

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2023 THRU DECEMBER 31, 2023**



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

	Beginning Balance	Month Net Change	Ending Balance
<b><u>ASSETS</u></b>			
CASH	102,127,082	7,483,872	109,610,954
ACCOUNTS RECEIVABLE	28,547,909	474,780	29,022,689
DUE FROM OTHER FUNDS	2,174,669	-	2,174,669
INVENTORY & PREPAIDS	3,707,979	69,627	3,777,607
<b>TOTAL ASSETS</b>	<b>136,557,639</b>	<b>8,028,279</b>	<b>144,585,918</b>
<b><u>LIABILITIES</u></b>			
ACCOUNTS PAYABLE	4,798,977	1,971,289	6,770,265
PAYROLL LIABILITIES	9,703,377	1,448,728	11,152,105
UNEARNED REVENUES	2,249,596	(31,140)	2,218,455
ESCROW LIABILITIES	2,084,659	65,907	2,150,567
DEBT & LT LIABILITY	398,469	-	398,469
<b>TOTAL LIABILITIES</b>	<b>19,235,077</b>	<b>3,454,784</b>	<b>22,689,861</b>
<b><u>FUND BALANCE</u></b>			
FUND BALANCE	123,827,966	-	123,827,966
CURRENT PERIOD EARNINGS	(6,505,404)	4,573,496	(1,931,908)
<b>TOTAL FUND BALANCE</b>	<b>117,322,562</b>	<b>4,573,496</b>	<b>121,896,057</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>136,557,639</b>	<b>8,028,279</b>	<b>144,585,918</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
DECEMBER - 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 %
<b>REVENUES</b>									
<b>SALES TAX</b>									
31100 SALES TAX	15,075,334	15,118,183	15,816,441	(741,108)	44,399,826	45,849,352	47,944,127	(3,544,301)	-7.39%
31110 SALES TAX PJ	716,004	1,098,988	509,721	206,283	2,551,846	3,373,118	1,605,318	946,528	58.96%
32130 SALES TAX INCENTIVE REBATE	(302,890)	(250,000)	(250,000)	(52,890)	(802,890)	(301,897)	(301,897)	(500,993)	165.95%
<b>TOTAL SALES TAX</b>	<b>15,488,448</b>	<b>15,967,171</b>	<b>16,076,162</b>	<b>(587,715)</b>	<b>46,148,782</b>	<b>48,920,573</b>	<b>49,247,548</b>	<b>(3,098,766)</b>	<b>-6.29%</b>
<b>OTHER TAXES</b>									
32104 REAL ESTATE	6,339,978	5,619,066	5,619,066	720,912	9,283,201	8,743,686	8,743,686	539,515	6.17%
32106 MOTOR VEHICLE	196,780	186,584	186,584	10,196	606,703	393,160	393,160	213,543	54.31%
32114 LEASE/RENTAL	670,301	670,861	718,431	(48,130)	2,109,279	2,075,919	2,218,623	(109,344)	-4.93%
32115 LEASE RENTAL - PJ	30,216	27,633	(2,098)	32,314	98,851	91,757	2,564	96,287	3755.35%
32116 ROOM	503,985	556,749	561,269	(57,284)	1,677,621	1,786,168	1,799,727	(122,106)	-6.78%
32117 ROOM - PJ	3,489	2,169	474	3,015	13,276	9,332	4,247	9,029	212.60%
32118 ROOM - MTID ASSESSMENT	86,598	81,368	81,368	5,230	275,189	254,416	254,416	20,773	8.16%
32120 MOTOR VEHICLE RENTAL	152,295	173,404	173,404	(21,109)	484,621	592,394	592,394	(107,773)	-18.19%
32121 MOTOR VEHICLE RENTAL - PJ	64	33	33	31	193	33	33	160	484.36%
32124 GAS TAX - CITY	154,091	191,447	191,447	(37,356)	498,050	590,135	590,135	(92,085)	-15.60%
32125 GAS TAX - PJ	59,672	65,186	65,186	(5,514)	181,826	199,840	199,840	(18,014)	-9.01%
32126 2-CENT COUNTY GAS TAX	56,002	-	-	56,002	56,002	-	-	56,002	n/m
32131 MTID ASSESSMENT DISBURSEMENTS	(86,848)	(93,702)	(93,702)	6,854	(275,801)	(170,720)	(170,720)	(105,081)	61.55%
32132 LIQUOR-CITY	114,746	109,075	112,029	2,717	289,405	263,345	272,207	17,198	6.32%
32133 LIQUOR - PJ	3,399	6,380	4,903	(1,504)	10,116	13,990	9,560	556	5.81%
32134 TABLE WINE	24,722	18,280	18,280	6,442	49,480	49,857	49,856	(376)	-0.75%
