

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET**

MARCH - FISCAL YEAR 2026

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	159,153,907	(10,670,188)	148,483,719
ACCOUNTS RECEIVABLE	23,462,006	8,131,891	31,593,897
DUE FROM OTHER FUNDS	12,796,612	-	12,796,612
INVENTORY & PREPAIDS	4,300,549	93,069	4,393,618
TOTAL ASSETS	199,713,074	(2,445,229)	197,267,845
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	5,910,262	741,222	6,651,484
PAYROLL LIABILITIES	13,006,423	(102,655)	12,903,768
DUE TO OTHER FUNDS	991,281	-	991,281
UNEARNED REVENUES	(6,525,187)	8,239,015	1,713,828
ESCROW LIABILITIES	1,702,144	(220,557)	1,481,587
DEBT & LT LIABILITY	297,829	-	297,829
TOTAL LIABILITIES	15,382,751	8,657,026	24,039,777
<u>FUND BALANCE</u>			
FUND BALANCE	140,373,061	-	140,373,061
CURRENT PERIOD EARNINGS	43,957,262	(11,102,255)	32,855,007
TOTAL FUND BALANCE	184,330,323	(11,102,255)	173,228,068
RESERVE FUND	(64,455,194)		(64,455,194)
GENERAL FUND OPERATING BALANCE	119,875,129		108,772,874
TOTAL LIABILITIES & FUND BALANCE	199,713,074	(2,445,229)	197,267,845



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
MARCH - 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	21,227,142	19,574,510	133,947,843	133,007,069	262,000,000	(128,052,157)	51.13%
CAPITAL TRANSFER	(4,344,789)	(5,614,289)	(27,152,963)	(39,108,539)	(53,797,116)	26,644,153	50.47%
31100 SALES TAX	16,882,354	13,960,221	106,794,880	93,898,530	208,202,884	(101,408,004)	51.29%
31110 SALES TAX PJ	523,978	705,192	3,452,866	4,366,016	9,100,000	(5,647,134)	37.94%
32130 SALES TAX INCENTIVE REBATE	(337,095)	(364,340)	(2,077,184)	(2,232,274)	(4,000,000)	1,922,816	51.93%
TOTAL SALES TAX	17,069,236	14,301,073	108,170,561	96,032,272	213,302,884	(105,132,323)	50.71%
OTHER TAXES							
32104 REAL ESTATE	397,126	547,113	20,729,240	19,627,595	21,230,000	(500,760)	97.64%
32106 MOTOR VEHICLE	169,652	225,266	914,828	1,019,320	2,379,568	(1,464,740)	38.45%
32114 LEASE/RENTAL	835,344	852,319	4,902,220	4,776,372	9,200,000	(4,297,780)	53.28%
32115 LEASE RENTAL - PJ	38,975	27,281	258,632	191,916	330,000	(71,368)	78.37%
32116 ROOM	1,538,693	861,207	6,914,896	3,890,483	14,744,375	(7,829,479)	46.90%
32117 ROOM - PJ	4,484	11,500	31,022	27,372	100,000	(68,978)	31.02%
32118 ROOM - MTID ASSESSMENT	195,554	94,751	857,808	548,033	1,300,000	(442,192)	65.99%
32120 MOTOR VEHICLE RENTAL	190,575	153,136	1,156,954	952,231	2,500,000	(1,343,046)	46.28%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	772	91,000	(91,000)	n/m
32124 GAS TAX - CITY	346,638	244,660	2,232,449	1,122,306	2,400,000	(167,551)	93.02%
32125 GAS TAX - PJ	46,011	64,576	302,589	324,440	615,668	(313,079)	49.15%
32126 2-CENT COUNTY GAS TAX	27,466	28,442	120,488	121,036	340,000	(219,512)	35.44%
32131 MTID ASSESSMENT DISBURSEMENTS	(193,890)	(94,423)	(851,167)	(547,970)	1,300,000	(2,151,167)	-65.47%
