

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	138,286,176	1,780,163	140,066,340
ACCOUNTS RECEIVABLE	26,931,183	(14,281,637)	12,649,545
DUE FROM OTHER FUNDS	2,174,669	-	2,174,669
INVENTORY & PREPAIDS	4,170,226	88,205	4,258,431
TOTAL ASSETS	171,562,253	(12,413,269)	159,148,984
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	7,492,166	1,288,252	8,780,418
PAYROLL LIABILITIES	12,014,409	(6,546,184)	5,468,225
UNEARNED REVENUES	2,222,733	1,348	2,224,081
ESCROW LIABILITIES	2,159,071	4,192	2,163,264
DEBT & LT LIABILITY	347,858	-	347,858
TOTAL LIABILITIES	24,236,237	(5,252,393)	18,983,845
<u>FUND BALANCE</u>			
FUND BALANCE	122,079,963	-	122,079,963
CURRENT PERIOD EARNINGS	25,246,053	(7,160,876)	18,085,176
TOTAL FUND BALANCE	147,326,016	(7,160,876)	140,165,139
TOTAL LIABILITIES & FUND BALANCE	171,562,253	(12,413,269)	159,148,984



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
MAY - 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	16,654,057	15,710,343	16,408,601	245,456	131,034,110	127,706,376	133,309,119	(2,275,008)	-1.71%
31110 SALES TAX PJ	749,697	1,699,129	1,109,862	(360,165)	6,163,087	9,944,429	5,189,164	973,923	18.77%
32130 SALES TAX INCENTIVE REBATE	(265,718)	(250,000)	(250,000)	(15,718)	(2,752,086)	(2,349,713)	(2,349,713)	(402,373)	17.12%
TOTAL SALES TAX	17,138,037	17,159,472	17,268,463	(130,426)	134,445,111	135,301,092	136,148,570	(1,703,458)	-1.25%
OTHER TAXES									
32104 REAL ESTATE	309,711	268,155	268,155	41,556	19,387,714	16,976,175	16,976,175	2,411,539	14.21%
32106 MOTOR VEHICLE	231,074	171,836	171,836	59,238	1,547,676	1,478,250	1,478,249	69,427	4.70%
32114 LEASE/RENTAL	798,571	661,892	709,462	89,109	5,822,199	5,328,308	5,707,241	114,958	2.01%
32115 LEASE RENTAL - PJ	36,733	34,831	5,100	31,633	272,425	262,749	26,978	245,447	909.80%
32116 ROOM	691,768	661,651	666,172	25,596	5,182,283	5,105,778	5,159,111	23,172	0.45%
32117 ROOM - PJ	2,910	4,258	2,563	347	34,198	28,052	14,492	19,706	135.98%
32118 ROOM - MTID ASSESSMENT	99,045	105,373	105,373	(6,328)	750,865	706,278	706,239	44,626	6.32%
32120 MOTOR VEHICLE RENTAL	178,265	183,982	183,982	(5,717)	1,293,400	1,428,577	1,428,576	(135,176)	-9.46%
32121 MOTOR VEHICLE RENTAL - PJ	64	105	105	(41)	90,578	630	630	89,948	14277.47%
32124 GAS TAX - CITY	186,666	123,904	123,904	62,762	1,367,845	1,395,559	1,395,859	(28,014)	-2.01%
32125 GAS TAX - PJ	55,914	52,221	52,221	3,693	487,181	519,528	519,983	(32,802)	-6.31%
32126 2-CENT COUNTY GAS TAX	30,828	49,393	49,393	(18,565)	202,008	144,184	144,184	57,824	40.10%
32131 MTID ASSESSMENT DISBURSEMENTS	(98,323)	(107,526)	(107,526)	9,203	(752,012)	(604,083)	(604,083)	(147,929)	24.49%
32132 LIQUOR-CITY	138,102	104,851	107,805	30,297	948,196	850,334	874,105	74,091	8.48%
32133 LIQUOR - PJ	2,261	5,176	3,699	(1,438)	24,038	36,223	24,409	(371)	-1.52%
32134 TABLE WINE	16,331	22,968	22,968	(6,637)	133,176	131,354	133,374	(198)	-0.15%
32136 BEER	84,278	67,696	67,696	16,582	554,364	504,883	504,883	49,481	9.80%
32137 SALES TAX - LIQUOR ABC	25,223	24,644	24,644	579	158,435	132,500	132,500	25,935	19.57%
