

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2024 THRU NOVEMBER 30, 2024**



**CITY OF MOBILE  
GENERAL FUND  
BALANCE SHEET**

**NOVEMBER - FISCAL YEAR 2025**

	<b>Beginning Balance</b>	<b>Month Net Change</b>	<b>Ending Balance</b>
<b><u>ASSETS</u></b>			
CASH	108,536,880	(1,777,956)	106,758,923
ACCOUNTS RECEIVABLE	27,220,410	(86,925)	27,133,486
DUE FROM OTHER FUNDS	2,174,669	-	2,174,669
INVENTORY & PREPAIDS	5,503,802	67,366	5,571,168
<b>TOTAL ASSETS</b>	<b>143,435,761</b>	<b>(1,797,515)</b>	<b>141,638,245</b>
<b><u>LIABILITIES</u></b>			
ACCOUNTS PAYABLE	3,843,840	1,360,456	5,204,297
PAYROLL LIABILITIES	10,835,575	204,288	11,039,863
UNEARNED REVENUES	1,929,541	221,030	2,150,571
ESCROW LIABILITIES	1,654,702	(74,935)	1,579,767
DEBT & LT LIABILITY	322,768	-	322,768
<b>TOTAL LIABILITIES</b>	<b>18,586,426</b>	<b>1,710,840</b>	<b>20,297,266</b>
<b><u>FUND BALANCE</u></b>			
FUND BALANCE	119,466,972	-	119,466,972
CURRENT PERIOD EARNINGS	5,382,362	(1,326,165)	4,056,197
<b>TOTAL FUND BALANCE</b>	<b>124,849,335</b>	<b>(1,326,165)</b>	<b>123,523,170</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>143,435,761</b>	<b>384,675</b>	<b>143,820,435</b>



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

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
<b>REVENUES</b>									
<b>SALES TAX</b>									
31100 SALES TAX	14,622,886	14,723,835	15,423,835	(800,949)	28,374,571	29,324,493	31,010,193	(2,635,622)	-8.50%
31110 SALES TAX PJ	777,694	770,554	750,000	27,694	1,507,700	1,835,841	1,500,000	7,700	0.51%
32130 SALES TAX INCENTIVE REBATE	(268,899)	(250,000)	(333,333)	64,434	(518,899)	(500,000)	(666,670)	147,771	-22.17%
<b>TOTAL SALES TAX</b>	<b>15,131,681</b>	<b>15,244,388</b>	<b>15,840,502</b>	<b>(708,821)</b>	<b>29,363,372</b>	<b>30,660,334</b>	<b>31,843,523</b>	<b>(2,480,151)</b>	<b>-7.79%</b>
<b>OTHER TAXES</b>									
32104 REAL ESTATE	2,630,662	2,704,620	2,704,959	(74,297)	3,652,869	2,943,223	2,943,561	709,308	24.10%
32106 MOTOR VEHICLE	196,175	214,625	215,762	(19,587)	196,175	409,923	431,534	(235,359)	-54.54%
32114 LEASE/RENTAL	759,892	716,799	739,426	20,466	1,585,425	1,438,978	1,479,698	105,727	7.15%
32115 LEASE RENTAL - PJ	36,080	35,663	26,919	9,161	72,045	68,635	53,838	18,207	33.82%
32116 ROOM	732,826	624,946	679,864	52,962	1,104,201	1,173,637	1,359,733	(255,532)	-18.79%
32117 ROOM - PJ	3,137	4,112	4,061	(924)	7,489	9,787	8,121	(632)	-7.79%
32118 ROOM - MTID ASSESSMENT	121,653	104,292	97,718	23,935	205,657	188,591	195,436	10,221	5.23%
32120 MOTOR VEHICLE RENTAL	224,292	163,921	166,612	57,680	359,243	332,326	333,233	26,010	7.81%
32121 MOTOR VEHICLE RENTAL - PJ	-	64	7,569	(7,569)	-	129	15,138	(15,138)	-100.00%
32124 GAS TAX - CITY	193,004	188,630	176,785	16,219	368,088	343,959	353,570	14,518	4.11%
32125 GAS TAX - PJ	48,955	67,159	61,559	(12,604)	102,024	122,154	123,118	(21,094)	-17.13%
32126 2-CENT COUNTY GAS TAX	-	-	29,965	(29,965)	-	-	59,930	(59,930)	-100.00%
32131 MTID ASSESSMENT DISBURSEMENTS	(125,104)	(105,385)	(104,100)	(21,004)	(208,939)	(188,953)	(209,717)	778	-0.37%
32132 LIQUOR-CITY	94,883	88,235	88,235	6,648	183,539	174,659	174,659	8,880	5.08%
32133 LIQUOR - PJ	1,555	3,713	3,601	(2,046)	3,096	6,717	6,604	(3,508)	-53.12%
32134 TABLE WINE	11,161	10,919	10,919	242	31,983	24,758	24,759	7,224	29.18%
32136 BEER	87,961	75,437	75,437	12,524	87,961	75,437	101,930	(13,969)	-13.70%
