

| | 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 | 30,303 | 30,725 | 33,364 | (3,061) | 117,376 | 123,545 | 133,460 | (16,084) | -12.05% |
| 35130 BOND FORFEITURES | - | - | - | - | 1,706 | 700 | 1,632 | 74 | 4.53% |
| 35140 DRIVERS EDUCATION PROGR | 21,147 | 8,507 | 8,507 | 12,640 | 43,248 | 30,210 | 29,656 | 13,592 | 45.83% |
| 35150 COURT COST | 13,708 | 13,012 | 13,012 | 696 | 51,505 | 45,703 | 44,762 | 6,743 | 15.06% |
| 35160 MUNICIPAL OFFENSE TICKE | 23 | - | - | 23 | 339 | - | - | 339 | n/m |
| 35170 CORRECTIONS FUND | 35,489 | 34,636 | 34,636 | 853 | 128,933 | 120,154 | 108,504 | 20,429 | 18.83% |
| 35180 ALARM ORDINANCE FINES | 50 | - | - | 50 | 50 | - | - | 50 | n/m |
| 35190 DA RESTITUTION UNIT COL | 2,367 | 3,115 | 3,115 | (748) | 10,526 | 10,913 | 8,362 | 2,164 | 25.88% |
| 35200 PROBATION FEES | 12,775 | 19,515 | 19,515 | (6,740) | 49,135 | 76,740 | 76,723 | (27,588) | -35.96% |
| 35230 PROBATION LATE FEES | - | - | - | - | - | 60 | 60 | (60) | -100.00% |
| 35300 GUN EDUCATION PROGRAM FEE | - | 324 | 200 | (200) | 280 | 1,004 | 884 | (604) | -68.33% |
| TOTAL FINES AND FORFEITURE | 115,862 | 109,834 | 112,349 | 3,513 | 403,097 | 409,028 | 404,043 | (946) | -0.23% |
| ALARM ORDINANCE PERMITS | | | | | | | | | |
| 35270 ALARM ORDINANCE PERMITS | - | - | - | - | - | - | 350 | (350) | -100.00% |
| TOTAL ALARM ORDINANCE PERMITS | - | - | - | - | - | - | 350 | (350) | -100.00% |
| INTERGOVERNMENTAL | | | | | | | | | |
| 32255 ALABAMA ALCOHOLIC BEVER | - | - | - | - | - | - | 62,918 | (62,918) | -100.00% |
| 32280 MOBILE COUNTY RACING COMMISSIO | - | 2,298 | 2,298 | (2,298) | 5,474 | 8,757 | 9,772 | (4,298) | -43.98% |
| TOTAL INTERGOVERNMENTAL | - | 2,298 | 2,298 | (2,298) | 5,474 | 8,757 | 72,690 | (67,216) | -92.47% |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 37100 DIVIDEND INCOME | 438,294 | 11,344 | 31,533 | 406,761 | 1,814,386 | 53,637 | 126,136 | 1,688,250 | 1338.44% |
| 37200 INTEREST ON IDLE FUNDS | 477,272 | 617,934 | 1,626,333 | (1,149,061) | 2,071,802 | 2,687,251 | 3,331,336 | (1,259,534) | -37.81% |
| 37500 INTEREST ON INVESTMENTS | 6,329 | 408,535 | 1,466,333 | (1,460,004) | 576,039 | 1,794,019 | 2,691,336 | (2,115,297) | -78.60% |
| 38200 SALES OF ASSETS | - | - | - | - | 120,765 | - | 800 | 119,965 | 14995.63% |
| 38250 SALE OF SCRAP METAL | 150 | - | - | 150 | 3,674 | 1,100 | 400 | 3,274 | 818.50% |
| 38450 INVENTORY MARKUP | - | 551 | - | - | - | 578 | (4,149) | 4,149 | -100.00% |
| 38700 MISCELLANEOUS REVENUE | 634,285 | 89,499 | 104,000 | 530,285 | 855,325 | 340,328 | 418,000 | 437,325 | 104.62% |
| 38920 RECYCLING FEES | - | - | - | - | 4,000 | 1,810 | 1,810 | 2,190 | 120.99% |
| TOTAL MISCELLANEOUS REVENUE | 1,556,330 | 1,127,862 | 3,228,199 | (1,671,869) | 5,445,991 | 4,878,723 | 6,565,669 | (1,119,678) | -17.05% |
