

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2017 THRU FEBRUARY 28, 2018



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	52,815,925	8,216,795	61,032,720
ACCOUNTS RECEIVABLE	20,415,778	(144,340)	20,271,438
DUE FROM OTHER FUNDS	802,323	-	802,323
INVENTORY & PREPAIDS	2,187,724	1,945	2,189,669
TOTAL ASSETS	76,221,750	8,074,400	84,296,150
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	972,072	475,268	1,447,341
PAYROLL LIABILITIES	9,172,393	541,553	9,713,946
UNEARNED REVENUES	903,528	(145,705)	757,823
ESCROW LIABILITIES	1,322,607	6,999	1,329,607
DEBT & LT LIABILITY	359,316	-	359,316
TOTAL LIABILITIES	12,729,917	878,115	13,608,032
<u>FUND BALANCE:</u>			
FUND BALANCE	27,438,325	-	27,438,325
CURRENT PERIOD EARNINGS	36,053,508	7,196,285	43,249,793
TOTAL FUND BALANCE	63,491,833	7,196,285	70,688,118
TOTAL LIABILITIES & FUND BALANCE	76,221,750	8,074,400	84,296,150



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
FEBRUARY - FISCAL YEAR 2018**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	11,043,606	10,347,747	695,859	59,481,348	56,444,694	3,036,654	5.38%
31110 SALES TAX PJ	713,273	667,506	45,767	3,740,466	3,438,668	301,798	8.78%
32130 SALES TAX INCENTIVE REBATE	-	(180,438)	180,438	(347,103)	(1,346,137)	999,034	-74.21%
TOTAL SALES TAX	11,756,880	10,834,815	922,065	62,874,712	58,537,225	4,337,487	7.41%
OTHER TAXES:							
32104 REAL ESTATE	355,609	757,288	(401,679)	13,939,772	13,027,867	911,905	7.00%
32106 MOTOR VEHICLE	139,218	130,000	9,218	542,849	540,000	2,849	0.53%
32114 LEASE/RENTAL	421,058	419,708	1,350	2,292,230	2,420,825	(128,595)	-5.31%
32115 LEASE RENTAL - PJ	18,117	18,207	(90)	94,735	103,869	(9,134)	-8.79%
32116 ROOM	386,084	300,658	85,426	1,950,541	1,490,207	460,334	30.89%
32117 ROOM - P J	1,044	682	362	4,657	7,345	(2,688)	-36.59%
32120 MOTOR VEHICLE RENTAL	99,328	99,624	(296)	513,011	528,797	(15,786)	-2.99%
32121 MOTOR VEHICLE RENTAL - PJ	44	-	44	3,079	6,162	(3,083)	-50.03%
32124 GAS TAX - CITY	210,925	174,737	36,188	1,080,737	930,454	150,283	16.15%
32125 GAS TAX - PJ	69,521	75,973	(6,452)	341,074	283,675	57,399	20.23%
32126 2-CENT COUNTY GAS TAX	19,793	63,116	(43,323)	63,302	94,836	(31,534)	-33.25%
32132 LIQUOR-CITY	67,246	47,766	19,480	292,107	238,871	53,236	22.29%
32133 LIQUOR - PJ	2,488	870	1,618	11,757	7,778	3,979	51.16%
32134 TABLE WINE	18,318	25,991	(7,673)	74,022	80,414	(6,392)	-7.95%
32136 BEER	156,649	40,284	116,365	327,209	334,009	(6,800)	-2.04%
32137 SALES TAX - LIQUOR ABC	41,862	16,684	25,178	78,055	81,819	(3,764)	-4.60%
32160 CIGARETTE STAMP TAX	141,883	85,070	56,813	429,375	685,516	(256,141)	-37.36%
32170 OTHER TOBACCO	49,596	23,583	26,013	217,560	153,223	64,337	41.99%
32175 OTHER TOBACCO - PJ	3,069	1,484	1,585	12,513	10,096	2,417	23.94%
