

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2022 THRU NOVEMBER 30, 2022



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	115,139,594	(530,736)	114,608,858
ACCOUNTS RECEIVABLE	26,934,666	(185,443)	26,749,223
DUE FROM OTHER FUNDS	2,174,669	-	2,174,669
INVENTORY & PREPAIDS	3,118,363	(14,873)	3,103,490
TOTAL ASSETS	147,367,292	(731,052)	146,636,240
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	4,951,884	(1,381,084)	3,570,800
PAYROLL LIABILITIES	7,930,055	521,066	8,451,121
DUE TO OTHER FUNDS	262,489	-	262,489
UNEARNED REVENUES	2,008,301	36,453	2,044,754
ESCROW LIABILITIES	1,865,389	81,166	1,946,555
DEBT & LT LIABILITY	398,469	-	398,469
TOTAL LIABILITIES	17,416,586	(742,399)	16,674,187
<u>FUND BALANCE</u>			
FUND BALANCE	125,266,223	-	125,266,223
CURRENT PERIOD EARNINGS	4,684,483	11,347	4,695,830
TOTAL FUND BALANCE	129,950,706	11,347	129,962,053
TOTAL LIABILITIES & FUND BALANCE	147,367,292	(731,052)	146,636,240



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
NOVEMBER - 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	15,194,950	15,098,024	14,676,467	518,483	30,731,169	30,448,725	29,605,610	1,125,559	3.80%
31110 SALES TAX PJ	1,080,781	811,677	811,677	269,104	2,274,130	1,784,847	1,784,846	489,284	27.41%
32130 SALES TAX INCENTIVE REBATE	198,103	-	-	198,103	(51,897)	-	-	(51,897)	n/m
TOTAL SALES TAX	16,473,833	15,909,701	15,488,144	985,689	32,953,402	32,233,571	31,390,456	1,562,946	4.98%
OTHER TAXES									
32104 REAL ESTATE	2,366,772	2,156,050	2,156,050	210,722	3,124,620	2,885,470	2,885,469	239,151	8.29%
32106 MOTOR VEHICLE	206,576	174,376	174,376	32,200	206,576	174,376	174,376	32,200	18.47%
32114 LEASE/RENTAL	745,052	564,503	514,503	230,549	1,405,058	1,205,172	1,105,172	299,886	27.13%
32115 LEASE RENTAL - PJ	32,082	34,185	34,185	(2,103)	64,124	70,543	70,544	(6,420)	-9.10%
32116 ROOM	668,305	575,839	575,839	92,466	1,229,418	1,300,172	1,300,172	(70,754)	-5.44%
32117 ROOM - PJ	3,226	2,629	2,629	597	7,163	4,435	4,434	2,729	61.54%
32118 ROOM - MTID ASSESSMENT	95,436	94,610	94,610	826	173,048	194,178	194,178	(21,130)	-10.88%
32120 MOTOR VEHICLE RENTAL	258,606	134,917	134,917	123,689	418,990	279,234	279,234	139,756	50.05%
32124 GAS TAX - CITY	185,024	201,842	201,842	(16,818)	398,688	417,892	417,892	(19,204)	-4.60%
32125 GAS TAX - PJ	68,260	65,616	65,616	2,644	134,654	132,772	132,772	1,882	1.42%
32131 MTID ASSESSMENT DISBURSEMENTS	(77,018)	-	-	(77,018)	(77,018)	-	-	(77,018)	n/m
32132 LIQUOR-CITY	67,064	85,839	85,839	(18,775)	154,270	165,555	165,554	(11,284)	-6.82%
32133 LIQUOR - PJ	3,518	3,234	3,234	284	7,610	6,486	6,486	1,124	17.34%
32134 TABLE WINE	15,936	8,171	8,171	7,765	31,576	25,242	25,243	6,333	25.09%
32136 BEER	71,758	82,126	82,126	(10,368)	71,758	82,126	82,126	(10,368)	-12.62%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	-	-	53,787	n/m
