

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2016 THRU JANUARY 31, 2017



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
JANUARY - FISCAL YEAR 2017**

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	27,764,803	26,334,762	54,099,565
ACCOUNTS RECEIVABLE	20,087,613	2,046,019	22,133,632
INVENTORY & PREPAIDS	2,793,047	29	2,793,076
TOTAL ASSETS	50,645,463	28,380,809	79,026,272
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	2,003,050	(575,855)	1,427,195
PAYROLL LIABILITIES	8,995,797	140,780	9,136,577
UNEARNED REVENUES	830,106	2,039,009	2,869,114
ESCROW LIABILITIES	1,988,305	(10,668)	1,977,636
DEBT & LT LIABILITY	217,398	-	217,398
TOTAL LIABILITIES	14,034,656	1,593,265	15,627,921
<u>FUND BALANCE:</u>			
FUND BALANCE	33,508,922	-	33,508,922
CURRENT PERIOD EARNINGS	3,101,886	26,787,544	29,889,430
TOTAL FUND BALANCE	36,610,807	26,787,544	63,398,351
TOTAL LIABILITIES & FUND BALANCE	50,645,463	28,380,809	79,026,272



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
JANUARY - FISCAL YEAR 2017**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	13,065,747	14,787,527	(1,721,780)	46,096,947	49,183,962	(3,087,015)	-6.28%
31110 SALES TAX PJ	677,556	825,756	(148,200)	2,771,163	2,746,502	24,661	0.90%
32130 SALES TAX INCENTIVE REBATE	(178,291)	(373,040)	194,749	(475,700)	(1,240,747)	765,047	-61.66%
TOTAL SALES TAX	13,565,012	15,240,243	(1,675,231)	48,392,410	50,689,717	(2,297,307)	-4.53%
OTHER TAXES:							
32104 REAL ESTATE	6,635,634	5,273,814	1,361,820	12,987,478	11,118,735	1,868,743	16.81%
32106 MOTOR VEHICLE	101,762	132,184	(30,422)	331,735	667,169	(335,434)	-50.28%
32114 LEASE/RENTAL	564,864	453,483	111,381	2,001,115	1,693,865	307,250	18.14%
32115 LEASE RENTAL - PJ	21,356	22,615	(1,259)	85,662	93,081	(7,419)	-7.97%
32116 ROOM	313,819	219,000	94,819	1,189,550	1,018,000	171,550	16.85%
32117 ROOM - P J	1,642	1,184	458	6,663	3,429	3,234	94.31%
32120 MOTOR VEHICLE RENTAL	103,576	85,769	17,807	429,173	354,244	74,929	21.15%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	6,162	3,000	3,162	105.39%
32124 GAS TAX - CITY	158,542	192,453	(33,911)	755,717	746,380	9,337	1.25%
32125 GAS TAX - PJ	41,081	54,430	(13,349)	207,702	201,661	6,041	3.00%
32126 2-CENT COUNTY GAS TAX	-	34,368	(34,368)	31,720	108,725	(77,005)	-70.83%
32132 LIQUOR-CITY	48,069	46,509	1,560	191,105	156,137	34,968	22.40%
32133 LIQUOR - PJ	687	2,636	(1,949)	6,908	7,626	(718)	-9.41%
32134 TABLE WINE	6,619	18,513	(11,894)	54,423	64,557	(10,134)	-15.70%
32136 BEER	121,353	97,190	24,163	293,724	273,684	20,040	7.32%
32137 SALES TAX - LIQUOR ABC	47,266	17,875	29,391	65,135	55,362	9,773	17.65%
32160 CIGARETTE STAMP TAX	191,552	196,954	(5,402)	600,447	598,640	1,807	0.30%
32170 OTHER TOBACCO	29,403	36,186	(6,783)	129,640	158,493	(28,853)	-18.20%
