

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2023 THRU JUNE 30, 2024



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	140,066,340	(5,684,134)	134,382,205
ACCOUNTS RECEIVABLE	12,649,545	471,263	13,120,808
DUE FROM OTHER FUNDS	2,174,669	-	2,174,669
INVENTORY & PREPAIDS	4,258,431	76,548	4,334,979
TOTAL ASSETS	159,148,984	(5,136,323)	154,012,661
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	8,780,418	(1,698,097)	7,082,320
PAYROLL LIABILITIES	5,468,225	418,651	5,886,876
UNEARNED REVENUES	2,224,081	(43,105)	2,180,976
ESCROW LIABILITIES	2,163,264	(64,238)	2,099,025
DEBT & LT LIABILITY	347,858	-	347,858
TOTAL LIABILITIES	18,983,845	(1,386,789)	17,597,056
<u>FUND BALANCE</u>			
FUND BALANCE	122,079,963	-	122,079,963
CURRENT PERIOD EARNINGS	18,085,176	(3,749,534)	14,335,643
TOTAL FUND BALANCE	140,165,139	(3,749,534)	136,415,606
TOTAL LIABILITIES & FUND BALANCE	159,148,984	(5,136,323)	154,012,661



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
JUNE - 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	16,821,428	15,925,213	16,623,471	197,957	147,855,538	143,631,589	149,932,590	(2,077,052)	-1.39%
31110 SALES TAX PJ	790,457	1,314,719	725,452	65,005	6,953,544	11,259,149	5,914,616	1,038,928	17.57%
32130 SALES TAX INCENTIVE REBATE	(289,439)	(250,000)	(250,000)	(39,439)	(3,041,525)	(2,599,713)	(2,599,713)	(441,812)	16.99%
TOTAL SALES TAX	17,322,446	16,989,932	17,098,923	223,522	151,767,557	152,291,024	153,247,493	(1,479,936)	-0.97%
OTHER TAXES									
32104 REAL ESTATE	502,511	461,728	461,728	40,783	19,890,225	17,437,903	17,437,903	2,452,322	14.06%
32106 MOTOR VEHICLE	203,349	185,492	185,492	17,857	1,751,025	1,663,742	1,663,741	87,284	5.25%
32114 LEASE/RENTAL	727,890	654,160	701,730	26,160	6,550,089	5,982,469	6,408,971	141,118	2.20%
32115 LEASE RENTAL - PJ	31,083	34,184	4,453	26,630	303,508	296,933	31,431	272,077	865.63%
32116 ROOM	646,668	621,859	626,380	20,288	5,828,951	5,727,637	5,785,491	43,460	0.75%
32117 ROOM - PJ	2,595	3,810	2,115	480	36,793	31,862	16,607	20,186	121.55%
32118 ROOM - MTID ASSESSMENT	98,145	91,777	91,777	6,368	849,010	798,055	798,016	50,994	6.39%
32120 MOTOR VEHICLE RENTAL	181,276	176,964	176,964	4,312	1,474,675	1,605,540	1,605,540	(130,865)	-8.15%
32121 MOTOR VEHICLE RENTAL - PJ	64	42	42	22	90,642	673	672	89,970	13388.44%
32124 GAS TAX - CITY	194,070	129,678	129,678	64,392	1,561,915	1,525,237	1,525,537	36,378	2.38%
32125 GAS TAX - PJ	48,710	69,096	69,096	(20,386)	535,891	588,623	589,079	(53,188)	-9.03%
32126 2-CENT COUNTY GAS TAX	28,736	-	-	28,736	230,744	144,184	144,184	86,560	60.03%
32131 MTID ASSESSMENT DISBURSEMENTS	(96,848)	(99,058)	(99,058)	2,210	(848,860)	(703,141)	(703,141)	(145,719)	20.72%
32132 LIQUOR-CITY	112,817	105,919	108,874	3,943	1,061,013	956,253	982,979	78,034	7.94%
32133 LIQUOR - PJ	2,672	2,823	1,346	1,326	26,711	39,046	25,755	956	3.71%
32134 TABLE WINE	17,292	18,894	18,894	(1,602)	150,468	150,248	152,268	(1,800)	-1.18%
32136 BEER	98,052	88,141	88,141	9,911	652,415	593,024	593,024	59,391	10.01%
32137 SALES TAX - LIQUOR ABC	22,740	23,098	23,098	(358)	181,175	155,598	155,598	25,577	16.44%
