

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET**

APRIL - FISCAL YEAR 2025

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	157,896,966	4,938,002	162,834,968
ACCOUNTS RECEIVABLE	11,677,656	194,661	11,872,317
DUE FROM OTHER FUNDS	4,944,317	-	4,944,317
INVENTORY & PREPAIDS	5,905,240	94,071	5,999,312
TOTAL ASSETS	180,424,179	5,226,734	185,650,913
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	6,308,163	982,484	7,290,647
PAYROLL LIABILITIES	6,663,790	544,797	7,208,586
UNEARNED REVENUES	2,083,669	27,054	2,110,724
ESCROW LIABILITIES	1,661,706	25,419	1,687,124
DEBT & LT LIABILITY	322,768	-	322,768
TOTAL LIABILITIES	17,040,095	1,579,753	18,619,849
<u>FUND BALANCE</u>			
FUND BALANCE	122,017,855	-	122,017,855
CURRENT PERIOD EARNINGS	41,366,229	3,646,981	45,013,210
TOTAL FUND BALANCE	163,384,084	3,646,981	167,031,065
TOTAL LIABILITIES & FUND BALANCE	(58,626,210)		(58,626,210)
GENERAL FUND OPERATING BALANCE	104,757,874		108,404,855
TOTAL LIABILITIES & FUND BALANCE	180,424,179	5,226,734	185,650,913



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
APRIL - 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	18,269,550	19,183,816	19,183,815	(914,265)	112,168,080	114,380,053	116,065,752	(3,897,672)	-3.36%
31110 SALES TAX PJ	703,944	873,065	760,000	(56,056)	5,069,960	5,413,390	5,483,077	(413,117)	-7.53%
32130 SALES TAX INCENTIVE REBATE	(281,230)	(283,568)	(333,333)	52,103	(2,513,504)	(2,486,368)	(2,333,335)	(180,169)	7.72%
TOTAL SALES TAX	18,692,264	19,773,313	19,610,482	(918,218)	114,724,536	117,307,074	119,215,494	(4,490,958)	-3.77%
OTHER TAXES									
32104 REAL ESTATE	493,134	416,627	416,627	76,507	20,120,729	19,078,004	19,160,342	960,387	5.01%
32106 MOTOR VEHICLE	215,406	204,378	215,762	(356)	1,234,726	1,316,602	1,510,344	(275,618)	-18.25%
32114 LEASE/RENTAL	726,024	619,366	739,426	(13,402)	5,502,395	5,023,627	5,176,828	325,567	6.29%
32115 LEASE RENTAL - PJ	30,802	35,523	26,919	3,883	222,718	235,692	188,433	34,285	18.19%
32116 ROOM	884,552	748,483	679,864	204,688	4,775,035	4,490,515	4,759,053	15,982	0.34%
32117 ROOM - PJ	3,747	3,918	4,061	(314)	31,118	31,288	28,426	2,692	9.47%
32118 ROOM - MTID ASSESSMENT	99,807	108,082	97,718	2,089	647,840	651,820	684,026	(36,186)	-5.29%
32120 MOTOR VEHICLE RENTAL	175,008	181,755	166,612	8,396	1,127,239	1,115,135	1,166,293	(39,054)	-3.35%
32121 MOTOR VEHICLE RENTAL - PJ	-	90,128	7,569	(7,569)	772	90,514	52,983	(52,211)	-98.54%
32124 GAS TAX - CITY	133,685	184,949	176,785	(43,100)	1,255,991	1,181,179	1,237,495	18,496	1.49%
32125 GAS TAX - PJ	30,781	59,638	61,560	(30,779)	355,220	431,267	430,914	(75,694)	-17.57%
32126 2-CENT COUNTY GAS TAX	28,243	28,287	29,965	(1,722)	149,280	171,180	209,755	(60,475)	-28.83%
32131 MTID ASSESSMENT DISBURSEMENTS	(99,634)	(109,448)	(104,100)	4,466	(647,604)	(653,689)	(730,217)	82,613	-11.31%
32132 LIQUOR-CITY	124,918	154,966	154,966	(30,048)	738,584	810,094	844,335	(105,751)	-12.52%
32133 LIQUOR - PJ	1,490	2,582	2,582	(1,092)	10,009	21,778	21,665	(11,656)	-53.80%
32134 TABLE WINE	14,865	15,066	15,066	(201)	112,565	116,845	108,607	3,958	3.64%
32136 BEER	-	75,641	75,641	(75,641)	388,972	470,086	496,580	(107,608)	-21.67%
