

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2018 THRU JUNE 30, 2019**



**CITY OF MOBILE  
GENERAL FUND  
BALANCE SHEET  
JUNE - FISCAL YEAR 2019**

|   | Beginning<br>Balance | Month Net<br>Change | Ending<br>Balance |
|---|----------------------|---------------------|-------------------|
| <b><u>ASSETS:</u></b>                       |                      |                     |                   |
| CASH  | 65,522,726           | (4,143,827)         | 61,378,899        |
| ACCOUNTS RECEIVABLE                         | 14,916,823           | (1,194,048)         | 13,722,775        |
| DUE FROM OTHER FUNDS                        | 963,849              | -                   | 963,849           |
| INVENTORY & PREPAIDS                        | 2,504,218            | 19,482              | 2,523,700         |
|   | <hr/>                |                     |                   |
| <b>TOTAL ASSETS</b>                         | <b>83,907,616</b>    | <b>(5,318,393)</b>  | <b>78,589,223</b> |
| <br><b><u>LIABILITIES:</u></b>              |                      |                     |                   |
| ACCOUNTS PAYABLE                            | 4,406,009            | (2,924,745)         | 1,481,264         |
| PAYROLL LIABILITIES                         | 5,023,412            | 426,037             | 5,449,449         |
| DUE TO OTHER FUNDS                          | 600,663              | -                   | 600,663           |
| UNEARNED REVENUES                           | 1,012,177            | 29,002              | 1,041,179         |
| ESCROW LIABILITIES                          | 1,365,387            | (53,936)            | 1,311,451         |
| DEBT & LT LIABILITY                         | 340,664              | -                   | 340,664           |
|   | <hr/>                |                     |                   |
| <b>TOTAL LIABILITIES</b>                    | <b>12,748,311</b>    | <b>(2,523,642)</b>  | <b>10,224,670</b> |
| <br><b><u>FUND BALANCE:</u></b>             |                      |                     |                   |
| FUND BALANCE                                | 42,692,907           | -                   | 42,692,907        |
| CURRENT PERIOD EARN                         | 28,466,398           | (2,794,751)         | 25,671,647        |
|   | <hr/>                |                     |                   |
| <b>TOTAL FUND BALANCE</b>                   | <b>71,159,304</b>    | <b>(2,794,751)</b>  | <b>68,364,553</b> |
|   | <hr/>                |                     |                   |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>83,907,616</b>    | <b>(5,318,393)</b>  | <b>78,589,223</b> |
|   | <hr/> <hr/>          |                     |                   |



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
JUNE - FISCAL YEAR 2019**

|                                      | Month<br>Actual   | Month<br>Budget   | Month<br>Variance | YTD<br>Actual      | YTD<br>Budget      | YTD<br>Variance  | Var %        |
|--------------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|--------------|
| <b>REVENUES:</b>                     |                   |                   |                   |                    |                    |                  |              |
| <b>SALES TAX:</b>                    |                   |                   |                   |                    |                    |                  |              |
| 31100 SALES TAX                      | 11,284,274        | 10,725,517        | 558,757           | 107,748,723        | 105,433,241        | 2,315,482        | 2.20%        |
| 31110 SALES TAX PJ                   | 827,859           | 723,405           | 104,454           | 6,719,483          | 6,706,028          | 13,455           | 0.20%        |
| 32130 SALES TAX INCENTIVE REBATE     | (363,384)         | (130,988)         | (232,396)         | (2,815,506)        | (1,406,003)        | (1,409,503)      | 100.25%      |
| <b>TOTAL SALES TAX</b>               | <b>11,748,749</b> | <b>11,317,934</b> | <b>430,815</b>    | <b>111,652,699</b> | <b>110,733,266</b> | <b>919,433</b>   | <b>0.83%</b> |
| <b>OTHER TAXES:</b>                  |                   |                   |                   |                    |                    |                  |              |
| 32104 REAL ESTATE                    | 150,333           | 146,533           | 3,800             | 15,943,701         | 15,141,139         | 802,562          | 5.30%        |
| 32106 MOTOR VEHICLE                  | 154,585           | 119,069           | 35,516            | 1,119,780          | 1,045,658          | 74,122           | 7.09%        |
