

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
OCTOBER - FISCAL YEAR 2024**

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	124,505,246	(4,041,314)	120,463,932
ACCOUNTS RECEIVABLE	21,000,866	(181,714)	20,819,153
DUE FROM OTHER FUNDS	2,174,669	-	2,174,669
INVENTORY & PREPAIDS	3,564,672	86,689	3,651,361
TOTAL ASSETS	151,245,453	(4,136,338)	147,109,114
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	8,652,185	(4,149,750)	4,502,434
PAYROLL LIABILITIES	10,174,407	(2,024,414)	8,149,993
DUE TO OTHER FUNDS	262,489	-	262,489
UNEARNED REVENUES	2,259,716	(14,611)	2,245,105
ESCROW LIABILITIES	1,870,054	274,063	2,144,116
DEBT & LT LIABILITY	398,469	-	398,469
TOTAL LIABILITIES	23,617,320	(5,914,713)	17,702,606
<u>FUND BALANCE</u>			
FUND BALANCE	127,628,133	-	127,628,133
CURRENT PERIOD EARNINGS	-	1,778,375	1,778,375
TOTAL FUND BALANCE	127,628,133	1,778,375	129,406,508
TOTAL LIABILITIES & FUND BALANCE	151,245,453	(4,136,338)	147,109,114



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
OCTOBER - 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	14,600,658	15,536,220	16,234,477	(1,633,819)	14,600,658	15,536,220	16,234,477	(1,633,819)	-10.06%
31110 SALES TAX PJ	1,065,288	1,193,350	604,083	461,205	1,065,288	1,193,350	604,083	461,205	76.35%
32130 SALES TAX INCENTIVE REBATE	(250,000)	(250,000)	(250,000)	-	(250,000)	(250,000)	(250,000)	-	n/m
TOTAL SALES TAX	15,415,946	16,479,569	16,588,560	(1,172,615)	15,415,946	16,479,569	16,588,560	(1,172,615)	-7.07%
OTHER TAXES									
32104 REAL ESTATE	238,602	757,848	757,848	(519,246)	238,602	757,848	757,848	(519,246)	-68.52%
32106 MOTOR VEHICLE	195,297	-	-	195,297	195,297	-	-	195,297	n/m
32114 LEASE/RENTAL	722,180	660,006	707,570	14,610	722,180	660,006	707,570	14,610	2.06%
32115 LEASE RENTAL - PJ	32,973	32,042	2,311	30,662	32,973	32,042	2,311	30,662	1326.77%
32116 ROOM	548,690	561,113	565,633	(16,943)	548,690	561,113	565,633	(16,943)	-3.00%
32117 ROOM - PJ	5,675	3,937	2,242	3,433	5,675	3,937	2,242	3,433	153.12%
32118 ROOM - MTID ASSESSMENT	84,299	77,612	77,612	6,687	84,299	77,612	77,612	6,687	8.62%
32120 MOTOR VEHICLE RENTAL	168,405	160,384	160,384	8,021	168,405	160,384	160,384	8,021	5.00%
32121 MOTOR VEHICLE RENTAL - PJ	64	-	-	64	64	-	-	64	n/m
32124 GAS TAX - CITY	155,328	213,664	213,664	(58,336)	155,328	213,664	213,664	(58,336)	-27.30%
32125 GAS TAX - PJ	54,995	66,394	66,394	(11,399)	54,995	66,394	66,394	(11,399)	-17.17%
32131 MTID ASSESSMENT DISBURSEMENTS	(83,568)	-	-	(83,568)	(83,568)	-	-	(83,568)	n/m
32132 LIQUOR-CITY	86,424	87,206	90,160	(3,736)	86,424	87,206	90,160	(3,736)	-4.14%
32133 LIQUOR - PJ	3,003	4,093	2,616	387	3,003	4,093	2,616	387	14.81%
32134 TABLE WINE	13,840	15,640	15,640	(1,800)	13,840	15,640	15,640	(1,800)	-11.51%
