

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET**

JULY - FISCAL YEAR 2026

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	139,526,276	(17,795,511)	121,730,765
ACCOUNTS RECEIVABLE	30,539,853	(15,688,530)	14,851,323
DUE FROM OTHER FUNDS	12,796,612	-	12,796,612
INVENTORY & PREPAIDS	4,658,080	100,898	4,758,978
TOTAL ASSETS	187,520,822	(33,383,143)	154,137,678
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	14,111,462	(6,466,996)	7,644,466
PAYROLL LIABILITIES	15,478,814	(7,219,005)	8,259,808
DUE TO OTHER FUNDS	991,281	-	991,281
UNEARNED REVENUES	1,750,236	(21,102)	1,729,134
ESCROW LIABILITIES	1,606,992	22,133	1,629,126
DEBT & LT LIABILITY	297,829	-	297,829
TOTAL LIABILITIES	34,236,615	(13,684,970)	20,551,645
<u>FUND BALANCE</u>			
FUND BALANCE	140,373,061	-	140,373,061
CURRENT PERIOD EARNINGS	12,911,146	(19,698,173)	(6,787,028)
TOTAL FUND BALANCE	153,284,207	(19,698,173)	133,586,033
RESERVE FUND	(64,455,194)		(64,455,194)
GENERAL FUND OPERATING BALANCE	88,829,013		69,130,839
TOTAL LIABILITIES & FUND BALANCE	187,520,822	(33,383,143)	154,137,678



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

	Month Actual	Prior Year Month Actual	YTD Actual	Prior YTD Actual	Budgeted FY26	YTD Budget Variance	YTD Actual % of Budget
REVENUES							
SALES TAX							
SALES TAX BEFORE CAPITAL TRANSFER	22,949,163	22,503,454	224,419,519	209,034,565	262,000,000	(37,580,481)	85.66%
CAPITAL TRANSFER	(4,686,680)	(5,922,350)	(44,398,957)	(45,030,889)	(53,797,116)	17,094,798	82.53%
31100 SALES TAX	18,262,483	16,581,104	180,020,562	164,003,676	208,202,884	(28,182,322)	86.46%
31110 SALES TAX PJ	598,226	792,004	6,028,035	7,330,481	9,100,000	(3,071,965)	66.24%
32130 SALES TAX INCENTIVE REBATE	(339,031)	(47,061)	(3,528,181)	(3,288,970)	(4,000,000)	471,819	88.20%
TOTAL SALES TAX	18,521,678	17,326,047	182,520,416	168,045,188	213,302,884	(30,782,468)	85.57%
OTHER TAXES							
32104 REAL ESTATE	243,421	230,903	22,619,902	21,228,289	21,230,000	1,389,902	106.55%
32106 MOTOR VEHICLE	241,690	176,392	1,742,929	1,784,676	2,379,568	(636,639)	73.25%
32114 LEASE/RENTAL	805,934	768,771	7,834,401	7,806,615	9,200,000	(1,365,599)	85.16%
32115 LEASE RENTAL - PJ	40,206	37,192	409,116	322,314	330,000	79,116	123.97%
32116 ROOM	1,444,452	1,025,005	12,298,546	7,137,837	14,744,375	(2,445,829)	83.41%
32117 ROOM - PJ	6,617	6,248	55,645	44,642	100,000	(44,355)	55.64%
32118 ROOM - MTID ASSESSMENT	184,280	119,533	1,591,586	982,238	1,300,000	291,586	122.43%
32120 MOTOR VEHICLE RENTAL	220,402	212,893	2,063,254	1,702,188	2,500,000	(436,746)	82.53%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	772	91,000	(91,000)	n/m
32124 GAS TAX - CITY	389,478	178,984	3,761,959	1,843,280	2,400,000	1,361,959	156.75%
32125 GAS TAX - PJ	53,862	50,397	508,140	508,520	615,668	(107,528)	82.53%
32126 2-CENT COUNTY GAS TAX	28,066	31,507	236,112	245,870	340,000	(103,888)	69.44%
32131 MTID ASSESSMENT DISBURSEMENTS	(183,035)	(118,801)	(1,600,303)	(984,268)	1,300,000	(2,900,303)	-123.10%
32132 LIQUOR-CITY	98,895	114,217	1,080,208	1,071,355	1,400,000	(319,792)	77.16%
32133 LIQUOR - PJ	2,847	2,302	25,546	18,066	24,000	1,546	106.44%
