

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2017 THRU APRIL 30, 2018**



**CITY OF MOBILE  
GENERAL FUND  
BALANCE SHEET  
APRIL - FISCAL YEAR 2018**

	Beginning Balance	Month Net Change	Ending Balance
<b><u>ASSETS:</u></b>			
CASH	51,968,954	(388,791)	51,580,163
ACCOUNTS RECEIVABLE	29,290,631	(142,499)	29,148,132
DUE FROM OTHER FUNDS	802,323	-	802,323
INVENTORY & PREPAIDS	2,185,618	7,170	2,192,788
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<b>TOTAL ASSETS</b>	<b>84,247,526</b>	<b>(524,120)</b>	<b>83,723,406</b>
 <b><u>LIABILITIES:</u></b>			
ACCOUNTS PAYABLE	1,383,509	12,697	1,396,207
PAYROLL LIABILITIES	10,710,458	(205,135)	10,505,323
UNEARNED REVENUES	953,619	35,075	988,694
ESCROW LIABILITIES	1,244,383	1,231	1,245,614
DEBT & LT LIABILITY	359,316	-	359,316
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<b>TOTAL LIABILITIES</b>	<b>14,651,286</b>	<b>(156,131)</b>	<b>14,495,154</b>
 <b><u>FUND BALANCE:</u></b>			
FUND BALANCE	27,438,325	-	27,438,325
CURRENT PERIOD EARNINGS	42,157,916	(367,989)	41,789,927
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<b>TOTAL FUND BALANCE</b>	<b>69,596,240</b>	<b>(367,989)</b>	<b>69,228,252</b>
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<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>84,247,526</b>	<b>(524,120)</b>	<b>83,723,406</b>
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**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
APRIL - FISCAL YEAR 2018**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>REVENUES:</b>							
<b>SALES TAX:</b>							
31100 SALES TAX	12,985,463	12,113,000	872,463	83,160,300	78,963,030	4,197,270	5.32%
31110 SALES TAX PJ	768,630	774,317	(5,687)	5,168,602	4,901,950	266,652	5.44%
32130 SALES TAX INCENTIVE REBATE	(637,284)	(205,219)	(432,065)	(1,275,015)	(1,707,850)	432,835	-25.34%
<b>TOTAL SALES TAX</b>	<b>13,116,808</b>	<b>12,682,098</b>	<b>434,710</b>	<b>87,053,887</b>	<b>82,157,130</b>	<b>4,896,757</b>	<b>5.96%</b>
<b>OTHER TAXES:</b>							
32104 REAL ESTATE	327,045	315,734	11,311	14,715,491	13,740,930	974,561	7.09%
32106 MOTOR VEHICLE	139,103	130,274	8,829	815,871	810,274	5,597	0.69%
32114 LEASE/RENTAL	474,357	476,309	(1,952)	3,193,543	3,300,520	(106,977)	-3.24%
32115 LEASE RENTAL - PJ	21,336	24,072	(2,736)	135,109	149,689	(14,580)	-9.74%
32116 ROOM	440,070	335,376	104,694	2,874,948	2,333,218	541,730	23.22%
32117 ROOM - P J	1,489	875	614	7,252	9,049	(1,797)	-19.86%
32120 MOTOR VEHICLE RENTAL	112,940	100,630	12,310	728,510	729,218	(708)	-0.10%
32121 MOTOR VEHICLE RENTAL - PJ	145	10,946	(10,801)	3,224	17,108	(13,884)	-81.16%
32124 GAS TAX - CITY	220,369	243,408	(23,039)	1,493,113	1,409,508	83,605	5.93%
32125 GAS TAX - PJ	72,910	59,963	12,947	475,528	412,757	62,771	15.21%
32126 2-CENT COUNTY GAS TAX	18,753	-	18,753	101,801	113,745	(11,944)	-10.50%
32132 LIQUOR-CITY	55,397	42,583	12,814	408,954	367,633	41,321	11.24%
32133 LIQUOR - PJ	2,049	2,352	(303)	15,870	11,328	4,542	40.10%
32134 TABLE WINE	14,426	14,933	(507)	115,806	101,698	14,108	13.87%
32136 BEER	86,648	84,518	2,130	489,898	505,129	(15,231)	-3.02%
32137 SALES TAX - LIQUOR ABC	-	18,437	(18,437)	96,655	120,633	(23,978)	-19.88%
32160 CIGARETTE STAMP TAX	15,948	190,661	(174,713)	635,691	1,053,880	(418,189)	-39.68%
