

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2023 THRU NOVEMBER 30, 2023



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET**

NOVEMBER - FISCAL YEAR 2024

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	110,620,716	(8,354,115)	102,266,600
ACCOUNTS RECEIVABLE	27,606,277	914,920	28,521,197
DUE FROM OTHER FUNDS	2,174,669	-	2,174,669
INVENTORY & PREPAIDS	3,651,361	56,619	3,707,979
TOTAL ASSETS	144,053,022	(7,382,576)	136,670,445
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	5,125,367	(326,390)	4,798,977
PAYROLL LIABILITIES	8,149,993	1,553,384	9,703,377
DUE TO OTHER FUNDS	267,625	(267,625)	-
UNEARNED REVENUES	2,245,105	1,290	2,246,396
ESCROW LIABILITIES	2,144,116	(59,457)	2,084,659
DEBT & LT LIABILITY	398,469	-	398,469
TOTAL LIABILITIES	18,330,675	901,202	19,231,877
<u>FUND BALANCE</u>			
FUND BALANCE	123,943,972	-	123,943,972
CURRENT PERIOD EARNINGS	1,778,375	(8,283,779)	(6,505,404)
TOTAL FUND BALANCE	125,722,347	(8,283,779)	117,438,568
TOTAL LIABILITIES & FUND BALANCE	144,053,022	(7,382,576)	136,670,445



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
NOVEMBER - FISCAL YEAR 2024**

	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	14,723,835	15,194,950	15,893,208	(1,169,374)	29,324,493	30,731,169	32,127,686	(2,803,193)	-8.73%
31110 SALES TAX PJ	770,554	1,080,781	491,514	279,040	1,835,841	2,274,130	1,095,597	740,244	67.57%
32130 SALES TAX INCENTIVE REBATE	(250,000)	198,103	198,103	(448,103)	(500,000)	(51,897)	(51,897)	(448,103)	863.45%
TOTAL SALES TAX	15,244,388	16,473,833	16,582,825	(1,338,437)	30,660,334	32,953,402	33,171,386	(2,511,052)	-7.57%
OTHER TAXES									
32104 REAL ESTATE	2,704,620	2,366,772	2,366,772	337,848	2,943,223	3,124,620	3,124,620	(181,397)	-5.81%
32106 MOTOR VEHICLE	214,625	206,576	206,576	8,049	409,923	206,576	206,576	203,347	98.44%
32114 LEASE/RENTAL	716,799	745,052	792,622	(75,823)	1,438,978	1,405,058	1,500,192	(61,214)	-4.08%
32115 LEASE RENTAL - PJ	35,663	32,082	2,351	33,312	68,635	64,124	4,662	63,973	1372.23%
32116 ROOM	624,946	668,305	672,825	(47,879)	1,173,637	1,229,418	1,238,458	(64,821)	-5.23%
32117 ROOM - PJ	4,112	3,226	1,531	2,581	9,787	7,163	3,773	6,014	159.40%
32118 ROOM - MTID ASSESSMENT	104,292	95,436	95,436	8,856	188,591	173,048	173,048	15,543	8.98%
32120 MOTOR VEHICLE RENTAL	163,921	258,606	258,606	(94,685)	332,326	418,990	418,990	(86,664)	-20.68%
32121 MOTOR VEHICLE RENTAL - PJ	64	-	-	64	129	-	-	129	n/m
32124 GAS TAX - CITY	188,630	185,024	185,024	3,606	343,959	398,688	398,688	(54,730)	-13.73%
32125 GAS TAX - PJ	67,159	68,260	68,260	(1,101)	122,154	134,654	134,654	(12,500)	-9.28%
32131 MTID ASSESSMENT DISBURSEMENTS	(105,385)	(77,018)	(77,018)	(28,367)	(188,953)	(77,018)	(77,018)	(111,935)	145.34%
32132 LIQUOR-CITY	88,235	67,064	70,018	18,217	174,659	154,270	160,178	14,481	9.04%
32133 LIQUOR - PJ	3,713	3,518	2,041	1,672	6,717	7,610	4,657	2,060	44.22%
