CITY OF MOBILE
MONTHLY FINANCIAL REPORT

CUMULATIVE REPORT FOR PERIOD

OCTOBER 1, 2024 THRU JULY 31, 2025

CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
JULY - FISCAL YEAR 2025

	Beginning Balance	Month Net Change	Ending Balance
ASSETS			
CASH	173,103,747	(1,096,303)	172,007,443
ACCOUNTS RECEIVABLE	11,550,296	(43,575)	11,506,722
DUE FROM OTHER FUNDS	4,944,317	-	4,944,317
INVENTORY & PREPAIDS	6,137,035	108,440	6,245,475
TOTAL ASSETS	**195,735,395**	**(1,031,438)**	**194,703,957**
LIABILITIES			
ACCOUNTS PAYABLE	6,425,903	(320,668)	6,105,235
PAYROLL LIABILITIES	8,878,301	597,943	9,476,245
UNEARNED REVENUES	1,795,223	18,694	1,813,917
ESCROW LIABILITIES	1,742,808	51,367	1,794,175
DEBT & LT LIABILITY	322,768	-	322,768
TOTAL LIABILITIES	**19,165,003**	**347,336**	**19,512,339**
FUND BALANCE			
FUND BALANCE	122,017,855	-	122,017,855
CURRENT PERIOD EARNINGS	54,552,537	(1,378,775)	53,173,763
TOTAL FUND BALANCE	**176,570,392**	**(1,378,775)**	**175,191,618**
RESERVE FUND	**(58,626,210)**		**(58,626,210)**
GENERAL FUND OPERATING BALANCE	**117,944,182**		**116,565,408**
TOTAL LIABILITIES & FUND BALANCE	**195,735,395**	**(1,031,438)**	**194,703,957**

CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
JULY- 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	16,581,104	17,354,944	17,887,991	(1,306,887)	164,003,676	165,210,482	166,985,815	(2,982,139)	-1.79%
31110 SALES TAX PJ	792,004	731,704	750,000	42,004	7,330,481	7,685,248	7,733,077	(402,596)	-5.21%
32130 SALES TAX INCENTIVE REBATE	(47,061)	(190,864)	(333,333)	286,272	(3,288,970)	(3,232,388)	(3,333,334)	44,364	-1.33%
TOTAL SALES TAX	**17,326,047**	**17,895,785**	**18,304,658**	**(978,611)**	**168,045,188**	**169,663,341**	**171,385,558**	**(3,340,370)**	**-1.95%**
OTHER TAXES									
32104 REAL ESTATE	230,903	206,180	241,593	(10,690)	21,228,289	20,096,406	20,131,818	1,096,471	5.45%
32106 MOTOR VEHICLE	176,392	198,762	215,762	(39,370)	1,784,676	1,949,787	2,157,630	(372,954)	-17.29%
32114 LEASE/RENTAL	768,771	790,579	739,426	29,345	7,806,615	7,340,667	7,395,106	411,509	5.56%
32115 LEASE RENTAL - PJ	37,192	30,796	26,919	10,273	322,314	334,304	269,190	53,124	19.73%
32116 ROOM	1,025,005	777,746	679,864	345,141	7,137,837	6,606,696	7,398,645	(260,808)	-3.53%
32117 ROOM - PJ	6,248	2,746	4,061	2,187	44,642	39,539	45,609	(967)	-2.12%
32118 ROOM - MTID ASSESSMENT	119,533	108,120	97,718	21,815	982,238	957,130	977,180	5,058	0.52%
32120 MOTOR VEHICLE RENTAL	212,893	181,046	166,612	46,281	1,702,188	1,655,721	1,666,129	36,059	2.16%
32121 MOTOR VEHICLE RENTAL - PJ	-	64	7,569	(7,569)	772	90,707	75,690	(74,918)	-98.98%
32124 GAS TAX - CITY	178,984	198,862	176,785	2,199	1,843,280	1,760,776	1,767,850	75,430	4.27%
32125 GAS TAX - PJ	50,397	64,033	61,560	(11,163)	508,520	599,923	615,594	(107,074)	-17.39%
32126 2-CENT COUNTY GAS TAX	31,507	32,388	29,965	1,542	245,870	263,132	299,650	(53,780)	-17.95%
32131 MTID ASSESSMENT DISBURSEMENTS	(118,801)	(102,370)	(104,100)	(14,701)	(984,268)	(951,230)	(1,042,517)	58,249	-5.59%
32132 LIQUOR-CITY	114,217	(14,826)	104,716	9,501	1,071,355	1,046,187	1,165,730	(94,375)	-8.10%
32133 LIQUOR - PJ	2,302	2,099	3,811	(1,509)	18,066	28,810	30,521	(12,455)	-40.81%
32134 TABLE WINE	14,026	13,821	16,015	(1,989)	157,181	164,289	166,484	(9,303)	-5.59%
32136 BEER	166,286	84,017	82,553	83,733	709,418	736,433	734,970	(25,552)	-3.48%