32159 PAYMENT IN LIEU OF TAXE	-	53,787	53,787	(53,787)	-	107,573	107,574	(107,574)	-100.00%
32160 CIGARETTE STAMP TAX	115,788	95,749	95,749	20,039	670,035	746,628	746,628	(76,593)	-10.26%
32170 OTHER TOBACCO	83,758	69,615	69,615	14,143	592,165	650,441	649,932	(57,767)	-8.89%
32175 OTHER TOBACCO - PJ	5,415	4,806	4,806	609	36,455	94,806	95,701	(59,246)	-61.91%
32260 FINANCIAL EXCISE TAX	152,115	208,976	208,976	(56,861)	495,744	639,548	1,286,465	(790,721)	-61.46%
32270 OIL PRODUCTION TAX	1,048	1,073	1,073	(25)	17,457	15,085	15,086	2,371	15.72%
32285 TRANSPORT LOCAL ASSESSMENT FEE	12,676	9,462	9,462	3,214	32,006	24,859	24,859	7,147	28.75%
32300 SELLERS USE TAX	1,231,870	1,149,303	1,149,303	82,567	10,258,940	7,816,623	7,816,623	2,442,317	31.25%
TOTAL OTHER TAXES	4,392,090	4,028,180	4,050,323	341,767	49,607,369	44,520,841	45,365,773	4,241,596	9.35%

	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	768,382	1,047,428	1,064,762	(296,380)	47,837,365	42,209,470	42,347,146	5,490,219	12.96%
33110 BUSINESS LICENSE - PJ	4,056	25,980	(17,355)	21,411	2,314,267	2,395,186	2,049,168	265,099	12.94%
33140 MOTOR VEHICLE USE LICENSE	47,197	45,109	45,109	2,088	441,282	402,849	402,848	38,434	9.54%
33150 DOG LICENSE	24	125	125	(101)	390	516	518	(128)	-24.71%
35290 ALARM ORDINANCE PERMITS	16,175	44,975	44,975	(28,800)	109,685	89,125	89,125	20,560	23.07%
TOTAL LICENSES AND PERMITS	835,833	1,163,616	1,137,616	(301,783)	50,702,989	45,097,146	44,888,805	5,814,184	12.95%
CHARGES FOR SERVICES									
34140 LOT CLEANING	4,830	8,815	8,815	(3,985)	13,833	44,933	44,932	(31,099)	-69.21%
34150 BUILDING DEMOLITIONS	745	14,204	14,204	(13,459)	23,372	133,204	133,203	(109,831)	-82.45%
34160 ADOPTIONS	776	1,020	1,020	(244)	7,817	7,696	7,696	121	1.57%
34161 BOARDING	30	90	90	(60)	705	290	290	415	143.10%
34163 IMPOUNDING	60	190	190	(130)	285	1,294	1,294	(1,009)	-77.98%
34164 INNOCULATION	30	45	45	(15)	570	143	143	427	298.60%
34170 INSPECTION	210,292	316,477	316,477	(106,185)	1,819,137	1,500,323	1,500,998	318,139	21.20%
34180 POLICE	39,196	26,028	26,028	13,168	263,913	201,456	201,155	62,758	31.20%
34190 ENGINEERING	10,976	33,668	33,668	(22,692)	269,238	282,490	282,491	(13,253)	-4.69%
34200 FIRE DEPT	13,206	11,881	11,881	1,325	116,026	115,578	115,578	448	0.39%
34205 FIRE CPAT TESTING FEES	377	795	795	(418)	7,662	5,820	5,820	1,842	31.64%
34210 FIRE PLAN REVIEW FEES	3,910	6,970	6,970	(3,060)	37,012	47,661	47,661	(10,649)	-22.34%
34220 PARKING ENFORCEMENT	64,784	79,049	79,049	(14,265)	120,254	195,925	195,926	(75,672)	-38.62%
34225 PARKING METERS	79,930	27,567	27,567	52,363	143,586	200,112	200,112	(56,526)	-28.25%
34230 PROPERTY RENTAL	11,611	4,641	4,641	6,970	71,554	196,592	196,593	(125,039)	-63.60%
34240 FRANCHISE FEES	420,910	391,032	391,032	29,878	832,775	994,678	994,678	(161,903)	-16.28%
34260 MUNI CT ADMIN - CITY FE	9,233	8,079	8,079	1,154	63,961	66,314	66,314	(2,353)	-3.55%
34340 SALES REVENUE	1,355	4,452	4,452	(3,097)	18,317	16,858	16,858	1,459	8.66%
34380 MEMBERSHIP FEES	26	65	65	(39)	1,174	1,215	1,215	(41)	-3.37%
34385 TICKET FEES	7,692	9,132	9,132	(1,440)	53,949	58,037	58,037	(4,088)	-7.04%
34450 CONCESSIONS	57	-	-	57	185	-	-	185	n/m