32170 OTHER TOBACCO	65,825	39,790	26,035	343,551	234,311	109,240	46.62%
32175 OTHER TOBACCO - PJ	3,223	2,883	340	18,816	15,769	3,047	19.32%
32270 OIL PRODUCTION TAX	2,354	2,920	(566)	14,988	10,662	4,326	40.57%
32290 TAX OVERPAYMENT REFUNDS	(794)	-	(794)	(235,882)	(70,828)	(165,054)	233.03%
32300 SELLERS USE TAX	100,873	-	100,873	672,783	122,195	550,588	450.58%
<b>TOTAL OTHER TAXES</b>	<b>2,174,465</b>	<b>2,096,664</b>	<b>77,801</b>	<b>27,121,521</b>	<b>25,498,426</b>	<b>1,623,095</b>	<b>6.37%</b>
<b>LICENSES AND PERMITS:</b>							
33100 BUSINESS LICENSE	(122,051)	386,421	(508,472)	32,511,934	33,177,884	(665,950)	-2.01%
33110 BUSINESS LICENSE - PJ	357,380	19,863	337,517	2,117,013	2,088,053	28,960	1.39%
33140 MOTOR VEHICLE USE LICENSE	61,239	53,316	7,923	366,051	356,815	9,236	2.59%
33150 DOG LICENSE	765	1,580	(815)	7,190	11,567	(4,377)	-37.84%
33151 REISSUE LICENSE	-	-	-	-	4	(4)	-100.00%
33170 BUSINESS LICENSE REFUNDS	(13,410)	-	(13,410)	(22,668)	(507)	(22,161)	4370.97%
35290 ALARM ORDINANCE PERMITS	21,100	17,820	3,280	103,951	83,835	20,116	23.99%
<b>TOTAL LICENSES AND PERMITS</b>	<b>305,023</b>	<b>479,000</b>	<b>(173,977)</b>	<b>35,083,471</b>	<b>35,717,651</b>	<b>(634,180)</b>	<b>-1.78%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>CHARGES FOR SERVICES:</b>							
34140 LOT CLEANING	3,887	1,583	2,304	30,995	15,237	15,758	103.42%
34150 BUILDING DEMOLITIONS	347	3,316	(2,969)	13,931	26,892	(12,961)	-48.20%
34160 ADOPTIONS	500	922	(422)	3,003	7,881	(4,878)	-61.90%
34161 BOARDING	315	20	295	2,135	1,421	714	50.25%
34162 EUTHANIZE	150	485	(335)	1,545	2,005	(460)	-22.94%
34163 IMPOUNDING	165	105	60	1,440	1,507	(67)	-4.45%
34164 INNOCULATION	184	324	(140)	1,335	1,881	(546)	-29.03%
34170 INSPECTION	193,145	118,004	75,141	1,034,033	826,024	208,009	25.18%
34180 POLICE	25,481	39,052	(13,571)	255,546	269,961	(14,415)	-5.34%
34190 ENGINEERING	16,925	26,294	(9,369)	292,373	269,818	22,555	8.36%
34200 FIRE DEPT	16,510	3,439	13,071	104,289	91,998	12,291	13.36%
34205 FIRE CPAT TESTING FEES	1,802	-	1,802	15,128	-	15,128	n/m
34210 FIRE PLAN REVIEW FEES	6,970	3,486	3,484	36,720	31,877	4,843	15.19%
34220 PARKING MGT	20,833	20,833	0	145,833	145,831	2	0.00%
34230 PROPERTY RENTAL	45,467	1,000	44,467	68,825	58,875	9,950	16.90%
34240 FRANCHISE FEES	11,735	466	11,269	760,709	1,002,517	(241,808)	-24.12%
34245 ADULT CENTER	-	2,500	(2,500)	-	17,500	(17,500)	-100.00%
34260 MUNI CT ADMIN - CITY FE	11,883	9,581	2,302	76,930	64,288	12,642	19.66%
34491 PARKS & REC CLASS FEES	5,704	8,748	(3,044)	37,490	63,258	(25,768)	-40.74%
34492 DAY CAMPS	-	-	-	600	619	(19)	-3.07%
34495 S.A.I.L. PROGRAM	(121)	(223)	102	(123)	1,159	(1,282)	-110.63%
34497 NEIGHBORHOOD CENTER RENTALS	3,059	3,845	(786)	15,734	24,722	(8,988)	-36.36%
34640 TOWING AND STORAGE	33,114	41,010	(7,896)	266,924	330,430	(63,506)	-19.22%
34650 VEHICLE AUCTION	48,125	57,860	(9,735)	293,470	212,625	80,845	38.02%
34660 VACATION OF ROW FEE	263	-	263	263	-	263	n/m
38710 MUNICIPAL COURT COPY FEE	225	80	145	1,718	2,614	(897)	-34.30%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>446,668</b>	<b>342,730</b>	<b>103,938</b>	<b>3,460,845</b>	<b>3,470,940</b>	<b>(10,095)</b>	<b>-0.29%</b>
<b>FINES AND FORFEITURE:</b>							
35120 POLICE FINE	51,175	48,460	2,715	297,368	319,819	(22,451)	-7.02%
