

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2023 THRU JANUARY 31, 2024



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET**

JANUARY - FISCAL YEAR 2024

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	108,461,932	45,622,288	154,084,220
ACCOUNTS RECEIVABLE	30,269,871	(1,345,009)	28,924,861
DUE FROM OTHER FUNDS	2,174,669	-	2,174,669
INVENTORY & PREPAIDS	3,777,607	119,690	3,897,297
TOTAL ASSETS	144,684,078	44,396,968	189,081,046
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	6,773,490	547,142	7,320,632
PAYROLL LIABILITIES	10,969,755	(639,893)	10,329,863
UNEARNED REVENUES	2,215,014	(8,177)	2,206,837
ESCROW LIABILITIES	2,150,567	33,631	2,184,197
DEBT & LT LIABILITY	347,858	-	347,858
TOTAL LIABILITIES	22,456,684	(67,297)	22,389,387
<u>FUND BALANCE</u>			
FUND BALANCE	124,159,303	-	124,159,303
CURRENT PERIOD EARNINGS	(1,931,908)	44,464,266	42,532,357
TOTAL FUND BALANCE	122,227,394	44,464,266	166,691,660
TOTAL LIABILITIES & FUND BALANCE	144,684,078	44,396,968	189,081,046



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
JANUARY - 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	19,236,969	19,834,787	20,549,720	(1,312,751)	63,636,796	65,684,138	68,493,847	(4,857,052)	-7.09%
31110 SALES TAX PJ	678,871	1,400,419	770,022	(91,151)	3,230,716	4,773,538	2,375,340	855,376	36.01%
32130 SALES TAX INCENTIVE REBATE	(700,000)	(646,894)	(646,894)	(53,106)	(1,502,890)	(948,791)	(948,791)	(554,099)	58.40%
TOTAL SALES TAX	19,215,840	20,588,312	20,672,848	(1,457,008)	65,364,622	69,508,885	69,920,396	(4,555,774)	-6.52%
OTHER TAXES									
32104 REAL ESTATE	8,099,915	6,440,563	6,440,563	1,659,352	17,383,115	15,184,250	15,184,249	2,198,866	14.48%
32106 MOTOR VEHICLE	173,279	174,626	174,626	(1,347)	779,982	567,786	567,786	212,196	37.37%
32114 LEASE/RENTAL	881,968	609,927	655,876	226,092	2,991,247	2,685,846	2,874,499	116,748	4.06%
32115 LEASE RENTAL - PJ	36,263	34,619	6,966	29,297	135,115	126,376	9,530	125,585	1317.78%
32116 ROOM	455,164	502,223	523,911	(68,747)	2,132,785	2,288,390	2,323,638	(190,853)	-8.21%
32117 ROOM - PJ	1,427	3,117	1,422	5	14,703	12,449	5,669	9,034	159.37%
32118 ROOM - MTID ASSESSMENT	78,699	75,121	75,083	3,616	353,888	329,537	329,499	24,389	7.40%
32120 MOTOR VEHICLE RENTAL	142,445	157,002	157,002	(14,557)	627,066	749,396	749,396	(122,330)	-16.32%
32121 MOTOR VEHICLE RENTAL - PJ	64	-	-	64	257	33	33	224	679.15%
32124 GAS TAX - CITY	182,569	192,734	193,034	(10,465)	680,619	782,868	783,169	(102,550)	-13.09%
32125 GAS TAX - PJ	73,486	73,076	73,532	(46)	255,312	272,917	273,372	(18,060)	-6.61%
32126 2-CENT COUNTY GAS TAX	21,944	46,179	46,179	(24,235)	77,946	46,179	46,179	31,767	68.79%
32131 MTID ASSESSMENT DISBURSEMENTS	(80,147)	93,702	93,702	(173,849)	(355,948)	(77,018)	(77,018)	(278,930)	362.16%
32132 LIQUOR-CITY	148,197	129,307	132,400	15,797	437,602	392,652	404,607	32,995	8.15%
32133 LIQUOR - PJ	3,763	4,336	2,859	904	13,879	18,326	12,419	1,460	11.76%
32134 TABLE WINE	20,323	18,441	20,461	(138)	69,803	68,297	70,317	(514)	-0.73%
