CITY OF MOBILE
MONTHLY FINANCIAL REPORT

CUMULATIVE REPORT FOR PERIOD

OCTOBER 1, 2024 THRU AUGUST 31, 2025

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

	Beginning Balance	Month Net Change	Ending Balance
ASSETS			
CASH	172,007,443	(6,098,898)	165,908,545
ACCOUNTS RECEIVABLE	11,506,747	147,260	11,654,007
DUE FROM OTHER FUNDS	4,944,317	-	4,944,317
INVENTORY & PREPAIDS	6,245,475	116,357	6,361,832
TOTAL ASSETS	**194,703,982**	**(5,835,281)**	**188,868,701**
LIABILITIES			
ACCOUNTS PAYABLE	6,105,235	(180,653)	5,924,582
PAYROLL LIABILITIES	9,476,245	1,378,583	10,854,827
UNEARNED REVENUES	1,813,942	(21,054)	1,792,887
ESCROW LIABILITIES	1,794,175	(16,419)	1,777,756
DEBT & LT LIABILITY	322,768	-	322,768
TOTAL LIABILITIES	**19,512,364**	**1,160,456**	**20,672,821**
FUND BALANCE			
FUND BALANCE	122,017,855	-	122,017,855
CURRENT PERIOD EARNINGS	53,173,763	(6,995,738)	46,178,025
TOTAL FUND BALANCE	**175,191,618**	**(6,995,738)**	**168,195,880**
RESERVE FUND	**(58,626,210)**		**(58,626,210)**
GENERAL FUND OPERATING BALANCE	**116,565,408**		**109,569,670**
TOTAL LIABILITIES & FUND BALANCE	**194,703,982**	**(5,835,281)**	**188,868,701**

CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
AUGUST- 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	16,337,126	16,110,568	16,379,241	(42,115)	180,340,802	181,321,050	183,365,056	(3,024,254)	-1.65%
31110 SALES TAX PJ	805,123	826,972	750,000	55,123	8,135,604	8,512,219	8,483,077	(347,473)	-4.10%
32130 SALES TAX INCENTIVE REBATE	(282,338)	(151,015)	(333,333)	50,995	(3,571,308)	(3,383,404)	(3,666,667)	95,359	-2.60%
TOTAL SALES TAX	**16,859,911**	**16,786,525**	**16,795,908**	**64,003**	**184,905,099**	**186,449,866**	**188,181,466**	**(3,276,367)**	**-1.74%**
OTHER TAXES									
32104 REAL ESTATE	249,274	214,414	201,460	47,814	21,477,562	20,310,820	20,333,278	1,144,284	5.63%
32106 MOTOR VEHICLE	219,643	223,323	215,762	3,881	2,004,319	2,173,110	2,373,392	(369,073)	-15.55%
32114 LEASE/RENTAL	811,627	815,961	739,426	72,201	8,618,243	8,156,628	8,134,532	483,711	5.95%
32115 LEASE RENTAL - PJ	44,991	31,625	26,919	18,072	367,306	365,929	296,109	71,197	24.04%
32116 ROOM	1,086,732	833,775	679,864	406,868	8,224,569	7,440,471	8,078,509	146,060	1.81%
32117 ROOM - PJ	6,244	2,517	4,061	2,183	50,886	42,056	49,670	1,216	2.45%
32118 ROOM - MTID ASSESSMENT	136,795	103,845	97,718	39,077	1,119,033	1,060,975	1,074,898	44,135	4.11%
32120 MOTOR VEHICLE RENTAL	190,792	187,516	166,612	24,180	1,892,980	1,843,238	1,832,741	60,239	3.29%
32121 MOTOR VEHICLE RENTAL - PJ	-	64	7,569	(7,569)	772	90,771	83,259	(82,487)	-99.07%
32124 GAS TAX - CITY	196,630	181,441	176,785	19,845	2,039,911	1,942,217	1,944,635	95,276	4.90%
32125 GAS TAX - PJ	52,984	57,552	61,560	(8,576)	561,504	657,475	677,154	(115,650)	-17.08%
32126 2-CENT COUNTY GAS TAX	32,067	26,706	29,965	2,102	277,938	289,838	329,615	(51,677)	-15.68%
32131 MTID ASSESSMENT DISBURSEMENTS	(131,272)	(102,377)	(104,100)	(27,172)	(1,115,540)	(1,053,607)	(1,146,617)	31,077	-2.71%
32132 LIQUOR-CITY	109,973	91,300	93,696	16,277	1,181,328	1,137,488	1,259,426	(78,098)	-6.20%
32133 LIQUOR - PJ	2,395	1,631	1,796	599	20,461	30,441	32,317	(11,856)	-36.69%
32134 TABLE WINE	14,378	14,770	14,084	294	171,559	179,059	180,568	(9,009)	-4.99%
32136 BEER	-	86,342	72,724	(72,724)	709,418	822,775	807,694	(98,276)	-12.17%
32137 SALES TAX - LIQUOR ABC	70,683	22,630	23,895	46,788	758,742	228,639	230,841	527,901	228.69%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	53,787	53,787	(0)	-0.00%
