

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2022 THRU JUNE 30, 2023



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	126,811,178	(97,300)	126,713,878
ACCOUNTS RECEIVABLE	21,582,447	(110,351)	21,472,096
DUE FROM OTHER FUNDS	2,174,669	-	2,174,669
INVENTORY & PREPAIDS	3,058,165	46,408	3,104,573
TOTAL ASSETS	153,626,459	(161,244)	153,465,215
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	5,584,914	(2,136,139)	3,448,775
PAYROLL LIABILITIES	6,691,949	177,976	6,869,925
DUE TO OTHER FUNDS	262,489	-	262,489
UNEARNED REVENUES	2,266,382	(14,461)	2,251,921
ESCROW LIABILITIES	1,920,229	(2,769)	1,917,460
DEBT & LT LIABILITY	398,469	-	398,469
TOTAL LIABILITIES	17,124,432	(1,975,393)	15,149,039
<u>FUND BALANCE</u>			
FUND BALANCE	125,518,739	-	125,518,739
CURRENT PERIOD EARNINGS	10,983,288	1,814,149	12,797,438
TOTAL FUND BALANCE	136,502,027	1,814,149	138,316,176
TOTAL LIABILITIES & FUND BALANCE	153,626,459	(161,244)	153,465,215



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
JUNE - 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	15,925,213	15,717,083	16,203,523	(278,310)	143,631,589	140,800,833	136,787,311	6,844,278	5.00%
31110 SALES TAX PJ	1,314,719	1,102,526	1,078,935	235,784	11,259,149	8,016,674	7,956,817	3,302,332	41.50%
32130 SALES TAX INCENTIVE REBATE	(250,000)	(546,035)	(247,475)	(2,525)	(2,599,713)	(2,407,304)	(2,144,847)	(454,866)	21.21%
TOTAL SALES TAX	16,989,932	16,273,573	17,034,983	(45,051)	152,291,024	146,410,203	142,599,281	9,691,743	6.80%
OTHER TAXES									
32104 REAL ESTATE	461,728	298,474	499,018	(37,290)	17,437,903	18,062,342	18,115,606	(677,703)	-3.74%
32106 MOTOR VEHICLE	185,492	188,871	181,735	3,757	1,663,742	1,558,365	1,560,575	103,167	6.61%
32114 LEASE/RENTAL	654,160	623,081	518,489	135,671	5,982,469	5,567,387	5,069,611	912,858	18.01%
32115 LEASE RENTAL - PJ	34,184	35,433	51,904	(17,720)	296,933	388,475	406,412	(109,479)	-26.94%
32116 ROOM	621,859	609,468	581,180	40,679	5,727,637	5,594,468	5,391,448	336,189	6.24%
32117 ROOM - PJ	3,810	1,919	1,071	2,739	31,862	16,568	14,924	16,938	113.50%
32118 ROOM - MTID ASSESSMENT	91,777	95,060	99,987	(8,210)	798,055	847,157	853,244	(55,189)	-6.47%
32120 MOTOR VEHICLE RENTAL	176,964	182,361	179,261	(2,297)	1,605,540	1,398,757	1,377,606	227,934	16.55%
32121 MOTOR VEHICLE RENTAL - PJ	42	-	-	42	673	-	-	673	n/m
32124 GAS TAX - CITY	129,678	214,856	219,130	(89,452)	1,525,237	1,743,110	1,763,799	(238,562)	-13.53%
32125 GAS TAX - PJ	69,096	70,899	63,430	5,666	588,623	592,332	555,984	32,639	5.87%
32126 2-CENT COUNTY GAS TAX	-	24,606	22,004	(22,004)	144,184	179,220	172,942	(28,758)	-16.63%
32131 MTID ASSESSMENT DISBURSEMENTS	(99,058)	(89,175)	-	(99,058)	(703,141)	(646,357)	(579,865)	(123,276)	21.26%
32132 LIQUOR-CITY	105,919	192,811	88,444	17,475	956,253	994,120	857,606	98,647	11.50%
32133 LIQUOR - PJ	2,823	4,388	3,667	(844)	39,046	36,184	35,751	3,295	9.22%
32134 TABLE WINE	18,894	16,855	16,895	1,999	150,248	157,832	157,063	(6,815)	-4.34%
32136 BEER	88,141	88,999	92,476	(4,335)	593,024	632,846	648,460	(55,436)	-8.55%
32137 SALES TAX - LIQUOR ABC	23,098	24,060	25,800	(2,702)	155,598	130,031	137,348	18,250	13.29%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	107,573	53,787	53,787	53,786	100.00%