32136 BEER	85,060	72,217	72,217	12,843	242,587	220,289	220,289	22,298	10.12%
32137 SALES TAX - LIQUOR ABC	3,931	25,902	25,902	(21,971)	51,358	25,902	25,902	25,456	98.28%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	-	53,787	53,787	(53,787)	-100.00%
32160 CIGARETTE STAMP TAX	195,836	81,161	81,161	114,675	310,082	372,581	372,580	(62,498)	-16.77%
32170 OTHER TOBACCO	69,242	81,856	81,347	(12,106)	281,606	330,148	329,639	(48,033)	-14.57%
32175 OTHER TOBACCO - PJ	4,271	5,607	6,503	(2,232)	18,125	73,166	74,061	(55,936)	-75.53%
32260 FINANCIAL EXCISE TAX	-	-	-	-	-	-	646,917	(646,917)	-100.00%
32270 OIL PRODUCTION TAX	1,602	2,118	2,118	(516)	10,844	7,745	7,746	3,098	40.00%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	9,160	7,163	7,163	1,997	27.87%
32300 SELLERS USE TAX	1,587,037	1,240,839	1,240,839	346,198	5,398,406	3,266,938	3,266,938	2,131,468	65.24%
TOTAL OTHER TAXES	12,186,337	10,064,674	10,107,703	2,078,634	31,919,539	27,806,003	28,562,366	3,357,173	11.75%

	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	34,283,510	32,241,350	32,257,688	2,025,822	35,357,277	33,189,549	33,257,889	2,099,388	6.31%
33110 BUSINESS LICENSE - PJ	1,966,633	2,184,585	2,141,910	(175,277)	2,003,203	2,214,639	2,041,961	(38,758)	-1.90%
33140 MOTOR VEHICLE USE LICENSE	25,828	28,913	28,913	(3,085)	259,416	214,622	214,622	44,794	20.87%
33150 DOG LICENSE	57	36	36	21	273	167	167	106	63.47%
35290 ALARM ORDINANCE PERMITS	11,250	4,050	4,050	7,200	46,835	40,175	40,175	6,660	16.58%
TOTAL LICENSES AND PERMITS	36,287,277	34,458,934	34,432,597	1,854,680	37,667,005	35,659,152	35,554,814	2,112,191	5.94%
CHARGES FOR SERVICES									
34140 LOT CLEANING	4,718	8,932	8,932	(4,214)	5,007	21,505	21,504	(16,497)	-76.72%
34150 BUILDING DEMOLITIONS	40	11,379	11,379	(11,339)	2,458	33,258	33,257	(30,799)	-92.61%
34160 ADOPTIONS	959	960	960	(1)	3,028	5,066	5,066	(2,038)	-40.23%
34161 BOARDING	100	80	80	20	420	90	90	330	366.67%
34163 IMPOUNDING	17	65	65	(48)	152	769	769	(617)	-80.26%
34164 INNOCULATION	-	15	15	(15)	255	68	68	187	275.00%
34170 INSPECTION	200,818	348,707	348,707	(147,889)	842,454	821,207	821,207	21,247	2.59%
34180 POLICE	43,134	58,527	58,515	(15,381)	137,527	108,694	108,682	28,845	26.54%
34190 ENGINEERING	5,901	41,852	41,852	(35,951)	23,048	141,284	141,284	(118,236)	-83.69%
34200 FIRE DEPT	26,845	18,115	18,115	8,730	65,208	44,397	44,397	20,811	46.87%
34205 FIRE CPAT TESTING FEES	2,074	1,396	1,396	678	3,989	3,543	3,543	446	12.60%
34210 FIRE PLAN REVIEW FEES	4,202	7,650	7,650	(3,448)	18,992	21,930	21,930	(2,938)	-13.40%
34220 PARKING ENFORCEMENT	-	-	-	-	23,861	19,674	19,674	4,187	21.28%
34225 PARKING METERS	-	-	-	-	21,196	28,597	28,597	(7,401)	-25.88%
34230 PROPERTY RENTAL	11,260	30,306	30,306	(19,046)	12,057	87,187	87,188	(75,131)	-86.17%
34240 FRANCHISE FEES	7,005	206,772	206,772	(199,767)	65,815	238,207	238,206	(172,391)	-72.37%
34260 MUNI CT ADMIN - CITY FE	6,661	7,062	7,062	(401)	24,141	22,518	22,519	1,622	7.20%
