

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



**CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2023 THRU APRIL 30, 2024**



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET**

APRIL - FISCAL YEAR 2024

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	122,266,077	15,702,689	137,968,766
ACCOUNTS RECEIVABLE	27,473,954	(543,424)	26,930,530
DUE FROM OTHER FUNDS	11,740,694	(9,566,025)	2,174,669
INVENTORY & PREPAIDS	4,090,557	79,670	4,170,226
TOTAL ASSETS	165,571,281	5,672,909	171,244,190
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	6,194,489	1,297,677	7,492,166
PAYROLL LIABILITIES	11,063,958	950,451	12,014,409
UNEARNED REVENUES	2,243,193	(20,488)	2,222,705
ESCROW LIABILITIES	2,143,342	15,729	2,159,071
DEBT & LT LIABILITY	347,858	-	347,858
TOTAL LIABILITIES	21,992,840	2,243,370	24,236,209
<u>FUND BALANCE</u>			
FUND BALANCE	121,761,928	-	121,761,928
CURRENT PERIOD EARNINGS	21,816,513	3,429,539	25,246,053
TOTAL FUND BALANCE	143,578,441	3,429,539	147,007,981
TOTAL LIABILITIES & FUND BALANCE	165,571,281	5,672,909	171,244,190



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
APRIL - 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	19,183,816	17,609,429	18,307,687	876,129	114,380,053	111,996,033	116,900,517	(2,520,464)	-2.16%
31110 SALES TAX PJ	873,065	1,206,941	617,674	255,391	5,413,390	8,245,300	4,079,302	1,334,088	32.70%
32130 SALES TAX INCENTIVE REBATE	(283,568)	(250,000)	(250,000)	(33,568)	(2,486,368)	(2,099,713)	(2,099,713)	(386,655)	18.41%
TOTAL SALES TAX	19,773,313	18,566,370	18,675,361	1,097,952	117,307,074	118,141,620	118,880,106	(1,573,032)	-1.32%
OTHER TAXES									
32104 REAL ESTATE	416,627	447,359	447,359	(30,733)	19,078,004	16,708,020	16,708,020	2,369,984	14.18%
32106 MOTOR VEHICLE	204,378	241,768	241,768	(37,390)	1,316,602	1,306,414	1,306,413	10,189	0.78%
32114 LEASE/RENTAL	619,366	636,654	684,224	(64,858)	5,023,627	4,666,416	4,997,779	25,848	0.52%
32115 LEASE RENTAL - PJ	35,523	34,182	4,451	31,072	235,692	227,918	21,878	213,814	977.30%
32116 ROOM	748,483	730,247	734,768	13,715	4,490,515	4,444,127	4,492,939	(2,424)	-0.05%
32117 ROOM - PJ	3,918	4,980	3,285	633	31,288	23,794	11,929	19,359	162.28%
32118 ROOM - MTID ASSESSMENT	108,082	99,774	99,774	8,308	651,820	600,904	600,866	50,954	8.48%
32120 MOTOR VEHICLE RENTAL	181,755	200,822	200,822	(19,067)	1,115,135	1,244,595	1,244,594	(129,459)	-10.40%
32121 MOTOR VEHICLE RENTAL - PJ	90,128	176	176	89,952	90,514	525	525	89,989	17140.72%
32124 GAS TAX - CITY	184,949	186,469	186,469	(1,520)	1,181,179	1,271,655	1,271,955	(90,776)	-7.14%
32125 GAS TAX - PJ	59,638	69,869	69,869	(10,231)	431,267	467,306	467,762	(36,495)	-7.80%
32126 2-CENT COUNTY GAS TAX	28,287	-	-	28,287	171,180	94,791	94,791	76,389	80.59%
32131 MTID ASSESSMENT DISBURSEMENTS	(109,448)	(95,415)	(95,415)	(14,033)	(653,689)	(496,557)	(496,557)	(157,132)	31.64%
32132 LIQUOR-CITY	154,966	118,085	121,039	33,927	810,094	745,483	766,300	43,794	5.72%
32133 LIQUOR - PJ	2,582	5,832	4,355	(1,773)	21,778	31,047	20,710	1,068	5.15%
32134 TABLE WINE	15,066	9,745	9,745	5,321	116,845	108,386	110,406	6,439	5.83%
