

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2023 THRU FEBRUARY 29, 2024



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET**

FEBRUARY - FISCAL YEAR 2024

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	151,812,095	4,515,426	156,327,522
ACCOUNTS RECEIVABLE	29,063,879	(1,530,846)	27,533,033
DUE FROM OTHER FUNDS	2,174,669	-	2,174,669
INVENTORY & PREPAIDS	3,897,297	89,792	3,987,089
TOTAL ASSETS	186,947,939	3,074,373	190,022,312
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	7,453,696	432,751	7,886,447
PAYROLL LIABILITIES	10,329,863	229,784	10,559,646
UNEARNED REVENUES	2,206,837	41,515	2,248,352
ESCROW LIABILITIES	2,184,197	(22,289)	2,161,908
DEBT & LT LIABILITY	347,858	-	347,858
TOTAL LIABILITIES	22,522,451	681,760	23,204,211
<u>FUND BALANCE</u>			
FUND BALANCE	121,879,907	-	121,879,907
CURRENT PERIOD EARNINGS	42,545,581	2,392,613	44,938,194
TOTAL FUND BALANCE	164,425,488	2,392,613	166,818,101
TOTAL LIABILITIES & FUND BALANCE	186,947,939	3,074,373	190,022,312



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
FEBRUARY - 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	15,795,068	14,154,656	14,852,914	942,154	79,431,864	79,838,794	83,346,762	(3,914,898)	-4.70%
31110 SALES TAX PJ	671,323	1,235,210	645,943	25,380	3,902,040	6,008,748	3,021,283	880,757	29.15%
32130 SALES TAX INCENTIVE REBATE	(319,864)	(650,922)	(650,922)	331,058	(1,822,754)	(1,599,713)	(1,599,713)	(223,041)	13.94%
TOTAL SALES TAX	16,146,527	14,738,944	14,847,935	1,298,592	81,511,149	84,247,828	84,768,332	(3,257,182)	-3.84%
OTHER TAXES									
32104 REAL ESTATE	747,629	650,646	650,646	96,983	18,130,744	15,834,895	15,834,895	2,295,849	14.50%
32106 MOTOR VEHICLE	175,406	286,299	286,299	(110,893)	955,388	854,085	854,085	101,303	11.86%
32114 LEASE/RENTAL	703,774	706,424	753,994	(50,220)	3,695,021	3,392,270	3,628,493	66,528	1.83%
32115 LEASE RENTAL - PJ	29,170	33,495	3,764	25,406	164,285	159,872	13,294	150,991	1135.78%
32116 ROOM	586,038	482,413	486,934	99,104	2,718,823	2,770,803	2,810,572	(91,749)	-3.26%
32117 ROOM - PJ	5,052	3,001	1,306	3,746	19,755	15,450	6,975	12,780	183.23%
32118 ROOM - MTID ASSESSMENT	90,429	75,680	75,680	14,749	444,316	405,217	405,179	39,137	9.66%
32120 MOTOR VEHICLE RENTAL	145,106	142,875	142,875	2,231	772,172	892,271	892,271	(120,099)	-13.46%
32121 MOTOR VEHICLE RENTAL - PJ	64	271	271	(207)	321	303	304	17	5.72%
32124 GAS TAX - CITY	161,575	159,661	159,661	1,914	842,194	942,529	942,830	(100,636)	-10.67%
32125 GAS TAX - PJ	61,023	63,865	63,865	(2,842)	316,335	336,782	337,237	(20,902)	-6.20%
32126 2-CENT COUNTY GAS TAX	37,572	24,271	24,271	13,301	115,517	70,450	70,450	45,067	63.97%
32131 MTID ASSESSMENT DISBURSEMENTS	(90,064)	(248,505)	(248,505)	158,441	(446,012)	(325,522)	(325,523)	(120,489)	37.01%
32132 LIQUOR-CITY	123,432	112,416	115,370	8,062	561,034	505,068	519,977	41,057	7.90%
32133 LIQUOR - PJ	2,871	2,382	905	1,966	16,750	20,707	13,324	3,426	25.71%
32134 TABLE WINE	15,986	15,113	15,113	873	85,789	83,410	85,430	359	0.42%