32134 TABLE WINE	15,007	14,026	152,338	157,181	200,000	(47,662)	76.17%
32136 BEER	77,399	166,286	678,184	709,418	900,000	(221,816)	75.35%
32137 SALES TAX - LIQUOR ABC	81,258	72,239	648,516	688,059	800,000	(151,484)	81.06%
32159 PAYMENT IN LIEU OF TAXE	-	-	53,787	53,787	53,787	(0)	100.00%
32160 CIGARETTE STAMP TAX	75,077	90,923	742,780	734,081	1,000,000	(257,220)	74.28%
32170 OTHER TOBACCO	61,690	70,722	607,927	762,010	900,000	(292,073)	67.55%
32175 OTHER TOBACCO - PJ	2,614	2,735	30,678	34,287	30,000	678	102.26%
32218 BUSINESS PRIVILEGE TAX	-	-	-	-	300,000	(300,000)	n/m
32260 FINANCIAL EXCISE TAX	-	-	923,161	605,474	2,000,000	(1,076,839)	46.16%
32270 OIL PRODUCTION TAX	1,375	955	12,765	12,035	20,000	(7,235)	63.82%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	56,608	39,932	54,000	2,608	104.83%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	-	(451,458)	451,458	n/m
32300 SELLERS USE TAX	1,951,150	1,396,473	16,531,597	14,482,255	17,000,000	(468,403)	97.24%
TOTAL OTHER TAXES	5,842,685	4,649,903	73,065,380	61,990,912	80,760,940	(7,695,560)	90.47%

	Month Actual	Prior Year Month Actual	YTD Actual	Prior YTD Actual	Budgeted FY26	YTD Budget Variance	YTD Actual % of Budget
LICENSES AND PERMITS							
33100 BUSINESS LICENSE	584,407	895,563	53,365,093	51,696,679	52,500,000	865,093	101.65%
33110 BUSINESS LICENSE - PJ	42,224	37,216	2,169,585	2,077,345	2,300,000	(130,415)	94.33%
33140 MOTOR VEHICLE USE LICENSE	36,212	37,756	480,408	448,799	600,000	(119,592)	80.07%
33150 DOG LICENSE	-	55	97	219	200	(103)	48.50%
35290 ALARM ORDINANCE PERMITS	12,775	14,105	122,750	134,332	168,000	(45,250)	73.07%
TOTAL LICENSES AND PERMITS	675,619	984,694	56,137,933	54,357,374	55,568,200	569,733	101.03%
CHARGES FOR SERVICES							
34140 LOT CLEANING	1,494	5,613	111,793	53,986	60,000	51,793	186.32%
34150 BUILDING DEMOLITIONS	395	81,035	142,100	152,594	150,000	(7,900)	94.73%
34160 ADOPTIONS	163	100	711	2,470	12,000	(11,289)	5.92%
34161 BOARDING	240	90	4,120	2,970	3,000	1,120	137.33%
34162 EUTHANIZE	100	-	240	400	-	240	n/m
34163 IMPOUNDING	-	-	80	230	300	(220)	26.67%
34170 INSPECTION	180,240	239,055	1,821,260	3,004,752	3,000,000	(1,178,740)	60.71%
34171 INSPECTION PLANNING & ZONING	-	-	-	-	121,000	(121,000)	n/m
34180 POLICE	34,311	35,981	436,595	460,365	840,000	(403,405)	51.98%
34190 ENGINEERING	60,529	100,980	510,577	467,237	370,000	140,577	137.99%
34200 FIRE DEPT	15,718	11,373	226,987	165,324	162,000	64,987	140.12%
34205 FIRE CPAT TESTING FEES	5,975	593	12,157	6,824	9,000	3,157	135.08%
34210 FIRE PLAN REVIEW FEES	5,514	5,501	45,930	50,354	54,000	(8,070)	85.06%
34220 PARKING ENFORCEMENT	27,204	-	236,087	126,520	120,000	116,087	196.74%
34225 PARKING METERS	-	-	176,923	28,571	300,000	(123,077)	58.97%
34230 PROPERTY RENTAL	24,376	23,125	270,214	247,651	70,000	200,214	386.02%
34240 FRANCHISE FEES	314,952	14,658	1,263,707	987,332	2,000,000	(736,293)	63.19%
34260 MUNI CT ADMIN - CITY FE	4,184	8,278	66,768	75,755	94,000	(27,232)	71.03%
34340 SALES REVENUE	3,048	2,204	29,302	34,082	36,000	(6,698)	81.39%
34380 MEMBERSHIP FEES	60	330	1,527	1,737	2,000	(473)	76.35%
