

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2024 THRU FEBRUARY 28, 2025**



**CITY OF MOBILE  
GENERAL FUND  
BALANCE SHEET**

**FEBRUARY - FISCAL YEAR 2025**

	<b>Beginning Balance</b>	<b>Month Net Change</b>	<b>Ending Balance</b>
<b><u>ASSETS</u></b>			
CASH	141,407,952	20,458,015	161,865,967
ACCOUNTS RECEIVABLE	27,738,800	(457,102)	27,281,699
DUE FROM OTHER FUNDS	18,216,799	(13,272,483)	4,944,317
INVENTORY & PREPAIDS	5,712,373	91,852	5,804,225
<b>TOTAL ASSETS</b>	<b>193,075,925</b>	<b>6,820,282</b>	<b>199,896,207</b>
<b><u>LIABILITIES</u></b>			
ACCOUNTS PAYABLE	5,791,254	966,593	6,757,847
PAYROLL LIABILITIES	13,167,125	646,216	13,813,341
UNEARNED REVENUES	2,127,569	(60,588)	2,066,981
ESCROW LIABILITIES	1,641,363	16,937	1,658,299
DEBT & LT LIABILITY	322,768	-	322,768
<b>TOTAL LIABILITIES</b>	<b>23,050,078</b>	<b>1,569,158</b>	<b>24,619,237</b>
<b><u>FUND BALANCE</u></b>			
FUND BALANCE	122,017,855	-	122,017,855
CURRENT PERIOD EARNINGS	48,007,992	5,251,124	53,259,115
<b>TOTAL FUND BALANCE</b>	<b>170,025,847</b>	<b>5,251,124</b>	<b>175,276,970</b>
<b>RESERVE FUND</b>	<b>(58,626,210)</b>		<b>(58,626,210)</b>
<b>GENERAL FUND OPERATING BALANCE</b>	<b>111,399,637</b>		<b>116,650,760</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>193,075,925</b>	<b>6,820,282</b>	<b>199,896,207</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
FEBRUARY- FISCAL YEAR 2025**

	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	14,136,970	15,795,068	15,795,068	(1,658,098)	79,940,184	79,431,864	81,117,564	(1,177,380)	-1.45%
31110 SALES TAX PJ	667,140	671,323	850,000	(182,860)	3,660,825	3,902,040	3,850,000	(189,175)	-4.91%
32130 SALES TAX INCENTIVE REBATE	(284,937)	(319,864)	(333,333)	48,396	(1,867,934)	(1,822,754)	(1,666,669)	(201,265)	12.08%
<b>TOTAL SALES TAX</b>	<b>14,519,172</b>	<b>16,146,527</b>	<b>16,311,735</b>	<b>(1,792,563)</b>	<b>81,733,074</b>	<b>81,511,149</b>	<b>83,300,895</b>	<b>(1,567,821)</b>	<b>-1.88%</b>
<b>OTHER TAXES</b>									
32104 REAL ESTATE	925,099	747,629	829,628	95,471	19,080,482	18,130,744	18,213,082	867,400	4.76%
32106 MOTOR VEHICLE	195,046	175,406	215,762	(20,716)	794,055	955,388	1,078,820	(284,765)	-26.40%
32114 LEASE/RENTAL	788,617	703,774	739,426	49,191	3,924,052	3,695,021	3,697,976	226,076	6.11%
32115 LEASE RENTAL - PJ	31,436	29,170	26,919	4,517	164,635	164,285	134,595	30,040	22.32%
32116 ROOM	558,646	586,038	679,864	(121,218)	3,029,276	2,718,823	3,399,325	(370,049)	-10.89%
32117 ROOM - PJ	3,400	5,052	4,061	(661)	15,872	19,755	20,304	(4,432)	-21.83%
32118 ROOM - MTID ASSESSMENT	80,264	90,429	97,718	(17,454)	453,282	444,316	488,590	(35,308)	-7.23%
32120 MOTOR VEHICLE RENTAL	132,377	145,106	166,612	(34,235)	799,095	772,172	833,069	(33,974)	-4.08%
32121 MOTOR VEHICLE RENTAL - PJ	447	64	7,569	(7,122)	772	321	37,845	(37,073)	-97.96%
32124 GAS TAX - CITY	133,565	161,575	176,785	(43,220)	877,646	842,194	883,925	(6,280)	-0.71%
32125 GAS TAX - PJ	45,206	61,023	61,559	(16,353)	259,863	316,335	307,795	(47,932)	-15.57%
32126 2-CENT COUNTY GAS TAX	33,072	37,572	29,965	3,107	92,595	115,517	149,825	(57,230)	-38.20%
32131 MTID ASSESSMENT DISBURSEMENTS	(79,624)	(90,064)	(104,100)	24,476	(453,547)	(446,012)	(522,017)	68,470	-13.12%
32132 LIQUOR-CITY	107,303	123,432	123,432	(16,129)	502,625	561,034	561,034	(58,409)	-10.41%
32133 LIQUOR - PJ	1,268	2,871	2,871	(1,603)	7,391	16,750	16,637	(9,246)	-55.57%
32134 TABLE WINE	23,883	15,986	15,986	7,897	82,692	85,789	77,551	5,141	6.63%
32136 BEER	72,512	76,466	76,466	(3,954)	314,912	319,052	345,546	(30,634)	-8.87%