| 32114 LEASE/RENTAL                   | 532,244           | 402,446           | 129,798           | 4,858,194          | 3,974,113          | 884,081          | 22.25%       |
| 32115 LEASE RENTAL - PJ              | 25,223            | 21,810            | 3,413             | 198,463            | 177,134            | 21,329           | 12.04%       |
| 32116 ROOM                           | 463,730           | 344,979           | 118,751           | 3,337,919          | 3,584,596          | (246,677)        | -6.88%       |
| 32117 ROOM - P J                     | 1,309             | 733               | 576               | 11,981             | 8,904              | 3,077            | 34.56%       |
| 32120 MOTOR VEHICLE RENTAL           | 134,303           | 105,734           | 28,569            | 1,044,326          | 949,819            | 94,507           | 9.95%        |
| 32121 MOTOR VEHICLE RENTAL - PJ      | -                 | -                 | -                 | 4,807              | 3,224              | 1,583            | 49.11%       |
| 32124 GAS TAX - CITY                 | 224,161           | 328,259           | (104,098)         | 1,879,708          | 2,102,132          | (222,424)        | -10.58%      |
| 32125 GAS TAX - PJ                   | 76,256            | 74,882            | 1,374             | 615,757            | 623,559            | (7,802)          | -1.25%       |
| 32126 2-CENT COUNTY GAS TAX          | 23,308            | 22,412            | 896               | 158,429            | 148,365            | 10,064           | 6.78%        |
| 32132 LIQUOR-CITY                    | 65,689            | 53,978            | 11,711            | 583,159            | 514,730            | 68,429           | 13.29%       |
| 32133 LIQUOR - PJ                    | 2,904             | 2,549             | 355               | 25,050             | 19,146             | 5,904            | 30.84%       |
| 32134 TABLE WINE                     | 16,047            | 17,724            | (1,677)           | 147,197            | 148,648            | (1,451)          | -0.98%       |
| 32136 BEER                           | 99,224            | 100,314           | (1,090)           | 670,999            | 675,312            | (4,314)          | -0.64%       |
| 32137 SALES TAX - LIQUOR ABC         | -                 | 18,510            | (18,510)          | 121,005            | 133,297            | (12,292)         | -9.22%       |
| 32159 PAYMENT IN LIEU OF TAXE        | -                 | 53,787            | (53,787)          | -                  | 53,787             | (53,787)         | -100.00%     |
| 32160 CIGARETTE STAMP TAX            | 179,939           | 59,648            | 120,291           | 993,632            | 886,039            | 107,593          | 12.14%       |
| 32170 OTHER TOBACCO                  | 70,762            | 41,072            | 29,690            | 611,154            | 424,849            | 186,305          | 43.85%       |
| 32175 OTHER TOBACCO - PJ             | 3,588             | 2,713             | 875               | 27,769             | 24,085             | 3,684            | 15.30%       |
| 32260 FINANCIAL EXCISE TAX           | -                 | -                 | -                 | 375                | -                  | 375              | n/m          |
| 32270 OIL PRODUCTION TAX             | 1,364             | 3,568             | (2,204)           | 14,088             | 18,556             | (4,468)          | -24.08%      |
| 32285 TRANSPORT LOCAL ASSESSMENT FEE | -                 | -                 | -                 | 15,690             | -                  | 15,690           | n/m          |
| 32290 TAX OVERPAYMENT REFUNDS        | (660)             | (8,068)           | 7,408             | (8,570)            | (268,112)          | 259,542          | -96.80%      |
| 32300 SELLERS USE TAX                | 383,978           | 162,584           | 221,394           | 2,203,436          | 1,463,256          | 740,180          | 50.58%       |
| <b>TOTAL OTHER TAXES</b>             | <b>2,608,287</b>  | <b>2,075,236</b>  | <b>533,051</b>    | <b>34,578,049</b>  | <b>31,852,236</b>  | <b>2,725,813</b> | <b>8.56%</b> |

|                                   | Month<br>Actual | Month<br>Budget | Month<br>Variance | YTD<br>Actual     | YTD<br>Budget     | YTD<br>Variance  | Var %         |
|-----------------------------------|-----------------|-----------------|-------------------|-------------------|-------------------|------------------|---------------|
