

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2025 THRU DECEMBER 31, 2025



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET**

DECEMBER - FISCAL YEAR 2026

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	130,937,057	6,659,443	137,596,501
ACCOUNTS RECEIVABLE	31,902,656	143,428	32,046,084
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	4,031,567	93,533	4,125,100
TOTAL ASSETS	166,936,281	6,896,404	173,832,685
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	8,133,280	(1,736,911)	6,396,368
PAYROLL LIABILITIES	12,460,277	(1,739,185)	10,721,092
DUE TO OTHER FUNDS	991,281	-	991,281
UNEARNED REVENUES	1,673,257	(25,692)	1,647,565
ESCROW LIABILITIES	1,765,242	(98,472)	1,666,770
DEBT & LT LIABILITY	322,768	-	322,768
TOTAL LIABILITIES	25,346,105	(3,600,261)	21,745,844
<u>FUND BALANCE</u>			
FUND BALANCE	141,043,944	-	141,043,944
CURRENT PERIOD EARNINGS	546,232	10,496,664	11,042,896
TOTAL FUND BALANCE	141,590,176	10,496,664	152,086,841
RESERVE FUND	(64,455,194)		(64,455,194)
GENERAL FUND OPERATING BALANCE	77,134,982		87,631,647
TOTAL LIABILITIES & FUND BALANCE	166,936,281	6,896,404	173,832,685



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
DECEMBER- 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	21,968,124	14,584,086	56,404,781	42,994,147	208,202,884	(151,798,103)	27.09%
31110 SALES TAX PJ	676,940	661,144	2,098,841	2,168,844	9,100,000	(7,001,159)	23.06%
32130 SALES TAX INCENTIVE REBATE	(360,207)	(329,160)	(896,233)	(848,060)	(4,000,000)	3,103,767	22.41%
TOTAL SALES TAX	22,284,857	14,916,070	57,607,390	44,314,932	213,302,884	(155,695,494)	27.01%
OTHER TAXES							
32104 REAL ESTATE	6,614,217	5,791,899	10,241,368	9,444,768	21,230,000	(10,988,632)	48.24%
32106 MOTOR VEHICLE	160,270	215,067	368,285	411,242	2,379,568	(2,011,283)	15.48%
32114 LEASE/RENTAL	898,524	785,810	2,888,376	2,373,708	9,200,000	(6,311,624)	31.40%
32115 LEASE RENTAL - PJ	47,051	32,696	176,859	104,807	330,000	(153,141)	53.59%
32116 ROOM	1,017,378	419,389	3,249,183	1,523,590	14,744,375	(11,495,192)	22.04%
32117 ROOM - PJ	5,592	2,456	17,316	9,945	100,000	(82,684)	17.32%
32118 ROOM - MTID ASSESSMENT	137,573	83,179	373,884	288,836	1,300,000	(926,116)	28.76%
32120 MOTOR VEHICLE RENTAL	171,036	158,280	604,062	517,523	2,500,000	(1,895,938)	24.16%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	-	91,000	(91,000)	n/m
32124 GAS TAX - CITY	387,543	191,260	1,146,867	559,367	2,400,000	(1,253,133)	47.79%
32125 GAS TAX - PJ	49,641	60,306	151,768	162,330	615,668	(463,900)	24.65%
32126 2-CENT COUNTY GAS TAX	30,891	29,282	30,891	29,282	340,000	(309,109)	9.09%
32131 MTID ASSESSMENT DISBURSEMENTS	(136,350)	(82,211)	(371,649)	(291,149)	1,300,000	(1,671,649)	-28.59%
32132 LIQUOR-CITY	123,872	98,596	279,552	282,135	1,400,000	(1,120,448)	19.97%
32133 LIQUOR - PJ	2,981	1,646	8,248	4,742	24,000	(15,752)	34.37%