32159 PAYMENT IN LIEU OF TAXE	-	53,787	53,787	(53,787)	-	53,787	53,787	(53,787)	-100.00%
32160 CIGARETTE STAMP TAX	39,244	52,200	52,200	(12,956)	39,244	52,200	52,200	(12,956)	-24.82%
32170 OTHER TOBACCO	67,892	85,067	85,067	(17,175)	67,892	85,067	85,067	(17,175)	-20.19%
32175 OTHER TOBACCO - PJ	4,757	3,401	3,400	1,357	4,757	3,401	3,400	1,357	39.90%
32270 OIL PRODUCTION TAX	5,578	-	-	5,578	5,578	-	-	5,578	n/m
32300 SELLERS USE TAX	1,118,417	-	-	1,118,417	1,118,417	-	-	1,118,417	n/m
TOTAL OTHER TAXES	3,462,096	2,834,393	2,856,528	605,568	3,462,096	2,834,393	2,856,528	605,568	21.20%

	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	499,945	396,728	414,061	85,884	499,945	396,728	414,061	85,884	20.74%
33110 BUSINESS LICENSE - PJ	7,022	11,791	(31,543)	38,565	7,022	11,791	(31,543)	38,565	-122.26%
33140 MOTOR VEHICLE USE LICENSE	47,343	-	-	47,343	47,343	-	-	47,343	n/m
33150 DOG LICENSE	84	45	45	39	84	45	45	39	86.67%
35290 ALARM ORDINANCE PERMITS	11,310	11,325	11,325	(15)	11,310	11,325	11,325	(15)	-0.13%
TOTAL LICENSES AND PERMITS	565,704	419,889	393,888	171,816	565,704	419,889	393,888	171,816	43.62%
CHARGES FOR SERVICES									
34140 LOT CLEANING	-	2,649	2,648	(2,648)	-	2,649	2,648	(2,648)	-100.00%
34150 BUILDING DEMOLITIONS	83	5,146	5,145	(5,062)	83	5,146	5,145	(5,062)	-98.39%
34160 ADOPTIONS	1,067	2,456	2,456	(1,389)	1,067	2,456	2,456	(1,389)	-56.56%
34161 BOARDING	-	10	10	(10)	-	10	10	(10)	-100.00%
34164 INNOCULATION	-	30	30	(30)	-	30	30	(30)	-100.00%
34170 INSPECTION	163,012	232,260	232,260	(69,248)	163,012	232,260	232,260	(69,248)	-29.81%
34180 POLICE	14,070	21,584	21,584	(7,514)	14,070	21,584	21,584	(7,514)	-34.81%
34190 ENGINEERING	5,369	35,342	35,342	(29,973)	5,369	35,342	35,342	(29,973)	-84.81%
34200 FIRE DEPT	13,426	9,253	9,253	4,173	13,426	9,253	9,253	4,173	45.10%
34205 FIRE CPAT TESTING FEES	90	1,139	1,139	(1,049)	90	1,139	1,139	(1,049)	-92.10%
34210 FIRE PLAN REVIEW FEES	5,270	5,610	5,610	(340)	5,270	5,610	5,610	(340)	-6.06%
34220 PARKING ENFORCEMENT	-	9,693	9,693	(9,693)	-	9,693	9,693	(9,693)	-100.00%
34230 PROPERTY RENTAL	12,675	31,069	31,069	(18,394)	12,675	31,069	31,069	(18,394)	-59.20%
34240 FRANCHISE FEES	7,600	31,434	31,434	(23,834)	7,600	31,434	31,434	(23,834)	-75.82%
34260 MUNI CT ADMIN - CITY FE	6,847	5,955	5,955	892	6,847	5,955	5,955	892	14.98%
34340 SALES REVENUE	2,574	1,094	1,094	1,480	2,574	1,094	1,094	1,480	135.31%
34385 TICKET FEES	3,524	3,513	3,513	11	3,524	3,513	3,513	11	0.33%
34465 CONCESSION RENTAL FEES	3,312	3,523	3,523	(211)	3,312	3,523	3,523	(211)	-5.98%
34491 PARKS & REC CLASS FEES	6,235	4,940	4,940	1,295	6,235	4,940	4,940	1,295	26.21%
34497 NEIGHBORHOOD CENTER RENTALS	8,600	4,960	4,960	3,640	8,600	4,960	4,960	3,640	73.39%
