

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2017 THRU JANUARY 31, 2018



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	21,519,191	31,296,734	52,815,925
ACCOUNTS RECEIVABLE	8,698,415	11,717,118	20,415,533
DUE FROM OTHER FUNDS	802,323	-	802,323
INVENTORY & PREPAIDS	2,244,325	(56,601)	2,187,724
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TOTAL ASSETS	33,264,253	42,957,251	76,221,505
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	1,452,877	(480,805)	972,072
PAYROLL LIABILITIES	9,089,870	82,523	9,172,393
UNEARNED REVENUES	(11,056,360)	11,959,643	903,283
ESCROW LIABILITIES	1,307,373	15,235	1,322,607
DEBT & LT LIABILITY	359,316	-	359,316
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TOTAL LIABILITIES	1,153,077	11,576,595	12,729,672
<u>FUND BALANCE:</u>			
FUND BALANCE	27,438,325	-	27,438,325
CURRENT PERIOD EARNINGS	4,672,852	31,380,656	36,053,508
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TOTAL FUND BALANCE	32,111,177	31,380,656	63,491,833
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TOTAL LIABILITIES & FUND BALANCE	33,264,253	42,957,251	76,221,505



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	14,614,403	13,065,747	1,548,656	48,437,742	46,096,947	2,340,795	5.08%
31110 SALES TAX PJ	859,125	677,556	181,569	3,027,193	2,771,162	256,031	9.24%
32130 SALES TAX INCENTIVE REBATE	(347,103)	(382,643)	35,540	(347,103)	(1,165,699)	818,596	-70.22%
TOTAL SALES TAX	15,126,425	13,360,660	1,765,765	51,117,832	47,702,410	3,415,422	7.16%
OTHER TAXES:							
32104 REAL ESTATE	6,390,420	5,918,735	471,685	13,584,163	12,270,579	1,313,584	10.71%
32106 MOTOR VEHICLE	106,424	140,000	(33,576)	403,631	410,000	(6,369)	-1.55%
32114 LEASE/RENTAL	503,306	564,864	(61,558)	1,871,171	2,001,117	(129,946)	-6.49%
32115 LEASE RENTAL - PJ	23,502	21,356	2,146	76,618	85,662	(9,044)	-10.56%
32116 ROOM	320,326	313,819	6,507	1,564,457	1,189,549	374,908	31.52%
32117 ROOM - P J	1,012	1,642	(630)	3,614	6,663	(3,049)	-45.77%
32120 MOTOR VEHICLE RENTAL	87,965	103,576	(15,611)	413,684	429,173	(15,489)	-3.61%
32121 MOTOR VEHICLE RENTAL - PJ	7	-	7	3,035	6,162	(3,127)	-50.75%
32124 GAS TAX - CITY	206,959	158,542	48,417	869,812	755,717	114,095	15.10%
32125 GAS TAX - PJ	68,262	41,081	27,181	271,553	207,702	63,851	30.74%
32126 2-CENT COUNTY GAS TAX	43,509	-	43,509	43,509	31,720	11,789	37.17%
32132 LIQUOR-CITY	67,538	48,069	19,469	224,862	191,105	33,757	17.66%
32133 LIQUOR - PJ	3,006	687	2,319	9,269	6,908	2,361	34.17%
32134 TABLE WINE	18,183	6,619	11,564	55,703	54,423	1,280	2.35%
32136 BEER	85,822	121,353	(35,531)	170,560	293,725	(123,165)	-41.93%
32137 SALES TAX - LIQUOR ABC	19,689	47,266	(27,577)	36,193	65,135	(28,942)	-44.43%
32160 CIGARETTE STAMP TAX	43,905	191,552	(147,647)	287,492	600,446	(312,954)	-52.12%