32160 CIGARETTE STAMP TAX	92,700	91,638	91,638	1,062	144,900	152,538	152,538	(7,638)	-5.01%
32170 OTHER TOBACCO	84,505	53,368	53,368	31,137	169,571	125,944	125,944	43,627	34.64%
32175 OTHER TOBACCO - PJ	48,753	1,921	1,921	46,832	52,154	4,677	4,678	47,476	1014.87%
32218 BUSINESS PRIVILEGE TAX	-	-	3,781	(3,781)	-	-	3,781	(3,781)	-100.00%
32260 FINANCIAL EXCISE TAX	646,917	-	-	646,917	646,917	-	-	646,917	n/m
32270 OIL PRODUCTION TAX	-	3,781	-	-	-	3,781	-	-	n/m
32285 TRANSPORT LOCAL ASSESSMENT FEE	7,163	5,152	5,152	2,011	7,163	5,152	5,152	2,011	39.03%
32300 SELLERS USE TAX	964,913	780,507	780,505	184,408	964,913	780,507	780,505	184,408	23.63%
TOTAL OTHER TAXES	6,555,548	5,120,302	5,070,302	1,485,246	9,389,940	8,016,250	7,916,250	1,473,690	18.62%

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
LICENSES AND PERMITS									
33100 BUSINESS LICENSE	234,725	518,878	518,878	(284,153)	631,452	518,878	518,878	112,574	21.70%
33110 BUSINESS LICENSE - PJ	7,591	7,213	7,213	378	19,382	11,081	11,081	8,301	74.91%
33140 MOTOR VEHICLE USE LICENSE	117,275	110,228	110,228	7,047	117,275	110,228	110,228	7,047	6.39%
33150 DOG LICENSE	24	62	62	(38)	69	128	128	(59)	-46.09%
35290 ALARM ORDINANCE PERMITS	9,750	11,575	11,575	(1,825)	21,075	26,575	26,575	(5,500)	-20.70%
TOTAL LICENSES AND PERMITS	369,365	647,956	647,956	(278,591)	789,254	666,890	666,890	122,364	18.35%
CHARGES FOR SERVICES									
34140 LOT CLEANING	4,429	3,276	3,276	1,153	7,078	8,722	8,722	(1,644)	-18.85%
34150 BUILDING DEMOLITIONS	3,200	2,972	2,972	228	8,346	5,268	5,268	3,078	58.44%
34160 ADOPTIONS	1,530	2,005	2,005	(475)	3,986	3,385	3,385	601	17.74%
34161 BOARDING	-	65	65	(65)	10	430	430	(420)	-97.67%
34162 EUTHANIZE	-	320	320	(320)	-	320	320	(320)	-100.00%
34163 IMPOUNDING	270	325	325	(55)	270	803	803	(533)	-66.38%
34164 INNOCULATION	-	-	-	-	30	10	10	20	200.00%
34170 INSPECTION	114,966	191,104	191,104	(76,138)	347,226	280,679	280,679	66,547	23.71%
34180 POLICE	13,443	29,924	29,924	(16,481)	35,027	53,382	53,382	(18,355)	-34.38%
34190 ENGINEERING	52,257	42,044	42,044	10,213	87,599	74,952	74,953	12,646	16.87%
34200 FIRE DEPT	7,447	5,939	5,939	1,508	16,700	11,715	11,715	4,985	42.55%
34205 FIRE CPAT TESTING FEES	220	342	342	(122)	1,359	680	680	679	99.82%
34210 FIRE PLAN REVIEW FEES	4,760	5,172	5,172	(412)	10,370	10,102	10,102	268	2.65%
34220 PARKING ENFORCEMENT	9,981	19,190	19,190	(9,209)	19,674	19,190	19,190	484	2.52%
34225 PARKING METERS	28,597	27,743	27,743	854	28,597	27,743	27,743	854	3.08%
34230 PROPERTY RENTAL	13,474	7,710	7,710	5,764	44,542	30,671	30,671	13,871	45.23%
34240 FRANCHISE FEES	-	5,945	5,945	(5,945)	31,434	37,409	37,410	(5,976)	-15.97%
34260 MUNI CT ADMIN - CITY FE	5,288	9,030	9,030	(3,742)	11,242	15,307	15,307	(4,065)	-26.55%
34340 SALES REVENUE	2,815	693	693	2,122	3,909	1,920	1,920	1,989	103.59%
34380 MEMBERSHIP FEES	100	100	100	-	100	490	490	(390)	-79.59%
