

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2023 THRU DECEMBER 31, 2024



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET**

DECEMBER - FISCAL YEAR 2025

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	109,632,354	814,887	110,447,241
ACCOUNTS RECEIVABLE	27,143,656	382,733	27,526,389
DUE FROM OTHER FUNDS	4,944,317	-	4,944,317
INVENTORY & PREPAIDS	5,571,168	79,491	5,650,659
TOTAL ASSETS	147,291,495	1,277,111	148,568,606
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	5,208,281	(226,566)	4,981,715
PAYROLL LIABILITIES	11,131,746	615,433	11,747,178
DUE TO OTHER FUNDS	438,905	(438,905)	-
UNEARNED REVENUES	2,112,599	15,389	2,127,988
ESCROW LIABILITIES	1,579,767	58,069	1,637,836
DEBT & LT LIABILITY	322,768	-	322,768
TOTAL LIABILITIES	20,794,066	23,420	20,817,485
<u>FUND BALANCE</u>			
FUND BALANCE	122,731,122	-	122,731,122
CURRENT PERIOD EARNINGS	3,766,308	1,253,691	5,019,999
TOTAL FUND BALANCE	126,497,430	1,253,691	127,751,121
TOTAL LIABILITIES & FUND BALANCE	147,291,495	1,277,111	148,568,606



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
DECEMBER- 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	14,584,086	15,075,334	15,075,334	(491,248)	42,994,147	44,399,826	46,085,527	(3,091,380)	-6.71%
31110 SALES TAX PJ	661,144	716,004	750,000	(88,856)	2,168,844	2,551,846	2,250,000	(81,156)	-3.61%
32130 SALES TAX INCENTIVE REBATE	(329,160)	(302,890)	(333,333)	4,173	(848,060)	(802,890)	(1,000,003)	151,943	-15.19%
TOTAL SALES TAX	14,916,070	15,488,448	15,492,001	(575,931)	44,314,932	46,148,782	47,335,524	(3,020,592)	-6.38%
OTHER TAXES									
32104 REAL ESTATE	5,791,899	6,339,978	6,339,978	(548,079)	9,444,768	9,283,201	9,283,539	161,229	1.74%
32106 MOTOR VEHICLE	215,067	196,780	215,762	(695)	411,242	606,703	647,296	(236,054)	-36.47%
32114 LEASE/RENTAL	785,810	670,301	739,426	46,384	2,373,708	2,109,279	2,219,124	154,584	6.97%
32115 LEASE RENTAL - PJ	32,696	30,216	26,919	5,777	104,807	98,851	80,757	24,050	29.78%
32116 ROOM	419,389	503,985	679,864	(260,475)	1,523,590	1,677,621	2,039,597	(516,007)	-25.30%
32117 ROOM - PJ	2,456	3,489	4,061	(1,605)	9,945	13,276	12,182	(2,237)	-18.36%
32118 ROOM - MTID ASSESSMENT	83,179	86,598	97,718	(14,539)	288,836	275,189	293,154	(4,318)	-1.47%
32120 MOTOR VEHICLE RENTAL	158,280	152,295	166,612	(8,332)	517,523	484,621	499,845	17,678	3.54%
32121 MOTOR VEHICLE RENTAL - PJ	-	64	7,569	(7,569)	-	193	22,707	(22,707)	-100.00%
32124 GAS TAX - CITY	191,260	154,091	176,785	14,475	559,367	498,050	530,355	29,012	5.47%
32125 GAS TAX - PJ	60,306	59,672	61,559	(1,253)	162,330	181,826	184,677	(22,347)	-12.10%
32126 2-CENT COUNTY GAS TAX	29,282	56,002	29,965	(683)	29,282	56,002	89,895	(60,613)	-67.43%
32131 MTID ASSESSMENT DISBURSEMENTS	(82,211)	(86,848)	(104,100)	21,889	(291,149)	(275,801)	(313,817)	22,668	-7.22%
32132 LIQUOR-CITY	98,596	114,746	114,746	(16,150)	282,135	289,405	289,405	(7,270)	-2.51%
32133 LIQUOR - PJ	1,646	3,399	3,399	(1,753)	4,742	10,116	10,003	(5,261)	-52.60%
32134 TABLE WINE	15,500	24,722	19,722	(4,222)	47,483	49,480	44,481	3,002	6.75%