| TOTAL REVENUES | 78,990,209 | 69,360,541 | 71,998,388 | 6,991,821 | 149,516,365 | 141,868,171 | 146,068,711 | 3,447,654 | 2.36% |
| TRANSFERS | | | | | | | | | |
| 93100 FROM 5-CENT GAS TAX | 45,833 | 50,000 | 50,000 | (4,167) | 183,333 | 200,000 | 200,000 | (16,667) | -8.33% |
| 93110 FROM FUEL INSPECTION FEES | 6,452 | - | - | 6,452 | 19,971 | 13,261 | 13,261 | 6,710 | 50.60% |
| TOTAL TRANSFERS | 52,285 | 50,000 | 50,000 | 2,285 | 203,304 | 213,261 | 213,261 | (9,957) | -4.67% |
| TOTAL REVENUES and TRANSFERS | 79,042,494 | 69,410,541 | 72,048,388 | 6,994,106 | 149,719,669 | 142,081,432 | 146,281,972 | 3,437,697 | 2.35% |



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JANUARY - FISCAL YEAR 2025**

| | 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 | 88,512 | 69,753 | 101,899 | 13,387 | 267,686 | 224,250 | 1,301,825 | 1,034,140 | 79.44% | 7,402 | 1,026,738 |
| 0520 | MUNICIPAL COURT | 407,865 | 280,893 | 431,540 | 23,675 | 1,184,889 | 1,058,888 | 1,256,039 | 71,150 | 5.66% | 7,905 | 63,245 |
| 0540 | LEGAL | 235,851 | 174,595 | 283,692 | 47,841 | 776,322 | 650,298 | 862,729 | 86,407 | 10.02% | 1,838 | 84,569 |
| 0580 | MAYOR'S DISCRETIONARY FUNDS | - | 12,075 | 6,667 | 6,667 | 7,000 | 12,075 | 31,667 | 24,667 | 77.89% | - | 24,667 |
| 0535 | OFFICE OF PROF. RESPONSIBILITY | 57,991 | 107,696 | 122,689 | 64,698 | 177,784 | 292,468 | 400,732 | 222,948 | 55.64% | 7,796 | 215,153 |
| 0590 | OFFICE OF STRATEGIC INITIATIVE | 25,290 | 18,749 | 41,595 | 16,305 | 86,356 | 70,923 | 196,772 | 110,416 | 56.11% | 35,000 | 75,416 |
| 4500 | COMMUNITY AFF/COUNCIL LIAISON | 51,580 | 26,954 | 66,951 | 15,370 | 144,927 | 102,496 | 235,835 | 90,908 | 38.55% | 19,490 | 71,418 |
| 4520 | COMMUNICATIONS | 63,658 | 37,914 | 71,271 | 7,613 | 230,782 | 141,360 | 218,632 | (12,150) | -5.56% | 6,733 | (18,883) |
| NEIGHBORHOOD DEVELOPMENT | | | | | | | | | | | | |
| 3500 | NEIGHBORHOOD DEVELOPMENT | 36,699 | 107,709 | 65,150 | 28,451 | 237,931 | 181,175 | 201,174 | (36,756) | -18.27% | 9 | (36,766) |
| 5510 | MUNICIPAL ENFORCEMENT | 139,579 | 161,227 | 205,921 | 66,341 | 467,802 | 483,145 | 627,040 | 159,237 | 25.40% | 4,789 | 154,449 |
| TOTAL NEIGHBORHOOD DEVELOPMENT | | 176,278 | 268,936 | 271,070 | 94,792 | 705,733 | 664,320 | 828,214 | 122,481 | 14.79% | 4,798 | 117,683 |
| TOTAL MAYOR | | 1,107,024 | 997,566 | 1,397,373 | 290,349 | 3,581,480 | 3,217,078 | 5,332,446 | 1,750,966 | 32.84% | 90,962 | 1,660,004 |
| CITY COUNCIL | | | | | | | | | | | | |
| 1010 | CITY COUNCIL | 47,839 | 64,460 | 77,924 | 30,086 | 168,754 | 206,553 | 323,526 | 154,772 | 47.84% | 10,828 | 143,944 |
| 1020 | COUNCIL DISCRETIONARY FUNDS | 28,125 | 31,340 | 46,667 | 18,541 | 192,011 | 158,209 | 240,491 | 48,480 | 20.16% | 12,217 | 36,264 |
| 1030 | CITY CLERK | 95,299 | 63,179 | 107,573 | 12,274 | 271,699 | 225,373 | 519,036 | 247,337 | 47.65% | 19,724 | 227,613 |
