

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET**

OCTOBER - FISCAL YEAR 2025

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	121,838,030	1,526,912	123,364,942
ACCOUNTS RECEIVABLE	14,275,910	(1,407,239)	12,868,671
DUE FROM OTHER FUNDS	2,174,669	-	2,174,669
INVENTORY & PREPAIDS	5,406,030	97,772	5,503,802
TOTAL ASSETS	143,694,639	217,445	143,912,084
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	8,366,986	(4,523,145)	3,843,840
PAYROLL LIABILITIES	11,356,204	(542,509)	10,813,695
UNEARNED REVENUES	2,121,460	32,380	2,153,839
ESCROW LIABILITIES	1,645,452	9,250	1,654,702
DEBT & LT LIABILITY	322,768	-	322,768
TOTAL LIABILITIES	23,812,869	(5,024,025)	18,788,844
<u>FUND BALANCE</u>			
FUND BALANCE	119,881,770	-	119,881,770
CURRENT PERIOD EARNINGS	-	5,241,470	5,241,470
TOTAL FUND BALANCE	119,881,770	5,241,470	125,123,240
TOTAL LIABILITIES & FUND BALANCE	143,694,639	217,445	143,912,084



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
OCTOBER- 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	13,587,629	14,600,658	15,586,358	(1,998,729)	13,587,629	14,600,658	15,586,358	(1,998,729)	-12.82%
31110 SALES TAX PJ	727,409	1,065,288	750,000	(22,591)	727,409	1,065,288	750,000	(22,591)	-3.01%
32130 SALES TAX INCENTIVE REBATE	(250,000)	(250,000)	(333,337)	83,337	(250,000)	(250,000)	(333,337)	83,337	-25.00%
TOTAL SALES TAX	14,065,038	15,415,946	16,003,021	(1,937,983)	14,065,038	15,415,946	16,003,021	(1,937,983)	-12.11%
OTHER TAXES									
32104 REAL ESTATE	1,022,207	238,602	238,602	783,605	1,022,207	238,602	238,602	783,605	328.41%
32106 MOTOR VEHICLE	-	195,297	215,772	(215,772)	-	195,297	215,772	(215,772)	-100.00%
32114 LEASE/RENTAL	772,687	722,180	740,272	32,415	772,687	722,180	740,272	32,415	4.38%
32115 LEASE RENTAL - PJ	31,118	32,973	26,919	4,199	31,118	32,973	26,919	4,199	15.60%
32116 ROOM	371,375	548,690	679,869	(308,494)	371,375	548,690	679,869	(308,494)	-45.38%
32117 ROOM - PJ	4,352	5,675	4,060	292	4,352	5,675	4,060	292	7.19%
32118 ROOM - MTID ASSESSMENT	84,004	84,299	97,718	(13,714)	84,004	84,299	97,718	(13,714)	-14.03%
32120 MOTOR VEHICLE RENTAL	134,951	168,405	166,621	(31,670)	134,951	168,405	166,621	(31,670)	-19.01%
32121 MOTOR VEHICLE RENTAL - PJ	-	64	7,569	(7,569)	-	64	7,569	(7,569)	-100.00%
32124 GAS TAX - CITY	175,084	155,328	176,785	(1,701)	175,084	155,328	176,785	(1,701)	-0.96%
32125 GAS TAX - PJ	53,069	54,995	61,559	(8,490)	53,069	54,995	61,559	(8,490)	-13.79%
32126 2-CENT COUNTY GAS TAX	-	-	29,965	(29,965)	-	-	29,965	(29,965)	-100.00%
32131 MTID ASSESSMENT DISBURSEMENTS	(83,835)	(83,568)	(105,617)	21,782	(83,835)	(83,568)	(105,617)	21,782	-20.62%
32132 LIQUOR-CITY	88,291	86,424	86,424	1,867	88,291	86,424	86,424	1,867	2.16%
32133 LIQUOR - PJ	1,541	3,003	3,003	(1,462)	1,541	3,003	3,003	(1,462)	-48.69%
32134 TABLE WINE	20,822	13,840	13,840	6,982	20,822	13,840	13,840	6,982	50.45%
32136 BEER	-	-	26,493	(26,493)	-	-	26,493	(26,493)	-100.00%