32175 OTHER TOBACCO - PJ	1,065	2,762	(1,697)	8,612	10,771	(2,159)	-20.05%
32270 OIL PRODUCTION TAX	(19,416)	2,500	(21,916)	5,749	10,000	(4,251)	-42.51%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	(10,067)	-	(10,067)	n/m
32300 SELLERS USE TAX	122,195	-	122,195	122,195	-	122,195	n/m
TOTAL OTHER TAXES	8,491,068	6,890,425	1,600,643	19,500,549	17,343,559	2,156,990	12.44%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	20,400,438	20,464,449	(64,011)	20,566,377	20,715,105	(148,728)	-0.72%
33110 BUSINESS LICENSE - PJ	1,706,745	1,767,259	(60,514)	1,715,094	1,772,074	(56,980)	-3.22%
33140 MOTOR VEHICLE USE LICENSE	31,461	56,894	(25,433)	226,383	210,051	16,332	7.78%
33150 DOG LICENSE	2,428	1,250	1,178	5,123	5,000	123	2.47%
33151 REISSUE LICENSE	-	-	-	4	-	4	n/m
33170 BUSINESS LICENSE REFUNDS	-	-	-	(289)	-	(289)	n/m
35290 ALARM ORDINANCE PERMITS	20,100	-	20,100	44,020	-	44,020	n/m
TOTAL LICENSES AND PERMITS	22,161,172	22,289,852	(128,680)	22,556,713	22,702,230	(145,517)	-0.64%
CHARGES FOR SERVICES:							
34130 COUNTY SALES TAX COLLECTION	-	-	-	120,542	-	120,542	n/m
34140 LOT CLEANING	7,436	1,800	5,636	10,824	1,800	9,024	501.33%
34150 BUILDING DEMOLITIONS	5,016	-	5,016	16,051	5,000	11,051	221.03%
34160 ADOPTIONS	1,120	2,000	(880)	4,408	10,000	(5,592)	-55.92%
34161 BOARDING	240	-	240	720	-	720	n/m
34162 EUTHANIZE	245	-	245	875	-	875	n/m
34163 IMPOUNDING	240	-	240	982	-	982	n/m
34164 INNOCULATION	262	-	262	1,131	-	1,131	n/m
34170 INSPECTION	87,296	120,595	(33,299)	409,428	550,579	(141,151)	-25.64%
34180 POLICE	39,409	59,043	(19,634)	127,872	151,043	(23,171)	-15.34%
34190 ENGINEERING	71,531	37,500	34,031	153,705	150,000	3,705	2.47%
34200 FIRE DEPT	17,435	10,500	6,935	57,387	41,000	16,387	39.97%
34210 FIRE PLAN REVIEW FEES	4,591	3,000	1,591	18,021	10,000	8,021	80.21%
34220 PARKING MGT	20,833	20,833	0	83,333	83,332	1	0.00%
34225 PARKING METERS	(11,273)	-	(11,273)	-	-	-	n/m
34230 PROPERTY RENTAL	3,000	3,600	(600)	13,875	30,800	(16,925)	-54.95%
34240 FRANCHISE FEES	183,109	475,000	(291,891)	216,090	475,000	(258,910)	-54.51%
34260 MUNI CT ADMIN - CITY FEE	8,713	4,500	4,213	29,235	18,000	11,235	62.41%
34491 PARKS & REC CLASS FEES	10,611	35,000	(24,390)	27,597	140,000	(112,403)	-80.29%
34492 DAY CAMPS	328	-	328	619	-	619	n/m
34495 S.A.I.L. PROGRAM	193	-	193	1,350	-	1,350	n/m
34497 NEIGHBORHOOD CENTER RENTALS	1,460	-	1,460	9,478	-	9,478	n/m
34640 TOWING AND STORAGE	43,785	45,243	(1,458)	160,120	155,380	4,740	3.05%
34650 VEHICLE AUCTION	31,175	24,000	7,175	103,350	152,000	(48,650)	-32.01%
38710 MUNICIPAL COURT COPY FEE	267	-	267	1,456	-	1,456	n/m
TOTAL CHARGES FOR SERVICES	527,022	842,614	(315,592)	1,568,450	1,973,934	(405,484)	-20.54%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
FINES AND FORFEITURE:							
35120 POLICE FINE	37,353	81,000	(43,647)	123,696	324,000	(200,304)	-61.82%