32134 TABLE WINE	10,919	15,936	15,936	(5,017)	24,758	31,576	31,576	(6,818)	-21.59%
32136 BEER	75,437	71,758	71,758	3,679	75,437	71,758	71,758	3,679	5.13%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	-	53,787	53,787	(53,787)	-100.00%
32160 CIGARETTE STAMP TAX	6,479	92,700	92,700	(86,222)	45,723	144,900	144,900	(99,177)	-68.45%
32170 OTHER TOBACCO	73,237	84,505	84,505	(11,268)	141,129	169,571	169,572	(28,443)	-16.77%
32175 OTHER TOBACCO - PJ	4,926	48,753	48,753	(43,827)	9,682	52,154	52,153	(42,471)	-81.43%
32260 FINANCIAL EXCISE TAX	-	-	646,917	(646,917)	-	-	646,917	(646,917)	-100.00%
32270 OIL PRODUCTION TAX	3,664	-	-	3,664	9,242	-	-	9,242	n/m
32285 TRANSPORT LOCAL ASSESSMENT FEE	9,160	7,163	7,163	1,997	9,160	7,163	7,163	1,997	27.87%
32300 SELLERS USE TAX	1,225,068	964,913	964,913	260,155	2,343,485	964,913	964,913	1,378,572	142.87%
TOTAL OTHER TAXES	6,220,284	5,908,630	6,577,689	(357,405)	9,682,380	8,743,023	9,434,217	248,163	2.63%

	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	167,807	234,725	252,059	(84,252)	667,752	631,452	666,120	1,632	0.25%
33110 BUSINESS LICENSE - PJ	1,577	7,591	(35,743)	37,320	8,598	19,382	(67,286)	75,884	-112.78%
33140 MOTOR VEHICLE USE LICENSE	107,987	117,275	117,275	(9,288)	155,330	117,275	117,275	38,055	32.45%
33150 DOG LICENSE	33	24	24	9	117	69	69	48	69.57%
35290 ALARM ORDINANCE PERMITS	1,825	9,750	9,750	(7,925)	13,135	21,075	21,075	(7,940)	-37.67%
TOTAL LICENSES AND PERMITS	279,228	369,365	343,365	(64,137)	844,932	789,254	737,253	107,679	14.61%
CHARGES FOR SERVICES									
34140 LOT CLEANING	-	4,429	4,429	(4,429)	-	7,078	7,077	(7,077)	-100.00%
34150 BUILDING DEMOLITIONS	-	3,200	3,200	(3,200)	83	8,346	8,345	(8,262)	-99.01%
34160 ADOPTIONS	618	1,530	1,530	(912)	1,685	3,986	3,986	(2,301)	-57.73%
34161 BOARDING	160	-	-	160	160	10	10	150	1500.00%
34163 IMPOUNDING	30	270	270	(240)	30	270	270	(240)	-88.89%
34164 INNOCULATION	90	-	-	90	90	30	30	60	200.00%
34170 INSPECTION	387,545	114,966	114,966	272,579	550,557	347,226	347,226	203,331	58.56%
34180 POLICE	32,655	13,443	13,443	19,212	46,725	35,027	35,027	11,698	33.40%
34190 ENGINEERING	5,629	52,257	52,257	(46,628)	10,998	87,599	87,599	(76,601)	-87.45%
34200 FIRE DEPT	12,423	7,447	7,447	4,976	25,849	16,700	16,700	9,149	54.78%
34205 FIRE CPAT TESTING FEES	445	220	220	225	535	1,359	1,359	(824)	-60.63%
34210 FIRE PLAN REVIEW FEES	5,440	4,760	4,760	680	10,710	10,370	10,370	340	3.28%
34220 PARKING ENFORCEMENT	23,861	9,981	9,981	13,880	23,861	19,674	19,674	4,187	21.28%
34225 PARKING METERS	21,196	28,597	28,597	(7,401)	21,196	28,597	28,597	(7,401)	-25.88%
34230 PROPERTY RENTAL	(25,640)	13,474	13,474	(39,114)	(12,965)	44,542	44,543	(57,508)	-129.11%
34240 FRANCHISE FEES	25,422	-	-	25,422	33,021	31,434	31,434	1,587	5.05%
34260 MUNI CT ADMIN - CITY FE	5,765	5,288	5,288	477	12,611	11,242	11,243	1,368	12.17%
34340 SALES REVENUE	1,016	2,815	2,815	(1,799)	3,590	3,909	3,909	(319)	-8.16%
