

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	134,382,205	(4,210,264)	130,171,941
ACCOUNTS RECEIVABLE	13,120,852	(400,667)	12,720,186
DUE FROM OTHER FUNDS	2,174,669	-	2,174,669
INVENTORY & PREPAIDS	4,334,979	152,838	4,487,817
TOTAL ASSETS	154,012,705	(4,458,093)	149,554,613
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	7,082,320	(2,925,816)	4,156,504
PAYROLL LIABILITIES	5,886,876	522,445	6,409,321
UNEARNED REVENUES	2,181,020	(15,872)	2,165,148
ESCROW LIABILITIES	2,099,025	29,642	2,128,667
DEBT & LT LIABILITY	347,858	-	347,858
TOTAL LIABILITIES	17,597,100	(2,389,601)	15,207,498
<u>FUND BALANCE</u>			
FUND BALANCE	122,079,963	-	122,079,963
CURRENT PERIOD EARNINGS	14,335,643	(2,068,491)	12,267,151
TOTAL FUND BALANCE	136,415,606	(2,068,491)	134,347,114
TOTAL LIABILITIES & FUND BALANCE	154,012,705	(4,458,093)	149,554,613



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
JULY - 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	17,377,612	17,189,733	16,535,977	841,635	165,233,150	160,821,322	166,468,567	(1,235,417)	-0.74%
31110 SALES TAX PJ	731,704	1,299,126	508,823	222,881	7,685,248	12,558,275	6,423,439	1,261,809	19.64%
32130 SALES TAX INCENTIVE REBATE	(190,864)	(522,582)	(262,725)	71,861	(3,232,388)	(3,122,295)	(2,862,438)	(369,950)	12.92%
TOTAL SALES TAX	17,918,452	17,966,277	16,782,075	1,136,377	169,686,009	170,257,301	170,029,568	(343,559)	-0.20%
OTHER TAXES									
32104 REAL ESTATE	206,180	241,593	194,849	11,331	20,096,406	17,679,497	17,632,752	2,463,654	13.97%
32106 MOTOR VEHICLE	198,762	217,420	208,011	(9,249)	1,949,787	1,881,162	1,871,752	78,035	4.17%
32114 LEASE/RENTAL	790,579	700,024	735,265	55,314	7,340,667	6,682,492	7,144,236	196,431	2.75%
32115 LEASE RENTAL - PJ	30,796	32,926	3,170	27,626	334,304	329,859	34,601	299,703	866.17%
32116 ROOM	777,746	783,221	821,729	(43,983)	6,606,696	6,510,859	6,607,220	(524)	-0.01%
32117 ROOM - PJ	2,746	4,803	21,588	(18,842)	39,539	36,665	38,195	1,344	3.52%
32118 ROOM - MTID ASSESSMENT	108,120	109,185	114,269	(6,149)	957,130	907,239	912,285	44,845	4.92%
32120 MOTOR VEHICLE RENTAL	181,046	175,438	162,475	18,571	1,655,721	1,780,978	1,768,015	(112,294)	-6.35%
32121 MOTOR VEHICLE RENTAL - PJ	64	64	-	64	90,707	737	672	90,035	13398.01%
32124 GAS TAX - CITY	198,862	256,684	174,897	23,965	1,760,776	1,781,921	1,700,434	60,342	3.55%
32125 GAS TAX - PJ	64,033	79,025	65,033	(1,000)	599,923	667,649	654,112	(54,189)	-8.28%
32126 2-CENT COUNTY GAS TAX	32,388	20,623	26,264	6,124	263,132	164,807	170,448	92,684	54.38%
32131 MTID ASSESSMENT DISBURSEMENTS	(102,370)	(104,314)	(97,295)	(5,075)	(951,230)	(807,455)	(800,436)	(150,794)	18.84%
32132 LIQUOR-CITY	(14,826)	101,761	104,551	(119,377)	1,046,187	1,058,014	1,087,530	(41,343)	-3.80%
32133 LIQUOR - PJ	2,099	5,288	1,895	204	28,810	44,334	27,650	1,160	4.20%
32134 TABLE WINE	13,821	16,015	22,968	(9,147)	164,289	166,263	175,236	(10,947)	-6.25%
32136 BEER	84,017	82,553	84,732	(715)	736,433	675,577	677,756	58,677	8.66%
32137 SALES TAX - LIQUOR ABC	24,834	25,772	73,127	(48,293)	206,009	181,370	228,725	(22,716)	-9.93%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	107,573	107,574	(53,787)	-50.00%
