

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



**CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2022 THRU JULY 31, 2023**



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	126,756,377	2,233,521	128,989,899
ACCOUNTS RECEIVABLE	21,478,216	933,340	22,411,556
DUE FROM OTHER FUNDS	2,174,669	-	2,174,669
INVENTORY & PREPAIDS	3,130,781	103,062	3,233,843
TOTAL ASSETS	153,540,043	3,269,924	156,809,967
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	4,079,725	3,861,843	7,941,567
PAYROLL LIABILITIES	6,869,925	(376,248)	6,493,677
DUE TO OTHER FUNDS	262,489	-	262,489
UNEARNED REVENUES	2,251,921	7,428	2,259,348
ESCROW LIABILITIES	1,917,460	2,495	1,919,955
DEBT & LT LIABILITY	398,469	-	398,469
TOTAL LIABILITIES	15,779,988	3,495,517	19,275,505
<u>FUND BALANCE</u>			
FUND BALANCE	125,518,739	-	125,518,739
CURRENT PERIOD EARNINGS	12,241,316	(225,593)	12,015,723
TOTAL FUND BALANCE	137,760,055	(225,593)	137,534,461
TOTAL LIABILITIES & FUND BALANCE	153,540,043	3,269,924	156,809,967



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
JULY - 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	17,189,733	15,837,719	14,657,619	2,532,114	160,821,322	156,638,552	151,444,930	9,376,392	6.19%
31110 SALES TAX PJ	1,299,126	1,098,090	1,061,304	237,822	12,558,275	9,114,764	9,018,121	3,540,154	39.26%
32130 SALES TAX INCENTIVE REBATE	(522,582)	(262,725)	-	(522,582)	(3,122,295)	(2,670,029)	(2,144,847)	(977,448)	45.57%
TOTAL SALES TAX	17,966,277	16,673,084	15,718,923	2,247,354	170,257,301	163,083,287	158,318,204	11,939,097	7.54%
OTHER TAXES									
32104 REAL ESTATE	241,593	194,849	196,210	45,383	17,679,497	18,257,191	18,311,816	(632,319)	-3.45%
32106 MOTOR VEHICLE	217,420	208,011	221,669	(4,249)	1,881,162	1,766,376	1,782,244	98,918	5.55%
32114 LEASE/RENTAL	700,024	687,695	551,337	148,687	6,682,492	6,255,082	5,620,948	1,061,544	18.89%
32115 LEASE RENTAL - PJ	32,926	32,901	35,690	(2,764)	329,859	421,375	442,102	(112,243)	-25.39%
32116 ROOM	783,221	817,208	642,311	140,910	6,510,859	6,411,676	6,033,759	477,100	7.91%
32117 ROOM - PJ	4,803	23,284	1,489	3,314	36,665	39,851	16,413	20,252	123.39%
32118 ROOM - MTID ASSESSMENT	109,185	114,269	97,925	11,260	907,239	961,425	951,169	(43,930)	-4.62%
32120 MOTOR VEHICLE RENTAL	175,438	162,475	189,279	(13,841)	1,780,978	1,561,232	1,566,885	214,093	13.66%
32121 MOTOR VEHICLE RENTAL - PJ	64	-	-	64	737	-	-	737	n/m
32124 GAS TAX - CITY	256,684	174,897	192,014	64,670	1,781,921	1,918,007	1,955,813	(173,892)	-8.89%
32125 GAS TAX - PJ	79,025	65,033	67,444	11,581	667,649	657,365	623,428	44,221	7.09%
32126 2-CENT COUNTY GAS TAX	20,623	26,264	31,144	(10,521)	164,807	205,484	204,086	(39,279)	-19.25%
32131 MTID ASSESSMENT DISBURSEMENTS	(104,314)	(97,295)	-	(104,314)	(807,455)	(743,651)	(579,865)	(227,590)	39.25%
32132 LIQUOR-CITY	101,761	101,596	92,477	9,284	1,058,014	1,095,716	950,083	107,931	11.36%
32133 LIQUOR - PJ	5,288	3,372	4,633	655	44,334	39,556	40,384	3,950	9.78%
32134 TABLE WINE	16,015	22,968	18,561	(2,546)	166,263	180,800	175,624	(9,361)	-5.33%
32136 BEER	82,553	84,732	95,625	(13,072)	675,577	717,579	744,085	(68,508)	-9.21%