32137 SALES TAX - LIQUOR ABC	21,803	-	-	21,803	21,803	-	221	21,582	9765.64%
32160 CIGARETTE STAMP TAX	47,274	6,479	6,479	40,795	72,515	45,723	45,723	26,792	58.60%
32170 OTHER TOBACCO	78,940	73,237	75,237	3,703	159,911	141,129	147,129	12,782	8.69%
32175 OTHER TOBACCO - PJ	3,952	4,926	4,926	(974)	7,511	9,682	8,950	(1,439)	-16.08%
32260 FINANCIAL EXCISE TAX	328,017	-	139	327,878	328,017	-	139	327,878	235883.67%
32270 OIL PRODUCTION TAX	3,484	3,664	3,570	(86)	3,484	9,242	9,037	(5,553)	-61.44%
32285 TRANSPORT LOCAL ASSESSMENT FEE	11,698	9,160	9,360	2,338	11,698	9,160	9,360	2,338	24.98%
32300 SELLERS USE TAX	1,387,852	1,225,068	1,267,068	120,784	2,667,660	2,343,485	2,385,485	282,175	11.83%
<b>TOTAL OTHER TAXES</b>	<b>6,900,155</b>	<b>6,220,284</b>	<b>6,352,070</b>	<b>548,085</b>	<b>11,023,457</b>	<b>9,682,380</b>	<b>10,061,189</b>	<b>962,268</b>	<b>9.56%</b>

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
<b>LICENSES AND PERMITS</b>									
33100 BUSINESS LICENSE	(127,955)	167,807	167,807	(295,762)	(225,826)	667,752	660,752	(886,578)	-134.18%
33110 BUSINESS LICENSE - PJ	2,089	1,577	1,577	512	13,620	8,598	8,735	4,885	55.93%
33140 MOTOR VEHICLE USE LICENSE	98,706	107,987	107,987	(9,281)	98,706	155,330	157,570	(58,864)	-37.36%
33150 DOG LICENSE	57	33	25	32	62	117	58	4	6.03%
35290 ALARM ORDINANCE PERMITS	8,875	1,825	13,522	(4,647)	19,775	13,135	27,040	(7,265)	-26.87%
<b>TOTAL LICENSES AND PERMITS</b>	<b>(18,228)</b>	<b>279,228</b>	<b>290,918</b>	<b>(309,146)</b>	<b>(93,663)</b>	<b>844,932</b>	<b>854,155</b>	<b>(947,818)</b>	<b>-110.97%</b>
<b>CHARGES FOR SERVICES</b>									
34140 LOT CLEANING	5,583	-	-	5,583	12,527	-	-	12,527	n/m
34150 BUILDING DEMOLITIONS	9,934	-	-	9,934	10,235	83	-	10,235	n/m
34160 ADOPTIONS	340	618	1,000	(660)	661	1,685	1,638	(977)	-59.67%
34161 BOARDING	295	160	60	235	1,005	160	60	945	1575.00%
34163 IMPOUNDING	-	30	35	(35)	90	30	60	30	50.00%
34164 INNOCULATION	-	90	60	(60)	-	90	120	(120)	-100.00%
34170 INSPECTION	82,729	387,545	383,357	(300,628)	407,817	550,557	546,369	(138,552)	-25.36%
34180 POLICE	57,181	32,655	32,655	24,526	147,028	46,725	46,319	100,709	217.43%
34190 ENGINEERING	4,883	5,629	5,629	(746)	10,686	10,998	10,998	(312)	-2.84%
34200 FIRE DEPT	10,248	12,423	12,423	(2,175)	18,127	25,849	22,377	(4,250)	-18.99%
34205 FIRE CPAT TESTING FEES	599	445	465	134	1,645	535	946	699	73.89%
34210 FIRE PLAN REVIEW FEES	3,657	5,440	5,590	(1,933)	10,762	10,710	9,860	902	9.15%
34220 PARKING ENFORCEMENT	-	23,861	9,524	(9,524)	-	23,861	19,048	(19,048)	-100.00%
34225 PARKING METERS	-	21,196	21,196	(21,196)	-	21,196	21,196	(21,196)	-100.00%
34230 PROPERTY RENTAL	10,891	(25,640)	4,000	6,891	37,190	(12,965)	8,000	29,190	364.88%
34240 FRANCHISE FEES	-	25,422	25,422	(25,422)	-	33,021	33,132	(33,132)	-100.00%
34260 MUNI CT ADMIN - CITY FE	4,057	5,765	5,765	(1,708)	10,705	12,611	12,337	(1,632)	-13.23%
34340 SALES REVENUE	3,662	1,016	2,216	1,446	7,554	3,590	4,427	3,127	70.64%
34380 MEMBERSHIP FEES	30	65	60	(30)	277	65	60	217	360.83%
34385 TICKET FEES	11,250	4,855	4,855	6,395	20,356	8,380	8,379	11,977	142.94%
34450 CONCESSIONS	-	-	-	-	123	-	-	123	n/m
34460 PARKING LOT	-	22,201	22,063	(22,063)	-	22,201	22,063	(22,063)	-100.00%
34462 ELECTRIC CHARGING STATIONS	791	1,731	1,124	(333)	791	1,731	2,244	(1,453)	-64.77%
34465 CONCESSION RENTAL FEES	1,470	6,600	3,000	(1,530)	3,085	9,912	3,622	(537)	-14.83%
34491 PARKS & REC CLASS FEES	3,765	4,675	4,675	(910)	9,055	10,910	10,910	(1,855)	-17.00%