32170 OTHER TOBACCO	54,024	29,403	24,621	167,965	129,640	38,325	29.56%
32175 OTHER TOBACCO - PJ	2,701	1,065	1,636	9,444	8,612	832	9.66%
32270 OIL PRODUCTION TAX	7,280	(19,416)	26,696	8,937	5,749	3,188	55.45%
32290 TAX OVERPAYMENT REFUNDS	-	(4,087)	4,087	(92,961)	(34,087)	(58,874)	172.72%
32300 SELLERS USE TAX	130,110	122,195	7,915	310,612	122,195	188,417	154.19%
TOTAL OTHER TAXES	8,183,951	7,808,321	375,630	20,293,323	18,837,895	1,455,428	7.73%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	21,559,384	21,015,303	544,081	21,838,680	21,181,243	657,437	3.10%
33110 BUSINESS LICENSE - PJ	1,484,468	1,706,745	(222,277)	1,489,396	1,715,095	(225,699)	-13.16%
33140 MOTOR VEHICLE USE LICENSE	23,666	31,461	(7,795)	230,660	226,384	4,276	1.89%
33150 DOG LICENSE	2,661	2,428	233	4,060	6,625	(2,565)	-38.72%
33151 REISSUE LICENSE	-	-	-	-	4	(4)	-100.00%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	(289)	289	-100.00%
35290 ALARM ORDINANCE PERMITS	20,371	20,100	271	54,241	44,020	10,221	23.22%
TOTAL LICENSES AND PERMITS	23,090,550	22,776,037	314,513	23,617,037	23,173,082	443,955	1.92%
CHARGES FOR SERVICES:							
34140 LOT CLEANING	11,479	7,436	4,043	19,789	10,825	8,964	82.81%
34150 BUILDING DEMOLITIONS	3,442	5,016	(1,574)	5,722	16,051	(10,329)	-64.35%
34160 ADOPTIONS	828	1,120	(292)	1,846	4,409	(2,563)	-58.13%
34161 BOARDING	540	240	300	1,320	720	600	83.33%
34162 EUTHANIZE	215	245	(30)	905	875	30	3.43%
34163 IMPOUNDING	300	240	60	885	982	(97)	-9.88%
34164 INNOCULATION	294	262	32	819	1,131	(312)	-27.59%
34170 INSPECTION	98,039	118,004	(19,965)	472,576	472,014	562	0.12%
34180 POLICE	72,604	39,409	33,195	155,634	127,872	27,762	21.71%
34190 ENGINEERING	242,746	71,531	171,215	253,992	153,705	100,287	65.25%
34200 FIRE DEPT	21,744	17,435	4,309	59,919	57,387	2,532	4.41%
34205 FIRE CPAT TESTING FEES	2,843	-	2,843	10,391	-	10,391	n/m
34210 FIRE PLAN REVIEW FEES	4,860	4,591	269	16,590	18,021	(1,431)	-7.94%
34220 PARKING MGT	20,833	20,833	0	83,333	83,332	1	0.00%
34230 PROPERTY RENTAL	3,385	3,000	385	13,210	13,875	(665)	-4.80%
34240 FRANCHISE FEES	609,506	183,109	426,397	663,230	216,090	447,140	206.92%
34245 ADULT CENTER	-	2,500	(2,500)	-	10,000	(10,000)	-100.00%
34260 MUNI CT ADMIN - CITY FE	9,286	8,713	573	29,182	29,234	(52)	-0.18%
34491 PARKS & REC CLASS FEES	4,984	8,748	(3,764)	20,894	34,985	(14,091)	-40.28%
34492 DAY CAMPS	540	328	212	600	619	(19)	-3.07%
34495 S.A.I.L. PROGRAM	1,224	193	1,031	3,224	1,350	1,874	138.80%
34497 NEIGHBORHOOD CENTER RENTALS	1,140	2,500	(1,360)	7,006	12,677	(5,671)	-44.73%
34640 TOWING AND STORAGE	44,890	43,785	1,105	140,715	160,120	(19,405)	-12.12%
34650 VEHICLE AUCTION	40,900	31,175	9,725	164,320	103,350	60,970	58.99%
38710 MUNICIPAL COURT COPY FEE	175	267	(92)	893	1,456	(564)	-38.70%