34498 ATHLETIC FIELD FEES	1,643	-	-	1,643	1,643	-	-	1,643	n/m
34640 TOWING AND STORAGE	50,600	54,675	54,675	(4,075)	50,600	54,675	54,675	(4,075)	-7.45%
34650 VEHICLE AUCTION	3,325	61,503	61,503	(58,178)	3,325	61,503	61,503	(58,178)	-94.59%
38710 MUNICIPAL COURT COPY FEE	335	405	405	(70)	335	405	405	(70)	-17.28%
TOTAL CHARGES FOR SERVICES	309,657	528,241	528,241	(218,584)	309,657	528,241	528,241	(218,584)	-41.38%

	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	39,960	30,135	30,135	9,825	39,960	30,135	30,135	9,825	32.60%
35130 BOND FORFEITURES	400	1,000	1,000	(600)	400	1,000	1,000	(600)	-60.00%
35140 DRIVERS EDUCATION PROGR	8,189	4,214	4,214	3,975	8,189	4,214	4,214	3,975	94.32%
35150 COURT COST	13,165	10,694	10,694	2,471	13,165	10,694	10,694	2,471	23.10%
35160 MUNICIPAL OFFENSE TICKE	-	280	280	(280)	-	280	280	(280)	-100.00%
35170 CORRECTIONS FUND	34,382	27,504	27,504	6,878	34,382	27,504	27,504	6,878	25.01%
35190 DA RESTITUTION UNIT COL	3,809	2,363	2,362	1,447	3,809	2,363	2,362	1,447	61.24%
35200 PROBATION FEES	20,834	20,810	20,810	24	20,834	20,810	20,810	24	0.12%
35300 GUN EDUCATION PROGRAM FEE	680	840	840	(160)	680	840	840	(160)	-19.05%
TOTAL FINES AND FORFEITURE	121,418	97,839	97,839	23,579	121,418	97,839	97,839	23,579	24.10%
INTERGOVERNMENTAL									
32280 MOBILE COUNTY RACING COMMISSIO	2,393	-	-	2,393	2,393	-	-	2,393	n/m
TOTAL INTERGOVERNMENTAL	2,393	-	-	2,393	2,393	-	-	2,393	#VALUE!
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	9,910	3,799	3,799	6,111	9,910	3,799	3,799	6,111	160.86%
37200 INTEREST ON IDLE FUNDS	737,811	128,577	128,577	609,234	737,811	128,577	128,577	609,234	473.83%
37500 INTEREST ON INVESTMENTS	440,249	24,107	24,107	416,142	440,249	24,107	24,107	416,142	1726.23%
38250 SALE OF SCRAP METAL	800	200	200	600	800	200	200	600	300.00%
38700 MISCELLANEOUS REVENUE	110,046	6,293	6,293	103,753	110,046	6,293	6,293	103,753	1648.70%
TOTAL MISCELLANEOUS REVENUE	1,298,816	162,975	162,976	1,135,840	1,298,816	162,975	162,976	1,135,840	696.94%
TOTAL REVENUES	21,176,029	20,522,906	20,628,032	547,997	21,176,029	20,522,906	20,628,032	547,997	2.66%
TRANSFERS									
93090 FROM MUNICIPAL PARKING GARAGE	-	-	25,000	(25,000)	-	-	25,000	(25,000)	-100.00%
93100 FROM 5-CENT GAS TAX	50,000	-	-	50,000	50,000	-	-	50,000	n/m
93110 FROM FUEL INSPECTION FEES	7,120	-	-	7,120	7,120	-	-	7,120	n/m
93230 FROM HEALTH PLAN FUND	-	-	50,000	(50,000)	-	-	50,000	(50,000)	-100.00%
TOTAL TRANSFERS	57,120	-	75,000	(17,880)	57,120	-	75,000	(17,880)	-23.84%
TOTAL REVENUES and TRANSFERS	21,233,150	20,522,906	20,703,032	530,117	21,233,150	20,522,906	20,703,032	530,117	2.56%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
OCTOBER - 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	41,675	40,347	61,989	20,314	41,675	40,347	61,989	20,314	32.77%	6,484	13,830