32159 PAYMENT IN LIEU OF TAXE	53,787	-	-	53,787	53,787	107,573	107,574	(53,787)	-50.00%
32160 CIGARETTE STAMP TAX	31,904	72,075	72,075	(40,171)	701,939	818,703	818,703	(116,764)	-14.26%
32170 OTHER TOBACCO	76,799	62,402	62,402	14,397	668,964	712,843	712,334	(43,370)	-6.09%
32175 OTHER TOBACCO - PJ	4,378	5,720	5,720	(1,342)	40,833	100,525	101,421	(60,588)	-59.74%
32260 FINANCIAL EXCISE TAX	-	-	-	-	495,744	639,548	1,286,465	(790,721)	-61.46%
32270 OIL PRODUCTION TAX	1,149	1,329	1,329	(180)	18,607	16,414	16,415	2,192	13.35%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	32,006	24,859	24,859	7,147	28.75%
32300 SELLERS USE TAX	1,286,149	1,077,636	1,077,636	208,513	11,545,089	8,894,259	8,894,259	2,650,830	29.80%
TOTAL OTHER TAXES	4,275,989	3,787,768	3,809,912	466,077	53,883,358	48,308,609	49,175,685	4,707,673	9.57%

	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	552,358	533,239	550,573	1,785	48,389,723	42,742,709	42,897,719	5,492,004	12.80%
33110 BUSINESS LICENSE - PJ	56,571	9,181	(34,154)	90,725	2,370,837	2,404,367	2,015,014	355,823	17.66%
33140 MOTOR VEHICLE USE LICENSE	41,111	40,439	40,439	672	482,393	443,288	443,287	39,106	8.82%
33150 DOG LICENSE	6	30	30	(24)	396	546	548	(152)	-27.74%
35290 ALARM ORDINANCE PERMITS	11,150	36,225	36,225	(25,075)	120,835	125,350	125,350	(4,515)	-3.60%
TOTAL LICENSES AND PERMITS	661,196	619,115	593,113	68,083	51,364,185	45,716,260	45,481,918	5,882,267	12.93%
CHARGES FOR SERVICES									
34140 LOT CLEANING	50	19,635	19,635	(19,585)	13,883	64,568	64,567	(50,684)	-78.50%
34150 BUILDING DEMOLITIONS	17,512	59,964	59,964	(42,452)	40,885	193,168	193,167	(152,282)	-78.83%
34160 ADOPTIONS	360	900	900	(540)	8,177	8,596	8,596	(419)	-4.87%
34161 BOARDING	-	40	40	(40)	705	330	330	375	113.64%
34163 IMPOUNDING	15	160	160	(145)	300	1,454	1,454	(1,154)	-79.37%
34164 INNOCULATION	60	83	83	(23)	630	226	226	404	178.76%
34170 INSPECTION	261,044	159,047	159,047	101,997	2,080,181	1,659,370	1,660,045	420,136	25.31%
34180 POLICE	22,748	27,322	27,322	(4,574)	286,661	228,778	228,477	58,184	25.47%
34190 ENGINEERING	9,225	3,329	3,329	5,896	278,463	285,819	285,820	(7,357)	-2.57%
34200 FIRE DEPT	9,792	14,589	14,589	(4,797)	125,818	130,167	130,167	(4,350)	-3.34%
34205 FIRE CPAT TESTING FEES	1,374	545	545	829	9,035	6,365	6,365	2,670	41.95%
34210 FIRE PLAN REVIEW FEES	5,950	3,740	3,740	2,210	42,962	51,401	51,401	(8,439)	-16.42%
34220 PARKING ENFORCEMENT	11,824	40,510	40,510	(28,686)	132,078	236,435	236,436	(104,358)	-44.14%
34225 PARKING METERS	-	28,333	28,333	(28,333)	143,586	228,445	228,445	(84,859)	-37.15%
34230 PROPERTY RENTAL	15,724	7,422	7,422	8,302	87,278	204,015	204,015	(116,737)	-57.22%
34240 FRANCHISE FEES	-	194,768	194,768	(194,768)	832,775	1,189,446	1,189,446	(356,671)	-29.99%
34260 MUNI CT ADMIN - CITY FE	7,115	7,544	7,544	(429)	71,076	73,858	73,858	(2,782)	-3.77%
34340 SALES REVENUE	2,953	2,977	2,977	(24)	21,270	19,835	19,835	1,435	7.23%
34380 MEMBERSHIP FEES	119	85	85	34	1,294	1,300	1,300	(7)	-0.50%
34385 TICKET FEES	8,858	9,417	9,417	(559)	62,807	67,453	67,454	(4,647)	-6.89%
34450 CONCESSIONS	-	-	-	-	185	-	-	185	n/m