34385 TICKET FEES	5,015	2,363	2,363	2,652	8,528	5,181	5,181	3,347	64.61%
34450 CONCESSIONS	-	-	-	-	-	-	244	(244)	-100.00%
34460 PARKING LOT	15,174	6,055	6,055	9,119	15,174	6,055	6,055	9,119	150.60%
34462 ELECTRIC CHARGING STATIONS	783	287	287	496	783	287	287	496	172.84%
34465 CONCESSION RENTAL FEES	3,981	1,450	-	3,981	7,504	1,694	-	7,504	n/m
34491 PARKS & REC CLASS FEES	5,395	3,655	3,655	1,740	10,335	8,070	8,070	2,265	28.07%
34497 NEIGHBORHOOD CENTER RENTALS	9,888	3,755	3,755	6,133	14,848	12,467	12,467	2,381	19.09%
34640 TOWING AND STORAGE	27,775	53,790	53,790	(26,015)	82,450	100,670	100,670	(18,220)	-18.10%
34650 VEHICLE AUCTION	78,435	86,200	86,200	(7,765)	139,938	142,650	142,650	(2,712)	-1.90%
38710 MUNICIPAL COURT COPY FEE	375	430	429	(54)	780	1,063	1,061	(281)	-26.48%
TOTAL CHARGES FOR SERVICES	409,598	511,883	510,433	(100,835)	937,839	861,315	859,865	77,974	2.82%

	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	25,673	27,972	27,972	(2,299)	55,808	60,514	60,514	(4,706)	-7.78%
35130 BOND FORFEITURES	(100)	3,200	3,200	(3,300)	900	1,990	1,990	(1,090)	-54.77%
35140 DRIVERS EDUCATION PROGR	4,214	-	-	4,214	8,427	6,917	6,917	1,510	21.83%
35150 COURT COST	9,160	10,298	10,298	(1,138)	19,854	21,616	21,616	(1,762)	-8.15%
35160 MUNICIPAL OFFENSE TICKE	285	160	160	125	565	160	160	405	253.13%
35170 CORRECTIONS FUND	23,875	29,456	29,456	(5,581)	51,379	63,374	63,373	(11,994)	-18.93%
35180 ALARM ORDINANCE FINES	10	-	-	10	10	110	110	(100)	-90.91%
35190 DA RESTITUTION UNIT COL	2,173	2,294	2,294	(121)	4,536	5,359	5,359	(823)	-15.36%
35200 PROBATION FEES	19,075	23,485	23,485	(4,410)	39,885	48,182	48,182	(8,297)	-17.22%
35280 PROBATION DRUG TEST FEE	-	-	-	-	-	80	80	(80)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	-	-	-	-	840	680	680	160	23.53%
TOTAL FINES AND FORFEITURE	84,365	96,865	96,865	(12,500)	182,204	208,981	208,981	(26,777)	-12.81%
INTERGOVERNMENTAL									
32280 MOBILE COUNTY RACING COMMISSION	-	2,799	2,799	(2,799)	-	4,161	4,161	(4,161)	-100.00%
TOTAL INTERGOVERNMENTAL	-	2,799	2,799	(2,799)	-	4,161	4,161	(4,161)	-100.00%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	2,497	1	1	2,496	6,295	2,221	2,221	4,074	183.45%
37200 INTEREST ON IDLE FUNDS	138,582	19,151	19,151	119,431	267,158	37,380	37,380	229,778	614.71%
37500 INTEREST ON INVESTMENTS	25,556	12,258	12,258	13,298	49,663	23,511	23,511	26,152	111.23%
38250 SALE OF SCRAP METAL	150	325	325	(175)	350	525	524	(174)	-33.21%
38700 MISCELLANEOUS REVENUE	7,721	3,742	3,743	3,978	14,014	19,537	19,538	(5,524)	-28.27%
TOTAL MISCELLANEOUS REVENUE	174,506	35,478	35,478	139,028	337,481	83,174	83,174	254,307	305.75%
TOTAL REVENUES	24,067,214	22,324,984	21,851,977	2,215,237	44,590,120	42,074,343	41,129,777	3,460,343	8.28%
TRANSFERS									
93100 FROM 5-CENT GAS TAX	100,000	50,000	50,000	50,000	100,000	100,000	100,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,754	6,415	6,415	339	6,754	14,026	14,026	(7,272)	-51.84%