35130 BOND FORFEITURES	-	300	(300)	-	3,465	(3,465)	-100.00%
35140 DRIVERS EDUCATION PROGR	13,197	20,670	(7,473)	96,354	109,686	(13,332)	-12.15%
35150 COURT COST	18,766	27,437	(8,671)	117,642	180,800	(63,158)	-34.93%
35160 MUNICIPAL OFFENSE TICKE	888	3,208	(2,320)	5,268	15,311	(10,043)	-65.59%
35170 CORRECTIONS FUND	58,406	50,000	8,406	352,062	380,657	(28,595)	-7.51%
35180 ALARM ORDINANCE FINES	1,065	2,800	(1,735)	18,840	30,690	(11,850)	-38.61%
35190 DA RESTITUTION UNIT COL	10,377	6,000	4,377	49,927	33,298	16,629	49.94%
35200 PROBATION FEES	9,049	8,026	1,023	49,775	56,183	(6,408)	-11.41%
35230 PROBATION LATE FEES	-	267	(267)	-	1,863	(1,863)	-100.00%
35250 PROBATION INTAKE FEES	-	544	(544)	-	3,808	(3,808)	-100.00%
35280 PROBATION DRUG TEST FEE	20	-	20	360	-	360	n/m
<b>TOTAL FINES AND FORFEITURE</b>	<b>162,943</b>	<b>167,712</b>	<b>(4,769)</b>	<b>987,597</b>	<b>1,135,580</b>	<b>(147,983)</b>	<b>-13.03%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>INTERGOVERNMENTAL:</b>							
32280 MOBILE COUNTY RACING COMMISSION	-	443	(443)	-	1,241	(1,241)	-100.00%
36100 FEDERAL GRANTS	-	-	-	46,162	-	46,162	n/m
36800 STATE - S.T.A.R. FEES	1,419	9,066	(7,647)	15,231	54,206	(38,975)	-71.90%
36900 SAIL PROGRAM GRANT REVENUE	4,760	4,760	(1)	28,557	33,320	(4,763)	-14.29%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>6,179</b>	<b>14,269</b>	<b>(8,091)</b>	<b>89,949</b>	<b>88,767</b>	<b>1,182</b>	<b>1.33%</b>
<b>MISCELLANEOUS REVENUE:</b>							
37100 DIVIDEND INCOME	(2,213)	-	(2,213)	215	3,593	(3,378)	-94.02%
37200 INTEREST ON IDLE FUNDS	39,719	9,103	30,616	197,090	91,423	105,667	115.58%
38200 SALES OF ASSETS	-	506	(506)	-	516	(516)	-100.00%
38250 SALE OF SCRAP METAL	-	-	-	7	-	7	n/m
38450 INVENTORY MARKUP	7,683	-	7,683	-	-	-	n/m
38700 MISCELLANEOUS REVENUE	57,283	26,549	30,734	97,830	47,740	50,090	104.92%
38705 REVENUE SUSPENSE ACCOUNT	268	-	268	268	-	268	n/m
38730 PURCHASE CARD REBATES	-	-	-	60,531	-	60,531	n/m
38920 RECYCLING FEES	-	6,667	(6,667)	2,611	46,663	(44,052)	-94.40%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>102,739</b>	<b>42,825</b>	<b>59,914</b>	<b>358,552</b>	<b>189,935</b>	<b>168,617</b>	<b>88.78%</b>
<b>TOTAL REVENUES</b>	<b>16,314,825</b>	<b>15,825,298</b>	<b>489,527</b>	<b>154,155,824</b>	<b>148,258,429</b>	<b>5,897,395</b>	<b>3.98%</b>
<b>TRANSFERS:</b>							
93030 FROM CAPITAL IMPROVEMENTS	-	-	-	1,313,395	1,340,200	(26,805)	-2.00%
93060 FROM 7-CENT ROAD MAINTENANCE	-	27,040	(27,040)	312,930	359,740	(46,810)	-13.01%
93100 FROM 5-CENT GAS TAX	-	50,000	(50,000)	250,000	350,000	(100,000)	-28.57%
93110 FROM FUEL INSPECTION FEES	6,290	6,951	(661)	47,357	47,754	(397)	-0.83%
93225 FROM CRUISE TERMINAL FUND	-	480,000	(480,000)	2,440,000	3,400,000	(960,000)	-28.24%
93230 FROM HEALTH PLAN FUND	-	166,666	(166,666)	833,335	1,166,666	(333,331)	-28.57%
<b>TOTAL TRANSFERS</b>	<b>6,290</b>	<b>730,657</b>	<b>(724,367)</b>	<b>5,197,017</b>	<b>6,664,360</b>	<b>(1,467,343)</b>	<b>-22.02%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>16,321,115</b>	<b>16,555,955</b>	<b>(234,840)</b>	<b>159,352,841</b>	<b>154,922,789</b>	<b>4,430,052</b>	<b>2.86%</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
APRIL - FISCAL YEAR 2018**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
<b><u>DIRECTOR/FUNCTION:</u></b>										