32137 SALES TAX - LIQUOR ABC	-	-	221	(221)	-	-	221	(221)	-100.00%
32160 CIGARETTE STAMP TAX	25,241	39,244	39,244	(14,003)	25,241	39,244	39,244	(14,003)	-35.68%
32170 OTHER TOBACCO	80,970	67,892	71,892	9,078	80,970	67,892	71,892	9,078	12.63%
32175 OTHER TOBACCO - PJ	3,559	4,757	4,024	(465)	3,559	4,757	4,024	(465)	-11.56%
32270 OIL PRODUCTION TAX	-	5,578	5,467	(5,467)	-	5,578	5,467	(5,467)	-100.00%
32300 SELLERS USE TAX	1,279,808	1,118,417	1,118,417	161,391	1,279,808	1,118,417	1,118,417	161,391	14.43%
TOTAL OTHER TAXES	4,065,243	3,462,096	3,709,119	356,124	4,065,243	3,462,096	3,709,119	356,124	9.60%

	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	(97,871)	499,945	492,945	(590,816)	(97,871)	499,945	492,945	(590,816)	-119.85%
33110 BUSINESS LICENSE - PJ	11,531	7,022	7,158	4,373	11,531	7,022	7,158	4,373	61.10%
33140 MOTOR VEHICLE USE LICENSE	-	47,343	49,583	(49,583)	-	47,343	49,583	(49,583)	-100.00%
33150 DOG LICENSE	5	84	33	(29)	5	84	33	(29)	-86.36%
35290 ALARM ORDINANCE PERMITS	10,900	11,310	13,518	(2,618)	10,900	11,310	13,518	(2,618)	-19.37%
TOTAL LICENSES AND PERMITS	(75,435)	565,704	563,237	(638,672)	(75,435)	565,704	563,237	(638,672)	-113.39%
CHARGES FOR SERVICES									
34140 LOT CLEANING	6,944	-	-	6,944	6,944	-	-	6,944	n/m
34150 BUILDING DEMOLITIONS	302	83	-	302	302	83	-	302	n/m
34160 ADOPTIONS	321	1,067	638	(317)	321	1,067	638	(317)	-49.75%
34161 BOARDING	710	-	-	710	710	-	-	710	n/m
34163 IMPOUNDING	90	-	25	65	90	-	25	65	260.00%
34164 INNOCULATION	-	-	60	(60)	-	-	60	(60)	-100.00%
34170 INSPECTION	325,088	163,012	163,012	162,076	325,088	163,012	163,012	162,076	99.43%
34180 POLICE	89,847	14,070	13,664	76,183	89,847	14,070	13,664	76,183	557.54%
34190 ENGINEERING	5,802	5,369	5,369	433	5,802	5,369	5,369	433	8.07%
34200 FIRE DEPT	7,879	13,426	9,954	(2,075)	7,879	13,426	9,954	(2,075)	-20.85%
34205 FIRE CPAT TESTING FEES	1,047	90	481	566	1,047	90	481	566	117.57%
34210 FIRE PLAN REVIEW FEES	7,105	5,270	4,270	2,835	7,105	5,270	4,270	2,835	66.39%
34220 PARKING ENFORCEMENT	-	-	9,524	(9,524)	-	-	9,524	(9,524)	-100.00%
34230 PROPERTY RENTAL	26,300	12,675	4,000	22,300	26,300	12,675	4,000	22,300	557.49%
34240 FRANCHISE FEES	-	7,600	7,710	(7,710)	-	7,600	7,710	(7,710)	-100.00%
34260 MUNI CT ADMIN - CITY FE	6,648	6,847	6,572	76	6,648	6,847	6,572	76	1.15%
34340 SALES REVENUE	3,892	2,574	2,211	1,681	3,892	2,574	2,211	1,681	76.02%
34380 MEMBERSHIP FEES	247	-	-	247	247	-	-	247	n/m
34385 TICKET FEES	9,106	3,524	3,524	5,582	9,106	3,524	3,524	5,582	158.40%
34450 CONCESSIONS	123	-	-	123	123	-	-	123	n/m
34462 ELECTRIC CHARGING STATIONS	-	-	1,120	(1,120)	-	-	1,120	(1,120)	-100.00%
34465 CONCESSION RENTAL FEES	1,615	3,312	622	993	1,615	3,312	622	993	159.65%
34491 PARKS & REC CLASS FEES	5,290	6,235	6,235	(945)	5,290	6,235	6,235	(945)	-15.16%
34494 POOL FEES	-	-	440	(440)	-	-	440	(440)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	20,681	8,600	8,600	12,081	20,681	8,600	8,600	12,081	140.47%
