

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	57,195,083	(2,444,182)	54,750,902
ACCOUNTS RECEIVABLE	23,401,787	3,750,360	27,152,147
INVENTORY & PREPAIDS	2,792,405	661	2,793,065
TOTAL ASSETS	83,389,275	1,306,839	84,696,114
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	3,609,695	(554,837)	3,054,858
PAYROLL LIABILITIES	9,668,713	488,547	10,157,261
UNEARNED REVENUES	(2,203,032)	3,670,556	1,467,525
ESCROW LIABILITIES	1,945,577	(36,242)	1,909,335
DEBT & LT LIABILITY	217,398	-	217,398
TOTAL LIABILITIES	13,238,353	3,568,024	16,806,377
<u>FUND BALANCE:</u>			
FUND BALANCE	33,508,922	-	33,508,922
CURRENT PERIOD EARNINGS	36,642,001	(2,261,185)	34,380,816
TOTAL FUND BALANCE	70,150,923	(2,261,185)	67,889,737
TOTAL LIABILITIES & FUND BALANCE	83,389,275	1,306,839	84,696,114



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	10,405,336	12,465,033	(2,059,697)	66,850,030	72,482,402	(5,632,372)	-7.77%
31110 SALES TAX PJ	688,965	696,065	(7,100)	4,127,634	4,047,520	80,114	1.98%
32130 SALES TAX INCENTIVE REBATE	-	(314,451)	314,451	(925,700)	(1,828,489)	902,789	-49.37%
TOTAL SALES TAX	11,094,301	12,846,647	(1,752,346)	70,051,964	74,701,433	(4,649,469)	-6.22%
OTHER TAXES:							
32104 REAL ESTATE	397,329	390,489	6,840	14,142,094	12,713,257	1,428,837	11.24%
32106 MOTOR VEHICLE	93,677	135,355	(41,678)	540,143	937,802	(397,659)	-42.40%
32114 LEASE/RENTAL	403,386	456,246	(52,860)	2,824,209	2,568,108	256,101	9.97%
32115 LEASE RENTAL - PJ	21,748	21,672	76	125,618	139,771	(14,153)	-10.13%
32116 ROOM	507,635	371,000	136,635	1,997,843	1,705,000	292,843	17.18%
32117 ROOM - P J	829	1,281	(452)	8,174	5,608	2,566	45.75%
32120 MOTOR VEHICLE RENTAL	99,791	110,039	(10,248)	628,588	538,877	89,711	16.65%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	6,162	6,000	162	2.70%
32124 GAS TAX - CITY	135,646	174,623	(38,977)	1,066,100	1,107,109	(41,009)	-3.70%
32125 GAS TAX - PJ	69,119	50,350	18,769	352,795	309,789	43,006	13.88%
32126 2-CENT COUNTY GAS TAX	18,909	37,228	(18,319)	113,746	178,550	(64,804)	-36.29%
32132 LIQUOR-CITY	86,179	48,287	37,892	325,049	250,901	74,148	29.55%
32133 LIQUOR - PJ	1,198	2,028	(830)	8,977	11,369	(2,393)	-21.04%
32134 TABLE WINE	6,351	14,983	(8,632)	86,765	93,771	(7,006)	-7.47%
32136 BEER	86,602	84,383	2,219	420,610	438,509	(17,899)	-4.08%
32137 SALES TAX - LIQUOR ABC	20,377	17,829	2,548	102,197	93,365	8,832	9.46%
32160 CIGARETTE STAMP TAX	177,703	128,291	49,412	863,220	889,285	(26,065)	-2.93%
32170 OTHER TOBACCO	41,298	39,881	1,417	194,522	234,821	(40,299)	-17.16%
32175 OTHER TOBACCO - PJ	2,790	2,428	362	12,886	15,425	(2,539)	-16.46%
32270 OIL PRODUCTION TAX	1,993	2,500	(507)	7,742	15,000	(7,258)	-48.39%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	(30,829)	-	(30,829)	n/m