34385 TICKET FEES	8,161	11,245	96,203	121,964	140,000	(43,797)	68.72%
34450 CONCESSIONS	124	109	422	500	600	(179)	70.25%
34460 PARKING LOT	-	-	238,118	6,671	200,000	38,118	119.06%
34462 ELECTRIC CHARGING STATIONS	-	621	6,027	5,999	-	6,027	n/m
34465 CONCESSION RENTAL FEES	16,739	16,405	47,560	33,248	36,000	11,560	132.11%
34491 PARKS & REC CLASS FEES	1,705	1,845	79,609	75,170	80,000	(391)	99.51%
34492 DAY CAMPS	40,340	26,285	137,460	119,430	120,000	17,460	114.55%
34494 POOL FEES	-	670	-	670	-	-	n/m
34497 NEIGHBORHOOD CENTER RENTALS	5,025	9,623	76,004	101,245	80,000	(3,996)	95.01%
34498 ATHLETIC FIELD FEES	4,638	14,980	48,936	71,318	66,000	(17,064)	74.15%
34640 TOWING AND STORAGE	85,450	50,285	618,950	590,851	700,000	(81,050)	88.42%
34650 VEHICLE AUCTION	3,950	2,275	23,410	18,735	30,000	(6,590)	78.03%
38710 MUNICIPAL COURT COPY FEE	290	530	2,270	3,215	4,200	(1,930)	54.05%
TOTAL CHARGES FOR SERVICES	844,924	663,789	6,732,047	7,018,169	8,860,100	(2,128,053)	75.98%

	Month Actual	Prior Year Month Actual	YTD Actual	Prior YTD Actual	Budgeted FY26	YTD Budget Variance	YTD Actual % of Budget
FINES AND FORFEITURE							
35120 POLICE FINE	30,977	38,638	277,745	354,392	400,000	(122,255)	69.44%
35130 BOND FORFEITURES	5,662	15,533	30,830	32,671	48,000	(17,170)	64.23%
35140 DRIVERS EDUCATION PROGR	-	16,775	111,267	116,706	120,000	(8,733)	92.72%
35150 COURT COST	14,737	18,210	143,851	160,681	160,000	(16,149)	89.91%
35160 MUNICIPAL OFFENSE TICKE	16	160	406	780	1,000	(594)	40.60%
35170 CORRECTIONS FUND	38,467	48,536	395,160	413,033	400,000	(4,840)	98.79%
35180 ALARM ORDINANCE FINES	-	-	-	450	350	(350)	n/m
35190 DA RESTITUTION UNIT COL	2,425	2,959	32,633	31,490	36,000	(3,367)	90.65%
35200 PROBATION FEES	9,942	11,675	117,139	134,108	264,000	(146,861)	44.37%
35280 PROBATION DRUG TEST FEE	-	40	-	80	60	(60)	n/m
35300 GUN EDUCATION PROGRAM FEE	-	-	-	280	300	(300)	n/m
TOTAL FINES AND FORFEITURE	102,225	152,526	1,109,030	1,244,671	1,429,710	(320,680)	77.57%
INTERGOVERNMENTAL							
32255 ALABAMA ALCOHOLIC BEVER	-	-	6,622	-	62,000	(55,378)	10.68%
32280 MOBILE COUNTY RACING COMMISSIO	109,609	15,574	376,428	35,136	15,000	361,428	2509.52%
36300 LOCAL GRANTS	-	-	3,400	-	-	3,400	n/m
TOTAL INTERGOVERNMENTAL	109,609	15,574	386,451	35,136	77,000	309,451	501.88%
MISCELLANEOUS REVENUE							
37100 DIVIDEND INCOME	84,665	419,710	1,144,525	4,393,135	5,300,000	(4,155,475)	21.59%
37200 INTEREST ON IDLE FUNDS	552,310	587,133	5,636,802	5,330,643	6,300,000	(663,198)	89.47%
37500 INTEREST ON INVESTMENTS	27,040	17,149	456,133	745,380	1,100,000	(643,867)	41.47%
38200 SALES OF ASSETS	247,760	-	1,301,057	120,765	100,000	1,201,057	1301.06%
38250 SALE OF SCRAP METAL	575	1,523	3,016	6,245	4,800	(1,784)	62.84%
38700 MISCELLANEOUS REVENUE	75,302	99,648	1,491,260	1,397,397	1,200,000	291,260	124.27%
38730 PURCHASE REBATES	-	-	86,530	83,727	90,000	(3,470)	96.14%
38920 RECYCLING FEES	-	5,000	-	9,000	2,000	(2,000)	n/m
TOTAL MISCELLANEOUS REVENUE	987,652	1,130,162	10,119,323	12,086,291	14,096,800	(3,977,477)	71.78%
TOTAL REVENUES	27,084,390	24,922,695	330,070,581	304,777,740	374,095,634	(44,025,053)	88.23%
TRANSFERS							