32160 CIGARETTE STAMP TAX	72,075	87,594	95,678	(23,603)	818,703	926,927	974,159	(155,456)	-15.96%
32170 OTHER TOBACCO	62,402	99,207	76,007	(13,605)	712,843	771,505	758,236	(45,393)	-5.99%
32175 OTHER TOBACCO - PJ	5,720	3,358	2,916	2,804	100,525	30,543	30,348	70,177	231.24%
32218 BUSINESS PRIVILEGE TAX	-	-	-	-	-	-	3,781	(3,781)	-100.00%
32260 FINANCIAL EXCISE TAX	-	-	-	-	639,548	1,136,892	1,130,471	(490,923)	-43.43%
32270 OIL PRODUCTION TAX	1,329	2,633	2,571	(1,242)	16,414	19,676	14,825	1,589	10.72%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	6,965	-	-	24,859	18,173	15,443	9,416	60.97%
32290 TAX OVERPAYMENT REFUNDS	-	(852)	(1,142)	1,142	-	(5,192)	(5,481)	5,481	-100.00%
32300 SELLERS USE TAX	1,077,636	935,602	910,527	167,109	8,894,259	7,549,653	7,542,422	1,351,837	17.92%
TOTAL OTHER TAXES	3,787,768	3,717,472	3,731,048	56,720	48,308,609	47,754,798	47,056,505	1,252,104	2.66%

	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	533,239	489,780	251,356	281,883	42,742,709	40,533,413	39,210,147	3,532,562	9.01%
33110 BUSINESS LICENSE - PJ	9,181	7,799	8,939	242	2,404,367	2,260,385	2,229,924	174,443	7.82%
33140 MOTOR VEHICLE USE LICENSE	40,439	53,126	44,006	(3,567)	443,288	451,026	457,080	(13,792)	-3.02%
33150 DOG LICENSE	30	69	363	(333)	546	968	1,485	(939)	-63.23%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	-	(3,077)	(3,077)	3,077	-100.00%
35290 ALARM ORDINANCE PERMITS	36,225	23,925	21,500	14,725	125,350	143,325	148,650	(23,300)	-15.67%
TOTAL LICENSES AND PERMITS	619,115	574,699	326,164	292,951	45,716,260	43,386,040	42,044,209	3,672,051	8.73%
CHARGES FOR SERVICES									
34140 LOT CLEANING	19,635	7,797	16,958	2,677	64,568	57,554	64,937	(369)	-0.57%
34150 BUILDING DEMOLITIONS	59,964	28,291	21,700	38,264	193,168	115,907	95,017	98,151	103.30%
34160 ADOPTIONS	900	1,110	700	200	8,596	14,520	13,995	(5,400)	-38.58%
34161 BOARDING	40	170	120	(80)	330	955	905	(575)	-63.54%
34162 EUTHANIZE	-	-	300	(300)	-	320	620	(620)	-100.00%
34163 IMPOUNDING	160	140	135	25	1,454	2,872	2,767	(1,313)	-47.45%
34164 INNOCULATION	83	20	144	(61)	226	50	288	(62)	-21.53%
34170 INSPECTION	159,047	129,544	189,932	(30,885)	1,659,370	1,115,396	1,120,015	539,355	48.16%
34180 POLICE	27,322	15,151	19,891	7,431	228,778	230,226	236,581	(7,803)	-3.30%
34190 ENGINEERING	3,329	57,995	23,753	(20,424)	285,819	312,366	300,150	(14,331)	-4.77%
34200 FIRE DEPT	14,589	10,780	5,819	8,770	130,167	108,495	99,521	30,646	30.79%
34205 FIRE CPAT TESTING FEES	545	531	2,147	(1,602)	6,365	3,630	5,779	586	10.15%
34210 FIRE PLAN REVIEW FEES	3,740	6,630	5,100	(1,360)	51,401	54,023	50,120	1,281	2.56%
34220 PARKING ENFORCEMENT	40,510	18,954	43,656	(3,146)	236,435	160,307	161,833	74,602	46.10%
34225 PARKING METERS	28,333	27,986	46,837	(18,504)	228,445	212,427	200,736	27,709	13.80%
34230 PROPERTY RENTAL	7,422	12,105	11,120	(3,698)	204,015	206,518	218,901	(14,886)	-6.80%
34240 FRANCHISE FEES	194,768	112,983	-	194,768	1,189,446	1,184,420	1,114,377	75,069	6.74%
34260 MUNI CT ADMIN - CITY FE	7,544	7,186	15,044	(7,500)	73,858	75,504	85,022	(11,164)	-13.13%
34340 SALES REVENUE	2,977	1,663	1,410	1,567	19,835	14,475	14,344	5,491	38.28%