32136 BEER	82,090	76,314	76,314	5,776	157,527	148,072	148,072	9,455	6.39%
32137 SALES TAX - LIQUOR ABC	47,427	-	-	47,427	47,427	-	-	47,427	n/m
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	-	53,787	53,787	(53,787)	-100.00%
32160 CIGARETTE STAMP TAX	68,523	146,519	146,519	(77,996)	114,246	291,419	291,419	(177,173)	-60.80%
32170 OTHER TOBACCO	71,235	78,720	78,720	(7,485)	212,365	248,291	248,292	(35,927)	-14.47%
32175 OTHER TOBACCO - PJ	4,172	15,405	15,405	(11,233)	13,854	67,558	67,558	(53,704)	-79.49%
32260 FINANCIAL EXCISE TAX	-	-	-	-	-	-	646,917	(646,917)	-100.00%
32270 OIL PRODUCTION TAX	-	5,628	5,628	(5,628)	9,242	5,628	5,628	3,614	64.22%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	9,160	7,163	7,163	1,997	27.87%
32300 SELLERS USE TAX	1,467,884	1,061,186	1,061,186	406,698	3,811,370	2,026,099	2,026,099	1,785,271	88.11%
<b>TOTAL OTHER TAXES</b>	<b>10,050,822</b>	<b>8,998,306</b>	<b>9,020,446</b>	<b>1,030,376</b>	<b>19,733,202</b>	<b>17,741,329</b>	<b>18,454,663</b>	<b>1,278,539</b>	<b>6.93%</b>

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
<b>LICENSES AND PERMITS</b>									
33100 BUSINESS LICENSE	406,015	316,747	334,081	71,934	1,073,767	948,199	1,000,201	73,566	7.36%
33110 BUSINESS LICENSE - PJ	27,973	10,672	(32,663)	60,636	36,571	30,054	(99,949)	136,520	-136.59%
33140 MOTOR VEHICLE USE LICENSE	78,259	68,434	68,434	9,825	233,589	185,709	185,709	47,880	25.78%
33150 DOG LICENSE	99	62	62	37	216	131	131	85	64.89%
35290 ALARM ORDINANCE PERMITS	22,450	15,050	15,050	7,400	35,585	36,125	36,125	(540)	-1.49%
<b>TOTAL LICENSES AND PERMITS</b>	<b>534,795</b>	<b>410,964</b>	<b>384,964</b>	<b>149,831</b>	<b>1,379,728</b>	<b>1,200,217</b>	<b>1,122,217</b>	<b>257,511</b>	<b>22.95%</b>
<b>CHARGES FOR SERVICES</b>									
34140 LOT CLEANING	289	5,495	5,495	(5,206)	289	12,573	12,572	(12,283)	-97.70%
34150 BUILDING DEMOLITIONS	2,335	13,533	13,533	(11,198)	2,418	21,879	21,878	(19,460)	-88.95%
34160 ADOPTIONS	384	120	120	264	2,069	4,106	4,106	(2,037)	-49.61%
34161 BOARDING	160	-	-	160	320	10	10	310	3100.00%
34163 IMPOUNDING	105	434	434	(329)	135	704	704	(569)	-80.82%
34164 INNOCULATION	165	23	23	142	255	53	53	202	381.13%
34170 INSPECTION	91,079	125,274	125,274	(34,195)	641,636	472,500	472,500	169,136	35.80%
34180 POLICE	47,668	15,140	15,140	32,528	94,394	50,167	50,167	44,227	88.16%
34190 ENGINEERING	6,149	11,833	11,833	(5,684)	17,147	99,432	99,432	(82,285)	-82.76%
34200 FIRE DEPT	12,514	9,582	9,582	2,932	38,363	26,282	26,282	12,081	45.97%
34205 FIRE CPAT TESTING FEES	1,380	788	788	592	1,915	2,147	2,147	(232)	-10.79%
34210 FIRE PLAN REVIEW FEES	4,080	3,910	3,910	170	14,790	14,280	14,280	510	3.57%
34220 PARKING ENFORCEMENT	-	-	-	-	23,861	19,674	19,674	4,187	21.28%
34225 PARKING METERS	-	-	-	-	21,196	28,597	28,597	(7,401)	-25.88%
34230 PROPERTY RENTAL	13,762	12,339	12,339	1,423	797	56,881	56,882	(56,085)	-98.60%
34240 FRANCHISE FEES	25,788	-	-	25,788	58,809	31,434	31,434	27,375	87.09%
34260 MUNI CT ADMIN - CITY FE	4,869	4,214	4,214	655	17,480	15,456	15,457	2,023	13.09%
34340 SALES REVENUE	4,539	813	813	3,726	8,129	4,722	4,722	3,407	72.15%
34380 MEMBERSHIP FEES	187	185	185	2	252	285	285	(33)	-11.58%
34385 TICKET FEES	7,968	4,346	4,346	3,622	16,348	12,874	12,874	3,474	26.99%
34450 CONCESSIONS	59	-	-	59	59	-	-	59	n/m
