

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2025 THRU JANUARY 31, 2026



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET**

JANUARY - FISCAL YEAR 2026

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	133,389,548	42,863,743	176,253,292
ACCOUNTS RECEIVABLE	31,917,932	340,983	32,258,915
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	4,140,627	84,848	4,225,475
TOTAL ASSETS	169,513,107	43,289,575	212,802,682
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	7,262,328	994,577	8,256,905
PAYROLL LIABILITIES	10,674,412	1,480,843	12,155,254
DUE TO OTHER FUNDS	991,281	-	991,281
UNEARNED REVENUES	1,647,565	24,215	1,671,780
ESCROW LIABILITIES	1,666,770	52,938	1,719,708
DEBT & LT LIABILITY	322,768	-	322,768
TOTAL LIABILITIES	22,565,124	2,552,572	25,117,696
<u>FUND BALANCE</u>			
FUND BALANCE	140,263,960	-	140,263,960
CURRENT PERIOD EARNINGS	6,684,024	40,737,002	47,421,026
TOTAL FUND BALANCE	146,947,983	40,737,002	187,684,986
RESERVE FUND	(64,455,194)		(64,455,194)
GENERAL FUND OPERATING BALANCE	82,492,789		123,229,792
TOTAL LIABILITIES & FUND BALANCE	169,513,107	43,289,575	212,802,682



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
JANUARY- 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							
SALES TAX BEFORE CAPITAL TRANSFER	26,490,188	28,802,917	91,756,378	93,303,614	262,000,000	(170,243,622)	35.02%
CAPITAL TRANSFER	(5,279,492)	(5,993,850)	(18,534,526)	(27,500,400)	(53,797,116)	35,262,590	34.45%
31100 SALES TAX BALANCE AFTER TRANSFER	21,210,696	22,809,067	73,221,852	65,803,214	208,202,884	(134,981,032)	35.17%
31110 SALES TAX PJ	332,788	824,841	2,431,629	2,993,685	9,100,000	(6,668,371)	26.72%
32130 SALES TAX INCENTIVE REBATE	(447,557)	(734,937)	(1,343,790)	(1,582,997)	(4,000,000)	2,656,210	33.59%
TOTAL SALES TAX	21,095,927	22,898,970	74,309,692	67,213,902	213,302,884	(138,993,192)	34.84%
OTHER TAXES							
32104 REAL ESTATE	9,439,094	8,710,615	19,680,461	18,155,383	21,230,000	(1,549,539)	92.70%
32106 MOTOR VEHICLE	181,663	187,767	549,947	599,009	2,379,568	(1,829,621)	23.11%
32114 LEASE/RENTAL	459,344	761,728	3,347,720	3,135,435	9,200,000	(5,852,280)	36.39%
32115 LEASE RENTAL - PJ	8,466	28,392	185,325	133,199	330,000	(144,675)	56.16%
32116 ROOM	921,641	947,040	4,170,825	2,470,630	14,744,375	(10,573,550)	28.29%
32117 ROOM - PJ	4,545	2,526	21,861	12,471	100,000	(78,139)	21.86%
32118 ROOM - MTID ASSESSMENT	132,898	84,182	506,782	373,018	1,300,000	(793,218)	38.98%
32120 MOTOR VEHICLE RENTAL	183,479	149,196	787,541	666,719	2,500,000	(1,712,459)	31.50%
32121 MOTOR VEHICLE RENTAL - PJ	-	325	-	325	91,000	(91,000)	n/m
32124 GAS TAX - CITY	364,480	184,714	1,511,346	744,081	2,400,000	(888,654)	62.97%
32125 GAS TAX - PJ	54,575	52,327	206,343	214,657	615,668	(409,325)	33.52%
32126 2-CENT COUNTY GAS TAX	31,902	30,241	62,792	59,523	340,000	(277,208)	18.47%