32137 SALES TAX - LIQUOR ABC	25,772	73,127	25,619	153	181,370	203,158	162,967	18,403	11.29%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	107,573	53,787	53,787	53,786	100.00%
32160 CIGARETTE STAMP TAX	124,539	123,150	114,801	9,738	943,242	1,050,077	1,088,960	(145,718)	-13.38%
32170 OTHER TOBACCO	58,324	83,860	103,138	(44,814)	771,166	855,365	861,374	(90,208)	-10.47%
32175 OTHER TOBACCO - PJ	4,592	3,598	4,605	(13)	105,118	34,141	34,953	70,165	200.74%
32218 BUSINESS PRIVILEGE TAX	-	-	-	-	-	-	3,781	(3,781)	-100.00%
32260 FINANCIAL EXCISE TAX	1,312,925	791,997	1,085,856	227,069	1,952,473	1,928,889	2,216,327	(263,854)	-11.91%
32270 OIL PRODUCTION TAX	1,512	2,929	1,359	153	17,926	22,605	16,184	1,742	10.76%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	24,859	18,173	15,443	9,416	60.97%
32290 TAX OVERPAYMENT REFUNDS	-	(3,191)	-	-	-	(8,383)	(5,481)	5,481	-100.00%
32300 SELLERS USE TAX	1,179,469	963,547	887,846	291,623	10,073,728	8,513,200	8,430,268	1,643,460	19.49%
TOTAL OTHER TAXES	5,429,443	4,661,277	4,661,032	768,411	53,738,052	52,416,075	51,717,537	2,020,515	3.91%

	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	298,254	341,619	149,402	148,852	43,040,963	40,875,031	39,359,549	3,681,414	9.35%
33110 BUSINESS LICENSE - PJ	5,732	5,930	9,396	(3,664)	2,410,098	2,266,315	2,239,320	170,778	7.63%
33140 MOTOR VEHICLE USE LICENSE	45,130	44,906	48,672	(3,542)	488,417	495,932	505,752	(17,335)	-3.43%
33150 DOG LICENSE	119	197	1,018	(900)	665	1,165	2,503	(1,839)	-73.45%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	-	(3,077)	(3,077)	3,077	-100.00%
35290 ALARM ORDINANCE PERMITS	16,750	14,950	15,050	1,700	142,100	158,275	163,700	(21,600)	-13.19%
TOTAL LICENSES AND PERMITS	365,983	407,602	223,538	142,445	46,082,243	43,793,642	42,267,747	3,814,496	9.02%
CHARGES FOR SERVICES									
34140 LOT CLEANING	50	2,115	1,437	(1,387)	64,618	59,668	66,374	(1,756)	-2.65%
34150 BUILDING DEMOLITIONS	248	15,645	2,531	(2,283)	193,416	131,552	97,548	95,868	98.28%
34160 ADOPTIONS	1,081	1,370	419	662	9,677	15,890	14,414	(4,738)	-32.87%
34161 BOARDING	-	400	70	(70)	330	1,355	975	(645)	-66.15%
34162 EUTHANIZE	-	-	-	-	-	320	620	(620)	-100.00%
34163 IMPOUNDING	50	338	105	(55)	1,504	3,210	2,872	(1,368)	-47.63%
34164 INNOCULATION	-	-	70	(70)	226	50	358	(132)	-36.87%
34170 INSPECTION	126,889	156,904	95,915	30,974	1,786,259	1,272,300	1,215,930	570,329	46.90%
34180 POLICE	29,478	14,733	17,942	11,536	258,256	244,959	254,523	3,733	1.47%
34190 ENGINEERING	7,423	23,830	25,848	(18,426)	293,242	336,196	325,998	(32,756)	-10.05%
34200 FIRE DEPT	9,176	9,060	7,629	1,547	139,343	117,555	107,150	32,193	30.04%
34205 FIRE CPAT TESTING FEES	500	269	257	243	6,865	3,899	6,036	829	13.74%
34210 FIRE PLAN REVIEW FEES	3,740	8,670	8,160	(4,420)	55,141	62,693	58,280	(3,139)	-5.39%
34220 PARKING ENFORCEMENT	4,372	17,765	24,774	(20,402)	240,808	178,073	186,607	54,201	29.05%
34225 PARKING METERS	-	25,350	-	-	228,445	237,776	200,736	27,709	13.80%
34230 PROPERTY RENTAL	11,878	28,665	21,491	(9,613)	215,893	235,183	240,392	(24,499)	-10.19%
34240 FRANCHISE FEES	367	3,844	150,670	(150,303)	1,189,813	1,188,264	1,265,047	(75,234)	-5.95%
34260 MUNI CT ADMIN - CITY FE	9,136	14,512	7,144	1,992	82,994	90,017	92,166	(9,172)	-9.95%