32136 BEER	76,374	82,090	82,090	(5,716)	164,335	157,527	184,020	(19,685)	-10.70%
32137 SALES TAX - LIQUOR ABC	83,798	47,427	47,427	36,371	105,601	47,427	47,648	57,953	121.63%
32160 CIGARETTE STAMP TAX	107,714	68,523	68,523	39,191	180,229	114,246	114,246	65,983	57.76%
32170 OTHER TOBACCO	76,550	71,235	73,775	2,775	236,461	212,365	220,904	15,557	7.04%
32175 OTHER TOBACCO - PJ	3,375	4,172	4,172	(797)	10,885	13,854	13,122	(2,237)	-17.05%
32260 FINANCIAL EXCISE TAX	-	-	-	-	-	-	139	(139)	-100.00%
32270 OIL PRODUCTION TAX	913	-	-	913	4,397	9,242	9,037	(4,640)	-51.34%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	11,698	9,160	9,360	2,338	24.98%
32300 SELLERS USE TAX	1,574,387	1,467,884	1,467,884	106,503	4,242,047	3,811,370	3,853,369	388,678	10.09%
TOTAL OTHER TAXES	9,726,264	10,050,822	10,323,856	(597,592)	20,424,261	19,733,202	20,385,045	39,216	0.19%

	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	321,558	406,015	406,420	(84,862)	95,732	1,073,767	1,067,172	(971,440)	-91.03%
33110 BUSINESS LICENSE - PJ	5,848	27,973	127,973	(122,125)	19,468	36,571	136,708	(117,240)	-85.76%
33140 MOTOR VEHICLE USE LICENSE	86,548	78,259	78,779	7,769	185,254	233,589	236,349	(51,095)	-21.62%
33150 DOG LICENSE	-	99	25	(25)	62	216	83	(22)	-25.90%
35290 ALARM ORDINANCE PERMITS	8,325	22,450	13,522	(5,197)	28,100	35,585	40,562	(12,462)	-30.72%
TOTAL LICENSES AND PERMITS	422,278	534,795	626,719	(204,441)	328,616	1,379,728	1,480,874	(1,152,258)	-77.81%
CHARGES FOR SERVICES									
34140 LOT CLEANING	6,730	289	-	6,730	19,256	289	-	19,256	n/m
34150 BUILDING DEMOLITIONS	1,067	2,335	-	1,067	11,302	2,418	-	11,302	n/m
34160 ADOPTIONS	148	384	1,000	(853)	808	2,069	2,638	(1,830)	-69.37%
34161 BOARDING	-	160	160	(160)	1,005	320	220	785	356.82%
34163 IMPOUNDING	-	105	35	(35)	90	135	95	(5)	-5.26%
34164 INNOCULATION	-	165	60	(60)	-	255	180	(180)	-100.00%
34170 INSPECTION	146,260	91,079	91,079	55,181	554,077	641,636	637,448	(83,371)	-13.08%
34180 POLICE	29,657	47,668	36,668	(7,011)	176,685	94,394	82,987	93,698	112.91%
34190 ENGINEERING	6,569	6,149	6,149	420	17,254	17,147	17,147	107	0.63%
34200 FIRE DEPT	19,513	12,514	12,514	6,999	37,640	38,363	34,891	2,749	7.88%
34205 FIRE CPAT TESTING FEES	633	1,380	1,380	(747)	2,278	1,915	2,326	(48)	-2.06%
34210 FIRE PLAN REVIEW FEES	3,365	4,080	4,080	(715)	14,127	14,790	13,940	187	1.34%
34220 PARKING ENFORCEMENT	16,671	-	9,524	7,147	16,671	23,861	28,572	(11,902)	-41.65%
34225 PARKING METERS	28,571	-	1,718	26,853	28,571	21,196	22,914	5,657	24.69%
34230 PROPERTY RENTAL	23,726	13,762	4,000	19,726	60,917	797	12,000	48,917	407.64%
34240 FRANCHISE FEES	25,788	25,788	25,788	-	25,788	58,809	58,920	(33,132)	-56.23%
34260 MUNI CT ADMIN - CITY FE	5,976	4,869	4,869	1,107	16,681	17,480	17,206	(525)	-3.05%
34340 SALES REVENUE	2,188	4,539	2,216	(28)	9,742	8,129	6,643	3,099	46.65%
34380 MEMBERSHIP FEES	355	187	187	168	632	252	247	385	155.67%
34385 TICKET FEES	11,974	7,968	7,968	4,006	32,330	16,348	16,347	15,983	97.77%
34450 CONCESSIONS	-	59	59	(59)	123	59	59	64	108.86%