| <b>LICENSES AND PERMITS:</b>      |                 |                 |                   |                   |                   |                  |               |
| 33100 BUSINESS LICENSE            | 316,820         | 182,465         | 134,355           | 34,750,061        | 32,944,492        | 1,805,569        | 5.48%         |
| 33110 BUSINESS LICENSE - PJ       | 6,739           | 534             | 6,205             | 1,998,337         | 2,120,122         | (121,785)        | -5.74%        |
| 33140 MOTOR VEHICLE USE LICENSE   | 44,431          | 36,479          | 7,952             | 461,015           | 470,179           | (9,164)          | -1.95%        |
| 33150 DOG LICENSE                 | 814             | 750             | 64                | 8,112             | 8,747             | (636)            | -7.27%        |
| 33151 REISSUE LICENSE             | -               | -               | -                 | 4                 | -                 | 4                | n/m           |
| 33170 BUSINESS LICENSE REFUNDS    | -               | -               | -                 | (39,545)          | (22,668)          | (16,877)         | 74.45%        |
| 35290 ALARM ORDINANCE PERMITS     | 21,400          | 21,715          | (315)             | 174,050           | 154,531           | 19,519           | 12.63%        |
| <b>TOTAL LICENSES AND PERMITS</b> | <b>390,204</b>  | <b>241,943</b>  | <b>148,261</b>    | <b>37,352,033</b> | <b>35,675,403</b> | <b>1,676,630</b> | <b>4.70%</b>  |
| <b>CHARGES FOR SERVICES:</b>      |                 |                 |                   |                   |                   |                  |               |
| 34140 LOT CLEANING                | 1,668           | 1,831           | (163)             | 39,223            | 33,672            | 5,551            | 16.48%        |
| 34150 BUILDING DEMOLITIONS        | 534             | 225             | 309               | 36,017            | 14,231            | 21,786           | 153.09%       |
| 34160 ADOPTIONS                   | 40              | 1,136           | (1,096)           | 993               | 5,222             | (4,229)          | -80.98%       |
| 34161 BOARDING                    | 70              | 310             | (240)             | 1,835             | 2,655             | (820)            | -30.89%       |
| 34162 EUTHANIZE                   | 93              | 245             | (152)             | 2,631             | 2,125             | 506              | 23.81%        |
| 34163 IMPOUNDING                  | 177             | 270             | (93)              | 2,147             | 1,950             | 197              | 10.10%        |
| 34164 INNOCULATION                | 172             | 158             | 14                | 2,192             | 1,647             | 545              | 33.09%        |
| 34170 INSPECTION                  | 207,329         | 236,780         | (29,451)          | 1,142,327         | 1,379,643         | (237,316)        | -17.20%       |
| 34180 POLICE                      | 23,908          | 41,499          | (17,591)          | 336,186           | 333,027           | 3,159            | 0.95%         |
| 34190 ENGINEERING                 | 10,346          | 1,967           | 8,379             | 647,095           | 343,263           | 303,832          | 88.51%        |
| 34200 FIRE DEPT                   | 18,363          | 11,847          | 6,516             | 127,542           | 122,523           | 5,019            | 4.10%         |
| 34205 FIRE CPAT TESTING FEES      | 819             | -               | 819               | 14,452            | 15,128            | (676)            | -4.47%        |
| 34210 FIRE PLAN REVIEW FEES       | 5,270           | 8,083           | (2,813)           | 49,300            | 52,716            | (3,416)          | -6.48%        |
| 34220 PARKING MGT                 | 5,692           | 20,833          | (15,141)          | 99,362            | 187,499           | (88,137)         | -47.01%       |
| 34230 PROPERTY RENTAL             | 9,649           | 2,220           | 7,429             | 100,703           | 75,045            | 25,658           | 34.19%        |
| 34240 FRANCHISE FEES              | -               | 201,503         | (201,503)         | 1,674,927         | 1,169,669         | 505,258          | 43.20%        |
| 34245 ADULT CENTER                | -               | -               | -                 | 125               | -                 | 125              | n/m           |
