

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET**

MARCH - FISCAL YEAR 2024

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	146,716,990	(24,493,482)	122,223,508
ACCOUNTS RECEIVABLE	27,307,918	166,036	27,473,954
DUE FROM OTHER FUNDS	11,692,280	-	11,692,280
INVENTORY & PREPAIDS	3,987,089	103,468	4,090,557
TOTAL ASSETS	189,704,277	(24,223,979)	165,480,299
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	7,636,447	(1,441,958)	6,194,489
PAYROLL LIABILITIES	10,559,646	363,385	10,923,031
UNEARNED REVENUES	2,248,352	(5,159)	2,243,193
ESCROW LIABILITIES	2,161,908	(18,566)	2,143,342
DEBT & LT LIABILITY	347,858	-	347,858
TOTAL LIABILITIES	22,954,211	(1,102,298)	21,851,913
<u>FUND BALANCE</u>			
FUND BALANCE	121,811,872	-	121,811,872
CURRENT PERIOD EARNINGS	44,938,194	(23,121,681)	21,816,513
TOTAL FUND BALANCE	166,750,066	(23,121,681)	143,628,385
TOTAL LIABILITIES & FUND BALANCE	189,704,277	(24,223,979)	165,480,299



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
MARCH - 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	15,764,373	14,547,810	15,246,068	518,305	95,196,237	94,386,604	98,592,830	(3,396,593)	-3.45%
31110 SALES TAX PJ	638,285	1,029,612	440,345	197,940	4,540,324	7,038,359	3,461,628	1,078,696	31.16%
32130 SALES TAX INCENTIVE REBATE	(380,046)	(250,000)	(250,000)	(130,046)	(2,202,800)	(1,849,713)	(1,849,713)	(353,087)	19.09%
TOTAL SALES TAX	16,022,612	15,327,422	15,436,413	586,199	97,533,761	99,575,250	100,204,745	(2,670,984)	-2.67%
OTHER TAXES									
32104 REAL ESTATE	530,633	425,766	425,766	104,867	18,661,377	16,260,661	16,260,661	2,400,716	14.76%
32106 MOTOR VEHICLE	156,836	210,560	210,560	(53,724)	1,112,224	1,064,645	1,064,645	47,579	4.47%
32114 LEASE/RENTAL	709,240	637,492	685,062	24,178	4,404,261	4,029,762	4,313,555	90,706	2.10%
32115 LEASE RENTAL - PJ	35,884	33,864	4,133	31,751	200,169	193,736	17,427	182,742	1048.61%
32116 ROOM	1,023,208	943,078	947,599	75,609	3,742,032	3,713,881	3,758,171	(16,139)	-0.43%
32117 ROOM - PJ	7,614	3,364	1,669	5,945	27,369	18,814	8,644	18,725	216.63%
32118 ROOM - MTID ASSESSMENT	99,422	95,913	95,913	3,509	543,738	501,130	501,092	42,646	8.51%
32120 MOTOR VEHICLE RENTAL	161,208	151,501	151,501	9,707	933,379	1,043,773	1,043,772	(110,393)	-10.58%
32121 MOTOR VEHICLE RENTAL - PJ	64	45	45	19	386	349	349	37	10.51%
32124 GAS TAX - CITY	154,036	142,656	142,656	11,380	996,230	1,085,186	1,085,486	(89,256)	-8.22%
32125 GAS TAX - PJ	55,294	60,656	60,656	(5,362)	371,629	397,437	397,893	(26,264)	-6.60%
32126 2-CENT COUNTY GAS TAX	27,376	24,341	24,341	3,035	142,893	94,791	94,791	48,102	50.75%
32131 MTID ASSESSMENT DISBURSEMENTS	(98,229)	(75,619)	(75,619)	(22,610)	(544,241)	(401,141)	(401,142)	(143,099)	35.67%
32132 LIQUOR-CITY	94,095	122,330	125,284	(31,189)	655,129	627,398	645,261	9,868	1.53%
32133 LIQUOR - PJ	2,446	4,508	3,031	(585)	19,195	25,215	16,355	2,840	17.37%
32134 TABLE WINE	15,990	15,231	15,231	759	101,779	98,641	100,661	1,118	1.11%
32136 BEER	75,393	71,084	71,084	4,309	394,445	357,281	357,281	37,164	10.40%
