

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2016 THRU FEBRUARY 28, 2017



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	54,099,565	3,095,519	57,195,083
ACCOUNTS RECEIVABLE	22,133,632	1,268,155	23,401,787
INVENTORY & PREPAIDS	2,793,076	(671)	2,792,405
TOTAL ASSETS	79,026,272	4,363,003	83,389,275
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	1,427,195	2,182,500	3,609,695
PAYROLL LIABILITIES	9,136,577	532,137	9,668,713
UNEARNED REVENUES	2,869,114	(5,072,146)	(2,203,032)
ESCROW LIABILITIES	1,977,636	(32,059)	1,945,577
DEBT & LT LIABILITY	217,398	-	217,398
TOTAL LIABILITIES	15,627,921	(2,389,568)	13,238,353
<u>FUND BALANCE:</u>			
FUND BALANCE	33,508,922	-	33,508,922
CURRENT PERIOD EARN	29,889,430	6,752,571	36,642,001
TOTAL FUND BALANCE	63,398,351	6,752,571	70,150,923
TOTAL LIABILITIES & FUND BALANCE	79,026,272	4,363,003	83,389,275



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	10,347,747	10,833,407	(485,660)	56,444,694	60,017,369	(3,572,675)	-5.95%
31110 SALES TAX PJ	667,506	604,953	62,553	3,438,669	3,351,455	87,214	2.60%
32130 SALES TAX INCENTIVE REBATE	(450,000)	(273,291)	(176,709)	(925,700)	(1,514,038)	588,338	-38.86%
TOTAL SALES TAX	10,565,252	11,165,069	(599,817)	58,957,662	61,854,786	(2,897,124)	-4.68%
OTHER TAXES:							
32104 REAL ESTATE	757,288	1,204,033	(446,745)	13,744,765	12,322,768	1,421,997	11.54%
32106 MOTOR VEHICLE	114,731	135,278	(20,547)	446,466	802,447	(355,981)	-44.36%
32114 LEASE/RENTAL	419,708	417,997	1,711	2,420,824	2,111,862	308,962	14.63%
32115 LEASE RENTAL - PJ	18,207	25,018	(6,811)	103,869	118,099	(14,230)	-12.05%
32116 ROOM	300,658	316,000	(15,342)	1,490,208	1,334,000	156,208	11.71%
32117 ROOM - P J	682	898	(216)	7,345	4,327	3,018	69.75%
32120 MOTOR VEHICLE RENTAL	99,624	74,594	25,030	528,797	428,838	99,959	23.31%
32121 MOTOR VEHICLE RENTAL - PJ	-	3,000	(3,000)	6,162	6,000	162	2.70%
32124 GAS TAX - CITY	174,737	186,106	(11,369)	930,454	932,486	(2,032)	-0.22%
32125 GAS TAX - PJ	75,973	57,778	18,195	283,675	259,439	24,236	9.34%
32126 2-CENT COUNTY GAS TAX	63,116	32,597	30,519	94,836	141,322	(46,486)	-32.89%
32132 LIQUOR-CITY	47,766	46,477	1,289	238,870	202,614	36,256	17.89%
32133 LIQUOR - PJ	870	1,715	(845)	7,779	9,341	(1,562)	-16.72%
32134 TABLE WINE	25,991	14,231	11,760	80,414	78,788	1,626	2.06%
32136 BEER	40,284	80,442	(40,158)	334,008	354,126	(20,118)	-5.68%
32137 SALES TAX - LIQUOR ABC	16,684	20,174	(3,490)	81,819	75,536	6,283	8.32%
32160 CIGARETTE STAMP TAX	85,070	162,354	(77,284)	685,517	760,994	(75,477)	-9.92%