32137 SALES TAX - LIQUOR ABC	82,220	26,957	26,957	55,263	446,113	133,212	133,432	312,681	234.34%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	-	-	53,787	n/m
32160 CIGARETTE STAMP TAX	75,345	124,731	124,731	(49,386)	456,291	554,247	534,115	(77,824)	-14.57%
32170 OTHER TOBACCO	81,796	70,636	74,636	7,160	542,631	508,407	526,947	15,684	2.98%
32175 OTHER TOBACCO - PJ	3,938	4,049	4,049	(111)	24,873	31,040	30,308	(5,435)	-17.93%
32260 FINANCIAL EXCISE TAX	-	-	-	-	483,408	343,629	343,768	139,640	40.62%
32270 OIL PRODUCTION TAX	1,189	2,931	2,931	(1,742)	8,753	16,409	16,204	(7,451)	-45.98%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	24,611	19,331	27,779	(3,168)	-11.40%
32300 SELLERS USE TAX	1,470,959	1,276,533	1,276,533	194,426	10,207,426	9,027,070	9,073,070	1,134,356	12.50%
TOTAL OTHER TAXES	4,578,276	4,325,779	4,276,860	301,416	48,273,481	45,215,279	46,031,485	2,241,996	4.87%

	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	1,095,856	1,022,635	1,022,635	73,221	49,295,910	47,068,983	46,924,388	2,371,522	5.05%
33110 BUSINESS LICENSE - PJ	65,234	17,162	17,162	48,072	2,009,460	2,310,211	2,422,347	(412,887)	-17.04%
33140 MOTOR VEHICLE USE LICENSE	45,878	57,916	57,916	(12,038)	333,799	394,085	396,845	(63,046)	-15.89%
33150 DOG LICENSE	41	24	25	16	143	366	183	(40)	-21.86%
35290 ALARM ORDINANCE PERMITS	16,100	19,100	13,522	2,578	85,327	93,510	94,650	(9,324)	-9.85%
TOTAL LICENSES AND PERMITS	1,223,108	1,116,838	1,111,260	111,848	51,724,638	49,867,155	49,838,413	1,886,225	3.78%
CHARGES FOR SERVICES									
34140 LOT CLEANING	2,039	-	4,000	(1,961)	46,063	9,003	7,000	39,063	558.05%
34150 BUILDING DEMOLITIONS	3,107	100	20,000	(16,893)	70,878	22,627	38,459	32,419	84.30%
34160 ADOPTIONS	223	1,590	1,000	(777)	1,429	7,041	6,638	(5,209)	-78.47%
34161 BOARDING	425	165	165	260	2,235	675	575	1,660	288.70%
34162 EUTHANIZE	-	-	-	-	300	-	-	300	n/m
34163 IMPOUNDING	-	30	35	(35)	230	225	235	(5)	-2.13%
34164 INNOCULATION	-	210	60	(60)	-	540	420	(420)	-100.00%
34170 INSPECTION	242,565	237,727	237,727	4,838	1,825,396	1,608,844	1,604,656	220,740	13.76%
34180 POLICE	52,642	40,899	40,899	11,743	379,360	224,717	233,310	146,050	62.60%
34190 ENGINEERING	15,471	7,538	7,538	7,933	328,877	258,262	241,466	87,411	36.20%
34200 FIRE DEPT	36,320	10,698	10,698	25,622	132,512	102,820	99,348	33,164	33.38%
34205 FIRE CPAT TESTING FEES	1,167	479	479	688	5,426	7,284	7,695	(2,269)	-29.48%
34210 FIRE PLAN REVIEW FEES	8,622	6,460	6,460	2,162	34,906	33,102	32,252	2,654	8.23%
34220 PARKING ENFORCEMENT	-	-	9,524	(9,524)	41,980	55,471	66,668	(24,688)	-37.03%
34225 PARKING METERS	-	-	-	-	28,571	63,656	65,374	(36,804)	-56.30%
34230 PROPERTY RENTAL	31,922	10,469	10,455	21,467	169,527	59,943	63,765	105,762	165.86%
34240 FRANCHISE FEES	14,755	278	278	14,477	511,455	411,865	446,976	64,479	14.43%
34260 MUNI CT ADMIN - CITY FE	9,399	9,435	9,435	(36)	51,080	54,727	55,454	(4,374)	-7.89%
34340 SALES REVENUE	5,336	3,321	2,216	3,120	25,407	16,962	15,507	9,900	63.84%
34380 MEMBERSHIP FEES	85	85	85	-	1,027	1,148	1,144	(118)	-10.27%
34385 TICKET FEES	19,366	7,490	7,491	11,875	86,760	46,257	48,256	38,504	79.79%
34450 CONCESSIONS	62	-	-	62	391	128	184	207	112.28%