93230 FROM HEALTH PLAN FUND	-	250,000	-	-	-	500,000	-	-	n/m
TOTAL TRANSFERS	106,754	306,415	56,415	50,339	106,754	614,026	114,026	(7,272)	-6.38%
TOTAL REVENUES and TRANSFERS	24,173,969	22,631,399	21,908,392	2,265,577	44,696,875	42,688,368	41,243,803	3,453,072	8.24%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
NOVEMBER - 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	58,311	51,857	66,909	8,598	98,658	86,281	132,197	33,539	25.37%	3,485	30,055
0520	MUNICIPAL COURT	259,004	230,660	278,147	19,143	455,766	390,235	503,649	47,883	9.51%	1,211	46,672
0540	LEGAL	188,638	151,197	170,216	(18,422)	286,249	253,587	319,313	33,064	10.35%	243	32,821
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	6,667	6,667	40,850	-	13,333	(27,517)	-206.38%	-	(27,517)
0535	OFFICE OF PROF. RESPONSIBILITY	44,722	-	80,002	35,280	81,428	-	150,776	69,348	45.99%	167	69,181
0590	OFFICE OF STRATEGIC INITIATIVE	18,740	26,710	38,392	19,652	32,351	39,449	70,451	38,100	54.08%	-	38,100
4500	EXTERNAL & COMMUNITY AFFAIRS	22,898	31,161	43,263	20,365	42,921	59,066	85,502	42,581	49.80%	763	41,818
4520	COMMUNICATIONS	38,971	29,117	41,251	2,280	67,162	48,447	75,946	8,784	11.57%	443	8,341
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	22,199	22,494	44,893	22,695	38,518	35,175	81,128	42,610	52.52%	4	42,606
5510	MUNICIPAL ENFORCEMENT	120,915	118,467	126,640	5,725	206,963	193,082	241,238	34,275	14.21%	1,066	33,209
	TOTAL NEIGHBORHOOD DEVELOPMENT	143,114	140,961	171,533	28,420	245,481	228,257	322,366	76,885	23.85%	1,070	75,816
	TOTAL MAYOR	774,397	661,663	896,379	121,982	1,350,865	1,105,323	1,673,533	322,668	19.28%	7,381	315,287
CITY COUNCIL												
1010	CITY COUNCIL	42,701	55,882	77,265	34,564	81,623	88,799	160,250	78,626	49.06%	8,822	69,804
1020	COUNCIL DISCRETIONARY FUNDS	24,508	17,790	46,667	22,159	27,090	22,790	99,968	72,879	72.90%	15,549	57,330
1030	CITY CLERK	51,354	48,500	66,718	15,364	89,039	98,166	133,076	44,037	33.09%	15,515	28,522
1034	MAIL ROOM	7,539	6,502	9,247	1,708	13,329	11,441	16,845	3,516	20.87%	-	3,516
1038	ARCHIVES	19,560	17,279	27,387	7,827	35,895	27,818	59,391	23,496	39.56%	4,898	18,597
	TOTAL CITY COUNCIL	145,662	145,952	227,284	81,622	246,977	249,014	469,530	222,553	47.40%	44,784	177,769
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	32,548	30,644	32,973	425	57,257	49,066	70,629	13,372	18.93%	6,250	7,122
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	178,455	163,718	204,697	26,242	329,429	311,915	395,022	65,594	16.61%	10,399	55,195
1514	BUREAU OF FIRE PREVENTION	147,157	121,589	135,132	(12,024)	244,260	201,399	243,419	(841)	-0.35%	9,175	(10,016)
1518	FIRE TRAINING DIVISION	46,622	113,339	52,139	5,517	148,514	160,839	169,979	21,465	12.63%	28,408	(6,943)
1522	FIRE SUPPRESSION DIVISION	2,615,099	2,435,399	2,803,858	188,759	4,621,754	4,349,116	5,305,580	683,826	12.89%	164,345	519,481
