CITY OF MOBILE
MONTHLY FINANCIAL REPORT

CUMULATIVE REPORT FOR PERIOD

OCTOBER 1, 2024 THRU MAY 31, 2025

CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
MAY - FISCAL YEAR 2025

	Beginning Balance	Month Net Change	Ending Balance
ASSETS			
CASH	162,834,968	4,616,796	167,451,764
ACCOUNTS RECEIVABLE	11,872,317	(1,760,343)	10,111,974
DUE FROM OTHER FUNDS	4,944,317	-	4,944,317
INVENTORY & PREPAIDS	5,999,312	73,157	6,072,468
TOTAL ASSETS	**185,650,913**	**2,929,610**	**188,580,523**
LIABILITIES			
ACCOUNTS PAYABLE	7,290,647	(2,181,305)	5,109,341
PAYROLL LIABILITIES	7,208,586	635,891	7,844,477
UNEARNED REVENUES	2,110,724	(281,154)	1,829,569
ESCROW LIABILITIES	1,687,124	56	1,687,180
DEBT & LT LIABILITY	322,768	-	322,768
TOTAL LIABILITIES	**18,619,849**	**(1,826,513)**	**16,793,335**
FUND BALANCE			
FUND BALANCE	122,017,855	-	122,017,855
CURRENT PERIOD EARNINGS	45,013,210	4,756,123	49,769,332
TOTAL FUND BALANCE	**167,031,065**	**4,756,123**	**171,787,187**
RESERVE FUND	**(58,626,210)**		**(58,626,210)**
GENERAL FUND OPERATING BALANCE	**108,404,855**		**113,160,977**
TOTAL LIABILITIES & FUND BALANCE	**185,650,913**	**2,929,610**	**188,580,523**

CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
MAY- 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 %
REVENUES									
SALES TAX									
31100 SALES TAX	16,675,739	16,654,057	16,408,601	267,138	128,843,819	131,034,110	132,474,353	(3,630,534)	-2.74%
31110 SALES TAX PJ	692,370	749,697	750,000	(57,630)	5,762,330	6,163,087	6,233,077	(470,747)	-7.55%
32130 SALES TAX INCENTIVE REBATE	(288,501)	(265,718)	(333,333)	44,832	(2,802,005)	(2,752,086)	(2,666,668)	(135,337)	5.08%
TOTAL SALES TAX	**17,079,608**	**17,138,037**	**16,825,268**	**254,340**	**131,804,144**	**134,445,111**	**136,040,762**	**(4,236,618)**	**-3.11%**
OTHER TAXES									
32104 REAL ESTATE	297,398	309,711	268,155	29,243	20,418,127	19,387,714	19,428,497	989,630	5.09%
32106 MOTOR VEHICLE	190,433	231,074	215,762	(25,330)	1,425,159	1,547,676	1,726,106	(300,947)	-17.44%
32114 LEASE/RENTAL	751,382	798,571	739,426	11,956	6,253,777	5,822,199	5,916,254	337,523	5.71%
32115 LEASE RENTAL - PJ	32,184	36,733	26,919	5,265	254,901	272,425	215,352	39,549	18.37%
32116 ROOM	705,377	691,768	679,864	25,513	5,480,412	5,182,283	5,438,917	41,495	0.76%
32117 ROOM - PJ	3,009	2,910	4,061	(1,052)	34,127	34,198	32,487	1,640	5.05%
32118 ROOM - MTID ASSESSMENT	92,097	99,045	97,718	(5,621)	739,936	750,865	781,744	(41,808)	-5.35%
32120 MOTOR VEHICLE RENTAL	155,510	178,265	166,612	(11,102)	1,282,749	1,293,400	1,332,905	(50,156)	-3.76%
32121 MOTOR VEHICLE RENTAL - PJ	-	64	7,569	(7,569)	772	90,578	60,552	(59,780)	-98.73%
32124 GAS TAX - CITY	189,878	186,666	176,785	13,093	1,405,754	1,367,845	1,414,280	(8,526)	-0.60%
32125 GAS TAX - PJ	51,508	55,914	61,560	(10,052)	446,842	487,181	492,474	(45,632)	-9.27%
32126 2-CENT COUNTY GAS TAX	32,325	30,828	29,965	2,360	181,605	202,008	239,720	(58,115)	-24.24%
32131 MTID ASSESSMENT DISBURSEMENTS	(91,194)	(98,323)	(104,100)	12,906	(738,798)	(752,012)	(834,317)	95,519	-11.45%
32132 LIQUOR-CITY	110,118	138,102	107,805	2,313	848,702	948,196	952,140	(103,439)	-10.86%
32133 LIQUOR - PJ	2,093	2,261	3,699	(1,606)	12,102	24,038	25,364	(13,262)	-52.29%
32134 TABLE WINE	15,348	16,331	22,968	(7,620)	127,913	133,176	131,575	(3,662)	-2.78%
32136 BEER	72,803	84,278	67,696	5,107	461,775	554,364	564,276	(102,501)	-18.17%