TOTAL CHARGES FOR SERVICES	1,196,797	570,680	626,117	2,126,995	1,531,080	595,915	38.92%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
FINES AND FORFEITURE:							
35120 POLICE FINE	35,234	37,353	(2,119)	117,685	160,539	(42,854)	-26.69%
35130 BOND FORFEITURES	-	-	-	-	3,165	(3,165)	-100.00%
35140 DRIVERS EDUCATION PROGR	11,979	13,992	(2,013)	60,420	61,588	(1,168)	-1.90%
35150 COURT COST	17,792	17,392	400	57,229	99,203	(41,974)	-42.31%
35160 MUNICIPAL OFFENSE TICKE	317	2,030	(1,713)	2,506	8,629	(6,123)	-70.96%
35170 CORRECTIONS FUND	44,349	50,000	(5,651)	139,954	200,000	(60,046)	-30.02%
35180 ALARM ORDINANCE FINES	4,200	8,090	(3,890)	13,825	18,840	(5,015)	-26.62%
35190 DA RESTITUTION UNIT COL	4,378	4,000	378	10,154	17,298	(7,144)	-41.30%
35200 PROBATION FEES	5,367	8,026	(2,659)	19,571	32,105	(12,534)	-39.04%
35230 PROBATION LATE FEES	-	266	(266)	-	1,064	(1,064)	-100.00%
35250 PROBATION INTAKE FEES	-	544	(544)	-	2,176	(2,176)	-100.00%
35280 PROBATION DRUG TEST FEE	160	-	160	220	-	220	n/m
TOTAL FINES AND FORFEITURE	123,777	141,693	(17,916)	421,564	604,607	(183,043)	-30.27%
INTERGOVERNMENTAL:							
32280 MOBILE COUNTY RACING COMMISSION	-	-	-	-	798	(798)	-100.00%
36800 STATE - S.T.A.R. FEES	1,930	6,226	(4,296)	10,234	29,367	(19,133)	-65.15%
36900 SAIL PROGRAM GRANT REVENUE	-	4,760	(4,760)	9,519	19,040	(9,521)	-50.01%
TOTAL INTERGOVERNMENTAL	1,930	10,986	(9,056)	19,753	49,205	(29,452)	-59.86%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	-	-	-	2,138	2,084	54	2.60%
37200 INTEREST ON IDLE FUNDS	27,211	13,863	13,348	87,896	52,860	35,036	66.28%
38200 SALES OF ASSETS	-	-	-	-	10	(10)	-100.00%
38250 SALE OF SCRAP METAL	-	-	-	7	-	7	n/m
38450 INVENTORY MARKUP	(900)	-	(900)	(900)	-	(900)	n/m
38700 MISCELLANEOUS REVENUE	25,588	4,558	21,030	37,383	26,096	11,287	43.25%
38920 RECYCLING FEES	-	6,666	(6,666)	2,583	26,664	(24,081)	-90.31%
TOTAL MISCELLANEOUS REVENUE	51,898	25,087	26,811	129,108	107,714	21,394	19.86%
TOTAL REVENUES	47,775,328	44,693,464	3,081,864	97,725,611	92,005,993	5,719,618	6.22%
TRANSFERS:							
93030 FROM CAPITAL IMPROVEMENTS	-	-	-	1,313,395	1,340,200	(26,805)	-2.00%
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	149,740	166,120	(16,380)	-9.86%
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	200,000	200,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,916	6,943	(27)	28,261	27,961	300	1.07%
93225 FROM CRUISE TERMINAL FUND	490,000	490,000	-	1,960,000	1,960,000	-	n/m
93230 FROM HEALTH PLAN FUND	166,667	166,667	-	666,668	666,668	-	n/m
TOTAL TRANSFERS	713,583	713,610	(27)	4,318,065	4,360,949	(42,884)	-0.98%
TOTAL REVENUES and TRANSFERS	48,488,911	45,407,074	3,081,837	102,043,675	96,366,942	5,676,733	5.89%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JANUARY - 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	28,420	55,955	27,535	121,324	223,990	102,666	45.84%