32131 MTID ASSESSMENT DISBURSEMENTS	(132,030)	(82,773)	(503,679)	(373,923)	1,300,000	(1,803,679)	-38.74%
32132 LIQUOR-CITY	140,193	113,188	419,745	395,323	1,400,000	(980,255)	29.98%
32133 LIQUOR - PJ	3,436	1,382	11,684	6,123	24,000	(12,316)	48.68%
32134 TABLE WINE	20,353	11,325	65,218	58,808	200,000	(134,782)	32.61%
32136 BEER	66,107	78,065	231,572	242,400	900,000	(668,428)	25.73%
32137 SALES TAX - LIQUOR ABC	85,971	95,605	153,430	201,205	800,000	(646,570)	19.18%
32159 PAYMENT IN LIEU OF TAXE	-	-	53,787	-	53,787	(0)	100.00%
32160 CIGARETTE STAMP TAX	79,650	34,427	285,506	214,656	1,000,000	(714,494)	28.55%
32170 OTHER TOBACCO	61,603	74,638	241,909	311,099	900,000	(658,091)	26.88%
32175 OTHER TOBACCO - PJ	3,038	4,506	13,141	15,391	30,000	(16,859)	43.80%
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	1,023	1,146	6,355	5,543	20,000	(13,645)	31.78%
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	2,062,318	1,852,019	6,830,591	6,094,067	17,000,000	(10,169,409)	40.18%
TOTAL OTHER TAXES	14,173,747	13,322,580	39,245,371	33,746,841	80,760,940	(41,515,569)	48.59%

	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	38,780,652	38,789,848	40,080,090	38,885,580	52,500,000	(12,419,910)	76.34%
33110 BUSINESS LICENSE - PJ	1,865,692	1,815,299	1,885,594	1,834,767	2,300,000	(414,406)	81.98%
33140 MOTOR VEHICLE USE LICENSE	30,234	27,805	223,013	213,059	600,000	(376,987)	37.17%
33150 DOG LICENSE	3	17	9	78	200	(191)	4.50%
35290 ALARM ORDINANCE PERMITS	11,875	15,077	39,150	43,177	168,000	(128,850)	23.30%
TOTAL LICENSES AND PERMITS	40,688,457	40,648,045	42,227,856	40,976,660	55,568,200	(13,340,344)	75.99%
CHARGES FOR SERVICES							
34140 LOT CLEANING	6,121	9,286	19,210	28,543	60,000	(40,790)	32.02%
34150 BUILDING DEMOLITIONS	22,247	16,669	68,883	27,972	150,000	(81,117)	45.92%
34160 ADOPTIONS	-	34	130	842	12,000	(11,870)	1.08%
34161 BOARDING	370	120	1,510	1,125	3,000	(1,490)	50.33%
34162 EUTHANIZE	40	-	40	-	-	40	n/m
34163 IMPOUNDING	-	-	80	90	300	(220)	26.67%
34170 INSPECTION	117,354	163,701	739,716	717,777	3,000,000	(2,260,284)	24.66%
34171 INSPECTION PLANNING & ZONING	-	-	-	-	121,000	(121,000)	n/m
34180 POLICE	92,060	29,906	230,576	206,591	840,000	(609,424)	27.45%
34190 ENGINEERING	36,996	22,101	182,324	39,355	370,000	(187,676)	49.28%
34200 FIRE DEPT	39,528	22,721	82,990	60,361	162,000	(79,010)	51.23%
34205 FIRE CPAT TESTING FEES	3,024	789	5,558	3,067	9,000	(3,442)	61.76%
34210 FIRE PLAN REVIEW FEES	5,854	3,025	19,746	17,152	54,000	(34,254)	36.57%
34220 PARKING ENFORCEMENT	-	13,952	20,475	30,623	120,000	(99,525)	17.06%
34225 PARKING METERS	-	-	-	28,571	300,000	(300,000)	n/m
34230 PROPERTY RENTAL	27,602	30,201	112,123	91,118	70,000	42,123	160.18%
34240 FRANCHISE FEES	14,979	29,314	76,399	55,102	2,000,000	(1,923,601)	3.82%
34260 MUNI CT ADMIN - CITY FE	8,166	6,181	28,529	22,862	94,000	(65,471)	30.35%