32136 BEER	76,466	65,908	65,908	10,558	319,052	286,197	286,197	32,855	11.48%
32137 SALES TAX - LIQUOR ABC	32,091	35,515	35,515	(3,424)	83,449	61,417	61,417	22,032	35.87%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	-	53,787	53,787	(53,787)	-100.00%
32160 CIGARETTE STAMP TAX	41,715	43,842	43,842	(2,127)	351,797	416,423	416,422	(64,625)	-15.52%
32170 OTHER TOBACCO	81,203	79,846	79,846	1,357	362,809	409,994	409,485	(46,676)	-11.40%
32175 OTHER TOBACCO - PJ	4,871	5,766	5,766	(896)	22,996	78,932	79,827	(56,831)	-71.19%
32260 FINANCIAL EXCISE TAX	343,629	430,572	430,572	(86,943)	343,629	430,572	1,077,489	(733,860)	-68.11%
32270 OIL PRODUCTION TAX	1,449	2,069	2,069	(620)	12,293	9,814	9,815	2,478	25.24%
32285 TRANSPORT LOCAL ASSESSMENT FEE	10,171	-	-	10,171	19,331	7,163	7,163	12,168	169.87%
32300 SELLERS USE TAX	1,039,509	1,354,019	1,354,019	(314,510)	6,437,915	4,620,957	4,620,957	1,816,958	39.32%
TOTAL OTHER TAXES	4,426,165	4,527,845	4,549,986	(123,821)	36,345,704	32,333,848	33,112,352	3,233,352	9.76%

	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	7,638,133	4,365,075	4,382,409	3,255,724	42,995,410	37,554,624	37,640,298	5,355,112	14.23%
33110 BUSINESS LICENSE - PJ	256,958	95,748	52,413	204,545	2,260,162	2,310,387	2,094,374	165,788	7.92%
33140 MOTOR VEHICLE USE LICENSE	35,294	33,257	33,257	2,037	294,711	247,879	247,879	46,832	18.89%
33150 DOG LICENSE	30	95	95	(65)	303	261	262	41	15.65%
35290 ALARM ORDINANCE PERMITS	14,700	1,825	1,825	12,875	61,535	42,000	42,000	19,535	46.51%
TOTAL LICENSES AND PERMITS	7,945,116	4,496,000	4,469,999	3,475,117	45,612,120	40,155,152	40,024,813	5,587,307	13.96%
CHARGES FOR SERVICES									
34140 LOT CLEANING	395	4,303	4,303	(3,908)	5,402	25,808	25,807	(20,405)	-79.07%
34150 BUILDING DEMOLITIONS	7,080	2,945	2,945	4,135	9,538	36,204	36,202	(26,664)	-73.65%
34160 ADOPTIONS	1,353	660	660	693	4,381	5,726	5,726	(1,345)	-23.49%
34161 BOARDING	30	-	-	30	450	90	90	360	400.00%
34163 IMPOUNDING	(2)	35	35	(37)	150	804	804	(654)	-81.34%
34164 INNOCULATION	15	-	-	15	270	68	68	202	297.06%
34170 INSPECTION	417,843	120,203	120,203	297,640	1,260,297	941,410	941,410	318,887	33.87%
34180 POLICE	22,466	29,178	29,178	(6,712)	159,994	137,871	137,860	22,134	16.06%
34190 ENGINEERING	4,876	27,368	27,368	(22,492)	27,923	168,652	168,652	(140,729)	-83.44%
34200 FIRE DEPT	14,012	26,305	26,305	(12,293)	79,220	70,702	70,702	8,518	12.05%
34205 FIRE CPAT TESTING FEES	565	215	215	350	4,554	3,758	3,758	796	21.19%
34210 FIRE PLAN REVIEW FEES	3,740	4,590	4,590	(850)	22,732	26,520	26,520	(3,788)	-14.28%
34220 PARKING ENFORCEMENT	-	55,707	55,707	(55,707)	23,861	75,381	75,381	(51,520)	-68.35%
34225 PARKING METERS	-	82,417	82,417	(82,417)	21,196	111,014	111,014	(89,818)	-80.91%
34230 PROPERTY RENTAL	20,707	13,695	13,695	7,012	32,764	100,882	100,883	(68,119)	-67.52%
34240 FRANCHISE FEES	345,773	357,423	357,423	(11,650)	411,587	595,629	595,629	(184,042)	-30.90%
34260 MUNI CT ADMIN - CITY FE	12,002	11,968	11,968	34	36,143	34,487	34,487	1,656	4.80%
34340 SALES REVENUE	1,920	992	992	928	11,945	7,872	7,872	4,073	51.74%