34340 SALES REVENUE	1,895	2,158	2,158	(263)	10,024	6,880	6,880	3,144	45.70%
34380 MEMBERSHIP FEES	283	85	85	198	535	370	370	165	44.54%
34385 TICKET FEES	8,218	8,231	8,231	(13)	24,566	21,105	21,105	3,461	16.40%
34450 CONCESSIONS	-	-	-	-	59	-	-	59	n/m
34460 PARKING LOT	-	-	-	-	22,201	(6,827)	(6,827)	29,028	-425.20%
34462 ELECTRIC CHARGING STATIONS	660	616	616	44	3,060	2,120	2,120	940	44.33%
34465 CONCESSION RENTAL FEES	1,715	225	225	1,490	12,414	14,172	14,172	(1,758)	-12.41%
34491 PARKS & REC CLASS FEES	7,685	9,070	8,850	(1,165)	23,250	23,380	23,160	90	0.39%
34492 DAY CAMPS	680	50	50	630	680	50	50	630	1260.00%
34497 NEIGHBORHOOD CENTER RENTALS	9,075	7,443	7,443	1,632	26,200	22,335	22,335	3,865	17.30%
34498 ATHLETIC FIELD FEES	18,118	-	-	18,118	23,233	-	-	23,233	n/m
34640 TOWING AND STORAGE	65,500	171,585	168,385	(102,885)	211,200	297,215	293,015	(81,815)	-27.92%
34650 VEHICLE AUCTION	3,170	3,500	3,500	(330)	12,130	197,263	197,263	(185,133)	-93.85%
38710 MUNICIPAL COURT COPY FEE	360	239	239	121	1,339	1,264	1,264	75	5.89%
TOTAL CHARGES FOR SERVICES	431,092	945,021	941,588	(510,496)	1,620,497	2,177,321	2,172,888	(552,391)	-25.42%

	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	30,725	40,863	40,863	(10,138)	123,545	122,526	122,526	1,019	0.83%
35130 BOND FORFEITURES	-	900	900	(900)	700	2,300	2,300	(1,600)	-69.57%
35140 DRIVERS EDUCATION PROGR	8,507	3,975	3,975	4,532	30,210	17,013	17,014	13,196	77.56%
35150 COURT COST	13,012	11,344	11,344	1,668	45,703	38,776	38,777	6,926	17.86%
35160 MUNICIPAL OFFENSE TICKE	-	-	-	-	-	640	640	(640)	-100.00%
35170 CORRECTIONS FUND	34,636	34,745	34,745	(109)	120,154	107,953	107,953	12,201	11.30%
35180 ALARM ORDINANCE FINES	-	-	-	-	-	10	10	(10)	-100.00%
35190 DA RESTITUTION UNIT COL	3,115	3,117	3,117	(2)	10,913	10,136	10,135	778	7.67%
35200 PROBATION FEES	19,515	25,425	25,425	(5,910)	76,740	83,369	83,369	(6,629)	-7.95%
35230 PROBATION LATE FEES	-	-	-	-	60	-	-	60	n/m
35300 GUN EDUCATION PROGRAM FEE	324	-	-	324	1,004	1,640	1,640	(636)	-38.78%
TOTAL FINES AND FORFEITURE	109,834	120,368	120,369	(10,535)	409,028	384,364	384,364	24,664	6.42%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	-	22,881	22,881	(22,881)	-100.00%
32280 MOBILE COUNTY RACING COMMISSIO	2,298	-	-	2,298	8,757	3,422	3,422	5,335	155.92%
TOTAL INTERGOVERNMENTAL	2,298	-	-	2,298	8,757	26,303	26,303	(17,546)	-66.71%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	11,344	7,147	7,147	4,197	53,637	16,276	16,277	37,360	229.53%
37200 INTEREST ON IDLE FUNDS	617,934	393,910	393,910	224,024	2,687,251	1,020,228	1,020,229	1,667,022	163.40%
37500 INTEREST ON INVESTMENTS	408,535	38,308	38,308	370,227	1,794,019	117,430	117,431	1,676,588	1427.72%
38250 SALE OF SCRAP METAL	-	200	200	(200)	1,100	600	600	500	83.33%
38450 INVENTORY MARKUP	551	-	-	551	578	-	-	578	n/m
38700 MISCELLANEOUS REVENUE	89,499	85,360	85,330	4,169	340,328	102,337	102,306	238,022	232.66%
38920 RECYCLING FEES	-	-	-	-	1,810	-	-	1,810	n/m