34460 PARKING LOT	-	33,629	33,629	(33,629)	152,672	211,739	211,738	(59,066)	-27.90%
34462 ELECTRIC CHARGING STATIONS	671	-	-	671	6,915	4,483	4,484	2,431	54.21%
34465 CONCESSION RENTAL FEES	2,290	6,370	6,370	(4,080)	20,230	44,205	44,205	(23,975)	-54.24%
34491 PARKS & REC CLASS FEES	6,960	6,320	6,320	640	61,615	60,205	59,985	1,630	2.72%
34492 DAY CAMPS	50,870	27,445	27,445	23,425	82,577	46,000	46,000	36,577	79.52%
34494 POOL FEES	(280)	-	-	(280)	440	-	-	440	n/m
34497 NEIGHBORHOOD CENTER RENTALS	6,500	8,734	8,734	(2,234)	69,748	59,019	59,020	10,728	18.18%
34498 ATHLETIC FIELD FEES	10,015	-	-	10,015	64,820	-	-	64,820	n/m
34640 TOWING AND STORAGE	44,605	37,875	37,875	6,730	551,311	649,679	645,629	(94,318)	-14.61%
34650 VEHICLE AUCTION	5,445	2,730	2,730	2,715	29,870	199,973	204,472	(174,602)	-85.39%
38710 MUNICIPAL COURT COPY FEE	290	418	418	(128)	2,874	3,217	3,217	(344)	-10.68%
TOTAL CHARGES FOR SERVICES	502,090	703,929	703,931	(201,841)	5,283,119	5,929,549	5,930,154	(647,035)	-10.91%

	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	25,309	39,890	39,890	(14,581)	291,816	345,257	345,257	(53,441)	-15.48%
35130 BOND FORFEITURES	18,600	6,500	6,500	12,100	22,632	23,879	23,879	(1,247)	-5.22%
35140 DRIVERS EDUCATION PROGR	8,666	10,017	10,017	(1,352)	75,287	52,868	52,869	22,418	42.40%
35150 COURT COST	12,420	13,631	13,631	(1,211)	112,083	116,483	116,483	(4,400)	-3.78%
35160 MUNICIPAL OFFENSE TICKE	-	485	485	(485)	16	2,125	2,125	(2,109)	-99.25%
35170 CORRECTIONS FUND	27,990	36,444	36,444	(8,454)	296,368	324,362	324,363	(27,995)	-8.63%
35180 ALARM ORDINANCE FINES	50	200	200	(150)	350	210	210	140	66.67%
35190 DA RESTITUTION UNIT COL	1,725	3,302	3,302	(1,577)	24,739	32,660	32,660	(7,921)	-24.25%
35200 PROBATION FEES	17,620	23,581	23,581	(5,961)	179,884	223,158	223,158	(43,274)	-19.39%
35230 PROBATION LATE FEES	-	390	390	(390)	60	390	390	(330)	-84.62%
35280 PROBATION DRUG TEST FEE	-	84	84	(84)	-	84	84	(84)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	-	560	560	(560)	1,644	4,000	4,000	(2,356)	-58.90%
TOTAL FINES AND FORFEITURE	112,379	135,084	135,084	(22,705)	1,004,878	1,125,475	1,125,478	(120,600)	-10.72%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	-	22,881	22,881	(22,881)	-100.00%
32280 MOBILE COUNTY RACING COMMISSIO	2,262	-	-	2,262	19,278	7,369	7,368	11,910	161.64%
TOTAL INTERGOVERNMENTAL	2,262	-	-	2,262	19,278	30,249	30,249	(10,971)	-36.27%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	80,636	11,849	11,849	68,787	372,609	65,107	65,107	307,502	472.30%
37200 INTEREST ON IDLE FUNDS	729,400	664,138	664,138	65,262	6,348,377	3,974,769	3,974,771	2,373,606	59.72%
37500 INTEREST ON INVESTMENTS	397,991	426,124	334,930	63,061	4,374,638	2,164,058	2,072,865	2,301,773	111.04%
38200 SALES OF ASSETS	-	-	-	-	-	140,397	140,397	(140,397)	-100.00%
38250 SALE OF SCRAP METAL	150	200	200	(50)	3,206	1,350	1,350	1,856	137.50%
38450 INVENTORY MARKUP	4,622	1,418	1,418	3,204	5,892	(633)	1,418	4,474	315.54%
38700 MISCELLANEOUS REVENUE	127,170	114,120	140,920	(13,750)	853,181	498,787	556,256	296,925	53.38%
38705 REVENUE SUSPENSE ACCOUNT	-	26,800	-	-	-	57,500	-	-	n/m