32132 LIQUOR-CITY	105,717	114,303	641,771	613,666	1,400,000	(758,229)	45.84%
32133 LIQUOR - PJ	2,097	1,128	15,418	8,519	24,000	(8,582)	64.24%
32134 TABLE WINE	13,751	15,008	92,199	97,699	200,000	(107,801)	46.10%
32136 BEER	67,540	74,060	377,433	388,972	900,000	(522,567)	41.94%
32137 SALES TAX - LIQUOR ABC	74,895	73,161	336,582	363,893	800,000	(463,418)	42.07%
32159 PAYMENT IN LIEU OF TAXE	-	53,787	53,787	53,787	53,787	(0)	100.00%
32160 CIGARETTE STAMP TAX	54,207	84,000	421,248	380,946	1,000,000	(578,752)	42.12%
32170 OTHER TOBACCO	52,857	69,693	356,816	460,834	900,000	(543,184)	39.65%
32175 OTHER TOBACCO - PJ	2,543	3,012	18,742	20,935	30,000	(11,258)	62.47%
32218 BUSINESS PRIVILEGE TAX	-	-	-	-	300,000	(300,000)	n/m
32260 FINANCIAL EXCISE TAX	-	-	775,788	483,408	2,000,000	(1,224,212)	38.79%
32270 OIL PRODUCTION TAX	997	1,032	8,204	7,564	20,000	(11,796)	41.02%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	36,791	24,611	54,000	(17,209)	68.13%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	-	(451,458)	451,458	n/m
32300 SELLERS USE TAX	1,473,860	1,274,235	9,789,416	8,736,468	17,000,000	(7,210,584)	57.58%
TOTAL OTHER TAXES	5,445,093	4,779,246	50,494,154	43,695,206	80,760,940	(30,266,786)	62.52%

	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	2,449,141	2,953,447	50,407,135	48,200,054	52,500,000	(2,092,865)	96.01%
33110 BUSINESS LICENSE - PJ	20,585	19,761	2,057,138	1,944,226	2,300,000	(242,862)	89.44%
33140 MOTOR VEHICLE USE LICENSE	37,087	45,284	293,228	287,921	600,000	(306,772)	48.87%
33150 DOG LICENSE	56	-	65	102	200	(135)	32.50%
35290 ALARM ORDINANCE PERMITS	13,825	13,650	62,525	69,227	168,000	(105,475)	37.22%
TOTAL LICENSES AND PERMITS	2,520,695	3,032,142	52,820,091	50,501,529	55,568,200	(2,748,109)	95.05%
CHARGES FOR SERVICES							
34140 LOT CLEANING	4,852	9,647	53,980	44,024	60,000	(6,020)	89.97%
34150 BUILDING DEMOLITIONS	12,965	5,205	89,258	67,771	150,000	(60,742)	59.51%
34160 ADOPTIONS	-	174	290	1,206	12,000	(11,710)	2.42%
34161 BOARDING	810	365	2,600	1,810	3,000	(400)	86.67%
34162 EUTHANIZE	-	100	40	300	-	40	n/m
34163 IMPOUNDING	-	140	80	230	300	(220)	26.67%
34170 INSPECTION	212,232	634,050	1,088,751	1,582,830	3,000,000	(1,911,249)	36.29%
34171 INSPECTION PLANNING & ZONING	-	-	-	-	121,000	(121,000)	n/m
34180 POLICE	44,676	32,909	285,937	326,718	840,000	(554,063)	34.04%
34190 ENGINEERING	5,178	5,762	218,727	313,406	370,000	(151,273)	59.12%
34200 FIRE DEPT	26,563	17,029	155,901	96,192	162,000	(6,099)	96.24%
34205 FIRE CPAT TESTING FEES	289	840	5,847	4,259	9,000	(3,153)	64.97%
34210 FIRE PLAN REVIEW FEES	3,971	4,542	27,191	26,284	54,000	(26,809)	50.35%
34220 PARKING ENFORCEMENT	-	-	20,475	41,980	120,000	(99,525)	17.06%
34225 PARKING METERS	-	-	-	28,571	300,000	(300,000)	n/m
34230 PROPERTY RENTAL	32,108	20,302	170,571	137,605	70,000	100,571	243.67%
34240 FRANCHISE FEES	28,911	162,111	437,162	496,700	2,000,000	(1,562,838)	21.86%