32134 TABLE WINE	14,382	15,500	44,865	47,483	200,000	(155,135)	22.43%
32136 BEER	165,465	76,374	165,465	164,335	900,000	(734,535)	18.39%
32137 SALES TAX - LIQUOR ABC	67,458	83,798	67,458	105,601	800,000	(732,542)	8.43%
32159 PAYMENT IN LIEU OF TAXE	53,787	-	53,787	-	53,787	(0)	100.00%
32160 CIGARETTE STAMP TAX	62,782	107,714	205,856	180,229	1,000,000	(794,144)	20.59%
32170 OTHER TOBACCO	56,109	76,550	180,306	236,461	900,000	(719,694)	20.03%
32175 OTHER TOBACCO - PJ	4,293	3,375	10,103	10,885	30,000	(19,897)	33.68%
32218 BUSINESS PRIVILEGE TAX	-	-	-	-	300,000	(300,000)	n/m
32260 FINANCIAL EXCISE TAX	-	-	385,476	-	2,000,000	(1,614,524)	19.27%
32270 OIL PRODUCTION TAX	1,400	913	5,333	4,397	20,000	(14,667)	26.66%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	19,691	11,698	54,000	(34,309)	36.47%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	-	(451,458)	451,458	n/m
32300 SELLERS USE TAX	1,787,066	1,574,387	4,768,272	4,242,047	17,000,000	(12,231,728)	28.05%
TOTAL OTHER TAXES	11,722,958	9,726,264	25,071,623	20,424,261	80,760,940	(55,689,317)	31.04%

	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	661,570	321,558	1,299,439	95,732	52,500,000	(51,200,561)	2.48%
33110 BUSINESS LICENSE - PJ	14,372	5,848	19,902	19,468	2,300,000	(2,280,098)	0.87%
33140 MOTOR VEHICLE USE LICENSE	78,863	86,548	192,778	185,254	600,000	(407,222)	32.13%
33150 DOG LICENSE	-	-	6	62	200	(194)	3.00%
35290 ALARM ORDINANCE PERMITS	13,800	8,325	27,275	28,100	168,000	(140,725)	16.24%
TOTAL LICENSES AND PERMITS	768,604	422,278	1,539,399	328,616	55,568,200	(54,028,801)	2.77%
CHARGES FOR SERVICES							
34140 LOT CLEANING	3,700	6,730	13,089	19,256	60,000	(46,911)	21.81%
34150 BUILDING DEMOLITIONS	15,890	1,067	46,636	11,302	150,000	(103,364)	31.09%
34160 ADOPTIONS	-	148	130	808	12,000	(11,870)	1.08%
34161 BOARDING	690	-	1,140	1,005	3,000	(1,860)	38.00%
34163 IMPOUNDING	-	-	80	90	300	(220)	26.67%
34170 INSPECTION	113,558	146,260	622,362	554,077	3,000,000	(2,377,638)	20.75%
34171 INSPECTION PLANNING & ZONING	-	-	-	-	121,000	(121,000)	n/m
34180 POLICE	44,587	29,657	138,517	176,685	840,000	(701,483)	16.49%
34190 ENGINEERING	41,896	6,569	145,328	17,254	370,000	(224,672)	39.28%
34200 FIRE DEPT	20,616	19,513	43,462	37,640	162,000	(118,538)	26.83%
34205 FIRE CPAT TESTING FEES	-	633	2,534	2,278	9,000	(6,466)	28.16%
34210 FIRE PLAN REVIEW FEES	3,400	3,365	13,892	14,127	54,000	(40,108)	25.73%
34220 PARKING ENFORCEMENT	20,475	16,671	20,475	16,671	120,000	(99,525)	17.06%
34225 PARKING METERS	-	28,571	-	28,571	300,000	(300,000)	n/m
34230 PROPERTY RENTAL	21,422	23,726	84,520	60,917	70,000	14,520	120.74%
34240 FRANCHISE FEES	60,834	25,788	61,420	25,788	2,000,000	(1,938,580)	3.07%
34260 MUNI CT ADMIN - CITY FE	6,683	5,976	20,363	16,681	94,000	(73,637)	21.66%
34340 SALES REVENUE	1,044	2,188	6,233	9,742	36,000	(29,767)	17.31%
34380 MEMBERSHIP FEES	255	355	670	632	2,000	(1,330)	33.50%
