

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	124,314,735	40,545,495	164,860,230
ACCOUNTS RECEIVABLE	25,845,908	(324,728)	25,521,180
DUE FROM OTHER FUNDS	3,890,671	-	3,890,671
INVENTORY & PREPAIDS	3,098,524	(30,112)	3,068,412
TOTAL ASSETS	157,149,838	40,190,656	197,340,494
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	5,408,168	692,649	6,100,818
PAYROLL LIABILITIES	9,758,101	(194,898)	9,563,203
DUE TO OTHER FUNDS	262,489	-	262,489
UNEARNED REVENUES	2,073,761	(325,153)	1,748,608
ESCROW LIABILITIES	1,927,151	(35,868)	1,891,283
DEBT & LT LIABILITY	398,469	-	398,469
TOTAL LIABILITIES	19,828,139	136,731	19,964,870
<u>FUND BALANCE</u>			
FUND BALANCE	124,871,821	-	124,871,821
CURRENT PERIOD EARNINGS	12,449,878	40,053,925	52,503,803
TOTAL FUND BALANCE	137,321,700	40,053,925	177,375,624
TOTAL LIABILITIES & FUND BALANCE	157,149,838	40,190,656	197,340,494



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
JANUARY - 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	19,851,462	17,240,969	16,819,411	3,032,051	65,700,813	62,962,262	61,276,032	4,424,781	7.22%
31110 SALES TAX PJ	1,359,289	964,393	964,393	394,896	4,732,407	3,412,477	3,412,476	1,319,931	38.68%
32130 SALES TAX INCENTIVE REBATE	(646,894)	-	-	(646,894)	(948,791)	(252,769)	(252,769)	(696,022)	275.36%
TOTAL SALES TAX	20,563,856	18,205,362	17,783,804	2,780,052	69,484,429	66,121,970	64,435,739	5,048,690	7.84%
OTHER TAXES									
32104 REAL ESTATE	6,440,563	6,983,429	6,983,429	(542,866)	15,184,250	15,622,133	15,622,132	(437,882)	-2.80%
32106 MOTOR VEHICLE	174,626	199,922	199,922	(25,296)	567,786	548,204	548,205	19,581	3.57%
32114 LEASE/RENTAL	608,306	596,063	546,063	62,243	2,684,225	2,485,637	2,285,638	398,587	17.44%
32115 LEASE RENTAL - PJ	36,697	32,505	32,505	4,192	128,454	209,644	209,644	(81,190)	-38.73%
32116 ROOM	519,391	530,476	530,476	(11,085)	2,305,559	2,285,792	2,285,792	19,767	0.86%
32117 ROOM - PJ	3,117	1,523	1,523	1,594	12,449	7,339	7,339	5,110	69.63%
32118 ROOM - MTID ASSESSMENT	75,083	76,819	76,819	(1,736)	329,499	394,214	394,214	(64,715)	-16.42%
32120 MOTOR VEHICLE RENTAL	157,002	153,204	153,204	3,798	749,396	619,054	619,055	130,341	21.05%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	-	33	-	-	33	n/m
32124 GAS TAX - CITY	193,034	237,854	237,854	(44,820)	783,168	837,629	837,629	(54,461)	-6.50%
32125 GAS TAX - PJ	73,532	75,099	75,099	(1,567)	273,373	276,367	276,367	(2,994)	-1.08%
32126 2-CENT COUNTY GAS TAX	46,179	25,953	25,953	20,226	46,179	53,776	53,776	(7,597)	-14.13%
32131 MTID ASSESSMENT DISBURSEMENTS	93,702	(126,719)	(126,719)	220,421	(77,018)	(214,077)	(214,077)	137,059	-64.02%
32132 LIQUOR-CITY	129,446	136,013	136,013	(6,567)	392,791	382,228	382,228	10,563	2.76%
32133 LIQUOR - PJ	4,336	6,651	6,651	(2,316)	18,326	17,988	17,988	338	1.88%
32134 TABLE WINE	20,461	22,541	22,541	(2,080)	70,318	54,192	54,194	16,124	29.75%
32136 BEER	72,217	84,799	84,799	(12,582)	220,289	246,608	246,608	(26,319)	-10.67%
