

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



**CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2023 THRU AUGUST 31, 2024**



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET**

AUGUST - FISCAL YEAR 2024

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	130,149,273	(4,219,032)	125,930,241
ACCOUNTS RECEIVABLE	12,742,854	377,964	13,120,817
DUE FROM OTHER FUNDS	2,174,669	-	2,174,669
INVENTORY & PREPAIDS	4,487,817	100,937	4,588,754
TOTAL ASSETS	149,554,613	(3,740,132)	145,814,481
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	4,156,504	(521,612)	3,634,892
PAYROLL LIABILITIES	6,409,321	1,238,800	7,648,121
UNEARNED REVENUES	2,187,816	(62,747)	2,125,069
ESCROW LIABILITIES	2,128,667	(381,786)	1,746,881
DEBT & LT LIABILITY	347,858	-	347,858
TOTAL LIABILITIES	15,230,166	272,655	15,502,821
<u>FUND BALANCE</u>			
FUND BALANCE	122,079,963	-	122,079,963
CURRENT PERIOD EARNINGS	12,244,483	(4,012,786)	8,231,697
TOTAL FUND BALANCE	134,324,446	(4,012,786)	130,311,660
TOTAL LIABILITIES & FUND BALANCE	149,554,613	(3,740,132)	145,814,481



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
AUGUST - 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	16,110,568	15,680,983	16,346,971	(236,403)	181,321,050	176,502,305	182,815,539	(1,494,488)	-0.82%
31110 SALES TAX PJ	826,972	1,688,711	471,225	355,747	8,512,219	14,246,985	6,894,664	1,617,555	23.46%
32130 SALES TAX INCENTIVE REBATE	(151,015)	(424,580)	-	(151,015)	(3,383,404)	(3,546,875)	(2,862,438)	(520,966)	18.20%
TOTAL SALES TAX	16,786,525	16,945,114	16,818,196	(31,672)	186,449,866	187,202,415	186,847,765	(397,899)	-0.21%
OTHER TAXES									
32104 REAL ESTATE	214,414	201,460	195,695	18,719	20,310,820	17,880,956	17,828,447	2,482,373	13.92%
32106 MOTOR VEHICLE	223,323	217,092	221,367	1,956	2,173,110	2,098,254	2,093,119	79,991	3.82%
32114 LEASE/RENTAL	815,961	714,412	698,272	117,689	8,156,628	7,396,904	7,842,508	314,120	4.01%
32115 LEASE RENTAL - PJ	31,625	36,151	1,519	30,106	365,929	366,010	36,120	329,809	913.09%
32116 ROOM	833,775	876,467	887,828	(54,053)	7,440,471	7,387,326	7,495,048	(54,577)	-0.73%
32117 ROOM - PJ	2,517	4,533	13,925	(11,408)	42,056	41,199	52,120	(10,064)	-19.31%
32118 ROOM - MTID ASSESSMENT	103,845	109,839	113,917	(10,072)	1,060,975	1,017,078	1,026,202	34,773	3.39%
32120 MOTOR VEHICLE RENTAL	187,516	171,042	163,744	23,772	1,843,238	1,952,020	1,931,759	(88,521)	-4.58%
32121 MOTOR VEHICLE RENTAL - PJ	64	64	-	64	90,771	801	672	90,099	13407.58%
32124 GAS TAX - CITY	181,441	177,868	199,485	(18,044)	1,942,217	1,959,789	1,899,919	42,298	2.23%
32125 GAS TAX - PJ	57,552	68,570	72,357	(14,805)	657,475	736,218	726,469	(68,994)	-9.50%
32126 2-CENT COUNTY GAS TAX	26,706	23,741	25,174	1,532	289,838	188,548	195,622	94,216	48.16%
32131 MTID ASSESSMENT DISBURSEMENTS	(102,377)	(108,951)	(111,477)	9,100	(1,053,607)	(916,407)	(911,913)	(141,694)	15.54%
32132 LIQUOR-CITY	91,300	90,741	110,279	(18,979)	1,137,488	1,148,755	1,197,809	(60,321)	-5.04%
32133 LIQUOR - PJ	1,631	3,273	2,786	(1,155)	30,441	47,607	30,436	5	0.02%
32134 TABLE WINE	14,770	14,084	14,345	425	179,059	180,348	189,581	(10,522)	-5.55%
32136 BEER	86,342	72,724	71,139	15,203	822,775	748,301	748,895	73,880	9.87%