34380 MEMBERSHIP FEES	85	90	325	(240)	1,300	1,471	1,981	(681)	-34.38%
34385 TICKET FEES	9,417	4,984	10,715	(1,299)	67,453	39,122	44,461	22,992	51.71%
34450 CONCESSIONS	-	-	-	-	-	-	244	(244)	-100.00%
34460 PARKING LOT	33,629	19,626	6,577	27,052	211,739	145,831	112,975	98,764	87.42%
34462 ELECTRIC CHARGING STATIONS	-	461	317	(317)	4,483	3,056	2,752	1,731	62.91%
34465 CONCESSION RENTAL FEES	6,370	9,924	-	6,370	44,205	43,363	-	44,205	n/m
34491 PARKS & REC CLASS FEES	6,320	7,980	7,390	(1,070)	60,205	52,694	54,711	5,494	10.04%
34492 DAY CAMPS	27,445	17,285	7,883	19,562	46,000	26,245	13,573	32,427	238.91%
34497 NEIGHBORHOOD CENTER RENTALS	8,734	8,551	6,192	2,542	59,019	64,321	62,965	(3,946)	-6.27%
34640 TOWING AND STORAGE	37,875	56,880	41,292	(3,417)	649,679	531,651	513,353	136,326	26.56%
34650 VEHICLE AUCTION	2,730	43,165	70,975	(68,245)	199,973	583,400	636,070	(436,098)	-68.56%
34660 VACATION OF ROW FEE	-	-	-	-	-	-	315	(315)	-100.00%
38710 MUNICIPAL COURT COPY FEE	418	480	510	(92)	3,217	3,968	4,084	(867)	-21.23%
TOTAL CHARGES FOR SERVICES	703,929	608,462	556,942	146,987	5,929,549	5,365,087	5,233,392	696,157	13.30%

	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	39,890	29,197	45,824	(5,934)	345,257	300,141	327,642	17,615	5.38%
35130 BOND FORFEITURES	6,500	9,996	3,853	2,647	23,879	23,930	12,177	11,702	96.10%
35140 DRIVERS EDUCATION PROGR	10,017	3,657	8,030	1,987	52,868	43,964	51,280	1,588	3.10%
35150 COURT COST	13,631	11,105	17,441	(3,810)	116,483	104,817	116,436	47	0.04%
35160 MUNICIPAL OFFENSE TICKE	485	260	160	325	2,125	1,732	1,368	757	55.34%
35170 CORRECTIONS FUND	36,444	28,826	55,045	(18,601)	324,362	307,488	349,544	(25,182)	-7.20%
35180 ALARM ORDINANCE FINES	200	10	250	(50)	210	110	530	(320)	-60.38%
35190 DA RESTITUTION UNIT COL	3,302	3,406	5,918	(2,616)	32,660	31,584	34,573	(1,913)	-5.53%
35200 PROBATION FEES	23,581	20,950	23,890	(309)	223,158	217,897	218,838	4,320	1.97%
35230 PROBATION LATE FEES	390	-	-	390	390	-	-	390	n/m
35280 PROBATION DRUG TEST FEE	84	-	-	84	84	165	163	(79)	-48.47%
35300 GUN EDUCATION PROGRAM FEE	560	640	840	(280)	4,000	2,200	2,400	1,600	66.67%
TOTAL FINES AND FORFEITURE	135,084	108,046	161,251	(26,167)	1,125,475	1,034,027	1,114,951	10,524	0.94%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	22,881	50,114	(2,416)	25,297	-1047.05%
32280 MOBILE COUNTY RACING COMMISSIO	-	3,156	-	-	7,369	17,748	11,998	(4,629)	-38.58%
TOTAL INTERGOVERNMENTAL	-	3,156	-	-	30,249	67,862	9,582	20,667	215.69%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	11,849	3,229	10	11,839	65,107	10,917	7,110	57,997	815.70%
37200 INTEREST ON IDLE FUNDS	664,138	27,966	22,538	641,600	3,974,769	195,666	196,507	3,778,262	1922.71%
37500 INTEREST ON INVESTMENTS	334,930	28,676	13,597	321,333	2,072,864	146,478	135,947	1,936,917	1424.76%
38200 SALES OF ASSETS	-	3,981	6,348	(6,348)	140,397	14,111	40,884	99,513	243.40%
38250 SALE OF SCRAP METAL	200	300	600	(400)	1,350	2,034	2,833	(1,483)	-52.35%
38450 INVENTORY MARKUP	1,418	-	-	1,418	(633)	-	-	(633)	n/m
38700 MISCELLANEOUS REVENUE	114,120	8,283	3,981	110,139	498,787	62,335	60,838	437,949	719.86%
38705 REVENUE SUSPENSE ACCOUNT	26,800	-	-	26,800	57,500	-	-	57,500	n/m