32137 SALES TAX - LIQUOR ABC	25,902	26,170	26,170	(268)	25,902	26,170	26,170	(268)	-1.02%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	-	-	53,787	n/m
32160 CIGARETTE STAMP TAX	81,161	57,964	57,964	23,197	372,581	354,463	354,462	18,119	5.11%
32170 OTHER TOBACCO	81,347	75,554	75,554	5,793	329,638	291,500	291,500	38,138	13.08%
32175 OTHER TOBACCO - PJ	6,503	3,464	3,464	3,039	74,061	11,615	11,616	62,445	537.58%
32218 BUSINESS PRIVILEGE TAX	-	-	-	-	-	-	3,781	(3,781)	-100.00%
32260 FINANCIAL EXCISE TAX	-	-	-	-	646,917	-	-	646,917	n/m
32270 OIL PRODUCTION TAX	2,118	3,021	3,021	(903)	7,745	8,795	5,015	2,730	54.44%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	7,163	5,152	5,152	2,011	39.03%
32290 TAX OVERPAYMENT REFUNDS	-	(76)	(76)	76	-	(76)	(76)	76	-100.00%
32300 SELLERS USE TAX	1,240,839	1,101,304	1,101,302	139,537	3,266,938	2,703,433	2,703,429	563,509	20.84%
TOTAL OTHER TAXES	10,085,563	10,303,531	10,253,531	(167,968)	28,473,809	27,227,781	27,027,781	1,446,028	5.35%

	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	32,240,354	29,436,835	29,436,836	2,803,518	33,188,553	30,453,817	30,453,817	2,734,736	8.98%
33110 BUSINESS LICENSE - PJ	2,185,245	2,053,474	2,053,474	131,771	2,215,299	2,076,574	2,076,574	138,725	6.68%
33140 MOTOR VEHICLE USE LICENSE	28,913	26,181	26,181	2,732	214,622	219,065	219,064	(4,442)	-2.03%
33150 DOG LICENSE	36	117	117	(81)	167	405	406	(240)	-58.99%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	-	(3,077)	(3,077)	3,077	-100.00%
35290 ALARM ORDINANCE PERMITS	4,050	8,400	8,400	(4,350)	40,175	51,675	51,675	(11,500)	-22.25%
TOTAL LICENSES AND PERMITS	34,458,598	31,525,008	31,525,008	2,933,590	35,658,815	32,798,459	32,798,459	2,860,356	8.72%
CHARGES FOR SERVICES									
34140 LOT CLEANING	8,932	10,316	10,316	(1,384)	21,505	22,417	22,417	(912)	-4.07%
34150 BUILDING DEMOLITIONS	11,379	16,346	16,346	(4,967)	33,258	26,228	26,228	7,030	26.81%
34160 ADOPTIONS	960	1,435	1,435	(475)	5,066	7,160	7,160	(2,095)	-29.25%
34161 BOARDING	80	-	-	80	90	430	430	(340)	-79.07%
34162 EUTHANIZE	-	-	-	-	-	320	320	(320)	-100.00%
34163 IMPOUNDING	65	795	795	(730)	769	1,793	1,793	(1,024)	-57.10%
34164 INNOCULATION	15	15	15	-	68	25	25	43	172.00%
34170 INSPECTION	348,707	95,530	95,530	253,177	821,207	482,759	482,759	338,448	70.11%
34180 POLICE	58,515	30,370	30,370	28,145	108,682	100,979	100,979	7,703	7.63%
34190 ENGINEERING	41,852	23,085	23,085	18,767	141,284	139,272	139,272	2,012	1.44%
34200 FIRE DEPT	18,115	14,802	14,802	3,313	44,397	41,296	41,296	3,101	7.51%
34205 FIRE CPAT TESTING FEES	1,396	539	539	857	3,543	1,219	1,219	2,324	190.66%
34210 FIRE PLAN REVIEW FEES	7,650	6,120	6,120	1,530	21,930	22,512	22,512	(582)	-2.59%
34220 PARKING ENFORCEMENT	-	-	-	-	19,674	33,564	33,564	(13,890)	-41.38%
34225 PARKING METERS	-	-	-	-	28,597	51,974	51,974	(23,377)	-44.98%
34230 PROPERTY RENTAL	30,306	25,483	25,483	4,823	87,187	70,428	70,428	16,759	23.80%
34240 FRANCHISE FEES	206,772	7,872	7,872	198,900	238,207	45,282	45,282	192,925	426.05%
34260 MUNI CT ADMIN - CITY FE	7,062	7,329	7,329	(267)	22,518	28,864	28,864	(6,346)	-21.98%