93020 FROM CAPITAL PROJECTS	-	-	802,674	614,346	276,674	526,000	290.12%
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	538,879	-	625,000	(86,121)	86.22%
93100 FROM 5-CENT GAS TAX	45,833	45,833	458,333	458,333	550,000	(91,667)	83.33%
93110 FROM FUEL INSPECTION FEES	6,906	13,829	59,907	59,315	60,000	(93)	99.84%
93130 FROM MOTOR POOL FUND	-	-	-	2,775,216	-	-	n/m
93140 FROM TRANSIT SYSTEM	-	2,992,777	-	2,992,777	4,088,000	(4,088,000)	n/m
93150 FROM GRANT ADMINISTRATION FUND	-	-	-	64,000	-	-	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	52,740	3,052,439	1,859,794	6,963,988	5,854,964	(3,995,170)	31.76%
TOTAL REVENUES and TRANSFERS	27,137,130	27,975,134	331,930,375	311,741,729	379,950,598	(48,020,223)	87.36%



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

		Month Actual	Prior Year Month Actual	YTD Actual	Prior YTD Actual	Budgeted FY26	YTD Budget Variance	YTD Actual % of Budget	Encumbrance	YTD Available Budget
<u>DIRECTOR/FUNCTION:</u>										
MAYOR										
0510	MAYOR'S OFFICE	117,304	56,213	899,443	660,523	998,394	98,951	90.09%	686	98,265
0520	MUNICIPAL COURT	407,650	285,329	3,157,427	2,913,137	3,816,887	659,459	82.72%	2,419	657,040
0540	LEGAL	310,235	204,546	2,263,032	2,060,014	2,881,467	618,436	78.54%	12,339	606,097
0580	MAYOR'S DISCRETIONARY FUNDS	10,500	-	88,558	13,500	141,058	52,500	62.78%	-	52,500
0535	OFFICE OF PROF. RESPONSIBILITY	59,993	28,933	446,249	393,505	623,299	177,050	71.59%	38,906	138,144
0590	OFFICE OF STRATEGIC INITIATIVE	31,081	22,679	189,379	205,794	513,730	324,351	36.86%	19,040	305,311
4500	COMMUNITY AFF/COUNCIL LIAISON	35,883	41,251	338,599	385,901	618,056	279,457	54.78%	10,270	269,187
4520	COMMUNICATIONS	102,744	39,038	781,115	484,429	626,415	(154,700)	124.70%	279	(154,979)
NEIGHBORHOOD DEVELOPMENT										
3500	NEIGHBORHOOD DEVELOPMENT	56,270	25,578	494,591	436,078	587,701	93,110	84.16%	1,199	91,911
5510	MUNICIPAL ENFORCEMENT	193,154	137,685	1,560,854	1,096,192	2,313,216	752,362	67.48%	15,202	737,159
	TOTAL NEIGHBORHOOD DEVELOPMENT	249,424	163,263	2,055,445	1,532,270	2,900,917	845,472	70.86%	16,402	829,070
	TOTAL MAYOR	1,324,815	841,253	10,219,247	8,649,073	13,120,223	2,900,975	77.89%	100,340	2,800,635
CITY COUNCIL										
1010	CITY COUNCIL	62,765	43,066	661,608	454,059	913,072	251,464	72.46%	10,994	240,470
1020	COUNCIL DISCRETIONARY FUNDS	48,791	64,622	395,330	452,294	591,872	196,542	66.79%	1,144	195,397
1030	CITY CLERK	115,126	105,207	869,908	779,108	1,084,054	214,147	80.25%	16,368	197,779
1034	MAIL ROOM	11,316	9,938	90,022	80,334	122,004	31,982	73.79%	470	31,512
1038	ARCHIVES	34,160	21,697	207,393	205,033	276,153	68,759	75.10%	4,481	64,279
	TOTAL CITY COUNCIL	272,157	244,530	2,224,261	1,970,829	2,987,155	762,894	74.46%	33,457	729,437
PUBLIC SAFETY										
1500	PUBLIC SAFETY ADMIN	229,222	106,368	3,214,565	1,175,089	4,272,956	1,058,392	75.23%	289,520	768,871
GULF COAST TECHNOLOGY CENTER										
1502	GULF COAST TECHNOLOGY CENTER	273,599	275,914	3,001,088	2,784,352	4,054,204	1,053,115	74.02%	83,503	969,612
PREVENTION AND MITIGATION										
1504	PREVENTION AND MITIGATION	104,863	58,996	666,047	502,370	886,905	220,858	75.10%	14,432	206,426