34340 SALES REVENUE	1,895	6,966	966	929	21,730	21,442	15,310	6,420	41.93%
34380 MEMBERSHIP FEES	279	160	135	144	1,579	1,631	2,116	(537)	-25.40%
34385 TICKET FEES	6,190	10,753	6,739	(549)	73,643	49,875	51,200	22,443	43.83%
34450 CONCESSIONS	-	124	-	-	-	124	244	(244)	-100.00%
34460 PARKING LOT	-	10,693	1,145	(1,145)	211,739	156,524	114,120	97,619	85.54%
34462 ELECTRIC CHARGING STATIONS	1,073	860	262	811	5,557	3,916	3,014	2,543	84.36%
34465 CONCESSION RENTAL FEES	1,290	1,753	-	1,290	45,495	45,116	-	45,495	n/m
34491 PARKS & REC CLASS FEES	2,985	3,790	725	2,260	63,190	56,484	55,436	7,754	13.99%
34492 DAY CAMPS	18,045	12,145	6,291	11,754	64,045	38,390	19,864	44,181	222.42%
34497 NEIGHBORHOOD CENTER RENTALS	4,734	6,565	5,180	(447)	63,753	70,886	68,145	(4,392)	-6.45%
34498 ATHLETIC FIELD FEES	19,735	-	-	19,735	19,735	-	-	19,735	n/m
34640 TOWING AND STORAGE	48,675	58,210	39,100	9,575	698,354	589,861	552,453	145,901	26.41%
34650 VEHICLE AUCTION	2,345	49,535	66,300	(63,955)	202,318	632,935	702,370	(500,053)	-71.20%
34660 VACATION OF ROW FEE	-	-	-	-	-	-	315	(315)	-100.00%
38710 MUNICIPAL COURT COPY FEE	310	310	312	(2)	3,527	4,278	4,396	(869)	-19.77%
TOTAL CHARGES FOR SERVICES	311,944	485,333	491,617	(179,673)	6,241,493	5,850,420	5,725,009	516,484	9.02%

	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	36,541	33,691	23,474	13,067	381,797	333,832	351,116	30,681	8.74%
35130 BOND FORFEITURES	40,261	39,780	23,858	16,403	64,140	63,710	36,035	28,105	77.99%
35140 DRIVERS EDUCATION PROGR	6,042	-	-	6,042	58,910	43,964	51,280	7,630	14.88%
35150 COURT COST	12,825	9,317	8,097	4,728	129,309	114,134	124,533	4,776	3.83%
35160 MUNICIPAL OFFENSE TICKE	361	376	320	41	2,486	2,108	1,688	798	47.29%
35170 CORRECTIONS FUND	34,840	27,962	27,020	7,820	359,203	335,450	376,564	(17,361)	-4.61%
35180 ALARM ORDINANCE FINES	-	-	100	(100)	210	110	630	(420)	-66.67%
35190 DA RESTITUTION UNIT COL	2,936	3,179	2,499	437	35,596	34,763	37,072	(1,476)	-3.98%
35200 PROBATION FEES	22,285	20,915	22,716	(431)	245,443	238,812	241,554	3,889	1.61%
35230 PROBATION LATE FEES	-	-	-	-	390	-	-	390	n/m
35280 PROBATION DRUG TEST FEE	-	20	-	-	84	185	163	(79)	-48.47%
35300 GUN EDUCATION PROGRAM FEE	-	40	-	-	4,000	2,240	2,400	1,600	66.67%
TOTAL FINES AND FORFEITURE	156,091	135,281	108,084	48,007	1,281,567	1,169,308	1,223,035	58,532	4.79%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	-	(50,114)	-	-	22,881	-	(2,416)	25,297	-1047.05%
32280 MOBILE COUNTY RACING COMMISSIO	-	2,838	-	-	7,369	20,586	11,998	(4,629)	-38.58%
TOTAL INTERGOVERNMENTAL	-	(47,276)	-	-	30,249	20,586	9,582	20,667	215.69%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	9,205	599	6	9,199	74,311	11,516	7,116	67,195	944.28%
37200 INTEREST ON IDLE FUNDS	608,432	39,853	25,908	582,524	4,583,202	235,519	222,415	4,360,787	1960.65%
37500 INTEREST ON INVESTMENTS	330,832	21,883	15,319	315,513	2,494,890	168,361	151,266	2,343,624	1549.34%
38200 SALES OF ASSETS	-	-	-	-	140,397	14,111	40,884	99,513	243.40%
38250 SALE OF SCRAP METAL	525	475	-	525	1,875	2,509	2,833	(958)	-33.82%
38450 INVENTORY MARKUP	1,444	-	-	1,444	810	-	-	810	n/m
38700 MISCELLANEOUS REVENUE	169,197	35,269	2,997	166,200	667,984	97,604	63,835	604,149	946.42%