TOTAL MISCELLANEOUS REVENUE	1,127,862	524,924	524,895	602,967	4,878,723	1,256,872	1,256,843	3,621,880	288.17%
TOTAL REVENUES	69,360,541	66,702,234	66,800,000	2,560,541	141,868,171	136,818,899	137,877,974	3,990,197	2.89%
TRANSFERS									
93090 FROM MUNICIPAL PARKING GARAGE	-	-	25,000	(25,000)	-	-	100,000	(100,000)	-100.00%
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	12,708	(12,708)	13,261	19,462	19,462	(6,201)	-31.86%
93230 FROM HEALTH PLAN FUND	-	-	50,000	(50,000)	-	-	200,000	(200,000)	-100.00%
TOTAL TRANSFERS	50,000	62,708	137,708	(87,708)	213,261	219,462	519,462	(306,201)	-58.95%
TOTAL REVENUES and TRANSFERS	69,410,541	66,764,942	66,937,708	2,472,833	142,081,432	137,038,361	138,397,436	3,683,996	2.66%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JANUARY - 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	69,753	54,495	209,069	139,316	224,250	207,926	403,471	179,221	44.42%	6,484	172,737
0520	MUNICIPAL COURT	280,893	257,553	295,109	14,216	1,058,888	964,339	1,113,767	54,879	4.93%	2,418	52,461
0540	LEGAL	174,595	168,992	196,258	21,663	650,298	632,454	731,702	81,403	11.13%	3,119	78,284
0580	MAYOR'S DISCRETIONARY FUNDS	12,075	2,000	6,667	(5,408)	12,075	43,850	30,242	18,167	60.07%	-	18,167
0535	OFFICE OF PROF. RESPONSIBILITY	107,696	56,577	96,230	(11,467)	292,468	209,078	416,049	123,581	29.70%	15,088	108,493
0590	OFFICE OF STRATEGIC INITIATIVE	18,749	18,613	(87,480)	(106,229)	70,923	69,312	22,085	(48,838)	-221.13%	632	(49,470)
4500	COMMUNITY AFF/COUNCIL LIAISON	26,954	38,387	44,669	17,715	102,496	104,174	193,798	91,302	47.11%	5,200	86,102
4520	COMMUNICATIONS	37,914	36,002	43,257	5,343	141,360	138,322	160,205	18,845	11.76%	533	18,313
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	107,709	22,207	176,196	68,487	181,175	86,141	317,762	136,587	42.98%	4	136,584
5510	MUNICIPAL ENFORCEMENT	161,227	109,221	138,137	(23,091)	483,145	417,759	568,995	85,850	15.09%	6,651	79,199
	TOTAL NEIGHBORHOOD DEVELOPMENT	268,936	131,429	314,333	45,397	664,320	503,900	886,757	222,438	25.08%	6,655	215,783
	TOTAL MAYOR	997,566	764,047	1,118,110	120,544	3,217,078	2,873,355	3,958,075	740,998	18.72%	40,129	700,869
CITY COUNCIL												
1010	CITY COUNCIL	64,460	40,865	77,406	12,946	206,553	159,655	317,534	110,981	34.95%	9,843	101,138
1020	COUNCIL DISCRETIONARY FUNDS	31,340	19,724	46,667	15,327	158,209	77,843	209,313	51,104	24.41%	5,854	45,250
1030	CITY CLERK	63,179	49,686	74,534	11,355	225,373	188,529	286,576	61,202	21.36%	17,307	43,896
1034	MAIL ROOM	7,828	7,584	9,870	2,042	29,628	30,831	37,877	8,249	21.78%	54	8,195
1038	ARCHIVES	22,702	26,170	26,696	3,995	71,546	81,815	105,628	34,082	32.27%	6,507	27,575
	TOTAL CITY COUNCIL	189,508	144,028	235,174	45,665	691,310	538,672	956,928	265,618	27.76%	39,564	226,054
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	35,859	34,845	35,063	(796)	115,007	124,546	145,077	30,070	20.73%	6,250	23,820
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	175,097	181,984	210,371	35,274	707,987	688,108	846,688	138,701	16.38%	14,597	124,104