34340 SALES REVENUE	1,868	1,889	8,101	11,631	36,000	(27,899)	22.50%
34380 MEMBERSHIP FEES	55	85	725	717	2,000	(1,275)	36.25%
34385 TICKET FEES	8,276	7,206	33,082	39,536	140,000	(106,918)	23.63%
34450 CONCESSIONS	133	101	133	224	600	(467)	22.13%
34460 PARKING LOT	-	-	-	6,671	200,000	(200,000)	n/m
34462 ELECTRIC CHARGING STATIONS	639	564	2,272	2,087	-	2,272	n/m
34465 CONCESSION RENTAL FEES	1,368	2,200	10,372	8,720	36,000	(25,628)	28.81%
34491 PARKS & REC CLASS FEES	8,255	9,790	32,760	30,710	80,000	(47,240)	40.95%
34492 DAY CAMPS	970	2,870	2,045	3,895	120,000	(117,955)	1.70%
34497 NEIGHBORHOOD CENTER RENTALS	2,885	10,653	20,030	45,117	80,000	(59,970)	25.04%
34498 ATHLETIC FIELD FEES	9,983	7,758	15,046	24,160	66,000	(50,954)	22.80%
34640 TOWING AND STORAGE	58,105	55,100	188,875	209,866	700,000	(511,125)	26.98%
34650 VEHICLE AUCTION	2,250	1,820	9,760	8,410	30,000	(20,240)	32.53%
38710 MUNICIPAL COURT COPY FEE	255	385	800	1,505	4,200	(3,400)	19.05%
TOTAL CHARGES FOR SERVICES	469,383	448,422	1,912,290	1,724,400	8,860,100	(6,947,810)	21.58%

	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	27,559	30,303	108,853	117,376	400,000	(291,147)	27.21%
35130 BOND FORFEITURES	(500)	-	3,768	1,706	48,000	(44,232)	7.85%
35140 DRIVERS EDUCATION PROGR	5,963	21,147	46,269	43,248	120,000	(73,731)	38.56%
35150 COURT COST	15,378	13,708	58,111	51,505	160,000	(101,889)	36.32%
35160 MUNICIPAL OFFENSE TICKE	-	23	320	339	1,000	(680)	32.00%
35170 CORRECTIONS FUND	38,225	35,489	146,156	128,933	400,000	(253,844)	36.54%
35180 ALARM ORDINANCE FINES	-	50	-	50	350	(350)	n/m
35190 DA RESTITUTION UNIT COL	3,099	2,367	11,286	10,526	36,000	(24,714)	31.35%
35200 PROBATION FEES	15,020	12,775	48,005	49,135	264,000	(215,995)	18.18%
35280 PROBATION DRUG TEST FEE	-	-	-	-	60	(60)	n/m
35300 GUN EDUCATION PROGRAM FEE	-	-	-	280	300	(300)	n/m
TOTAL FINES AND FORFEITURE	104,744	115,862	422,768	403,097	1,429,710	(1,006,942)	29.57%
INTERGOVERNMENTAL							
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	62,000	(62,000)	n/m
32280 MOBILE COUNTY RACING COMMISSIO	-	-	102,074	5,474	15,000	87,074	n/m
TOTAL INTERGOVERNMENTAL	-	-	102,074	5,474	77,000	25,074	n/m
MISCELLANEOUS REVENUE							
37100 DIVIDEND INCOME	102,452	438,294	735,045	1,814,386	5,300,000	(4,564,955)	13.87%
37200 INTEREST ON IDLE FUNDS	508,072	477,272	2,107,264	2,071,802	6,300,000	(4,192,736)	33.45%
37500 INTEREST ON INVESTMENTS	(1,213)	6,329	123,303	576,039	1,100,000	(976,697)	11.21%
38200 SALES OF ASSETS	148,443	-	148,443	120,765	100,000	48,443	148.44%
38250 SALE OF SCRAP METAL	-	150	1,641	3,674	4,800	(3,159)	34.19%
38700 MISCELLANEOUS REVENUE	38,635	634,285	550,435	855,325	1,200,000	(649,565)	45.87%
38730 PURCHASE REBATES	-	-	-	-	90,000	(90,000)	n/m
38920 RECYCLING FEES	-	-	-	4,000	2,000	(2,000)	n/m
