

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2024 THRU MARCH 31, 2025



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET**

MARCH - FISCAL YEAR 2025

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	161,854,448	(3,957,482)	157,896,966
ACCOUNTS RECEIVABLE	27,293,217	(15,615,561)	11,677,656
DUE FROM OTHER FUNDS	4,944,317	-	4,944,317
INVENTORY & PREPAIDS	5,804,225	101,015	5,905,240
TOTAL ASSETS	199,896,207	(19,472,028)	180,424,179
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	6,757,847	(449,685)	6,308,163
PAYROLL LIABILITIES	13,813,341	(7,149,551)	6,663,790
UNEARNED REVENUES	2,078,500	5,170	2,083,669
ESCROW LIABILITIES	1,658,299	3,406	1,661,706
DEBT & LT LIABILITY	322,768	-	322,768
TOTAL LIABILITIES	24,630,755	(7,590,660)	17,040,095
<u>FUND BALANCE</u>			
FUND BALANCE	122,017,855	-	122,017,855
CURRENT PERIOD EARNINGS	53,247,597	(11,881,368)	41,366,229
TOTAL FUND BALANCE	175,265,452	(11,881,368)	163,384,084
RESERVE FUND	(58,626,210)		(58,626,210)
GENERAL FUND OPERATING BALANCE	116,639,242		104,757,874
TOTAL LIABILITIES & FUND BALANCE	199,896,207	(19,472,028)	180,424,179



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
MARCH- 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	13,960,221	15,764,373	15,764,373	(1,804,152)	93,898,530	95,196,237	96,881,937	(2,983,407)	-3.08%
31110 SALES TAX PJ	705,192	638,285	873,077	(167,885)	4,366,016	4,540,324	4,723,077	(357,061)	-7.56%
32130 SALES TAX INCENTIVE REBATE	(364,340)	(380,046)	(333,333)	(31,007)	(2,232,274)	(2,202,800)	(2,000,002)	(232,272)	11.61%
TOTAL SALES TAX	14,301,073	16,022,612	16,304,117	(2,003,044)	96,032,272	97,533,761	99,605,012	(3,572,740)	-3.59%
OTHER TAXES									
32104 REAL ESTATE	547,113	530,633	530,633	16,480	19,627,595	18,661,377	18,743,715	883,880	4.72%
32106 MOTOR VEHICLE	225,266	156,836	215,762	9,504	1,019,320	1,112,224	1,294,582	(275,262)	-21.26%
32114 LEASE/RENTAL	852,319	709,240	739,426	112,893	4,776,372	4,404,261	4,437,402	338,970	7.64%
32115 LEASE RENTAL - PJ	27,281	35,884	26,919	362	191,916	200,169	161,514	30,402	18.82%
32116 ROOM	861,207	1,023,208	679,864	181,343	3,890,483	3,742,032	4,079,189	(188,706)	-4.63%
32117 ROOM - PJ	11,500	7,614	4,061	7,439	27,372	27,369	24,365	3,007	12.34%
32118 ROOM - MTID ASSESSMENT	94,751	99,422	97,718	(2,967)	548,033	543,738	586,308	(38,275)	-6.53%
32120 MOTOR VEHICLE RENTAL	153,136	161,208	166,612	(13,476)	952,231	933,379	999,681	(47,450)	-4.75%
32121 MOTOR VEHICLE RENTAL - PJ	-	64	7,569	(7,569)	772	386	45,414	(44,642)	-98.30%
32124 GAS TAX - CITY	244,660	154,036	176,785	67,875	1,122,306	996,230	1,060,710	61,596	5.81%
32125 GAS TAX - PJ	64,576	55,294	61,559	3,017	324,440	371,629	369,354	(44,914)	-12.16%
32126 2-CENT COUNTY GAS TAX	28,442	27,376	29,965	(1,523)	121,036	142,893	179,790	(58,754)	-32.68%
32131 MTID ASSESSMENT DISBURSEMENTS	(94,423)	(98,229)	(104,100)	9,677	(547,970)	(544,241)	(626,117)	78,147	-12.48%
32132 LIQUOR-CITY	114,303	94,095	128,335	(14,032)	613,666	655,129	689,369	(75,703)	-10.98%
32133 LIQUOR - PJ	1,128	2,446	2,446	(1,318)	8,519	19,195	19,083	(10,564)	-55.36%
32134 TABLE WINE	15,008	15,990	15,990	(982)	97,699	101,779	93,541	4,158	4.45%