0520	MUNICIPAL COURT	202,149	196,762	236,175	34,027	202,149	196,762	236,175	34,027	14.41%	2,314	31,713
0540	LEGAL	104,107	97,611	163,302	59,195	104,107	97,611	163,302	59,195	36.25%	1,426	57,769
0580	MAYOR'S DISCRETIONARY FUNDS	-	40,850	10,242	10,242	-	40,850	10,242	10,242	100.00%	3,575	6,667
0535	OFFICE OF PROF. RESPONSIBILITY	43,939	36,706	127,262	83,323	43,939	36,706	127,262	83,323	65.47%	41,181	42,142
0590	OFFICE OF STRATEGIC INITIATIVE	14,113	13,612	31,703	17,590	14,113	13,612	31,703	17,590	55.48%	915	16,675
4500	COMMUNITY AFF/COUNCIL LIAISON	24,175	20,022	59,342	35,167	24,175	20,022	59,342	35,167	59.26%	4,113	31,054
4520	COMMUNICATIONS	28,054	28,191	34,275	6,220	28,054	28,191	34,275	6,220	18.15%	418	5,803
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	21,283	16,319	69,571	48,287	21,283	16,319	69,571	48,287	69.41%	4	48,284
5510	MUNICIPAL ENFORCEMENT	84,446	86,048	154,842	70,396	84,446	86,048	154,842	70,396	45.46%	13,292	57,104
	TOTAL NEIGHBORHOOD DEVELOPMENT	105,729	102,367	224,412	118,683	105,729	102,367	224,412	118,683	52.89%	13,296	105,387
	TOTAL MAYOR	563,942	576,468	948,703	384,761	563,942	576,468	948,703	384,761	40.56%	73,723	311,039
CITY COUNCIL												
1010	CITY COUNCIL	39,222	38,922	85,116	45,894	39,222	38,922	85,116	45,894	53.92%	9,272	36,621
1020	COUNCIL DISCRETIONARY FUNDS	23,483	2,582	69,313	45,830	23,483	2,582	69,313	45,830	66.12%	27,932	17,898
1030	CITY CLERK	38,720	37,685	71,162	32,442	38,720	37,685	71,162	32,442	45.59%	16,517	15,925
1034	MAIL ROOM	6,079	5,790	8,159	2,080	6,079	5,790	8,159	2,080	25.49%	54	2,026
1038	ARCHIVES	11,254	16,336	24,994	13,740	11,254	16,336	24,994	13,740	54.97%	1,440	12,300
	TOTAL CITY COUNCIL	118,758	101,315	258,743	139,985	118,758	101,315	258,743	139,985	54.10%	55,215	84,771
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	14,482	24,710	39,201	24,719	14,482	24,710	39,201	24,719	63.06%	6,302	18,417
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	188,051	150,974	215,575	27,524	188,051	150,974	215,575	27,524	12.77%	8,183	19,341
1514	BUREAU OF FIRE PREVENTION	99,277	97,104	106,450	7,173	99,277	97,104	106,450	7,173	6.74%	300	6,873
1518	FIRE TRAINING DIVISION	39,112	101,892	102,882	63,770	39,112	101,892	102,882	63,770	61.98%	11,859	51,911
1522	FIRE SUPPRESSION DIVISION	2,140,536	2,006,655	2,579,377	438,841	2,140,536	2,006,655	2,579,377	438,841	17.01%	180,117	258,724
1526	FIRE COMMUNICATIONS E-911	84,861	89,884	119,450	34,589	84,861	89,884	119,450	34,589	28.96%	7,751	26,838
	TOTAL FIRE DEPARTMENT	2,551,837	2,446,508	3,123,734	571,897	2,551,837	2,446,508	3,123,734	571,897	18.31%	208,210	363,687

		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	410,517	483,446	2,308,812	1,898,295	410,517	483,446	2,308,812	1,898,295	82.22%	68,638	1,829,657