TOTAL MISCELLANEOUS REVENUE	796,388	1,556,330	3,666,131	5,445,991	14,096,800	(10,430,669)	26.01%
TOTAL REVENUES	77,328,645	78,990,209	161,886,181	149,516,365	374,095,634	(212,209,453)	43.27%
TRANSFERS							
93060 FROM 7-CENT ROAD MAINTENANCE	176,580	-	344,302	-	625,000	(280,698)	55.09%
93100 FROM 5-CENT GAS TAX	45,833	45,833	183,333	183,333	550,000	(366,667)	33.33%
93110 FROM FUEL INSPECTION FEES	6,320	6,452	20,274	19,971	60,000	(39,726)	33.79%
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	228,733	52,285	547,910	203,304	5,590,290	(5,042,380)	9.80%
TOTAL REVENUES and TRANSFERS	77,557,378	79,042,494	162,434,091	149,719,669	379,685,924	(217,251,833)	42.78%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JANUARY - 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	123,528	88,512	311,429	267,686	1,964,329	1,652,900	15.85%	25,925	1,626,974
0520	MUNICIPAL COURT	428,141	407,865	1,229,299	1,184,889	3,816,887	2,587,588	32.21%	974	2,586,613
0540	LEGAL	295,396	235,851	826,511	776,322	2,881,132	2,054,621	28.69%	16,885	2,037,735
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	66,058	7,000	85,000	18,942	77.72%	-	18,942
0535	OFFICE OF PROF. RESPONSIBILITY	56,893	57,991	167,199	177,784	623,299	456,100	26.82%	37,896	418,204
0590	OFFICE OF STRATEGIC INITIATIVE	19,991	25,290	55,197	86,356	573,730	518,534	9.62%	20,151	498,383
4500	COMMUNITY AFF/COUNCIL LIAISON	43,292	51,580	116,792	144,927	617,946	501,154	18.90%	3,503	497,651
4520	COMMUNICATIONS	109,040	63,658	300,159	230,782	626,415	326,256	47.92%	279	325,978
NEIGHBORHOOD DEVELOPMENT										
3500	NEIGHBORHOOD DEVELOPMENT	42,416	36,699	205,684	237,931	586,468	380,784	35.07%	1,199	379,585
5510	MUNICIPAL ENFORCEMENT	218,047	139,579	578,300	467,802	2,306,593	1,728,292	25.07%	98,891	1,629,402
TOTAL NEIGHBORHOOD DEVELOPMENT		260,463	176,278	783,984	705,733	2,893,061	2,109,077	27.10%	100,090	2,008,987
TOTAL MAYOR		1,336,744	1,107,024	3,856,627	3,581,480	14,081,799	10,225,172	27.39%	205,704	10,019,468
CITY COUNCIL										
1010	CITY COUNCIL	54,538	47,839	179,111	168,754	913,072	733,961	19.62%	12,748	721,213
1020	COUNCIL DISCRETIONARY FUNDS	53,456	28,125	230,833	192,011	591,872	361,038	39.00%	2,401	358,638
1030	CITY CLERK	100,076	95,299	316,484	271,699	1,084,054	767,571	29.19%	16,019	751,552
1034	MAIL ROOM	12,820	10,300	32,740	28,417	121,399	88,659	26.97%	-	88,659
1038	ARCHIVES	21,209	26,379	70,766	93,714	276,153	205,387	25.63%	2,786	202,601
TOTAL CITY COUNCIL		242,098	207,943	829,934	754,595	2,986,550	2,156,616	27.79%	33,954	2,122,662
PUBLIC SAFETY										
1500	PUBLIC SAFETY ADMIN	193,667	296,032	1,184,193	560,450	4,272,472	3,088,279	27.72%	206,683	2,881,597
GULF COAST TECHNOLOGY CENTER										
1502	GULF COAST TECHNOLOGY CENTER	401,372	543,926	1,077,308	1,000,486	4,053,813	2,976,505	26.58%	9,772	2,966,733
PREVENTION AND MITIGATION										