34498 ATHLETIC FIELD FEES	3,065	1,643	-	3,065	3,065	1,643	-	3,065	n/m
34640 TOWING AND STORAGE	58,800	50,600	47,691	11,109	58,800	50,600	47,691	11,109	23.29%
34650 VEHICLE AUCTION	2,820	3,325	2,000	820	2,820	3,325	2,000	820	41.00%
38710 MUNICIPAL COURT COPY FEE	385	335	335	50	385	335	335	50	14.93%
TOTAL CHARGES FOR SERVICES	584,104	309,657	298,057	286,047	584,104	309,657	298,057	286,047	95.97%

	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	32,167	39,960	33,368	(1,201)	32,167	39,960	33,368	(1,201)	-3.60%
35130 BOND FORFEITURES	206	400	1,264	(1,058)	206	400	1,264	(1,058)	-83.70%
35140 DRIVERS EDUCATION PROGR	10,017	8,189	7,189	2,828	10,017	8,189	7,189	2,828	39.34%
35150 COURT COST	13,273	13,165	11,224	2,049	13,273	13,165	11,224	2,049	18.25%
35160 MUNICIPAL OFFENSE TICKE	300	-	-	300	300	-	-	300	n/m
35170 CORRECTIONS FUND	34,824	34,382	24,382	10,442	34,824	34,382	24,382	10,442	42.83%
35190 DA RESTITUTION UNIT COL	3,733	3,809	1,257	2,476	3,733	3,809	1,257	2,476	197.00%
35200 PROBATION FEES	12,546	20,834	20,817	(8,271)	12,546	20,834	20,817	(8,271)	-39.73%
35300 GUN EDUCATION PROGRAM FEE	-	680	284	(284)	-	680	284	(284)	-100.00%
TOTAL FINES AND FORFEITURE	107,065	121,418	99,785	7,280	107,065	121,418	99,785	7,280	7.30%
ALARM ORDINANCE PERMITS									
35270 ALARM ORDINANCE PERMITS	-	-	350	(350)	-	-	350	(350)	-100.00%
TOTAL ALARM ORDINANCE PERMITS	-	-	350	(350)	-	-	350	(350)	-100.00%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	-	-	(22,881)	22,881	-	-	(22,881)	22,881	-100.00%
32280 MOBILE COUNTY RACING COMMISSIO	2,929	2,393	2,393	536	2,929	2,393	2,393	536	22.40%
TOTAL INTERGOVERNMENTAL	2,929	2,393	(20,488)	23,417	2,929	2,393	(20,488)	23,417	-114.30%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	487,811	9,910	31,537	456,274	487,811	9,910	31,537	456,274	1446.79%
37200 INTEREST ON IDLE FUNDS	577,543	737,811	568,337	9,206	577,543	737,811	568,337	9,206	1.62%
37500 INTEREST ON INVESTMENTS	2,999	440,249	408,337	(405,338)	2,999	440,249	408,337	(405,338)	-99.27%
38200 SALES OF ASSETS	-	-	800	(800)	-	-	800	(800)	-100.00%
38250 SALE OF SCRAP METAL	1,235	800	-	1,235	1,235	800	-	1,235	n/m
38450 INVENTORY MARKUP	-	-	(4,149)	4,149	-	-	(4,149)	4,149	-100.00%
38700 MISCELLANEOUS REVENUE	55,924	110,046	106,000	(50,076)	55,924	110,046	106,000	(50,076)	-47.24%
38920 RECYCLING FEES	4,000	-	-	4,000	4,000	-	-	4,000	n/m
TOTAL MISCELLANEOUS REVENUE	1,129,512	1,298,816	1,110,862	18,650	1,129,512	1,298,816	1,110,862	18,650	1.68%
TOTAL REVENUES	19,878,455	21,176,029	21,763,943	(1,885,488)	19,878,455	21,176,029	21,763,943	(1,885,488)	-8.66%
TRANSFERS									
93100 FROM 5-CENT GAS TAX	45,833	50,000	50,000	(4,167)	45,833	50,000	50,000	(4,167)	-8.33%
93110 FROM FUEL INSPECTION FEES	6,440	7,120	7,120	(680)	6,440	7,120	7,120	(680)	-9.55%
TOTAL TRANSFERS	52,273	57,120	57,120	(4,847)	52,273	57,120	57,120	(4,847)	-8.49%