34494 POOL FEES	-	-	-	-	-	-	440	(440)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	8,845	6,365	6,365	2,480	29,526	14,965	14,965	14,561	97.30%
34498 ATHLETIC FIELD FEES	6,633	2,003	-	6,633	9,698	3,645	-	9,698	n/m
34640 TOWING AND STORAGE	46,141	47,425	47,425	(1,284)	104,941	98,025	95,116	9,825	10.33%
34650 VEHICLE AUCTION	2,310	2,240	2,045	265	5,130	5,565	4,045	1,085	26.82%
38710 MUNICIPAL COURT COPY FEE	405	349	348	57	790	684	683	107	15.67%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>275,698</b>	<b>595,163</b>	<b>601,357</b>	<b>(325,659)</b>	<b>859,802</b>	<b>904,820</b>	<b>899,414</b>	<b>(39,612)</b>	<b>-4.40%</b>

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
<b>FINES AND FORFEITURE</b>									
35120 POLICE FINE	27,826	26,923	33,364	(5,538)	59,992	66,884	66,732	(6,740)	-10.10%
35130 BOND FORFEITURES	-	300	368	(368)	206	700	1,632	(1,426)	-87.38%
35140 DRIVERS EDUCATION PROGR	12,084	7,394	7,260	4,824	22,101	15,582	14,449	7,652	52.96%
35150 COURT COST	11,639	9,568	10,568	1,071	24,912	22,732	21,792	3,120	14.32%
35160 MUNICIPAL OFFENSE TICKE	-	-	-	-	300	-	-	300	n/m
35170 CORRECTIONS FUND	28,637	26,918	25,269	3,368	63,461	61,300	49,651	13,810	27.81%
35190 DA RESTITUTION UNIT COL	2,464	1,960	1,960	504	6,197	5,768	3,217	2,980	92.63%
35200 PROBATION FEES	12,539	17,591	17,591	(5,052)	25,085	38,425	38,408	(13,323)	-34.69%
35230 PROBATION LATE FEES	-	-	60	(60)	-	-	60	(60)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	280	-	200	80	280	680	484	(204)	-42.15%
<b>TOTAL FINES AND FORFEITURE</b>	<b>95,469</b>	<b>90,653</b>	<b>96,640</b>	<b>(1,171)</b>	<b>202,534</b>	<b>212,071</b>	<b>196,425</b>	<b>6,109</b>	<b>3.11%</b>
<b>ALARM ORDINANCE PERMITS</b>									
35270 ALARM ORDINANCE PERMITS	-	-	-	-	-	-	350	(350)	-100.00%
<b>TOTAL ALARM ORDINANCE PERMITS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>(350)</b>	<b>-100.00%</b>
<b>INTERGOVERNMENTAL</b>									
32255 ALABAMA ALCOHOLIC BEVER	-	-	85,799	(85,799)	-	-	62,918	(62,918)	-100.00%
32280 MOBILE COUNTY RACING COMMISSIO	1,687	-	1,014	673	4,616	2,393	3,407	1,209	35.50%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,687</b>	<b>-</b>	<b>86,813</b>	<b>(85,126)</b>	<b>4,616</b>	<b>2,393</b>	<b>66,325</b>	<b>(61,709)</b>	<b>-93.04%</b>
<b>MISCELLANEOUS REVENUE</b>									
37100 DIVIDEND INCOME	477,890	22,421	31,533	446,357	965,702	32,331	63,070	902,632	1431.16%
37200 INTEREST ON IDLE FUNDS	524,111	682,294	568,333	(44,222)	1,101,654	1,420,105	1,136,670	(35,016)	-3.08%
37500 INTEREST ON INVESTMENTS	231,424	538,830	408,333	(176,909)	235,924	979,078	816,670	(580,746)	-71.11%
38200 SALES OF ASSETS	-	-	-	-	-	-	800	(800)	-100.00%
38250 SALE OF SCRAP METAL	1,510	300	300	1,210	2,744	1,100	300	2,444	814.72%
38450 INVENTORY MARKUP	-	-	-	-	-	-	(4,149)	4,149	-100.00%
38700 MISCELLANEOUS REVENUE	107,183	49,064	104,000	3,183	163,106	159,110	210,000	(46,894)	-22.33%
38920 RECYCLING FEES	-	-	-	-	4,000	-	-	4,000	n/m
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,342,118</b>	<b>1,292,909</b>	<b>1,112,499</b>	<b>229,619</b>	<b>2,473,130</b>	<b>2,591,725</b>	<b>2,223,361</b>	<b>249,769</b>	<b>11.23%</b>
<b>TOTAL REVENUES</b>	<b>23,728,581</b>	<b>23,722,625</b>	<b>24,380,799</b>	<b>(652,218)</b>	<b>43,833,248</b>	<b>44,898,654</b>	<b>46,144,742</b>	<b>(2,311,494)</b>	<b>-5.01%</b>
<b>TRANSFERS</b>									