34380 MEMBERSHIP FEES	224	72	72	152	759	442	442	317	71.67%
34385 TICKET FEES	5,623	6,673	6,673	(1,050)	30,189	27,778	27,778	2,411	8.68%
34450 CONCESSIONS	68	-	-	68	128	-	-	128	n/m
34460 PARKING LOT	-	45,886	45,886	(45,886)	22,201	39,060	39,059	(16,858)	-43.16%
34462 ELECTRIC CHARGING STATIONS	981	459	459	522	4,041	2,579	2,579	1,462	56.67%
34465 CONCESSION RENTAL FEES	2,075	240	240	1,835	14,489	14,413	14,412	77	0.53%
34491 PARKS & REC CLASS FEES	6,545	5,770	5,770	775	29,795	29,150	28,930	865	2.99%
34492 DAY CAMPS	630	100	100	530	1,310	150	150	1,160	773.33%
34497 NEIGHBORHOOD CENTER RENTALS	8,635	10,352	10,352	(1,717)	34,835	32,687	32,687	2,148	6.57%
34498 ATHLETIC FIELD FEES	9,335	-	-	9,335	32,568	-	-	32,568	n/m
34640 TOWING AND STORAGE	116,505	127,400	127,400	(10,895)	327,705	424,615	420,415	(92,710)	-22.05%
34650 VEHICLE AUCTION	2,730	-	-	2,730	14,860	197,263	197,263	(182,403)	-92.47%
38710 MUNICIPAL COURT COPY FEE	185	290	290	(105)	1,524	1,554	1,554	(31)	-1.96%
TOTAL CHARGES FOR SERVICES	1,006,310	935,245	935,246	71,064	2,626,808	3,112,566	3,108,134	(481,326)	-15.49%

	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	39,171	46,022	46,022	(6,851)	162,716	168,548	168,548	(5,832)	-3.46%
35130 BOND FORFEITURES	1,300	10,099	10,099	(8,799)	2,000	12,399	12,399	(10,399)	-83.87%
35140 DRIVERS EDUCATION PROGR	7,871	-	-	7,871	38,081	17,013	17,014	21,067	123.82%
35150 COURT COST	14,338	17,377	17,377	(3,039)	60,040	56,154	56,154	3,886	6.92%
35160 MUNICIPAL OFFENSE TICKE	-	480	480	(480)	-	1,120	1,120	(1,120)	-100.00%
35170 CORRECTIONS FUND	39,880	43,882	43,882	(4,002)	160,034	151,835	151,835	8,199	5.40%
35180 ALARM ORDINANCE FINES	-	-	-	-	-	10	10	(10)	-100.00%
35190 DA RESTITUTION UNIT COL	3,214	5,268	5,268	(2,054)	14,127	15,404	15,403	(1,276)	-8.28%
35200 PROBATION FEES	27,379	27,427	27,427	(48)	104,119	110,796	110,796	(6,677)	-6.03%
35230 PROBATION LATE FEES	-	-	-	-	60	-	-	60	n/m
35300 GUN EDUCATION PROGRAM FEE	-	800	800	(800)	1,004	2,440	2,440	(1,436)	-58.85%
TOTAL FINES AND FORFEITURE	133,153	151,355	151,355	(18,202)	542,181	535,718	535,719	6,462	1.21%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	-	22,881	22,881	(22,881)	-100.00%
32280 MOBILE COUNTY RACING COMMISSIO	3,878	-	-	3,878	12,635	3,422	3,422	9,213	269.23%
TOTAL INTERGOVERNMENTAL	3,878	-	-	3,878	12,635	26,303	26,303	(13,668)	-51.96%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	83,335	9,071	9,071	74,264	136,972	25,348	25,348	111,624	440.37%
37200 INTEREST ON IDLE FUNDS	652,884	306,271	306,271	346,613	3,340,135	1,326,499	1,326,500	2,013,635	151.80%
37500 INTEREST ON INVESTMENTS	599,001	209,015	209,015	389,986	2,393,019	326,445	326,446	2,066,573	633.05%
38200 SALES OF ASSETS	-	5,000	5,000	(5,000)	-	5,000	5,000	(5,000)	-100.00%
38250 SALE OF SCRAP METAL	150	-	-	150	1,250	600	600	650	108.33%
38450 INVENTORY MARKUP	-	-	-	-	578	-	-	578	n/m
38700 MISCELLANEOUS REVENUE	64,700	4,838	4,838	59,862	405,028	107,174	107,144	297,884	278.02%
38730 PURCHASE REBATES	64,571	69,170	69,170	(4,599)	64,571	69,170	69,170	(4,599)	-6.65%