38705 REVENUE SUSPENSE ACCOUNT	-	-	-	-	57,500	-	-	57,500	n/m
38730 PURCHASE REBATES	-	-	1,175	(1,175)	76,232	79,540	80,715	(4,483)	-5.55%
38900 LITIGATION CLAIM SETTLEMENT	-	-	-	-	2,035,147	-	-	2,035,147	n/m
38920 RECYCLING FEES	-	-	-	-	105	-	-	105	n/m
TOTAL MISCELLANEOUS REVENUE	1,119,635	98,079	45,405	1,074,230	10,132,452	609,161	569,064	9,563,388	1680.55%
TOTAL REVENUES	25,349,373	22,413,380	21,248,599	4,100,774	287,763,358	266,942,479	259,830,178	27,933,180	10.75%
TRANSFERS									
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	500,000	500,000	500,000	-	n/m
93110 FROM FUEL INSPECTION FEES	-	7,006	4,609	(4,609)	51,210	67,000	65,859	(14,649)	-22.24%
93140 FROM WAVE TRANSIT	-	-	-	-	676,288	719,258	-	676,288	n/m
93230 FROM HEALTH PLAN FUND	-	-	-	-	-	1,500,000	-	-	n/m
TOTAL TRANSFERS	50,000	57,006	54,609	(4,609)	1,227,498	2,786,257	565,859	661,639	116.93%
TOTAL REVENUES and TRANSFERS	25,399,373	22,470,386	21,303,208	4,096,165	288,990,855	269,728,736	260,396,037	28,594,818	10.98%



**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	53,869	70,504	66,909	13,039	573,281	592,563	712,235	138,954	19.51%	6,389	132,565
0520	MUNICIPAL COURT	268,995	245,416	282,091	13,097	2,693,217	2,368,222	2,846,518	153,300	5.39%	847	152,453
0540	LEGAL	162,341	165,659	180,206	17,865	1,617,996	1,560,501	1,775,587	157,591	8.88%	1,358	156,233
0580	MAYOR'S DISCRETIONARY FUNDS	16,572	-	6,667	(9,906)	46,934	600	66,667	19,733	29.60%	3,575	16,158
0535	OFFICE OF PROF. RESPONSIBILITY	48,008	-	28,203	(19,804)	563,317	-	748,858	185,541	24.78%	32,533	153,008
0590	OFFICE OF STRATEGIC INITIATIVE	26,534	28,741	88,394	61,860	259,080	277,195	440,253	181,173	41.15%	443	180,730
4500	COMMUNITY AFF/COUNCIL LIAISON	28,507	29,306	43,266	14,759	313,685	345,315	454,509	140,824	30.98%	9,018	131,806
4520	COMMUNICATIONS	45,148	51,369	41,751	(3,397)	380,100	344,682	426,171	46,070	10.81%	(14,556)	60,627
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	35,653	24,694	30,892	(4,761)	339,128	283,231	499,770	160,642	32.14%	1,336	159,306
5510	MUNICIPAL ENFORCEMENT	108,913	115,804	127,105	18,192	1,153,845	1,088,235	1,308,932	155,087	11.85%	5,440	149,647
TOTAL NEIGHBORHOOD DEVELOPMENT		144,567	140,498	157,997	13,431	1,492,973	1,371,466	1,808,702	315,729	17.46%	6,776	308,953
TOTAL MAYOR		794,540	731,493	895,483	100,943	7,940,584	6,860,544	9,279,499	1,338,915	14.43%	46,384	1,292,532
CITY COUNCIL												
1010	CITY COUNCIL	32,646	42,940	87,815	55,169	514,898	504,679	804,086	289,188	35.96%	8,892	280,296
1020	COUNCIL DISCRETIONARY FUNDS	17,250	32,917	46,667	29,417	325,797	201,947	473,302	147,505	31.17%	11,309	136,195
1030	CITY CLERK	72,213	50,186	67,368	(4,844)	577,576	543,060	696,922	119,346	17.12%	16,713	102,633
1034	MAIL ROOM	10,843	9,016	9,193	(1,650)	88,203	79,477	94,285	6,082	6.45%	699	5,384
1038	ARCHIVES	14,447	17,184	27,362	12,915	192,850	199,852	288,538	95,688	33.16%	2,537	93,151
TOTAL CITY COUNCIL		147,399	152,243	238,405	91,006	1,699,324	1,529,015	2,357,132	657,809	27.91%	40,149	617,659
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	19,312	31,469	33,004	13,692	318,098	311,208	353,286	35,188	9.96%	6,331	28,857