32136 BEER	75,641	79,906	79,906	(4,265)	470,086	437,187	437,187	32,899	7.53%
32137 SALES TAX - LIQUOR ABC	26,957	25,317	25,317	1,640	133,212	107,856	107,856	25,356	23.51%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	-	53,787	53,787	(53,787)	-100.00%
32160 CIGARETTE STAMP TAX	124,731	127,108	127,108	(2,377)	554,247	650,879	650,879	(96,632)	-14.85%
32170 OTHER TOBACCO	70,636	91,063	91,063	(20,427)	508,407	580,826	580,317	(71,910)	-12.39%
32175 OTHER TOBACCO - PJ	4,049	5,754	5,754	(1,705)	31,040	90,000	90,895	(59,855)	-65.85%
32260 FINANCIAL EXCISE TAX	-	-	-	-	343,629	430,572	1,077,489	(733,860)	-68.11%
32270 OIL PRODUCTION TAX	2,931	1,732	1,732	1,199	16,409	14,012	14,013	2,396	17.10%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	19,331	15,397	15,397	3,934	25.55%
32300 SELLERS USE TAX	1,276,533	1,006,460	1,006,460	270,073	9,027,070	6,667,321	6,667,320	2,359,750	35.39%
TOTAL OTHER TAXES	4,325,779	4,027,886	4,050,029	275,750	45,215,279	40,492,660	41,315,450	3,899,829	9.44%

	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	1,022,635	610,330	627,664	394,971	47,068,983	41,162,042	41,282,384	5,786,599	14.02%
33110 BUSINESS LICENSE - PJ	17,162	8,265	(35,070)	52,232	2,310,211	2,369,206	2,066,523	243,688	11.79%
33140 MOTOR VEHICLE USE LICENSE	57,916	60,495	60,495	(2,579)	394,085	357,740	357,739	36,346	10.16%
33150 DOG LICENSE	24	30	30	(6)	366	392	393	(27)	-6.87%
35290 ALARM ORDINANCE PERMITS	19,100	1,825	1,825	17,275	93,510	44,150	44,150	49,360	111.80%
TOTAL LICENSES AND PERMITS	1,116,838	680,945	654,944	461,894	49,867,155	43,933,530	43,751,189	6,115,966	13.98%
CHARGES FOR SERVICES									
34140 LOT CLEANING	-	6,517	6,517	(6,517)	9,003	36,118	36,117	(27,114)	-75.07%
34150 BUILDING DEMOLITIONS	100	9,583	9,583	(9,483)	22,627	119,000	118,999	(96,372)	-80.99%
34160 ADOPTIONS	1,590	440	440	1,150	7,041	6,676	6,676	365	5.47%
34161 BOARDING	165	10	10	155	675	200	200	475	237.50%
34163 IMPOUNDING	30	105	105	(75)	225	1,104	1,104	(879)	-79.62%
34164 INNOCULATION	210	15	15	195	540	98	98	442	451.02%
34170 INSPECTION	237,727	97,011	97,011	140,716	1,608,844	1,183,846	1,184,521	424,323	35.82%
34180 POLICE	40,899	16,665	16,665	24,234	224,717	175,428	175,127	49,590	28.32%
34190 ENGINEERING	7,538	48,538	48,538	(41,000)	258,262	248,822	248,823	9,439	3.79%
34200 FIRE DEPT	10,698	9,187	9,187	1,511	102,820	103,697	103,697	(877)	-0.85%
34205 FIRE CPAT TESTING FEES	479	722	722	(243)	7,284	5,025	5,025	2,259	44.96%
34210 FIRE PLAN REVIEW FEES	6,460	6,861	6,861	(401)	33,102	40,691	40,691	(7,589)	-18.65%
34220 PARKING ENFORCEMENT	-	21,514	21,514	(21,514)	55,471	116,877	116,877	(61,407)	-52.54%
34225 PARKING METERS	-	31,767	31,767	(31,767)	63,656	172,545	172,545	(108,889)	-63.11%
34230 PROPERTY RENTAL	10,469	77,344	77,344	(66,875)	59,943	191,951	191,952	(132,009)	-68.77%
34240 FRANCHISE FEES	278	8,017	8,017	(7,739)	411,865	603,646	603,646	(191,781)	-31.77%
34260 MUNI CT ADMIN - CITY FE	9,435	8,665	8,665	770	54,727	58,235	58,235	(3,508)	-6.02%
34340 SALES REVENUE	3,321	1,804	1,804	1,517	16,962	12,407	12,406	4,556	36.73%
34380 MEMBERSHIP FEES	85	398	398	(313)	1,148	1,150	1,150	(2)	-0.15%