34460 PARKING LOT	-	-	-	-	6,671	45,280	55,141	(48,470)	-87.90%
34462 ELECTRIC CHARGING STATIONS	663	705	1,124	(461)	3,909	5,659	7,864	(3,955)	-50.29%
34465 CONCESSION RENTAL FEES	3,193	1,425	1,425	1,768	13,593	16,354	10,064	3,529	35.07%
34491 PARKS & REC CLASS FEES	1,400	3,880	3,880	(2,480)	43,785	39,805	36,240	7,545	20.82%
34492 DAY CAMPS	11,700	7,720	17,720	(6,020)	19,820	10,590	30,747	(10,927)	-35.54%
34494 POOL FEES	-	-	-	-	-	-	440	(440)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	8,988	9,060	7,575	1,413	70,548	53,454	52,070	18,478	35.49%
34498 ATHLETIC FIELD FEES	4,360	3,788	-	4,360	40,913	44,305	-	40,913	n/m
34640 TOWING AND STORAGE	59,775	55,301	55,301	4,474	427,391	454,706	451,797	(24,406)	-5.40%
34650 VEHICLE AUCTION	1,995	4,335	4,335	(2,340)	13,870	21,920	20,400	(6,530)	-32.01%
38710 MUNICIPAL COURT COPY FEE	320	445	445	(125)	2,235	2,184	2,327	(92)	-3.95%
TOTAL CHARGES FOR SERVICES	535,901	423,633	460,350	75,551	4,386,545	3,679,553	3,702,472	684,073	18.48%

	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	37,311	32,136	33,364	3,947	239,974	235,088	233,552	6,422	2.75%
35130 BOND FORFEITURES	1,000	(1,600)	4,000	(3,000)	4,737	(350)	13,632	(8,895)	-65.25%
35140 DRIVERS EDUCATION PROGR	11,051	9,143	9,143	1,908	76,877	56,366	55,813	21,064	37.74%
35150 COURT COST	18,642	12,214	12,214	6,428	106,544	85,659	84,718	21,826	25.76%
35160 MUNICIPAL OFFENSE TICKE	100	-	-	100	480	16	26	454	1745.23%
35170 CORRECTIONS FUND	48,552	34,879	34,879	13,673	273,855	236,777	225,128	48,727	21.64%
35180 ALARM ORDINANCE FINES	-	-	(300)	300	150	300	(300)	450	-150.00%
35190 DA RESTITUTION UNIT COL	3,419	2,535	2,535	884	21,657	20,213	17,662	3,995	22.62%
35200 PROBATION FEES	13,230	17,753	17,753	(4,523)	95,228	143,848	135,531	(40,303)	-29.74%
35230 PROBATION LATE FEES	-	-	-	-	-	60	60	(60)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	-	40	200	(200)	280	1,364	1,484	(1,204)	-81.13%
TOTAL FINES AND FORFEITURE	133,306	107,100	113,788	19,518	819,780	779,341	767,306	52,474	6.84%
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	1,322	-	-	1,322	8,914	15,764	16,778	(7,864)	-46.87%
TOTAL INTERGOVERNMENTAL	1,322	-	-	1,322	8,914	15,764	79,696	(70,782)	-88.82%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	430,961	66,235	31,533	399,428	3,208,332	239,105	220,735	2,987,597	1353.48%
37200 INTEREST ON IDLE FUNDS	563,397	781,148	568,333	(4,936)	3,719,007	4,876,446	5,036,335	(1,317,328)	-26.16%
37500 INTEREST ON INVESTMENTS	30,935	345,911	408,333	(377,398)	602,158	3,213,792	3,916,335	(3,314,177)	-84.62%
38200 SALES OF ASSETS	-	-	-	-	120,765	-	800	119,965	14995.63%
38250 SALE OF SCRAP METAL	350	806	806	(456)	4,572	2,856	2,156	2,416	112.08%
38450 INVENTORY MARKUP	-	438	-	-	-	1,170	(4,149)	4,149	-100.00%
38700 MISCELLANEOUS REVENUE	255,868	118,948	104,000	151,868	1,227,106	601,959	730,000	497,106	68.10%
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	1,281,511	1,313,486	1,113,005	168,506	8,969,668	9,001,709	9,968,593	(998,925)	-10.02%
TOTAL REVENUES	26,445,687	27,060,148	26,685,745	(240,058)	228,907,562	225,865,876	229,603,809	(696,247)	-0.30%
TRANSFERS									
93100 FROM 5-CENT GAS TAX	45,833	50,000	50,000	(4,167)	320,833	350,000	350,000	(29,167)	-8.33%