34385 TICKET FEES	6,155	11,974	24,806	32,330	140,000	(115,194)	17.72%
34450 CONCESSIONS	-	-	-	123	600	(600)	n/m
34460 PARKING LOT	-	6,671	-	6,671	200,000	(200,000)	n/m
34462 ELECTRIC CHARGING STATIONS	766	732	1,633	1,523	-	1,633	n/m
34465 CONCESSION RENTAL FEES	384	3,435	9,004	6,520	36,000	(26,996)	25.01%
34491 PARKS & REC CLASS FEES	15,315	11,865	24,505	20,920	80,000	(55,495)	30.63%
34492 DAY CAMPS	90	1,025	1,075	1,025	120,000	(118,925)	0.90%
34497 NEIGHBORHOOD CENTER RENTALS	(1,165)	4,938	17,145	34,464	80,000	(62,856)	21.43%
34498 ATHLETIC FIELD FEES	1,411	6,705	5,064	16,403	66,000	(60,936)	7.67%
34640 TOWING AND STORAGE	46,780	49,825	130,770	154,766	700,000	(569,230)	18.68%
34650 VEHICLE AUCTION	2,460	1,460	7,510	6,590	30,000	(22,490)	25.03%
38710 MUNICIPAL COURT COPY FEE	190	330	545	1,120	4,200	(3,655)	12.98%
TOTAL CHARGES FOR SERVICES	427,438	416,176	1,442,907	1,275,978	8,860,100	(7,417,193)	16.29%

	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	25,120	27,081	81,294	87,073	400,000	(318,706)	20.32%
35130 BOND FORFEITURES	68	1,500	4,268	1,706	48,000	(43,732)	8.89%
35140 DRIVERS EDUCATION PROGR	12,084	-	40,307	22,101	120,000	(79,694)	33.59%
35150 COURT COST	13,514	12,885	42,733	37,797	160,000	(117,267)	26.71%
35160 MUNICIPAL OFFENSE TICKE	-	16	320	316	1,000	(680)	32.00%
35170 CORRECTIONS FUND	34,239	29,984	107,932	93,444	400,000	(292,068)	26.98%
35180 ALARM ORDINANCE FINES	-	-	-	-	350	(350)	n/m
35190 DA RESTITUTION UNIT COL	2,699	1,962	8,187	8,159	36,000	(27,813)	22.74%
35200 PROBATION FEES	11,440	11,275	32,985	36,360	264,000	(231,015)	12.49%
35280 PROBATION DRUG TEST FEE	-	-	-	-	60	(60)	n/m
35300 GUN EDUCATION PROGRAM FEE	-	-	-	280	300	(300)	n/m
TOTAL FINES AND FORFEITURE	99,164	84,701	318,025	287,236	1,429,710	(1,111,685)	22.24%
INTERGOVERNMENTAL							
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	62,000	(62,000)	n/m
32280 MOBILE COUNTY RACING COMMISSIO	62,609	857	102,074	5,474	15,000	87,074	680.49%
TOTAL INTERGOVERNMENTAL	62,609	857	102,074	5,474	77,000	25,074	132.56%
MISCELLANEOUS REVENUE							
37100 DIVIDEND INCOME	155,230	410,390	632,593	1,376,091	5,300,000	(4,667,407)	11.94%
37200 INTEREST ON IDLE FUNDS	525,276	492,876	1,599,192	1,594,530	6,300,000	(4,700,808)	25.38%
37500 INTEREST ON INVESTMENTS	(25,482)	333,787	124,516	569,710	1,100,000	(975,484)	11.32%
38200 SALES OF ASSETS	-	120,765	-	120,765	100,000	(100,000)	n/m
38250 SALE OF SCRAP METAL	-	780	1,641	3,524	4,800	(3,159)	34.19%
38700 MISCELLANEOUS REVENUE	55,470	57,933	511,800	221,040	1,200,000	(688,200)	42.65%
38730 PURCHASE REBATES	-	-	-	-	90,000	(90,000)	n/m
38920 RECYCLING FEES	-	-	-	4,000	2,000	(2,000)	n/m
TOTAL MISCELLANEOUS REVENUE	710,494	1,416,531	2,869,742	3,889,661	14,096,800	(11,227,058)	20.36%
TOTAL REVENUES	36,076,125	26,982,878	88,951,161	70,526,156	374,095,634	(285,144,473)	23.78%
TRANSFERS							