32160 CIGARETTE STAMP TAX	124,994	124,539	123,150	1,844	826,933	943,242	941,853	(114,920)	-12.20%
32170 OTHER TOBACCO	68,512	58,324	83,860	(15,348)	737,476	771,166	796,194	(58,718)	-7.37%
32175 OTHER TOBACCO - PJ	2,361	4,592	3,598	(1,237)	43,194	105,118	105,019	(61,825)	-58.87%
32260 FINANCIAL EXCISE TAX	-	1,312,925	791,997	(791,997)	495,744	1,952,473	2,078,462	(1,582,718)	-76.15%
32270 OIL PRODUCTION TAX	1,186	1,512	2,929	(1,743)	19,793	17,926	19,344	449	2.32%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	32,006	24,859	24,859	7,147	28.75%
32290 TAX OVERPAYMENT REFUNDS	-	-	(3,191)	3,191	-	-	(3,191)	3,191	-100.00%
32300 SELLERS USE TAX	1,250,218	1,179,469	963,547	286,671	12,795,307	10,073,728	9,857,806	2,937,501	29.80%
TOTAL OTHER TAXES	4,046,169	5,429,443	4,683,418	(637,249)	57,929,527	53,738,052	53,859,103	4,070,424	7.56%

	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	646,515	298,254	358,953	287,562	49,036,238	43,040,963	43,256,672	5,779,566	13.36%
33110 BUSINESS LICENSE - PJ	19,492	5,732	(37,405)	56,897	2,390,330	2,410,098	1,977,609	412,721	20.87%
33140 MOTOR VEHICLE USE LICENSE	40,532	45,130	44,906	(4,374)	522,926	488,417	488,193	34,733	7.11%
33150 DOG LICENSE	23	119	197	(175)	419	665	745	(327)	-43.83%
35290 ALARM ORDINANCE PERMITS	19,450	16,750	14,950	4,500	140,285	142,100	140,300	(15)	-0.01%
TOTAL LICENSES AND PERMITS	726,012	365,983	381,601	344,411	52,090,197	46,082,243	45,863,519	6,226,678	13.58%
CHARGES FOR SERVICES									
34140 LOT CLEANING	821	50	2,115	(1,294)	14,704	64,618	66,682	(51,978)	-77.95%
34150 BUILDING DEMOLITIONS	16,407	248	15,645	762	57,292	193,416	208,812	(151,520)	-72.56%
34160 ADOPTIONS	250	1,081	1,370	(1,120)	8,427	9,677	9,966	(1,539)	-15.44%
34161 BOARDING	163	-	400	(237)	868	330	730	138	18.90%
34163 IMPOUNDING	75	50	338	(263)	375	1,504	1,792	(1,417)	-79.07%
34164 INNOCULATION	53	-	-	53	683	226	226	457	202.21%
34170 INSPECTION	254,701	126,889	156,904	97,797	2,334,882	1,786,259	1,816,949	517,933	28.51%
34180 POLICE	23,298	29,478	14,733	8,565	309,959	258,256	243,210	66,749	27.45%
34190 ENGINEERING	4,465	7,423	23,830	(19,365)	282,928	293,242	309,650	(26,722)	-8.63%
34200 FIRE DEPT	11,512	9,176	9,060	2,452	137,330	139,343	139,227	(1,898)	-1.36%
34205 FIRE CPAT TESTING FEES	(66)	500	269	(335)	8,969	6,865	6,634	2,335	35.20%
34210 FIRE PLAN REVIEW FEES	3,801	3,740	8,670	(4,869)	46,763	55,141	60,071	(13,308)	-22.15%
34220 PARKING ENFORCEMENT	39,064	4,372	17,765	21,299	171,142	240,808	254,201	(83,059)	-32.67%
34225 PARKING METERS	54,616	-	25,350	29,266	198,203	228,445	253,795	(55,592)	-21.90%
34230 PROPERTY RENTAL	24,149	11,878	28,665	(4,516)	111,427	215,893	232,680	(121,253)	-52.11%
34240 FRANCHISE FEES	170,856	367	3,844	167,012	1,003,631	1,189,813	1,193,290	(189,659)	-15.89%
34260 MUNI CT ADMIN - CITY FE	7,318	9,136	14,512	(7,194)	78,394	82,994	88,370	(9,976)	-11.29%
34340 SALES REVENUE	3,234	1,895	6,966	(3,733)	24,503	21,730	26,801	(2,298)	-8.57%
34380 MEMBERSHIP FEES	525	279	160	365	1,819	1,579	1,460	359	24.55%
34385 TICKET FEES	8,836	6,190	10,753	(1,917)	71,642	73,643	78,207	(6,565)	-8.39%