32270 OIL PRODUCTION TAX	1,783	-	1,783	10,720	5,749	4,971	86.47%
32290 TAX OVERPAYMENT REFUNDS	(142,128)	(20,762)	(121,366)	(235,088)	(54,849)	(180,239)	328.61%
32300 SELLERS USE TAX	154,637	-	154,637	465,249	122,195	343,054	280.74%
TOTAL OTHER TAXES	2,216,143	2,260,963	(44,820)	22,509,466	21,098,858	1,410,608	6.69%
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	9,490,394	9,459,982	30,412	31,329,074	30,641,225	687,849	2.24%
33110 BUSINESS LICENSE - PJ	255,937	324,577	(68,640)	1,745,333	2,039,672	(294,339)	-14.43%
33140 MOTOR VEHICLE USE LICENSE	27,294	30,304	(3,010)	257,955	256,688	1,267	0.49%
33150 DOG LICENSE	1,026	1,176	(150)	5,086	7,801	(2,715)	-34.80%
33151 REISSUE LICENSE	-	-	-	-	4	(4)	-100.00%
33170 BUSINESS LICENSE REFUNDS	(9,258)	(218)	(9,040)	(9,258)	(507)	(8,751)	1726.01%
35290 ALARM ORDINANCE PERMITS	12,085	11,200	885	66,326	55,220	11,106	20.11%
TOTAL LICENSES AND PERMITS	9,777,479	9,827,021	(49,542)	33,394,516	33,000,103	394,413	1.20%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
CHARGES FOR SERVICES:							
34140 LOT CLEANING	2,268	1,284	984	22,057	12,109	9,948	82.16%
34150 BUILDING DEMOLITIONS	4,712	-	4,712	10,434	16,051	(5,617)	-34.99%
34160 ADOPTIONS	510	991	(481)	2,356	5,400	(3,044)	-56.37%
34161 BOARDING	270	130	140	1,590	850	740	87.06%
34162 EUTHANIZE	245	340	(95)	1,150	1,215	(65)	-5.35%
34163 IMPOUNDING	180	120	60	1,065	1,102	(37)	-3.36%
34164 INNOCULATION	182	110	72	1,001	1,241	(240)	-19.34%
34170 INSPECTION	241,018	118,003	123,015	713,594	590,017	123,577	20.94%
34180 POLICE	25,186	71,165	(45,979)	180,821	199,037	(18,216)	-9.15%
34190 ENGINEERING	17,264	-	17,264	271,256	153,705	117,551	76.48%
34200 FIRE DEPT	14,816	14,142	674	74,735	71,529	3,206	4.48%
34205 FIRE CPAT TESTING FEES	890	-	890	11,281	-	11,281	n/m
34210 FIRE PLAN REVIEW FEES	4,930	4,335	595	21,520	22,356	(836)	-3.74%
34220 PARKING MGT	20,833	20,833	0	104,167	104,165	2	0.00%
34230 PROPERTY RENTAL	4,573	1,000	3,573	17,783	14,875	2,908	19.55%
34240 FRANCHISE FEES	85,744	427,073	(341,329)	748,974	643,163	105,811	16.45%
34245 ADULT CENTER	-	2,500	(2,500)	-	12,500	(12,500)	-100.00%
34260 MUNI CT ADMIN - CITY FE	13,061	10,073	2,988	42,242	39,307	2,935	7.47%
34491 PARKS & REC CLASS FEES	7,100	8,748	(1,648)	27,994	43,733	(15,739)	-35.99%
34492 DAY CAMPS	-	-	-	600	619	(19)	-3.07%
34495 S.A.I.L. PROGRAM	(3,499)	(308)	(3,191)	(275)	1,042	(1,317)	-126.41%
34497 NEIGHBORHOOD CENTER RENTALS	2,732	3,700	(968)	9,738	16,377	(6,639)	-40.54%
34640 TOWING AND STORAGE	53,350	83,435	(30,085)	194,065	243,555	(49,490)	-20.32%
34650 VEHICLE AUCTION	41,425	26,350	15,075	205,745	129,700	76,045	58.63%
38710 MUNICIPAL COURT COPY FEE	330	508	(178)	1,223	1,964	(742)	-37.75%