32170 OTHER TOBACCO	23,583	36,447	(12,864)	153,224	194,940	(41,716)	-21.40%
32175 OTHER TOBACCO - PJ	1,484	2,226	(742)	10,096	12,997	(2,901)	-22.32%
32270 OIL PRODUCTION TAX	-	2,500	(2,500)	5,749	12,500	(6,751)	-54.01%
32290 TAX OVERPAYMENT REFUNDS	(20,762)	-	(20,762)	(30,829)	-	(30,829)	n/m
32300 SELLERS USE TAX	-	-	-	122,195	-	122,195	n/m
TOTAL OTHER TAXES	2,245,695	2,819,865	(574,170)	21,746,244	20,163,424	1,582,820	7.85%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	9,459,982	10,181,726	(721,744)	30,026,359	30,896,831	(870,472)	-2.82%
33110 BUSINESS LICENSE - PJ	324,577	311,426	13,151	2,039,671	2,083,500	(43,829)	-2.10%
33140 MOTOR VEHICLE USE LICENSE	30,304	35,328	(5,024)	256,688	245,379	11,309	4.61%
33150 DOG LICENSE	1,176	1,250	(74)	6,299	6,250	49	0.79%
33151 REISSUE LICENSE	-	-	-	4	-	4	n/m
33170 BUSINESS LICENSE REFUNDS	(218)	-	(218)	(507)	-	(507)	n/m
35290 ALARM ORDINANCE PERMITS	11,200	-	11,200	55,220	-	55,220	n/m
TOTAL LICENSES AND PERMITS	9,827,022	10,529,730	(702,708)	32,383,734	33,231,960	(848,226)	-2.55%
CHARGES FOR SERVICES:							
34130 COUNTY SALES TAX COLLECTION	-	-	-	120,542	-	120,542	n/m
34140 LOT CLEANING	1,284	10,000	(8,716)	12,108	11,800	308	2.61%
34150 BUILDING DEMOLITIONS	-	4,000	(4,000)	16,051	9,000	7,051	78.35%
34160 ADOPTIONS	991	2,000	(1,009)	5,399	12,000	(6,601)	-55.01%
34161 BOARDING	130	-	130	850	-	850	n/m
34162 EUTHANIZE	340	-	340	1,215	-	1,215	n/m
34163 IMPOUNDING	120	-	120	1,102	-	1,102	n/m
34164 INNOCULATION	110	-	110	1,241	-	1,241	n/m
34170 INSPECTION	86,877	104,483	(17,606)	496,306	655,062	(158,756)	-24.24%
34180 POLICE	71,165	29,700	41,465	199,037	180,743	18,294	10.12%
34190 ENGINEERING	-	37,500	(37,500)	153,705	187,500	(33,795)	-18.02%
34200 FIRE DEPT	14,142	10,500	3,642	71,529	51,500	20,029	38.89%
34210 FIRE PLAN REVIEW FEES	4,335	3,000	1,335	22,356	13,000	9,356	71.97%
34220 PARKING MGT	20,833	20,833	0	104,167	104,165	2	0.00%
34230 PROPERTY RENTAL	1,000	3,600	(2,600)	14,875	34,400	(19,525)	-56.76%
34240 FRANCHISE FEES	427,073	350,000	77,073	643,163	825,000	(181,837)	-22.04%
34260 MUNI CT ADMIN - CITY FEE	10,073	4,500	5,573	39,307	22,500	16,807	74.70%
34491 PARKS & REC CLASS FEES	3,599	35,000	(31,401)	31,196	175,000	(143,804)	-82.17%
34492 DAY CAMPS	-	-	-	619	-	619	n/m
34495 S.A.I.L. PROGRAM	(308)	-	(308)	1,043	-	1,043	n/m
34497 NEIGHBORHOOD CENTER RENTALS	2,380	-	2,380	11,858	-	11,858	n/m
34640 TOWING AND STORAGE	83,435	57,962	25,473	243,555	213,342	30,213	14.16%
34650 VEHICLE AUCTION	26,350	35,000	(8,650)	129,700	187,000	(57,300)	-30.64%