32137 SALES TAX - LIQUOR ABC	72,239	24,834	25,772	46,467	688,059	206,009	206,946	481,113	232.48%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	53,787	53,787	(0)	-0.00%
32160 CIGARETTE STAMP TAX	90,923	124,994	124,539	(33,617)	734,081	826,933	826,478	(92,397)	-11.18%
32170 OTHER TOBACCO	70,722	68,512	60,324	10,398	762,010	737,476	723,288	38,722	5.35%
32175 OTHER TOBACCO - PJ	2,735	2,361	4,592	(1,857)	34,287	43,194	45,426	(11,139)	-24.52%
32260 FINANCIAL EXCISE TAX	-	-	1,255,925	(1,255,925)	605,474	495,744	1,808,669	(1,203,195)	-66.52%
32270 OIL PRODUCTION TAX	955	1,186	1,513	(558)	12,035	19,793	20,119	(8,084)	-40.18%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	39,932	32,006	37,241	2,691	7.22%
32300 SELLERS USE TAX	1,396,473	1,250,218	1,179,469	217,004	14,482,255	12,795,307	12,479,478	2,002,777	16.05%
TOTAL OTHER TAXES	**4,649,903**	**4,046,169**	**5,202,963**	**(553,060)**	**61,990,912**	**57,929,527**	**60,056,711**	**1,934,201**	**3.22%**

	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	895,563	646,515	315,588	579,975	51,696,679	49,036,238	49,455,311	2,241,368	4.53%
33110 BUSINESS LICENSE - PJ	37,216	19,492	(37,603)	74,819	2,077,345	2,390,330	2,333,235	(255,890)	-10.97%
33140 MOTOR VEHICLE USE LICENSE	37,756	40,532	45,130	(7,374)	448,799	522,926	527,523	(78,724)	-14.92%
33150 DOG LICENSE	55	23	25	30	219	419	258	(39)	-15.12%
35290 ALARM ORDINANCE PERMITS	14,105	19,450	13,522	583	134,332	140,285	135,216	(885)	-0.65%
TOTAL LICENSES AND PERMITS	**984,694**	**726,012**	**336,662**	**648,032**	**54,357,374**	**52,090,197**	**52,451,543**	**1,905,831**	**3.63%**
CHARGES FOR SERVICES									
34140 LOT CLEANING	5,613	821	-	5,613	53,986	14,704	15,236	38,750	254.33%
34150 BUILDING DEMOLITIONS	81,035	16,407	-	81,035	152,594	57,292	58,459	94,135	161.03%
34160 ADOPTIONS	100	250	1,000	(900)	2,470	8,427	9,638	(7,168)	-74.37%
34161 BOARDING	90	163	-	90	2,970	868	705	2,265	321.28%
34162 EUTHANIZE	-	-	-	-	400	-	-	400	n/m
34163 IMPOUNDING	-	75	35	(35)	230	375	340	(110)	-32.35%
34164 INNOCULATION	-	53	60	(60)	-	683	600	(600)	-100.00%
34170 INSPECTION	239,055	254,701	126,889	112,166	3,004,752	2,334,882	2,207,069	797,683	36.14%
34180 POLICE	35,981	23,298	29,478	6,503	460,365	309,959	316,138	144,227	45.62%
34190 ENGINEERING	100,980	4,465	7,423	93,557	467,237	282,928	285,886	181,351	63.43%
34200 FIRE DEPT	11,373	11,512	9,176	2,197	165,324	137,330	134,994	30,330	22.47%
34205 FIRE CPAT TESTING FEES	593	(66)	500	93	6,824	8,969	9,535	(2,711)	-28.43%
34210 FIRE PLAN REVIEW FEES	5,501	3,801	3,740	1,761	50,354	46,763	46,702	3,652	7.82%
34220 PARKING ENFORCEMENT	-	39,064	9,524	(9,524)	126,520	171,142	95,240	31,280	32.84%
34225 PARKING METERS	-	54,616	31,000	(31,000)	28,571	198,203	152,274	(123,704)	-81.24%
34230 PROPERTY RENTAL	23,125	24,149	11,878	11,247	247,651	111,427	98,706	148,945	150.90%
34240 FRANCHISE FEES	14,658	170,856	367	14,291	987,332	1,003,631	933,143	54,189	5.81%
34260 MUNI CT ADMIN - CITY FE	8,278	7,318	9,136	(858)	75,755	78,394	80,213	(4,458)	-5.56%
34340 SALES REVENUE	2,204	3,234	2,216	(12)	34,082	24,503	22,155	11,927	53.83%
34380 MEMBERSHIP FEES	330	525	279	51	1,737	1,819	1,573	164	10.41%
34385 TICKET FEES	11,245	8,836	6,190	5,055	121,964	71,642	68,995	52,969	76.77%
34450 CONCESSIONS	109	-	-	109	500	185	184	316	171.54%
34460 PARKING LOT	-	22,477	-	-	6,671	175,149	152,671	(146,000)	-95.63%
34462 ELECTRIC CHARGING STATIONS	621	1,121	1,124	(503)	5,999	8,036	11,236	(5,237)	-46.61%