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	254,798	327,656	212,448	(42,350)	1,864,293	1,995,853	2,132,406	268,113	12.57%	32,004	236,109
1514	BUREAU OF FIRE PREVENTION	117,662	102,869	134,271	16,609	1,338,943	1,104,136	1,370,610	31,668	2.31%	1,710	29,958
1518	FIRE TRAINING DIVISION	47,874	41,328	50,938	3,063	558,078	497,477	596,407	38,329	6.43%	37,599	730
1522	FIRE SUPPRESSION DIVISION	2,835,896	2,503,210	2,781,253	(54,643)	26,306,228	25,506,137	28,406,461	2,100,233	7.39%	333,875	1,766,357
1526	FIRE COMMUNICATIONS E-911	127,912	119,309	127,964	51	1,268,550	1,100,006	1,301,565	33,014	2.54%	9,417	23,598
TOTAL FIRE DEPARTMENT		3,384,143	3,094,372	3,306,873	(77,270)	31,336,092	30,203,608	33,807,449	2,471,357	7.31%	414,605	2,056,752

		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	702,555	2,058,367	515,460	(187,095)	7,091,978	9,064,453	8,251,530	1,159,552	14.05%	46,577	1,112,975
1532	FIELD OPERATIONS DIVISION	2,236,566	2,297,077	2,454,427	217,860	22,303,228	20,522,097	23,801,436	1,498,208	6.29%	4,363	1,493,845
1534	SPECIAL OPERATIONS DIVISION	453,166	376,653	362,952	(90,214)	4,808,031	4,616,862	5,620,329	812,298	14.45%	59,890	752,408
1538	INVESTIGATIVE SERVICES DIVISIO	580,005	588,908	539,603	(40,402)	5,673,576	5,831,488	5,717,247	43,671	0.76%	24,615	19,056
1542	SUPPORT SERVICE DIVISION	463,435	528,729	770,300	306,865	5,848,219	5,459,449	7,282,725	1,434,506	19.70%	227,389	1,207,117
1544	POLICE IMPOUND OPERATION	-	-	-	-	412	-	-	(412)	n/m	-	(412)
1545	POLICE CYBER DIVISION	420,234	227,171	494,893	74,659	4,845,094	2,715,150	4,678,016	(167,078)	-3.57%	76,907	(243,985)
	TOTAL POLICE DEPARTMENT	4,855,961	6,076,905	5,137,635	281,674	50,570,537	48,209,499	55,351,283	4,780,746	8.64%	439,741	4,341,005
	TOTAL PUBLIC SAFETY	8,259,416	9,202,746	8,477,512	218,096	82,224,727	78,724,315	89,512,017	7,287,290	8.14%	860,677	6,426,614
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	68,495	64,710	59,735	(8,759)	649,361	472,366	669,550	20,189	3.02%	16,605	3,583
2045	PROGRAM & PROJECT MGMT	55,701	60,392	85,709	30,008	604,177	604,313	901,055	296,878	32.95%	20,203	276,676
PARKS & RECREATION												
2012	PARKS MAINTENANCE	348,027	348,791	304,223	(43,804)	3,243,189	3,169,287	3,805,634	562,445	14.78%	161,776	400,668
2025	OPERATIONS	170,749	180,642	199,420	28,670	2,290,697	2,084,573	2,118,918	(171,779)	-8.11%	4,053	(175,832)
2030	RECREATION ADMINISTRATION	32,523	19,795	37,763	5,240	223,135	335,007	339,858	116,723	34.34%	12,225	104,498
2032	COMMUNITY CTRS/PROGRAMMING	233,374	232,331	213,488	(19,886)	2,094,314	1,829,745	2,242,175	147,861	6.59%	19,942	127,919
2034	ATHLETICS/AQUATICS	118,701	110,065	88,157	(30,544)	684,539	636,708	873,818	189,279	21.66%	11,131	178,148
2035	SAIL PROGRAM	4,180	5,727	10,458	6,278	50,712	41,623	104,612	53,900	51.52%	688	53,212
2040	SENIOR & THERAPEUTICS	92,571	95,292	126,816	34,245	926,350	772,362	928,753	2,403	0.26%	4,866	(2,464)
4010	SPECIAL EVENTS	64,947	83,999	190,843	125,896	762,639	683,656	930,125	167,486	18.01%	28,054	139,432
	TOTAL PARKS & RECREATION	1,065,072	1,076,643	1,171,168	106,096	10,275,576	9,552,963	11,343,894	1,068,318	9.42%	242,736	825,582
PUBLIC SERVICES												
2018	FORESTRY	220,947	87,895	186,785	(34,162)	1,255,343	1,133,984	1,956,996	701,653	35.85%	22,465	679,189