32136 BEER	74,060	75,393	75,393	(1,333)	388,972	394,445	420,939	(31,967)	-7.59%
32137 SALES TAX - LIQUOR ABC	73,161	22,805	22,805	50,356	363,893	106,255	106,475	257,418	241.76%
32159 PAYMENT IN LIEU OF TAXE	53,787	-	-	53,787	53,787	-	-	53,787	n/m
32160 CIGARETTE STAMP TAX	84,000	77,719	77,719	6,281	380,946	429,516	409,384	(28,438)	-6.95%
32170 OTHER TOBACCO	69,693	74,962	76,962	(7,269)	460,834	437,771	452,311	8,523	1.88%
32175 OTHER TOBACCO - PJ	3,012	3,995	3,995	(983)	20,935	26,991	26,259	(5,324)	-20.27%
32260 FINANCIAL EXCISE TAX	-	-	-	-	483,408	343,629	343,768	139,640	40.62%
32270 OIL PRODUCTION TAX	1,032	1,185	1,185	(153)	7,564	13,478	13,273	(5,709)	-43.01%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	8,258	(8,258)	24,611	19,331	27,779	(3,168)	-11.40%
32300 SELLERS USE TAX	1,274,235	1,312,622	1,312,622	(38,387)	8,736,468	7,750,537	7,796,537	939,931	12.06%
TOTAL OTHER TAXES	4,779,246	4,543,797	4,358,483	420,763	43,695,206	40,889,501	41,754,625	1,940,581	4.65%

	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	2,953,447	3,050,938	3,050,938	(97,491)	48,200,054	46,046,348	45,901,753	2,298,301	5.01%
33110 BUSINESS LICENSE - PJ	19,761	32,886	32,886	(13,125)	1,944,226	2,293,048	2,405,185	(460,959)	-19.17%
33140 MOTOR VEHICLE USE LICENSE	45,284	41,458	41,458	3,826	287,921	336,169	338,929	(51,008)	-15.05%
33150 DOG LICENSE	-	39	25	(25)	102	342	158	(56)	-35.44%
35290 ALARM ORDINANCE PERMITS	13,650	12,875	13,522	128	69,227	74,410	81,128	(11,902)	-14.67%
TOTAL LICENSES AND PERMITS	3,032,142	3,138,197	3,138,829	(106,687)	50,501,529	48,750,317	48,727,153	1,774,376	3.64%
CHARGES FOR SERVICES									
34140 LOT CLEANING	9,647	3,601	2,000	7,647	44,024	9,003	3,000	41,024	1367.47%
34150 BUILDING DEMOLITIONS	5,205	12,990	18,459	(13,254)	67,771	22,527	18,459	49,312	267.15%
34160 ADOPTIONS	174	1,070	1,000	(826)	1,206	5,451	5,638	(4,432)	-78.61%
34161 BOARDING	365	60	60	305	1,810	510	410	1,400	341.46%
34162 EUTHANIZE	100	-	-	100	300	-	-	300	n/m
34163 IMPOUNDING	140	45	35	105	230	195	200	30	15.00%
34164 INNOCULATION	-	60	60	(60)	-	330	360	(360)	-100.00%
34170 INSPECTION	634,050	110,820	110,820	523,230	1,582,830	1,371,117	1,366,929	215,901	15.79%
34180 POLICE	32,909	23,824	33,824	(915)	326,718	183,818	192,411	134,307	69.80%
34190 ENGINEERING	5,762	222,800	206,004	(200,243)	313,406	250,724	233,928	79,478	33.98%
34200 FIRE DEPT	17,029	12,902	12,902	4,127	96,192	92,122	88,650	7,542	8.51%
34205 FIRE CPAT TESTING FEES	840	2,251	2,251	(1,411)	4,259	6,805	7,216	(2,957)	-40.98%
34210 FIRE PLAN REVIEW FEES	4,542	3,910	3,910	632	26,284	26,642	25,792	492	1.91%
34220 PARKING ENFORCEMENT	-	31,610	9,524	(9,524)	41,980	55,471	57,144	(15,164)	-26.54%
34225 PARKING METERS	-	42,460	42,460	(42,460)	28,571	63,656	65,374	(36,804)	-56.30%
34230 PROPERTY RENTAL	20,302	16,710	17,310	2,992	137,605	49,474	53,310	84,295	158.12%
34240 FRANCHISE FEES	162,111	-	35,000	127,111	496,700	411,587	446,698	50,002	11.19%
34260 MUNI CT ADMIN - CITY FE	9,246	9,150	9,150	96	41,681	45,292	46,019	(4,338)	-9.43%
34340 SALES REVENUE	3,694	1,696	2,216	1,478	20,071	13,641	13,291	6,780	51.01%