38730 PURCHASE REBATES	-	-	-	-	76,232	79,540	79,540	(3,308)	-4.16%
38900 LITIGATION CLAIM SETTLEMENT	-	-	-	-	2,035,147	-	-	2,035,147	n/m
38920 RECYCLING FEES	-	-	-	-	105	-	-	105	n/m
TOTAL MISCELLANEOUS REVENUE	1,153,454	72,436	47,074	1,106,380	8,921,624	511,082	523,659	8,397,965	1603.71%
TOTAL REVENUES	23,389,282	21,357,845	21,857,462	1,531,820	262,322,791	244,529,099	238,581,579	23,741,212	9.95%
TRANSFERS									
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	450,000	450,000	450,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,525	6,472	7,315	(790)	51,210	59,993	61,250	(10,040)	-16.39%
93140 FROM WAVE TRANSIT	-	-	-	-	676,288	719,258	-	676,288	n/m
93230 FROM HEALTH PLAN FUND	-	-	-	-	-	1,500,000	-	-	n/m
TOTAL TRANSFERS	56,525	56,472	57,315	(790)	1,177,498	2,729,251	511,250	666,248	130.32%
TOTAL REVENUES and TRANSFERS	23,445,807	21,414,317	21,914,777	1,531,030	263,500,289	247,258,350	239,092,829	24,407,460	10.21%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JUNE - FISCAL YEAR 2023**

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
DIRECTOR/FUNCTION:												
MAYOR												
0510	MAYOR'S OFFICE	54,390	61,509	70,909	16,519	514,766	522,060	645,326	130,561	20.23%	5,841	124,720
0520	MUNICIPAL COURT	277,109	233,799	277,091	(18)	2,423,257	2,122,806	2,564,426	141,169	5.50%	979	140,190
0540	LEGAL	165,067	141,130	169,582	4,515	1,454,931	1,394,842	1,595,381	140,451	8.80%	690	139,761
0580	MAYOR'S DISCRETIONARY FUNDS	2,500	-	6,667	4,167	30,362	600	60,000	29,638	49.40%	3,575	26,063
0535	OFFICE OF PROF. RESPONSIBILITY	38,528	-	78,103	39,575	513,859	-	720,655	206,795	28.70%	29,475	177,320
0590	OFFICE OF STRATEGIC INITIATIVE	32,120	28,457	38,394	6,273	232,307	248,454	351,860	119,553	33.98%	-	119,553
4500	COMMUNITY AFF/COUNCIL LIAISON	27,350	53,194	46,766	19,416	284,020	316,008	411,243	127,223	30.94%	3,012	124,212
4520	COMMUNICATIONS	29,873	44,829	40,751	10,877	334,622	293,314	384,420	49,798	12.95%	473	49,325
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	23,472	25,030	27,392	3,921	303,415	258,537	468,877	165,463	35.29%	1,336	164,127
5510	MUNICIPAL ENFORCEMENT	97,728	105,158	127,939	30,211	1,041,980	972,431	1,181,827	139,848	11.83%	4,330	135,518
	TOTAL NEIGHBORHOOD DEVELOPMENT	121,200	130,187	155,332	34,132	1,345,394	1,230,968	1,650,705	305,310	18.50%	5,666	299,645
	TOTAL MAYOR	748,138	693,105	883,594	135,456	7,133,517	6,129,051	8,384,016	1,250,499	14.92%	49,710	1,200,789
CITY COUNCIL												
1010	CITY COUNCIL	111,320	63,653	96,015	(15,305)	480,490	461,739	716,270	235,781	32.92%	10,423	225,357
1020	COUNCIL DISCRETIONARY FUNDS	55,100	3,735	46,667	(8,433)	308,547	169,029	426,635	118,088	27.68%	11,309	106,779
1030	CITY CLERK	53,373	48,347	65,588	12,215	504,613	492,875	629,554	124,941	19.85%	16,115	108,825
1034	MAIL ROOM	9,880	9,753	9,570	(310)	77,255	70,461	85,092	7,837	9.21%	-	7,837
1038	ARCHIVES	15,396	24,324	27,402	12,006	178,348	182,667	261,176	82,829	31.71%	1,465	81,363
	TOTAL CITY COUNCIL	245,069	149,812	245,242	172	1,549,252	1,376,772	2,118,727	569,475	26.88%	39,313	530,162
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	29,016	31,255	34,970	5,954	298,666	279,739	320,282	21,616	6.75%	6,331	15,285
