

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2022 THRU MARCH 31, 2023



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	171,311,297	(6,087,578)	165,223,719
ACCOUNTS RECEIVABLE	26,070,954	(5,395,733)	20,675,221
DUE FROM OTHER FUNDS	3,890,671	(1,716,003)	2,174,669
INVENTORY & PREPAIDS	3,094,451	(529)	3,093,922
TOTAL ASSETS	204,367,373	(13,199,842)	191,167,531
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	7,426,942	1,178,676	8,605,617
PAYROLL LIABILITIES	10,168,608	(4,863,501)	5,305,107
DUE TO OTHER FUNDS	262,489	-	262,489
UNEARNED REVENUES	2,099,042	66,109	2,165,151
ESCROW LIABILITIES	1,892,949	(37,082)	1,855,866
DEBT & LT LIABILITY	398,469	-	398,469
TOTAL LIABILITIES	22,248,497	(3,655,798)	18,592,699
<u>FUND BALANCE</u>			
FUND BALANCE	125,518,739	-	125,518,739
CURRENT PERIOD EARNINGS	56,600,137	(9,544,044)	47,056,093
TOTAL FUND BALANCE	182,118,876	(9,544,044)	172,574,832
TOTAL LIABILITIES & FUND BALANCE	204,367,373	(13,199,842)	191,167,531



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
MARCH - 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	14,547,810	14,047,410	13,625,852	921,958	94,386,604	91,458,345	88,928,999	5,457,605	6.14%
31110 SALES TAX PJ	1,029,612	957,250	957,250	72,362	7,038,359	4,801,071	4,801,070	2,237,289	46.60%
32130 SALES TAX INCENTIVE REBATE	(250,000)	-	-	(250,000)	(1,849,713)	(702,769)	(702,769)	(1,146,944)	163.20%
TOTAL SALES TAX	15,327,422	15,004,661	14,583,102	744,320	99,575,250	95,556,647	93,027,300	6,547,950	7.04%
OTHER TAXES									
32104 REAL ESTATE	425,766	329,295	329,295	96,471	16,260,661	16,943,466	16,943,464	(682,803)	-4.03%
32106 MOTOR VEHICLE	210,560	186,174	186,174	24,386	1,064,645	908,569	908,570	156,075	17.18%
32114 LEASE/RENTAL	637,492	607,690	557,690	79,802	4,029,762	3,717,839	3,417,841	611,921	17.90%
32115 LEASE RENTAL - PJ	33,864	34,583	34,583	(719)	193,736	280,939	280,940	(87,204)	-31.04%
32116 ROOM	943,078	773,942	773,942	169,136	3,713,881	3,432,419	3,432,419	281,462	8.20%
32117 ROOM - PJ	3,364	1,443	1,443	1,921	18,814	10,284	10,284	8,530	82.94%
32118 ROOM - MTID ASSESSMENT	95,913	88,577	88,577	7,336	501,130	559,021	559,020	(57,890)	-10.36%
32120 MOTOR VEHICLE RENTAL	151,501	113,322	113,322	38,179	1,043,773	852,243	852,244	191,529	22.47%
32121 MOTOR VEHICLE RENTAL - PJ	45	-	-	45	349	-	-	349	n/m
32124 GAS TAX - CITY	142,656	143,797	143,797	(1,141)	1,085,186	1,142,250	1,142,250	(57,064)	-5.00%
32125 GAS TAX - PJ	60,656	51,947	51,947	8,709	397,437	390,169	390,169	7,268	1.86%
32126 2-CENT COUNTY GAS TAX	24,341	25,369	25,369	(1,028)	94,791	96,181	96,181	(1,390)	-1.45%
32131 MTID ASSESSMENT DISBURSEMENTS	(75,619)	(153,892)	(153,892)	78,273	(401,141)	(367,969)	(367,969)	(33,172)	9.01%
32132 LIQUOR-CITY	122,330	106,238	106,238	16,092	627,398	573,945	573,946	53,452	9.31%
32133 LIQUOR - PJ	4,508	3,327	3,327	1,181	25,215	23,722	23,722	1,493	6.29%
32134 TABLE WINE	15,231	36,118	36,118	(20,887)	98,641	104,925	104,926	(6,285)	-5.99%
32136 BEER	71,084	76,761	76,761	(5,678)	357,281	384,426	384,426	(27,145)	-7.06%
32137 SALES TAX - LIQUOR ABC	21,122	20,845	20,845	277	82,539	82,651	82,651	(112)	-0.14%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	53,787	53,787	(0)	-0.00%