35130 BOND FORFEITURES	-	500	(500)	13,165	2,000	11,165	558.25%
35140 DRIVERS EDUCATION PROGR	13,992	23,000	(9,008)	36,588	92,000	(55,412)	-60.23%
35150 COURT COST	17,392	25,000	(7,608)	99,203	100,000	(797)	-0.80%
35160 MUNICIPAL OFFENSE TICKE	2,030	1,700	330	8,629	6,400	2,229	34.83%
35170 CORRECTIONS FUND	43,795	70,834	(27,039)	149,956	283,328	(133,372)	-47.07%
35180 ALARM ORDINANCE FINES	8,090	50,000	(41,910)	18,840	100,000	(81,160)	-81.16%
35190 DA RESTITUTION UNIT COL	2,618	6,800	(4,182)	10,541	27,200	(16,659)	-61.25%
TOTAL FINES AND FORFEITURE	125,270	258,834	(133,564)	460,618	934,928	(474,310)	-50.73%
INTERGOVERNMENTAL:							
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	18,000	(18,000)	-100.00%
32280 MOBILE COUNTY RACING COMMISS	-	1,451	(1,451)	798	4,451	(3,653)	-82.06%
36800 STATE - S.T.A.R. FEES	6,226	4,618	1,608	29,367	32,142	(2,775)	-8.63%
36900 SAIL PROGRAM GRANT REVENUE	4,760	-	4,760	19,038	-	19,038	n/m
TOTAL INTERGOVERNMENTAL	10,986	6,069	4,917	49,204	54,593	(5,389)	-9.87%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	-	-	-	2,084	-	2,084	n/m
37200 INTEREST ON IDLE FUNDS	13,863	22,000	(8,137)	52,859	24,390	28,469	116.73%
38200 SALES OF ASSETS	-	-	-	10	-	10	n/m
38700 MISCELLANEOUS REVENUE	4,558	4,600	(42)	26,099	19,500	6,599	33.84%
38705 REVENUE SUSPENSE ACCOUNT	3,436	-	3,436	3,436	-	3,436	n/m
38920 RECYCLING FEES	11,888	-	11,888	11,888	-	11,888	n/m
TOTAL MISCELLANEOUS REVENUE	33,745	26,600	7,145	96,376	43,890	52,486	119.59%
TOTAL REVENUES	44,914,273	45,554,637	(640,364)	92,624,319	93,742,851	(1,118,532)	-1.19%
TRANSFERS:							
93020 FROM CAPITAL PROJECTS	-	-	-	200,000	-	200,000	n/m
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	166,120	140,000	26,120	18.66%
93090 FROM MUNICIPAL PARKING GARAGE	-	1,200,000	(1,200,000)	1,200,000	1,200,000	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	200,000	200,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,943	6,750	193	27,961	27,000	961	3.56%
93140 FROM WAVE TRANSIT	-	-	-	(657,059)	-	(657,059)	n/m
TOTAL TRANSFERS	56,943	1,256,750	(1,199,807)	1,137,022	1,567,000	(429,978)	-27.44%
TOTAL REVENUES and TRANSFERS	44,971,215	46,811,387	(1,840,172)	93,761,342	95,309,851	(1,548,509)	-1.62%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JANUARY - FISCAL YEAR 2017**

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
<u>DIRECTOR/FUNCTION:</u>								
MAYOR:								
0510	MAYOR'S OFFICE	44,169	54,846	10,677	187,961	227,157	39,196	17.26%
0520	MUNICIPAL COURT	164,954	183,733	18,778	645,579	740,133	94,554	12.78%
0540	LEGAL	120,416	111,941	(8,475)	418,343	437,784	19,441	4.44%
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	25,000	25,000	100.00%
	TOTAL MAYOR	329,539	350,520	20,981	1,251,883	1,430,075	178,191	12.46%
CITY COUNCIL:								