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	5,421,595	333,073	39,563,944	1,840,153	52,683,714	13,119,771	75.10%	1,611,173	11,508,598
1514	BUREAU OF FIRE PREVENTION	-	130,811	-	1,422,643	-	-	n/m	941	(941)
1518	FIRE TRAINING DIVISION	1,439	55,724	5,619	610,695	-	(5,619)	n/m	2,203	(7,822)
1522	FIRE SUPPRESSION DIVISION	-	2,780,028	20,465	27,161,752	-	(20,465)	n/m	482,146	(502,611)
1526	FIRE COMMUNICATIONS E-911	-	149,393	-	1,428,492	-	-	n/m	12,980	(12,980)
	TOTAL FIRE DEPARTMENT	5,423,034	3,449,030	39,590,028	32,463,735	52,683,714	13,093,687	75.15%	2,109,443	10,984,243

		Month Actual	Prior Year Month Actual	YTD Actual	Prior YTD Actual	Budgeted FY26	YTD Budget Variance	YTD Actual % of Budget	Encumbrance	YTD Available Budget
PUBLIC SAFETY (CONTINUED)										
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	1,929,258	1,007,147	20,426,614	10,485,918	23,827,335	3,400,721	85.73%	1,938,078	1,462,643
1532	FIELD OPERATIONS DIVISION	3,405,592	2,295,980	28,019,621	23,577,165	33,940,038	5,920,418	82.56%	17,811	5,902,607
1534	SPECIAL OPERATIONS DIVISION	799,056	553,432	6,284,557	5,597,185	7,339,671	1,055,114	85.62%	29,660	1,025,454
1538	INVESTIGATIVE SERVICES DIVISIO	1,060,373	646,026	7,100,598	6,196,281	7,937,433	836,836	89.46%	10,189	826,646
1542	SUPPORT SERVICE DIVISION	984,545	590,690	6,625,879	6,177,530	9,092,731	2,466,852	72.87%	91,705	2,375,147
1545	POLICE CYBER DIVISION	72,395	63,419	436,714	778,681	779,940	343,226	55.99%	11,782	331,444
	TOTAL POLICE DEPARTMENT	8,251,219	5,156,695	68,893,982	52,812,760	82,917,148	14,023,166	83.09%	2,099,225	11,923,941
	TOTAL PUBLIC SAFETY	14,281,937	9,047,003	115,365,710	89,738,305	144,814,927	29,449,217	79.66%	4,596,124	24,853,093
ENGINEERING & INFRASTRUCTURE										
2000	ENGINEERING & INFRA.EXEC ADMIN	-	27,810	-	272,404	-	-	n/m	335	(335)
2045	PROGRAM & PROJECT MGMT	134,427	72,816	1,094,842	676,148	1,377,193	282,352	79.50%	22,147	260,204
PARKS & RECREATION										
2004	TEEN PROGRAMS	123,588	128,161	368,958	309,024	539,292	170,334	68.42%	31,152	139,182
2012	PARKS MAINTENANCE	606,478	334,727	4,218,775	3,076,326	5,292,504	1,073,729	79.71%	203,430	870,298
2025	PARKS OPERATIONS	329,460	282,176	2,802,497	2,029,887	3,752,857	950,360	74.68%	5,456	944,904
2030	RECREATION ADMINISTRATION	-	46,365	-	411,838	(18,537)	(18,537)	n/m	1	(18,538)
2032	COMMUNITY CTRS/PROGRAMMING	473,400	289,807	2,420,290	2,136,607	3,492,185	1,071,895	69.31%	47,043	1,024,852
2034	ATHLETICS/AQUATICS	198,413	144,597	963,268	846,173	1,670,899	707,631	57.65%	37,261	670,369
2035	SAIL PROGRAM	-	6,653	(373)	55,237	-	373	n/m	1,840	(1,467)
2036	SPECIAL ACTIVITIES	-	-	-	1,313	-	-	n/m	-	-
2038	COMMUNITY ACTIVITIES	-	(500)	-	(700)	-	-	n/m	-	-
2040	SENIOR & THERAPEUTICS	142,127	105,134	1,011,824	868,329	1,298,997	287,173	77.89%	11,925	275,249
4010	EVENTS	151,539	147,954	1,048,706	696,476	1,390,043	341,337	75.44%	123,165	218,173
	TOTAL PARKS & RECREATION	2,025,005	1,485,075	12,833,944	10,430,510	17,418,239	4,584,295	73.68%	461,272	4,123,023
PUBLIC SERVICES										
2018	FORESTRY	196,079	204,627	1,763,917	1,716,458	2,982,784	1,218,867	59.14%	13,453	1,205,414