34380 MEMBERSHIP FEES	65	100	100	(35)	65	100	100	(35)	-35.00%
34385 TICKET FEES	4,855	5,015	5,015	(160)	8,380	8,528	8,528	(148)	-1.74%
34460 PARKING LOT	22,201	15,174	15,174	7,027	22,201	15,174	15,174	7,027	46.31%
34462 ELECTRIC CHARGING STATIONS	1,731	783	783	948	1,731	783	783	948	121.12%
34465 CONCESSION RENTAL FEES	6,600	3,981	3,981	2,619	9,912	7,504	7,504	2,408	32.09%
34491 PARKS & REC CLASS FEES	4,675	5,395	5,395	(720)	10,910	10,335	10,335	575	5.56%
34497 NEIGHBORHOOD CENTER RENTALS	6,365	9,888	9,888	(3,523)	14,965	14,848	14,848	117	0.79%
34498 ATHLETIC FIELD FEES	2,003	-	-	2,003	3,645	-	-	3,645	n/m
34640 TOWING AND STORAGE	47,425	27,775	27,775	19,650	98,025	82,450	82,450	15,575	18.89%
34650 VEHICLE AUCTION	2,240	78,435	78,435	(76,195)	5,565	139,938	139,938	(134,373)	-96.02%
38710 MUNICIPAL COURT COPY FEE	349	375	375	(27)	684	780	780	(97)	-12.37%
TOTAL CHARGES FOR SERVICES	595,163	409,598	409,598	185,565	904,820	937,839	937,839	(33,019)	-3.52%

	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	26,923	25,673	25,673	1,250	66,884	55,808	55,808	11,076	19.85%
35130 BOND FORFEITURES	300	(100)	(100)	400	700	900	900	(200)	-22.22%
35140 DRIVERS EDUCATION PROGR	7,394	4,214	4,214	3,180	15,582	8,427	8,428	7,154	84.88%
35150 COURT COST	9,568	9,160	9,160	408	22,732	19,854	19,854	2,878	14.50%
35160 MUNICIPAL OFFENSE TICKE	-	285	285	(285)	-	565	565	(565)	-100.00%
35170 CORRECTIONS FUND	26,918	23,875	23,875	3,043	61,300	51,379	51,379	9,921	19.31%
35180 ALARM ORDINANCE FINES	-	10	10	(10)	-	10	10	(10)	-100.00%
35190 DA RESTITUTION UNIT COL	1,960	2,173	2,173	(213)	5,768	4,536	4,535	1,233	27.19%
35200 PROBATION FEES	17,591	19,075	19,075	(1,484)	38,425	39,885	39,885	(1,460)	-3.66%
35300 GUN EDUCATION PROGRAM FEE	-	-	-	-	680	840	840	(160)	-19.05%
TOTAL FINES AND FORFEITURE	90,653	84,365	84,365	6,288	212,071	182,204	182,204	29,867	16.39%
INTERGOVERNMENTAL									
32280 MOBILE COUNTY RACING COMMISSIO	-	-	-	-	2,393	-	-	2,393	n/m
TOTAL INTERGOVERNMENTAL	-	-	-	-	2,393	-	-	2,393	
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	22,421	2,497	2,497	19,924	32,331	6,295	6,296	26,035	413.52%
37200 INTEREST ON IDLE FUNDS	682,294	138,582	138,582	543,712	1,420,105	267,158	267,159	1,152,946	431.56%
37500 INTEREST ON INVESTMENTS	538,830	25,556	25,556	513,274	979,078	49,663	49,663	929,415	1871.44%
38250 SALE OF SCRAP METAL	300	150	150	150	1,100	350	350	750	214.29%
38700 MISCELLANEOUS REVENUE	49,064	7,721	7,721	41,343	159,110	14,014	14,014	145,096	1035.37%
TOTAL MISCELLANEOUS REVENUE	1,292,909	174,506	174,506	1,118,403	2,591,725	337,481	337,482	2,254,243	667.96%
TOTAL REVENUES	23,722,625	23,420,297	24,172,348	(449,723)	44,898,654	43,943,203	44,800,381	98,274	0.22%
TRANSFERS									
93090 FROM MUNICIPAL PARKING GARAGE	-	-	25,000	(25,000)	-	-	50,000	(50,000)	-100.00%
93100 FROM 5-CENT GAS TAX	50,000	100,000	100,000	(50,000)	100,000	100,000	100,000	-	n/m