1526	FIRE COMMUNICATIONS E-911	119,303	109,329	133,279	13,976	209,187	179,981	241,067	31,880	13.22%	10,055	21,825
	TOTAL FIRE DEPARTMENT	3,106,636	2,943,375	3,329,105	222,470	5,553,144	5,203,251	6,355,067	801,923	12.62%	222,381	579,542

		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	560,298	661,022	576,757	16,460	1,043,744	1,112,388	2,817,149	1,773,405	62.95%	29,162	1,744,243
1532	FIELD OPERATIONS DIVISION	2,156,262	1,870,028	2,343,130	186,868	3,777,173	3,319,592	4,189,786	412,613	9.85%	7,348	405,265
1534	SPECIAL OPERATIONS DIVISION	516,339	449,825	541,835	25,496	945,857	885,166	1,158,726	212,869	18.37%	47,203	165,666
1538	INVESTIGATIVE SERVICES DIVISIO	521,052	612,043	550,105	29,053	911,944	1,078,902	1,016,370	104,426	10.27%	7,166	97,259
1542	SUPPORT SERVICE DIVISION	581,512	557,178	786,046	204,535	946,682	902,777	1,592,895	646,213	40.57%	252,839	393,374
1545	POLICE CYBER DIVISION	369,980	166,961	536,534	166,554	631,918	294,115	1,096,854	464,937	42.39%	193,983	270,954
	TOTAL POLICE DEPARTMENT	4,705,442	4,317,056	5,334,408	628,965	8,257,318	7,592,940	11,871,780	3,614,462	30.45%	537,701	3,076,760
	TOTAL PUBLIC SAFETY	7,844,626	7,291,076	8,696,486	851,860	13,867,719	12,845,257	18,297,476	4,429,756	24.21%	766,333	3,663,424
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	58,789	34,876	70,517	11,729	102,070	53,394	129,424	27,354	21.14%	19,035	8,318
2045	PROGRAM & PROJECT MGMT	64,458	57,855	85,559	21,100	112,653	94,319	165,775	53,122	32.04%	(987)	54,109
PARKS & RECREATION												
2012	PARKS MAINTENANCE	290,816	300,923	353,497	62,681	563,695	520,501	947,662	383,967	40.52%	235,055	148,912
2025	OPERATIONS	181,882	191,243	205,833	23,951	301,427	225,925	417,165	115,738	27.74%	1,973	113,765
2030	RECREATION ADMINISTRATION	19,366	36,740	37,762	18,397	35,130	65,403	68,695	33,566	48.86%	-	33,566
2032	COMMUNITY CTRS/PROGRAMMING	207,561	171,781	216,788	9,227	357,410	288,953	410,407	52,997	12.91%	25,837	27,160
2034	ATHLETICS/AQUATICS	44,498	48,626	87,532	43,035	83,145	79,501	162,186	79,041	48.74%	7,314	71,727
2035	SAIL PROGRAM	4,348	(634)	10,457	6,109	8,984	12,317	20,955	11,972	57.13%	3,665	8,306
2040	SENIOR & THERAPEUTICS	90,225	71,767	87,791	(2,433)	150,579	114,525	158,956	8,377	5.27%	3,681	4,696
4010	SPECIAL EVENTS	84,473	62,072	80,843	(3,629)	127,378	93,953	161,017	33,639	20.89%	13,766	19,873
	TOTAL PARKS & RECREATION	923,168	882,519	1,080,504	157,336	1,627,747	1,401,077	2,347,044	719,297	30.65%	291,292	428,005
PUBLIC SERVICES												
2018	FORESTRY	97,607	121,761	189,159	91,552	165,639	244,190	546,202	380,563	69.67%	127,145	253,418
2050	FLEET MANAGEMENT-GARAGE	88,166	287,848	287,209	199,042	400,663	369,181	727,071	326,409	44.89%	419,493	(93,084)
2070	PUBLIC SERVICES ADMINISTRATION	65,068	83,589	87,827	22,759	135,029	148,706	180,992	45,963	25.39%	(1,121)	47,084