34340 SALES REVENUE	2,158	1,147	1,147	1,011	6,880	4,343	4,343	2,537	58.41%
34380 MEMBERSHIP FEES	85	-	-	85	370	815	815	(445)	-54.60%
34385 TICKET FEES	8,231	4,379	4,379	3,852	21,105	12,928	12,928	8,177	63.25%
34450 CONCESSIONS	-	-	-	-	-	-	244	(244)	-100.00%
34460 PARKING LOT	-	-	-	-	(6,827)	17,222	17,222	(24,049)	-139.64%
34462 ELECTRIC CHARGING STATIONS	616	289	289	327	2,120	852	852	1,268	148.83%
34465 CONCESSION RENTAL FEES	225	-	-	225	14,172	3,429	-	14,172	n/m
34491 PARKS & REC CLASS FEES	8,850	5,429	5,429	3,421	23,160	19,124	19,124	4,036	21.10%
34492 DAY CAMPS	50	-	-	50	50	-	-	50	n/m
34497 NEIGHBORHOOD CENTER RENTALS	7,443	4,120	4,120	3,323	22,335	23,616	23,616	(1,282)	-5.43%
34640 TOWING AND STORAGE	168,385	58,375	58,375	110,010	294,015	203,505	203,505	90,510	44.48%
34650 VEHICLE AUCTION	3,500	37,675	37,675	(34,175)	197,263	235,900	235,900	(38,637)	-16.38%
38710 MUNICIPAL COURT COPY FEE	239	495	496	(257)	1,264	1,978	1,975	(711)	-36.00%
TOTAL CHARGES FOR SERVICES	941,589	351,947	351,947	589,642	2,173,889	1,600,231	1,597,046	576,843	36.12%

	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	40,863	27,675	27,675	13,188	122,526	113,261	113,260	9,266	8.18%
35130 BOND FORFEITURES	900	(1,400)	(1,400)	2,300	2,300	590	590	1,710	289.83%
35140 DRIVERS EDUCATION PROGR	3,975	3,260	3,260	715	17,013	23,135	23,136	(6,123)	-26.47%
35150 COURT COST	11,344	9,841	9,841	1,503	38,776	41,658	41,659	(2,883)	-6.92%
35160 MUNICIPAL OFFENSE TICKE	-	100	100	(100)	640	260	260	380	146.15%
35170 CORRECTIONS FUND	34,745	29,610	29,610	5,135	107,953	117,589	117,589	(9,636)	-8.19%
35180 ALARM ORDINANCE FINES	-	-	-	-	10	110	110	(100)	-90.91%
35190 DA RESTITUTION UNIT COL	3,117	2,035	2,035	1,082	10,136	9,547	9,547	589	6.17%
35200 PROBATION FEES	25,425	23,025	23,025	2,400	83,369	96,582	96,582	(13,213)	-13.68%
35280 PROBATION DRUG TEST FEE	-	25	24	(24)	-	145	143	(143)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	-	-	-	-	1,640	680	680	960	141.18%
TOTAL FINES AND FORFEITURE	120,368	94,170	94,170	26,198	384,364	403,556	403,556	(19,192)	-4.76%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	22,881	24,764	24,764	(1,883)	-7.60%
32280 MOBILE COUNTY RACING COMMISSIO	-	-	-	-	3,422	6,185	6,185	(2,763)	-44.67%
TOTAL INTERGOVERNMENTAL	-	-	-	-	26,303	30,949	30,949	(4,646)	-15.01%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	7,147	2,639	2,639	4,508	16,276	4,865	4,866	11,410	234.49%
37200 INTEREST ON IDLE FUNDS	393,910	20,993	20,993	372,917	1,020,228	78,523	78,522	941,706	1199.29%
37500 INTEREST ON INVESTMENTS	38,308	11,399	11,399	26,909	117,430	43,810	43,810	73,620	168.04%
38200 SALES OF ASSETS	-	7,735	7,735	(7,735)	-	7,735	7,735	(7,735)	-100.00%
38250 SALE OF SCRAP METAL	200	53	53	147	600	678	677	(77)	-11.37%
38700 MISCELLANEOUS REVENUE	85,330	3,009	3,009	82,321	102,307	27,629	27,631	74,676	270.26%
38730 PURCHASE REBATES	-	-	-	-	-	6,337	6,337	(6,337)	-100.00%
TOTAL MISCELLANEOUS REVENUE	524,894	45,828	45,828	479,066	1,256,842	169,578	169,578	1,087,264	641.16%