2050	FLEET MANAGEMENT-GARAGE	(246,660)	396,904	284,981	531,642	2,852,165	2,098,275	3,092,723	240,557	7.78%	692,871	(452,314)
2070	PUBLIC SERVICES ADMINISTRATION	87,067	75,355	87,823	756	815,189	1,027,930	798,546	(16,643)	-2.08%	2,352	(18,995)
2086	PUBLIC SERVICE MAINTENANCE	1,305,258	890,477	1,023,497	(281,761)	8,774,933	7,710,016	10,234,051	1,459,118	14.26%	231,972	1,227,146
2090	SANITATION	1,021,197	813,692	914,922	(106,275)	9,428,390	7,923,361	10,077,728	649,338	6.44%	617,996	31,342
	TOTAL PUBLIC SERVICES	2,387,809	2,264,323	2,498,008	110,199	23,126,020	19,893,567	26,160,044	3,034,024	11.60%	1,567,656	1,466,368
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	28,063	26,853	36,692	8,628	288,775	279,041	389,655	100,881	25.89%	(429)	101,310
3042	HISTORIC DEVELOPMENT	39,456	24,927	39,215	(241)	392,381	265,437	419,587	27,206	6.48%	434	26,772
3044	PLANNING & ZONING	75,255	60,938	82,229	6,974	734,097	662,457	867,204	133,107	15.35%	76	133,031
5500	BUILD MOBILE SERVICES	11,919	10,801	11,822	(97)	117,916	111,615	123,239	5,323	4.32%	2,096	3,227
5520	PERMITTING	38,628	35,357	42,353	3,725	362,341	392,743	442,674	80,332	18.15%	579	79,753
5530	INSPECTION SERVICES	125,661	118,168	149,418	23,757	1,218,406	1,121,058	1,531,416	313,010	20.44%	568	312,441
	TOTAL BUILD MOBILE	318,982	277,043	361,728	42,746	3,113,916	2,832,349	3,773,775	659,859	17.49%	3,324	656,535

	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	267,390	126,034	338,634	71,243	3,001,719	1,411,723	3,543,808	542,089	15.30%	259,747	282,342
2062	ELECTRICAL	-	152,339	-	-	-	1,667,557	-	-	n/m	-	-
3005	ENGINEERING	278,949	154,551	315,567	36,619	2,555,903	1,606,292	3,359,084	803,181	23.91%	1,300	801,881
5540	ROW & LAND DISTURBANCE	-	72,872	-	-	90	753,619	-	(90)	n/m	-	(90)
	TOTAL ENGINEERING	546,339	505,795	654,201	107,862	5,557,712	5,439,191	6,902,892	1,345,180	19.49%	261,047	1,084,133
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	34,763	28,564	32,489	(2,274)	296,684	283,498	346,261	49,578	14.32%	32	49,546
3032	ARCHITECTURAL ENGINEERING	81,552	67,839	90,886	9,334	939,882	709,585	1,024,936	85,054	8.30%	13,078	71,975
3035	FACILITY MAINTENANCE	305,095	402,445	407,090	101,995	3,385,337	3,269,410	3,892,526	507,189	13.03%	46,475	460,714
3037	BUILDING SERVICES	31,741	17,897	27,505	(4,236)	359,775	322,066	378,985	19,210	5.07%	11,155	8,055
3038	REAL ESTATE	16,646	24,738	24,843	8,197	239,565	193,094	271,842	32,276	11.87%	-	32,276
	TOTAL REAL ESTATE ASSET MANAGEMENT	469,797	541,482	582,813	113,016	5,221,243	4,777,653	5,914,549	693,306	11.72%	70,740	622,566
	TOTAL PUBLIC WORKS	4,912,196	4,790,387	5,413,363	501,167	48,548,006	43,572,403	55,665,760	7,117,754	12.79%	2,182,312	4,935,442
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	67,269	67,636	74,654	7,384	663,377	628,327	743,306	79,928	10.75%	3,093	76,836
2560	PROCUREMENT	56,902	58,322	64,999	8,096	520,182	530,265	728,559	208,376	28.60%	1,912	206,464
1546	ANIMAL SHELTER	133,677	111,882	118,462	(15,215)	1,303,575	742,712	1,326,894	23,320	1.76%	63,907	(40,588)
2300	ADMINISTRATIVE SVC ADMIN	21,168	20,659	22,837	1,670	225,961	187,075	239,605	13,644	5.69%	9	13,636