| 34260 MUNI CT ADMIN - CITY FE     | 12,946          | 6,916           | 6,030             | 95,633            | 90,990            | 4,643            | 5.10%         |
| 34491 PARKS & REC CLASS FEES      | 7,655           | 7,423           | 232               | 36,079            | 42,468            | (6,389)          | -15.04%       |
| 34492 DAY CAMPS                   | 13,742          | 18,000          | (4,258)           | 18,120            | 19,125            | (1,005)          | -5.25%        |
| 34494 POOL FEES                   | 2,420           | 1,233           | 1,187             | 2,560             | 1,233             | 1,327            | 107.62%       |
| 34495 SAIL PROGRAM                | (172)           | -               | (172)             | 1,331             | -                 | 1,331            | n/m           |
| 34497 NEIGHBORHOOD CENTER RENTALS | 3,281           | 6,012           | (2,732)           | 31,109            | 27,565            | 3,543            | 12.85%        |
| 34640 TOWING AND STORAGE          | 46,165          | 41,545          | 4,620             | 463,936           | 348,789           | 115,147          | 33.01%        |
| 34650 VEHICLE AUCTION             | 36,890          | 45,470          | (8,580)           | 395,260           | 366,690           | 28,570           | 7.79%         |
| 34660 VACATION OF ROW FEE         | -               | -               | -                 | -                 | 263               | (263)            | -100.00%      |
| 34800 TAX CREDIT APPLICATION FEE  | -               | -               | -                 | 300               | -                 | 300              | n/m           |
| 38710 MUNICIPAL COURT COPY FEE    | 135             | 350             | (215)             | 2,310             | 2,388             | (78)             | -3.27%        |
| <b>TOTAL CHARGES FOR SERVICES</b> | <b>407,193</b>  | <b>655,856</b>  | <b>(248,663)</b>  | <b>5,323,694</b>  | <b>4,639,527</b>  | <b>684,167</b>   | <b>14.75%</b> |

|                                     | Month<br>Actual   | Month<br>Budget   | Month<br>Variance | YTD<br>Actual      | YTD<br>Budget      | YTD<br>Variance  | Var %          |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|----------------|
| <b>FINES AND FORFEITURE:</b>        |                   |                   |                   |                    |                    |                  |                |
| 35120 POLICE FINE                   | 41,091            | 36,946            | 4,145             | 396,831            | 372,820            | 24,011           | 6.44%          |
| 35130 BOND FORFEITURES              | 12,550            | -                 | 12,550            | 28,687             | -                  | 28,687           | n/m            |
| 35140 DRIVERS EDUCATION PROGR       | -                 | 17,649            | (17,649)          | 84,986             | 135,073            | (50,088)         | -37.08%        |
| 35150 COURT COST                    | 16,211            | 21,370            | (5,159)           | 151,401            | 158,266            | (6,865)          | -4.34%         |
| 35160 MUNICIPAL OFFENSE TICKE       | 267               | 820               | (553)             | 4,448              | 6,753              | (2,305)          | -34.13%        |
| 35170 CORRECTIONS FUND              | 45,334            | 38,738            | 6,596             | 446,217            | 431,799            | 14,418           | 3.34%          |
| 35180 ALARM ORDINANCE FINES         | 900               | -                 | 900               | 20,150             | 18,940             | 1,210            | 6.39%          |
| 35190 DA RESTITUTION UNIT COL       | 3,476             | 2,435             | 1,041             | 48,210             | 54,787             | (6,577)          | -12.01%        |
| 35200 PROBATION FEES                | 30,910            | -                 | 30,910            | 242,481            | 49,775             | 192,706          | 387.15%        |
| 35280 PROBATION DRUG TEST FEE       | -                 | -                 | -                 | 100                | 360                | (260)            | -72.22%        |
| 35300 GUN EDUCATION PROGRAM FEE     | -                 | -                 | -                 | 80                 | -                  | 80               | n/m            |
| <b>TOTAL FINES AND FORFEITURE</b>   | <b>150,739</b>    | <b>117,958</b>    | <b>32,781</b>     | <b>1,423,591</b>   | <b>1,228,573</b>   | <b>195,018</b>   | <b>15.87%</b>  |