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	140,716	261,867	212,448	71,732	1,609,495	1,668,197	1,919,958	310,463	16.17%	30,711	279,752
1514	BUREAU OF FIRE PREVENTION	118,672	106,627	134,271	15,599	1,221,280	1,001,266	1,236,339	15,059	1.22%	1,710	13,349
1518	FIRE TRAINING DIVISION	46,072	44,064	50,937	4,866	510,203	456,149	545,469	35,266	6.47%	37,599	(2,333)
1522	FIRE SUPPRESSION DIVISION	2,481,506	2,552,187	2,783,406	301,900	23,435,649	23,002,927	25,625,208	2,189,559	8.54%	175,607	2,013,952
1526	FIRE COMMUNICATIONS E-911	121,467	113,970	128,091	6,624	1,140,608	980,697	1,173,601	32,993	2.81%	3,337	29,656
	TOTAL FIRE DEPARTMENT	2,908,432	3,078,715	3,309,153	400,721	27,917,235	27,109,236	30,500,575	2,583,340	8.47%	248,964	2,334,376

		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	319,804	1,269,824	682,812	363,008	6,373,009	7,006,086	7,736,070	1,363,061	17.62%	33,948	1,329,113
1532	FIELD OPERATIONS DIVISION	2,037,211	1,785,251	2,259,937	222,726	20,063,086	18,225,020	21,347,009	1,283,923	6.01%	9,342	1,274,581
1534	SPECIAL OPERATIONS DIVISION	443,143	354,818	518,196	75,053	4,333,063	4,240,209	5,257,377	924,314	17.58%	63,321	860,993
1538	INVESTIGATIVE SERVICES DIVISIO	535,335	544,127	539,163	3,828	5,092,772	5,242,580	5,177,644	84,872	1.64%	22,706	62,166
1542	SUPPORT SERVICE DIVISION	533,902	522,759	639,299	105,396	5,374,357	4,930,720	6,512,425	1,138,068	17.48%	132,626	1,005,442
1544	POLICE IMPOUND OPERATION	-	-	-	-	412	-	-	(412)	n/m	-	(412)
1545	POLICE CYBER DIVISION	456,548	281,750	421,975	(34,573)	4,386,528	2,487,979	4,183,122	(203,406)	-4.86%	88,103	(291,509)
	TOTAL POLICE DEPARTMENT	4,325,944	4,758,529	5,061,382	735,438	45,623,227	42,132,594	50,213,648	4,590,421	9.14%	350,046	4,240,375
	TOTAL PUBLIC SAFETY	7,263,392	7,868,499	8,405,505	1,142,113	73,839,128	69,521,570	81,034,505	7,195,377	8.88%	605,341	6,590,036
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	59,348	57,258	61,522	2,175	580,507	407,657	609,815	29,308	4.81%	15,202	14,106
2045	PROGRAM & PROJECT MGMT	52,391	59,773	88,690	36,299	548,116	543,922	815,347	267,231	32.78%	9,618	257,613
PARKS & RECREATION												
2012	PARKS MAINTENANCE	282,628	402,776	341,841	59,213	2,867,442	2,820,496	3,501,412	633,970	18.11%	144,338	489,632
2025	OPERATIONS	218,314	306,336	197,300	(21,014)	2,113,698	1,903,931	1,919,498	(194,200)	-10.12%	5,204	(199,403)
2030	RECREATION ADMINISTRATION	30,683	24,430	37,763	7,080	190,366	315,212	302,095	111,729	36.98%	-	111,729
2032	COMMUNITY CTRS/PROGRAMMING	205,696	216,868	217,187	11,491	1,853,457	1,597,415	2,028,687	175,230	8.64%	26,412	148,818
2034	ATHLETICS/AQUATICS	99,799	77,583	86,857	(12,942)	565,602	526,643	785,661	220,060	28.01%	3,796	216,264
2035	SAIL PROGRAM	3,236	3,997	10,456	7,220	46,302	35,896	94,154	47,852	50.82%	501	47,351
2040	SENIOR & THERAPEUTICS	91,343	83,462	86,791	(4,551)	830,847	677,070	801,936	(28,911)	-3.61%	2,583	(31,493)
4010	SPECIAL EVENTS	81,185	136,105	79,843	(1,342)	685,897	599,657	739,282	53,385	7.22%	23,592	29,793
	TOTAL PARKS & RECREATION	1,012,884	1,251,556	1,058,039	45,155	9,153,611	8,476,320	10,172,726	1,019,115	10.02%	206,424	812,691
PUBLIC SERVICES												