34385 TICKET FEES	7,490	10,463	10,463	(2,973)	46,257	48,905	48,905	(2,648)	-5.42%
34450 CONCESSIONS	-	-	-	-	128	-	-	128	n/m
34460 PARKING LOT	-	20,499	20,499	(20,499)	45,280	114,208	114,208	(68,928)	-60.35%
34462 ELECTRIC CHARGING STATIONS	705	624	624	81	5,659	3,793	3,793	1,866	49.18%
34465 CONCESSION RENTAL FEES	1,425	7,843	7,843	(6,418)	16,354	34,039	34,039	(17,685)	-51.96%
34491 PARKS & REC CLASS FEES	3,880	2,540	2,540	1,340	39,805	40,895	40,675	(870)	-2.14%
34492 DAY CAMPS	7,720	7,280	7,280	440	10,590	8,105	8,105	2,485	30.66%
34497 NEIGHBORHOOD CENTER RENTALS	9,060	4,521	4,521	4,539	53,454	46,128	46,128	7,326	15.88%
34498 ATHLETIC FIELD FEES	3,788	-	-	3,788	44,305	-	-	44,305	n/m
34640 TOWING AND STORAGE	55,301	61,500	61,500	(6,199)	454,706	550,165	546,115	(91,409)	-16.74%
34650 VEHICLE AUCTION	4,335	8,260	8,260	(3,925)	21,920	193,218	197,717	(175,797)	-88.91%
38710 MUNICIPAL COURT COPY FEE	445	365	365	80	2,184	2,314	2,314	(131)	-5.64%
TOTAL CHARGES FOR SERVICES	423,633	469,057	469,058	(45,425)	3,679,553	4,119,285	4,119,888	(440,335)	-10.69%

	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	32,136	41,898	41,898	(9,762)	235,088	265,597	265,597	(30,509)	-11.49%
35130 BOND FORFEITURES	(1,600)	350	350	(1,950)	(350)	14,499	14,499	(14,849)	-102.41%
35140 DRIVERS EDUCATION PROGR	9,143	4,929	4,929	4,214	56,366	33,390	33,391	22,975	68.80%
35150 COURT COST	12,214	15,005	15,005	(2,791)	85,659	89,116	89,117	(3,458)	-3.88%
35160 MUNICIPAL OFFENSE TICKE	-	200	200	(200)	16	1,480	1,480	(1,464)	-98.92%
35170 CORRECTIONS FUND	34,879	42,755	42,755	(7,876)	236,777	253,123	253,124	(16,347)	-6.46%
35180 ALARM ORDINANCE FINES	-	-	-	-	300	10	10	290	2900.00%
35190 DA RESTITUTION UNIT COL	2,535	3,844	3,844	(1,309)	20,213	25,583	25,582	(5,369)	-20.99%
35200 PROBATION FEES	17,753	28,987	28,987	(11,234)	143,848	173,805	173,805	(29,957)	-17.24%
35230 PROBATION LATE FEES	-	-	-	-	60	-	-	60	n/m
35300 GUN EDUCATION PROGRAM FEE	40	1,000	1,000	(960)	1,364	3,440	3,440	(2,076)	-60.35%
TOTAL FINES AND FORFEITURE	107,100	138,967	138,968	(31,869)	779,341	860,043	860,045	(80,704)	-9.38%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	-	22,881	22,881	(22,881)	-100.00%
32280 MOBILE COUNTY RACING COMMISSIO	-	1,446	1,446	(1,446)	15,764	4,868	4,868	10,896	223.82%
TOTAL INTERGOVERNMENTAL	-	1,446	1,446	(1,446)	15,764	27,749	27,749	(11,985)	-43.19%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	66,235	8,546	8,546	57,689	239,105	34,769	34,769	204,336	587.70%
37200 INTEREST ON IDLE FUNDS	781,148	683,817	683,817	97,331	4,876,446	2,627,448	2,627,449	2,248,997	85.60%
37500 INTEREST ON INVESTMENTS	345,911	655,008	655,008	(309,097)	3,213,792	1,331,944	1,331,945	1,881,847	141.29%
38200 SALES OF ASSETS	-	25,397	25,397	(25,397)	-	140,397	140,397	(140,397)	-100.00%
38250 SALE OF SCRAP METAL	806	200	200	606	2,856	1,100	1,100	1,756	159.66%
38450 INVENTORY MARKUP	438	-	-	438	1,170	-	-	1,170	n/m
38700 MISCELLANEOUS REVENUE	118,948	165,140	195,840	(76,892)	601,959	272,548	303,217	298,742	98.52%
38705 REVENUE SUSPENSE ACCOUNT	-	30,700	-	-	-	30,700	-	-	n/m
38730 PURCHASE REBATES	-	7,062	7,062	(7,062)	64,571	76,232	76,232	(11,661)	-15.30%
