

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2024 THRU JUNE 30, 2025



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
JUNE - FISCAL YEAR 2025**

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	167,451,764	6,119,941	173,571,704
ACCOUNTS RECEIVABLE	10,111,974	1,438,323	11,550,296
DUE FROM OTHER FUNDS	4,944,317	-	4,944,317
INVENTORY & PREPAIDS	6,072,468	64,567	6,137,035
TOTAL ASSETS	188,580,523	7,622,830	196,203,353
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	5,109,341	1,784,519	6,893,860
PAYROLL LIABILITIES	7,844,477	1,033,824	8,878,301
UNEARNED REVENUES	1,829,569	(34,347)	1,795,223
ESCROW LIABILITIES	1,687,180	55,628	1,742,808
DEBT & LT LIABILITY	322,768	-	322,768
TOTAL LIABILITIES	16,793,335	2,839,625	19,632,960
<u>FUND BALANCE</u>			
FUND BALANCE	122,017,855	-	122,017,855
CURRENT PERIOD EARNINGS	49,769,332	4,783,205	54,552,537
TOTAL FUND BALANCE	171,787,187	4,783,205	176,570,392
RESERVE FUND	(58,626,210)		(58,626,210)
GENERAL FUND OPERATING BALANCE	113,160,977		117,944,182
TOTAL LIABILITIES & FUND BALANCE	188,580,523	7,622,830	196,203,353



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
JUNE- 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	18,578,754	16,821,428	16,623,471	1,955,283	147,422,572	147,855,538	149,097,824	(1,675,252)	-1.12%
31110 SALES TAX PJ	776,147	790,457	750,000	26,147	6,538,477	6,953,544	6,983,077	(444,600)	-6.37%
32130 SALES TAX INCENTIVE REBATE	(439,904)	(289,439)	(333,333)	(106,571)	(3,241,909)	(3,041,525)	(3,000,001)	(241,908)	8.06%
TOTAL SALES TAX	18,914,996	17,322,446	17,040,138	1,874,858	150,719,140	151,767,557	153,080,900	(2,361,760)	-1.54%
OTHER TAXES									
32104 REAL ESTATE	579,259	502,511	461,728	117,531	20,997,386	19,890,225	19,890,225	1,107,161	5.57%
32106 MOTOR VEHICLE	183,125	203,349	215,762	(32,637)	1,608,284	1,751,025	1,941,868	(333,584)	-17.18%
32114 LEASE/RENTAL	784,067	727,890	739,426	44,641	7,037,844	6,550,089	6,655,680	382,164	5.74%
32115 LEASE RENTAL - PJ	30,221	31,083	26,919	3,302	285,122	303,508	242,271	42,851	17.69%
32116 ROOM	632,421	646,668	1,279,864	(647,443)	6,112,832	5,828,951	6,718,781	(605,949)	-9.02%
32117 ROOM - PJ	4,267	2,595	9,061	(4,794)	38,394	36,793	41,548	(3,154)	-7.59%
32118 ROOM - MTID ASSESSMENT	122,769	98,145	97,718	25,051	862,705	849,010	879,462	(16,757)	-1.91%
32120 MOTOR VEHICLE RENTAL	206,546	181,276	166,612	39,934	1,489,295	1,474,675	1,499,517	(10,222)	-0.68%
32121 MOTOR VEHICLE RENTAL - PJ	-	64	7,569	(7,569)	772	90,642	68,121	(67,349)	-98.87%
32124 GAS TAX - CITY	258,542	194,070	176,785	81,757	1,664,296	1,561,915	1,591,065	73,231	4.60%
32125 GAS TAX - PJ	11,281	48,710	61,560	(50,279)	458,123	535,891	554,034	(95,911)	-17.31%
32126 2-CENT COUNTY GAS TAX	32,759	28,736	29,965	2,794	214,363	230,744	269,685	(55,322)	-20.51%
32131 MTID ASSESSMENT DISBURSEMENTS	(126,669)	(96,848)	(104,100)	(22,569)	(865,467)	(848,860)	(938,417)	72,950	-7.77%
32132 LIQUOR-CITY	108,436	112,817	108,874	(438)	957,138	1,061,013	1,061,014	(103,876)	-9.79%
32133 LIQUOR - PJ	3,662	2,672	1,346	2,316	15,764	26,711	26,710	(10,946)	-40.98%
32134 TABLE WINE	15,242	17,292	18,894	(3,652)	143,155	150,468	150,469	(7,314)	-4.86%
32136 BEER	81,356	98,052	88,141	(6,785)	543,132	652,415	652,417	(109,285)	-16.75%
