

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2025 - FEBURARY 28, 2026



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET**

FEBRUARY - FISCAL YEAR 2026

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	163,529,677	(4,483,888)	159,045,788
ACCOUNTS RECEIVABLE	32,258,915	(565,144)	31,693,771
DUE FROM OTHER FUNDS	12,796,612	-	12,796,612
INVENTORY & PREPAIDS	4,225,475	75,074	4,300,549
TOTAL ASSETS	212,810,679	(4,973,958)	207,836,720
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	8,288,858	(2,378,596)	5,910,262
PAYROLL LIABILITIES	12,155,254	851,168	13,006,423
DUE TO OTHER FUNDS	991,281	-	991,281
UNEARNED REVENUES	1,671,780	34,798	1,706,578
ESCROW LIABILITIES	1,719,708	(17,564)	1,702,144
DEBT & LT LIABILITY	297,829	-	297,829
TOTAL LIABILITIES	25,124,710	(1,510,194)	23,614,516
<u>FUND BALANCE</u>			
FUND BALANCE	140,264,943	-	140,264,943
CURRENT PERIOD EARNINGS	47,421,026	(3,463,765)	43,957,262
TOTAL FUND BALANCE	187,685,969	(3,463,765)	184,222,204
RESERVE FUND	(64,455,194)		(64,455,194)
GENERAL FUND OPERATING BALANCE	123,230,775		119,767,010
TOTAL LIABILITIES & FUND BALANCE	212,810,679	(4,973,958)	207,836,720



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
FEBRUARY- 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	20,959,964	20,128,945	112,716,342	113,432,559	262,000,000	(149,283,658)	43.02%
CAPITAL TRANSFER	(4,273,649)	(5,993,850)	(22,808,175)	(33,494,250)	(53,797,116)	30,988,941	42.40%
31100 SALES TAX AFTER TRANSFER	16,686,315	14,135,095	89,908,168	79,938,309	208,202,884	(118,294,716)	43.18%
31110 SALES TAX PJ	501,588	667,140	2,933,217	3,660,825	9,100,000	(6,166,783)	32.23%
32130 SALES TAX INCENTIVE REBATE	(396,299)	(284,937)	(1,740,089)	(1,867,934)	(4,000,000)	2,259,911	43.50%
TOTAL SALES TAX	16,791,604	14,517,297	91,101,296	81,731,199	213,302,884	(122,201,588)	42.71%
OTHER TAXES							
32104 REAL ESTATE	651,652	925,099	20,332,113	19,080,482	21,230,000	(897,887)	95.77%
32106 MOTOR VEHICLE	195,229	195,046	745,176	794,055	2,379,568	(1,634,392)	31.32%
32114 LEASE/RENTAL	719,156	788,617	4,066,876	3,924,052	9,200,000	(5,133,124)	44.21%
32115 LEASE RENTAL - PJ	34,331	31,436	219,656	164,635	330,000	(110,344)	66.56%
32116 ROOM	1,205,378	558,646	5,376,203	3,029,276	14,744,375	(9,368,172)	36.46%
32117 ROOM - PJ	4,677	3,400	26,538	15,872	100,000	(73,462)	26.54%
32118 ROOM - MTID ASSESSMENT	155,472	80,264	662,254	453,282	1,300,000	(637,746)	50.94%
32120 MOTOR VEHICLE RENTAL	178,839	132,377	966,379	799,095	2,500,000	(1,533,621)	38.66%
32121 MOTOR VEHICLE RENTAL - PJ	-	447	-	772	91,000	(91,000)	n/m
32124 GAS TAX - CITY	374,464	133,565	1,885,811	877,646	2,400,000	(514,189)	78.58%
32125 GAS TAX - PJ	50,236	45,206	256,578	259,863	615,668	(359,090)	41.67%
32126 2-CENT COUNTY GAS TAX	30,230	33,072	93,022	92,595	340,000	(246,978)	27.36%
32131 MTID ASSESSMENT DISBURSEMENTS	(153,599)	(79,624)	(657,277)	(453,547)	1,300,000	(1,957,277)	-50.56%