32160 CIGARETTE STAMP TAX	72,272	73,234	53,696	18,576	806,352	900,167	880,174	(73,822)	-8.39%
32170 OTHER TOBACCO	61,859	86,826	68,102	(6,243)	823,869	824,302	791,390	32,479	4.10%
32175 OTHER TOBACCO - PJ	2,728	5,578	4,620	(1,892)	37,015	48,772	50,046	(13,031)	-26.04%
32218 BUSINESS PRIVILEGE TAX	-	300,309	-	-	-	300,309	-	-	n/m
32260 FINANCIAL EXCISE TAX	718,123	687,769	298,074	420,049	1,323,597	1,183,513	2,106,743	(783,146)	-37.17%
32270 OIL PRODUCTION TAX	993	1,226	1,287	(294)	13,028	21,019	21,406	(8,378)	-39.14%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	11,235	-	-	39,932	43,241	37,241	2,691	7.22%
32300 SELLERS USE TAX	1,544,335	1,356,153	1,114,447	429,888	16,026,590	14,151,460	13,593,925	2,432,665	17.90%
TOTAL OTHER TAXES	**5,494,247**	**5,315,365**	**4,050,022**	**1,444,225**	**67,485,159**	**63,244,892**	**64,106,733**	**3,378,426**	**5.27%**

	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	535,474	345,760	263,964	271,510	52,232,154	49,381,999	49,719,275	2,512,879	5.05%
33110 BUSINESS LICENSE - PJ	15,223	1,663	(34,648)	49,871	2,092,568	2,391,993	2,298,587	(206,019)	-8.96%
33140 MOTOR VEHICLE USE LICENSE	92,265	43,678	36,101	56,164	541,064	566,604	563,624	(22,560)	-4.00%
33150 DOG LICENSE	110	25	25	85	329	444	283	46	16.25%
33151 REISSUE LICENSE	-	100	-	-	-	100	-	-	n/m
35290 ALARM ORDINANCE PERMITS	11,400	12,650	13,522	(2,122)	145,732	152,935	148,738	(3,007)	-2.02%
TOTAL LICENSES AND PERMITS	**654,473**	**403,877**	**278,964**	**375,509**	**55,011,846**	**52,494,074**	**52,730,507**	**2,281,339**	**4.33%**
CHARGES FOR SERVICES									
34140 LOT CLEANING	1,264	19,099	-	1,264	55,250	33,802	15,236	40,014	262.63%
34150 BUILDING DEMOLITIONS	11,900	78,714	-	11,900	164,494	136,006	58,459	106,035	181.38%
34160 ADOPTIONS	-	350	1,000	(1,000)	2,470	8,777	10,638	(8,168)	-76.78%
34161 BOARDING	-	410	100	(100)	2,970	1,278	805	2,165	268.94%
34162 EUTHANIZE	-	-	-	-	400	-	-	400	n/m
34163 IMPOUNDING	-	200	35	(35)	230	575	375	(145)	-38.67%
34164 INNOCULATION	-	60	60	(60)	-	743	660	(660)	-100.00%
34170 INSPECTION	298,776	458,743	372,570	(73,794)	3,303,528	2,793,625	2,579,639	723,889	28.06%
34180 POLICE	44,406	61,602	25,880	18,526	504,771	371,561	342,018	162,753	47.59%
34190 ENGINEERING	305,686	11,256	4,997	300,689	772,923	294,183	290,883	482,040	165.72%
34200 FIRE DEPT	8,500	8,329	12,064	(3,564)	173,824	145,659	147,058	26,766	18.20%
34205 FIRE CPAT TESTING FEES	318	1,538	1,785	(1,467)	7,142	10,507	11,320	(4,178)	-36.91%
34210 FIRE PLAN REVIEW FEES	6,412	6,412	4,420	1,992	56,766	53,175	51,122	5,644	11.04%
34220 PARKING ENFORCEMENT	3,956	-	9,524	(5,568)	130,476	171,142	104,764	25,712	24.54%
34225 PARKING METERS	-	-	-	-	28,571	198,203	152,274	(123,704)	-81.24%
34230 PROPERTY RENTAL	20,555	29,762	20,188	367	268,206	141,189	118,894	149,312	125.58%
34240 FRANCHISE FEES	335,198	373,570	263,572	71,626	1,322,530	1,377,201	1,196,715	125,815	10.51%
34260 MUNI CT ADMIN - CITY FE	8,259	6,262	7,932	327	84,014	84,656	88,145	(4,131)	-4.69%
34340 SALES REVENUE	1,601	1,816	2,216	(615)	35,683	26,320	24,371	11,312	46.42%
34380 MEMBERSHIP FEES	285	320	50	235	2,022	2,139	1,623	399	24.57%
34385 TICKET FEES	7,319	6,276	3,073	4,246	129,283	77,918	72,068	57,215	79.39%
34450 CONCESSIONS	-	124	-	-	500	309	184	316	171.54%
34460 PARKING LOT	-	-	-	-	6,671	175,149	152,671	(146,000)	-95.63%
34462 ELECTRIC CHARGING STATIONS	785	867	1,124	(339)	6,784	8,903	12,360	(5,576)	-45.11%