34450 CONCESSIONS	-	-	124	(124)	185	-	124	61	49.41%
34460 PARKING LOT	22,477	-	10,693	11,784	175,149	211,739	222,431	(47,282)	-21.26%
34462 ELECTRIC CHARGING STATIONS	1,121	1,073	860	261	8,036	5,557	5,344	2,692	50.37%
34465 CONCESSION RENTAL FEES	2,745	1,290	1,753	992	22,975	45,495	45,958	(22,983)	-50.01%
34491 PARKS & REC CLASS FEES	2,025	2,985	3,790	(1,765)	63,640	63,190	63,775	(135)	-0.21%
34492 DAY CAMPS	29,791	18,045	12,145	17,646	112,368	64,045	58,145	54,223	93.25%
34494 POOL FEES	140	-	-	140	580	-	-	580	n/m
34497 NEIGHBORHOOD CENTER RENTALS	10,677	4,734	6,565	4,112	80,425	63,753	65,585	14,840	22.63%
34498 ATHLETIC FIELD FEES	17,220	19,735	-	17,220	82,040	19,735	-	82,040	n/m
34640 TOWING AND STORAGE	49,630	48,675	58,210	(8,580)	600,941	698,354	703,839	(102,898)	-14.62%
34650 VEHICLE AUCTION	1,225	2,345	49,535	(48,310)	31,095	202,318	254,007	(222,912)	-87.76%
38710 MUNICIPAL COURT COPY FEE	360	310	310	50	3,234	3,527	3,527	(294)	-8.32%
TOTAL CHARGES FOR SERVICES	761,488	311,944	485,334	276,154	6,044,607	6,241,493	6,415,488	(370,881)	-5.78%

	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	27,495	36,541	33,691	(6,196)	319,312	381,797	378,948	(59,636)	-15.74%
35130 BOND FORFEITURES	20,200	40,261	39,780	(19,580)	42,832	64,140	63,659	(20,827)	-32.72%
35140 DRIVERS EDUCATION PROGR	11,448	6,042	-	11,448	86,735	58,910	52,869	33,866	64.06%
35150 COURT COST	11,147	12,825	9,317	1,830	123,230	129,309	125,800	(2,570)	-2.04%
35160 MUNICIPAL OFFENSE TICKE	176	361	376	(200)	192	2,486	2,501	(2,309)	-92.32%
35170 CORRECTIONS FUND	23,570	34,840	27,962	(4,392)	319,938	359,203	352,325	(32,387)	-9.19%
35180 ALARM ORDINANCE FINES	400	-	-	400	750	210	210	540	257.14%
35190 DA RESTITUTION UNIT COL	1,822	2,936	3,179	(1,357)	26,561	35,596	35,839	(9,278)	-25.89%
35200 PROBATION FEES	16,780	22,285	20,915	(4,135)	196,664	245,443	244,073	(47,409)	-19.42%
35230 PROBATION LATE FEES	-	-	-	-	60	390	390	(330)	-84.62%
35280 PROBATION DRUG TEST FEE	-	-	20	(20)	-	84	104	(104)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	120	-	40	80	1,764	4,000	4,040	(2,276)	-56.34%
TOTAL FINES AND FORFEITURE	113,159	156,091	135,280	(22,121)	1,118,037	1,281,567	1,260,758	(142,721)	-11.32%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	-	-	(50,114)	50,114	-	22,881	(27,233)	27,233	-100.00%
32280 MOBILE COUNTY RACING COMMISSIO	1,573	-	2,838	(1,265)	20,851	7,369	10,206	10,645	104.30%
TOTAL INTERGOVERNMENTAL	1,573	-	(47,276)	48,849	20,851	30,249	(17,027)	37,878	-222.46%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	164,425	9,205	599	163,826	537,034	74,311	65,706	471,328	717.33%
37200 INTEREST ON IDLE FUNDS	700,040	608,787	39,853	660,187	7,048,418	4,583,556	4,014,624	3,033,794	75.57%
37500 INTEREST ON INVESTMENTS	604,053	330,832	21,883	582,170	4,978,691	2,494,890	2,094,748	2,883,943	137.67%
38200 SALES OF ASSETS	-	-	-	-	-	140,397	140,397	(140,397)	-100.00%
38250 SALE OF SCRAP METAL	150	525	475	(325)	3,356	1,875	1,825	1,531	83.90%
38450 INVENTORY MARKUP	-	1,444	-	-	5,892	810	1,418	4,474	315.54%
38700 MISCELLANEOUS REVENUE	533,355	169,197	35,269	498,086	1,386,536	667,984	591,525	795,011	134.40%