93100 FROM 5-CENT GAS TAX	45,833	50,000	50,000	(4,167)	91,667	100,000	100,000	(8,333)	-8.33%
93110 FROM FUEL INSPECTION FEES	-	-	-	-	6,440	7,120	7,120	(680)	-9.55%
<b>TOTAL TRANSFERS</b>	<b>45,833</b>	<b>50,000</b>	<b>50,000</b>	<b>(4,167)</b>	<b>98,107</b>	<b>107,120</b>	<b>107,120</b>	<b>(9,013)</b>	<b>-8.41%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>23,774,414</b>	<b>23,772,625</b>	<b>24,430,799</b>	<b>(656,385)</b>	<b>43,931,355</b>	<b>45,005,775</b>	<b>46,251,862</b>	<b>(2,320,507)</b>	<b>-5.02%</b>



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

		Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<b><u>DIRECTOR/FUNCTION:</u></b>												
<b>MAYOR</b>												
0510	MAYOR'S OFFICE	61,275	56,879	70,877	9,602	108,625	98,555	1,130,949	1,022,324	90.40%	8,830	1,013,494
0520	MUNICIPAL COURT	277,117	277,013	302,677	25,560	479,095	479,161	522,251	43,156	8.26%	1,830	41,326
0540	LEGAL	239,313	198,288	218,088	(21,225)	368,256	302,395	376,098	7,843	2.09%	1,589	6,254
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	6,667	6,667	-	-	18,333	18,333	100.00%	-	18,333
0535	OFFICE OF PROF. RESPONSIBILITY	72,039	88,827	94,210	22,171	77,943	132,766	183,833	105,890	57.60%	15,049	90,841
0590	OFFICE OF STRATEGIC INITIATIVE	27,147	19,224	39,471	12,325	40,448	33,338	104,874	64,427	61.43%	35,000	29,427
4500	COMMUNITY AFF/COUNCIL LIAISON	34,658	26,284	49,366	14,708	57,318	50,459	115,570	58,251	50.40%	8,550	49,701
4520	COMMUNICATIONS	87,359	37,280	54,795	(32,564)	118,463	65,335	97,773	(20,690)	-21.16%	5,595	(26,285)
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	74,446	25,602	30,888	(43,558)	93,313	46,885	102,002	8,689	8.52%	9	8,680
5510	MUNICIPAL ENFORCEMENT	125,576	124,548	150,805	25,229	198,268	208,994	270,413	72,145	26.68%	3,988	68,157
	TOTAL NEIGHBORHOOD DEVELOPMENT	200,023	150,150	181,693	(18,329)	291,581	255,879	372,415	80,834	21.71%	3,997	76,837
	<b>TOTAL MAYOR</b>	<b>998,930</b>	<b>853,946</b>	<b>1,017,845</b>	<b>18,914</b>	<b>1,541,729</b>	<b>1,417,888</b>	<b>2,922,098</b>	<b>1,380,369</b>	<b>47.24%</b>	<b>80,441</b>	<b>1,299,928</b>
<b>CITY COUNCIL</b>												
1010	CITY COUNCIL	45,698	57,599	78,874	33,176	83,831	96,821	168,427	84,596	50.23%	10,088	74,508
1020	COUNCIL DISCRETIONARY FUNDS	106,740	33,478	46,667	(60,073)	106,785	56,960	147,157	40,373	27.43%	25,493	14,879
1030	CITY CLERK	64,069	56,325	273,847	209,778	110,467	95,045	339,766	229,299	67.49%	16,205	213,094
1034	MAIL ROOM	6,742	7,769	10,646	3,904	10,145	13,847	19,530	9,385	48.05%	54	9,331
1038	ARCHIVES	21,140	21,040	39,145	18,005	38,514	32,294	75,307	36,792	48.86%	2,392	34,400
	<b>TOTAL CITY COUNCIL</b>	<b>244,389</b>	<b>176,209</b>	<b>449,179</b>	<b>204,789</b>	<b>349,743</b>	<b>294,967</b>	<b>750,188</b>	<b>400,444</b>	<b>53.38%</b>	<b>54,232</b>	<b>346,212</b>
<b>PUBLIC SAFETY</b>												
1500	PUBLIC SAFETY ADMIN	86,373	26,037	101,331	14,958	140,910	40,519	399,801	258,891	64.76%	13,529	245,362
GULF COAST TECHNOLOGY CENTER												
1502	GULF COAST TECHNOLOGY CENTER	225,187	-	313,616	88,429	300,557	-	669,836	369,279	55.13%	124	369,154
PREVENTION AND MITIGATION												
1504	PREVENTION AND MITIGATION	45,249	-	61,943	16,694	70,875	-	125,107	54,231	43.35%	-	54,231
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	301,912	168,959	219,706	(82,206)	415,503	357,011	416,768	1,265	0.30%	18,955	(17,690)
1514	BUREAU OF FIRE PREVENTION	154,317	134,546	134,942	(19,374)	260,145	233,823	231,520	(28,625)	-12.36%	866	(29,491)
