CITY OF MOBILE
MONTHLY FINANCIAL REPORT

CUMULATIVE REPORT FOR PERIOD

OCTOBER 1, 2025 THRU OCTOBER 31, 2025

CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
OCTOBER - FISCAL YEAR 2026

	Beginning Balance	Month Net Change	Ending Balance
ASSETS			
CASH	131,665,966	2,676,544	134,342,509
ACCOUNTS RECEIVABLE	33,103,302	(1,344,546)	31,758,755
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	3,889,841	81,669	3,971,510
TOTAL ASSETS	**168,724,108**	**1,413,667**	**170,137,775**
LIABILITIES			
ACCOUNTS PAYABLE	10,279,468	(4,379,349)	5,900,119
PAYROLL LIABILITIES	12,664,368	(1,049,868)	11,614,500
DUE TO OTHER FUNDS	991,281	-	991,281
UNEARNED REVENUES	1,644,052	2,604	1,646,657
ESCROW LIABILITIES	1,778,226	(13,573)	1,764,653
DEBT & LT LIABILITY	322,768	-	322,768
TOTAL LIABILITIES	**27,680,164**	**(5,440,186)**	**22,239,978**
FUND BALANCE			
FUND BALANCE	141,043,944	-	141,043,944
CURRENT PERIOD EARNINGS	-	6,853,852	6,853,852
TOTAL FUND BALANCE	**141,043,944**	**6,853,852**	**147,897,797**
RESERVE FUND	**(64,455,194)**		**(64,455,194)**
GENERAL FUND OPERATING BALANCE	**76,588,750**		**83,442,603**
TOTAL LIABILITIES & FUND BALANCE	**168,724,108**	**1,413,667**	**170,137,775**

CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
OCTOBER- FISCAL YEAR 2026

	Month Actual	Prior Year Month Actual	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
REVENUES							
SALES TAX							
31100 SALES TAX	17,459,096	13,751,684	17,459,096	13,751,684	208,202,884	(190,743,788)	8.39%
31110 SALES TAX PJ	686,096	730,006	686,096	730,006	9,100,000	(8,413,904)	7.54%
32130 SALES TAX INCENTIVE REBATE	(250,000)	(250,000)	(250,000)	(250,000)	(4,000,000)	3,750,000	6.25%
TOTAL SALES TAX	**17,895,193**	**14,231,690**	**17,895,193**	**14,231,690**	**213,302,884**	**(195,407,691)**	**8.39%**
OTHER TAXES							
32104 REAL ESTATE	874,716	1,022,207	874,716	1,022,207	21,230,000	(20,355,284)	4.12%
32106 MOTOR VEHICLE	-	-	-	-	2,379,568	(2,379,568)	n/m
32114 LEASE/RENTAL	1,040,045	825,533	1,040,045	825,533	9,200,000	(8,159,955)	11.30%
32115 LEASE RENTAL - PJ	43,091	35,966	43,091	35,966	330,000	(286,909)	13.06%
32116 ROOM	898,725	371,375	898,725	371,375	14,744,375	(13,845,650)	6.10%
32117 ROOM - PJ	4,864	4,352	4,864	4,352	100,000	(95,136)	4.86%
32118 ROOM - MTID ASSESSMENT	73,754	84,004	73,754	84,004	1,300,000	(1,226,246)	5.67%
32120 MOTOR VEHICLE RENTAL	176,544	134,951	176,544	134,951	2,500,000	(2,323,456)	7.06%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	-	91,000	(91,000)	n/m
32124 GAS TAX - CITY	404,955	175,084	404,955	175,084	2,400,000	(1,995,045)	16.87%
32125 GAS TAX - PJ	50,253	53,069	50,253	53,069	615,668	(565,416)	8.16%
32126 2-CENT COUNTY GAS TAX	(28,113)	-	(28,113)	-	340,000	(368,113)	-8.27%
32131 MTID ASSESSMENT DISBURSEMENTS	(74,710)	(83,835)	(74,710)	(83,835)	-	(74,710)	n/m
32132 LIQUOR-CITY	54,003	88,656	54,003	88,656	1,400,000	(1,345,997)	3.86%
32133 LIQUOR - PJ	2,052	1,541	2,052	1,541	24,000	(21,948)	8.55%
