CITY OF MOBILE
MONTHLY FINANCIAL REPORT

CUMULATIVE REPORT FOR PERIOD

OCTOBER 1, 2025 THRU NOVEMBER 30, 2025

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

	Beginning Balance	Month Net Change	Ending Balance
ASSETS			
CASH	134,342,509	(3,405,452)	130,937,057
ACCOUNTS RECEIVABLE	31,758,755	143,901	31,902,656
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	3,971,510	60,057	4,031,567
TOTAL ASSETS	**170,137,775**	**(3,201,494)**	**166,936,281**
LIABILITIES			
ACCOUNTS PAYABLE	5,900,119	2,233,160	8,133,280
PAYROLL LIABILITIES	11,614,500	845,777	12,460,277
DUE TO OTHER FUNDS	991,281	-	991,281
UNEARNED REVENUES	1,646,657	26,601	1,673,257
ESCROW LIABILITIES	1,764,653	589	1,765,242
DEBT & LT LIABILITY	322,768	-	322,768
TOTAL LIABILITIES	**22,239,978**	**3,106,127**	**25,346,105**
FUND BALANCE			
FUND BALANCE	141,043,944	-	141,043,944
CURRENT PERIOD EARNINGS	6,853,852	(6,307,620)	546,232
TOTAL FUND BALANCE	**147,897,797**	**(6,307,620)**	**141,590,176**
RESERVE FUND	**(64,455,194)**		**(64,455,194)**
GENERAL FUND OPERATING BALANCE	**83,442,603**		**77,134,982**
TOTAL LIABILITIES & FUND BALANCE	**170,137,775**	**(3,201,494)**	**166,936,281**

CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
NOVEMBER- 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	16,977,560	14,658,377	34,436,657	28,410,061	208,202,884	(173,766,227)	16.54%
31110 SALES TAX PJ	735,805	777,694	1,421,902	1,507,700	9,100,000	(7,678,098)	15.63%
32130 SALES TAX INCENTIVE REBATE	(286,026)	(268,899)	(536,026)	(518,899)	(4,000,000)	3,463,974	13.40%
TOTAL SALES TAX	**17,427,340**	**15,167,172**	**35,322,533**	**29,398,862**	**213,302,884**	**(177,980,351)**	**16.56%**
OTHER TAXES							
32104 REAL ESTATE	2,752,435	2,630,662	3,627,150	3,652,869	21,230,000	(17,602,850)	17.09%
32106 MOTOR VEHICLE	208,015	196,175	208,015	196,175	2,379,568	(2,171,553)	8.74%
32114 LEASE/RENTAL	949,807	762,364	1,989,852	1,587,897	9,200,000	(7,210,148)	21.63%
32115 LEASE RENTAL - PJ	86,717	36,145	129,808	72,111	330,000	(200,192)	39.34%
32116 ROOM	1,333,081	732,826	2,231,806	1,104,201	14,744,375	(12,512,569)	15.14%
32117 ROOM - PJ	6,860	3,137	11,724	7,489	100,000	(88,276)	11.72%
32118 ROOM - MTID ASSESSMENT	162,557	121,653	236,311	205,657	1,300,000	(1,063,689)	18.18%
32120 MOTOR VEHICLE RENTAL	256,482	224,292	433,026	359,243	2,500,000	(2,066,974)	17.32%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	-	91,000	(91,000)	n/m
32124 GAS TAX - CITY	354,369	193,023	759,324	368,107	2,400,000	(1,640,676)	31.64%
32125 GAS TAX - PJ	51,875	48,955	102,127	102,024	615,668	(513,541)	16.59%
32126 2-CENT COUNTY GAS TAX	28,113	-	-	-	340,000	(340,000)	n/m
32131 MTID ASSESSMENT DISBURSEMENTS	(160,588)	(125,104)	(235,298)	(208,939)	1,300,000	(1,535,298)	-18.10%
32132 LIQUOR-CITY	101,677	94,883	155,680	183,539	1,400,000	(1,244,320)	11.12%
32133 LIQUOR - PJ	3,214	1,555	5,267	3,096	24,000	(18,733)	21.95%