32137 SALES TAX - LIQUOR ABC	22,805	21,122	21,122	1,683	106,255	82,539	82,539	23,716	28.73%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	-	53,787	53,787	(53,787)	-100.00%
32160 CIGARETTE STAMP TAX	77,719	107,349	107,349	(29,630)	429,516	523,771	523,771	(94,255)	-18.00%
32170 OTHER TOBACCO	74,962	79,769	79,769	(4,807)	437,771	489,764	489,254	(51,483)	-10.52%
32175 OTHER TOBACCO - PJ	3,995	5,314	5,314	(1,319)	26,991	84,246	85,141	(58,150)	-68.30%
32260 FINANCIAL EXCISE TAX	-	-	-	-	343,629	430,572	1,077,489	(733,860)	-68.11%
32270 OIL PRODUCTION TAX	1,185	2,466	2,466	(1,281)	13,478	12,280	12,281	1,197	9.74%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	8,234	8,234	(8,234)	19,331	15,397	15,397	3,934	25.55%
32300 SELLERS USE TAX	1,312,622	1,039,904	1,039,903	272,719	7,750,537	5,660,861	5,660,860	2,089,677	36.91%
TOTAL OTHER TAXES	4,543,797	4,130,927	4,153,069	390,728	40,889,501	36,464,775	37,265,421	3,624,080	9.73%

	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	3,050,938	2,997,088	3,014,422	36,516	46,046,348	40,551,712	40,654,720	5,391,628	13.26%
33110 BUSINESS LICENSE - PJ	32,886	50,554	7,219	25,667	2,293,048	2,360,941	2,101,593	191,455	9.11%
33140 MOTOR VEHICLE USE LICENSE	41,458	49,365	49,365	(7,907)	336,169	297,244	297,244	38,925	13.10%
33150 DOG LICENSE	39	101	101	(62)	342	362	363	(21)	-5.79%
35290 ALARM ORDINANCE PERMITS	12,875	325	325	12,550	74,410	42,325	42,325	32,085	75.81%
TOTAL LICENSES AND PERMITS	3,138,197	3,097,433	3,071,432	66,765	48,750,317	43,252,585	43,096,245	5,654,072	13.12%
CHARGES FOR SERVICES									
34140 LOT CLEANING	3,601	3,793	3,793	(192)	9,003	29,601	29,600	(20,597)	-69.58%
34150 BUILDING DEMOLITIONS	12,990	73,214	73,214	(60,224)	22,527	109,417	109,416	(86,889)	-79.41%
34160 ADOPTIONS	1,070	510	510	560	5,451	6,236	6,236	(785)	-12.59%
34161 BOARDING	60	100	100	(40)	510	190	190	320	168.42%
34163 IMPOUNDING	45	195	195	(150)	195	999	999	(804)	-80.48%
34164 INNOCULATION	60	15	15	45	330	83	83	247	297.59%
34170 INSPECTION	110,820	145,425	146,100	(35,280)	1,371,117	1,086,836	1,087,510	283,607	26.08%
34180 POLICE	23,824	20,891	20,602	3,222	183,818	158,763	158,462	25,356	16.00%
34190 ENGINEERING	222,800	31,633	31,633	191,167	250,724	200,284	200,285	50,439	25.18%
34200 FIRE DEPT	12,902	23,808	23,808	(10,906)	92,122	94,510	94,510	(2,388)	-2.53%
34205 FIRE CPAT TESTING FEES	2,251	545	545	1,706	6,805	4,303	4,303	2,502	58.15%
34210 FIRE PLAN REVIEW FEES	3,910	7,310	7,310	(3,400)	26,642	33,830	33,830	(7,188)	-21.25%
34220 PARKING ENFORCEMENT	31,610	19,982	19,982	11,628	55,471	95,363	95,363	(39,893)	-41.83%
34225 PARKING METERS	42,460	29,764	29,764	12,696	63,656	140,778	140,778	(77,122)	-54.78%
34230 PROPERTY RENTAL	16,710	13,725	13,725	2,985	49,474	114,607	114,608	(65,134)	-56.83%
34240 FRANCHISE FEES	-	-	-	-	411,587	595,629	595,629	(184,042)	-30.90%
34260 MUNI CT ADMIN - CITY FE	9,150	15,083	15,083	(5,933)	45,292	49,570	49,570	(4,278)	-8.63%
34340 SALES REVENUE	1,696	2,730	2,730	(1,034)	13,641	10,603	10,602	3,039	28.66%
34380 MEMBERSHIP FEES	305	310	310	(6)	1,063	752	752	311	41.40%