1532	FIELD OPERATIONS DIVISION	1,798,995	1,620,911	2,531,444	732,448	1,798,995	1,620,911	2,531,444	732,448	28.93%	12,238	720,211
1534	SPECIAL OPERATIONS DIVISION	499,546	429,518	631,389	131,844	499,546	429,518	631,389	131,844	20.88%	82,181	49,662
1538	INVESTIGATIVE SERVICES DIVISIO	456,020	390,892	582,764	126,744	456,020	390,892	582,764	126,744	21.75%	8,682	118,062
1542	SUPPORT SERVICE DIVISION	351,077	365,170	661,861	310,784	351,077	365,170	661,861	310,784	46.96%	40,384	270,400
1545	POLICE CYBER DIVISION	402,425	261,937	681,783	279,358	402,425	261,937	681,783	279,358	40.97%	228,421	50,936
	TOTAL POLICE DEPARTMENT	3,918,581	3,551,876	7,398,053	3,479,473	3,918,581	3,551,876	7,398,053	3,479,473	47.03%	440,543	3,038,929
	TOTAL PUBLIC SAFETY	6,484,900	6,023,093	10,560,988	4,076,088	6,484,900	6,023,093	10,560,988	4,076,088	38.60%	655,056	3,421,033
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	44,429	43,282	68,929	24,500	44,429	43,282	68,929	24,500	35.54%	8,454	16,046
2045	PROGRAM & PROJECT MGMT	68,479	48,195	117,421	48,942	68,479	48,195	117,421	48,942	41.68%	565	48,377
PARKS & RECREATION												
2012	PARKS MAINTENANCE	269,129	272,879	604,547	335,418	269,129	272,879	604,547	335,418	55.48%	220,049	115,369
2025	OPERATIONS	69,542	119,545	256,255	186,713	69,542	119,545	256,255	186,713	72.86%	2,718	183,994
2030	RECREATION ADMINISTRATION	28,390	15,764	39,586	11,196	28,390	15,764	39,586	11,196	28.28%	-	11,196
2032	COMMUNITY CTRS/PROGRAMMING	159,738	149,849	236,926	77,188	159,738	149,849	236,926	77,188	32.58%	15,718	61,470
2034	ATHLETICS/AQUATICS	47,862	38,647	73,240	25,379	47,862	38,647	73,240	25,379	34.65%	3,478	21,901
2035	SAIL PROGRAM	2,834	4,636	8,870	6,036	2,834	4,636	8,870	6,036	68.05%	2,151	3,885
2040	SENIOR & THERAPEUTICS	104,888	60,355	121,631	16,743	104,888	60,355	121,631	16,743	13.77%	12,217	4,527
4010	SPECIAL EVENTS	45,778	42,905	159,339	113,561	45,778	42,905	159,339	113,561	71.27%	78,898	34,663
	TOTAL PARKS & RECREATION	728,161	704,579	1,500,394	772,233	728,161	704,579	1,500,394	772,233	51.47%	335,229	437,004
PUBLIC SERVICES												
2018	FORESTRY	47,047	68,032	505,657	458,610	47,047	68,032	505,657	458,610	90.70%	445,147	13,463
2050	FLEET MANAGEMENT-GARAGE	168,060	312,497	913,902	745,842	168,060	312,497	913,902	745,842	81.61%	638,955	106,887
2070	PUBLIC SERVICES ADMINISTRATION	77,163	69,961	95,734	18,571	77,163	69,961	95,734	18,571	19.40%	2,643	15,928
2086	PUBLIC SERVICE MAINTENANCE	534,794	583,870	1,605,057	1,070,264	534,794	583,870	1,605,057	1,070,264	66.68%	586,485	483,779
2090	SANITATION	848,499	700,867	1,169,524	321,025	848,499	700,867	1,169,524	321,025	27.45%	179,041	141,984