| <b>INTERGOVERNMENTAL:</b>           |                   |                   |                   |                    |                    |                  |                |
| 36100 FEDERAL GRANTS                | -                 | -                 | -                 | 71,335             | -                  | 71,335           | n/m            |
| 36800 STATE - S.T.A.R. FEES         | -                 | 2,166             | (2,166)           | 17,058             | 19,500             | (2,442)          | -12.52%        |
| 36900 SAIL PROGRAM GRANT REVENUE    | 4,760             | -                 | 4,760             | 42,836             | -                  | 42,836           | n/m            |
| <b>TOTAL INTERGOVERNMENTAL</b>      | <b>4,760</b>      | <b>2,166</b>      | <b>2,594</b>      | <b>131,229</b>     | <b>19,500</b>      | <b>111,729</b>   | <b>572.97%</b> |
| <b>MISCELLANEOUS REVENUE:</b>       |                   |                   |                   |                    |                    |                  |                |
| 37100 DIVIDEND INCOME               | 1,200             | 2,087             | (887)             | 9,280              | 4,150              | 5,130            | 123.62%        |
| 37200 INTEREST ON IDLE FUNDS        | 102,848           | 17,512            | 85,336            | 710,482            | 232,415            | 478,067          | 205.70%        |
| 37500 INTEREST ON INVESTMENTS       | 33,515            | -                 | 33,515            | 236,872            | -                  | 236,872          | n/m            |
| 38200 SALES OF ASSETS               | -                 | 1,447             | (1,447)           | 6,868              | 1,447              | 5,421            | 374.63%        |
| 38250 SALE OF SCRAP METAL           | 198               | -                 | 198               | 198                | 7                  | 191              | 2728.57%       |
| 38700 MISCELLANEOUS REVENUE         | 5,786             | 16,026            | (10,240)          | 75,800             | 117,721            | (41,921)         | -35.61%        |
| 38730 PURCHASE REBATES              | -                 | -                 | -                 | 44,969             | 60,531             | (15,562)         | -25.71%        |
| 38920 RECYCLING FEES                | -                 | 759               | (759)             | 7,412              | 7,684              | (272)            | -3.54%         |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | <b>143,547</b>    | <b>37,831</b>     | <b>105,716</b>    | <b>1,091,880</b>   | <b>423,955</b>     | <b>667,925</b>   | <b>157.55%</b> |
| <b>TOTAL REVENUES</b>               | <b>15,453,478</b> | <b>14,448,924</b> | <b>1,004,554</b>  | <b>191,553,174</b> | <b>184,572,460</b> | <b>6,980,714</b> | <b>3.78%</b>   |
| <b>TRANSFERS:</b>                   |                   |                   |                   |                    |                    |                  |                |
| 93030 FROM CAPITAL IMPROVEMENTS     | -                 | -                 | -                 | 1,244              | 1,244              | -                | n/m            |
| 93060 FROM 7-CENT ROAD MAINTENANCE  | -                 | 55,610            | (55,610)          | 356,237            | 500,430            | (144,193)        | -28.81%        |
| 93090 FROM MUNICIPAL PARKING GARAGE | 150,000           | 150,000           | -                 | 450,000            | 450,000            | -                | n/m            |
| 93100 FROM 5-CENT GAS TAX           | 50,000            | 50,000            | -                 | 450,000            | 450,000            | -                | n/m            |
| 93110 FROM FUEL INSPECTION FEES     | 7,157             | 6,731             | 426               | 63,199             | 61,683             | 1,516            | 2.46%          |
| 93140 FROM WAVE TRANSIT             | -                 | -                 | -                 | 903,733            | -                  | 903,733          | n/m            |
| 93230 FROM HEALTH PLAN FUND         | 250,000           | 250,000           | -                 | 2,250,000          | 2,250,000          | -                | n/m            |
| <b>TOTAL TRANSFERS</b>              | <b>457,157</b>    | <b>512,341</b>    | <b>(55,184)</b>   | <b>4,474,413</b>   | <b>3,713,357</b>   | <b>761,056</b>   | <b>20.50%</b>  |
| <b>TOTAL REVENUES and TRANSFERS</b> | <b>15,910,636</b> | <b>14,961,265</b> | <b>949,371</b>    | <b>196,027,587</b> | <b>188,285,817</b> | <b>7,741,770</b> | <b>4.11%</b>   |



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