32137 SALES TAX - LIQUOR ABC	88,986	25,223	24,644	64,342	535,099	158,435	158,076	377,023	238.51%
32159 PAYMENT IN LIEU OF TAXE	-	-	53,787	(53,787)	53,787	-	53,787	(0)	-0.00%
32160 CIGARETTE STAMP TAX	156,220	115,788	95,749	60,471	612,512	670,035	629,864	(17,352)	-2.75%
32170 OTHER TOBACCO	74,470	83,758	71,615	2,855	617,101	592,165	598,562	18,539	3.10%
32175 OTHER TOBACCO - PJ	2,967	5,415	4,806	(1,839)	27,840	36,455	35,114	(7,274)	-20.72%
32260 FINANCIAL EXCISE TAX	-	152,115	208,976	(208,976)	483,408	495,744	552,744	(69,336)	-12.54%
32270 OIL PRODUCTION TAX	1,180	1,048	1,073	107	9,933	17,457	17,277	(7,344)	-42.51%
32285 TRANSPORT LOCAL ASSESSMENT FEE	15,320	12,676	9,462	5,858	39,932	32,006	37,241	2,691	7.22%
32300 SELLERS USE TAX	-	1,231,870	1,149,303	(1,149,303)	10,207,426	10,258,940	10,222,373	(14,947)	-0.15%
TOTAL OTHER TAXES	**2,949,410**	**4,392,090**	**4,191,879**	**(1,242,469)**	**51,222,891**	**49,607,369**	**50,223,364**	**999,527**	**1.99%**

	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	937,319	768,382	1,064,762	(127,443)	50,233,229	47,837,365	47,989,150	2,244,079	4.68%
33110 BUSINESS LICENSE - PJ	21,855	4,056	(17,355)	39,210	2,031,315	2,314,267	2,404,992	(373,677)	-15.54%
33140 MOTOR VEHICLE USE LICENSE	38,386	47,197	45,109	(6,723)	372,185	441,282	441,954	(69,769)	-15.79%
33150 DOG LICENSE	15	24	25	(10)	158	390	208	(50)	-24.04%
35290 ALARM ORDINANCE PERMITS	20,525	16,175	13,522	7,003	105,852	109,685	108,172	(2,321)	-2.15%
TOTAL LICENSES AND PERMITS	**1,018,101**	**835,833**	**1,106,063**	**(87,962)**	**52,742,739**	**50,702,989**	**50,944,476**	**1,798,263**	**3.53%**
CHARGES FOR SERVICES									
34140 LOT CLEANING	1,276	4,830	4,236	(2,960)	47,339	13,833	11,236	36,103	321.32%
34150 BUILDING DEMOLITIONS	190	745	20,000	(19,810)	71,068	23,372	58,459	12,609	21.57%
34160 ADOPTIONS	53	776	1,000	(947)	1,482	7,817	7,638	(6,156)	-80.60%
34161 BOARDING	290	30	90	200	2,525	705	665	1,860	279.70%
34162 EUTHANIZE	-	-	-	-	300	-	-	300	n/m
34163 IMPOUNDING	-	60	35	(35)	230	285	270	(40)	-14.81%
34164 INNOCULATION	-	30	60	(60)	-	570	480	(480)	-100.00%
34170 INSPECTION	780,733	210,292	316,477	464,256	2,606,129	1,819,137	1,921,133	684,996	35.66%
34180 POLICE	19,334	39,196	26,028	(6,694)	398,694	263,913	259,338	139,356	53.74%
34190 ENGINEERING	3,607	10,976	33,668	(30,061)	332,484	269,238	275,134	57,350	20.84%
34200 FIRE DEPT	12,092	13,206	11,881	211	144,604	116,026	111,229	33,375	30.01%
34205 FIRE CPAT TESTING FEES	238	377	795	(557)	5,664	7,662	8,490	(2,826)	-33.29%
34210 FIRE PLAN REVIEW FEES	5,113	3,910	6,970	(1,857)	40,019	37,012	39,222	797	2.03%
34220 PARKING ENFORCEMENT	84,540	64,784	9,524	75,016	126,520	120,254	76,192	50,328	66.05%
34225 PARKING METERS	-	79,930	27,567	(27,567)	28,571	143,586	92,941	(64,371)	-69.26%
34230 PROPERTY RENTAL	18,612	11,611	10,641	7,971	188,139	71,554	74,406	113,733	152.85%
34240 FRANCHISE FEES	447,525	420,910	291,032	156,493	958,980	832,775	738,008	220,972	29.94%
34260 MUNI CT ADMIN - CITY FE	7,323	9,233	8,079	(756)	58,403	63,961	63,533	(5,130)	-8.07%
34340 SALES REVENUE	3,632	1,355	2,216	1,416	29,039	18,317	17,723	11,316	63.85%
34380 MEMBERSHIP FEES	170	26	65	105	1,197	1,174	1,209	(13)	-1.03%
34385 TICKET FEES	11,495	7,692	7,132	4,363	98,255	53,949	55,388	42,867	77.39%
34450 CONCESSIONS	-	57	-	-	391	185	184	207	112.28%
34460 PARKING LOT	-	107,392	63,901	(63,901)	6,671	152,672	119,042	(112,371)	-94.40%
34462 ELECTRIC CHARGING STATIONS	-	585	1,124	(1,124)	3,909	6,243	8,988	(5,079)	-56.51%