TOTAL REVENUES and TRANSFERS	19,930,728	21,233,150	21,821,063	(1,890,335)	19,930,728	21,233,150	21,821,063	(1,890,335)	-8.66%



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

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
DIRECTOR/FUNCTION:												
MAYOR												
0510	MAYOR'S OFFICE	47,350	41,675	1,060,072	1,012,722	47,350	41,675	1,060,072	1,012,722	95.53%	821	1,011,901
0520	MUNICIPAL COURT	201,978	202,149	219,574	17,596	201,978	202,149	219,574	17,596	8.01%	2,271	15,325
0540	LEGAL	128,943	104,107	158,010	29,067	128,943	104,107	158,010	29,067	18.40%	1,916	27,152
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	11,667	11,667	-	-	11,667	11,667	100.00%	-	11,667
0535	OFFICE OF PROF. RESPONSIBILITY	5,904	43,939	89,623	83,719	5,904	43,939	89,623	83,719	93.41%	41,875	41,844
0590	OFFICE OF STRATEGIC INITIATIVE	13,301	14,113	65,403	52,102	13,301	14,113	65,403	52,102	79.66%	35,000	17,102
4500	COMMUNITY AFF/COUNCIL LIAISON	22,660	24,175	66,204	43,544	22,660	24,175	66,204	43,544	65.77%	8,659	34,884
4520	COMMUNICATIONS	31,104	28,054	42,978	11,875	31,104	28,054	42,978	11,875	27.63%	37,453	(25,579)
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	18,867	21,283	71,114	52,248	18,867	21,283	71,114	52,248	73.47%	404	51,844
5510	MUNICIPAL ENFORCEMENT	72,692	84,446	119,608	46,916	72,692	84,446	119,608	46,916	39.22%	6,607	40,309
TOTAL NEIGHBORHOOD DEVELOPMENT		91,559	105,729	190,722	99,164	91,559	105,729	190,722	99,164	51.99%	7,010	92,153
TOTAL MAYOR		542,798	563,942	1,904,253	1,361,455	542,798	563,942	1,904,253	1,361,455	71.50%	135,006	1,226,449
CITY COUNCIL												
1010	CITY COUNCIL	38,133	39,222	89,553	51,420	38,133	39,222	89,553	51,420	57.42%	10,316	41,104
1020	COUNCIL DISCRETIONARY FUNDS	45	23,483	100,491	100,446	45	23,483	100,491	100,446	99.96%	23,321	77,125
1030	CITY CLERK	46,398	38,720	65,919	19,521	46,398	38,720	65,919	19,521	29.61%	16,025	3,497
1034	MAIL ROOM	3,403	6,079	8,884	5,481	3,403	6,079	8,884	5,481	61.70%	54	5,428
1038	ARCHIVES	17,375	11,254	36,162	18,787	17,375	11,254	36,162	18,787	51.95%	2,517	16,270
TOTAL CITY COUNCIL		105,354	118,758	301,009	195,655	105,354	118,758	301,009	195,655	65.00%	52,232	143,423
PUBLIC SAFETY												
1500	PUBLIC SAFTEY ADMIN	54,536	14,482	298,469	243,933	54,536	14,482	298,469	243,933	81.73%	10,146	233,787
GULF COAST TECHNOLOGY CENTER												
1502	GULF COAST TECHNOLOGY CENTER	75,370	-	356,220	280,850	75,370	-	356,220	280,850	78.84%	-	280,850
PREVENTION AND MITIGATION												
1504	PREVENTION AND MITIGATION	25,626	-	63,164	37,537	25,626	-	63,164	37,537	59.43%	764	36,774
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	113,591	188,051	197,062	83,471	113,591	188,051	197,062	83,471	42.36%	16,470	67,002
1514	BUREAU OF FIRE PREVENTION	105,828	99,277	96,577	(9,251)	105,828	99,277	96,577	(9,251)	-9.58%	411	(9,662)
1518	FIRE TRAINING DIVISION	52,979	39,112	139,360	86,381	52,979	39,112	139,360	86,381	61.98%	3,077	83,304