| 1034 | MAIL ROOM | 10,300 | 7,828 | 10,592 | 292 | 28,417 | 29,628 | 40,769 | 12,352 | 30.30% | 686 | 11,667 |
| 1038 | ARCHIVES | 26,379 | 22,702 | 39,130 | 12,750 | 93,714 | 71,546 | 154,096 | 60,382 | 39.18% | 5,618 | 54,764 |
| TOTAL CITY COUNCIL | | 207,943 | 189,508 | 281,886 | 73,943 | 754,595 | 691,310 | 1,277,919 | 523,323 | 40.95% | 49,072 | 474,251 |
| PUBLIC SAFETY | | | | | | | | | | | | |
| 1500 | PUBLIC SAFTEY ADMIN | 296,032 | 35,859 | 140,184 | (155,848) | 560,450 | 115,007 | 641,566 | 81,117 | 12.64% | 12,753 | 68,364 |
| GULF COAST TECHNOLOGY CENTER | | | | | | | | | | | | |
| 1502 | GULF COAST TECHNOLOGY CENTER | 543,926 | - | 287,748 | (256,178) | 1,000,486 | - | 1,198,775 | 198,289 | 16.54% | 16,594 | 181,695 |
| PREVENTION AND MITIGATION | | | | | | | | | | | | |
| 1504 | PREVENTION AND MITIGATION | 72,229 | - | 108,766 | 36,537 | 181,447 | - | 315,816 | 134,369 | 42.55% | - | 134,369 |
| FIRE DEPARTMENT | | | | | | | | | | | | |
| 1510 | FIRE ADMINISTRATION | 159,252 | 175,097 | 276,037 | 116,785 | 766,340 | 707,987 | 912,515 | 146,175 | 16.02% | 13,524 | 132,651 |
| 1514 | BUREAU OF FIRE PREVENTION | 195,338 | 118,765 | 187,101 | (8,237) | 590,059 | 471,021 | 553,563 | (36,496) | -6.59% | 3,700 | (40,196) |
| 1518 | FIRE TRAINING DIVISION | 80,566 | 96,092 | 95,962 | 15,396 | 244,582 | 251,203 | 382,448 | 137,867 | 36.05% | 3,310 | 134,557 |
| 1522 | FIRE SUPPRESSION DIVISION | 3,966,513 | 2,924,860 | 4,327,085 | 360,572 | 12,203,654 | 10,686,277 | 13,539,152 | 1,335,498 | 9.86% | 295,750 | 1,039,748 |
| 1526 | FIRE COMMUNICATIONS E-911 | 218,427 | 116,908 | 179,257 | (39,170) | 589,723 | 430,525 | 581,747 | (7,976) | -1.37% | 29,651 | (37,627) |
| TOTAL FIRE DEPARTMENT | | 4,620,096 | 3,431,721 | 5,065,442 | 445,346 | 14,394,358 | 12,547,013 | 15,969,425 | 1,575,068 | 9.86% | 345,935 | 1,229,133 |

| | | 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 | 1,030,791 | 554,776 | 1,112,373 | 81,582 | 3,287,538 | 2,032,653 | 6,019,768 | 2,732,231 | 45.39% | 167,853 | 2,564,378 |
| 1532 | FIELD OPERATIONS DIVISION | 3,627,627 | 2,542,288 | 2,901,217 | (726,410) | 10,492,723 | 9,171,937 | 10,295,611 | (197,113) | -1.91% | 33,720 | (230,833) |
| 1534 | SPECIAL OPERATIONS DIVISION | 771,762 | 465,604 | 775,580 | 3,818 | 2,337,187 | 2,014,916 | 2,401,038 | 63,851 | 2.66% | 24,071 | 39,780 |
| 1538 | INVESTIGATIVE SERVICES DIVISIO | 927,143 | 585,927 | 884,496 | (42,647) | 2,531,156 | 2,224,477 | 2,779,439 | 248,283 | 8.93% | 5,833 | 242,450 |
| 1542 | SUPPORT SERVICE DIVISION | 886,026 | 590,718 | 980,205 | 94,179 | 2,466,418 | 1,979,055 | 3,454,349 | 987,931 | 28.60% | 274,958 | 712,973 |
| 1545 | POLICE CYBER DIVISION | 118,304 | 558,462 | 75,049 | (43,256) | 401,292 | 1,951,898 | 353,036 | (48,256) | -13.67% | 73,330 | (121,586) |