34385 TICKET FEES	8,577	10,664	10,664	(2,087)	38,767	38,442	38,442	325	0.84%
34450 CONCESSIONS	-	-	-	-	128	-	-	128	n/m
34460 PARKING LOT	23,078	54,650	54,650	(31,572)	45,280	93,710	93,709	(48,429)	-51.68%
34462 ELECTRIC CHARGING STATIONS	913	590	590	323	4,953	3,169	3,169	1,784	56.31%
34465 CONCESSION RENTAL FEES	440	11,784	11,784	(11,344)	14,929	26,197	26,196	(11,267)	-43.01%
34491 PARKS & REC CLASS FEES	6,130	9,205	9,205	(3,075)	35,925	38,355	38,135	(2,210)	-5.80%
34492 DAY CAMPS	1,560	675	675	885	2,870	825	825	2,045	247.88%
34497 NEIGHBORHOOD CENTER RENTALS	9,560	8,920	8,920	640	44,394	41,607	41,607	2,787	6.70%
34498 ATHLETIC FIELD FEES	7,950	-	-	7,950	40,518	-	-	40,518	n/m
34640 TOWING AND STORAGE	71,700	64,050	64,200	7,500	399,405	488,665	484,615	(85,210)	-17.58%
34650 VEHICLE AUCTION	2,725	(12,306)	(7,806)	10,531	17,585	184,958	189,457	(171,872)	-90.72%
38710 MUNICIPAL COURT COPY FEE	215	395	395	(180)	1,739	1,949	1,949	(211)	-10.80%
TOTAL CHARGES FOR SERVICES	629,112	537,662	542,696	86,416	3,255,920	3,650,228	3,650,830	(394,910)	-10.82%

	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	40,236	55,151	55,151	(14,915)	202,952	223,699	223,699	(20,747)	-9.27%
35130 BOND FORFEITURES	(750)	1,750	1,750	(2,500)	1,250	14,149	14,149	(12,899)	-91.17%
35140 DRIVERS EDUCATION PROGR	9,143	11,448	11,448	(2,306)	47,223	28,461	28,462	18,761	65.92%
35150 COURT COST	13,404	17,958	17,958	(4,554)	73,444	74,111	74,112	(668)	-0.90%
35160 MUNICIPAL OFFENSE TICKE	16	160	160	(144)	16	1,280	1,280	(1,264)	-98.75%
35170 CORRECTIONS FUND	41,865	58,534	58,534	(16,669)	201,899	210,368	210,369	(8,470)	-4.03%
35180 ALARM ORDINANCE FINES	300	-	-	300	300	10	10	290	2900.00%
35190 DA RESTITUTION UNIT COL	3,551	6,335	6,335	(2,784)	17,678	21,739	21,738	(4,060)	-18.68%
35200 PROBATION FEES	21,976	34,022	34,022	(12,046)	126,095	144,818	144,818	(18,723)	-12.93%
35230 PROBATION LATE FEES	-	-	-	-	60	-	-	60	n/m
35300 GUN EDUCATION PROGRAM FEE	320	-	-	320	1,324	2,440	2,440	(1,116)	-45.74%
TOTAL FINES AND FORFEITURE	130,061	185,357	185,358	(55,297)	672,242	721,076	721,077	(48,835)	-6.77%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	-	22,881	22,881	(22,881)	-100.00%
32280 MOBILE COUNTY RACING COMMISSIO	3,129	-	-	3,129	15,764	3,422	3,422	12,342	360.66%
TOTAL INTERGOVERNMENTAL	3,129	-	-	3,129	15,764	26,303	26,303	(10,539)	-40.07%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	35,899	875	875	35,024	172,871	26,223	26,223	146,648	559.23%
37200 INTEREST ON IDLE FUNDS	755,163	617,132	617,132	138,031	4,095,297	1,943,631	1,943,632	2,151,665	110.70%
37500 INTEREST ON INVESTMENTS	474,861	350,491	350,491	124,370	2,867,881	676,936	676,937	2,190,944	323.66%
38200 SALES OF ASSETS	-	110,000	110,000	(110,000)	-	115,000	115,000	(115,000)	-100.00%
38250 SALE OF SCRAP METAL	800	300	300	500	2,050	900	900	1,150	127.78%
38450 INVENTORY MARKUP	155	-	-	155	732	-	-	732	n/m
38700 MISCELLANEOUS REVENUE	77,984	233	233	77,751	483,012	107,407	107,377	375,635	349.83%
38730 PURCHASE REBATES	-	-	-	-	64,571	69,170	69,170	(4,599)	-6.65%