32160 CIGARETTE STAMP TAX	107,349	109,328	109,328	(1,979)	523,771	658,243	658,242	(134,471)	-20.43%
32170 OTHER TOBACCO	79,769	112,297	112,297	(32,528)	489,764	507,635	507,635	(17,871)	-3.52%
32175 OTHER TOBACCO - PJ	5,314	4,217	4,217	1,097	84,246	20,681	20,682	63,564	307.34%
32218 BUSINESS PRIVILEGE TAX	-	-	-	-	-	-	3,781	(3,781)	-100.00%
32260 FINANCIAL EXCISE TAX	-	-	-	-	430,572	934,200	934,200	(503,628)	-53.91%
32270 OIL PRODUCTION TAX	2,466	1,589	1,589	877	12,280	12,558	8,778	3,502	39.90%
32285 TRANSPORT LOCAL ASSESSMENT FEE	8,234	-	-	8,234	15,397	11,208	11,208	4,189	37.37%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	-	-	(76)	(76)	76	-100.00%
32300 SELLERS USE TAX	1,039,904	882,140	882,140	157,764	5,660,861	4,787,128	4,787,123	873,738	18.25%
TOTAL OTHER TAXES	4,130,927	3,555,107	3,505,107	625,820	36,464,775	36,120,444	35,820,444	644,331	1.80%

	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	2,997,088	3,062,791	3,062,791	(65,703)	40,551,712	37,912,421	37,912,421	2,639,291	6.96%
33110 BUSINESS LICENSE - PJ	50,554	75,595	75,595	(25,041)	2,360,941	2,195,987	2,195,987	164,954	7.51%
33140 MOTOR VEHICLE USE LICENSE	49,365	40,163	40,163	9,202	297,244	296,786	296,785	459	0.15%
33150 DOG LICENSE	101	126	126	(26)	362	698	699	(338)	-48.28%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	-	(3,077)	(3,077)	3,077	-100.00%
35290 ALARM ORDINANCE PERMITS	325	19,200	19,200	(18,875)	42,325	82,725	82,725	(40,400)	-48.84%
TOTAL LICENSES AND PERMITS	3,097,433	3,197,874	3,197,875	(100,442)	43,252,585	40,485,539	40,485,540	2,767,045	6.83%
CHARGES FOR SERVICES									
34140 LOT CLEANING	3,793	9,968	9,968	(6,175)	29,601	36,081	36,082	(6,481)	-17.96%
34150 BUILDING DEMOLITIONS	73,214	10,904	10,904	62,310	109,417	41,173	41,172	68,245	165.76%
34160 ADOPTIONS	510	1,315	1,315	(805)	6,236	9,220	9,220	(2,985)	-32.37%
34161 BOARDING	100	65	65	35	190	575	575	(385)	-66.96%
34162 EUTHANIZE	-	-	-	-	-	320	320	(320)	-100.00%
34163 IMPOUNDING	195	289	289	(94)	999	2,327	2,327	(1,328)	-57.06%
34164 INNOCULATION	15	-	-	15	83	30	30	53	176.67%
34170 INSPECTION	146,100	179,449	179,449	(33,349)	1,087,510	771,451	771,451	316,059	40.97%
34180 POLICE	20,602	20,750	20,750	(149)	158,473	180,328	180,328	(21,855)	-12.12%
34190 ENGINEERING	31,633	40,713	40,713	(9,080)	200,284	213,639	213,639	(13,355)	-6.25%
34200 FIRE DEPT	23,808	22,440	22,440	1,368	94,510	77,313	77,313	17,197	22.24%
34205 FIRE CPAT TESTING FEES	545	614	614	(69)	4,303	2,011	2,011	2,292	113.97%
34210 FIRE PLAN REVIEW FEES	7,310	5,950	5,950	1,360	33,830	33,392	33,392	438	1.31%
34220 PARKING ENFORCEMENT	19,982	30,536	30,536	(10,554)	95,363	78,335	78,336	17,027	21.74%
34225 PARKING METERS	29,764	51,505	51,505	(21,741)	140,778	128,662	128,662	12,116	9.42%
34230 PROPERTY RENTAL	13,725	15,975	15,975	(2,250)	114,607	107,070	107,071	7,536	7.04%
34240 FRANCHISE FEES	-	-	-	-	595,629	736,217	736,217	(140,588)	-19.10%
34260 MUNI CT ADMIN - CITY FE	15,083	14,927	14,927	156	49,570	53,720	53,721	(4,151)	-7.73%
34340 SALES REVENUE	2,730	2,990	2,990	(260)	10,603	7,924	7,924	2,679	33.80%