| | TOTAL POLICE DEPARTMENT | 7,361,653 | 5,297,776 | 6,728,919 | (632,734) | 21,516,313 | 19,374,937 | 25,303,240 | 3,786,927 | 14.97% | 579,765 | 3,207,162 |
| | TOTAL PUBLIC SAFETY | 12,893,935 | 8,765,356 | 12,331,058 | (562,877) | 37,653,053 | 32,036,957 | 43,428,823 | 5,775,770 | 13.30% | 955,048 | 4,820,722 |
| ENGINEERING & INFRASTRUCTURE | | | | | | | | | | | | |
| 2000 | ENGINEERING & INFRA.EXEC ADMIN | 37,543 | 68,788 | 42,316 | 4,773 | 110,104 | 240,254 | 129,221 | 19,117 | 14.79% | 6,577 | 12,540 |
| 2045 | PROGRAM & PROJECT MGMT | 105,468 | 73,032 | 140,600 | 35,132 | 266,323 | 273,995 | 467,903 | 201,580 | 43.08% | 32,009 | 169,571 |
| PARKS & RECREATION | | | | | | | | | | | | |
| 2004 | TEEN PROGRAMS | 14,348 | - | 35,696 | 21,348 | 51,948 | - | 120,755 | 68,808 | 56.98% | 5,263 | 63,545 |
| 2012 | PARKS MAINTENANCE | 388,008 | 333,941 | 519,950 | 131,942 | 1,315,904 | 1,219,268 | 1,827,749 | 511,845 | 28.00% | 144,066 | 367,778 |
| 2025 | OPERATIONS | 248,809 | 303,534 | 292,651 | 43,843 | 757,918 | 852,584 | 1,069,301 | 311,384 | 29.12% | 3,896 | 307,487 |
| 2030 | RECREATION ADMINISTRATION | 54,814 | 38,172 | 69,775 | 14,961 | 179,370 | 141,872 | 219,241 | 39,871 | 18.19% | 553 | 39,318 |
| 2032 | COMMUNITY CTRS/PROGRAMMING | 252,036 | 210,353 | 366,966 | 114,929 | 770,223 | 814,770 | 1,091,902 | 321,679 | 29.46% | 15,030 | 306,649 |
| 2034 | ATHLETICS/AQUATICS | 71,708 | 67,302 | 151,349 | 79,642 | 278,455 | 219,048 | 444,429 | 165,974 | 37.35% | 1,940 | 164,034 |
| 2035 | SAIL PROGRAM | 7,251 | 4,719 | 26,742 | 19,491 | 21,111 | 18,306 | 72,097 | 50,986 | 70.72% | 3,343 | 47,643 |
| 2036 | SPECIAL ACTIVITIES | - | - | - | - | 1,313 | - | - | (1,313) | n/m | - | (1,313) |
| 2040 | SENIOR & THERAPEUTICS | 109,575 | 96,942 | 137,221 | 27,646 | 349,307 | 408,632 | 412,140 | 62,833 | 15.25% | 7,440 | 55,393 |
| 4010 | EVENTS | 67,371 | 47,940 | 106,848 | 39,477 | 229,831 | 258,765 | 432,243 | 202,411 | 46.83% | 41,348 | 161,064 |
| | TOTAL PARKS & RECREATION | 1,213,919 | 1,102,903 | 1,707,199 | 493,279 | 3,955,378 | 3,933,243 | 5,689,857 | 1,734,478 | 30.48% | 222,880 | 1,511,599 |
| PUBLIC SERVICES | | | | | | | | | | | | |
| 2018 | FORESTRY | 130,558 | 230,303 | 242,694 | 112,135 | 558,803 | 651,357 | 1,473,831 | 915,028 | 62.08% | 325,731 | 589,297 |
| 2050 | FLEET MANAGEMENT-GARAGE | 352,865 | 258,564 | 484,394 | 131,529 | 997,568 | 967,094 | 1,357,865 | 360,297 | 26.53% | 31,186 | 329,110 |
| 2070 | PUBLIC SERVICES ADMINISTRATION | 89,662 | 93,174 | 137,618 | 47,955 | 309,941 | 357,270 | 420,219 | 110,278 | 26.24% | 6,459 | 103,819 |
| 2086 | PUBLIC SERVICE MAINTENANCE | 1,013,642 | 776,251 | 1,269,382 | 255,740 | 2,909,899 | 3,086,364 | 4,540,294 | 1,630,395 | 35.91% | 197,920 | 1,432,475 |
| 2090 | SANITATION | 975,148 | 1,047,727 | 1,314,092 | 338,944 | 3,816,238 | 4,053,060 | 4,672,444 | 856,206 | 18.32% | 125,515 | 730,691 |