JUNE - FISCAL YEAR 2019**

|                                  |                                | Month<br>Actual  | Month<br>Budget  | Month<br>Variance | YTD<br>Actual     | YTD<br>Budget     | YTD Budget<br>Variance | YTD<br>Var %  | Encumbrance    | YTD Available<br>Budget |
|----------------------------------|--------------------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------------|---------------|----------------|-------------------------|
| <b><u>DIRECTOR/FUNCTION:</u></b> |                                |                  |                  |                   |                   |                   |                        |               |                |                         |
| <b>MAYOR:</b>                    |                                |                  |                  |                   |                   |                   |                        |               |                |                         |
| 0510                             | MAYOR'S OFFICE                 | 40,204           | 54,309           | 14,105            | 334,370           | 509,478           | 175,108                | 34.37%        | 1,055          | 174,053                 |
| 0520                             | MUNICIPAL COURT                | 228,026          | 229,873          | 1,847             | 2,035,430         | 2,193,948         | 158,518                | 7.23%         | 2,806          | 155,711                 |
| 0540                             | LEGAL                          | 129,151          | 144,824          | 15,673            | 1,096,600         | 1,383,828         | 287,228                | 20.76%        | 5,897          | 281,332                 |
| 0580                             | MAYOR'S DISCRETIONARY FUNDS    | -                | -                | -                 | 390               | 25,000            | 24,610                 | 98.44%        | -              | 24,610                  |
| <b>TOTAL MAYOR</b>               |                                | <b>397,380</b>   | <b>429,006</b>   | <b>31,626</b>     | <b>3,466,790</b>  | <b>4,112,254</b>  | <b>645,464</b>         | <b>15.70%</b> | <b>9,758</b>   | <b>635,706</b>          |
| <b>CITY COUNCIL:</b>             |                                |                  |                  |                   |                   |                   |                        |               |                |                         |
| 1010                             | CITY COUNCIL                   | 25,790           | 59,152           | 33,363            | 433,055           | 466,524           | 33,469                 | 7.17%         | 9,197          | 24,272                  |
| 1020                             | COUNCIL DISCRETIONARY FUNDS    | 24,892           | -                | (24,892)          | 202,303           | 426,132           | 223,830                | 52.53%        | 7,446          | 216,384                 |
| 1030                             | CITY CLERK                     | 34,189           | 59,555           | 25,366            | 371,525           | 581,695           | 210,170                | 36.13%        | 285            | 209,885                 |
| 1034                             | MAIL ROOM                      | 5,812            | 9,491            | 3,679             | 58,307            | 76,972            | 18,665                 | 24.25%        | 11,537         | 7,128                   |
| 1038                             | ARCHIVES                       | 18,512           | 27,543           | 9,031             | 179,293           | 265,515           | 86,222                 | 32.47%        | 786            | 85,436                  |
| <b>TOTAL CITY COUNCIL</b>        |                                | <b>109,195</b>   | <b>155,742</b>   | <b>46,547</b>     | <b>1,244,483</b>  | <b>1,816,838</b>  | <b>572,355</b>         | <b>31.50%</b> | <b>29,250</b>  | <b>543,105</b>          |
| <b>PUBLIC SAFETY:</b>            |                                |                  |                  |                   |                   |                   |                        |               |                |                         |
| 1500                             | PUBLIC SAFETY ADMIN            | 20,504           | 32,589           | 12,086            | 186,444           | 299,572           | 113,128                | 37.76%        | 440            | 112,689                 |