2018	FORESTRY	79,717	51,232	186,160	106,443	1,032,991	1,046,090	1,770,211	737,220	41.65%	23,441	713,779
2050	FLEET MANAGEMENT-GARAGE	226,565	(79,899)	283,795	57,230	3,076,007	1,701,371	2,807,741	(268,266)	-9.55%	560,388	(828,654)
2070	PUBLIC SERVICES ADMINISTRATION	76,486	76,004	87,823	11,337	711,398	952,575	710,723	(675)	-0.09%	7,858	(8,533)
2086	PUBLIC SERVICE MAINTENANCE	869,845	879,345	1,012,099	142,253	7,448,386	6,819,539	9,210,554	1,762,168	19.13%	182,850	1,579,317
2090	SANITATION	884,482	831,147	942,902	58,420	8,394,168	7,109,669	9,162,807	768,638	8.39%	693,956	74,683
	TOTAL PUBLIC SERVICES	2,137,096	1,757,829	2,512,778	375,682	20,662,951	17,629,244	23,662,036	2,999,085	12.67%	1,468,493	1,530,592
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	27,623	27,332	39,491	11,868	259,539	252,188	352,964	93,425	26.47%	6	93,419
3042	HISTORIC DEVELOPMENT	39,018	33,883	39,215	197	351,698	240,510	380,372	28,674	7.54%	411	28,263
3044	PLANNING & ZONING	72,623	65,925	83,729	11,106	658,662	601,519	784,975	126,313	16.09%	147	126,166
5500	BUILD MOBILE SERVICES	11,216	10,666	11,322	105	105,937	100,814	111,417	5,480	4.92%	2,096	3,384
5520	PERMITTING	35,156	36,039	42,353	7,197	322,736	357,386	400,321	77,584	19.38%	44	77,540
5530	INSPECTION SERVICES	117,456	120,766	142,167	24,711	1,090,668	1,002,889	1,381,998	291,330	21.08%	1,143	290,187
	TOTAL BUILD MOBILE	303,092	294,612	358,276	55,184	2,789,240	2,555,306	3,412,047	622,806	18.25%	3,846	618,960

	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	251,794	126,323	353,747	101,953	2,653,800	1,285,689	3,205,174	551,374	17.20%	269,818	281,556
2062	ELECTRICAL	-	204,153	-	-	-	1,515,218	-	-	n/m	-	-
3005	ENGINEERING	268,397	154,809	315,567	47,171	2,270,995	1,451,741	3,043,517	772,522	25.38%	7,032	765,490
5540	ROW & LAND DISTURBANCE	-	76,447	-	-	90	680,748	-	(90)	n/m	-	(90)
	TOTAL ENGINEERING	520,191	561,732	669,315	149,124	4,924,885	4,933,396	6,248,691	1,323,806	21.19%	276,850	1,046,956
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	34,523	32,097	32,364	(2,159)	261,680	254,934	313,772	52,092	16.60%	32	52,060
3032	ARCHITECTURAL ENGINEERING	72,080	65,267	92,836	20,756	857,764	641,746	934,050	76,286	8.17%	9,357	66,929
3035	FACILITY MAINTENANCE	277,340	294,111	376,450	99,110	3,055,981	2,866,966	3,485,435	429,454	12.32%	51,016	378,438
3037	BUILDING SERVICES	37,214	23,329	27,387	(9,828)	328,034	304,169	351,480	23,446	6.67%	11,155	12,291
3038	REAL ESTATE	25,083	17,885	24,068	(1,015)	222,860	168,356	246,999	24,139	9.77%	-	24,139
	TOTAL REAL ESTATE ASSET MANAGEMENT	446,241	432,688	553,105	106,864	4,726,319	4,236,171	5,331,736	605,417	11.35%	71,560	533,857
	TOTAL PUBLIC WORKS	4,531,242	4,415,448	5,301,725	770,483	43,385,629	38,782,017	50,252,397	6,866,768	13.66%	2,051,993	4,814,775
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	64,370	60,551	67,900	3,529	595,726	560,691	668,652	72,926	10.91%	3,312	69,614
2560	PROCUREMENT	47,207	59,372	74,096	26,889	463,134	471,943	663,560	200,426	30.20%	2,450	197,976
1546	ANIMAL SHELTER	108,380	78,568	117,513	9,132	1,161,796	630,830	1,208,432	46,636	3.86%	65,893	(19,257)
2300	ADMINISTRATIVE SVC ADMIN	26,430	19,721	20,837	(5,593)	204,673	166,416	216,768	12,095	5.58%	9	12,086