<b>MAYOR:</b>										
0510	MAYOR'S OFFICE	28,319	55,955	27,636	201,644	391,855	190,211	48.54%	191	190,020
0520	MUNICIPAL COURT	214,519	217,850	3,332	1,390,159	1,528,811	138,652	9.07%	1,699	136,953
0540	LEGAL	127,007	128,948	1,941	790,860	884,114	93,254	10.55%	437	92,817
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	4,541	25,000	20,459	81.84%	-	20,459
	<b>TOTAL MAYOR</b>	<b>369,845</b>	<b>402,753</b>	<b>32,908</b>	<b>2,387,204</b>	<b>2,829,780</b>	<b>442,576</b>	<b>15.64%</b>	<b>2,327</b>	<b>440,249</b>
<b>CITY COUNCIL:</b>										
1010	CITY COUNCIL	34,571	40,358	5,787	251,467	303,930	52,462	17.26%	227	52,235
1020	COUNCIL DISCRETIONARY FUNDS	13,666	5,601	(8,065)	99,849	347,117	247,268	71.23%	5,127	242,141
1030	CITY CLERK	46,575	57,838	11,263	334,769	400,846	66,077	16.48%	349	65,728
1034	MAIL ROOM	6,423	6,376	(47)	43,914	53,560	9,646	18.01%	1,605	8,041
1038	ARCHIVES	22,220	23,585	1,365	155,041	167,379	12,339	7.37%	304	12,035
	<b>TOTAL CITY COUNCIL</b>	<b>123,455</b>	<b>133,758</b>	<b>10,303</b>	<b>885,040</b>	<b>1,272,832</b>	<b>387,792</b>	<b>30.47%</b>	<b>7,613</b>	<b>380,179</b>
<b>PUBLIC SAFETY:</b>										
1500	PUBLIC SAFETY ADMIN	24,603	19,404	(5,199)	139,138	139,425	288	0.21%	97	191
<b>FIRE DEPARTMENT</b>										
1510	FIRE ADMINISTRATION	110,919	160,463	49,544	877,477	1,062,683	185,206	17.43%	5,779	179,427
1514	BUREAU OF FIRE PREVENTION	87,205	102,760	15,554	644,566	614,776	(29,790)	-4.85%	92	(29,882)
1518	FIRE TRAINING DIVISION	39,812	50,145	10,333	278,309	404,173	125,864	31.14%	431	125,433
1522	FIRE SUPPRESSION DIVISION	2,022,408	1,974,797	(47,611)	12,774,126	15,120,297	2,346,172	15.52%	380,216	1,965,956
1526	FIRE COMMUNICATIONS E-911	99,427	115,532	16,105	712,171	847,084	134,913	15.93%	21,153	113,760
	<b>TOTAL FIRE DEPARTMENT</b>	<b>2,359,771</b>	<b>2,403,698</b>	<b>43,927</b>	<b>15,286,648</b>	<b>18,049,013</b>	<b>2,762,365</b>	<b>15.30%</b>	<b>407,671</b>	<b>2,354,694</b>
<b>POLICE DEPARTMENT</b>										
1530	POLICE ADMINISTRATIVE SERVICES	492,103	396,836	(95,267)	3,314,099	2,941,136	(372,963)	-12.68%	92,005	(464,968)
1532	FIELD OPERATIONS DIVISION	1,582,015	1,490,253	(91,762)	12,130,895	11,190,423	(940,472)	-8.40%	2,019	(942,491)
1534	SPECIAL OPERATIONS DIVISION	355,291	582,854	227,563	2,728,586	4,567,745	1,839,159	40.26%	8,077	1,831,082
1536	SCHOOL TRAFFIC OFFICERS	56,734	61,601	4,867	488,253	450,587	(37,667)	-8.36%	-	(37,667)
1538	INVESTIGATIVE SERVICES DIVISIO	505,640	532,698	27,058	3,508,381	3,895,743	387,362	9.94%	6,759	380,603
1542	SUPPORT SERVICE DIVISION	558,163	587,855	29,692	4,024,303	4,776,012	751,709	15.74%	91,811	659,897
1544	POLICE IMPOUND OPERATION	56,993	59,041	2,048	436,099	486,134	50,035	10.29%	1,710	48,325
1545	POLICE CYBER DIVISION	125,233	73,952	(51,281)	605,562	842,734	237,172	28.14%	8,850	228,322
1546	ANIMAL SHELTER	60,317	68,233	7,916	438,049	511,600	73,551	14.38%	9,235	64,317
	<b>TOTAL POLICE DEPARTMENT</b>	<b>3,792,490</b>	<b>3,853,324</b>	<b>60,835</b>	<b>27,674,227</b>	<b>29,662,114</b>	<b>1,987,886</b>	<b>6.70%</b>	<b>220,465</b>	<b>1,767,421</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>6,176,864</b>	<b>6,276,426</b>	<b>99,562</b>	<b>43,100,013</b>	<b>47,850,552</b>	<b>4,750,539</b>	<b>9.93%</b>	<b>628,233</b>	<b>4,122,306</b>