34460 PARKING LOT	-	(22,001)	(22,001)	22,001	22,201	(6,827)	(6,827)	29,028	-425.20%
34462 ELECTRIC CHARGING STATIONS	668	721	721	(53)	2,399	1,504	1,504	895	59.53%
34465 CONCESSION RENTAL FEES	787	6,443	6,443	(5,656)	10,699	13,947	13,947	(3,248)	-23.29%
34491 PARKS & REC CLASS FEES	4,655	3,975	3,975	680	15,565	14,310	14,310	1,255	8.77%
34497 NEIGHBORHOOD CENTER RENTALS	2,160	44	44	2,116	17,125	14,892	14,892	2,233	14.99%
34498 ATHLETIC FIELD FEES	1,470	-	-	1,470	5,115	-	-	5,115	n/m
34640 TOWING AND STORAGE	47,675	43,180	42,180	5,495	145,700	125,630	124,630	21,070	16.91%
34650 VEHICLE AUCTION	3,395	53,825	53,825	(50,430)	8,960	193,763	193,763	(184,803)	-95.38%
38710 MUNICIPAL COURT COPY FEE	295	245	245	50	979	1,025	1,025	(47)	-4.54%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>284,585</b>	<b>294,460</b>	<b>293,461</b>	<b>(8,876)</b>	<b>1,189,405</b>	<b>1,232,300</b>	<b>1,231,300</b>	<b>(41,895)</b>	<b>-3.40%</b>

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
<b>FINES AND FORFEITURE</b>									
35120 POLICE FINE	25,936	25,855	25,855	81	92,819	81,663	81,663	11,156	13.66%
35130 BOND FORFEITURES	-	500	500	(500)	700	1,400	1,400	(700)	-50.00%
35140 DRIVERS EDUCATION PROGR	6,122	4,611	4,611	1,511	21,704	13,038	13,039	8,665	66.45%
35150 COURT COST	9,958	7,579	7,579	2,379	32,691	27,433	27,433	5,258	19.17%
35160 MUNICIPAL OFFENSE TICKE	-	75	75	(75)	-	640	640	(640)	-100.00%
35170 CORRECTIONS FUND	24,217	21,829	21,829	2,388	85,518	73,208	73,208	12,310	16.81%
35180 ALARM ORDINANCE FINES	-	-	-	-	-	10	10	(10)	-100.00%
35190 DA RESTITUTION UNIT COL	2,030	2,483	2,483	(453)	7,798	7,019	7,018	780	11.11%
35200 PROBATION FEES	18,800	18,059	18,059	741	57,225	57,944	57,944	(719)	-1.24%
35230 PROBATION LATE FEES	60	-	-	60	60	-	-	60	n/m
35300 GUN EDUCATION PROGRAM FEE	-	800	800	(800)	680	1,640	1,640	(960)	-58.54%
<b>TOTAL FINES AND FORFEITURE</b>	<b>87,122</b>	<b>81,792</b>	<b>81,791</b>	<b>5,331</b>	<b>299,194</b>	<b>263,995</b>	<b>263,995</b>	<b>35,199</b>	<b>13.33%</b>
<b>INTERGOVERNMENTAL</b>									
32255 ALABAMA ALCOHOLIC BEVER	-	22,881	22,881	(22,881)	-	22,881	22,881	(22,881)	-100.00%
32280 MOBILE COUNTY RACING COMMISSIO	4,067	3,422	3,422	645	6,459	3,422	3,422	3,037	88.76%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,067</b>	<b>26,303</b>	<b>26,303</b>	<b>(22,236)</b>	<b>6,459</b>	<b>26,303</b>	<b>26,303</b>	<b>(19,844)</b>	<b>-75.44%</b>
<b>MISCELLANEOUS REVENUE</b>									
37100 DIVIDEND INCOME	9,963	2,834	2,834	7,129	42,294	9,129	9,130	33,164	363.24%
37200 INTEREST ON IDLE FUNDS	649,212	359,160	359,160	290,052	2,069,317	626,319	626,319	1,442,998	230.39%
37500 INTEREST ON INVESTMENTS	406,406	29,460	29,460	376,946	1,385,484	79,123	79,123	1,306,361	1651.05%
38250 SALE OF SCRAP METAL	-	50	50	(50)	1,100	400	400	700	175.00%
38450 INVENTORY MARKUP	26	-	-	26	26	-	-	26	n/m
38700 MISCELLANEOUS REVENUE	91,719	2,962	2,962	88,757	250,829	16,977	16,976	233,853	1377.55%
38920 RECYCLING FEES	1,810	-	-	1,810	1,810	-	-	1,810	n/m
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,159,136</b>	<b>394,467</b>	<b>394,466</b>	<b>764,670</b>	<b>3,750,861</b>	<b>731,947</b>	<b>731,948</b>	<b>3,018,913</b>	<b>412.45%</b>
<b>TOTAL REVENUES</b>	<b>27,608,975</b>	<b>26,173,462</b>	<b>26,277,593</b>	<b>1,331,382</b>	<b>72,507,630</b>	<b>70,116,665</b>	<b>71,077,974</b>	<b>1,429,656</b>	<b>2.01%</b>