1504	PREVENTION AND MITIGATION	81,839	86,421	206,901	195,639	886,905	680,004	23.33%	7,926	672,078
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	5,257,960	159,252	13,593,061	766,340	52,118,925	38,525,864	26.08%	3,634,714	34,891,150
1514	BUREAU OF FIRE PREVENTION	-	195,338	106	590,059	-	(106)	n/m	1,008	(1,114)
1518	FIRE TRAINING DIVISION	-	80,566	3,243	244,582	-	(3,243)	n/m	2,203	(5,446)
1522	FIRE SUPPRESSION DIVISION	38,636	3,966,513	337,199	12,203,654	-	(337,199)	n/m	495,270	(832,469)
1526	FIRE COMMUNICATIONS E-911	-	218,427	643	589,723	-	(643)	n/m	12,980	(13,623)
TOTAL FIRE DEPARTMENT		5,296,596	4,620,096	13,934,252	14,394,358	52,118,925	38,184,673	26.74%	4,146,175	34,038,498

		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	1,693,292	1,030,791	4,386,645	3,287,538	20,785,869	16,399,224	21.10%	3,101,611	13,297,612
1532	FIELD OPERATIONS DIVISION	3,701,413	3,627,627	9,884,279	10,492,723	35,054,945	25,170,666	28.20%	2,267,651	22,903,015
1534	SPECIAL OPERATIONS DIVISION	837,685	771,762	2,380,274	2,337,187	7,556,469	5,176,196	31.50%	44,055	5,132,140
1538	INVESTIGATIVE SERVICES DIVISIO	918,011	927,143	2,472,292	2,531,156	8,148,006	5,675,714	30.34%	13,654	5,662,061
1542	SUPPORT SERVICE DIVISION	843,489	886,026	2,382,928	2,466,418	9,751,354	7,368,426	24.44%	253,373	7,115,053
1545	POLICE CYBER DIVISION	83,511	118,304	237,478	401,292	779,940	542,462	30.45%	11,850	530,612
	TOTAL POLICE DEPARTMENT	8,077,401	7,361,653	21,743,896	21,516,313	82,076,583	60,332,687	26.49%	5,692,193	54,640,494
	TOTAL PUBLIC SAFETY	14,050,875	12,908,127	38,146,549	37,667,246	143,408,698	105,262,149	26.60%	10,062,749	95,199,400
ENGINEERING & INFRASTRUCTURE										
2000	ENGINEERING & INFRA.EXEC ADMIN	1,335	37,543	1,532	110,104	-	(1,532)	n/m	335	(1,867)
2045	PROGRAM & PROJECT MGMT	96,222	105,468	291,194	266,323	1,377,121	1,085,927	21.15%	41,178	1,044,749
PARKS & RECREATION										
2004	TEEN PROGRAMS	21,089	14,348	79,517	51,948	539,000	459,483	14.75%	23,905	435,578
2012	PARKS MAINTENANCE	482,945	388,008	1,395,511	1,315,904	5,182,356	3,786,845	26.93%	290,836	3,496,009
2025	OPERATIONS	171,227	248,809	1,004,785	757,918	3,719,534	2,714,749	27.01%	11,997	2,702,752
2030	RECREATION ADMINISTRATION	70	54,814	964	179,370	(18,537)	(19,501)	-5.20%	1	(19,501)
2032	COMMUNITY CTRS/PROGRAMMING	270,921	252,036	797,183	770,223	3,490,782	2,693,599	22.84%	27,317	2,666,282
2034	ATHLETICS/AQUATICS	85,215	71,708	303,887	278,455	1,669,673	1,365,786	18.20%	5,382	1,360,404
2035	SAIL PROGRAM	-	7,251	(12,078)	21,111	-	12,078	n/m	1,467	10,612
2036	SPECIAL ACTIVITIES	-	-	-	1,313	-	-	n/m	-	-
2040	SENIOR & THERAPEUTICS	88,176	109,575	362,716	349,307	1,293,305	930,589	28.05%	8,002	922,587
4010	EVENTS	78,406	67,371	280,911	229,831	1,255,623	974,712	22.37%	173,301	801,410