**PUBLIC WORKS:**

2000	PUBLIC WORKS EXECUTIVE ADMIN	24,309	25,399	1,090	155,459	179,790	24,330	13.53%	94	24,236
2050	EQUIPMENT SERVICES/GARAGE	(355,628)	286,658	642,286	4,081,681	4,438,479	356,798	8.04%	946,895	(590,098)
2052	INVENTORY CONTROL	19,017	28,311	9,294	169,928	205,709	35,782	17.39%	37	35,745
2055	LITTER & RECYCLING	67,459	91,292	23,833	420,077	685,366	265,289	38.71%	2,109	263,180
2060	TRAFFIC ENGINEERING	90,728	115,160	24,431	812,925	883,277	70,352	7.96%	7,041	63,311
2062	ELECTRICAL	152,096	171,370	19,274	1,130,623	1,237,586	106,963	8.64%	116,347	(9,384)

**FORESTRY**

2018	FORESTRY	34,700	43,273	8,574	253,092	329,599	76,507	23.21%	375	76,132
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**PUBLIC WORKS**

2070	PUBLIC WORKS ADMINISTRATION	96,435	73,588	(22,847)	591,406	692,819	101,413	14.64%	18,595	82,817
2072	STREET DEPARTMENT	241,657	288,128	46,471	1,831,575	2,056,642	225,067	10.94%	44,049	181,018
2074	BATES FIELD LANDFILL	-	3,991	3,991	10,105	27,937	17,832	63.83%	-	17,832
2076	CONCRETE & SIDEWALK REPAIR	-	-	-	-	17,019	17,019	100.00%	10,009	7,010
2078	DREDGE	-	-	-	-	39	39	100.00%	39	-
2080	FLOOD CONTROL	-	-	-	-	354	354	100.00%	354	-
2082	RIGHT OF WAY MAINTENANCE	(89)	-	89	-	3,593	3,593	100.00%	1,880	1,713
2084	SOLID WASTE	278,734	305,747	27,014	2,170,780	2,380,663	209,883	8.82%	13,878	196,006
2086	STORM DRAINS MAINTENANCE	330,072	565,659	235,588	1,883,811	2,075,910	192,099	9.25%	2,479	189,621
2088	STREET SWEEPING	-	-	-	-	252	252	100.00%	96	157
2090	TRASH	268,245	290,807	22,563	1,937,262	2,088,975	151,713	7.26%	4,073	147,640
	<b>TOTAL PUBLIC WORKS</b>	<b>1,215,054</b>	<b>1,527,922</b>	<b>312,867</b>	<b>8,424,939</b>	<b>9,344,202</b>	<b>919,263</b>	<b>9.84%</b>	<b>95,450</b>	<b>823,813</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>1,247,735</b>	<b>2,289,384</b>	<b>1,041,649</b>	<b>15,448,725</b>	<b>17,304,009</b>	<b>1,855,284</b>	<b>10.72%</b>	<b>1,168,348</b>	<b>686,936</b>