1518	FIRE TRAINING DIVISION	55,593	65,338	73,563	17,970	108,573	104,450	212,923	104,350	49.01%	4,360	99,990
1522	FIRE SUPPRESSION DIVISION	3,392,148	2,820,940	3,234,601	(157,547)	5,233,019	4,961,476	5,977,467	744,448	12.45%	202,976	541,472
1526	FIRE COMMUNICATIONS E-911	143,433	115,916	139,669	(3,764)	231,643	200,777	263,779	32,135	12.18%	15,098	17,037
	<b>TOTAL FIRE DEPARTMENT</b>	<b>4,047,403</b>	<b>3,305,700</b>	<b>3,802,481</b>	<b>(244,922)</b>	<b>6,248,882</b>	<b>5,857,537</b>	<b>7,102,456</b>	<b>853,574</b>	<b>12.02%</b>	<b>242,255</b>	<b>611,319</b>

		Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<b>PUBLIC SAFETY (CONTINUED)</b>												
POLICE DEPARTMENT												
1530	POLICE ADMINISTRATIVE SERVICES	892,177	531,667	2,669,625	1,777,448	1,380,970	942,184	4,063,125	2,682,155	66.01%	227,904	2,454,251
1532	FIELD OPERATIONS DIVISION	2,839,662	2,388,866	2,718,675	(120,987)	4,339,447	4,187,861	4,704,519	365,072	7.76%	12,060	353,012
1534	SPECIAL OPERATIONS DIVISION	668,441	533,281	570,107	(98,334)	1,038,967	1,032,827	1,053,875	14,909	1.41%	23,559	(8,651)
1538	INVESTIGATIVE SERVICES DIVISIO	650,365	595,586	647,865	(2,501)	1,020,173	1,051,607	1,247,672	227,499	18.23%	5,808	221,692
1542	SUPPORT SERVICE DIVISION	639,333	533,240	813,741	174,408	984,012	884,317	1,683,361	699,349	41.54%	310,015	389,335
1545	POLICE CYBER DIVISION	65,923	497,436	57,493	(8,430)	221,973	899,861	222,731	758	0.34%	74,091	(73,333)
	TOTAL POLICE DEPARTMENT	5,755,901	5,080,076	7,477,504	1,721,603	8,985,541	8,998,657	12,975,284	3,989,743	30.75%	653,437	3,336,306
	<b>TOTAL PUBLIC SAFETY</b>	<b>10,160,113</b>	<b>8,411,813</b>	<b>11,756,875</b>	<b>1,596,762</b>	<b>15,746,765</b>	<b>14,896,712</b>	<b>21,272,483</b>	<b>5,525,717</b>	<b>25.98%</b>	<b>909,345</b>	<b>4,616,373</b>
<b>ENGINEERING &amp; INFRASTRUCTURE</b>												
2000	ENGINEERING & INFRA.EXEC ADMIN	30,107	69,544	28,480	(1,627)	49,920	113,973	58,425	8,505	14.56%	6,458	2,047
2045	PROGRAM & PROJECT MGMT	61,629	68,725	106,616	44,987	99,817	137,204	218,987	119,169	54.42%	33,080	86,089
PARKS & RECREATION												
2004	TEEN PROGRAMS	19,573	-	29,181	9,607	23,472	-	53,680	30,208	56.27%	588	29,619
2012	PARKS MAINTENANCE	410,252	291,380	398,988	(11,264)	593,750	560,509	918,251	324,500	35.34%	142,873	181,628
2025	OPERATIONS	120,989	305,212	249,520	128,531	245,851	374,755	530,090	284,238	53.62%	4,633	279,605
2030	RECREATION ADMINISTRATION	52,453	37,105	50,713	(1,740)	78,924	65,495	98,749	19,825	20.08%	553	19,272
2032	COMMUNITY CTRS/PROGRAMMING	198,971	228,903	250,191	51,219	341,987	388,641	464,518	122,531	26.38%	12,783	109,749
2034	ATHLETICS/AQUATICS	49,788	46,707	107,829	58,041	154,884	94,569	185,250	30,366	16.39%	1,940	28,427
2035	SAIL PROGRAM	5,182	4,648	16,987	11,805	9,052	7,483	28,368	19,316	68.09%	1,270	18,046
2036	SPECIAL ACTIVITIES	1,313	-	-	(1,313)	1,313	-	-	(1,313)	n/m	-	(1,313)
2040	SENIOR & THERAPEUTICS	90,658	107,367	101,275	10,617	152,405	212,255	174,844	22,439	12.83%	4,023	18,416
4010	EVENTS	81,271	62,709	95,013	13,743	110,369	108,488	229,881	119,512	51.99%	38,877	80,635
	TOTAL PARKS & RECREATION	1,030,450	1,084,032	1,299,698	269,248	1,712,006	1,812,193	2,683,630	971,624	36.21%	207,539	764,085
PUBLIC SERVICES												
2018	FORESTRY	148,343	327,594	223,107	74,764	229,533	374,641	1,013,031	783,497	77.34%	470,685	312,812