<b>TRANSFERS</b>									
93090 FROM MUNICIPAL PARKING GARAGE	-	-	25,000	(25,000)	-	-	75,000	(75,000)	-100.00%
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	150,000	150,000	150,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,141	-	-	6,141	13,261	6,754	6,754	6,507	96.35%
93230 FROM HEALTH PLAN FUND	-	-	50,000	(50,000)	-	-	150,000	(150,000)	-100.00%
<b>TOTAL TRANSFERS</b>	<b>56,141</b>	<b>50,000</b>	<b>125,000</b>	<b>(68,859)</b>	<b>163,261</b>	<b>156,754</b>	<b>381,754</b>	<b>(218,493)</b>	<b>-57.23%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>27,665,117</b>	<b>26,223,462</b>	<b>26,402,593</b>	<b>1,262,523</b>	<b>72,670,891</b>	<b>70,273,420</b>	<b>71,459,728</b>	<b>1,211,163</b>	<b>1.69%</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
DECEMBER - 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	
<b>DIRECTOR/FUNCTION:</b>												
<b>MAYOR</b>												
0510	MAYOR'S OFFICE	55,942	54,773	68,207	12,265	154,497	153,431	194,402	39,906	20.53%	7,665	32,240
0520	MUNICIPAL COURT	298,833	251,021	291,071	(7,763)	777,995	706,787	818,658	40,664	4.97%	3,312	37,351
0540	LEGAL	173,308	177,213	185,883	12,575	475,703	463,462	535,444	59,740	11.16%	5,001	54,739
0580	MAYOR'S DISCRETIONARY FUNDS	-	1,000	6,667	6,667	-	41,850	23,575	23,575	100.00%	3,575	20,000
0535	OFFICE OF PROF. RESPONSIBILITY	52,006	71,074	96,230	44,223	184,772	152,502	319,820	135,048	42.23%	14,633	120,414
0590	OFFICE OF STRATEGIC INITIATIVE	18,837	18,348	38,931	20,094	52,174	50,699	109,565	57,391	52.38%	835	56,556
4500	COMMUNITY AFF/COUNCIL LIAISON	25,083	22,866	45,768	20,685	75,542	65,787	149,129	73,586	49.34%	5,193	68,393
4520	COMMUNICATIONS	38,111	35,159	41,437	3,326	103,446	102,320	116,948	13,503	11.55%	368	13,135
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	26,580	25,415	26,247	(333)	73,466	63,934	141,566	68,100	48.10%	4	68,096
5510	MUNICIPAL ENFORCEMENT	112,923	101,575	137,959	25,036	321,917	308,537	430,858	108,941	25.28%	13,158	95,783
	TOTAL NEIGHBORHOOD DEVELOPMENT	139,504	126,990	164,207	24,703	395,383	372,471	572,424	177,041	30.93%	13,161	163,879
	<b>TOTAL MAYOR</b>	<b>801,624</b>	<b>758,443</b>	<b>938,399</b>	<b>136,775</b>	<b>2,219,512</b>	<b>2,109,308</b>	<b>2,839,965</b>	<b>620,454</b>	<b>21.85%</b>	<b>53,744</b>	<b>566,709</b>
<b>CITY COUNCIL</b>												
1010	CITY COUNCIL	45,272	37,094	76,656	31,384	142,093	118,789	240,128	98,035	40.83%	9,561	88,474
1020	COUNCIL DISCRETIONARY FUNDS	69,909	31,029	46,667	(23,243)	126,869	58,119	162,646	35,777	22.00%	22,893	12,883
1030	CITY CLERK	67,149	49,804	69,114	1,965	162,194	138,843	212,041	49,847	23.51%	16,146	33,700
1034	MAIL ROOM	7,953	9,918	9,925	1,972	21,800	23,247	28,007	6,207	22.16%	54	6,153
1038	ARCHIVES	16,551	19,750	27,226	10,676	48,845	55,646	78,932	30,087	38.12%	3,531	26,556
	<b>TOTAL CITY COUNCIL</b>	<b>206,834</b>	<b>147,596</b>	<b>229,588</b>	<b>22,754</b>	<b>501,802</b>	<b>394,644</b>	<b>721,754</b>	<b>219,953</b>	<b>30.47%</b>	<b>52,185</b>	<b>167,767</b>
<b>PUBLIC SAFETY</b>												
1500	PUBLIC SAFTEY ADMIN	38,630	32,443	35,782	(2,848)	79,148	89,700	110,014	30,866	28.06%	6,250	24,616
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	175,880	176,534	210,371	34,491	532,891	506,125	636,317	103,427	16.25%	22,943	80,484