34460 PARKING LOT	6,671	-	-	6,671	6,671	22,201	22,063	(15,392)	-69.76%
34462 ELECTRIC CHARGING STATIONS	732	668	1,124	(392)	1,523	2,399	3,368	(1,845)	-54.78%
34465 CONCESSION RENTAL FEES	3,435	787	787	2,648	6,520	10,699	4,409	2,111	47.88%
34491 PARKS & REC CLASS FEES	11,865	4,655	4,655	7,210	20,920	15,565	15,565	5,355	34.40%
34492 DAY CAMPS	1,025	-	-	1,025	1,025	-	-	1,025	n/m
34494 POOL FEES	-	-	-	-	-	-	440	(440)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	4,938	2,160	2,260	2,678	34,464	17,125	17,225	17,239	100.08%
34498 ATHLETIC FIELD FEES	6,705	1,470	-	6,705	16,403	5,115	-	16,403	n/m
34640 TOWING AND STORAGE	49,825	47,675	47,675	2,150	154,766	145,700	142,791	11,975	8.39%
34650 VEHICLE AUCTION	1,460	3,395	3,395	(1,935)	6,590	8,960	7,440	(850)	-11.42%
38710 MUNICIPAL COURT COPY FEE	330	295	210	120	1,120	979	893	227	25.42%
TOTAL CHARGES FOR SERVICES	416,176	284,585	269,560	146,616	1,275,978	1,189,405	1,168,974	107,004	9.15%

	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	27,081	25,936	33,364	(6,283)	87,073	92,819	100,096	(13,023)	-13.01%
35130 BOND FORFEITURES	1,500	-	-	1,500	1,706	700	1,632	74	4.53%
35140 DRIVERS EDUCATION PROGR	-	6,122	6,700	(6,700)	22,101	21,704	21,149	952	4.50%
35150 COURT COST	12,885	9,958	9,958	2,927	37,797	32,691	31,750	6,047	19.04%
35160 MUNICIPAL OFFENSE TICKE	16	-	-	16	316	-	-	316	n/m
35170 CORRECTIONS FUND	29,984	24,217	24,217	5,767	93,444	85,518	73,868	19,576	26.50%
35190 DA RESTITUTION UNIT COL	1,962	2,030	2,030	(68)	8,159	7,798	5,247	2,912	55.49%
35200 PROBATION FEES	11,275	18,800	18,800	(7,525)	36,360	57,225	57,208	(20,848)	-36.44%
35230 PROBATION LATE FEES	-	60	-	-	-	60	60	(60)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	-	-	200	(200)	280	680	684	(404)	-59.06%
TOTAL FINES AND FORFEITURE	84,701	87,122	95,269	(10,568)	287,236	299,194	291,694	(4,458)	-1.53%
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	857	4,067	4,067	(3,210)	5,474	6,459	7,474	(2,000)	-26.76%
TOTAL INTERGOVERNMENTAL	857	4,067	4,067	(3,210)	5,474	6,459	70,392	(64,918)	-92.22%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	410,390	9,963	31,533	378,857	1,376,091	42,294	94,603	1,281,488	1354.60%
37200 INTEREST ON IDLE FUNDS	492,876	649,212	568,333	(75,457)	1,594,530	2,069,317	1,705,003	(110,473)	-6.48%
37500 INTEREST ON INVESTMENTS	333,787	406,406	408,333	(74,546)	569,710	1,385,484	1,225,003	(655,293)	-53.49%
38200 SALES OF ASSETS	120,765	-	-	120,765	120,765	-	800	119,965	14995.63%
38250 SALE OF SCRAP METAL	780	-	100	680	3,524	1,100	400	3,124	781.00%
38450 INVENTORY MARKUP	-	26	-	-	-	26	(4,149)	4,149	-100.00%
38700 MISCELLANEOUS REVENUE	57,933	91,719	104,000	(46,067)	221,040	250,829	314,000	(92,960)	-29.61%
38920 RECYCLING FEES	-	1,810	1,810	(1,810)	4,000	1,810	1,810	2,190	120.99%
TOTAL MISCELLANEOUS REVENUE	1,416,531	1,159,136	1,114,109	302,422	3,889,661	3,750,861	3,337,470	552,191	16.55%
TOTAL REVENUES	26,982,878	27,608,975	27,925,581	(942,703)	70,526,156	72,507,630	74,070,323	(3,544,167)	-4.78%
TRANSFERS									