34465 CONCESSION RENTAL FEES	16,405	2,745	1,290	15,115	33,248	22,975	21,520	11,728	54.50%
34491 PARKS & REC CLASS FEES	1,845	2,025	2,985	(1,140)	75,170	63,640	58,535	16,635	28.42%
34492 DAY CAMPS	26,285	29,791	28,045	(1,760)	119,430	112,368	106,687	12,743	11.94%
34494 POOL FEES	670	140	-	670	670	580	440	230	52.27%
34497 NEIGHBORHOOD CENTER RENTALS	9,623	10,677	4,734	4,889	101,245	80,425	72,998	28,247	38.70%
34498 ATHLETIC FIELD FEES	14,980	17,220	-	14,980	71,318	82,040	-	71,318	n/m
34640 TOWING AND STORAGE	50,285	49,630	48,675	1,610	590,851	600,941	599,986	(9,135)	-1.52%
34650 VEHICLE AUCTION	2,275	1,225	2,345	(70)	18,735	31,095	29,500	(10,765)	-36.49%
38710 MUNICIPAL COURT COPY FEE	530	360	310	220	3,215	3,234	3,540	(325)	-9.18%
TOTAL CHARGES FOR SERVICES	**663,789**	**761,488**	**338,399**	**325,390**	**7,018,169**	**6,044,607**	**5,594,898**	**1,423,271**	**25.44%**

	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	38,638	27,495	33,364	5,274	354,392	319,312	333,644	20,748	6.22%
35130 BOND FORFEITURES	15,533	20,200	40,261	(24,728)	32,671	42,832	62,893	(30,222)	-48.05%
35140 DRIVERS EDUCATION PROGR	16,775	11,448	6,042	10,733	116,706	86,735	81,333	35,373	43.49%
35150 COURT COST	18,210	11,147	12,825	5,385	160,681	123,230	124,909	35,772	28.64%
35160 MUNICIPAL OFFENSE TICKE	160	176	361	(201)	780	192	947	(167)	-17.63%
35170 CORRECTIONS FUND	48,536	23,570	34,840	13,696	413,033	319,938	331,207	81,826	24.71%
35180 ALARM ORDINANCE FINES	-	400	-	-	450	750	(500)	950	-190.00%
35190 DA RESTITUTION UNIT COL	2,959	1,822	2,936	23	31,490	26,561	27,676	3,814	13.78%
35200 PROBATION FEES	11,675	16,780	22,285	(10,610)	134,108	196,664	202,169	(68,061)	-33.67%
35230 PROBATION LATE FEES	-	-	-	-	-	60	450	(450)	-100.00%
35280 PROBATION DRUG TEST FEE	40	-	-	40	80	-	60	20	33.33%
35300 GUN EDUCATION PROGRAM FEE	-	120	200	(200)	280	1,764	2,084	(1,804)	-86.56%
TOTAL FINES AND FORFEITURE	**152,526**	**113,159**	**153,114**	**(588)**	**1,244,671**	**1,118,037**	**1,166,872**	**77,799**	**6.67%**
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	15,574	1,573	-	15,574	35,136	20,851	19,278	15,858	82.26%
TOTAL INTERGOVERNMENTAL	**15,574**	**1,573**	**-**	**15,574**	**35,136**	**20,851**	**82,196**	**(47,060)**	**-57.25%**
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	419,710	164,425	31,533	388,177	4,393,135	537,034	5,487,334	(1,094,199)	-19.94%
37200 INTEREST ON IDLE FUNDS	587,133	700,040	568,333	18,800	5,330,643	7,048,418	5,163,334	167,309	3.24%
37500 INTEREST ON INVESTMENTS	17,149	604,053	408,333	(391,184)	745,380	4,978,691	333,334	412,046	123.61%
38200 SALES OF ASSETS	-	-	-	-	120,765	-	800	119,965	14995.63%
38250 SALE OF SCRAP METAL	1,523	150	525	998	6,245	3,356	2,931	3,314	113.07%
38450 INVENTORY MARKUP	-	-	-	-	-	5,892	(4,149)	4,149	-100.00%
38700 MISCELLANEOUS REVENUE	99,648	533,355	104,000	(4,352)	1,397,397	1,386,536	1,042,000	355,397	34.11%
38730 PURCHASE REBATES	-	-	-	-	83,727	64,571	64,571	19,156	29.67%
38920 RECYCLING FEES	5,000	-	-	5,000	9,000	1,810	1,810	7,190	397.24%
TOTAL MISCELLANEOUS REVENUE	**1,130,162**	**2,002,023**	**1,112,724**	**17,438**	**12,086,291**	**14,026,308**	**12,091,965**	**(5,674)**	**-0.05%**
TOTAL REVENUES	**24,922,695**	**25,546,209**	**25,448,520**	**(525,825)**	**304,777,740**	**300,892,869**	**302,830,093**	**1,947,647**	**0.64%**
TRANSFERS									
93020 FROM CAPITAL PROJECTS	-	-	-	-	614,346	-	614,346	-	n/m
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	-	-	13,484	-	-	n/m