1522	FIRE SUPPRESSION DIVISION	1,840,871	2,140,536	2,742,866	901,995	1,840,871	2,140,536	2,742,866	901,995	32.89%	177,361	724,634
1526	FIRE COMMUNICATIONS E-911	88,210	84,861	124,110	35,900	88,210	84,861	124,110	35,900	28.93%	17,421	18,479
TOTAL FIRE DEPARTMENT		2,201,479	2,551,837	3,299,975	1,098,496	2,201,479	2,551,837	3,299,975	1,098,496	33.29%	214,739	883,756

		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	488,793	410,517	1,393,500	904,707	488,793	410,517	1,393,500	904,707	64.92%	283,537	621,170
1532	FIELD OPERATIONS DIVISION	1,499,785	1,798,995	1,985,844	486,060	1,499,785	1,798,995	1,985,844	486,060	24.48%	13,645	472,414
1534	SPECIAL OPERATIONS DIVISION	370,526	499,546	483,769	113,243	370,526	499,546	483,769	113,243	23.41%	36,980	76,263
1538	INVESTIGATIVE SERVICES DIVISIO	369,808	456,020	599,808	230,000	369,808	456,020	599,808	230,000	38.35%	8,702	221,298
1542	SUPPORT SERVICE DIVISION	344,679	351,077	869,621	524,942	344,679	351,077	869,621	524,942	60.36%	353,543	171,399
1545	POLICE CYBER DIVISION	156,050	402,425	165,238	9,188	156,050	402,425	165,238	9,188	5.56%	74,091	(64,903)
	TOTAL POLICE DEPARTMENT	3,229,640	3,918,581	5,497,780	2,268,140	3,229,640	3,918,581	5,497,780	2,268,140	41.26%	770,498	1,497,641
	TOTAL PUBLIC SAFETY	5,586,652	6,484,900	9,515,608	3,928,956	5,586,652	6,484,900	9,515,608	3,928,956	41.29%	996,147	2,932,808
ENGINEERING & INFRASTRUCTURE												
2000	ENGINEERING & INFRA.EXEC ADMIN	19,812	44,429	29,945	10,132	19,812	44,429	29,945	10,132	33.84%	6,259	3,874
2045	PROGRAM & PROJECT MGMT	38,188	68,479	112,370	74,182	38,188	68,479	112,370	74,182	66.02%	28,228	45,954
PARKS & RECREATION												
2004	TEEN PROGRAMS	3,899	-	24,499	20,600	3,899	-	24,499	20,600	84.09%	2,006	18,595
2012	PARKS MAINTENANCE	183,498	269,129	519,262	335,764	183,498	269,129	519,262	335,764	64.66%	222,240	113,524
2025	OPERATIONS	124,862	69,542	280,570	155,708	124,862	69,542	280,570	155,708	55.50%	15,389	140,318
2030	RECREATION ADMINISTRATION	26,471	28,390	48,035	21,565	26,471	28,390	48,035	21,565	44.89%	475	21,090
2032	COMMUNITY CTRS/PROGRAMMING	143,016	159,738	214,328	71,312	143,016	159,738	214,328	71,312	33.27%	24,565	46,747
2034	ATHLETICS/AQUATICS	105,096	47,862	77,421	(27,675)	105,096	47,862	77,421	(27,675)	-35.75%	3,408	(31,083)
2035	SAIL PROGRAM	3,870	2,834	11,380	7,511	3,870	2,834	11,380	7,511	65.99%	2,081	5,429
2040	SENIOR & THERAPEUTICS	61,747	104,888	73,569	11,822	61,747	104,888	73,569	11,822	16.07%	4,122	7,700
4010	EVENTS	29,098	45,778	134,868	105,770	29,098	45,778	134,868	105,770	78.42%	66,687	39,083
	TOTAL PARKS & RECREATION	681,556	728,161	1,383,932	702,376	681,556	728,161	1,383,932	702,376	50.75%	340,972	361,404
PUBLIC SERVICES												
2018	FORESTRY	81,191	47,047	789,924	708,733	81,191	47,047	789,924	708,733	89.72%	552,569	156,164
2050	FLEET MANAGEMENT-GARAGE	158,609	168,060	261,207	102,598	158,609	168,060	261,207	102,598	39.28%	30,843	71,755