0520	MUNICIPAL COURT	189,930	216,872	26,941	774,054	878,581	104,527	11.90%
0540	LEGAL	117,482	129,947	12,466	439,345	507,322	67,977	13.40%
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	265	25,000	24,735	98.94%
	TOTAL MAYOR	335,832	402,774	66,942	1,334,987	1,634,893	299,906	18.34%
CITY COUNCIL:								
1010	CITY COUNCIL	38,813	42,358	3,545	141,912	175,134	33,223	18.97%
1020	COUNCIL DISCRETIONARY FUNDS	15,156	10,000	(5,156)	45,858	311,516	265,658	85.28%
1030	CITY CLERK	46,792	56,888	10,096	187,808	226,804	38,996	17.19%
1034	MAIL ROOM	7,845	7,310	(535)	25,557	33,883	8,326	24.57%
1038	ARCHIVES	22,596	24,245	1,649	87,714	98,409	10,695	10.87%
	TOTAL CITY COUNCIL	131,202	140,801	9,599	488,849	845,746	356,897	42.20%
PUBLIC SAFETY:								
1500	PUBLIC SAFETY ADMIN	17,805	19,404	1,599	69,858	81,213	11,355	13.98%
FIRE DEPARTMENT								
1510	FIRE ADMINISTRATION	102,699	150,464	47,765	529,292	581,293	52,001	8.95%
1514	BUREAU OF FIRE PREVENTION	85,288	105,236	19,948	373,449	275,896	(97,553)	-35.36%
1518	FIRE TRAINING DIVISION	41,082	51,572	10,491	159,022	242,935	83,913	34.54%
1522	FIRE SUPPRESSION DIVISION	1,839,773	2,020,322	180,549	7,074,729	8,440,354	1,365,625	16.18%
1526	FIRE COMMUNICATIONS E-911	105,725	121,834	16,109	399,666	490,024	90,358	18.44%
	TOTAL FIRE DEPARTMENT	2,174,566	2,449,428	274,862	8,536,157	10,030,501	1,494,344	14.90%
POLICE DEPARTMENT								
1530	POLICE ADMINISTRATIVE SERVICES	467,650	427,743	(39,907)	1,847,808	2,270,845	423,037	18.63%
1532	FIELD OPERATIONS DIVISION	1,901,334	1,623,689	(277,645)	6,914,399	6,279,284	(635,114)	-10.11%
1534	SPECIAL OPERATIONS DIVISION	389,970	651,782	261,812	1,584,485	2,510,915	926,430	36.90%
1536	SCHOOL TRAFFIC OFFICERS	50,284	66,446	16,161	257,362	260,938	3,576	1.37%
1538	INVESTIGATIVE SERVICES DIVISION	480,688	546,570	65,882	1,901,619	2,168,629	267,010	12.31%
1542	SUPPORT SERVICE DIVISION	568,430	687,576	119,147	2,265,572	2,826,011	560,440	19.83%
1544	POLICE IMPOUND OPERATION	65,643	72,098	6,454	242,213	259,816	17,603	6.78%
1545	POLICE CYBER DIVISION	72,527	75,027	2,499	264,171	296,877	32,706	11.02%
1546	ANIMAL SHELTER	60,694	70,034	9,339	246,226	298,346	52,119	17.47%
	TOTAL POLICE DEPARTMENT	4,057,220	4,220,963	163,743	15,523,855	17,171,663	1,647,808	9.60%
	TOTAL PUBLIC SAFETY	6,249,591	6,689,795	440,204	24,129,870	27,283,377	3,153,507	11.56%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
PUBLIC WORKS:								
2000	PUBLIC WORKS EXECUTIVE ADMIN	16,894	25,399	8,505	90,153	103,593	13,441	12.97%
2018	FORESTRY	33,669	42,802	9,132	145,102	200,374	55,272	27.58%
2050	EQUIPMENT SERVICES/GARAGE	874,647	604,982	(269,665)	2,892,183	2,962,099	69,916	2.36%
2052	INVENTORY CONTROL	24,601	28,846	4,245	104,875	121,105	16,230	13.40%