38900 LITIGATION CLAIM SETTLEMENT	-	153,829	-	-	-	1,147,890	-	-	n/m
38920 RECYCLING FEES	-	105	105	(105)	1,810	105	105	1,705	1623.81%
TOTAL MISCELLANEOUS REVENUE	1,313,486	1,729,805	1,575,975	(262,489)	9,001,709	5,663,132	4,515,214	4,486,495	99.36%
TOTAL REVENUES	27,060,148	25,614,475	25,565,781	1,494,367	225,865,876	213,238,019	213,469,641	12,396,235	5.81%
TRANSFERS									
93090 FROM MUNICIPAL PARKING GARAGE	-	-	25,000	(25,000)	-	-	175,000	(175,000)	-100.00%
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	350,000	350,000	350,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,472	6,035	6,035	437	38,466	37,758	37,758	708	1.88%
93140 FROM WAVE TRANSIT	-	-	-	-	2,563,924	676,288	-	2,563,924	n/m
93230 FROM HEALTH PLAN FUND	-	-	50,000	(50,000)	-	-	350,000	(350,000)	-100.00%
TOTAL TRANSFERS	56,472	56,035	131,035	(74,563)	2,952,390	1,064,046	912,758	2,039,632	223.46%
TOTAL REVENUES and TRANSFERS	27,116,620	25,670,509	25,696,816	1,419,803	228,818,266	214,302,065	214,382,399	14,435,867	6.73%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
APRIL - 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	98,919	54,743	68,207	(30,712)	501,543	405,639	629,474	127,931	20.32%	10,796	117,135
0520	MUNICIPAL COURT	281,701	269,407	294,272	12,571	2,045,208	1,887,277	2,109,380	64,172	3.04%	7,310	56,862
0540	LEGAL	200,429	165,415	196,709	(3,720)	1,294,425	1,147,749	1,369,113	74,689	5.46%	2,891	71,797
0580	MAYOR'S DISCRETIONARY FUNDS	-	(1,000)	6,667	6,667	14,575	17,862	50,242	35,667	70.99%	-	35,667
0535	OFFICE OF PROF. RESPONSIBILITY	63,105	60,899	96,131	33,025	506,557	398,783	729,428	222,871	30.55%	14,416	208,456
0590	OFFICE OF STRATEGIC INITIATIVE	25,761	32,082	38,930	13,169	153,289	157,610	155,069	1,780	1.15%	632	1,148
4500	COMMUNITY AFF/COUNCIL LIAISON	76,496	29,682	44,430	(32,066)	272,173	224,353	343,504	71,331	20.77%	3,426	67,905
4520	COMMUNICATIONS	38,004	29,634	42,027	4,023	272,899	257,730	307,783	34,884	11.33%	590	34,294
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	36,489	25,688	29,646	(6,843)	279,949	247,454	411,329	131,380	31.94%	6	131,373
5510	MUNICIPAL ENFORCEMENT	122,912	106,032	139,979	17,066	872,977	810,993	1,039,211	166,234	16.00%	12,965	153,269
	TOTAL NEIGHBORHOOD DEVELOPMENT	159,402	131,720	169,625	10,224	1,152,926	1,058,447	1,450,540	297,614	20.52%	12,971	284,643
	TOTAL MAYOR	943,817	772,582	956,997	13,180	6,213,594	5,555,450	7,144,533	930,939	13.03%	53,034	877,905
CITY COUNCIL												
1010	CITY COUNCIL	60,803	50,054	76,585	15,782	351,056	307,535	548,206	197,151	35.96%	12,506	184,644
1020	COUNCIL DISCRETIONARY FUNDS	32,340	50,807	46,667	14,326	238,355	196,613	349,313	110,958	31.76%	15,093	95,865
1030	CITY CLERK	67,123	50,692	72,784	5,661	466,918	368,835	542,110	75,192	13.87%	15,646	59,546
1034	MAIL ROOM	6,118	7,507	10,166	4,048	55,491	58,866	71,052	15,562	21.90%	680	14,882
1038	ARCHIVES	15,509	13,902	23,346	7,838	140,872	141,233	183,154	42,281	23.09%	1,724	40,558
	TOTAL CITY COUNCIL	181,894	172,962	229,548	47,655	1,252,692	1,073,084	1,693,835	441,143	26.04%	45,648	395,495
PUBLIC SAFETY												