2086	PUBLIC SERVICE MAINTENANCE	725,442	678,386	1,044,785	319,343	1,309,312	1,186,730	2,137,919	828,607	38.76%	157,445	671,162
2090	SANITATION	912,965	697,574	902,111	(10,854)	1,613,832	1,219,996	1,890,675	276,844	14.64%	189,316	87,527
	TOTAL PUBLIC SERVICES	1,889,248	1,869,158	2,511,091	621,843	3,624,474	3,168,802	5,482,859	1,858,385	33.89%	892,279	966,106
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	27,870	26,966	34,867	6,996	48,686	46,663	71,564	22,878	31.97%	171	22,707
3042	HISTORIC DEVELOPMENT	36,232	18,147	39,213	2,981	63,304	38,920	82,226	18,923	23.01%	367	18,556
3044	PLANNING & ZONING	68,948	63,697	82,848	13,900	123,604	111,808	161,137	37,533	23.29%	124	37,409
5500	BUILD MOBILE SERVICES	11,031	10,409	11,327	295	19,369	18,163	23,640	4,271	18.07%	668	3,603
5520	PERMITTING	32,365	45,425	42,478	10,113	59,056	73,720	78,523	19,466	24.79%	0	19,466
5530	INSPECTION SERVICES	124,199	105,459	148,498	24,299	217,523	184,761	291,345	73,823	25.34%	1,134	72,689
	TOTAL BUILD MOBILE	300,646	270,104	359,230	58,583	531,542	474,035	708,435	176,893	24.97%	2,463	174,429

		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	291,623	132,880	340,132	48,509	503,435	217,298	708,722	205,287	28.97%	46,915	158,372
2062	ELECTRICAL	-	136,982	-	-	-	236,756	-	-	n/m	-	-
3005	ENGINEERING	201,486	145,060	312,065	110,580	358,751	259,447	649,146	290,395	44.73%	967	289,427
5540	ROW & LAND DISTURBANCE	-	73,664	-	-	-	131,652	-	-	n/m	-	-
	TOTAL ENGINEERING	493,108	488,587	652,197	159,089	862,187	845,153	1,357,868	495,682	36.50%	47,882	447,799
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	19,675	22,719	32,379	12,705	36,537	41,838	64,175	27,637	43.07%	32	27,606
3032	ARCHITECTURAL ENGINEERING	102,292	68,784	92,095	(10,197)	165,621	120,856	180,332	14,711	8.16%	2,776	11,934
3035	FACILITY MAINTENANCE	322,665	349,716	375,952	53,287	566,231	566,637	762,646	196,415	25.75%	44,586	151,829
3037	BUILDING SERVICES	27,739	29,590	21,956	(5,783)	42,606	47,060	69,577	26,970	38.76%	-	26,970
3038	REAL ESTATE	21,487	19,604	23,843	2,356	37,561	33,802	45,876	8,315	18.12%	-	8,315
	TOTAL REAL ESTATE ASSET MANAGEMENT	493,858	490,414	546,225	52,368	848,556	810,193	1,122,605	274,048	24.41%	47,394	226,655
	TOTAL PUBLIC WORKS	4,223,275	4,093,513	5,305,323	1,082,047	7,709,230	6,846,973	11,314,011	3,604,780	31.86%	1,299,358	2,305,422
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	63,544	59,543	67,449	3,904	110,195	101,267	143,917	33,721	23.43%	3,424	30,297
2560	PROCUREMENT	51,517	45,429	67,046	15,529	89,354	82,649	134,842	45,488	33.73%	1,779	43,709
1546	ANIMAL SHELTER	140,663	66,138	118,697	(21,966)	239,888	87,640	332,420	92,532	27.84%	18,803	73,729
2300	ADMINISTRATIVE SVC ADMIN	20,594	19,747	23,487	2,893	35,868	27,961	44,359	8,491	19.14%	-	8,491
5020	311	29,644	26,199	32,943	3,298	60,143	51,900	77,960	17,817	22.85%	-	17,817