TOTAL CHARGES FOR SERVICES	538,121	794,532	(256,411)	2,665,116	2,325,612	339,504	14.60%
FINES AND FORFEITURE:							
35120 POLICE FINE	53,757	43,167	10,590	171,441	203,706	(32,265)	-15.84%
35130 BOND FORFEITURES	-	-	-	-	3,165	(3,165)	-100.00%
35140 DRIVERS EDUCATION PROGR	10,097	12,084	(1,988)	70,517	73,672	(3,156)	-4.28%
35150 COURT COST	19,164	23,281	(4,117)	76,393	122,484	(46,091)	-37.63%
35160 MUNICIPAL OFFENSE TICKE	657	2,033	(1,376)	3,163	10,662	(7,499)	-70.34%
35170 CORRECTIONS FUND	61,666	50,000	11,666	201,620	250,000	(48,380)	-19.35%
35180 ALARM ORDINANCE FINES	2,875	4,400	(1,525)	16,700	23,240	(6,540)	-28.14%
35190 DA RESTITUTION UNIT COL	10,497	5,000	5,497	20,651	22,298	(1,647)	-7.39%
35200 PROBATION FEES	8,695	8,026	669	28,266	40,131	(11,865)	-29.57%
35230 PROBATION LATE FEES	-	266	(266)	-	1,330	(1,330)	-100.00%
35250 PROBATION INTAKE FEES	-	544	(544)	-	2,720	(2,720)	-100.00%
35280 PROBATION DRUG TEST FEE	120	-	120	340	-	340	n/m
TOTAL FINES AND FORFEITURE	167,527	148,801	18,726	589,090	753,408	(164,318)	-21.81%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
INTERGOVERNMENTAL:							
32280 MOBILE COUNTY RACING COMMISSION	-	-	-	-	798	(798)	-100.00%
36100 FEDERAL GRANTS	39,567	-	39,567	39,567	-	39,567	n/m
36800 STATE - S.T.A.R. FEES	1,519	7,095	(5,576)	11,753	36,462	(24,709)	-67.77%
36900 SAIL PROGRAM GRANT REVENUE	-	4,760	(4,760)	9,519	23,800	(14,281)	-60.00%
TOTAL INTERGOVERNMENTAL	41,086	11,855	29,231	60,839	61,060	(221)	-0.36%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	-	1,271	(1,271)	2,138	3,355	(1,217)	-36.27%
37200 INTEREST ON IDLE FUNDS	28,797	13,869	14,928	116,693	66,729	49,964	74.88%
38200 SALES OF ASSETS	-	-	-	-	10	(10)	-100.00%
38250 SALE OF SCRAP METAL	-	-	-	7	-	7	n/m
38450 INVENTORY MARKUP	(4,928)	-	(4,928)	(5,828)	-	(5,828)	n/m
38700 MISCELLANEOUS REVENUE	685	(6,635)	7,320	38,068	19,461	18,607	95.61%
38920 RECYCLING FEES	28	6,666	(6,638)	2,611	33,330	(30,719)	-92.17%
TOTAL MISCELLANEOUS REVENUE	24,582	15,171	9,411	153,690	122,885	30,805	25.07%
TOTAL REVENUES	24,521,818	23,893,158	628,660	122,247,428	115,899,151	6,348,277	5.48%
TRANSFERS:							
93030 FROM CAPITAL IMPROVEMENTS	-	-	-	1,313,395	1,340,200	(26,805)	-2.00%
93060 FROM 7-CENT ROAD MAINTENANCE	163,189	166,580	(3,391)	312,930	332,700	(19,770)	-5.94%
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	250,000	250,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,400	6,651	(251)	34,661	34,612	49	0.14%
93225 FROM CRUISE TERMINAL FUND	480,000	480,000	-	2,440,000	2,440,000	-	n/m
93230 FROM HEALTH PLAN FUND	166,667	166,666	1	833,335	833,334	1	0.00%
TOTAL TRANSFERS	866,256	869,897	(3,641)	5,184,321	5,230,846	(46,525)	-0.89%
TOTAL REVENUES and TRANSFERS	25,388,074	24,763,055	625,019	127,431,749	121,129,997	6,301,752	5.20%