34260 MUNI CT ADMIN - CITY FE	9,242	9,246	46,747	41,681	94,000	(47,253)	49.73%
34340 SALES REVENUE	4,688	3,694	14,849	20,071	36,000	(21,151)	41.25%
34380 MEMBERSHIP FEES	170	170	1,150	942	2,000	(850)	57.50%
34385 TICKET FEES	14,355	13,899	57,530	67,394	140,000	(82,470)	41.09%
34450 CONCESSIONS	96	105	229	329	600	(371)	38.11%
34460 PARKING LOT	-	-	-	6,671	200,000	(200,000)	n/m
34462 ELECTRIC CHARGING STATIONS	714	637	3,865	3,247	-	3,865	n/m
34465 CONCESSION RENTAL FEES	6,233	1,665	17,531	10,400	36,000	(18,469)	48.70%
34491 PARKS & REC CLASS FEES	5,529	6,395	45,029	42,385	80,000	(34,971)	56.29%
34492 DAY CAMPS	1,770	2,510	5,005	8,120	120,000	(114,995)	4.17%
34497 NEIGHBORHOOD CENTER RENTALS	10,924	10,000	41,852	61,561	80,000	(38,148)	52.31%
34498 ATHLETIC FIELD FEES	4,746	9,970	23,743	36,553	66,000	(42,258)	35.97%
34640 TOWING AND STORAGE	57,330	78,625	363,325	367,616	700,000	(336,675)	51.90%
34650 VEHICLE AUCTION	1,950	1,540	13,360	11,875	30,000	(16,640)	44.53%
38710 MUNICIPAL COURT COPY FEE	180	180	1,100	1,915	4,200	(3,100)	26.19%
TOTAL CHARGES FOR SERVICES	490,482	1,031,812	3,192,124	3,850,645	8,860,100	(5,667,976)	36.03%

	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	38,756	43,471	181,714	202,662	400,000	(218,286)	45.43%
35130 BOND FORFEITURES	71	2,031	4,939	3,737	48,000	(43,061)	10.29%
35140 DRIVERS EDUCATION PROGR	-	12,402	59,546	65,826	120,000	(60,455)	49.62%
35150 COURT COST	17,645	18,706	90,826	87,902	160,000	(69,174)	56.77%
35160 MUNICIPAL OFFENSE TICKE	-	6	390	380	1,000	(610)	39.00%
35170 CORRECTIONS FUND	54,502	50,178	251,706	225,302	400,000	(148,294)	62.93%
35180 ALARM ORDINANCE FINES	-	-	-	150	350	(350)	n/m
35190 DA RESTITUTION UNIT COL	6,361	4,031	24,036	18,237	36,000	(11,964)	66.77%
35200 PROBATION FEES	16,160	19,518	74,927	81,998	264,000	(189,073)	28.38%
35280 PROBATION DRUG TEST FEE	-	-	-	-	60	(60)	n/m
35300 GUN EDUCATION PROGRAM FEE	-	-	-	280	300	(300)	n/m
TOTAL FINES AND FORFEITURE	133,495	150,344	688,084	686,474	1,429,710	(741,626)	48.13%
INTERGOVERNMENTAL							
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	62,000	(62,000)	n/m
32280 MOBILE COUNTY RACING COMMISSIO	-	1,064	140,620	7,592	15,000	125,620	937.47%
TOTAL INTERGOVERNMENTAL	-	1,064	140,620	7,592	77,000	63,620	182.62%
MISCELLANEOUS REVENUE							
37100 DIVIDEND INCOME	70,889	387,804	875,850	2,777,371	5,300,000	(4,424,150)	16.53%
37200 INTEREST ON IDLE FUNDS	630,666	601,319	3,250,928	3,155,610	6,300,000	(3,049,072)	51.60%
37500 INTEREST ON INVESTMENTS	42,860	39,688	346,726	571,223	1,100,000	(753,274)	31.52%
38200 SALES OF ASSETS	233,562	-	524,827	120,765	100,000	424,827	524.83%
38250 SALE OF SCRAP METAL	350	548	1,991	4,222	4,800	(2,809)	41.48%
38700 MISCELLANEOUS REVENUE	44,690	69,594	732,033	971,238	1,200,000	(467,967)	61.00%
38730 PURCHASE REBATES	86,530	-	86,530	83,727	90,000	(3,470)	96.14%
38920 RECYCLING FEES	-	-	-	4,000	2,000	(2,000)	n/m