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	165,744	166,905	188,706	22,963	266,482	251,638	321,414	54,932	17.09%	313	54,619
4020	GULFQUEST MARITIME MUSEUM	94,902	87,674	108,932	14,030	139,293	121,093	230,158	90,866	39.48%	25,074	65,791
4510	MOBILE FILM OFFICE	27,494	16,265	22,199	(5,295)	37,591	28,404	41,827	4,236	10.13%	1,242	2,994
	TOTAL CIVIC & CULTURAL AFFAIRS	288,140	270,844	319,838	31,697	443,366	401,134	593,400	150,034	25.28%	26,629	123,405
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	320,409	210,653	262,582	(57,826)	502,064	342,235	718,402	216,338	30.11%	140,958	75,380
5010	GIS	52,801	54,458	62,316	9,514	93,654	87,681	107,627	13,973	12.98%	1,222	12,751
	TOTAL INFORMATION TECHNOLOGY	373,210	265,111	324,898	(48,312)	595,719	429,916	826,029	230,311	27.88%	142,180	88,131
	TOTAL ADMINISTRATIVE SERVICES	967,313	753,011	954,357	(12,956)	1,574,533	1,182,467	2,152,927	578,394	26.87%	192,815	385,579
FINANCE												
2500	FINANCE ADMINISTRATION	58,438	48,879	58,674	235	100,950	88,361	107,024	6,074	5.68%	0	6,074
2550	POLICE & FIRE PENSION	32,593	23,176	44,042	11,450	56,404	28,139	84,792	28,388	33.48%	490	27,898
2570	REVENUE	141,838	126,399	154,632	12,794	250,121	225,623	296,721	46,600	15.70%	18,105	28,495
COMPTRROLLER												
2510	ACCOUNTING	91,320	77,124	110,602	19,282	159,462	134,828	220,711	61,249	27.75%	6,277	54,973
2580	TREASURY	-	22,408	-	-	-	37,927	-	-	n/m	-	-
2590	GRANT MANAGEMENT	50,709	44,580	51,544	834	86,602	77,097	90,434	3,832	4.24%	(14)	3,845
	TOTAL COMPTRROLLER	142,029	144,112	162,146	20,117	246,064	249,852	311,145	65,081	20.92%	6,263	58,818
	TOTAL FINANCE	374,898	342,567	419,494	44,596	653,539	591,975	799,682	146,143	18.28%	24,858	121,285
	TOTAL DEPARTMENTAL	14,330,172	13,287,781	16,499,322	2,169,150	25,402,863	22,821,010	34,707,159	9,304,295	26.81%	2,335,528	6,968,767

		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	227,406	168,995	375,662	148,256	279,340	245,100	874,632	595,291	68.06%	91,786	503,506
9005	PERSONNEL BOARD	(52,144)	-	-	52,144	389,029	-	441,173	52,144	11.82%	-	52,144
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	100,000	100,000	100,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	928,203	-	868,388	(59,815)	1,531,534	-	1,993,863	462,329	23.19%	-	462,329
9015	JUVENILE COURT	240,081	-	211,044	(29,036)	486,033	-	461,489	(24,543)	-5.32%	-	(24,543)
9020	BOARD OF EQUALIZATION	595	595	595	(0)	1,190	1,190	1,190	(0)	-0.03%	-	(0)
9022	PARKING	42,345	43,783	41,666	(679)	42,345	43,783	83,332	40,987	49.19%	-	40,987
9025	EMERGENCY MANAGEMENT	53,782	-	53,782	(0)	107,565	54,112	107,565	(0)	-0.00%	-	(0)
9030	MOBILE LEGISLATIVE DELEGATION	666	-	251	(415)	666	-	717	51	7.16%	-	51
9035	PUBLIC LIBRARY	624,398	1,190,463	624,398	-	1,248,796	1,190,463	1,248,796	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	515,996	535,518	423,287	(92,709)	932,704	1,074,396	846,574	(86,130)	-10.17%	-	(86,130)