32300 SELLERS USE TAX	-	-	-	122,195	-	122,195	n/m
TOTAL OTHER TAXES	2,172,560	2,088,893	83,667	23,918,804	22,252,317	1,666,487	7.49%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	2,150,238	1,774,054	376,184	32,176,597	32,670,885	(494,288)	-1.51%
33110 BUSINESS LICENSE - PJ	28,518	34,400	(5,882)	2,068,189	2,117,900	(49,711)	-2.35%
33140 MOTOR VEHICLE USE LICENSE	46,811	53,540	(6,729)	303,499	298,919	4,580	1.53%
33150 DOG LICENSE	2,186	1,250	936	8,485	7,500	985	13.13%
33151 REISSUE LICENSE	-	-	-	4	-	4	n/m
33170 BUSINESS LICENSE REFUNDS	-	-	-	(507)	-	(507)	n/m
35290 ALARM ORDINANCE PERMITS	10,795	-	10,795	66,015	-	66,015	n/m
TOTAL LICENSES AND PERMITS	2,238,548	1,863,244	375,304	34,622,282	35,095,204	(472,922)	-1.35%
CHARGES FOR SERVICES:							
34130 COUNTY SALES TAX COLLECTION	-	-	-	120,542	-	120,542	n/m
34140 LOT CLEANING	1,545	1,500	45	13,653	13,300	353	2.65%
34150 BUILDING DEMOLITIONS	7,525	4,000	3,525	23,576	13,000	10,576	81.36%
34160 ADOPTIONS	1,559	2,000	(441)	6,958	14,000	(7,042)	-50.30%
34161 BOARDING	551	-	551	1,401	-	1,401	n/m
34162 EUTHANIZE	305	-	305	1,520	-	1,520	n/m
34163 IMPOUNDING	300	-	300	1,402	-	1,402	n/m
34164 INNOCULATION	316	-	316	1,557	-	1,557	n/m
34170 INSPECTION	160,684	136,498	24,186	656,989	791,560	(134,571)	-17.00%
34180 POLICE	31,872	24,220	7,652	230,909	204,963	25,946	12.66%
34190 ENGINEERING	89,819	37,500	52,319	243,524	225,000	18,524	8.23%
34200 FIRE DEPT	17,030	10,500	6,530	88,559	62,000	26,559	42.84%
34210 FIRE PLAN REVIEW FEES	6,035	3,000	3,035	28,391	16,000	12,391	77.44%
34220 PARKING MGT	20,833	20,833	0	125,000	124,998	2	0.00%
34230 PROPERTY RENTAL	3,000	44,000	(41,000)	17,875	78,400	(60,525)	-77.20%
34240 FRANCHISE FEES	1,888	-	1,888	645,051	825,000	(179,949)	-21.81%
34260 MUNI CT ADMIN - CITY FEES	15,400	4,500	10,900	54,708	27,000	27,708	102.62%
34491 PARKS & REC CLASS FEES	11,270	35,000	(23,730)	42,466	210,000	(167,534)	-79.78%
34492 DAY CAMPS	-	-	-	619	-	619	n/m
34495 S.A.I.L. PROGRAM	340	-	340	1,382	-	1,382	n/m
34497 NEIGHBORHOOD CENTER RENTALS	6,756	-	6,756	18,614	-	18,614	n/m
34640 TOWING AND STORAGE	45,865	53,373	(7,508)	289,420	266,715	22,705	8.51%
34650 VEHICLE AUCTION	25,065	53,000	(27,935)	154,765	240,000	(85,235)	-35.51%
38710 MUNICIPAL COURT COPY FEE	570	-	570	2,534	-	2,534	n/m
TOTAL CHARGES FOR SERVICES	448,528	429,924	18,604	2,771,415	3,111,936	(340,521)	-10.94%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
FINES AND FORFEITURE:							
35120 POLICE FINE	67,653	81,000	(13,347)	234,516	491,500	(256,984)	-52.29%
35130 BOND FORFEITURES	-	500	(500)	13,165	3,000	10,165	338.83%
35140 DRIVERS EDUCATION PROGR	15,344	23,000	(7,657)	64,015	138,000	(73,985)	-53.61%
35150 COURT COST	30,879	25,000	5,879	153,363	150,000	3,363	2.24%