34465 CONCESSION RENTAL FEES	370	5,342	1,181	(811)	33,618	28,317	22,701	10,917	48.09%
34491 PARKS & REC CLASS FEES	18,415	16,335	8,495	9,920	93,585	79,975	67,030	26,555	39.62%
34492 DAY CAMPS	75	1,930	75	-	119,505	114,298	106,762	12,743	11.94%
34494 POOL FEES	-	-	-	-	670	580	440	230	52.27%
34497 NEIGHBORHOOD CENTER RENTALS	(1,506)	8,480	9,775	(11,281)	99,739	88,905	82,773	16,966	20.50%
34498 ATHLETIC FIELD FEES	5,965	7,985	-	5,965	77,283	90,025	-	77,283	n/m
34640 TOWING AND STORAGE	54,410	52,350	47,825	6,585	645,261	653,291	647,811	(2,550)	-0.39%
34650 VEHICLE AUCTION	3,145	2,405	3,255	(110)	21,880	33,500	32,755	(10,875)	-33.20%
38710 MUNICIPAL COURT COPY FEE	700	615	400	300	3,915	3,849	3,940	(25)	-0.63%
TOTAL CHARGES FOR SERVICES	**1,136,794**	**1,161,151**	**801,596**	**335,198**	**8,154,963**	**7,205,758**	**6,396,494**	**1,758,469**	**27.49%**

	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	40,407	32,726	33,364	7,043	394,799	352,038	367,008	27,791	7.57%
35130 BOND FORFEITURES	82	(2,846)	4,700	(4,618)	32,753	39,986	67,593	(34,840)	-51.54%
35140 DRIVERS EDUCATION PROGR	26,156	10,574	9,142	17,014	142,862	97,308	90,475	52,387	57.90%
35150 COURT COST	20,251	13,563	10,392	9,859	180,932	136,793	135,301	45,631	33.73%
35160 MUNICIPAL OFFENSE TICKE	182	-	-	182	962	192	947	15	1.59%
35170 CORRECTIONS FUND	52,711	33,501	32,622	20,089	465,743	353,439	363,829	101,914	28.01%
35180 ALARM ORDINANCE FINES	-	15	-	-	450	765	(500)	950	-190.00%
35190 DA RESTITUTION UNIT COL	3,899	2,534	2,733	1,166	35,389	29,095	30,409	4,980	16.38%
35200 PROBATION FEES	10,940	20,215	22,295	(11,355)	145,048	216,879	224,464	(79,416)	-35.38%
35230 PROBATION LATE FEES	-	-	-	-	-	60	450	(450)	-100.00%
35280 PROBATION DRUG TEST FEE	60	-	-	60	140	-	60	80	133.33%
35300 GUN EDUCATION PROGRAM FEE	-	-	200	(200)	280	1,764	2,284	(2,004)	-87.74%
TOTAL FINES AND FORFEITURE	**154,687**	**110,281**	**115,448**	**39,239**	**1,399,358**	**1,228,319**	**1,282,320**	**117,038**	**9.13%**
ALARM ORDINANCE PERMITS									
35270 ALARM ORDINANCE PERMITS	-	-	-	-	-	-	350	(350)	-100.00%
TOTAL ALARM ORDINANCE PERMITS	**-**	**-**	**-**	**-**	**-**	**-**	**350**	**(350)**	**-100.00%**
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	29,939	33,236	-	29,939	29,939	33,236	62,918	(32,979)	-52.42%
32280 MOBILE COUNTY RACING COMMISSIO	-	1,796	2,953	(2,953)	35,136	22,647	22,231	12,905	58.05%
TOTAL INTERGOVERNMENTAL	**29,939**	**35,032**	**2,953**	**26,986**	**65,075**	**55,883**	**85,149**	**(20,074)**	**-23.58%**
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	338,223	323,877	31,533	306,690	4,731,358	860,911	5,518,867	(787,509)	-14.27%
37200 INTEREST ON IDLE FUNDS	607,159	677,525	568,333	38,826	5,937,801	7,725,942	5,731,667	206,134	3.60%
37500 INTEREST ON INVESTMENTS	50,500	598,001	408,333	(357,833)	795,880	5,576,692	741,667	54,213	7.31%
38200 SALES OF ASSETS	-	-	42	(42)	120,765	-	842	119,923	14242.64%
38250 SALE OF SCRAP METAL	150	227	100	50	6,395	3,583	3,031	3,364	110.99%
38450 INVENTORY MARKUP	-	-	-	-	-	5,892	(4,149)	4,149	-100.00%
38700 MISCELLANEOUS REVENUE	1,744,386	(156,339)	104,000	1,640,386	3,141,782	1,230,196	1,146,000	1,995,782	174.15%
38730 PURCHASE REBATES	-	-	-	-	83,727	64,571	64,571	19,156	29.67%
38920 RECYCLING FEES	10,183	-	-	10,183	19,183	1,810	1,810	17,373	959.81%
TOTAL MISCELLANEOUS REVENUE	**2,750,600**	**1,443,290**	**1,112,341**	**1,638,259**	**14,836,892**	**15,469,598**	**13,204,306**	**1,632,586**	**12.36%**