32137 SALES TAX - LIQUOR ABC	80,721	22,740	23,098	57,623	615,820	181,175	181,174	434,646	239.91%
32159 PAYMENT IN LIEU OF TAXE	-	53,787	-	-	53,787	53,787	53,787	(0)	-0.00%
32160 CIGARETTE STAMP TAX	30,647	31,904	72,075	(41,428)	643,158	701,939	701,939	(58,781)	-8.37%
32170 OTHER TOBACCO	74,187	76,799	64,402	9,785	691,288	668,964	662,964	28,324	4.27%
32175 OTHER TOBACCO - PJ	3,712	4,378	5,720	(2,008)	31,551	40,833	40,834	(9,283)	-22.73%
32260 FINANCIAL EXCISE TAX	122,066	-	-	122,066	605,474	495,744	552,744	52,730	9.54%
32270 OIL PRODUCTION TAX	1,147	1,149	1,329	(182)	11,080	18,607	18,606	(7,526)	-40.45%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	39,932	32,006	37,241	2,691	7.22%
32300 SELLERS USE TAX	2,878,355	1,286,149	1,077,636	1,800,719	13,085,782	11,545,089	11,300,009	1,785,773	15.80%
TOTAL OTHER TAXES	6,118,118	4,275,989	4,630,384	1,487,734	57,341,010	53,883,358	54,853,748	2,487,262	4.53%

	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	567,887	552,358	1,150,573	(582,686)	50,801,116	48,389,723	49,139,723	1,661,393	3.38%
33110 BUSINESS LICENSE - PJ	8,814	56,571	(34,154)	42,968	2,040,129	2,370,837	2,370,838	(330,709)	-13.95%
33140 MOTOR VEHICLE USE LICENSE	38,858	41,111	40,439	(1,581)	411,043	482,393	482,393	(71,350)	-14.79%
33150 DOG LICENSE	6	6	25	(19)	164	396	233	(69)	-29.61%
35290 ALARM ORDINANCE PERMITS	14,375	11,150	13,522	853	120,227	120,835	121,694	(1,468)	-1.21%
TOTAL LICENSES AND PERMITS	629,941	661,196	1,170,405	(540,464)	53,372,680	51,364,185	52,114,881	1,257,799	2.41%
CHARGES FOR SERVICES									
34140 LOT CLEANING	1,034	50	4,000	(2,966)	48,373	13,883	15,236	33,137	217.49%
34150 BUILDING DEMOLITIONS	490	17,512	-	490	71,558	40,885	58,459	13,099	22.41%
34160 ADOPTIONS	889	360	1,000	(111)	2,370	8,177	8,638	(6,268)	-72.56%
34161 BOARDING	355	-	40	315	2,880	705	705	2,175	308.51%
34162 EUTHANIZE	100	-	-	100	400	-	-	400	n/m
34163 IMPOUNDING	-	15	35	(35)	230	300	305	(75)	-24.59%
34164 INNOCULATION	-	60	60	(60)	-	630	540	(540)	-100.00%
34170 INSPECTION	159,569	261,044	159,047	522	2,765,698	2,080,181	2,080,180	685,518	32.95%
34180 POLICE	25,689	22,748	27,322	(1,633)	424,384	286,661	286,660	137,724	48.04%
34190 ENGINEERING	33,773	9,225	3,329	30,444	366,257	278,463	278,463	87,794	31.53%
34200 FIRE DEPT	9,347	9,792	14,589	(5,242)	153,951	125,818	125,818	28,133	22.36%
34205 FIRE CPAT TESTING FEES	566	1,374	545	21	6,231	9,035	9,035	(2,804)	-31.04%
34210 FIRE PLAN REVIEW FEES	4,834	5,950	3,740	1,094	44,853	42,962	42,962	1,891	4.40%
34220 PARKING ENFORCEMENT	-	11,824	9,524	(9,524)	126,520	132,078	85,716	40,804	47.60%
34225 PARKING METERS	-	-	28,333	(28,333)	28,571	143,586	121,274	(92,704)	-76.44%
34230 PROPERTY RENTAL	36,387	15,724	12,422	23,965	224,527	87,278	86,828	137,699	158.59%
34240 FRANCHISE FEES	13,694	-	194,768	(181,074)	972,674	832,775	932,776	39,898	4.28%
34260 MUNI CT ADMIN - CITY FE	9,074	7,115	7,544	1,530	67,477	71,076	71,077	(3,600)	-5.07%
34340 SALES REVENUE	2,840	2,953	2,216	624	31,878	21,270	19,939	11,939	59.88%
34380 MEMBERSHIP FEES	210	119	85	125	1,407	1,294	1,294	113	8.69%
34385 TICKET FEES	12,464	8,858	7,417	5,047	110,719	62,807	62,805	47,914	76.29%
34450 CONCESSIONS	-	-	-	-	391	185	184	207	112.28%
34460 PARKING LOT	-	-	33,629	(33,629)	6,671	152,672	152,671	(146,000)	-95.63%