34380 MEMBERSHIP FEES	170	305	305	(135)	942	1,063	1,059	(118)	-11.10%
34385 TICKET FEES	13,899	8,577	8,577	5,322	67,394	38,767	40,765	26,629	65.32%
34450 CONCESSIONS	105	-	-	105	329	128	184	145	78.71%
34460 PARKING LOT	-	23,078	23,078	(23,078)	6,671	45,280	55,141	(48,470)	-87.90%
34462 ELECTRIC CHARGING STATIONS	637	913	1,124	(487)	3,247	4,953	6,740	(3,493)	-51.83%
34465 CONCESSION RENTAL FEES	1,665	440	440	1,225	10,400	14,929	8,639	1,761	20.38%
34491 PARKS & REC CLASS FEES	6,395	6,130	2,565	3,830	42,385	35,925	32,360	10,025	30.98%
34492 DAY CAMPS	2,510	1,560	11,625	(9,115)	8,120	2,870	13,027	(4,907)	-37.67%
34494 POOL FEES	-	-	-	-	-	-	440	(440)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	10,000	9,560	9,560	440	61,561	44,394	44,495	17,066	38.35%
34498 ATHLETIC FIELD FEES	9,970	7,950	-	9,970	36,553	40,518	-	36,553	n/m
34640 TOWING AND STORAGE	78,625	71,700	71,700	6,925	367,616	399,405	396,496	(28,880)	-7.28%
34650 VEHICLE AUCTION	1,540	2,725	2,725	(1,185)	11,875	17,585	16,065	(4,190)	-26.08%
38710 MUNICIPAL COURT COPY FEE	180	215	445	(265)	1,915	1,739	1,882	33	1.75%
TOTAL CHARGES FOR SERVICES	1,031,812	629,112	639,129	392,683	3,850,645	3,255,920	3,242,122	608,523	18.77%

	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	43,471	40,236	33,364	10,107	202,662	202,952	200,188	2,474	1.24%
35130 BOND FORFEITURES	2,031	(750)	4,000	(1,969)	3,737	1,250	9,632	(5,895)	-61.20%
35140 DRIVERS EDUCATION PROGR	12,402	9,143	9,143	3,259	65,826	47,223	46,670	19,156	41.05%
35150 COURT COST	18,706	13,404	13,404	5,302	87,902	73,444	72,504	15,398	21.24%
35160 MUNICIPAL OFFENSE TICKE	6	16	26	(20)	380	16	26	354	1360.62%
35170 CORRECTIONS FUND	50,178	41,865	41,865	8,313	225,302	201,899	190,249	35,053	18.42%
35180 ALARM ORDINANCE FINES	-	300	-	-	150	300	-	150	n/m
35190 DA RESTITUTION UNIT COL	4,031	3,551	3,551	480	18,237	17,678	15,127	3,110	20.56%
35200 PROBATION FEES	19,518	21,976	20,676	(1,158)	81,998	126,095	117,778	(35,780)	-30.38%
35230 PROBATION LATE FEES	-	-	-	-	-	60	60	(60)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	-	320	200	(200)	280	1,324	1,284	(1,004)	-78.19%
TOTAL FINES AND FORFEITURE	150,344	130,061	126,229	24,115	686,474	672,242	653,518	32,956	5.04%
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	1,064	3,129	3,128	(2,064)	7,592	15,764	16,778	(9,186)	-54.75%
TOTAL INTERGOVERNMENTAL	1,064	3,129	3,128	(2,064)	7,592	15,764	79,696	(72,104)	-90.47%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	387,804	35,899	31,533	356,271	2,777,371	172,871	189,202	2,588,169	1367.94%
37200 INTEREST ON IDLE FUNDS	601,319	755,163	568,333	32,986	3,155,610	4,095,297	4,468,002	(1,312,392)	-29.37%
37500 INTEREST ON INVESTMENTS	39,688	474,861	408,333	(368,645)	571,223	2,867,881	3,508,002	(2,936,779)	-83.72%
38200 SALES OF ASSETS	-	-	-	-	120,765	-	800	119,965	14995.63%
38250 SALE OF SCRAP METAL	548	800	800	(252)	4,222	2,050	1,350	2,872	212.78%
38450 INVENTORY MARKUP	-	155	-	-	-	732	(4,149)	4,149	-100.00%
38700 MISCELLANEOUS REVENUE	69,594	77,984	104,000	(34,406)	971,238	483,012	626,000	345,238	55.15%
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	1,098,955	1,344,861	1,112,999	(14,044)	7,688,156	7,688,224	8,855,588	(1,167,432)	-13.18%