| FIRE DEPARTMENT                  |                                |                  |                  |                   |                   |                   |                        |               |                |                         |
| 1510                             | FIRE ADMINISTRATION            | 94,265           | 137,987          | 43,722            | 1,077,282         | 1,322,733         | 245,451                | 18.56%        | 108,621        | 136,830                 |
| 1514                             | BUREAU OF FIRE PREVENTION      | 89,349           | 109,620          | 20,271            | 909,873           | 1,035,696         | 125,824                | 12.15%        | 1,668          | 124,155                 |
| 1518                             | FIRE TRAINING DIVISION         | 34,759           | 49,277           | 14,517            | 294,174           | 400,459           | 106,285                | 26.54%        | 9,739          | 96,546                  |
| 1522                             | FIRE SUPPRESSION DIVISION      | 2,070,793        | 2,170,340        | 99,547            | 19,206,415        | 20,992,929        | 1,786,514              | 8.51%         | 356,139        | 1,430,375               |
| 1526                             | FIRE COMMUNICATIONS E-911      | 100,074          | 118,052          | 17,978            | 956,971           | 1,155,325         | 198,354                | 17.17%        | 21,858         | 176,496                 |
| <b>TOTAL FIRE DEPARTMENT</b>     |                                | <b>2,389,239</b> | <b>2,585,275</b> | <b>196,036</b>    | <b>22,444,716</b> | <b>24,907,143</b> | <b>2,462,427</b>       | <b>9.89%</b>  | <b>498,025</b> | <b>1,964,402</b>        |
| POLICE DEPARTMENT                |                                |                  |                  |                   |                   |                   |                        |               |                |                         |
| 1530                             | POLICE ADMINISTRATIVE SERVICES | 417,172          | 490,090          | 72,918            | 4,639,432         | 5,443,549         | 804,117                | 14.77%        | 35,038         | 769,078                 |
| 1532                             | FIELD OPERATIONS DIVISION      | 1,630,083        | 1,512,619        | (117,464)         | 11,267,423        | 15,080,308        | 3,812,885              | 25.28%        | 3,017          | 3,809,868               |
| 1534                             | SPECIAL OPERATIONS DIVISION    | 365,288          | 488,464          | 123,177           | 8,020,074         | 3,863,539         | (4,156,535)            | -107.58%      | 23,980         | (4,180,515)             |
| 1536                             | SCHOOL TRAFFIC OFFICERS        | 10,310           | 66,209           | 55,899            | 599,741           | 652,654           | 52,913                 | 8.11%         | -              | 52,913                  |
| 1538                             | INVESTIGATIVE SERVICES DIVISIO | 533,622          | 599,779          | 66,157            | 4,842,849         | 4,165,033         | (677,816)              | -16.27%       | 9,102          | (686,918)               |
| 1542                             | SUPPORT SERVICE DIVISION       | 556,825          | 712,829          | 156,005           | 5,785,364         | 7,026,142         | 1,240,779              | 17.66%        | 91,065         | 1,149,714               |
| 1544                             | POLICE IMPOUND OPERATION       | 62,986           | 62,724           | (261)             | 635,863           | 697,826           | 61,963                 | 8.88%         | 2,113          | 59,850                  |
| 1545                             | POLICE CYBER DIVISION          | 168,860          | 133,488          | (35,372)          | 1,448,460         | 1,410,918         | (37,541)               | -2.66%        | 70,633         | (108,174)               |
| 1546                             | ANIMAL SHELTER                 | 56,200           | 77,654           | 21,453            | 618,282           | 699,240           | 80,958                 | 11.58%        | 12,065         | 68,894                  |
| <b>TOTAL POLICE DEPARTMENT</b>   |                                | <b>3,801,346</b> | <b>4,143,857</b> | <b>342,510</b>    | <b>37,857,487</b> | <b>39,039,210</b> | <b>1,181,722</b>       | <b>3.03%</b>  | <b>247,013</b> | <b>934,709</b>          |
| <b>TOTAL PUBLIC SAFETY</b>       |                                | <b>6,211,089</b> | <b>6,761,722</b> | <b>550,632</b>    | <b>60,488,647</b> | <b>64,245,925</b> | <b>3,757,278</b>       | <b>5.85%</b>  | <b>745,478</b> | <b>3,011,800</b>        |