93110 FROM FUEL INSPECTION FEES	-	6,754	6,754	(6,754)	7,120	6,754	6,754	366	5.42%
93230 FROM HEALTH PLAN FUND	-	-	50,000	(50,000)	-	-	100,000	(100,000)	-100.00%
TOTAL TRANSFERS	50,000	106,754	181,754	(131,754)	107,120	106,754	256,754	(149,634)	-58.28%
TOTAL REVENUES and TRANSFERS	23,772,625	23,527,051	24,354,102	(581,477)	45,005,775	44,049,957	45,057,135	(51,360)	-0.11%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
NOVEMBER - FISCAL YEAR 2024**

		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	56,879	58,311	64,207	7,327	98,555	98,658	126,196	27,641	21.90%	7,217	20,424
0520	MUNICIPAL COURT	277,013	259,004	291,412	14,400	479,161	455,766	527,588	48,426	9.18%	3,533	44,894
0540	LEGAL	198,288	188,638	186,258	(12,030)	302,395	286,249	349,561	47,165	13.49%	1,927	45,238
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	6,667	6,667	-	40,850	16,908	16,908	100.00%	3,575	13,333
0535	OFFICE OF PROF. RESPONSIBILITY	88,827	44,722	96,329	7,502	132,766	81,428	223,590	90,824	40.62%	11,191	79,633
0590	OFFICE OF STRATEGIC INITIATIVE	19,224	18,740	38,931	19,707	33,338	32,351	70,634	37,297	52.80%	835	36,462
4500	COMMUNITY AFF/COUNCIL LIAISON	26,284	22,898	44,019	17,735	50,459	42,921	103,361	52,902	51.18%	4,946	47,955
4520	COMMUNICATIONS	37,280	38,971	41,237	3,957	65,335	67,162	75,512	10,177	13.48%	368	9,809
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	25,602	22,199	45,747	20,145	46,885	38,518	115,318	68,433	59.34%	4	68,429
5510	MUNICIPAL ENFORCEMENT	124,548	120,915	138,057	13,509	208,994	206,963	292,899	83,905	28.65%	12,422	71,483
	TOTAL NEIGHBORHOOD DEVELOPMENT	150,150	143,114	183,805	33,654	255,879	245,481	408,217	152,338	37.32%	12,426	139,912
	TOTAL MAYOR	853,946	774,397	952,863	98,918	1,417,888	1,350,865	1,901,566	483,679	25.44%	46,018	437,661
CITY COUNCIL												
1010	CITY COUNCIL	57,599	42,773	78,356	20,758	96,821	81,695	163,472	66,651	40.77%	9,135	57,517
1020	COUNCIL DISCRETIONARY FUNDS	33,478	24,508	46,667	13,189	56,960	27,090	115,979	59,019	50.89%	33,963	25,057
1030	CITY CLERK	56,325	51,354	71,764	15,440	95,045	89,039	142,927	47,882	33.50%	16,146	31,735
1034	MAIL ROOM	7,769	7,539	9,924	2,155	13,847	13,329	18,082	4,235	23.42%	54	4,181
1038	ARCHIVES	21,040	19,560	26,711	5,671	32,294	35,895	51,705	19,412	37.54%	3,531	15,881
	TOTAL CITY COUNCIL	176,209	145,734	233,422	57,213	294,967	247,049	492,166	197,199	40.07%	62,828	134,370
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	26,037	32,548	35,032	8,995	40,519	57,257	74,233	33,714	45.42%	6,250	27,464
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	168,959	178,617	210,371	41,412	357,011	329,590	425,946	68,935	16.18%	14,432	54,503
1514	BUREAU OF FIRE PREVENTION	134,546	147,157	134,377	(169)	233,823	244,260	240,827	7,004	2.91%	464	6,540
1518	FIRE TRAINING DIVISION	65,338	46,622	61,989	(3,349)	104,450	148,514	164,870	60,421	36.65%	2,500	57,921