38920 RECYCLING FEES	-	-	-	-	1,810	-	-	1,810	n/m
TOTAL MISCELLANEOUS REVENUE	1,464,640	603,364	603,365	861,275	6,343,363	1,860,236	1,860,208	4,483,155	241.00%
TOTAL REVENUES	31,125,789	25,452,753	25,557,886	5,567,903	172,993,960	162,271,652	163,435,861	9,558,100	5.85%
TRANSFERS									
93090 FROM MUNICIPAL PARKING GARAGE	-	-	25,000	(25,000)	-	-	125,000	(125,000)	-100.00%
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	250,000	250,000	250,000	-	n/m
93110 FROM FUEL INSPECTION FEES	12,657	5,993	5,993	6,664	25,919	25,455	25,455	464	1.82%
93140 FROM WAVE TRANSIT	-	676,288	-	-	-	676,288	-	-	n/m
93230 FROM HEALTH PLAN FUND	-	-	50,000	(50,000)	-	-	250,000	(250,000)	-100.00%
TOTAL TRANSFERS	62,657	732,281	130,993	(68,336)	275,919	951,744	650,455	(374,536)	-57.58%
TOTAL REVENUES and TRANSFERS	31,188,446	26,185,034	25,688,879	5,499,567	173,269,879	163,223,395	164,086,316	9,183,563	5.60%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
FEBRUARY - 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	73,044	57,784	68,207	(4,837)	297,293	265,710	471,677	174,384	36.97%	25,050	149,334
0520	MUNICIPAL COURT	282,882	276,012	291,412	8,530	1,341,770	1,240,352	1,405,179	63,410	4.51%	1,531	61,879
0540	LEGAL	187,660	138,785	186,384	(1,276)	837,958	771,239	918,086	80,127	8.73%	2,860	77,267
0580	MAYOR'S DISCRETIONARY FUNDS	-	(24,988)	6,667	6,667	12,075	18,862	36,908	24,833	67.28%	-	24,833
0535	OFFICE OF PROF. RESPONSIBILITY	65,745	65,338	96,130	30,384	358,214	274,416	512,179	153,965	30.06%	14,416	139,550
0590	OFFICE OF STRATEGIC INITIATIVE	18,890	18,512	38,930	20,040	89,814	87,824	61,015	(28,798)	-47.20%	632	(29,430)
4500	COMMUNITY AFF/COUNCIL LIAISON	40,778	30,762	44,028	3,249	143,274	134,936	237,825	94,551	39.76%	7,970	86,581
4520	COMMUNICATIONS	38,357	40,960	46,437	8,079	179,717	179,282	206,642	26,925	13.03%	368	26,557
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	25,496	104,308	26,246	750	206,671	190,449	344,008	137,338	39.92%	950	136,388
5510	MUNICIPAL ENFORCEMENT	118,602	141,261	139,972	21,369	601,747	559,020	708,967	107,220	15.12%	7,027	100,193
	TOTAL NEIGHBORHOOD DEVELOPMENT	144,099	245,568	166,218	22,120	808,418	749,468	1,052,975	244,557	23.23%	7,977	236,580
	TOTAL MAYOR	851,456	848,734	944,412	92,956	4,068,533	3,722,089	4,902,487	833,954	17.01%	60,804	773,150
CITY COUNCIL												
1010	CITY COUNCIL	49,292	55,064	77,706	28,414	255,846	214,718	395,240	139,395	35.27%	9,794	129,601
1020	COUNCIL DISCRETIONARY FUNDS	12,790	30,950	46,667	33,877	170,999	108,793	255,979	84,980	33.20%	5,854	79,127
1030	CITY CLERK	64,422	46,075	83,963	19,541	289,795	234,604	370,538	80,743	21.79%	16,026	64,717
1034	MAIL ROOM	7,842	7,543	9,965	2,123	37,470	38,374	47,842	10,372	21.68%	54	10,318
1038	ARCHIVES	18,870	20,524	23,361	4,491	90,417	102,339	128,990	38,573	29.90%	4,549	34,024
	TOTAL CITY COUNCIL	153,217	160,156	241,662	88,445	844,527	698,828	1,198,590	354,063	29.54%	36,277	317,786
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	35,096	32,887	36,530	1,433	150,104	157,432	181,607	31,503	17.35%	6,416	25,087