93100 FROM 5-CENT GAS TAX	45,833	50,000	50,000	(4,167)	458,333	500,000	500,000	(41,667)	-8.33%
93110 FROM FUEL INSPECTION FEES	13,829	7,250	-	13,829	59,315	59,146	51,895	7,420	14.30%
93130 FROM MOTOR POOL FUND	-	-	-	-	2,775,216	-	-	2,775,216	n/m
93140 FROM WAVE TRANSIT	2,992,777	-	-	2,992,777	2,992,777	2,563,924	2,563,924	428,853	16.73%
93150 FROM GRANT ADMINISTRATION FUND	-	-	-	-	64,000	-	64,000	-	n/m
TOTAL TRANSFERS	**3,052,439**	**57,250**	**50,000**	**3,002,439**	**6,963,988**	**3,136,555**	**3,794,165**	**3,169,823**	**83.54%**
TOTAL REVENUES and TRANSFERS	**27,975,134**	**25,603,459**	**25,498,520**	**2,476,614**	**311,741,729**	**304,029,423**	**306,624,258**	**5,117,471**	**1.67%**

CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JULY- 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	56,213	81,342	69,677	13,464	660,523	745,451	1,725,059	1,064,537	61.71%	5,778	1,058,759
0520	MUNICIPAL COURT	285,329	302,772	306,614	21,285	2,913,137	2,921,856	2,995,412	82,276	2.75%	3,591	78,685
0540	LEGAL	204,546	161,273	203,178	(1,368)	2,060,014	1,795,070	2,232,389	172,375	7.72%	54,936	117,440
0580	MAYOR'S DISCRETIONARY FUNDS	-	5,000	6,667	6,667	13,500	19,575	71,667	58,167	81.16%	-	58,167
0535	OFFICE OF PROF. RESPONSIBILITY	28,933	71,263	94,260	65,327	393,505	706,175	985,022	591,517	60.05%	27,458	564,059
0590	OFFICE OF STRATEGIC INITIATIVE	22,679	35,503	39,470	16,791	205,794	241,150	433,595	227,801	52.54%	65,474	162,327
4500	COMMUNITY AFF/COUNCIL LIAISON	41,251	29,140	48,887	7,637	385,901	360,186	546,385	160,485	29.37%	9,298	151,187
4520	COMMUNICATIONS	39,038	42,056	64,635	25,597	484,429	393,319	506,528	22,099	4.36%	6,162	15,937
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	25,578	25,098	36,521	10,943	436,078	347,635	515,446	79,368	15.40%	1,647	77,721
5510	MUNICIPAL ENFORCEMENT	137,685	126,642	151,268	13,583	1,096,192	1,261,157	1,679,565	583,373	34.73%	73,782	509,591
	TOTAL NEIGHBORHOOD DEVELOPMENT	163,263	151,740	187,789	24,526	1,532,270	1,608,792	2,195,011	662,741	30.19%	75,429	587,312
	TOTAL MAYOR	**841,253**	**880,090**	**1,021,177**	**179,925**	**8,649,073**	**8,791,573**	**11,691,070**	**3,041,997**	**26.02%**	**248,124**	**2,793,873**
CITY COUNCIL												
1010	CITY COUNCIL	43,066	98,053	89,324	46,259	454,059	546,210	819,852	365,793	44.62%	14,846	350,947
1020	COUNCIL DISCRETIONARY FUNDS	64,622	41,499	46,667	(17,956)	452,294	351,202	520,491	68,197	13.10%	10,595	57,602
1030	CITY CLERK	105,207	60,687	74,497	(30,710)	779,108	659,022	991,737	212,628	21.44%	18,393	194,236
1034	MAIL ROOM	9,938	4,759	10,592	654	80,334	69,071	127,305	46,970	36.90%	3,105	43,865
1038	ARCHIVES	21,697	24,078	34,824	13,128	205,033	206,825	363,741	158,707	43.63%	6,342	152,365
	TOTAL CITY COUNCIL	**244,530**	**229,076**	**255,904**	**11,375**	**1,970,829**	**1,832,331**	**2,823,125**	**852,296**	**30.19%**	**53,281**	**799,015**
PUBLIC SAFETY												
1500	PUBLIC SAFTEY ADMIN	106,368	51,625	101,280	(5,088)	1,175,089	397,620	1,754,381	579,292	33.02%	145,275	434,017
GULF COAST TECHNOLOGY CENTER												
1502	GULF COAST TECHNOLOGY CENTER	275,914	-	226,093	(49,821)	2,784,352	-	3,096,549	312,197	10.08%	71,829	240,368
PREVENTION AND MITIGATION												
1504	PREVENTION AND MITIGATION	58,996	-	81,943	22,947	502,370	-	807,474	305,105	37.79%	113	304,991
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	333,073	201,869	219,710	(113,363)	1,840,153	1,945,753	2,230,776	390,624	17.51%	104,151	286,473