1522	FIRE SUPPRESSION DIVISION	2,820,940	2,615,758	2,940,459	119,519	4,961,476	4,622,414	5,519,836	558,360	10.12%	174,978	383,382
1526	FIRE COMMUNICATIONS E-911	115,916	119,303	141,481	25,565	200,777	209,187	260,931	60,154	23.05%	8,780	51,374
	TOTAL FIRE DEPARTMENT	3,305,700	3,107,457	3,488,677	182,977	5,857,537	5,553,965	6,612,410	754,874	11.42%	201,154	553,720

		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	531,667	560,298	1,283,627	751,960	942,184	1,043,744	3,592,438	2,650,255	73.77%	66,176	2,584,079
1532	FIELD OPERATIONS DIVISION	2,388,866	2,156,708	2,495,436	106,570	4,187,861	3,777,619	5,026,879	839,018	16.69%	10,910	828,108
1534	SPECIAL OPERATIONS DIVISION	533,281	516,339	53,718	(479,563)	1,032,827	945,857	685,108	(347,719)	-50.75%	89,558	(437,277)
1538	INVESTIGATIVE SERVICES DIVISIO	595,586	521,747	605,732	10,146	1,051,607	912,639	1,188,497	136,890	11.52%	6,325	130,565
1542	SUPPORT SERVICE DIVISION	533,240	585,958	874,851	341,612	884,317	951,128	1,536,713	652,396	42.45%	86,892	565,504
1545	POLICE CYBER DIVISION	497,436	370,887	489,365	(8,071)	899,861	632,825	1,171,148	271,287	23.16%	230,933	40,354
	TOTAL POLICE DEPARTMENT	5,080,076	4,711,937	5,802,730	722,653	8,998,657	8,263,812	13,200,783	4,202,126	31.83%	490,793	3,711,333
	TOTAL PUBLIC SAFETY	8,411,813	7,851,941	9,326,438	914,625	14,896,712	13,875,034	19,887,426	4,990,713	25.09%	698,197	4,292,516
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	69,544	58,789	80,171	10,627	113,973	102,070	149,100	35,127	23.56%	8,514	26,613
2045	PROGRAM & PROJECT MGMT	68,725	64,458	104,871	36,146	137,204	112,653	222,292	85,088	38.28%	565	84,523
PARKS & RECREATION												
2012	PARKS MAINTENANCE	291,380	290,816	365,599	74,219	560,509	563,695	970,145	409,636	42.22%	260,443	149,194
2025	OPERATIONS	305,212	181,882	242,689	(62,524)	374,755	301,427	498,944	124,189	24.89%	7,830	116,359
2030	RECREATION ADMINISTRATION	37,105	19,366	48,741	11,636	65,495	35,130	88,327	22,832	25.85%	-	22,832
2032	COMMUNITY CTRS/PROGRAMMING	228,903	208,723	288,889	59,986	388,641	358,572	525,815	137,174	26.09%	9,840	127,334
2034	ATHLETICS/AQUATICS	46,707	44,498	89,590	42,883	94,569	83,145	162,831	68,262	41.92%	793	67,468
2035	SAIL PROGRAM	4,648	4,348	11,014	6,366	7,483	8,984	19,884	12,402	62.37%	449	11,953
2040	SENIOR & THERAPEUTICS	107,367	90,225	99,837	(7,530)	212,255	150,579	221,468	9,213	4.16%	5,755	3,458
4010	SPECIAL EVENTS	62,709	86,182	86,752	24,043	108,488	129,087	246,091	137,604	55.92%	76,333	61,270
	TOTAL PARKS & RECREATION	1,084,032	926,039	1,233,111	149,079	1,812,193	1,630,618	2,733,505	921,312	33.70%	361,444	559,868
PUBLIC SERVICES												
2018	FORESTRY	327,594	97,607	572,384	244,790	374,641	165,639	1,078,041	703,400	65.25%	359,897	343,503
2050	FLEET MANAGEMENT-GARAGE	268,432	92,603	302,759	34,327	436,492	405,100	1,216,661	780,169	64.12%	650,785	129,384