32134 TABLE WINE	16,222	11,161	30,484	31,983	200,000	(169,516)	15.24%
32136 BEER	76,267	87,961	-	87,961	900,000	(900,000)	n/m
32137 SALES TAX - LIQUOR ABC	-	21,803	-	21,803	800,000	(800,000)	n/m
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	(53,787)	n/m
32160 CIGARETTE STAMP TAX	93,270	47,274	143,075	72,515	1,000,000	(856,925)	14.31%
32170 OTHER TOBACCO	62,813	78,940	124,197	159,911	900,000	(775,803)	13.80%
32175 OTHER TOBACCO - PJ	2,980	3,952	5,810	7,511	30,000	(24,190)	19.37%
32218 BUSINESS PRIVILEGE TAX	-	-	-	-	300,000	(300,000)	n/m
32260 FINANCIAL EXCISE TAX	385,476	-	385,476	-	2,000,000	(1,614,524)	19.27%
32270 OIL PRODUCTION TAX	3,933	3,484	3,933	3,484	20,000	(16,067)	19.66%
32285 TRANSPORT LOCAL ASSESSMENT FEE	14,785	11,698	19,691	11,698	54,000	(34,309)	36.47%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	-	(451,458)	451,458	n/m
32300 SELLERS USE TAX	1,561,870	1,387,852	2,981,207	2,667,660	17,000,000	(14,018,793)	17.54%
TOTAL OTHER TAXES	**8,352,231**	**6,574,694**	**13,348,665**	**10,697,997**	**80,760,940**	**(67,412,275)**	**16.53%**

	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	212,848	(127,955)	637,869	(225,826)	52,500,000	(51,862,131)	1.21%
33110 BUSINESS LICENSE - PJ	299	2,089	5,530	13,620	2,300,000	(2,294,470)	0.24%
33140 MOTOR VEHICLE USE LICENSE	113,915	98,706	113,915	98,706	600,000	(486,085)	18.99%
33150 DOG LICENSE	5	57	6	62	200	(194)	3.00%
35290 ALARM ORDINANCE PERMITS	5,225	8,875	13,475	19,775	168,000	(154,525)	8.02%
TOTAL LICENSES AND PERMITS	**332,292**	**(18,228)**	**770,795**	**(93,663)**	**55,568,200**	**(54,797,405)**	**1.39%**
CHARGES FOR SERVICES							
34140 LOT CLEANING	7,291	5,583	9,389	12,527	60,000	(50,611)	15.65%
34150 BUILDING DEMOLITIONS	1,300	9,934	30,746	10,235	150,000	(119,254)	20.50%
34160 ADOPTIONS	-	340	130	661	12,000	(11,870)	1.08%
34161 BOARDING	300	295	450	1,005	3,000	(2,550)	15.00%
34163 IMPOUNDING	-	-	80	90	300	(220)	26.67%
34170 INSPECTION	185,214	82,729	508,804	407,817	3,000,000	(2,491,196)	16.96%
34171 INSPECTION PLANNING & ZONING	-	-	-	-	121,000	(121,000)	n/m
34180 POLICE	33,889	57,181	93,930	147,028	840,000	(746,070)	11.18%
34190 ENGINEERING	47,048	4,883	103,432	10,686	370,000	(266,568)	27.95%
34200 FIRE DEPT	13,042	10,248	22,846	18,127	162,000	(139,154)	14.10%
34205 FIRE CPAT TESTING FEES	510	599	2,534	1,645	9,000	(6,466)	28.16%
34210 FIRE PLAN REVIEW FEES	4,760	3,657	10,492	10,762	54,000	(43,508)	19.43%
34220 PARKING ENFORCEMENT	-	-	-	-	120,000	(120,000)	n/m
34225 PARKING METERS	-	-	-	-	300,000	(300,000)	n/m
34230 PROPERTY RENTAL	29,308	10,891	63,098	37,190	70,000	(6,902)	90.14%
34240 FRANCHISE FEES	586	-	586	-	2,000,000	(1,999,414)	0.03%
34260 MUNI CT ADMIN - CITY FE	5,431	4,057	13,679	10,705	94,000	(80,321)	14.55%
34340 SALES REVENUE	2,382	3,662	5,189	7,554	36,000	(30,811)	14.41%
34380 MEMBERSHIP FEES	-	30	415	277	2,000	(1,585)	20.75%