34460 PARKING LOT	107,392	63,901	63,901	43,491	152,672	178,110	178,109	(25,437)	-14.28%
34462 ELECTRIC CHARGING STATIONS	585	691	691	(106)	6,243	4,483	4,484	1,759	39.24%
34465 CONCESSION RENTAL FEES	1,586	3,796	3,796	(2,210)	17,940	37,836	37,835	(19,895)	-52.58%
34491 PARKS & REC CLASS FEES	14,850	12,990	12,990	1,860	54,655	53,885	53,665	990	1.84%
34492 DAY CAMPS	21,117	10,450	10,450	10,667	31,707	18,555	18,555	13,152	70.88%
34494 POOL FEES	720	-	-	720	720	-	-	720	n/m
34497 NEIGHBORHOOD CENTER RENTALS	9,794	4,158	4,158	5,636	63,248	50,286	50,286	12,962	25.78%
34498 ATHLETIC FIELD FEES	10,500	-	-	10,500	54,805	-	-	54,805	n/m
34640 TOWING AND STORAGE	52,000	61,639	61,639	(9,639)	506,706	611,804	607,754	(101,048)	-16.63%
34650 VEHICLE AUCTION	2,505	4,025	4,025	(1,520)	24,425	197,243	201,742	(177,317)	-87.89%
38710 MUNICIPAL COURT COPY FEE	400	485	485	(85)	2,584	2,799	2,799	(216)	-7.70%
TOTAL CHARGES FOR SERVICES	1,101,476	1,106,335	1,106,335	(4,859)	4,781,029	5,225,620	5,226,223	(445,194)	-8.52%

	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	31,419	39,770	39,770	(8,351)	266,508	305,367	305,367	(38,860)	-12.73%
35130 BOND FORFEITURES	4,382	2,880	2,880	1,502	4,032	17,379	17,379	(13,347)	-76.80%
35140 DRIVERS EDUCATION PROGR	10,256	9,461	9,461	795	66,621	42,851	42,852	23,769	55.47%
35150 COURT COST	14,005	13,735	13,735	270	99,664	102,852	102,852	(3,188)	-3.10%
35160 MUNICIPAL OFFENSE TICKE	-	160	160	(160)	16	1,640	1,640	(1,624)	-99.02%
35170 CORRECTIONS FUND	31,600	34,795	34,795	(3,195)	268,377	287,918	287,919	(19,542)	-6.79%
35180 ALARM ORDINANCE FINES	-	-	-	-	300	10	10	290	2900.00%
35190 DA RESTITUTION UNIT COL	2,801	3,776	3,776	(975)	23,014	29,358	29,358	(6,344)	-21.61%
35200 PROBATION FEES	18,416	25,772	25,772	(7,356)	162,264	199,577	199,577	(37,313)	-18.70%
35230 PROBATION LATE FEES	-	-	-	-	60	-	-	60	n/m
35300 GUN EDUCATION PROGRAM FEE	280	-	-	280	1,644	3,440	3,440	(1,796)	-52.21%
TOTAL FINES AND FORFEITURE	113,158	130,349	130,349	(17,191)	892,500	990,392	990,394	(97,894)	-9.88%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	-	22,881	22,881	(22,881)	-100.00%
32280 MOBILE COUNTY RACING COMMISSIO	1,252	2,500	2,500	(1,248)	17,015	7,369	7,368	9,647	130.94%
TOTAL INTERGOVERNMENTAL	1,252	2,500	2,500	(1,248)	17,015	30,249	30,249	(13,234)	-43.75%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	52,868	18,489	18,489	34,379	291,973	53,258	53,258	238,715	448.22%
37200 INTEREST ON IDLE FUNDS	742,532	683,184	683,184	59,348	5,618,978	3,310,632	3,310,633	2,308,345	69.73%
37500 INTEREST ON INVESTMENTS	762,855	405,990	405,990	356,865	3,976,647	1,737,934	1,737,935	2,238,712	128.81%
38200 SALES OF ASSETS	-	-	-	-	-	140,397	140,397	(140,397)	-100.00%
38250 SALE OF SCRAP METAL	200	50	50	150	3,056	1,150	1,150	1,906	165.76%
38450 INVENTORY MARKUP	101	(2,052)	-	101	1,270	(2,052)	-	1,270	n/m
38700 MISCELLANEOUS REVENUE	124,052	112,119	112,119	11,933	726,011	384,667	415,336	310,675	74.80%
38705 REVENUE SUSPENSE ACCOUNT	-	-	-	-	-	30,700	-	-	n/m
38730 PURCHASE REBATES	-	-	-	-	64,571	76,232	76,232	(11,661)	-15.30%