2050	FLEET MANAGEMENT-GARAGE	235,821	268,432	305,257	69,435	394,431	436,492	566,464	172,033	30.37%	42,391	129,643
2070	PUBLIC SERVICES ADMINISTRATION	76,875	92,462	101,348	24,473	139,760	169,625	180,217	40,457	22.45%	3,963	36,494
2086	PUBLIC SERVICE MAINTENANCE	853,865	1,072,557	1,024,084	170,219	1,195,939	1,607,351	2,094,820	898,881	42.91%	178,011	720,871
2090	SANITATION	1,288,507	1,065,016	1,102,615	(185,892)	1,805,418	1,913,515	2,200,638	395,220	17.96%	110,146	285,074
	TOTAL PUBLIC SERVICES	2,603,410	2,826,061	2,756,410	153,001	3,765,081	4,501,624	6,055,171	2,290,089	37.82%	805,196	1,484,894
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	33,924	29,516	38,072	4,148	54,978	51,407	74,252	19,274	25.96%	81	19,193
3042	HISTORIC DEVELOPMENT	46,535	41,589	47,167	632	67,366	72,091	112,317	44,951	40.02%	296	44,654
3044	PLANNING & ZONING	80,119	82,779	97,727	17,608	137,555	143,290	180,203	42,647	23.67%	435	42,213
5500	BUILD MOBILE SERVICES	12,257	11,530	13,818	1,561	20,901	20,037	27,076	6,176	22.81%	-	6,176
5520	PERMITTING	45,262	44,470	67,565	22,303	73,877	75,472	117,952	44,075	37.37%	40	44,035
5530	INSPECTION SERVICES	150,374	135,287	182,605	32,231	236,932	245,483	346,729	109,796	31.67%	1,456	108,340
	TOTAL BUILD MOBILE	368,471	345,171	446,954	78,482	591,610	607,779	858,529	266,919	31.09%	2,308	264,611

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
<b>PUBLIC WORKS (CONTINUED)</b>												
ENGINEERING												
2060	TRAFFIC ENGINEERING	523,290	346,208	406,012	(117,278)	745,906	569,938	940,717	194,811	20.71%	153,529	41,282
3005	ENGINEERING	222,785	242,340	297,088	74,303	389,785	424,881	524,004	134,219	25.61%	3,185	131,034
	TOTAL ENGINEERING	746,075	588,548	703,099	(42,975)	1,135,691	994,818	1,464,721	329,030	22.46%	156,714	172,316
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	40,035	37,822	37,978	(2,056)	66,678	65,962	107,624	40,946	38.05%	28,898	12,048
3032	ARCHITECTURAL ENGINEERING	77,080	66,965	103,942	26,862	127,017	117,009	182,993	55,975	30.59%	3,947	52,028
3035	FACILITY MAINTENANCE	343,380	361,506	412,335	68,955	589,426	699,512	899,736	310,310	34.49%	122,280	188,031
3037	BUILDING SERVICES	67,223	14,314	53,096	(14,127)	96,740	21,417	139,125	42,385	30.47%	20,064	22,322
3038	REAL ESTATE	26,369	17,177	29,389	3,021	46,767	28,584	59,617	12,850	21.55%	10,522	2,328
	TOTAL REAL ESTATE ASSET MANAGEMENT	554,086	497,784	636,741	82,654	926,628	932,484	1,389,095	462,467	33.29%	185,710	276,757
	<b>TOTAL ENGINEERING &amp; INFRASTRUCTURE</b>	<b>5,394,228</b>	<b>5,479,865</b>	<b>5,977,998</b>	<b>583,770</b>	<b>8,280,754</b>	<b>9,100,076</b>	<b>12,728,556</b>	<b>4,447,802</b>	<b>34.94%</b>	<b>1,397,004</b>	<b>3,050,798</b>
<b>PARKS &amp; PUBLIC SERVICES</b>												
2003	PARKS & PUBLIC SERV EXEC DIR	38,182	-	51,686	13,504	45,148	-	90,997	45,849	50.39%	3,497	42,352
	<b>TOTAL PARKS &amp; PUBLIC SERVICES</b>	<b>38,182</b>	<b>-</b>	<b>51,686</b>	<b>13,504</b>	<b>45,148</b>	<b>-</b>	<b>90,997</b>	<b>45,849</b>	<b>50.39%</b>	<b>3,497</b>	<b>42,352</b>
<b>ADMINISTRATIVE SERVICES</b>												
2530	HUMAN RESOURCES	72,083	65,213	75,731	3,648	117,019	111,489	162,690	45,672	28.07%	4,620	41,051
2560	PROCUREMENT	64,876	60,866	75,547	10,672	111,535	104,746	149,690	38,154	25.49%	2,142	36,012
1546	ANIMAL SERVICES	252,607	163,607	262,935	10,328	413,157	292,185	630,651	217,494	34.49%	59,243	158,251
2300	ADMINISTRATIVE SVC ADMIN	40,580	24,510	43,786	3,206	65,236	42,569	74,284	9,047	12.18%	669	8,379