34385 TICKET FEES	6,913	11,250	18,651	20,356	140,000	(121,349)	13.32%
34450 CONCESSIONS	-	-	-	123	600	(600)	n/m
34460 PARKING LOT	-	-	-	-	200,000	(200,000)	n/m
34462 ELECTRIC CHARGING STATIONS	867	791	867	791	-	867	n/m
34465 CONCESSION RENTAL FEES	7,055	1,470	8,620	3,085	36,000	(27,380)	23.94%
34491 PARKS & REC CLASS FEES	2,045	3,765	9,190	9,055	80,000	(70,810)	11.49%
34492 DAY CAMPS	960	-	985	-	120,000	(119,015)	0.82%
34497 NEIGHBORHOOD CENTER RENTALS	8,400	8,845	18,310	29,526	80,000	(61,691)	22.89%
34498 ATHLETIC FIELD FEES	(565)	6,633	3,653	9,698	66,000	(62,348)	5.53%
34640 TOWING AND STORAGE	36,980	46,141	83,990	104,941	700,000	(616,010)	12.00%
34650 VEHICLE AUCTION	2,250	2,310	5,050	5,130	30,000	(24,950)	16.83%
38710 MUNICIPAL COURT COPY FEE	105	405	355	790	4,200	(3,845)	8.45%
TOTAL CHARGES FOR SERVICES	**396,070**	**275,698**	**1,015,469**	**859,802**	**8,860,100**	**(7,844,631)**	**11.46%**

	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	23,975	27,826	56,174	59,992	400,000	(343,826)	14.04%
35130 BOND FORFEITURES	(1,000)	-	4,200	206	48,000	(43,800)	8.75%
35140 DRIVERS EDUCATION PROGR	13,595	12,084	28,223	22,101	120,000	(91,778)	23.52%
35150 COURT COST	11,845	11,639	29,219	24,912	160,000	(130,781)	18.26%
35160 MUNICIPAL OFFENSE TICKE	320	-	320	300	1,000	(680)	32.00%
35170 CORRECTIONS FUND	31,544	28,637	73,693	63,461	400,000	(326,307)	18.42%
35180 ALARM ORDINANCE FINES	-	-	-	-	350	(350)	n/m
35190 DA RESTITUTION UNIT COL	2,409	2,464	5,487	6,197	36,000	(30,513)	15.24%
35200 PROBATION FEES	9,340	12,539	21,545	25,085	264,000	(242,455)	8.16%
35280 PROBATION DRUG TEST FEE	-	-	-	-	60	(60)	n/m
35300 GUN EDUCATION PROGRAM FEE	-	280	-	280	300	(300)	n/m
TOTAL FINES AND FORFEITURE	**92,028**	**95,469**	**218,861**	**202,534**	**1,429,710**	**(1,210,849)**	**15.31%**
INTERGOVERNMENTAL							
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	62,000	(62,000)	n/m
32280 MOBILE COUNTY RACING COMMISSIO	-	1,687	39,465	4,616	15,000	24,465	263.10%
TOTAL INTERGOVERNMENTAL	**-**	**1,687**	**39,465**	**4,616**	**77,000**	**(37,535)**	**51.25%**
MISCELLANEOUS REVENUE							
37100 DIVIDEND INCOME	220,291	477,890	477,363	965,702	5,300,000	(4,822,637)	9.01%
37200 INTEREST ON IDLE FUNDS	513,113	524,111	1,073,916	1,101,654	6,300,000	(5,226,084)	17.05%
37500 INTEREST ON INVESTMENTS	162,937	231,424	149,998	235,924	1,100,000	(950,002)	13.64%
38200 SALES OF ASSETS	-	-	-	-	100,000	(100,000)	n/m
38250 SALE OF SCRAP METAL	-	1,510	1,641	2,744	4,800	(3,159)	34.19%
38700 MISCELLANEOUS REVENUE	44,916	107,183	456,330	163,106	1,200,000	(743,670)	38.03%
38730 PURCHASE REBATES	-	-	-	-	90,000	(90,000)	n/m
38920 RECYCLING FEES	-	-	-	4,000	2,000	(2,000)	n/m
TOTAL MISCELLANEOUS REVENUE	**941,257**	**1,342,118**	**2,159,249**	**2,473,130**	**14,096,800**	**(11,937,551)**	**15.32%**
TOTAL REVENUES	**27,541,218**	**23,438,611**	**52,875,036**	**43,543,278**	**374,095,634**	**(321,220,598)**	**14.13%**