TOTAL REVENUES	24,394,635	25,811,768	25,682,914	(1,288,279)	202,461,875	198,805,728	202,918,064	(456,189)	-0.22%
TRANSFERS									
93100 FROM 5-CENT GAS TAX	45,833	50,000	50,000	(4,167)	275,000	300,000	300,000	(25,000)	-8.33%
93110 FROM FUEL INSPECTION FEES	6,322	6,076	6,076	246	32,696	31,994	31,971	725	2.27%
93140 FROM WAVE TRANSIT	-	2,563,924	2,563,924	(2,563,924)	-	2,563,924	2,563,924	(2,563,924)	-100.00%
TOTAL TRANSFERS	52,156	2,620,000	2,620,000	(2,567,844)	307,696	2,895,919	2,895,895	(2,588,199)	-89.37%
TOTAL REVENUES and TRANSFERS	24,446,790	28,431,768	28,302,914	(3,856,124)	202,769,571	201,701,647	205,813,959	(3,044,388)	-1.48%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
MARCH- 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	75,683	105,331	70,527	(5,156)	408,066	402,625	1,443,049	1,034,984	71.72%	958	1,034,026
0520	MUNICIPAL COURT	287,582	421,737	301,412	13,830	1,754,768	1,763,507	1,860,129	105,360	5.66%	5,972	99,389
0540	LEGAL	280,542	256,038	278,239	(2,303)	1,274,697	1,093,996	1,344,406	69,709	5.19%	4,617	65,092
0580	MAYOR'S DISCRETIONARY FUNDS	-	2,500	6,667	6,667	7,000	14,575	45,000	38,000	84.44%	-	38,000
0535	OFFICE OF PROF. RESPONSIBILITY	36,939	85,238	94,210	57,271	251,699	443,452	589,153	337,454	57.28%	13,238	324,216
0590	OFFICE OF STRATEGIC INITIATIVE	17,196	37,714	39,470	22,274	120,557	127,527	275,713	155,156	56.27%	35,000	120,156
4500	COMMUNITY AFF/COUNCIL LIAISON	62,338	52,402	51,666	(10,672)	246,480	195,677	337,016	90,536	26.86%	7,507	83,029
4520	COMMUNICATIONS	38,818	55,178	49,855	11,037	314,495	234,895	318,116	3,621	1.14%	6,883	(3,262)
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	30,686	36,789	32,221	1,535	296,916	243,459	374,717	77,800	20.76%	664	77,136
5510	MUNICIPAL ENFORCEMENT	93,536	148,317	152,886	59,350	652,201	750,065	932,644	280,443	30.07%	10,566	269,877
TOTAL NEIGHBORHOOD DEVELOPMENT		124,223	185,106	185,107	60,885	949,117	993,524	1,307,361	358,244	27.40%	11,231	347,013
TOTAL MAYOR		923,322	1,201,244	1,077,154	153,832	5,326,879	5,269,777	7,519,943	2,193,064	29.16%	85,405	2,107,659
CITY COUNCIL												
1010	CITY COUNCIL	37,951	34,407	76,899	38,949	250,643	290,252	478,650	228,007	47.64%	9,647	218,360
1020	COUNCIL DISCRETIONARY FUNDS	47,164	35,015	46,667	(497)	255,979	206,014	333,824	77,845	23.32%	25,484	52,361
1030	CITY CLERK	94,715	110,000	72,197	(22,518)	434,331	399,795	693,259	258,928	37.35%	17,418	241,510
1034	MAIL ROOM	7,258	11,903	13,760	6,502	43,352	49,373	65,217	21,865	33.53%	1,734	20,131
1038	ARCHIVES	20,041	34,947	34,849	14,808	135,327	125,364	223,824	88,497	39.54%	2,902	85,595
TOTAL CITY COUNCIL		207,129	226,271	244,372	37,244	1,119,632	1,070,798	1,794,774	675,142	37.62%	57,184	617,957
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	98,066	51,105	26,581	(71,485)	758,516	201,209	769,478	10,963	1.42%	6,519	4,444
GULF COAST TECHNOLOGY CENTER												
1502	GULF COAST TECHNOLOGY CENTER	564,699	-	649,772	85,074	1,764,357	-	2,190,996	426,640	19.47%	61,335	365,305
PREVENTION AND MITIGATION												