2070	PUBLIC SERVICES ADMINISTRATION	92,462	65,068	99,788	7,326	169,625	135,029	195,522	25,897	13.25%	5,183	20,714
2086	PUBLIC SERVICE MAINTENANCE	1,072,557	725,442	1,077,440	4,882	1,607,351	1,309,312	2,682,497	1,075,146	40.08%	242,476	832,671
2090	SANITATION	1,065,016	912,965	1,075,269	10,253	1,913,515	1,613,832	2,244,793	331,278	14.76%	164,071	167,208
	TOTAL PUBLIC SERVICES	2,826,061	1,893,685	3,127,640	301,579	4,501,624	3,628,911	7,417,515	2,915,890	39.31%	1,422,411	1,493,479
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	29,516	27,870	31,827	2,312	51,407	48,686	64,342	12,935	20.10%	116	12,819
3042	HISTORIC DEVELOPMENT	41,589	36,232	44,790	3,201	72,091	63,304	91,453	19,362	21.17%	731	18,631
3044	PLANNING & ZONING	82,779	68,948	85,807	3,028	143,290	123,604	166,666	23,376	14.03%	991	22,385
5500	BUILD MOBILE SERVICES	11,530	11,031	11,917	386	20,037	19,369	26,097	6,061	23.22%	2,060	4,001
5520	PERMITTING	44,470	32,395	45,041	571	75,472	59,086	83,436	7,963	9.54%	477	7,486
5530	INSPECTION SERVICES	135,287	124,229	155,289	20,002	245,483	217,553	320,220	74,737	23.34%	5,004	69,733
	TOTAL BUILD MOBILE	345,171	300,706	374,671	29,500	607,779	531,602	752,214	144,435	19.20%	9,380	135,055

	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	346,208	291,840	416,196	69,988	569,938	503,653	1,063,315	493,377	46.40%	232,863	260,514
3005	ENGINEERING	242,340	201,486	313,780	71,440	424,881	358,751	573,716	148,836	25.94%	2,790	146,045
	TOTAL ENGINEERING	588,548	493,326	729,976	141,428	994,818	862,404	1,637,031	642,213	39.23%	235,654	406,559
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	37,822	19,675	37,270	(551)	65,962	36,537	72,517	6,554	9.04%	32	6,523
3032	ARCHITECTURAL ENGINEERING	66,965	102,292	100,678	33,713	117,009	165,621	200,449	83,440	41.63%	7,379	76,061
3035	FACILITY MAINTENANCE	361,506	322,780	374,382	12,877	699,512	566,346	761,607	62,096	8.15%	99,619	(37,524)
3037	BUILDING SERVICES	14,314	27,739	52,833	38,519	21,417	42,606	107,291	85,874	80.04%	4,575	81,299
3038	REAL ESTATE	17,177	21,487	27,307	10,129	28,584	37,561	51,609	23,026	44.62%	72	22,953
	TOTAL REAL ESTATE ASSET MANAGEMENT	497,784	493,973	592,471	94,687	932,484	848,671	1,193,473	260,990	21.87%	111,678	149,312
	TOTAL PUBLIC WORKS	5,479,865	4,230,976	6,242,910	763,045	9,100,076	7,716,931	14,105,130	5,005,055	35.48%	2,149,646	2,855,409
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	65,213	63,544	69,543	4,330	111,489	110,195	146,613	35,124	23.96%	3,877	31,247
2560	PROCUREMENT	60,866	51,517	72,246	11,380	104,746	89,354	146,136	41,391	28.32%	3,157	38,233
1546	ANIMAL SHELTER	163,607	142,907	194,834	31,227	292,185	242,132	405,890	113,705	28.01%	55,749	57,956
2300	ADMINISTRATIVE SVC ADMIN	24,510	20,594	27,362	2,851	42,569	35,868	152,725	110,157	72.13%	734	109,423
5020	311	25,862	29,644	37,744	11,882	42,258	60,143	64,574	22,316	34.56%	-	22,316
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	192,647	165,744	218,376	25,729	308,745	266,482	369,100	60,355	16.35%	819	59,536