TOTAL REVENUES	66,694,868	60,525,846	60,054,288	6,640,580	137,458,451	128,352,524	126,463,108	10,995,343	8.69%
TRANSFERS									
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	200,000	200,000	200,000	-	n/m
93110 FROM FUEL INSPECTION FEES	12,708	6,885	6,885	5,823	19,462	27,703	27,704	(8,242)	-29.75%
93230 FROM HEALTH PLAN FUND	-	250,000	-	-	-	1,000,000	-	-	n/m
TOTAL TRANSFERS	62,708	306,885	56,885	5,823	219,462	1,227,703	227,704	(8,242)	-3.62%
TOTAL REVENUES and TRANSFERS	66,757,576	60,832,731	60,111,173	6,646,403	137,677,913	129,580,227	126,690,812	10,987,101	8.67%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JANUARY - 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	
<u>DIRECTOR/FUNCTION:</u>												
MAYOR												
0510	MAYOR'S OFFICE	54,495	61,588	66,909	12,414	207,926	213,548	270,015	62,088	22.99%	4,427	57,661
0520	MUNICIPAL COURT	257,553	227,955	281,853	24,300	964,339	847,311	1,062,355	98,016	9.23%	2,376	95,640
0540	LEGAL	168,992	165,071	180,217	11,225	632,454	579,162	670,370	37,916	5.66%	349	37,567
0580	MAYOR'S DISCRETIONARY FUNDS	2,000	-	6,667	4,667	43,850	-	26,667	(17,183)	-64.44%	9,060	(26,243)
0535	OFFICE OF PROF. RESPONSIBILITY	56,577	-	79,302	22,726	209,078	-	309,880	100,802	32.53%	149	100,653
0590	OFFICE OF STRATEGIC INITIATIVE	18,613	27,510	38,392	19,779	69,312	93,849	147,234	77,922	52.92%	-	77,922
4500	COMMUNITY AFFAIRS/COUNCIL LIAISON	38,387	33,107	43,415	5,028	104,174	119,726	174,031	69,857	40.14%	947	68,910
4520	COMMUNICATIONS	36,002	43,486	44,251	8,249	138,322	119,372	161,447	23,125	14.32%	5,500	17,625
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	22,207	23,588	158,968	136,761	86,141	79,874	265,490	179,349	67.55%	4	179,345
5510	MUNICIPAL ENFORCEMENT	109,221	99,744	126,718	17,497	417,759	412,143	494,496	76,738	15.52%	4,873	71,865
	TOTAL NEIGHBORHOOD DEVELOPMENT	131,429	123,331	285,687	154,258	503,900	492,017	759,986	256,086	33.70%	4,876	251,210
	TOTAL MAYOR	764,047	682,047	1,026,692	262,645	2,873,355	2,464,985	3,581,984	708,629	19.78%	27,684	680,945
CITY COUNCIL												
1010	CITY COUNCIL	40,865	55,998	76,415	35,550	159,655	182,679	312,480	152,825	48.91%	22,047	130,778
1020	COUNCIL DISCRETIONARY FUNDS	19,724	16,696	46,667	26,943	77,843	62,881	193,302	115,459	59.73%	7,395	108,064
1030	CITY CLERK	49,686	50,766	69,488	19,802	188,529	198,059	266,633	78,103	29.29%	16,328	61,775
1034	MAIL ROOM	7,584	7,573	9,193	1,610	30,831	27,952	35,286	4,455	12.63%	-	4,455
1038	ARCHIVES	26,170	18,363	27,372	1,202	81,815	67,615	114,665	32,850	28.65%	4,677	28,173
	TOTAL CITY COUNCIL	144,028	149,395	229,135	85,107	538,672	539,185	922,365	383,693	41.60%	50,447	333,245
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	34,845	30,678	33,004	(1,842)	124,546	110,179	137,355	12,809	9.33%	6,250	6,559
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	181,984	153,295	204,697	22,713	688,108	624,841	804,416	116,308	14.46%	9,694	106,614
1514	BUREAU OF FIRE PREVENTION	133,195	104,954	135,132	1,937	513,195	402,202	513,684	489	0.10%	5,960	(5,471)