32132 LIQUOR-CITY	116,309	104,040	536,054	499,362	1,400,000	(863,946)	38.29%
32133 LIQUOR - PJ	1,637	1,268	13,321	7,391	24,000	(10,679)	55.51%
32134 TABLE WINE	13,230	23,883	78,449	82,692	200,000	(121,551)	39.22%
32136 BEER	78,321	72,512	309,893	314,912	900,000	(590,107)	34.43%
32137 SALES TAX - LIQUOR ABC	108,258	89,526	261,688	290,732	800,000	(538,312)	32.71%
32159 PAYMENT IN LIEU OF TAXE	-	-	53,787	-	53,787	(0)	100.00%
32160 CIGARETTE STAMP TAX	81,534	82,290	367,040	296,946	1,000,000	(632,960)	36.70%
32170 OTHER TOBACCO	62,050	80,042	303,958	391,142	900,000	(596,042)	33.77%
32175 OTHER TOBACCO - PJ	3,057	2,533	16,199	17,923	30,000	(13,801)	54.00%
32218 BUSINESS PRIVILEGE TAX	-	-	-	-	300,000	(300,000)	n/m
32260 FINANCIAL EXCISE TAX	390,312	483,408	775,788	483,408	2,000,000	(1,224,212)	38.79%
32270 OIL PRODUCTION TAX	852	989	7,207	6,532	20,000	(12,793)	36.04%
32285 TRANSPORT LOCAL ASSESSMENT FEE	17,100	12,913	36,791	24,611	54,000	(17,209)	68.13%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	-	(451,458)	451,458	n/m
32300 SELLERS USE TAX	1,484,965	1,368,166	8,315,556	7,462,232	17,000,000	(8,684,444)	48.92%
TOTAL OTHER TAXES	5,803,691	5,169,120	45,049,061	38,915,960	80,760,940	(35,711,879)	55.78%

	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	7,877,904	6,361,026	47,957,994	45,246,607	52,500,000	(4,542,006)	91.35%
33110 BUSINESS LICENSE - PJ	150,959	89,698	2,036,553	1,924,465	2,300,000	(263,447)	88.55%
33140 MOTOR VEHICLE USE LICENSE	33,128	29,579	256,141	242,637	600,000	(343,859)	42.69%
33150 DOG LICENSE	-	24	9	102	200	(191)	4.50%
35290 ALARM ORDINANCE PERMITS	9,550	12,400	48,700	55,577	168,000	(119,300)	28.99%
TOTAL LICENSES AND PERMITS	8,071,541	6,492,727	50,299,397	47,469,387	55,568,200	(5,268,803)	90.52%
CHARGES FOR SERVICES							
34140 LOT CLEANING	29,919	5,835	49,129	34,378	60,000	(10,871)	81.88%
34150 BUILDING DEMOLITIONS	7,410	34,595	76,293	62,566	150,000	(73,707)	50.86%
34160 ADOPTIONS	160	190	290	1,032	12,000	(11,710)	2.42%
34161 BOARDING	280	320	1,790	1,445	3,000	(1,210)	59.67%
34162 EUTHANIZE	-	200	40	200	-	40	n/m
34163 IMPOUNDING	-	-	80	90	300	(220)	26.67%
34170 INSPECTION	136,804	231,003	876,520	948,781	3,000,000	(2,123,480)	29.22%
34171 INSPECTION PLANNING & ZONING	-	-	-	-	121,000	(121,000)	n/m
34180 POLICE	10,684	87,218	241,261	293,809	840,000	(598,739)	28.72%
34190 ENGINEERING	31,225	268,290	213,549	307,645	370,000	(156,451)	57.72%
34200 FIRE DEPT	46,348	18,802	129,338	79,163	162,000	(32,662)	79.84%
34205 FIRE CPAT TESTING FEES	-	352	5,558	3,419	9,000	(3,442)	61.76%
34210 FIRE PLAN REVIEW FEES	3,474	4,590	23,220	21,742	54,000	(30,780)	43.00%
34220 PARKING ENFORCEMENT	-	11,357	20,475	41,980	120,000	(99,525)	17.06%
34225 PARKING METERS	-	-	-	28,571	300,000	(300,000)	n/m
34230 PROPERTY RENTAL	26,340	26,185	138,462	117,302	70,000	68,462	197.80%