38730 PURCHASE REBATES	-	-	-	-	64,571	76,232	76,232	(11,661)	-15.30%
38900 LITIGATION CLAIM SETTLEMENT	-	-	-	-	-	2,035,147	-	-	n/m
38920 RECYCLING FEES	-	-	-	-	1,810	105	105	1,705	1623.81%
TOTAL MISCELLANEOUS REVENUE	1,339,968	1,244,648	1,153,455	186,513	12,024,285	9,012,818	6,888,501	5,135,784	74.56%
TOTAL REVENUES	24,216,330	23,480,475	23,494,418	721,912	275,346,660	262,413,985	261,879,478	13,467,182	5.14%
TRANSFERS									
93090 FROM MUNICIPAL PARKING GARAGE	-	-	25,000	(25,000)	13,484	-	225,000	(211,516)	-94.01%
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	450,000	450,000	450,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,815	6,525	6,525	290	51,896	51,210	51,210	686	1.34%
93140 FROM WAVE TRANSIT	-	-	-	-	2,563,924	676,288	-	2,563,924	n/m
93230 FROM HEALTH PLAN FUND	-	-	50,000	(50,000)	-	-	450,000	(450,000)	-100.00%
TOTAL TRANSFERS	56,815	56,525	131,525	(74,710)	3,079,304	1,177,498	1,176,210	1,903,094	161.80%
TOTAL REVENUES and TRANSFERS	24,273,145	23,537,001	23,625,943	647,202	278,425,964	263,591,483	263,055,688	15,370,276	5.84%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JUNE - 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	81,302	54,630	68,207	(13,096)	664,108	519,411	763,887	99,779	13.06%	11,139	88,640
0520	MUNICIPAL COURT	286,851	277,529	291,311	4,460	2,619,084	2,424,641	2,690,071	70,987	2.64%	3,764	67,223
0540	LEGAL	163,339	165,187	185,726	22,387	1,633,796	1,456,684	1,740,974	107,178	6.16%	3,045	104,133
0580	MAYOR'S DISCRETIONARY FUNDS	-	2,500	6,667	6,667	14,575	30,362	63,575	49,000	77.07%	-	49,000
0535	OFFICE OF PROF. RESPONSIBILITY	65,827	38,828	95,631	29,804	634,911	515,309	921,189	286,278	31.08%	16,204	270,074
0590	OFFICE OF STRATEGIC INITIATIVE	26,461	32,360	38,932	12,471	205,647	232,547	232,932	27,284	11.71%	15,460	11,824
4500	COMMUNITY AFF/COUNCIL LIAISON	27,563	27,830	45,840	18,277	331,047	285,877	433,774	102,727	23.68%	3,416	99,311
4520	COMMUNICATIONS	40,271	30,173	40,837	565	351,263	335,586	390,057	38,794	9.95%	1,790	37,004
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	16,973	23,532	32,246	15,274	322,537	303,475	470,866	148,330	31.50%	36	148,294
5510	MUNICIPAL ENFORCEMENT	134,183	97,889	139,419	5,236	1,134,515	1,047,332	1,318,770	184,255	13.97%	5,176	179,079
	TOTAL NEIGHBORHOOD DEVELOPMENT	151,155	121,421	171,665	20,510	1,457,052	1,350,807	1,789,637	332,585	18.58%	5,212	327,373
	TOTAL MAYOR	842,769	750,459	944,814	102,045	7,911,484	7,151,224	9,026,096	1,114,612	12.35%	60,031	1,054,581
CITY COUNCIL												
1010	CITY COUNCIL	49,788	111,440	95,456	45,668	448,157	483,872	721,944	273,786	37.92%	12,598	261,188
1020	COUNCIL DISCRETIONARY FUNDS	17,445	55,100	46,667	29,222	309,703	308,965	442,646	132,944	30.03%	8,196	124,748
1030	CITY CLERK	66,565	53,433	70,634	4,069	598,335	506,440	686,559	88,223	12.85%	15,656	72,567
1034	MAIL ROOM	4,411	9,880	10,245	5,835	64,312	77,360	91,402	27,090	29.64%	680	26,410
1038	ARCHIVES	21,189	15,396	23,346	2,158	182,747	178,403	230,347	47,599	20.66%	2,958	44,641
	TOTAL CITY COUNCIL	159,397	245,249	246,349	86,952	1,603,255	1,555,039	2,172,897	569,642	26.22%	40,087	529,555