	TOTAL PUBLIC SERVICES	1,675,563	1,735,226	4,289,875	2,614,312	1,675,563	1,735,226	4,289,875	2,614,312	60.94%	1,852,270	762,041
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	21,891	20,816	32,514	10,623	21,891	20,816	32,514	10,623	32.67%	177	10,447
3042	HISTORIC DEVELOPMENT	30,501	27,072	46,663	16,162	30,501	27,072	46,663	16,162	34.63%	540	15,622
3044	PLANNING & ZONING	60,511	54,656	80,859	20,348	60,511	54,656	80,859	20,348	25.16%	1,530	18,818
5500	BUILD MOBILE SERVICES	8,506	8,338	14,181	5,674	8,506	8,338	14,181	5,674	40.01%	2,143	3,532
5520	PERMITTING	31,002	26,691	38,395	7,393	31,002	26,691	38,395	7,393	19.25%	477	6,916
5530	INSPECTION SERVICES	110,196	93,324	164,931	54,735	110,196	93,324	164,931	54,735	33.19%	5,732	49,004
	TOTAL BUILD MOBILE	262,608	230,896	377,543	114,935	262,608	230,896	377,543	114,935	30.44%	10,598	104,337

	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	223,729	211,813	647,119	423,389	223,729	211,813	647,119	423,389	65.43%	254,714	168,675
3005	ENGINEERING	182,541	157,266	259,936	77,396	182,541	157,266	259,936	77,396	29.77%	858	76,538
	TOTAL ENGINEERING	406,270	369,078	907,055	500,785	406,270	369,078	907,055	500,785	55.21%	255,572	245,213
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	28,141	16,863	35,246	7,106	28,141	16,863	35,246	7,106	20.16%	2	7,104
3032	ARCHITECTURAL ENGINEERING	50,044	63,329	99,771	49,727	50,044	63,329	99,771	49,727	49.84%	7,824	41,903
3035	FACILITY MAINTENANCE	338,006	243,566	387,225	49,219	338,006	243,566	387,225	49,219	12.71%	83,045	(33,825)
3037	BUILDING SERVICES	7,103	14,867	54,458	47,355	7,103	14,867	54,458	47,355	86.96%	4,545	42,810
3038	REAL ESTATE	11,406	16,074	24,302	12,896	11,406	16,074	24,302	12,896	53.07%	72	12,824
	TOTAL REAL ESTATE ASSET MANAGEMENT	434,700	354,698	601,003	166,303	434,700	354,698	601,003	166,303	27.67%	95,488	70,815
	TOTAL PUBLIC WORKS	3,620,211	3,485,955	7,862,220	4,242,009	3,620,211	3,485,955	7,862,220	4,242,009	53.95%	2,558,176	1,683,834
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	46,276	46,651	77,070	30,794	46,276	46,651	77,070	30,794	39.96%	3,479	27,315
2560	PROCUREMENT	43,880	37,838	73,891	30,011	43,880	37,838	73,891	30,011	40.61%	4,833	25,178
1546	ANIMAL SHELTER	128,578	99,226	211,056	82,478	128,578	99,226	211,056	82,478	39.08%	43,090	39,388
2300	ADMINISTRATIVE SVC ADMIN	18,058	15,274	125,364	107,306	18,058	15,274	125,364	107,306	85.60%	734	106,572
5020	311	16,395	30,498	26,829	10,434	16,395	30,498	26,829	10,434	38.89%	-	10,434
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	116,098	100,738	150,724	34,626	116,098	100,738	150,724	34,626	22.97%	1,494	33,132
4020	GULFQUEST MARITIME MUSEUM	48,261	44,391	121,647	73,386	48,261	44,391	121,647	73,386	60.33%	26,681	46,705
4510	MOBILE FILM OFFICE	23,501	10,096	16,620	(6,881)	23,501	10,096	16,620	(6,881)	-41.40%	-	(6,881)