1514	BUREAU OF FIRE PREVENTION	118,765	133,195	134,377	15,612	471,021	513,195	509,581	38,560	7.57%	984	37,575
1518	FIRE TRAINING DIVISION	96,092	47,535	61,333	(34,759)	251,203	243,156	288,192	36,989	12.83%	2,500	34,489
1522	FIRE SUPPRESSION DIVISION	2,924,860	2,484,235	2,918,735	(6,125)	10,686,277	9,762,440	11,379,030	692,753	6.09%	177,410	515,343
1526	FIRE COMMUNICATIONS E-911	116,908	131,824	135,974	19,066	430,525	469,955	537,226	106,701	19.86%	15,188	91,513
	TOTAL FIRE DEPARTMENT	3,431,721	2,978,773	3,460,790	29,068	12,547,013	11,676,855	13,560,717	1,013,703	7.48%	210,680	803,024

		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	554,776	613,763	703,587	148,812	2,032,653	2,176,960	4,989,971	2,957,319	59.27%	80,815	2,876,504
1532	FIELD OPERATIONS DIVISION	2,542,288	2,315,306	2,536,012	(6,276)	9,171,937	8,172,997	10,030,225	858,288	8.56%	15,216	843,072
1534	SPECIAL OPERATIONS DIVISION	465,054	413,222	676,949	211,895	2,014,366	1,795,032	2,000,217	(14,149)	-0.71%	27,127	(41,276)
1538	INVESTIGATIVE SERVICES DIVISIO	585,927	577,420	616,005	30,078	2,224,477	2,018,707	2,409,655	185,179	7.68%	9,554	175,625
1542	SUPPORT SERVICE DIVISION	590,718	659,283	775,621	184,903	1,979,055	2,149,238	3,123,636	1,144,580	36.64%	143,545	1,001,035
1545	POLICE CYBER DIVISION	558,462	977,187	499,865	(58,597)	1,951,898	2,025,131	2,158,037	206,139	9.55%	227,048	(20,909)
	TOTAL POLICE DEPARTMENT	5,297,226	5,556,181	5,808,040	510,814	19,374,387	18,338,065	24,711,742	5,337,355	21.60%	503,304	4,834,051
	TOTAL PUBLIC SAFETY	8,764,806	8,569,799	9,303,892	539,086	32,036,408	30,139,465	38,417,536	6,381,128	16.61%	720,234	5,660,895
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	68,788	76,230	109,988	41,200	240,254	234,461	328,258	88,004	26.81%	12,181	75,823
2045	PROGRAM & PROJECT MGMT	73,032	62,411	92,239	19,207	273,995	229,928	419,886	145,891	34.75%	11,908	133,983
PARKS & RECREATION												
2012	PARKS MAINTENANCE	331,291	321,971	358,462	27,171	1,216,618	1,215,047	1,684,766	468,149	27.79%	215,422	252,726
2025	OPERATIONS	303,534	296,513	270,689	(32,846)	852,584	849,505	1,009,461	156,877	15.54%	9,610	147,267
2030	RECREATION ADMINISTRATION	38,172	19,350	48,741	10,569	141,872	73,886	185,808	43,937	23.65%	-	43,937
2032	COMMUNITY CTRS/PROGRAMMING	210,173	203,348	288,139	77,966	814,590	759,511	1,101,572	286,982	26.05%	11,965	275,017
2034	ATHLETICS/AQUATICS	67,302	52,901	78,590	11,288	219,048	185,590	328,011	108,964	33.22%	3,874	105,090
2035	SAIL PROGRAM	4,719	6,106	11,014	6,295	18,306	18,925	41,912	23,607	56.32%	1,366	22,240
2040	SENIOR & THERAPEUTICS	96,942	89,413	98,837	1,895	408,632	325,575	418,942	10,310	2.46%	3,664	6,646
4010	SPECIAL EVENTS	47,940	74,315	82,752	34,812	258,765	270,451	413,395	154,630	37.40%	27,642	126,988
	TOTAL PARKS & RECREATION	1,100,073	1,063,918	1,237,224	137,150	3,930,413	3,698,490	5,183,869	1,253,456	24.18%	273,544	979,912
PUBLIC SERVICES												
2018	FORESTRY	230,303	100,992	70,009	(160,294)	651,357	324,653	1,217,433	566,076	46.50%	368,772	197,304