38900 LITIGATION CLAIM SETTLEMENT	-	994,061	-	-	-	994,061	-	-	n/m
38920 RECYCLING FEES	-	-	-	-	1,810	-	-	1,810	n/m
TOTAL MISCELLANEOUS REVENUE	1,344,861	2,073,092	1,079,031	265,830	7,688,224	3,933,327	2,939,239	4,748,985	161.57%
TOTAL REVENUES	25,811,768	25,351,892	24,467,999	1,343,769	198,805,728	187,623,544	187,903,860	10,901,868	5.80%
TRANSFERS									
93090 FROM MUNICIPAL PARKING GARAGE	-	-	25,000	(25,000)	-	-	150,000	(150,000)	-100.00%
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	6,076	6,268	6,268	(192)	31,994	31,723	31,723	271	0.86%
93140 FROM WAVE TRANSIT	2,563,924	-	-	2,563,924	2,563,924	676,288	-	2,563,924	n/m
93230 FROM HEALTH PLAN FUND	-	-	50,000	(50,000)	-	-	300,000	(300,000)	-100.00%
TOTAL TRANSFERS	2,620,000	56,268	131,268	2,488,732	2,895,919	1,008,012	781,723	2,114,196	270.45%
TOTAL REVENUES and TRANSFERS	28,431,768	25,408,160	24,599,267	3,832,501	201,701,647	188,631,556	188,685,583	13,016,064	6.90%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
MARCH - 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	105,331	85,186	89,590	(15,741)	402,625	350,896	561,267	158,643	28.27%	25,041	133,601
0520	MUNICIPAL COURT	421,737	377,519	409,929	(11,809)	1,763,507	1,617,870	1,815,108	51,601	2.84%	1,848	49,753
0540	LEGAL	256,038	211,095	254,319	(1,719)	1,093,996	982,333	1,172,404	78,408	6.69%	2,883	75,525
0580	MAYOR'S DISCRETIONARY FUNDS	2,500	-	6,667	4,167	14,575	18,862	43,575	29,000	66.55%	-	29,000
0535	OFFICE OF PROF. RESPONSIBILITY	85,238	63,468	121,119	35,881	443,452	337,885	633,298	189,846	29.98%	14,416	175,430
0590	OFFICE OF STRATEGIC INITIATIVE	37,714	37,704	55,123	17,410	127,527	125,528	116,139	(11,389)	-9.81%	632	(12,021)
4500	COMMUNITY AFF/COUNCIL LIAISON	52,402	59,735	61,249	8,846	195,677	194,671	299,074	103,397	34.57%	4,821	98,576
4520	COMMUNICATIONS	55,178	48,814	59,115	3,937	234,895	228,096	265,756	30,862	11.61%	368	30,494
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	36,789	31,318	37,674	885	243,459	221,766	381,682	138,223	36.21%	4	138,219
5510	MUNICIPAL ENFORCEMENT	148,317	145,942	190,266	41,948	750,065	704,961	899,232	149,168	16.59%	7,191	141,976
	TOTAL NEIGHBORHOOD DEVELOPMENT	185,106	177,259	227,939	42,833	993,524	926,727	1,280,915	287,390	22.44%	7,195	280,195
	TOTAL MAYOR	1,201,244	1,060,779	1,285,049	83,805	5,269,777	4,782,868	6,187,536	917,759	14.83%	57,204	860,554
CITY COUNCIL												
1010	CITY COUNCIL	34,407	42,763	76,381	41,974	290,252	257,482	471,621	181,369	38.46%	9,956	171,413
1020	COUNCIL DISCRETIONARY FUNDS	35,015	37,014	46,667	11,652	206,014	145,806	302,646	96,632	31.93%	14,542	82,090
1030	CITY CLERK	110,000	83,539	98,787	(11,213)	399,795	318,143	469,325	69,530	14.81%	15,536	53,994
1034	MAIL ROOM	11,903	12,986	13,045	1,142	49,373	51,360	60,887	11,514	18.91%	680	10,835
1038	ARCHIVES	34,947	24,992	30,818	(4,129)	125,364	127,331	159,807	34,444	21.55%	1,954	32,490
	TOTAL CITY COUNCIL	226,271	201,293	265,697	39,426	1,070,798	900,122	1,464,287	393,489	26.87%	42,668	350,821