34465 CONCESSION RENTAL FEES	1,190	1,586	3,796	(2,606)	14,783	17,940	13,860	923	6.66%
34491 PARKS & REC CLASS FEES	23,520	14,850	12,990	10,530	67,305	54,655	49,230	18,075	36.72%
34492 DAY CAMPS	31,060	21,117	20,450	10,610	50,880	31,707	51,197	(317)	-0.62%
34494 POOL FEES	-	720	-	-	-	720	440	(440)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	17,657	9,794	6,158	11,499	88,205	63,248	58,228	29,977	51.48%
34498 ATHLETIC FIELD FEES	12,735	10,500	-	12,735	53,648	54,805	-	53,648	n/m
34640 TOWING AND STORAGE	54,900	52,000	61,639	(6,739)	482,291	506,706	513,436	(31,145)	-6.07%
34650 VEHICLE AUCTION	1,120	2,505	4,025	(2,905)	14,990	24,425	24,425	(9,435)	-38.63%
38710 MUNICIPAL COURT COPY FEE	260	400	485	(225)	2,495	2,584	2,812	(317)	-11.27%
TOTAL CHARGES FOR SERVICES	**1,538,663**	**1,101,476**	**952,064**	**586,599**	**5,925,209**	**4,781,029**	**4,654,536**	**1,270,673**	**27.30%**

	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	34,472	31,419	33,364	1,108	274,445	266,508	266,916	7,529	2.82%
35130 BOND FORFEITURES	-	4,382	4,000	(4,000)	4,737	4,032	17,632	(12,895)	-73.13%
35140 DRIVERS EDUCATION PROGR	-	10,256	9,461	(9,461)	76,877	66,621	65,274	11,603	17.78%
35150 COURT COST	17,945	14,005	13,735	4,210	124,489	99,664	98,453	26,036	26.45%
35160 MUNICIPAL OFFENSE TICKE	54	-	160	(106)	534	16	186	348	187.13%
35170 CORRECTIONS FUND	41,754	31,600	34,795	6,959	315,609	268,377	259,923	55,686	21.42%
35180 ALARM ORDINANCE FINES	300	-	-	300	450	300	(300)	750	-250.00%
35190 DA RESTITUTION UNIT COL	3,403	2,801	3,776	(373)	25,060	23,014	21,438	3,622	16.89%
35200 PROBATION FEES	12,690	18,416	20,772	(8,082)	107,918	162,264	156,303	(48,385)	-30.96%
35230 PROBATION LATE FEES	-	-	-	-	-	60	60	(60)	-100.00%
35280 PROBATION DRUG TEST FEE	20	-	-	20	20	-	-	20	n/m
35300 GUN EDUCATION PROGRAM FEE	-	280	200	(200)	280	1,644	1,684	(1,404)	-83.37%
TOTAL FINES AND FORFEITURE	**110,638**	**113,158**	**120,263**	**(9,625)**	**930,419**	**892,500**	**887,569**	**42,850**	**4.83%**
ALARM ORDINANCE PERMITS									
35270 ALARM ORDINANCE PERMITS	-	-	-	-	-	-	350	(350)	-100.00%
TOTAL ALARM ORDINANCE PERMITS	**-**	**-**	**-**	**-**	**-**	**-**	**350**	**(350)**	**-100.00%**
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	-	-	62,918	(62,918)	-100.00%
32280 MOBILE COUNTY RACING COMMISSIO	2,053	1,252	2,500	(447)	10,967	17,015	19,278	(8,311)	-43.11%
TOTAL INTERGOVERNMENTAL	**2,053**	**1,252**	**2,500**	**(447)**	**10,967**	**17,015**	**82,196**	**(71,229)**	**-86.66%**
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	311,635	52,868	31,533	280,102	3,519,967	291,973	252,268	3,267,699	1295.33%
37200 INTEREST ON IDLE FUNDS	526,823	742,532	568,333	(41,510)	4,245,830	5,618,978	5,604,668	(1,358,838)	-24.24%
37500 INTEREST ON INVESTMENTS	142,307	762,855	408,333	(266,026)	744,464	3,976,647	4,324,668	(3,580,204)	-82.79%
38200 SALES OF ASSETS	-	-	-	-	120,765	-	800	119,965	14995.63%
38250 SALE OF SCRAP METAL	50	200	50	-	4,622	3,056	2,206	2,416	109.54%
38450 INVENTORY MARKUP	-	101	-	-	-	1,270	(4,149)	4,149	-100.00%
38700 MISCELLANEOUS REVENUE	29,133	124,052	104,000	(74,867)	1,256,239	726,011	834,000	422,239	50.63%
38730 PURCHASE REBATES	-	-	-	-	83,727	64,571	64,571	19,156	29.67%
38920 RECYCLING FEES	-	-	-	-	4,000	1,810	1,810	2,190	120.99%
TOTAL MISCELLANEOUS REVENUE	**1,009,948**	**1,682,607**	**1,112,249**	**(102,301)**	**9,979,616**	**10,684,317**	**11,080,842**	**(1,101,226)**	**-9.94%**