93110 FROM FUEL INSPECTION FEES	5,962	6,472	6,472	(510)	38,658	38,466	38,443	215	0.56%
93140 FROM WAVE TRANSIT	-	-	-	-	-	2,563,924	2,563,924	(2,563,924)	-100.00%
TOTAL TRANSFERS	51,795	56,472	56,472	(4,677)	359,492	2,952,390	2,952,367	(2,592,875)	-87.82%
TOTAL REVENUES and TRANSFERS	26,497,482	27,116,620	26,742,217	(244,735)	229,267,054	228,818,266	232,556,176	(3,289,122)	-1.41%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
APRIL - 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	67,035	98,919	71,827	4,792	475,101	501,543	1,514,876	1,039,776	68.64%	4,430	1,035,346
0520	MUNICIPAL COURT	288,631	281,701	225,537	(63,094)	2,043,399	2,045,208	2,085,666	42,266	2.03%	3,368	38,898
0540	LEGAL	249,211	200,429	203,339	(45,872)	1,523,909	1,294,425	1,547,745	23,837	1.54%	15,111	8,726
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	6,667	6,667	7,000	14,575	51,667	44,667	86.45%	-	44,667
0535	OFFICE OF PROF. RESPONSIBILITY	39,718	63,105	94,210	54,493	291,416	506,557	683,363	391,946	57.36%	9,569	382,378
0590	OFFICE OF STRATEGIC INITIATIVE	17,244	25,761	39,470	22,226	137,802	153,289	315,184	177,382	56.28%	35,000	142,382
4500	COMMUNITY AFF/COUNCIL LIAISON	37,115	76,496	49,417	12,302	283,595	272,173	386,433	102,838	26.61%	7,884	94,954
4520	COMMUNICATIONS	38,839	38,004	9,637	(29,202)	353,334	272,899	327,753	(25,581)	-7.81%	6,941	(32,522)
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	55,660	36,489	35,466	(20,194)	352,576	279,949	410,183	57,607	14.04%	674	56,932
5510	MUNICIPAL ENFORCEMENT	109,748	122,912	272,723	162,976	761,949	872,977	1,205,368	443,419	36.79%	16,747	426,673
TOTAL NEIGHBORHOOD DEVELOPMENT		165,408	159,402	308,190	142,782	1,114,525	1,152,926	1,615,551	501,026	31.01%	17,421	483,605
TOTAL MAYOR		903,201	943,817	1,008,294	105,093	6,230,080	6,213,594	8,528,237	2,298,157	26.95%	99,724	2,198,433
CITY COUNCIL												
1010	CITY COUNCIL	42,553	60,803	77,103	34,550	293,196	351,056	555,754	262,557	47.24%	13,926	248,631
1020	COUNCIL DISCRETIONARY FUNDS	53,167	32,340	46,667	(6,500)	309,146	238,355	380,491	71,345	18.75%	19,245	52,100
1030	CITY CLERK	78,752	67,123	74,867	(3,885)	513,083	466,918	768,126	255,043	33.20%	16,370	238,673
1034	MAIL ROOM	12,555	6,118	10,888	(1,667)	55,907	55,491	76,104	20,197	26.54%	1,834	18,364
1038	ARCHIVES	11,345	15,509	34,864	23,519	146,672	140,872	258,688	112,016	43.30%	2,497	109,520
TOTAL CITY COUNCIL		198,372	181,894	244,389	46,017	1,318,004	1,252,692	2,039,163	721,158	35.37%	53,870	667,288
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	101,906	49,902	176,331	74,425	860,422	251,110	945,809	85,387	9.03%	6,981	78,406
GULF COAST TECHNOLOGY CENTER												
1502	GULF COAST TECHNOLOGY CENTER	253,716	-	235,072	(18,643)	2,018,072	-	2,426,069	407,996	16.82%	33,153	374,843
PREVENTION AND MITIGATION												
1504	PREVENTION AND MITIGATION	48,245	-	81,943	33,698	336,350	-	561,645	225,295	40.11%	-	225,295
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	213,365	214,312	219,710	6,345	1,202,860	1,390,200	1,571,646	368,785	23.46%	22,647	346,138
1514	BUREAU OF FIRE PREVENTION	136,015	139,146	132,789	(3,226)	1,038,115	927,868	954,084	(84,031)	-8.81%	3,302	(87,334)