34240 FRANCHISE FEES	331,852	279,487	408,251	334,589	2,000,000	(1,591,749)	20.41%
34260 MUNI CT ADMIN - CITY FE	8,976	9,573	37,505	32,435	94,000	(56,495)	39.90%
34340 SALES REVENUE	2,061	4,746	10,161	16,377	36,000	(25,839)	28.23%
34380 MEMBERSHIP FEES	255	55	980	772	2,000	(1,020)	49.00%
34385 TICKET FEES	10,092	13,958	43,174	53,494	140,000	(96,826)	30.84%
34450 CONCESSIONS	-	-	133	224	600	(467)	22.13%
34460 PARKING LOT	-	-	-	6,671	200,000	(200,000)	n/m
34462 ELECTRIC CHARGING STATIONS	878	522	3,151	2,609	-	3,151	n/m
34465 CONCESSION RENTAL FEES	926	15	11,298	8,735	36,000	(24,702)	31.38%
34491 PARKS & REC CLASS FEES	6,740	5,280	39,500	35,990	80,000	(40,500)	49.38%
34492 DAY CAMPS	1,190	1,715	3,235	5,610	120,000	(116,765)	2.70%
34497 NEIGHBORHOOD CENTER RENTALS	10,898	6,444	30,928	51,561	80,000	(49,072)	38.66%
34498 ATHLETIC FIELD FEES	3,950	2,423	18,996	26,583	66,000	(47,004)	28.78%
34640 TOWING AND STORAGE	117,120	79,125	305,995	288,991	700,000	(394,005)	43.71%
34650 VEHICLE AUCTION	1,650	1,925	11,410	10,335	30,000	(18,590)	38.03%
38710 MUNICIPAL COURT COPY FEE	120	230	920	1,735	4,200	(3,280)	21.90%
TOTAL CHARGES FOR SERVICES	789,352	1,094,433	2,701,642	2,818,833	8,860,100	(6,158,458)	30.49%

	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	34,105	41,815	142,958	159,191	400,000	(257,042)	35.74%
35130 BOND FORFEITURES	1,100	-	4,868	1,706	48,000	(43,132)	10.14%
35140 DRIVERS EDUCATION PROGR	13,277	10,176	59,546	53,424	120,000	(60,455)	49.62%
35150 COURT COST	15,070	17,690	73,182	69,195	160,000	(86,818)	45.74%
35160 MUNICIPAL OFFENSE TICKE	70	36	390	374	1,000	(610)	39.00%
35170 CORRECTIONS FUND	51,047	46,191	197,204	175,124	400,000	(202,796)	49.30%
35180 ALARM ORDINANCE FINES	-	100	-	150	350	(350)	n/m
35190 DA RESTITUTION UNIT COL	6,389	3,680	17,674	14,206	36,000	(18,326)	49.10%
35200 PROBATION FEES	10,762	13,345	58,767	62,480	264,000	(205,233)	22.26%
35280 PROBATION DRUG TEST FEE	-	-	-	-	60	(60)	n/m
35300 GUN EDUCATION PROGRAM FEE	-	-	-	280	300	(300)	n/m
TOTAL FINES AND FORFEITURE	131,820	133,033	554,588	536,131	1,429,710	(875,122)	38.79%
INTERGOVERNMENTAL							
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	62,000	(62,000)	n/m
32280 MOBILE COUNTY RACING COMMISSIO	38,546	1,054	140,620	6,528	15,000	125,620	937.47%
TOTAL INTERGOVERNMENTAL	38,546	1,054	140,620	6,528	77,000	63,620	182.62%
MISCELLANEOUS REVENUE							
37100 DIVIDEND INCOME	69,915	575,181	804,961	2,389,567	5,300,000	(4,495,039)	15.19%
37200 INTEREST ON IDLE FUNDS	512,998	482,488	2,620,262	2,554,291	6,300,000	(3,679,738)	41.59%
37500 INTEREST ON INVESTMENTS	180,562	(44,504)	303,865	531,535	1,100,000	(796,135)	27.62%
38200 SALES OF ASSETS	142,823	-	291,266	120,765	100,000	191,266	291.27%
38250 SALE OF SCRAP METAL	-	-	1,641	3,674	4,800	(3,159)	34.19%
38700 MISCELLANEOUS REVENUE	136,909	46,319	687,344	901,644	1,200,000	(512,656)	57.28%
38730 PURCHASE REBATES	-	83,727	-	83,727	90,000	(90,000)	n/m