34462 ELECTRIC CHARGING STATIONS	1,468	671	1,124	344	5,378	6,915	10,112	(4,734)	-46.82%
34465 CONCESSION RENTAL FEES	2,060	2,290	6,370	(4,310)	16,843	20,230	20,230	(3,387)	-16.74%
34491 PARKS & REC CLASS FEES	6,020	6,960	6,320	(300)	73,325	61,615	55,550	17,775	32.00%
34492 DAY CAMPS	42,265	50,870	27,445	14,820	93,145	82,577	78,642	14,503	18.44%
34494 POOL FEES	-	(280)	-	-	-	440	440	(440)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	3,417	6,500	10,036	(6,619)	91,622	69,748	68,264	23,358	34.22%
34498 ATHLETIC FIELD FEES	2,690	10,015	-	2,690	56,338	64,820	-	56,338	n/m
34640 TOWING AND STORAGE	58,275	44,605	37,875	20,400	540,566	551,311	551,311	(10,745)	-1.95%
34650 VEHICLE AUCTION	1,470	5,445	2,730	(1,260)	16,460	29,870	27,155	(10,695)	-39.39%
38710 MUNICIPAL COURT COPY FEE	190	290	418	(228)	2,685	2,874	3,230	(545)	-16.87%
TOTAL CHARGES FOR SERVICES	429,171	502,090	601,963	(172,792)	6,354,379	5,283,119	5,256,499	1,097,880	20.89%

	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	41,308	25,309	33,364	7,944	315,754	291,816	300,280	15,474	5.15%
35130 BOND FORFEITURES	12,401	18,600	5,000	7,401	17,138	22,632	22,632	(5,494)	-24.27%
35140 DRIVERS EDUCATION PROGR	23,055	8,666	10,017	13,038	99,932	75,287	75,291	24,641	32.73%
35150 COURT COST	17,983	12,420	13,631	4,352	142,471	112,083	112,084	30,387	27.11%
35160 MUNICIPAL OFFENSE TICKE	86	-	400	(314)	620	16	586	34	5.81%
35170 CORRECTIONS FUND	48,888	27,990	36,444	12,444	364,496	296,368	296,367	68,129	22.99%
35180 ALARM ORDINANCE FINES	-	50	(200)	200	450	350	(500)	950	-190.00%
35190 DA RESTITUTION UNIT COL	3,472	1,725	3,302	170	28,531	24,739	24,740	3,791	15.32%
35200 PROBATION FEES	14,515	17,620	23,581	(9,066)	122,433	179,884	179,884	(57,451)	-31.94%
35230 PROBATION LATE FEES	-	-	390	(390)	-	60	450	(450)	-100.00%
35280 PROBATION DRUG TEST FEE	20	-	60	(40)	40	-	60	(20)	-33.33%
35300 GUN EDUCATION PROGRAM FEE	-	-	200	(200)	280	1,644	1,884	(1,604)	-85.14%
TOTAL FINES AND FORFEITURE	161,727	112,379	126,189	35,538	1,092,146	1,004,878	1,013,758	78,388	7.73%
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	8,595	2,262	-	8,595	19,562	19,278	19,278	284	1.47%
TOTAL INTERGOVERNMENTAL	8,595	2,262	-	8,595	19,562	19,278	82,196	(62,634)	-76.20%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	453,458	80,636	5,203,533	(4,750,075)	3,973,425	372,609	5,455,801	(1,482,376)	-27.17%
37200 INTEREST ON IDLE FUNDS	497,680	729,400	(1,009,667)	1,507,347	4,743,510	6,348,377	4,595,001	148,509	3.23%
37500 INTEREST ON INVESTMENTS	(16,233)	397,991	(4,399,667)	4,383,434	728,231	4,374,638	(74,999)	803,230	-1070.99%
38200 SALES OF ASSETS	-	-	-	-	120,765	-	800	119,965	14995.63%
38250 SALE OF SCRAP METAL	100	150	200	(100)	4,722	3,206	2,406	2,316	96.28%
38450 INVENTORY MARKUP	-	4,622	-	-	-	5,892	(4,149)	4,149	-100.00%
38700 MISCELLANEOUS REVENUE	41,510	127,170	104,000	(62,490)	1,297,749	853,181	938,000	359,749	38.35%
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	976,514	1,339,968	(101,601)	1,078,115	10,956,129	12,024,285	10,979,241	(23,112)	-0.21%
TOTAL REVENUES	27,239,062	24,216,330	23,467,478	3,771,584	279,855,045	275,346,660	277,381,573	2,473,472	0.89%
TRANSFERS									
93020 FROM CAPITAL PROJECTS	614,346	-	614,346	-	614,346	-	614,346	-	n/m