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	224,612	175,720	210,371	(14,241)	932,599	863,828	1,057,059	124,460	11.77%	13,030	111,431
1514	BUREAU OF FIRE PREVENTION	124,286	143,982	134,377	10,091	595,307	657,177	643,958	48,651	7.55%	1,387	47,263
1518	FIRE TRAINING DIVISION	60,463	54,729	61,333	871	311,666	297,886	349,525	37,859	10.83%	2,854	35,005
1522	FIRE SUPPRESSION DIVISION	2,738,556	2,525,397	2,940,459	201,903	13,424,833	12,287,837	14,319,488	894,655	6.25%	305,929	588,726
1526	FIRE COMMUNICATIONS E-911	114,950	126,627	141,035	26,085	545,474	596,582	678,261	132,787	19.58%	14,115	118,672
	TOTAL FIRE DEPARTMENT	3,262,865	3,026,455	3,487,575	224,709	15,809,879	14,703,310	17,048,291	1,238,412	7.26%	337,315	901,097

		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	747,567	611,870	689,036	(58,531)	2,780,220	2,788,831	5,679,008	2,898,788	51.04%	60,348	2,838,439
1532	FIELD OPERATIONS DIVISION	2,807,001	2,218,092	2,743,995	(63,006)	11,978,938	10,391,089	12,774,220	795,282	6.23%	7,102	788,179
1534	SPECIAL OPERATIONS DIVISION	671,420	478,506	811,972	140,552	2,686,336	2,273,538	2,812,189	125,853	4.48%	17,192	108,661
1538	INVESTIGATIVE SERVICES DIVISIO	731,829	522,984	715,664	(16,165)	2,956,306	2,541,691	3,125,319	169,013	5.41%	6,832	162,181
1542	SUPPORT SERVICE DIVISION	540,479	606,206	851,459	310,980	2,519,534	2,755,444	3,975,094	1,455,560	36.62%	111,452	1,344,109
1545	POLICE CYBER DIVISION	740,798	403,324	489,154	(251,644)	2,692,696	2,428,454	2,647,191	(45,505)	-1.72%	143,364	(188,869)
	TOTAL POLICE DEPARTMENT	6,239,093	4,840,982	6,301,279	62,186	25,614,030	23,179,047	31,013,021	5,398,992	17.41%	346,290	5,052,701
	TOTAL PUBLIC SAFETY	9,537,055	7,900,323	9,825,384	288,329	41,574,012	38,039,789	48,242,919	6,668,907	13.82%	690,021	5,978,886
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	69,078	62,201	69,171	93	309,332	296,662	397,429	88,097	22.17%	8,920	79,178
2045	PROGRAM & PROJECT MGMT	72,449	61,757	104,690	32,240	346,445	291,685	524,576	178,131	33.96%	4,992	173,139
PARKS & RECREATION												
2012	PARKS MAINTENANCE	394,381	320,562	391,328	(3,052)	1,613,648	1,535,609	2,076,094	462,446	22.27%	167,424	295,022
2025	OPERATIONS	206,079	312,354	237,209	31,130	1,058,663	1,161,859	1,246,671	188,008	15.08%	4,174	183,833
2030	RECREATION ADMINISTRATION	38,314	19,589	48,742	10,427	180,186	93,474	234,550	54,364	23.18%	-	54,364
2032	COMMUNITY CTRS/PROGRAMMING	227,585	206,266	287,689	60,104	1,042,355	965,777	1,389,261	346,907	24.97%	16,078	330,828
2034	ATHLETICS/AQUATICS	59,387	80,810	88,910	29,523	278,435	266,400	416,922	138,487	33.22%	1,215	137,272
2035	SAIL PROGRAM	5,593	5,741	11,012	5,420	23,898	24,665	52,925	29,026	54.84%	1,839	27,188
2040	SENIOR & THERAPEUTICS	101,066	93,316	101,737	672	509,697	418,891	520,679	10,982	2.11%	6,808	4,174
4010	SPECIAL EVENTS	88,337	67,832	82,014	(6,323)	347,102	338,283	495,409	148,307	29.94%	18,899	129,409
	TOTAL PARKS & RECREATION	1,120,741	1,106,468	1,248,642	127,901	5,053,984	4,804,958	6,432,510	1,378,527	21.43%	216,437	1,162,090