38920 RECYCLING FEES	-	-	-	4,000	2,000	(2,000)	n/m
TOTAL MISCELLANEOUS REVENUE	1,043,208	1,143,211	4,709,339	6,589,202	14,096,800	(9,387,461)	33.41%
TOTAL REVENUES	32,669,761	28,550,875	194,555,943	178,067,240	374,095,634	(179,539,691)	52.01%
TRANSFERS							
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	344,302	-	625,000	(280,698)	55.09%
93100 FROM 5-CENT GAS TAX	45,833	45,834	229,167	229,167	550,000	(320,833)	41.67%
93110 FROM FUEL INSPECTION FEES	6,508	6,403	26,782	26,374	60,000	(33,218)	44.64%
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	52,342	52,237	600,251	255,541	5,590,290	(4,990,039)	10.74%
TOTAL REVENUES and TRANSFERS	32,722,103	28,603,112	195,156,194	178,322,781	379,685,924	(184,529,730)	51.40%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
FEBRUARY- 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	92,982	64,696	404,411	332,382	1,964,329	1,559,918	20.59%	25,348	1,534,570
0520	MUNICIPAL COURT	288,951	282,297	1,518,250	1,467,186	3,816,887	2,298,637	39.78%	1,444	2,297,192
0540	LEGAL	252,726	217,833	1,079,236	994,155	2,881,340	1,802,104	37.46%	14,736	1,787,368
0580	MAYOR'S DISCRETIONARY FUNDS	7,000	-	73,058	7,000	141,058	68,000	51.79%	-	68,000
0535	OFFICE OF PROF. RESPONSIBILITY	49,880	36,976	217,080	214,760	623,299	406,219	34.83%	28,943	377,276
0590	OFFICE OF STRATEGIC INITIATIVE	11,027	17,005	66,223	103,361	573,730	507,507	11.54%	19,351	488,156
4500	COMMUNITY AFF/COUNCIL LIAISON	33,154	39,215	149,945	184,142	617,967	468,022	24.26%	3,341	464,681
4520	COMMUNICATIONS	77,199	44,894	377,358	275,676	626,415	249,057	60.24%	294	248,764
NEIGHBORHOOD DEVELOPMENT										
3500	NEIGHBORHOOD DEVELOPMENT	28,953	28,299	234,637	266,230	587,072	352,435	39.97%	82,199	270,236
5510	MUNICIPAL ENFORCEMENT	237,314	90,862	815,614	558,664	2,309,241	1,493,627	35.32%	6,348	1,487,279
TOTAL NEIGHBORHOOD DEVELOPMENT		266,267	119,161	1,050,251	824,895	2,896,313	1,846,062	36.26%	88,547	1,757,515
TOTAL MAYOR		1,079,186	822,078	4,935,813	4,403,557	14,141,338	9,205,525	34.90%	182,004	9,023,521
CITY COUNCIL										
1010	CITY COUNCIL	114,533	43,939	293,643	212,693	913,072	619,428	32.16%	12,745	606,684
1020	COUNCIL DISCRETIONARY FUNDS	15,682	16,805	246,515	208,815	591,872	345,356	41.65%	2,401	342,956
1030	CITY CLERK	106,724	67,917	423,207	339,616	1,084,054	660,847	39.04%	15,559	645,288
1034	MAIL ROOM	8,350	7,676	41,091	36,093	121,428	80,338	33.84%	-	80,338
1038	ARCHIVES	18,203	21,572	88,969	115,286	276,153	187,183	32.22%	1,262	185,922
TOTAL CITY COUNCIL		263,492	157,908	1,093,426	912,504	2,986,579	1,893,153	36.61%	31,967	1,861,186
PUBLIC SAFETY										
1500	PUBLIC SAFETY ADMIN	123,419	100,001	1,307,612	660,450	4,272,472	2,964,860	30.61%	199,207	2,765,654
GULF COAST TECHNOLOGY CENTER										
1502	GULF COAST TECHNOLOGY CENTER	278,414	199,172	1,355,722	1,199,658	4,053,813	2,698,091	33.44%	29,136	2,668,955