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

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
<u>DIRECTOR/FUNCTION:</u>								
MAYOR:								
0510	MAYOR'S OFFICE	26,419	55,955	29,535	147,743	279,945	132,202	47.22%
0520	MUNICIPAL COURT	200,285	217,179	16,895	974,339	1,095,761	121,422	11.08%
0540	LEGAL	110,937	122,597	11,660	550,282	629,919	79,637	12.64%
0580	MAYOR'S DISCRETIONARY FUNDS	4,276	-	(4,276)	4,541	25,000	20,459	81.84%
	TOTAL MAYOR	341,917	395,731	53,815	1,676,904	2,030,624	353,720	17.42%
CITY COUNCIL:								
1010	CITY COUNCIL	36,217	45,258	9,041	178,129	220,393	42,264	19.18%
1020	COUNCIL DISCRETIONARY FUNDS	12,500	20,000	7,500	58,358	331,516	273,158	82.40%
1030	CITY CLERK	51,480	59,337	7,857	239,288	286,141	46,853	16.37%
1034	MAIL ROOM	6,373	6,926	553	31,930	40,809	8,879	21.76%
1038	ARCHIVES	20,748	22,745	1,997	108,463	121,154	12,692	10.48%
	TOTAL CITY COUNCIL	127,318	154,266	26,948	616,167	1,000,012	383,845	38.38%
PUBLIC SAFETY:								
1500	PUBLIC SAFETY ADMIN	22,171	19,404	(2,767)	92,029	100,617	8,588	8.54%
FIRE DEPARTMENT								
1510	FIRE ADMINISTRATION	115,620	160,464	44,844	644,913	741,757	96,844	13.06%
1514	BUREAU OF FIRE PREVENTION	98,918	105,236	6,318	472,367	381,132	(91,235)	-23.94%
1518	FIRE TRAINING DIVISION	42,526	51,572	9,046	201,548	294,507	92,959	31.56%
1522	FIRE SUPPRESSION DIVISION	1,848,070	2,031,849	183,779	8,922,799	10,472,203	1,549,404	14.80%
1526	FIRE COMMUNICATIONS E-911	112,762	125,995	13,234	512,427	616,019	103,592	16.82%
	TOTAL FIRE DEPARTMENT	2,217,897	2,475,116	257,219	10,754,054	12,505,617	1,751,564	14.01%
POLICE DEPARTMENT								
1530	POLICE ADMINISTRATIVE SERVICES	557,101	(118,207)	(675,308)	2,404,909	2,152,638	(252,271)	-11.72%
1532	FIELD OPERATIONS DIVISION	2,125,301	1,866,805	(258,496)	9,039,700	8,146,090	(893,610)	-10.97%
1534	SPECIAL OPERATIONS DIVISION	468,425	857,415	388,990	2,052,910	3,368,330	1,315,420	39.05%
1536	SCHOOL TRAFFIC OFFICERS	96,799	66,446	(30,353)	354,161	327,384	(26,777)	-8.18%
1538	INVESTIGATIVE SERVICES DIVISION	645,491	641,638	(3,853)	2,547,110	2,810,268	263,157	9.36%
1542	SUPPORT SERVICE DIVISION	767,462	735,057	(32,404)	3,033,033	3,561,069	528,035	14.83%
1544	POLICE IMPOUND OPERATION	79,862	102,680	22,818	322,075	362,496	40,421	11.15%
1545	POLICE CYBER DIVISION	121,715	397,952	276,237	385,886	694,829	308,943	44.46%
1546	ANIMAL SHELTER	59,459	68,508	9,049	305,685	366,853	61,168	16.67%
	TOTAL POLICE DEPARTMENT	4,921,614	4,618,294	(303,320)	20,445,469	21,789,957	1,344,488	6.17%
	TOTAL PUBLIC SAFETY	7,161,682	7,112,815	(48,867)	31,291,552	34,396,191	3,104,639	9.03%

PUBLIC WORKS:

2000	PUBLIC WORKS EXECUTIVE ADMIN	16,803	25,399	8,595	106,956	128,992	22,036	17.08%
2018	FORESTRY	38,530	43,148	4,618	183,632	243,522	59,890	24.59%
2050	EQUIPMENT SERVICES/GARAGE	753,033	603,304	(149,729)	3,645,216	3,565,403	(79,813)	-2.24%
2052	INVENTORY CONTROL	25,374	28,681	3,308	130,249	149,786	19,537	13.04%
2055	LITTER & RECYCLING	61,166	90,687	29,521	249,075	503,862	254,788	50.57%
2060	TRAFFIC ENGINEERING	173,413	142,995	(30,419)	620,089	652,958	32,869	5.03%
2062	ELECTRICAL	155,085	172,321	17,236	811,169	894,847	83,678	9.35%

