

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



**CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2025 THRU APRIL 30, 2026**



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
APRIL - FISCAL YEAR 2026**

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	148,483,719	(4,883,062)	143,600,656
ACCOUNTS RECEIVABLE	31,593,897	496,821	32,090,718
DUE FROM OTHER FUNDS	12,796,612	-	12,796,612
INVENTORY & PREPAIDS	4,393,618	77,741	4,471,359
TOTAL ASSETS	197,267,845	(4,308,500)	192,959,345
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	6,651,484	1,723,701	8,375,186
PAYROLL LIABILITIES	12,903,768	750,991	13,654,759
DUE TO OTHER FUNDS	991,281	-	991,281
UNEARNED REVENUES	1,713,828	41,031	1,754,859
ESCROW LIABILITIES	1,481,587	49,543	1,531,130
DEBT & LT LIABILITY	297,829	-	297,829
TOTAL LIABILITIES	24,039,777	2,565,267	26,605,044
<u>FUND BALANCE</u>			
FUND BALANCE	140,373,061	-	140,373,061
CURRENT PERIOD EARNINGS	32,855,007	(6,873,767)	25,981,240
TOTAL FUND BALANCE	173,228,068	(6,873,767)	166,354,301
RESERVE FUND	(64,455,194)		(64,455,194)
GENERAL FUND OPERATING BALANCE	108,772,874		101,899,107
TOTAL LIABILITIES & FUND BALANCE	197,267,845	(4,308,500)	192,959,345



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
APRIL - FISCAL YEAR 2026**

	Month Actual	Prior Year Month Actual	YTD Actual	Prior YTD Actual	FISCAL YTD Budget	YTD Budget Variance	YTD Budget Var %
REVENUES							
SALES TAX							
SALES TAX BEFORE CAPITAL TRANSFER	24,569,897	24,191,900	158,517,740	157,198,969	262,000,000	(103,482,260)	60.50%
CAPITAL TRANSFER	(4,910,763)	(5,922,350)	(32,063,726)	(45,030,889)	(53,797,116)	21,733,390	59.60%
31100 SALES TAX	19,659,134	18,269,550	126,454,014	112,168,080	208,202,884	(81,748,870)	60.74%
31110 SALES TAX PJ	500,582	703,944	3,953,448	5,069,960	9,100,000	(5,146,552)	43.44%
32130 SALES TAX INCENTIVE REBATE	(358,045)	(281,230)	(2,435,230)	(2,513,504)	(4,000,000)	1,564,770	60.88%
TOTAL SALES TAX	19,801,670	18,692,264	127,972,231	114,724,536	213,302,884	(85,330,653)	60.00%
OTHER TAXES							
32104 REAL ESTATE	573,430	493,134	21,302,669	20,120,729	21,230,000	72,669	100.34%
32106 MOTOR VEHICLE	218,988	215,406	1,133,817	1,234,726	2,379,568	(1,245,751)	47.65%
32114 LEASE/RENTAL	733,645	726,024	5,635,865	5,502,395	9,200,000	(3,564,135)	61.26%
32115 LEASE RENTAL - PJ	39,506	30,802	298,138	222,718	330,000	(31,862)	90.34%
32116 ROOM	1,399,935	884,552	8,314,831	4,775,035	14,744,375	(6,429,544)	56.39%
32117 ROOM - PJ	6,224	3,747	37,246	31,118	100,000	(62,754)	37.25%
32118 ROOM - MTID ASSESSMENT	189,852	99,807	1,047,660	647,840	1,300,000	(252,340)	80.59%
32120 MOTOR VEHICLE RENTAL	224,531	175,008	1,381,485	1,127,239	2,500,000	(1,118,515)	55.26%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	772	91,000	(91,000)	n/m
32124 GAS TAX - CITY	387,775	93,571	2,620,224	1,215,876	2,400,000	220,224	109.18%
32125 GAS TAX - PJ	51,841	70,895	354,430	395,335	615,668	(261,238)	57.57%
32126 2-CENT COUNTY GAS TAX	-	28,243	120,488	149,280	340,000	(219,512)	35.44%