35160 MUNICIPAL OFFENSE TICKETS	1,441	1,700	(259)	12,103	9,800	2,303	23.50%
35170 CORRECTIONS FUND	80,898	70,834	10,064	283,130	424,996	(141,866)	-33.38%
35180 ALARM ORDINANCE FINES	4,650	50,000	(45,350)	27,890	200,000	(172,110)	-86.06%
35190 DA RESTITUTION UNIT COL	8,843	6,800	2,043	25,500	59,200	(33,700)	-56.93%
TOTAL FINES AND FORFEITURE	209,707	258,834	(49,127)	813,683	1,476,496	(662,813)	-44.89%
INTERGOVERNMENTAL:							
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	18,000	(18,000)	-100.00%
32280 MOBILE COUNTY RACING COMM	-	1,000	(1,000)	798	6,451	(5,653)	-87.63%
36800 STATE - S.T.A.R. FEES	8,678	6,822	1,856	45,141	47,099	(1,958)	-4.16%
36900 SAIL PROGRAM GRANT REVENUE	4,760	-	4,760	28,557	-	28,557	n/m
TOTAL INTERGOVERNMENTAL	13,438	7,822	5,616	74,496	71,550	2,946	4.12%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	238	-	238	3,593	-	3,593	n/m
37200 INTEREST ON IDLE FUNDS	15,591	150,000	(134,409)	82,319	175,090	(92,771)	-52.98%
38200 SALES OF ASSETS	-	-	-	10	6,500	(6,490)	-99.85%
38700 MISCELLANEOUS REVENUE	1,730	4,000	(2,270)	21,194	43,500	(22,306)	-51.28%
38705 REVENUE SUSPENSE ACCOUNT	(6,294)	-	(6,294)	7,327	-	7,327	n/m
38730 PURCHASE CARD REBATES	14,045	-	14,045	14,045	-	14,045	n/m
38920 RECYCLING FEES	7,289	-	7,289	20,276	-	20,276	n/m
TOTAL MISCELLANEOUS REVENUE	32,599	154,000	(121,401)	148,764	225,090	(76,326)	-33.91%
TOTAL REVENUES	16,209,681	17,649,364	(1,439,683)	132,401,407	136,934,026	(4,532,619)	-3.31%
TRANSFERS:							
93020 FROM CAPITAL PROJECTS	-	-	-	200,000	-	200,000	n/m
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	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	-	300,000	300,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,191	6,750	(559)	40,804	40,500	304	0.75%
93140 FROM WAVE TRANSIT	-	-	-	(657,059)	-	(657,059)	n/m
TOTAL TRANSFERS	56,191	56,750	(559)	1,416,445	1,680,500	(264,055)	-15.71%
TOTAL REVENUES and TRANSFERS	16,265,872	17,706,114	(1,440,242)	133,817,852	138,614,526	(4,796,674)	-3.46%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
MARCH - 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	46,108	54,846	8,738	283,196	336,849	53,653	15.93%
0520	MUNICIPAL COURT	164,276	181,459	17,182	974,718	1,107,186	132,468	11.96%
0540	LEGAL	117,929	107,711	(10,218)	667,414	650,613	(16,801)	-2.58%
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	5,000	25,000	20,000	80.00%
TOTAL MAYOR		328,313	344,016	15,702	1,930,329	2,119,649	189,320	8.93%
CITY COUNCIL:								
1010	CITY COUNCIL	38,313	49,804	11,492	231,611	325,038	93,426	28.74%
1020	COUNCIL DISCRETIONARY FUNDS	20,550	10,000	(10,550)	103,320	341,998	238,678	69.79%
1030	CITY CLERK	55,181	48,435	(6,746)	286,472	300,656	14,184	4.72%
1034	MAIL ROOM	5,635	6,149	514	35,655	51,885	16,231	31.28%
1038	ARCHIVES	22,916	25,826	2,910	124,323	159,638	35,316	22.12%