1500	PUBLIC SAFTEY ADMIN	49,902	33,061	35,064	(14,838)	251,110	237,050	267,268	16,158	6.05%	6,456	9,702
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	214,312	137,691	210,373	(3,939)	1,390,200	1,275,039	1,528,899	138,699	9.07%	13,234	125,465
1514	BUREAU OF FIRE PREVENTION	139,146	133,105	132,224	(6,922)	927,868	981,013	960,553	32,685	3.40%	300	32,385
1518	FIRE TRAINING DIVISION	41,108	49,037	60,022	18,914	418,437	413,002	488,850	70,413	14.40%	2,500	67,913
1522	FIRE SUPPRESSION DIVISION	2,829,459	2,516,400	2,879,125	49,666	20,101,146	18,296,995	21,030,344	929,198	4.42%	182,217	746,981
1526	FIRE COMMUNICATIONS E-911	124,346	119,667	128,929	4,583	854,626	898,724	977,978	123,352	12.61%	18,236	105,115
	TOTAL FIRE DEPARTMENT	3,348,371	2,955,900	3,410,673	62,302	23,692,277	21,864,772	24,986,623	1,294,346	5.18%	216,487	1,077,859

		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	655,587	425,042	687,400	31,814	4,182,027	3,974,079	7,203,077	3,021,050	41.94%	84,858	2,936,192
1532	FIELD OPERATIONS DIVISION	2,441,047	2,093,507	2,363,676	(77,371)	18,283,380	15,999,090	18,397,144	113,765	0.62%	9,720	104,045
1534	SPECIAL OPERATIONS DIVISION	449,668	451,359	596,124	146,456	3,903,144	3,440,770	4,262,270	359,126	8.43%	31,204	327,922
1538	INVESTIGATIVE SERVICES DIVISIO	619,419	549,497	602,184	(17,235)	4,545,071	3,992,769	4,564,367	19,295	0.42%	7,294	12,001
1542	SUPPORT SERVICE DIVISION	582,705	596,675	701,273	118,568	3,935,800	4,156,647	5,626,614	1,690,813	30.05%	119,872	1,570,942
1544	POLICE IMPOUND OPERATION	-	301	-	-	-	412	-	-	n/m	-	-
1545	POLICE CYBER DIVISION	831,461	404,809	485,844	(345,618)	4,267,452	3,356,749	3,761,177	(506,275)	-13.46%	77,801	(584,076)
	TOTAL POLICE DEPARTMENT	5,579,887	4,521,190	5,436,501	(143,386)	39,116,874	34,920,517	43,814,648	4,697,775	10.72%	330,749	4,367,025
	TOTAL PUBLIC SAFETY	8,978,160	7,510,151	8,882,237	(95,922)	63,060,261	57,022,338	69,068,540	6,008,279	8.70%	553,692	5,454,586
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	58,373	64,778	69,288	10,915	462,739	450,484	564,694	101,955	18.05%	9,272	92,683
2045	PROGRAM & PROJECT MGMT	63,709	53,729	106,466	42,757	507,009	423,796	768,302	261,293	34.01%	22,856	238,437
PARKS & RECREATION												
2012	PARKS MAINTENANCE	338,636	275,451	333,378	(5,258)	2,397,632	2,254,295	2,869,904	472,271	16.46%	199,350	272,921
2025	OPERATIONS	157,362	255,117	255,615	98,254	1,592,130	1,602,997	1,760,077	167,947	9.54%	10,491	157,457
2030	RECREATION ADMINISTRATION	43,186	18,758	48,742	5,556	280,889	138,747	350,492	69,603	19.86%	359	69,245
2032	COMMUNITY CTRS/PROGRAMMING	258,795	197,874	285,007	26,212	1,612,759	1,442,743	2,077,273	464,515	22.36%	25,739	438,775
2034	ATHLETICS/AQUATICS	53,642	68,653	89,165	35,523	386,584	394,902	628,528	241,944	38.49%	2,149	239,795
2035	SAIL PROGRAM	10,440	4,446	11,015	575	45,481	38,136	81,722	36,241	44.35%	2,355	33,887
2040	SENIOR & THERAPEUTICS	102,041	93,172	100,702	(1,339)	743,563	637,465	757,160	13,597	1.80%	7,055	6,542
4010	SPECIAL EVENTS	72,452	88,214	83,014	10,562	473,305	503,495	674,439	201,134	29.82%	20,890	180,244