1514	BUREAU OF FIRE PREVENTION	130,811	132,277	134,081	3,270	1,422,643	1,309,062	1,356,327	(66,315)	-4.89%	1,785	(68,100)
1518	FIRE TRAINING DIVISION	55,724	50,856	72,362	16,638	610,695	562,794	815,632	204,937	25.13%	15,148	189,789
1522	FIRE SUPPRESSION DIVISION	2,780,028	2,825,875	3,211,994	431,965	27,161,752	28,257,596	30,641,980	3,480,227	11.36%	2,079,919	1,400,308
1526	FIRE COMMUNICATIONS E-911	149,393	118,461	134,129	(15,264)	1,428,492	1,230,161	1,378,591	(49,901)	-3.62%	79,857	(129,758)
	TOTAL FIRE DEPARTMENT	3,449,030	3,329,338	3,772,275	323,246	32,463,735	33,305,367	36,423,306	3,959,571	10.87%	2,280,860	1,678,711

		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	1,007,147	644,393	864,415	(142,732)	10,485,918	7,443,051	11,149,654	663,736	5.95%	996,350	(332,614)
1532	FIELD OPERATIONS DIVISION	2,295,980	2,548,463	2,740,197	444,217	23,577,165	25,681,004	26,292,324	2,715,159	10.33%	19,368	2,695,791
1534	SPECIAL OPERATIONS DIVISION	553,432	475,115	573,654	20,221	5,597,185	5,307,436	5,790,891	193,706	3.35%	18,587	175,118
1538	INVESTIGATIVE SERVICES DIVISIO	646,026	631,283	663,956	17,930	6,196,281	6,370,902	6,799,758	603,477	8.87%	4,064	599,413
1542	SUPPORT SERVICE DIVISION	590,690	573,244	645,823	55,133	6,177,530	5,650,908	7,431,410	1,253,880	16.87%	187,983	1,065,897
1545	POLICE CYBER DIVISION	63,419	387,367	59,025	(4,395)	778,681	5,435,921	685,031	(93,649)	-13.67%	73,330	(166,979)
	TOTAL POLICE DEPARTMENT	5,156,695	5,259,865	5,547,069	390,375	52,812,760	55,889,223	58,149,069	5,336,309	9.18%	1,299,682	4,036,626
	TOTAL PUBLIC SAFETY	**9,047,003**	**8,640,829**	**9,728,661**	**681,659**	**89,738,305**	**89,592,210**	**100,230,779**	**10,492,474**	**10.47%**	**3,797,760**	**6,694,714**
ENGINEERING & INFRASTRUCTURE												
2000	ENGINEERING & INFRA.EXEC ADMIN	27,810	43,515	28,480	670	272,404	603,713	316,154	43,750	13.84%	6,229	37,522
2045	PROGRAM & PROJECT MGMT	72,816	58,226	107,515	34,700	676,148	694,271	1,134,322	458,174	40.39%	68,228	389,946
PARKS & RECREATION												
2004	TEEN PROGRAMS	128,161	-	33,331	(94,831)	309,024	-	500,355	191,331	38.24%	31,302	160,028
2012	PARKS MAINTENANCE	334,727	332,966	366,460	31,732	3,076,326	3,484,437	4,089,847	1,013,521	24.78%	405,442	608,078
2025	OPERATIONS	282,176	311,403	243,107	(39,069)	2,029,887	2,345,433	2,634,955	605,068	22.96%	111,443	493,625
2030	RECREATION ADMINISTRATION	46,365	47,756	50,718	4,353	411,838	422,798	517,602	105,765	20.43%	600	105,165
2032	COMMUNITY CTRS/PROGRAMMING	289,807	329,624	262,389	(27,419)	2,136,607	2,483,753	2,649,661	513,054	19.36%	43,189	469,865
2034	ATHLETICS/AQUATICS	144,597	121,358	108,454	(36,143)	846,173	670,723	1,219,275	373,102	30.60%	10,130	362,972
2035	SAIL PROGRAM	6,653	4,645	16,988	10,335	55,237	62,052	174,022	118,785	68.26%	2,868	115,917
2036	SPECIAL ACTIVITIES	-	-	-	-	1,313	-	-	(1,313)	n/m	-	(1,313)
2038	COMMUNITY ACTIVITIES	(500)	-	-	500	(700)	-	-	700	n/m	-	700
2040	SENIOR & THERAPEUTICS	105,134	91,696	100,275	(4,859)	868,329	1,020,549	1,018,454	150,125	14.74%	7,366	142,759
4010	EVENTS	147,954	86,920	96,760	(51,194)	696,476	702,946	999,737	303,261	30.33%	107,548	195,714
	TOTAL PARKS & RECREATION	1,485,075	1,326,366	1,278,481	(206,593)	10,430,510	11,192,691	13,803,908	3,373,398	24.44%	719,887	2,653,511
PUBLIC SERVICES												
2018	FORESTRY	204,627	82,339	218,732	14,105	1,716,458	1,794,920	2,796,722	1,080,264	38.63%	240,130	840,133