TOTAL MISCELLANEOUS REVENUE	1,109,547	1,098,955	5,818,886	7,688,156	14,096,800	(8,277,914)	41.28%
TOTAL REVENUES	26,768,547	24,394,635	221,324,520	202,461,875	374,095,634	(152,771,114)	59.16%
TRANSFERS							
93020 FROM CAPITAL PROJECTS	526,000	-	526,000	-	-	526,000	n/m
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	344,302	-	625,000	(280,698)	55.09%
93100 FROM 5-CENT GAS TAX	45,833	45,833	275,000	275,000	550,000	(275,000)	50.00%
93110 FROM FUEL INSPECTION FEES	6,410	6,322	33,192	32,696	60,000	(26,808)	55.32%
93140 FROM TRANSIT SYSTEM	-	-	-	-	4,088,000	(4,088,000)	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	578,244	52,156	1,178,495	307,696	5,578,290	(4,399,795)	21.13%
TOTAL REVENUES and TRANSFERS	27,346,791	24,446,790	222,503,015	202,769,571	379,673,924	(157,170,909)	58.60%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
MARCH - 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	107,654	75,683	512,066	408,066	1,964,329	1,452,263	26.07%	1,485	1,450,779
0520	MUNICIPAL COURT	323,575	287,582	1,841,824	1,754,768	3,816,887	1,975,062	48.25%	1,523	1,973,539
0540	LEGAL	232,382	280,542	1,311,618	1,274,697	2,881,340	1,569,722	45.52%	11,600	1,558,122
0580	MAYOR'S DISCRETIONARY FUNDS	2,000	-	75,058	7,000	141,058	66,000	53.21%	-	66,000
0535	OFFICE OF PROF. RESPONSIBILITY	41,200	36,939	258,280	251,699	623,299	365,019	41.44%	30,435	334,584
0590	OFFICE OF STRATEGIC INITIATIVE	10,359	17,196	76,582	120,557	573,730	497,148	13.35%	26,829	470,319
4500	COMMUNITY AFF/COUNCIL LIAISON	59,860	62,338	209,806	246,480	617,967	408,161	33.95%	3,403	404,758
4520	COMMUNICATIONS	77,748	38,818	455,106	314,495	626,415	171,309	72.65%	294	171,016
NEIGHBORHOOD DEVELOPMENT										
3500	NEIGHBORHOOD DEVELOPMENT	111,703	30,686	346,341	296,916	587,072	240,731	58.99%	1,199	239,532
5510	MUNICIPAL ENFORCEMENT	146,182	93,536	961,796	652,201	2,309,241	1,347,445	41.65%	5,074	1,342,371
TOTAL NEIGHBORHOOD DEVELOPMENT		257,885	124,223	1,308,136	949,117	2,896,313	1,588,177	45.17%	6,273	1,581,903
TOTAL MAYOR		1,112,663	923,322	6,048,477	5,326,879	14,141,338	8,092,862	42.77%	81,841	8,011,020
CITY COUNCIL										
1010	CITY COUNCIL	122,913	37,951	416,556	250,643	913,072	496,516	45.62%	10,125	486,391
1020	COUNCIL DISCRETIONARY FUNDS	43,377	47,164	289,893	255,979	591,872	301,979	48.98%	892	301,087
1030	CITY CLERK	81,571	94,715	504,778	434,331	1,084,054	579,277	46.56%	16,009	563,267
1034	MAIL ROOM	8,226	7,258	49,316	43,352	121,428	72,112	40.61%	-	72,112
1038	ARCHIVES	21,610	20,041	110,579	135,327	276,153	165,574	40.04%	593	164,981
TOTAL CITY COUNCIL		277,696	207,129	1,371,122	1,119,632	2,986,579	1,615,457	45.91%	27,619	1,587,838
PUBLIC SAFETY										
1500	PUBLIC SAFETY ADMIN	1,232,347	98,066	2,539,959	758,516	4,272,472	1,732,514	59.45%	242,795	1,489,719
GULF COAST TECHNOLOGY CENTER										