4400	RISK MANAGEMENT	21,343	-	27,010	5,667	30,161	-	48,046	17,885	37.22%	-	17,885
5020	311	28,743	25,862	33,899	5,156	48,228	42,258	62,990	14,762	23.43%	451	14,310
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	210,160	192,647	211,672	1,512	336,272	308,745	409,578	73,306	17.90%	22,133	51,173
4020	GULFQUEST MARITIME MUSEUM	112,549	94,029	130,441	17,892	173,756	142,291	272,825	99,069	36.31%	26,949	72,119
4510	MOBILE FILM OFFICE	12,483	8,573	18,120	5,637	21,352	32,074	48,603	27,251	56.07%	12,840	14,411
	TOTAL CIVIC & CULTURAL AFFAIRS	335,191	295,250	360,232	25,041	531,380	483,110	731,006	199,626	27.31%	61,922	137,703
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	375,720	493,127	725,024	349,304	606,848	711,448	1,588,133	981,285	61.79%	295,238	686,048
5010	GIS	51,978	64,480	64,105	12,127	98,805	103,300	107,220	8,414	7.85%	1,995	6,419
	TOTAL INFORMATION TECHNOLOGY	427,698	557,607	789,128	361,430	705,653	814,748	1,695,353	989,700	58.38%	297,233	692,467
	<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>1,243,122</b>	<b>1,192,915</b>	<b>1,668,269</b>	<b>425,147</b>	<b>2,022,371</b>	<b>1,891,103</b>	<b>3,554,710</b>	<b>1,532,339</b>	<b>43.11%</b>	<b>426,281</b>	<b>1,106,059</b>
<b>FINANCE</b>												
2500	FINANCE ADMINISTRATION	60,837	59,207	72,343	11,506	103,331	100,823	123,933	20,602	16.62%	1,534	19,068
2550	POLICE & FIRE PENSION	20,910	27,659	46,029	25,119	44,640	52,042	87,687	43,047	49.09%	480	42,567
2570	REVENUE	154,108	147,364	172,401	18,293	253,751	250,932	293,915	40,164	13.67%	100	40,064
COMPROLLER												
2510	ACCOUNTING	137,754	117,184	136,018	(1,736)	228,324	204,761	246,346	18,022	7.32%	10,499	7,523
2590	GRANT MANAGEMENT	60,019	71,969	61,501	1,482	101,311	114,793	102,281	971	0.95%	1,858	(888)
	TOTAL COMPROLLER	197,773	189,153	197,519	(254)	329,635	319,553	348,627	18,992	5.45%	12,357	6,636
	<b>TOTAL FINANCE</b>	<b>433,627</b>	<b>423,384</b>	<b>488,292</b>	<b>54,664</b>	<b>731,357</b>	<b>723,350</b>	<b>854,162</b>	<b>122,806</b>	<b>14.38%</b>	<b>14,471</b>	<b>108,335</b>
	<b>TOTAL DEPARTMENTAL</b>	<b>18,512,593</b>	<b>16,538,132</b>	<b>21,410,144</b>	<b>2,897,551</b>	<b>28,717,866</b>	<b>28,324,097</b>	<b>42,173,194</b>	<b>13,455,328</b>	<b>31.90%</b>	<b>2,885,271</b>	<b>10,570,057</b>



	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
<b>NON-DEPARTMENTAL</b>												
9000	CITY HALL OVERHEAD	345,396	369,539	(102,462)	(447,858)	572,522	529,624	463,311	(109,211)	-23.57%	88,254	(197,465)
9005	PERSONNEL BOARD	450,541	425,695	-	(450,541)	450,541	425,695	428,136	(22,405)	-5.23%	-	(22,405)
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	100,000	100,000	100,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,738,861	708,628	1,270,948	(467,913)	2,384,291	1,687,822	2,540,897	156,606	6.16%	-	156,606
9015	JUVENILE COURT	611,905	493,068	350,000	(261,905)	933,372	785,632	700,000	(233,372)	-33.34%	-	(233,372)
9016	MOBILE COUNTY PUBLIC SCHOOLS	-	-	-	-	-	2,300,000	2,300,000	2,300,000	100.00%	-	2,300,000
9017	MOBILE COUNTY DIST. ATTORNEY	-	-	-	-	-	-	500,000	500,000	100.00%	-	500,000
9019	AFRICATOWN REDEVELOPMENT CORP.	-	-	-	-	-	-	500,000	500,000	100.00%	-	500,000
9020	BOARD OF EQUALIZATION	595	595	595	(0)	1,190	1,190	1,190	(0)	-0.03%	-	(0)
9022	PARKING	-	30,099	44,270	44,270	-	30,099	112,681	112,681	100.00%	5,389	107,292
9025	EMERGENCY MANAGEMENT	59,161	48,782	59,167	6	118,321	107,565	118,334	13	0.01%	-	13