2050	FLEET MANAGEMENT-GARAGE	258,564	237,076	(30,749)	(289,312)	967,094	834,424	1,487,650	520,557	34.99%	25,004	495,553
2070	PUBLIC SERVICES ADMINISTRATION	93,174	74,973	99,788	6,615	357,270	283,185	395,099	37,829	9.57%	3,333	34,496
2086	PUBLIC SERVICE MAINTENANCE	775,981	686,408	1,080,063	304,082	3,086,094	2,666,593	4,990,025	1,903,930	38.15%	649,280	1,254,651
2090	SANITATION	1,047,364	984,835	1,078,043	30,679	4,052,698	3,560,077	4,453,156	400,458	8.99%	189,186	211,272
	TOTAL PUBLIC SERVICES	2,405,385	2,084,284	2,297,155	(108,231)	9,114,513	7,668,933	12,543,363	3,428,850	27.34%	1,235,576	2,193,275
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	30,677	28,539	36,201	5,524	112,428	104,499	136,769	24,341	17.80%	116	24,225
3042	HISTORIC DEVELOPMENT	42,463	38,905	44,792	2,329	157,213	137,798	181,035	23,822	13.16%	3,062	20,761
3044	PLANNING & ZONING	84,515	70,158	92,200	7,686	309,463	260,250	344,564	35,101	10.19%	1,068	34,034
5500	BUILD MOBILE SERVICES	12,656	12,603	11,917	(739)	44,365	43,611	49,931	5,566	11.15%	1,081	4,485
5520	PERMITTING	41,941	36,090	45,916	3,974	160,249	126,746	178,317	18,068	10.13%	389	17,679
5530	INSPECTION SERVICES	132,532	122,462	150,033	17,501	516,405	463,653	646,961	130,556	20.18%	5,076	125,480
	TOTAL BUILD MOBILE	344,785	308,756	381,059	36,274	1,300,122	1,136,557	1,537,578	237,455	15.44%	10,792	226,664

		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	333,498	289,463	373,641	40,143	1,310,246	1,074,410	1,810,413	500,166	27.63%	170,731	329,435
2062	ELECTRICAL	-	3,525	-	-	-	3,525	-	-	n/m	-	-
3005	ENGINEERING	347,710	280,114	313,780	(33,931)	1,023,354	846,304	1,201,276	177,922	14.81%	1,730	176,192
5540	ROW & LAND DISTURBANCE	-	(90)	-	-	-	(90)	-	-	n/m	-	-
	TOTAL ENGINEERING	681,208	573,011	687,421	6,213	2,333,600	1,924,149	3,011,688	678,088	22.52%	172,461	505,627
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	38,605	25,246	37,320	(1,285)	143,277	85,427	150,072	6,795	4.53%	32	6,763
3032	ARCHITECTURAL ENGINEERING	66,671	104,890	102,567	35,896	251,038	374,139	404,233	153,196	37.90%	9,380	143,816
3035	FACILITY MAINTENANCE	390,794	372,202	373,032	(17,762)	1,465,717	1,281,050	1,504,557	38,840	2.58%	81,845	(43,006)
3037	BUILDING SERVICES	42,724	17,634	51,657	8,933	97,764	85,901	210,531	112,766	53.56%	11,751	101,015
3038	REAL ESTATE	16,903	27,623	27,557	10,654	61,046	90,319	106,473	45,426	42.66%	72	45,354
	TOTAL REAL ESTATE ASSET MANAGEMENT	555,697	547,595	592,134	36,437	2,018,843	1,916,836	2,375,865	357,022	15.03%	103,080	253,943
	TOTAL PUBLIC WORKS	5,228,968	4,716,204	5,397,219	168,250	19,211,741	16,809,354	25,400,507	6,188,767	24.36%	1,819,541	4,369,226
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	65,939	63,621	81,834	15,895	241,363	236,680	298,333	56,971	19.10%	3,422	53,549
2560	PROCUREMENT	60,835	50,622	70,176	9,341	224,771	189,354	315,528	90,756	28.76%	1,950	88,807
1546	ANIMAL SHELTER	188,280	120,934	196,667	8,387	648,719	477,466	800,255	151,536	18.94%	64,384	87,152