| | TOTAL PUBLIC SERVICES | 2,561,876 | 2,406,018 | 3,448,179 | 886,304 | 8,592,450 | 9,115,146 | 12,464,654 | 3,872,204 | 31.07% | 686,812 | 3,185,392 |
| BUILD MOBILE | | | | | | | | | | | | |
| 3040 | BUILD MOBILE EXEC DIRECTOR | 45,935 | 30,677 | 58,988 | 13,053 | 134,863 | 112,428 | 175,712 | 40,849 | 23.25% | 445 | 40,404 |
| 3042 | HISTORIC DEVELOPMENT | 34,466 | 44,905 | 68,216 | 33,750 | 126,003 | 159,654 | 227,692 | 101,689 | 44.66% | 3,051 | 98,639 |
| 3044 | PLANNING & ZONING | 105,051 | 84,515 | 144,084 | 39,033 | 317,009 | 309,463 | 421,904 | 104,895 | 24.86% | 1,042 | 103,853 |
| 5500 | BUILD MOBILE SERVICES | 18,074 | 12,656 | 20,094 | 2,020 | 51,232 | 44,365 | 60,988 | 9,755 | 16.00% | - | 9,755 |
| 5520 | PERMITTING | 61,288 | 41,941 | 103,252 | 41,964 | 177,869 | 160,249 | 290,494 | 112,625 | 38.77% | 32 | 112,593 |
| 5530 | INSPECTION SERVICES | 184,242 | 132,532 | 229,244 | 45,002 | 555,185 | 516,405 | 779,952 | 224,767 | 28.82% | 2,528 | 222,239 |
| | TOTAL BUILD MOBILE | 449,055 | 347,226 | 623,877 | 174,822 | 1,362,161 | 1,302,564 | 1,956,741 | 594,580 | 30.39% | 7,097 | 587,483 |

| | 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 | 432,460 | 333,498 | 527,572 | 95,111 | 1,570,702 | 1,310,246 | 1,871,290 | 300,588 | 16.06% | 136,795 | 163,793 |
| 3005 | ENGINEERING | 343,864 | 347,710 | 398,817 | 54,953 | 1,008,525 | 1,023,354 | 1,219,908 | 211,383 | 17.33% | 9,826 | 201,557 |
| | TOTAL ENGINEERING | 776,325 | 681,208 | 926,388 | 150,064 | 2,579,227 | 2,333,600 | 3,091,198 | 511,971 | 16.56% | 146,620 | 365,350 |
| REAL ESTATE ASSET MANAGEMENT | | | | | | | | | | | | |
| 3030 | REAL ESTATE ASSET MANAGEMENT | 56,298 | 38,605 | 55,063 | (1,235) | 164,021 | 143,277 | 200,541 | 36,519 | 18.21% | 26,912 | 9,607 |
| 3032 | ARCHITECTURAL ENGINEERING | 103,059 | 66,671 | 143,905 | 40,846 | 306,659 | 251,038 | 432,140 | 125,481 | 29.04% | 4,572 | 120,909 |
| 3035 | FACILITY MAINTENANCE | 417,177 | 390,794 | 528,784 | 111,608 | 1,317,927 | 1,465,717 | 1,833,919 | 515,992 | 28.14% | 104,771 | 411,222 |
| 3037 | BUILDING SERVICES | 77,529 | 42,724 | 61,593 | (15,937) | 234,442 | 97,764 | 253,964 | 19,522 | 7.69% | 22,023 | (2,502) |
| 3038 | REAL ESTATE | 31,754 | 16,903 | 39,211 | 7,457 | 102,925 | 61,046 | 128,217 | 25,292 | 19.73% | 10,645 | 14,646 |
| | TOTAL REAL ESTATE ASSET MANAGEMENT | 685,816 | 555,697 | 828,556 | 142,740 | 2,125,975 | 2,018,843 | 2,848,781 | 722,805 | 25.37% | 168,923 | 553,883 |
| | TOTAL ENGINEERING & INFRASTRUCTURE | 5,830,003 | 5,234,872 | 7,717,116 | 1,887,113 | 18,991,618 | 19,217,644 | 26,648,354 | 7,656,736 | 28.73% | 1,270,917 | 6,385,819 |
| PARKS & PUBLIC SERVICES | | | | | | | | | | | | |
| 2003 | PARKS & PUBLIC SERV EXEC DIR | 45,932 | - | 72,369 | 26,436 | 124,263 | - | 215,052 | 90,789 | 42.22% | 556 | 90,233 |