PUBLIC SERVICES												
2018	FORESTRY	141,816	106,669	69,384	(72,433)	793,174	431,322	1,286,817	493,643	38.36%	390,487	103,157
2050	FLEET MANAGEMENT-GARAGE	266,383	298,576	30,451	(235,932)	1,233,476	1,133,001	1,518,101	284,625	18.75%	20,506	264,119
2070	PUBLIC SERVICES ADMINISTRATION	105,904	71,747	99,788	(6,116)	463,174	354,932	494,887	31,713	6.41%	2,173	29,540
2086	PUBLIC SERVICE MAINTENANCE	979,013	788,081	1,338,219	359,206	4,065,378	3,454,674	6,328,244	2,262,866	35.76%	591,088	1,671,778
2090	SANITATION	1,243,964	1,014,246	1,261,911	17,947	5,297,025	4,574,323	5,715,067	418,042	7.31%	151,882	266,160
	TOTAL PUBLIC SERVICES	2,737,081	2,279,318	2,799,753	62,673	11,852,226	9,948,251	15,343,117	3,490,890	22.75%	1,156,136	2,334,754
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	30,434	29,212	33,576	3,142	142,862	133,711	170,345	27,483	16.13%	149	27,334
3042	HISTORIC DEVELOPMENT	42,438	39,824	44,792	2,354	202,093	177,622	225,828	23,735	10.51%	510	23,225
3044	PLANNING & ZONING	86,372	70,003	85,200	(1,172)	395,835	330,253	429,765	33,930	7.89%	413	33,517
5500	BUILD MOBILE SERVICES	12,466	12,972	11,916	(550)	56,831	56,583	61,847	5,016	8.11%	1,051	3,965
5520	PERMITTING	43,897	36,437	45,666	1,769	204,145	163,183	223,983	19,837	8.86%	253	19,584
5530	INSPECTION SERVICES	139,020	115,765	147,508	8,488	655,424	579,419	794,469	139,044	17.50%	2,311	136,733
	TOTAL BUILD MOBILE	354,627	304,213	368,658	14,031	1,657,191	1,440,770	1,906,236	249,045	13.06%	4,687	244,358

	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	
PUBLIC WORKS (CONTINUED)												
ENGINEERING												
2060	TRAFFIC ENGINEERING	379,493	315,987	376,598	(2,895)	1,689,740	1,390,397	2,187,011	497,271	22.74%	286,503	210,768
2062	ELECTRICAL	-	(3,525)	-	-	-	-	-	-	n/m	-	-
3005	ENGINEERING	280,958	268,277	313,784	32,825	1,304,312	1,114,581	1,515,060	210,747	13.91%	2,290	208,457
5540	ROW & LAND DISTURBANCE	-	-	-	-	-	(90)	-	-	n/m	-	-
	TOTAL ENGINEERING	660,452	580,739	690,382	29,930	2,994,052	2,504,889	3,702,070	708,018	19.12%	288,793	419,225
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	38,605	23,905	37,255	(1,350)	181,882	109,332	187,327	5,445	2.91%	32	5,413
3032	ARCHITECTURAL ENGINEERING	67,382	91,923	100,968	33,586	318,420	466,062	505,202	186,782	36.97%	9,795	176,986
3035	FACILITY MAINTENANCE	318,890	304,856	365,932	47,042	1,784,607	1,585,905	1,870,489	85,882	4.59%	67,928	17,954
3037	BUILDING SERVICES	99,232	46,899	51,632	(47,600)	196,996	132,800	262,163	65,167	24.86%	18,389	46,778
3038	REAL ESTATE	18,535	22,084	27,307	8,772	79,581	112,403	133,779	54,198	40.51%	431	53,767
	TOTAL REAL ESTATE ASSET MANAGEMENT	542,644	489,666	583,095	40,451	2,561,487	2,406,502	2,958,960	397,473	13.43%	96,574	300,899
	TOTAL PUBLIC WORKS	5,557,071	4,884,362	5,864,390	307,319	24,774,716	21,693,717	31,264,898	6,490,182	20.76%	1,776,540	4,713,642
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	66,569	64,070	70,593	4,024	307,931	300,750	368,926	60,995	16.53%	3,470	57,525