32131 MTID ASSESSMENT DISBURSEMENTS	(190,142)	(99,634)	(1,041,309)	(647,604)	1,300,000	(2,341,309)	-80.10%
32132 LIQUOR-CITY	106,018	124,918	747,789	738,584	1,400,000	(652,211)	53.41%
32133 LIQUOR - PJ	2,658	1,490	18,076	10,009	24,000	(5,924)	75.32%
32134 TABLE WINE	14,902	14,865	107,101	112,565	200,000	(92,899)	53.55%
32136 BEER	69,595	-	447,028	388,972	900,000	(452,972)	49.67%
32137 SALES TAX - LIQUOR ABC	80,999	82,220	417,582	446,113	800,000	(382,418)	52.20%
32159 PAYMENT IN LIEU OF TAXE	-	-	53,787	53,787	53,787	(0)	100.00%
32160 CIGARETTE STAMP TAX	88,526	75,345	509,774	456,291	1,000,000	(490,226)	50.98%
32170 OTHER TOBACCO	71,684	81,796	428,500	542,631	900,000	(471,500)	47.61%
32175 OTHER TOBACCO - PJ	3,269	3,938	22,011	24,873	30,000	(7,989)	73.37%
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	979	1,189	9,184	8,753	20,000	(10,816)	45.92%
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	1,715,597	1,470,959	11,505,012	10,207,426	17,000,000	(5,494,988)	67.68%
TOTAL OTHER TAXES	5,789,814	4,578,276	56,283,968	48,273,481	80,760,940	(24,476,972)	69.69%

	Month Actual	Prior Year Month Actual	YTD Actual	Prior YTD Actual	FISCAL YTD Budget	YTD Budget Variance	YTD Budget Var %
LICENSES AND PERMITS							
33100 BUSINESS LICENSE	1,122,951	1,095,856	51,530,086	49,295,910	52,500,000	(969,914)	98.15%
33110 BUSINESS LICENSE - PJ	57,842	65,234	2,114,980	2,009,460	2,300,000	(185,020)	91.96%
33140 MOTOR VEHICLE USE LICENSE	57,422	45,878	350,650	333,799	600,000	(249,350)	58.44%
33150 DOG LICENSE	23	41	88	143	200	(112)	44.00%
35290 ALARM ORDINANCE PERMITS	21,300	16,100	83,825	85,327	168,000	(84,175)	49.90%
TOTAL LICENSES AND PERMITS	1,259,538	1,223,108	54,079,629	51,724,638	55,568,200	(1,488,571)	97.32%
CHARGES FOR SERVICES							
34140 LOT CLEANING	8,083	2,039	62,064	46,063	60,000	2,064	103.44%
34150 BUILDING DEMOLITIONS	9,637	3,107	98,895	70,878	150,000	(51,105)	65.93%
34160 ADOPTIONS	81	223	371	1,429	12,000	(11,629)	3.09%
34161 BOARDING	640	425	3,240	2,235	3,000	240	108.00%
34162 EUTHANIZE	-	-	40	300	-	40	n/m
34163 IMPOUNDING	-	-	80	230	300	(220)	26.67%
34170 INSPECTION	167,726	242,565	1,256,477	1,825,396	3,000,000	(1,743,523)	41.88%
34171 INSPECTION PLANNING & ZONING	-	-	-	-	121,000	(121,000)	n/m
34180 POLICE	59,504	52,642	345,440	379,360	840,000	(494,560)	41.12%
34190 ENGINEERING	106,402	15,471	325,129	328,877	370,000	(44,871)	87.87%
34200 FIRE DEPT	9,241	36,320	165,142	132,512	162,000	3,142	101.94%
34205 FIRE CPAT TESTING FEES	-	1,167	5,847	5,426	9,000	(3,153)	64.97%
34210 FIRE PLAN REVIEW FEES	6,521	8,622	33,712	34,906	54,000	(20,288)	62.43%
34220 PARKING ENFORCEMENT	401,907	-	422,383	41,980	120,000	302,383	351.99%
34225 PARKING METERS	130,657	-	130,657	28,571	300,000	(169,343)	43.55%
34230 PROPERTY RENTAL	28,400	31,922	198,970	169,527	70,000	128,970	284.24%
34240 FRANCHISE FEES	231,429	14,755	668,591	511,455	2,000,000	(1,331,409)	33.43%
34260 MUNI CT ADMIN - CITY FE	5,689	9,399	52,436	51,080	94,000	(41,564)	55.78%