| | TOTAL PARKS & PUBLIC SERVICES | 45,932 | - | 72,369 | 26,436 | 124,263 | - | 215,052 | 90,789 | 42.22% | 556 | 90,233 |
| ADMINISTRATIVE SERVICES | | | | | | | | | | | | |
| 2530 | HUMAN RESOURCES | 103,506 | 65,939 | 87,837 | (15,668) | 291,920 | 241,363 | 326,098 | 34,177 | 10.48% | 3,727 | 30,450 |
| 2560 | PROCUREMENT | 84,059 | 60,835 | 101,593 | 17,534 | 255,073 | 224,771 | 353,420 | 98,347 | 27.83% | 2,504 | 95,844 |
| 1546 | ANIMAL SERVICES | 239,304 | 188,280 | 333,427 | 94,124 | 873,120 | 648,719 | 1,217,803 | 344,683 | 28.30% | 76,144 | 268,539 |
| 2300 | ADMINISTRATIVE SVC ADMIN | 62,376 | 25,152 | 60,191 | (2,185) | 169,191 | 93,870 | 179,111 | 9,920 | 5.54% | 609 | 9,311 |
| 4400 | RISK MANAGEMENT | 27,751 | - | 35,122 | 7,371 | 78,046 | - | 110,178 | 32,132 | 29.16% | - | 32,132 |
| 5020 | 311 | 44,177 | 27,096 | 48,201 | 4,024 | 121,005 | 97,222 | 145,149 | 24,145 | 16.63% | 479 | 23,665 |
| CIVIC & CULTURAL AFFAIRS | | | | | | | | | | | | |
| 0560 | MOBILE MUSEUM OF ART | 276,332 | 210,352 | 282,249 | 5,917 | 820,464 | 718,716 | 904,071 | 83,608 | 9.25% | 31,483 | 52,125 |
| 4020 | GULFQUEST MARITIME MUSEUM | 162,742 | 120,568 | 166,599 | 3,857 | 442,897 | 359,509 | 569,890 | 126,993 | 22.28% | 45,748 | 81,245 |
| 4510 | MOBILE FILM OFFICE | 18,065 | 5,721 | 32,733 | 14,668 | 64,741 | 43,588 | 100,331 | 35,590 | 35.47% | 940 | 34,650 |
| | TOTAL CIVIC & CULTURAL AFFAIRS | 457,139 | 336,642 | 481,581 | 24,443 | 1,328,102 | 1,121,812 | 1,574,292 | 246,190 | 15.64% | 78,171 | 168,019 |
| INFORMATION TECHNOLOGY | | | | | | | | | | | | |
| 5000 | INFORMATION TECHNOLOGY | 341,488 | 325,736 | 457,064 | 115,576 | 1,663,395 | 1,287,915 | 2,367,056 | 703,662 | 29.73% | 321,707 | 381,955 |
| 5010 | GIS | 57,712 | 53,459 | 81,928 | 24,215 | 203,025 | 214,185 | 252,868 | 49,844 | 19.71% | 1,995 | 47,849 |
| | TOTAL INFORMATION TECHNOLOGY | 399,200 | 379,196 | 538,992 | 139,792 | 1,866,419 | 1,502,101 | 2,619,924 | 753,505 | 28.76% | 323,702 | 429,803 |
| | TOTAL ADMINISTRATIVE SERVICES | 1,417,512 | 1,083,139 | 1,686,945 | 269,433 | 4,982,876 | 3,929,858 | 6,525,975 | 1,543,100 | 23.65% | 485,335 | 1,057,764 |
| FINANCE | | | | | | | | | | | | |
| 2500 | FINANCE ADMINISTRATION | 66,353 | 60,226 | 107,444 | 41,091 | 221,790 | 221,658 | 311,720 | 89,930 | 28.85% | 203 | 89,728 |
| 2550 | POLICE & FIRE PENSION | 66,531 | 57,717 | 52,282 | (14,249) | 155,748 | 129,413 | 185,997 | 30,249 | 16.26% | 1,125 | 29,124 |
| 2570 | REVENUE | 224,463 | 139,863 | 239,766 | 15,303 | 626,527 | 528,060 | 706,682 | 80,155 | 11.34% | 19,648 | 60,507 |
| COMPROLLER | | | | | | | | | | | | |
| 2510 | ACCOUNTING | 179,634 | 129,479 | 214,763 | 35,129 | 539,132 | 458,588 | 599,148 | 60,017 | 10.02% | 15,529 | 44,488 |
| 2590 | GRANT MANAGEMENT | 90,499 | 61,887 | 91,290 | 791 | 252,407 | 235,259 | 255,201 | 2,795 | 1.10% | 2,773 | 22 |