TOTAL REVENUES	**23,708,421**	**25,264,454**	**24,310,286**	**(601,865)**	**252,615,983**	**251,130,330**	**253,914,095**	**(1,298,112)**	**-0.51%**
TRANSFERS									
93090 FROM MUNICIPAL PARKING GARAGE	-	13,484	-	-	-	13,484	-	-	n/m
93100 FROM 5-CENT GAS TAX	45,833	50,000	50,000	(4,167)	366,667	400,000	400,000	(33,333)	-8.33%
93110 FROM FUEL INSPECTION FEES	6,828	6,615	6,927	(99)	45,487	45,081	45,370	117	0.26%
93130 FROM MOTOR POOL FUND	2,775,216	-	-	2,775,216	2,775,216	-	-	2,775,216	n/m
93140 FROM WAVE TRANSIT	-	-	-	-	-	2,563,924	2,563,924	(2,563,924)	-100.00%
TOTAL TRANSFERS	**2,827,878**	**70,099**	**56,927**	**2,770,951**	**3,187,370**	**3,022,489**	**3,009,294**	**178,076**	**5.92%**
TOTAL REVENUES and TRANSFERS	**26,536,300**	**25,334,553**	**24,367,213**	**2,169,087**	**255,803,353**	**254,152,819**	**256,923,389**	**(1,120,036)**	**-0.44%**

CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
MAY- 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
DIRECTOR/FUNCTION:												
MAYOR												
0510	MAYOR'S OFFICE	71,083	81,263	71,529	446	546,183	582,806	1,586,405	1,040,222	65.57%	5,144	1,035,079
0520	MUNICIPAL COURT	287,412	287,025	300,645	13,232	2,330,812	2,332,233	2,386,310	55,499	2.33%	3,490	52,009
0540	LEGAL	239,355	176,033	203,438	(35,917)	1,763,264	1,470,457	1,751,183	(12,081)	-0.69%	14,202	(26,282)
0580	MAYOR'S DISCRETIONARY FUNDS	5,500	-	6,667	1,167	12,500	14,575	58,333	45,833	78.57%	-	45,833
0535	OFFICE OF PROF. RESPONSIBILITY	36,703	62,528	113,139	76,437	328,119	569,085	796,502	468,383	58.80%	8,408	459,975
0590	OFFICE OF STRATEGIC INITIATIVE	23,222	25,898	39,470	16,248	161,024	179,186	354,654	193,630	54.60%	35,930	157,700
4500	COMMUNITY AFF/COUNCIL LIAISON	34,132	31,311	59,228	25,096	317,727	303,484	445,661	127,934	28.71%	9,170	118,764
4520	COMMUNICATIONS	38,275	38,092	49,655	11,380	391,609	310,991	377,408	(14,202)	-3.76%	7,591	(21,792)
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	27,972	25,615	33,221	5,249	380,548	305,564	443,404	62,856	14.18%	607	62,249
5510	MUNICIPAL ENFORCEMENT	96,813	127,355	170,764	73,951	858,762	1,000,332	1,376,131	517,370	37.60%	73,347	444,022
	TOTAL NEIGHBORHOOD DEVELOPMENT	124,785	152,971	203,985	79,200	1,239,310	1,305,896	1,819,535	580,226	31.89%	73,954	506,271
	TOTAL MAYOR	**860,468**	**855,120**	**1,047,756**	**187,288**	**7,090,548**	**7,068,714**	**9,575,993**	**2,485,445**	**25.95%**	**157,888**	**2,327,556**
CITY COUNCIL												
1010	CITY COUNCIL	45,733	47,313	78,799	33,067	338,929	398,369	634,553	295,624	46.59%	15,163	280,461
1020	COUNCIL DISCRETIONARY FUNDS	41,255	53,903	46,667	5,412	350,401	292,258	427,157	76,756	17.97%	9,935	66,822
1030	CITY CLERK	77,453	64,852	75,897	(1,556)	590,536	531,770	844,023	253,487	30.03%	16,497	236,990
1034	MAIL ROOM	7,231	4,411	29,640	22,409	63,138	59,902	105,745	42,607	40.29%	154	42,453
1038	ARCHIVES	18,743	20,686	35,364	16,621	165,415	161,559	294,052	128,637	43.75%	2,432	126,205
	TOTAL CITY COUNCIL	**190,414**	**191,166**	**266,368**	**75,954**	**1,508,419**	**1,443,857**	**2,305,531**	**797,112**	**34.57%**	**44,180**	**752,932**
PUBLIC SAFETY												
1500	PUBLIC SAFTEY ADMIN	119,791	47,330	466,762	346,971	980,213	298,440	1,412,571	432,358	30.61%	64,728	367,630
GULF COAST TECHNOLOGY CENTER												
1502	GULF COAST TECHNOLOGY CENTER	227,659	-	222,193	(5,466)	2,245,732	-	2,648,262	402,531	15.20%	67,023	335,507