34380 MEMBERSHIP FEES	310	230	230	80	752	1,165	1,165	(413)	-35.48%
34385 TICKET FEES	10,664	8,490	8,490	2,174	38,442	24,862	24,862	13,580	54.62%
34450 CONCESSIONS	-	-	-	-	-	-	244	(244)	-100.00%
34460 PARKING LOT	54,650	50,015	50,015	4,635	93,710	76,658	76,658	17,052	22.24%
34462 ELECTRIC CHARGING STATIONS	590	515	515	75	3,169	1,728	1,728	1,441	83.39%
34465 CONCESSION RENTAL FEES	11,784	3,725	-	11,784	26,197	7,804	-	26,197	n/m
34491 PARKS & REC CLASS FEES	9,205	4,375	4,375	4,830	38,355	27,374	27,374	10,981	40.11%
34492 DAY CAMPS	675	525	525	150	825	525	525	300	57.14%
34497 NEIGHBORHOOD CENTER RENTALS	8,920	11,550	11,550	(2,630)	41,607	41,721	41,721	(114)	-0.27%
34640 TOWING AND STORAGE	64,200	72,280	72,280	(8,080)	488,815	374,516	374,516	114,299	30.52%
34650 VEHICLE AUCTION	(7,806)	72,900	72,900	(80,706)	189,458	401,425	401,425	(211,968)	-52.80%
34660 VACATION OF ROW FEE	-	-	-	-	-	-	315	(315)	-100.00%
38710 MUNICIPAL COURT COPY FEE	395	625	625	(230)	1,949	2,918	2,600	(651)	-25.04%
TOTAL CHARGES FOR SERVICES	542,696	633,620	629,895	(87,199)	3,655,263	3,440,483	3,432,924	222,339	6.48%

	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	55,151	55,405	55,405	(254)	223,699	201,936	201,935	21,764	10.78%
35130 BOND FORFEITURES	1,750	1,844	1,844	(94)	14,149	2,334	2,334	11,815	506.21%
35140 DRIVERS EDUCATION PROGR	11,448	3,498	3,498	7,950	28,461	31,005	31,007	(2,546)	-8.21%
35150 COURT COST	17,958	17,055	17,055	903	74,111	70,599	70,599	3,512	4.98%
35160 MUNICIPAL OFFENSE TICKE	160	276	276	(116)	1,280	696	696	584	83.91%
35170 CORRECTIONS FUND	58,534	57,443	57,443	1,091	210,368	210,794	210,794	(426)	-0.20%
35180 ALARM ORDINANCE FINES	-	10	10	(10)	10	120	120	(110)	-91.67%
35190 DA RESTITUTION UNIT COL	6,335	6,291	6,291	44	21,739	19,874	19,874	1,865	9.38%
35200 PROBATION FEES	34,022	31,995	31,995	2,027	144,818	151,237	151,237	(6,419)	-4.24%
35280 PROBATION DRUG TEST FEE	-	-	-	-	-	165	163	(163)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	-	-	-	-	2,440	1,160	1,160	1,280	110.34%
TOTAL FINES AND FORFEITURE	185,357	173,817	173,817	11,540	721,076	689,919	689,919	31,157	4.52%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	22,881	24,764	24,764	(1,883)	-7.60%
32280 MOBILE COUNTY RACING COMMISSIO	-	2,253	2,253	(2,253)	3,422	11,998	11,998	(8,576)	-71.48%
TOTAL INTERGOVERNMENTAL	-	2,253	2,253	(2,253)	26,303	36,762	36,762	(10,459)	-28.45%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	875	2,223	2,223	(1,348)	26,223	7,091	7,091	19,132	269.80%
37200 INTEREST ON IDLE FUNDS	617,132	22,859	22,859	594,273	1,943,631	121,321	121,320	1,822,311	1502.07%
37500 INTEREST ON INVESTMENTS	350,491	11,298	11,298	339,193	676,936	66,467	66,467	610,469	918.45%
38200 SALES OF ASSETS	110,000	2,154	2,154	107,846	115,000	10,130	10,130	104,870	1035.24%
38250 SALE OF SCRAP METAL	300	681	681	(381)	900	1,509	1,508	(608)	-40.32%
38700 MISCELLANEOUS REVENUE	233	9,872	9,872	(9,639)	107,407	47,218	47,220	60,187	127.46%
38730 PURCHASE REBATES	-	73,203	73,203	(73,203)	69,170	79,540	79,540	(10,370)	-13.04%
38900 LITIGATION CLAIM SETTLEMENT	994,061	-	-	994,061	994,061	-	-	994,061	n/m