32134 TABLE WINE	14,262	20,822	14,262	20,822	200,000	(185,739)	7.13%
32136 BEER	(76,267)	-	(76,267)	-	900,000	(976,267)	-8.47%
32137 SALES TAX - LIQUOR ABC	-	-	-	-	800,000	(800,000)	n/m
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	(53,787)	n/m
32160 CIGARETTE STAMP TAX	49,805	25,241	49,805	25,241	1,000,000	(950,195)	4.98%
32170 OTHER TOBACCO	61,384	80,970	61,384	80,970	900,000	(838,616)	6.82%
32175 OTHER TOBACCO - PJ	2,830	3,559	2,830	3,559	30,000	(27,170)	9.43%
32260 FINANCIAL EXCISE TAX	-	-	-	-	2,000,000	(2,000,000)	n/m
32270 OIL PRODUCTION TAX	-	-	-	-	20,000	(20,000)	n/m
32285 TRANSPORT LOCAL ASSESSMENT FEE	4,906	-	4,906	-	54,000	(49,094)	9.09%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	-	(451,458)	451,458	n/m
32300 SELLERS USE TAX	1,419,337	1,279,808	1,419,337	1,279,808	17,000,000	(15,580,663)	8.35%
TOTAL OTHER TAXES	**4,996,434**	**4,123,302**	**4,996,434**	**4,123,302**	**79,160,940**	**(74,164,506)**	**6.31%**

	Month Actual	Prior Year Month Actual	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
LICENSES AND PERMITS							
33100 BUSINESS LICENSE	425,020	(97,871)	425,020	(97,871)	52,500,000	(52,074,980)	0.81%
33110 BUSINESS LICENSE - PJ	5,231	11,531	5,231	11,531	2,300,000	(2,294,769)	0.23%
33140 MOTOR VEHICLE USE LICENSE	-	-	-	-	600,000	(600,000)	n/m
33150 DOG LICENSE	2	5	2	5	200	(199)	0.75%
35290 ALARM ORDINANCE PERMITS	8,250	10,900	8,250	10,900	168,000	(159,750)	4.91%
TOTAL LICENSES AND PERMITS	**438,503**	**(75,435)**	**438,503**	**(75,435)**	**55,568,200**	**(55,129,697)**	**0.79%**
CHARGES FOR SERVICES							
34140 LOT CLEANING	2,098	6,944	2,098	6,944	60,000	(57,902)	3.50%
34150 BUILDING DEMOLITIONS	29,446	302	29,446	302	150,000	(120,554)	19.63%
34160 ADOPTIONS	130	321	130	321	12,000	(11,870)	1.08%
34161 BOARDING	150	710	150	710	3,000	(2,850)	5.00%
34163 IMPOUNDING	80	90	80	90	300	(220)	26.67%
34170 INSPECTION	323,590	325,088	323,590	325,088	3,000,000	(2,676,410)	10.79%
34171 INSPECTION PLANNING & ZONING	-	-	-	-	121,000	(121,000)	n/m
34180 POLICE	60,041	89,847	60,041	89,847	840,000	(779,959)	7.15%
34190 ENGINEERING	56,384	5,802	56,384	5,802	370,000	(313,616)	15.24%
34200 FIRE DEPT	9,804	7,879	9,804	7,879	162,000	(152,196)	6.05%
34205 FIRE CPAT TESTING FEES	2,024	1,047	2,024	1,047	9,000	(6,976)	22.49%
34210 FIRE PLAN REVIEW FEES	5,732	7,105	5,732	7,105	54,000	(48,268)	10.61%
34220 PARKING ENFORCEMENT	-	-	-	-	120,000	(120,000)	n/m
34225 PARKING METERS	-	-	-	-	300,000	(300,000)	n/m
34230 PROPERTY RENTAL	33,790	26,300	33,790	26,300	70,000	(36,210)	48.27%
34240 FRANCHISE FEES	-	-	-	-	2,000,000	(2,000,000)	n/m
34260 MUNI CT ADMIN - CITY FE	8,249	6,648	8,249	6,648	94,000	(85,751)	8.78%
34340 SALES REVENUE	2,807	3,892	2,807	3,892	36,000	(33,193)	7.80%
34380 MEMBERSHIP FEES	415	247	415	247	2,000	(1,585)	20.75%
34385 TICKET FEES	11,738	9,106	11,738	9,106	140,000	(128,262)	8.38%
34450 CONCESSIONS	-	123	-	123	600	(600)	n/m