2050	FLEET MANAGEMENT-GARAGE	390,264	234,792	2,723,806	2,414,809	7,462,208	4,738,402	36.50%	330,741	4,407,661
2070	PUBLIC SERVICES ADMINISTRATION	982,612	89,898	3,960,684	694,098	7,165,224	3,204,541	55.28%	1,514,451	1,690,090
2086	PUBLIC SERVICE MAINTENANCE	846,563	851,254	8,078,244	7,859,318	11,346,526	3,268,281	71.20%	1,181,398	2,086,884
2090	SANITATION	1,171,703	1,625,614	10,421,112	9,010,549	13,883,806	3,462,694	75.06%	1,376,035	2,086,659
2096	STORMWATER	766,579	-	5,056,611	-	7,927,184	2,870,573	63.79%	241,539	2,629,034
	TOTAL PUBLIC SERVICES	4,353,801	3,006,184	32,004,374	21,695,231	50,767,732	18,763,357	63.04%	4,657,615	14,105,742
BUILD MOBILE										
3040	BUILD MOBILE ADMINISTRATION	60,790	32,816	531,928	338,585	757,015	225,087	70.27%	1,210	223,876
3042	HISTORIC DEVELOPMENT	52,591	26,540	380,433	283,301	614,532	234,099	61.91%	389	233,710
3044	PLANNING & ZONING	136,053	81,058	889,519	797,466	1,198,347	308,828	74.23%	5,636	303,192
5500	BUILD MOBILE SERVICES	21,231	12,291	48,340	127,322	185,655	137,315	26.04%	-	137,315
5520	PERMITTING	74,223	46,589	514,380	451,556	840,976	326,596	61.16%	520	326,076
5530	INSPECTION SERVICES	176,082	163,526	1,443,637	1,363,028	2,169,479	725,841	66.54%	3,677	722,164
	TOTAL BUILD MOBILE	520,969	362,819	3,808,238	3,361,258	5,766,004	1,957,766	66.05%	11,432	1,946,333

		Month Actual	Prior Year Month Actual	YTD Actual	Prior YTD Actual	Budgeted FY26	YTD Budget Variance	YTD Actual % of Budget	Encumbrance	YTD Available Budget
PUBLIC WORKS (CONTINUED)										
ENGINEERING										
2060	TRAFFIC ENGINEERING	510,498	305,226	4,790,775	3,454,324	5,437,467	646,691	88.11%	136,171	510,521
2062	ELECTRICAL	-	-	-	(210)	-	-	n/m	-	-
3005	ENGINEERING	455,657	257,246	3,580,123	2,492,672	5,082,361	1,502,238	70.44%	182,330	1,319,909
5540	ROW & LAND DISTURBANCE	-	179	-	179	-	-	n/m	-	-
	TOTAL ENGINEERING	966,155	562,652	8,370,898	5,946,965	10,519,828	2,148,930	79.57%	318,501	1,830,429
REAL ESTATE ASSET MANAGEMENT										
3030	REAL ESTATE ASSET MANAGEMENT	250,482	18,040	1,751,747	294,057	2,558,795	807,048	68.46%	88,859	718,189
3032	ARCHITECTURAL ENGINEERING	-	74,754	-	713,095	24	24	n/m	2,605	(2,581)
3035	FACILITY MAINTENANCE	515,470	331,996	4,084,921	3,132,814	6,335,297	2,250,376	64.48%	229,120	2,021,256
3037	BUILDING SERVICES	-	36,372	3,815	571,153	-	(3,815)	n/m	8,440	(12,255)
3038	REAL ESTATE	-	22,918	2,500	248,055	-	(2,500)	n/m	5,000	(7,500)
	TOTAL REAL ESTATE ASSET MANAGEMENT	765,952	484,079	5,842,983	4,959,174	8,894,116	3,051,133	65.69%	334,024	2,717,109
	TOTAL ENGINEERING & INFRASTRUCTURE	8,766,310	6,001,435	63,955,279	47,341,690	94,743,112	30,787,832	67.50%	5,805,327	24,982,506
PARKS & PUBLIC SERVICES										
2003	PUBLIC WORKS ADMINISTRATION	69,432	36,455	449,291	337,158	720,087	270,795	62.39%	2,580	268,216
	TOTAL PARKS & PUBLIC SERVICES	69,432	36,455	449,291	337,158	720,087	270,795	62.39%	2,580	268,216
ADMINISTRATIVE SERVICES										
2530	HUMAN RESOURCES	113,470	51,091	734,839	705,882	1,116,284	381,445	65.83%	2,555	378,890
2560	PROCUREMENT	-	58,131	-	606,167	0	0	n/m	96	(96)