PREVENTION AND MITIGATION										
1504	PREVENTION AND MITIGATION	57,852	55,171	264,753	250,811	886,905	622,152	29.85%	8,488	613,664
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	6,661,862	111,293	20,254,922	877,633	52,271,153	32,016,231	38.75%	1,349,664	30,666,567
1514	BUREAU OF FIRE PREVENTION	(106)	143,508	-	733,567	-	-	n/m	1,008	(1,008)
1518	FIRE TRAINING DIVISION	(2,822)	54,559	421	299,140	-	(421)	n/m	2,203	(2,624)
1522	FIRE SUPPRESSION DIVISION	(328,463)	2,679,410	8,736	14,883,063	-	(8,736)	n/m	486,534	(495,270)
1526	FIRE COMMUNICATIONS E-911	(643)	150,096	-	739,820	-	-	n/m	12,980	(12,980)
TOTAL FIRE DEPARTMENT		6,329,827	3,138,866	20,264,080	17,533,224	52,271,153	32,007,074	38.77%	1,852,388	30,154,685

		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	1,546,587	753,289	5,933,232	4,040,827	21,470,633	15,537,401	27.63%	4,347,967	11,189,434
1532	FIELD OPERATIONS DIVISION	3,274,933	2,316,549	13,159,212	12,809,273	35,054,945	21,895,733	37.54%	2,262,367	19,633,366
1534	SPECIAL OPERATIONS DIVISION	905,434	574,636	3,285,707	2,911,823	7,556,469	4,270,762	43.48%	27,777	4,242,985
1538	INVESTIGATIVE SERVICES DIVISIO	905,488	635,892	3,377,780	3,167,048	8,148,006	4,770,226	41.46%	6,982	4,763,245
1542	SUPPORT SERVICE DIVISION	858,362	617,063	3,241,290	3,083,480	9,751,354	6,510,064	33.24%	107,512	6,402,552
1545	POLICE CYBER DIVISION	110,217	73,437	347,695	474,729	779,940	432,245	44.58%	11,850	420,395
	TOTAL POLICE DEPARTMENT	7,601,020	4,970,866	29,344,916	26,487,180	82,761,347	53,416,431	35.46%	6,764,455	46,651,977
	TOTAL PUBLIC SAFETY	14,390,533	8,464,076	52,537,082	46,131,322	144,245,690	91,708,608	36.42%	8,853,674	82,854,935
ENGINEERING & INFRASTRUCTURE										
2000	ENGINEERING & INFRA.EXEC ADMIN	(1,532)	25,548	-	135,652	-	-	n/m	335	(335)
2045	PROGRAM & PROJECT MGMT	147,808	64,751	439,002	331,074	1,377,146	938,144	31.88%	25,961	912,183
PARKS & RECREATION										
2004	TEEN PROGRAMS	28,763	11,327	108,280	63,275	539,201	430,921	20.08%	14,075	416,846
2012	PARKS MAINTENANCE	641,547	299,995	2,037,058	1,615,899	5,219,248	3,182,190	39.03%	245,695	2,936,495
2025	OPERATIONS	228,580	254,412	1,233,365	1,012,330	3,723,876	2,490,510	33.12%	11,511	2,478,999
2030	RECREATION ADMINISTRATION	(964)	37,765	-	217,135	(18,537)	(18,537)	n/m	1	(18,538)
2032	COMMUNITY CTRS/PROGRAMMING	210,309	192,906	1,007,491	963,129	3,492,009	2,484,518	28.85%	48,008	2,436,510
2034	ATHLETICS/AQUATICS	72,213	70,695	376,101	349,150	1,669,745	1,293,644	22.52%	12,252	1,281,392
2035	SAIL PROGRAM	12,078	5,921	-	27,032	-	-	n/m	1,467	(1,467)
2036	SPECIAL ACTIVITIES	-	-	-	1,313	-	-	n/m	-	-
2040	SENIOR & THERAPEUTICS	97,118	87,633	459,834	436,940	1,296,762	836,928	35.46%	7,901	829,027
4010	EVENTS	74,468	35,432	355,379	265,263	1,258,763	903,384	28.23%	155,443	747,941
	TOTAL PARKS & RECREATION	1,364,114	996,086	5,577,509	4,951,465	17,181,067	11,603,558	32.46%	496,354	11,107,205