38710 MUNICIPAL COURT COPY FEE	508	-	508	1,964	-	1,964	n/m
TOTAL CHARGES FOR SERVICES	754,437	708,078	46,359	2,322,887	2,682,012	(359,125)	-13.39%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
FINES AND FORFEITURE:							
35120 POLICE FINE	43,167	86,500	(43,333)	166,863	410,500	(243,637)	-59.35%
35130 BOND FORFEITURES	-	500	(500)	13,165	2,500	10,665	426.60%
35140 DRIVERS EDUCATION PROGR	12,084	23,000	(10,916)	48,672	115,000	(66,328)	-57.68%
35150 COURT COST	23,281	25,000	(1,719)	122,484	125,000	(2,516)	-2.01%
35160 MUNICIPAL OFFENSE TICKE	2,033	1,700	333	10,662	8,100	2,562	31.63%
35170 CORRECTIONS FUND	52,276	70,834	(18,558)	202,232	354,162	(151,930)	-42.90%
35180 ALARM ORDINANCE FINES	4,400	50,000	(45,600)	23,240	150,000	(126,760)	-84.51%
35190 DA RESTITUTION UNIT COL	6,116	25,200	(19,084)	16,657	52,400	(35,743)	-68.21%
TOTAL FINES AND FORFEITURE	143,358	282,734	(139,377)	603,975	1,217,662	(613,687)	-50.40%
INTERGOVERNMENTAL:							
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	18,000	(18,000)	-100.00%
32280 MOBILE COUNTY RACING COMMISS	-	1,000	(1,000)	798	5,451	(4,653)	-85.36%
36800 STATE - S.T.A.R. FEES	7,095	8,135	(1,040)	36,463	40,277	(3,814)	-9.47%
36900 SAIL PROGRAM GRANT REVENUE	4,760	-	4,760	23,798	-	23,798	n/m
TOTAL INTERGOVERNMENTAL	11,855	9,135	2,720	61,058	63,728	(2,670)	-4.19%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	1,271	-	1,271	3,355	-	3,355	n/m
37200 INTEREST ON IDLE FUNDS	13,869	700	13,169	66,728	25,090	41,638	165.96%
38200 SALES OF ASSETS	-	6,500	(6,500)	10	6,500	(6,490)	-99.85%
38700 MISCELLANEOUS REVENUE	(6,635)	20,000	(26,635)	19,465	39,500	(20,035)	-50.72%
38705 REVENUE SUSPENSE ACCOUNT	10,185	-	10,185	13,621	-	13,621	n/m
38920 RECYCLING FEES	1,099	-	1,099	12,987	-	12,987	n/m
TOTAL MISCELLANEOUS REVENUE	19,789	27,200	(7,411)	116,165	71,090	45,075	63.41%
TOTAL REVENUES	23,567,407	25,541,811	(1,974,404)	116,191,727	119,284,662	(3,092,935)	-2.59%
TRANSFERS:							
93020 FROM CAPITAL PROJECTS	-	-	-	200,000	-	200,000	n/m
93060 FROM 7-CENT ROAD MAINTENANCE	166,580	-	166,580	332,701	140,000	192,701	137.64%
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	1,200,000	1,200,000	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	250,000	250,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,651	6,750	(99)	34,612	33,750	862	2.55%
93140 FROM WAVE TRANSIT	-	-	-	(657,059)	-	(657,059)	n/m
TOTAL TRANSFERS	223,231	56,750	166,481	1,360,254	1,623,750	(263,496)	-16.23%