2055	LITTER & RECYCLING	45,529	93,464	47,934	187,909	413,176	225,267	54.52%
2060	TRAFFIC ENGINEERING	101,177	115,160	13,982	446,676	509,964	63,288	12.41%
2062	ELECTRICAL	156,703	171,845	15,143	656,084	722,526	66,442	9.20%
PUBLIC WORKS								
2070	PUBLIC WORKS ADMINISTRATION	67,631	127,617	59,987	279,941	373,996	94,055	25.15%
2072	STREET DEPARTMENT	241,221	292,005	50,784	1,009,159	1,184,504	175,345	14.80%
2074	BATES FIELD LANDFILL	3,000	3,991	991	10,105	15,964	5,859	36.70%
2076	CONCRETE & SIDEWALK REPAIR	6,217	-	(6,217)	26,029	17,019	(9,009)	-52.94%
2078	DREDGE	-	-	-	-	39	39	100.00%
2080	FLOOD CONTROL	-	-	-	-	354	354	100.00%
2082	RIGHT OF WAY MAINTENANCE	63	-	(63)	63	3,593	3,530	98.25%
2084	SOLID WASTE	292,285	337,043	44,757	1,221,618	1,400,829	179,211	12.79%
2086	STORM DRAINS MAINTENANCE	219,476	248,216	28,739	1,045,054	1,013,820	(31,234)	-3.08%
2088	STREET SWEEPING	-	-	-	-	252	252	100.00%
2090	TRASH	262,235	298,417	36,182	1,084,684	1,201,334	116,650	9.71%
	TOTAL PUBLIC WORKS	1,092,128	1,307,288	215,160	4,676,653	5,211,704	535,051	10.27%
	TOTAL PUBLIC WORKS	2,345,349	2,389,786	44,437	9,199,635	10,244,541	1,044,906	10.20%
PARKS & RECREATION:								
2005	PARKS & RECREATION DIRECTOR	-	-	-	(2,020)	-	2,020	n/m
2010	PARKS ADMINISTRATION	9,383	9,928	545	37,015	43,268	6,253	14.45%
2012	PARKS MAINTENANCE	255,955	301,020	45,064	1,022,134	1,187,519	165,385	13.93%
2025	PARKS OPERATIONS & CEMETERIES	202,995	187,101	(15,895)	629,885	694,234	64,349	9.27%
2030	RECREATION ADMINISTRATION	4,893	13,370	8,478	19,008	(45,139)	(64,148)	142.11%
2032	COMMUNITY CENTERS	127,446	160,772	33,326	492,707	641,850	149,144	23.24%
2034	ATHLETICS	19,934	48,044	28,110	140,608	192,888	52,279	27.10%
2036	SPECIAL ACTIVITIES	56,767	76,976	20,209	250,243	309,908	59,665	19.25%
2038	COMMUNITY ACTIVITIES	41,186	38,839	(2,347)	169,004	253,735	84,731	33.39%
2040	SENIOR & COMMUNITY CENTER	36,428	40,901	4,473	135,218	158,725	23,507	14.81%
	TOTAL PARKS & RECREATION	754,988	876,951	121,964	2,893,803	3,436,988	543,185	15.80%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
FINANCE:								
2500	FINANCE ADMINISTRATION	40,209	51,459	11,249	161,598	213,577	51,979	24.34%
2510	ACCOUNTING	47,984	71,706	23,722	229,708	277,945	48,236	17.35%
2515	PAYROLL	22,221	22,676	456	90,902	94,059	3,157	3.36%
2530	HUMAN RESOURCES	45,902	48,857	2,955	157,994	198,978	40,984	20.60%
1560	SAFETY AND PERFORMANCE	-	-	-	-	1,779	1,779	100.00%
2550	POLICE & FIRE PENSION	32,914	17,724	(15,189)	67,370	70,572	3,203	4.54%
2560	PROCUREMENT	47,259	59,356	12,097	174,860	242,032	67,171	27.75%
2570	REVENUE	160,432	164,491	4,059	588,432	663,450	75,018	11.31%
2580	TREASURY	27,292	30,035	2,743	110,952	120,410	9,459	7.86%
	TOTAL FINANCE	424,213	466,304	42,091	1,581,815	1,882,801	300,986	15.99%
ENGINEERING & DEVELOPMENT:								