32137 SALES TAX - LIQUOR ABC	89,526	32,091	32,091	57,435	290,732	83,449	83,670	207,062	247.47%
32160 CIGARETTE STAMP TAX	82,290	41,715	41,715	40,575	296,946	351,797	331,665	(34,719)	-10.47%
32170 OTHER TOBACCO	80,042	81,203	83,203	(3,161)	391,142	362,809	375,349	15,793	4.21%
32175 OTHER TOBACCO - PJ	2,533	4,871	4,871	(2,338)	17,923	22,996	22,264	(4,341)	-19.50%
32260 FINANCIAL EXCISE TAX	483,408	343,629	343,629	139,779	483,408	343,629	343,768	139,640	40.62%
32270 OIL PRODUCTION TAX	989	1,449	1,449	(460)	6,532	12,293	12,088	(5,556)	-45.96%
32285 TRANSPORT LOCAL ASSESSMENT FEE	12,913	10,171	10,161	2,752	24,611	19,331	19,521	5,090	26.08%
32300 SELLERS USE TAX	1,368,166	1,039,509	1,043,509	324,657	7,462,232	6,437,915	6,483,915	978,317	15.09%
<b>TOTAL OTHER TAXES</b>	<b>5,172,382</b>	<b>4,426,165</b>	<b>4,711,151</b>	<b>461,231</b>	<b>38,919,223</b>	<b>36,345,704</b>	<b>37,396,142</b>	<b>1,523,081</b>	<b>4.07%</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	6,367,407	7,638,133	7,500,133	(1,132,726)	45,252,987	42,995,410	42,850,815	2,402,172	5.61%
33110 BUSINESS LICENSE - PJ	89,698	256,958	268,958	(179,260)	1,924,465	2,260,162	2,372,299	(447,834)	-18.88%
33140 MOTOR VEHICLE USE LICENSE	29,579	35,294	35,294	(5,715)	242,637	294,711	297,471	(54,834)	-18.43%
33150 DOG LICENSE	24	30	25	(1)	102	303	133	(31)	-23.31%
35290 ALARM ORDINANCE PERMITS	12,400	14,700	13,522	(1,122)	55,577	61,535	67,606	(12,030)	-17.79%
<b>TOTAL LICENSES AND PERMITS</b>	<b>6,499,108</b>	<b>7,945,116</b>	<b>7,817,932</b>	<b>(1,318,824)</b>	<b>47,475,768</b>	<b>45,612,120</b>	<b>45,588,324</b>	<b>1,887,444</b>	<b>4.14%</b>
<b>CHARGES FOR SERVICES</b>									
34140 LOT CLEANING	5,835	395	1,000	4,835	34,378	5,402	1,000	33,378	3337.76%
34150 BUILDING DEMOLITIONS	34,595	7,080	-	34,595	62,566	9,538	-	62,566	n/m
34160 ADOPTIONS	190	1,353	1,000	(810)	1,032	4,381	4,638	(3,606)	-77.74%
34161 BOARDING	320	30	30	290	1,445	450	350	1,095	312.86%
34162 EUTHANIZE	200	-	-	200	200	-	-	200	n/m
34163 IMPOUNDING	-	(2)	35	(35)	90	150	165	(75)	-45.45%
34164 INNOCULATION	-	15	60	(60)	-	270	300	(300)	-100.00%
34170 INSPECTION	231,003	417,843	417,843	(186,840)	948,781	1,260,297	1,256,109	(307,328)	-24.47%
34180 POLICE	87,218	22,466	32,466	54,752	293,809	159,994	158,587	135,222	85.27%
34190 ENGINEERING	268,290	4,876	4,876	263,414	307,645	27,923	27,924	279,721	1001.72%
34200 FIRE DEPT	18,802	14,012	14,012	4,790	79,163	79,220	75,748	3,415	4.51%
34205 FIRE CPAT TESTING FEES	352	565	565	(213)	3,419	4,554	4,965	(1,546)	-31.13%
34210 FIRE PLAN REVIEW FEES	4,590	3,740	3,740	850	21,742	22,732	21,882	(140)	-0.64%
34220 PARKING ENFORCEMENT	11,357	-	9,524	1,833	41,980	23,861	47,620	(5,640)	-11.84%
34225 PARKING METERS	-	-	-	-	28,571	21,196	22,914	5,657	24.69%
34230 PROPERTY RENTAL	26,185	20,707	20,000	6,185	117,302	32,764	36,000	81,302	225.84%
34240 FRANCHISE FEES	279,487	345,773	345,773	(66,286)	334,589	411,587	411,698	(77,109)	-18.73%
34260 MUNI CT ADMIN - CITY FE	9,573	12,002	12,002	(2,429)	32,435	36,143	36,869	(4,434)	-12.03%
34340 SALES REVENUE	4,746	1,920	2,216	2,530	16,377	11,945	11,075	5,302	47.87%
34380 MEMBERSHIP FEES	55	224	224	(169)	772	759	754	18	2.32%
34385 TICKET FEES	13,958	5,623	7,623	6,335	53,494	30,189	32,188	21,306	66.19%
34450 CONCESSIONS	-	68	68	(68)	224	128	184	40	21.83%
34460 PARKING LOT	-	-	10,000	(10,000)	6,671	22,201	32,063	(25,392)	-79.19%
34462 ELECTRIC CHARGING STATIONS	522	981	1,124	(602)	2,609	4,041	5,616	(3,007)	-53.54%