1546	ANIMAL SERVICES	271,496	195,249	2,239,466	1,995,585	3,506,195	1,266,729	63.87%	139,616	1,127,113
2300	ADMINISTRATIVE SVC ADMIN	73,212	47,604	564,516	454,380	537,878	(26,638)	104.95%	17,854	(44,492)
4400	RISK MANAGEMENT	68,569	49,903	273,882	221,696	337,876	63,994	81.06%	816	63,178
5020	311	54,628	27,228	417,037	311,523	513,759	96,722	81.17%	19,085	77,637
CIVIC & CULTURAL AFFAIRS										
0560	MOBILE MUSEUM OF ART	308,135	213,535	2,239,195	2,037,478	2,905,265	666,070	77.07%	135,322	530,748
4020	MARITIME MUSEUM	203,386	149,594	1,457,644	1,186,458	1,826,887	369,243	79.79%	76,784	292,459
4510	MOBILE FILM OFFICE	18,860	12,704	152,285	141,095	222,074	69,789	68.57%	-	69,789
	TOTAL CIVIC & CULTURAL AFFAIRS	530,381	375,833	3,849,124	3,365,031	4,954,226	1,105,102	77.69%	212,106	892,996
INFORMATION TECHNOLOGY										
5000	INFORMATION TECHNOLOGY	552,610	314,331	5,007,511	3,903,953	7,899,275	2,891,764	63.39%	379,268	2,512,496
5010	GIS	78,987	38,219	604,262	433,622	870,201	265,939	69.44%	-	265,939
	TOTAL INFORMATION TECHNOLOGY	631,597	352,550	5,611,773	4,337,575	8,769,476	3,157,703	63.99%	379,268	2,778,435
	TOTAL ADMINISTRATIVE SERVICES	1,743,352	1,157,589	13,690,638	11,997,839	19,735,694	6,045,056	69.37%	771,395	5,273,661
FINANCE										
2500	FINANCE ADMINISTRATION	632,432	69,740	4,853,439	571,646	7,025,203	2,171,764	69.09%	16,580	2,155,184
2550	POLICE & FIRE PENSION	77,541	59,808	475,932	434,807	557,750	81,818	85.33%	200	81,618
2570	REVENUE	-	151,481	-	1,543,138	(5,975)	(5,975)	n/m	499	(6,474)
COMPTROLLER										
2510	ACCOUNTING	-	132,968	-	1,297,657	-	-	n/m	7,383	(7,383)
2580	TREASURY	-	-	-	(12)	-	-	n/m	-	-
2590	GRANT MANAGEMENT	-	54,676	17,105	573,673	(0)	(17,105)	-10690806.25%	200	(17,305)
	TOTAL COMPTROLLER	-	187,645	17,105	1,871,318	(0)	(17,105)	-10690806.25%	7,582	(24,688)
	TOTAL FINANCE	709,973	468,674	5,346,476	4,420,910	7,576,978	2,230,502	70.56%	24,861	2,205,641
TOTAL DEPARTMENTAL										
		27,167,976	17,796,937	211,250,903	164,455,803	283,698,176	72,447,273	74.46%	11,334,084	61,113,188

		Month Actual	Prior Year Month Actual	YTD Actual	Prior YTD Actual	Budgeted FY26	YTD Budget Variance	YTD Actual % of Budget	Encumbrance	YTD Available Budget
NON-DEPARTMENTAL										
9000	CITY HALL OVERHEAD	459,000	1,421,398	4,212,868	6,341,405	6,068,145	1,855,277	69.43%	28,921	1,826,355
9005	PERSONNEL BOARD	450,201	-	1,800,805	1,351,624	1,850,000	49,195	97.34%	-	49,195
9010	BOARD OF HEALTH	50,000	50,000	500,000	500,000	600,000	100,000	83.33%	-	100,000
9012	POLICE ARREST & DETENTION	1,101,290	1,355,198	12,545,684	11,045,501	10,800,000	(1,745,684)	116.16%	-	(1,745,684)
9015	JUVENILE COURT	390,963	519,178	4,220,683	4,033,693	4,200,000	(20,683)	100.49%	-	(20,683)
9016	MOBILE COUNTY PUBLIC SCHOOLS	-	-	2,300,000	2,300,000	2,300,000	-	100.00%	-	-
9017	MOBILE COUNTY DIST. ATTORNEY	-	-	-	500,000	-	-	n/m	-	-
9020	BOARD OF EQUALIZATION	409	409	4,092	4,650	7,142	3,050	57.30%	-	3,050
9022	PARKING	126	15,458	361,362	69,626	380,000	18,638	95.10%	-	18,638
9024	MAA LODGING TAX DISTRIBUTION	666,668	-	1,500,003	-	2,000,000	499,997	75.00%	-	499,997
9025	EMERGENCY MANAGEMENT	59,161	59,161	591,605	591,605	710,004	118,399	83.32%	-	118,399