| | TOTAL COMPROLLER | 270,134 | 191,365 | 306,053 | 35,920 | 791,538 | 693,848 | 854,350 | 62,811 | 7.35% | 18,302 | 44,509 |
| | TOTAL FINANCE | 627,480 | 449,170 | 705,545 | 78,065 | 1,795,604 | 1,572,979 | 2,058,749 | 263,145 | 12.78% | 39,277 | 223,868 |
| | TOTAL DEPARTMENTAL | 22,129,830 | 16,719,611 | 24,192,292 | 2,062,462 | 67,883,489 | 60,665,826 | 85,487,319 | 17,603,829 | 20.59% | 2,891,168 | 14,712,661 |

| | 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 | 440,919 | 434,757 | 613,536 | 172,617 | 1,434,937 | 1,434,488 | 1,574,385 | 139,448 | 8.86% | 107,298 | 32,150 |
| 9005 | PERSONNEL BOARD | 450,541 | 425,695 | 428,137 | (22,404) | 901,083 | 851,390 | 856,273 | (44,810) | -5.23% | - | (44,810) |
| 9010 | BOARD OF HEALTH | 50,000 | 50,000 | 50,000 | - | 200,000 | 200,000 | 200,000 | - | n/m | - | - |
| 9012 | POLICE ARREST & DETENTION | 1,670,939 | 1,232,622 | 1,270,948 | (399,991) | 4,648,219 | 4,275,889 | 5,082,793 | 434,574 | 8.55% | - | 434,574 |
| 9015 | JUVENILE COURT | 539,220 | 462,305 | 350,000 | (189,220) | 1,645,924 | 1,440,458 | 1,400,000 | (245,924) | -17.57% | - | (245,924) |
| 9016 | MOBILE COUNTY PUBLIC SCHOOLS | 2,300,000 | - | - | (2,300,000) | 2,300,000 | 2,300,000 | 2,300,000 | - | n/m | - | - |
| 9017 | MOBILE COUNTY DIST. ATTORNEY | - | - | - | - | - | - | 500,000 | 500,000 | 100.00% | - | 500,000 |
| 9019 | AFRICATOWN REDEVELOPMENT CORP. | - | - | - | - | - | - | 500,000 | 500,000 | 100.00% | - | 500,000 |
| 9020 | BOARD OF EQUALIZATION | 409 | 595 | 595 | 186 | 2,195 | 2,381 | 2,380 | 185 | 7.78% | - | 185 |
| 9022 | PARKING | - | - | 44,270 | 44,270 | 54,168 | 30,099 | 201,221 | 147,052 | 73.08% | 5,389 | 141,664 |
| 9025 | EMERGENCY MANAGEMENT | 59,161 | 53,782 | 59,167 | 6 | 236,642 | 215,129 | 236,668 | 26 | 0.01% | - | 26 |
| 9030 | MOBILE LEGISLATIVE DELEGATION | 472 | 493 | 251 | (221) | 749 | 1,645 | 1,219 | 470 | 38.54% | - | 470 |
| 9035 | PUBLIC LIBRARY | 683,333 | 682,955 | 683,333 | (0) | 2,733,333 | 2,731,822 | 2,733,332 | (1) | n/m | - | (1) |
| 9040 | RETIRED EMPLOYEE INSURANCE | 396,897 | 409,184 | 425,000 | 28,103 | 1,591,487 | 1,635,515 | 1,699,998 | 108,511 | 6.38% | - | 108,511 |
| 9045 | EMPLOYEES EDUCATION | - | 965 | 35,000 | 35,000 | 2,851 | 10,653 | 70,000 | 67,149 | 95.93% | - | 67,149 |
| 9050 | WORKERS COMPENSATION | 145,432 | 633,033 | 333,333 | 187,901 | 465,618 | 1,035,384 | 1,423,328 | 957,710 | 67.29% | 3,000 | 954,710 |
| 9055 | RETIRED EMPLOYEES PENSION | 10,224 | 10,224 | 10,402 | 178 | 40,898 | 40,898 | 41,784 | 886 | 2.12% | - | 886 |
| 9065 | PROPERTY INSURANCE | 37,326 | - | - | (37,326) | 108,277 | 102,918 | 70,000 | (38,277) | -54.68% | - | (38,277) |
| 9070 | PERFORMANCE CONTRACTS/ORGS | 1,374,767 | 789,257 | 2,134,625 | 759,858 | 3,376,620 | 2,505,767 | 4,269,250 | 892,630 | 20.91% | - | 892,630 |
| 9075 | DUES | - | - | 13,434 | 13,434 | 86,406 | 138,522 | 174,702 | 88,296 | 50.54% | - | 88,296 |