32137 SALES TAX - LIQUOR ABC	22,630	23,895	-	22,630	228,639	205,264	228,725	(86)	-0.04%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	107,573	107,574	(53,787)	-50.00%
32160 CIGARETTE STAMP TAX	73,234	53,696	84,000	(10,766)	900,167	996,938	1,025,853	(125,686)	-12.25%
32170 OTHER TOBACCO	86,826	66,102	77,881	8,945	824,302	837,269	874,075	(49,773)	-5.69%
32175 OTHER TOBACCO - PJ	5,578	4,620	3,458	2,120	48,772	109,738	108,477	(59,705)	-55.04%
32218 BUSINESS PRIVILEGE TAX	300,309	298,074	-	300,309	300,309	298,074	-	300,309	n/m
32260 FINANCIAL EXCISE TAX	687,769	-	-	687,769	1,183,513	1,952,473	2,078,462	(894,949)	-43.06%
32270 OIL PRODUCTION TAX	1,226	1,287	3,265	(2,039)	21,019	19,212	22,609	(1,590)	-7.03%
32285 TRANSPORT LOCAL ASSESSMENT FEE	11,235	-	6,594	4,641	43,241	24,859	31,453	11,788	37.48%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	-	-	-	(3,191)	3,191	-100.00%
32300 SELLERS USE TAX	1,356,153	1,114,447	946,299	409,854	14,151,460	11,188,176	10,804,105	3,347,355	30.98%
TOTAL OTHER TAXES	5,315,365	4,235,232	3,801,852	1,513,513	63,244,892	57,973,283	57,660,955	5,583,937	9.68%

	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	345,760	246,630	688,848	(343,088)	49,381,999	43,287,593	43,945,520	5,436,479	12.37%
33110 BUSINESS LICENSE - PJ	1,663	8,687	(36,759)	38,422	2,391,993	2,418,786	1,940,850	451,143	23.24%
33140 MOTOR VEHICLE USE LICENSE	43,678	36,101	44,040	(362)	566,604	524,519	532,233	34,371	6.46%
33150 DOG LICENSE	25	20	44	(19)	444	684	789	(346)	-43.79%
33151 REISSUE LICENSE	100	-	-	100	100	-	-	100	n/m
35290 ALARM ORDINANCE PERMITS	12,650	13,761	15,225	(2,575)	152,935	155,861	155,525	(2,590)	-1.67%
TOTAL LICENSES AND PERMITS	403,877	305,199	711,398	(307,521)	52,494,074	46,387,442	46,574,917	5,919,157	12.71%
CHARGES FOR SERVICES									
34140 LOT CLEANING	19,099	100	3,518	15,581	33,802	64,718	70,200	(36,398)	-51.85%
34150 BUILDING DEMOLITIONS	78,714	17,326	10,288	68,426	136,006	210,743	219,100	(83,094)	-37.93%
34160 ADOPTIONS	350	1,270	1,400	(1,050)	8,777	10,947	11,366	(2,589)	-22.78%
34161 BOARDING	410	100	50	360	1,278	430	780	498	63.85%
34163 IMPOUNDING	200	-	125	75	575	1,504	1,917	(1,342)	-70.01%
34164 INNOCULATION	60	-	-	60	743	226	226	517	228.76%
34170 INSPECTION	458,743	372,570	120,622	338,121	2,793,625	2,158,830	1,937,571	856,054	44.18%
34180 POLICE	61,602	25,880	17,110	44,492	371,561	284,136	260,320	111,241	42.73%
34190 ENGINEERING	11,256	4,997	49,051	(37,796)	294,183	298,238	358,701	(64,518)	-17.99%
34200 FIRE DEPT	8,329	12,064	6,388	1,941	145,659	151,407	145,615	44	0.03%
34205 FIRE CPAT TESTING FEES	1,538	1,785	1,997	(459)	10,507	8,650	8,631	1,876	21.74%
34210 FIRE PLAN REVIEW FEES	6,412	4,420	9,180	(2,768)	53,175	59,561	69,251	(16,076)	-23.21%
34220 PARKING ENFORCEMENT	-	1,222	37,510	(37,510)	171,142	242,029	291,711	(120,569)	-41.33%
34225 PARKING METERS	-	-	27,181	(27,181)	198,203	228,445	280,976	(82,773)	-29.46%
34230 PROPERTY RENTAL	29,762	20,188	8,927	20,835	141,189	236,081	241,607	(100,418)	-41.56%
34240 FRANCHISE FEES	373,570	363,572	441,965	(68,395)	1,377,201	1,553,385	1,635,255	(258,054)	-15.78%