1514	BUREAU OF FIRE PREVENTION	118,433	135,740	134,377	15,944	352,256	380,000	375,204	22,947	6.12%	750	22,198
1518	FIRE TRAINING DIVISION	50,662	47,108	61,989	11,327	155,111	195,622	226,859	71,748	31.63%	2,500	69,248
1522	FIRE SUPPRESSION DIVISION	2,799,941	2,655,791	2,940,459	140,518	7,761,417	7,278,205	8,460,295	698,878	8.26%	155,935	542,943
1526	FIRE COMMUNICATIONS E-911	112,839	128,944	140,321	27,481	313,617	338,131	401,252	87,636	21.84%	9,106	78,530
	TOTAL FIRE DEPARTMENT	3,257,755	3,144,117	3,487,516	229,761	9,115,292	8,698,082	10,099,927	984,635	9.75%	191,233	793,401

		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
<b>PUBLIC SAFETY (CONTINUED)</b>												
POLICE DEPARTMENT												
1530	POLICE ADMINISTRATIVE SERVICES	535,693	519,454	693,946	158,253	1,477,877	1,563,198	4,286,384	2,808,507	65.52%	59,941	2,748,566
1532	FIELD OPERATIONS DIVISION	2,441,787	2,080,072	2,467,333	25,546	6,629,649	5,857,691	7,494,213	864,564	11.54%	15,932	848,632
1534	SPECIAL OPERATIONS DIVISION	516,485	435,953	638,161	121,675	1,549,312	1,381,810	1,323,268	(226,044)	-17.08%	33,428	(259,472)
1538	INVESTIGATIVE SERVICES DIVISIO	586,943	528,648	605,154	18,211	1,638,550	1,441,287	1,793,651	155,101	8.65%	8,144	146,957
1542	SUPPORT SERVICE DIVISION	504,020	538,826	811,302	307,282	1,388,337	1,489,955	2,348,015	959,678	40.87%	90,465	869,213
1545	POLICE CYBER DIVISION	493,575	415,119	487,024	(6,551)	1,393,436	1,047,944	1,658,172	264,736	15.97%	226,318	38,418
	TOTAL POLICE DEPARTMENT	5,078,504	4,518,072	5,702,920	624,416	14,077,161	12,781,884	18,903,703	4,826,542	25.53%	434,228	4,392,313
	<b>TOTAL PUBLIC SAFETY</b>	<b>8,374,889</b>	<b>7,694,632</b>	<b>9,226,218</b>	<b>851,329</b>	<b>23,271,601</b>	<b>21,569,667</b>	<b>29,113,644</b>	<b>5,842,042</b>	<b>20.07%</b>	<b>631,712</b>	<b>5,210,331</b>
<b>PUBLIC WORKS</b>												
2000	PUBLIC WORKS EXECUTIVE ADMIN	57,493	56,161	69,171	11,678	171,466	158,232	218,271	46,804	21.44%	8,454	38,351
2045	PROGRAM & PROJECT MGMT	63,759	54,864	105,355	41,595	200,963	167,517	327,647	126,684	38.66%	565	126,119
PARKS & RECREATION												
2012	PARKS MAINTENANCE	324,817	329,381	356,159	31,342	885,326	893,076	1,326,304	440,978	33.25%	250,566	190,412
2025	OPERATIONS	174,295	251,566	239,829	65,534	549,050	552,992	738,773	189,723	25.68%	7,752	181,971
2030	RECREATION ADMINISTRATION	38,205	19,406	48,741	10,535	103,700	54,535	137,068	33,368	24.34%	-	33,368
2032	COMMUNITY CTRS/PROGRAMMING	215,776	197,591	287,618	71,842	604,417	556,163	813,433	209,016	25.70%	12,091	196,925
2034	ATHLETICS/AQUATICS	57,176	49,544	86,590	29,414	151,745	132,689	249,421	97,676	39.16%	3,776	93,900
2035	SAIL PROGRAM	6,104	3,835	11,014	4,910	13,587	12,818	30,898	17,311	56.03%	1,366	15,945
2040	SENIOR & THERAPEUTICS	99,435	85,583	98,637	(798)	311,690	236,162	320,105	8,415	2.63%	5,282	3,133
4010	SPECIAL EVENTS	102,337	67,049	84,552	(17,785)	210,825	196,136	330,643	119,819	36.24%	36,545	83,273
	TOTAL PARKS & RECREATION	1,018,146	1,003,954	1,213,140	194,994	2,830,339	2,634,572	3,946,645	1,116,306	28.28%	317,378	798,927
PUBLIC SERVICES												
2018	FORESTRY	46,413	58,022	69,384	22,971	421,054	223,661	1,147,425	726,370	63.30%	364,217	362,153