1010	CITY COUNCIL	38,798	48,822	10,024	157,094	223,012	65,918	29.56%
1020	COUNCIL DISCRETIONARY FUNDS	24,674	10,000	(14,674)	57,757	311,998	254,241	81.49%
1030	CITY CLERK	47,209	48,555	1,346	184,211	195,325	11,114	5.69%
1034	MAIL ROOM	7,858	8,755	896	24,509	36,598	12,089	33.03%
1038	ARCHIVES	20,071	27,696	7,624	82,379	107,867	25,487	23.63%
	TOTAL CITY COUNCIL	138,610	143,827	5,217	505,950	874,799	368,849	42.16%
PUBLIC SAFETY:								
1500	PUBLIC SAFTEY ADMIN	11,666	13,365	1,699	47,143	56,960	9,817	17.24%
FIRE DEPARTMENT								
1510	FIRE ADMINISTRATION	122,754	220,268	97,514	507,302	881,641	374,338	42.46%
1514	FIRE PREVENTION DIVISION	95,582	112,062	16,480	384,269	448,530	64,261	14.33%
1518	FIRE TRAINING DIVISION	41,141	35,030	(6,110)	180,698	142,179	(38,519)	-27.09%
1522	FIRE SUPPRESSION DIVISION	2,331,150	2,006,322	(324,828)	8,728,157	8,193,754	(534,403)	-6.52%
1526	E-911	114,808	114,269	(538)	446,891	458,200	11,309	2.47%
	TOTAL FIRE DEPARTMENT	2,705,434	2,487,952	(217,482)	10,247,318	10,124,304	(123,014)	-1.22%
POLICE DEPARTMENT								
1530	POLICE ADMINISTRATION	554,084	529,115	(24,969)	2,237,883	2,669,591	431,708	16.17%
1532	FIELD OPERATIONS DIVISION	1,608,989	1,676,517	67,528	5,587,167	6,474,355	887,188	13.70%
1534	SPECIAL OPERATIONS DIVISION	616,030	593,712	(22,318)	2,213,253	2,300,800	87,547	3.81%
1536	SCHOOL TRAFFIC OFFICERS	59,352	77,437	18,085	272,612	303,762	31,150	10.25%
1538	INVESTIGATIVE SERVICES DIVISION	515,006	488,437	(26,569)	2,051,350	1,898,881	(152,469)	-8.03%
1542	SUPPORT SERVICE DIVISION	672,336	668,270	(4,066)	2,741,532	2,652,266	(89,266)	-3.37%
1544	POLICE VEHICLE IMPOUND DIVISION	60,610	76,285	15,675	250,400	277,919	27,519	9.90%
1546	ANIMAL SHELTER	59,600	70,054	10,454	231,720	296,910	65,190	21.96%
	TOTAL POLICE DEPARTMENT	4,146,008	4,179,828	33,820	15,585,917	16,874,485	1,288,568	7.64%
1560	SAFETY AND PERFORMANCE	15,072	16,564	1,492	114,714	263,075	148,361	56.39%
	TOTAL PUBLIC SAFETY	6,878,181	6,697,709	(180,472)	25,995,092	27,318,824	1,323,732	4.85%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
PUBLIC WORKS:								
2000	PUBLIC WORKS EXECUTIVE ADMIN	23,874	26,419	2,545	95,001	107,907	12,905	11.96%
2050	EQUIPMENT SERVICES/GARAGE	479,069	718,022	238,953	1,881,040	3,196,848	1,315,808	41.16%
2052	INVENTORY CONTROL	25,086	27,597	2,511	101,042	125,183	24,141	19.28%
2055	KEEP MOBILE BEAUTIFUL	22,964	27,423	4,459	94,632	107,724	13,092	12.15%
2060	TRAFFIC ENGINEERING	122,565	128,729	6,164	436,181	483,973	47,792	9.87%
2062	ELECTRICAL	168,289	177,562	9,272	604,465	795,354	190,889	24.00%
PUBLIC WORKS								
2070	PUBLIC WORKS ADMINISTRATION	88,541	80,848	(7,693)	289,925	323,644	33,719	10.42%
2072	ASPHALT STREET REPAIR	49,475	56,448	6,973	223,422	247,252	23,830	9.64%
2074	BATES FIELD LANDFILL	800	3,991	3,191	3,237	15,964	12,727	79.72%