TOTAL REVENUES and TRANSFERS	23,790,639	25,598,561	(1,807,922)	117,551,980	120,908,412	(3,356,432)	-2.78%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
FEBRUARY - 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	49,128	54,846	5,718	237,089	282,003	44,915	15.93%
0520	MUNICIPAL COURT	164,863	185,594	20,731	810,442	925,727	115,285	12.45%
0540	LEGAL	131,142	105,118	(26,023)	549,485	542,903	(6,582)	-1.21%
0580	MAYOR'S DISCRETIONARY FUNDS	5,000	-	(5,000)	5,000	25,000	20,000	80.00%
	TOTAL MAYOR	350,132	345,558	(4,574)	1,602,015	1,775,633	173,618	9.78%
CITY COUNCIL:								
1010	CITY COUNCIL	36,205	52,222	16,017	193,299	275,233	81,935	29.77%
1020	COUNCIL DISCRETIONARY FUNDS	25,013	20,000	(5,013)	82,770	331,998	249,228	75.07%
1030	CITY CLERK	47,080	56,896	9,816	231,291	252,221	20,930	8.30%
1034	MAIL ROOM	5,510	9,139	3,628	30,019	45,736	15,717	34.36%
1038	ARCHIVES	19,027	25,946	6,918	101,407	133,812	32,405	24.22%
	TOTAL CITY COUNCIL	132,835	164,202	31,367	638,785	1,039,001	400,215	38.52%
PUBLIC SAFETY:								
1500	PUBLIC SAFETY ADMIN	10,731	13,365	2,634	57,874	70,325	12,451	17.71%
FIRE DEPARTMENT								
1510	FIRE ADMINISTRATION	159,678	220,268	60,590	666,980	1,101,908	434,928	39.47%
1514	FIRE PREVENTION DIVISION	99,050	112,062	13,013	483,319	560,593	77,274	13.78%
1518	FIRE TRAINING DIVISION	42,322	35,031	(7,291)	223,020	177,209	(45,811)	-25.85%
1522	FIRE SUPPRESSION DIVISION	2,113,507	2,006,322	(107,185)	10,841,664	10,200,077	(641,588)	-6.29%
1526	E-911	70,519	114,269	43,750	517,410	572,469	55,059	9.62%
	TOTAL FIRE DEPARTMENT	2,485,075	2,487,952	2,877	12,732,393	12,612,256	(120,137)	-0.95%
POLICE DEPARTMENT								
1530	POLICE ADMINISTRATION	470,023	606,361	136,338	2,707,906	3,275,952	568,046	17.34%
1532	FIELD OPERATIONS DIVISION	1,631,891	1,882,475	250,584	7,219,058	8,356,830	1,137,772	13.61%
1534	SPECIAL OPERATIONS DIVISION	584,205	727,126	142,921	2,797,458	3,027,926	230,469	7.61%
1536	SCHOOL TRAFFIC OFFICERS	77,362	91,818	14,456	349,974	395,579	45,606	11.53%
1538	INVESTIGATIVE SERVICES DIVISION	529,390	552,488	23,098	2,580,740	2,451,370	(129,370)	-5.28%
1542	SUPPORT SERVICE DIVISION	416,544	653,614	237,070	3,158,076	3,305,880	147,804	4.47%
1544	POLICE VEHICLE IMPOUND DIVISION	67,869	106,741	38,872	318,269	384,661	66,392	17.26%
1546	ANIMAL SHELTER	60,609	68,500	7,891	292,329	365,411	73,081	20.00%
	TOTAL POLICE DEPARTMENT	3,837,893	4,689,124	851,231	19,423,810	21,563,608	2,139,798	9.92%
1560	SAFETY AND PERFORMANCE	50,511	16,435	(34,076)	165,225	279,510	114,285	40.89%
	TOTAL PUBLIC SAFETY	6,384,210	7,206,876	822,666	32,379,303	34,525,700	2,146,398	6.22%