	TOTAL PARKS & RECREATION	1,036,554	1,001,686	1,206,638	170,085	7,532,343	7,012,780	9,199,596	1,667,253	18.12%	268,387	1,398,866
PUBLIC SERVICES												
2018	FORESTRY	210,724	145,783	573,009	362,284	1,159,182	637,732	1,951,698	792,516	40.61%	384,123	408,393
2050	FLEET MANAGEMENT-GARAGE	225,967	529,948	304,366	78,399	1,833,234	2,160,813	2,221,753	388,519	17.49%	13,598	374,921
2070	PUBLIC SERVICES ADMINISTRATION	84,306	72,764	99,788	15,482	657,196	512,299	729,788	72,592	9.95%	1,741	70,851
2086	PUBLIC SERVICE MAINTENANCE	1,320,036	979,362	1,222,217	(97,819)	6,532,659	5,555,511	8,825,461	2,292,802	25.98%	162,534	2,130,268
2090	SANITATION	1,089,371	840,396	1,071,343	(18,028)	7,757,188	6,591,491	8,090,767	333,579	4.12%	148,981	184,598
	TOTAL PUBLIC SERVICES	2,930,404	2,568,252	3,270,723	340,319	17,939,459	15,457,847	21,819,467	3,880,008	17.78%	710,977	3,169,032
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	30,241	28,143	31,076	835	216,960	202,885	250,224	33,263	13.29%	31	33,232
3042	HISTORIC DEVELOPMENT	37,156	39,777	44,791	7,636	299,772	273,266	342,104	42,332	12.37%	510	41,822
3044	PLANNING & ZONING	80,198	72,657	85,200	5,002	591,815	508,856	639,693	47,878	7.48%	1,368	46,511
5500	BUILD MOBILE SERVICES	11,591	11,071	14,916	3,325	85,178	83,645	94,503	9,325	9.87%	1,051	8,274
5520	PERMITTING	38,900	35,696	45,056	6,156	302,972	251,596	334,597	31,625	9.45%	53	31,572
5530	INSPECTION SERVICES	127,102	112,849	154,833	27,731	963,556	852,178	1,155,087	191,532	16.58%	3,181	188,350
	TOTAL BUILD MOBILE	325,188	300,194	375,872	50,685	2,460,253	2,172,426	2,816,208	355,955	12.64%	6,195	349,761

	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	308,984	266,509	373,941	64,957	2,456,337	2,096,899	3,047,301	590,964	19.39%	278,894	312,070
3005	ENGINEERING	238,502	259,345	313,783	75,281	1,923,106	1,724,745	2,252,535	329,428	14.62%	2,158	327,270
5540	ROW & LAND DISTURBANCE	-	90	-	-	-	-	-	n/m	-	-	
	TOTAL ENGINEERING	547,486	525,944	687,724	140,238	4,379,444	3,821,644	5,299,835	920,392	17.37%	281,051	639,340
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	38,454	36,667	40,320	1,866	275,218	190,764	281,421	6,203	2.20%	294	5,909
3032	ARCHITECTURAL ENGINEERING	86,670	89,759	100,618	13,948	528,214	707,567	745,629	217,415	29.16%	10,072	207,343
3035	FACILITY MAINTENANCE	351,174	342,777	372,732	21,558	2,549,748	2,385,772	2,719,143	169,395	6.23%	51,414	117,982
3037	BUILDING SERVICES	55,945	19,818	51,807	(4,138)	335,913	255,613	373,237	37,324	10.00%	10,280	27,044
3038	REAL ESTATE	27,066	19,596	27,365	298	134,465	172,880	199,140	64,674	32.48%	9,617	55,057
	TOTAL REAL ESTATE ASSET MANAGEMENT	559,310	508,617	592,843	33,533	3,823,559	3,712,596	4,318,571	495,012	11.46%	81,676	413,336
	TOTAL PUBLIC WORKS	5,521,023	5,023,199	6,309,554	788,531	37,104,806	33,051,573	44,786,675	7,681,868	17.15%	1,380,415	6,301,454
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	67,367	64,726	79,557	12,190	472,630	459,904	549,738	77,108	14.03%	1,716	75,392
2560	PROCUREMENT	65,297	48,167	83,976	18,679	431,233	361,536	568,961	137,728	24.21%	2,140	135,589
1546	ANIMAL SHELTER	174,498	114,622	198,821	24,323	1,236,862	851,124	1,443,229	206,368	14.30%	69,018	137,350