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	-	-	13,484	-	-	n/m
93100 FROM 5-CENT GAS TAX	45,833	50,000	50,000	(4,167)	412,500	450,000	450,000	(37,500)	-8.33%
93110 FROM FUEL INSPECTION FEES	-	6,815	6,525	(6,525)	45,487	51,896	51,895	(6,408)	-12.35%
93130 FROM MOTOR POOL FUND	-	-	-	-	2,775,216	-	-	2,775,216	n/m
93140 FROM WAVE TRANSIT	-	-	-	-	-	2,563,924	2,563,924	(2,563,924)	-100.00%
93150 FROM GRANT ADMINISTRATION FUND	64,000	-	64,000	-	64,000	-	64,000	-	n/m
TOTAL TRANSFERS	724,179	56,815	734,871	(10,692)	3,911,549	3,079,304	3,744,165	167,384	4.47%
TOTAL REVENUES and TRANSFERS	27,963,241	24,273,145	24,202,349	3,760,892	283,766,594	278,425,964	281,125,738	2,640,856	0.94%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JUNE- 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
<u>DIRECTOR/FUNCTION:</u>												
MAYOR												
0510	MAYOR'S OFFICE	58,126	81,302	68,977	10,851	604,310	664,108	1,655,382	1,051,073	63.49%	2,130	1,048,943
0520	MUNICIPAL COURT	296,996	286,851	302,489	5,492	2,627,808	2,619,084	2,688,799	60,991	2.27%	4,165	56,827
0540	LEGAL	92,204	163,339	278,028	185,824	1,855,468	1,633,796	2,029,211	173,744	8.56%	14,004	159,739
0580	MAYOR'S DISCRETIONARY FUNDS	1,000	-	6,667	5,667	13,500	14,575	65,000	51,500	79.23%	-	51,500
0535	OFFICE OF PROF. RESPONSIBILITY	36,453	65,827	94,260	57,807	364,572	634,911	890,762	526,190	59.07%	6,411	519,779
0590	OFFICE OF STRATEGIC INITIATIVE	22,091	26,461	39,470	17,380	183,115	205,647	394,125	211,010	53.54%	54,701	156,309
4500	COMMUNITY AFF/COUNCIL LIAISON	26,923	27,563	51,837	24,914	344,650	331,047	497,498	152,848	30.72%	23,672	129,176
4520	COMMUNICATIONS	53,782	40,271	64,485	10,703	445,391	351,263	441,893	(3,498)	-0.79%	7,032	(10,530)
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	29,952	16,973	35,521	5,569	410,500	322,537	478,925	68,425	14.29%	1,749	66,676
5510	MUNICIPAL ENFORCEMENT	99,745	134,183	152,165	52,420	958,507	1,134,515	1,528,297	569,790	37.28%	82,794	486,996
	TOTAL NEIGHBORHOOD DEVELOPMENT	129,697	151,155	187,687	57,990	1,369,007	1,457,052	2,007,222	638,215	31.80%	84,543	553,672
	TOTAL MAYOR	717,272	842,769	1,093,900	376,628	7,807,820	7,911,484	10,669,892	2,862,072	26.82%	196,658	2,665,414
CITY COUNCIL												
1010	CITY COUNCIL	72,064	49,788	95,974	23,911	410,993	448,157	730,528	319,535	43.74%	15,284	304,251
1020	COUNCIL DISCRETIONARY FUNDS	37,271	17,445	46,667	9,396	387,672	309,703	473,824	86,153	18.18%	20,818	65,334
1030	CITY CLERK	83,366	66,565	73,217	(10,149)	673,901	598,335	917,240	243,339	26.53%	16,890	226,449
1034	MAIL ROOM	7,258	4,411	10,968	3,709	70,396	64,312	116,712	46,316	39.68%	154	46,162
1038	ARCHIVES	17,922	21,189	34,864	16,942	183,337	182,747	328,916	145,580	44.26%	2,464	143,115
	TOTAL CITY COUNCIL	217,880	159,397	261,690	43,810	1,726,299	1,603,255	2,567,220	840,922	32.76%	55,610	785,312
PUBLIC SAFETY												
1500	PUBLIC SAFTEY ADMIN	88,508	47,555	240,530	152,022	1,068,721	345,995	1,653,101	584,380	35.35%	109,988	474,392
GULF COAST TECHNOLOGY CENTER												
1502	GULF COAST TECHNOLOGY CENTER	262,706	-	222,193	(40,513)	2,508,438	-	2,870,456	362,018	12.61%	75,086	286,932
PREVENTION AND MITIGATION												