93100 FROM 5-CENT GAS TAX	45,833	50,000	50,000	(4,167)	137,500	150,000	150,000	(12,500)	-8.33%
93110 FROM FUEL INSPECTION FEES	7,078	6,141	6,141	937	13,518	13,261	13,261	257	1.94%
TOTAL TRANSFERS	52,912	56,141	56,141	(3,229)	151,018	163,261	163,261	(12,243)	-7.50%
TOTAL REVENUES and TRANSFERS	27,035,790	27,665,117	27,981,722	(945,932)	70,677,175	72,670,891	74,233,584	(3,556,409)	-4.79%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
DECEMBER - 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	70,549	55,942	68,977	(1,572)	179,174	154,497	1,199,926	1,020,752	85.07%	6,646	1,014,106
0520	MUNICIPAL COURT	297,789	298,833	302,248	4,459	776,884	777,995	824,499	47,615	5.78%	6,778	40,837
0540	LEGAL	172,216	173,308	202,939	30,723	540,471	475,703	579,037	38,566	6.66%	2,255	36,311
0580	MAYOR'S DISCRETIONARY FUNDS	7,000	-	6,667	(333)	7,000	-	25,000	18,000	72.00%	-	18,000
0535	OFFICE OF PROF. RESPONSIBILITY	41,764	52,006	94,210	52,446	119,707	184,772	278,043	158,336	56.95%	12,052	146,285
0590	OFFICE OF STRATEGIC INITIATIVE	20,619	18,837	50,304	29,685	61,067	52,174	155,178	94,111	60.65%	35,000	59,111
4500	COMMUNITY AFF/COUNCIL LIAISON	35,963	25,083	53,315	17,352	93,281	75,542	168,885	75,603	44.77%	22,045	53,558
4520	COMMUNICATIONS	48,661	38,111	49,587	926	167,124	103,446	147,361	(19,763)	-13.41%	5,565	(25,329)
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	107,919	26,580	34,022	(73,897)	201,232	73,466	136,025	(65,207)	-47.94%	9	(65,217)
5510	MUNICIPAL ENFORCEMENT	129,895	112,923	150,706	20,811	328,163	321,917	421,119	92,956	22.07%	3,958	88,998
	TOTAL NEIGHBORHOOD DEVELOPMENT	237,814	139,504	184,728	(53,085)	529,395	395,383	557,144	27,749	4.98%	3,967	23,781
	TOTAL MAYOR	932,375	801,624	1,012,975	80,600	2,474,103	2,219,512	3,935,073	1,460,970	37.13%	94,309	1,366,661
CITY COUNCIL												
1010	CITY COUNCIL	36,886	45,272	77,174	40,289	120,717	142,093	245,602	124,885	50.85%	9,801	115,084
1020	COUNCIL DISCRETIONARY FUNDS	57,100	69,909	46,667	(10,434)	163,885	126,869	193,824	29,939	15.45%	25,458	4,481
1030	CITY CLERK	65,802	67,149	71,697	5,895	176,269	162,194	411,463	235,194	57.16%	16,219	218,975
1034	MAIL ROOM	7,972	7,953	10,647	2,675	18,117	21,800	30,177	12,060	39.97%	54	12,007
1038	ARCHIVES	28,820	16,551	39,660	10,839	67,335	48,845	114,966	47,631	41.43%	2,902	44,729
	TOTAL CITY COUNCIL	196,580	206,834	245,845	49,265	546,323	501,802	996,032	449,709	45.15%	54,434	395,275
PUBLIC SAFETY												
1500	PUBLIC SAFTEY ADMIN	123,508	38,630	101,582	(21,926)	264,418	79,148	501,382	236,965	47.26%	13,765	223,200
GULF COAST TECHNOLOGY CENTER												
1502	GULF COAST TECHNOLOGY CENTER	156,003	-	241,191	85,189	456,560	-	911,027	454,467	49.89%	109,119	345,348
PREVENTION AND MITIGATION												
1504	PREVENTION AND MITIGATION	38,343	-	81,943	43,600	109,218	-	207,050	97,832	47.25%	-	97,832
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	191,585	175,880	219,710	28,125	607,088	532,891	636,478	29,390	4.62%	12,300	17,090
1514	BUREAU OF FIRE PREVENTION	134,576	118,433	134,942	366	394,721	352,256	366,462	(28,259)	-7.71%	381	(28,640)