1502	GULF COAST TECHNOLOGY CENTER	467,834	564,699	1,823,556	1,764,357	4,053,813	2,230,257	44.98%	200,020	2,030,236
PREVENTION AND MITIGATION										
1504	PREVENTION AND MITIGATION	70,156	37,295	334,909	288,105	886,905	551,996	37.76%	7,926	544,070
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	3,545,788	111,862	23,800,711	989,495	52,292,481	28,491,770	45.51%	1,404,060	27,087,710
1514	BUREAU OF FIRE PREVENTION	-	168,533	-	902,100	-	-	n/m	1,008	(1,008)
1518	FIRE TRAINING DIVISION	1,028	92,738	1,449	391,878	-	(1,449)	n/m	2,203	(3,652)
1522	FIRE SUPPRESSION DIVISION	3,664	2,730,759	12,401	17,613,822	-	(12,401)	n/m	482,146	(494,547)
1526	FIRE COMMUNICATIONS E-911	-	136,771	-	876,591	-	-	n/m	12,980	(12,980)
TOTAL FIRE DEPARTMENT		3,550,481	3,240,663	23,814,560	20,773,886	52,292,481	28,477,921	45.54%	1,902,397	26,575,524

		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	1,212,408	904,711	7,145,640	4,945,538	21,526,511	14,380,871	33.19%	4,682,937	9,697,934
1532	FIELD OPERATIONS DIVISION	2,266,586	2,884,639	15,425,798	15,693,912	35,054,945	19,629,147	44.00%	2,257,089	17,372,059
1534	SPECIAL OPERATIONS DIVISION	558,950	726,392	3,844,657	3,638,216	7,556,469	3,711,812	50.88%	26,886	3,684,926
1538	INVESTIGATIVE SERVICES DIVISIO	630,490	785,990	4,008,270	3,953,038	8,148,006	4,139,737	49.19%	11,661	4,128,076
1542	SUPPORT SERVICE DIVISION	625,324	751,336	3,866,613	3,834,816	9,751,354	5,884,741	39.65%	146,129	5,738,612
1545	POLICE CYBER DIVISION	71,945	88,036	419,640	562,765	779,940	360,300	53.80%	11,782	348,518
	TOTAL POLICE DEPARTMENT	5,365,702	6,141,105	34,710,618	32,628,284	82,817,225	48,106,607	41.91%	7,136,483	40,970,124
	TOTAL PUBLIC SAFETY	10,686,520	10,081,826	63,223,602	56,213,148	144,322,897	81,099,294	43.81%	9,489,621	71,609,673
ENGINEERING & INFRASTRUCTURE										
2000	ENGINEERING & INFRA.EXEC ADMIN	-	26,623	-	162,275	-	-	n/m	335	(335)
2045	PROGRAM & PROJECT MGMT	104,024	70,124	543,026	401,198	1,377,146	834,120	39.43%	10,692	823,428
PARKS & RECREATION										
2004	TEEN PROGRAMS	13,783	14,961	122,063	78,235	539,201	417,138	22.64%	14,976	402,162
2012	PARKS MAINTENANCE	374,296	315,819	2,411,354	1,931,718	5,219,248	2,807,893	46.20%	186,385	2,621,509
2025	OPERATIONS	468,717	244,777	1,702,083	1,257,107	3,767,108	2,065,026	45.18%	4,316	2,060,709
2030	RECREATION ADMINISTRATION	-	37,684	-	254,819	(18,537)	(18,537)	n/m	1	(18,538)
2032	COMMUNITY CTRS/PROGRAMMING	212,184	186,274	1,219,676	1,149,403	3,492,009	2,272,333	34.93%	42,853	2,229,481
2034	ATHLETICS/AQUATICS	100,298	66,396	476,399	415,546	1,669,745	1,193,346	28.53%	4,044	1,189,302
2035	SAIL PROGRAM	(373)	4,774	(373)	31,806	-	373	n/m	1,840	(1,467)
2036	SPECIAL ACTIVITIES	-	-	-	1,313	-	-	n/m	-	-
2040	SENIOR & THERAPEUTICS	98,588	83,365	558,422	520,305	1,296,762	738,340	43.06%	8,419	729,921
4010	EVENTS	154,606	74,320	509,985	339,583	1,258,763	748,778	40.51%	108,059	640,719