2076	CONCRETE & SIDEWALK REPAIR	88,248	117,405	29,157	367,355	494,086	126,731	25.65%
2078	DREDGE	49,359	51,217	1,858	195,988	206,900	10,912	5.27%
2080	FLOOD CONTROL	118,028	181,110	63,081	535,396	727,166	191,770	26.37%
2082	RIGHT OF WAY MAINTENANCE	38,540	53,683	15,143	150,874	217,473	66,599	30.62%
2084	SOLID WASTE	312,279	367,033	54,754	1,277,747	1,475,839	198,093	13.42%
2086	STORM DRAINS & HEAVY EQUIPMENT	70,410	86,090	15,680	335,723	389,600	53,877	13.83%
2088	STREET SWEEPING	40,946	50,286	9,340	164,451	202,174	37,723	18.66%
2090	TRASH	271,665	310,425	38,760	998,335	1,248,519	250,184	20.04%
	TOTAL PUBLIC WORKS	1,128,291	1,358,537	230,245	4,542,452	5,548,618	1,006,165	18.13%
	TOTAL PUBLIC WORKS	1,970,138	2,464,288	494,150	7,754,814	10,365,606	2,610,793	25.19%
PARKS & RECREATION:								
2005	PARKS & RECREATION ADMIN	26,166	41,161	14,996	97,838	236,997	139,159	58.72%
2010	PARKS ADMINISTRATION	-	-	-	380	634	255	40.16%
2012	PARKS MAINTENANCE	245,782	279,767	33,984	1,082,906	1,388,614	305,708	22.02%
2014	LANDSCAPE SERVICES	751	-	(751)	7,374	8,297	923	11.13%
2016	MOWING	193	-	(193)	656	843	187	22.17%
2018	FORESTRY	46,093	39,961	(6,132)	179,997	164,040	(15,957)	-9.73%
2025	PARKS OPERATIONS & CEMETERIES	201,784	186,296	(15,489)	666,489	693,376	26,887	3.88%
2032	COMMUNITY CENTERS	130,873	146,372	15,498	519,772	587,286	67,514	11.50%
2034	ATHLETICS	129,462	62,606	(66,856)	300,352	254,226	(46,126)	-18.14%
2036	SPECIAL ACTIVITIES	55,774	77,973	22,199	226,367	317,122	90,755	28.62%
2038	COMMUNITY ACTIVITIES	43,780	27,314	(16,466)	178,721	142,687	(36,034)	-25.25%
2040	MOBILE REGIONAL SENIOR & COMM	36,258	46,096	9,838	130,749	188,515	57,767	30.64%
	TOTAL PARKS & RECREATION	916,918	907,545	(9,373)	3,391,601	3,982,638	591,037	14.84%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
FINANCE:								
2500	FINANCE ADMINISTRATION	58,282	57,091	(1,191)	208,656	231,518	22,862	9.87%
2510	ACCOUNTING	62,998	75,879	12,881	240,475	286,651	46,176	16.11%
2515	PAYROLL	24,008	23,679	(330)	94,410	91,787	(2,623)	-2.86%
2530	HUMAN RESOURCES	25,074	31,934	6,860	102,089	124,756	22,667	18.17%
2550	POLICE & FIRE PENSION	11,474	17,584	6,109	63,589	70,005	6,416	9.16%
2560	PROCUREMENT	47,455	61,066	13,612	188,608	254,356	65,747	25.85%
2570	REVENUE	164,059	170,580	6,521	588,609	691,635	103,026	14.90%
2580	TREASURY	27,128	30,870	3,742	106,983	127,669	20,686	16.20%
	TOTAL FINANCE	420,478	468,683	48,204	1,593,420	1,878,377	284,957	15.17%
ENGINEERING & DEVELOPMENT:								
3000	ENGINEERING & DEVELOP ADMIN	20,399	50,402	30,003	79,476	196,752	117,276	59.61%
3005	ENGINEERING	181,015	207,351	26,336	708,785	829,695	120,910	14.57%
3030	REAL ESTATE/ASSET MANAGEMENT	13,294	22,159	8,865	52,707	88,811	36,104	40.65%
3032	ARCHITECTURAL ENGINEERING	65,012	83,584	18,572	236,466	335,190	98,724	29.45%