PREVENTION AND MITIGATION												
1504	PREVENTION AND MITIGATION	53,315	-	81,943	28,628	389,666	-	643,588	253,922	39.45%	-	253,922
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	135,468	177,995	219,710	84,242	1,338,329	1,568,196	1,791,356	453,027	25.29%	33,091	419,937
1514	BUREAU OF FIRE PREVENTION	120,874	123,070	134,081	13,208	1,158,989	1,050,938	1,088,165	(70,824)	-6.51%	1,180	(72,004)
1518	FIRE TRAINING DIVISION	54,185	42,180	72,361	18,176	499,200	460,617	670,909	171,708	25.59%	5,463	166,246
1522	FIRE SUPPRESSION DIVISION	1,528,277	2,671,739	1,176,467	(351,809)	21,788,408	22,772,885	24,221,753	2,433,345	10.05%	590,221	1,843,124
1526	FIRE COMMUNICATIONS E-911	136,222	136,241	134,257	(1,965)	1,135,876	990,867	1,110,205	(25,671)	-2.31%	35,382	(61,053)
	TOTAL FIRE DEPARTMENT	1,975,025	3,151,225	1,736,877	(238,149)	25,920,801	26,843,502	28,882,387	2,961,586	10.25%	665,336	2,296,250

		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	2,645,110	1,994,624	906,677	(1,738,433)	8,717,335	6,176,650	9,440,999	723,664	7.67%	110,480	613,185
1532	FIELD OPERATIONS DIVISION	1,280,388	2,396,844	2,650,597	1,370,209	19,143,288	20,680,223	20,908,078	1,764,790	8.44%	16,751	1,748,038
1534	SPECIAL OPERATIONS DIVISION	393,927	473,675	570,201	176,274	4,536,985	4,376,819	4,646,745	109,760	2.36%	36,979	72,781
1538	INVESTIGATIVE SERVICES DIVISIO	438,009	595,098	646,588	208,579	4,971,503	5,140,170	5,499,434	527,931	9.60%	7,049	520,882
1542	SUPPORT SERVICE DIVISION	639,755	600,119	417,480	(222,275)	5,046,708	4,535,919	6,069,789	1,023,081	16.86%	192,358	830,723
1545	POLICE CYBER DIVISION	47,871	395,919	55,257	7,386	671,664	4,663,371	570,750	(100,914)	-17.68%	73,330	(174,244)
	TOTAL POLICE DEPARTMENT	5,445,059	6,456,278	5,246,799	(198,260)	43,087,482	45,573,152	47,135,795	4,048,312	8.59%	436,947	3,611,366
	TOTAL PUBLIC SAFETY	**7,820,850**	**9,654,833**	**7,754,574**	**(66,276)**	**72,623,893**	**72,715,095**	**80,722,603**	**8,098,710**	**10.03%**	**1,234,034**	**6,864,676**
ENGINEERING & INFRASTRUCTURE												
2000	ENGINEERING & INFRA.EXEC ADMIN	27,153	45,387	42,030	14,877	216,915	508,127	256,690	39,775	15.50%	6,458	33,317
2045	PROGRAM & PROJECT MGMT	65,123	69,873	125,542	60,419	535,081	576,882	918,491	383,411	41.74%	59,441	323,969
PARKS & RECREATION												
2004	TEEN PROGRAMS	4,741	-	18,831	14,090	96,020	-	233,695	137,674	58.91%	10,489	127,185
2012	PARKS MAINTENANCE	209,989	397,250	367,707	157,718	2,439,188	2,794,883	3,360,720	921,532	27.42%	358,399	563,134
2025	OPERATIONS	212,114	223,189	325,291	113,177	1,558,883	1,815,319	2,149,862	590,979	27.49%	21,240	569,739
2030	RECREATION ADMINISTRATION	28,323	46,711	44,718	16,395	321,352	327,600	416,165	94,813	22.78%	600	94,213
2032	COMMUNITY CTRS/PROGRAMMING	193,189	233,931	251,689	58,500	1,552,375	1,846,690	2,124,885	572,510	26.94%	24,880	547,630
2034	ATHLETICS/AQUATICS	91,432	67,696	155,454	64,022	576,195	454,280	922,166	345,972	37.52%	4,013	341,959
2035	SAIL PROGRAM	5,919	6,416	16,988	11,069	43,878	51,897	140,047	96,169	68.67%	2,299	93,870
2036	SPECIAL ACTIVITIES	-	-	-	-	1,313	-	-	(1,313)	n/m	-	(1,313)
2038	COMMUNITY ACTIVITIES	(200)	-	-	200	(200)	-	-	200	n/m	-	200
2040	SENIOR & THERAPEUTICS	80,266	93,273	99,875	19,609	680,791	836,836	817,604	136,813	16.73%	3,130	133,683
4010	EVENTS	54,395	56,930	96,220	41,824	452,772	530,236	806,124	353,352	43.83%	86,448	266,904