34465 CONCESSION RENTAL FEES	15	2,075	2,075	(2,060)	8,735	14,489	8,199	536	6.54%
34491 PARKS & REC CLASS FEES	5,280	6,545	6,545	(1,265)	35,990	29,795	29,795	6,195	20.79%
34492 DAY CAMPS	1,715	630	722	993	5,610	1,310	1,402	4,208	300.14%
34494 POOL FEES	-	-	-	-	-	-	440	(440)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	6,444	8,635	8,635	(2,191)	51,561	34,835	34,935	16,626	47.59%
34498 ATHLETIC FIELD FEES	2,423	9,335	-	2,423	26,583	32,568	-	26,583	n/m
34640 TOWING AND STORAGE	79,125	116,505	116,505	(37,380)	288,991	327,705	324,796	(35,805)	-11.02%
34650 VEHICLE AUCTION	1,925	2,730	2,730	(805)	10,335	14,860	13,340	(3,005)	-22.53%
38710 MUNICIPAL COURT COPY FEE	230	185	184	46	1,735	1,524	1,437	298	20.74%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,094,433</b>	<b>1,006,310</b>	<b>1,021,577</b>	<b>72,856</b>	<b>2,818,833</b>	<b>2,626,808</b>	<b>2,602,993</b>	<b>215,840</b>	<b>8.29%</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	41,815	39,171	33,364	8,451	159,191	162,716	166,824	(7,633)	-4.58%
35130 BOND FORFEITURES	-	1,300	4,000	(4,000)	1,706	2,000	5,632	(3,926)	-69.71%
35140 DRIVERS EDUCATION PROGR	10,176	7,871	7,871	2,305	53,424	38,081	37,527	15,897	42.36%
35150 COURT COST	17,690	14,338	14,338	3,352	69,195	60,040	59,100	10,095	17.08%
35160 MUNICIPAL OFFENSE TICKE	36	-	-	36	374	-	-	374	n/m
35170 CORRECTIONS FUND	46,191	39,880	39,880	6,311	175,124	160,034	148,384	26,740	18.02%
35180 ALARM ORDINANCE FINES	100	-	-	100	150	-	-	150	n/m
35190 DA RESTITUTION UNIT COL	3,680	3,214	3,214	466	14,206	14,127	11,576	2,630	22.72%
35200 PROBATION FEES	13,345	27,379	20,379	(7,034)	62,480	104,119	97,102	(34,622)	-35.66%
35230 PROBATION LATE FEES	-	-	-	-	-	60	60	(60)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	-	-	200	(200)	280	1,004	1,084	(804)	-74.17%
<b>TOTAL FINES AND FORFEITURE</b>	<b>133,033</b>	<b>133,153</b>	<b>123,246</b>	<b>9,787</b>	<b>536,131</b>	<b>542,181</b>	<b>527,289</b>	<b>8,842</b>	<b>1.68%</b>
<b>ALARM ORDINANCE PERMITS</b>									
35270 ALARM ORDINANCE PERMITS	-	-	-	-	-	-	350	(350)	-100.00%
<b>TOTAL ALARM ORDINANCE PERMITS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>(350)</b>	<b>-100.00%</b>
<b>INTERGOVERNMENTAL</b>									
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	-	-	62,918	(62,918)	-100.00%
32280 MOBILE COUNTY RACING COMMISSIO	1,054	3,878	3,878	(2,824)	6,528	12,635	13,650	(7,122)	-52.18%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,054</b>	<b>3,878</b>	<b>3,878</b>	<b>(2,824)</b>	<b>6,528</b>	<b>12,635</b>	<b>76,568</b>	<b>(70,040)</b>	<b>-91.47%</b>
<b>MISCELLANEOUS REVENUE</b>									
37100 DIVIDEND INCOME	575,181	83,335	31,533	543,648	2,389,567	136,972	157,669	2,231,898	1415.56%
37200 INTEREST ON IDLE FUNDS	482,488	652,884	568,333	(85,845)	2,554,291	3,340,135	3,899,669	(1,345,379)	-34.50%
37500 INTEREST ON INVESTMENTS	(44,504)	599,001	408,333	(452,837)	531,535	2,393,019	3,099,669	(2,568,134)	-82.85%
38200 SALES OF ASSETS	-	-	-	-	120,765	-	800	119,965	14995.63%
38250 SALE OF SCRAP METAL	-	150	150	(150)	3,674	1,250	550	3,124	568.00%
38450 INVENTORY MARKUP	-	-	-	-	-	578	(4,149)	4,149	-100.00%
38700 MISCELLANEOUS REVENUE	46,319	64,700	104,000	(57,681)	901,644	405,028	522,000	379,644	72.73%
38730 PURCHASE REBATES	83,727	64,571	64,571	19,156	83,727	64,571	64,571	19,156	29.67%
38920 RECYCLING FEES	-	-	-	-	4,000	1,810	1,810	2,190	120.99%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,143,211</b>	<b>1,464,640</b>	<b>1,176,920</b>	<b>(33,709)</b>	<b>6,589,202</b>	<b>6,343,363</b>	<b>7,742,589</b>	<b>(1,153,387)</b>	<b>-14.90%</b>