34460 PARKING LOT	-	-	-	-	200,000	(200,000)	n/m
34465 CONCESSION RENTAL FEES	1,565	1,615	1,565	1,615	36,000	(34,435)	4.35%
34491 PARKS & REC CLASS FEES	7,145	5,290	7,145	5,290	80,000	(72,855)	8.93%
34492 DAY CAMPS	25	-	25	-	120,000	(119,975)	0.02%
34497 NEIGHBORHOOD CENTER RENTALS	9,910	20,681	9,910	20,681	80,000	(70,090)	12.39%
34498 ATHLETIC FIELD FEES	4,218	3,065	4,218	3,065	66,000	(61,783)	6.39%
34640 TOWING AND STORAGE	47,010	58,800	47,010	58,800	700,000	(652,990)	6.72%
34650 VEHICLE AUCTION	2,800	2,820	2,800	2,820	30,000	(27,200)	9.33%
38710 MUNICIPAL COURT COPY FEE	250	385	250	385	4,200	(3,950)	5.95%
TOTAL CHARGES FOR SERVICES	**619,400**	**584,104**	**619,400**	**584,104**	**8,860,100**	**(8,240,700)**	**6.99%**

	Month Actual	Prior Year Month Actual	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
FINES AND FORFEITURE							
35120 POLICE FINE	32,199	32,167	32,199	32,167	400,000	(367,802)	8.05%
35130 BOND FORFEITURES	5,200	206	5,200	206	48,000	(42,800)	10.83%
35140 DRIVERS EDUCATION PROGR	14,628	10,017	14,628	10,017	120,000	(105,372)	12.19%
35150 COURT COST	17,374	13,273	17,374	13,273	160,000	(142,626)	10.86%
35160 MUNICIPAL OFFENSE TICKE	-	300	-	300	1,000	(1,000)	n/m
35170 CORRECTIONS FUND	42,149	34,824	42,149	34,824	400,000	(357,851)	10.54%
35180 ALARM ORDINANCE FINES	-	-	-	-	350	(350)	n/m
35190 DA RESTITUTION UNIT COL	3,078	3,733	3,078	3,733	36,000	(32,922)	8.55%
35200 PROBATION FEES	12,205	12,546	12,205	12,546	264,000	(251,795)	4.62%
35280 PROBATION DRUG TEST FEE	-	-	-	-	60	(60)	n/m
35300 GUN EDUCATION PROGRAM FEE	-	-	-	-	300	(300)	n/m
TOTAL FINES AND FORFEITURE	**126,833**	**107,065**	**126,833**	**107,065**	**1,429,710**	**(1,302,877)**	**8.87%**
INTERGOVERNMENTAL							
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	62,000	(62,000)	n/m
32280 MOBILE COUNTY RACING COMMISSIO	39,465	2,929	39,465	2,929	15,000	24,465	263.10%
TOTAL INTERGOVERNMENTAL	**39,465**	**2,929**	**39,465**	**2,929**	**77,000**	**(37,535)**	**51.25%**
MISCELLANEOUS REVENUE							
37100 DIVIDEND INCOME	257,072	487,811	257,072	487,811	5,300,000	(5,042,928)	4.85%
37200 INTEREST ON IDLE FUNDS	560,804	577,543	560,804	577,543	6,300,000	(5,739,196)	8.90%
37500 INTEREST ON INVESTMENTS	(12,939)	4,499	(12,939)	4,499	1,100,000	(1,112,939)	-1.18%
38200 SALES OF ASSETS	-	-	-	-	100,000	(100,000)	n/m
38250 SALE OF SCRAP METAL	1,641	1,235	1,641	1,235	4,800	(3,159)	34.19%
38700 MISCELLANEOUS REVENUE	411,414	55,924	411,414	55,924	1,200,000	(788,586)	34.28%
38730 PURCHASE REBATES	-	-	-	-	90,000	(90,000)	n/m
38920 RECYCLING FEES	-	4,000	-	4,000	2,000	(2,000)	n/m
TOTAL MISCELLANEOUS REVENUE	**1,217,992**	**1,131,012**	**1,217,992**	**1,131,012**	**14,096,800**	**(12,878,808)**	**8.64%**
TOTAL REVENUES	**25,333,819**	**20,104,668**	**25,333,819**	**20,104,668**	**372,495,634**	**(347,161,815)**	**6.80%**
TRANSFERS							
93060 FROM 7-CENT ROAD MAINTENANCE	167,723	-	167,723	-	625,000	(457,277)	26.84%