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	91,667	91,667	550,000	(458,333)	16.67%
93110 FROM FUEL INSPECTION FEES	6,835	-	6,835	6,440	60,000	(53,165)	11.39%
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	**52,668**	**45,833**	**266,225**	**98,107**	**5,590,290**	**(5,324,066)**	**4.76%**
TOTAL REVENUES and TRANSFERS	**27,593,886**	**23,484,444**	**53,141,261**	**43,641,385**	**379,685,924**	**(326,544,663)**	**14.00%**

CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
NOVEMBER- 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	72,221	61,275	110,976	108,625	1,932,979	1,822,003	5.74%	4,457	1,817,546
0520	MUNICIPAL COURT	294,259	277,117	484,774	479,095	3,816,887	3,332,112	12.70%	3,643	3,328,470
0540	LEGAL	246,509	239,313	348,587	368,256	2,880,985	2,532,398	12.10%	13,902	2,518,496
0580	MAYOR'S DISCRETIONARY FUNDS	5,000	-	66,058	-	85,000	18,942	77.72%	-	18,942
0535	OFFICE OF PROF. RESPONSIBILITY	42,329	72,039	71,749	77,943	583,299	511,550	12.30%	19,067	492,483
0590	OFFICE OF STRATEGIC INITIATIVE	14,466	27,147	25,177	40,448	573,730	548,553	4.39%	19,679	528,874
4500	COMMUNITY AFF/COUNCIL LIAISON	27,678	34,658	44,320	57,318	617,946	573,626	7.17%	3,410	570,216
4520	COMMUNICATIONS	64,403	87,359	118,221	118,463	626,415	508,194	18.87%	279	507,916
NEIGHBORHOOD DEVELOPMENT										
3500	NEIGHBORHOOD DEVELOPMENT	40,861	74,446	133,054	93,313	586,285	453,232	22.69%	1,879	451,352
5510	MUNICIPAL ENFORCEMENT	141,314	125,576	228,126	198,268	2,305,366	2,077,239	9.90%	104,722	1,972,518
	TOTAL NEIGHBORHOOD DEVELOPMENT	182,175	200,023	361,180	291,581	2,891,651	2,530,471	12.49%	106,601	2,423,870
	TOTAL MAYOR	**949,040**	**998,930**	**1,631,042**	**1,541,729**	**14,008,892**	**12,377,849**	**11.64%**	**171,037**	**12,206,812**
CITY COUNCIL										
1010	CITY COUNCIL	55,261	45,698	87,400	83,831	913,072	825,672	9.57%	14,013	811,659
1020	COUNCIL DISCRETIONARY FUNDS	86,104	106,740	151,744	106,785	591,872	440,128	25.64%	2,401	437,727
1030	CITY CLERK	79,260	64,069	142,305	110,467	1,084,054	941,749	13.13%	18,723	923,026
1034	MAIL ROOM	7,499	6,742	12,424	10,145	121,399	108,975	10.23%	-	108,975
1038	ARCHIVES	18,172	21,140	27,747	38,514	276,153	248,405	10.05%	664	247,741
	TOTAL CITY COUNCIL	**246,295**	**244,389**	**421,621**	**349,743**	**2,986,550**	**2,564,929**	**14.12%**	**35,802**	**2,529,127**
PUBLIC SAFETY										
1500	PUBLIC SAFTEY ADMIN	318,460	86,373	394,947	140,910	4,312,472	3,917,525	9.16%	96,087	3,821,439
GULF COAST TECHNOLOGY CENTER										
1502	GULF COAST TECHNOLOGY CENTER	160,071	225,187	351,663	300,557	4,053,813	3,702,150	8.67%	35,714	3,666,436
PREVENTION AND MITIGATION										
1504	PREVENTION AND MITIGATION	55,410	45,249	91,203	70,875	886,905	795,702	10.28%	7,926	787,776
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	4,915,675	301,912	5,137,756	415,503	51,362,949	46,225,194	10.00%	177,379	46,047,815