TOTAL REVENUES	**27,080,651**	**25,255,520**	**23,157,232**	**3,923,419**	**331,858,391**	**326,148,389**	**325,987,325**	**5,871,066**	**1.80%**
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)	504,167	550,000	550,000	(45,833)	-8.33%
93110 FROM FUEL INSPECTION FEES	6,757	6,637	7,215	(458)	66,072	65,783	59,110	6,962	11.78%
93130 FROM MOTOR POOL FUND	-	-	-	-	2,775,216	-	-	2,775,216	n/m
93140 FROM WAVE TRANSIT	-	-	1,864,573	(1,864,573)	2,992,777	2,563,924	4,428,497	(1,435,720)	-32.42%
93150 FROM GRANT ADMINISTRATION FUND	-	-	-	-	64,000	-	64,000	-	n/m
TOTAL TRANSFERS	**52,590**	**56,637**	**1,921,788**	**(1,869,198)**	**7,016,578**	**3,193,191**	**5,715,953**	**1,300,625**	**22.75%**
TOTAL REVENUES and TRANSFERS	**27,133,241**	**25,312,157**	**25,079,020**	**2,054,221**	**338,874,970**	**329,341,581**	**331,703,278**	**7,171,692**	**2.16%**

CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
AUGUST- 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	86,897	117,614	96,330	9,433	747,420	863,065	1,821,389	1,073,969	58.96%	1,429	1,072,541
0520	MUNICIPAL COURT	405,064	509,897	424,249	19,185	3,318,200	3,431,753	3,419,661	101,461	2.97%	1,825	99,636
0540	LEGAL	270,739	271,395	278,332	7,593	2,330,753	2,066,465	2,510,721	179,968	7.17%	64,060	115,908
0580	MAYOR'S DISCRETIONARY FUNDS	1,478	-	6,667	5,189	14,978	19,575	78,333	63,355	80.88%	-	63,355
0535	OFFICE OF PROF. RESPONSIBILITY	41,809	97,642	121,888	80,079	435,314	803,817	1,106,910	671,597	60.67%	30,581	641,016
0590	OFFICE OF STRATEGIC INITIATIVE	54,061	27,301	17,426	(36,635)	259,855	268,451	451,021	191,165	42.39%	21,744	169,421
4500	COMMUNITY AFF/COUNCIL LIAISON	49,961	47,228	66,072	16,111	435,862	407,415	612,457	176,595	28.83%	6,873	169,722
4520	COMMUNICATIONS	59,923	61,326	71,051	11,128	544,352	454,645	577,579	33,227	5.75%	5,957	27,270
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	42,118	35,758	91,549	49,431	478,196	383,393	606,995	128,799	21.22%	1,647	127,152
5510	MUNICIPAL ENFORCEMENT	186,903	166,824	205,861	18,959	1,283,094	1,427,981	1,885,426	602,332	31.95%	167,003	435,329
	TOTAL NEIGHBORHOOD DEVELOPMENT	229,020	202,582	297,410	68,390	1,761,291	1,811,374	2,492,421	731,131	29.33%	168,649	562,481
	TOTAL MAYOR	**1,198,952**	**1,334,985**	**1,379,424**	**180,472**	**9,848,025**	**10,126,558**	**13,070,494**	**3,222,469**	**24.65%**	**301,118**	**2,921,351**
CITY COUNCIL												
1010	CITY COUNCIL	50,567	38,788	91,012	40,445	504,626	584,998	910,865	406,238	44.60%	14,755	391,483
1020	COUNCIL DISCRETIONARY FUNDS	21,917	37,404	46,667	24,750	474,211	388,605	567,157	92,947	16.39%	19,775	73,172
1030	CITY CLERK	190,254	88,618	102,203	(88,050)	969,362	747,640	1,093,940	124,578	11.39%	20,638	103,940
1034	MAIL ROOM	14,418	6,701	14,075	(343)	94,752	75,773	141,380	46,627	32.98%	-	46,627
1038	ARCHIVES	26,169	34,543	42,376	16,206	231,203	241,368	406,116	174,914	43.07%	6,123	168,791
	TOTAL CITY COUNCIL	**303,326**	**206,054**	**296,333**	**(6,992)**	**2,274,154**	**2,038,384**	**3,119,458**	**845,304**	**27.10%**	**61,291**	**784,013**
PUBLIC SAFETY												
1500	PUBLIC SAFTEY ADMIN	266,470	80,765	140,134	(126,336)	1,441,559	478,386	1,894,515	452,956	23.91%	163,552	289,404
GULF COAST TECHNOLOGY CENTER												
1502	GULF COAST TECHNOLOGY CENTER	294,240	-	262,426	(31,814)	3,078,592	-	3,358,975	280,384	8.35%	38,738	241,646
PREVENTION AND MITIGATION												
1504	PREVENTION AND MITIGATION	87,685	-	108,766	21,081	590,055	-	916,240	326,185	35.60%	180	326,005