38900 LITIGATION CLAIM SETTLEMENT	-	887,257	-	-	-	2,035,147	-	-	n/m
38920 RECYCLING FEES	-	-	-	-	1,810	105	105	1,705	1623.81%
TOTAL MISCELLANEOUS REVENUE	1,682,607	2,105,038	1,219,832	462,775	10,684,317	7,768,170	5,735,046	4,949,271	86.30%
TOTAL REVENUES	25,264,454	25,695,490	24,915,418	349,035	251,130,330	238,933,509	238,385,060	12,745,270	5.35%
TRANSFERS									
93090 FROM MUNICIPAL PARKING GARAGE	13,484	-	25,000	(11,516)	13,484	-	200,000	(186,516)	-93.26%
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	400,000	400,000	400,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,615	6,927	6,927	(312)	45,081	44,684	44,685	396	0.89%
93140 FROM WAVE TRANSIT	-	-	-	-	2,563,924	676,288	-	2,563,924	n/m
93230 FROM HEALTH PLAN FUND	-	-	50,000	(50,000)	-	-	400,000	(400,000)	-100.00%
TOTAL TRANSFERS	70,099	56,927	131,927	(61,828)	3,022,489	1,120,973	1,044,685	1,977,804	189.32%
TOTAL REVENUES and TRANSFERS	25,334,553	25,752,417	25,047,345	287,208	254,152,819	240,054,482	239,429,745	14,723,075	6.15%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
MAY - 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	81,263	59,143	66,207	(15,056)	582,806	464,781	695,680	112,874	16.23%	11,420	101,454
0520	MUNICIPAL COURT	287,025	259,835	289,380	2,355	2,332,233	2,147,112	2,398,760	66,527	2.77%	4,254	62,273
0540	LEGAL	176,033	143,749	186,135	10,103	1,470,457	1,291,497	1,555,248	84,791	5.45%	2,891	81,900
0580	MAYOR'S DISCRETIONARY FUNDS	-	10,000	6,667	6,667	14,575	27,862	56,908	42,333	74.39%	-	42,333
0535	OFFICE OF PROF. RESPONSIBILITY	62,528	77,698	96,131	33,603	569,085	476,481	825,559	256,474	31.07%	14,416	242,059
0590	OFFICE OF STRATEGIC INITIATIVE	25,898	42,576	38,931	13,033	179,186	200,186	194,000	14,813	7.64%	960	13,853
4500	COMMUNITY AFF/COUNCIL LIAISON	31,311	33,693	44,430	13,119	303,484	258,046	387,934	84,450	21.77%	3,435	81,015
4520	COMMUNICATIONS	38,092	47,682	41,437	3,344	310,991	305,413	349,220	38,229	10.95%	368	37,861
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	25,615	32,489	27,291	1,676	305,564	279,943	438,620	133,056	30.34%	6	133,050
5510	MUNICIPAL ENFORCEMENT	127,355	138,450	140,140	12,785	1,000,332	949,443	1,179,351	179,019	15.18%	9,849	169,170
	TOTAL NEIGHBORHOOD DEVELOPMENT	152,971	170,939	167,432	14,461	1,305,896	1,229,386	1,617,971	312,075	19.29%	9,855	302,220
	TOTAL MAYOR	855,120	845,315	936,748	81,628	7,068,714	6,400,765	8,081,281	1,012,567	12.53%	47,599	964,968
CITY COUNCIL												
1010	CITY COUNCIL	47,313	64,896	78,281	30,968	398,369	372,431	626,487	228,118	36.41%	16,976	211,143
1020	COUNCIL DISCRETIONARY FUNDS	53,903	57,251	46,667	(7,236)	292,258	253,865	395,979	103,722	26.19%	8,196	95,526
1030	CITY CLERK	64,852	84,172	73,814	8,962	531,770	453,007	615,924	84,154	13.66%	15,536	68,618
1034	MAIL ROOM	4,411	8,613	10,104	5,694	59,902	67,479	81,157	21,255	26.19%	680	20,576
1038	ARCHIVES	20,686	21,774	23,846	3,160	161,559	163,007	207,000	45,441	21.95%	1,930	43,511
	TOTAL CITY COUNCIL	191,166	236,706	232,713	41,547	1,443,857	1,309,790	1,926,548	482,690	25.05%	43,317	439,373
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	47,330	32,601	35,033	(12,297)	298,440	269,651	302,301	3,861	1.28%	6,453	(2,593)