	TOTAL PARKS & RECREATION	1,198,049	1,213,919	4,213,395	3,955,378	17,131,736	12,918,341	24.59%	542,207	12,376,133
PUBLIC SERVICES										
2018	FORESTRY	254,119	130,558	604,714	558,803	2,964,980	2,360,266	20.40%	118,580	2,241,686
2050	FLEET MANAGEMENT-GARAGE	192,572	352,865	627,447	997,568	10,423,234	9,795,788	6.02%	286,811	9,508,977
2070	PUBLIC SERVICES ADMINISTRATION	111,250	89,662	508,715	309,941	6,484,044	5,975,330	7.85%	1,693,629	4,281,701
2086	PUBLIC SERVICE MAINTENANCE	760,502	1,013,642	2,926,725	2,909,899	11,938,771	9,012,046	24.51%	1,469,258	7,542,788
2090	SANITATION	1,446,341	975,148	3,546,431	3,816,238	13,097,145	9,550,713	27.08%	2,372,809	7,177,904
2096	STORMWATER	285,287	-	493,081	-	7,613,576	7,120,495	6.48%	224,099	6,896,395
	TOTAL PUBLIC SERVICES	3,050,071	2,561,876	8,707,113	8,592,450	52,521,751	43,814,638	16.58%	6,165,186	37,649,452
BUILD MOBILE										
3040	BUILD MOBILE EXEC DIRECTOR	75,120	45,935	194,619	134,863	757,015	562,396	25.71%	1,078	561,318
3042	HISTORIC DEVELOPMENT	53,694	34,466	144,993	126,003	613,007	468,014	23.65%	1,523	466,492
3044	PLANNING & ZONING	112,567	105,051	326,109	317,009	1,197,597	871,487	27.23%	3,464	868,024
5500	BUILD MOBILE SERVICES	552	18,074	15,596	51,232	182,655	167,059	8.54%	-	167,059
5520	PERMITTING	68,714	61,288	197,687	177,869	840,976	643,289	23.51%	127	643,162
5530	INSPECTION SERVICES	193,949	184,242	576,235	555,185	2,155,712	1,579,476	26.73%	65,689	1,513,787
	TOTAL BUILD MOBILE	504,596	449,055	1,455,240	1,362,161	5,746,961	4,291,721	25.32%	71,880	4,219,842

		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	703,924	432,460	1,687,242	1,570,702	5,401,992	3,714,751	31.23%	666,128	3,048,623
3005	ENGINEERING	478,303	343,864	1,388,403	1,008,525	5,069,776	3,681,373	27.39%	181,012	3,500,362
	TOTAL ENGINEERING	1,182,227	776,325	3,075,644	2,579,227	10,471,769	7,396,124	29.37%	847,140	6,548,985
REAL ESTATE ASSET MANAGEMENT										
3030	REAL ESTATE ASSET MANAGEMENT	168,375	56,298	588,452	164,021	2,558,724	1,970,273	23.00%	73,582	1,896,690
3032	ARCHITECTURAL ENGINEERING	-	103,059	29,497	306,659	24	(29,473)	n/m	2,605	(32,078)
3035	FACILITY MAINTENANCE	505,919	417,177	1,482,287	1,317,927	6,165,896	4,683,608	24.04%	182,713	4,500,895
3037	BUILDING SERVICES	-	77,529	40,502	234,442	-	(40,502)	n/m	12,255	(52,756)
3038	REAL ESTATE	-	31,754	141	102,925	-	(141)	n/m	7,500	(7,641)
	TOTAL REAL ESTATE ASSET MANAGEMENT	674,294	685,816	2,140,880	2,125,975	8,724,644	6,583,764	24.54%	278,655	6,305,110
	TOTAL ENGINEERING & INFRASTRUCTURE	6,706,792	5,830,003	19,884,999	18,991,618	95,973,982	76,088,983	20.72%	7,946,580	68,142,403
PARKS & PUBLIC SERVICES										
2003	PARKS & PUBLIC SERV EXEC DIR	64,899	45,932	159,362	124,263	600,087	440,725	26.56%	15,472	425,253
	TOTAL PARKS & PUBLIC SERVICES	64,899	45,932	159,362	124,263	600,087	440,725	26.56%	15,472	425,253
ADMINISTRATIVE SERVICES										