2050	FLEET MANAGEMENT-GARAGE	234,792	253,664	307,811	73,019	2,414,809	2,576,118	3,227,520	812,712	25.18%	150,273	662,439
2070	PUBLIC SERVICES ADMINISTRATION	89,898	86,289	103,348	13,450	694,098	892,472	2,660,949	1,966,851	73.92%	26,350	1,940,502
2086	PUBLIC SERVICE MAINTENANCE	851,254	888,956	1,098,202	246,948	7,859,318	9,400,018	11,336,170	3,476,853	30.67%	453,789	3,023,064
2090	SANITATION	1,625,614	1,085,772	1,103,175	(522,439)	9,010,549	11,143,745	11,703,816	2,693,268	23.01%	674,375	2,018,893
	TOTAL PUBLIC SERVICES	3,006,184	2,397,019	2,831,267	(174,916)	21,695,231	25,807,273	31,725,178	10,029,947	31.62%	1,544,917	8,485,030
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	32,816	31,208	38,897	6,081	338,585	308,978	411,593	73,008	17.74%	31,909	41,099
3042	HISTORIC DEVELOPMENT	26,540	34,394	47,161	20,621	283,301	404,395	498,995	215,694	43.23%	1,158	214,536
3044	PLANNING & ZONING	81,058	76,915	97,121	16,063	797,466	823,262	990,359	192,893	19.48%	6,887	186,006
5500	BUILD MOBILE SERVICES	12,291	12,164	14,319	2,028	127,322	121,680	148,899	21,577	14.49%	9	21,568
5520	PERMITTING	46,589	46,426	67,440	20,851	451,556	425,148	700,624	249,068	35.55%	70	248,998
5530	INSPECTION SERVICES	163,526	124,095	163,194	(332)	1,363,028	1,341,501	1,849,302	486,274	26.29%	126,718	359,556
	TOTAL BUILD MOBILE	362,819	325,202	428,132	65,312	3,361,258	3,424,965	4,599,772	1,238,514	26.93%	166,751	1,071,763

		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	305,226	320,405	400,615	95,389	3,454,324	3,462,819	4,310,052	855,728	19.85%	241,245	614,483
2062	ELECTRICAL	-	-	-	-	(210)	-	-	210	n/m	210	-
3005	ENGINEERING	257,246	299,064	297,091	39,844	2,492,672	2,859,862	3,249,570	756,898	23.29%	375,571	381,327
5540	ROW & LAND DISTURBANCE	179	-	-	(179)	179	-	-	(179)	n/m	-	(179)
	TOTAL ENGINEERING	562,652	619,469	697,706	135,054	5,946,965	6,322,681	7,559,622	1,612,657	21.33%	617,026	995,631
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	18,040	39,194	38,078	20,038	294,057	391,488	425,712	131,655	30.93%	26,912	104,743
3032	ARCHITECTURAL ENGINEERING	74,754	86,875	92,778	18,025	713,095	786,219	1,029,512	316,417	30.73%	30,887	285,530
3035	FACILITY MAINTENANCE	331,996	297,655	412,239	80,243	3,132,814	3,437,949	4,419,322	1,286,508	29.11%	528,980	757,528
3037	BUILDING SERVICES	36,372	46,572	53,196	16,824	571,153	453,122	537,440	(33,713)	-6.27%	24,534	(58,247)
3038	REAL ESTATE	22,918	19,729	29,436	6,519	248,055	196,538	304,921	56,866	18.65%	13,695	43,170
	TOTAL REAL ESTATE ASSET MANAGEMENT	484,079	490,025	625,728	141,649	4,959,174	5,265,315	6,716,906	1,757,732	26.17%	625,007	1,132,725
	TOTAL ENGINEERING & INFRASTRUCTURE	**6,001,435**	**5,259,822**	**5,997,310**	**(4,125)**	**47,341,690**	**53,310,909**	**65,855,862**	**18,514,172**	**28.11%**	**3,748,044**	**14,766,128**
PARKS & PUBLIC SERVICES												
2003	PARKS & PUBLIC SERV EXEC DIR	36,455	-	51,686	15,232	337,158	-	526,970	189,812	36.02%	13,769	176,043
	TOTAL PARKS & PUBLIC SERVICES	**36,455**	**-**	**51,686**	**15,232**	**337,158**	**-**	**526,970**	**189,812**	**36.02%**	**13,769**	**176,043**
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	51,091	66,386	80,976	29,885	705,882	672,073	828,821	122,939	14.83%	3,490	119,449
2560	PROCUREMENT	58,131	58,006	73,389	15,259	606,167	606,245	825,747	219,580	26.59%	867	218,713
1546	ANIMAL SERVICES	195,249	174,300	265,280	70,031	1,995,585	1,779,946	2,810,312	814,728	28.99%	129,532	685,196