PUBLIC WORKS

2070	PUBLIC WORKS ADMINISTRATION	120,369	123,295	2,926	400,311	497,291	96,981	19.50%
2072	STREET DEPARTMENT	346,317	295,881	(50,436)	1,355,476	1,480,385	124,908	8.44%
2074	BATES FIELD LANDFILL	-	3,991	3,991	10,105	19,955	9,850	49.36%
2076	CONCRETE & SIDEWALK REPAIR	(26,029)	-	26,029	-	17,019	17,019	100.00%
2078	DREDGE	-	-	-	-	39	39	100.00%
2080	FLOOD CONTROL	-	-	-	-	354	354	100.00%
2082	RIGHT OF WAY MAINTENANCE	(63)	-	63	-	3,593	3,593	100.00%
2084	SOLID WASTE	384,384	348,338	(36,045)	1,606,002	1,749,168	143,166	8.18%
2086	STORM DRAINS MAINTENANCE	293,573	250,772	(42,801)	1,338,627	1,264,592	(74,035)	-5.85%
2088	STREET SWEEPING	-	-	-	-	252	252	100.00%
2090	TRASH	323,442	306,027	(17,416)	1,408,126	1,507,360	99,234	6.58%
	TOTAL PUBLIC WORKS	1,441,994	1,328,303	(113,690)	6,118,647	6,540,008	421,361	6.44%
	TOTAL PUBLIC WORKS	2,665,398	2,434,838	(230,560)	11,865,033	12,679,379	814,346	6.42%

PARKS & RECREATION:

2005	PARKS & RECREATION DIRECTOR	-	-	-	(2,020)	-	2,020	n/m
2010	PARKS ADMINISTRATION	9,287	10,478	1,191	46,302	53,746	7,444	13.85%
2012	PARKS MAINTENANCE	283,051	314,226	31,175	1,305,185	1,501,745	196,560	13.09%
2025	PARKS OPERATIONS & CEMETERIES	119,394	157,148	37,754	749,279	851,381	102,102	11.99%
2030	RECREATION ADMINISTRATION	4,896	13,370	8,475	23,904	(31,769)	(55,673)	175.24%
2032	COMMUNITY CENTERS	111,350	168,856	57,506	604,057	810,707	206,649	25.49%
2034	ATHLETICS	23,468	48,044	24,576	164,076	240,932	76,855	31.90%
2036	SPECIAL ACTIVITIES	61,368	76,801	15,433	311,611	386,710	75,098	19.42%
2038	COMMUNITY ACTIVITIES	49,232	38,439	(10,793)	218,236	292,174	73,939	25.31%
2040	SENIOR & COMMUNITY CENTER	35,057	40,901	5,844	170,276	199,626	29,351	14.70%
	TOTAL PARKS & RECREATION	697,104	868,264	171,160	3,590,907	4,305,252	714,345	16.59%