**PARKS & RECREATION:**

2005	PARKS & RECREATION DIRECTOR	2,020	-	(2,020)	-	-	-	n/m	-	-
2010	PARKS ADMINISTRATION	6,438	12,428	5,991	62,074	76,102	14,028	18.43%	-	14,028
2012	PARKS MAINTENANCE	273,235	286,802	13,566	1,816,734	2,075,124	258,389	12.45%	48,636	209,754
2025	PARKS OPERATIONS & CEMETERIES	175,473	187,354	11,881	1,141,882	1,195,214	53,333	4.46%	2,407	50,926
2030	RECREATION ADMINISTRATION	4,896	13,370	8,475	33,695	(5,028)	(38,723)	770.18%	-	(38,723)
2032	COMMUNITY CENTERS	118,079	168,856	50,777	841,684	1,141,085	299,401	26.24%	2,968	296,433
2034	ATHLETICS	27,408	49,844	22,436	214,982	338,820	123,837	36.55%	1,577	122,260
2036	SPECIAL ACTIVITIES	63,751	77,221	13,470	443,234	547,141	103,907	18.99%	2,601	101,306
2038	COMMUNITY ACTIVITIES	37,826	38,439	613	295,197	369,302	74,106	20.07%	4,101	70,004
2040	SENIOR & COMMUNITY CENTER	39,719	43,521	3,802	246,827	284,048	37,221	13.10%	2,159	35,063
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>748,845</b>	<b>877,835</b>	<b>128,991</b>	<b>5,096,309</b>	<b>6,021,808</b>	<b>925,499</b>	<b>15.37%</b>	<b>64,449</b>	<b>861,050</b>

**FINANCE:**

1560	SAFETY AND PERFORMANCE	(352)	-	352	-	1,764	1,764	100.00%	1,317	448
2500	FINANCE ADMINISTRATION	40,247	51,459	11,211	284,806	375,060	90,253	24.06%	890	89,363
2510	ACCOUNTING	61,750	69,106	7,356	428,788	484,256	55,468	11.45%	1,369	54,098
2515	PAYROLL	22,897	22,176	(720)	160,192	161,113	921	0.57%	103	818
2530	HUMAN RESOURCES	24,351	50,279	25,927	269,274	330,934	61,660	18.63%	7,182	54,477
2550	POLICE & FIRE PENSION	11,437	17,574	6,137	102,243	145,795	43,552	29.87%	-	43,552
2560	PROCUREMENT	51,061	53,686	2,625	323,297	410,130	86,833	21.17%	140	86,693
2570	REVENUE	147,395	166,424	19,029	1,052,296	1,165,392	113,096	9.70%	953	112,143
2580	TREASURY	26,080	29,935	3,855	198,299	211,072	12,774	6.05%	1,905	10,868
	<b>TOTAL FINANCE</b>	<b>384,866</b>	<b>460,639</b>	<b>75,772</b>	<b>2,819,195</b>	<b>3,285,516</b>	<b>466,321</b>	<b>14.19%</b>	<b>13,860</b>	<b>452,461</b>

**ENGINEERING & DEVELOPMENT:**

3000	SENIOR PLANNING DIRECTOR	22,700	58,290	35,590	147,634	342,813	195,179	56.93%	8,780	186,400
3005	ENGINEERING	189,107	203,771	14,664	1,328,010	1,433,779	105,769	7.38%	4,519	101,251
3030	REAL ESTATE/ASSET MANAGEMENT	13,615	53,617	40,002	93,889	176,581	82,692	46.83%	29	82,663
3032	ARCHITECTURAL ENGINEERING	71,197	97,834	26,637	473,311	578,118	104,806	18.13%	324	104,483
3035	FACILITY MAINTENANCE	288,860	326,586	37,725	2,025,153	2,296,866	271,713	11.83%	17,424	254,289
3037	BUILDING SERVICES	42,160	30,324	(11,836)	286,331	361,726	75,395	20.84%	396	74,999
3038	REAL ESTATE	29,286	26,700	(2,586)	142,410	189,454	47,044	24.83%	12	47,032
	<b>TOTAL ENGINEERING &amp; DEVELOPMENT</b>	<b>656,925</b>	<b>797,121</b>	<b>140,196</b>	<b>4,496,738</b>	<b>5,379,337</b>	<b>882,599</b>	<b>16.41%</b>	<b>31,483</b>	<b>851,117</b>

**NEIGHBORHOOD DEVELOPMENT:**

3500	NEIGHBORHOOD DEVELOPMENT	10,976	11,007	31	80,752	77,652	(3,100)	-3.99%	-	(3,100)
5510	MUNICIPAL ENFORCEMENT	87,166	91,159	3,994	631,981	639,282	7,301	1.14%	2,716	4,585
	<b>TOTAL NEIGHBORHOOD DEVELOPMENT</b>	<b>98,142</b>	<b>102,167</b>	<b>4,025</b>	<b>712,733</b>	<b>716,934</b>	<b>4,201</b>	<b>0.59%</b>	<b>2,716</b>	<b>1,485</b>