4020	GULFQUEST MARITIME MUSEUM	94,029	94,902	115,747	21,717	142,291	139,293	237,394	95,103	40.06%	27,385	67,718
4510	MOBILE FILM OFFICE	8,573	27,494	19,739	11,166	32,074	37,591	36,359	4,285	11.79%	-	4,285
	TOTAL CIVIC & CULTURAL AFFAIRS	295,250	288,140	353,862	58,612	483,110	443,366	642,853	159,743	24.85%	28,204	131,539
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	493,127	322,034	259,287	(233,840)	711,448	503,690	872,776	161,328	18.48%	212,685	(51,357)
5010	GIS	64,480	52,801	66,014	1,534	103,300	93,654	122,970	19,670	16.00%	-	19,670
	TOTAL INFORMATION TECHNOLOGY	557,607	374,836	325,302	(232,306)	814,748	597,344	995,746	180,998	18.18%	212,685	(31,687)
	TOTAL ADMINISTRATIVE SERVICES	1,192,915	971,183	1,080,893	(112,023)	1,891,103	1,578,403	2,554,538	663,434	25.97%	304,407	359,028
FINANCE												
2500	FINANCE ADMINISTRATION	59,207	58,438	61,287	2,080	100,823	100,950	110,037	9,214	8.37%	0	9,214
2550	POLICE & FIRE PENSION	27,659	32,593	45,044	17,384	52,042	56,404	87,413	35,371	40.46%	278	35,093
2570	REVENUE	147,364	141,838	172,648	25,284	250,932	250,121	308,379	57,447	18.63%	1,160	56,287
COMPTROLLER												
2510	ACCOUNTING	117,184	91,320	126,274	9,090	204,761	159,462	234,257	29,496	12.59%	7,881	21,615
2590	GRANT MANAGEMENT	71,969	50,709	65,636	(6,333)	114,793	86,602	115,661	868	0.75%	407	462
	TOTAL COMPTROLLER	189,153	142,029	191,910	2,757	319,553	246,064	349,917	30,364	8.68%	8,287	22,077
	TOTAL FINANCE	423,384	374,898	470,889	47,505	723,350	653,539	855,747	132,397	15.47%	9,726	122,671
	TOTAL DEPARTMENTAL	16,538,132	14,349,129	18,307,416	1,769,283	28,324,097	25,421,821	39,796,573	11,472,477	28.83%	3,270,822	8,201,655

	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	369,539	227,406	426,270	56,731	529,624	279,340	899,349	369,725	41.11%	55,658	314,067
9005	PERSONNEL BOARD	425,695	(52,144)	-	(425,695)	425,695	389,029	425,695	-	n/m	-	-
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	100,000	100,000	100,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	708,628	928,203	1,083,333	374,705	1,687,822	1,547,615	2,166,666	478,844	22.10%	-	478,844
9015	JUVENILE COURT	493,068	240,081	333,333	(159,735)	785,632	527,816	666,666	(118,966)	-17.84%	-	(118,966)
9016	MOBILE COUNTY PUBLIC SCHOOLS	-	-	-	-	2,300,000	-	2,300,000	-	n/m	-	-
9017	MOBILE COUNTY DIST. ATTORNEY	-	-	-	-	-	-	500,000	500,000	100.00%	-	500,000
9019	AFRICATOWN REDEVELOPMENT CORP.	-	-	-	-	-	-	500,000	500,000	100.00%	-	500,000
9020	BOARD OF EQUALIZATION	595	595	595	(0)	1,190	1,190	1,190	(0)	-0.03%	-	(0)
9022	PARKING	30,099	42,345	41,666	11,567	30,099	42,345	83,501	53,402	63.95%	169	53,233
9025	EMERGENCY MANAGEMENT	48,782	53,782	53,782	5,000	107,565	107,565	107,565	(0)	n/m	-	(0)
9030	MOBILE LEGISLATIVE DELEGATION	-	666	251	251	-	666	717	717	100.00%	-	717