TOTAL CITY COUNCIL		142,594	140,214	(2,380)	781,380	1,179,215	397,835	33.74%
PUBLIC SAFETY:								
1500	PUBLIC SAFETY ADMIN	10,904	13,365	2,461	68,778	83,690	14,913	17.82%
FIRE DEPARTMENT								
1510	FIRE ADMINISTRATION	142,639	220,188	77,549	809,619	1,322,096	512,477	38.76%
1514	FIRE PREVENTION DIVISION	106,556	112,062	5,506	589,875	672,655	82,780	12.31%
1518	FIRE TRAINING DIVISION	45,193	34,852	(10,341)	268,213	212,062	(56,151)	-26.48%
1522	FIRE SUPPRESSION DIVISION	2,094,141	1,995,977	(98,164)	12,935,806	12,196,054	(739,752)	-6.07%
1526	E-911	103,086	113,654	10,568	620,496	686,123	65,627	9.56%
TOTAL FIRE DEPARTMENT		2,491,616	2,476,734	(14,882)	15,224,009	15,088,990	(135,019)	-0.89%
POLICE DEPARTMENT								
1530	POLICE ADMINISTRATION	550,701	505,469	(45,232)	3,258,607	3,781,421	522,814	13.83%
1532	FIELD OPERATIONS DIVISION	1,858,678	1,630,560	(228,118)	9,077,736	9,987,390	909,653	9.11%
1534	SPECIAL OPERATIONS DIVISION	709,127	560,243	(148,884)	3,506,584	3,588,169	81,585	2.27%
1536	SCHOOL TRAFFIC OFFICERS	79,136	71,352	(7,784)	429,110	466,931	37,821	8.10%
1538	INVESTIGATIVE SERVICES DIVISION	624,393	478,724	(145,669)	3,205,133	2,930,093	(275,039)	-9.39%
1542	SUPPORT SERVICE DIVISION	478,605	584,666	106,061	3,636,681	3,890,545	253,865	6.53%
1544	POLICE VEHICLE IMPOUND DIVISION	104,673	69,063	(35,610)	422,942	453,724	30,782	6.78%
1546	ANIMAL SHELTER	61,957	76,095	14,139	354,286	441,506	87,220	19.76%
TOTAL POLICE DEPARTMENT		4,467,269	3,976,172	(491,097)	23,891,079	25,539,780	1,648,701	6.46%
1560	SAFETY AND PERFORMANCE	19,999	16,227	(3,772)	185,224	295,738	110,513	37.37%
TOTAL PUBLIC SAFETY		6,989,788	6,482,498	(507,290)	39,369,090	41,008,198	1,639,108	4.00%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
PUBLIC WORKS:								
2000	PUBLIC WORKS EXECUTIVE ADMIN	24,904	26,434	1,529	144,133	160,774	16,641	10.35%
2050	EQUIPMENT SERVICES/GARAGE	734,708	671,714	(62,994)	3,196,105	4,586,584	1,390,479	30.32%
2052	INVENTORY CONTROL	23,469	27,597	4,128	148,707	180,377	31,669	17.56%
2055	KEEP MOBILE BEAUTIFUL	23,889	25,444	1,556	141,482	160,264	18,782	11.72%
2060	TRAFFIC ENGINEERING	141,090	118,123	(22,967)	701,916	764,593	62,677	8.20%
2062	ELECTRICAL	171,587	176,842	5,256	937,113	1,149,756	212,644	18.49%
PUBLIC WORKS								
2070	PUBLIC WORKS ADMINISTRATION	84,088	80,848	(3,240)	444,254	485,340	41,086	8.47%
2072	ASPHALT STREET REPAIR	96,291	56,398	(39,893)	373,201	360,099	(13,102)	-3.64%
2074	BATES FIELD LANDFILL	1,500	3,991	2,491	8,964	23,946	14,982	62.57%
2076	CONCRETE & SIDEWALK REPAIR	131,269	115,281	(15,987)	603,626	726,773	123,147	16.94%
2078	DREDGE	70,828	51,207	(19,621)	321,912	309,324	(12,588)	-4.07%
2080	FLOOD CONTROL	204,317	181,084	(23,233)	875,025	1,089,360	214,335	19.68%