<b>TOTAL REVENUES</b>	<b>28,562,393</b>	<b>31,125,789</b>	<b>31,166,439</b>	<b>(2,604,046)</b>	<b>178,078,759</b>	<b>172,993,960</b>	<b>177,235,150</b>	<b>843,609</b>	<b>0.48%</b>
<b>TRANSFERS</b>									
93100 FROM 5-CENT GAS TAX	45,834	50,000	50,000	(4,166)	229,167	250,000	250,000	(20,833)	-8.33%
93110 FROM FUEL INSPECTION FEES	6,403	12,657	12,634	(6,231)	26,374	25,919	25,895	479	1.85%
<b>TOTAL TRANSFERS</b>	<b>52,237</b>	<b>62,657</b>	<b>62,634</b>	<b>(10,397)</b>	<b>255,541</b>	<b>275,919</b>	<b>275,895</b>	<b>(20,354)</b>	<b>-7.38%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>28,614,630</b>	<b>31,188,446</b>	<b>31,229,073</b>	<b>(2,614,443)</b>	<b>178,334,299</b>	<b>173,269,879</b>	<b>177,511,045</b>	<b>823,254</b>	<b>0.46%</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
FEBRUARY - FISCAL YEAR 2025**

	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><u>DIRECTOR/FUNCTION:</u></b>												
<b>MAYOR</b>												
0510	MAYOR'S OFFICE	64,696	73,044	70,697	6,001	332,382	297,293	1,372,522	1,040,140	75.78%	9,625	1,030,515
0520	MUNICIPAL COURT	282,297	282,882	302,677	20,380	1,467,186	1,341,770	1,558,716	91,530	5.87%	9,579	81,951
0540	LEGAL	217,833	187,660	203,438	(14,395)	994,155	837,958	1,066,167	72,012	6.75%	13,946	58,066
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	6,667	6,667	7,000	12,075	38,333	31,333	81.74%	-	31,333
0535	OFFICE OF PROF. RESPONSIBILITY	36,976	65,745	94,210	57,234	214,760	358,214	494,942	280,183	56.61%	10,575	269,608
0590	OFFICE OF STRATEGIC INITIATIVE	17,005	18,890	39,470	22,466	103,361	89,814	236,243	132,882	56.25%	35,000	97,882
4500	COMMUNITY AFF/COUNCIL LIAISON	39,215	40,778	49,515	10,300	184,142	143,274	285,350	101,208	35.47%	11,475	89,733
4520	COMMUNICATIONS	44,894	38,357	49,629	4,735	275,676	179,717	268,261	(7,416)	-2.76%	4,219	(11,634)
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	28,299	25,496	141,321	113,022	266,230	206,671	342,495	76,265	22.27%	1,708	74,557
5510	MUNICIPAL ENFORCEMENT	90,862	118,602	152,719	61,857	558,664	601,747	779,758	221,094	28.35%	7,662	213,432
	TOTAL NEIGHBORHOOD DEVELOPMENT	119,161	144,099	294,040	174,878	824,895	808,418	1,122,254	297,359	26.50%	9,370	287,989
	<b>TOTAL MAYOR</b>	<b>822,078</b>	<b>851,456</b>	<b>1,110,343</b>	<b>288,265</b>	<b>4,403,557</b>	<b>4,068,533</b>	<b>6,442,789</b>	<b>2,039,232</b>	<b>31.65%</b>	<b>103,790</b>	<b>1,935,442</b>
<b>CITY COUNCIL</b>												
1010	CITY COUNCIL	43,939	49,292	78,224	34,286	212,693	255,846	401,751	189,058	47.06%	10,570	178,488
1020	COUNCIL DISCRETIONARY FUNDS	16,805	12,790	46,667	29,862	208,815	170,999	287,157	78,342	27.28%	12,687	65,655
1030	CITY CLERK	67,917	64,422	102,025	34,109	339,616	289,795	621,062	281,446	45.32%	19,078	262,368
1034	MAIL ROOM	7,676	7,842	10,687	3,011	36,093	37,470	51,457	15,363	29.86%	54	15,309
1038	ARCHIVES	21,572	18,870	34,879	13,307	115,286	90,417	188,975	73,689	38.99%	2,902	70,786
	<b>TOTAL CITY COUNCIL</b>	<b>157,908</b>	<b>153,217</b>	<b>272,483</b>	<b>114,575</b>	<b>912,504</b>	<b>844,527</b>	<b>1,550,402</b>	<b>637,898</b>	<b>41.14%</b>	<b>45,292</b>	<b>592,606</b>
<b>PUBLIC SAFETY</b>												
1500	PUBLIC SAFETY ADMIN	100,001	35,096	101,331	1,330	660,450	150,104	742,897	82,447	11.10%	11,543	70,904
GULF COAST TECHNOLOGY CENTER												
1502	GULF COAST TECHNOLOGY CENTER	199,172	-	342,449	143,277	1,199,658	-	1,541,224	341,566	22.16%	418,067	(76,500)
PREVENTION AND MITIGATION												
1504	PREVENTION AND MITIGATION	55,171	-	81,943	26,772	250,811	-	397,759	146,948	36.94%	-	146,948