PUBLIC SAFETY												
1500	PUBLIC SAFTEY ADMIN	47,555	29,136	277,029	229,474	345,995	298,786	579,330	233,335	40.28%	6,453	226,881
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	175,689	140,716	218,123	42,434	1,743,885	1,613,046	1,965,145	221,261	11.26%	13,012	208,248
1514	BUREAU OF FIRE PREVENTION	125,847	118,672	133,516	7,668	1,176,785	1,221,310	1,227,584	50,799	4.14%	2,808	47,990
1518	FIRE TRAINING DIVISION	51,320	46,072	60,787	9,467	511,937	510,203	610,423	98,486	16.13%	3,077	95,409
1522	FIRE SUPPRESSION DIVISION	2,658,837	2,484,116	2,920,005	261,168	25,431,722	23,517,711	26,870,354	1,438,633	5.35%	373,819	1,064,813
1526	FIRE COMMUNICATIONS E-911	120,833	121,467	135,871	15,038	1,111,700	1,141,312	1,249,720	138,020	11.04%	10,847	127,174
	TOTAL FIRE DEPARTMENT	3,132,526	2,911,042	3,468,302	335,776	29,976,029	28,003,583	31,923,227	1,947,198	6.10%	403,564	1,543,635

		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	622,008	319,804	693,983	71,975	6,798,658	6,395,490	8,590,976	1,792,317	20.86%	113,139	1,679,179
1532	FIELD OPERATIONS DIVISION	2,452,318	2,037,211	2,410,164	(42,154)	23,132,541	20,066,662	23,261,246	128,705	0.55%	9,036	119,669
1534	SPECIAL OPERATIONS DIVISION	455,503	443,143	613,836	158,334	4,832,321	4,354,971	5,524,544	692,223	12.53%	7,701	684,522
1538	INVESTIGATIVE SERVICES DIVISIO	599,449	535,372	594,517	(4,932)	5,739,619	5,102,405	5,763,371	23,753	0.41%	11,653	12,100
1542	SUPPORT SERVICE DIVISION	541,745	533,902	351,889	(189,857)	5,077,664	5,494,217	6,688,413	1,610,749	24.08%	121,394	1,489,355
1544	POLICE IMPOUND OPERATION	-	-	-	-	-	412	-	-	n/m	-	-
1545	POLICE CYBER DIVISION	385,183	456,548	488,024	102,841	5,048,554	4,452,762	4,737,224	(311,330)	-6.57%	85,500	(396,829)
	TOTAL POLICE DEPARTMENT	5,056,206	4,325,981	5,152,413	96,207	50,629,358	45,866,918	54,565,775	3,936,417	7.21%	348,422	3,587,995
	TOTAL PUBLIC SAFETY	8,236,287	7,266,159	8,897,744	661,457	80,951,382	74,169,287	87,068,332	6,116,950	7.03%	758,439	5,358,511
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	52,071	59,708	74,175	22,104	560,198	580,867	668,440	108,242	16.19%	9,272	98,970
2045	PROGRAM & PROJECT MGMT	59,163	52,751	106,330	47,166	636,046	558,275	980,378	344,332	35.12%	60,055	284,277
PARKS & RECREATION												
2012	PARKS MAINTENANCE	356,589	282,865	329,278	(27,311)	3,151,472	2,922,381	3,530,867	379,395	10.75%	173,862	205,534
2025	OPERATIONS	218,712	218,314	236,255	17,543	2,034,030	2,120,075	2,241,722	207,692	9.26%	7,574	200,118
2030	RECREATION ADMINISTRATION	47,443	30,743	48,742	1,299	375,042	202,837	447,975	72,933	16.28%	359	72,575
2032	COMMUNITY CTRS/PROGRAMMING	307,439	205,696	289,088	(18,351)	2,154,129	1,862,318	2,655,250	501,122	18.87%	153,749	347,373
2034	ATHLETICS/AQUATICS	95,085	99,799	87,415	(7,670)	549,366	565,963	797,659	248,294	31.13%	4,264	244,030
2035	SAIL PROGRAM	5,510	3,236	11,013	5,503	57,407	46,583	103,751	46,343	44.67%	1,581	44,762
2040	SENIOR & THERAPEUTICS	92,017	91,343	99,137	7,120	928,853	835,743	951,438	22,585	2.37%	7,132	15,453
4010	SPECIAL EVENTS	85,791	81,185	83,977	(1,814)	616,027	738,285	842,630	226,603	26.89%	24,502	202,101