34260 MUNI CT ADMIN - CITY FE	6,262	7,932	6,842	(580)	84,656	90,926	95,212	(10,556)	-11.09%
34340 SALES REVENUE	1,816	1,323	845	971	26,320	23,053	27,646	(1,326)	-4.80%
34380 MEMBERSHIP FEES	320	50	35	285	2,139	1,628	1,495	644	43.04%
34385 TICKET FEES	6,276	3,073	3,258	3,018	77,918	76,717	81,465	(3,547)	-4.35%
34450 CONCESSIONS	124	-	-	124	309	-	124	185	149.19%
34460 PARKING LOT	-	-	13,133	(13,133)	175,149	211,739	235,564	(60,415)	-25.65%
34462 ELECTRIC CHARGING STATIONS	867	701	-	867	8,903	6,258	5,344	3,559	66.59%
34465 CONCESSION RENTAL FEES	5,342	1,181	1,717	3,625	28,317	46,677	47,675	(19,358)	-40.60%
34491 PARKS & REC CLASS FEES	16,335	8,495	7,945	8,390	79,975	71,685	71,720	8,255	11.51%
34492 DAY CAMPS	1,930	75	(65)	1,995	114,298	64,120	58,080	56,218	96.79%
34494 POOL FEES	-	-	-	-	580	-	-	580	n/m
34497 NEIGHBORHOOD CENTER RENTALS	8,480	9,775	7,167	1,313	88,905	73,528	72,752	16,153	22.20%
34498 ATHLETIC FIELD FEES	7,985	10,970	-	7,985	90,025	30,705	-	90,025	n/m
34640 TOWING AND STORAGE	52,350	47,825	62,680	(10,330)	653,291	746,179	766,519	(113,228)	-14.77%
34650 VEHICLE AUCTION	2,405	3,255	76,080	(73,675)	33,500	205,573	330,087	(296,587)	-89.85%
38710 MUNICIPAL COURT COPY FEE	615	400	685	(70)	3,849	3,927	4,212	(364)	-8.63%
TOTAL CHARGES FOR SERVICES	1,161,151	920,550	915,634	245,517	7,205,758	7,162,043	7,331,122	(125,364)	-1.71%

	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	32,726	39,303	27,534	5,192	352,038	421,100	406,482	(54,444)	-13.39%
35130 BOND FORFEITURES	(2,846)	4,700	10,056	(12,902)	39,986	68,840	73,715	(33,729)	-45.76%
35140 DRIVERS EDUCATION PROGR	10,574	9,143	7,871	2,703	97,308	68,052	60,740	36,568	60.20%
35150 COURT COST	13,563	10,392	11,104	2,459	136,793	139,700	136,904	(111)	-0.08%
35160 MUNICIPAL OFFENSE TICKE	-	-	300	(300)	192	2,486	2,801	(2,609)	-93.15%
35170 CORRECTIONS FUND	33,501	32,622	30,311	3,190	353,439	391,825	382,636	(29,197)	-7.63%
35180 ALARM ORDINANCE FINES	15	-	10	5	765	210	220	545	247.73%
35190 DA RESTITUTION UNIT COL	2,534	2,733	3,120	(586)	29,095	38,329	38,959	(9,864)	-25.32%
35200 PROBATION FEES	20,215	22,295	20,592	(377)	216,879	267,738	264,665	(47,786)	-18.06%
35230 PROBATION LATE FEES	-	-	-	-	60	390	390	(330)	-84.62%
35280 PROBATION DRUG TEST FEE	-	-	40	(40)	-	84	144	(144)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	-	600	880	(880)	1,764	4,600	4,920	(3,156)	-64.15%
TOTAL FINES AND FORFEITURE	110,281	121,786	111,818	(1,537)	1,228,319	1,403,353	1,372,576	(144,257)	-10.51%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	33,236	85,799	155,194	(121,958)	33,236	108,679	127,961	(94,725)	-74.03%
32280 MOBILE COUNTY RACING COMMISSIO	1,796	2,953	2,342	(546)	22,647	10,322	12,548	10,099	80.48%
TOTAL INTERGOVERNMENTAL	35,032	88,752	157,536	(122,504)	55,883	119,001	140,509	(84,626)	-60.23%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	323,877	20,018	566	323,311	860,911	94,329	66,272	794,639	1199.06%
37200 INTEREST ON IDLE FUNDS	677,525	628,378	61,862	615,663	7,725,942	5,211,934	4,076,486	3,649,456	89.52%
37500 INTEREST ON INVESTMENTS	598,001	704,201	25,110	572,891	5,576,692	3,199,091	2,119,858	3,456,834	163.07%
38200 SALES OF ASSETS	-	42	-	-	-	140,438	140,397	(140,397)	-100.00%