	TOTAL PARKS & RECREATION	880,168	1,125,397	1,376,773	496,605	7,722,567	8,657,740	10,971,269	3,248,702	29.61%	511,497	2,737,205
PUBLIC SERVICES												
2018	FORESTRY	63,746	110,467	218,107	154,361	1,201,982	1,269,649	2,359,883	1,157,902	49.07%	220,517	937,384
2050	FLEET MANAGEMENT-GARAGE	242,303	238,698	308,061	65,758	1,988,254	2,071,931	2,611,095	622,841	23.85%	52,414	570,427
2070	PUBLIC SERVICES ADMINISTRATION	54,919	75,865	1,712,088	1,657,169	556,029	733,061	2,455,253	1,899,224	77.35%	11,643	1,887,581
2086	PUBLIC SERVICE MAINTENANCE	247,699	1,006,365	998,702	751,003	5,684,173	7,539,024	9,132,433	3,448,261	37.76%	342,052	3,106,209
2090	SANITATION	121,036	1,249,347	1,109,175	988,139	6,610,698	9,006,536	9,445,455	2,834,757	30.01%	1,007,698	1,827,059
	TOTAL PUBLIC SERVICES	729,702	2,680,742	4,346,132	3,616,431	16,041,135	20,620,201	26,004,119	9,962,985	38.31%	1,634,324	8,328,660
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	32,756	30,199	64,378	31,621	269,613	247,159	358,855	89,242	24.87%	1,585	87,657
3042	HISTORIC DEVELOPMENT	27,149	34,784	47,161	20,013	230,757	334,556	420,085	189,328	45.07%	1,022	188,307
3044	PLANNING & ZONING	79,814	76,970	99,221	19,407	639,078	668,785	816,985	177,907	21.78%	7,325	170,581
5500	BUILD MOBILE SERVICES	12,847	11,446	13,819	971	101,729	96,624	120,762	19,033	15.76%	139	18,894
5520	PERMITTING	43,568	36,917	67,440	23,872	357,597	339,888	565,744	208,147	36.79%	68	208,079
5530	INSPECTION SERVICES	103,081	131,449	178,619	75,538	1,067,997	1,095,005	1,455,853	387,856	26.64%	3,006	384,849
	TOTAL BUILD MOBILE	299,216	321,765	470,637	171,422	2,666,771	2,782,017	3,738,284	1,071,512	28.66%	13,145	1,058,367

		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	190,578	373,601	422,407	231,829	2,808,417	2,829,939	3,506,811	698,394	19.92%	175,438	522,956
2062	ELECTRICAL	(210)	-	-	210	(210)	-	-	210	n/m	210	-
3005	ENGINEERING	238,955	341,093	544,212	305,257	1,991,995	2,264,200	2,655,388	663,393	24.98%	4,667	658,726
	TOTAL ENGINEERING	429,323	714,695	966,619	537,296	4,800,202	5,094,138	6,162,199	1,361,997	22.10%	180,315	1,181,682
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	17,018	38,298	52,123	35,106	257,962	313,517	370,574	112,612	30.39%	26,912	85,700
3032	ARCHITECTURAL ENGINEERING	59,381	84,846	125,643	66,262	570,799	613,061	866,762	295,963	34.15%	27,151	268,812
3035	FACILITY MAINTENANCE	267,772	285,588	453,811	186,038	2,504,346	2,835,336	3,506,446	1,002,100	28.58%	99,643	902,458
3037	BUILDING SERVICES	5,922	27,566	56,823	50,901	511,719	363,479	471,450	(40,269)	-8.54%	11,532	(51,801)
3038	REAL ESTATE	29,855	24,829	29,386	(469)	204,419	159,294	245,948	41,529	16.89%	8,695	32,834
	TOTAL REAL ESTATE ASSET MANAGEMENT	379,948	461,128	717,787	337,839	4,049,246	4,284,687	5,461,181	1,411,935	25.85%	173,933	1,238,002
	TOTAL ENGINEERING & INFRASTRUCTURE	**2,810,632**	**5,418,987**	**8,045,521**	**5,234,889**	**36,031,917**	**42,523,793**	**53,512,233**	**17,480,317**	**32.67%**	**2,579,114**	**14,901,203**
PARKS & PUBLIC SERVICES												
2003	PARKS & PUBLIC SERV EXEC DIR	31,017	-	53,086	22,069	272,864	-	423,598	150,734	35.58%	542	150,191
	TOTAL PARKS & PUBLIC SERVICES	**31,017**	**-**	**53,086**	**22,069**	**272,864**	**-**	**423,598**	**150,734**	**35.58%**	**542**	**150,191**
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	71,975	65,890	75,737	3,763	593,314	538,520	672,269	78,955	11.74%	2,124	76,831