2070	PUBLIC SERVICES ADMINISTRATION	62,886	77,163	78,869	15,984	62,886	77,163	78,869	15,984	20.27%	3,864	12,119
2086	PUBLIC SERVICE MAINTENANCE	342,074	534,794	1,070,736	728,662	342,074	534,794	1,070,736	728,662	68.05%	197,433	531,229
2090	SANITATION	516,911	848,499	1,098,023	581,112	516,911	848,499	1,098,023	581,112	52.92%	106,025	475,087
	TOTAL PUBLIC SERVICES	1,161,671	1,675,563	3,298,760	2,137,089	1,161,671	1,675,563	3,298,760	2,137,089	64.78%	890,735	1,246,354
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	21,054	21,891	36,181	15,126	21,054	21,891	36,181	15,126	41.81%	2,412	12,714
3042	HISTORIC DEVELOPMENT	20,831	30,501	65,149	44,319	20,831	30,501	65,149	44,319	68.03%	687	43,631
3044	PLANNING & ZONING	57,437	60,511	82,476	25,039	57,437	60,511	82,476	25,039	30.36%	977	24,062
5500	BUILD MOBILE SERVICES	8,644	8,506	13,259	4,615	8,644	8,506	13,259	4,615	34.81%	-	4,615
5520	PERMITTING	28,615	31,002	50,387	21,772	28,615	31,002	50,387	21,772	43.21%	368	21,404
5530	INSPECTION SERVICES	86,558	110,196	164,124	77,566	86,558	110,196	164,124	77,566	47.26%	4,013	73,552
	TOTAL BUILD MOBILE	223,139	262,608	411,575	188,436	223,139	262,608	411,575	188,436	45.78%	8,458	179,978

		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	222,616	223,729	534,705	312,089	222,616	223,729	534,705	312,089	58.37%	226,640	85,449
3005	ENGINEERING	167,000	182,541	226,916	59,916	167,000	182,541	226,916	59,916	26.40%	2,914	57,002
	TOTAL ENGINEERING	389,617	406,270	761,621	372,005	389,617	406,270	761,621	372,005	48.84%	229,554	142,451
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	26,643	28,141	69,645	43,002	26,643	28,141	69,645	43,002	61.74%	28,898	14,104
3032	ARCHITECTURAL ENGINEERING	49,937	50,044	79,050	29,113	49,937	50,044	79,050	29,113	36.83%	4,211	24,902
3035	FACILITY MAINTENANCE	246,046	338,006	487,401	241,355	246,046	338,006	487,401	241,355	49.52%	149,206	92,149
3037	BUILDING SERVICES	29,517	7,103	86,029	56,513	29,517	7,103	86,029	56,513	65.69%	38,504	18,009
3038	REAL ESTATE	20,398	11,406	30,228	9,830	20,398	11,406	30,228	9,830	32.52%	2,618	7,212
	TOTAL REAL ESTATE ASSET MANAGEMENT	372,541	434,700	752,354	379,813	372,541	434,700	752,354	379,813	50.48%	223,436	156,376
	TOTAL ENGINEERING & INFRASTRUCTURE	2,886,525	3,620,211	6,750,558	3,864,033	2,886,525	3,620,211	6,750,558	3,864,033	57.24%	1,727,642	2,136,391
PARKS & PUBLIC SERVICES												
2003	PARKS & PUBLIC SERV EXEC DIR	6,965	-	39,311	32,345	6,965	-	39,311	32,345	82.28%	-	32,345
	TOTAL PARKS & PUBLIC SERVICES	6,965	-	39,311	32,345	6,965	-	39,311	32,345	82.28%	-	32,345
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	44,936	46,276	86,959	42,023	44,936	46,276	86,959	42,023	48.33%	7,794	34,229
2560	PROCUREMENT	46,660	43,880	74,143	27,483	46,660	43,880	74,143	27,483	37.07%	6,986	20,497
1546	ANIMAL SHELTER	160,550	128,578	367,716	207,166	160,550	128,578	367,716	207,166	56.34%	78,819	128,348