3000	SENIOR PLANNING DIRECTOR	20,875	52,445	31,570	82,386	211,968	129,582	61.13%
3005	ENGINEERING	189,803	204,721	14,918	756,317	820,624	64,307	7.84%
3030	REAL ESTATE/ASSET MANAGEMENT	13,416	13,617	201	53,417	95,415	41,998	44.02%
3032	ARCHITECTURAL ENGINEERING	70,132	97,332	27,199	257,159	338,720	81,561	24.08%
3035	FACILITY MAINTENANCE	286,139	327,056	40,917	1,144,238	1,317,268	173,030	13.14%
3037	BUILDING SERVICES	45,989	65,986	19,997	148,968	236,385	87,417	36.98%
3038	REAL ESTATE	18,600	26,700	8,100	75,650	109,733	34,083	31.06%
	TOTAL ENGINEERING & DEVELOPMENT	644,954	787,857	142,902	2,518,134	3,130,112	611,978	19.55%
NEIGHBORHOOD DEVELOPMENT:								
3500	NEIGHBORHOOD DEVELOPMENT	11,210	10,807	(402)	47,981	44,830	(3,151)	-7.03%
5510	MUNICIPAL ENFORCEMENT	84,138	91,298	7,160	369,765	366,134	(3,631)	-0.99%
	TOTAL NEIGHBORHOOD DEVELOPMENT	95,347	102,106	6,758	417,745	410,964	(6,782)	-1.65%
CIVIC ENGAGEMENT:								
0560	MOBILE MUSEUM OF ART	152,151	178,363	26,212	584,799	691,813	107,014	15.47%
4000	CIVIC ENGAGEMENT	10,015	29,950	19,935	38,899	121,458	82,559	67.97%
4010	SPECIAL EVENTS	30,812	35,340	4,528	142,079	168,074	25,995	15.47%
4020	GULFQUEST MARITIME MUSEUM	78,823	76,658	(2,165)	248,294	306,633	58,339	19.03%
	TOTAL CIVIC ENGAGEMENT	271,800	320,311	48,511	1,014,071	1,287,978	273,907	21.27%
COMMUNICATIONS & EXT AFF:								
4500	COMMUNICATIONS & EXT AFF	32,824	38,240	5,416	134,935	157,833	22,898	14.51%
4510	MOBILE FILM OFFICE	14,331	14,873	542	59,190	66,922	7,733	11.55%
	TOTAL COMMUNICATIONS & EXT AFF	47,155	53,113	5,958	194,124	224,755	30,631	13.63%
INFORMATION TECHNOLOGY:								
5000	INFORMATION TECHNOLOGY	207,532	307,532	100,000	817,433	1,193,792	376,359	31.53%
5010	GIS	48,393	49,942	1,549	184,132	225,919	41,787	18.50%
5020	311	30,200	36,949	6,750	122,031	163,068	41,037	25.17%
	TOTAL INFORMATION TECHNOLOGY	286,125	394,424	108,298	1,123,595	1,582,779	459,183	29.01%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
BUILD MOBILE:								
3040	BUILD MOBILE EXEC DIRECTOR	31,041	43,207	12,166	128,554	155,516	26,962	17.34%
3042	HISTORIC DEVELOPMENT	16,751	21,691	4,941	78,592	89,586	10,993	12.27%
3044	PLANNING & ZONING	67,015	78,384	11,368	282,174	319,527	37,354	11.69%
5500	BUILD MOBILE SERVICES	11,991	12,815	823	39,612	71,602	31,990	44.68%
5520	PERMITTING	35,607	57,648	22,041	146,348	246,318	99,970	40.59%
5530	INSPECTION SERVICES	99,552	158,235	58,683	407,190	579,172	171,982	29.69%
	TOTAL BUILD MOBILE	261,957	371,979	110,023	1,082,470	1,461,721	379,251	25.95%
	TOTAL DEPARTMENTAL	11,848,513	12,996,200	1,147,687	45,979,101	53,426,656	7,447,555	13.94%
NON-DEPARTMENTAL:								
9000	CITY HALL OVERHEAD	147,449	331,324	183,875	1,001,434	1,406,847	405,413	28.82%
9005	PERSONNEL BOARD	384,143	128,048	(256,095)	583,605	512,191	(71,415)	-13.94%