PUBLIC WORKS:

2000	PUBLIC WORKS EXECUTIVE ADMIN	24,227	26,434	2,207	119,228	134,340	15,112	11.25%
2050	EQUIPMENT SERVICES/GARAGE	580,357	718,022	137,665	2,461,397	3,914,870	1,453,473	37.13%
2052	INVENTORY CONTROL	24,197	27,597	3,400	125,239	152,780	27,541	18.03%
2055	KEEP MOBILE BEAUTIFUL	22,961	27,096	4,134	117,593	134,820	17,227	12.78%
2060	TRAFFIC ENGINEERING	124,645	162,497	37,852	560,826	646,470	85,644	13.25%
2062	ELECTRICAL	161,062	177,560	16,499	765,526	972,914	207,388	21.32%

PUBLIC WORKS

2070	PUBLIC WORKS ADMINISTRATION	70,241	80,848	10,607	360,166	404,492	44,326	10.96%
2072	ASPHALT STREET REPAIR	53,487	56,448	2,961	276,909	303,701	26,791	8.82%
2074	BATES FIELD LANDFILL	4,226	3,991	(235)	7,464	19,955	12,491	62.60%
2076	CONCRETE & SIDEWALK REPAIR	105,003	117,406	12,403	472,357	611,492	139,135	22.75%
2078	DREDGE	55,096	51,217	(3,879)	251,084	258,117	7,033	2.72%
2080	FLOOD CONTROL	135,313	181,110	45,797	670,708	908,276	237,568	26.16%
2082	RIGHT OF WAY MAINTENANCE	42,003	53,683	11,681	192,876	271,156	78,280	28.87%
2084	SOLID WASTE	314,416	367,033	52,617	1,592,163	1,842,872	250,709	13.60%
2086	STORM DRAINS & HEAVY EQUIPMENT	82,219	86,065	3,846	417,942	475,665	57,723	12.14%
2088	STREET SWEEPING	47,505	50,286	2,781	211,956	252,460	40,504	16.04%
2090	TRASH	312,537	310,425	(2,111)	1,310,872	1,558,944	248,073	15.91%
	TOTAL PUBLIC WORKS	1,222,046	1,358,513	136,467	5,764,498	6,907,130	1,142,632	16.54%
	TOTAL PUBLIC WORKS	2,159,494	2,497,718	338,224	9,914,307	12,863,324	2,949,017	22.93%

PARKS & RECREATION:

2005	PARKS & RECREATION ADMIN	26,012	41,497	15,485	123,850	278,494	154,644	55.53%
2010	PARKS ADMINISTRATION	-	-	-	380	634	255	40.16%
2012	PARKS MAINTENANCE	269,651	279,692	10,041	1,352,557	1,668,305	315,749	18.93%
2014	LANDSCAPE SERVICES	160	-	(160)	7,534	8,297	763	9.20%
2016	MOWING	-	-	-	656	843	187	22.17%
2018	FORESTRY	45,635	43,148	(2,486)	225,632	207,188	(18,444)	-8.90%
2025	PARKS OPERATIONS & CEMETERIES	113,721	159,199	45,479	780,209	852,575	72,366	8.49%
2032	COMMUNITY CENTERS	135,685	146,847	11,162	655,457	734,133	78,676	10.72%
2034	ATHLETICS	59,277	62,906	3,629	359,629	317,132	(42,497)	-13.40%
2036	SPECIAL ACTIVITIES	59,671	86,796	27,125	286,039	403,918	117,879	29.18%
2038	COMMUNITY ACTIVITIES	46,181	43,842	(2,339)	224,902	186,529	(38,373)	-20.57%
2040	MOBILE REGIONAL SENIOR & COMMU	36,062	49,996	13,934	166,811	238,512	71,701	30.06%
	TOTAL PARKS & RECREATION	792,054	913,923	121,869	4,183,656	4,896,561	712,906	14.56%

FINANCE:

2500	FINANCE ADMINISTRATION	62,468	58,911	(3,557)	271,124	290,429	19,305	6.65%
2510	ACCOUNTING	59,620	67,764	8,144	300,095	354,415	54,320	15.33%
2515	PAYROLL	12,056	22,778	10,722	106,466	114,566	8,100	7.07%
2530	HUMAN RESOURCES	27,323	30,225	2,902	129,413	154,981	25,569	16.50%
2550	POLICE & FIRE PENSION	18,530	37,434	18,903	82,120	107,439	25,319	23.57%
2560	PROCUREMENT	55,770	59,798	4,028	244,379	314,154	69,775	22.21%
2570	REVENUE	153,991	179,379	25,388	742,600	871,014	128,414	14.74%
2580	TREASURY	29,305	31,282	1,976	136,288	158,951	22,662	14.26%
	TOTAL FINANCE	419,065	487,571	68,507	2,012,484	2,365,948	353,464	14.94%

ENGINEERING & DEVELOPMENT:

3000	ENGINEERING & DEVELOP ADMIN	20,125	(52,238)	(72,363)	99,601	144,514	44,913	31.08%
3005	ENGINEERING	183,565	207,352	23,786	892,350	1,037,046	144,697	13.95%
3030	REAL ESTATE/ASSET MANAGEMENT	13,349	(77,841)	(91,190)	66,056	10,970	(55,086)	-502.15%
3032	ARCHITECTURAL ENGINEERING	62,111	83,899	21,788	298,577	419,089	120,512	28.76%
3034	MECHANICAL SYSTEMS	312	-	(312)	2,423	3,865	1,441	37.29%
3035	FACILITY MAINTENANCE	298,095	343,012	44,917	1,422,471	1,698,974	276,503	16.27%
3036	PUBLIC BUILDINGS	-	-	-	21,971	2,930	(19,041)	-649.85%
3037	BUILDING SERVICES	27,244	73,838	46,594	182,463	270,296	87,833	32.50%
3038	REAL ESTATE	15,753	29,991	14,238	84,744	159,406	74,662	46.84%
	TOTAL ENGINEERING & DEVELOPMENT	620,554	608,012	(12,543)	3,070,655	3,747,089	676,434	18.05%