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	51,105	46,557	50,598	(507)	201,209	203,989	232,205	30,996	13.35%	8,512	22,484
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	243,289	273,520	261,467	18,178	1,175,888	1,137,348	1,318,526	142,638	10.82%	16,151	126,487
1514	BUREAU OF FIRE PREVENTION	193,415	190,731	184,371	(9,044)	788,722	847,908	828,329	39,607	4.78%	712	38,895
1518	FIRE TRAINING DIVISION	65,663	66,079	79,303	13,639	377,329	363,964	428,828	51,499	12.01%	2,583	48,916
1522	FIRE SUPPRESSION DIVISION	3,846,854	3,492,758	3,831,730	(15,124)	17,271,687	15,780,595	18,151,219	879,532	4.85%	197,904	681,627
1526	FIRE COMMUNICATIONS E-911	184,806	182,475	170,789	(14,018)	730,280	779,057	849,049	118,769	13.99%	18,069	100,699
	TOTAL FIRE DEPARTMENT	4,534,028	4,205,562	4,527,659	(6,368)	20,343,906	18,908,872	21,575,951	1,232,044	5.71%	235,419	996,625
POLICE DEPARTMENT												
1530	POLICE ADMINISTRATIVE SERVICES	746,220	760,207	836,669	90,449	3,526,440	3,549,038	6,515,677	2,989,237	45.88%	80,330	2,908,907
1532	FIELD OPERATIONS DIVISION	3,863,395	3,514,494	3,259,248	(604,146)	15,842,333	13,905,583	16,033,468	191,136	1.19%	9,693	181,443
1534	SPECIAL OPERATIONS DIVISION	767,140	715,873	853,956	86,816	3,453,476	2,989,411	3,666,145	212,670	5.80%	41,995	170,675
1538	INVESTIGATIVE SERVICES DIVISIO	969,347	901,581	836,864	(132,483)	3,925,652	3,443,272	3,962,183	36,531	0.92%	8,235	28,295
1542	SUPPORT SERVICE DIVISION	833,561	804,529	950,246	116,685	3,353,095	3,559,973	4,925,341	1,572,245	31.92%	136,312	1,435,933
1544	POLICE IMPOUND OPERATION	-	111	-	-	-	111	-	-	n/m	-	-
1545	POLICE CYBER DIVISION	743,294	523,486	628,142	(115,152)	3,435,990	2,951,940	3,275,333	(160,657)	-4.91%	501,779	(662,436)
	TOTAL POLICE DEPARTMENT	7,922,957	7,220,280	7,365,126	(557,831)	33,536,987	30,399,327	38,378,147	4,841,161	12.61%	778,343	4,062,818
	TOTAL PUBLIC SAFETY	12,508,089	11,472,399	11,943,383	(564,706)	54,082,102	49,512,187	60,186,303	6,104,201	10.14%	1,022,275	5,081,926

		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	95,035	89,044	97,977	2,942	404,367	385,706	495,406	91,040	18.38%	8,836	82,204
2045	PROGRAM & PROJECT MGMT	96,856	78,383	137,261	40,405	443,300	370,068	661,837	218,536	33.02%	17,292	201,244
PARKS & RECREATION												
2012	PARKS MAINTENANCE	445,348	443,235	460,432	15,083	2,058,997	1,978,844	2,536,526	477,529	18.83%	184,537	292,992
2025	OPERATIONS	376,105	186,020	257,791	(118,314)	1,434,768	1,347,879	1,504,462	69,694	4.63%	2,580	67,114
2030	RECREATION ADMINISTRATION	57,517	26,514	67,201	9,684	237,703	119,989	301,750	64,048	21.23%	-	64,048
2032	COMMUNITY CTRS/PROGRAMMING	311,609	279,092	403,005	91,396	1,353,963	1,244,869	1,792,266	438,303	24.46%	14,882	423,420
2034	ATHLETICS/AQUATICS	54,507	59,850	122,441	67,934	332,942	326,249	539,363	206,421	38.27%	3,309	203,112
2035	SAIL PROGRAM	11,142	9,025	17,783	6,640	35,041	33,690	70,707	35,667	50.44%	1,838	33,829
2040	SENIOR & THERAPEUTICS	131,825	125,402	135,779	3,955	641,522	544,293	656,458	14,936	2.28%	6,920	8,017
4010	SPECIAL EVENTS	53,752	76,998	96,016	42,264	400,854	415,281	591,425	190,572	32.22%	14,075	176,497