TOTAL MISCELLANEOUS REVENUE	2,073,092	122,290	122,290	1,950,802	3,933,327	333,277	333,276	3,600,051	1080.20%
TOTAL REVENUES	25,356,927	22,689,622	22,214,339	3,142,588	187,628,579	176,663,071	173,826,165	13,802,414	7.94%
TRANSFERS									
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	300,000	300,000	300,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,268	6,045	6,045	223	31,723	40,234	40,235	(8,512)	-21.15%
93140 FROM WAVE TRANSIT	-	710,641	-	-	676,288	719,258	-	676,288	n/m
93230 FROM HEALTH PLAN FUND	-	250,000	-	-	-	1,500,000	-	-	n/m
TOTAL TRANSFERS	56,268	1,016,685	56,045	223	1,008,012	2,559,491	340,235	667,777	196.27%
TOTAL REVENUES and TRANSFERS	25,413,195	23,706,308	22,270,384	3,142,811	188,636,590	179,222,563	174,166,400	14,470,190	8.31%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
MARCH - 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	
<u>DIRECTOR/FUNCTION:</u>												
MAYOR												
0510	MAYOR'S OFFICE	85,186	52,866	93,677	8,491	350,896	318,659	434,600	83,704	19.26%	1,367	82,338
0520	MUNICIPAL COURT	377,519	236,601	389,678	12,159	1,617,870	1,315,039	1,730,180	112,310	6.49%	1,614	110,696
0540	LEGAL	211,095	204,010	232,632	21,538	982,333	921,371	1,074,243	91,909	8.56%	349	91,560
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	6,667	6,667	18,862	600	40,000	21,138	52.85%	-	21,138
0535	OFFICE OF PROF. RESPONSIBILITY	63,468	-	96,961	33,493	337,885	-	485,545	147,660	30.41%	104	147,557
0590	OFFICE OF STRATEGIC INITIATIVE	37,704	28,135	51,055	13,351	125,528	149,931	236,681	111,153	46.96%	7,147	104,006
4500	COMMUNITY AFFAIRS/COUNCIL LIAISON	59,735	28,293	58,150	(1,585)	194,671	198,049	276,945	82,274	29.71%	5,690	76,584
4520	COMMUNICATIONS	48,814	26,706	57,670	8,856	228,096	161,827	260,268	32,172	12.36%	452	31,719
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	31,318	20,284	26,892	(4,425)	221,766	183,981	317,775	96,009	30.21%	4	96,005
5510	MUNICIPAL ENFORCEMENT	145,942	111,180	173,742	27,800	704,961	627,654	796,727	91,766	11.52%	5,224	86,542
	TOTAL NEIGHBORHOOD DEVELOPMENT	177,259	131,464	200,634	23,375	926,727	811,635	1,114,502	187,775	16.85%	5,228	182,547
	TOTAL MAYOR	1,060,779	708,075	1,187,124	126,345	4,782,868	3,877,111	5,652,963	870,095	15.39%	21,950	848,145
CITY COUNCIL												
1010	CITY COUNCIL	42,763	55,090	75,490	32,727	257,482	301,472	464,735	207,253	44.60%	17,240	190,013
1020	COUNCIL DISCRETIONARY FUNDS	37,014	34,700	46,667	9,653	145,806	109,085	286,635	140,829	49.13%	17,410	123,419
1030	CITY CLERK	83,539	71,325	91,296	7,757	318,143	319,440	427,459	109,317	25.57%	15,273	94,043
1034	MAIL ROOM	12,986	6,672	9,535	(3,451)	51,360	41,254	56,606	5,246	9.27%	-	5,246
1038	ARCHIVES	24,992	21,421	36,389	11,397	127,331	106,508	178,470	51,139	28.65%	4,837	46,302
	TOTAL CITY COUNCIL	201,293	189,207	259,376	58,083	900,122	877,759	1,413,906	513,784	36.34%	54,760	459,024
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	46,557	31,086	47,509	952	203,989	172,116	219,335	15,346	7.00%	6,250	9,096
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	273,520	218,574	251,251	(22,268)	1,137,348	1,017,378	1,260,364	123,017	9.76%	23,648	99,369