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	177,995	197,292	218,123	40,128	1,568,196	1,472,331	1,747,022	178,827	10.24%	25,667	153,160
1514	BUREAU OF FIRE PREVENTION	123,070	121,625	133,516	10,445	1,050,938	1,102,638	1,094,068	43,130	3.94%	300	42,831
1518	FIRE TRAINING DIVISION	42,180	51,130	60,786	18,606	460,617	464,132	549,636	89,019	16.20%	3,077	85,942
1522	FIRE SUPPRESSION DIVISION	2,671,739	2,736,600	2,920,005	248,266	22,772,885	21,033,595	23,950,349	1,177,464	4.92%	297,249	880,215
1526	FIRE COMMUNICATIONS E-911	136,241	121,122	135,871	(369)	990,867	1,019,846	1,113,849	122,982	11.04%	12,957	110,026
	TOTAL FIRE DEPARTMENT	3,151,225	3,227,769	3,468,302	317,077	26,843,502	25,092,541	28,454,925	1,611,423	5.66%	339,249	1,272,173

		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	1,994,624	2,101,607	693,916	(1,300,708)	6,176,650	6,075,686	7,896,993	1,720,342	21.78%	98,396	1,621,946
1532	FIELD OPERATIONS DIVISION	2,396,844	2,030,360	2,453,938	57,094	20,680,223	18,029,450	20,851,082	170,859	0.82%	20,800	150,059
1534	SPECIAL OPERATIONS DIVISION	473,675	471,058	648,438	174,764	4,376,819	3,911,828	4,910,708	533,889	10.87%	32,148	501,741
1538	INVESTIGATIVE SERVICES DIVISIO	595,098	574,264	604,487	9,389	5,140,170	4,567,033	5,168,854	28,684	0.55%	22,583	6,101
1542	SUPPORT SERVICE DIVISION	600,119	803,668	709,911	109,792	4,535,919	4,960,315	6,336,524	1,800,605	28.42%	129,106	1,671,499
1544	POLICE IMPOUND OPERATION	-	-	-	-	-	412	-	-	n/m	-	-
1545	POLICE CYBER DIVISION	395,919	639,464	488,024	92,105	4,663,371	3,996,213	4,249,201	(414,170)	-9.75%	80,777	(494,947)
	TOTAL POLICE DEPARTMENT	6,456,278	6,620,420	5,598,713	(857,565)	45,573,152	41,540,937	49,413,361	3,840,209	7.77%	383,811	3,456,399
	TOTAL PUBLIC SAFETY	9,654,833	9,880,790	9,102,048	(552,786)	72,715,095	66,903,128	78,170,587	5,455,493	6.98%	729,513	4,725,979
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	45,387	70,675	29,571	(15,817)	508,127	521,159	594,265	86,138	14.49%	9,375	76,763
2045	PROGRAM & PROJECT MGMT	69,873	81,728	105,746	35,873	576,882	505,525	874,048	297,166	34.00%	45,155	252,011
PARKS & RECREATION												
2012	PARKS MAINTENANCE	397,250	385,221	331,685	(65,565)	2,794,883	2,639,516	3,201,589	406,706	12.70%	141,588	265,118
2025	OPERATIONS	223,189	298,765	245,391	22,202	1,815,319	1,901,761	2,005,468	190,149	9.48%	2,591	187,558
2030	RECREATION ADMINISTRATION	46,711	33,347	48,742	2,031	327,600	172,094	399,234	71,634	17.94%	359	71,276
2032	COMMUNITY CTRS/PROGRAMMING	233,931	213,879	288,889	54,958	1,846,690	1,656,623	2,366,162	519,472	21.95%	105,094	414,378
2034	ATHLETICS/AQUATICS	67,696	71,262	81,715	14,019	454,280	466,164	710,244	255,963	36.04%	4,966	250,998
2035	SAIL PROGRAM	6,416	5,211	11,015	4,599	51,897	43,348	92,738	40,840	44.04%	2,390	38,450
2040	SENIOR & THERAPEUTICS	93,273	106,935	95,140	1,867	836,836	744,400	852,301	15,465	1.81%	6,419	9,046
4010	SPECIAL EVENTS	56,930	153,605	84,214	27,284	530,236	657,101	758,653	228,417	30.11%	26,520	201,897