1518	FIRE TRAINING DIVISION	47,535	41,835	51,484	3,949	243,156	250,638	273,602	30,445	11.13%	28,088	2,357
1522	FIRE SUPPRESSION DIVISION	2,484,235	2,528,510	2,782,135	297,899	9,762,440	9,460,412	10,891,573	1,129,133	10.37%	195,851	933,282
1526	FIRE COMMUNICATIONS E-911	131,824	112,538	128,192	(3,632)	469,955	397,861	501,765	31,809	6.34%	10,175	21,635
	TOTAL FIRE DEPARTMENT	2,978,773	2,941,132	3,301,640	322,867	11,676,855	11,135,954	12,985,039	1,308,185	10.07%	249,768	1,058,417

		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	613,763	634,564	695,108	81,345	2,176,960	2,308,871	4,195,031	2,018,071	48.11%	51,182	1,966,889
1532	FIELD OPERATIONS DIVISION	2,315,306	2,105,458	2,383,089	67,783	8,172,997	7,329,286	8,888,588	715,591	8.05%	5,778	709,813
1534	SPECIAL OPERATIONS DIVISION	413,222	590,826	579,843	166,621	1,795,032	2,014,212	2,279,914	484,881	21.27%	64,110	420,771
1538	INVESTIGATIVE SERVICES DIVISIO	577,420	555,533	560,104	(17,316)	2,018,707	2,198,009	2,126,014	107,307	5.05%	6,386	100,921
1542	SUPPORT SERVICE DIVISION	659,283	618,547	696,171	36,888	2,149,238	2,108,418	3,011,010	861,772	28.62%	223,353	638,419
1545	POLICE CYBER DIVISION	977,187	222,305	437,493	(539,694)	2,025,131	758,174	1,956,323	(68,808)	-3.52%	(125,748)	56,940
	TOTAL POLICE DEPARTMENT	5,556,181	4,727,233	5,351,808	(204,372)	18,338,065	16,716,969	22,456,880	4,118,815	18.34%	225,061	3,893,753
	TOTAL PUBLIC SAFETY	8,569,799	7,699,042	8,686,451	116,653	30,139,465	27,963,102	35,579,274	5,439,809	15.29%	481,079	4,958,729
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	76,230	57,299	97,435	21,206	234,461	156,768	286,378	51,917	18.13%	11,221	40,695
2045	PROGRAM & PROJECT MGMT	62,411	57,588	88,309	25,898	229,928	205,797	341,801	111,873	32.73%	3,568	108,305
PARKS & RECREATION												
2012	PARKS MAINTENANCE	321,971	328,897	341,025	19,054	1,215,047	1,118,106	1,627,889	412,841	25.36%	166,176	246,665
2025	OPERATIONS	296,513	231,453	206,734	(89,779)	849,505	709,352	876,520	27,015	3.08%	2,546	24,469
2030	RECREATION ADMINISTRATION	19,350	36,821	37,762	18,412	73,886	138,289	99,471	25,585	25.72%	-	25,585
2032	COMMUNITY CTRS/PROGRAMMING	203,348	173,774	217,538	14,190	759,511	623,660	843,862	84,352	10.00%	25,317	59,034
2034	ATHLETICS/AQUATICS	52,901	55,294	76,432	23,531	185,590	185,980	323,651	138,061	42.66%	8,055	130,005
2035	SAIL PROGRAM	6,106	1,695	10,457	4,351	18,925	16,481	41,869	22,945	54.80%	1,754	21,190
2040	SENIOR & THERAPEUTICS	89,413	73,428	87,716	(1,697)	325,575	260,795	332,964	7,389	2.22%	2,880	4,509
4010	SPECIAL EVENTS	74,315	50,989	61,510	(12,805)	270,451	194,930	333,040	62,589	18.79%	6,655	55,934
	TOTAL PARKS & RECREATION	1,063,918	952,352	1,039,175	(24,743)	3,698,490	3,247,593	4,479,266	780,776	17.43%	213,384	567,392
PUBLIC SERVICES												
2018	FORESTRY	100,992	119,368	186,785	85,793	324,653	503,640	919,146	594,493	64.68%	142,071	452,422
2050	FLEET MANAGEMENT-GARAGE	237,076	336,534	283,981	46,905	834,424	1,056,237	1,297,220	462,796	35.68%	543,597	(80,802)