	TOTAL PARKS & RECREATION	1,441,806	1,206,136	1,560,448	118,642	6,495,789	6,011,094	7,992,958	1,497,169	18.73%	228,141	1,269,028
PUBLIC SERVICES												
2018	FORESTRY	155,284	60,628	91,872	(63,412)	948,458	491,950	1,378,689	430,232	31.21%	362,123	68,109
2050	FLEET MANAGEMENT-GARAGE	373,791	497,864	399,286	25,495	1,607,267	1,630,865	1,917,387	310,120	16.17%	18,588	291,531
2070	PUBLIC SERVICES ADMINISTRATION	109,715	84,604	135,112	25,397	572,889	439,535	629,999	57,110	9.07%	3,636	53,474
2086	PUBLIC SERVICE MAINTENANCE	1,147,246	1,121,475	1,275,001	127,755	5,212,623	4,576,149	7,603,245	2,390,621	31.44%	566,164	1,824,457
2090	SANITATION	1,370,793	1,176,773	1,304,357	(66,436)	6,667,818	5,751,096	7,019,424	351,606	5.01%	157,665	193,941
	TOTAL PUBLIC SERVICES	3,156,829	2,941,344	3,205,627	48,799	15,009,055	12,889,595	18,548,744	3,539,689	19.08%	1,108,176	2,431,513
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	43,857	41,031	48,802	4,945	186,719	174,741	219,147	32,428	14.80%	12	32,417
3042	HISTORIC DEVELOPMENT	60,524	55,867	71,485	10,961	262,617	233,489	297,313	34,696	11.67%	839	33,858
3044	PLANNING & ZONING	115,781	105,946	124,728	8,947	511,616	436,199	554,493	42,876	7.73%	541	42,335
5500	BUILD MOBILE SERVICES	16,756	15,991	17,740	984	73,588	72,574	79,587	6,000	7.54%	1,051	4,949
5520	PERMITTING	59,926	52,716	65,559	5,632	264,072	215,899	289,541	25,470	8.80%	69	25,401
5530	INSPECTION SERVICES	181,029	159,910	205,786	24,757	836,453	739,329	1,000,254	163,801	16.38%	1,679	162,122
	TOTAL BUILD MOBILE	477,874	431,462	534,100	56,226	2,135,065	1,872,232	2,440,336	305,271	12.51%	4,190	301,081

	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	457,614	439,993	486,349	28,736	2,147,353	1,830,391	2,673,360	526,007	19.68%	284,918	241,088
3005	ENGINEERING	380,292	350,818	423,692	43,400	1,684,604	1,465,399	1,938,752	254,147	13.11%	3,651	250,496
5540	ROW & LAND DISTURBANCE	-	-	-	-	-	(90)	-	-	n/m	-	-
	TOTAL ENGINEERING	837,906	790,811	910,041	72,136	3,831,958	3,295,700	4,612,112	780,154	16.92%	288,570	491,584
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	54,882	44,766	53,774	(1,108)	236,764	154,097	241,101	4,337	1.80%	62	4,276
3032	ARCHITECTURAL ENGINEERING	123,124	151,746	139,809	16,686	441,544	617,808	645,011	203,467	31.54%	10,460	193,007
3035	FACILITY MAINTENANCE	413,967	457,089	475,923	61,955	2,198,574	2,042,995	2,346,411	147,837	6.30%	61,101	86,736
3037	BUILDING SERVICES	82,972	102,995	59,267	(23,705)	279,968	235,795	321,430	41,462	12.90%	5,286	36,176
3038	REAL ESTATE	27,818	40,881	37,996	10,178	107,399	153,284	171,775	64,376	37.48%	72	64,303
	TOTAL REAL ESTATE ASSET MANAGEMENT	702,763	797,477	766,769	64,006	3,264,249	3,203,979	3,725,728	461,479	12.39%	76,981	384,498
	TOTAL PUBLIC WORKS	6,809,068	6,334,658	7,212,223	403,155	31,583,783	28,028,374	38,477,121	6,893,337	17.92%	1,732,185	5,161,152
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	97,332	94,428	101,255	3,923	405,263	395,177	470,181	64,918	13.81%	1,913	63,005