2082	RIGHT OF WAY MAINTENANCE	52,796	53,149	353	245,672	324,305	78,633	24.25%
2084	SOLID WASTE	414,101	367,033	(47,068)	2,006,264	2,209,906	203,642	9.21%
2086	STORM DRAINS & HEAVY EQUIPMENT	96,290	85,994	(10,295)	514,232	561,659	47,427	8.44%
2088	STREET SWEEPING	57,351	50,216	(7,135)	269,307	302,676	33,369	11.02%
2090	TRASH	270,541	310,277	39,736	1,581,413	1,869,221	287,808	15.40%
	TOTAL PUBLIC WORKS	1,479,371	1,355,480	(123,891)	7,243,869	8,262,610	1,018,741	12.33%
	TOTAL PUBLIC WORKS	2,599,017	2,401,634	(197,383)	12,513,325	15,264,958	2,751,634	18.03%
PARKS & RECREATION:								
2005	PARKS & RECREATION ADMIN	76,003	41,161	(34,842)	199,854	319,655	119,802	37.48%
2010	PARKS ADMINISTRATION	-	-	-	380	634	255	40.16%
2012	PARKS MAINTENANCE	287,013	278,026	(8,987)	1,639,570	1,946,332	306,762	15.76%
2014	LANDSCAPE SERVICES	81	-	(81)	7,615	8,297	682	8.22%
2016	MOWING	-	(95)	(95)	656	748	92	12.29%
2018	FORESTRY	8,975	39,961	30,986	234,606	247,149	12,543	5.07%
2025	PARKS OPERATIONS & CEMETERIES	242,605	155,460	(87,146)	1,022,814	1,008,035	(14,780)	-1.47%
2032	COMMUNITY CENTERS	128,150	146,417	18,267	783,607	880,549	96,943	11.01%
2034	ATHLETICS	49,123	62,556	13,433	408,752	379,688	(29,064)	-7.65%
2036	SPECIAL ACTIVITIES	61,392	78,369	16,976	347,431	482,287	134,855	27.96%
2038	COMMUNITY ACTIVITIES	52,292	22,386	(29,907)	277,194	208,915	(68,280)	-32.68%
2040	MOBILE REGIONAL SENIOR & COMM	37,007	46,115	9,108	203,818	284,627	80,809	28.39%
	TOTAL PARKS & RECREATION	942,641	870,355	(72,286)	5,126,297	5,766,916	640,620	11.11%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
FINANCE:								
2500	FINANCE ADMINISTRATION	64,006	57,262	(6,744)	335,130	347,691	12,561	3.61%
2510	ACCOUNTING	54,645	67,502	12,857	354,740	421,917	67,177	15.92%
2515	PAYROLL	21,545	22,150	605	128,011	136,716	8,705	6.37%
2530	HUMAN RESOURCES	26,084	27,700	1,616	155,496	182,682	27,185	14.88%
2550	POLICE & FIRE PENSION	11,429	17,434	6,005	93,548	124,872	31,324	25.08%
2560	PROCUREMENT	48,345	57,979	9,634	292,724	372,133	79,409	21.34%
2570	REVENUE	176,099	168,164	(7,934)	918,699	1,039,178	120,480	11.59%
2580	TREASURY	28,402	32,550	4,148	164,690	191,500	26,810	14.00%
	TOTAL FINANCE	430,554	450,741	20,187	2,443,039	2,816,689	373,651	13.27%
ENGINEERING & DEVELOPMENT:								
3000	ENGINEERING & DEVELOP ADMIN	21,315	47,445	26,129	120,917	191,958	71,042	37.01%
3005	ENGINEERING	181,418	207,322	25,905	1,073,767	1,244,369	170,601	13.71%
3030	REAL ESTATE/ASSET MANAGEMENT	13,363	22,309	8,946	79,419	33,279	(46,140)	-138.65%
3032	ARCHITECTURAL ENGINEERING	79,653	82,799	3,145	378,230	501,887	123,657	24.64%
3034	MECHANICAL SYSTEMS	88	(438)	(526)	2,511	3,427	916	26.72%
3035	FACILITY MAINTENANCE	299,739	342,312	42,573	1,722,210	2,041,286	319,076	15.63%