	TOTAL PARKS & RECREATION	1,422,100	1,028,370	6,999,609	5,979,835	17,224,300	10,224,691	40.64%	370,891	9,853,799
PUBLIC SERVICES										
2018	FORESTRY	238,512	173,092	1,112,470	932,720	2,970,418	1,857,948	37.45%	19,706	1,838,242
2050	FLEET MANAGEMENT-GARAGE	360,488	318,271	1,365,335	1,593,606	9,004,229	7,638,894	15.16%	288,089	7,350,805
2070	PUBLIC SERVICES ADMINISTRATION	233,915	70,723	1,071,438	450,569	6,485,792	5,414,354	16.52%	2,062,236	3,352,118
2086	PUBLIC SERVICE MAINTENANCE	834,877	1,240,248	4,542,312	4,787,656	12,051,891	7,509,578	37.69%	1,510,072	5,999,506
2090	SANITATION	895,563	1,123,631	5,828,474	5,569,057	13,629,678	7,801,204	42.76%	2,196,455	5,604,749
2096	STORMWATER	783,192	-	2,076,361	-	7,658,736	5,582,375	27.11%	346,445	5,235,929
	TOTAL PUBLIC SERVICES	3,346,546	2,925,964	15,996,390	13,333,609	51,800,743	35,804,353	30.88%	6,423,004	29,381,348
BUILD MOBILE										
3040	BUILD MOBILE EXEC DIRECTOR	51,252	36,148	298,273	203,016	757,015	458,742	39.40%	3,948	454,794
3042	HISTORIC DEVELOPMENT	35,709	26,110	216,534	177,751	614,532	397,998	35.24%	197	397,801
3044	PLANNING & ZONING	86,774	84,503	494,536	480,424	1,197,910	703,374	41.28%	3,709	699,664
5500	BUILD MOBILE SERVICES	758	13,049	18,016	76,521	182,655	164,639	9.86%	-	164,639
5520	PERMITTING	49,298	49,530	292,731	269,729	840,976	548,245	34.81%	134	548,111
5530	INSPECTION SERVICES	128,037	145,361	893,713	830,150	2,163,600	1,269,887	41.31%	4,077	1,265,810
	TOTAL BUILD MOBILE	351,829	354,702	2,213,803	2,037,592	5,756,687	3,542,884	38.46%	12,066	3,530,819

		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	389,677	369,442	2,680,348	2,304,699	5,418,968	2,738,620	49.46%	640,288	2,098,332
3005	ENGINEERING	292,812	229,359	2,060,277	1,504,608	5,078,172	3,017,895	40.57%	184,454	2,833,441
	TOTAL ENGINEERING	682,489	598,801	4,740,625	3,809,307	10,497,140	5,756,515	45.16%	824,743	4,931,772
REAL ESTATE ASSET MANAGEMENT										
3030	REAL ESTATE ASSET MANAGEMENT	166,374	24,802	979,983	222,521	2,558,746	1,578,764	38.30%	61,643	1,517,121
3032	ARCHITECTURAL ENGINEERING	-	72,684	-	446,393	24	24	n/m	2,605	(2,581)
3035	FACILITY MAINTENANCE	442,605	325,228	2,322,720	1,943,336	6,299,465	3,976,745	36.87%	169,618	3,807,127
3037	BUILDING SERVICES	-	14,460	3,815	321,372	-	(3,815)	n/m	8,440	(12,255)
3038	REAL ESTATE	-	22,391	2,500	146,149	-	(2,500)	n/m	5,000	(7,500)
	TOTAL REAL ESTATE ASSET MANAGEMENT	608,978	459,565	3,309,018	3,079,771	8,858,235	5,549,217	37.36%	247,305	5,301,912
	TOTAL ENGINEERING & INFRASTRUCTURE	6,515,967	5,464,149	33,802,472	28,803,586	95,514,252	61,711,780	35.39%	7,889,036	53,822,744
PARKS & PUBLIC SERVICES										
2003	PARKS & PUBLIC SERV EXEC DIR	41,232	30,816	243,120	198,024	600,087	356,967	40.51%	9,346	347,621
	TOTAL PARKS & PUBLIC SERVICES	41,232	30,816	243,120	198,024	600,087	356,967	40.51%	9,346	347,621
ADMINISTRATIVE SERVICES										
2530	HUMAN RESOURCES	71,478	76,138	413,215	445,287	1,116,284	703,069	37.02%	2,715	700,354