1504	PREVENTION AND MITIGATION	37,295	-	81,943	44,648	288,105	-	479,702	191,597	39.94%	355	191,242
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	111,862	243,289	219,710	107,848	989,495	1,175,888	1,351,936	362,441	26.81%	20,839	341,602
1514	BUREAU OF FIRE PREVENTION	168,533	193,415	132,789	(35,744)	902,100	788,722	821,295	(80,806)	-9.84%	5,015	(85,820)
1518	FIRE TRAINING DIVISION	92,738	65,663	71,596	(21,142)	391,878	377,329	526,951	135,073	25.63%	14,899	120,174
1522	FIRE SUPPRESSION DIVISION	2,730,759	3,846,854	3,173,267	442,508	17,613,822	17,271,687	19,947,019	2,333,197	11.70%	651,319	1,681,878
1526	FIRE COMMUNICATIONS E-911	136,771	184,806	127,314	(9,457)	876,591	730,280	848,634	(27,957)	-3.29%	36,548	(64,505)
TOTAL FIRE DEPARTMENT		3,240,663	4,534,028	3,724,676	484,013	20,773,886	20,343,906	23,495,834	2,721,948	11.58%	728,619	1,993,329

	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	904,711	746,220	837,761	(66,950)	4,945,538	3,526,440	7,696,761	2,751,223	35.75%	91,411	2,659,812
1532	FIELD OPERATIONS DIVISION	2,884,639	3,863,395	2,583,626	(301,014)	15,693,912	15,842,333	15,673,856	(20,056)	-0.13%	48,818	(68,874)
1534	SPECIAL OPERATIONS DIVISION	726,392	767,140	550,564	(175,829)	3,638,216	3,453,476	3,523,321	(114,894)	-3.26%	18,115	(133,009)
1538	INVESTIGATIVE SERVICES DIVISIO	785,990	969,347	669,391	(116,600)	3,953,038	3,925,652	4,208,619	255,581	6.07%	10,536	245,045
1542	SUPPORT SERVICE DIVISION	751,336	833,561	711,917	(39,419)	3,834,816	3,353,095	4,957,683	1,122,866	22.65%	146,109	976,757
1545	POLICE CYBER DIVISION	88,036	743,294	53,022	(35,014)	562,765	3,435,990	462,472	(100,293)	-21.69%	73,330	(173,622)
	TOTAL POLICE DEPARTMENT	6,141,105	7,922,957	5,406,280	(734,825)	32,628,284	33,536,987	36,522,712	3,894,427	10.66%	388,319	3,506,109
	TOTAL PUBLIC SAFETY	10,081,826	12,508,089	9,889,252	(192,574)	56,213,148	54,082,102	63,458,723	7,245,574	11.42%	1,185,147	6,060,428
ENGINEERING & INFRASTRUCTURE												
2000	ENGINEERING & INFRA.EXEC ADMIN	26,623	95,035	28,480	1,857	162,275	404,367	186,181	23,906	12.84%	6,645	17,260
2045	PROGRAM & PROJECT MGMT	70,124	96,856	107,515	37,391	401,198	443,300	683,734	282,536	41.32%	32,329	250,208
PARKS & RECREATION												
2004	TEEN PROGRAMS	14,961	-	30,780	15,819	78,235	-	183,159	104,924	57.29%	4,397	100,527
2012	PARKS MAINTENANCE	315,819	445,348	373,779	57,960	1,931,718	2,058,997	2,626,245	694,528	26.45%	144,239	550,289
2025	OPERATIONS	244,777	376,105	249,982	5,205	1,257,107	1,434,768	1,563,224	306,117	19.58%	53,498	252,619
2030	RECREATION ADMINISTRATION	37,684	57,517	50,768	13,085	254,819	237,703	320,728	65,909	20.55%	553	65,356
2032	COMMUNITY CTRS/PROGRAMMING	186,274	311,609	260,088	73,814	1,149,403	1,353,963	1,612,478	463,075	28.72%	23,927	439,148
2034	ATHLETICS/AQUATICS	66,396	54,507	106,230	39,834	415,546	332,942	657,808	242,262	36.83%	3,598	238,664
2035	SAIL PROGRAM	4,774	11,142	16,988	12,214	31,806	35,041	106,071	74,265	70.01%	4,078	70,187
2036	SPECIAL ACTIVITIES	-	-	-	-	1,313	-	-	(1,313)	n/m	-	(1,313)
2040	SENIOR & THERAPEUTICS	83,365	131,825	100,274	16,908	520,305	641,522	615,589	95,284	15.48%	7,771	87,513