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	327,403	227,848	90,713	(236,689)	2,167,555	2,173,601	2,321,489	153,934	6.63%	142,503	11,431
1514	BUREAU OF FIRE PREVENTION	204,525	180,431	140,716	(63,809)	1,627,168	1,489,493	1,497,044	(130,124)	-8.69%	1,826	(131,950)
1518	FIRE TRAINING DIVISION	83,973	76,858	71,983	(11,989)	694,668	639,651	887,615	192,947	21.74%	5,513	187,435
1522	FIRE SUPPRESSION DIVISION	5,506,637	3,861,833	4,539,442	(967,196)	32,668,390	32,119,429	35,181,291	2,512,901	7.14%	799,886	1,713,015
1526	FIRE COMMUNICATIONS E-911	213,004	147,492	172,096	(40,908)	1,641,496	1,377,653	1,550,687	(90,810)	-5.86%	76,946	(167,755)
	TOTAL FIRE DEPARTMENT	6,335,542	4,494,461	5,014,950	(1,320,592)	38,799,277	37,799,828	41,438,126	2,638,849	6.37%	1,026,674	1,612,175

		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	1,222,393	863,011	1,089,156	(133,237)	11,708,311	8,306,063	12,238,634	530,323	4.33%	975,275	(444,952)
1532	FIELD OPERATIONS DIVISION	3,091,988	3,332,523	3,482,457	390,469	26,669,153	29,013,528	29,774,652	3,105,499	10.43%	63,241	3,042,258
1534	SPECIAL OPERATIONS DIVISION	714,537	616,923	753,044	38,507	6,311,722	5,924,359	6,543,935	232,213	3.55%	31,662	200,551
1538	INVESTIGATIVE SERVICES DIVISIO	868,255	839,687	865,470	(2,785)	7,064,536	7,210,589	7,665,227	600,692	7.84%	21,248	579,444
1542	SUPPORT SERVICE DIVISION	743,687	771,707	939,365	195,678	6,921,217	6,422,615	8,370,025	1,448,808	17.31%	188,429	1,260,378
1545	POLICE CYBER DIVISION	75,947	526,402	69,046	(6,901)	854,627	5,962,323	754,077	(100,550)	-13.33%	73,330	(173,880)
	TOTAL POLICE DEPARTMENT	6,716,806	6,950,253	7,198,537	481,731	59,529,566	62,839,476	65,346,550	5,816,984	8.90%	1,353,185	4,463,799
	TOTAL PUBLIC SAFETY	**13,700,743**	**11,525,480**	**12,724,813**	**(975,930)**	**103,439,048**	**101,117,690**	**112,954,407**	**9,515,358**	**8.42%**	**2,582,328**	**6,933,030**
ENGINEERING & INFRASTRUCTURE												
2000	ENGINEERING & INFRA.EXEC ADMIN	46,362	116,339	39,316	(7,046)	318,766	720,052	355,470	36,705	10.33%	6,229	30,476
2045	PROGRAM & PROJECT MGMT	153,761	99,140	139,699	(14,062)	829,909	793,411	1,274,021	444,112	34.86%	95,194	348,918
PARKS & RECREATION												
2004	TEEN PROGRAMS	56,747	-	38,396	(18,351)	365,772	-	538,751	172,979	32.11%	28,155	144,824
2012	PARKS MAINTENANCE	538,809	546,015	487,366	(51,443)	3,615,135	4,030,452	4,574,979	959,844	20.98%	387,103	572,740
2025	OPERATIONS	314,403	303,036	266,656	(47,747)	2,344,290	2,648,469	2,901,427	557,137	19.20%	121,347	435,790
2030	RECREATION ADMINISTRATION	64,929	58,802	69,776	4,847	476,767	481,600	587,378	110,611	18.83%	553	110,058
2032	COMMUNITY CTRS/PROGRAMMING	347,604	517,607	367,666	20,062	2,484,211	3,001,360	3,017,327	533,116	17.67%	36,646	496,470
2034	ATHLETICS/AQUATICS	153,170	119,185	152,849	(320)	999,343	789,908	1,372,124	372,781	27.17%	7,974	364,807
2035	SAIL PROGRAM	10,916	9,007	26,740	15,824	66,153	71,059	200,740	134,587	67.05%	2,116	132,471
2036	SPECIAL ACTIVITIES	29	-	-	(29)	1,342	-	-	(1,342)	n/m	-	(1,342)
2038	COMMUNITY ACTIVITIES	-	-	-	-	(700)	-	-	700	n/m	-	700
2040	SENIOR & THERAPEUTICS	133,360	125,452	136,821	3,461	1,001,690	1,146,000	1,155,275	153,586	13.29%	11,292	142,294
4010	EVENTS	94,120	96,156	89,900	(4,221)	790,596	799,103	1,089,637	299,040	27.44%	102,131	196,909
	TOTAL PARKS & RECREATION	1,714,088	1,775,260	1,636,170	(77,918)	12,144,598	12,967,951	15,437,638	3,293,040	21.33%	697,317	2,595,723
PUBLIC SERVICES												