3034	MECHANICAL SYSTEMS	1,225	-	(1,225)	2,112	3,865	1,753	45.36%
3035	FACILITY MAINTENANCE	291,754	343,609	51,854	1,124,376	1,355,962	231,587	17.08%
3036	PUBLIC BUILDINGS	6,468	-	(6,468)	21,971	2,930	(19,041)	-649.85%
3037	BUILDING SERVICES	43,641	42,099	(1,541)	155,219	196,458	41,239	20.99%
3038	REAL ESTATE	17,681	30,212	12,531	68,991	129,415	60,424	46.69%
	TOTAL ENGINEERING & DEVELOPMENT	640,489	779,416	138,927	2,450,101	3,139,077	688,977	21.95%
NEIGHBORHOOD DEVELOPMENT:								
3500	COMMUNITY & HOUSING DEVELOPMEN	10,596	8,719	(1,877)	36,404	36,054	(350)	-0.97%
5510	MUNICIPAL ENFORCEMENT	67,132	85,966	18,833	280,616	354,056	73,440	20.74%
	TOTAL NEIGHBORHOOD DEVELOPMENT	77,728	94,684	16,956	317,020	390,109	73,090	18.74%
CIVIC ENGAGEMENT:								
0560	MOBILE MUSEUM OF ART	143,942	176,042	32,100	541,543	684,609	143,066	20.90%
4000	CIVIC ENGAGEMENT	24,238	37,742	13,504	79,834	150,867	71,033	47.08%
4010	SPECIAL EVENTS	26,396	34,132	7,735	134,213	172,045	37,832	21.99%
	TOTAL CIVIC ENGAGEMENT	194,576	247,916	53,340	755,589	1,007,521	251,931	25.01%
COMMUNICATIONS & EXTERNAL AFF:								
4500	COMMUNICATIONS & EXTERNAL AFFA	20,258	37,628	17,369	93,201	165,492	72,291	43.68%
4510	MOBILE FILM OFFICE	14,139	15,268	1,130	58,221	61,268	3,047	4.97%
	TOTAL COMMUNICATIONS & EXT AFF	34,397	52,896	18,499	151,422	226,759	75,338	33.22%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
INFORMATION TECHNOLOGY:								
5000	INFORMATION TECHNOLOGY	238,058	451,747	213,689	867,966	1,342,223	474,256	35.33%
5010	GIS	42,085	51,144	9,060	178,917	220,755	41,838	18.95%
5020	311	29,678	35,348	5,670	115,962	156,011	40,049	25.67%
5030	TELECOMMUNICATIONS	(3,916)	-	3,916	(4,950)	-	4,950	n/m
	TOTAL INFORMATION TECHNOLOGY	305,904	538,240	232,335	1,157,895	1,718,988	561,093	32.64%
BUILD MOBILE:								
3040	BUILD MOBILE EXEC ADMIN	31,415	49,301	17,886	140,855	158,158	17,303	10.94%
3042	HISTORIC DEVELOPMENT	21,261	22,775	1,514	79,208	107,362	28,154	26.22%
3044	PLANNING & ZONING	72,256	81,968	9,712	293,546	328,261	34,715	10.58%
5500	BUILD MOBILE	9,426	14,100	4,673	18,147	58,149	40,002	68.79%
5520	PERMITTING	30,415	54,632	24,217	121,996	214,920	92,924	43.24%
5530	INSPECTION SERVICES	81,582	128,345	46,763	386,254	516,818	130,563	25.26%
	TOTAL BUILD MOBILE	246,355	351,121	104,765	1,040,007	1,383,668	343,661	24.84%
	TOTAL DEPARTMENTAL	12,153,314	13,096,843	943,529	46,364,794	53,716,442	7,351,648	13.69%
NON-DEPARTMENTAL:								
9000	CITY HALL OVERHEAD	461,065	289,438	(171,627)	1,166,934	1,163,061	(3,873)	-0.33%
9005	PERSONNEL BOARD	-	128,000	128,000	278,382	512,931	234,549	45.73%
9010	BOARD OF HEALTH	50,000	50,000	-	200,000	200,000	-	n/m
9012	POLICE ARREST & DETENTION	-	600,000	600,000	1,057,220	2,700,000	1,642,780	60.84%
9015	JUVENILE COURT	-	254,000	254,000	528,686	1,016,000	487,314	47.96%