2560	PROCUREMENT	63,877	59,094	70,847	6,970	486,062	490,326	645,860	159,798	24.74%	6,998	152,799
1546	ANIMAL SERVICES	146,703	183,742	277,810	131,107	1,603,106	1,420,604	2,275,493	672,387	29.55%	63,426	608,961
2300	ADMINISTRATIVE SVC ADMIN	47,925	27,989	42,136	(5,789)	354,857	214,545	356,975	2,118	0.59%	609	1,509
4400	RISK MANAGEMENT	18,376	-	27,011	8,635	151,392	-	218,219	66,827	30.62%	87	66,741
5020	311	32,858	24,639	40,181	7,324	251,142	214,096	286,285	35,143	12.28%	451	34,692
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	202,703	206,832	264,603	61,901	1,614,904	1,626,465	1,803,906	189,001	10.48%	80,288	108,713
4020	GULFQUEST MARITIME MUSEUM	134,765	105,430	137,442	2,677	920,313	787,445	1,104,004	183,690	16.64%	97,290	86,400
4510	MOBILE FILM OFFICE	12,484	7,683	18,120	5,635	115,908	74,618	181,809	65,901	36.25%	-	65,901
	TOTAL CIVIC & CULTURAL AFFAIRS	349,952	319,945	420,165	70,213	2,651,125	2,488,529	3,089,718	438,593	14.20%	177,578	261,015
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	393,881	228,110	824,702	430,821	3,328,731	2,382,014	5,141,122	1,812,391	35.25%	737,409	1,074,982
5010	GIS	37,957	53,957	79,016	41,059	356,988	473,663	521,118	164,129	31.50%	3,037	161,092
	TOTAL INFORMATION TECHNOLOGY	431,838	282,067	903,718	471,879	3,685,719	2,855,676	5,662,240	1,976,521	34.91%	740,446	1,236,074
	TOTAL ADMINISTRATIVE SERVICES	**1,163,504**	**963,365**	**1,857,606**	**694,102**	**9,776,716**	**8,222,297**	**13,207,058**	**3,430,342**	**25.97%**	**991,719**	**2,438,623**
FINANCE												
2500	FINANCE ADMINISTRATION	64,336	72,420	73,943	9,607	437,314	533,892	609,742	172,429	28.28%	2,763	169,666
2550	POLICE & FIRE PENSION	37,235	50,242	46,029	8,794	340,497	306,163	370,112	29,615	8.00%	-	29,615
2570	REVENUE	143,354	143,148	312,436	169,082	1,246,201	1,202,421	1,538,934	292,733	19.02%	7,048	285,685
COMPTROLLER												
2510	ACCOUNTING	120,669	119,802	137,618	16,949	1,045,787	1,018,227	1,150,967	105,180	9.14%	9,578	95,602
2590	GRANT MANAGEMENT	42,596	61,766	61,501	18,905	464,184	517,178	503,080	38,896	7.73%	2,249	36,646
	TOTAL COMPTROLLER	163,266	181,568	199,119	35,854	1,509,971	1,535,406	1,654,047	144,076	8.71%	11,828	132,249
	TOTAL FINANCE	**408,191**	**447,378**	**631,527**	**223,336**	**3,533,982**	**3,577,881**	**4,172,835**	**638,853**	**15.31%**	**21,638**	**617,215**
	TOTAL DEPARTMENTAL	**13,285,076**	**17,530,848**	**19,656,437**	**6,371,362**	**130,838,340**	**135,551,638**	**163,919,851**	**33,081,511**	**20.18%**	**5,029,117**	**28,052,395**

		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	416,289	290,002	522,542	106,253	4,542,289	3,226,057	3,640,550	(901,739)	-24.77%	336,938	(1,238,677)
9005	PERSONNEL BOARD	-	425,695	-	-	1,351,624	1,277,086	1,284,410	(67,214)	-5.23%	-	(67,214)
9010	BOARD OF HEALTH	-	50,000	50,000	50,000	350,000	400,000	400,000	50,000	12.50%	-	50,000
9012	POLICE ARREST & DETENTION	1,611,807	884,371	1,270,947	(340,860)	9,110,010	8,675,778	10,167,582	1,057,573	10.40%	-	1,057,573
9015	JUVENILE COURT	304,374	473,872	350,000	45,626	3,034,444	2,891,556	2,800,000	(234,444)	-8.37%	-	(234,444)
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	500,000	-	n/m	-	-
9019	AFRICATOWN REDEVELOPMENT CORP.	-	-	-	-	-	-	500,000	500,000	100.00%	-	500,000
9020	BOARD OF EQUALIZATION	409	595	596	187	3,832	4,761	4,761	929	19.52%	-	929
9022	PARKING	-	148,636	44,271	44,271	54,168	264,961	378,305	324,136	85.68%	5,389	318,748