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	167,723	-	625,000	(457,277)	26.84%
93100 FROM 5-CENT GAS TAX	45,833	45,833	137,500	137,500	550,000	(412,500)	25.00%
93110 FROM FUEL INSPECTION FEES	7,119	7,078	13,954	13,518	60,000	(46,046)	23.26%
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	52,952	52,912	319,177	151,018	5,590,290	(5,271,113)	5.71%
TOTAL REVENUES and TRANSFERS	36,129,077	27,035,790	89,270,338	70,677,175	379,685,924	(290,415,586)	23.51%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
DECEMBER- 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
<u>DIRECTOR/FUNCTION:</u>										
MAYOR										
0510	MAYOR'S OFFICE	76,531	70,549	187,507	179,174	1,933,579	1,746,072	9.70%	458	1,745,613
0520	MUNICIPAL COURT	316,383	297,929	801,158	777,024	3,816,887	3,015,729	20.99%	3,523	3,012,206
0540	LEGAL	182,528	172,216	531,114	540,471	2,881,585	2,350,470	18.43%	11,332	2,339,138
0580	MAYOR'S DISCRETIONARY FUNDS	-	7,000	66,058	7,000	85,000	18,942	77.72%	-	18,942
0535	OFFICE OF PROF. RESPONSIBILITY	38,558	41,850	110,307	119,793	623,499	513,192	17.69%	38,497	474,696
0590	OFFICE OF STRATEGIC INITIATIVE	10,028	20,619	35,206	61,067	573,730	538,525	6.14%	24,399	514,125
4500	COMMUNITY AFF/COUNCIL LIAISON	29,180	36,029	73,500	93,347	619,946	546,446	11.86%	3,410	543,036
4520	COMMUNICATIONS	72,898	48,661	191,119	167,124	626,415	435,296	30.51%	279	435,018
NEIGHBORHOOD DEVELOPMENT										
3500	NEIGHBORHOOD DEVELOPMENT	30,214	107,919	163,268	201,232	589,285	426,017	27.71%	1,199	424,818
5510	MUNICIPAL ENFORCEMENT	132,128	129,955	360,254	328,223	2,315,366	1,955,112	15.56%	103,880	1,851,232
	TOTAL NEIGHBORHOOD DEVELOPMENT	162,342	237,874	523,521	529,455	2,904,651	2,381,129	18.02%	105,079	2,276,050
	TOTAL MAYOR	888,447	932,727	2,519,489	2,474,455	14,065,292	11,545,802	17.91%	186,977	11,358,825
CITY COUNCIL										
1010	CITY COUNCIL	37,172	37,084	124,573	120,915	913,072	788,499	13.64%	11,913	776,586
1020	COUNCIL DISCRETIONARY FUNDS	25,634	57,100	177,378	163,885	591,872	414,494	29.97%	2,401	412,093
1030	CITY CLERK	74,103	65,933	216,408	176,400	1,084,054	867,646	19.96%	15,320	852,326
1034	MAIL ROOM	7,497	7,972	19,921	18,117	122,149	102,228	16.31%	-	102,228
1038	ARCHIVES	21,810	28,820	49,557	67,335	276,153	226,596	17.95%	555	226,041
	TOTAL CITY COUNCIL	166,215	196,909	587,836	546,652	2,987,300	2,399,464	19.68%	30,189	2,369,275
PUBLIC SAFETY										
1500	PUBLIC SAFETY ADMIN	595,579	123,508	990,526	264,418	4,272,472	3,281,946	23.18%	223,091	3,058,855
GULF COAST TECHNOLOGY CENTER										
1502	GULF COAST TECHNOLOGY CENTER	324,272	156,003	675,936	456,560	4,053,813	3,377,877	16.67%	122,545	3,255,333
PREVENTION AND MITIGATION										
1504	PREVENTION AND MITIGATION	33,859	38,343	125,061	109,218	886,905	761,844	14.10%	7,926	753,918
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	3,197,345	191,585	8,335,101	607,088	52,579,471	44,244,370	15.85%	3,553,651	40,690,719