1518	FIRE TRAINING DIVISION	53,137	41,108	71,596	18,459	445,015	418,437	598,547	153,532	25.65%	13,091	140,441
1522	FIRE SUPPRESSION DIVISION	2,646,309	2,829,459	3,098,267	451,958	20,260,131	20,101,146	23,045,285	2,785,154	12.09%	607,247	2,177,907
1526	FIRE COMMUNICATIONS E-911	123,063	124,346	127,314	4,251	999,654	854,626	975,948	(23,706)	-2.43%	41,861	(65,567)
TOTAL FIRE DEPARTMENT		3,171,889	3,348,371	3,649,676	477,787	23,945,776	23,692,277	27,145,510	3,199,735	11.79%	688,148	2,511,587

		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	1,126,687	655,587	837,562	(289,126)	6,072,225	4,182,027	8,534,322	2,462,097	28.85%	61,115	2,400,983
1532	FIELD OPERATIONS DIVISION	2,168,988	2,441,047	2,583,626	414,637	17,862,900	18,283,380	18,257,482	394,581	2.16%	49,132	345,449
1534	SPECIAL OPERATIONS DIVISION	504,843	449,668	553,223	48,380	4,143,058	3,903,144	4,076,544	(66,515)	-1.63%	33,353	(99,867)
1538	INVESTIGATIVE SERVICES DIVISIO	580,455	619,419	644,227	63,771	4,533,493	4,545,071	4,852,846	319,353	6.58%	10,213	309,139
1542	SUPPORT SERVICE DIVISION	572,136	582,705	694,626	122,490	4,406,953	3,935,800	5,652,309	1,245,356	22.03%	174,708	1,070,648
1545	POLICE CYBER DIVISION	61,029	831,461	53,022	(8,007)	623,794	4,267,452	515,494	(108,300)	-21.01%	73,330	(181,630)
	TOTAL POLICE DEPARTMENT	5,014,139	5,579,887	5,366,284	352,145	37,642,423	39,116,874	41,888,996	4,246,573	10.14%	401,851	3,844,722
	TOTAL PUBLIC SAFETY	8,589,895	8,978,160	9,509,307	919,411	64,803,044	63,060,261	72,968,029	8,164,986	11.19%	1,130,133	7,034,853
ENGINEERING & INFRASTRUCTURE												
2000	ENGINEERING & INFRA.EXEC ADMIN	27,488	58,373	28,480	992	189,762	462,739	214,661	24,898	11.60%	6,458	18,440
2045	PROGRAM & PROJECT MGMT	68,760	63,709	109,215	40,455	469,958	507,009	792,949	322,991	40.73%	45,678	277,314
PARKS & RECREATION												
2004	TEEN PROGRAMS	13,044	-	31,705	18,661	91,279	-	214,864	123,585	57.52%	4,543	119,041
2012	PARKS MAINTENANCE	297,481	338,636	366,768	69,286	2,229,199	2,397,632	2,993,013	763,814	25.52%	141,956	621,858
2025	OPERATIONS	89,662	157,362	261,347	171,685	1,346,769	1,592,130	1,824,571	477,802	26.19%	23,452	454,350
2030	RECREATION ADMINISTRATION	38,210	43,186	50,718	12,508	293,029	280,889	371,447	78,418	21.11%	600	77,818
2032	COMMUNITY CTRS/PROGRAMMING	209,783	258,795	260,719	50,935	1,359,186	1,612,759	1,873,196	514,010	27.44%	51,954	462,056
2034	ATHLETICS/AQUATICS	69,217	53,642	108,904	39,687	484,763	386,584	766,712	281,949	36.77%	18,816	263,133
2035	SAIL PROGRAM	6,153	10,440	16,988	10,835	37,959	45,481	123,059	85,100	69.15%	3,071	82,029
2036	SPECIAL ACTIVITIES	-	-	-	-	1,313	-	-	(1,313)	n/m	-	(1,313)
2040	SENIOR & THERAPEUTICS	80,220	102,041	102,140	21,920	600,525	743,563	717,729	117,204	16.33%	5,149	112,055
4010	EVENTS	58,793	72,452	96,282	37,488	398,377	473,305	709,904	311,527	43.88%	62,679	248,849
	TOTAL PARKS & RECREATION	862,564	1,036,554	1,295,570	433,006	6,842,399	7,532,343	9,594,495	2,752,097	28.68%	312,220	2,439,876
PUBLIC SERVICES												
2018	FORESTRY	205,516	210,724	221,732	16,216	1,138,236	1,159,182	2,141,777	1,003,541	46.86%	226,771	776,770