34340 SALES REVENUE	6,730	5,336	21,579	25,407	36,000	(14,421)	59.94%
34380 MEMBERSHIP FEES	-	85	1,150	1,027	2,000	(850)	57.50%
34385 TICKET FEES	16,977	19,366	74,507	86,760	140,000	(65,493)	53.22%
34450 CONCESSIONS	69	62	298	391	600	(302)	49.59%
34460 PARKING LOT	182,311	-	182,311	6,671	200,000	(17,689)	91.16%
34462 ELECTRIC CHARGING STATIONS	-	663	3,865	3,909	-	3,865	n/m
34465 CONCESSION RENTAL FEES	8,426	3,193	25,957	13,593	36,000	(10,043)	72.10%
34491 PARKS & REC CLASS FEES	2,890	1,400	47,919	43,785	80,000	(32,081)	59.90%
34492 DAY CAMPS	14,050	11,700	19,055	19,820	120,000	(100,945)	15.88%
34497 NEIGHBORHOOD CENTER RENTALS	12,978	8,988	54,829	70,548	80,000	(25,171)	68.54%
34498 ATHLETIC FIELD FEES	11,310	4,360	35,053	40,913	66,000	(30,948)	53.11%
34640 TOWING AND STORAGE	52,250	59,775	415,575	427,391	700,000	(284,425)	59.37%
34650 VEHICLE AUCTION	3,000	1,995	16,360	13,870	30,000	(13,640)	54.53%
38710 MUNICIPAL COURT COPY FEE	245	320	1,345	2,235	4,200	(2,855)	32.02%
TOTAL CHARGES FOR SERVICES	1,477,154	535,901	4,669,277	4,386,545	8,860,100	(4,190,823)	52.70%

	Month Actual	Prior Year Month Actual	YTD Actual	Prior YTD Actual	FISCAL YTD Budget	YTD Budget Variance	YTD Budget Var %
FINES AND FORFEITURE							
35120 POLICE FINE	33,469	37,311	215,183	239,974	400,000	(184,817)	53.80%
35130 BOND FORFEITURES	-	1,000	4,939	4,737	48,000	(43,061)	10.29%
35140 DRIVERS EDUCATION PROGR	26,633	11,051	86,178	76,877	120,000	(33,822)	71.82%
35150 COURT COST	12,219	18,642	103,045	106,544	160,000	(56,955)	64.40%
35160 MUNICIPAL OFFENSE TICKE	-	100	390	480	1,000	(610)	39.00%
35170 CORRECTIONS FUND	38,826	48,552	290,532	273,855	400,000	(109,468)	72.63%
35180 ALARM ORDINANCE FINES	-	-	-	150	350	(350)	n/m
35190 DA RESTITUTION UNIT COL	4,097	3,419	28,132	21,657	36,000	(7,868)	78.14%
35200 PROBATION FEES	12,590	13,230	87,517	95,228	264,000	(176,483)	33.15%
35280 PROBATION DRUG TEST FEE	-	-	-	-	60	(60)	n/m
35300 GUN EDUCATION PROGRAM FEE	-	-	-	280	300	(300)	n/m
TOTAL FINES AND FORFEITURE	127,833	133,306	815,916	819,780	1,429,710	(613,794)	57.07%
INTERGOVERNMENTAL							
32255 ALABAMA ALCOHOLIC BEVER	450	-	450	-	62,000	(61,550)	0.73%
32280 MOBILE COUNTY RACING COMMISSIO	83,092	1,322	223,712	8,914	15,000	208,712	1491.41%
TOTAL INTERGOVERNMENTAL	83,542	1,322	224,162	8,914	77,000	147,162	291.12%
MISCELLANEOUS REVENUE							
37100 DIVIDEND INCOME	64,392	430,961	940,242	3,208,332	5,300,000	(4,359,758)	17.74%
37200 INTEREST ON IDLE FUNDS	619,024	563,397	3,869,952	3,719,007	6,300,000	(2,430,048)	61.43%
37500 INTEREST ON INVESTMENTS	19,512	30,935	366,238	602,158	1,100,000	(733,762)	33.29%
38200 SALES OF ASSETS	356,378	-	881,206	120,765	100,000	781,206	881.21%
38250 SALE OF SCRAP METAL	-	350	1,991	4,572	4,800	(2,809)	41.48%
38700 MISCELLANEOUS REVENUE	72,174	255,868	804,208	1,227,106	1,200,000	(395,792)	67.02%
38730 PURCHASE REBATES	-	-	86,530	83,727	90,000	(3,470)	96.14%
38920 RECYCLING FEES	-	-	-	4,000	2,000	(2,000)	n/m