2530	HUMAN RESOURCES	99,017	103,506	272,258	291,920	1,116,284	844,026	24.39%	1	844,026
2560	PROCUREMENT	469	84,059	16,860	255,073	0	(16,860)	n/m	4,571	(21,431)
1546	ANIMAL SERVICES	260,108	239,304	885,468	873,120	3,410,077	2,524,610	25.97%	187,431	2,337,179
2300	ADMINISTRATIVE SVC ADMIN	81,107	62,376	199,860	169,191	511,878	312,018	39.04%	-	312,018
4400	RISK MANAGEMENT	27,647	27,751	87,781	78,046	337,430	249,649	26.01%	250	249,399
5020	311	58,942	44,177	172,771	121,005	513,759	340,988	33.63%	2,544	338,444
CIVIC & CULTURAL AFFAIRS										
0560	MOBILE MUSEUM OF ART	252,106	276,332	782,935	820,464	2,905,111	2,122,175	26.95%	33,266	2,088,909
4020	GULFQUEST MARITIME MUSEUM	157,504	162,742	512,573	442,897	1,826,887	1,314,314	28.06%	17,607	1,296,707
4510	MOBILE FILM OFFICE	18,860	18,065	67,686	64,741	222,074	154,388	30.48%	-	154,388
	TOTAL CIVIC & CULTURAL AFFAIRS	428,469	457,139	1,363,193	1,328,102	4,954,071	3,590,878	27.52%	50,873	3,540,005
INFORMATION TECHNOLOGY										
5000	INFORMATION TECHNOLOGY	668,176	341,488	1,620,153	1,663,395	7,345,806	5,725,654	22.06%	397,577	5,328,077
5010	GIS	74,163	57,712	240,411	203,025	870,116	629,705	27.63%	50	629,655
	TOTAL INFORMATION TECHNOLOGY	742,339	399,200	1,860,564	1,866,419	8,215,922	6,355,358	22.65%	397,627	5,957,732
	TOTAL ADMINISTRATIVE SERVICES	1,698,098	1,417,512	4,858,757	4,982,876	19,059,422	14,200,665	25.49%	643,296	13,557,370
FINANCE										
2500	FINANCE ADMINISTRATION	680,783	66,353	1,898,553	221,790	7,024,236	5,125,683	27.03%	25,548	5,100,135
2550	POLICE & FIRE PENSION	68,894	66,531	169,317	155,748	557,750	388,433	30.36%	201	388,232
2570	REVENUE	71,526	224,463	75,893	626,527	(5,975)	(81,868)	n/m	31,432	(113,300)
COMPTRROLLER										
2510	ACCOUNTING	8,927	179,634	8,637	539,132	-	(8,637)	n/m	7,383	(16,020)
2590	GRANT MANAGEMENT	5,990	90,499	11,503	252,407	(0)	(11,503)	n/m	5,802	(17,305)
	TOTAL COMPTRROLLER	14,917	270,134	20,141	791,538	(0)	(20,141)	n/m	13,184	(33,325)
	TOTAL FINANCE	836,121	627,480	2,163,904	1,795,604	7,576,011	5,412,107	28.56%	70,365	5,341,742
	TOTAL DEPARTMENTAL	24,935,627	22,144,023	69,900,131	67,897,682	283,686,547	213,786,416	24.64%	18,978,120	194,808,296

	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	341,828	440,919	1,367,829	1,434,937	6,242,268	4,874,438	21.91%	67,955	4,806,484
9005	PERSONNEL BOARD	450,201	450,541	900,402	901,083	1,850,000	949,598	48.67%	-	949,598
9010	BOARD OF HEALTH	50,000	50,000	200,000	200,000	600,000	400,000	33.33%	-	400,000
9012	POLICE ARREST & DETENTION	1,910,837	1,670,939	4,923,569	4,648,219	10,800,000	5,876,431	45.59%	-	5,876,431
9015	JUVENILE COURT	713,984	539,220	1,683,400	1,645,924	4,200,000	2,516,600	40.08%	-	2,516,600
9016	MOBILE COUNTY PUBLIC SCHOOLS	-	2,300,000	2,300,000	2,300,000	2,300,000	-	100.00%	-	-