1518	FIRE TRAINING DIVISION	55,443	50,662	73,563	18,120	164,016	155,111	286,486	122,471	42.75%	7,341	115,130
1522	FIRE SUPPRESSION DIVISION	3,004,122	2,799,941	3,234,601	230,478	8,237,141	7,761,417	9,212,067	974,926	10.58%	268,176	706,750
1526	FIRE COMMUNICATIONS E-911	139,653	112,839	138,712	(941)	371,296	313,617	402,491	31,194	7.75%	15,201	15,994
	TOTAL FIRE DEPARTMENT	3,525,380	3,257,755	3,801,528	276,148	9,774,262	9,115,292	10,903,984	1,129,722	10.36%	303,398	826,324

		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	875,777	535,693	844,270	(31,506)	2,256,746	1,477,877	4,907,395	2,650,649	54.01%	159,218	2,491,431
1532	FIELD OPERATIONS DIVISION	2,525,650	2,441,787	2,689,875	164,225	6,865,096	6,629,649	7,394,394	529,298	7.16%	8,698	520,599
1534	SPECIAL OPERATIONS DIVISION	526,458	516,485	571,583	45,125	1,565,425	1,549,312	1,625,458	60,033	3.69%	23,345	36,688
1538	INVESTIGATIVE SERVICES DIVISIO	583,841	586,943	647,271	63,430	1,604,014	1,638,550	1,894,943	290,930	15.35%	5,418	285,512
1542	SUPPORT SERVICE DIVISION	596,380	504,020	790,782	194,402	1,580,392	1,388,337	2,474,143	893,752	36.12%	296,674	597,078
1545	POLICE CYBER DIVISION	61,014	493,575	55,257	(5,758)	282,988	1,393,436	277,987	(5,000)	-1.80%	73,330	(78,330)
	TOTAL POLICE DEPARTMENT	5,169,119	5,078,504	5,599,038	429,918	14,154,660	14,077,161	18,574,321	4,419,661	23.79%	566,682	3,852,979
	TOTAL PUBLIC SAFETY	9,012,353	8,374,889	9,825,282	812,929	24,759,118	23,271,601	31,097,765	6,338,647	20.38%	992,965	5,345,682
ENGINEERING & INFRASTRUCTURE												
2000	ENGINEERING & INFRA.EXEC ADMIN	22,600	57,493	28,480	5,880	72,520	171,466	86,905	14,385	16.55%	6,665	7,719
2045	PROGRAM & PROJECT MGMT	60,991	63,759	108,316	47,325	160,809	200,963	327,303	166,494	50.87%	29,077	137,417
PARKS & RECREATION												
2004	TEEN PROGRAMS	14,128	-	31,380	17,252	37,600	-	85,059	47,459	55.80%	2,910	44,549
2012	PARKS MAINTENANCE	333,074	324,817	389,548	56,474	926,825	885,326	1,307,799	380,974	29.13%	107,277	273,698
2025	OPERATIONS	263,218	174,295	246,560	(16,657)	509,069	549,050	776,650	267,581	34.45%	3,009	264,572
2030	RECREATION ADMINISTRATION	45,633	38,205	50,717	5,085	124,556	103,700	149,466	24,910	16.67%	1,473	23,437
2032	COMMUNITY CTRS/PROGRAMMING	176,199	215,776	260,418	84,218	518,186	604,417	724,936	206,750	28.52%	13,019	193,730
2034	ATHLETICS/AQUATICS	51,823	57,176	107,829	56,006	206,707	151,745	293,079	86,372	29.47%	1,940	84,433
2035	SAIL PROGRAM	4,808	6,104	16,987	12,180	13,860	13,587	45,355	31,495	69.44%	1,264	30,232
2036	SPECIAL ACTIVITIES	-	-	-	-	1,313	-	-	(1,313)	n/m	-	(1,313)
2040	SENIOR & THERAPEUTICS	87,327	99,435	100,075	12,748	239,732	311,690	274,919	35,187	12.80%	4,023	31,164
4010	EVENTS	52,011	102,337	95,513	43,502	162,380	210,825	325,394	163,014	50.10%	54,570	108,445
	TOTAL PARKS & RECREATION	1,028,222	1,018,146	1,299,028	270,806	2,740,228	2,830,339	3,982,658	1,242,430	31.20%	189,484	1,052,946
PUBLIC SERVICES												