2050	FLEET MANAGEMENT-GARAGE	152,345	225,967	306,635	154,290	1,745,951	1,833,234	2,303,034	557,083	24.19%	35,297	521,786
2070	PUBLIC SERVICES ADMINISTRATION	50,541	84,306	101,349	50,808	501,110	657,196	743,165	242,055	32.57%	18,212	223,843
2086	PUBLIC SERVICE MAINTENANCE	648,818	1,320,036	1,197,835	549,017	5,436,474	6,532,659	8,133,731	2,697,258	33.16%	373,419	2,323,839
2090	SANITATION	920,605	1,089,371	1,082,687	162,082	6,489,662	7,757,188	8,336,280	1,846,618	22.15%	235,355	1,611,263
	TOTAL PUBLIC SERVICES	1,977,825	2,930,404	2,910,237	932,413	15,311,433	17,939,459	21,657,987	6,346,554	29.30%	889,054	5,457,500
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	33,841	30,241	37,322	3,481	236,857	216,960	294,477	57,620	19.57%	555	57,065
3042	HISTORIC DEVELOPMENT	25,857	37,156	47,160	21,303	203,608	299,772	372,924	169,316	45.40%	2,255	167,061
3044	PLANNING & ZONING	78,840	80,198	97,120	18,280	559,264	591,815	717,764	158,500	22.08%	10,343	148,157
5500	BUILD MOBILE SERVICES	12,361	11,591	17,819	5,458	88,882	85,178	106,943	18,061	16.89%	183	17,879
5520	PERMITTING	44,300	38,900	69,430	25,130	314,029	302,972	498,304	184,275	36.98%	273	184,002
5530	INSPECTION SERVICES	134,766	127,102	168,694	33,928	964,916	963,556	1,277,234	312,317	24.45%	1,611	310,707
	TOTAL BUILD MOBILE	329,964	325,188	437,545	107,581	2,367,556	2,460,253	3,267,646	900,090	27.55%	15,220	884,870

		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	313,140	308,984	404,486	91,346	2,617,839	2,456,337	3,084,404	466,565	15.13%	134,524	332,041
3005	ENGINEERING	248,432	238,502	297,089	48,657	1,753,040	1,923,106	2,111,176	358,136	16.96%	4,327	353,810
	TOTAL ENGINEERING	561,572	547,486	701,575	140,003	4,370,879	4,379,444	5,195,580	824,701	15.87%	138,850	685,851
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	18,424	38,454	41,928	23,505	240,944	275,218	318,451	77,506	24.34%	27,194	50,312
3032	ARCHITECTURAL ENGINEERING	65,024	86,670	105,193	40,169	511,417	528,214	741,119	229,701	30.99%	10,323	219,378
3035	FACILITY MAINTENANCE	293,238	351,174	408,914	115,676	2,236,574	2,549,748	3,052,636	816,062	26.73%	114,336	701,726
3037	BUILDING SERVICES	184,426	55,945	54,271	(130,155)	505,797	335,913	414,627	(91,170)	-21.99%	16,712	(107,882)
3038	REAL ESTATE	28,415	27,066	29,495	1,080	174,564	134,465	216,562	41,998	19.39%	9,695	32,302
	TOTAL REAL ESTATE ASSET MANAGEMENT	589,526	559,310	639,802	50,276	3,669,297	3,823,559	4,743,394	1,074,097	22.64%	178,260	895,837
	TOTAL ENGINEERING & INFRASTRUCTURE	4,417,698	5,521,023	6,122,424	1,704,726	33,221,284	37,104,806	45,466,712	12,245,428	26.93%	1,585,740	10,659,688
PARKS & PUBLIC SERVICES												
2003	PARKS & PUBLIC SERV EXEC DIR	43,823	-	52,086	8,263	241,847	-	370,511	128,664	34.73%	(13,444)	142,108
	TOTAL PARKS & PUBLIC SERVICES	43,823	-	52,086	8,263	241,847	-	370,511	128,664	34.73%	(13,444)	142,108
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	76,052	67,367	84,741	8,689	521,339	472,630	596,531	75,192	12.60%	2,601	72,591
2560	PROCUREMENT	54,892	65,297	73,147	18,255	422,185	431,233	575,013	152,827	26.58%	7,057	145,770
1546	ANIMAL SERVICES	202,849	174,498	260,206	57,356	1,456,402	1,236,862	1,997,682	541,280	27.10%	73,337	467,943