1504	PREVENTION AND MITIGATION	53,708	-	81,943	28,235	443,374	-	725,531	282,157	38.89%	30	282,128
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	168,750	175,689	219,710	50,960	1,507,079	1,743,885	2,011,066	503,987	25.06%	45,409	458,579
1514	BUREAU OF FIRE PREVENTION	132,843	125,847	134,081	1,238	1,291,832	1,176,785	1,222,246	(69,586)	-5.69%	1,785	(71,371)
1518	FIRE TRAINING DIVISION	55,771	51,320	72,362	16,591	554,971	511,937	743,270	188,299	25.33%	15,148	173,151
1522	FIRE SUPPRESSION DIVISION	2,593,317	2,658,837	3,214,147	620,830	24,381,724	25,431,722	27,429,986	3,048,262	11.11%	628,304	2,419,958
1526	FIRE COMMUNICATIONS E-911	143,223	120,833	134,257	(8,966)	1,279,099	1,111,700	1,244,462	(34,637)	-2.78%	78,072	(112,709)
	TOTAL FIRE DEPARTMENT	3,093,904	3,132,526	3,774,556	680,652	29,014,705	29,976,029	32,651,031	3,636,325	11.14%	768,717	2,867,608

		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	761,436	622,008	844,239	82,803	9,478,771	6,798,658	10,285,238	806,468	7.84%	94,412	712,056
1532	FIELD OPERATIONS DIVISION	2,137,897	2,452,318	2,644,050	506,153	21,281,185	23,132,541	23,552,128	2,270,943	9.64%	17,647	2,253,296
1534	SPECIAL OPERATIONS DIVISION	506,768	455,503	570,493	63,725	5,043,753	4,832,321	5,217,237	173,484	3.33%	23,655	149,829
1538	INVESTIGATIVE SERVICES DIVISIO	578,752	599,449	636,368	57,616	5,550,255	5,739,619	6,135,802	585,547	9.54%	7,816	577,731
1542	SUPPORT SERVICE DIVISION	540,133	541,745	715,879	175,746	5,586,840	5,077,664	6,785,587	1,198,747	17.67%	191,030	1,007,716
1545	POLICE CYBER DIVISION	43,597	385,183	55,257	11,659	715,261	5,048,554	626,007	(89,254)	-14.26%	73,330	(162,584)
	TOTAL POLICE DEPARTMENT	4,568,583	5,056,206	5,466,285	897,702	47,656,065	50,629,358	52,601,999	4,945,934	9.40%	407,890	4,538,045
	TOTAL PUBLIC SAFETY	8,067,409	8,236,287	9,785,508	1,718,099	80,691,303	80,951,382	90,502,118	9,810,815	10.84%	1,361,710	8,449,105
ENGINEERING & INFRASTRUCTURE												
2000	ENGINEERING & INFRA.EXEC ADMIN	27,679	52,071	30,984	3,305	244,594	560,198	287,674	43,080	14.98%	6,229	36,852
2045	PROGRAM & PROJECT MGMT	68,252	59,163	108,315	40,064	603,333	636,046	1,026,807	423,474	41.24%	62,038	361,437
PARKS & RECREATION												
2004	TEEN PROGRAMS	84,843	-	233,330	148,487	180,863	-	467,024	286,161	61.27%	20,172	265,990
2012	PARKS MAINTENANCE	302,411	356,589	362,668	60,256	2,741,599	3,151,472	3,723,388	981,789	26.37%	377,135	604,653
2025	OPERATIONS	188,828	218,712	241,986	53,158	1,747,711	2,034,030	2,391,848	644,137	26.93%	21,881	622,256
2030	RECREATION ADMINISTRATION	44,120	47,443	50,718	6,598	365,473	375,042	466,884	101,411	21.72%	637	100,774
2032	COMMUNITY CTRS/PROGRAMMING	294,425	307,439	262,388	(32,037)	1,846,800	2,154,129	2,387,272	540,473	22.64%	37,693	502,780
2034	ATHLETICS/AQUATICS	125,381	95,085	188,654	63,273	701,576	549,366	1,110,821	409,245	36.84%	9,690	399,554
2035	SAIL PROGRAM	4,706	5,510	16,986	12,280	48,584	57,407	157,034	108,450	69.06%	3,770	104,679
2036	SPECIAL ACTIVITIES	-	-	-	-	1,313	-	-	(1,313)	n/m	-	(1,313)
2038	COMMUNITY ACTIVITIES	-	-	-	-	(200)	-	-	200	n/m	-	200
2040	SENIOR & THERAPEUTICS	82,404	92,017	100,575	18,171	763,195	928,853	918,179	154,984	16.88%	11,096	143,888
4010	EVENTS	95,750	85,791	96,853	1,103	548,522	616,027	902,977	354,455	39.25%	125,999	228,455