3036	PUBLIC BUILDINGS	-	(53)	(53)	21,971	2,877	(19,093)	-663.62%
3037	BUILDING SERVICES	40,753	43,002	2,249	223,216	313,298	90,081	28.75%
3038	REAL ESTATE	17,377	30,041	12,664	102,121	189,446	87,326	46.10%
	TOTAL ENGINEERING & DEVELOPMENT	653,707	774,738	121,031	3,724,362	4,521,827	797,465	17.64%
NEIGHBORHOOD DEVELOPMENT:								
3500	COMMUNITY & HOUSING DEVELOPMEN	10,064	8,219	(1,845)	56,287	52,741	(3,546)	-6.72%
5510	MUNICIPAL ENFORCEMENT	87,167	85,025	(2,141)	447,943	524,295	76,352	14.56%
	TOTAL NEIGHBORHOOD DEVELOPMENT	97,231	93,244	(3,987)	504,230	577,036	72,806	12.62%
CIVIC ENGAGEMENT:								
0560	MOBILE MUSEUM OF ART	163,595	174,624	11,029	878,947	1,035,459	156,512	15.12%
4000	CIVIC ENGAGEMENT	26,392	37,643	11,252	128,640	226,154	97,514	43.12%
4010	SPECIAL EVENTS	30,421	34,535	4,115	194,371	236,717	42,345	17.89%
	TOTAL CIVIC ENGAGEMENT	220,407	246,803	26,396	1,201,958	1,498,329	296,371	19.78%
COMMUNICATIONS & EXT AFF:								
4500	COMMUNICATIONS & EXTERNAL AFFA	23,500	36,115	12,615	140,774	245,074	104,301	42.56%
4510	MOBILE FILM OFFICE	14,514	15,083	569	86,639	91,486	4,847	5.30%
	TOTAL COMMUNICATIONS & EXT AFF	38,014	51,198	13,184	227,412	336,560	109,148	32.43%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
INFORMATION TECHNOLOGY:								
5000	INFORMATION TECHNOLOGY	267,281	199,796	(67,485)	1,375,845	1,751,846	376,001	21.46%
5010	GIS	45,957	50,514	4,558	267,214	322,105	54,891	17.04%
5020	311	30,624	35,086	4,462	176,271	226,183	49,912	22.07%
5030	TELECOMMUNICATIONS	1,000	-	(1,000)	(2,950)	-	2,950	n/m
	TOTAL INFORMATION TECHNOLOGY	344,863	285,397	(59,466)	1,816,380	2,300,134	483,754	21.03%
BUILD MOBILE:								
3040	BUILD MOBILE EXEC ADMIN	33,796	35,383	1,587	207,056	231,902	24,846	10.71%
3042	HISTORIC DEVELOPMENT	19,900	29,793	9,893	118,595	160,040	41,445	25.90%
3044	PLANNING & ZONING	77,381	82,016	4,634	443,227	494,327	51,100	10.34%
5500	BUILD MOBILE	10,961	14,101	3,140	38,484	86,400	47,917	55.46%
5520	PERMITTING	31,391	50,738	19,348	183,598	322,546	138,948	43.08%
5530	INSPECTION SERVICES	95,242	128,318	33,076	577,217	773,218	196,001	25.35%
	TOTAL BUILD MOBILE	268,671	340,349	71,678	1,568,177	2,068,434	500,257	24.19%
	TOTAL DEPARTMENTAL	13,055,801	12,481,188	(574,614)	71,205,979	79,457,947	8,251,968	10.39%
NON-DEPARTMENTAL:								
9000	CITY HALL OVERHEAD	273,915	289,438	15,523	2,158,144	1,741,937	(416,208)	-23.89%
9005	PERSONNEL BOARD	-	128,000	128,000	664,365	768,931	104,566	13.60%
9010	BOARD OF HEALTH	50,000	50,000	-	300,000	300,000	-	n/m
9012	POLICE ARREST & DETENTION	602,886	600,000	(2,886)	2,298,459	3,900,000	1,601,541	41.07%
9015	JUVENILE COURT	230,955	254,000	23,045	944,871	1,524,000	579,129	38.00%
9020	BOARD OF EQUALIZATION	595	596	1	3,571	3,576	5	0.14%