PUBLIC SERVICES										
2018	FORESTRY	269,244	200,825	873,958	759,628	2,970,418	2,096,460	29.42%	28,533	2,067,928
2050	FLEET MANAGEMENT-GARAGE	377,401	277,767	1,004,847	1,275,336	9,004,229	7,999,382	11.16%	229,465	7,769,917
2070	PUBLIC SERVICES ADMINISTRATION	328,809	69,905	837,523	379,846	6,485,792	5,648,268	12.91%	1,888,305	3,759,963
2086	PUBLIC SERVICE MAINTENANCE	780,710	637,509	3,707,435	3,547,408	12,051,891	8,344,455	30.76%	1,718,412	6,626,043
2090	SANITATION	1,386,480	629,188	4,932,911	4,445,427	13,414,056	8,481,145	36.77%	2,154,904	6,326,241
2096	STORMWATER	800,088	-	1,293,169	-	7,634,736	6,341,567	16.94%	137,042	6,204,525
	TOTAL PUBLIC SERVICES	3,942,731	1,815,194	12,649,844	10,407,644	51,561,121	38,911,277	24.53%	6,156,661	32,754,617
BUILD MOBILE										
3040	BUILD MOBILE EXEC DIRECTOR	52,402	32,004	247,021	166,868	757,015	509,994	32.63%	1,011	508,983
3042	HISTORIC DEVELOPMENT	35,832	25,638	180,825	151,641	613,032	432,207	29.50%	83	432,124
3044	PLANNING & ZONING	81,653	78,913	407,762	395,921	1,197,660	789,898	34.05%	3,620	786,278
5500	BUILD MOBILE SERVICES	1,661	12,241	17,258	63,473	182,655	165,397	9.45%	15	165,383
5520	PERMITTING	45,746	42,330	243,433	220,199	840,976	597,543	28.95%	149	597,394
5530	INSPECTION SERVICES	189,441	129,604	765,676	684,789	2,163,600	1,397,924	35.39%	3,054	1,394,870
	TOTAL BUILD MOBILE	406,734	320,730	1,861,974	1,682,890	5,754,937	3,892,963	32.35%	7,931	3,885,032

		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	603,429	364,555	2,290,671	1,935,257	5,418,395	3,127,725	42.28%	622,308	2,505,416
3005	ENGINEERING	379,062	266,724	1,767,465	1,275,249	5,078,172	3,310,707	34.81%	182,628	3,128,079
	TOTAL ENGINEERING	982,491	631,279	4,058,136	3,210,506	10,496,567	6,438,431	38.66%	804,936	5,633,496
REAL ESTATE ASSET MANAGEMENT										
3030	REAL ESTATE ASSET MANAGEMENT	225,157	33,697	813,609	197,718	2,558,746	1,745,137	31.80%	57,635	1,687,502
3032	ARCHITECTURAL ENGINEERING	(29,497)	67,051	-	373,710	24	24	n/m	2,605	(2,581)
3035	FACILITY MAINTENANCE	397,828	300,181	1,880,116	1,618,108	6,191,495	4,311,379	30.37%	166,875	4,144,505
3037	BUILDING SERVICES	(36,687)	72,470	3,815	306,912	-	(3,815)	n/m	8,440	(12,255)
3038	REAL ESTATE	2,359	20,833	2,500	123,758	-	(2,500)	n/m	5,000	(7,500)
	TOTAL REAL ESTATE ASSET MANAGEMENT	559,160	494,231	2,700,040	2,620,206	8,750,265	6,050,226	30.86%	240,554	5,809,671
	TOTAL ENGINEERING & INFRASTRUCTURE	7,401,505	4,347,819	27,286,504	23,339,437	95,121,104	67,834,600	28.69%	7,732,732	60,101,868
PARKS & PUBLIC SERVICES										
2003	PARKS & PUBLIC SERV EXEC DIR	42,525	42,945	201,887	167,208	600,087	398,199	33.64%	9,667	388,532
	TOTAL PARKS & PUBLIC SERVICES	42,525	42,945	201,887	167,208	600,087	398,199	33.64%	9,667	388,532
ADMINISTRATIVE SERVICES										
2530	HUMAN RESOURCES	69,479	77,228	341,737	369,149	1,116,284	774,547	30.61%	3,448	771,099