38250 SALE OF SCRAP METAL	227	100	600	(373)	3,583	1,975	2,425	1,158	47.76%
38450 INVENTORY MARKUP	-	160	-	-	5,892	970	1,418	4,474	315.54%
38700 MISCELLANEOUS REVENUE	(156,339)	(57,140)	5,348	(161,687)	1,230,196	610,844	596,873	633,323	106.11%
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	-	197,753	-	-	-	2,232,900	-	-	n/m
38920 RECYCLING FEES	-	-	-	-	1,810	105	105	1,705	1623.81%
TOTAL MISCELLANEOUS REVENUE	1,443,290	1,436,011	93,486	1,349,804	15,469,598	11,568,818	7,080,066	8,389,532	118.50%
TOTAL REVENUES	25,255,520	24,052,644	22,609,920	2,645,600	326,148,389	311,816,356	307,007,910	19,140,480	6.23%
TRANSFERS									
93090 FROM MUNICIPAL PARKING GARAGE	-	-	25,000	(25,000)	13,484	-	275,000	(261,516)	-95.10%
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	550,000	550,000	550,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,637	7,215	6,756	(119)	65,783	58,425	64,972	811	1.25%
93140 FROM WAVE TRANSIT	-	1,864,573	-	-	2,563,924	2,540,862	-	2,563,924	n/m
93230 FROM HEALTH PLAN FUND	-	-	50,000	(50,000)	-	-	550,000	(550,000)	-100.00%
TOTAL TRANSFERS	56,637	1,921,789	131,756	(75,119)	3,193,191	3,149,286	1,439,972	1,753,219	121.75%
TOTAL REVENUES and TRANSFERS	25,312,157	25,974,433	22,741,676	2,570,481	329,341,581	314,965,643	308,447,882	20,893,699	6.77%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
AUGUST - 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	117,614	60,448	86,339	(31,276)	863,065	633,728	914,432	51,367	5.62%	821	50,546
0520	MUNICIPAL COURT	509,897	264,967	408,513	(101,384)	3,431,753	2,959,017	3,393,933	(37,820)	-1.11%	2,358	(40,178)
0540	LEGAL	271,395	155,832	253,725	(17,670)	2,066,465	1,774,857	2,191,049	124,584	5.69%	443	124,141
0580	MAYOR'S DISCRETIONARY FUNDS	-	6,000	6,667	6,667	19,575	52,934	51,908	32,333	62.29%	-	32,333
0535	OFFICE OF PROF. RESPONSIBILITY	97,642	49,574	120,572	22,930	803,817	612,891	1,137,492	333,675	29.33%	33,721	299,954
0590	OFFICE OF STRATEGIC INITIATIVE	27,301	47,745	54,530	27,229	268,451	306,826	326,393	57,942	17.75%	-	57,942
4500	COMMUNITY AFF/COUNCIL LIAISON	47,228	42,509	58,910	11,681	407,415	356,893	535,123	127,709	23.87%	11,971	115,737
4520	COMMUNICATIONS	61,326	40,191	57,537	(3,789)	454,645	420,926	503,870	49,226	9.77%	8,854	40,372
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	35,758	26,912	40,674	4,916	383,393	366,040	537,287	153,894	28.64%	6	153,887
5510	MUNICIPAL ENFORCEMENT	166,824	122,568	188,096	21,273	1,427,981	1,278,813	1,645,388	217,407	13.21%	9,288	208,118
	TOTAL NEIGHBORHOOD DEVELOPMENT	202,582	149,480	228,770	26,188	1,811,374	1,644,853	2,182,674	371,300	17.01%	9,295	362,006
	TOTAL MAYOR	1,334,985	816,746	1,275,561	(59,424)	10,126,558	8,762,924	11,236,875	1,110,317	9.88%	67,463	1,042,854
CITY COUNCIL												
1010	CITY COUNCIL	38,788	63,024	90,494	51,706	584,998	579,542	901,244	316,246	35.09%	10,478	305,768
1020	COUNCIL DISCRETIONARY FUNDS	37,404	21,715	46,667	9,263	388,605	347,930	535,979	147,374	27.50%	8,196	139,179
1030	CITY CLERK	88,618	72,962	98,837	10,219	747,640	651,615	857,810	110,170	12.84%	16,213	93,957
1034	MAIL ROOM	6,701	11,683	13,413	6,712	75,773	99,886	114,685	38,913	33.93%	54	38,859