2300	ADMINISTRATIVE SVC ADMIN	24,656	18,058	30,498	5,842	24,656	18,058	30,498	5,842	19.15%	609	5,233
4400	RISK MANAGEMENT	8,818	-	21,036	12,218	8,818	-	21,036	12,218	58.08%	-	12,218
5020	311	19,485	16,395	29,091	9,606	19,485	16,395	29,091	9,606	33.02%	451	9,155
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	126,113	116,098	197,907	71,794	126,113	116,098	197,907	71,794	36.28%	30,818	40,976
4020	GULFQUEST MARITIME MUSEUM	61,207	48,261	142,384	81,177	61,207	48,261	142,384	81,177	57.01%	41,913	39,264
4510	MOBILE FILM OFFICE	8,869	23,501	30,484	21,615	8,869	23,501	30,484	21,615	70.91%	12,840	8,775
	TOTAL CIVIC & CULTURAL AFFAIRS	196,189	187,861	370,774	174,585	196,189	187,861	370,774	174,585	47.09%	85,571	89,014
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	145,808	218,321	863,110	717,302	145,808	218,321	863,110	717,302	83.11%	400,318	316,984
5010	GIS	46,828	38,819	43,115	(3,713)	46,828	38,819	43,115	(3,713)	-8.61%	1,995	(5,708)
	TOTAL INFORMATION TECHNOLOGY	192,635	257,140	906,225	713,589	192,635	257,140	906,225	713,589	78.74%	402,313	311,276
	TOTAL ADMINISTRATIVE SERVICES	693,929	698,188	1,886,441	1,192,512	693,929	698,188	1,886,441	1,192,512	63.21%	582,543	609,969
FINANCE												
2500	FINANCE ADMINISTRATION	42,494	41,616	51,590	9,097	42,494	41,616	51,590	9,097	17.63%	166	8,930
2550	POLICE & FIRE PENSION	23,730	24,383	41,658	17,928	23,730	24,383	41,658	17,928	43.04%	480	17,448
2570	REVENUE	99,644	103,568	121,515	21,871	99,644	103,568	121,515	21,871	18.00%	1,659	20,213
COMPROLLER												
2510	ACCOUNTING	90,570	87,577	110,328	19,758	90,570	87,577	110,328	19,758	17.91%	19,137	621
2590	GRANT MANAGEMENT	41,292	42,823	40,780	(512)	41,292	42,823	40,780	(512)	-1.26%	-	(512)
	TOTAL COMPROLLER	131,862	130,400	151,108	19,246	131,862	130,400	151,108	19,246	12.74%	19,137	109
	TOTAL FINANCE	297,729	299,967	365,871	68,141	297,729	299,967	365,871	68,141	18.62%	21,442	46,700
	TOTAL DEPARTMENTAL	10,119,953	11,785,964	20,763,050	10,643,097	10,119,953	11,785,964	20,763,050	10,643,097	51.26%	3,515,012	7,128,085

	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	227,126	160,084	565,773	338,647	227,126	160,084	565,773	338,647	59.86%	90,757	247,890
9005	PERSONNEL BOARD	-	-	428,136	428,136	-	-	428,136	428,136	100.00%	-	428,136
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	50,000	50,000	50,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	645,430	979,194	1,269,949	624,519	645,430	979,194	1,269,949	624,519	49.18%	-	624,519
9015	JUVENILE COURT	321,467	292,563	350,000	28,533	321,467	292,563	350,000	28,533	8.15%	-	28,533
9016	MOBILE COUNTY PUBLIC SCHOOLS	-	2,300,000	2,300,000	2,300,000	-	2,300,000	2,300,000	2,300,000	100.00%	-	2,300,000
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	-	-	500,000	500,000	100.00%	-	500,000
9020	BOARD OF EQUALIZATION	595	595	595	(0)	595	595	595	(0)	-0.03%	-	(0)
9022	PARKING	-	-	68,411	68,411	-	-	68,411	68,411	100.00%	5,389	63,022