93100 FROM 5-CENT GAS TAX	45,833	45,833	45,833	45,833	550,000	(504,167)	8.33%
93110 FROM FUEL INSPECTION FEES	-	6,440	-	6,440	60,000	(60,000)	n/m
93140 FROM TRANSIT SYSTEM	-	-	-	-	4,100,000	(4,100,000)	n/m
93160 FROM DRUG ENFORCEMENT FUND	-	-	-	-	250,000	(250,000)	n/m
93225 FROM CRUISE TERMINAL FUND	-	-	-	-	5,290	(5,290)	n/m
TOTAL TRANSFERS	**213,556**	**52,273**	**213,556**	**52,273**	**5,590,290**	**(5,376,734)**	**3.82%**
TOTAL REVENUES and TRANSFERS	**25,547,375**	**20,156,941**	**25,547,375**	**20,156,941**	**378,085,924**	**(352,538,549)**	**6.76%**

CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
OCTOBER- FISCAL YEAR 2026

		Month Actual	Prior Year Month Actual	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
DIRECTOR/FUNCTION:										
MAYOR										
0510	MAYOR'S OFFICE	38,755	47,350	38,755	47,350	1,932,979	1,894,224	2.00%	8,765	1,885,459
0520	MUNICIPAL COURT	190,515	201,978	190,515	201,978	3,816,887	3,626,371	4.99%	4,200	3,622,172
0540	LEGAL	102,078	128,943	102,078	128,943	2,880,685	2,778,607	3.54%	59,871	2,718,736
0580	MAYOR'S DISCRETIONARY FUNDS	61,058	-	61,058	-	85,000	23,942	71.83%	-	23,942
0535	OFFICE OF PROF. RESPONSIBILITY	29,419	5,904	29,419	5,904	583,299	553,880	5.04%	19,814	534,066
0590	OFFICE OF STRATEGIC INITIATIVE	10,712	13,301	10,712	13,301	573,730	563,019	1.87%	19,679	543,339
4500	COMMUNITY AFF/COUNCIL LIAISON	16,642	22,660	16,642	22,660	617,946	601,304	2.69%	3,341	597,963
4520	COMMUNICATIONS	53,818	31,104	53,818	31,104	626,415	572,597	8.59%	1,153	571,443
NEIGHBORHOOD DEVELOPMENT										
3500	NEIGHBORHOOD DEVELOPMENT	92,193	18,867	92,193	18,867	586,285	494,093	15.72%	2,422	491,670
5510	MUNICIPAL ENFORCEMENT	86,812	72,692	86,812	72,692	2,305,366	2,218,554	3.77%	102,381	2,116,173
	TOTAL NEIGHBORHOOD DEVELOPMENT	179,005	91,559	179,005	91,559	2,891,651	2,712,646	6.19%	104,803	2,607,843
	TOTAL MAYOR	**682,002**	**542,798**	**682,002**	**542,798**	**14,008,592**	**13,326,589**	**4.87%**	**221,626**	**13,104,963**
CITY COUNCIL										
1010	CITY COUNCIL	32,139	38,133	32,139	38,133	913,072	880,933	3.52%	10,170	870,763
1020	COUNCIL DISCRETIONARY FUNDS	65,640	45	65,640	45	595,892	530,252	11.02%	16,417	513,835
1030	CITY CLERK	63,045	46,398	63,045	46,398	1,084,054	1,021,009	5.82%	19,803	1,001,206
1034	MAIL ROOM	4,925	3,403	4,925	3,403	121,399	116,474	4.06%	-	116,474
1038	ARCHIVES	9,576	17,375	9,576	17,375	276,153	266,577	3.47%	555	266,022
	TOTAL CITY COUNCIL	**175,326**	**105,354**	**175,326**	**105,354**	**2,990,570**	**2,815,244**	**5.86%**	**46,945**	**2,768,299**
PUBLIC SAFETY										
1500	PUBLIC SAFTEY ADMIN	76,487	54,536	76,487	54,536	4,312,472	4,235,985	1.77%	110,976	4,125,009
GULF COAST TECHNOLOGY CENTER										
1502	GULF COAST TECHNOLOGY CENTER	191,592	75,370	191,592	75,370	4,053,813	3,862,221	4.73%	34,049	3,828,172
PREVENTION AND MITIGATION										
1504	PREVENTION AND MITIGATION	35,793	25,626	35,793	25,626	886,905	851,112	4.04%	7,926	843,186