	TOTAL CIVIC & CULTURAL AFFAIRS	187,861	155,225	288,991	101,131	187,861	155,225	288,991	101,131	34.99%	28,175	72,956
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	218,321	181,656	613,489	395,168	218,321	181,656	613,489	395,168	64.41%	267,446	127,722
5010	GIS	38,819	40,853	56,956	18,136	38,819	40,853	56,956	18,136	31.84%	10,119	8,017
	TOTAL INFORMATION TECHNOLOGY	257,140	222,509	670,444	413,304	257,140	222,509	670,444	413,304	61.65%	277,565	135,739
	TOTAL ADMINISTRATIVE SERVICES	698,188	607,220	1,473,645	775,457	698,188	607,220	1,473,645	775,457	52.62%	357,875	417,582
FINANCE												
2500	FINANCE ADMINISTRATION	41,616	42,512	48,750	7,134	41,616	42,512	48,750	7,134	14.63%	0	7,134
2550	POLICE & FIRE PENSION	24,383	23,811	42,370	17,987	24,383	23,811	42,370	17,987	42.45%	278	17,709
2570	REVENUE	103,568	108,283	135,731	32,163	103,568	108,283	135,731	32,163	23.70%	1,181	30,982
COMPTRROLLER												
2510	ACCOUNTING	87,577	68,142	107,983	20,406	87,577	68,142	107,983	20,406	18.90%	8,121	12,286
2590	GRANT MANAGEMENT	42,823	35,893	50,024	7,201	42,823	35,893	50,024	7,201	14.39%	100	7,101
	TOTAL COMPTRROLLER	130,400	104,035	158,007	27,607	130,400	104,035	158,007	27,607	17.47%	8,221	19,387
	TOTAL FINANCE	299,967	278,641	384,858	84,892	299,967	278,641	384,858	84,892	22.06%	9,680	75,212
	TOTAL DEPARTMENTAL	11,785,964	11,072,692	21,489,157	9,703,193	11,785,964	11,072,692	21,489,157	9,703,193	45.15%	3,709,724	5,993,469

	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	160,084	51,934	473,078	312,994	160,084	51,934	473,078	312,994	66.16%	55,658	257,336
9005	PERSONNEL BOARD	-	441,173	425,695	425,695	-	441,173	425,695	425,695	100.00%	-	425,695
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	50,000	50,000	50,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	979,194	619,412	1,083,333	104,139	979,194	619,412	1,083,333	104,139	9.61%	-	104,139
9015	JUVENILE COURT	292,563	287,735	333,333	40,770	292,563	287,735	333,333	40,770	12.23%	-	40,770
9016	MOBILE COUNTY PUBLIC SCHOOLS	2,300,000	-	2,300,000	-	2,300,000	-	2,300,000	-	n/m	-	-
9017	MOBILE COUNTY DIST. ATTORNEY	-	-	500,000	500,000	-	-	500,000	500,000	100.00%	-	500,000
9019	AFRICATOWN REDEVELOPMENT CORP.	-	-	500,000	500,000	-	-	500,000	500,000	100.00%	-	500,000
9020	BOARD OF EQUALIZATION	595	595	595	(0)	595	595	595	(0)	-0.03%	-	(0)
9022	PARKING	-	-	41,835	41,835	-	-	41,835	41,835	100.00%	169	41,666
9025	EMERGENCY MANAGEMENT	58,782	53,782	53,782	(5,000)	58,782	53,782	53,782	(5,000)	-9.30%	-	(5,000)
9030	MOBILE LEGISLATIVE DELEGATION	-	-	467	467	-	-	467	467	100.00%	-	467
9035	PUBLIC LIBRARY	682,955	624,398	682,955	-	682,955	624,398	682,955	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	407,957	416,708	423,287	15,330	407,957	416,708	423,287	15,330	3.62%	-	15,330