2560	PROCUREMENT	-	56,293	-	367,293	0	0	n/m	96	(96)
1546	ANIMAL SERVICES	219,518	190,102	1,350,214	1,253,553	3,493,187	2,142,973	38.65%	161,608	1,981,365
2300	ADMINISTRATIVE SVC ADMIN	72,580	48,603	328,787	261,503	537,878	209,091	61.13%	11,777	197,315
4400	RISK MANAGEMENT	23,887	18,710	132,823	114,096	337,468	204,645	39.36%	-	204,645
5020	311	37,000	32,225	250,373	185,696	513,759	263,387	48.73%	3,168	260,218
CIVIC & CULTURAL AFFAIRS										
0560	MOBILE MUSEUM OF ART	243,777	204,559	1,264,586	1,233,781	2,905,111	1,640,525	43.53%	85,141	1,555,383
4020	GULFQUEST MARITIME MUSEUM	159,212	117,431	802,548	703,465	1,826,887	1,024,339	43.93%	23,960	1,000,379
4510	MOBILE FILM OFFICE	13,088	12,734	93,861	90,899	222,074	128,213	42.27%	-	128,213
	TOTAL CIVIC & CULTURAL AFFAIRS	416,076	334,725	2,160,995	2,028,145	4,954,071	2,793,076	43.62%	109,102	2,683,975
INFORMATION TECHNOLOGY										
5000	INFORMATION TECHNOLOGY	463,597	555,663	2,668,105	2,655,456	7,346,977	4,678,871	36.32%	276,461	4,402,410
5010	GIS	55,906	40,768	354,503	281,222	870,146	515,643	40.74%	-	515,643
	TOTAL INFORMATION TECHNOLOGY	519,502	596,431	3,022,609	2,936,678	8,217,123	5,194,514	36.78%	276,461	4,918,053
	TOTAL ADMINISTRATIVE SERVICES	1,360,042	1,353,228	7,659,015	7,592,252	19,169,771	11,510,755	39.95%	564,926	10,945,829
FINANCE										
2500	FINANCE ADMINISTRATION	428,772	45,060	2,949,676	312,466	7,024,739	4,075,063	41.99%	58,939	4,016,124
2550	POLICE & FIRE PENSION	35,718	54,673	238,684	246,224	557,750	319,066	42.79%	201	318,865
2570	REVENUE	-	196,579	-	970,051	(5,975)	(5,975)	n/m	499	(6,474)
COMPTROLLER										
2510	ACCOUNTING	-	131,009	-	800,082	-	-	n/m	7,383	(7,383)
2590	GRANT MANAGEMENT	-	56,575	17,105	370,175	(0)	(17,105)	n/m	200	(17,305)
	TOTAL COMPTROLLER	-	187,583	17,105	1,170,258	(0)	(17,105)	n/m	7,582	(24,688)
	TOTAL FINANCE	464,489	483,895	3,205,466	2,698,999	7,576,514	4,371,048	42.31%	67,221	4,303,827
	TOTAL DEPARTMENTAL	20,458,611	18,544,366	115,553,273	101,952,520	284,311,437	168,758,164	40.64%	18,129,611	150,628,553

	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	486,027	427,600	2,361,921	3,115,205	6,172,210	3,810,289	38.27%	34,546	3,775,743
9005	PERSONNEL BOARD	-	-	900,402	901,083	1,850,000	949,598	48.67%	-	949,598
9010	BOARD OF HEALTH	50,000	50,000	300,000	300,000	600,000	300,000	50.00%	-	300,000
9012	POLICE ARREST & DETENTION	1,855,945	1,474,736	7,436,610	7,286,683	10,800,000	3,363,390	68.86%	-	3,363,390
9015	JUVENILE COURT	884,990	559,811	2,432,427	2,507,291	4,200,000	1,767,573	57.91%	-	1,767,573
9016	MOBILE COUNTY PUBLIC SCHOOLS	-	-	2,300,000	2,300,000	2,300,000	-	100.00%	-	-
9020	BOARD OF EQUALIZATION	409	409	2,455	3,013	7,142	4,687	34.38%	-	4,687
9022	PARKING	106	-	498	54,168	380,000	379,502	0.13%	-	379,502
9024	MAA LODGING TAX DISTRIBUTION	166,667	-	833,335	-	2,000,000	1,166,665	41.67%	-	1,166,665