2300	ADMINISTRATIVE SVC ADMIN	45,429	28,366	45,136	(293)	306,931	186,557	314,839	7,907	2.51%	669	7,239
4400	RISK MANAGEMENT	18,920	-	27,010	8,090	133,016	-	191,208	58,192	30.43%	141	58,052
5020	311	32,588	25,731	33,582	994	218,284	189,458	246,104	27,819	11.30%	451	27,368
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	178,421	221,457	211,630	33,210	1,412,202	1,419,634	1,539,302	127,101	8.26%	61,187	65,914
4020	GULFQUEST MARITIME MUSEUM	82,084	107,022	130,466	48,382	785,549	682,015	966,562	181,013	18.73%	64,687	116,326
4510	MOBILE FILM OFFICE	12,524	7,685	27,120	14,595	103,424	66,935	163,690	60,266	36.82%	-	60,266
	TOTAL CIVIC & CULTURAL AFFAIRS	273,029	336,164	369,216	96,187	2,301,174	2,168,584	2,669,554	368,380	13.80%	125,874	242,506
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	279,393	264,242	612,343	332,949	2,934,850	2,153,904	4,316,420	1,381,571	32.01%	744,838	636,732
5010	GIS	37,809	56,022	62,587	24,778	319,031	419,706	442,102	123,071	27.84%	1,995	121,076
	TOTAL INFORMATION TECHNOLOGY	317,202	320,264	674,929	357,727	3,253,881	2,573,609	4,758,522	1,504,641	31.62%	746,833	757,808
	TOTAL ADMINISTRATIVE SERVICES	1,020,961	1,017,686	1,567,967	547,006	8,613,213	7,258,932	11,349,452	2,736,240	24.11%	956,963	1,779,277
FINANCE												
2500	FINANCE ADMINISTRATION	60,511	77,687	76,193	15,682	372,978	461,472	535,799	162,822	30.39%	(29)	162,851
2550	POLICE & FIRE PENSION	57,038	29,268	46,029	(11,009)	303,262	255,921	324,084	20,822	6.42%	120	20,702
2570	REVENUE	132,796	164,899	169,363	36,567	1,102,847	1,059,272	1,226,498	123,651	10.08%	18,203	105,448
COMPTRROLLER												
2510	ACCOUNTING	125,035	125,434	139,968	14,933	925,118	898,425	1,013,349	88,231	8.71%	9,986	78,245
2590	GRANT MANAGEMENT	51,412	68,668	63,236	11,824	421,588	455,413	441,579	19,991	4.53%	1,734	18,257
	TOTAL COMPTRROLLER	176,448	194,101	203,204	26,757	1,346,705	1,353,838	1,454,928	108,222	7.44%	11,720	96,502
	TOTAL FINANCE	426,793	465,955	494,789	67,996	3,125,792	3,130,504	3,541,308	415,517	11.73%	30,013	385,503
	TOTAL DEPARTMENTAL	15,600,744	17,108,535	18,999,256	3,398,512	117,553,264	118,020,789	144,263,414	26,710,150	18.51%	3,843,000	22,867,150

	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	1,010,795	485,931	523,541	(487,254)	4,125,999	2,936,054	3,118,008	(1,007,991)	-32.33%	338,989	(1,346,981)
9005	PERSONNEL BOARD	450,541	-	428,137	(22,404)	1,351,624	851,390	1,284,410	(67,214)	-5.23%	-	(67,214)
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	350,000	350,000	350,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	211,520	1,028,574	1,270,947	1,059,427	7,498,202	7,791,407	8,896,635	1,398,433	15.72%	-	1,398,433
9015	JUVENILE COURT	222,779	322,613	350,000	127,221	2,730,070	2,417,684	2,450,000	(280,070)	-11.43%	-	(280,070)
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	500,000	-	n/m	-	-
9019	AFRICATOWN REDEVELOPMENT CORP.	-	-	-	-	-	-	500,000	500,000	100.00%	-	500,000
9020	BOARD OF EQUALIZATION	409	595	595	186	3,422	4,166	4,165	743	17.83%	-	743
9022	PARKING	-	-	44,271	44,271	54,168	116,325	334,034	279,865	83.78%	5,389	274,477
9025	EMERGENCY MANAGEMENT	59,161	53,782	59,167	6	414,124	376,476	414,169	45	0.01%	-	45