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	222,080	113,591	222,080	113,591	51,362,949	51,140,869	0.43%	210,123	50,930,747
1514	BUREAU OF FIRE PREVENTION	89,600	105,828	89,600	105,828	1,058	(88,543)	8472.85%	1,049	(89,592)
1518	FIRE TRAINING DIVISION	29,991	52,979	29,991	52,979	2,203	(27,788)	1361.36%	2,203	(29,991)
1522	FIRE SUPPRESSION DIVISION	1,597,373	1,840,871	1,597,373	1,840,871	720,189	(877,184)	221.80%	716,503	(1,593,687)
1526	FIRE COMMUNICATIONS E-911	88,052	88,210	88,052	88,210	13,073	(74,979)	673.54%	13,073	(88,052)
	TOTAL FIRE DEPARTMENT	2,027,096	2,201,479	2,027,096	2,201,479	52,099,472	50,072,376	3.89%	942,951	49,129,425

		Month Actual	Prior Year Month Actual	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	570,467	488,793	570,467	488,793	20,338,965	19,768,498	2.80%	3,625,367	16,143,131
1532	FIELD OPERATIONS DIVISION	1,477,160	1,499,785	1,477,160	1,499,785	35,054,945	33,577,785	4.21%	2,291,072	31,286,713
1534	SPECIAL OPERATIONS DIVISION	363,636	370,526	363,636	370,526	7,556,469	7,192,833	4.81%	42,147	7,150,685
1538	INVESTIGATIVE SERVICES DIVISIO	391,002	369,808	391,002	369,808	8,148,006	7,757,004	4.80%	3,618	7,753,385
1542	SUPPORT SERVICE DIVISION	337,101	344,679	337,101	344,679	9,751,354	9,414,253	3.46%	77,479	9,336,774
1545	POLICE CYBER DIVISION	34,995	156,050	34,995	156,050	779,940	744,945	4.49%	16,488	728,457
	TOTAL POLICE DEPARTMENT	3,174,362	3,229,640	3,174,362	3,229,640	81,629,679	78,455,316	3.89%	6,056,171	72,399,146
	TOTAL PUBLIC SAFETY	**5,505,330**	**5,586,652**	**5,505,330**	**5,586,652**	**142,982,341**	**137,477,010**	**3.85%**	**7,152,072**	**130,324,938**
ENGINEERING & INFRASTRUCTURE										
2000	ENGINEERING & INFRA.EXEC ADMIN	18,066	19,812	18,066	19,812	406,203	388,137	4.45%	1,510	386,627
2045	PROGRAM & PROJECT MGMT	45,054	38,188	45,054	38,188	1,377,121	1,332,068	3.27%	45,830	1,286,238
PARKS & RECREATION										
2004	TEEN PROGRAMS	5,192	3,899	5,192	3,899	538,854	533,662	0.96%	30,878	502,784
2012	PARKS MAINTENANCE	325,792	183,498	325,792	183,498	4,641,804	4,316,012	7.02%	171,461	4,144,551
2025	OPERATIONS	30,422	124,862	30,422	124,862	3,691,678	3,661,255	0.82%	100,791	3,560,465
2030	RECREATION ADMINISTRATION	29,493	26,471	29,493	26,471	375	(29,118)	7867.29%	375	(29,493)
2032	COMMUNITY CTRS/PROGRAMMING	112,706	143,016	112,706	143,016	3,489,526	3,376,820	3.23%	40,976	3,335,844
2034	ATHLETICS/AQUATICS	71,983	105,096	71,983	105,096	1,668,851	1,596,868	4.31%	16,011	1,580,857
2035	SAIL PROGRAM	6,112	3,870	6,112	3,870	1,908	(4,204)	320.27%	1,908	(6,112)
2040	SENIOR & THERAPEUTICS	90,029	61,747	90,029	61,747	1,290,616	1,200,587	6.98%	7,415	1,193,172
4010	EVENTS	54,916	29,098	54,916	29,098	1,246,806	1,191,890	4.40%	175,217	1,016,673
	TOTAL PARKS & RECREATION	726,645	681,556	726,645	681,556	16,570,418	15,843,773	4.39%	545,032	15,298,741
PUBLIC SERVICES										
2018	FORESTRY	45,969	81,191	45,969	81,191	2,949,623	2,903,654	1.56%	108,659	2,794,995