2070	PUBLIC SERVICES ADMINISTRATION	74,973	145,665	87,823	12,850	283,185	380,171	356,632	73,447	20.59%	1,870	71,577
2086	PUBLIC SERVICE MAINTENANCE	686,408	637,815	797,404	110,996	2,666,593	2,492,633	3,961,066	1,294,474	32.68%	174,627	1,119,846
2090	SANITATION	984,835	731,057	904,922	(79,913)	3,560,077	2,653,544	3,697,738	137,660	3.72%	153,057	(15,397)
	TOTAL PUBLIC SERVICES	2,084,284	1,970,438	2,260,915	176,631	7,668,933	7,086,226	10,231,802	2,562,869	25.05%	1,015,223	1,547,646
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	28,539	27,000	40,242	11,702	104,499	102,258	152,072	47,573	31.28%	250	47,323
3042	HISTORIC DEVELOPMENT	38,905	26,539	39,215	310	137,798	85,796	160,654	22,856	14.23%	380	22,476
3044	PLANNING & ZONING	70,158	64,684	89,228	19,070	260,250	240,787	333,100	72,850	21.87%	854	71,997
5500	BUILD MOBILE SERVICES	12,603	10,532	11,321	(1,282)	43,611	39,118	46,281	2,670	5.77%	-	2,670
5520	PERMITTING	36,090	38,144	43,353	7,263	126,746	149,517	168,278	41,532	24.68%	0	41,532
5530	INSPECTION SERVICES	122,462	108,611	143,242	20,780	463,653	400,447	604,504	140,851	23.30%	4,805	136,046
	TOTAL BUILD MOBILE	308,756	275,511	366,600	57,844	1,136,557	1,017,923	1,464,890	328,333	22.41%	6,290	322,043

		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	292,988	120,883	341,228	48,241	1,077,935	467,775	1,390,469	312,534	22.48%	130,494	182,040
2062	ELECTRICAL	-	169,880	-	-	-	572,287	-	-	n/m	-	-
3005	ENGINEERING	280,024	157,963	315,566	35,543	846,214	578,139	1,280,278	434,063	33.90%	5,357	428,707
5540	ROW & LAND DISTURBANCE	-	74,588	-	-	-	276,334	-	-	n/m	-	-
	TOTAL ENGINEERING	573,011	523,313	656,795	83,784	1,924,149	1,894,535	2,670,747	746,597	27.95%	135,850	610,747
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	25,246	22,967	32,429	7,184	85,427	93,113	132,948	47,521	35.74%	32	47,490
3032	ARCHITECTURAL ENGINEERING	104,890	99,954	93,985	(10,905)	374,139	297,124	369,727	(4,412)	-1.19%	22,551	(26,963)
3035	FACILITY MAINTENANCE	372,202	340,848	404,564	32,363	1,281,050	1,189,741	1,545,969	264,919	17.14%	39,740	225,178
3037	BUILDING SERVICES	17,634	23,005	30,080	12,446	85,901	120,765	134,661	48,760	36.21%	-	48,760
3038	REAL ESTATE	27,623	19,533	24,143	(3,480)	90,319	76,079	92,862	2,542	2.74%	(1,812)	4,354
	TOTAL REAL ESTATE ASSET MANAGEMENT	547,595	506,306	585,201	37,607	1,916,836	1,776,822	2,276,167	359,330	15.79%	60,511	298,819
	TOTAL PUBLIC WORKS	4,716,204	4,342,807	5,094,430	378,226	16,809,354	15,385,664	21,751,050	4,941,695	22.72%	1,446,047	3,495,648
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	63,621	60,493	78,377	14,755	236,680	222,444	289,913	53,233	18.36%	5,957	47,276
2560	PROCUREMENT	50,622	52,576	64,976	14,353	189,354	184,127	293,810	104,456	35.55%	4,257	100,199
1546	ANIMAL SHELTER	120,934	77,836	118,461	(2,473)	477,466	228,496	572,105	94,638	16.54%	31,448	63,191
2300	ADMINISTRATIVE SVC ADMIN	20,699	17,192	21,537	838	77,162	62,072	90,233	13,070	14.49%	198	12,872