1514	BUREAU OF FIRE PREVENTION	(89,535)	154,317	65	260,145	1,058	993	6.15%	1,049	(57)
1518	FIRE TRAINING DIVISION	(28,671)	55,593	1,320	108,573	2,203	883	59.91%	2,203	(1,320)
1522	FIRE SUPPRESSION DIVISION	(1,455,821)	3,392,148	141,552	5,233,019	720,189	578,637	19.65%	611,911	(33,274)
1526	FIRE COMMUNICATIONS E-911	(87,502)	143,433	550	231,643	13,073	12,523	4.21%	13,073	(550)
	TOTAL FIRE DEPARTMENT	3,254,146	4,047,403	5,281,242	6,248,882	52,099,472	46,818,230	10.14%	805,615	46,012,614

		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	992,718	892,177	1,563,185	1,380,970	20,338,965	18,775,780	7.69%	3,444,122	15,331,658
1532	FIELD OPERATIONS DIVISION	2,318,176	2,839,662	3,795,336	4,339,447	35,054,945	31,259,609	10.83%	2,272,243	28,987,367
1534	SPECIAL OPERATIONS DIVISION	609,049	668,441	972,686	1,038,967	7,556,469	6,583,783	12.87%	33,971	6,549,812
1538	INVESTIGATIVE SERVICES DIVISIO	580,319	650,365	971,322	1,020,173	8,148,006	7,176,684	11.92%	21,941	7,154,743
1542	SUPPORT SERVICE DIVISION	641,095	639,333	978,196	984,012	9,751,354	8,773,158	10.03%	66,817	8,706,341
1545	POLICE CYBER DIVISION	63,525	65,923	98,520	221,973	779,940	681,420	12.63%	15,177	666,242
	TOTAL POLICE DEPARTMENT	5,204,882	5,755,901	8,379,244	8,985,541	81,629,679	73,250,435	10.26%	5,854,272	67,396,163
	TOTAL PUBLIC SAFETY	**8,992,969**	**10,160,113**	**14,498,299**	**15,746,765**	**142,982,341**	**128,484,042**	**10.14%**	**6,799,614**	**121,684,428**
ENGINEERING & INFRASTRUCTURE										
2000	ENGINEERING & INFRA.EXEC ADMIN	(42,180)	30,107	(24,115)	49,920	406,203	430,318	-5.94%	335	429,983
2045	PROGRAM & PROJECT MGMT	69,577	61,629	114,630	99,817	1,377,121	1,262,491	8.32%	45,724	1,216,767
PARKS & RECREATION										
2004	TEEN PROGRAMS	20,871	19,573	26,062	23,472	538,854	512,792	4.84%	31,203	481,588
2012	PARKS MAINTENANCE	301,549	410,252	627,341	593,750	5,141,804	4,514,463	12.20%	174,543	4,339,920
2025	OPERATIONS	371,528	120,989	401,951	245,851	3,691,678	3,289,727	10.89%	7,986	3,281,740
2030	RECREATION ADMINISTRATION	(28,973)	52,453	520	78,924	375	(145)	138.59%	375	(520)
2032	COMMUNITY CTRS/PROGRAMMING	173,884	198,971	286,589	341,987	3,489,526	3,202,937	8.21%	34,021	3,168,915
2034	ATHLETICS/AQUATICS	72,417	49,788	144,400	154,884	1,668,851	1,524,451	8.65%	3,528	1,520,923
2035	SAIL PROGRAM	(14,466)	5,182	(8,354)	9,052	1,908	10,263	-437.75%	1,908	8,354
2036	SPECIAL ACTIVITIES	-	1,313	-	1,313	-	-	n/m	-	-
2040	SENIOR & THERAPEUTICS	110,252	90,658	200,282	152,405	1,290,616	1,090,335	15.52%	8,968	1,081,366
4010	EVENTS	64,277	81,271	119,193	110,369	1,246,806	1,127,613	9.56%	166,116	961,497
	TOTAL PARKS & RECREATION	1,071,338	1,030,450	1,797,983	1,712,006	17,070,418	15,272,435	10.53%	428,650	14,843,785
PUBLIC SERVICES										
2018	FORESTRY	65,531	148,343	111,501	229,533	2,949,623	2,838,123	3.78%	110,223	2,727,899