5020	311	19,747	29,478	31,858	12,111	236,877	259,925	314,496	77,619	24.68%	575	77,044
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	210,233	166,796	191,921	(18,312)	1,605,285	1,375,033	1,718,558	113,273	6.59%	405	112,869
4020	GULFQUEST MARITIME MUSEUM	77,810	83,358	109,232	31,422	854,401	741,354	1,019,235	164,834	16.17%	36,967	127,867
4510	MOBILE FILM OFFICE	13,744	14,684	22,206	8,463	142,379	153,581	205,951	63,572	30.87%	1,182	62,390
	TOTAL CIVIC & CULTURAL AFFAIRS	301,786	264,838	323,359	21,573	2,602,065	2,269,968	2,943,744	341,679	11.61%	38,554	303,125
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	187,566	217,685	276,538	88,972	2,738,713	2,524,383	3,240,748	502,035	15.49%	344,164	157,871
5010	GIS	58,008	49,772	55,568	(2,441)	514,778	465,580	541,221	26,443	4.89%	(1,171)	27,614
	TOTAL INFORMATION TECHNOLOGY	245,575	267,457	332,106	86,531	3,253,491	2,989,963	3,781,969	528,478	13.97%	342,993	185,485
	TOTAL ADMINISTRATIVE SERVICES	813,496	779,985	967,668	154,172	8,517,763	7,349,736	9,797,622	1,279,859	13.06%	453,785	826,074
FINANCE												
2500	FINANCE ADMINISTRATION	45,233	51,273	63,199	17,966	495,261	446,723	571,196	75,935	13.29%	0	75,934
2550	POLICE & FIRE PENSION	25,443	29,061	44,017	18,575	329,731	289,581	399,694	69,963	17.50%	90	69,873
2570	REVENUE	117,342	120,248	155,095	37,753	1,244,575	1,197,063	1,447,094	202,520	13.99%	23,734	178,786
COMPROLLER												
2510	ACCOUNTING	86,020	60,080	112,956	26,936	853,750	611,439	1,048,422	194,672	18.57%	23,739	170,933
2580	TREASURY	-	22,374	-	-	-	197,732	-	-	n/m	-	-
2590	GRANT MANAGEMENT	54,128	63,011	51,678	(2,450)	466,857	390,156	478,783	11,926	2.49%	61	11,865
	TOTAL COMPROLLER	140,148	145,465	164,634	24,486	1,320,607	1,199,326	1,527,206	206,599	13.53%	23,800	182,798
	TOTAL FINANCE	328,166	346,047	426,946	98,780	3,390,174	3,132,693	3,945,190	555,016	14.07%	47,624	507,392
	TOTAL DEPARTMENTAL	13,929,503	14,252,897	16,230,680	2,301,176	137,815,464	126,291,839	155,532,458	17,716,994	11.39%	3,247,767	14,469,227

	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	241,663	373,226	515,671	274,009	3,408,939	2,995,315	3,585,295	176,356	4.92%	84,956	91,400
9005	PERSONNEL BOARD	-	-	-	-	1,271,374	943,546	1,323,519	52,145	3.94%	-	52,145
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	450,000	450,000	450,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	233,931	1,125,475	945,375	711,444	9,271,558	7,418,497	8,363,873	(907,686)	-10.85%	-	(907,686)
9015	JUVENILE COURT	351,283	250,445	268,390	(82,893)	2,903,521	2,126,439	2,394,829	(508,692)	-21.24%	-	(508,692)
9017	MOBILE COUNTY DIST. ATTORNEY	-	-	-	-	500,000	-	500,000	-	n/m	-	-
9018	13TH CIRCUIT JUDICIAL	-	98,783	-	-	-	195,670	-	-	n/m	-	-
9020	BOARD OF EQUALIZATION	595	595	596	1	5,357	5,357	5,357	0	0.01%	-	0
9022	PARKING	47,353	39,160	41,667	(5,686)	342,466	294,473	374,999	32,533	8.68%	169	32,364
9025	EMERGENCY MANAGEMENT	53,782	54,112	53,782	-	484,041	487,011	484,041	(0)	n/m	-	(0)
9030	MOBILE LEGISLATIVE DELEGATION	277	666	466	189	3,305	2,673	2,903	(402)	-13.85%	-	(402)
9035	PUBLIC LIBRARY	624,398	-	624,398	-	5,619,581	4,761,850	5,619,581	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	408,404	527,739	423,287	14,883	3,710,902	4,769,125	3,809,583	98,681	2.59%	-	98,681