4010	EVENTS	74,320	53,752	93,294	18,973	339,583	400,854	613,622	274,039	44.66%	69,146	204,893
	TOTAL PARKS & RECREATION	1,028,370	1,441,806	1,282,183	253,813	5,979,835	6,495,789	8,298,925	2,319,090	27.94%	311,206	2,007,884
PUBLIC SERVICES												
2018	FORESTRY	173,092	155,284	228,107	55,015	932,720	948,458	1,920,045	987,325	51.42%	249,472	737,852
2050	FLEET MANAGEMENT-GARAGE	318,271	373,791	304,115	(14,156)	1,593,606	1,607,267	1,996,399	402,793	20.18%	39,718	363,075
2070	PUBLIC SERVICES ADMINISTRATION	70,723	109,715	102,748	32,025	450,569	572,889	641,816	191,247	29.80%	23,074	168,172
2086	PUBLIC SERVICE MAINTENANCE	1,240,248	1,147,246	1,111,564	(128,684)	4,787,656	5,212,623	6,935,896	2,148,241	30.97%	260,305	1,887,936
2090	SANITATION	1,123,631	1,370,793	1,187,387	63,756	5,569,057	6,667,818	7,253,593	1,684,536	23.22%	194,679	1,489,857
	TOTAL PUBLIC SERVICES	2,925,964	3,156,829	2,933,920	7,956	13,333,609	15,009,055	18,747,750	5,414,141	28.88%	767,249	4,646,892
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	36,148	43,857	41,622	5,473	203,016	186,719	257,156	54,140	21.05%	1,215	52,925
3042	HISTORIC DEVELOPMENT	26,110	60,524	50,911	24,801	177,751	262,617	325,764	148,013	45.44%	1,050	146,962
3044	PLANNING & ZONING	84,503	115,781	101,620	17,117	480,424	511,616	620,644	140,220	22.59%	9,314	130,906
5500	BUILD MOBILE SERVICES	13,049	16,756	14,319	1,270	76,521	73,588	89,125	12,603	14.14%	-	12,603
5520	PERMITTING	49,530	59,926	69,190	19,660	269,729	264,072	428,874	159,145	37.11%	92	159,053
5530	INSPECTION SERVICES	145,361	181,029	164,369	19,008	830,150	836,453	1,108,540	278,389	25.11%	1,789	276,600
	TOTAL BUILD MOBILE	354,702	477,874	442,031	87,329	2,037,592	2,135,065	2,830,102	792,510	28.00%	13,461	779,049

	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	369,442	457,614	403,484	34,042	2,304,699	2,147,353	2,679,918	375,219	14.00%	159,834	215,384
3005	ENGINEERING	229,359	380,292	297,090	67,730	1,504,608	1,684,604	1,814,087	309,479	17.06%	3,464	306,016
	TOTAL ENGINEERING	598,801	837,906	700,574	101,773	3,809,307	3,831,958	4,494,005	684,698	15.24%	163,298	521,400
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	24,802	54,882	37,928	13,126	222,521	236,764	276,522	54,002	19.53%	26,912	27,090
3032	ARCHITECTURAL ENGINEERING	72,684	123,124	102,243	29,560	446,393	441,544	635,925	189,532	29.80%	5,677	183,855
3035	FACILITY MAINTENANCE	325,228	413,967	408,389	83,161	1,943,336	2,198,574	2,643,722	700,386	26.49%	101,489	598,897
3037	BUILDING SERVICES	14,460	82,972	53,196	38,736	321,372	279,968	360,356	38,984	10.82%	19,492	19,493
3038	REAL ESTATE	22,391	27,818	29,386	6,995	146,149	107,399	187,067	40,917	21.87%	18,814	22,103
	TOTAL REAL ESTATE ASSET MANAGEMENT	459,565	702,763	631,143	171,578	3,079,771	3,264,249	4,103,592	1,023,821	24.95%	172,383	851,438
	TOTAL ENGINEERING & INFRASTRUCTURE	5,464,149	6,809,068	6,125,846	661,697	28,803,586	31,583,783	39,344,288	10,540,702	26.79%	1,466,570	9,074,132
PARKS & PUBLIC SERVICES												
2003	PARKS & PUBLIC SERV EXEC DIR	30,816	-	51,686	20,870	198,024	-	318,425	120,401	37.81%	2,147	118,254
	TOTAL PARKS & PUBLIC SERVICES	30,816	-	51,686	20,870	198,024	-	318,425	120,401	37.81%	2,147	118,254