**CIVIC ENGAGEMENT:**

0560	MOBILE MUSEUM OF ART	148,852	177,977	29,125	1,038,412	1,224,286	185,875	15.18%	4,247	181,628
4000	CIVIC ENGAGEMENT	9,082	29,064	19,982	67,962	210,990	143,029	67.79%	611	142,418
4010	SPECIAL EVENTS	36,619	40,893	4,274	237,648	275,313	37,665	13.68%	9,014	28,651
4020	GULFQUEST MARITIME MUSEUM	60,853	76,659	15,806	440,314	536,609	96,295	17.95%	501	95,794
	<b>TOTAL CIVIC ENGAGEMENT</b>	<b>255,407</b>	<b>324,593</b>	<b>69,186</b>	<b>1,784,335</b>	<b>2,247,198</b>	<b>462,863</b>	<b>20.60%</b>	<b>14,372</b>	<b>448,491</b>

**COMMUNICATIONS & EXT AFF:**

4500	COMMUNICATIONS & EXT AFF	38,241	39,115	874	241,187	274,108	32,921	12.01%	123	32,798
4510	MOBILE FILM OFFICE	13,599	16,122	2,523	102,169	115,589	13,419	11.61%	-	13,419
	<b>TOTAL COMMUNICATIONS &amp; EXT AFF</b>	<b>51,840</b>	<b>55,237</b>	<b>3,397</b>	<b>343,357</b>	<b>389,697</b>	<b>46,340</b>	<b>11.89%</b>	<b>123</b>	<b>46,217</b>

**INFORMATION TECHNOLOGY:**

5000	INFORMATION TECHNOLOGY	182,809	295,738	112,929	1,463,489	2,070,893	607,404	29.33%	25,780	581,624
5010	GIS	43,288	52,761	9,473	320,713	380,091	59,379	15.62%	1,556	57,823
5020	311	31,985	36,649	4,665	217,386	272,366	54,980	20.19%	-	54,980
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>258,082</b>	<b>385,148</b>	<b>127,066</b>	<b>2,001,588</b>	<b>2,723,351</b>	<b>721,763</b>	<b>26.50%</b>	<b>27,336</b>	<b>694,427</b>



**BUILD MOBILE:**

3040	BUILD MOBILE EXEC DIRECTOR	34,985	33,057	(1,928)	228,574	263,162	34,588	13.14%	3,707	30,881
3042	HISTORIC DEVELOPMENT	14,064	21,840	7,776	121,475	157,806	36,331	23.02%	153	36,178
3044	PLANNING & ZONING	64,410	78,384	13,974	491,299	555,394	64,095	11.54%	459	63,636
5500	BUILD MOBILE SERVICES	9,327	19,816	10,489	68,571	117,046	48,474	41.41%	760	47,714
5520	PERMITTING	36,962	54,275	17,313	258,636	412,280	153,645	37.27%	1,191	152,454
5530	INSPECTION SERVICES	97,095	138,705	41,610	709,673	988,287	278,614	28.19%	1,971	276,643
	<b>TOTAL BUILD MOBILE</b>	<b>256,842</b>	<b>346,076</b>	<b>89,235</b>	<b>1,878,228</b>	<b>2,493,975</b>	<b>615,747</b>	<b>24.69%</b>	<b>8,241</b>	<b>607,506</b>

	<b>TOTAL DEPARTMENTAL</b>	<b>10,628,847</b>	<b>12,451,138</b>	<b>1,822,291</b>	<b>80,953,464</b>	<b>92,514,988</b>	<b>11,561,524</b>	<b>12.50%</b>	<b>1,969,101</b>	<b>9,592,422</b>
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**NON-DEPARTMENTAL:**