	TOTAL PARKS & RECREATION	1,125,397	1,268,226	1,186,791	61,394	8,657,740	8,281,006	10,386,388	1,728,647	16.64%	289,927	1,438,720
PUBLIC SERVICES												
2018	FORESTRY	110,467	337,257	69,384	(41,083)	1,269,649	974,989	2,021,082	751,433	37.18%	373,473	377,960
2050	FLEET MANAGEMENT-GARAGE	238,698	778,042	304,542	65,844	2,071,931	2,938,855	2,526,295	454,363	17.99%	17,124	437,239
2070	PUBLIC SERVICES ADMINISTRATION	75,865	146,944	103,288	27,423	733,061	659,243	833,076	100,015	12.01%	2,185	97,830
2086	PUBLIC SERVICE MAINTENANCE	1,006,365	1,059,183	978,662	(27,703)	7,539,024	6,614,694	9,804,123	2,265,100	23.10%	145,242	2,119,858
2090	SANITATION	1,249,347	942,617	1,068,044	(181,303)	9,006,536	7,534,109	9,158,811	152,275	1.66%	155,142	(2,866)
	TOTAL PUBLIC SERVICES	2,680,742	3,264,044	2,523,920	(156,821)	20,620,201	18,721,890	24,343,387	3,723,187	15.29%	693,165	3,030,021
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	30,199	31,544	30,276	77	247,159	234,428	280,500	33,341	11.89%	31	33,310
3042	HISTORIC DEVELOPMENT	34,784	40,311	44,792	10,009	334,556	313,577	386,896	52,341	13.53%	510	51,831
3044	PLANNING & ZONING	76,970	77,474	87,301	10,331	668,785	586,331	726,995	58,209	8.01%	1,183	57,027
5500	BUILD MOBILE SERVICES	11,446	11,075	11,916	470	96,624	94,721	106,419	9,795	9.20%	1,051	8,744
5520	PERMITTING	36,917	36,931	44,916	7,999	339,888	288,527	379,513	39,625	10.44%	186	39,438
5530	INSPECTION SERVICES	131,449	123,268	157,508	26,058	1,095,005	975,445	1,312,595	217,590	16.58%	926	216,663
	TOTAL BUILD MOBILE	321,765	320,604	376,709	54,945	2,782,017	2,493,029	3,192,917	410,900	12.87%	3,888	407,012

	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	373,601	400,029	370,980	(2,621)	2,829,939	2,496,928	3,418,281	588,343	17.21%	259,695	328,648
3005	ENGINEERING	341,093	282,722	313,785	(27,309)	2,264,200	2,007,467	2,566,319	302,120	11.77%	2,819	299,301
5540	ROW & LAND DISTURBANCE	-	90	-	-	-	90	-	-	n/m	-	-
	TOTAL ENGINEERING	714,695	682,841	684,765	(29,930)	5,094,138	4,504,485	5,984,600	890,462	14.88%	262,513	627,949
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	38,298	36,393	37,255	(1,043)	313,517	227,157	318,677	5,160	1.62%	32	5,128
3032	ARCHITECTURAL ENGINEERING	84,846	82,023	99,969	15,123	613,061	789,591	845,598	232,538	27.50%	14,687	217,851
3035	FACILITY MAINTENANCE	285,588	459,261	373,946	88,358	2,835,336	2,845,033	3,093,090	257,753	8.33%	55,702	202,051
3037	BUILDING SERVICES	27,566	35,207	52,832	25,266	363,479	290,820	426,069	62,590	14.69%	27,807	34,783
3038	REAL ESTATE	24,829	24,929	27,308	2,479	159,294	197,809	226,447	67,153	29.66%	9,572	57,581
	TOTAL REAL ESTATE ASSET MANAGEMENT	461,128	637,813	591,311	130,182	4,284,687	4,350,409	4,909,881	625,194	12.73%	107,801	517,393
	TOTAL PUBLIC WORKS	5,418,987	6,325,930	5,498,812	79,826	42,523,793	39,377,503	50,285,487	7,761,694	15.44%	1,411,825	6,349,869
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	65,890	72,379	70,368	4,478	538,520	532,283	620,106	81,586	13.16%	1,743	79,844
2560	PROCUREMENT	59,094	54,908	69,646	10,552	490,326	416,444	638,607	148,280	23.22%	1,446	146,834
1546	ANIMAL SHELTER	183,742	218,317	192,780	9,038	1,420,604	1,069,442	1,636,010	215,405	13.17%	66,380	149,026