5020	311	22,059	31,206	32,005	9,946	258,936	291,131	346,501	87,565	25.27%	-	87,565
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	192,746	185,152	190,055	(2,691)	1,798,714	1,560,185	1,908,614	109,899	5.76%	429	109,470
4020	GULFQUEST MARITIME MUSEUM	94,687	89,682	108,982	14,295	952,027	831,036	1,128,217	176,190	15.62%	51,179	125,011
4510	MOBILE FILM OFFICE	13,928	16,761	22,206	8,279	156,429	170,342	228,157	71,728	31.44%	1,182	70,546
	TOTAL CIVIC & CULTURAL AFFAIRS	301,361	291,595	321,244	19,883	2,907,170	2,561,563	3,264,988	357,818	10.96%	52,790	305,028
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	241,889	229,030	264,687	22,798	3,043,825	2,753,414	3,505,435	461,611	13.17%	259,530	202,081
5010	GIS	51,929	60,419	166,393	114,464	567,299	525,998	707,614	140,314	19.83%	738	139,577
	TOTAL INFORMATION TECHNOLOGY	293,818	289,449	431,080	137,262	3,611,124	3,279,412	4,213,049	601,925	14.29%	260,267	341,658
	TOTAL ADMINISTRATIVE SERVICES	896,254	870,749	1,065,280	169,026	9,490,325	8,220,485	10,862,902	1,372,577	12.64%	381,979	990,598
FINANCE												
2500	FINANCE ADMINISTRATION	41,704	57,954	60,437	18,733	537,145	504,677	631,633	94,487	14.96%	0	94,487
2550	POLICE & FIRE PENSION	77,535	59,593	44,017	(33,517)	407,386	349,174	443,712	36,326	8.19%	90	36,236
2570	REVENUE	120,254	142,415	153,633	33,379	1,367,461	1,339,479	1,600,728	233,267	14.57%	23,677	209,589
COMPTRROLLER												
2510	ACCOUNTING	103,139	68,858	111,027	7,888	976,305	680,297	1,159,449	183,144	15.80%	5,506	177,638
2580	TREASURY	-	23,102	-	-	-	220,834	-	-	n/m	-	-
2590	GRANT MANAGEMENT	46,395	40,227	51,549	5,154	513,732	430,382	530,332	16,600	3.13%	71	16,529
	TOTAL COMPTRROLLER	149,533	132,187	162,576	13,042	1,490,038	1,331,513	1,689,781	199,744	11.82%	5,577	194,167
	TOTAL FINANCE	389,026	392,149	420,663	31,637	3,802,030	3,524,842	4,365,853	563,823	12.91%	29,345	534,479
	TOTAL DEPARTMENTAL	15,398,830	16,139,766	16,510,705	1,111,876	153,704,995	142,431,604	172,043,163	18,338,168	10.66%	3,540,844	14,797,324

	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	679,569	505,196	365,671	(313,897)	4,174,798	3,500,511	3,950,966	(223,831)	-5.67%	70,766	(294,597)
9005	PERSONNEL BOARD	441,173	-	441,173	0	1,712,547	943,546	1,764,692	52,145	2.95%	-	52,145
9010	BOARD OF HEALTH	-	50,000	50,000	50,000	450,000	500,000	500,000	50,000	10.00%	-	50,000
9012	POLICE ARREST & DETENTION	1,685,146	677,410	945,376	(739,770)	10,956,705	8,095,907	9,309,249	(1,647,456)	-17.70%	-	(1,647,456)
9015	JUVENILE COURT	331,527	287,144	268,390	(63,137)	3,235,048	2,413,583	2,663,219	(571,829)	-21.47%	-	(571,829)
9017	MOBILE COUNTY DIST. ATTORNEY	-	-	-	-	500,000	-	500,000	-	n/m	-	-
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	-	195,670	-	-	n/m	-	-
9020	BOARD OF EQUALIZATION	595	595	595	(0)	5,952	5,952	5,952	0	0.00%	-	0
9022	PARKING	-	71,563	41,667	41,667	358,966	366,037	416,666	57,700	13.85%	(16,331)	74,031
9025	EMERGENCY MANAGEMENT	53,782	54,112	53,782	-	537,823	541,123	537,823	(0)	n/m	-	(0)
9030	MOBILE LEGISLATIVE DELEGATION	277	225	251	(26)	3,582	2,898	3,154	(428)	-13.58%	-	(428)
9035	PUBLIC LIBRARY	624,398	1,190,463	624,398	-	6,243,979	5,952,313	6,243,979	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	409,496	523,825	423,287	13,791	4,120,397	5,292,950	4,232,870	112,473	2.66%	-	112,473