2050	FLEET MANAGEMENT-GARAGE	(152,349)	158,609	(152,349)	158,609	10,967,222	11,119,572	-1.39%	14,796	11,104,776
2070	PUBLIC SERVICES ADMINISTRATION	45,229	62,886	45,229	62,886	6,916,810	6,871,582	0.65%	1,829,104	5,042,477
2086	PUBLIC SERVICE MAINTENANCE	532,877	342,074	532,877	342,074	11,821,942	11,289,065	4.51%	2,138,900	9,150,165
2090	SANITATION	506,497	516,911	506,497	516,911	12,836,807	12,330,309	3.95%	2,313,334	10,016,975
2096	STORMWATER	-	-	-	-	7,604,056	7,604,056	n/m	-	7,604,056
	TOTAL PUBLIC SERVICES	978,223	1,161,671	978,223	1,161,671	53,096,461	52,118,237	1.84%	6,404,793	45,713,444
BUILD MOBILE										
3040	BUILD MOBILE EXEC DIRECTOR	22,276	21,054	22,276	21,054	752,515	730,239	2.96%	3,991	726,248
3042	HISTORIC DEVELOPMENT	22,045	20,831	22,045	20,831	613,007	590,962	3.60%	2,008	588,954
3044	PLANNING & ZONING	53,161	57,437	53,161	57,437	1,197,597	1,144,435	4.44%	239	1,144,197
5500	BUILD MOBILE SERVICES	8,340	8,644	8,340	8,644	182,655	174,315	4.57%	-	174,315
5520	PERMITTING	30,280	28,615	30,280	28,615	838,176	807,896	3.61%	166	807,730
5530	INSPECTION SERVICES	82,298	86,558	82,298	86,558	2,153,719	2,071,420	3.82%	97,559	1,973,861
	TOTAL BUILD MOBILE	218,402	223,139	218,402	223,139	5,737,668	5,519,267	3.81%	103,963	5,415,304

		Month Actual	Prior Year Month Actual	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
PUBLIC WORKS (CONTINUED)										
ENGINEERING										
2060	TRAFFIC ENGINEERING	216,126	222,616	216,126	222,616	5,376,687	5,160,561	4.02%	668,503	4,492,058
3005	ENGINEERING	154,199	167,000	154,199	167,000	4,660,095	4,505,896	3.31%	368,518	4,137,378
	TOTAL ENGINEERING	370,325	389,617	370,325	389,617	10,036,782	9,666,458	3.69%	1,037,022	8,629,436
REAL ESTATE ASSET MANAGEMENT										
3030	REAL ESTATE ASSET MANAGEMENT	15,117	26,643	15,117	26,643	2,510,772	2,495,655	0.60%	66,696	2,428,959
3032	ARCHITECTURAL ENGINEERING	65,853	49,937	65,853	49,937	40,452	(25,400)	162.79%	20,162	(45,563)
3035	FACILITY MAINTENANCE	247,527	246,046	247,527	246,046	6,096,331	5,848,804	4.06%	212,206	5,636,597
3037	BUILDING SERVICES	28,266	29,517	28,266	29,517	52,756	24,491	53.58%	32,684	(8,193)
3038	REAL ESTATE	12,994	20,398	12,994	20,398	7,500	(5,494)	173.25%	7,500	(12,994)
	TOTAL REAL ESTATE ASSET MANAGEMENT	369,756	372,541	369,756	372,541	8,707,812	8,338,056	4.25%	339,249	7,998,807
	TOTAL ENGINEERING & INFRASTRUCTURE	**2,726,469**	**2,886,525**	**2,726,469**	**2,886,525**	**95,932,466**	**93,205,996**	**2.84%**	**8,477,399**	**84,728,598**
PARKS & PUBLIC SERVICES										
2003	PARKS & PUBLIC SERV EXEC DIR	22,397	6,965	22,397	6,965	600,087	577,689	3.73%	9,644	568,045
	TOTAL PARKS & PUBLIC SERVICES	**22,397**	**6,965**	**22,397**	**6,965**	**600,087**	**577,689**	**3.73%**	**9,644**	**568,045**
ADMINISTRATIVE SERVICES										
2530	HUMAN RESOURCES	46.295	44.936	46.295	44.936	1.116.284	1.069.989	4.15%	1.333	1.068.657
2560	PROCUREMENT	47,332	46,660	47,332	46,660	21,054	(26,279)	224.82%	6,812	(33,091)