2300	ADMINISTRATIVE SVC ADMIN	47,604	38,225	43,136	(4,468)	454,380	278,442	442,247	(12,133)	-2.74%	609	(12,742)
4400	RISK MANAGEMENT	49,903	-	27,011	(22,892)	221,696	-	272,241	50,545	18.57%	-	50,545
5020	311	27,228	31,338	33,686	6,458	311,523	269,738	353,837	42,314	11.96%	2,393	39,921
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	213,535	226,485	231,801	18,266	2,037,478	2,070,613	2,251,282	213,804	9.50%	98,560	115,244
4020	GULFQUEST MARITIME MUSEUM	149,594	101,323	136,467	(13,127)	1,186,458	987,221	1,475,187	288,730	19.57%	63,694	225,036
4510	MOBILE FILM OFFICE	12,704	7,664	18,120	5,415	141,095	89,966	222,048	80,953	36.46%	-	80,953
	TOTAL CIVIC & CULTURAL AFFAIRS	375,833	335,472	386,388	10,555	3,365,031	3,147,801	3,948,518	583,486	14.78%	162,254	421,232
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	314,331	350,911	269,855	(44,476)	3,903,953	3,407,058	6,358,934	2,454,982	38.61%	751,807	1,703,175
5010	GIS	38,219	63,611	191,196	152,977	433,622	603,690	769,783	336,161	43.67%	3,037	333,124
	TOTAL INFORMATION TECHNOLOGY	352,550	414,522	461,050	108,501	4,337,575	4,010,748	7,128,717	2,791,143	39.15%	754,844	2,036,299
	TOTAL ADMINISTRATIVE SERVICES	**1,157,589**	**1,118,249**	**1,370,916**	**213,327**	**11,997,839**	**10,764,994**	**16,610,439**	**4,612,601**	**27.77%**	**1,053,989**	**3,558,612**
FINANCE												
2500	FINANCE ADMINISTRATION	69,740	62,131	73,193	3,453	571,646	660,828	761,879	190,232	24.97%	2,813	187,420
2550	POLICE & FIRE PENSION	59,808	48,589	46,029	(13,779)	434,807	383,242	462,170	27,363	5.92%	-	27,363
2570	REVENUE	151,481	166,463	169,901	18,420	1,543,138	1,518,861	1,878,197	335,059	17.84%	9,044	326,015
COMPTROLLER												
2510	ACCOUNTING	132,968	124,708	139,868	6,900	1,297,657	1,264,072	1,430,730	133,073	9.30%	14,483	118,589
2580	TREASURY	-	-	-	-	(12)	-	-	12	n/m	-	12
2590	GRANT MANAGEMENT	54,676	61,844	61,505	6,829	573,673	642,725	686,220	112,547	16.40%	8,752	103,794
	TOTAL COMPTROLLER	187,645	186,552	201,373	13,729	1,871,318	1,906,797	2,116,950	245,631	11.60%	23,236	222,396
	TOTAL FINANCE	**468,674**	**463,735**	**490,496**	**21,822**	**4,420,910**	**4,469,728**	**5,219,195**	**798,285**	**15.30%**	**35,092**	**763,193**
	TOTAL DEPARTMENTAL	**17,796,937**	**16,591,799**	**18,916,151**	**1,119,214**	**164,455,803**	**168,761,745**	**202,957,441**	**38,501,637**	**18.97%**	**8,950,059**	**29,551,578**

		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	1,421,398	380,784	497,545	(923,853)	6,341,405	4,405,223	4,860,640	(1,480,765)	-30.46%	82,639	(1,563,404)
9005	PERSONNEL BOARD	-	425,695	428,137	428,137	1,351,624	1,702,781	1,792,547	440,923	24.60%	-	440,923
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	500,000	500,000	500,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,355,198	709,399	1,270,947	(84,251)	11,045,501	11,394,653	12,309,476	1,263,975	10.27%	-	1,263,975
9015	JUVENILE COURT	519,178	115,034	350,000	(169,178)	4,033,693	3,355,165	3,500,000	(533,693)	-15.25%	-	(533,693)
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	-	n/m	-	-
9019	AFRICATOWN REDEVELOPMENT CORP.	-	-	-	-	-	-	500,000	500,000	100.00%	-	500,000
9020	BOARD OF EQUALIZATION	409	595	595	186	4,650	5,952	5,952	1,302	21.87%	-	1,302
9022	PARKING	15,458	99,331	44,271	28,813	69,626	364,292	466,847	397,220	85.09%	5,389	391,832
9025	EMERGENCY MANAGEMENT	59,161	48,782	59,167	6	591,605	537,823	591,670	65	0.01%	-	65