9026	VISIT MOBILE LODGING TAX DIST.	391,195	-	3,911,952	-	4,694,342	782,390	83.33%	-	782,390
9030	MOBILE LEGISLATIVE DELEGATION	-	277	2,504	3,078	3,872	1,368	64.67%	-	1,368
9035	PUBLIC LIBRARY	683,333	683,333	6,833,333	6,833,333	8,200,000	1,366,667	83.33%	-	1,366,667
9040	RETIRED EMPLOYEE INSURANCE	382,302	567,070	3,729,337	3,926,454	4,400,000	670,663	84.76%	-	670,663
9045	EMPLOYEES EDUCATION	-	-	38,315	37,153	80,000	41,685	47.89%	-	41,685
9050	WORKERS COMPENSATION	153,265	171,528	2,541,592	2,643,699	3,603,000	1,061,408	70.54%	3,000	1,058,408
9055	RETIRED EMPLOYEES PENSION	16,161	10,221	155,340	102,229	120,000	(35,340)	129.45%	-	(35,340)
9065	PROPERTY INSURANCE	-	-	2,417,366	2,674,321	3,600,000	1,182,634	67.15%	-	1,182,634
9070	PERFORMANCE CONTRACTS/ORGS	1,413,867	1,425,867	8,691,066	7,958,872	8,963,500	272,434	96.96%	-	272,434
9075	DUES	-	31,928	360,632	291,145	645,452	284,820	55.87%	-	284,820
9080	GENERAL MISCELLANEOUS	6,604	(3,478)	212,832	731,005	-	(212,832)	n/m	-	(212,832)
9095	RESERVE FOR RETIREMENTS	363,439	107,653	1,781,787	1,572,407	2,000,000	218,213	89.09%	-	218,213
TOTAL NON-DEPARTMENTAL		6,587,982	6,415,201	58,713,157	53,511,801	65,225,457	6,512,300	90.02%	31,921	6,480,379
TOTAL EXPENDITURES		33,755,958	24,212,138	269,964,060	217,967,604	348,923,632	78,959,572	77.37%	11,366,005	67,593,567
TRANSFERS										
94010	TO POLICE & FIREFIGHTERS PENS	6,196,019	3,555	12,960,503	11,172,662	16,000,000	3,039,497	81.00%	-	3,039,497
94020	TO TRANSIT SYSTEM	752,575	1,054,151	9,199,964	10,339,701	11,600,000	2,400,036	79.31%	-	2,400,036
94040	TO CAPITAL PROJECTS FUND	2,277,222	-	16,440,554	2,816,000	21,495,000	5,054,446	76.49%	-	5,054,446
94050	TO CAPITAL IMPROVEMENTS	-	1,500,000	13,813,518	3,174,376	14,838,538	1,025,020	93.09%	-	1,025,020
94090	TO DEBT SERVICE FUND	-	-	-	-	948,875	948,875	n/m	-	948,875
94100	TO CONVENTION CENTER	-	-	-	-	4,000,000	4,000,000	n/m	-	4,000,000
94110	TO MOTOR POOL	-	32,000	-	2,069,679	-	-	n/m	-	-
94230	TO MOBILE TENNIS CENTER	152,956	118,385	973,330	823,886	1,011,137	37,807	96.26%	-	37,807
94240	TO 7-CENT ROADWAY MAINTENANCE	249,891	12,281	755,282	(21,488)	625,000	(130,282)	120.85%	-	(130,282)
94260	TO CIVIC CENTER	5,255	675	721,340	675	-	(721,340)	n/m	-	(721,340)
94290	TO FIREMEDICS	1,819,553	1,767,283	5,922,773	4,933,413	9,809,547	3,886,774	60.38%	-	3,886,774
94300	TO AZALEA CITY GOLF COURSE	25,227	-	246,157	96,062	418,978	172,821	58.75%	-	172,821
94310	TO SOLID WASTE AUTHORITY FUND	292,803	202,317	2,492,940	2,114,826	2,600,000	107,060	95.88%	-	107,060
94320	TO GEN MUN EMPLOYEES PENSION	242	448	4,067	4,601	10,000	5,933	40.67%	-	5,933
94340	TO LIABILITY INSURANCE FUND	307,603	450,676	4,222,916	3,075,967	2,900,000	(1,322,916)	145.62%	-	(1,322,916)
94360	TO HOUSING IMPROVEMENT PLAN	1,000,000	-	1,000,000	-	1,000,000	-	100.00%	-	-
TOTAL TRANSFERS		13,079,346	5,141,771	68,753,343	40,600,362	87,257,075	18,503,732	78.79%	-	18,503,732
TOTAL EXPENDITURES & TRANSFERS		46,835,304	29,353,909	338,717,403	258,567,966	436,180,707	97,463,305	77.66%	11,366,005	86,097,299
NET INCOME (LOSS)		(19,698,173)		(6,787,028)						