5020	311	25,410	25,263	32,768	7,358	113,739	103,206	142,730	28,991	20.31%	269	28,722
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	160,276	145,050	198,701	38,426	601,557	533,354	712,727	111,170	15.60%	1,000	110,170
4020	GULFQUEST MARITIME MUSEUM	86,767	73,848	108,957	22,190	321,115	284,923	448,073	126,957	28.33%	28,204	98,753
4510	MOBILE FILM OFFICE	13,993	16,045	22,419	8,426	65,518	72,973	87,321	21,803	24.97%	1,242	20,561
	TOTAL CIVIC & CULTURAL AFFAIRS	261,036	234,944	330,078	69,042	988,190	891,250	1,248,120	259,930	20.83%	30,446	229,484
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	276,499	219,419	239,987	(36,512)	990,676	935,090	1,288,337	297,661	23.10%	189,276	108,385
5010	GIS	51,778	50,657	56,446	4,668	206,828	187,011	227,949	21,121	9.27%	89	21,032
	TOTAL INFORMATION TECHNOLOGY	328,277	270,076	296,433	(31,844)	1,197,504	1,122,100	1,516,286	318,782	21.02%	189,365	129,417
	TOTAL ADMINISTRATIVE SERVICES	870,600	738,379	942,629	72,029	3,280,095	2,813,695	4,153,196	873,101	21.02%	261,941	611,160
FINANCE												
2500	FINANCE ADMINISTRATION	57,075	46,164	61,079	4,003	214,495	180,135	227,719	13,225	5.81%	0	13,224
2550	POLICE & FIRE PENSION	45,052	35,474	44,167	(885)	143,238	82,590	173,077	29,839	17.24%	-	29,839
2570	REVENUE	128,985	122,778	157,171	28,185	511,212	486,425	612,623	101,411	16.55%	45,272	56,139
COMPTROLLER												
2510	ACCOUNTING	104,046	65,910	111,257	7,211	354,489	276,444	444,624	90,135	20.27%	3,783	86,352
2580	TREASURY	-	21,051	-	-	-	80,124	-	-	n/m	-	-
2590	GRANT MANAGEMENT	45,743	45,839	51,544	5,800	182,867	167,490	193,725	10,858	5.60%	71	10,787
	TOTAL COMPTROLLER	149,789	132,800	162,801	13,011	537,357	524,058	638,350	100,993	15.82%	3,854	97,139
	TOTAL FINANCE	380,902	337,215	425,217	44,315	1,406,301	1,273,208	1,651,768	245,468	14.86%	49,127	196,341
	TOTAL DEPARTMENTAL	15,445,580	13,948,885	16,404,554	958,974	55,047,243	50,439,839	67,639,638	12,592,395	18.62%	2,316,325	10,276,069

	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	301,181	400,112	365,661	64,480	1,087,265	1,001,959	1,605,954	518,689	32.30%	115,622	403,068
9005	PERSONNEL BOARD	441,173	-	441,173	0	830,202	193,478	882,346	52,144	5.91%	-	52,144
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	200,000	200,000	200,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	2,153,061	1,156,713	931,257	(1,221,804)	4,212,310	2,084,915	3,868,108	(344,202)	-8.90%	-	(344,202)
9015	JUVENILE COURT	527,793	360,207	274,933	(252,859)	1,333,122	600,287	1,129,920	(203,202)	-17.98%	-	(203,202)
9020	BOARD OF EQUALIZATION	595	595	595	(0)	2,381	2,381	2,380	(1)	-0.03%	-	(1)
9022	PARKING	-	-	41,666	41,666	42,345	81,964	166,664	124,319	74.59%	-	124,319
9025	EMERGENCY MANAGEMENT	53,782	54,112	53,782	(0)	215,129	162,337	215,129	(0)	-0.00%	-	(0)
9030	MOBILE LEGISLATIVE DELEGATION	329	441	251	(78)	995	1,116	1,219	224	18.35%	-	224
9035	PUBLIC LIBRARY	624,398	1,190,463	624,398	-	2,497,592	2,380,925	2,497,592	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	515,278	530,198	423,287	(91,991)	1,960,250	2,134,704	1,693,148	(267,102)	-15.78%	-	(267,102)