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	111,293	224,612	219,710	108,417	877,633	932,599	1,132,225	254,592	22.49%	21,307	233,285
1514	BUREAU OF FIRE PREVENTION	143,508	124,286	134,942	(8,566)	733,567	595,307	688,505	(45,062)	-6.54%	13,851	(58,913)
1518	FIRE TRAINING DIVISION	54,559	60,463	72,907	18,349	299,140	311,666	455,355	156,215	34.31%	5,147	151,068
1522	FIRE SUPPRESSION DIVISION	2,679,410	2,738,556	3,234,601	555,191	14,883,063	13,424,833	16,773,752	1,890,689	11.27%	553,695	1,336,994
1526	FIRE COMMUNICATIONS E-911	150,096	114,950	139,573	(10,523)	739,820	545,474	721,320	(18,500)	-2.56%	34,391	(52,890)
	<b>TOTAL FIRE DEPARTMENT</b>	<b>3,138,866</b>	<b>3,262,865</b>	<b>3,801,733</b>	<b>662,867</b>	<b>17,533,224</b>	<b>15,809,879</b>	<b>19,771,158</b>	<b>2,237,935</b>	<b>11.32%</b>	<b>628,391</b>	<b>1,609,544</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>PUBLIC SAFETY (CONTINUED)</b>												
POLICE DEPARTMENT												
1530	POLICE ADMINISTRATIVE SERVICES	753,289	747,567	839,231	85,942	4,040,827	2,780,220	6,859,000	2,818,173	41.09%	199,044	2,619,129
1532	FIELD OPERATIONS DIVISION	2,316,549	2,807,001	2,794,620	478,070	12,809,273	11,978,938	13,090,230	280,958	2.15%	73,785	207,172
1534	SPECIAL OPERATIONS DIVISION	574,636	671,420	571,720	(2,917)	2,911,823	2,686,336	2,972,758	60,934	2.05%	22,326	38,608
1538	INVESTIGATIVE SERVICES DIVISIO	635,892	731,829	759,790	123,898	3,167,048	2,956,306	3,539,229	372,181	10.52%	12,044	360,137
1542	SUPPORT SERVICE DIVISION	617,063	540,479	791,417	174,354	3,083,480	2,519,534	4,245,765	1,162,285	27.38%	234,871	927,414
1545	POLICE CYBER DIVISION	73,437	740,798	56,415	(17,023)	474,729	2,692,696	409,450	(65,279)	-15.94%	73,330	(138,608)
	TOTAL POLICE DEPARTMENT	4,970,866	6,239,093	5,813,192	842,325	26,487,180	25,614,030	31,116,432	4,629,252	14.88%	615,400	4,013,852
	<b>TOTAL PUBLIC SAFETY</b>	<b>8,464,076</b>	<b>9,537,055</b>	<b>10,140,648</b>	<b>1,676,571</b>	<b>46,131,322</b>	<b>41,574,012</b>	<b>53,569,471</b>	<b>7,438,149</b>	<b>13.89%</b>	<b>1,673,400</b>	<b>5,764,748</b>
<b>ENGINEERING &amp; INFRASTRUCTURE</b>												
2000	ENGINEERING & INFRA.EXEC ADMIN	25,548	69,078	28,480	2,932	135,652	309,332	157,701	22,049	13.98%	6,577	15,472
2045	PROGRAM & PROJECT MGMT	64,751	72,449	108,315	43,564	331,074	346,445	576,219	245,145	42.54%	34,025	211,120
PARKS & RECREATION												
2004	TEEN PROGRAMS	11,327	-	31,625	20,298	63,275	-	152,380	89,105	58.48%	4,138	84,967
2012	PARKS MAINTENANCE	299,995	394,381	424,718	124,723	1,615,899	1,613,648	2,252,466	636,568	28.26%	129,594	506,973
2025	OPERATIONS	254,412	206,079	243,941	(10,471)	1,012,330	1,058,663	1,313,242	300,912	22.91%	51,787	249,125
2030	RECREATION ADMINISTRATION	37,765	38,314	50,718	12,953	217,135	180,186	269,960	52,825	19.57%	553	52,272
2032	COMMUNITY CTRS/PROGRAMMING	192,906	227,585	260,489	67,582	963,129	1,042,355	1,352,390	389,261	28.78%	20,407	368,854
2034	ATHLETICS/AQUATICS	70,695	59,387	107,149	36,454	349,150	278,435	551,578	202,428	36.70%	5,591	196,837
2035	SAIL PROGRAM	5,921	5,593	16,985	11,064	27,032	23,898	89,082	62,051	69.66%	2,671	59,380
2036	SPECIAL ACTIVITIES	-	-	-	-	1,313	-	-	(1,313)	n/m	-	(1,313)
2040	SENIOR & THERAPEUTICS	87,633	101,066	103,175	15,542	436,940	509,697	515,315	78,375	15.21%	6,016	72,360
4010	EVENTS	35,432	88,337	88,086	52,654	265,263	347,102	520,329	255,066	49.02%	100,269	154,797
	TOTAL PARKS & RECREATION	996,086	1,120,741	1,326,886	330,799	4,951,465	5,053,984	7,016,742	2,065,278	29.43%	321,026	1,744,251