38705 REVENUE SUSPENSE ACCOUNT	-	-	-	-	-	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	2,002,023	1,119,989	98,079	1,903,944	14,026,308	10,132,807	6,986,580	7,039,728	100.76%
TOTAL REVENUES	25,568,877	25,349,727	22,518,511	3,050,366	300,915,537	287,763,712	284,397,989	16,517,547	5.81%
TRANSFERS									
93090 FROM MUNICIPAL PARKING GARAGE	-	-	25,000	(25,000)	13,484	-	250,000	(236,516)	-94.61%
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	500,000	500,000	500,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,250	-	7,006	244	59,146	51,210	58,216	930	1.60%
93140 FROM WAVE TRANSIT	-	-	-	-	2,563,924	676,288	-	2,563,924	n/m
93230 FROM HEALTH PLAN FUND	-	-	50,000	(50,000)	-	-	500,000	(500,000)	-100.00%
TOTAL TRANSFERS	57,250	50,000	132,006	(74,756)	3,136,555	1,227,498	1,308,216	1,828,339	139.76%
TOTAL REVENUES and TRANSFERS	25,626,127	25,399,727	22,650,517	2,975,610	304,052,091	288,991,210	285,706,205	18,345,886	6.42%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JULY - 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	81,342	53,869	64,207	(17,136)	745,451	573,281	828,094	82,643	9.98%	3,576	79,067
0520	MUNICIPAL COURT	302,772	269,409	295,349	(7,423)	2,921,856	2,694,050	2,985,420	63,564	2.13%	3,312	60,252
0540	LEGAL	161,273	162,341	196,350	35,077	1,795,070	1,619,025	1,937,324	142,255	7.34%	2,713	139,542
0580	MAYOR'S DISCRETIONARY FUNDS	5,000	16,572	(18,333)	(23,333)	19,575	46,934	45,242	25,667	56.73%	-	25,667
0535	OFFICE OF PROF. RESPONSIBILITY	71,263	48,008	95,731	24,467	706,175	563,317	1,016,920	310,745	30.56%	18,637	292,108
0590	OFFICE OF STRATEGIC INITIATIVE	35,503	26,534	38,932	3,429	241,150	259,080	271,864	30,714	11.30%	632	30,081
4500	COMMUNITY AFF/COUNCIL LIAISON	29,140	28,507	42,440	13,300	360,186	314,383	476,213	116,027	24.36%	3,048	112,979
4520	COMMUNICATIONS	42,056	45,148	56,277	14,221	393,319	380,734	446,334	53,015	11.88%	5,378	47,637
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	25,098	35,653	25,746	648	347,635	339,128	496,613	148,978	30.00%	6	148,972
5510	MUNICIPAL ENFORCEMENT	126,642	108,913	138,521	11,879	1,261,157	1,156,246	1,457,291	196,134	13.46%	8,953	187,181
	TOTAL NEIGHBORHOOD DEVELOPMENT	151,740	144,567	164,268	12,527	1,608,792	1,495,373	1,953,904	345,112	17.66%	8,960	336,153
	TOTAL MAYOR	880,090	794,954	935,219	55,129	8,791,573	7,946,178	9,961,314	1,169,741	11.74%	46,256	1,123,485
CITY COUNCIL												
1010	CITY COUNCIL	98,053	32,646	88,806	(9,247)	546,210	516,517	810,750	264,539	32.63%	11,322	253,217
1020	COUNCIL DISCRETIONARY FUNDS	41,499	17,250	46,667	5,168	351,202	326,215	489,313	138,111	28.23%	8,196	129,915
1030	CITY CLERK	60,687	72,213	72,414	11,728	659,022	578,653	758,973	99,951	13.17%	16,388	83,563
1034	MAIL ROOM	4,759	10,843	9,870	5,111	69,071	88,203	101,272	32,201	31.80%	680	31,521
1038	ARCHIVES	24,078	15,046	23,306	(771)	206,825	193,449	253,653	46,828	18.46%	2,781	44,047
	TOTAL CITY COUNCIL	229,076	147,998	241,064	11,988	1,832,331	1,703,037	2,413,960	581,630	24.09%	39,367	542,263
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	51,625	19,312	35,063	(16,562)	397,620	318,098	614,393	216,772	35.28%	6,885	209,888