9025	EMERGENCY MANAGEMENT	59,161	58,782	59,167	6	59,161	58,782	59,167	6	0.01%	-	6
9030	MOBILE LEGISLATIVE DELEGATION	-	-	467	467	-	-	467	467	100.00%	-	467
9035	PUBLIC LIBRARY	683,333	682,955	683,333	(0)	683,333	682,955	683,333	(0)	n/m	-	(0)
9040	RETIRED EMPLOYEE INSURANCE	400,525	407,957	424,999	24,474	400,525	407,957	424,999	24,474	5.76%	-	24,474
9045	EMPLOYEES EDUCATION	-	-	35,000	35,000	-	-	35,000	35,000	100.00%	-	35,000
9050	WORKERS COMPENSATION	6,962	73,871	423,329	416,367	6,962	73,871	423,329	416,367	98.36%	3,000	413,367
9055	RETIRED EMPLOYEES PENSION	10,224	10,224	10,578	354	10,224	10,224	10,578	354	3.34%	-	354
9065	PROPERTY INSURANCE	-	102,918	70,000	70,000	-	102,918	70,000	70,000	100.00%	-	70,000
9070	PERFORMANCE CONTRACTS/ORGS	31,250	157,500	2,134,625	2,103,375	31,250	157,500	2,134,625	2,103,375	98.54%	-	2,103,375
9075	DUES	-	-	60,000	60,000	-	-	60,000	60,000	100.00%	-	60,000
9080	GENERAL MISCELLANEOUS	(24,807)	(90,382)	11,641	36,448	(24,807)	(90,382)	11,641	36,448	313.11%	-	36,448
9095	RESERVE FOR RETIREMENTS	122,524	79,358	200,000	77,476	122,524	79,358	200,000	77,476	38.74%	-	77,476
	TOTAL NON-DEPARTMENTAL	2,533,790	5,265,622	10,146,002	7,612,212	2,533,790	5,265,622	10,146,002	7,612,212	75.03%	99,145	7,513,066
	TOTAL EXPENDITURES	12,653,743	17,051,586	30,909,052	18,255,309	12,653,743	17,051,586	30,909,052	18,255,309	59.06%	3,614,157	14,641,152
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	2,134	2,427	5,000	2,866	2,134	2,427	5,000	2,866	57.31%	-	2,866
94020	TO WAVE TRANSIT	983,990	851,400	2,500,000	1,516,010	983,990	851,400	2,500,000	1,516,010	60.64%	-	1,516,010
94040	TO CAPITAL PROJECTS FUND	-	-	2,000,000	2,000,000	-	-	2,000,000	2,000,000	100.00%	-	2,000,000
94070	TO GRANT ADMINISTRATION FUND	-	28,750	28,750	28,750	-	28,750	28,750	28,750	100.00%	-	28,750
94230	TO MOBILE TENNIS CENTER	65,118	95,316	91,740	26,622	65,118	95,316	91,740	26,622	29.02%	-	26,622
94240	TO 7-CENT ROADWAY MAINTENANCE	66,765	204,345	43,750	(23,015)	66,765	204,345	43,750	(23,015)	-52.61%	-	(23,015)
94260	TO CIVIC CENTER	-	2,085	-	-	-	2,085	-	-	n/m	-	-
94290	TO FIREMEDICS	278,645	454,996	519,436	240,791	278,645	454,996	519,436	240,791	46.36%	-	240,791
94300	TO AZALEA CITY GOLF COURSE	-	-	36,436	36,436	-	-	36,436	36,436	100.00%	-	36,436
94310	TO SOLID WASTE AUTHORITY FUND	-	169,568	225,000	225,000	-	169,568	225,000	225,000	100.00%	-	225,000
94320	TO GEN MUN EMPLOYEES PENSION	489	517	1,000	511	489	517	1,000	511	51.13%	-	511
94340	TO LIABILITY INSURANCE FUND	638,375	574,106	225,000	(413,375)	638,375	574,106	225,000	(413,375)	-183.72%	-	(413,375)
	TOTAL TRANSFERS	2,035,515	2,383,511	5,676,112	3,640,597	2,035,515	2,383,511	5,676,112	3,640,597	64.14%	-	3,640,597
	TOTAL EXPENDITURES & TRANSFERS	14,689,258	19,435,097	36,585,164	21,895,905	14,689,258	19,435,097	36,585,164	21,895,905	59.85%	3,614,157	18,281,748
	NET INCOME (LOSS)	5,241,470				5,241,470						