9025	EMERGENCY MANAGEMENT	59,161	59,161	354,963	354,963	710,004	355,041	49.99%	-	355,041
9026	VISIT MOBILE LODGING TAX DIST.	391,195	-	2,347,171	-	4,694,342	2,347,171	50.00%	-	2,347,171
9030	MOBILE LEGISLATIVE DELEGATION	312	342	1,620	1,645	3,872	2,252	41.84%	-	2,252
9035	PUBLIC LIBRARY	683,333	683,333	4,100,000	4,100,000	8,200,000	4,100,000	50.00%	-	4,100,000
9040	RETIRED EMPLOYEE INSURANCE	379,340	392,775	2,207,097	2,378,258	4,400,000	2,192,903	50.16%	-	2,192,903
9045	EMPLOYEES EDUCATION	11,336	15,538	23,443	18,389	80,000	56,557	29.30%	-	56,557
9050	WORKERS COMPENSATION	1,220,956	78,381	1,849,559	1,921,108	3,603,000	1,753,441	51.33%	3,000	1,750,441
9055	RETIRED EMPLOYEES PENSION	16,161	10,221	90,696	61,343	120,000	29,304	75.58%	-	29,304
9065	PROPERTY INSURANCE	-	(138,017)	44,145	(29,741)	3,600,000	3,555,855	1.23%	-	3,555,855
9070	PERFORMANCE CONTRACTS/ORGS	448,242	437,492	4,331,475	4,017,728	8,963,500	4,632,025	48.32%	-	4,632,025
9075	DUES	-	-	97,678	86,406	645,452	547,774	15.13%	-	547,774
9080	GENERAL MISCELLANEOUS	1,321	28,099	309,927	739,230	-	(309,927)	n/m	-	(309,927)
9095	RESERVE FOR RETIREMENTS	224,278	191,850	906,899	990,945	2,000,000	1,093,101	45.34%	-	1,093,101
	TOTAL NON-DEPARTMENTAL	6,879,780	4,271,730	33,232,320	31,107,717	65,329,522	32,097,201	50.87%	37,546	32,059,655
	TOTAL EXPENDITURES	27,338,391	22,816,096	148,785,593	133,060,238	349,640,958	200,855,365	42.55%	18,167,156	182,688,208
TRANSFERS										
94010	TO POLICE & FIREFIGHTERS PENS	6,729,631	11,150,308	6,740,019	11,161,050	16,000,000	9,259,981	42.13%	-	9,259,981
94020	TO TRANSIT SYSTEM	909,518	829,682	5,343,724	5,973,907	12,100,000	6,756,276	44.16%	-	6,756,276
94040	TO CAPITAL PROJECTS FUND	2,277,222	-	6,831,666	2,816,000	20,995,000	14,163,334	32.54%	-	14,163,334
94050	TO CAPITAL IMPROVEMENTS	-	-	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	94,465	96,510	553,227	532,834	1,011,137	457,910	54.71%	-	457,910
94240	TO 7-CENT ROADWAY MAINTENANCE	27,068	38,293	386,692	280,633	625,000	238,308	61.87%	-	238,308
94260	TO CIVIC CENTER	249	-	243,537	-	-	(243,537)	n/m	-	(243,537)
94290	TO FIREMEDICS	280,679	872,916	2,679,090	2,691,167	9,809,547	7,130,457	27.31%	-	7,130,457
94300	TO AZALEA CITY GOLF COURSE	57,918	30,320	220,930	96,062	418,978	198,048	52.73%	-	198,048
94310	TO SOLID WASTE AUTHORITY FUND	230,906	223,702	1,450,263	1,197,971	2,600,000	1,149,737	55.78%	-	1,149,737
94320	TO GEN MUN EMPLOYEES PENSION	448	448	2,687	2,810	10,000	7,313	26.87%	-	7,313
94340	TO LIABILITY INSURANCE FUND	502,551	269,883	2,597,063	2,246,294	2,900,000	302,937	89.55%	-	302,937
	TOTAL TRANSFERS	11,110,655	13,512,063	40,862,415	28,343,105	90,257,075	49,394,660	45.27%	-	49,394,660
	TOTAL EXPENDITURES & TRANSFERS	38,449,046	36,328,158	189,648,008	161,403,342	439,898,033	250,250,025	43.11%	18,167,156	232,082,868
	NET INCOME (LOSS)	(11,102,255)		32,855,007						