9010	BOARD OF HEALTH	-	50,000	50,000	150,000	200,000	50,000	25.00%
9012	POLICE ARREST & DETENTION	737,057	666,666	(70,391)	2,036,549	2,666,664	630,115	23.63%
9015	JUVENILE COURT	414,587	245,833	(168,754)	972,700	983,332	10,632	1.08%
9020	BOARD OF EQUALIZATION	595	596	1	2,381	2,384	3	0.14%
9025	EMERGENCY MANAGEMENT	-	44,691	44,691	134,073	178,766	44,693	25.00%
9030	MOBILE LEGISLATIVE DELEGATION	316	294	(22)	1,086	1,263	177	14.03%
9035	PUBLIC LIBRARY	585,438	585,438	(0)	2,341,753	2,341,752	(1)	n/m
9040	RETIRED EMPLOYEE INSURANCE	868,303	520,833	(347,470)	2,718,836	2,083,332	(635,504)	-30.50%
9045	EMPLOYEES EDUCATION	-	30,000	30,000	29,012	55,000	25,989	47.25%
9050	WORKERS COMPENSATION	162,519	258,333	95,814	595,876	1,033,333	437,457	42.33%
9055	RETIRED EMPLOYEES PENSION	13,996	9,303	(4,693)	47,079	37,210	(9,869)	-26.52%
9060	UNEMPLOYMENT COMPENSATION	15,136	5,000	(10,136)	30,272	20,000	(10,272)	-51.36%
9065	PROPERTY INSURANCE	(3,395)	-	3,395	(12,993)	-	12,993	n/m
9070	PERFORMANCE CONTRACTS/ORGS	398,130	300,000	(98,130)	725,537	1,500,000	774,463	51.63%
9075	DUES	-	31,000	31,000	81,938	132,000	50,063	37.93%
9080	GENERAL MISCELLANEOUS	4,068	8,741	4,673	10,750	1,348,357	1,337,607	99.20%
9090	SO ALA REGIONAL PLANNING	-	-	-	9,519	-	(9,519)	n/m
9095	RESERVE FOR RETIREMENTS	132,305	100,000	(32,305)	415,349	700,000	284,651	40.66%
	TOTAL NON-DEPARTMENTAL	3,860,647	3,316,099	(544,548)	11,874,755	15,202,430	3,327,675	21.89%
	TOTAL EXPENDITURES	15,709,160	16,312,299	603,139	57,853,856	68,629,086	10,775,230	15.70%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
TRANSFERS:							
94010 TO POLICE & FIREFIGHTERS PENS	2,587	5,000	2,414	9,723	20,000	10,277	51.39%
94020 TO WAVE TRANSIT	679,368	468,206	(211,162)	3,753,575	1,872,826	(1,880,749)	-100.42%
94070 TO GRANT ADMINISTRATION FUND	-	-	-	852,922	905,000	52,078	5.75%
94230 TO MOBILE TENNIS CENTER	43,961	54,106	10,145	205,622	216,424	10,802	4.99%
94240 TO 7-CENT ROADWAY MAINTENANCE	36,615	54,000	17,385	277,353	216,000	(61,353)	-28.40%
94260 TO CIVIC CENTER	11,428	94,608	83,180	356,522	378,434	21,912	5.79%
94270 TO SAENGER THEATER	-	4,166	4,166	102,059	16,664	(85,395)	-512.45%
94290 TO FIREMEDICS	249,103	314,283	65,180	1,026,125	1,257,132	231,007	18.38%
94300 TO AZALEA CITY GOLF COURSE	-	25,969	25,969	56,014	103,876	47,862	46.08%
94310 TO SOLID WASTE AUTHORITY FUND	177,303	197,620	20,317	701,476	790,480	89,004	11.26%
94320 TO GEN MUN EMPLOYEES PENSION	742	1,000	258	2,968	3,500	532	15.21%
94340 TO LIABILITY INSURANCE FUND	197,988	197,988	-	791,952	791,952	-	n/m
TOTAL TRANSFERS	1,399,095	1,416,946	17,852	8,136,311	6,572,288	(1,564,023)	-23.80%
TOTAL EXPENDITURES & TRANSFERS	17,108,255	17,729,245	620,990	65,990,167	75,201,374	9,211,207	12.25%
NET INCOME (LOSS)	31,380,656			36,053,508			