1514	BUREAU OF FIRE PREVENTION	190,731	117,460	186,002	(4,729)	847,908	635,364	834,818	(13,090)	-1.57%	1,710	(14,800)
1518	FIRE TRAINING DIVISION	66,079	28,783	68,337	2,258	363,964	318,367	393,422	29,458	7.49%	24,954	4,504
1522	FIRE SUPPRESSION DIVISION	3,492,758	2,549,548	3,650,438	157,680	15,780,595	14,605,736	17,345,871	1,565,276	9.02%	189,477	1,375,799
1526	FIRE COMMUNICATIONS E-911	182,475	101,513	160,238	(22,237)	779,057	601,759	795,223	16,165	2.03%	8,955	7,210
	TOTAL FIRE DEPARTMENT	4,205,562	3,015,878	4,316,267	110,704	18,908,872	17,178,604	20,629,698	1,720,826	8.34%	248,744	1,472,082

		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	760,207	701,347	821,103	60,896	3,549,038	4,330,442	5,694,125	2,145,087	37.67%	62,679	2,082,408
1532	FIELD OPERATIONS DIVISION	3,514,494	2,203,973	3,095,632	(418,862)	13,905,583	11,539,230	14,569,845	664,262	4.56%	6,090	658,173
1534	SPECIAL OPERATIONS DIVISION	715,873	547,968	692,700	(23,173)	2,989,411	2,935,591	3,689,614	700,203	18.98%	65,712	634,491
1538	INVESTIGATIVE SERVICES DIVISIO	901,581	701,899	755,616	(145,965)	3,443,272	3,440,962	3,542,949	99,677	2.81%	9,023	90,654
1542	SUPPORT SERVICE DIVISION	804,529	624,516	836,375	31,846	3,559,973	3,252,695	4,614,373	1,054,400	22.85%	189,038	865,363
1545	POLICE CYBER DIVISION	523,486	466,656	539,922	16,437	2,951,940	1,600,379	2,919,323	(32,617)	-1.12%	109,241	(141,858)
	TOTAL POLICE DEPARTMENT	7,220,169	5,246,359	6,741,348	(478,821)	30,399,216	27,099,298	35,030,229	4,631,013	13.22%	441,783	4,189,230
	TOTAL PUBLIC SAFETY	11,472,288	8,293,324	11,105,124	(367,164)	49,512,077	44,450,018	55,879,262	6,367,185	11.39%	696,777	5,670,408
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	89,044	46,433	83,143	(5,901)	385,706	251,139	428,839	43,133	10.06%	10,949	32,184
2045	PROGRAM & PROJECT MGMT	78,383	57,793	122,756	44,373	370,068	326,041	551,990	181,922	32.96%	3,700	178,222
PARKS & RECREATION												
2012	PARKS MAINTENANCE	443,235	326,841	453,278	10,043	1,978,844	1,720,183	2,475,081	496,237	20.05%	150,238	345,999
2025	OPERATIONS	186,020	344,665	219,136	33,116	1,347,879	1,232,024	1,300,146	(47,733)	-3.67%	2,427	(50,160)
2030	RECREATION ADMINISTRATION	26,514	37,357	51,572	25,057	119,989	212,557	188,806	68,817	36.45%	-	68,817
2032	COMMUNITY CTRS/PROGRAMMING	279,092	172,949	313,994	34,902	1,244,869	970,795	1,375,644	130,775	9.51%	26,443	104,332
2034	ATHLETICS/AQUATICS	59,850	66,519	120,857	61,007	326,249	312,687	530,740	204,490	38.53%	11,276	193,215
2035	SAIL PROGRAM	9,025	4,133	10,458	1,433	33,690	23,709	62,782	29,092	46.34%	979	28,113
2040	SENIOR & THERAPEUTICS	125,402	72,710	117,601	(7,801)	544,293	404,092	540,357	(3,936)	-0.73%	2,576	(6,512)
4010	SPECIAL EVENTS	76,998	67,851	90,484	13,486	415,281	327,901	501,829	86,548	17.25%	13,460	73,088
	TOTAL PARKS & RECREATION	1,206,136	1,093,025	1,377,379	171,243	6,011,094	5,203,947	6,975,385	964,291	13.82%	207,399	756,892
PUBLIC SERVICES												
2018	FORESTRY	60,628	110,438	206,609	145,981	491,950	688,720	1,311,915	819,965	62.50%	251,691	568,274