| 9080 | GENERAL MISCELLANEOUS | 47,970 | (104,749) | (1,752) | (49,722) | 568,910 | (533,488) | 7,333 | (561,577) | -7658.54% | - | (561,577) |
| 9095 | RESERVE FOR RETIREMENTS | 334,725 | 403,441 | 200,000 | (134,725) | 658,919 | 673,555 | 800,000 | 141,081 | 17.64% | - | 141,081 |
| | TOTAL NON-DEPARTMENTAL | 8,542,334 | 5,484,560 | 6,650,279 | (1,892,055) | 21,057,235 | 19,093,024 | 24,144,665 | 3,087,430 | 12.79% | 115,687 | 2,971,744 |
| | TOTAL EXPENDITURES | 30,672,164 | 22,204,172 | 30,842,571 | 170,407 | 88,940,724 | 79,758,850 | 109,631,984 | 20,691,259 | 18.87% | 3,006,854 | 17,684,405 |
| TRANSFERS | | | | | | | | | | | | |
| 94010 | TO POLICE & FIREFIGHTERS PENS | 2,576 | 1,962 | 5,000 | 2,424 | 8,136 | 7,723 | 20,000 | 11,864 | 59.32% | - | 11,864 |
| 94020 | TO WAVE TRANSIT | 1,153,494 | 1,157,766 | 2,500,000 | 1,346,506 | 3,905,091 | 3,525,844 | 5,000,000 | 1,094,909 | 21.90% | - | 1,094,909 |
| 94040 | TO CAPITAL PROJECTS FUND | 2,816,000 | - | 2,700,000 | (116,000) | 2,816,000 | - | 4,700,000 | 1,884,000 | 40.09% | - | 1,884,000 |
| 94050 | TO CAPITAL IMPROVEMENTS | - | 15,857 | - | - | 1,344,376 | 11,425,857 | 1,344,376 | - | n/m | - | - |
| 94070 | TO GRANT ADMINISTRATION FUND | - | - | - | - | - | 28,750 | 28,750 | 28,750 | 100.00% | - | 28,750 |
| 94230 | TO MOBILE TENNIS CENTER | 99,016 | 93,727 | 91,740 | (7,276) | 370,899 | 333,859 | 366,960 | (3,939) | -1.07% | - | (3,939) |
| 94240 | TO 7-CENT ROADWAY MAINTENANCE | (1,892) | 81,839 | 43,750 | 45,642 | 169,026 | 426,942 | 175,000 | 5,974 | 3.41% | - | 5,974 |
| 94250 | TO CRUISE TERMINAL | - | - | 137,312 | 137,312 | - | - | 413,937 | 413,937 | 100.00% | - | 413,937 |
| 94260 | TO CIVIC CENTER | - | 202,490 | - | - | - | 336,975 | - | - | n/m | - | - |
| 94290 | TO FIREMEDICS | 688,841 | 673,017 | 519,432 | (169,409) | 1,586,075 | 1,702,293 | 2,077,732 | 491,657 | 23.66% | - | 491,657 |
| 94300 | TO AZALEA CITY GOLF COURSE | 33,865 | - | 36,436 | 2,571 | 48,725 | - | 145,744 | 97,019 | 66.57% | - | 97,019 |
| 94310 | TO SOLID WASTE AUTHORITY FUND | 211,441 | 234,349 | 225,000 | 13,559 | 716,867 | 833,845 | 900,000 | 183,133 | 20.35% | - | 183,133 |
| 94320 | TO GEN MUN EMPLOYEES PENSION | 448 | 494 | 1,000 | 552 | 1,914 | 1,999 | 3,500 | 1,586 | 45.31% | - | 1,586 |
| 94340 | TO LIABILITY INSURANCE FUND | 365,757 | 287,058 | 225,000 | (140,757) | 1,789,652 | 1,152,916 | 1,300,000 | (489,652) | -37.67% | - | (489,652) |
| | TOTAL TRANSFERS | 5,369,545 | 2,748,558 | 6,484,670 | 1,115,125 | 12,756,761 | 19,777,001 | 16,475,999 | 3,719,238 | 22.57% | - | 3,719,238 |
| | TOTAL EXPENDITURES & TRANSFERS | 36,041,709 | 24,952,730 | 37,327,241 | 1,285,532 | 101,697,485 | 99,535,851 | 126,107,982 | 24,410,497 | 19.36% | 3,006,854 | 21,403,643 |
| | NET INCOME (LOSS) | 43,000,785 | | | | 48,022,184 | | | | | | |