1514	BUREAU OF FIRE PREVENTION	41	134,576	106	394,721	-	(106)	n/m	1,008	(1,114)
1518	FIRE TRAINING DIVISION	1,923	55,443	3,243	164,016	-	(3,243)	n/m	2,203	(5,446)
1522	FIRE SUPPRESSION DIVISION	157,011	3,004,122	298,563	8,237,141	-	(298,563)	n/m	525,116	(823,679)
1526	FIRE COMMUNICATIONS E-911	93	139,653	643	371,296	0	(643)	136808.51%	12,980	(13,623)
	TOTAL FIRE DEPARTMENT	3,356,414	3,525,380	8,637,656	9,774,262	52,579,472	43,941,816	16.43%	4,094,958	39,846,857

		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	1,130,168	875,777	2,693,353	2,256,746	22,088,965	19,395,612	12.19%	3,167,442	16,228,170
1532	FIELD OPERATIONS DIVISION	2,387,530	2,525,650	6,182,866	6,865,096	35,054,945	28,872,079	17.64%	2,266,905	26,605,174
1534	SPECIAL OPERATIONS DIVISION	569,903	526,458	1,542,589	1,565,425	7,556,469	6,013,880	20.41%	39,953	5,973,927
1538	INVESTIGATIVE SERVICES DIVISIO	582,960	583,841	1,554,281	1,604,014	8,148,006	6,593,725	19.08%	21,306	6,572,419
1542	SUPPORT SERVICE DIVISION	596,933	596,380	1,575,129	1,580,392	9,751,354	8,176,225	16.15%	244,662	7,931,563
1545	POLICE CYBER DIVISION	55,447	61,014	153,967	282,988	779,940	625,973	19.74%	12,196	613,777
	TOTAL POLICE DEPARTMENT	5,322,941	5,169,119	13,702,185	14,154,660	83,379,679	69,677,494	16.43%	5,752,464	63,925,030
	TOTAL PUBLIC SAFETY	9,633,065	9,012,353	24,131,364	24,759,118	145,172,341	121,040,977	16.62%	10,200,984	110,839,993
ENGINEERING & INFRASTRUCTURE										
2000	ENGINEERING & INFRA.EXEC ADMIN	24,312	22,641	198	72,560	-	(198)	n/m	335	(533)
2045	PROGRAM & PROJECT MGMT	80,342	61,037	194,973	160,854	1,444,321	1,249,349	13.50%	40,868	1,208,480
PARKS & RECREATION										
2004	TEEN PROGRAMS	32,366	14,128	58,428	37,600	538,854	480,426	10.84%	22,111	458,315
2012	PARKS MAINTENANCE	285,225	334,145	912,566	927,896	5,291,804	4,379,238	17.24%	242,064	4,137,174
2025	OPERATIONS	431,607	263,258	833,558	509,109	3,709,052	2,875,494	22.47%	12,870	2,862,624
2030	RECREATION ADMINISTRATION	374	45,633	894	124,556	20,000	19,106	4.47%	1	19,106
2032	COMMUNITY CTRS/PROGRAMMING	239,672	176,199	526,262	518,186	3,499,526	2,973,264	15.04%	15,755	2,957,510
2034	ATHLETICS/AQUATICS	74,272	51,863	218,672	206,747	1,671,851	1,453,179	13.08%	4,003	1,449,176
2035	SAIL PROGRAM	(3,724)	4,808	(12,078)	13,860	-	12,078	n/m	1,467	10,612
2036	SPECIAL ACTIVITIES	-	-	-	1,313	-	-	n/m	-	-
2040	SENIOR & THERAPEUTICS	74,258	87,327	274,540	239,732	1,302,525	1,027,985	21.08%	8,081	1,019,904
4010	EVENTS	83,312	52,091	202,505	162,460	1,251,606	1,049,101	16.18%	175,641	873,460
	TOTAL PARKS & RECREATION	1,217,363	1,029,453	3,015,346	2,741,459	17,285,218	14,269,872	17.44%	481,992	13,787,880
PUBLIC SERVICES										
2018	FORESTRY	239,095	198,711	350,596	428,245	2,974,623	2,624,027	11.79%	113,278	2,510,749