1038	ARCHIVES	34,543	9,784	31,316	(3,228)	241,368	203,233	284,969	43,600	15.30%	2,506	41,094
	TOTAL CITY COUNCIL	206,054	179,168	280,727	74,673	2,038,384	1,882,205	2,694,687	656,303	24.36%	37,447	618,856
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	80,765	18,882	49,847	(30,919)	478,386	336,980	664,239	185,854	27.98%	6,252	179,602
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	227,848	192,689	269,217	41,369	2,173,601	2,060,533	2,452,484	278,883	11.37%	25,424	253,459
1514	BUREAU OF FIRE PREVENTION	180,431	122,805	184,371	3,940	1,489,493	1,461,778	1,545,471	55,978	3.62%	2,840	53,138
1518	FIRE TRAINING DIVISION	76,858	48,137	79,302	2,444	639,651	606,215	750,512	110,861	14.77%	3,077	107,784
1522	FIRE SUPPRESSION DIVISION	3,861,833	2,682,283	3,831,730	(30,103)	32,119,429	29,036,612	33,619,937	1,500,507	4.46%	313,811	1,186,696
1526	FIRE COMMUNICATIONS E-911	147,492	129,119	170,789	23,297	1,377,653	1,398,344	1,556,252	178,599	11.48%	14,036	164,563
	TOTAL FIRE DEPARTMENT	4,494,461	3,175,033	4,535,408	40,947	37,799,828	34,563,481	39,924,656	2,124,828	5.32%	359,188	1,765,640

		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	863,011	572,168	833,466	(29,545)	8,306,063	7,670,213	9,913,357	1,607,294	16.21%	186,228	1,421,067
1532	FIELD OPERATIONS DIVISION	3,332,523	2,111,516	3,177,104	(155,419)	29,013,528	24,414,744	29,302,200	288,672	0.99%	7,393	281,279
1534	SPECIAL OPERATIONS DIVISION	616,923	704,930	817,922	200,999	5,924,359	5,513,066	6,512,718	588,359	9.03%	14,871	573,488
1538	INVESTIGATIVE SERVICES DIVISIO	839,687	553,258	802,325	(37,362)	7,210,589	6,235,668	7,187,863	(22,725)	-0.32%	2,590	(25,315)
1542	SUPPORT SERVICE DIVISION	771,707	577,860	921,539	149,832	6,422,615	6,535,512	8,337,344	1,914,729	22.97%	373,707	1,541,022
1544	POLICE IMPOUND OPERATION	-	-	-	-	-	412	-	-	n/m	-	-
1545	POLICE CYBER DIVISION	526,402	457,835	628,142	101,740	5,962,323	5,330,831	6,080,232	117,909	1.94%	84,472	33,437
	TOTAL POLICE DEPARTMENT	6,950,253	4,977,567	7,180,498	230,245	62,839,476	55,700,446	67,333,714	4,494,238	6.67%	669,260	3,824,978
	TOTAL PUBLIC SAFETY	11,525,480	8,171,483	11,765,753	240,273	101,117,690	90,600,908	107,922,609	6,804,919	6.31%	1,034,700	5,770,219
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	116,339	101,950	95,722	(20,616)	720,052	751,311	833,450	113,398	13.61%	6,615	106,783
2045	PROGRAM & PROJECT MGMT	99,140	144,304	122,973	23,834	793,411	758,280	1,208,747	415,337	34.36%	57,471	357,866
PARKS & RECREATION												
2012	PARKS MAINTENANCE	546,015	318,166	445,157	(100,858)	4,030,452	3,588,840	4,309,094	278,642	6.47%	189,310	89,332
2025	OPERATIONS	303,036	163,114	254,226	(48,810)	2,648,469	2,453,939	2,733,323	84,854	3.10%	31,860	52,994
2030	RECREATION ADMINISTRATION	58,802	35,881	67,151	8,348	481,600	271,241	563,868	82,268	14.59%	892	81,376
2032	COMMUNITY CTRS/PROGRAMMING	517,607	221,195	406,056	(111,551)	3,001,360	2,316,887	3,350,395	349,036	10.42%	78,755	270,280
2034	ATHLETICS/AQUATICS	119,185	93,461	129,033	9,848	789,908	778,125	1,013,908	224,000	22.09%	2,184	221,816
2035	SAIL PROGRAM	9,007	6,427	17,655	8,648	71,059	57,190	132,421	61,362	46.34%	1,546	59,816