9035	PUBLIC LIBRARY	682,955	624,398	682,955	-	1,365,911	1,248,796	1,365,911	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	409,187	515,996	423,287	14,100	817,145	932,704	846,574	29,429	3.48%	-	29,429
9045	EMPLOYEES EDUCATION	-	-	-	-	-	(19,601)	35,000	35,000	100.00%	-	35,000
9050	WORKERS COMPENSATION	170,845	61,617	315,860	145,015	264,395	357,991	631,720	367,325	58.15%	-	367,325
9055	RETIRED EMPLOYEES PENSION	10,224	10,223	10,402	178	20,449	20,446	20,980	531	2.53%	-	531
9060	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	50,000	-	-	n/m	-	-
9065	PROPERTY INSURANCE	-	92,667	-	-	102,918	92,667	70,000	(32,918)	-47.03%	-	(32,918)
9070	PERFORMANCE CONTRACTS/ORGS	772,365	43,257	1,500,000	727,635	929,865	194,639	2,300,000	1,370,135	59.57%	-	1,370,135
9075	DUES	85,555	-	11,268	(74,287)	85,555	-	71,268	(14,287)	-20.05%	-	(14,287)
9080	GENERAL MISCELLANEOUS	(93,581)	(104,508)	14,697	108,278	(183,963)	(93,924)	28,986	212,949	734.66%	-	212,949
9095	RESERVE FOR RETIREMENTS	148,562	97,240	200,000	51,438	227,920	206,755	400,000	172,080	43.02%	-	172,080
	TOTAL NON-DEPARTMENTAL	4,312,522	2,831,823	5,147,700	835,178	9,597,821	5,986,038	13,521,787	3,923,966	29.02%	55,827	3,868,139
	TOTAL EXPENDITURES	20,850,654	17,180,952	23,455,115	2,604,461	37,921,918	31,407,859	53,318,361	15,396,443	28.88%	3,326,648	12,069,794
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	1,731	1,504	5,000	3,269	4,158	3,285	10,000	5,842	58.42%	-	5,842
94020	TO WAVE TRANSIT	415,462	1,181,905	555,706	140,244	1,266,862	1,791,131	1,111,412	(155,450)	-13.99%	-	(155,450)
94050	TO CAPITAL IMPROVEMENTS	9,660,000	4,900,000	9,660,000	-	9,660,000	4,900,000	11,660,000	2,000,000	17.15%	-	2,000,000
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	28,750	-	28,750	-	n/m	-	-
94230	TO MOBILE TENNIS CENTER	89,202	76,403	80,666	(8,536)	184,518	156,912	161,332	(23,186)	-14.37%	-	(23,186)
94240	TO 7-CENT ROADWAY MAINTENANCE	86,023	(202,176)	43,750	(42,273)	290,368	34,688	87,500	(202,868)	-231.85%	-	(202,868)
94260	TO CIVIC CENTER	127,318	135,723	158,334	31,016	129,403	136,231	316,667	187,264	59.14%	-	187,264
94290	TO FIREMEDICS	448,247	637,671	646,712	198,465	903,243	988,172	1,293,424	390,181	30.17%	-	390,181
94300	TO AZALEA CITY GOLF COURSE	-	18,889	42,500	42,500	-	21,487	85,000	85,000	100.00%	-	85,000
94310	TO SOLID WASTE AUTHORITY FUND	207,066	167,225	225,000	17,934	376,634	377,648	450,000	73,366	16.30%	-	73,366
94320	TO GEN MUN EMPLOYEES PENSION	494	566	1,000	506	1,011	1,133	2,000	989	49.45%	-	989
94340	TO LIABILITY INSURANCE FUND	170,207	82,916	225,000	54,793	744,313	259,320	450,000	(294,313)	-65.40%	-	(294,313)
	TOTAL TRANSFERS	11,205,750	7,000,627	11,643,668	437,918	13,589,261	8,670,007	15,656,085	2,066,824	13.20%	-	2,066,824
	TOTAL EXPENDITURES & TRANSFERS	32,056,404	24,181,579	35,098,783	3,042,380	51,511,179	40,077,867	68,974,446	17,463,267	25.32%	3,326,648	14,136,618
	NET INCOME (LOSS)	(8,283,779)				(6,505,404)						