	TOTAL PARKS & RECREATION	1,222,868	1,208,586	1,554,158	331,289	8,945,435	9,866,326	12,525,426	3,579,991	28.58%	608,073	2,971,918
PUBLIC SERVICES												
2018	FORESTRY	309,850	442,932	218,107	(91,743)	1,511,832	1,712,581	2,577,990	1,066,158	41.36%	113,254	952,904
2050	FLEET MANAGEMENT-GARAGE	191,763	250,522	308,615	116,852	2,180,017	2,322,454	2,919,710	739,693	25.33%	167,300	572,393
2070	PUBLIC SERVICES ADMINISTRATION	48,171	73,123	102,348	54,177	604,199	806,183	2,557,601	1,953,402	76.38%	23,885	1,929,517
2086	PUBLIC SERVICE MAINTENANCE	1,323,891	972,039	1,105,535	(218,356)	7,008,064	8,511,062	10,237,968	3,229,904	31.55%	377,591	2,852,313
2090	SANITATION	774,237	1,051,437	1,155,187	380,950	7,384,935	10,057,973	10,600,641	3,215,707	30.34%	1,088,197	2,127,510
	TOTAL PUBLIC SERVICES	2,647,912	2,790,053	2,889,791	241,879	18,689,047	23,410,253	28,893,911	10,204,864	35.32%	1,770,227	8,434,637
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	36,156	30,612	13,841	(22,315)	305,769	277,771	372,696	66,927	17.96%	31,932	34,995
3042	HISTORIC DEVELOPMENT	26,004	35,445	31,749	5,745	256,761	370,000	451,834	195,073	43.17%	1,043	194,030
3044	PLANNING & ZONING	77,329	77,562	76,253	(1,076)	716,408	746,347	893,238	176,830	19.80%	8,107	168,723
5500	BUILD MOBILE SERVICES	13,302	12,892	13,819	516	115,032	109,516	134,581	19,549	14.53%	9	19,540
5520	PERMITTING	47,370	38,834	67,440	20,070	404,967	378,722	633,184	228,217	36.04%	347	227,870
5530	INSPECTION SERVICES	131,505	122,401	230,255	98,750	1,199,502	1,217,406	1,686,108	486,606	28.86%	166,170	320,435
	TOTAL BUILD MOBILE	331,667	317,745	433,357	101,690	2,998,438	3,099,763	4,171,640	1,173,202	28.12%	207,608	965,594

		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	340,680	312,475	402,625	61,945	3,149,098	3,142,414	3,909,437	760,339	19.45%	154,800	605,539
2062	ELECTRICAL	-	-	-	-	(210)	-	-	210	n/m	210	-
3005	ENGINEERING	243,431	296,598	297,092	53,661	2,235,425	2,560,798	2,952,480	717,054	24.29%	2,427	714,627
	TOTAL ENGINEERING	584,111	609,074	699,717	115,606	5,384,313	5,703,212	6,861,916	1,477,603	21.53%	157,437	1,320,166
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	18,054	38,777	17,059	(995)	276,017	352,293	387,633	111,617	28.79%	26,912	84,705
3032	ARCHITECTURAL ENGINEERING	67,543	86,284	69,971	2,429	638,341	699,345	936,733	298,392	31.85%	22,592	275,800
3035	FACILITY MAINTENANCE	296,472	304,957	500,637	204,165	2,800,818	3,140,294	4,007,083	1,206,265	30.10%	486,135	720,130
3037	BUILDING SERVICES	23,062	43,070	12,794	(10,268)	534,781	406,550	484,244	(50,537)	-10.44%	11,594	(62,131)
3038	REAL ESTATE	20,718	17,515	29,536	8,818	225,138	176,809	275,485	50,347	18.28%	8,787	41,560
	TOTAL REAL ESTATE ASSET MANAGEMENT	425,850	490,603	629,998	204,148	4,475,095	4,775,291	6,091,179	1,616,084	26.53%	556,019	1,060,064
	TOTAL ENGINEERING & INFRASTRUCTURE	5,308,339	5,527,295	6,346,320	1,037,981	41,340,255	48,051,088	59,858,553	18,518,297	30.94%	3,367,630	15,150,667
PARKS & PUBLIC SERVICES												
2003	PARKS & PUBLIC SERV EXEC DIR	27,840	-	51,686	23,847	300,704	-	475,284	174,580	36.73%	19,800	154,780
	TOTAL PARKS & PUBLIC SERVICES	27,840	-	51,686	23,847	300,704	-	475,284	174,580	36.73%	19,800	154,780