9045	EMPLOYEES EDUCATION	-	9,931	35,000	35,000	(9,852)	5,576	70,000	79,852	114.07%	-	79,852
9050	WORKERS COMPENSATION	608,822	134,507	315,860	(292,962)	984,803	470,068	1,263,440	278,637	22.05%	-	278,637
9055	RETIRED EMPLOYEES PENSION	10,223	10,223	11,452	1,229	40,892	38,021	45,807	4,915	10.73%	-	4,915
9060	UNEMPLOYMENT COMPENSATION	(50,000)	48,088	17,958	67,958	-	94,934	71,830	71,830	100.00%	-	71,830
9065	PROPERTY INSURANCE	-	4,260	-	-	92,667	79,382	70,000	(22,667)	-32.38%	-	(22,667)
9070	PERFORMANCE CONTRACTS/ORGS	1,853,752	1,707,067	825,000	(1,028,752)	2,641,647	2,692,397	2,875,000	233,353	8.12%	-	233,353
9075	DUES	-	82,883	43,314	43,314	84,790	83,913	173,922	89,132	51.25%	-	89,132
9080	GENERAL MISCELLANEOUS	(186,135)	46,877	59,223	245,358	(401,593)	185,847	223,315	624,908	279.83%	-	624,908
9095	RESERVE FOR RETIREMENTS	397,184	286,918	175,000	(222,184)	718,542	772,163	650,000	(68,542)	-10.54%	-	(68,542)
	TOTAL NON-DEPARTMENTAL	7,301,436	6,073,594	4,689,810	(2,611,625)	16,533,484	13,266,368	17,705,773	1,172,289	6.62%	115,622	1,056,667
	TOTAL EXPENDITURES	22,747,016	20,022,480	21,094,364	(1,652,652)	71,580,727	63,706,207	85,345,411	13,764,684	16.13%	2,431,947	11,332,737
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	2,287	1,622	5,000	2,713	7,124	7,129	20,000	12,876	64.38%	-	12,876
94020	TO WAVE TRANSIT	2,100,024	866,033	472,373	(1,627,651)	4,022,204	4,513,668	1,889,493	(2,132,711)	-112.87%	-	(2,132,711)
94050	TO CAPITAL IMPROVEMENTS	1,000,000	-	1,000,000	-	5,900,000	31,000,000	6,375,000	475,000	7.45%	-	475,000
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	-	200,000	18,130	18,130	100.00%	-	18,130
94230	TO MOBILE TENNIS CENTER	77,979	52,781	79,064	1,085	304,430	285,243	316,256	11,826	3.74%	-	11,826
94240	TO 7-CENT ROADWAY MAINTENANCE	(189,185)	27,163	33,333	222,518	(289,937)	74,702	133,332	423,269	317.45%	-	423,269
94250	TO CRUISE TERMINAL	-	-	49,247	49,247	-	-	196,988	196,988	100.00%	-	196,988
94260	TO CIVIC CENTER	202,116	4,793	158,333	(43,783)	342,223	207,488	633,333	291,110	45.96%	-	291,110
94290	TO FIREMEDICS	426,025	452,341	614,931	188,906	1,646,079	1,500,115	2,459,724	813,645	33.08%	-	813,645
94300	TO AZALEA CITY GOLF COURSE	-	2,663	40,661	40,661	27,557	59,422	162,641	135,084	83.06%	-	135,084
94310	TO SOLID WASTE AUTHORITY FUND	213,211	245,045	225,000	11,789	806,772	905,258	900,000	93,228	10.36%	-	93,228
94320	TO GEN MUN EMPLOYEES PENSION	566	566	1,000	434	2,265	2,265	3,500	1,235	35.27%	-	1,235
94340	TO LIABILITY INSURANCE FUND	123,612	610,897	225,000	101,388	824,666	1,408,717	900,000	75,334	8.37%	-	75,334
	TOTAL TRANSFERS	3,956,635	2,263,904	2,903,942	(1,052,693)	13,593,383	40,164,006	14,008,397	415,014	2.96%	-	415,014
	TOTAL EXPENDITURES & TRANSFERS	26,703,652	22,286,384	23,998,306	(2,705,345)	85,174,110	103,870,213	99,353,808	14,179,698	14.27%	2,431,947	11,747,751
	NET INCOME (LOSS)	40,053,925	38,546,346	36,112,867	3,941,058	52,503,803	25,710,013	27,337,004	25,166,799			