	TOTAL PARKS & RECREATION	1,208,586	1,013,180	1,184,905	(23,681)	9,866,326	9,294,186	11,571,292	1,704,967	14.73%	373,022	1,331,945
PUBLIC SERVICES												
2018	FORESTRY	442,932	79,777	69,384	(373,548)	1,712,581	1,054,766	2,090,465	377,885	18.08%	7,664	370,221
2050	FLEET MANAGEMENT-GARAGE	250,522	226,565	304,346	53,824	2,322,454	3,165,420	2,830,641	508,187	17.95%	33,748	474,439
2070	PUBLIC SERVICES ADMINISTRATION	73,123	76,606	110,028	36,906	806,183	735,850	943,104	136,921	14.52%	1,391	135,530
2086	PUBLIC SERVICE MAINTENANCE	972,039	870,509	369,692	(602,347)	8,511,062	7,485,203	10,173,815	1,662,753	16.34%	144,558	1,518,195
2090	SANITATION	1,051,437	884,482	1,725,970	674,532	10,057,973	8,418,591	10,884,781	826,808	7.60%	149,689	677,118
	TOTAL PUBLIC SERVICES	2,790,053	2,137,940	2,579,420	(210,633)	23,410,253	20,859,830	26,922,807	3,512,553	13.05%	337,050	3,175,503
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	30,612	27,803	35,451	4,840	277,771	262,231	315,951	38,180	12.08%	922	37,258
3042	HISTORIC DEVELOPMENT	35,445	39,378	44,792	9,348	370,000	352,955	431,689	61,688	14.29%	598	61,090
3044	PLANNING & ZONING	77,562	72,803	86,701	9,140	746,347	659,133	813,696	67,349	8.28%	719	66,630
5500	BUILD MOBILE SERVICES	12,892	11,276	11,916	(976)	109,516	105,997	118,335	8,819	7.45%	1,051	7,768
5520	PERMITTING	38,834	35,216	44,916	6,081	378,722	323,743	424,428	45,706	10.77%	307	45,399
5530	INSPECTION SERVICES	122,401	117,576	148,958	26,557	1,217,406	1,093,022	1,461,553	244,147	16.70%	2,310	241,837
	TOTAL BUILD MOBILE	317,745	304,052	372,734	54,989	3,099,763	2,797,082	3,565,651	465,889	13.07%	5,907	459,981

	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	312,475	251,886	389,160	76,685	3,142,414	2,748,814	3,807,441	665,028	17.47%	282,280	382,747
3005	ENGINEERING	296,598	269,672	313,786	17,187	2,560,798	2,277,138	2,880,105	319,307	11.09%	2,321	316,986
5540	ROW & LAND DISTURBANCE	-	-	-	-	-	90	-	-	n/m	-	-
	TOTAL ENGINEERING	609,074	521,558	702,946	93,872	5,703,212	5,026,043	6,687,546	984,334	14.72%	284,602	699,733
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	38,777	34,763	37,255	(1,521)	352,293	261,920	355,932	3,638	1.02%	32	3,607
3032	ARCHITECTURAL ENGINEERING	86,284	72,140	91,679	5,395	699,345	861,731	937,278	237,933	25.39%	14,394	223,539
3035	FACILITY MAINTENANCE	304,957	277,731	371,986	67,029	3,140,294	3,122,764	3,465,076	324,782	9.37%	55,255	269,527
3037	BUILDING SERVICES	43,070	37,214	51,557	8,487	406,550	328,034	477,627	71,077	14.88%	28,216	42,861
3038	REAL ESTATE	17,515	25,143	27,308	9,793	176,809	222,952	253,755	76,946	30.32%	23,309	53,637
	TOTAL REAL ESTATE ASSET MANAGEMENT	490,603	446,991	579,786	89,182	4,775,291	4,797,401	5,489,667	714,376	13.01%	121,206	593,170
	TOTAL PUBLIC WORKS	5,527,295	4,536,180	5,600,295	73,000	48,051,088	43,913,683	55,885,782	7,834,694	14.02%	1,191,114	6,643,579
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	67,168	64,490	70,202	3,034	605,687	596,773	690,307	84,620	12.26%	2,296	82,324
2560	PROCUREMENT	57,913	47,327	82,296	24,383	548,239	463,771	720,902	172,663	23.95%	1,460	171,203