9030	MOBILE LEGISLATIVE DELEGATION	-	-	251	251	-	-	717	717	100.00%	-	717
9035	PUBLIC LIBRARY	683,333	682,955	683,333	(0)	1,366,667	1,365,911	1,366,666	(1)	n/m	-	(1)
9040	RETIRED EMPLOYEE INSURANCE	397,871	409,187	424,999	27,128	798,397	817,145	849,998	51,601	6.07%	-	51,601
9045	EMPLOYEES EDUCATION	-	-	-	-	-	-	35,000	35,000	100.00%	-	35,000
9050	WORKERS COMPENSATION	71,948	170,845	333,333	261,385	78,910	244,716	756,662	677,752	89.57%	3,000	674,752
9055	RETIRED EMPLOYEES PENSION	10,224	10,224	10,402	178	20,449	20,449	20,980	531	2.53%	-	531
9065	PROPERTY INSURANCE	70,951	-	-	(70,951)	70,951	102,918	70,000	(951)	-1.36%	-	(951)
9070	PERFORMANCE CONTRACTS/ORGS	178,362	772,365	-	(178,362)	209,612	929,865	2,134,625	1,925,013	90.18%	-	1,925,013
9075	DUES	-	85,555	11,268	11,268	-	85,555	71,268	71,268	100.00%	-	71,268
9080	GENERAL MISCELLANEOUS	247,352	(93,581)	3,722	(243,630)	222,544	(183,963)	15,363	(207,182)	-1348.60%	-	(207,182)
9095	RESERVE FOR RETIREMENTS	85,227	148,562	200,000	114,773	207,751	227,920	400,000	192,249	48.06%	-	192,249
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>5,001,728</b>	<b>4,312,522</b>	<b>3,339,826</b>	<b>(1,661,903)</b>	<b>7,535,519</b>	<b>9,578,143</b>	<b>13,485,828</b>	<b>5,950,309</b>	<b>44.12%</b>	<b>96,643</b>	<b>5,853,667</b>
	<b>TOTAL EXPENDITURES</b>	<b>23,514,321</b>	<b>20,850,654</b>	<b>24,749,970</b>	<b>1,235,648</b>	<b>36,253,384</b>	<b>37,902,240</b>	<b>55,659,022</b>	<b>19,405,637</b>	<b>34.87%</b>	<b>2,981,914</b>	<b>16,423,724</b>
<b>TRANSFERS</b>												
94010	TO POLICE & FIREFIGHTERS PENS	1,995	1,731	5,000	3,005	4,130	4,158	10,000	5,870	58.70%	-	5,870
94020	TO WAVE TRANSIT	953,762	415,462	-	(953,762)	1,937,752	1,266,862	2,500,000	562,248	22.49%	-	562,248
94040	TO CAPITAL PROJECTS FUND	-	-	-	-	-	-	2,000,000	2,000,000	100.00%	-	2,000,000
94050	TO CAPITAL IMPROVEMENTS	-	9,660,000	-	-	-	9,660,000	-	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	-	28,750	28,750	28,750	100.00%	-	28,750
94230	TO MOBILE TENNIS CENTER	109,503	89,202	91,740	(17,763)	174,620	184,518	183,480	8,860	4.83%	-	8,860
94240	TO 7-CENT ROADWAY MAINTENANCE	86,500	86,023	43,750	(42,750)	153,265	290,368	87,500	(65,765)	-75.16%	-	(65,765)
94250	TO CRUISE TERMINAL	-	-	139,313	139,313	-	-	139,313	139,313	100.00%	-	139,313
94260	TO CIVIC CENTER	-	127,318	-	-	-	129,403	-	-	n/m	-	-
94290	TO FIREMEDICS	202,990	448,247	519,432	316,442	481,635	903,243	1,038,868	557,233	53.64%	-	557,233
94300	TO AZALEA CITY GOLF COURSE	-	-	36,436	36,436	-	-	72,872	72,872	100.00%	-	72,872
94310	TO SOLID WASTE AUTHORITY FUND	220,028	207,066	225,000	4,972	220,028	376,634	450,000	229,972	51.10%	-	229,972
94320	TO GEN MUN EMPLOYEES PENSION	489	494	1,000	511	977	1,011	2,000	1,023	51.13%	-	1,023
94340	TO LIABILITY INSURANCE FUND	10,991	170,207	625,000	614,009	649,366	744,313	850,000	200,634	23.60%	-	200,634
	<b>TOTAL TRANSFERS</b>	<b>1,586,257</b>	<b>11,205,750</b>	<b>1,686,671</b>	<b>100,414</b>	<b>3,621,773</b>	<b>13,589,261</b>	<b>7,362,783</b>	<b>3,741,010</b>	<b>50.81%</b>	<b>-</b>	<b>3,741,010</b>
	<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>25,100,579</b>	<b>32,056,404</b>	<b>26,436,641</b>	<b>1,336,062</b>	<b>39,875,157</b>	<b>51,491,501</b>	<b>63,021,805</b>	<b>23,146,647</b>	<b>36.73%</b>	<b>2,981,914</b>	<b>20,164,734</b>
	<b>NET INCOME (LOSS)</b>	<b>(1,326,165)</b>				<b>4,056,197</b>						