9030	MOBILE LEGISLATIVE DELEGATION	277	44	251	(26)	3,078	3,625	3,155	77	2.43%	-	77
9035	PUBLIC LIBRARY	683,333	682,955	683,334	1	6,833,333	6,829,554	6,833,332	(1)	n/m	-	(1)
9040	RETIRED EMPLOYEE INSURANCE	567,070	404,233	425,000	(142,070)	3,926,454	4,069,898	4,249,998	323,544	7.61%	-	323,544
9045	EMPLOYEES EDUCATION	-	-	25,000	25,000	37,153	69,668	125,000	87,847	70.28%	-	87,847
9050	WORKERS COMPENSATION	171,528	65,091	333,334	161,806	2,643,699	2,644,540	3,333,332	689,633	20.69%	3,000	686,633
9055	RETIRED EMPLOYEES PENSION	10,221	10,224	10,402	181	102,229	102,244	104,196	1,967	1.89%	-	1,967
9065	PROPERTY INSURANCE	-	-	-	-	2,674,321	2,539,915	3,300,000	625,679	18.96%	-	625,679
9070	PERFORMANCE CONTRACTS/ORGS	1,425,867	1,383,270	2,134,625	708,758	7,958,872	6,903,029	8,618,500	659,628	7.65%	-	659,628
9075	DUES	31,928	31,210	90,000	58,072	291,145	255,288	505,434	214,289	42.40%	-	214,289
9080	GENERAL MISCELLANEOUS	(3,478)	184,625	(6,278)	(2,800)	731,005	(271,507)	77,975	(653,030)	-837.49%	-	(653,030)
9095	RESERVE FOR RETIREMENTS	107,653	252,370	200,000	92,347	1,572,407	1,720,427	2,000,000	427,593	21.38%	-	427,593
	TOTAL NON-DEPARTMENTAL	**6,415,201**	**4,843,644**	**6,596,330**	**181,129**	**53,511,801**	**49,932,570**	**56,478,053**	**2,966,252**	**5.25%**	**91,028**	**2,875,224**
	TOTAL EXPENDITURES	**24,212,138**	**21,435,443**	**25,512,481**	**1,300,343**	**217,967,604**	**218,694,315**	**259,435,494**	**41,467,889**	**15.98%**	**9,041,087**	**32,426,802**
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	3,555	2,986	5,000	1,445	11,172,662	8,952,716	15,151,518	3,978,856	26.26%	-	3,978,856
94020	TO WAVE TRANSIT	1,054,151	890,899	2,500,000	1,445,849	10,339,701	12,684,258	10,000,000	(339,701)	-3.40%	-	(339,701)
94040	TO CAPITAL PROJECTS FUND	-	-	-	-	2,816,000	-	4,700,000	1,884,000	40.09%	-	1,884,000
94050	TO CAPITAL IMPROVEMENTS	1,500,000	4,525,000	1,500,000	-	3,174,376	39,461,984	3,174,376	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	-	28,750	28,750	28,750	100.00%	-	28,750
94110	TO MOTOR POOL	32,000	-	32,000	-	2,069,679	-	32,000	(2,037,679)	-6367.75%	-	(2,037,679)
94230	TO MOBILE TENNIS CENTER	118,385	90,908	91,740	(26,645)	823,886	868,859	917,400	93,514	10.19%	-	93,514
94240	TO 7-CENT ROADWAY MAINTENANCE	12,281	30,259	43,750	31,469	(21,488)	487,008	437,500	458,988	104.91%	-	458,988
94250	TO CRUISE TERMINAL	-	-	-	-	-	-	825,873	825,873	100.00%	-	825,873
94260	TO CIVIC CENTER	675	10,707	-	(675)	675	1,433,702	-	(675)	n/m	-	(675)
94290	TO FIREMEDICS	1,767,283	390,583	519,431	(1,247,852)	4,933,413	4,380,643	3,994,318	(939,095)	-23.51%	-	(939,095)
94300	TO AZALEA CITY GOLF COURSE	-	-	36,437	36,437	96,062	259,981	364,364	268,302	73.64%	-	268,302
94310	TO SOLID WASTE AUTHORITY FUND	202,317	291,452	225,000	22,683	2,114,826	2,210,063	2,250,000	135,174	6.01%	-	135,174
94320	TO GEN MUN EMPLOYEES PENSION	448	489	1,000	552	4,601	4,931	8,500	3,899	45.87%	-	3,899
94340	TO LIABILITY INSURANCE FUND	450,676	25,893	225,000	(225,676)	3,075,967	2,317,730	2,650,000	(425,967)	-16.07%	-	(425,967)
	TOTAL TRANSFERS	**5,141,771**	**6,259,175**	**5,179,358**	**37,587**	**40,600,362**	**73,090,625**	**44,534,599**	**3,934,237**	**8.83%**	**-**	**3,934,237**
TOTAL EXPENDITURES & TRANSFERS		**29,353,909**	**27,694,618**	**30,691,839**	**1,337,930**	**258,567,966**	**291,784,940**	**303,970,092**	**45,402,126**	**14.94%**	**9,041,087**	**36,361,039**
NET INCOME (LOSS)		**(1,378,775)**				**53,173,763**						