2300	ADMINISTRATIVE SVC ADMIN	27,989	21,368	24,712	(3,277)	214,545	178,243	528,249	313,704	59.39%	734	312,970
5020	311 CIVIC & CULTURAL AFFAIRS	24,639	22,354	33,040	8,402	214,096	217,130	278,135	64,039	23.02%	-	64,039
0560	MOBILE MUSEUM OF ART	206,832	182,036	214,472	7,640	1,626,465	1,398,587	1,733,125	106,660	6.15%	22,399	84,261
4020	GULFQUEST MARITIME MUSEUM	105,430	134,563	115,750	10,319	787,445	791,135	959,698	172,253	17.95%	30,908	141,344
4510	MOBILE FILM OFFICE	7,683	14,531	19,739	12,056	74,618	128,636	164,129	89,510	54.54%	-	89,510
	TOTAL CIVIC & CULTURAL AFFAIRS	319,945	331,130	349,961	30,016	2,488,529	2,318,358	2,856,952	368,423	12.90%	53,307	315,116
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	228,110	842,837	464,501	236,392	2,382,014	2,696,044	3,243,915	861,902	26.57%	655,035	206,867
5010	GIS	53,957	167,478	64,993	11,036	473,663	561,138	527,037	53,374	10.13%	-	53,374
	TOTAL INFORMATION TECHNOLOGY	282,067	1,010,315	529,495	247,428	2,855,676	3,257,183	3,770,952	915,276	24.27%	655,035	260,241
	TOTAL ADMINISTRATIVE SERVICES	963,365	1,730,772	1,270,001	306,637	8,222,297	7,989,082	10,329,011	2,106,713	20.40%	778,644	1,328,069
FINANCE												
2500	FINANCE ADMINISTRATION	72,420	50,814	69,956	(2,464)	533,892	450,028	567,298	33,406	5.89%	0	33,405
2550	POLICE & FIRE PENSION	50,242	43,593	44,984	(5,258)	306,163	304,288	363,682	57,519	15.82%	90	57,429
2570	REVENUE	143,148	148,031	169,110	25,962	1,202,421	1,136,325	1,401,197	198,776	14.19%	17,064	181,712
COMPTRROLLER												
2510	ACCOUNTING	119,802	111,133	126,874	7,072	1,018,227	788,253	1,111,108	92,881	8.36%	5,566	87,315
2590	GRANT MANAGEMENT	61,766	57,333	65,637	3,872	517,178	413,087	503,167	(14,011)	-2.78%	194	(14,206)
	TOTAL COMPTRROLLER	181,568	168,466	192,511	10,943	1,535,406	1,201,340	1,614,275	78,869	4.89%	5,760	73,109
	TOTAL FINANCE	447,378	410,904	476,560	29,182	3,577,881	3,091,981	3,946,452	368,570	9.34%	22,915	345,655
	TOTAL DEPARTMENTAL	17,530,848	19,430,417	17,516,882	(13,966)	135,551,638	125,072,249	152,739,366	17,187,728	11.25%	3,033,814	14,153,914

	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	290,002	524,322	412,275	122,273	3,226,057	3,186,377	3,391,441	165,384	4.88%	68,758	96,626
9005	PERSONNEL BOARD	425,695	441,173	-	(425,695)	1,277,086	1,271,374	1,277,086	-	n/m	-	-
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	400,000	400,000	400,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	884,371	1,286,296	1,083,333	198,962	8,675,778	9,037,627	8,666,664	(9,114)	-0.11%	-	(9,114)
9015	JUVENILE COURT	473,872	362,280	333,333	(140,539)	2,891,556	2,552,238	2,666,664	(224,892)	-8.43%	-	(224,892)
9016	MOBILE COUNTY PUBLIC SCHOOLS	-	-	-	-	2,300,000	-	2,300,000	-	n/m	-	-
9017	MOBILE COUNTY DIST. ATTORNEY	-	-	-	-	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	596	1	4,761	4,761	4,761	(0)	-0.01%	-	(0)
9022	PARKING	148,636	58,617	41,667	(106,969)	264,961	311,613	333,501	68,540	20.55%	169	68,371
9025	EMERGENCY MANAGEMENT	53,782	53,782	53,782	-	430,258	430,258	430,258	(0)	n/m	-	(0)