2018	FORESTRY	554,180	109,071	140,106	(414,074)	2,270,638	1,903,991	2,907,065	636,427	21.89%	173,165	463,262
2050	FLEET MANAGEMENT-GARAGE	341,995	334,008	360,270	18,276	2,756,803	2,910,126	3,585,972	829,169	23.12%	145,563	683,606
2070	PUBLIC SERVICES ADMINISTRATION	109,620	106,874	387,098	277,479	803,718	999,346	3,048,048	2,244,330	73.63%	679,998	1,564,332
2086	PUBLIC SERVICE MAINTENANCE	1,147,306	1,035,634	1,062,316	(84,990)	9,006,624	10,435,652	12,390,596	3,383,973	27.31%	374,355	3,009,618
2090	SANITATION	980,353	1,300,353	1,477,719	497,366	9,990,901	12,444,098	13,180,943	3,190,042	24.20%	688,283	2,501,759
	TOTAL PUBLIC SERVICES	3,133,453	2,885,940	3,427,510	294,057	24,828,684	28,693,213	35,112,625	10,283,941	29.29%	2,061,364	8,222,577
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	50,819	47,080	53,065	2,246	389,404	356,059	464,657	75,254	16.20%	32,317	42,937
3042	HISTORIC DEVELOPMENT	39,474	48,168	68,218	28,744	322,775	452,563	567,213	244,438	43.09%	1,508	242,930
3044	PLANNING & ZONING	109,922	97,023	139,085	29,163	907,388	920,285	1,129,444	222,056	19.66%	8,286	213,771
5500	BUILD MOBILE SERVICES	18,085	17,117	20,095	2,010	145,407	138,797	168,994	23,587	13.96%	-	23,587
5520	PERMITTING	64,715	67,170	99,952	35,237	516,271	492,318	800,576	284,305	35.51%	71	284,233
5530	INSPECTION SERVICES	170,394	182,264	226,719	56,325	1,533,422	1,523,765	2,076,021	542,599	26.14%	127,133	415,466
	TOTAL BUILD MOBILE	453,410	458,822	607,133	153,724	3,814,667	3,883,787	5,206,905	1,392,238	26.74%	169,314	1,222,923

		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	422,263	438,425	519,471	97,208	3,876,587	3,901,244	4,829,500	952,913	19.73%	419,807	533,105
2062	ELECTRICAL	-	-	-	-	(210)	-	-	210	n/m	210	-
3005	ENGINEERING	323,930	402,865	398,821	74,890	2,816,602	3,262,726	3,648,325	831,723	22.80%	378,886	452,836
5540	ROW & LAND DISTURBANCE	160	-	-	(160)	339	-	-	(339)	n/m	-	(339)
	TOTAL ENGINEERING	746,353	841,289	918,292	171,939	6,693,318	7,163,970	8,477,824	1,784,506	21.05%	798,903	985,603
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	26,673	54,831	32,038	5,365	320,730	446,318	457,750	137,020	29.93%	43,489	93,531
3032	ARCHITECTURAL ENGINEERING	136,680	113,333	137,256	577	849,775	899,552	1,166,768	316,993	27.17%	29,234	287,759
3035	FACILITY MAINTENANCE	456,037	437,603	408,084	(47,953)	3,588,851	3,875,551	4,813,986	1,225,135	25.45%	598,139	626,995
3037	BUILDING SERVICES	91,123	58,629	211,619	120,495	662,276	511,750	749,059	86,782	11.59%	39,372	47,411
3038	REAL ESTATE	35,898	31,007	39,158	3,260	283,953	227,544	344,079	60,125	17.47%	13,695	46,430
	TOTAL REAL ESTATE ASSET MANAGEMENT	746,412	695,401	828,155	81,744	5,705,586	5,960,717	7,531,641	1,826,055	24.25%	723,929	1,102,126
	TOTAL ENGINEERING & INFRASTRUCTURE	**6,993,838**	**6,872,190**	**7,596,276**	**602,438**	**54,335,528**	**60,183,099**	**73,396,125**	**19,060,597**	**25.97%**	**4,552,251**	**14,508,346**
PARKS & PUBLIC SERVICES												
2003	PARKS & PUBLIC SERV EXEC DIR	56,516	-	72,319	15,803	393,674	-	599,289	205,615	34.31%	5,657	199,959
	TOTAL PARKS & PUBLIC SERVICES	**56,516**	**-**	**72,319**	**15,803**	**393,674**	**-**	**599,289**	**205,615**	**34.31%**	**5,657**	**199,959**
ADMINISTRATIVE SERVICES												
2530	HUMAN RESOURCES	88,864	93,640	109,807	20,943	794,746	765,713	938,628	143,881	15.33%	6,834	137,048
2560	PROCUREMENT	81,675	99,684	102,485	20,810	687,842	705,929	928,182	240,340	25.89%	2,460	237,880