2050	FLEET MANAGEMENT-GARAGE	431,990	250,273	434,875	644,703	7,102,022	6,667,148	6.12%	208,186	6,458,962
2070	PUBLIC SERVICES ADMINISTRATION	300,486	80,519	397,464	220,279	6,428,010	6,030,546	6.18%	1,627,615	4,402,931
2086	PUBLIC SERVICE MAINTENANCE	825,962	700,318	2,166,224	1,896,257	12,166,942	10,000,719	17.80%	1,480,353	8,520,366
2090	SANITATION	801,886	1,035,672	2,100,090	2,841,090	13,556,807	11,456,716	15.49%	2,533,048	8,923,669
2096	STORMWATER	141,327	-	207,794	-	7,604,056	7,396,262	2.73%	2,445	7,393,817
	TOTAL PUBLIC SERVICES	2,740,746	2,265,493	5,657,043	6,030,575	49,832,461	44,175,418	11.35%	5,964,925	38,210,493
BUILD MOBILE										
3040	BUILD MOBILE EXEC DIRECTOR	52,949	33,950	119,499	88,929	752,515	633,016	15.88%	1,009	632,006
3042	HISTORIC DEVELOPMENT	33,723	24,171	91,299	91,537	613,157	521,858	14.89%	3,708	518,151
3044	PLANNING & ZONING	79,725	74,403	213,542	211,958	1,201,597	988,054	17.77%	469	987,585
5500	BUILD MOBILE SERVICES	139	12,257	15,044	33,158	182,655	167,611	8.24%	-	167,611
5520	PERMITTING	48,177	42,704	128,974	116,581	838,776	709,803	15.38%	127	709,676
5530	INSPECTION SERVICES	131,663	134,010	382,286	370,943	2,181,719	1,799,432	17.52%	63,667	1,735,766
	TOTAL BUILD MOBILE	346,376	321,495	950,644	913,105	5,770,418	4,819,774	16.47%	68,979	4,750,795

		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	419,460	392,336	983,318	1,138,242	5,426,687	4,443,369	18.12%	817,193	3,626,176
3005	ENGINEERING	264,971	274,876	910,099	664,661	5,091,298	4,181,199	17.88%	179,817	4,001,381
	TOTAL ENGINEERING	684,431	667,212	1,893,418	1,802,903	10,517,986	8,624,568	18.00%	997,011	7,627,557
REAL ESTATE ASSET MANAGEMENT										
3030	REAL ESTATE ASSET MANAGEMENT	172,987	41,046	420,077	107,724	2,560,424	2,140,347	16.41%	48,285	2,092,063
3032	ARCHITECTURAL ENGINEERING	357	76,583	29,497	203,600	-	(29,497)	n/m	10,955	(40,452)
3035	FACILITY MAINTENANCE	356,610	311,325	976,368	900,750	6,234,088	5,257,719	15.66%	171,684	5,086,035
3037	BUILDING SERVICES	300	60,173	40,502	156,913	-	(40,502)	n/m	12,255	(52,756)
3038	REAL ESTATE	-	24,405	141	71,172	-	(141)	n/m	7,500	(7,641)
	TOTAL REAL ESTATE ASSET MANAGEMENT	530,254	513,531	1,466,586	1,440,159	8,794,512	7,327,926	16.68%	250,678	7,077,248
	TOTAL ENGINEERING & INFRASTRUCTURE	5,623,825	4,880,861	13,178,207	13,161,615	93,644,916	80,466,709	14.07%	7,804,789	72,661,920
PARKS & PUBLIC SERVICES										
2003	PARKS & PUBLIC SERV EXEC DIR	36,952	33,183	94,464	78,331	600,087	505,623	15.74%	24,526	481,098
	TOTAL PARKS & PUBLIC SERVICES	36,952	33,183	94,464	78,331	600,087	505,623	15.74%	24,526	481,098
ADMINISTRATIVE SERVICES										
2530	HUMAN RESOURCES	57,266	71,396	173,241	188,414	1,116,284	943,043	15.52%	173	942,871
2560	PROCUREMENT	859	59,479	16,392	171,014	1	(16,391)	2341702.86%	5,061	(21,452)
1546	ANIMAL SERVICES	272,808	220,660	625,360	633,817	3,434,990	2,809,631	18.21%	173,781	2,635,850