1546	ANIMAL SHELTER	185,042	108,380	195,580	10,538	1,605,646	1,177,822	1,831,590	225,943	12.34%	70,486	155,458
2300	ADMINISTRATIVE SVC ADMIN	25,671	26,550	24,712	(960)	240,217	204,793	552,961	312,744	56.56%	734	312,010
5020	311	24,304	19,747	33,160	8,856	238,401	236,877	311,295	72,895	23.42%	679	72,216
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	217,663	210,233	218,780	1,117	1,844,129	1,608,820	1,951,905	107,777	5.52%	44,970	62,807
4020	GULFQUEST MARITIME MUSEUM	98,452	77,810	116,025	17,572	885,898	868,945	1,075,723	189,825	17.65%	32,327	157,498
4510	MOBILE FILM OFFICE	7,684	13,866	19,744	12,060	82,302	142,501	183,873	101,570	55.24%	-	101,570
	TOTAL CIVIC & CULTURAL AFFAIRS	323,800	301,908	354,549	30,749	2,812,329	2,620,266	3,211,501	399,172	12.43%	77,297	321,875
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	674,133	187,746	363,164	(310,969)	3,056,147	2,883,791	3,607,080	550,933	15.27%	282,404	268,529
5010	GIS	66,416	58,128	59,250	(7,166)	540,079	619,267	586,287	46,208	7.88%	-	46,208
	TOTAL INFORMATION TECHNOLOGY	740,550	245,875	422,415	(318,135)	3,596,226	3,503,057	4,193,367	597,141	14.24%	282,404	314,737
	TOTAL ADMINISTRATIVE SERVICES	1,424,448	814,278	1,182,913	(241,535)	9,646,745	8,803,360	11,511,923	1,865,178	16.20%	435,355	1,429,823
FINANCE												
2500	FINANCE ADMINISTRATION	64,805	45,413	66,334	1,529	598,697	495,441	633,632	34,935	5.51%	579	34,355
2550	POLICE & FIRE PENSION	28,490	25,563	44,984	16,494	334,653	329,851	408,666	74,013	18.11%	90	73,923
2570	REVENUE	149,977	117,582	170,110	20,133	1,352,398	1,253,907	1,571,306	218,909	13.93%	24,865	194,043
COMPTROLLER												
2510	ACCOUNTING	121,137	86,200	128,149	7,012	1,139,364	874,453	1,239,257	99,893	8.06%	22,956	76,937
2590	GRANT MANAGEMENT	63,703	54,608	65,771	2,068	580,881	467,695	568,938	(11,943)	-2.10%	857	(12,800)
	TOTAL COMPTROLLER	184,840	140,808	193,920	9,080	1,720,245	1,342,148	1,808,195	87,950	4.86%	23,813	64,137
	TOTAL FINANCE	428,112	329,366	475,347	47,236	4,005,993	3,421,347	4,421,799	415,806	9.40%	49,348	366,458
	TOTAL DEPARTMENTAL	16,618,309	13,941,691	17,347,462	729,154	152,169,946	139,013,940	170,086,828	17,916,882	10.53%	2,534,373	15,382,508

	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	798,382	315,965	408,581	(389,801)	4,024,439	3,502,341	3,800,022	(224,417)	-5.91%	64,281	(288,698)
9005	PERSONNEL BOARD	-	-	-	-	1,277,086	1,271,374	1,277,086	-	n/m	-	-
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	450,000	450,000	450,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	2,009,477	233,931	1,083,334	(926,143)	10,685,255	9,271,558	9,749,998	(935,257)	-9.59%	-	(935,257)
9015	JUVENILE COURT	348,574	351,283	333,334	(15,240)	3,240,130	2,903,521	2,999,998	(240,132)	-8.00%	-	(240,132)
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	5,357	5,357	5,357	0	0.01%	-	0
9022	PARKING	-	47,353	41,667	41,667	264,961	358,966	375,168	110,207	29.38%	169	110,038
9025	EMERGENCY MANAGEMENT	58,782	53,782	53,782	(5,000)	489,041	484,041	484,041	(5,000)	-1.03%	-	(5,000)
9030	MOBILE LEGISLATIVE DELEGATION	321	277	467	146	3,581	3,305	2,904	(677)	-23.31%	-	(677)