2050	FLEET MANAGEMENT-GARAGE	497,864	387,073	372,783	(125,082)	1,630,865	1,406,767	1,956,171	325,306	16.63%	523,903	(198,597)
2070	PUBLIC SERVICES ADMINISTRATION	84,604	191,215	87,844	3,240	439,535	674,854	532,298	92,763	17.43%	1,138	91,625
2086	PUBLIC SERVICE MAINTENANCE	1,121,475	932,756	1,224,172	102,697	4,576,149	4,354,540	6,457,563	1,881,414	29.14%	127,518	1,753,896
2090	SANITATION	1,176,773	904,730	1,060,432	(116,340)	5,751,096	4,396,610	5,846,703	95,608	1.64%	96,221	(613)
	TOTAL PUBLIC SERVICES	2,941,344	2,526,214	2,951,839	10,495	12,889,595	11,521,491	16,104,651	3,215,056	19.96%	1,000,470	2,214,585
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	41,031	28,440	54,353	13,322	174,741	157,995	244,040	69,299	28.40%	6	69,293
3042	HISTORIC DEVELOPMENT	55,867	27,556	62,625	6,758	233,489	137,699	262,729	29,240	11.13%	482	28,758
3044	PLANNING & ZONING	105,946	70,277	119,361	13,415	436,199	379,509	534,689	98,490	18.42%	147	98,343
5500	BUILD MOBILE SERVICES	15,991	10,909	16,850	858	72,574	62,399	74,452	1,878	2.52%	13	1,866
5520	PERMITTING	52,716	37,825	61,740	9,024	215,899	227,005	273,122	57,222	20.95%	0	57,222
5530	INSPECTION SERVICES	159,910	108,861	196,085	36,175	739,329	617,515	941,072	201,743	21.44%	4,788	196,955
	TOTAL BUILD MOBILE	431,462	283,868	511,014	79,552	1,872,232	1,582,122	2,330,104	457,872	19.65%	5,436	452,436

		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	439,993	192,877	442,504	2,511	1,830,391	810,115	2,175,109	344,719	15.85%	157,442	187,277
2062	ELECTRICAL	-	153,756	-	-	-	881,213	-	-	n/m	-	-
3005	ENGINEERING	350,818	164,408	500,969	150,151	1,465,309	905,004	2,096,766	631,457	30.12%	1,330	630,127
5540	ROW & LAND DISTURBANCE	-	75,781	-	-	-	428,556	-	-	n/m	-	-
	TOTAL ENGINEERING	790,811	586,822	943,474	152,663	3,295,700	3,024,888	4,271,875	976,175	22.85%	158,772	817,404
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	44,766	25,259	47,303	2,537	154,097	144,491	212,615	58,517	27.52%	32	58,486
3032	ARCHITECTURAL ENGINEERING	151,746	38,513	130,404	(21,342)	617,808	413,170	595,291	(22,517)	-3.78%	8,258	(30,775)
3035	FACILITY MAINTENANCE	457,089	321,023	494,429	37,340	2,042,995	1,861,308	2,409,861	366,866	15.22%	54,667	312,199
3037	BUILDING SERVICES	102,995	41,231	33,475	(69,520)	235,795	187,905	254,191	18,397	7.24%	-	18,397
3038	REAL ESTATE	40,881	16,865	33,557	(7,325)	153,284	109,987	150,786	(2,498)	-1.66%	-	(2,498)
	TOTAL REAL ESTATE ASSET MANAGEMENT	797,477	442,891	739,167	(58,310)	3,203,979	2,716,861	3,622,745	418,765	11.56%	62,956	355,809
	TOTAL PUBLIC WORKS	6,334,658	5,037,045	6,728,773	394,116	28,028,374	24,626,489	34,285,588	6,257,214	18.25%	1,449,682	4,807,532
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	94,428	62,902	96,715	2,287	395,177	350,476	455,376	60,199	13.22%	8,476	51,723
2560	PROCUREMENT	73,550	50,257	90,338	16,788	313,369	287,378	449,944	136,574	30.35%	3,876	132,698
1546	ANIMAL SHELTER	153,558	80,336	117,868	(35,690)	736,502	382,314	811,314	74,812	9.22%	68,565	6,247
2300	ADMINISTRATIVE SVC ADMIN	33,202	18,985	37,167	3,966	134,099	98,382	150,257	16,159	10.75%	198	15,961
5020	311	32,928	27,197	44,424	11,496	172,044	159,018	218,996	46,952	21.44%	844	46,108