PUBLIC SERVICES												
2018	FORESTRY	200,825	141,816	218,107	17,282	759,628	793,174	1,691,938	932,310	55.10%	329,571	602,739
2050	FLEET MANAGEMENT-GARAGE	277,767	266,383	334,419	56,652	1,275,336	1,233,476	1,692,285	416,949	24.64%	43,983	372,966
2070	PUBLIC SERVICES ADMINISTRATION	69,905	105,904	118,849	48,944	379,846	463,174	539,068	159,222	29.54%	18,902	140,321
2086	PUBLIC SERVICE MAINTENANCE	637,509	979,013	1,284,038	646,529	3,547,408	4,065,378	5,824,332	2,276,924	39.09%	210,869	2,066,055
2090	SANITATION	629,188	1,243,964	1,393,762	764,574	4,445,427	5,297,025	6,066,206	1,620,780	26.72%	113,483	1,507,297
	TOTAL PUBLIC SERVICES	1,815,194	2,737,081	3,349,175	1,533,981	10,407,644	11,852,226	15,813,829	5,406,185	34.19%	716,807	4,689,378
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	32,004	30,434	39,822	7,817	166,868	142,862	215,534	48,666	22.58%	1,601	47,066
3042	HISTORIC DEVELOPMENT	25,638	42,438	47,161	21,523	151,641	202,093	274,853	123,212	44.83%	1,038	122,174
3044	PLANNING & ZONING	78,913	86,372	97,120	18,207	395,921	395,835	519,024	123,103	23.72%	1,332	121,771
5500	BUILD MOBILE SERVICES	12,241	12,466	13,819	1,578	63,473	56,831	74,806	11,333	15.15%	-	11,333
5520	PERMITTING	42,330	43,897	69,190	26,860	220,199	204,145	359,684	139,485	38.78%	492	138,993
5530	INSPECTION SERVICES	129,604	139,020	164,219	34,615	684,789	655,424	944,171	259,381	27.47%	6,199	253,182
	TOTAL BUILD MOBILE	320,730	354,627	431,331	110,601	1,682,890	1,657,191	2,388,071	705,181	29.53%	10,662	694,519

		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	364,555	379,493	405,143	40,588	1,935,257	1,689,740	2,276,434	341,176	14.99%	144,026	197,151
3005	ENGINEERING	266,724	280,958	297,090	30,366	1,275,249	1,304,312	1,516,998	241,749	15.94%	3,812	237,937
	TOTAL ENGINEERING	631,279	660,452	702,233	70,954	3,210,506	2,994,052	3,793,431	582,925	15.37%	147,837	435,088
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	33,697	38,605	38,053	4,357	197,718	181,882	238,594	40,876	17.13%	26,912	13,964
3032	ARCHITECTURAL ENGINEERING	67,051	67,382	101,542	34,492	373,710	318,420	533,682	159,972	29.98%	8,120	151,853
3035	FACILITY MAINTENANCE	300,181	318,890	401,414	101,233	1,618,108	1,784,607	2,235,333	617,225	27.61%	126,498	490,727
3037	BUILDING SERVICES	72,470	99,232	53,196	(19,274)	306,912	196,996	307,160	248	0.08%	18,097	(17,849)
3038	REAL ESTATE	20,833	18,535	29,463	8,631	123,758	79,581	157,680	33,922	21.51%	7,980	25,942
	TOTAL REAL ESTATE ASSET MANAGEMENT	494,231	542,644	623,669	129,438	2,620,206	2,561,487	3,472,449	852,243	24.54%	187,606	664,637
	<b>TOTAL ENGINEERING &amp; INFRASTRUCTURE</b>	<b>4,347,819</b>	<b>5,557,071</b>	<b>6,570,088</b>	<b>2,222,269</b>	<b>23,339,437</b>	<b>24,774,716</b>	<b>33,218,443</b>	<b>9,879,006</b>	<b>29.74%</b>	<b>1,424,540</b>	<b>8,454,465</b>
<b>PARKS &amp; PUBLIC SERVICES</b>												
2003	PARKS & PUBLIC SERV EXEC DIR	42,945	-	51,686	8,742	167,208	-	266,739	99,531	37.31%	3,421	96,110
	<b>TOTAL PARKS &amp; PUBLIC SERVICES</b>	<b>42,945</b>	<b>-</b>	<b>51,686</b>	<b>8,742</b>	<b>167,208</b>	<b>-</b>	<b>266,739</b>	<b>99,531</b>	<b>37.31%</b>	<b>3,421</b>	<b>96,110</b>
<b>ADMINISTRATIVE SERVICES</b>												
2530	HUMAN RESOURCES	77,228	66,569	75,762	(1,466)	369,149	307,931	401,860	32,711	8.14%	6,054	26,657
2560	PROCUREMENT	55,927	57,734	74,297	18,370	311,000	282,506	427,718	116,718	27.29%	7,136	109,581
1546	ANIMAL SERVICES	190,330	186,125	262,553	72,222	1,063,451	834,844	1,480,356	416,905	28.16%	68,898	348,007