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	61,477	67,168	75,576	14,099	654,791	605,687	747,845	93,054	12.44%	2,722	90,332
2560	PROCUREMENT	61,974	57,913	106,497	44,523	548,037	548,239	752,358	204,321	27.16%	5,674	198,647
1546	ANIMAL SERVICES	197,230	185,042	269,540	72,310	1,800,336	1,605,646	2,545,032	744,697	29.26%	129,689	615,008
2300	ADMINISTRATIVE SVC ADMIN	51,919	25,671	42,136	(9,783)	406,776	240,217	399,111	(7,665)	-1.92%	609	(8,274)
4400	RISK MANAGEMENT	20,401	-	27,011	6,610	171,793	-	245,230	73,437	29.95%	-	73,437
5020	311	33,152	24,304	33,865	713	284,294	238,401	320,151	35,856	11.20%	1,120	34,737
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	209,039	217,663	215,575	6,536	1,823,943	1,844,129	2,019,481	195,537	9.68%	98,842	96,695
4020	GULFQUEST MARITIME MUSEUM	116,550	98,452	234,717	118,166	1,036,864	885,898	1,338,721	301,857	22.55%	84,361	217,495
4510	MOBILE FILM OFFICE	12,483	7,684	22,120	9,636	128,391	82,302	203,929	75,537	37.04%	-	75,537
	TOTAL CIVIC & CULTURAL AFFAIRS	338,073	323,800	472,411	134,339	2,989,198	2,812,329	3,562,130	572,931	16.08%	183,203	389,728
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	260,891	674,133	947,958	687,067	3,589,622	3,056,147	6,089,080	2,499,458	41.05%	734,727	1,764,731
5010	GIS	38,415	66,416	57,470	19,055	395,403	540,079	578,587	183,184	31.66%	3,037	180,147
	TOTAL INFORMATION TECHNOLOGY	299,306	740,550	1,005,427	706,122	3,985,025	3,596,226	6,667,667	2,682,642	40.23%	737,764	1,944,878
	TOTAL ADMINISTRATIVE SERVICES	1,063,533	1,424,448	2,032,465	968,931	10,840,250	9,646,745	15,239,523	4,399,273	28.87%	1,060,780	3,338,494
FINANCE												
2500	FINANCE ADMINISTRATION	64,592	64,805	78,943	14,351	501,906	598,697	688,686	186,780	27.12%	3,198	183,581
2550	POLICE & FIRE PENSION	34,503	28,490	46,029	11,526	375,000	334,653	416,141	41,141	9.89%	105	41,037
2570	REVENUE	145,456	149,977	169,363	23,907	1,391,657	1,352,398	1,708,296	316,640	18.54%	6,259	310,381
COMPTROLLER												
2510	ACCOUNTING	118,902	121,137	139,894	20,992	1,164,689	1,139,364	1,290,861	126,173	9.77%	31,573	94,600
2580	TREASURY	(12)	-	-	12	(12)	-	-	12	n/m	-	12
2590	GRANT MANAGEMENT	54,813	63,703	121,635	66,822	518,997	580,881	624,715	105,718	16.92%	1,977	103,741
	TOTAL COMPTROLLER	173,703	184,840	261,529	87,827	1,683,674	1,720,245	1,915,576	231,903	12.11%	33,551	198,352
	TOTAL FINANCE	418,254	428,112	555,864	137,610	3,952,236	4,005,993	4,728,699	776,463	16.42%	43,113	733,351
	TOTAL DEPARTMENTAL	15,820,526	16,618,309	20,127,432	4,306,905	146,658,866	152,169,946	184,041,289	37,382,423	20.31%	6,105,301	31,277,122

		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	377,719	798,382	722,545	344,826	4,920,007	4,024,439	4,363,095	(556,912)	-12.76%	341,582	(898,495)
9005	PERSONNEL BOARD	-	-	80,000	80,000	1,351,624	1,277,086	1,364,410	12,786	0.94%	-	12,786
9010	BOARD OF HEALTH	100,000	50,000	50,000	(50,000)	450,000	450,000	450,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	580,293	2,009,477	870,947	290,654	9,690,302	10,685,255	11,038,529	1,348,227	12.21%	-	1,348,227
9015	JUVENILE COURT	480,071	348,574	350,000	(130,071)	3,514,515	3,240,130	3,150,000	(364,515)	-11.57%	-	(364,515)
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	4,241	5,357	5,357	1,116	20.84%	-	1,116