2560	PROCUREMENT	57,734	50,465	70,996	13,261	282,506	239,819	386,523	104,018	26.91%	2,659	101,359
1546	ANIMAL SHELTER	186,125	105,478	198,006	11,881	834,844	582,944	998,261	163,417	16.37%	48,405	115,012
2300	ADMINISTRATIVE SVC ADMIN	26,057	23,735	26,732	675	119,927	100,897	333,081	213,153	63.99%	734	212,420
5020	311	27,972	25,378	33,144	5,173	125,194	139,117	165,092	39,898	24.17%	-	39,898
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	202,123	172,374	215,365	13,242	920,839	773,931	1,018,241	97,403	9.57%	37,564	59,839
4020	GULFQUEST MARITIME MUSEUM	95,628	106,210	115,798	20,170	455,137	427,325	584,760	129,624	22.17%	38,667	90,956
4510	MOBILE FILM OFFICE	5,733	14,819	19,739	14,007	49,320	80,337	96,672	47,352	48.98%	-	47,352
	TOTAL CIVIC & CULTURAL AFFAIRS	303,483	293,403	350,902	47,419	1,425,295	1,281,593	1,699,673	274,378	16.14%	76,231	198,147
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	268,233	273,662	327,594	59,361	1,556,149	1,264,338	1,797,213	241,065	13.41%	175,903	65,162
5010	GIS	55,702	55,380	60,135	4,433	269,888	262,208	310,479	40,591	13.07%	3,150	37,441
	TOTAL INFORMATION TECHNOLOGY	323,936	329,042	387,730	63,794	1,826,036	1,526,546	2,107,692	281,656	13.36%	179,053	102,603
	TOTAL ADMINISTRATIVE SERVICES	991,875	891,570	1,138,103	146,227	4,921,734	4,171,665	6,059,249	1,137,515	18.77%	310,551	826,964
FINANCE												
2500	FINANCE ADMINISTRATION	60,672	59,061	69,941	9,269	282,330	273,556	321,003	38,673	12.05%	0	38,673
2550	POLICE & FIRE PENSION	32,957	37,403	45,044	12,087	162,370	180,641	223,129	60,759	27.23%	90	60,669
2570	REVENUE	157,971	152,826	174,939	16,969	686,031	664,038	829,253	143,222	17.27%	20,359	122,863
COMPROLLER												
2510	ACCOUNTING	129,713	91,192	126,474	(3,239)	588,301	445,682	634,678	46,377	7.31%	8,272	38,105
2590	GRANT MANAGEMENT	59,492	55,060	65,641	6,149	294,752	237,927	312,704	17,952	5.74%	100	17,852
	TOTAL COMPROLLER	189,205	146,253	192,115	2,910	883,053	683,609	947,382	64,330	6.79%	8,372	55,958
	TOTAL FINANCE	440,805	395,543	482,038	41,234	2,013,784	1,801,844	2,320,767	306,984	13.23%	28,822	278,162
	TOTAL DEPARTMENTAL	17,531,479	15,080,688	18,495,989	964,510	78,197,305	70,127,931	93,988,911	15,791,606	16.80%	2,903,015	12,888,591

	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	452,437	341,749	411,425	(41,011)	1,886,924	1,429,014	2,148,465	261,540	12.17%	65,831	195,709
9005	PERSONNEL BOARD	-	-	-	-	851,390	830,202	851,390	-	n/m	-	-
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	250,000	250,000	250,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,196,702	931,257	1,083,333	(113,369)	5,472,591	5,143,567	5,416,665	(55,926)	-1.03%	-	(55,926)
9015	JUVENILE COURT	321,139	274,933	333,333	12,194	1,761,597	1,608,055	1,666,665	(94,932)	-5.70%	-	(94,932)
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)	2,976	2,976	2,975	(1)	-0.03%	-	(1)
9022	PARKING	-	128,364	41,667	41,667	30,099	170,709	208,500	178,401	85.56%	169	178,232
9025	EMERGENCY MANAGEMENT	53,782	53,782	53,782	(0)	268,911	268,911	268,911	(0)	n/m	-	(0)