2300	ADMINISTRATIVE SVC ADMIN	43,709	26,057	43,156	(553)	212,899	119,927	222,267	9,367	4.21%	609	8,759
4400	RISK MANAGEMENT	17,340	-	27,010	9,670	95,386	-	137,188	41,802	30.47%	-	41,802
5020	311	32,466	27,972	33,850	1,384	153,471	125,194	178,999	25,528	14.26%	451	25,077
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	208,758	202,123	210,380	1,622	1,029,222	920,839	1,114,452	85,230	7.65%	42,094	43,135
4020	GULFQUEST MARITIME MUSEUM	143,137	95,628	132,491	(10,646)	586,034	455,137	702,380	116,347	16.56%	30,927	85,420
4510	MOBILE FILM OFFICE	13,424	5,733	18,120	4,695	78,165	49,320	118,451	40,285	34.01%	-	40,285
	TOTAL CIVIC & CULTURAL AFFAIRS	365,319	303,483	360,991	(4,328)	1,693,421	1,425,295	1,935,282	241,862	12.50%	73,021	168,841
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	436,399	268,233	1,062,833	626,434	2,099,793	1,556,149	3,429,889	1,330,095	38.78%	404,651	925,444
5010	GIS	37,429	55,702	58,226	20,797	240,454	269,888	311,094	70,641	22.71%	2,275	68,366
	TOTAL INFORMATION TECHNOLOGY	473,828	323,936	1,121,058	647,231	2,340,247	1,826,036	3,740,983	1,400,736	37.44%	406,926	993,810
	<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>1,256,147</b>	<b>991,875</b>	<b>1,998,678</b>	<b>742,530</b>	<b>6,239,023</b>	<b>4,921,734</b>	<b>8,524,653</b>	<b>2,285,630</b>	<b>26.81%</b>	<b>563,095</b>	<b>1,722,534</b>
<b>FINANCE</b>												
2500	FINANCE ADMINISTRATION	45,616	60,672	73,943	28,327	267,406	282,330	385,663	118,257	30.66%	203	118,054
2550	POLICE & FIRE PENSION	35,802	32,957	46,029	10,226	191,551	162,370	232,026	40,475	17.44%	418	40,057
2570	REVENUE	146,945	157,971	178,142	31,197	773,472	686,031	884,823	111,351	12.58%	53,117	58,234
COMPTROLLER												
2510	ACCOUNTING	129,942	129,713	137,218	7,276	669,074	588,301	736,367	67,293	9.14%	13,998	53,295
2590	GRANT MANAGEMENT	61,194	59,492	61,506	312	313,601	294,752	316,708	3,107	0.98%	969	2,138
	TOTAL COMPTROLLER	191,136	189,205	198,724	7,588	982,674	883,053	1,053,074	70,400	6.69%	14,967	55,433
	<b>TOTAL FINANCE</b>	<b>419,500</b>	<b>440,805</b>	<b>496,838</b>	<b>77,338</b>	<b>2,215,104</b>	<b>2,013,784</b>	<b>2,555,587</b>	<b>340,483</b>	<b>13.32%</b>	<b>68,705</b>	<b>271,778</b>



<b>TOTAL DEPARTMENTAL</b>		<b>15,510,473</b>	<b>17,531,479</b>	<b>20,640,764</b>	<b>5,130,291</b>	<b>83,408,155</b>	<b>78,197,305</b>	<b>106,128,082</b>	<b>22,719,928</b>	<b>21.41%</b>	<b>3,882,243</b>	<b>18,837,685</b>
	<b>Month Actual</b>	<b>Prior Year Month Actual</b>	<b>Month Budget</b>	<b>Month Budget Variance</b>	<b>YTD Actual</b>	<b>Prior YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget Variance</b>	<b>YTD Var %</b>	<b>Encumbrance</b>	<b>YTD Available Budget</b>	
<b>NON-DEPARTMENTAL</b>												
9000	CITY HALL OVERHEAD	1,252,668	452,437	497,541	(755,127)	2,687,605	1,886,924	2,071,926	(615,679)	-29.72%	80,727	(696,406)
9005	PERSONNEL BOARD	-	-	-	-	901,083	851,390	856,273	(44,810)	-5.23%	-	(44,810)
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	250,000	250,000	250,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,163,728	1,196,702	1,270,948	107,220	5,811,947	5,472,591	6,353,741	541,794	8.53%	-	541,794
9015	JUVENILE COURT	301,557	321,139	350,000	48,443	1,947,480	1,761,597	1,750,000	(197,480)	-11.28%	-	(197,480)
9016	MOBILE COUNTY PUBLIC SCHOOLS	-	-	-	-	2,300,000	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	409	595	595	186	2,604	2,976	2,975	371	12.47%	-	371
9022	PARKING	-	-	44,271	44,271	54,168	30,099	245,492	191,323	77.93%	5,389	185,935
9025	EMERGENCY MANAGEMENT	59,161	53,782	59,167	6	295,803	268,911	295,835	32	0.01%	-	32