9020	BOARD OF EQUALIZATION	595	596	1	2,381	2,384	3	0.14%
9025	EMERGENCY MANAGEMENT	41,975	41,975	(0)	167,901	167,900	(1)	-0.00%
9030	MOBILE LEGISLATIVE DELEGATION	41	360	319	836	1,525	689	45.20%
9035	PUBLIC LIBRARY	1,170,877	585,438	(585,439)	2,341,753	2,341,752	(1)	n/m
9040	RETIRED EMPLOYEE INSURANCE	1,532,722	400,000	(1,132,722)	2,419,041	1,600,000	(819,041)	-51.19%
9045	EMPLOYEES EDUCATION	837	10,000	9,163	18,235	25,000	6,765	27.06%
9050	WORKERS COMPENSATION	38,134	236,027	197,893	730,041	944,108	214,067	22.67%
9055	RETIRED EMPLOYEES PENSION	11,016	9,303	(1,713)	42,917	37,210	(5,707)	-15.34%
9060	UNEMPLOYMENT COMPENSATION	-	6,000	6,000	12,535	25,000	12,465	49.86%
9065	PROPERTY INSURANCE	(3,199)	-	3,199	(12,797)	-	12,797	n/m
9070	PERFORMANCE CONTRACTS/ORGS	161,720	300,000	138,280	387,190	1,500,000	1,112,810	74.19%
9075	DUES	-	31,000	31,000	80,926	128,844	47,919	37.19%
9080	CONTINGENCY RESERVE	23,685	8,741	(14,944)	27,931	34,962	7,031	20.11%
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	19,038	-	(19,038)	n/m
9095	RESERVE FOR RETIREMENTS	347,916	100,000	(247,916)	431,860	700,000	268,140	38.31%
	TOTAL NON-DEPARTMENTAL	3,842,143	3,050,878	(791,265)	9,901,008	13,100,677	3,199,669	24.42%
	TOTAL EXPENDITURES	15,995,457	16,147,721	152,264	56,265,802	66,817,118	10,551,317	15.79%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
TRANSFERS:								
94010	TO POLICE & FIREFIGHTERS PENS	3,073	5,000	1,927	7,570	20,000	12,430	62.15%
94020	TO WAVE TRANSIT	732,747	468,206	(264,541)	1,664,131	1,872,826	208,695	11.14%
94050	TO CAPITAL IMPROVEMENTS	430,000	430,000	-	1,720,000	1,720,000	-	n/m
94070	TO GRANT ADMINISTRATION FUND	-	-	-	575,000	200,000	(375,000)	-187.50%
94230	TO MOBILE TENNIS CENTER	35,130	53,000	17,870	160,319	215,000	54,681	25.43%
94240	TO 7-CENT ROADWAY MAINTENANCE	213,194	54,000	(159,194)	225,444	216,000	(9,444)	-4.37%
94250	TO CRUISE TERMINAL	-	-	-	115,819	-	(115,819)	n/m
94260	TO CIVIC CENTER	205,366	85,000	(120,366)	329,058	340,000	10,942	3.22%
94270	TO SAENGER THEATER	-	10,300	10,300	84,221	41,200	(43,021)	-104.42%
94290	TO FIREMEDICS	145,637	323,559	177,922	503,977	1,294,237	790,260	61.06%
94300	TO AZALEA CITY GOLF COURSE	-	20,000	20,000	29,500	90,000	60,500	67.22%
94310	TO SOLID WASTE AUTHORITY FUND	188,732	197,620	8,888	666,219	790,480	124,261	15.72%
94320	TO GEN MUN EMPLOYEES PENSION	1,002	1,000	(2)	2,968	3,500	532	15.21%
94330	TO EMPLOYEE HEALTH PLAN	-	166,666	166,666	588,552	666,664	78,112	11.72%
94340	TO LIABILITY INSURANCE FUND	233,333	230,000	(3,333)	933,333	920,000	(13,333)	-1.45%
	TOTAL TRANSFERS	2,188,214	2,044,351	(143,863)	7,606,110	8,389,907	783,797	9.34%
TOTAL EXPENDITURES & TRANSFERS		18,183,671	18,192,072	8,400	63,871,912	75,207,025	11,335,114	15.07%
NET INCOME (LOSS)		26,787,544			29,889,430			