2560	PROCUREMENT	83,430	73,550	98,462	15,032	365,936	313,369	484,986	119,049	24.55%	1,410	117,640
1546	ANIMAL SHELTER	227,519	153,558	246,147	18,628	1,062,363	736,502	1,244,408	182,045	14.63%	50,656	131,389
2300	ADMINISTRATIVE SVC ADMIN	38,264	33,202	41,745	3,481	158,191	134,099	374,826	216,635	57.80%	2,276	214,359
5020	311	38,533	32,928	46,801	8,269	163,727	172,044	211,893	48,167	22.73%	-	48,167
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	277,338	250,773	285,141	7,803	1,198,176	1,024,704	1,303,382	105,206	8.07%	35,741	69,465
4020	GULFQUEST MARITIME MUSEUM	119,857	113,079	143,415	23,559	574,993	540,404	728,175	153,182	21.04%	41,149	112,033
4510	MOBILE FILM OFFICE	9,930	19,883	27,978	18,048	59,251	100,220	124,650	65,399	52.47%	-	65,399
	TOTAL CIVIC & CULTURAL AFFAIRS	407,125	383,735	456,534	49,409	1,832,420	1,665,328	2,156,208	323,787	15.02%	76,890	246,897
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	333,513	361,456	345,062	11,549	1,889,662	1,625,794	2,142,276	252,614	11.79%	228,103	24,510
5010	GIS	93,796	70,666	87,197	(6,599)	363,684	332,873	397,676	33,993	8.55%	35	33,957
	TOTAL INFORMATION TECHNOLOGY	427,309	432,121	432,259	4,950	2,253,346	1,958,667	2,539,952	286,606	11.28%	228,139	58,467
	TOTAL ADMINISTRATIVE SERVICES	1,319,512	1,203,521	1,423,205	103,692	6,241,246	5,375,187	7,482,454	1,241,207	16.59%	361,283	879,925
FINANCE												
2500	FINANCE ADMINISTRATION	101,455	73,719	102,409	953	383,785	347,275	423,412	39,627	9.36%	0	39,626
2550	POLICE & FIRE PENSION	64,283	32,906	50,561	(13,721)	226,652	213,547	273,690	47,038	17.19%	90	46,947
2570	REVENUE	208,343	201,400	233,724	25,381	894,374	865,438	1,062,977	168,603	15.86%	30,899	137,705
COMPTRROLLER												
2510	ACCOUNTING	184,691	134,145	220,332	35,642	772,992	579,826	855,011	82,019	9.59%	6,884	75,135
2590	GRANT MANAGEMENT	91,994	74,042	57,455	(34,539)	386,745	311,970	370,158	(16,587)	-4.48%	186	(16,773)
	TOTAL COMPTRROLLER	276,684	208,187	277,787	1,103	1,159,737	891,796	1,225,169	65,432	5.34%	7,071	58,362
	TOTAL FINANCE	650,765	516,212	664,481	13,716	2,664,548	2,318,056	2,985,248	320,700	10.74%	38,060	282,640
	TOTAL DEPARTMENTAL	22,714,949	20,788,863	22,794,037	79,087	100,912,254	90,916,794	116,782,947	15,870,693	13.59%	3,253,675	12,617,018

	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	563,199	323,878	417,275	(145,924)	2,450,124	1,752,892	2,565,740	115,616	4.51%	73,326	42,290
9005	PERSONNEL BOARD	-	-	-	-	851,390	830,202	851,390	-	n/m	-	-
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	300,000	300,000	300,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,290,242	1,392,758	1,083,333	(206,909)	6,762,833	6,536,325	6,499,998	(262,835)	-4.04%	-	(262,835)
9015	JUVENILE COURT	333,474	431,148	333,333	(141)	2,095,071	2,039,203	1,999,998	(95,073)	-4.75%	-	(95,073)
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)	3,571	3,571	3,570	(1)	-0.03%	-	(1)
9022	PARKING	86,226	30,360	41,667	(44,559)	116,325	201,069	250,167	133,842	53.50%	169	133,673
9025	EMERGENCY MANAGEMENT	53,782	53,782	53,782	(0)	322,694	322,694	322,694	(0)	n/m	-	(0)