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	76,138	97,332	109,930	33,792	445,287	405,263	511,790	66,503	12.99%	3,330	63,173
2560	PROCUREMENT	56,293	83,430	74,147	17,855	367,293	365,936	501,865	134,572	26.81%	6,693	127,879
1546	ANIMAL SERVICES	190,102	227,519	257,121	67,018	1,253,553	1,062,363	1,737,476	483,923	27.85%	61,911	422,013
2300	ADMINISTRATIVE SVC ADMIN	48,603	38,264	47,436	(1,167)	261,503	158,191	269,703	8,200	3.04%	609	7,591
4400	RISK MANAGEMENT	18,710	-	27,010	8,300	114,096	-	164,198	50,102	30.51%	-	50,102
5020	311	32,225	38,533	33,522	1,297	185,696	163,727	212,522	26,825	12.62%	451	26,374
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	204,559	277,338	213,220	8,661	1,233,781	1,198,176	1,327,672	93,891	7.07%	40,077	53,814
4020	GULFQUEST MARITIME MUSEUM	117,431	119,857	133,716	16,284	703,465	574,993	836,096	132,631	15.86%	34,333	98,298
4510	MOBILE FILM OFFICE	12,734	9,930	18,120	5,385	90,899	59,251	136,570	45,671	33.44%	-	45,671
	TOTAL CIVIC & CULTURAL AFFAIRS	334,725	407,125	365,056	30,331	2,028,145	1,832,420	2,300,338	272,193	11.83%	74,410	197,783
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	555,663	333,513	274,189	(281,474)	2,655,456	1,889,662	3,704,077	1,048,621	28.31%	317,653	730,968
5010	GIS	40,768	93,796	68,421	27,652	281,222	363,684	379,515	98,293	25.90%	2,001	96,292
	TOTAL INFORMATION TECHNOLOGY	596,431	427,309	342,609	(253,822)	2,936,678	2,253,346	4,083,592	1,146,914	28.09%	319,654	827,260
	TOTAL ADMINISTRATIVE SERVICES	1,353,228	1,319,512	1,256,832	(96,396)	7,592,252	6,241,246	9,781,485	2,189,233	22.38%	467,057	1,722,176
FINANCE												
2500	FINANCE ADMINISTRATION	45,060	101,455	73,943	28,883	312,466	383,785	459,606	147,140	32.01%	488	146,653
2550	POLICE & FIRE PENSION	54,673	64,283	46,029	(8,644)	246,224	226,652	278,055	31,831	11.45%	418	31,413
2570	REVENUE	196,579	208,343	172,312	(24,267)	970,051	894,374	1,057,135	87,084	8.24%	17,006	70,078
COMPTRROLLER												
2510	ACCOUNTING	131,009	184,691	137,014	6,006	800,082	772,992	873,381	73,298	8.39%	10,284	63,015
2590	GRANT MANAGEMENT	56,575	91,994	61,635	5,060	370,175	386,745	378,343	8,167	2.16%	1,441	6,727
	TOTAL COMPTRROLLER	187,583	276,684	198,649	11,066	1,170,258	1,159,737	1,251,723	81,466	6.51%	11,724	69,742
	TOTAL FINANCE	483,895	650,765	490,933	7,037	2,698,999	2,664,548	3,046,520	347,521	11.41%	29,636	317,885
	TOTAL DEPARTMENTAL	18,544,366	22,714,949	19,136,075	591,709	101,952,520	100,912,254	125,264,157	23,311,637	18.61%	3,293,147	20,018,490

	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	427,600	563,199	522,541	94,941	3,115,205	2,450,124	2,594,467	(520,738)	-20.07%	73,227	(593,965)
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	-	300,000	300,000	300,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,474,736	1,290,242	1,271,947	(202,789)	7,286,683	6,762,833	7,625,688	339,005	4.45%	-	339,005
9015	JUVENILE COURT	559,811	333,474	350,000	(209,811)	2,507,291	2,095,071	2,100,000	(407,291)	-19.39%	-	(407,291)
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	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	3,013	3,571	3,570	557	15.60%	-	557