FINANCE:								
1560	SAFETY AND PERFORMANCE	352	(15)	(367)	352	1,764	1,412	80.05%
2500	FINANCE ADMINISTRATION	42,925	58,059	15,134	204,522	271,635	67,113	24.71%
2510	ACCOUNTING	69,216	68,506	(710)	298,924	346,450	47,526	13.72%
2515	PAYROLL	23,728	22,701	(1,027)	114,630	116,760	2,130	1.82%
2530	HUMAN RESOURCES	45,240	43,798	(1,443)	203,234	242,775	39,541	16.29%
2550	POLICE & FIRE PENSION	11,970	40,074	28,104	79,340	110,647	31,307	28.29%
2560	PROCUREMENT	47,867	55,906	8,039	222,727	297,938	75,210	25.24%
2570	REVENUE	162,031	169,204	7,172	750,463	832,653	82,190	9.87%
2580	TREASURY	30,568	30,102	(466)	141,520	150,512	8,992	5.97%
	TOTAL FINANCE	433,898	488,334	54,436	2,015,713	2,371,135	355,422	14.99%
ENGINEERING & DEVELOPMENT:								
3000	SENIOR PLANNING DIRECTOR	20,902	22,990	2,088	103,288	234,958	131,670	56.04%
3005	ENGINEERING	194,796	205,643	10,848	951,113	1,026,267	75,154	7.32%
3030	REAL ESTATE/ASSET MANAGEMENT	13,431	13,607	176	66,847	109,022	42,175	38.68%
3032	ARCHITECTURAL ENGINEERING	74,515	70,832	(3,683)	331,674	409,552	77,878	19.02%
3035	FACILITY MAINTENANCE	292,812	326,908	34,096	1,437,049	1,644,175	207,126	12.60%
3037	BUILDING SERVICES	67,041	64,224	(2,817)	216,009	300,609	84,600	28.14%
3038	REAL ESTATE	18,762	26,523	7,761	94,412	136,256	41,844	30.71%
	TOTAL ENGINEERING & DEVELOPMENT	682,258	730,727	48,469	3,200,392	3,860,839	660,447	17.11%
NEIGHBORHOOD DEVELOPMENT:								
3500	NEIGHBORHOOD DEVELOPMENT	10,911	11,007	96	58,892	55,837	(3,055)	-5.47%
5510	MUNICIPAL ENFORCEMENT	91,699	91,269	(430)	461,464	457,403	(4,061)	-0.89%
	TOTAL NEIGHBORHOOD DEVELOPMENT	102,611	102,277	(334)	520,356	513,241	(7,115)	-1.39%
CIVIC ENGAGEMENT:								
0560	MOBILE MUSEUM OF ART	147,097	176,333	29,236	731,896	868,146	136,250	15.69%
4000	CIVIC ENGAGEMENT	9,011	28,734	19,723	47,910	150,192	102,282	68.10%
4010	SPECIAL EVENTS	28,447	31,073	2,626	170,525	199,147	28,622	14.37%
4020	GULFQUEST MARITIME MUSEUM	70,028	76,658	6,631	318,322	383,291	64,969	16.95%
	TOTAL CIVIC ENGAGEMENT	254,582	312,798	58,216	1,268,653	1,600,776	332,123	20.75%
COMMUNICATIONS & EXT AFF:								
4500	COMMUNICATIONS & EXT AFF	34,793	38,115	3,322	169,728	195,948	26,220	13.38%
4510	MOBILE FILM OFFICE	14,900	18,042	3,142	74,089	84,964	10,875	12.80%
	TOTAL COMMUNICATIONS & EXT AFF	49,693	56,157	6,464	243,817	280,912	37,095	13.21%
INFORMATION TECHNOLOGY:								
5000	INFORMATION TECHNOLOGY	261,634	291,871	30,236	1,079,067	1,485,663	406,596	27.37%
5010	GIS	44,151	49,573	5,422	228,283	275,491	47,209	17.14%
5020	311	30,344	36,324	5,980	152,375	199,393	47,017	23.58%
	TOTAL INFORMATION TECHNOLOGY	336,130	377,768	41,638	1,459,725	1,960,547	500,822	25.55%

BUILD MOBILE:

3040	BUILD MOBILE EXEC DIRECTOR	31,980	36,882	4,902	160,534	192,398	31,865	16.56%
3042	HISTORIC DEVELOPMENT	14,352	21,690	7,339	92,944	111,276	18,332	16.47%
3044	PLANNING & ZONING	70,202	78,584	8,381	352,376	398,111	45,735	11.49%
5500	BUILD MOBILE SERVICES	10,307	12,815	2,508	49,918	84,416	34,498	40.87%
5520	PERMITTING	38,782	56,099	17,317	185,130	302,417	117,287	38.78%
5530	INSPECTION SERVICES	103,650	135,205	31,555	510,840	714,377	203,537	28.49%
	TOTAL BUILD MOBILE	269,272	341,274	72,002	1,351,742	1,802,996	451,253	25.03%

TOTAL DEPARTMENTAL	13,121,861	13,375,249	253,388	59,100,961	66,801,904	7,700,943	11.53%
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NON-DEPARTMENTAL:

9000	CITY HALL OVERHEAD	129,480	331,326	201,846	1,130,914	1,738,172	607,258	34.94%
9005	PERSONNEL BOARD	-	128,048	128,048	583,605	640,238	56,633	8.85%
9010	BOARD OF HEALTH	50,000	50,000	-	200,000	250,000	50,000	20.00%
9012	POLICE ARREST & DETENTION	783,612	666,667	(116,945)	2,820,161	3,333,331	513,170	15.40%
9015	JUVENILE COURT	162,942	245,833	82,891	1,135,642	1,229,165	93,523	7.61%
9020	BOARD OF EQUALIZATION	595	596	1	2,976	2,980	4	0.14%
9025	EMERGENCY MANAGEMENT	89,382	44,691	(44,691)	223,455	223,457	2	0.00%
9030	MOBILE LEGISLATIVE DELEGATION	485	294	(191)	1,571	1,557	(14)	-0.92%
9035	PUBLIC LIBRARY	585,438	585,438	(0)	2,927,191	2,927,190	(1)	n/m
9040	RETIRED EMPLOYEE INSURANCE	868,306	520,833	(347,473)	3,587,142	2,604,165	(982,977)	-37.75%
9045	EMPLOYEES EDUCATION	(2,036)	-	2,036	26,976	55,000	28,024	50.95%
9050	WORKERS COMPENSATION	510,337	258,333	(252,004)	1,106,212	1,291,666	185,454	14.36%
9055	RETIRED EMPLOYEES PENSION	13,996	9,302	(4,694)	61,075	46,512	(14,563)	-31.31%
9060	UNEMPLOYMENT COMPENSATION	-	5,000	5,000	30,272	25,000	(5,272)	-21.09%
9065	PROPERTY INSURANCE	(3,199)	-	3,199	(16,192)	-	16,192	n/m
9070	PERFORMANCE CONTRACTS/ORGS	214,905	300,000	85,095	940,442	1,800,000	859,558	47.75%
9075	DUES	-	31,000	31,000	81,938	163,000	81,063	49.73%
9080	GENERAL MISCELLANEOUS	(2,603)	8,861	11,464	8,147	1,357,218	1,349,071	99.40%
9090	SO ALA REGIONAL PLANNING	-	-	-	9,519	-	(9,519)	n/m
9095	RESERVE FOR RETIREMENTS	201,585	100,000	(101,585)	616,933	800,000	183,067	22.88%
	TOTAL NON-DEPARTMENTAL	3,603,226	3,286,221	(317,004)	15,477,981	18,488,652	3,010,671	16.28%

TOTAL EXPENDITURES	16,725,087	16,661,470	(63,616)	74,578,942	85,290,556	10,711,614	12.56%
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TRANSFERS:

94010	TO POLICE & FIREFIGHTERS PENS	3,369	5,000	1,631	13,092	25,000	11,908	47.63%
94020	TO WAVE TRANSIT	811,929	468,206	(343,723)	4,565,505	2,341,032	(2,224,473)	-95.02%
94070	TO GRANT ADMINISTRATION FUND	27,000	27,000	-	879,922	932,000	52,078	5.59%
94230	TO MOBILE TENNIS CENTER	42,796	54,106	11,310	248,418	270,530	22,112	8.17%
94240	TO 7-CENT ROADWAY MAINTENANCE	-	54,000	54,000	277,353	270,000	(7,353)	-2.72%
94260	TO CIVIC CENTER	13,044	94,608	81,564	369,566	473,042	103,476	21.87%
94270	TO SAENGER THEATER	-	4,167	4,167	102,059	20,831	(81,228)	-389.94%
94290	TO FIREMEDICS	187,182	314,283	127,101	1,213,308	1,571,415	358,107	22.79%
94300	TO AZALEA CITY GOLF COURSE	-	25,969	25,969	56,014	129,845	73,831	56.86%
94310	TO SOLID WASTE AUTHORITY FUND	182,651	197,620	14,969	884,127	988,100	103,973	10.52%
94320	TO GEN MUN EMPLOYEES PENSION	742	1,000	258	3,710	4,500	790	17.57%
94340	TO LIABILITY INSURANCE FUND	197,988	197,988	-	989,940	989,940	-	n/m
	TOTAL TRANSFERS	1,466,703	1,443,947	(22,756)	9,603,014	8,016,235	(1,586,779)	-19.79%

TOTAL EXPENDITURES & TRANSFERS	18,191,789	18,105,417	(86,372)	84,181,956	93,306,791	9,124,835	9.78%
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NET INCOME (LOSS)7,196,28543,249,793