9030	MOBILE LEGISLATIVE DELEGATION	421	493	251	(170)	2,343	2,258	1,720	(622)	-36.19%	-	(622)
9035	PUBLIC LIBRARY	682,955	624,398	682,955	-	4,097,733	3,746,388	4,097,733	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	407,185	508,183	423,287	16,102	2,448,923	2,978,126	2,539,722	90,799	3.58%	-	90,799
9045	EMPLOYEES EDUCATION	27,651	5,395	-	(27,651)	38,304	(4,457)	70,000	31,696	45.28%	-	31,696
9050	WORKERS COMPENSATION	294,712	466,354	315,861	21,149	2,009,666	1,505,727	1,895,162	(114,504)	-6.04%	-	(114,504)
9055	RETIRED EMPLOYEES PENSION	10,224	10,223	10,402	178	61,347	61,338	62,588	1,241	1.98%	-	1,241
9065	PROPERTY INSURANCE	-	-	-	-	139,611	123,551	70,000	(69,611)	-99.44%	-	(69,611)
9070	PERFORMANCE CONTRACTS/ORGS	527,487	423,757	650,000	122,513	3,483,499	3,402,686	4,652,760	1,169,261	25.13%	-	1,169,261
9075	DUES	85,555	84,790	90,000	4,445	224,078	182,374	285,202	61,124	21.43%	-	61,124
9080	GENERAL MISCELLANEOUS	(86,048)	(406,639)	4,696	90,744	(446,482)	(741,160)	62,298	508,780	816.69%	-	508,780
9095	RESERVE FOR RETIREMENTS	105,001	83,004	200,000	94,999	806,925	1,140,315	1,200,000	393,075	32.76%	-	393,075
	TOTAL NON-DEPARTMENTAL	4,932,662	4,082,478	4,357,438	(575,225)	28,567,954	24,383,099	31,030,742	2,462,788	7.94%	73,495	2,389,293
	TOTAL EXPENDITURES	27,647,612	24,871,341	27,151,475	(496,137)	129,480,208	115,299,893	147,813,689	18,333,481	12.40%	3,327,170	15,006,311
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	2,447	7,199,927	11,101,208	11,098,761	12,587	7,209,629	11,126,208	11,113,621	99.89%	-	11,113,621
94020	TO WAVE TRANSIT	-	1,164,430	555,706	555,706	8,628,719	5,186,634	3,334,236	(5,294,483)	-158.79%	-	(5,294,483)
94050	TO CAPITAL IMPROVEMENTS	22,281,127	-	22,701,127	420,000	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	159,212	72,771	80,666	(78,546)	551,752	435,018	483,996	(67,756)	-14.00%	-	(67,756)
94240	TO 7-CENT ROADWAY MAINTENANCE	69,799	57,522	43,750	(26,049)	293,745	261,524	262,500	(31,245)	-11.90%	-	(31,245)
94260	TO CIVIC CENTER	250,441	3,211	158,333	(92,108)	785,957	349,684	950,000	164,043	17.27%	-	164,043
94270	TO SAENGER THEATER	-	-	100,000	100,000	-	-	100,000	100,000	100.00%	-	100,000
94290	TO FIREMEDICS	384,007	1,209,475	646,713	262,706	2,086,300	3,265,504	3,880,275	1,793,975	46.23%	-	1,793,975
94300	TO AZALEA CITY GOLF COURSE	258,678	42,464	42,500	(216,178)	259,981	131,642	255,000	(4,981)	-1.95%	-	(4,981)
94310	TO SOLID WASTE AUTHORITY FUND	252,496	191,319	225,000	(27,496)	1,323,951	1,201,735	1,350,000	26,049	1.93%	-	26,049
94320	TO GEN MUN EMPLOYEES PENSION	489	566	500	11	2,976	3,398	5,000	2,024	40.48%	-	2,024
94340	TO LIABILITY INSURANCE FUND	247,141	138,722	225,000	(22,141)	1,533,224	1,330,345	1,350,000	(183,224)	-13.57%	-	(183,224)
	TOTAL TRANSFERS	23,905,837	10,080,408	35,880,503	11,974,666	50,404,925	26,275,114	64,442,949	14,038,024	21.78%	-	14,038,024
	TOTAL EXPENDITURES & TRANSFERS	51,553,449	34,951,749	63,031,978	11,478,529	179,885,133	141,575,007	212,256,638	32,371,505	15.25%	3,327,170	29,044,335
	NET INCOME (LOSS)	(23,121,681)		21,816,513								