1546	ANIMAL SERVICES	251,500	264,553	316,163	64,663	2,247,085	2,044,499	3,126,475	879,390	28.13%	304,655	574,736
2300	ADMINISTRATIVE SVC ADMIN	71,354	34,705	60,492	(10,862)	525,734	313,147	502,739	(22,995)	-4.57%	609	(23,604)
4400	RISK MANAGEMENT	29,960	-	35,122	5,162	251,656	-	307,363	55,707	18.12%	-	55,707
5020	311	43,275	42,800	47,824	4,549	354,798	312,538	401,661	46,863	11.67%	1,725	45,138
CIVIC & CULTURAL AFFAIRS												
0560	MOBILE MUSEUM OF ART	298,660	269,174	297,619	(1,041)	2,336,138	2,339,787	2,548,901	212,763	8.35%	86,776	125,986
4020	GULFQUEST MARITIME MUSEUM	169,125	123,053	167,825	(1,300)	1,355,583	1,110,274	1,625,478	269,895	16.60%	77,735	192,160
4510	MOBILE FILM OFFICE	18,072	11,017	24,514	6,442	159,167	100,984	246,562	87,395	35.45%	-	87,395
	TOTAL CIVIC & CULTURAL AFFAIRS	485,857	403,244	489,958	4,101	3,850,888	3,551,045	4,420,941	570,052	12.89%	164,512	405,541
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	1,430,410	316,621	717,609	(712,801)	5,334,363	3,723,679	7,076,543	1,742,180	24.62%	554,285	1,187,895
5010	GIS	54,129	196,204	82,023	27,894	487,751	799,894	851,806	364,055	42.74%	81,037	283,018
	TOTAL INFORMATION TECHNOLOGY	1,484,539	512,825	799,632	(684,907)	5,822,114	4,523,573	7,928,349	2,106,236	26.57%	635,322	1,470,913
	TOTAL ADMINISTRATIVE SERVICES	**2,537,025**	**1,451,450**	**1,961,483**	**(575,542)**	**14,534,864**	**12,216,444**	**18,554,338**	**4,019,475**	**21.66%**	**1,116,116**	**2,903,359**
FINANCE												
2500	FINANCE ADMINISTRATION	101,263	83,482	105,194	3,931	672,910	744,310	867,073	194,163	22.39%	31	194,132
2550	POLICE & FIRE PENSION	43,498	33,715	52,282	8,783	478,306	416,957	514,452	36,146	7.03%	121	36,025
2570	REVENUE	210,699	207,197	233,690	22,990	1,753,837	1,726,058	2,111,887	358,050	16.95%	95,282	262,767
COMPTROLLER												
2510	ACCOUNTING	193,791	181,870	196,683	2,892	1,491,448	1,445,942	1,627,413	135,964	8.35%	11,620	124,344
2580	TREASURY	-	-	-	-	(12)	-	-	12	n/m	-	12
2590	GRANT MANAGEMENT	88,783	75,282	91,295	2,512	662,456	718,007	777,515	115,059	14.80%	1,102	113,957
	TOTAL COMPTROLLER	282,574	257,152	287,978	5,404	2,153,893	2,163,949	2,404,928	251,035	10.44%	12,722	238,313
	TOTAL FINANCE	**638,036**	**581,546**	**679,144**	**41,108**	**5,058,945**	**5,051,274**	**5,898,339**	**839,394**	**14.23%**	**108,156**	**731,237**
	TOTAL DEPARTMENTAL	**25,428,434**	**21,971,704**	**24,709,792**	**(718,642)**	**189,884,237**	**190,733,449**	**227,592,449**	**37,708,212**	**16.57%**	**8,726,917**	**28,981,295**

		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	445,812	686,264	496,545	50,733	6,787,218	5,091,486	5,357,185	(1,430,032)	-26.69%	86,719	(1,516,751)
9005	PERSONNEL BOARD	450,541	-	-	(450,541)	1,802,166	1,702,781	1,792,547	(9,619)	-0.54%	-	(9,619)
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	550,000	550,000	550,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	2,070,620	1,214,998	1,270,947	(799,673)	13,116,121	12,609,652	13,580,423	464,302	3.42%	-	464,302
9015	JUVENILE COURT	311,960	577,943	350,000	38,040	4,345,652	3,933,108	3,850,000	(495,652)	-12.87%	-	(495,652)
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.	1,000,000	-	-	(1,000,000)	1,000,000	-	500,000	(500,000)	-100.00%	-	(500,000)
9020	BOARD OF EQUALIZATION	409	595	595	186	5,059	6,547	6,547	1,488	22.72%	-	1,488
9022	PARKING	107	15,070	44,271	44,164	69,733	379,362	511,118	441,384	86.36%	5,389	435,996
9025	EMERGENCY MANAGEMENT	59,160	53,782	59,167	7	650,765	591,605	650,837	72	0.01%	-	72