NEIGHBORHOOD DEVELOPMENT:

3500	COMMUNITY & HOUSING DEVELOPMEN	9,819	8,469	(1,350)	46,223	44,522	(1,700)	-3.82%
5510	MUNICIPAL ENFORCEMENT	80,161	85,214	5,053	360,777	439,270	78,493	17.87%
	TOTAL NEIGHBORHOOD DEVELOPMENT	89,980	93,683	3,703	406,999	483,792	76,793	15.87%

CIVIC ENGAGEMENT:

0560	MOBILE MUSEUM OF ART	173,809	176,226	2,417	715,352	860,835	145,483	16.90%
4000	CIVIC ENGAGEMENT	22,415	37,643	15,229	102,248	188,510	86,262	45.76%
4010	SPECIAL EVENTS	29,738	30,136	398	163,951	202,181	38,230	18.91%
	TOTAL CIVIC ENGAGEMENT	225,962	244,006	18,044	981,551	1,251,526	269,975	21.57%

COMMUNICATIONS & EXTERNAL AFF:

4500	COMMUNICATIONS & EXTERNAL AFF	24,073	43,468	19,395	117,273	208,959	91,686	43.88%
4510	MOBILE FILM OFFICE	13,904	15,135	1,231	72,125	76,403	4,278	5.60%
	TOTAL COMMUNICATIONS & EXT AFF	37,977	58,603	20,626	189,398	285,362	95,964	33.63%

INFORMATION TECHNOLOGY:

5000	INFORMATION TECHNOLOGY	240,597	209,827	(30,770)	1,108,564	1,552,050	443,486	28.57%
5010	GIS	42,340	50,836	8,495	221,257	271,591	50,334	18.53%
5020	311	29,685	35,086	5,402	145,647	191,097	45,451	23.78%
5030	TELECOMMUNICATIONS	1,000	-	(1,000)	(3,950)	-	3,950	n/m
	TOTAL INFORMATION TECHNOLOGY	313,622	295,749	(17,873)	1,471,518	2,014,737	543,220	26.96%

BUILD MOBILE:

3040	BUILD MOBILE EXEC ADMIN	32,405	38,361	5,956	173,261	196,519	23,259	11.84%
3042	HISTORIC DEVELOPMENT	19,486	22,885	3,399	98,694	130,247	31,552	24.23%
3044	PLANNING & ZONING	72,300	84,050	11,750	365,846	412,311	46,465	11.27%
5500	BUILD MOBILE	9,376	14,151	4,775	27,523	72,299	44,776	61.93%
5520	PERMITTING	30,211	56,888	26,677	152,207	271,808	119,601	44.00%
5530	INSPECTION SERVICES	95,721	128,082	32,362	481,975	644,900	162,925	25.26%
	TOTAL BUILD MOBILE	259,499	344,417	84,918	1,299,506	1,728,084	428,578	24.80%

TOTAL DEPARTMENTAL

11,785,384 13,260,317 1,474,934 58,150,178 66,976,759 8,826,581 13.18%

NON-DEPARTMENTAL:

9000	CITY HALL OVERHEAD	717,296	289,438	(427,858)	1,884,229	1,452,499	(431,731)	-29.72%
9005	PERSONNEL BOARD	385,983	128,000	(257,983)	664,365	640,931	(23,434)	-3.66%
9010	BOARD OF HEALTH	50,000	50,000	-	250,000	250,000	-	n/m
9012	POLICE ARREST & DETENTION	638,353	600,000	(38,353)	1,695,573	3,300,000	1,604,427	48.62%
9015	JUVENILE COURT	185,230	254,000	68,770	713,916	1,270,000	556,084	43.79%
9020	BOARD OF EQUALIZATION	595	596	1	2,976	2,980	4	0.14%
9025	EMERGENCY MANAGEMENT	41,975	41,975	(0)	209,876	209,875	(1)	-0.00%
9030	MOBILE LEGISLATIVE DELEGATION	724	360	(364)	1,560	1,885	325	17.24%
9035	PUBLIC LIBRARY	585,438	585,438	(0)	2,927,191	2,927,190	(1)	n/m
9040	RETIRED EMPLOYEE INSURANCE	630,976	400,000	(230,976)	3,050,017	2,000,000	(1,050,017)	-52.50%
9045	EMPLOYEES EDUCATION	-	-	-	18,235	25,000	6,765	27.06%
9050	WORKERS COMPENSATION	147,071	236,027	88,956	877,111	1,180,135	303,024	25.68%
9055	RETIRED EMPLOYEES PENSION	11,016	9,302	(1,714)	53,933	46,512	(7,421)	-15.96%
9060	UNEMPLOYMENT COMPENSATION	-	6,000	6,000	12,535	31,000	18,465	59.56%
9065	PROPERTY INSURANCE	(3,199)	-	3,199	(15,996)	-	15,996	n/m
9070	PERFORMANCE CONTRACTS/ORGANIZA	243,720	300,000	56,280	630,910	1,800,000	1,169,090	64.95%
9075	DUES	11,535	31,000	19,465	92,461	159,844	67,384	42.16%
9080	CONTINGENCY RESERVE	(4,704)	8,861	13,565	23,227	43,823	20,596	47.00%
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	23,798	-	(23,798)	n/m
9095	RESERVE FOR RETIREMENTS	200,969	100,000	(100,969)	632,829	800,000	167,171	20.90%
	TOTAL NON-DEPARTMENTAL	3,847,739	3,040,997	(806,742)	13,748,747	16,141,674	2,392,927	14.82%

TOTAL EXPENDITURES

15,633,123 16,301,314 668,192 71,898,924 83,118,433 11,219,508 13.50%

TRANSFERS:

94010	TO POLICE & FIREFIGHTERS PENS	2,985	5,000	2,015	10,554	25,000	14,446	57.78%
94020	TO WAVE TRANSIT	573,405	468,206	(105,199)	2,237,536	2,341,032	103,496	4.42%
94050	TO CAPITAL IMPROVEMENTS	200,000	630,000	430,000	1,920,000	2,350,000	430,000	18.30%
94070	TO GRANT ADMINISTRATION FUND	-	-	-	575,000	200,000	(375,000)	-187.50%
94230	TO MOBILE TENNIS CENTER	64,412	54,000	(10,412)	224,731	269,000	44,269	16.46%
94240	TO 7-CENT ROADWAY MAINTENANCE	-	54,000	54,000	225,444	270,000	44,556	16.50%
94250	TO CRUISE TERMINAL	-	-	-	115,819	-	(115,819)	n/m
94260	TO CIVIC CENTER	1,393	85,000	83,607	330,451	425,000	94,549	22.25%
94270	TO SAENGER THEATER	-	10,300	10,300	84,221	51,500	(32,721)	-63.54%
94290	TO FIREMEDICS	141,486	323,559	182,073	645,463	1,617,796	972,333	60.10%
94300	TO AZALEA CITY GOLF COURSE	-	20,000	20,000	29,500	110,000	80,500	73.18%
94310	TO SOLID WASTE AUTHORITY FUND	187,189	197,620	10,431	853,408	988,100	134,692	13.63%
94320	TO GEN MUN EMPLOYEES PENSION	742	1,000	258	3,710	4,500	790	17.57%
94330	TO EMPLOYEE HEALTH PLAN	-	166,667	166,667	588,552	833,331	244,779	29.37%
94340	TO LIABILITY INSURANCE FUND	233,333	230,000	(3,333)	1,166,667	1,150,000	(16,667)	-1.45%
	TOTAL TRANSFERS	1,404,945	2,245,352	840,407	9,011,055	10,635,259	1,624,204	15.27%
	TOTAL EXPENDITURES & TRANSFERS	17,038,067	18,546,666	1,508,599	80,909,979	93,753,692	12,843,712	13.70%
	NET INCOME (LOSS)	6,752,571			36,642,001			