2050	FLEET MANAGEMENT-GARAGE	155,234	235,821	2,885	394,431	10,967,222	10,964,338	0.03%	89,329	10,875,009
2070	PUBLIC SERVICES ADMINISTRATION	51,750	76,875	96,978	139,760	6,416,810	6,319,832	1.51%	1,828,439	4,491,393
2086	PUBLIC SERVICE MAINTENANCE	807,384	853,865	1,340,262	1,195,939	11,821,942	10,481,681	11.34%	1,824,852	8,656,829
2090	SANITATION	791,707	1,288,507	1,298,204	1,805,418	12,836,807	11,538,602	10.11%	2,266,206	9,272,396
2096	STORMWATER	66,467	-	66,467	-	7,604,056	7,537,589	0.87%	-	7,537,589
	TOTAL PUBLIC SERVICES	1,938,073	2,603,410	2,916,297	3,765,081	52,596,461	49,680,164	5.54%	6,119,049	43,561,115
BUILD MOBILE										
3040	BUILD MOBILE EXEC DIRECTOR	44,274	33,924	66,550	54,978	752,515	685,965	8.84%	3,323	682,642
3042	HISTORIC DEVELOPMENT	35,530	46,535	57,576	67,366	613,007	555,431	9.39%	772	554,659
3044	PLANNING & ZONING	80,656	80,119	133,817	137,555	1,197,597	1,063,779	11.17%	220	1,063,559
5500	BUILD MOBILE SERVICES	6,565	12,257	14,906	20,901	182,655	167,749	8.16%	30	167,720
5520	PERMITTING	50,516	45,262	80,797	73,877	838,776	757,980	9.63%	166	757,813
5530	INSPECTION SERVICES	168,325	150,374	250,623	236,932	2,153,719	1,903,096	11.64%	63,117	1,839,979
	TOTAL BUILD MOBILE	385,866	368,471	604,268	591,610	5,738,268	5,134,000	10.53%	67,628	5,066,373

		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	347,732	523,290	563,858	745,906	5,376,687	4,812,829	10.49%	671,842	4,140,987
3005	ENGINEERING	490,930	222,785	645,128	389,785	4,660,095	4,014,967	13.84%	180,807	3,834,160
	TOTAL ENGINEERING	838,662	746,075	1,208,987	1,135,691	10,036,782	8,827,796	12.05%	852,649	7,975,146
REAL ESTATE ASSET MANAGEMENT										
3030	REAL ESTATE ASSET MANAGEMENT	231,974	40,035	247,090	66,678	2,510,772	2,263,682	9.84%	48,285	2,215,397
3032	ARCHITECTURAL ENGINEERING	(36,713)	77,080	29,140	127,017	40,452	11,312	72.04%	11,312	-
3035	FACILITY MAINTENANCE	372,231	343,380	619,759	589,426	6,096,331	5,476,573	10.17%	185,223	5,291,350
3037	BUILDING SERVICES	11,936	67,223	40,202	96,740	52,756	12,555	76.20%	12,555	-
3038	REAL ESTATE	(12,852)	26,369	141	46,767	7,500	7,359	1.88%	7,500	(141)
	TOTAL REAL ESTATE ASSET MANAGEMENT	566,576	554,086	936,332	926,628	8,707,812	7,771,480	10.75%	264,874	7,506,606
	TOTAL ENGINEERING & INFRASTRUCTURE	**4,827,912**	**5,394,228**	**7,554,381**	**8,280,754**	**95,933,066**	**88,378,684**	**7.87%**	**7,778,909**	**80,599,775**
PARKS & PUBLIC SERVICES										
2003	PARKS & PUBLIC SERV EXEC DIR	35,114	38,182	57,511	45,148	600,087	542,576	9.58%	23,132	519,444
	TOTAL PARKS & PUBLIC SERVICES	**35,114**	**38,182**	**57,511**	**45,148**	**600,087**	**542,576**	**9.58%**	**23,132**	**519,444**
ADMINISTRATIVE SERVICES										
2530	HUMAN RESOURCES	69.680	72.083	115.974	117.019	1.116.284	1.000.310	10.39%	1.120	999.190
2560	PROCUREMENT	(31,800)	64,876	15,533	111,535	21,054	5,521	73.78%	5,920	(399)
1546	ANIMAL SERVICES	235,767	252,607	352,551	413,157	3,404,990	3,052,439	10.35%	237,718	2,814,721