9030	MOBILE LEGISLATIVE DELEGATION	684	65	251	(433)	3,762	3,690	3,405	(357)	-10.47%	-	(357)
9035	PUBLIC LIBRARY	683,333	682,955	683,334	1	7,516,667	7,512,510	7,516,666	(1)	n/m	-	(1)
9040	RETIRED EMPLOYEE INSURANCE	380,735	404,869	425,001	44,266	4,307,189	4,474,767	4,674,999	367,810	7.87%	-	367,810
9045	EMPLOYEES EDUCATION	-	-	-	-	37,153	69,668	125,000	87,847	70.28%	-	87,847
9050	WORKERS COMPENSATION	85,104	196,260	333,334	248,230	2,728,804	2,840,801	3,666,666	937,862	25.58%	3,000	934,862
9055	RETIRED EMPLOYEES PENSION	10,221	10,224	10,402	181	112,450	112,469	114,598	2,148	1.87%	-	2,148
9065	PROPERTY INSURANCE	13,391	-	-	(13,391)	2,687,712	2,539,915	3,300,000	612,288	18.55%	-	612,288
9070	PERFORMANCE CONTRACTS/ORGS	395,642	335,620	-	(395,642)	8,354,514	7,238,649	8,618,500	263,986	3.06%	25,000	238,986
9075	DUES	86,406	85,555	-	(86,406)	377,551	340,843	505,434	127,883	25.30%	-	127,883
9080	GENERAL MISCELLANEOUS	7,650	320,412	(6,278)	(13,928)	738,655	48,905	71,697	(666,959)	-930.25%	-	(666,959)
9095	RESERVE FOR RETIREMENTS	213,578	137,896	100,000	(113,578)	1,785,985	1,858,323	2,100,000	314,015	14.95%	-	314,015
	TOTAL NON-DEPARTMENTAL	**6,265,355**	**4,772,510**	**3,817,569**	**(2,447,786)**	**59,777,156**	**54,705,079**	**60,295,622**	**518,466**	**0.86%**	**120,107**	**398,358**
	TOTAL EXPENDITURES	**31,693,789**	**26,744,213**	**28,527,360**	**(3,166,429)**	**249,661,393**	**245,438,529**	**287,888,071**	**38,226,678**	**13.28%**	**8,847,024**	**29,379,653**
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	3,341	2,023	5,000	1,659	11,176,004	8,954,739	15,156,518	3,980,514	26.26%	-	3,980,514
94020	TO WAVE TRANSIT	668,514	933,901	-	(668,514)	11,008,215	13,618,159	10,000,000	(1,008,215)	-10.08%	-	(1,008,215)
94040	TO CAPITAL PROJECTS FUND	-	-	-	-	2,816,000	-	4,700,000	1,884,000	40.09%	-	1,884,000
94050	TO CAPITAL IMPROVEMENTS	-	-	-	-	3,174,376	39,461,984	3,174,376	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	13,500	-	-	-	42,250	28,750	28,750	100.00%	-	28,750
94110	TO MOTOR POOL	-	-	-	-	2,069,679	-	32,000	(2,037,679)	-6367.75%	-	(2,037,679)
94230	TO MOBILE TENNIS CENTER	140,357	114,205	91,740	(48,617)	964,244	983,064	1,009,140	44,896	4.45%	-	44,896
94240	TO 7-CENT ROADWAY MAINTENANCE	58,721	62,231	43,750	(14,971)	37,233	549,239	481,250	444,017	92.26%	-	444,017
94250	TO CRUISE TERMINAL	-	-	-	-	-	-	825,873	825,873	100.00%	-	825,873
94260	TO CIVIC CENTER	6,826	202,176	-	(6,826)	7,501	1,635,878	-	(7,501)	n/m	-	(7,501)
94290	TO FIREMEDICS	816,445	675,083	519,431	(297,014)	5,749,858	5,055,726	4,513,749	(1,236,109)	-27.39%	-	(1,236,109)
94300	TO AZALEA CITY GOLF COURSE	51,971	26,525	36,437	(15,534)	148,033	286,506	400,801	252,768	63.07%	-	252,768
94310	TO SOLID WASTE AUTHORITY FUND	261,443	256,990	225,000	(36,443)	2,376,269	2,467,053	2,475,000	98,731	3.99%	-	98,731
94320	TO GEN MUN EMPLOYEES PENSION	448	489	1,000	552	5,049	5,420	9,500	4,451	46.85%	-	4,451
94340	TO LIABILITY INSURANCE FUND	427,124	293,606	225,000	(202,124)	3,503,091	2,611,336	2,875,000	(628,091)	-21.85%	-	(628,091)
	TOTAL TRANSFERS	**2,435,190**	**2,580,730**	**1,147,358**	**(1,287,832)**	**43,035,551**	**75,671,355**	**45,681,957**	**2,646,405**	**5.79%**	**-**	**2,646,405**
TOTAL EXPENDITURES & TRANSFERS		**34,128,979**	**29,324,944**	**29,674,718**	**(4,454,260)**	**292,696,945**	**321,109,884**	**333,570,027**	**40,873,083**	**12.25%**	**8,847,024**	**32,026,058**
NET INCOME (LOSS)		**(6,995,738)**				**46,178,025**						