9035	PUBLIC LIBRARY	682,955	624,398	682,955	-	6,146,599	5,619,581	6,146,599	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	404,179	408,404	423,287	19,108	3,665,665	3,710,902	3,809,583	143,918	3.78%	-	143,918
9045	EMPLOYEES EDUCATION	27,896	26,172	-	(27,896)	69,668	19,759	100,000	30,332	30.33%	-	30,332
9050	WORKERS COMPENSATION	168,220	603,289	315,861	147,641	2,579,449	2,842,208	2,842,745	263,296	9.26%	-	263,296
9055	RETIRED EMPLOYEES PENSION	10,224	10,223	10,402	178	92,020	92,006	93,794	1,774	1.89%	-	1,774
9065	PROPERTY INSURANCE	2,400,304	1,748,153	3,045,750	645,446	2,539,915	2,014,039	3,115,750	575,835	18.48%	-	575,835
9070	PERFORMANCE CONTRACTS/ORGS	181,870	518,882	500,000	318,130	5,519,759	5,492,558	6,652,760	1,133,001	17.03%	-	1,133,001
9075	DUES	-	-	-	-	224,078	182,374	415,434	191,356	46.06%	-	191,356
9080	GENERAL MISCELLANEOUS	(88,063)	(92,778)	104,221	192,284	(456,132)	(866,099)	175,911	632,043	359.30%	-	632,043
9095	RESERVE FOR RETIREMENTS	172,034	106,852	200,000	27,966	1,468,057	1,544,484	1,800,000	331,943	18.44%	-	331,943
	TOTAL NON-DEPARTMENTAL	7,225,752	5,006,783	7,254,238	28,485	45,088,926	39,402,275	47,597,149	2,508,223	5.27%	64,450	2,443,773
	TOTAL EXPENDITURES	23,844,061	18,948,474	24,601,700	757,639	197,258,872	178,416,215	217,683,977	20,425,105	9.38%	2,598,823	17,826,282
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	1,965,692	2,849	5,000	(1,960,692)	8,949,730	7,217,315	12,736,208	3,786,478	29.73%	-	3,786,478
94020	TO WAVE TRANSIT	999,817	1,082,288	555,706	(444,111)	11,793,359	7,517,744	5,001,354	(6,792,005)	-135.80%	-	(6,792,005)
94050	TO CAPITAL IMPROVEMENTS	-	650,000	-	-	34,936,984	48,100,000	41,356,984	6,420,000	15.52%	-	6,420,000
94070	TO GRANT ADMINISTRATION FUND	-	-	131,000	131,000	28,750	-	159,750	131,000	82.00%	-	131,000
94110	TO MOTOR POOL	-	46,134	-	-	-	46,134	-	-	n/m	-	-
94230	TO MOBILE TENNIS CENTER	89,173	99,118	80,667	(8,506)	777,951	701,681	725,996	(51,955)	-7.16%	-	(51,955)
94240	TO 7-CENT ROADWAY MAINTENANCE	59,747	29,701	43,750	(15,997)	456,749	391,268	393,750	(62,999)	-16.00%	-	(62,999)
94260	TO CIVIC CENTER	402,478	202,870	158,333	(244,145)	1,422,995	788,404	1,425,000	2,005	0.14%	-	2,005
94270	TO SAENGER THEATER	-	-	-	-	-	-	100,000	100,000	100.00%	-	100,000
94290	TO FIREMEDICS	268,595	133,116	646,713	378,118	3,990,060	4,313,666	5,820,414	1,830,354	31.45%	-	1,830,354
94300	TO AZALEA CITY GOLF COURSE	-	107,738	42,501	42,501	259,981	335,253	382,503	122,522	32.03%	-	122,522
94310	TO SOLID WASTE AUTHORITY FUND	166,071	197,024	225,000	58,929	1,918,611	1,810,251	2,025,000	106,389	5.25%	-	106,389
94320	TO GEN MUN EMPLOYEES PENSION	489	566	500	11	4,442	5,097	7,500	3,058	40.77%	-	3,058
94340	TO LIABILITY INSURANCE FUND	226,556	260,844	225,000	(1,556)	2,291,838	2,422,025	2,025,000	(266,838)	-13.18%	-	(266,838)
	TOTAL TRANSFERS	4,178,617	2,812,248	2,114,170	(2,064,447)	66,831,449	73,648,839	72,159,459	5,328,010	7.38%	-	5,328,010
	TOTAL EXPENDITURES & TRANSFERS	28,022,679	21,760,722	26,715,870	(1,306,809)	264,090,322	252,065,054	289,843,436	25,753,114	8.89%	2,598,823	23,154,291
	NET INCOME (LOSS)	(3,749,534)				14,335,643						