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	250,773	182,108	248,643	(2,129)	1,024,704	864,067	1,150,107	125,403	10.90%	5,394	120,009
4020	GULFQUEST MARITIME MUSEUM	113,079	79,211	112,553	(526)	540,404	453,419	670,358	129,954	19.39%	26,337	103,616
4510	MOBILE FILM OFFICE	19,883	16,044	29,826	9,943	100,220	105,169	139,346	39,126	28.08%	1,242	37,884
	TOTAL CIVIC & CULTURAL AFFAIRS	383,735	277,363	391,023	7,288	1,665,328	1,422,655	1,959,810	294,482	15.03%	32,973	261,509
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	361,456	248,921	349,480	(11,976)	1,625,794	1,412,750	1,919,804	294,011	15.31%	559,473	(265,462)
5010	GIS	70,666	52,178	80,634	9,969	332,873	287,405	364,779	31,906	8.75%	89	31,817
	TOTAL INFORMATION TECHNOLOGY	432,121	301,099	430,115	(2,007)	1,958,667	1,700,155	2,284,584	325,917	14.27%	559,562	(233,645)
	TOTAL ADMINISTRATIVE SERVICES	1,203,521	818,140	1,207,649	4,128	5,375,187	4,400,378	6,330,282	955,095	15.09%	674,494	280,601
FINANCE												
2500	FINANCE ADMINISTRATION	73,719	48,101	89,697	15,978	347,275	276,597	380,345	33,070	8.69%	0	33,070
2550	POLICE & FIRE PENSION	32,906	62,780	50,548	17,642	213,547	177,601	267,642	54,095	20.21%	122	53,973
2570	REVENUE	201,400	143,690	211,266	9,865	865,438	755,514	983,811	118,373	12.03%	24,947	93,426
COMPTRROLLER												
2510	ACCOUNTING	134,145	32,729	157,401	23,256	579,826	375,983	712,587	132,761	18.63%	3,381	129,379
2580	TREASURY	-	21,532	-	-	-	124,543	-	-	n/m	-	-
2590	GRANT MANAGEMENT	74,042	18,955	77,005	2,962	311,970	228,716	322,279	10,309	3.20%	314	9,995
	TOTAL COMPTRROLLER	208,187	73,215	234,405	26,218	891,796	729,242	1,034,866	143,069	13.82%	3,695	139,374
	TOTAL FINANCE	516,212	327,786	585,916	69,703	2,318,056	1,938,954	2,666,663	348,607	13.07%	28,765	319,842
	TOTAL DEPARTMENTAL	20,788,752	15,373,577	21,073,962	285,210	90,916,683	80,170,708	106,228,664	15,311,981	14.41%	2,926,428	12,385,553

		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	323,878	419,504	365,667	41,790	1,752,892	1,942,714	2,337,289	584,397	25.00%	86,073	498,324
9005	PERSONNEL BOARD	-	-	-	-	830,202	193,478	882,346	52,144	5.91%	-	52,144
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	300,000	300,000	300,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,392,758	931,257	469,126	(923,632)	6,536,325	4,481,646	5,333,582	(1,202,743)	-22.55%	-	(1,202,743)
9015	JUVENILE COURT	431,148	274,933	228,645	(202,503)	2,039,203	1,271,452	1,526,151	(513,052)	-33.62%	-	(513,052)
9017	MOBILE COUNTY DIST. ATTORNEY	-	-	500,000	500,000	-	-	500,000	500,000	100.00%	-	500,000
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	-	96,887	-	-	n/m	-	-
9020	BOARD OF EQUALIZATION	595	595	595	(0)	3,571	3,571	3,570	(1)	-0.03%	-	(1)
9022	PARKING	30,360	54,365	41,667	11,307	201,069	168,256	249,998	48,929	19.57%	-	48,929
9025	EMERGENCY MANAGEMENT	53,782	162,337	53,782	(0)	322,694	378,786	322,694	(0)	n/m	-	(0)
9030	MOBILE LEGISLATIVE DELEGATION	493	666	251	(242)	2,258	2,007	1,720	(538)	-31.28%	-	(538)
9035	PUBLIC LIBRARY	624,398	-	624,398	-	3,746,388	2,380,925	3,746,388	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	508,183	524,779	423,287	(84,896)	2,978,126	3,182,754	2,539,722	(438,404)	-17.26%	-	(438,404)