TOTAL MISCELLANEOUS REVENUE	1,131,481	1,281,511	6,950,367	8,969,668	14,096,800	(7,146,433)	49.30%
TOTAL REVENUES	29,671,031	26,445,687	250,995,551	228,907,562	374,095,634	(123,100,083)	67.09%
TRANSFERS							
93020 FROM CAPITAL PROJECTS	-	-	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	320,833	320,833	550,000	(229,167)	58.33%
93110 FROM FUEL INSPECTION FEES	6,099	5,962	39,292	38,658	60,000	(20,708)	65.49%
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	51,933	51,795	1,230,428	359,492	5,578,290	(4,347,862)	22.06%
TOTAL REVENUES and TRANSFERS	29,722,963	26,497,482	252,225,978	229,267,054	379,673,924	(127,447,946)	66.43%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
APRIL- FISCAL YEAR 2026**

	Month Actual	Prior Year Month Actual	YTD Actual	Prior YTD Actual	FISCAL YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
<u>DIRECTOR/FUNCTION:</u>										
MAYOR										
0510	MAYOR'S OFFICE	83,221	67,035	595,287	475,101	998,394	403,107	59.62%	25,696	377,411
0520	MUNICIPAL COURT	292,964	288,631	2,134,788	2,043,399	3,816,887	1,682,099	55.93%	2,077	1,680,021
0540	LEGAL	207,465	249,211	1,519,083	1,523,909	2,881,467	1,362,384	52.72%	11,600	1,350,784
0580	MAYOR'S DISCRETIONARY FUNDS	2,000	-	77,058	7,000	141,058	64,000	54.63%	-	64,000
0535	OFFICE OF PROF. RESPONSIBILITY	39,334	39,718	297,614	291,416	623,299	325,686	47.75%	32,426	293,259
0590	OFFICE OF STRATEGIC INITIATIVE	13,522	17,244	90,104	137,802	573,730	483,626	15.70%	28,571	455,056
4500	COMMUNITY AFF/COUNCIL LIAISON	32,184	37,115	241,990	283,595	618,056	376,065	39.15%	3,419	372,647
4520	COMMUNICATIONS	77,294	38,839	532,400	353,334	626,415	94,015	84.99%	294	93,722
NEIGHBORHOOD DEVELOPMENT										
3500	NEIGHBORHOOD DEVELOPMENT	33,871	55,660	380,212	352,576	587,701	207,489	64.69%	1,199	206,290
5510	MUNICIPAL ENFORCEMENT	135,197	109,748	1,096,993	761,949	2,313,154	1,216,161	47.42%	1,236	1,214,926
TOTAL NEIGHBORHOOD DEVELOPMENT		169,068	165,408	1,477,204	1,114,525	2,900,855	1,423,650	50.92%	2,435	1,421,216
TOTAL MAYOR		917,051	903,201	6,965,528	6,230,080	13,180,161	6,214,633	52.85%	106,517	6,108,116
CITY COUNCIL										
1010	CITY COUNCIL	40,127	42,553	456,683	293,196	913,072	456,389	50.02%	10,411	445,978
1020	COUNCIL DISCRETIONARY FUNDS	27,428	53,167	317,321	309,146	591,872	274,551	53.61%	639	273,912
1030	CITY CLERK	86,186	78,752	590,964	513,083	1,084,054	493,090	54.51%	16,224	476,867
1034	MAIL ROOM	10,524	12,555	59,840	55,907	121,839	61,999	49.11%	-	61,999
1038	ARCHIVES	21,841	11,345	132,420	146,672	276,153	143,733	47.95%	655	143,078
TOTAL CITY COUNCIL		186,107	198,372	1,557,228	1,318,004	2,986,990	1,429,761	52.13%	27,928	1,401,833
PUBLIC SAFETY										
1500	PUBLIC SAFETY ADMIN	117,868	101,906	2,657,826	860,422	4,272,956	1,615,130	62.20%	241,008	1,374,122
GULF COAST TECHNOLOGY CENTER										
1502	GULF COAST TECHNOLOGY CENTER	267,131	253,716	2,090,687	2,018,072	4,054,204	1,963,516	51.57%	125,317	1,838,199
PREVENTION AND MITIGATION										
1504	PREVENTION AND MITIGATION	82,136	48,245	417,045	336,350	886,905	469,860	47.02%	10,005	459,855