9022	PARKING	-	-	44,271	44,271	54,168	264,961	422,576	368,407	87.18%	5,389	363,019
9025	EMERGENCY MANAGEMENT	59,161	58,782	59,167	6	532,445	489,041	532,503	58	0.01%	-	58
9030	MOBILE LEGISLATIVE DELEGATION	195	321	467	272	2,801	3,581	2,904	103	3.55%	-	103
9035	PUBLIC LIBRARY	683,333	682,955	683,334	1	6,150,000	6,146,599	6,149,998	(2)	n/m	-	(2)
9040	RETIRED EMPLOYEE INSURANCE	201,082	404,179	425,000	223,918	3,359,384	3,665,665	3,824,998	465,614	12.17%	-	465,614
9045	EMPLOYEES EDUCATION	18,764	27,896	-	(18,764)	37,153	69,668	100,000	62,847	62.85%	-	62,847
9050	WORKERS COMPENSATION	220,467	168,220	243,334	22,867	2,472,171	2,579,449	2,999,998	527,827	17.59%	3,000	524,827
9055	RETIRED EMPLOYEES PENSION	10,221	10,224	10,402	181	92,007	92,020	93,794	1,787	1.90%	-	1,787
9065	PROPERTY INSURANCE	2,556,126	2,400,304	3,230,000	673,875	2,674,321	2,539,915	3,300,000	625,679	18.96%	-	625,679
9070	PERFORMANCE CONTRACTS/ORGS	318,992	181,870	80,000	(238,992)	6,533,005	5,519,759	6,483,875	(49,130)	-0.76%	-	(49,130)
9075	DUES	86,406	-	-	(86,406)	259,217	224,078	415,434	156,217	37.60%	-	156,217
9080	GENERAL MISCELLANEOUS	(38,997)	(88,063)	93,247	132,244	734,483	(456,132)	84,253	(650,230)	-771.76%	-	(650,230)
9095	RESERVE FOR RETIREMENTS	146,229	172,034	200,000	53,771	1,464,754	1,468,057	1,800,000	335,246	18.62%	-	335,246
TOTAL NON-DEPARTMENTAL		5,800,470	7,225,752	7,143,310	1,342,839	47,096,600	45,088,926	49,881,724	2,785,123	5.58%	349,971	2,435,152
TOTAL EXPENDITURES		21,620,997	23,844,061	27,270,741	5,649,745	193,755,466	197,258,872	233,923,013	40,167,547	17.17%	6,455,273	33,712,274
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	3,858	1,965,692	5,000	1,142	11,169,107	8,949,730	15,146,518	3,977,411	26.26%	-	3,977,411
94020	TO WAVE TRANSIT	1,112,085	999,817	-	(1,112,085)	9,285,550	11,793,359	7,500,000	(1,785,550)	-23.81%	-	(1,785,550)
94040	TO CAPITAL PROJECTS FUND	-	-	-	-	2,816,000	-	4,700,000	1,884,000	40.09%	-	1,884,000
94050	TO CAPITAL IMPROVEMENTS	-	-	-	-	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)	n/m	-	(2,037,679)
94230	TO MOBILE TENNIS CENTER	57,195	89,173	91,740	34,545	705,502	777,951	825,660	120,158	14.55%	-	120,158
94240	TO 7-CENT ROADWAY MAINTENANCE	(86,124)	59,747	43,750	129,874	(33,769)	456,749	393,750	427,519	108.58%	-	427,519
94250	TO CRUISE TERMINAL	-	-	-	-	-	-	825,873	825,873	100.00%	-	825,873
94260	TO CIVIC CENTER	-	402,478	-	-	-	1,422,995	-	-	n/m	-	-
94290	TO FIREMEDICS	-	268,595	(680,569)	(680,569)	3,166,130	3,990,060	3,474,887	308,757	8.89%	-	308,757
94300	TO AZALEA CITY GOLF COURSE	-	-	36,437	36,437	96,062	259,981	327,927	231,865	70.71%	-	231,865
94310	TO SOLID WASTE AUTHORITY FUND	270,901	166,071	225,000	(45,901)	1,912,509	1,918,611	2,025,000	112,491	5.56%	-	112,491
94320	TO GEN MUN EMPLOYEES PENSION	448	489	500	52	4,153	4,442	7,500	3,347	44.62%	-	3,347
94340	TO LIABILITY INSURANCE FUND	200,676	226,556	225,000	24,324	2,625,291	2,291,838	2,425,000	(200,291)	-8.26%	-	(200,291)
TOTAL TRANSFERS		1,559,039	4,178,617	(53,142)	(1,612,181)	35,458,591	66,831,449	39,355,241	3,896,650	9.90%	-	3,896,650
TOTAL EXPENDITURES & TRANSFERS		23,180,036	28,022,679	27,217,599	4,037,563	229,214,057	264,090,322	273,278,254	44,064,196	16.12%	6,455,273	37,608,924
NET INCOME (LOSS)		4,783,205				54,552,537						