9030	MOBILE LEGISLATIVE DELEGATION	918	493	251	(667)	3,261	3,028	2,437	(823)	-33.77%	-	(823)
9035	PUBLIC LIBRARY	682,955	624,398	682,955	-	5,463,643	4,995,183	5,463,643	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	404,757	409,439	423,287	18,530	3,261,486	3,302,497	3,386,296	124,810	3.69%	-	124,810
9045	EMPLOYEES EDUCATION	343	-	-	(343)	41,772	(6,414)	100,000	58,228	58.23%	-	58,228
9050	WORKERS COMPENSATION	254,353	20,033	315,861	61,508	2,411,229	2,238,918	2,526,884	115,655	4.58%	-	115,655
9055	RETIRED EMPLOYEES PENSION	10,224	10,223	10,402	178	81,796	81,784	83,392	1,597	1.91%	-	1,597
9065	PROPERTY INSURANCE	-	-	-	-	139,611	265,886	70,000	(69,611)	-99.44%	-	(69,611)
9070	PERFORMANCE CONTRACTS/ORGS	689,620	429,048	600,000	(89,620)	5,337,889	4,973,676	6,152,760	814,871	13.24%	-	814,871
9075	DUES	-	-	-	-	224,078	182,374	415,434	191,356	46.06%	-	191,356
9080	GENERAL MISCELLANEOUS	185,731	61,592	4,696	(181,035)	(368,070)	(773,320)	71,690	439,760	613.42%	-	439,760
9095	RESERVE FOR RETIREMENTS	170,758	122,298	200,000	29,242	1,296,023	1,437,632	1,600,000	303,977	19.00%	-	303,977
	TOTAL NON-DEPARTMENTAL	4,726,614	4,454,590	4,212,439	(514,175)	37,863,173	34,395,492	40,342,911	2,479,738	6.15%	68,927	2,410,811
	TOTAL EXPENDITURES	22,257,462	23,885,007	21,729,321	(528,141)	173,414,811	159,467,742	193,082,277	19,667,466	10.19%	3,102,741	16,564,725
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	6,969,466	2,469	1,600,000	(5,369,466)	6,984,037	7,214,467	12,731,208	5,747,171	45.14%	-	5,747,171
94020	TO WAVE TRANSIT	1,302,963	881,258	555,706	(747,257)	10,793,542	6,435,456	4,445,648	(6,347,894)	-142.79%	-	(6,347,894)
94050	TO CAPITAL IMPROVEMENTS	40,000	40,550,000	40,000	-	34,936,984	47,450,000	41,356,984	6,420,000	15.52%	-	6,420,000
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	28,750	-	28,750	-	n/m	-	-
94230	TO MOBILE TENNIS CENTER	71,366	95,341	80,667	9,301	688,779	602,563	645,329	(43,450)	-6.73%	-	(43,450)
94240	TO 7-CENT ROADWAY MAINTENANCE	48,401	40,844	43,750	(4,651)	397,002	361,567	350,000	(47,002)	-13.43%	-	(47,002)
94260	TO CIVIC CENTER	234,390	4,175	158,334	(76,056)	1,020,518	585,534	1,266,667	246,149	19.43%	-	246,149
94270	TO SAENGER THEATER	-	-	-	-	-	-	100,000	100,000	100.00%	-	100,000
94290	TO FIREMEDICS	1,191,339	407,940	646,713	(544,626)	3,721,464	4,180,550	5,173,701	1,452,237	28.07%	-	1,452,237
94300	TO AZALEA CITY GOLF COURSE	-	67,757	42,501	42,501	259,981	227,516	340,002	80,021	23.54%	-	80,021
94310	TO SOLID WASTE AUTHORITY FUND	184,377	191,735	225,000	40,623	1,752,540	1,613,226	1,800,000	47,460	2.64%	-	47,460
94320	TO GEN MUN EMPLOYEES PENSION	489	566	1,000	511	3,954	4,531	7,000	3,046	43.52%	-	3,046
94340	TO LIABILITY INSURANCE FUND	195,177	357,365	225,000	29,823	2,065,282	2,161,181	1,800,000	(265,282)	-14.74%	-	(265,282)
	TOTAL TRANSFERS	10,237,967	42,599,451	3,618,671	(6,619,296)	62,652,832	70,836,591	70,045,289	7,392,457	10.55%	-	7,392,457
	TOTAL EXPENDITURES & TRANSFERS	32,495,429	66,484,459	25,347,992	(7,147,437)	236,067,643	230,304,333	263,127,566	27,059,923	10.28%	3,102,741	23,957,182
	NET INCOME (LOSS)	(7,160,876)				18,085,176						