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	3,428,705	213,365	27,229,416	1,202,860	52,406,177	25,176,761	51.96%	1,430,970	23,745,791
1514	BUREAU OF FIRE PREVENTION	-	136,015	-	1,038,115	-	-	n/m	1,008	(1,008)
1518	FIRE TRAINING DIVISION	1,568	53,137	3,017	445,015	-	(3,017)	n/m	2,203	(5,220)
1522	FIRE SUPPRESSION DIVISION	8,064	2,646,309	20,465	20,260,131	-	(20,465)	n/m	482,146	(502,611)
1526	FIRE COMMUNICATIONS E-911	-	123,063	-	999,654	-	-	n/m	12,980	(12,980)
TOTAL FIRE DEPARTMENT		3,438,337	3,171,889	27,252,898	23,945,776	52,406,177	25,153,279	52.00%	1,929,307	23,223,972

		Month Actual	Prior Year Month Actual	YTD Actual	Prior YTD Actual	FISCAL YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
PUBLIC SAFETY (CONTINUED)										
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	4,040,450	1,126,687	11,186,090	6,072,225	23,727,939	12,541,848	47.14%	4,887,472	7,654,377
1532	FIELD OPERATIONS DIVISION	3,276,371	2,168,988	18,702,169	17,862,900	34,491,482	15,789,313	54.22%	1,341,129	14,448,185
1534	SPECIAL OPERATIONS DIVISION	561,791	504,843	4,406,447	4,143,058	7,339,671	2,933,224	60.04%	19,224	2,913,999
1538	INVESTIGATIVE SERVICES DIVISIO	693,771	580,455	4,702,040	4,533,493	7,937,433	3,235,393	59.24%	22,047	3,213,346
1542	SUPPORT SERVICE DIVISION	608,714	572,136	4,475,328	4,406,953	9,092,731	4,617,403	49.22%	180,133	4,437,270
1545	POLICE CYBER DIVISION	66,695	61,029	486,335	623,794	779,940	293,604	62.36%	11,782	281,822
	TOTAL POLICE DEPARTMENT	9,247,792	5,014,139	43,958,410	37,642,423	83,369,196	39,410,786	52.73%	6,461,787	32,948,999
	TOTAL PUBLIC SAFETY	13,153,264	8,589,895	76,376,867	64,803,044	144,989,438	68,612,571	52.68%	8,767,424	59,845,147
ENGINEERING & INFRASTRUCTURE										
2000	ENGINEERING & INFRA.EXEC ADMIN	-	27,488	-	189,762	-	-	n/m	335	(335)
2045	PROGRAM & PROJECT MGMT	108,414	68,760	651,441	469,958	1,377,193	725,753	47.30%	2,864	722,889
PARKS & RECREATION										
2004	TEEN PROGRAMS	34,068	13,044	156,131	91,279	539,292	383,160	28.95%	15,443	367,717
2012	PARKS MAINTENANCE	416,620	297,481	2,827,975	2,229,199	5,263,142	2,435,167	53.73%	183,337	2,251,829
2025	OPERATIONS	339,859	89,662	2,041,942	1,346,769	3,770,068	1,728,126	54.16%	4,232	1,723,894
2030	RECREATION ADMINISTRATION	-	38,210	-	293,029	(18,537)	(18,537)	n/m	1	(18,538)
2032	COMMUNITY CTRS/PROGRAMMING	211,696	209,783	1,431,371	1,359,186	3,493,619	2,062,248	40.97%	39,941	2,022,307
2034	ATHLETICS/AQUATICS	74,003	69,217	550,402	484,763	1,670,810	1,120,408	32.94%	12,021	1,108,387
2035	SAIL PROGRAM	-	6,153	(373)	37,959	-	373	n/m	1,840	(1,467)
2036	SPECIAL ACTIVITIES	-	-	-	1,313	-	-	n/m	-	-
2040	SENIOR & THERAPEUTICS	90,113	80,220	648,535	600,525	1,298,997	650,462	49.93%	9,506	640,956
4010	EVENTS	95,975	58,793	605,960	398,377	1,260,043	654,083	48.09%	156,223	497,861
	TOTAL PARKS & RECREATION	1,262,334	862,564	8,261,943	6,842,399	17,277,434	9,015,491	47.82%	422,544	8,592,947
PUBLIC SERVICES										