9025	EMERGENCY MANAGEMENT	-	41,975	41,975	209,876	251,850	41,974	16.67%
9030	MOBILE LEGISLATIVE DELEGATION	262	360	98	1,822	2,245	423	18.83%
9035	PUBLIC LIBRARY	585,438	585,438	(0)	3,512,630	3,512,628	(2)	n/m
9040	RETIRED EMPLOYEE INSURANCE	549,820	400,000	(149,820)	3,599,837	2,400,000	(1,199,837)	-49.99%
9045	EMPLOYEES EDUCATION	13,439	-	(13,439)	31,674	25,000	(6,674)	-26.70%
9050	WORKERS COMPENSATION	516,029	236,027	(280,002)	1,393,140	1,416,162	23,022	1.63%
9055	RETIRED EMPLOYEES PENSION	11,027	9,303	(1,724)	64,961	55,815	(9,146)	-16.39%
9060	UNEMPLOYMENT COMPENSATION	-	6,000	6,000	12,535	37,000	24,465	66.12%
9065	PROPERTY INSURANCE	(3,199)	-	3,199	(19,196)	-	19,196	n/m
9070	PERFORMANCE CONTRACTS/ORG	624,690	335,000	(289,690)	1,255,600	2,135,000	879,400	41.19%
9075	DUES	-	31,000	31,000	92,461	190,844	98,384	51.55%
9080	CONTINGENCY RESERVE	5,316	8,740	3,424	28,543	52,563	24,020	45.70%
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	28,557	-	(28,557)	n/m
9095	RESERVE FOR RETIREMENTS	249,979	100,000	(149,979)	882,808	900,000	17,192	1.91%
	TOTAL NON-DEPARTMENTAL	3,715,912	3,075,877	(640,035)	17,464,659	19,217,551	1,752,892	9.12%
	TOTAL EXPENDITURES	16,771,713	15,557,065	(1,214,648)	88,670,638	98,675,497	10,004,860	10.14%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
TRANSFERS:							
94010 TO POLICE & FIREFIGHTERS PENS	4,454	11,605,506	11,601,052	15,009	11,630,506	11,615,497	99.87%
94020 TO WAVE TRANSIT	854,410	468,206	(386,204)	3,091,946	2,809,238	(282,708)	-10.06%
94050 TO CAPITAL IMPROVEMENTS	10,695	430,000	419,305	1,930,695	2,780,000	849,305	30.55%
94070 TO GRANT ADMINISTRATION FUND	-	275,000	275,000	575,000	475,000	(100,000)	-21.05%
94230 TO MOBILE TENNIS CENTER	39,694	56,780	17,086	264,425	325,780	61,355	18.83%
94240 TO 7-CENT ROADWAY MAINTENANCE	47,720	54,000	6,280	273,164	324,000	50,836	15.69%
94250 TO CRUISE TERMINAL	-	-	-	115,819	-	(115,819)	n/m
94260 TO CIVIC CENTER	405,778	85,000	(320,778)	736,230	510,000	(226,230)	-44.36%
94270 TO SAENGER THEATER	-	10,300	10,300	84,221	61,800	(22,421)	-36.28%
94290 TO FIREMEDICS	7,271	323,559	316,288	652,734	1,941,355	1,288,621	66.38%
94300 TO AZALEA CITY GOLF COURSE	-	20,000	20,000	29,500	130,000	100,500	77.31%
94310 TO SOLID WASTE AUTHORITY FUND	151,246	197,620	46,374	1,004,654	1,185,720	181,066	15.27%
94320 TO GEN MUN EMPLOYEES PENSION	742	500	(242)	4,451	5,000	549	10.97%
94330 TO EMPLOYEE HEALTH PLAN	-	166,667	166,667	588,552	999,998	411,446	41.14%
94340 TO LIABILITY INSURANCE FUND	233,333	230,000	(3,333)	1,400,000	1,380,000	(20,000)	-1.45%
TOTAL TRANSFERS	1,755,344	13,923,138	12,167,794	10,766,399	24,558,397	13,791,998	56.16%
TOTAL EXPENDITURES & TRANSFERS	18,527,057	29,480,203	10,953,145	99,437,037	123,233,894	23,796,858	19.31%
NET INCOME (LOSS)	(2,261,185)			34,380,816			