2560	PROCUREMENT	(16,860)	55,927	-	311,000	0	0	n/m	96	(96)
1546	ANIMAL SERVICES	245,228	190,330	1,130,696	1,063,451	3,421,910	2,291,214	33.04%	164,506	2,126,708
2300	ADMINISTRATIVE SVC ADMIN	56,347	43,709	256,207	212,899	525,878	269,671	48.72%	13,950	255,721
4400	RISK MANAGEMENT	21,154	17,340	108,935	95,386	337,468	228,533	32.28%	250	228,283
5020	311	40,601	32,466	213,373	153,471	513,759	300,387	41.53%	3,689	296,697
CIVIC & CULTURAL AFFAIRS										
0560	MOBILE MUSEUM OF ART	237,874	208,758	1,020,809	1,029,222	2,905,111	1,884,301	35.14%	39,433	1,844,868
4020	GULFQUEST MARITIME MUSEUM	130,763	143,137	643,336	586,034	1,826,887	1,183,551	35.21%	24,004	1,159,547
4510	MOBILE FILM OFFICE	13,088	13,424	80,774	78,165	222,074	141,301	36.37%	-	141,301
	TOTAL CIVIC & CULTURAL AFFAIRS	381,725	365,319	1,744,919	1,693,421	4,954,071	3,209,153	35.22%	63,438	3,145,715
INFORMATION TECHNOLOGY										
5000	INFORMATION TECHNOLOGY	584,356	436,399	2,204,509	2,099,793	7,346,977	5,142,468	30.01%	308,022	4,834,446
5010	GIS	58,186	37,429	298,598	240,454	870,146	571,548	34.32%	-	571,548
	TOTAL INFORMATION TECHNOLOGY	642,542	473,828	2,503,106	2,340,247	8,217,123	5,714,016	30.46%	308,022	5,405,994
	TOTAL ADMINISTRATIVE SERVICES	1,440,216	1,256,147	6,298,973	6,239,023	19,086,493	12,787,521	33.00%	557,400	12,230,121
FINANCE										
2500	FINANCE ADMINISTRATION	622,351	45,616	2,520,904	267,406	7,024,739	4,503,835	35.89%	53,277	4,450,557
2550	POLICE & FIRE PENSION	33,650	35,802	202,967	191,551	557,750	354,783	36.39%	231	354,552
2570	REVENUE	(75,893)	146,945	-	773,472	(5,975)	(5,975)	n/m	499	(6,474)
COMPTRROLLER										
2510	ACCOUNTING	(8,637)	129,942	-	669,074	-	-	n/m	7,383	(7,383)
2590	GRANT MANAGEMENT	5,602	61,194	17,105	313,601	(0)	(17,105)	n/m	200	(17,305)
	TOTAL COMPTRROLLER	(3,035)	191,136	17,105	982,674	(0)	(17,105)	n/m	7,582	(24,688)
	TOTAL FINANCE	577,072	419,500	2,740,976	2,215,104	7,576,514	4,835,537	36.18%	61,589	4,773,948
	TOTAL DEPARTMENTAL	25,194,530	15,510,473	95,094,662	83,408,155	283,757,805	188,663,144	33.51%	17,429,032	171,234,111

		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	508,064	1,252,668	1,875,893	2,687,605	6,172,210	4,296,316	30.39%	83,580	4,212,737
9005	PERSONNEL BOARD	-	-	900,402	901,083	1,850,000	949,598	48.67%	-	949,598
9010	BOARD OF HEALTH	50,000	50,000	250,000	250,000	600,000	350,000	41.67%	-	350,000
9012	POLICE ARREST & DETENTION	657,096	1,163,728	5,580,665	5,811,947	10,800,000	5,219,335	51.67%	-	5,219,335
9015	JUVENILE COURT	(135,964)	301,557	1,547,436	1,947,480	4,200,000	2,652,564	36.84%	-	2,652,564
9016	MOBILE COUNTY PUBLIC SCHOOLS	-	-	2,300,000	2,300,000	2,300,000	-	100.00%	-	-
9020	BOARD OF EQUALIZATION	409	409	2,046	2,604	7,142	5,096	28.65%	-	5,096
9022	PARKING	189	-	391	54,168	380,000	379,609	0.10%	-	379,609
9024	MAA LODGING TAX DISTRIBUTION	333,334	-	666,668	-	2,000,000	1,333,332	33.33%	-	1,333,332