9030	MOBILE LEGISLATIVE DELEGATION	277	770	251	(26)	1,922	1,765	1,469	(452)	-30.77%	-	(452)
9035	PUBLIC LIBRARY	682,955	624,398	682,955	-	3,414,777	3,121,990	3,414,777	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	406,223	509,693	423,287	17,064	2,041,738	2,469,943	2,116,435	74,697	3.53%	-	74,697
9045	EMPLOYEES EDUCATION	-	-	-	-	10,653	(9,852)	70,000	59,347	84.78%	-	59,347
9050	WORKERS COMPENSATION	679,571	54,571	315,861	(363,710)	1,714,955	1,039,373	1,579,301	(135,654)	-8.59%	-	(135,654)
9055	RETIRED EMPLOYEES PENSION	10,224	10,223	10,402	178	51,122	51,115	52,186	1,064	2.04%	-	1,064
9065	PROPERTY INSURANCE	36,693	30,884	-	(36,693)	139,611	123,551	70,000	(69,611)	-99.44%	-	(69,611)
9070	PERFORMANCE CONTRACTS/ORGS	450,245	337,282	600,000	149,755	2,956,012	2,978,929	4,002,760	1,046,748	26.15%	-	1,046,748
9075	DUES	-	12,794	20,500	20,500	138,522	97,584	195,202	56,680	29.04%	-	56,680
9080	GENERAL MISCELLANEOUS	173,054	71,009	14,696	(158,358)	(360,434)	(334,521)	57,602	418,036	725.73%	-	418,036
9095	RESERVE FOR RETIREMENTS	28,370	338,770	200,000	171,630	701,924	1,057,312	1,000,000	298,076	29.81%	-	298,076
	TOTAL NON-DEPARTMENTAL	4,542,268	3,771,074	4,242,088	(300,180)	23,635,291	20,300,621	26,673,304	3,038,012	11.39%	66,000	2,972,013
	TOTAL EXPENDITURES	22,073,747	18,851,762	22,738,077	664,330	101,832,596	90,428,552	120,662,214	18,829,618	15.61%	2,969,015	15,860,603
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	2,417	2,578	5,000	2,583	10,140	9,702	25,000	14,860	59.44%	-	14,860
94020	TO WAVE TRANSIT	5,102,875	-	555,706	(4,547,169)	8,628,719	4,022,204	2,778,530	(5,850,189)	-210.55%	-	(5,850,189)
94050	TO CAPITAL IMPROVEMENTS	1,190,000	1,000,000	2,850,000	1,660,000	12,615,857	6,900,000	18,615,857	6,000,000	32.23%	-	6,000,000
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	28,750	-	28,750	-	n/m	-	-
94230	TO MOBILE TENNIS CENTER	58,681	57,817	80,666	21,985	392,540	362,247	403,330	10,790	2.68%	-	10,790
94240	TO 7-CENT ROADWAY MAINTENANCE	(202,996)	493,939	43,750	246,746	223,945	204,002	218,750	(5,195)	-2.38%	-	(5,195)
94260	TO CIVIC CENTER	198,541	4,251	158,334	(40,207)	535,516	346,473	791,667	256,151	32.36%	-	256,151
94290	TO FIREMEDICS	-	409,950	646,713	646,713	1,702,293	2,056,029	3,233,562	1,531,269	47.36%	-	1,531,269
94300	TO AZALEA CITY GOLF COURSE	1,303	61,621	42,500	41,197	1,303	89,178	212,500	211,197	99.39%	-	211,197
94310	TO SOLID WASTE AUTHORITY FUND	237,611	203,645	225,000	(12,611)	1,071,455	1,010,416	1,125,000	53,545	4.76%	-	53,545
94320	TO GEN MUN EMPLOYEES PENSION	489	566	1,000	511	2,487	2,832	4,500	2,013	44.72%	-	2,013
94340	TO LIABILITY INSURANCE FUND	133,167	366,958	225,000	91,833	1,286,083	1,191,623	1,125,000	(161,083)	-14.32%	-	(161,083)
	TOTAL TRANSFERS	6,722,087	2,601,324	4,833,669	(1,888,418)	26,499,088	16,194,706	28,562,446	2,063,358	7.22%	-	2,063,358
	TOTAL EXPENDITURES & TRANSFERS	28,795,834	21,453,086	27,571,746	(1,224,088)	128,331,685	106,623,258	149,224,660	20,892,976	14.00%	2,969,015	17,923,961
	NET INCOME (LOSS)	2,392,613				44,938,194						