2300	ADMINISTRATIVE SVC ADMIN	39,394	40,580	70,705	65,236	511,878	441,173	13.81%	14,932	426,241
4400	RISK MANAGEMENT	19,665	21,343	40,725	30,161	337,430	296,705	12.07%	-	296,705
5020	311	42,040	28,743	66,026	48,228	489,259	423,234	13.50%	14,615	408,618
CIVIC & CULTURAL AFFAIRS										
0560	MOBILE MUSEUM OF ART	208,128	210,160	316,085	336,272	2,805,085	2,489,000	11.27%	29,434	2,459,566
4020	GULFQUEST MARITIME MUSEUM	128,541	112,549	213,013	173,756	1,826,887	1,613,873	11.66%	29,705	1,584,168
4510	MOBILE FILM OFFICE	12,854	12,483	21,167	21,352	222,074	200,907	9.53%	-	200,907
	TOTAL CIVIC & CULTURAL AFFAIRS	349,522	335,191	550,265	531,380	4,854,045	4,303,780	11.34%	59,139	4,244,641
INFORMATION TECHNOLOGY										
5000	INFORMATION TECHNOLOGY	299,974	376,780	478,194	607,908	7,345,050	6,866,856	6.51%	370,246	6,496,610
5010	GIS	85,775	51,978	113,832	98,805	870,116	756,284	13.08%	641	755,643
	TOTAL INFORMATION TECHNOLOGY	385,749	428,758	592,027	706,713	8,215,166	7,623,140	7.21%	370,887	7,252,252
	TOTAL ADMINISTRATIVE SERVICES	**1,110,017**	**1,244,182**	**1,803,805**	**2,023,431**	**18,950,107**	**17,146,302**	**9.52%**	**704,332**	**16,441,970**
FINANCE										
2500	FINANCE ADMINISTRATION	676,861	60,837	734,612	103,331	6,050,144	5,315,532	12.14%	25,255	5,290,277
2550	POLICE & FIRE PENSION	31,400	20,910	61,710	44,640	557,750	496,040	11.06%	201	495,839
2570	REVENUE	(84,468)	154,108	4,037	253,751	103,175	99,138	3.91%	103,289	(4,151)
COMPTROLLER										
2510	ACCOUNTING	(76,548)	137,754	-	228,324	16,872	16,872	n/m	16,341	531
2590	GRANT MANAGEMENT	(22,864)	60,019	7,764	101,311	791,913	784,149	0.98%	16,815	767,334
	TOTAL COMPTROLLER	(99,412)	197,773	7,764	329,635	808,785	801,021	0.96%	33,156	767,866
	TOTAL FINANCE	**524,381**	**433,627**	**808,122**	**731,357**	**7,519,854**	**6,711,732**	**10.75%**	**161,900**	**6,549,831**
	TOTAL DEPARTMENTAL	**16,685,727**	**18,513,653**	**26,774,782**	**28,718,926**	**282,980,895**	**256,206,113**	**9.46%**	**15,674,726**	**240,531,387**

		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	189,088	343,161	390,238	570,288	6,459,118	6,068,880	6.04%	71,749	5,997,131
9005	PERSONNEL BOARD	-	450,541	450,201	450,541	1,850,000	1,399,799	24.34%	-	1,399,799
9010	BOARD OF HEALTH	50,000	50,000	100,000	100,000	600,000	500,000	16.67%	-	500,000
9012	POLICE ARREST & DETENTION	855,202	1,738,861	1,973,011	2,384,291	10,800,000	8,826,989	18.27%	-	8,826,989
9015	JUVENILE COURT	313,085	611,905	697,314	933,372	4,200,000	3,502,686	16.60%	-	3,502,686
9016	MOBILE COUNTY PUBLIC SCHOOLS	-	-	2,300,000	-	2,300,000	-	100.00%	-	-
9020	BOARD OF EQUALIZATION	409	595	818	1,190	7,142	6,324	11.46%	-	6,324
9022	PARKING	104	-	104	-	380,000	379,896	0.03%	-	379,896
9023	MTID LODGING	-	-	-	-	-	-	n/m	-	-
9024	MAA LODGING TAX DISTRIBUTION	333,334	-	333,334	-	2,000,000	1,666,666	16.67%	-	1,666,666