9030	MOBILE LEGISLATIVE DELEGATION	554	277	251	(303)	1,303	1,922	1,469	166	11.32%	-	166
9035	PUBLIC LIBRARY	683,333	682,955	683,333	(0)	3,416,667	3,414,777	3,416,665	(2)	n/m	-	(2)
9040	RETIRED EMPLOYEE INSURANCE	393,996	406,223	425,000	31,004	1,985,483	2,041,738	2,124,998	139,515	6.57%	-	139,515
9045	EMPLOYEES EDUCATION	-	-	-	-	2,851	10,653	70,000	67,149	95.93%	-	67,149
9050	WORKERS COMPENSATION	1,377,109	679,571	333,334	(1,043,775)	1,842,727	1,714,955	1,756,662	(86,065)	-4.90%	3,000	(89,065)
9055	RETIRED EMPLOYEES PENSION	10,224	10,224	10,402	178	51,122	51,122	52,186	1,064	2.04%	-	1,064
9065	PROPERTY INSURANCE	-	36,693	-	-	108,277	139,611	70,000	(38,277)	-54.68%	-	(38,277)
9070	PERFORMANCE CONTRACTS/ORGS	203,617	450,245	-	(203,617)	3,580,237	2,956,012	4,269,250	689,013	16.14%	-	689,013
9075	DUES	-	-	20,500	20,500	86,406	138,522	195,202	108,796	55.74%	-	108,796
9080	GENERAL MISCELLANEOUS	142,221	173,054	2,507	(139,714)	711,131	(360,434)	9,840	(701,291)	-7127.16%	-	(701,291)
9095	RESERVE FOR RETIREMENTS	140,175	28,370	200,000	59,825	799,095	701,924	1,000,000	200,905	20.09%	-	200,905
<b>TOTAL NON-DEPARTMENTAL</b>		<b>5,778,752</b>	<b>4,542,268</b>	<b>3,947,849</b>	<b>(1,830,904)</b>	<b>26,835,987</b>	<b>23,635,291</b>	<b>28,092,514</b>	<b>1,256,527</b>	<b>4.47%</b>	<b>89,116</b>	<b>1,167,411</b>
<b>TOTAL EXPENDITURES</b>		<b>21,289,225</b>	<b>22,073,747</b>	<b>24,588,613</b>	<b>3,299,387</b>	<b>110,244,142</b>	<b>101,832,596</b>	<b>134,220,596</b>	<b>23,976,454</b>	<b>17.86%</b>	<b>3,971,359</b>	<b>20,005,095</b>
<b>TRANSFERS</b>												
94010	TO POLICE & FIREFIGHTERS PENS	2,606	2,417	5,000	2,394	10,742	10,140	25,000	14,258	57.03%	-	14,258
94020	TO WAVE TRANSIT	1,239,134	5,102,875	-	(1,239,134)	5,144,225	8,628,719	5,000,000	(144,225)	-2.88%	-	(144,225)
94040	TO CAPITAL PROJECTS FUND	-	-	-	-	2,816,000	-	4,700,000	1,884,000	40.09%	-	1,884,000
94050	TO CAPITAL IMPROVEMENTS	-	1,190,000	-	-	1,344,376	12,615,857	1,344,376	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	-	28,750	28,750	28,750	100.00%	-	28,750
94230	TO MOBILE TENNIS CENTER	65,425	58,681	91,740	26,315	436,323	392,540	458,700	22,377	4.88%	-	22,377
94240	TO 7-CENT ROADWAY MAINTENANCE	73,315	(202,996)	43,750	(29,565)	242,341	223,945	218,750	(23,591)	-10.78%	-	(23,591)
94250	TO CRUISE TERMINAL	-	-	137,312	137,312	-	-	551,249	551,249	100.00%	-	551,249
94260	TO CIVIC CENTER	-	198,541	-	-	-	535,516	-	-	n/m	-	-
94290	TO FIREMEDICS	232,176	-	519,431	287,255	1,818,252	1,702,293	2,597,163	778,911	29.99%	-	778,911
94300	TO AZALEA CITY GOLF COURSE	17,017	1,303	36,436	19,419	65,742	1,303	182,180	116,438	63.91%	-	116,438
94310	TO SOLID WASTE AUTHORITY FUND	257,402	237,611	225,000	(32,402)	974,270	1,071,455	1,125,000	150,730	13.40%	-	150,730
94320	TO GEN MUN EMPLOYEES PENSION	448	489	1,000	552	2,362	2,487	4,500	2,138	47.51%	-	2,138
94340	TO LIABILITY INSURANCE FUND	186,758	133,167	225,000	38,242	1,976,410	1,286,083	1,525,000	(451,410)	-29.60%	-	(451,410)
<b>TOTAL TRANSFERS</b>		<b>2,074,281</b>	<b>6,722,087</b>	<b>1,284,669</b>	<b>(789,612)</b>	<b>14,831,042</b>	<b>26,499,088</b>	<b>17,760,668</b>	<b>2,929,625</b>	<b>16.50%</b>	<b>-</b>	<b>2,929,625</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>23,363,507</b>	<b>28,795,834</b>	<b>25,873,282</b>	<b>2,509,775</b>	<b>125,075,184</b>	<b>128,331,685</b>	<b>151,981,264</b>	<b>26,906,080</b>	<b>17.70%</b>	<b>3,971,359</b>	<b>22,934,721</b>
<b>NET INCOME (LOSS)</b>		<b>5,251,124</b>				<b>53,259,115</b>						