2300	ADMINISTRATIVE SVC ADMIN	28,366	22,777	128,712	100,346	186,557	156,876	503,537	316,980	62.95%	1,489	315,492
5020	311	25,731	22,732	33,202	7,470	189,458	194,776	245,095	55,637	22.70%	-	55,637
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	221,457	191,848	215,272	(6,186)	1,419,634	1,216,552	1,518,654	99,020	6.52%	26,908	72,112
4020	GULFQUEST MARITIME MUSEUM	107,022	116,168	115,773	8,751	682,015	656,572	843,948	161,933	19.19%	42,824	119,109
4510	MOBILE FILM OFFICE	7,685	13,884	19,739	12,055	66,935	114,104	144,389	77,454	53.64%	-	77,454
	TOTAL CIVIC & CULTURAL AFFAIRS	336,164	321,900	350,784	14,620	2,168,584	1,987,227	2,506,991	338,407	13.50%	69,732	268,675
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	264,242	227,414	637,138	372,897	2,153,904	1,853,207	2,779,414	625,510	22.51%	584,805	40,706
5010	GIS	56,022	60,787	64,367	8,345	419,706	393,660	462,044	42,338	9.16%	-	42,338
	TOTAL INFORMATION TECHNOLOGY	320,264	288,201	701,506	381,242	2,573,609	2,246,868	3,241,458	667,848	20.60%	584,805	83,044
	TOTAL ADMINISTRATIVE SERVICES	1,017,686	883,124	1,576,556	558,869	7,258,932	6,258,311	9,059,009	1,800,077	19.87%	728,899	1,071,178
FINANCE												
2500	FINANCE ADMINISTRATION	77,687	51,939	73,931	(3,757)	461,472	399,214	497,342	35,870	7.21%	0	35,870
2550	POLICE & FIRE PENSION	29,268	47,148	45,009	15,740	255,921	260,695	318,699	62,778	19.70%	90	62,688
2570	REVENUE	164,899	122,856	169,110	4,211	1,059,272	988,294	1,232,087	172,814	14.03%	12,988	159,827
COMPTROLLER												
2510	ACCOUNTING	125,434	97,293	129,224	3,790	898,425	677,120	984,234	85,809	8.72%	5,311	80,498
2590	GRANT MANAGEMENT	68,668	43,785	67,371	(1,296)	455,413	355,755	437,530	(17,883)	-4.09%	117	(18,000)
	TOTAL COMPTROLLER	194,101	141,078	196,595	2,494	1,353,838	1,032,874	1,421,764	67,926	4.78%	5,428	62,498
	TOTAL FINANCE	465,955	363,021	484,644	18,688	3,130,504	2,681,077	3,469,892	339,388	9.78%	18,506	320,882
	TOTAL DEPARTMENTAL	17,108,535	14,725,038	18,439,536	1,331,001	118,020,789	105,641,832	135,222,483	17,201,694	12.72%	2,780,194	14,421,500

	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	485,931	909,163	413,425	(72,505)	2,936,054	2,662,055	2,979,165	43,111	1.45%	64,281	(21,170)
9005	PERSONNEL BOARD	-	-	425,695	425,695	851,390	830,202	1,277,086	425,695	33.33%	-	425,695
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	350,000	350,000	350,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,028,574	1,215,006	1,083,333	54,759	7,791,407	7,751,330	7,583,331	(208,076)	-2.74%	-	(208,076)
9015	JUVENILE COURT	322,613	150,755	333,333	10,720	2,417,684	2,189,958	2,333,331	(84,353)	-3.62%	-	(84,353)
9016	MOBILE COUNTY PUBLIC SCHOOLS	-	-	-	-	2,300,000	-	2,300,000	-	n/m	-	-
9017	MOBILE COUNTY DIST. ATTORNEY	-	500,000	-	-	500,000	500,000	500,000	-	n/m	-	-
9019	AFRICATOWN REDEVELOPMENT CORP.	-	-	-	-	-	-	500,000	500,000	100.00%	-	500,000
9020	BOARD OF EQUALIZATION	595	595	595	(0)	4,166	4,166	4,165	(1)	-0.03%	-	(1)
9022	PARKING	-	51,927	41,667	41,667	116,325	252,996	291,834	175,509	60.14%	169	175,340
9025	EMERGENCY MANAGEMENT	53,782	53,782	53,782	-	376,476	376,476	376,476	(0)	n/m	-	(0)