2040	SENIOR & THERAPEUTICS	125,452	102,911	133,202	7,750	1,146,000	1,031,957	1,183,476	37,476	3.17%	3,482	33,994
4010	EVENTS	96,156	95,562	72,399	(23,758)	799,103	898,984	998,580	199,478	19.98%	30,262	169,215
	TOTAL PARKS & RECREATION	1,775,260	1,036,717	1,524,877	(250,382)	12,967,951	11,397,163	14,285,065	1,317,115	9.22%	338,291	978,824
PUBLIC SERVICES												
2018	FORESTRY	109,071	305,780	589,369	480,298	1,903,991	1,581,494	2,747,319	843,328	30.70%	38,245	805,084
2050	FLEET MANAGEMENT-GARAGE	334,008	419,274	648,548	314,540	2,910,126	3,338,034	3,534,938	624,813	17.68%	46,492	578,321
2070	PUBLIC SERVICES ADMINISTRATION	106,874	78,062	136,111	29,237	999,346	900,979	1,179,610	180,263	15.28%	2,061	178,203
2086	PUBLIC SERVICE MAINTENANCE	1,035,634	990,797	1,175,001	139,367	10,435,652	9,781,258	12,294,592	1,858,940	15.12%	156,295	1,702,645
2090	SANITATION	1,300,353	916,820	1,274,358	(25,995)	12,444,098	10,358,135	13,234,610	790,512	5.97%	109,343	681,169
	TOTAL PUBLIC SERVICES	2,885,940	2,710,733	3,823,387	937,447	28,693,213	25,959,899	32,991,069	4,297,856	13.03%	352,436	3,945,421
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	47,080	28,904	43,696	(3,384)	356,059	319,198	392,298	36,240	9.24%	8,658	27,582
3042	HISTORIC DEVELOPMENT	48,168	40,565	64,347	16,179	452,563	432,976	540,828	88,265	16.32%	395	87,870
3044	PLANNING & ZONING	97,023	83,251	122,104	25,081	920,285	817,640	1,021,001	100,716	9.86%	4,473	96,243
5500	BUILD MOBILE SERVICES	17,117	11,050	16,189	(928)	138,797	128,965	146,940	8,142	5.54%	-	8,142
5520	PERMITTING	67,170	36,057	65,558	(1,612)	492,318	398,428	534,902	42,584	7.96%	1,074	41,510
5530	INSPECTION SERVICES	182,264	120,562	204,078	21,815	1,523,765	1,339,245	1,813,164	289,399	15.96%	6,722	282,677
	TOTAL BUILD MOBILE	458,822	320,388	515,972	57,150	3,883,787	3,436,452	4,449,133	565,346	12.71%	21,322	544,025

	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	438,425	280,239	482,951	44,526	3,901,244	3,299,486	4,661,463	760,219	16.31%	373,173	387,046
3005	ENGINEERING	402,865	310,966	423,131	20,267	3,262,726	2,867,054	3,617,020	354,294	9.80%	2,956	351,338
5540	ROW & LAND DISTURBANCE	-	-	-	-	-	90	-	-	n/m	-	-
	TOTAL ENGINEERING	841,289	591,205	906,083	64,793	7,163,970	6,166,629	8,278,483	1,114,513	13.46%	376,129	738,384
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	54,831	35,624	56,634	1,803	446,318	332,308	449,946	3,628	0.81%	2,018	1,610
3032	ARCHITECTURAL ENGINEERING	113,333	85,719	135,716	22,384	899,552	1,029,002	1,172,464	272,912	23.28%	4,044	268,868
3035	FACILITY MAINTENANCE	437,603	372,738	477,348	39,745	3,875,551	3,800,738	4,318,381	442,829	10.25%	105,895	336,934
3037	BUILDING SERVICES	58,629	47,648	59,217	588	511,750	407,423	588,426	76,675	13.03%	57,307	19,369
3038	REAL ESTATE	31,007	22,148	37,738	6,731	227,544	261,746	318,801	91,257	28.62%	23,143	68,114
	TOTAL REAL ESTATE ASSET MANAGEMENT	695,401	563,877	766,652	71,251	5,960,717	5,831,217	6,848,018	887,301	12.96%	192,407	694,894
	TOTAL PUBLIC WORKS	6,872,190	5,469,175	7,755,668	883,478	60,183,099	54,300,951	68,893,965	8,710,866	12.64%	1,344,669	7,366,197
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	93,640	59,621	101,411	7,772	765,713	723,664	867,920	102,207	11.78%	5,608	96,599