1546	ANIMAL SERVICES	116,784	160,550	116,784	160,550	3,404,990	3,288,206	3.43%	301,510	2,986,696
2300	ADMINISTRATIVE SVC ADMIN	31,310	24,656	31,310	24,656	511,878	480,568	6.12%	14,932	465,636
4400	RISK MANAGEMENT	21,060	8,818	21,060	8,818	337,430	316,370	6.24%	-	316,370
5020	311	23,986	19,485	23,986	19,485	481,509	457,523	4.98%	605	456,918
CIVIC & CULTURAL AFFAIRS										
0560	MOBILE MUSEUM OF ART	107,957	126,113	107,957	126,113	2,805,085	2,697,127	3.85%	23,862	2,673,265
4020	GULFQUEST MARITIME MUSEUM	84,473	61,207	84,473	61,207	1,826,887	1,742,414	4.62%	44,980	1,697,434
4510	MOBILE FILM OFFICE	8,313	8,869	8,313	8,869	222,074	213,761	3.74%	-	213,761
	TOTAL CIVIC & CULTURAL AFFAIRS	200,743	196,189	200,743	196,189	4,854,045	4,653,302	4.14%	68,842	4,584,460
INFORMATION TECHNOLOGY										
5000	INFORMATION TECHNOLOGY	178,220	231,128	178,220	231,128	7,345,050	7,166,830	2.43%	308,609	6,858,222
5010	GIS	28,058	46,828	28,058	46,828	870,116	842,058	3.22%	1,995	840,063
	TOTAL INFORMATION TECHNOLOGY	206,278	277,955	206,278	277,955	8,215,166	8,008,889	2.51%	310,604	7,698,285
	TOTAL ADMINISTRATIVE SERVICES	**693,788**	**779,249**	**693,788**	**779,249**	**18,942,357**	**18,248,569**	**3.66%**	**704,638**	**17,543,931**
FINANCE										
2500	FINANCE ADMINISTRATION	57,751	42,494	57,751	42,494	6,050,144	5,992,393	0.95%	12,535	5,979,858
2550	POLICE & FIRE PENSION	30,310	23,730	30,310	23,730	557,750	527,440	5.43%	601	526,839
2570	REVENUE	88,505	99,644	88,505	99,644	103,175	14,670	85.78%	104,134	(89,464)
COMPTROLLER										
2510	ACCOUNTING	76,548	90,570	76,548	90,570	16,872	(59,676)	453.69%	17,957	(77,632)
2590	GRANT MANAGEMENT	30,628	41,292	30,628	41,292	791,913	761,285	3.87%	22,721	738,564
	TOTAL COMPTROLLER	107,176	131,862	107,176	131,862	808,785	701,609	13.25%	40,678	660,932
	TOTAL FINANCE	**283,741**	**297,729**	**283,741**	**297,729**	**7,519,854**	**7,236,113**	**3.77%**	**157,948**	**7,078,165**
	TOTAL DEPARTMENTAL	**10,089,055**	**10,205,273**	**10,089,055**	**10,205,273**	**282,976,265**	**272,887,211**	**3.57%**	**16,770,272**	**256,116,939**

		Month Actual	Prior Year Month Actual	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
NON-DEPARTMENTAL										
9000	CITY HALL OVERHEAD	201,149	227,126	201,149	227,126	10,540,368	10,339,218	1.91%	30,636	10,308,582
9005	PERSONNEL BOARD	450,201	-	450,201	-	1,850,000	1,399,799	24.34%	-	1,399,799
9010	BOARD OF HEALTH	50,000	50,000	50,000	50,000	600,000	550,000	8.33%	-	550,000
9012	POLICE ARREST & DETENTION	1,117,809	645,430	1,117,809	645,430	10,800,000	9,682,191	10.35%	-	9,682,191
9015	JUVENILE COURT	384,229	321,467	384,229	321,467	4,200,000	3,815,771	9.15%	-	3,815,771
9016	MOBILE COUNTY PUBLIC SCHOOLS	2,300,000	-	2,300,000	-	2,300,000	-	100.00%	-	-
9020	BOARD OF EQUALIZATION	409	595	409	595	7,142	6,733	5.73%	-	6,733
9022	PARKING	-	-	-	-	380,000	380,000	n/m	-	380,000
9023	MTID LODGING	-	-	-	-	1,300,000	1,300,000	n/m	-	1,300,000