9030	MOBILE LEGISLATIVE DELEGATION	-	277	467	467	2,343	2,535	2,187	(156)	-7.13%	-	(156)
9035	PUBLIC LIBRARY	682,955	624,398	682,955	-	4,780,688	4,370,785	4,780,688	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	407,806	(85,067)	423,287	15,481	2,856,728	2,893,058	2,963,009	106,281	3.59%	-	106,281
9045	EMPLOYEES EDUCATION	3,125	(1,956)	30,000	26,876	41,429	(6,414)	100,000	58,571	58.57%	-	58,571
9050	WORKERS COMPENSATION	147,209	713,158	315,861	168,652	2,156,876	2,218,885	2,211,023	54,147	2.45%	-	54,147
9055	RETIRED EMPLOYEES PENSION	10,224	10,223	10,402	178	71,561	71,561	72,990	1,419	1.94%	-	1,419
9065	PROPERTY INSURANCE	-	142,335	-	-	139,611	265,886	70,000	(69,611)	-99.44%	-	(69,611)
9070	PERFORMANCE CONTRACTS/ORGS	1,164,770	1,141,942	900,000	(264,770)	4,648,269	4,544,628	5,552,760	904,491	16.29%	-	904,491
9075	DUES	-	-	130,232	130,232	224,078	182,374	415,434	191,356	46.06%	-	191,356
9080	GENERAL MISCELLANEOUS	(107,319)	(93,752)	4,696	112,015	(553,801)	(834,912)	66,994	620,795	926.64%	-	620,795
9095	RESERVE FOR RETIREMENTS	318,340	175,018	200,000	(118,340)	1,125,265	1,315,333	1,400,000	274,735	19.62%	-	274,735
	TOTAL NON-DEPARTMENTAL	4,568,606	5,557,803	5,099,731	531,125	33,136,560	29,940,903	36,130,472	2,993,913	8.29%	64,450	2,929,463
	TOTAL EXPENDITURES	21,677,141	20,282,842	23,539,267	1,862,126	151,157,349	135,582,735	171,352,956	20,195,607	11.79%	2,844,644	17,350,963
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	1,984	2,369	5,000	3,016	14,571	7,211,998	11,131,208	11,116,637	99.87%	-	11,116,637
94020	TO WAVE TRANSIT	861,861	367,563	555,706	(306,155)	9,490,580	5,554,198	3,889,942	(5,600,638)	-143.98%	-	(5,600,638)
94050	TO CAPITAL IMPROVEMENTS	-	-	-	-	34,896,984	6,900,000	41,316,984	6,420,000	15.54%	-	6,420,000
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	28,750	-	28,750	-	n/m	-	-
94230	TO MOBILE TENNIS CENTER	65,661	72,204	80,666	15,005	617,413	507,222	564,662	(52,751)	-9.34%	-	(52,751)
94240	TO 7-CENT ROADWAY MAINTENANCE	54,856	59,200	43,750	(11,106)	348,601	320,724	306,250	(42,351)	-13.83%	-	(42,351)
94260	TO CIVIC CENTER	171	231,674	158,333	158,162	786,128	581,359	1,108,333	322,205	29.07%	-	322,205
94270	TO SAENGER THEATER	-	-	-	-	-	-	100,000	100,000	100.00%	-	100,000
94290	TO FIREMEDICS	443,825	507,106	646,713	202,888	2,530,125	3,772,610	4,526,988	1,996,863	44.11%	-	1,996,863
94300	TO AZALEA CITY GOLF COURSE	-	28,116	42,501	42,501	259,981	159,758	297,501	37,520	12.61%	-	37,520
94310	TO SOLID WASTE AUTHORITY FUND	244,211	219,756	225,000	(19,211)	1,568,162	1,421,491	1,575,000	6,838	0.43%	-	6,838
94320	TO GEN MUN EMPLOYEES PENSION	489	566	1,000	511	3,465	3,965	6,000	2,535	42.25%	-	2,535
94340	TO LIABILITY INSURANCE FUND	336,881	473,471	225,000	(111,881)	1,870,105	1,803,816	1,575,000	(295,105)	-18.74%	-	(295,105)
	TOTAL TRANSFERS	2,009,940	1,962,025	1,983,669	(26,271)	52,414,865	28,237,139	66,426,618	14,011,753	21.09%	-	14,011,753
	TOTAL EXPENDITURES & TRANSFERS	23,687,080	22,244,867	25,522,936	1,835,855	203,572,214	163,819,874	237,779,574	34,207,360	14.39%	2,844,644	31,362,716
	NET INCOME (LOSS)	3,429,539				25,246,053						