2050	FLEET MANAGEMENT-GARAGE	272,038	192,248	301,738	29,700	708,530	597,348	1,518,399	809,869	53.34%	393,106	416,763
2070	PUBLIC SERVICES ADMINISTRATION	94,471	73,183	99,788	5,317	264,096	208,212	295,310	31,214	10.57%	3,363	27,851
2086	PUBLIC SERVICE MAINTENANCE	702,762	670,873	1,227,465	524,702	2,310,113	1,980,185	3,909,962	1,599,849	40.92%	265,888	1,333,961
2090	SANITATION	1,091,819	961,411	1,130,319	38,501	3,005,334	2,575,242	3,375,113	369,779	10.96%	166,636	203,143
	TOTAL PUBLIC SERVICES	2,207,503	1,955,738	2,828,694	621,190	6,709,128	5,584,649	10,246,209	3,537,081	34.52%	1,193,210	2,343,871
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	30,344	27,274	36,226	5,882	81,751	75,960	100,568	18,817	18.71%	194	18,623
3042	HISTORIC DEVELOPMENT	42,659	35,589	44,790	2,131	114,749	98,893	136,243	21,494	15.78%	670	20,824
3044	PLANNING & ZONING	81,658	66,488	85,697	4,039	224,948	190,092	252,364	27,416	10.86%	948	26,468
5500	BUILD MOBILE SERVICES	11,672	11,639	11,917	245	31,709	31,008	38,014	6,305	16.59%	2,146	4,159
5520	PERMITTING	42,835	31,570	48,966	6,130	118,308	90,657	132,402	14,094	10.64%	533	13,561
5530	INSPECTION SERVICES	138,390	123,638	176,708	38,318	383,872	341,191	496,928	113,056	22.75%	5,127	107,929
	TOTAL BUILD MOBILE	347,558	296,199	404,304	56,746	955,337	827,801	1,156,518	201,181	17.40%	9,617	191,564

		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
<b>PUBLIC WORKS (CONTINUED)</b>												
ENGINEERING												
2060	TRAFFIC ENGINEERING	406,810	281,294	373,456	(33,354)	976,748	784,947	1,436,771	460,023	32.02%	185,604	274,419
3005	ENGINEERING	250,763	207,440	313,780	63,017	675,644	566,191	887,496	211,852	23.87%	1,736	210,116
	TOTAL ENGINEERING	657,574	488,734	687,236	29,663	1,652,392	1,351,138	2,324,267	671,876	28.91%	187,340	484,535
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	38,710	23,644	40,235	1,525	104,673	60,181	112,752	8,079	7.17%	32	8,048
3032	ARCHITECTURAL ENGINEERING	67,357	103,627	101,217	33,860	184,366	269,249	301,666	117,300	38.88%	9,297	108,003
3035	FACILITY MAINTENANCE	375,412	342,503	369,917	(5,494)	1,074,923	908,848	1,131,524	56,601	5.00%	87,208	(30,607)
3037	BUILDING SERVICES	33,623	25,661	51,582	17,959	55,040	68,268	158,873	103,833	65.36%	9,815	94,018
3038	REAL ESTATE	15,560	25,135	27,307	11,747	44,144	62,696	78,916	34,772	44.06%	72	34,700
	TOTAL REAL ESTATE ASSET MANAGEMENT	530,662	520,570	590,259	59,596	1,463,146	1,369,242	1,783,732	320,586	17.97%	106,424	214,161
	<b>TOTAL PUBLIC WORKS</b>	<b>4,882,696</b>	<b>4,376,219</b>	<b>5,898,158</b>	<b>1,015,462</b>	<b>13,982,772</b>	<b>12,093,150</b>	<b>20,003,289</b>	<b>6,020,517</b>	<b>30.10%</b>	<b>1,822,989</b>	<b>4,197,528</b>
<b>ADMINISTRATIVE SERVICES</b>												
2530	HUMAN RESOURCES	63,935	62,864	69,887	5,951	175,424	173,059	216,499	41,076	18.97%	3,353	37,723
2560	PROCUREMENT	59,191	49,377	99,216	40,025	163,937	138,731	245,352	81,415	33.18%	3,146	78,269
1546	ANIMAL SHELTER	168,254	114,400	197,698	29,443	460,439	356,532	603,588	143,149	23.72%	61,558	81,591
2300	ADMINISTRATIVE SVC ADMIN	26,150	20,595	28,212	2,062	68,718	56,463	180,937	112,219	62.02%	734	111,485
5020	311	27,869	28,186	33,304	5,436	70,126	88,329	97,878	27,752	28.35%	104	27,648
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	199,618	174,800	216,451	16,832	508,363	441,282	585,551	77,187	13.18%	8,888	68,299