9024	MAA LODGING TAX DISTRIBUTION	-	-	-	-	2,000,000	2,000,000	n/m	-	2,000,000
9025	EMERGENCY MANAGEMENT	59,161	59,161	59,161	59,161	710,004	650,843	8.33%	-	650,843
9026	VISIT MOBILE LODGING TAX DIST.	391,195	-	391,195	-	4,694,342	4,303,147	8.33%	-	4,303,147
9030	MOBILE LEGISLATIVE DELEGATION	342	-	342	-	3,872	3,530	8.83%	-	3,530
9035	PUBLIC LIBRARY	683,333	683,333	683,333	683,333	8,200,000	7,516,667	8.33%	-	7,516,667
9040	RETIRED EMPLOYEE INSURANCE	357,588	400,525	357,588	400,525	4,400,000	4,042,412	8.13%	-	4,042,412
9045	EMPLOYEES EDUCATION	-	-	-	-	80,000	80,000	n/m	-	80,000
9050	WORKERS COMPENSATION	3,913	6,962	3,913	6,962	3,603,000	3,599,087	0.11%	3,000	3,596,087
9055	RETIRED EMPLOYEES PENSION	10,221	10,224	10,221	10,224	120,000	109,779	8.52%	-	109,779
9065	PROPERTY INSURANCE	5,543	-	5,543	-	3,600,000	3,594,457	0.15%	-	3,594,457
9070	PERFORMANCE CONTRACTS/ORGS	116,000	31,250	116,000	31,250	8,890,000	8,774,000	1.30%	-	8,774,000
9075	DUES	-	-	-	-	645,452	645,452	n/m	-	645,452
9080	GENERAL MISCELLANEOUS	(8,999)	(24,807)	(8,999)	(24,807)	-	8,999	n/m	-	8,999
9095	RESERVE FOR RETIREMENTS	209,097	122,524	209,097	122,524	2,000,000	1,790,903	10.45%	-	1,790,903
	TOTAL NON-DEPARTMENTAL	**6,331,192**	**2,533,790**	**6,331,192**	**2,533,790**	**70,924,180**	**64,592,987**	**8.93%**	**33,636**	**64,559,351**
	TOTAL EXPENDITURES	**16,420,247**	**12,739,063**	**16,420,247**	**12,739,063**	**353,900,445**	**337,480,198**	**4.64%**	**16,803,908**	**320,676,290**
TRANSFERS										
94010	TO POLICE & FIREFIGHTERS PENS	2,601	2,134	2,601	2,134	16,000,000	15,997,399	0.02%	-	15,997,399
94020	TO TRANSIT SYSTEM	926,239	983,990	926,239	983,990	12,100,000	11,173,761	7.65%	-	11,173,761
94040	TO CAPITAL PROJECTS FUND	-	-	-	-	20,995,000	20,995,000	n/m	-	20,995,000
94050	TO CAPITAL IMPROVEMENTS	-	-	-	-	1,025,020	1,025,020	n/m	-	1,025,020
94090	TO DEBT SERVICE FUND	-	-	-	-	4,948,875	4,948,875	n/m	-	4,948,875
94230	TO MOBILE TENNIS CENTER	53,334	65,118	53,334	65,118	1,011,137	957,803	5.27%	-	957,803
94240	TO 7-CENT ROADWAY MAINTENANCE	-	66,765	-	66,765	625,000	625,000	n/m	-	625,000
94260	TO CIVIC CENTER	-	-	-	-	2,400,000	2,400,000	n/m	-	2,400,000
94290	TO FIREMEDICS	327,506	278,645	327,506	278,645	9,809,547	9,482,041	3.34%	-	9,482,041
94300	TO AZALEA CITY GOLF COURSE	-	-	-	-	418,978	418,978	n/m	-	418,978
94310	TO SOLID WASTE AUTHORITY FUND	263,830	-	263,830	-	2,600,000	2,336,170	10.15%	-	2,336,170
94320	TO GEN MUN EMPLOYEES PENSION	448	489	448	489	10,000	9,552	4.48%	-	9,552
94340	TO LIABILITY INSURANCE FUND	699,317	638,375	699,317	638,375	2,900,000	2,200,683	24.11%	-	2,200,683
	TOTAL TRANSFERS	**2,273,275**	**2,035,515**	**2,273,275**	**2,035,515**	**74,843,557**	**72,570,282**	**3.04%**	**-**	**72,570,282**
TOTAL EXPENDITURES & TRANSFERS		**18,693,522**	**14,774,578**	**18,693,522**	**14,774,578**	**428,744,002**	**410,050,480**	**4.36%**	**16,803,908**	**393,246,572**
NET INCOME (LOSS)		**6,853,852**		**6,853,852**						