2300	ADMINISTRATIVE SVC ADMIN	48,049	41,578	118,753	106,815	511,878	393,125	23.20%	14,943	378,182
4400	RISK MANAGEMENT	19,410	20,134	60,135	50,295	337,930	277,795	17.80%	250	277,545
5020	311	47,804	28,599	113,830	76,828	489,259	375,430	23.27%	6,720	368,709
CIVIC & CULTURAL AFFAIRS										
0560	MOBILE MUSEUM OF ART	214,200	207,860	530,285	544,132	2,805,535	2,275,250	18.90%	42,885	2,232,364
4020	GULFQUEST MARITIME MUSEUM	142,056	106,399	355,069	280,155	1,826,887	1,471,818	19.44%	32,442	1,439,376
4510	MOBILE FILM OFFICE	27,659	25,324	48,825	46,676	222,074	173,249	21.99%	-	173,249
	TOTAL CIVIC & CULTURAL AFFAIRS	383,914	339,583	934,179	870,963	4,854,495	3,920,316	19.24%	75,328	3,844,988
INFORMATION TECHNOLOGY										
5000	INFORMATION TECHNOLOGY	473,782	713,999	951,976	1,321,907	7,350,050	6,398,074	12.95%	318,908	6,079,166
5010	GIS	52,416	46,507	166,249	145,312	870,366	704,117	19.10%	-	704,117
	TOTAL INFORMATION TECHNOLOGY	526,198	760,506	1,118,225	1,467,219	8,220,416	7,102,191	13.60%	318,908	6,783,284
	TOTAL ADMINISTRATIVE SERVICES	1,356,309	1,541,933	3,160,114	3,565,364	18,965,254	15,805,140	16.66%	595,163	15,209,977
FINANCE										
2500	FINANCE ADMINISTRATION	483,158	52,106	1,217,769	155,437	6,983,157	5,765,387	17.44%	35,292	5,730,096
2550	POLICE & FIRE PENSION	38,713	44,578	100,423	89,218	557,750	457,327	18.00%	201	457,126
2570	REVENUE	330	148,313	4,367	402,064	6,000	1,633	72.79%	102,958	(101,326)
COMPTROLLER										
2510	ACCOUNTING	(290)	131,173	(290)	359,497	0	290	-120833.33%	16,310	(16,020)
2590	GRANT MANAGEMENT	(2,250)	60,597	5,513	161,908	(0)	(5,513)	-3445806.25%	11,302	(16,815)
	TOTAL COMPTROLLER	(2,540)	191,770	5,223	521,405	0	(5,223)	6529112.50%	27,612	(32,835)
	TOTAL FINANCE	519,660	436,767	1,327,783	1,168,124	7,546,907	6,219,124	17.59%	166,063	6,053,061
	TOTAL DEPARTMENTAL	18,224,475	17,034,733	44,999,257	45,753,659	282,982,095	237,982,839	15.90%	19,008,691	218,974,148

		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	635,764	423,731	1,026,002	994,018	6,459,118	5,433,116	15.88%	69,671	5,363,445
9005	PERSONNEL BOARD	-	-	450,201	450,541	1,850,000	1,399,799	24.34%	-	1,399,799
9010	BOARD OF HEALTH	50,000	50,000	150,000	150,000	600,000	450,000	25.00%	-	450,000
9012	POLICE ARREST & DETENTION	1,039,722	592,989	3,012,732	2,977,280	10,800,000	7,787,268	27.90%	-	7,787,268
9015	JUVENILE COURT	272,101	173,332	969,416	1,106,704	4,200,000	3,230,584	23.08%	-	3,230,584
9016	MOBILE COUNTY PUBLIC SCHOOLS	-	-	2,300,000	-	2,300,000	-	100.00%	-	-
9020	BOARD OF EQUALIZATION	409	595	1,228	1,786	7,142	5,914	17.19%	-	5,914
9022	PARKING	98	54,168	202	54,168	380,000	379,798	0.05%	-	379,798
9024	MAA LODGING TAX DISTRIBUTION	-	-	333,334	-	2,000,000	1,666,666	16.67%	-	1,666,666
9025	EMERGENCY MANAGEMENT	59,161	59,161	177,482	177,482	710,004	532,522	25.00%	-	532,522
9026	VISIT MOBILE LODGING TAX DIST.	391,195	-	1,173,586	-	4,694,342	3,520,756	25.00%	-	3,520,756