9025	EMERGENCY MANAGEMENT	59,161	59,161	295,803	295,803	710,004	414,201	41.66%	-	414,201
9026	VISIT MOBILE LODGING TAX DIST.	391,195	-	1,955,976	-	4,694,342	2,738,366	41.67%	-	2,738,366
9030	MOBILE LEGISLATIVE DELEGATION	377	554	1,308	1,303	3,872	2,564	33.78%	-	2,564
9035	PUBLIC LIBRARY	683,333	683,333	3,416,667	3,416,667	8,200,000	4,783,333	41.67%	-	4,783,333
9040	RETIRED EMPLOYEE INSURANCE	381,945	393,996	1,827,758	1,985,483	4,400,000	2,572,242	41.54%	-	2,572,242
9045	EMPLOYEES EDUCATION	-	-	12,107	2,851	80,000	67,893	15.13%	-	67,893
9050	WORKERS COMPENSATION	215,356	1,377,109	628,603	1,842,727	3,603,000	2,974,397	17.45%	3,000	2,971,397
9055	RETIRED EMPLOYEES PENSION	16,161	10,224	74,535	51,122	120,000	45,465	62.11%	-	45,465
9065	PROPERTY INSURANCE	38,641	-	44,145	108,277	3,600,000	3,555,855	1.23%	-	3,555,855
9070	PERFORMANCE CONTRACTS/ORGS	474,141	203,617	3,883,233	3,580,237	8,963,500	5,080,267	43.32%	-	5,080,267
9075	DUES	-	-	97,678	86,406	645,452	547,774	15.13%	-	547,774
9080	GENERAL MISCELLANEOUS	148,422	142,221	308,576	711,131	-	(308,576)	n/m	-	(308,576)
9095	RESERVE FOR RETIREMENTS	293,813	140,175	682,621	799,095	2,000,000	1,317,379	34.13%	-	1,317,379
	TOTAL NON-DEPARTMENTAL	4,115,674	5,778,752	26,352,511	26,835,987	65,329,522	38,977,011	40.34%	86,580	38,890,431
	TOTAL EXPENDITURES	29,310,205	21,289,225	121,447,172	110,244,142	349,087,327	227,640,155	34.79%	17,515,612	210,124,543
TRANSFERS										
94010	TO POLICE & FIREFIGHTERS PENS	2,428	2,606	10,388	10,742	16,000,000	15,989,612	0.06%	-	15,989,612
94020	TO TRANSIT SYSTEM	916,203	1,239,134	4,434,206	5,144,225	12,100,000	7,665,794	36.65%	-	7,665,794
94040	TO CAPITAL PROJECTS FUND	2,277,222	-	4,554,444	2,816,000	20,995,000	16,440,556	21.69%	-	16,440,556
94050	TO CAPITAL IMPROVEMENTS	2,000,000	-	13,813,518	1,344,376	14,838,538	1,025,020	93.09%	-	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	66,510	65,425	458,762	436,323	1,011,137	552,375	45.37%	-	552,375
94240	TO 7-CENT ROADWAY MAINTENANCE	288,335	73,315	359,624	242,341	625,000	265,376	57.54%	-	265,376
94260	TO CIVIC CENTER	241,821	-	243,288	-	-	(243,288)	n/m	-	(243,288)
94290	TO FIREMEDICS	521,755	232,176	2,398,411	1,818,252	9,809,547	7,411,136	24.45%	-	7,411,136
94300	TO AZALEA CITY GOLF COURSE	44,173	17,017	163,012	65,742	418,978	255,966	38.91%	-	255,966
94310	TO SOLID WASTE AUTHORITY FUND	257,942	257,402	1,219,357	974,270	2,600,000	1,380,643	46.90%	-	1,380,643
94320	TO GEN MUN EMPLOYEES PENSION	448	448	2,239	2,362	10,000	7,761	22.39%	-	7,761
94340	TO LIABILITY INSURANCE FUND	258,825	186,758	2,094,512	1,976,410	2,900,000	805,488	72.22%	-	805,488
	TOTAL TRANSFERS	6,875,663	2,074,281	29,751,760	14,831,042	90,257,075	60,505,315	32.96%	-	60,505,315
	TOTAL EXPENDITURES & TRANSFERS	36,185,868	23,363,507	151,198,933	125,075,184	439,344,402	288,145,470	34.41%	17,515,612	270,629,858
	NET INCOME (LOSS)	(3,463,765)		43,957,262						