2018	FORESTRY	212,270	205,516	1,324,740	1,138,236	2,982,340	1,657,600	44.42%	29,767	1,627,833
2050	FLEET MANAGEMENT-GARAGE	220,177	152,345	1,585,512	1,745,951	7,698,387	6,112,875	20.60%	387,403	5,725,472
2070	PUBLIC SERVICES ADMINISTRATION	178,866	50,541	1,250,304	501,110	6,486,124	5,235,821	19.28%	2,127,246	3,108,574
2086	PUBLIC SERVICE MAINTENANCE	886,508	648,818	5,428,820	5,436,474	12,148,511	6,719,691	44.69%	1,427,789	5,291,902
2090	SANITATION	1,055,013	920,605	6,883,486	6,489,662	13,989,692	7,106,206	49.20%	2,049,583	5,056,622
2096	STORMWATER	720,795	-	2,797,156	-	7,709,910	4,912,754	36.28%	351,646	4,561,108
	TOTAL PUBLIC SERVICES	3,273,628	1,977,825	19,270,018	15,311,433	51,014,964	31,744,945	37.77%	6,373,434	25,371,512
BUILD MOBILE										
3040	BUILD MOBILE EXEC DIRECTOR	53,507	33,841	351,780	236,857	757,015	405,235	46.47%	2,361	402,874
3042	HISTORIC DEVELOPMENT	35,112	25,857	251,646	203,608	614,532	362,886	40.95%	18	362,868
3044	PLANNING & ZONING	80,830	78,840	575,366	559,264	1,198,347	622,981	48.01%	3,620	619,361
5500	BUILD MOBILE SERVICES	95	12,361	18,111	88,882	185,655	167,544	9.76%	-	167,544
5520	PERMITTING	46,582	44,300	339,313	314,029	840,976	501,663	40.35%	134	501,529
5530	INSPECTION SERVICES	128,941	134,766	1,022,654	964,916	2,169,400	1,146,746	47.14%	1,067	1,145,679
	TOTAL BUILD MOBILE	345,067	329,964	2,558,870	2,367,556	5,765,925	3,207,055	44.38%	7,200	3,199,855

		Month Actual	Prior Year Month Actual	YTD Actual	Prior YTD Actual	FISCAL YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
PUBLIC WORKS (CONTINUED)										
ENGINEERING										
2060	TRAFFIC ENGINEERING	338,731	313,140	3,019,079	2,617,839	5,434,425	2,415,346	55.55%	658,385	1,756,960
3005	ENGINEERING	366,592	248,432	2,426,869	1,753,040	5,082,303	2,655,434	47.75%	184,258	2,471,176
	TOTAL ENGINEERING	705,323	561,572	5,445,948	4,370,879	10,516,728	5,070,780	51.78%	842,643	4,228,137
REAL ESTATE ASSET MANAGEMENT										
3030	REAL ESTATE ASSET MANAGEMENT	192,843	18,424	1,172,825	240,944	2,558,795	1,385,970	45.84%	74,854	1,311,116
3032	ARCHITECTURAL ENGINEERING	-	65,024	-	511,417	24	24	n/m	2,605	(2,581)
3035	FACILITY MAINTENANCE	420,135	293,238	2,742,855	2,236,574	6,324,939	3,582,083	43.37%	171,085	3,410,998
3037	BUILDING SERVICES	-	184,426	3,815	505,797	-	(3,815)	n/m	8,440	(12,255)
3038	REAL ESTATE	-	28,415	2,500	174,564	-	(2,500)	n/m	5,000	(7,500)
	TOTAL REAL ESTATE ASSET MANAGEMENT	612,978	589,526	3,921,996	3,669,297	8,883,758	4,961,762	44.15%	261,984	4,699,778
	TOTAL ENGINEERING & INFRASTRUCTURE	6,307,744	4,417,698	40,110,216	33,221,284	94,836,002	54,725,786	42.29%	7,911,004	46,814,782
PARKS & PUBLIC SERVICES										
2003	PARKS & PUBLIC SERV EXEC DIR	39,183	43,823	282,302	241,847	600,087	317,785	47.04%	6,613	311,172
	TOTAL PARKS & PUBLIC SERVICES	39,183	43,823	282,302	241,847	600,087	317,785	47.04%	6,613	311,172
ADMINISTRATIVE SERVICES										
2530	HUMAN RESOURCES	74,296	76,052	487,511	521,339	1,116,284	628,773	43.67%	694	628,080
2560	PROCUREMENT	-	54,892	-	422,185	0	0	n/m	96	(96)