4020	GULFQUEST MARITIME MUSEUM	96,649	95,055	115,772	19,122	238,940	234,348	353,166	114,225	32.34%	30,198	84,027
4510	MOBILE FILM OFFICE	5,792	13,934	20,614	14,822	37,867	51,524	56,974	19,107	33.54%	-	19,107
	TOTAL CIVIC & CULTURAL AFFAIRS	302,060	283,788	352,837	50,777	785,170	727,154	995,690	210,520	21.14%	39,087	171,433
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	250,731	210,486	340,259	89,528	962,179	714,177	1,213,035	250,856	20.68%	201,284	49,572
5010	GIS	57,426	61,396	67,239	9,813	160,726	155,050	190,209	29,483	15.50%	-	29,483
	TOTAL INFORMATION TECHNOLOGY	308,157	271,882	407,499	99,341	1,122,905	869,227	1,403,245	280,340	19.98%	201,284	79,055
	<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>955,616</b>	<b>831,092</b>	<b>1,188,651</b>	<b>233,035</b>	<b>2,846,719</b>	<b>2,409,495</b>	<b>3,743,189</b>	<b>896,470</b>	<b>23.95%</b>	<b>309,265</b>	<b>587,204</b>
<b>FINANCE</b>												
2500	FINANCE ADMINISTRATION	60,609	56,469	72,095	11,486	161,433	157,419	182,132	20,700	11.37%	207	20,492
2550	POLICE & FIRE PENSION	19,654	41,782	45,044	25,389	71,696	98,185	132,457	60,761	45.87%	90	60,671
2570	REVENUE	137,266	132,105	173,748	36,483	388,197	382,227	482,127	93,930	19.48%	25,118	68,811
COMPTRROLLER												
2510	ACCOUNTING	124,349	90,981	126,794	2,445	329,110	250,443	361,051	31,941	8.85%	8,743	23,198
2590	GRANT MANAGEMENT	58,580	50,522	65,766	7,185	173,373	137,124	181,426	8,053	4.44%	407	7,647
	TOTAL COMPTRROLLER	182,930	141,503	192,560	9,630	502,483	387,567	542,477	39,994	7.37%	9,150	30,845
	<b>TOTAL FINANCE</b>	<b>400,458</b>	<b>371,859</b>	<b>483,446</b>	<b>82,988</b>	<b>1,123,809</b>	<b>1,025,398</b>	<b>1,339,193</b>	<b>215,384</b>	<b>16.08%</b>	<b>34,565</b>	<b>180,819</b>
	<b>TOTAL DEPARTMENTAL</b>	<b>15,622,118</b>	<b>14,179,842</b>	<b>17,964,461</b>	<b>2,342,342</b>	<b>43,946,215</b>	<b>39,601,663</b>	<b>57,761,034</b>	<b>13,814,819</b>	<b>23.92%</b>	<b>2,904,461</b>	<b>10,910,358</b>



	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	
<b>NON-DEPARTMENTAL</b>												
9000	CITY HALL OVERHEAD	470,107	506,743	426,420	(43,686)	999,730	786,084	1,325,769	326,039	24.59%	80,273	245,766
9005	PERSONNEL BOARD	-	-	-	-	425,695	389,029	425,695	-	n/m	-	-
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	150,000	150,000	150,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,355,445	511,634	1,083,333	(272,112)	3,043,267	2,059,249	3,249,999	206,732	6.36%	-	206,732
9015	JUVENILE COURT	192,521	277,513	333,333	140,812	978,153	805,329	999,999	21,846	2.18%	-	21,846
9016	MOBILE COUNTY PUBLIC SCHOOLS	-	-	-	-	2,300,000	-	2,300,000	-	n/m	-	-
9017	MOBILE COUNTY DIST. ATTORNEY	-	-	-	-	-	-	500,000	500,000	100.00%	-	500,000
9019	AFRICATOWN REDEVELOPMENT CORP.	-	-	-	-	-	-	500,000	500,000	100.00%	-	500,000
9020	BOARD OF EQUALIZATION	595	595	595	(0)	1,786	1,786	1,785	(1)	-0.03%	-	(1)
9022	PARKING	-	-	41,666	41,666	30,099	42,345	125,167	95,068	75.95%	169	94,899
9025	EMERGENCY MANAGEMENT	53,782	53,782	53,782	(0)	161,347	161,347	161,347	(0)	n/m	-	(0)
9030	MOBILE LEGISLATIVE DELEGATION	1,152	-	251	(901)	1,152	666	968	(183)	-18.96%	-	(183)