9045	EMPLOYEES EDUCATION	-	(375)	25,000	25,000	19,759	40,168	125,000	105,241	84.19%	-	105,241
9050	WORKERS COMPENSATION	186,665	610,443	315,861	129,196	3,028,873	3,133,541	3,158,606	129,733	4.11%	-	129,733
9055	RETIRED EMPLOYEES PENSION	10,223	10,223	11,451	1,228	102,229	99,358	114,516	12,287	10.73%	-	12,287
9060	UNEMPLOYMENT COMPENSATION	-	73,325	17,958	17,958	-	252,014	179,578	179,578	100.00%	-	179,578
9065	PROPERTY INSURANCE	-	-	-	-	2,014,039	2,867,964	3,025,000	1,010,961	33.42%	-	1,010,961
9070	PERFORMANCE CONTRACTS/ORGS	1,019,217	853,842	900,000	(119,217)	6,511,775	5,374,091	7,025,000	513,225	7.31%	-	513,225
9075	DUES	84,790	212,080	43,314	(41,476)	267,163	391,297	433,806	166,643	38.41%	-	166,643
9080	GENERAL MISCELLANEOUS	(163,729)	(37,494)	54,696	218,425	(1,029,828)	670,580	761,016	1,790,844	235.32%	-	1,790,844
9095	RESERVE FOR RETIREMENTS	273,121	119,675	175,000	(98,121)	1,817,604	2,004,892	1,700,000	(117,604)	-6.92%	-	(117,604)
	TOTAL NON-DEPARTMENTAL	5,636,249	5,202,251	4,757,871	(878,378)	45,031,411	42,644,395	46,651,092	1,619,680	3.47%	54,435	1,565,246
	TOTAL EXPENDITURES	21,035,079	21,342,017	21,268,576	233,497	198,736,407	185,075,999	218,694,255	19,957,849	9.13%	3,595,279	16,362,569
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	3,980	3,692	5,000	1,020	7,221,295	10,549,149	11,921,000	4,699,705	39.42%	-	4,699,705
94020	TO WAVE TRANSIT	734,641	765,270	472,373	(262,268)	8,252,385	9,653,819	4,723,731	(3,528,654)	-74.70%	-	(3,528,654)
94050	TO CAPITAL IMPROVEMENTS	2,000,000	-	2,000,000	-	50,100,000	48,100,000	50,575,000	475,000	0.94%	-	475,000
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	-	200,000	18,130	18,130	100.00%	-	18,130
94100	TO CONVENTION CENTER	382,292	-	382,292	-	382,292	503,544	382,292	-	n/m	-	-
94110	TO MOTOR POOL	-	-	-	-	46,134	-	-	(46,134)	n/m	-	(46,134)
94230	TO MOBILE TENNIS CENTER	64,127	65,480	79,065	14,938	765,809	698,783	790,643	24,834	3.14%	-	24,834
94240	TO 7-CENT ROADWAY MAINTENANCE	79,306	22,353	33,333	(45,973)	470,574	251,247	333,330	(137,244)	-41.17%	-	(137,244)
94250	TO CRUISE TERMINAL	-	-	49,248	49,248	-	-	492,471	492,471	100.00%	-	492,471
94260	TO CIVIC CENTER	208,778	3,637	158,333	(50,445)	997,181	1,159,593	1,583,333	586,152	37.02%	-	586,152
94290	TO FIREMEDICS	636,870	288,825	614,932	(21,938)	4,950,535	4,611,908	6,149,311	1,198,776	19.49%	-	1,198,776
94300	TO AZALEA CITY GOLF COURSE	-	6,841	40,660	40,660	335,253	268,114	406,602	71,349	17.55%	-	71,349
94310	TO SOLID WASTE AUTHORITY FUND	206,790	222,625	225,000	18,210	2,017,041	2,163,549	2,250,000	232,959	10.35%	-	232,959
94320	TO GEN MUN EMPLOYEES PENSION	566	566	1,000	434	5,664	5,664	8,500	2,836	33.37%	-	2,836
94340	TO LIABILITY INSURANCE FUND	272,539	175,871	225,000	(47,539)	2,694,563	2,247,033	2,250,000	(444,563)	-19.76%	-	(444,563)
	TOTAL TRANSFERS	4,589,887	1,555,159	4,286,236	(303,652)	78,238,726	80,412,403	81,884,343	3,645,617	4.45%	-	3,645,617
	TOTAL EXPENDITURES & TRANSFERS	25,624,966	22,897,175	25,554,812	(70,154)	276,975,133	265,488,402	300,578,598	23,603,465	7.85%	3,595,279	20,008,186
	NET INCOME (LOSS)	(225,593)				12,015,723						