1546	ANIMAL SERVICES	226,569	202,849	1,576,784	1,456,402	3,500,791	1,924,007	45.04%	121,843	1,802,164
2300	ADMINISTRATIVE SVC ADMIN	62,978	45,429	391,764	306,931	537,878	146,114	72.84%	3,181	142,933
4400	RISK MANAGEMENT	22,726	18,920	155,549	133,016	337,876	182,327	46.04%	190	182,137
5020	311	37,499	32,588	287,871	218,284	513,759	225,888	56.03%	3,037	222,851
CIVIC & CULTURAL AFFAIRS										
0560	MOBILE MUSEUM OF ART	209,843	178,421	1,474,429	1,412,202	2,905,265	1,430,836	50.75%	87,334	1,343,502
4020	GULFQUEST MARITIME MUSEUM	141,807	82,084	944,355	785,549	1,826,887	882,531	51.69%	27,193	855,338
4510	MOBILE FILM OFFICE	13,088	12,524	106,949	103,424	222,074	115,125	48.16%	300	114,825
	TOTAL CIVIC & CULTURAL AFFAIRS	364,739	273,029	2,525,734	2,301,174	4,954,226	2,428,492	50.98%	114,827	2,313,665
INFORMATION TECHNOLOGY										
5000	INFORMATION TECHNOLOGY	494,503	279,393	3,162,609	2,934,850	7,347,831	4,185,222	43.04%	786,898	3,398,324
5010	GIS	57,064	37,809	411,567	319,031	870,201	458,634	47.30%	-	458,634
	TOTAL INFORMATION TECHNOLOGY	551,567	317,202	3,574,176	3,253,881	8,218,032	4,643,856	43.49%	786,898	3,856,958
	TOTAL ADMINISTRATIVE SERVICES	1,340,373	1,020,961	8,999,389	8,613,213	19,178,846	10,179,458	46.92%	1,030,766	9,148,692
FINANCE										
2500	FINANCE ADMINISTRATION	463,074	60,511	3,412,750	372,978	7,025,203	3,612,454	48.58%	31,851	3,580,603
2550	POLICE & FIRE PENSION	62,188	57,038	300,872	303,262	557,750	256,878	53.94%	456	256,422
2570	REVENUE	-	132,796	-	1,102,847	(5,975)	(5,975)	n/m	499	(6,474)
COMPROLLER										
2510	ACCOUNTING	-	125,035	-	925,118	-	-	n/m	7,383	(7,383)
2590	GRANT MANAGEMENT	-	51,412	17,105	421,588	(0)	(17,105)	n/m	200	(17,305)
	TOTAL COMPROLLER	-	176,448	17,105	1,346,705	(0)	(17,105)	n/m	7,582	(24,688)
	TOTAL FINANCE	525,262	426,793	3,730,727	3,125,792	7,576,978	3,846,251	49.24%	40,388	3,805,863
	TOTAL DEPARTMENTAL	22,468,983	15,600,744	138,022,256	117,553,264	283,348,502	145,326,245	48.71%	17,890,639	127,435,606

	Month Actual	Prior Year Month Actual	YTD Actual	Prior YTD Actual	FISCAL YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
NON-DEPARTMENTAL										
9000	CITY HALL OVERHEAD	407,923	1,010,795	2,769,843	4,125,999	6,138,145	3,368,301	45.13%	34,546	3,333,755
9005	PERSONNEL BOARD	450,201	450,541	1,350,603	1,351,624	1,850,000	499,397	73.01%	-	499,397
9010	BOARD OF HEALTH	50,000	50,000	350,000	350,000	600,000	250,000	58.33%	-	250,000
9012	POLICE ARREST & DETENTION	1,247,186	211,520	8,683,796	7,498,202	10,800,000	2,116,204	80.41%	-	2,116,204
9015	JUVENILE COURT	458,090	222,779	2,890,517	2,730,070	4,200,000	1,309,483	68.82%	-	1,309,483
9016	MOBILE COUNTY PUBLIC SCHOOLS	-	-	2,300,000	2,300,000	2,300,000	-	100.00%	-	-
9017	MOBILE COUNTY DIST. ATTORNEY	-	500,000	-	500,000	-	-	n/m	-	-
9020	BOARD OF EQUALIZATION	409	409	2,865	3,422	7,142	4,277	40.11%	-	4,277
9022	PARKING	255,694	-	256,191	54,168	380,000	123,809	67.42%	-	123,809
9024	MAA LODGING TAX DISTRIBUTION	-	-	833,335	-	2,000,000	1,166,665	41.67%	-	1,166,665