9022	PARKING	-	86,226	44,271	44,271	54,168	116,325	289,763	235,594	81.31%	5,389	230,206
9025	EMERGENCY MANAGEMENT	59,161	53,782	59,167	6	354,963	322,694	355,002	39	0.01%	-	39
9030	MOBILE LEGISLATIVE DELEGATION	342	421	251	(91)	1,645	2,343	1,720	75	4.36%	-	75
9035	PUBLIC LIBRARY	683,333	682,955	683,333	(0)	4,100,000	4,097,733	4,099,998	(2)	n/m	-	(2)
9040	RETIRED EMPLOYEE INSURANCE	392,775	407,185	425,000	32,225	2,378,258	2,448,923	2,549,998	171,740	6.73%	-	171,740
9045	EMPLOYEES EDUCATION	15,538	27,651	-	(15,538)	18,389	38,304	70,000	51,611	73.73%	-	51,611
9050	WORKERS COMPENSATION	78,381	294,712	333,334	254,953	1,921,108	2,009,666	2,089,996	168,889	8.08%	3,000	165,889
9055	RETIRED EMPLOYEES PENSION	10,221	10,224	10,402	181	61,343	61,347	62,588	1,245	1.99%	-	1,245
9065	PROPERTY INSURANCE	(138,017)	-	-	138,017	(29,741)	139,611	70,000	99,741	142.49%	-	99,741
9070	PERFORMANCE CONTRACTS/ORGS	437,492	527,487	-	(437,492)	4,017,728	3,483,499	4,269,250	251,522	5.89%	-	251,522
9075	DUES	-	85,555	90,000	90,000	86,406	224,078	285,202	198,796	69.70%	-	198,796
9080	GENERAL MISCELLANEOUS	28,099	(86,048)	(6,278)	(34,377)	739,230	(446,482)	3,562	(735,668)	-20654.96%	-	(735,668)
9095	RESERVE FOR RETIREMENTS	191,850	105,001	200,000	8,150	990,945	806,925	1,200,000	209,055	17.42%	-	209,055
	TOTAL NON-DEPARTMENTAL	4,271,730	4,932,662	4,034,563	(237,168)	31,107,717	28,567,954	32,127,077	1,019,359	3.17%	81,616	937,743
	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	11,150,308	2,447	13,511,518	2,361,210	11,161,050	12,587	13,536,518	2,375,468	17.55%	-	2,375,468
94020	TO WAVE TRANSIT	829,682	-	-	(829,682)	5,973,907	8,628,719	5,000,000	(973,907)	-19.48%	-	(973,907)
94040	TO CAPITAL PROJECTS FUND	-	-	-	-	2,816,000	-	4,700,000	1,884,000	40.09%	-	1,884,000
94050	TO CAPITAL IMPROVEMENTS	-	22,281,127	-	-	1,344,376	34,896,984	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	96,510	159,212	91,740	(4,770)	532,834	551,752	550,440	17,606	3.20%	-	17,606
94240	TO 7-CENT ROADWAY MAINTENANCE	38,293	69,799	43,750	5,457	280,633	293,745	262,500	(18,133)	-6.91%	-	(18,133)
94250	TO CRUISE TERMINAL	-	-	137,312	137,312	-	-	688,561	688,561	100.00%	-	688,561
94260	TO CIVIC CENTER	-	250,441	-	-	-	785,957	-	-	n/m	-	-
94290	TO FIREMEDICS	872,916	384,007	519,431	(353,485)	2,691,167	2,086,300	3,116,594	425,427	13.65%	-	425,427
94300	TO AZALEA CITY GOLF COURSE	30,320	258,678	36,436	6,116	96,062	259,981	218,616	122,554	56.06%	-	122,554
94310	TO SOLID WASTE AUTHORITY FUND	223,702	252,496	225,000	1,298	1,197,971	1,323,951	1,350,000	152,029	11.26%	-	152,029
94320	TO GEN MUN EMPLOYEES PENSION	448	489	500	52	2,810	2,976	5,000	2,190	43.81%	-	2,190
94340	TO LIABILITY INSURANCE FUND	269,883	247,141	225,000	(44,883)	2,246,294	1,533,224	1,750,000	(496,294)	-28.36%	-	(496,294)
	TOTAL TRANSFERS	13,512,063	23,905,837	14,790,687	1,278,624	28,343,105	50,404,925	32,551,355	4,208,250	12.93%	-	4,208,250
	TOTAL EXPENDITURES & TRANSFERS	36,328,158	51,553,449	37,961,325	1,633,166	161,403,342	179,885,133	189,942,588	28,539,246	15.03%	3,374,763	25,164,483
	NET INCOME (LOSS)	(11,881,368)				41,366,229						