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	201,869	254,798	218,122	16,253	1,945,753	1,867,844	2,183,267	237,514	10.88%	13,208	224,306
1514	BUREAU OF FIRE PREVENTION	132,277	117,662	133,516	1,238	1,309,062	1,338,973	1,361,100	52,037	3.82%	4,067	47,970
1518	FIRE TRAINING DIVISION	50,856	47,874	60,787	9,931	562,794	558,078	671,211	108,417	16.15%	3,077	105,340
1522	FIRE SUPPRESSION DIVISION	2,825,875	2,836,618	2,917,852	91,978	28,257,596	26,354,329	29,788,207	1,530,610	5.14%	429,797	1,100,813
1526	FIRE COMMUNICATIONS E-911	118,461	127,912	135,743	17,282	1,230,161	1,269,225	1,385,463	155,302	11.21%	10,331	144,971
	TOTAL FIRE DEPARTMENT	3,329,338	3,384,866	3,466,020	136,682	33,305,367	31,388,449	35,389,247	2,083,880	5.89%	460,480	1,623,400

		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	644,393	702,555	488,939	(155,454)	7,443,051	7,098,045	9,079,915	1,636,863	18.03%	145,891	1,490,973
1532	FIELD OPERATIONS DIVISION	2,548,463	2,236,566	2,863,850	315,386	25,681,004	22,303,228	26,125,096	444,091	1.70%	10,351	433,740
1534	SPECIAL OPERATIONS DIVISION	475,115	453,166	170,253	(304,862)	5,307,436	4,808,137	5,694,797	387,360	6.80%	21,468	365,892
1538	INVESTIGATIVE SERVICES DIVISIO	631,283	580,005	622,167	(9,116)	6,370,902	5,682,409	6,385,538	14,636	0.23%	9,173	5,463
1542	SUPPORT SERVICE DIVISION	573,244	463,435	727,392	154,148	5,650,908	5,957,652	7,415,805	1,764,897	23.80%	276,503	1,488,394
1544	POLICE IMPOUND OPERATION	-	-	-	-	-	412	-	-	n/m	-	-
1545	POLICE CYBER DIVISION	387,367	420,234	714,865	327,498	5,435,921	4,872,996	5,452,090	16,168	0.30%	89,406	(73,238)
	TOTAL POLICE DEPARTMENT	5,259,865	4,855,961	5,587,466	327,600	55,889,223	50,722,879	60,153,240	4,264,017	7.09%	552,793	3,711,223
	TOTAL PUBLIC SAFETY	8,640,829	8,260,138	9,088,548	447,720	89,592,210	82,429,425	96,156,880	6,564,670	6.83%	1,020,159	5,544,511
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	43,515	68,495	69,288	25,772	603,713	649,361	737,727	134,014	18.17%	18,474	115,540
2045	PROGRAM & PROJECT MGMT	58,226	55,701	105,396	47,170	694,271	613,976	1,085,774	391,503	36.06%	61,738	329,765
PARKS & RECREATION												
2012	PARKS MAINTENANCE	332,966	348,293	333,070	104	3,484,437	3,270,674	3,863,937	379,500	9.82%	186,854	192,646
2025	OPERATIONS	311,403	170,749	237,375	(74,027)	2,345,433	2,290,825	2,479,097	133,664	5.39%	40,652	93,012
2030	RECREATION ADMINISTRATION	47,756	32,523	48,742	986	422,798	235,360	496,717	73,919	14.88%	549	73,371
2032	COMMUNITY CTRS/PROGRAMMING	329,624	233,374	289,089	(40,535)	2,483,753	2,095,692	2,944,340	460,587	15.64%	174,353	286,234
2034	ATHLETICS/AQUATICS	121,358	118,701	87,215	(34,142)	670,723	684,664	884,874	214,151	24.20%	4,294	209,858
2035	SAIL PROGRAM	4,645	4,180	11,015	6,371	62,052	50,763	114,766	52,714	45.93%	1,711	51,003
2040	SENIOR & THERAPEUTICS	91,696	93,303	98,837	7,141	1,020,549	929,045	1,050,275	29,726	2.83%	5,960	23,766
4010	EVENTS	86,920	65,136	83,552	(3,368)	702,946	803,422	926,182	223,235	24.10%	29,926	193,310