9025	EMERGENCY MANAGEMENT	59,161	53,782	59,167	6	473,284	430,258	473,336	52	0.01%	-	52
9030	MOBILE LEGISLATIVE DELEGATION	896	918	251	(645)	2,606	3,261	2,437	(169)	-6.92%	-	(169)
9035	PUBLIC LIBRARY	683,333	682,955	683,333	(0)	5,466,667	5,463,643	5,466,664	(3)	n/m	-	(3)
9040	RETIRED EMPLOYEE INSURANCE	389,989	404,757	425,000	35,011	3,158,302	3,261,486	3,399,998	241,696	7.11%	-	241,696
9045	EMPLOYEES EDUCATION	-	343	-	-	18,389	41,772	100,000	81,611	81.61%	-	81,611
9050	WORKERS COMPENSATION	150,374	254,353	333,334	182,960	2,251,705	2,411,229	2,756,664	504,959	18.32%	3,000	501,959
9055	RETIRED EMPLOYEES PENSION	10,221	10,224	10,402	181	81,786	81,796	83,392	1,606	1.93%	-	1,606
9065	PROPERTY INSURANCE	-	-	-	-	118,196	139,611	70,000	(48,196)	-68.85%	-	(48,196)
9070	PERFORMANCE CONTRACTS/ORGS	979,367	689,620	-	(979,367)	6,214,014	5,337,889	6,403,875	189,861	2.96%	-	189,861
9075	DUES	-	-	-	-	172,812	224,078	415,434	242,623	58.40%	-	242,623
9080	GENERAL MISCELLANEOUS	(19,137)	185,731	(6,278)	12,859	773,479	(368,070)	(8,994)	(782,474)	8699.66%	-	(782,474)
9095	RESERVE FOR RETIREMENTS	253,342	170,758	200,000	(53,342)	1,318,525	1,296,023	1,600,000	281,475	17.59%	-	281,475
	TOTAL NON-DEPARTMENTAL	**4,840,425**	**4,726,614**	**3,943,565**	**(896,861)**	**41,296,130**	**37,863,173**	**42,738,414**	**1,442,284**	**3.37%**	**345,327**	**1,096,957**
	TOTAL EXPENDITURES	**22,816,096**	**27,647,612**	**23,170,638**	**354,542**	**133,060,238**	**129,480,208**	**157,391,234**	**24,330,996**	**15.46%**	**3,374,763**	**20,956,233**
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	1,726	6,969,466	1,600,000	1,598,274	11,165,250	6,984,037	15,141,518	3,976,268	26.26%	-	3,976,268
94020	TO WAVE TRANSIT	1,197,972	1,302,963	-	(1,197,972)	8,173,464	10,793,542	7,500,000	(673,464)	-8.98%	-	(673,464)
94040	TO CAPITAL PROJECTS FUND	-	-	-	-	2,816,000	-	4,700,000	1,884,000	40.09%	-	1,884,000
94050	TO CAPITAL IMPROVEMENTS	-	40,000	-	-	1,674,376	34,936,984	1,674,376	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	-	28,750	28,750	28,750	100.00%	-	28,750
94110	TO MOTOR POOL	2,037,679	-	-	(2,037,679)	2,037,679	-	-	(2,037,679)	n/m	-	(2,037,679)
94230	TO MOBILE TENNIS CENTER	54,580	71,366	91,740	37,160	648,307	688,779	733,920	85,613	11.67%	-	85,613
94240	TO 7-CENT ROADWAY MAINTENANCE	(55,665)	48,401	43,750	99,415	52,355	397,002	350,000	297,645	85.04%	-	297,645
94250	TO CRUISE TERMINAL	-	-	-	-	-	-	825,873	825,873	100.00%	-	825,873
94260	TO CIVIC CENTER	-	234,390	-	-	-	1,020,518	-	-	n/m	-	-
94290	TO FIREMEDICS	-	1,191,339	519,431	519,431	3,166,130	3,721,464	4,155,456	989,326	23.81%	-	989,326
94300	TO AZALEA CITY GOLF COURSE	-	-	36,437	36,437	96,062	259,981	291,490	195,428	67.04%	-	195,428
94310	TO SOLID WASTE AUTHORITY FUND	239,614	184,377	225,000	(14,614)	1,641,608	1,752,540	1,800,000	158,392	8.80%	-	158,392
94320	TO GEN MUN EMPLOYEES PENSION	448	489	1,000	552	3,705	3,954	7,000	3,295	47.07%	-	3,295
94340	TO LIABILITY INSURANCE FUND	178,321	195,177	225,000	46,679	2,424,615	2,065,282	2,200,000	(224,615)	-10.21%	-	(224,615)
	TOTAL TRANSFERS	**3,654,676**	**10,237,967**	**2,742,358**	**(912,318)**	**33,899,551**	**62,652,832**	**39,408,383**	**5,508,831**	**13.98%**	**-**	**5,508,831**
TOTAL EXPENDITURES & TRANSFERS		**21,780,177**	**32,495,429**	**26,342,360**	**4,562,183**	**206,034,021**	**236,067,643**	**246,066,648**	**40,032,627**	**16.27%**	**5,374,444**	**34,658,183**
NET INCOME (LOSS)		**4,756,123**				**49,769,332**						