2018	FORESTRY	198,201	46,413	218,107	19,906	427,734	421,054	1,231,138	803,403	65.26%	328,120	475,283
2050	FLEET MANAGEMENT-GARAGE	249,177	272,038	307,007	57,830	643,608	708,530	873,471	229,863	26.32%	37,770	192,093
2070	PUBLIC SERVICES ADMINISTRATION	80,019	94,471	102,384	22,365	219,779	264,096	282,601	62,822	22.23%	4,335	58,487
2086	PUBLIC SERVICE MAINTENANCE	697,648	702,762	1,176,092	478,444	1,893,587	2,310,113	3,270,912	1,377,326	42.11%	187,062	1,190,263
2090	SANITATION	1,034,531	1,091,819	1,157,715	123,184	2,839,949	3,005,334	3,358,353	518,404	15.44%	115,350	403,054
	TOTAL PUBLIC SERVICES	2,259,575	2,207,503	2,961,304	701,729	6,024,657	6,709,128	9,016,475	2,991,818	33.18%	672,637	2,319,181
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	33,870	30,344	42,472	8,602	88,848	81,751	116,724	27,876	23.88%	84	27,793
3042	HISTORIC DEVELOPMENT	24,076	42,659	47,159	23,083	91,442	114,749	159,476	68,034	42.66%	416	67,617
3044	PLANNING & ZONING	74,323	81,658	97,617	23,294	211,878	224,948	277,820	65,942	23.74%	777	65,165
5500	BUILD MOBILE SERVICES	12,237	11,672	13,818	1,580	33,138	31,709	40,894	7,756	18.97%	15	7,741
5520	PERMITTING	42,704	42,835	69,290	26,586	116,581	118,308	187,242	70,661	37.74%	431	70,230
5530	INSPECTION SERVICES	133,370	138,390	203,979	70,609	370,303	383,872	550,708	180,405	32.76%	2,751	177,654
	TOTAL BUILD MOBILE	320,579	347,558	474,335	153,755	912,190	955,337	1,332,863	420,674	31.56%	4,474	416,200

	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	391,447	406,810	403,002	11,555	1,137,353	976,748	1,343,719	206,366	15.36%	127,040	79,325
3005	ENGINEERING	274,756	250,763	297,088	22,332	664,541	675,644	821,091	156,550	19.07%	3,954	152,596
	TOTAL ENGINEERING	666,203	657,574	700,089	33,886	1,801,894	1,652,392	2,164,810	362,916	16.76%	130,994	231,922
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	41,005	38,710	37,853	(3,152)	107,683	104,673	145,477	37,794	25.98%	26,912	10,882
3032	ARCHITECTURAL ENGINEERING	76,583	67,357	105,242	28,659	203,600	184,366	288,235	84,634	29.36%	3,947	80,688
3035	FACILITY MAINTENANCE	311,305	375,412	405,399	94,094	900,730	1,074,923	1,305,135	404,404	30.99%	104,452	299,953
3037	BUILDING SERVICES	60,173	33,623	53,246	(6,927)	156,913	55,040	192,371	35,458	18.43%	24,035	11,423
3038	REAL ESTATE	24,405	15,560	29,389	4,985	71,172	44,144	89,006	17,835	20.04%	10,645	7,190
	TOTAL REAL ESTATE ASSET MANAGEMENT	513,470	530,662	631,130	117,659	1,440,098	1,463,146	2,020,224	580,126	28.72%	169,991	410,135
	TOTAL ENGINEERING & INFRASTRUCTURE	4,871,641	4,882,696	6,202,682	1,331,041	13,152,395	13,982,772	18,931,238	5,778,844	30.53%	1,203,323	4,575,520
PARKS & PUBLIC SERVICES												
2003	PARKS & PUBLIC SERV EXEC DIR	33,183	-	51,686	18,503	78,331	-	142,683	64,353	45.10%	572	63,780
	TOTAL PARKS & PUBLIC SERVICES	33,183	-	51,686	18,503	78,331	-	142,683	64,353	45.10%	572	63,780
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	71,396	63,935	75,570	4,174	188,414	175,424	238,260	49,846	20.92%	2,600	47,246
2560	PROCUREMENT	59,479	59,191	102,137	42,659	171,014	163,937	251,827	80,813	32.09%	3,029	77,784