	TOTAL PARKS & RECREATION	1,326,366	1,066,260	1,188,896	(137,470)	11,192,691	10,360,445	12,760,188	1,567,497	12.28%	444,298	1,123,199
PUBLIC SERVICES												
2018	FORESTRY	82,339	220,947	70,009	(12,330)	1,794,920	1,275,714	2,160,474	365,554	16.92%	110,028	255,527
2050	FLEET MANAGEMENT-GARAGE	253,664	(246,660)	305,542	51,878	2,576,118	2,918,760	3,136,183	560,065	17.86%	18,444	541,621
2070	PUBLIC SERVICES ADMINISTRATION	86,289	87,067	100,788	14,499	892,472	822,917	1,043,893	151,421	14.51%	2,028	149,393
2086	PUBLIC SERVICE MAINTENANCE	888,956	1,305,258	981,162	92,206	9,400,018	8,790,461	11,154,977	1,754,959	15.73%	140,026	1,614,934
2090	SANITATION	1,085,772	1,022,724	1,078,045	(7,727)	11,143,745	9,441,315	11,962,826	819,081	6.85%	168,243	650,838
	TOTAL PUBLIC SERVICES	2,397,019	2,389,336	2,535,546	138,527	25,807,273	23,249,167	29,458,353	3,651,080	12.39%	438,768	3,212,312
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	31,208	28,063	32,651	1,443	308,978	290,295	348,602	39,624	11.37%	2,026	37,597
3042	HISTORIC DEVELOPMENT	34,394	39,456	44,792	10,398	404,395	392,411	476,481	72,086	15.13%	5,660	66,426
3044	PLANNING & ZONING	76,915	75,255	85,201	8,286	823,262	734,389	898,898	75,635	8.41%	4,154	71,481
5500	BUILD MOBILE SERVICES	12,164	11,919	12,416	252	121,680	117,916	130,750	9,071	6.94%	1,395	7,676
5520	PERMITTING	46,426	38,628	44,916	(1,510)	425,148	362,371	469,344	44,196	9.42%	1,381	42,815
5530	INSPECTION SERVICES	124,095	125,661	147,533	23,438	1,341,501	1,218,683	1,609,086	267,585	16.63%	2,773	264,812
	TOTAL BUILD MOBILE	325,202	318,982	367,509	42,307	3,424,965	3,116,064	3,933,161	508,196	12.92%	17,389	490,807

	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	320,405	270,432	371,070	50,665	3,462,819	3,019,247	4,178,512	715,692	17.13%	299,572	416,121
3005	ENGINEERING	299,064	278,949	313,784	14,720	2,859,862	2,556,087	3,193,889	334,027	10.46%	2,574	331,453
5540	ROW & LAND DISTURBANCE	-	-	-	-	-	90	-	-	n/m	-	-
	TOTAL ENGINEERING	619,469	549,381	684,854	65,385	6,322,681	5,575,424	7,372,400	1,049,720	14.24%	302,146	747,574
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	39,194	34,763	37,380	(1,814)	391,488	296,684	393,312	1,824	0.46%	2,018	(193)
3032	ARCHITECTURAL ENGINEERING	86,875	81,552	99,470	12,595	786,219	943,283	1,036,748	250,528	24.16%	8,845	241,683
3035	FACILITY MAINTENANCE	297,655	305,237	375,957	78,302	3,437,949	3,428,000	3,841,033	403,084	10.49%	75,898	327,186
3037	BUILDING SERVICES	46,572	31,741	51,582	5,010	453,122	359,775	529,209	76,087	14.38%	43,366	32,721
3038	REAL ESTATE	19,729	16,646	27,309	7,580	196,538	239,598	281,064	84,526	30.07%	23,659	60,866
	TOTAL REAL ESTATE ASSET MANAGEMENT	490,025	469,939	591,699	101,674	5,265,315	5,267,340	6,081,365	816,050	13.42%	153,787	662,263
	TOTAL PUBLIC WORKS	5,259,822	4,918,093	5,543,187	283,366	53,310,909	48,831,776	61,428,969	8,118,059	13.22%	1,442,884	6,675,175
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	66,386	67,269	76,202	9,816	672,073	664,043	766,509	94,436	12.32%	5,153	89,283
2560	PROCUREMENT	58,006	56,902	70,218	12,212	606,245	520,673	791,120	184,875	23.37%	1,724	183,151
1546	ANIMAL SHELTER	174,300	133,798	192,580	18,280	1,779,946	1,311,620	2,024,170	244,224	12.07%	70,923	173,301