9030	MOBILE LEGISLATIVE DELEGATION	65	-	467	402	1,710	2,343	2,187	477	21.80%	-	477
9035	PUBLIC LIBRARY	683,333	682,955	683,333	(0)	4,783,333	4,780,688	4,783,331	(2)	n/m	-	(2)
9040	RETIRED EMPLOYEE INSURANCE	390,054	407,806	425,000	34,946	2,768,313	2,856,728	2,974,998	206,685	6.95%	-	206,685
9045	EMPLOYEES EDUCATION	-	3,125	30,000	30,000	18,389	41,429	100,000	81,611	81.61%	-	81,611
9050	WORKERS COMPENSATION	180,224	147,209	333,334	153,110	2,101,331	2,156,876	2,423,330	321,999	13.29%	3,000	318,999
9055	RETIRED EMPLOYEES PENSION	10,221	10,224	10,402	181	71,565	71,571	72,990	1,425	1.95%	-	1,425
9065	PROPERTY INSURANCE	147,936	-	-	(147,936)	118,196	139,611	70,000	(48,196)	-68.85%	-	(48,196)
9070	PERFORMANCE CONTRACTS/ORGS	1,216,919	1,164,770	2,134,625	917,706	5,234,647	4,648,269	6,403,875	1,169,228	18.26%	-	1,169,228
9075	DUES	86,406	-	130,232	43,826	172,812	224,078	415,434	242,623	58.40%	-	242,623
9080	GENERAL MISCELLANEOUS	53,387	(107,319)	(6,278)	(59,665)	792,616	(553,801)	(2,716)	(795,333)	29280.00%	-	(795,333)
9095	RESERVE FOR RETIREMENTS	74,238	318,340	200,000	125,762	1,065,183	1,125,265	1,400,000	334,817	23.92%	-	334,817
	TOTAL NON-DEPARTMENTAL	5,347,987	4,568,606	6,667,773	1,319,786	36,455,704	33,136,560	38,794,849	2,339,145	6.03%	347,378	1,991,767
	TOTAL EXPENDITURES	20,948,731	21,677,141	25,667,029	4,718,298	154,008,968	151,157,349	183,058,263	29,049,294	15.87%	4,190,378	24,858,917
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	2,473	1,984	5,000	2,527	11,163,523	14,571	13,541,518	2,377,995	17.56%	-	2,377,995
94020	TO WAVE TRANSIT	1,001,585	861,861	2,500,000	1,498,415	6,975,493	9,490,580	7,500,000	524,507	6.99%	-	524,507
94040	TO CAPITAL PROJECTS FUND	-	-	-	-	2,816,000	-	4,700,000	1,884,000	40.09%	-	1,884,000
94050	TO CAPITAL IMPROVEMENTS	330,000	-	330,000	-	1,674,376	34,896,984	1,674,376	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	-	28,750	28,750	28,750	100.00%	-	28,750
94230	TO MOBILE TENNIS CENTER	60,893	65,661	91,740	30,847	593,726	617,413	642,180	48,454	7.55%	-	48,454
94240	TO 7-CENT ROADWAY MAINTENANCE	(172,613)	54,856	43,750	216,363	108,020	348,601	306,250	198,230	64.73%	-	198,230
94250	TO CRUISE TERMINAL	-	-	137,312	137,312	-	-	825,873	825,873	100.00%	-	825,873
94260	TO CIVIC CENTER	-	171	-	-	-	786,128	-	-	n/m	-	-
94290	TO FIREMEDICS	474,963	443,825	519,431	44,468	3,166,130	2,530,125	3,636,025	469,895	12.92%	-	469,895
94300	TO AZALEA CITY GOLF COURSE	-	-	36,437	36,437	96,062	259,981	255,053	158,991	62.34%	-	158,991
94310	TO SOLID WASTE AUTHORITY FUND	204,023	244,211	225,000	20,977	1,401,994	1,568,162	1,575,000	173,006	10.98%	-	173,006
94320	TO GEN MUN EMPLOYEES PENSION	448	489	1,000	552	3,258	3,465	6,000	2,742	45.71%	-	2,742
94340	TO LIABILITY INSURANCE FUND	-	336,881	225,000	225,000	2,246,294	1,870,105	1,975,000	(271,294)	-13.74%	-	(271,294)
	TOTAL TRANSFERS	1,901,771	2,009,940	4,114,670	2,212,899	30,244,876	52,414,865	36,666,025	6,421,149	17.51%	-	6,421,149
	TOTAL EXPENDITURES & TRANSFERS	22,850,502	23,687,080	29,781,699	6,931,197	184,253,844	203,572,214	219,724,287	35,470,443	16.14%	4,190,378	31,280,066
	NET INCOME (LOSS)	3,646,981				45,013,210						