9025	EMERGENCY MANAGEMENT	59,161	59,161	414,124	414,124	710,004	295,880	58.33%	-	295,880
9026	VISIT MOBILE LODGING TAX DIST.	391,195	-	2,738,366	-	4,694,342	1,955,976	58.33%	-	1,955,976
9030	MOBILE LEGISLATIVE DELEGATION	65	65	1,685	1,710	3,872	2,187	43.52%	-	2,187
9035	PUBLIC LIBRARY	683,333	683,333	4,783,333	4,783,333	8,200,000	3,416,667	58.33%	-	3,416,667
9040	RETIRED EMPLOYEE INSURANCE	379,816	390,054	2,586,913	2,768,313	4,400,000	1,813,087	58.79%	-	1,813,087
9045	EMPLOYEES EDUCATION	-	-	23,443	18,389	80,000	56,557	29.30%	-	56,557
9050	WORKERS COMPENSATION	196,225	180,224	2,045,784	2,101,331	3,603,000	1,557,216	56.78%	3,000	1,554,216
9055	RETIRED EMPLOYEES PENSION	16,161	10,221	106,857	71,565	120,000	13,143	89.05%	-	13,143
9065	PROPERTY INSURANCE	157,904	147,936	202,049	118,196	3,600,000	3,397,951	5.61%	-	3,397,951
9070	PERFORMANCE CONTRACTS/ORGS	2,094,742	1,216,919	6,426,216	5,234,647	8,963,500	2,537,284	71.69%	-	2,537,284
9075	DUES	-	86,406	97,678	172,812	645,452	547,774	15.13%	-	547,774
9080	GENERAL MISCELLANEOUS	(30,453)	53,387	279,474	792,616	-	(279,474)	n/m	-	(279,474)
9095	RESERVE FOR RETIREMENTS	161,505	74,238	1,068,404	1,065,183	2,000,000	931,596	53.42%	-	931,596
	TOTAL NON-DEPARTMENTAL	6,979,156	5,347,987	40,211,477	36,455,704	65,295,457	25,083,980	61.58%	37,546	25,046,434
	TOTAL EXPENDITURES	29,448,140	20,948,731	178,233,733	154,008,968	348,643,958	170,410,225	51.12%	17,928,185	152,482,040
TRANSFERS										
94010	TO POLICE & FIREFIGHTERS PENS	3,005	2,473	6,743,024	11,163,523	16,000,000	9,256,976	42.14%	-	9,256,976
94020	TO TRANSIT SYSTEM	2,207,288	1,001,585	7,551,012	6,975,493	11,600,000	4,048,988	65.09%	-	4,048,988
94040	TO CAPITAL PROJECTS FUND	2,777,222	-	9,608,888	2,816,000	21,495,000	11,886,112	44.70%	-	11,886,112
94050	TO CAPITAL IMPROVEMENTS	-	330,000	13,813,518	1,674,376	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	107,437	60,893	660,664	593,726	1,011,137	350,473	65.34%	-	350,473
94240	TO 7-CENT ROADWAY MAINTENANCE	148,960	(172,613)	535,652	108,020	625,000	89,348	85.70%	-	89,348
94260	TO CIVIC CENTER	1,176	-	244,713	-	-	(244,713)	n/m	-	(244,713)
94290	TO FIREMEDICS	947,819	474,963	3,626,909	3,166,130	9,809,547	6,182,638	36.97%	-	6,182,638
94300	TO AZALEA CITY GOLF COURSE	-	-	220,930	96,062	418,978	198,048	52.73%	-	198,048
94310	TO SOLID WASTE AUTHORITY FUND	218,511	204,023	1,668,773	1,401,994	2,600,000	931,227	64.18%	-	931,227
94320	TO GEN MUN EMPLOYEES PENSION	448	448	3,135	3,258	10,000	6,865	31.35%	-	6,865
94340	TO LIABILITY INSURANCE FUND	736,724	-	3,333,787	2,246,294	2,900,000	(433,787)	114.96%	-	(433,787)
94360	TO HOUSING IMPROVEMENT PLAN	-	-	-	-	1,000,000	1,000,000	n/m	-	1,000,000
	TOTAL TRANSFERS	7,148,591	1,901,771	48,011,006	30,244,876	91,257,075	43,246,069	52.61%	-	43,246,069
	TOTAL EXPENDITURES & TRANSFERS	36,596,730	22,850,502	226,244,739	184,253,844	439,901,033	213,656,294	51.43%	17,928,185	195,728,109
	NET INCOME (LOSS)	(6,873,767)		25,981,240						