9045	EMPLOYEES EDUCATION	5,395	2,992	-	(5,395)	(4,457)	8,568	70,000	74,457	106.37%	-	74,457
9050	WORKERS COMPENSATION	466,354	148,540	315,861	(150,493)	1,505,727	1,321,447	1,895,162	389,435	20.55%	-	389,435
9055	RETIRED EMPLOYEES PENSION	10,223	10,223	11,452	1,229	61,338	58,467	68,711	7,373	10.73%	-	7,373
9060	UNEMPLOYMENT COMPENSATION	-	36,908	17,958	17,958	-	131,842	107,746	107,746	100.00%	-	107,746
9065	PROPERTY INSURANCE	-	-	-	-	123,551	166,062	70,000	(53,551)	-76.50%	-	(53,551)
9070	PERFORMANCE CONTRACTS/ORGS	423,757	262,507	650,000	226,243	3,402,686	3,130,936	4,125,000	722,314	17.51%	-	722,314
9075	DUES	84,790	95,305	43,314	(41,476)	182,374	179,218	260,550	78,177	30.00%	-	78,177
9080	GENERAL MISCELLANEOUS	(401,038)	185,322	154,696	555,734	(735,559)	482,795	442,707	1,178,266	266.15%	-	1,178,266
9095	RESERVE FOR RETIREMENTS	83,004	174,695	175,000	91,996	1,140,315	1,097,458	1,000,000	(140,315)	-14.03%	-	(140,315)
TOTAL NON-DEPARTMENTAL		3,764,202	2,915,424	3,760,032	(4,170)	22,635,809	19,036,555	23,446,046	810,237	3.46%	-	810,237
TOTAL EXPENDITURES		24,876,832	18,708,506	25,199,662	322,830	115,305,384	101,149,977	132,011,999	16,706,616	12.66%	3,012,501	13,694,115
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	7,199,927	10,530,014	10,281,000	3,081,073	7,209,629	10,538,767	10,306,000	3,096,371	30.04%	-	3,096,371
94020	TO WAVE TRANSIT	1,164,430	-	472,373	(692,057)	5,186,634	5,673,683	2,834,239	(2,352,395)	-83.00%	-	(2,352,395)
94050	TO CAPITAL IMPROVEMENTS	-	-	-	-	6,900,000	31,000,000	7,375,000	475,000	6.44%	-	475,000
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	-	200,000	18,130	18,130	100.00%	-	18,130
94100	TO CONVENTION CENTER	-	503,544	-	-	-	503,544	-	-	n/m	-	-
94230	TO MOBILE TENNIS CENTER	72,771	94,934	79,064	6,293	435,018	430,435	474,384	39,366	8.30%	-	39,366
94240	TO 7-CENT ROADWAY MAINTENANCE	57,522	101,701	33,333	(24,189)	261,524	135,715	199,998	(61,526)	-30.76%	-	(61,526)
94250	TO CRUISE TERMINAL	-	-	49,247	49,247	-	-	295,482	295,482	100.00%	-	295,482
94260	TO CIVIC CENTER	3,211	979	158,333	155,122	349,684	210,406	950,000	600,316	63.19%	-	600,316
94290	TO FIREMEDICS	1,209,475	1,017,907	614,931	(594,544)	3,265,504	2,885,324	3,689,586	424,082	11.49%	-	424,082
94300	TO AZALEA CITY GOLF COURSE	42,464	97,957	40,660	(1,804)	131,642	166,293	243,961	112,319	46.04%	-	112,319
94310	TO SOLID WASTE AUTHORITY FUND	191,319	197,662	225,000	33,681	1,201,735	1,297,614	1,350,000	148,265	10.98%	-	148,265
94320	TO GEN MUN EMPLOYEES PENSION	566	566	500	(66)	3,398	3,398	5,000	1,602	32.04%	-	1,602
94340	TO LIABILITY INSURANCE FUND	138,722	247,353	225,000	86,278	1,330,345	1,811,054	1,350,000	19,655	1.46%	-	19,655
TOTAL TRANSFERS		10,080,408	12,792,618	12,179,441	2,099,033	26,275,114	54,856,233	29,091,780	2,816,666	9.68%	-	2,816,666
TOTAL EXPENDITURES & TRANSFERS		34,957,239	31,501,124	37,379,103	2,421,864	141,580,498	156,006,210	161,103,779	19,523,282	12.12%	3,012,501	16,510,781
NET INCOME (LOSS)		(9,544,044)	(7,794,816)	(15,108,719)	5,564,675	47,056,093	23,216,352	13,062,621	33,993,472			