2300	ADMINISTRATIVE SVC ADMIN	25,152	20,699	125,412	100,260	93,870	77,162	306,349	212,479	69.36%	734	211,745
5020	311	27,096	25,410	34,069	6,974	97,222	113,739	131,947	34,725	26.32%	256	34,470
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	210,352	160,276	217,325	6,973	718,716	601,557	802,876	84,160	10.48%	13,714	70,446
4020	GULFQUEST MARITIME MUSEUM	120,568	86,767	115,797	(4,772)	359,509	321,115	468,962	109,454	23.34%	35,811	73,643
4510	MOBILE FILM OFFICE	5,721	13,993	19,959	14,238	43,588	65,518	76,933	33,345	43.34%	-	33,345
	TOTAL CIVIC & CULTURAL AFFAIRS	336,642	261,036	353,081	16,440	1,121,812	988,190	1,348,772	226,959	16.83%	49,525	177,434
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	325,736	276,499	256,583	(69,153)	1,287,915	990,676	1,469,619	181,704	12.36%	171,278	10,425
5010	GIS	53,459	51,778	60,134	6,675	214,185	206,828	250,343	36,158	14.44%	1,723	34,435
	TOTAL INFORMATION TECHNOLOGY	379,196	328,277	316,718	(62,478)	1,502,101	1,197,504	1,719,962	217,862	12.67%	173,002	44,860
	TOTAL ADMINISTRATIVE SERVICES	1,083,139	870,600	1,177,957	94,818	3,929,858	3,280,095	4,921,146	991,288	20.14%	293,271	698,016
FINANCE												
2500	FINANCE ADMINISTRATION	60,226	57,075	68,931	8,705	221,658	214,495	251,063	29,404	11.71%	290	29,114
2550	POLICE & FIRE PENSION	57,717	45,052	45,629	(12,088)	129,413	143,238	178,085	48,672	27.33%	90	48,582
2570	REVENUE	139,863	128,985	172,186	32,324	528,060	511,212	654,314	126,254	19.30%	27,752	98,502
COMPROLLER												
2510	ACCOUNTING	129,479	104,046	147,154	17,676	458,588	354,489	508,205	49,617	9.76%	7,913	41,703
2590	GRANT MANAGEMENT	61,887	45,743	65,636	3,750	235,259	182,867	247,062	11,803	4.78%	407	11,396
	TOTAL COMPROLLER	191,366	149,789	212,790	21,425	693,848	537,357	755,267	61,420	8.13%	8,320	53,100
	TOTAL FINANCE	449,170	380,902	499,536	50,366	1,572,979	1,406,301	1,838,729	265,750	14.45%	36,452	229,298
	TOTAL DEPARTMENTAL	16,713,157	15,445,580	17,731,888	1,018,730	60,659,372	55,047,243	75,492,922	14,833,549	19.65%	2,949,191	11,884,358

	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	434,757	301,181	411,270	(23,487)	1,434,488	1,087,265	1,737,039	302,552	17.42%	54,109	248,443
9005	PERSONNEL BOARD	425,695	441,173	425,695	-	851,390	830,202	851,390	-	n/m	-	-
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	200,000	200,000	200,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,232,622	2,153,061	1,083,333	(149,289)	4,275,889	4,212,310	4,333,332	57,443	1.33%	-	57,443
9015	JUVENILE COURT	462,305	527,793	333,333	(128,972)	1,440,458	1,333,122	1,333,332	(107,126)	-8.03%	-	(107,126)
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)	2,381	2,381	2,380	(1)	-0.03%	-	(1)
9022	PARKING	-	-	41,666	41,666	30,099	42,345	166,833	136,734	81.96%	169	136,565
9025	EMERGENCY MANAGEMENT	53,782	53,782	53,782	(0)	215,129	215,129	215,129	(0)	n/m	-	(0)
9030	MOBILE LEGISLATIVE DELEGATION	493	329	251	(242)	1,645	995	1,219	(426)	-34.94%	-	(426)