9030	MOBILE LEGISLATIVE DELEGATION	589	277	931	277	3,872	2,941	24.04%	-	2,941
9035	PUBLIC LIBRARY	683,333	683,333	2,050,000	2,050,000	8,200,000	6,150,000	25.00%	-	6,150,000
9040	RETIRED EMPLOYEE INSURANCE	354,095	396,193	1,063,665	1,194,590	4,400,000	3,336,335	24.17%	-	3,336,335
9045	EMPLOYEES EDUCATION	12,107	2,851	12,107	2,851	80,000	67,893	15.13%	-	67,893
9050	WORKERS COMPENSATION	(2,418)	241,276	233,439	320,186	3,603,000	3,369,561	6.48%	3,000	3,366,561
9055	RETIRED EMPLOYEES PENSION	15,996	10,224	42,213	30,673	120,000	77,787	35.18%	-	77,787
9065	PROPERTY INSURANCE	(39)	-	5,504	70,951	3,600,000	3,594,496	0.15%	-	3,594,496
9070	PERFORMANCE CONTRACTS/ORGS	605,492	1,792,242	1,343,225	2,001,853	8,963,500	7,620,275	14.99%	-	7,620,275
9075	DUES	-	86,406	97,678	86,406	645,452	547,774	15.13%	-	547,774
9080	GENERAL MISCELLANEOUS	(32,966)	297,972	168,627	520,940	-	(168,627)	n/m	-	(168,627)
9095	RESERVE FOR RETIREMENTS	52,133	116,444	295,662	324,194	2,000,000	1,704,338	14.78%	-	1,704,338
TOTAL NON-DEPARTMENTAL		4,136,770	4,981,194	14,907,232	12,514,901	65,616,430	50,709,198	22.72%	72,671	50,636,527
TOTAL EXPENDITURES		22,361,245	22,015,927	59,906,488	58,268,560	348,598,525	288,692,037	17.18%	19,081,361	269,610,675
TRANSFERS										
94010	TO POLICE & FIREFIGHTERS PENS	-	1,430	4,446	5,560	16,000,000	15,995,554	0.03%	-	15,995,554
94020	TO TRANSIT SYSTEM	1,668,721	813,845	2,597,166	2,751,597	12,100,000	9,502,834	21.46%	-	9,502,834
94040	TO CAPITAL PROJECTS FUND	-	-	-	-	20,995,000	20,995,000	n/m	-	20,995,000
94050	TO CAPITAL IMPROVEMENTS	-	1,344,376	11,813,518	1,344,376	12,838,538	1,025,020	92.02%	-	1,025,020
94090	TO DEBT SERVICE FUND	-	-	-	-	4,948,875	4,948,875	n/m	-	4,948,875
94100	TO CONVENTION CENTER	-	-	-	-	4,000,000	4,000,000	n/m	-	4,000,000
94230	TO MOBILE TENNIS CENTER	122,580	97,263	290,316	271,883	1,011,137	720,821	28.71%	-	720,821
94240	TO 7-CENT ROADWAY MAINTENANCE	11,794	17,652	71,289	170,918	625,000	553,711	11.41%	-	553,711
94260	TO CIVIC CENTER	-	-	1,466	-	2,400,000	2,398,534	0.06%	-	2,398,534
94290	TO FIREMEDICS	397,073	415,599	1,127,512	897,234	9,809,547	8,682,035	11.49%	-	8,682,035
94300	TO AZALEA CITY GOLF COURSE	82,562	14,861	118,064	14,861	418,978	300,914	28.18%	-	300,914
94310	TO SOLID WASTE AUTHORITY FUND	455,354	285,399	725,475	505,426	2,600,000	1,874,525	27.90%	-	1,874,525
94320	TO GEN MUN EMPLOYEES PENSION	448	489	1,343	1,466	10,000	8,657	13.43%	-	8,657
94340	TO LIABILITY INSURANCE FUND	532,636	774,529	1,570,357	1,423,895	2,900,000	1,329,643	54.15%	-	1,329,643
TOTAL TRANSFERS		3,271,168	3,765,443	18,320,953	7,387,216	90,657,075	72,336,122	20.21%	-	72,336,122
TOTAL EXPENDITURES & TRANSFERS		25,632,412	25,781,370	78,227,441	65,655,776	439,255,600	361,028,159	17.81%	19,081,361	341,946,798
NET INCOME (LOSS)		<u>10,496,664</u>		<u>11,042,896</u>						