9045	EMPLOYEES EDUCATION	-	(19,601)	35,000	35,000	-	(19,601)	35,000	35,000	100.00%	-	35,000
9050	WORKERS COMPENSATION	93,549	296,374	315,860	222,311	93,549	296,374	315,860	222,311	70.38%	-	222,311
9055	RETIRED EMPLOYEES PENSION	10,224	10,223	10,578	354	10,224	10,223	10,578	354	3.34%	-	354
9060	UNEMPLOYMENT COMPENSATION	-	50,000	-	-	-	50,000	-	-	n/m	-	-
9065	PROPERTY INSURANCE	102,918	-	70,000	(32,918)	102,918	-	70,000	(32,918)	-47.03%	-	(32,918)
9070	PERFORMANCE CONTRACTS/ORGS	157,500	151,382	800,000	642,500	157,500	151,382	800,000	642,500	80.31%	-	642,500
9075	DUES	-	-	60,000	60,000	-	-	60,000	60,000	100.00%	-	60,000
9080	GENERAL MISCELLANEOUS	(90,382)	10,585	14,289	104,671	(90,382)	10,585	14,289	104,671	732.53%	-	104,671
9095	RESERVE FOR RETIREMENTS	79,358	109,515	200,000	120,642	79,358	109,515	200,000	120,642	60.32%	-	120,642
	TOTAL NON-DEPARTMENTAL	5,285,300	3,154,215	8,374,088	3,088,788	5,285,300	3,154,215	8,374,088	3,088,788	36.89%	55,827	3,032,961
	TOTAL EXPENDITURES	17,071,264	14,226,907	29,863,245	12,791,981	17,071,264	14,226,907	29,863,245	12,791,981	42.84%	3,765,551	9,026,430
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	2,427	1,781	5,000	2,573	2,427	1,781	5,000	2,573	51.45%	-	2,573
94020	TO WAVE TRANSIT	851,400	609,226	555,706	(295,694)	851,400	609,226	555,706	(295,694)	-53.21%	-	(295,694)
94050	TO CAPITAL IMPROVEMENTS	-	-	2,000,000	2,000,000	-	-	2,000,000	2,000,000	100.00%	-	2,000,000
94070	TO GRANT ADMINISTRATION FUND	28,750	-	28,750	-	28,750	-	28,750	-	n/m	-	-
94230	TO MOBILE TENNIS CENTER	95,316	80,509	80,666	(14,650)	95,316	80,509	80,666	(14,650)	-18.16%	-	(14,650)
94240	TO 7-CENT ROADWAY MAINTENANCE	204,345	236,864	43,750	(160,595)	204,345	236,864	43,750	(160,595)	-367.07%	-	(160,595)
94260	TO CIVIC CENTER	2,085	508	158,333	156,248	2,085	508	158,333	156,248	98.68%	-	156,248
94290	TO FIREMEDICS	454,996	350,500	646,712	191,716	454,996	350,500	646,712	191,716	29.64%	-	191,716
94300	TO AZALEA CITY GOLF COURSE	-	2,598	42,500	42,500	-	2,598	42,500	42,500	100.00%	-	42,500
94310	TO SOLID WASTE AUTHORITY FUND	169,568	210,422	225,000	55,432	169,568	210,422	225,000	55,432	24.64%	-	55,432
94320	TO GEN MUN EMPLOYEES PENSION	517	566	1,000	483	517	566	1,000	483	48.28%	-	483
94340	TO LIABILITY INSURANCE FUND	574,106	176,404	225,000	(349,106)	574,106	176,404	225,000	(349,106)	-155.16%	-	(349,106)
	TOTAL TRANSFERS	2,383,511	1,669,380	4,012,417	1,628,906	2,383,511	1,669,380	4,012,417	1,628,906	40.60%	-	1,628,906
	TOTAL EXPENDITURES & TRANSFERS	19,454,775	15,896,287	33,875,662	14,420,887	19,454,775	15,896,287	33,875,662	14,420,887	42.57%	3,765,551	10,655,337
	NET INCOME (LOSS)	1,778,375				1,778,375						