2560	PROCUREMENT	99,684	50,599	96,687	(2,997)	705,929	571,272	887,807	181,878	20.49%	12	181,866
1546	ANIMAL SHELTER	264,553	134,577	241,595	(22,957)	2,044,499	1,446,197	2,265,765	221,266	9.77%	57,291	163,976
2300	ADMINISTRATIVE SVC ADMIN	34,705	23,981	35,445	740	313,147	249,942	715,117	401,970	56.21%	609	401,361
5020	311	42,800	22,635	46,801	4,002	312,538	281,570	391,402	78,864	20.15%	872	77,992
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	269,174	204,722	282,827	13,653	2,339,787	2,006,289	2,451,439	111,652	4.55%	28,786	82,867
4020	GULFQUEST MARITIME MUSEUM	123,053	97,097	143,417	20,364	1,110,274	1,060,396	1,334,915	224,640	16.83%	54,707	169,933
4510	MOBILE FILM OFFICE	11,017	14,048	25,988	14,971	100,984	170,477	229,605	128,621	56.02%	-	128,621
	TOTAL CIVIC & CULTURAL AFFAIRS	403,244	315,868	452,232	48,988	3,551,045	3,237,162	4,015,959	464,914	11.58%	83,493	381,421
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	316,621	267,416	504,308	187,687	3,723,679	3,393,096	4,374,052	650,373	14.87%	399,265	251,108
5010	GIS	196,204	56,102	85,503	(110,701)	799,894	727,297	844,546	44,652	5.29%	1,995	42,657
	TOTAL INFORMATION TECHNOLOGY	512,825	323,518	589,810	76,986	4,523,573	4,120,394	5,218,598	695,025	13.32%	401,260	293,765
	TOTAL ADMINISTRATIVE SERVICES	1,451,450	930,799	1,563,982	112,532	12,216,444	10,630,201	14,362,569	2,146,125	14.94%	549,144	1,596,981
FINANCE												
2500	FINANCE ADMINISTRATION	83,482	39,317	93,517	10,035	744,310	576,462	792,717	48,407	6.11%	-	48,407
2550	POLICE & FIRE PENSION	33,715	22,540	50,471	16,756	416,957	429,926	504,145	87,188	17.29%	-	87,188
2570	REVENUE	207,197	122,755	232,900	25,703	1,726,058	1,496,916	1,972,854	246,796	12.51%	2,381	244,416
COMPTROLLER												
2510	ACCOUNTING	181,870	109,031	183,137	1,267	1,445,942	1,087,190	1,549,017	103,075	6.65%	10,823	92,252
2590	GRANT MANAGEMENT	75,282	58,463	97,226	21,943	718,007	572,553	731,805	13,797	1.89%	102	13,695
	TOTAL COMPTROLLER	257,152	167,493	280,362	23,210	2,163,949	1,659,743	2,280,822	116,873	5.12%	10,926	105,947
	TOTAL FINANCE	581,546	352,105	657,249	75,703	5,051,274	4,163,047	5,550,538	499,264	8.99%	13,306	485,958
	TOTAL DEPARTMENTAL	21,971,704	15,919,475	23,298,939	1,327,235	190,733,449	170,340,235	210,661,243	19,927,794	9.46%	3,046,730	16,881,064

	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	686,264	361,229	400,429	(285,834)	5,091,486	4,558,039	4,602,731	(488,756)	-10.62%	70,046	(558,802)
9005	PERSONNEL BOARD	-	-	-	-	1,702,781	1,712,547	1,702,781	-	n/m	-	-
9010	BOARD OF HEALTH	50,000	100,000	50,000	-	550,000	550,000	550,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,214,998	1,413,962	1,083,334	(131,664)	12,609,652	12,370,667	11,916,666	(692,986)	-5.82%	-	(692,986)
9015	JUVENILE COURT	577,943	123,246	333,334	(244,609)	3,933,108	3,358,294	3,666,666	(266,442)	-7.27%	-	(266,442)
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)	6,547	6,547	6,547	0	0.00%	-	0
9022	PARKING	15,070	-	41,667	26,597	379,362	358,966	458,502	79,140	17.26%	5,389	73,751
9025	EMERGENCY MANAGEMENT	53,782	-	53,782	-	591,605	537,823	591,605	(0)	n/m	-	(0)
9030	MOBILE LEGISLATIVE DELEGATION	65	-	251	186	3,690	3,582	3,405	(284)	-8.34%	-	(284)