1546	ANIMAL SERVICES	220,660	168,254	253,725	33,065	633,817	460,439	884,376	250,559	28.33%	57,230	193,329
2300	ADMINISTRATIVE SVC ADMIN	41,497	26,150	44,636	3,139	106,734	68,718	118,920	12,186	10.25%	609	11,577
4400	RISK MANAGEMENT	20,134	-	27,010	6,876	50,295	-	75,056	24,761	32.99%	-	24,761
5020	311	28,599	27,869	33,959	5,359	76,828	70,126	96,949	20,121	20.75%	451	19,670
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	207,860	199,618	212,244	4,384	544,132	508,363	621,822	77,690	12.49%	14,370	63,320
4020	GULFQUEST MARITIME MUSEUM	106,238	96,649	130,466	24,228	279,993	238,940	403,290	123,297	30.57%	40,923	82,374
4510	MOBILE FILM OFFICE	25,324	5,792	18,995	(6,330)	46,676	37,867	67,598	20,922	30.95%	940	19,982
	TOTAL CIVIC & CULTURAL AFFAIRS	339,421	302,060	361,704	22,283	870,802	785,170	1,092,710	221,909	20.31%	56,233	165,675
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	712,470	250,731	321,859	(390,611)	1,319,318	962,179	1,909,992	590,674	30.93%	336,671	254,003
5010	GIS	46,487	57,426	63,721	17,234	145,292	160,726	170,941	25,648	15.00%	1,995	23,653
	TOTAL INFORMATION TECHNOLOGY	758,957	308,157	385,579	(373,377)	1,464,610	1,122,905	2,080,933	616,323	29.62%	338,666	277,657
	TOTAL ADMINISTRATIVE SERVICES	1,540,142	955,616	1,284,320	(255,822)	3,562,513	2,846,719	4,839,030	1,276,518	26.38%	458,818	817,699
FINANCE												
2500	FINANCE ADMINISTRATION	52,106	60,609	80,343	28,237	155,437	161,433	204,276	48,839	23.91%	919	47,920
2550	POLICE & FIRE PENSION	44,538	19,654	46,029	1,490	89,178	71,696	133,715	44,538	33.31%	219	44,319
2570	REVENUE	148,313	137,266	173,001	24,688	402,064	388,197	466,916	64,852	13.89%	34,097	30,755
COMPROLLER												
2510	ACCOUNTING	131,173	124,349	138,039	6,866	359,497	329,110	384,385	24,888	6.47%	12,468	12,420
2590	GRANT MANAGEMENT	60,476	58,580	61,630	1,154	161,787	173,373	163,911	2,124	1.30%	2,773	(649)
	TOTAL COMPROLLER	191,649	182,930	199,669	8,020	521,284	502,483	548,297	27,012	4.93%	15,242	11,771
	TOTAL FINANCE	436,606	400,458	499,042	62,436	1,167,963	1,123,809	1,353,204	185,241	13.69%	50,477	134,765
	TOTAL DEPARTMENTAL	17,022,881	15,622,118	19,121,833	2,098,952	45,740,746	43,946,215	61,295,027	15,554,280	25.38%	2,854,899	12,699,381

	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	436,312	470,107	497,538	61,226	1,008,835	999,730	960,849	(47,986)	-4.99%	107,388	(155,374)
9005	PERSONNEL BOARD	-	-	-	-	450,541	425,695	428,136	(22,405)	-5.23%	-	(22,405)
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	150,000	150,000	150,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	592,989	1,355,445	1,270,948	677,959	2,977,280	3,043,267	3,811,845	834,565	21.89%	-	834,565
9015	JUVENILE COURT	173,332	192,521	350,000	176,668	1,106,704	978,153	1,050,000	(56,704)	-5.40%	-	(56,704)
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)	1,786	1,786	1,785	(1)	-0.03%	-	(1)
9022	PARKING	54,168	-	44,270	(9,898)	54,168	30,099	156,951	102,782	65.49%	5,389	97,394
9025	EMERGENCY MANAGEMENT	59,161	53,782	59,167	6	177,482	161,347	177,501	19	0.01%	-	19