9025	EMERGENCY MANAGEMENT	59,161	59,161	118,321	118,321	710,004	591,683	16.66%	-	591,683
9026	VISIT MOBILE LODGING TAX DIST.	391,195	-	782,390	-	4,694,342	3,911,952	16.67%	-	3,911,952
9030	MOBILE LEGISLATIVE DELEGATION	-	-	342	-	3,872	3,530	8.83%	-	3,530
9035	PUBLIC LIBRARY	683,333	683,333	1,366,667	1,366,667	8,200,000	6,833,333	16.67%	-	6,833,333
9040	RETIRED EMPLOYEE INSURANCE	351,982	397,871	709,570	798,397	4,400,000	3,690,430	16.13%	-	3,690,430
9045	EMPLOYEES EDUCATION	-	-	-	-	80,000	80,000	n/m	-	80,000
9050	WORKERS COMPENSATION	231,944	71,948	235,857	78,910	3,603,000	3,367,143	6.55%	3,000	3,364,143
9055	RETIRED EMPLOYEES PENSION	15,996	10,224	26,217	20,449	120,000	93,783	21.85%	-	93,783
9065	PROPERTY INSURANCE	-	70,951	5,543	70,951	3,600,000	3,594,457	0.15%	-	3,594,457
9070	PERFORMANCE CONTRACTS/ORGS	621,733	178,362	737,733	209,612	8,963,500	8,225,767	8.23%	-	8,225,767
9075	DUES	97,678	-	97,678	-	645,452	547,774	15.13%	-	547,774
9080	GENERAL MISCELLANEOUS	210,593	247,775	201,594	222,968	-	(201,594)	n/m	-	(201,594)
9095	RESERVE FOR RETIREMENTS	34,432	85,227	243,529	207,751	2,000,000	1,756,471	12.18%	-	1,756,471
	TOTAL NON-DEPARTMENTAL	**4,439,269**	**4,999,917**	**10,770,461**	**7,533,707**	**65,616,430**	**54,845,968**	**16.41%**	**74,749**	**54,771,219**
	TOTAL EXPENDITURES	**21,124,996**	**23,513,570**	**37,545,243**	**36,252,633**	**348,597,325**	**311,052,082**	**10.77%**	**15,749,475**	**295,302,606**
TRANSFERS										
94010	TO POLICE & FIREFIGHTERS PENS	1,845	1,995	4,446	4,130	16,000,000	15,995,554	0.03%	-	15,995,554
94020	TO TRANSIT SYSTEM	2,206	953,762	928,445	1,937,752	12,100,000	11,171,555	7.67%	-	11,171,555
94040	TO CAPITAL PROJECTS FUND	-	-	-	-	20,995,000	20,995,000	n/m	-	20,995,000
94050	TO CAPITAL IMPROVEMENTS	11,813,518	-	11,813,518	-	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	114,402	109,503	167,736	174,620	1,011,137	843,401	16.59%	-	843,401
94240	TO 7-CENT ROADWAY MAINTENANCE	59,495	86,500	59,495	153,265	625,000	565,505	9.52%	-	565,505
94260	TO CIVIC CENTER	1,466	-	1,466	-	2,400,000	2,398,534	0.06%	-	2,398,534
94290	TO FIREMEDICS	402,932	202,990	730,438	481,635	9,809,547	9,079,109	7.45%	-	9,079,109
94300	TO AZALEA CITY GOLF COURSE	35,502	-	35,502	-	418,978	383,476	8.47%	-	383,476
94310	TO SOLID WASTE AUTHORITY FUND	6,292	220,028	270,121	220,028	2,600,000	2,329,879	10.39%	-	2,329,879
94320	TO GEN MUN EMPLOYEES PENSION	448	489	896	977	10,000	9,104	8.96%	-	9,104
94340	TO LIABILITY INSURANCE FUND	338,404	10,991	1,037,721	649,366	2,900,000	1,862,279	35.78%	-	1,862,279
	TOTAL TRANSFERS	**12,776,510**	**1,586,257**	**15,049,785**	**3,621,773**	**90,657,075**	**75,607,290**	**16.60%**	**-**	**75,607,290**
TOTAL EXPENDITURES & TRANSFERS		**33,901,506**	**25,099,828**	**52,595,029**	**39,874,406**	**439,254,400**	**386,659,371**	**11.97%**	**15,749,475**	**370,909,896**
NET INCOME (LOSS)		**(6,307,620)**		**546,232**						