9000	CITY HALL OVERHEAD	249,038	331,325	82,287	1,515,273	2,401,123	885,850	36.89%	66,878	818,972
9005	PERSONNEL BOARD	384,143	128,048	(256,095)	967,748	896,334	(71,415)	-7.97%	-	(71,415)
9010	BOARD OF HEALTH	-	50,000	50,000	300,000	350,000	50,000	14.29%	-	50,000
9012	POLICE ARREST & DETENTION	896,262	666,667	(229,595)	4,601,847	4,666,665	64,818	1.39%	-	64,818
9015	JUVENILE COURT	334,132	245,833	(88,299)	1,691,494	1,720,831	29,337	1.70%	-	29,337
9020	BOARD OF EQUALIZATION	595	596	1	4,166	4,172	6	0.14%	-	6
9025	EMERGENCY MANAGEMENT	-	44,691	44,691	268,146	312,839	44,693	14.29%	-	44,693
9030	MOBILE LEGISLATIVE DELEGATION	18	379	361	1,849	2,230	381	17.10%	-	381
9035	PUBLIC LIBRARY	585,438	585,438	(0)	4,098,068	4,098,066	(2)	n/m	-	(2)
9040	RETIRED EMPLOYEE INSURANCE	576,943	520,833	(56,110)	5,030,637	3,645,831	(1,384,806)	-37.98%	-	(1,384,806)
9045	EMPLOYEES EDUCATION	-	20,000	20,000	52,623	75,000	22,377	29.84%	-	22,377
9050	WORKERS COMPENSATION	594,156	258,333	(335,823)	1,793,216	1,808,333	15,117	0.84%	-	15,117
9055	RETIRED EMPLOYEES PENSION	13,996	9,303	(4,693)	89,068	65,118	(23,950)	-36.78%	-	(23,950)
9060	UNEMPLOYMENT COMPENSATION	15,136	5,000	(10,136)	45,408	35,000	(10,408)	-29.74%	-	(10,408)
9065	PROPERTY INSURANCE	(3,243)	-	3,243	(22,664)	-	22,664	n/m	-	22,664
9070	PERFORMANCE CONTRACTS/ORGS	99,780	335,000	235,220	1,344,046	2,470,000	1,125,954	45.59%	-	1,125,954
9075	DUES	-	31,000	31,000	93,473	225,000	131,528	58.46%	-	131,528
9080	GENERAL MISCELLANEOUS	6,677	8,741	2,064	19,858	1,374,699	1,354,841	98.56%	-	1,354,841
9090	SO ALA REGIONAL PLANNING	-	-	-	9,519	-	(9,519)	n/m	-	(9,519)
9095	RESERVE FOR RETIREMENTS	250,055	100,000	(150,055)	1,080,630	1,000,000	(80,630)	-8.06%	-	(80,630)
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>4,003,127</b>	<b>3,341,187</b>	<b>(661,940)</b>	<b>22,984,405</b>	<b>25,151,241</b>	<b>2,166,835</b>	<b>8.62%</b>	<b>66,878</b>	<b>2,099,957</b>

	<b>TOTAL EXPENDITURES</b>	<b>14,631,973</b>	<b>15,792,324</b>	<b>1,160,351</b>	<b>103,937,869</b>	<b>117,666,228</b>	<b>13,728,359</b>	<b>11.67%</b>	<b>2,035,979</b>	<b>11,692,380</b>
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<b>TRANSFERS:</b>										
94010	TO POLICE & FIREFIGHTERS PENS	3,316	5,000	1,684	20,893	12,130,056	12,109,163	99.83%	-	12,109,163
94020	TO WAVE TRANSIT	956,467	468,206	(488,261)	6,473,491	3,277,444	(3,196,047)	-97.52%	-	(3,196,047)
94050	TO CAPITAL IMPROVEMENTS	-	5,700	5,700	5,700	5,700	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	479	479	880,401	932,479	52,078	5.58%	-	52,078
94230	TO MOBILE TENNIS CENTER	51,033	54,106	3,073	350,819	378,742	27,923	7.37%	-	27,923
94240	TO 7-CENT ROADWAY MAINTENANCE	253,939	54,000	(199,939)	575,078	378,000	(197,078)	-52.14%	-	(197,078)
94260	TO CIVIC CENTER	44,867	94,608	49,741	635,239	662,258	27,019	4.08%	-	27,019
94270	TO SAENGER THEATER	-	4,167	4,167	102,062	29,165	(72,897)	-249.95%	-	(72,897)
94290	TO FIREMEDICS	142,636	314,283	171,647	1,638,813	2,388,981	750,168	31.40%	-	750,168
94300	TO AZALEA CITY GOLF COURSE	38,767	25,969	(12,798)	113,119	181,783	68,664	37.77%	-	68,664
94310	TO SOLID WASTE AUTHORITY FUND	367,376	197,620	(169,756)	1,438,321	1,383,340	(54,981)	-3.97%	-	(54,981)
94320	TO GEN MUN EMPLOYEES PENSION	742	1,000	258	5,193	6,000	807	13.44%	-	807
94340	TO LIABILITY INSURANCE FUND	197,988	197,988	-	1,385,916	1,385,916	-	n/m	-	-
<b>TOTAL TRANSFERS</b>		<b>2,057,130</b>	<b>1,423,126</b>	<b>(634,004)</b>	<b>13,625,045</b>	<b>23,139,864</b>	<b>9,514,819</b>	<b>41.12%</b>	<b>-</b>	<b>9,514,819</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>16,689,103</b>	<b>17,215,450</b>	<b>526,347</b>	<b>117,562,915</b>	<b>140,806,092</b>	<b>23,243,178</b>	<b>16.51%</b>	<b>2,035,979</b>	<b>21,207,198</b>
<b>NET INCOME (LOSS)</b>		<b>(367,989)</b>		<b>41,789,927</b>						