9045	EMPLOYEES EDUCATION	-	-	-	-	(19,601)	(4,355)	35,000	54,601	156.00%	-	54,601
9050	WORKERS COMPENSATION	61,617	139,575	315,860	254,243	357,991	202,973	631,720	273,729	43.33%	-	273,729
9055	RETIRED EMPLOYEES PENSION	10,223	10,224	11,452	1,229	20,446	17,575	22,903	2,457	10.73%	-	2,457
9060	UNEMPLOYMENT COMPENSATION	-	-	17,957	17,957	50,000	46,846	35,914	(14,086)	-39.22%	-	(14,086)
9065	PROPERTY INSURANCE	92,667	75,122	-	(92,667)	92,667	75,122	70,000	(22,667)	-32.38%	-	(22,667)
9070	PERFORMANCE CONTRACTS/ORGS	43,257	684,507	1,400,000	1,356,743	194,639	705,014	1,850,000	1,655,361	89.48%	-	1,655,361
9075	DUES	-	1,030	43,314	43,314	-	1,030	87,294	87,294	100.00%	-	87,294
9080	GENERAL MISCELLANEOUS	(104,508)	18,426	54,697	159,205	(93,924)	92,600	109,395	203,319	185.86%	-	203,319
9095	RESERVE FOR RETIREMENTS	97,240	154,613	150,000	52,760	206,755	324,924	300,000	93,245	31.08%	-	93,245
TOTAL NON-DEPARTMENTAL		2,831,823	3,072,851	4,642,354	1,810,531	5,928,174	4,170,774	9,301,557	3,373,383	36.27%	91,786	3,281,597
TOTAL EXPENDITURES		17,161,995	16,360,633	21,141,675	3,979,681	31,331,037	26,991,783	44,008,716	12,677,678	28.81%	2,427,314	10,250,364
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	1,504	1,567	5,000	3,496	3,285	3,606	10,000	6,715	67.15%	-	6,715
94020	TO WAVE TRANSIT	1,181,905	819,315	472,373	(709,532)	1,791,131	2,173,938	944,747	(846,384)	-89.59%	-	(846,384)
94050	TO CAPITAL IMPROVEMENTS	4,900,000	-	4,900,000	-	4,900,000	30,000,000	5,375,000	475,000	8.84%	-	475,000
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	-	200,000	18,130	18,130	100.00%	-	18,130
94230	TO MOBILE TENNIS CENTER	76,403	68,285	79,064	2,661	156,912	151,321	158,128	1,216	0.77%	-	1,216
94240	TO 7-CENT ROADWAY MAINTENANCE	(202,176)	(57,489)	33,333	235,509	34,688	(57,489)	66,666	31,978	47.97%	-	31,978
94250	TO CRUISE TERMINAL	-	-	49,247	49,247	-	-	98,494	98,494	100.00%	-	98,494
94260	TO CIVIC CENTER	135,723	1,343	158,334	22,611	136,231	202,695	316,667	180,436	56.98%	-	180,436
94290	TO FIREMEDICS	637,671	357,782	614,931	(22,740)	988,172	707,882	1,229,862	241,690	19.65%	-	241,690
94300	TO AZALEA CITY GOLF COURSE	18,889	50,502	40,660	21,771	21,487	56,758	81,320	59,833	73.58%	-	59,833
94310	TO SOLID WASTE AUTHORITY FUND	167,225	137,384	225,000	57,775	377,648	454,403	450,000	72,352	16.08%	-	72,352
94320	TO GEN MUN EMPLOYEES PENSION	566	566	1,000	434	1,133	1,133	2,000	867	43.36%	-	867
94340	TO LIABILITY INSURANCE FUND	82,916	107,817	225,000	142,084	259,320	360,920	450,000	190,680	42.37%	-	190,680
TOTAL TRANSFERS		7,000,627	1,487,071	6,803,942	(196,685)	8,670,007	34,255,167	9,201,014	531,007	5.77%	-	531,007
TOTAL EXPENDITURES & TRANSFERS		24,162,622	17,847,704	27,945,617	3,782,996	40,001,045	61,246,950	53,209,730	13,208,685	24.82%	2,427,314	10,781,371
NET INCOME (LOSS)		11,347	4,783,696	(6,037,225)		4,695,830	(18,558,582)	(11,965,927)				