2300	ADMINISTRATIVE SVC ADMIN	38,225	21,168	126,712	88,486	278,442	225,961	679,672	401,230	59.03%	734	400,497
5020	311	31,338	22,059	33,306	1,968	269,738	258,936	344,601	74,863	21.72%	451	74,411
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	226,485	192,746	216,707	(9,778)	2,070,613	1,801,567	2,168,613	97,999	4.52%	36,380	61,619
4020	GULFQUEST MARITIME MUSEUM	101,323	94,354	115,775	14,451	987,221	963,299	1,191,497	204,276	17.14%	31,066	173,210
4510	MOBILE FILM OFFICE	7,664	13,928	19,744	12,080	89,966	156,429	203,617	113,651	55.82%	-	113,651
	TOTAL CIVIC & CULTURAL AFFAIRS	335,472	301,028	352,226	16,754	3,147,801	2,921,295	3,563,727	415,926	11.67%	67,447	348,480
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	350,911	241,889	262,664	(88,247)	3,407,058	3,125,680	3,869,744	462,686	11.96%	342,031	120,655
5010	GIS	63,611	51,929	172,756	109,145	603,690	671,195	759,043	155,353	20.47%	1,415	153,939
	TOTAL INFORMATION TECHNOLOGY	414,522	293,818	435,421	20,898	4,010,748	3,796,875	4,628,788	618,040	13.35%	343,445	274,594
	TOTAL ADMINISTRATIVE SERVICES	1,118,249	896,042	1,286,664	168,415	10,764,994	9,699,403	12,798,587	2,033,593	15.89%	489,877	1,543,716
FINANCE												
2500	FINANCE ADMINISTRATION	62,131	41,704	65,568	3,438	660,828	537,145	699,200	38,372	5.49%	0	38,372
2550	POLICE & FIRE PENSION	48,589	77,535	45,009	(3,580)	383,242	407,386	453,674	70,432	15.52%	90	70,342
2570	REVENUE	166,463	120,254	168,648	2,185	1,518,861	1,374,161	1,739,955	221,094	12.71%	4,936	216,158
COMPTROLLER												
2510	ACCOUNTING	124,708	103,707	126,624	1,916	1,264,072	978,159	1,365,881	101,808	7.45%	24,513	77,296
2590	GRANT MANAGEMENT	61,844	46,395	65,641	3,797	642,725	514,090	634,579	(8,146)	-1.28%	185	(8,331)
	TOTAL COMPTROLLER	186,552	150,102	192,265	5,713	1,906,797	1,492,249	2,000,460	93,662	4.68%	24,698	68,964
	TOTAL FINANCE	463,735	389,595	471,490	7,755	4,469,728	3,810,941	4,893,289	423,561	8.66%	29,725	393,836
	TOTAL DEPARTMENTAL	16,591,799	15,406,820	17,566,171	974,372	168,761,745	154,420,760	187,652,999	18,891,254	10.07%	3,068,267	15,822,987

	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	380,784	694,469	402,279	21,495	4,405,223	4,196,810	4,202,301	(202,922)	-4.83%	70,046	(272,968)
9005	PERSONNEL BOARD	425,695	441,173	425,695	-	1,702,781	1,712,547	1,702,781	-	n/m	-	-
9010	BOARD OF HEALTH	50,000	-	50,000	-	500,000	450,000	500,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	709,399	1,685,146	1,083,334	373,935	11,394,653	10,956,705	10,833,332	(561,321)	-5.18%	-	(561,321)
9015	JUVENILE COURT	115,034	331,527	333,334	218,300	3,355,165	3,235,048	3,333,332	(21,833)	-0.65%	-	(21,833)
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	595	(0)	5,952	5,952	5,952	0	0.00%	-	0
9022	PARKING	99,331	-	41,667	(57,664)	364,292	358,966	416,835	52,543	12.61%	20,459	32,084
9025	EMERGENCY MANAGEMENT	48,782	53,782	53,782	5,000	537,823	537,823	537,823	(0)	n/m	-	(0)
9030	MOBILE LEGISLATIVE DELEGATION	44	277	251	207	3,625	3,582	3,155	(470)	-14.89%	-	(470)