9035	PUBLIC LIBRARY	682,955	624,398	682,955	-	2,048,866	1,873,194	2,048,866	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	409,186	512,268	423,287	14,101	1,226,331	1,444,973	1,269,861	43,530	3.43%	-	43,530
9045	EMPLOYEES EDUCATION	9,688	9,749	-	(9,688)	9,688	(9,852)	35,000	25,312	72.32%	-	25,312
9050	WORKERS COMPENSATION	157,634	17,989	315,860	158,226	422,029	375,980	947,580	525,551	55.46%	-	525,551
9055	RETIRED EMPLOYEES PENSION	10,224	10,223	10,402	178	30,673	30,669	31,382	709	2.26%	-	709
9060	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	50,000	-	-	n/m	-	-
9065	PROPERTY INSURANCE	-	-	-	-	102,918	92,667	70,000	(32,918)	-47.03%	-	(32,918)
9070	PERFORMANCE CONTRACTS/ORGS	786,645	593,257	472,760	(313,885)	1,716,510	787,896	2,772,760	1,056,250	38.09%	-	1,056,250
9075	DUES	52,967	84,790	90,000	37,033	138,522	84,790	161,268	22,746	14.10%	-	22,746
9080	GENERAL MISCELLANEOUS	(244,776)	(121,534)	4,697	249,473	(428,739)	(215,458)	33,683	462,422	1372.86%	-	462,422
9095	RESERVE FOR RETIREMENTS	42,194	114,602	200,000	157,806	270,114	321,357	600,000	329,886	54.98%	-	329,886
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>4,030,320</b>	<b>3,246,010</b>	<b>4,189,342</b>	<b>159,022</b>	<b>13,628,142</b>	<b>9,232,049</b>	<b>17,711,129</b>	<b>4,082,988</b>	<b>23.05%</b>	<b>80,441</b>	<b>4,002,546</b>
	<b>TOTAL EXPENDITURES</b>	<b>19,652,438</b>	<b>17,425,852</b>	<b>22,153,802</b>	<b>2,501,364</b>	<b>57,574,356</b>	<b>48,833,711</b>	<b>75,472,163</b>	<b>17,897,806</b>	<b>23.71%</b>	<b>2,984,902</b>	<b>14,912,905</b>
<b>TRANSFERS</b>												
94010	TO POLICE & FIREFIGHTERS PENS	1,603	1,552	5,000	3,397	5,761	4,838	15,000	9,239	61.59%	-	9,239
94020	TO WAVE TRANSIT	1,101,216	131,049	555,706	(545,510)	2,368,078	1,922,180	1,667,118	(700,960)	-42.05%	-	(700,960)
94050	TO CAPITAL IMPROVEMENTS	1,750,000	-	3,750,000	2,000,000	11,410,000	4,900,000	15,410,000	4,000,000	25.96%	-	4,000,000
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	28,750	-	28,750	-	n/m	-	-
94230	TO MOBILE TENNIS CENTER	55,614	69,539	80,666	25,052	240,132	226,450	241,998	1,866	0.77%	-	1,866
94240	TO 7-CENT ROADWAY MAINTENANCE	54,734	(135,441)	43,750	(10,984)	345,103	(100,752)	131,250	(213,853)	-162.94%	-	(213,853)
94260	TO CIVIC CENTER	5,082	3,876	158,333	153,251	134,485	140,107	475,000	340,515	71.69%	-	340,515
94290	TO FIREMEDICS	126,033	231,882	646,712	520,679	1,029,276	1,220,054	1,940,136	910,860	46.95%	-	910,860
94300	TO AZALEA CITY GOLF COURSE	-	6,070	42,500	42,500	-	27,557	127,500	127,500	100.00%	-	127,500
94310	TO SOLID WASTE AUTHORITY FUND	222,862	215,913	225,000	2,138	599,496	593,561	675,000	75,504	11.19%	-	75,504
94320	TO GEN MUN EMPLOYEES PENSION	494	566	500	6	1,505	1,699	2,500	995	39.80%	-	995
94340	TO LIABILITY INSURANCE FUND	121,545	441,733	225,000	103,455	865,858	701,053	675,000	(190,858)	-28.28%	-	(190,858)
	<b>TOTAL TRANSFERS</b>	<b>3,439,183</b>	<b>966,740</b>	<b>5,733,167</b>	<b>2,293,984</b>	<b>17,028,443</b>	<b>9,636,747</b>	<b>21,389,252</b>	<b>4,360,809</b>	<b>20.39%</b>	<b>-</b>	<b>4,360,809</b>
	<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>23,091,621</b>	<b>18,392,592</b>	<b>27,886,969</b>	<b>4,795,348</b>	<b>74,602,800</b>	<b>58,470,459</b>	<b>96,861,415</b>	<b>22,258,615</b>	<b>22.98%</b>	<b>2,984,902</b>	<b>19,273,713</b>
	<b>NET INCOME (LOSS)</b>	<b>4,573,496</b>				<b>(1,931,908)</b>						