9020	BOARD OF EQUALIZATION	409	409	1,637	2,195	7,142	5,505	22.92%	-	5,505
9022	PARKING	-	-	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	236,642	236,642	710,004	473,362	33.33%	-	473,362
9026	VISIT MOBILE LODGING TAX DIST.	391,195	-	1,564,781	-	4,694,342	3,129,561	33.33%	-	3,129,561
9030	MOBILE LEGISLATIVE DELEGATION	-	472	931	749	3,872	2,941	24.04%	-	2,941
9035	PUBLIC LIBRARY	683,333	683,333	2,733,333	2,733,333	8,200,000	5,466,667	33.33%	-	5,466,667
9040	RETIRED EMPLOYEE INSURANCE	382,148	396,897	1,445,812	1,591,487	4,400,000	2,954,188	32.86%	-	2,954,188
9045	EMPLOYEES EDUCATION	-	-	12,107	2,851	80,000	67,893	15.13%	-	67,893
9050	WORKERS COMPENSATION	179,809	145,432	413,247	465,618	3,603,000	3,189,753	11.47%	3,000	3,186,753
9055	RETIRED EMPLOYEES PENSION	16,161	10,224	58,374	40,898	120,000	61,626	48.65%	-	61,626
9065	PROPERTY INSURANCE	-	37,326	5,504	108,277	3,600,000	3,594,496	0.15%	-	3,594,496
9070	PERFORMANCE CONTRACTS/ORGS	2,065,867	1,374,767	3,409,092	3,376,620	8,963,500	5,554,408	38.03%	-	5,554,408
9075	DUES	-	-	97,678	86,406	645,452	547,774	15.13%	-	547,774
9080	GENERAL MISCELLANEOUS	(8,473)	47,970	160,154	568,910	-	(160,154)	n/m	-	(160,154)
9095	RESERVE FOR RETIREMENTS	93,146	334,725	388,808	658,919	2,000,000	1,611,192	19.44%	-	1,611,192
	TOTAL NON-DEPARTMENTAL	7,329,604	8,542,334	22,236,836	21,057,235	65,399,580	43,162,744	34.00%	70,955	43,091,789
	TOTAL EXPENDITURES	32,265,231	30,686,356	92,136,968	88,954,917	349,086,127	256,949,160	26.39%	19,049,074	237,900,085
TRANSFERS										
94010	TO POLICE & FIREFIGHTERS PENS	3,515	2,576	7,960	8,136	16,000,000	15,992,040	0.05%	-	15,992,040
94020	TO TRANSIT SYSTEM	920,837	1,153,494	3,518,003	3,905,091	12,100,000	8,581,997	29.07%	-	8,581,997
94040	TO CAPITAL PROJECTS FUND	2,277,222	2,816,000	2,277,222	2,816,000	20,995,000	18,717,778	10.85%	-	18,717,778
94050	TO CAPITAL IMPROVEMENTS	-	-	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	101,936	99,016	392,252	370,899	1,011,137	618,885	38.79%	-	618,885
94240	TO 7-CENT ROADWAY MAINTENANCE	-	(1,892)	71,289	169,026	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	749,144	688,841	1,876,656	1,586,075	9,809,547	7,932,891	19.13%	-	7,932,891
94300	TO AZALEA CITY GOLF COURSE	775	33,865	118,839	48,725	418,978	300,139	28.36%	-	300,139
94310	TO SOLID WASTE AUTHORITY FUND	235,939	211,441	961,415	716,867	2,600,000	1,638,585	36.98%	-	1,638,585
94320	TO GEN MUN EMPLOYEES PENSION	448	448	1,791	1,914	10,000	8,209	17.91%	-	8,209
94340	TO LIABILITY INSURANCE FUND	265,329	365,757	1,835,686	1,789,652	2,900,000	1,064,314	63.30%	-	1,064,314
	TOTAL TRANSFERS	4,555,145	5,369,545	22,876,097	12,756,761	90,657,075	67,780,978	25.23%	-	67,780,978
	TOTAL EXPENDITURES & TRANSFERS	36,820,376	36,055,901	115,013,065	101,711,677	439,743,202	324,730,137	26.15%	19,049,074	305,681,063
	NET INCOME (LOSS)	40,737,002		47,421,026						