9030	MOBILE LEGISLATIVE DELEGATION	277	1,152	251	(26)	277	1,152	968	691	71.38%	-	691
9035	PUBLIC LIBRARY	683,333	682,955	683,333	(0)	2,050,000	2,048,866	2,049,999	(1)	n/m	-	(1)
9040	RETIRED EMPLOYEE INSURANCE	396,193	409,186	425,000	28,807	1,194,590	1,226,331	1,274,998	80,408	6.31%	-	80,408
9045	EMPLOYEES EDUCATION	2,851	9,688	-	(2,851)	2,851	9,688	35,000	32,149	91.85%	-	32,149
9050	WORKERS COMPENSATION	241,276	157,634	333,333	92,057	320,186	402,351	1,089,995	769,809	70.63%	3,000	766,809
9055	RETIRED EMPLOYEES PENSION	10,224	10,224	10,402	178	30,673	30,673	31,382	709	2.26%	-	709
9065	PROPERTY INSURANCE	-	-	-	-	70,951	102,918	70,000	(951)	-1.36%	-	(951)
9070	PERFORMANCE CONTRACTS/ORGS	1,792,242	786,645	-	(1,792,242)	2,001,853	1,716,510	2,134,625	132,772	6.22%	-	132,772
9075	DUES	86,406	52,967	90,000	3,594	86,406	138,522	161,268	74,862	46.42%	-	74,862
9080	GENERAL MISCELLANEOUS	297,972	(244,776)	(6,278)	(304,250)	520,436	(428,739)	9,085	(511,352)	-5628.71%	-	(511,352)
9095	RESERVE FOR RETIREMENTS	116,444	42,194	200,000	83,556	324,194	270,114	600,000	275,806	45.97%	-	275,806
	TOTAL NON-DEPARTMENTAL	4,993,776	4,030,320	4,008,559	(985,217)	12,529,214	13,608,463	17,494,387	4,965,173	28.38%	115,777	4,849,396
	TOTAL EXPENDITURES	22,016,656	19,652,438	23,130,392	1,113,735	58,269,960	57,554,678	78,789,413	20,519,453	26.04%	2,970,676	17,548,777
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	1,430	1,603	5,000	3,570	5,560	5,761	15,000	9,440	62.93%	-	9,440
94020	TO WAVE TRANSIT	813,845	1,101,216	-	(813,845)	2,751,597	2,368,078	2,500,000	(251,597)	-10.06%	-	(251,597)
94040	TO CAPITAL PROJECTS FUND	-	-	-	-	-	-	2,000,000	2,000,000	100.00%	-	2,000,000
94050	TO CAPITAL IMPROVEMENTS	1,344,376	1,750,000	1,344,376	-	1,344,376	11,410,000	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	97,263	55,614	91,740	(5,523)	271,883	240,132	275,220	3,337	1.21%	-	3,337
94240	TO 7-CENT ROADWAY MAINTENANCE	17,652	54,734	43,750	26,098	170,918	345,103	131,250	(39,668)	-30.22%	-	(39,668)
94250	TO CRUISE TERMINAL	-	-	137,312	137,312	-	-	276,625	276,625	100.00%	-	276,625
94260	TO CIVIC CENTER	-	5,082	-	-	-	134,485	-	-	n/m	-	-
94290	TO FIREMEDICS	415,599	126,033	519,432	103,833	897,234	1,029,276	1,558,300	661,066	42.42%	-	661,066
94300	TO AZALEA CITY GOLF COURSE	14,861	-	36,436	21,575	14,861	-	109,308	94,447	86.40%	-	94,447
94310	TO SOLID WASTE AUTHORITY FUND	285,399	222,862	225,000	(60,399)	505,426	599,496	675,000	169,574	25.12%	-	169,574
94320	TO GEN MUN EMPLOYEES PENSION	489	494	500	11	1,466	1,505	2,500	1,034	41.35%	-	1,034
94340	TO LIABILITY INSURANCE FUND	774,529	121,545	225,000	(549,529)	1,423,895	865,858	1,075,000	(348,895)	-32.46%	-	(348,895)
	TOTAL TRANSFERS	3,765,443	3,439,183	2,628,546	(1,136,897)	7,387,216	17,028,443	9,991,329	2,604,113	26.06%	-	2,604,113
	TOTAL EXPENDITURES & TRANSFERS	25,782,099	23,091,621	25,758,937	(23,162)	65,657,176	74,583,122	88,780,742	23,123,566	26.05%	2,970,676	20,152,890
	NET INCOME (LOSS)	1,253,691				5,019,999						