9035	PUBLIC LIBRARY	682,955	624,398	682,955	-	2,731,822	2,497,592	2,731,822	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	409,184	515,278	423,287	14,103	1,635,515	1,960,250	1,693,148	57,633	3.40%	-	57,633
9045	EMPLOYEES EDUCATION	965	-	35,000	34,035	10,653	(9,852)	70,000	59,347	84.78%	-	59,347
9050	WORKERS COMPENSATION	633,033	608,822	315,860	(317,173)	1,055,062	984,803	1,263,440	208,378	16.49%	-	208,378
9055	RETIRED EMPLOYEES PENSION	10,224	10,223	10,402	178	40,898	40,892	41,784	886	2.12%	-	886
9060	UNEMPLOYMENT COMPENSATION	-	(50,000)	-	-	-	-	-	-	n/m	-	-
9065	PROPERTY INSURANCE	-	-	-	-	102,918	92,667	70,000	(32,918)	-47.03%	-	(32,918)
9070	PERFORMANCE CONTRACTS/ORGS	789,257	1,853,752	630,000	(159,257)	2,505,767	2,641,647	3,402,760	896,993	26.36%	-	896,993
9075	DUES	-	-	13,434	13,434	138,522	84,790	174,702	36,180	20.71%	-	36,180
9080	GENERAL MISCELLANEOUS	(104,749)	(190,073)	9,223	113,972	(533,488)	(405,530)	42,906	576,394	1343.39%	-	576,394
9095	RESERVE FOR RETIREMENTS	403,441	397,184	200,000	(203,441)	673,555	718,542	800,000	126,445	15.81%	-	126,445
	TOTAL NON-DEPARTMENTAL	5,484,560	7,297,498	4,720,087	(764,473)	19,112,702	16,529,547	22,431,216	3,318,514	14.79%	54,278	3,264,237
	TOTAL EXPENDITURES	22,197,718	22,743,079	22,451,975	254,257	79,772,074	71,576,790	97,924,138	18,152,064	18.54%	3,003,469	15,148,595
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	1,962	2,287	5,000	3,038	7,723	7,124	20,000	12,277	61.39%	-	12,277
94020	TO WAVE TRANSIT	1,157,766	2,100,024	555,706	(602,060)	3,525,844	4,022,204	2,222,824	(1,303,020)	-58.62%	-	(1,303,020)
94050	TO CAPITAL IMPROVEMENTS	15,857	1,000,000	355,857	340,000	11,425,857	5,900,000	15,765,857	4,340,000	27.53%	-	4,340,000
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	28,750	-	28,750	-	n/m	-	-
94230	TO MOBILE TENNIS CENTER	93,727	77,979	80,666	(13,061)	333,859	304,430	322,664	(11,195)	-3.47%	-	(11,195)
94240	TO 7-CENT ROADWAY MAINTENANCE	81,839	(189,185)	43,750	(38,089)	426,942	(289,937)	175,000	(251,942)	-143.97%	-	(251,942)
94260	TO CIVIC CENTER	202,490	202,116	158,333	(44,157)	336,975	342,223	633,333	296,358	46.79%	-	296,358
94290	TO FIREMEDICS	673,017	426,025	646,713	(26,304)	1,702,293	1,646,079	2,586,849	884,556	34.19%	-	884,556
94300	TO AZALEA CITY GOLF COURSE	-	-	42,500	42,500	-	27,557	170,000	170,000	100.00%	-	170,000
94310	TO SOLID WASTE AUTHORITY FUND	234,349	213,211	225,000	(9,349)	833,845	806,772	900,000	66,155	7.35%	-	66,155
94320	TO GEN MUN EMPLOYEES PENSION	494	566	1,000	506	1,999	2,265	3,500	1,501	42.89%	-	1,501
94340	TO LIABILITY INSURANCE FUND	287,058	123,612	225,000	(62,058)	1,152,916	824,666	900,000	(252,916)	-28.10%	-	(252,916)
	TOTAL TRANSFERS	2,748,558	3,956,635	2,339,525	(409,033)	19,777,001	13,593,383	23,728,777	3,951,776	16.65%	-	3,951,776
	TOTAL EXPENDITURES & TRANSFERS	24,946,276	26,699,714	24,791,500	(154,776)	99,549,075	85,170,173	121,652,915	22,103,839	18.17%	3,003,469	19,100,370
	NET INCOME (LOSS)	44,464,266				42,532,357						