9035	PUBLIC LIBRARY	682,955	624,398	682,955	-	7,512,510	6,868,377	7,512,510	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	404,869	409,465	423,288	18,419	4,474,767	4,529,863	4,656,158	181,391	3.90%	-	181,391
9045	EMPLOYEES EDUCATION	-	-	-	-	69,668	19,759	125,000	55,332	44.27%	-	55,332
9050	WORKERS COMPENSATION	196,260	151,913	315,861	119,601	2,840,801	3,204,517	3,474,467	633,666	18.24%	-	633,666
9055	RETIRED EMPLOYEES PENSION	10,224	10,224	10,402	178	112,469	112,454	114,598	2,129	1.86%	-	2,129
9065	PROPERTY INSURANCE	-	14,825	-	-	2,539,915	2,028,865	3,115,750	575,835	18.48%	-	575,835
9070	PERFORMANCE CONTRACTS/ORGS	335,620	143,007	500,000	164,380	7,238,649	6,654,782	8,052,760	814,111	10.11%	-	814,111
9075	DUES	85,555	114,973	-	(85,555)	340,843	382,137	505,434	164,591	32.56%	-	164,591
9080	GENERAL MISCELLANEOUS	320,412	148,872	4,696	(315,716)	48,905	(880,278)	185,303	136,398	73.61%	-	136,398
9095	RESERVE FOR RETIREMENTS	137,896	110,896	100,000	(37,896)	1,858,323	1,928,500	2,100,000	241,677	11.51%	-	241,677
	TOTAL NON-DEPARTMENTAL	4,772,510	3,727,606	4,000,595	(771,915)	54,705,079	48,805,438	56,640,882	1,935,803	3.42%	75,435	1,860,368
	TOTAL EXPENDITURES	26,744,213	19,647,082	27,299,533	555,320	245,438,529	219,145,674	267,302,125	21,863,597	8.18%	3,122,164	18,741,432
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	2,023	2,657	5,000	2,977	8,954,739	7,223,952	12,746,208	3,791,469	29.75%	-	3,791,469
94020	TO WAVE TRANSIT	933,901	-	555,706	(378,195)	13,618,159	8,252,385	6,112,766	(7,505,393)	-122.78%	-	(7,505,393)
94050	TO CAPITAL IMPROVEMENTS	-	475,000	-	-	39,461,984	50,575,000	45,881,984	6,420,000	13.99%	-	6,420,000
94070	TO GRANT ADMINISTRATION FUND	13,500	-	13,500	-	42,250	-	173,250	131,000	75.61%	-	131,000
94100	TO CONVENTION CENTER	-	-	-	-	-	382,292	-	-	n/m	-	-
94110	TO MOTOR POOL	-	-	-	-	-	46,134	-	-	n/m	-	-
94230	TO MOBILE TENNIS CENTER	114,205	91,065	80,667	(33,538)	983,064	856,873	887,330	(95,734)	-10.79%	-	(95,734)
94240	TO 7-CENT ROADWAY MAINTENANCE	62,231	49,879	43,750	(18,481)	549,239	520,453	481,250	(67,989)	-14.13%	-	(67,989)
94260	TO CIVIC CENTER	202,176	204,878	158,333	(43,843)	1,635,878	1,202,060	1,741,666	105,788	6.07%	-	105,788
94270	TO SAENGER THEATER	-	-	-	-	-	-	100,000	100,000	100.00%	-	100,000
94290	TO FIREMEDICS	675,083	114,045	646,713	(28,370)	5,055,726	5,064,581	7,113,840	2,058,114	28.93%	-	2,058,114
94300	TO AZALEA CITY GOLF COURSE	26,525	-	42,501	15,976	286,506	335,253	467,505	180,999	38.72%	-	180,999
94310	TO SOLID WASTE AUTHORITY FUND	256,990	177,396	225,000	(31,990)	2,467,053	2,194,437	2,475,000	7,947	0.32%	-	7,947
94320	TO GEN MUN EMPLOYEES PENSION	489	566	1,000	511	5,420	6,230	9,500	4,080	42.95%	-	4,080
94340	TO LIABILITY INSURANCE FUND	293,606	187,384	225,000	(68,606)	2,611,336	2,881,947	2,475,000	(136,336)	-5.51%	-	(136,336)
	TOTAL TRANSFERS	2,580,730	1,302,871	1,997,170	(583,560)	75,671,355	79,541,597	80,665,299	4,993,944	6.19%	-	4,993,944
	TOTAL EXPENDITURES & TRANSFERS	29,324,944	20,949,953	29,296,703	(28,240)	321,109,884	298,687,271	347,967,424	26,857,541	7.72%	3,122,164	23,735,376
	NET INCOME (LOSS)	(4,012,786)				8,231,697						