9045	EMPLOYEES EDUCATION	26,172	32,900	-	(26,172)	19,759	40,543	100,000	80,241	80.24%	-	80,241
9050	WORKERS COMPENSATION	603,289	29,839	315,861	(287,428)	2,842,208	2,523,098	2,842,745	537	0.02%	-	537
9055	RETIRED EMPLOYEES PENSION	10,223	10,223	11,451	1,228	92,006	89,135	103,065	11,059	10.73%	-	11,059
9060	UNEMPLOYMENT COMPENSATION	-	-	17,958	17,958	-	178,689	161,620	161,620	100.00%	-	161,620
9065	PROPERTY INSURANCE	1,748,153	2,551,524	2,955,000	1,206,847	2,014,039	2,867,964	3,025,000	1,010,961	33.42%	-	1,010,961
9070	PERFORMANCE CONTRACTS/ORGS	518,882	267,382	500,000	(18,882)	5,481,308	4,520,249	6,125,000	643,692	10.51%	-	643,692
9075	DUES	-	-	43,314	43,314	182,374	179,218	390,492	208,119	53.30%	-	208,119
9080	GENERAL MISCELLANEOUS	(135,352)	185,153	154,221	289,573	(908,673)	708,075	706,320	1,614,993	228.65%	-	1,614,993
9095	RESERVE FOR RETIREMENTS	106,852	163,020	175,000	68,148	1,544,484	1,885,218	1,525,000	(19,484)	-1.28%	-	(19,484)
	TOTAL NON-DEPARTMENTAL	4,889,906	5,760,242	7,096,438	2,206,531	39,238,548	37,442,144	41,893,221	2,654,673	6.34%	85,125	2,569,548
	TOTAL EXPENDITURES	18,819,410	20,013,139	23,327,117	4,507,707	177,054,012	163,733,983	197,425,679	20,371,667	10.32%	3,332,891	17,038,775
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	2,849	2,156	5,000	2,151	7,217,315	10,545,456	11,916,000	4,698,685	39.43%	-	4,698,685
94020	TO WAVE TRANSIT	1,082,288	1,703,249	472,373	(609,915)	7,517,744	8,888,549	4,251,358	(3,266,386)	-76.83%	-	(3,266,386)
94050	TO CAPITAL IMPROVEMENTS	650,000	-	650,000	-	48,100,000	48,100,000	48,575,000	475,000	0.98%	-	475,000
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	-	200,000	18,130	18,130	100.00%	-	18,130
94100	TO CONVENTION CENTER	-	-	-	-	-	503,544	-	-	n/m	-	-
94110	TO MOTOR POOL	46,134	-	-	(46,134)	46,134	-	-	(46,134)	n/m	-	(46,134)
94230	TO MOBILE TENNIS CENTER	99,118	63,076	79,065	(20,053)	701,681	633,304	711,578	9,897	1.39%	-	9,897
94240	TO 7-CENT ROADWAY MAINTENANCE	29,701	38,117	33,333	3,632	391,268	228,894	299,997	(91,271)	-30.42%	-	(91,271)
94250	TO CRUISE TERMINAL	-	-	49,247	49,247	-	-	443,223	443,223	100.00%	-	443,223
94260	TO CIVIC CENTER	202,870	207,714	158,333	(44,537)	788,404	1,155,957	1,425,000	636,596	44.67%	-	636,596
94290	TO FIREMEDICS	133,116	343,777	614,931	481,815	4,313,666	4,323,083	5,534,379	1,220,713	22.06%	-	1,220,713
94300	TO AZALEA CITY GOLF COURSE	107,738	29,931	40,660	(67,078)	335,253	261,273	365,942	30,689	8.39%	-	30,689
94310	TO SOLID WASTE AUTHORITY FUND	197,024	206,560	225,000	27,976	1,810,251	1,940,924	2,025,000	214,749	10.60%	-	214,749
94320	TO GEN MUN EMPLOYEES PENSION	566	566	500	(66)	5,097	5,097	7,500	2,403	32.04%	-	2,403
94340	TO LIABILITY INSURANCE FUND	260,844	167,961	225,000	(35,844)	2,422,025	2,071,162	2,025,000	(397,025)	-19.61%	-	(397,025)
	TOTAL TRANSFERS	2,812,248	2,763,108	2,553,442	(258,806)	73,648,839	78,857,244	77,598,107	3,949,268	5.09%	-	3,949,268
	TOTAL EXPENDITURES & TRANSFERS	21,631,658	22,776,247	25,880,559	4,248,901	250,702,851	242,591,227	275,023,786	24,320,935	8.84%	3,332,891	20,988,044
	NET INCOME (LOSS)	1,814,149				12,797,438						