9035	PUBLIC LIBRARY	682,955	624,398	682,955	-	6,829,554	6,243,979	6,829,554	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	404,233	409,496	423,287	19,054	4,069,898	4,120,397	4,232,870	162,972	3.85%	-	162,972
9045	EMPLOYEES EDUCATION	-	-	25,000	25,000	69,668	19,759	125,000	55,332	44.27%	-	55,332
9050	WORKERS COMPENSATION	65,091	210,396	315,861	250,770	2,644,540	3,052,604	3,158,606	514,066	16.28%	-	514,066
9055	RETIRED EMPLOYEES PENSION	10,224	10,223	10,402	178	102,244	102,229	104,196	1,952	1.87%	-	1,952
9065	PROPERTY INSURANCE	-	-	-	-	2,539,915	2,014,039	3,115,750	575,835	18.48%	-	575,835
9070	PERFORMANCE CONTRACTS/ORGS	1,383,270	1,019,217	900,000	(483,270)	6,903,029	6,511,775	7,552,760	649,731	8.60%	-	649,731
9075	DUES	31,210	84,790	90,000	58,790	255,288	267,163	505,434	250,146	49.49%	-	250,146
9080	GENERAL MISCELLANEOUS	184,625	(163,052)	4,696	(179,929)	(271,507)	(1,029,151)	180,607	452,114	250.33%	-	452,114
9095	RESERVE FOR RETIREMENTS	252,370	273,121	200,000	(52,370)	1,720,427	1,817,604	2,000,000	279,573	13.98%	-	279,573
	TOTAL NON-DEPARTMENTAL	4,843,644	5,675,557	5,043,139	199,495	49,932,570	45,077,832	52,640,288	2,707,718	5.14%	90,505	2,617,213
	TOTAL EXPENDITURES	21,435,443	21,082,377	22,609,310	1,173,867	218,694,315	199,498,592	240,293,287	21,598,972	8.99%	3,158,772	18,440,200
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	2,986	3,980	5,000	2,014	8,952,716	7,221,295	12,741,208	3,788,492	29.73%	-	3,788,492
94020	TO WAVE TRANSIT	890,899	734,641	555,706	(335,193)	12,684,258	8,252,385	5,557,060	(7,127,198)	-128.25%	-	(7,127,198)
94050	TO CAPITAL IMPROVEMENTS	4,525,000	2,000,000	4,525,000	-	39,461,984	50,100,000	45,881,984	6,420,000	13.99%	-	6,420,000
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	28,750	-	159,750	131,000	82.00%	-	131,000
94100	TO CONVENTION CENTER	-	382,292	-	-	-	382,292	-	-	n/m	-	-
94110	TO MOTOR POOL	-	-	-	-	-	46,134	-	-	n/m	-	-
94230	TO MOBILE TENNIS CENTER	90,908	64,127	80,667	(10,241)	868,859	765,809	806,663	(62,196)	-7.71%	-	(62,196)
94240	TO 7-CENT ROADWAY MAINTENANCE	30,259	79,306	43,750	13,491	487,008	470,574	437,500	(49,508)	-11.32%	-	(49,508)
94260	TO CIVIC CENTER	10,707	208,778	158,333	147,626	1,433,702	997,181	1,583,333	149,631	9.45%	-	149,631
94270	TO SAENGER THEATER	-	-	-	-	-	-	100,000	100,000	100.00%	-	100,000
94290	TO FIREMEDICS	390,583	636,870	646,713	256,130	4,380,643	4,950,535	6,467,127	2,086,484	32.26%	-	2,086,484
94300	TO AZALEA CITY GOLF COURSE	-	-	42,501	42,501	259,981	335,253	425,004	165,023	38.83%	-	165,023
94310	TO SOLID WASTE AUTHORITY FUND	291,452	206,790	225,000	(66,452)	2,210,063	2,017,041	2,250,000	39,937	1.77%	-	39,937
94320	TO GEN MUN EMPLOYEES PENSION	489	566	1,000	511	4,931	5,664	8,500	3,569	41.99%	-	3,569
94340	TO LIABILITY INSURANCE FUND	25,893	272,539	225,000	199,107	2,317,730	2,694,563	2,250,000	(67,730)	-3.01%	-	(67,730)
	TOTAL TRANSFERS	6,259,175	4,589,887	6,508,670	249,495	73,090,625	78,238,726	78,668,129	5,577,504	7.09%	-	5,577,504
	TOTAL EXPENDITURES & TRANSFERS	27,694,618	25,672,264	29,117,980	1,423,362	291,784,940	277,737,318	318,961,416	27,176,476	8.52%	3,158,772	24,017,704
	NET INCOME (LOSS)	(2,068,491)				12,267,151						