|                                |                                     | Month<br>Actual  | Month<br>Budget  | Month<br>Variance | YTD<br>Actual     | YTD<br>Budget     | YTD Budget<br>Variance | YTD<br>Var %  | Encumbrance    | YTD Available<br>Budget |
|--------------------------------|-------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------------|---------------|----------------|-------------------------|
| <b>PUBLIC WORKS:</b>           |                                     |                  |                  |                   |                   |                   |                        |               |                |                         |
| 2000                           | PUBLIC WORKS EXECUTIVE ADMIN        | 21,096           | 26,347           | 5,251             | 222,537           | 345,023           | 122,486                | 35.50%        | 8              | 122,477                 |
| 2012                           | PARKS MAINTENANCE                   | 366,336          | 412,937          | 46,601            | 2,780,403         | 3,266,288         | 485,885                | 14.88%        | 39,049         | 446,836                 |
| 2018                           | FORESTRY                            | 34,199           | 61,030           | 26,831            | 321,170           | 591,063           | 269,894                | 45.66%        | 15,714         | 254,179                 |
| 2050                           | EQUIPMENT SERVICES/GARAGE           | 435,917          | 735,619          | 299,702           | 3,665,826         | 6,225,653         | 2,559,827              | 41.12%        | 338,969        | 2,220,857               |
| 2052                           | INVENTORY CONTROL                   | 18,628           | 26,091           | 7,463             | 199,886           | 257,265           | 57,379                 | 22.30%        | 361            | 57,018                  |
| 2055                           | LITTER & RECYCLING                  | 48,164           | 102,289          | 54,125            | 493,147           | 1,175,553         | 682,406                | 58.05%        | 3,021          | 679,385                 |
| 2060                           | TRAFFIC ENGINEERING                 | 125,658          | 130,633          | 4,975             | 1,106,800         | 1,250,506         | 143,706                | 11.49%        | 21,648         | 122,058                 |
| 2062                           | ELECTRICAL                          | 154,019          | 188,177          | 34,158            | 1,448,852         | 1,799,803         | 350,951                | 19.50%        | 128,331        | 222,621                 |
| PUBLIC WORKS                   |                                     |                  |                  |                   |                   |                   |                        |               |                |                         |
| 2070                           | PUBLIC WORKS ADMINISTRATION         | 36,987           | 58,165           | 21,178            | 378,553           | 562,110           | 183,557                | 32.65%        | 1,696          | 181,861                 |
| 2071                           | PW SPECIAL OPERATIONS               | 117,289          | 136,282          | 18,993            | 1,125,415         | 1,296,639         | 171,224                | 13.21%        | -              | 171,224                 |
| 2072                           | STREET DEPARTMENT                   | 237,336          | 233,977          | (3,359)           | 2,313,073         | 2,257,912         | (55,160)               | -2.44%        | 75,849         | (131,009)               |
| 2074                           | BATES FIELD LANDFILL                | -                | 3,991            | 3,991             | -                 | 213,919           | 213,919                | 100.00%       | -              | 213,919                 |
| 2084                           | SOLID WASTE                         | 279,875          | 254,263          | (25,612)          | 2,372,086         | 2,568,974         | 196,888                | 7.66%         | 6,851          | 190,037                 |
| 2086                           | STORM DRAINS MAINTENANCE            | 199,759          | 226,348          | 26,589            | 2,006,966         | 2,165,385         | 158,420                | 7.32%         | 10,351         | 148,068                 |
| 2090                           | TRASH                               | 257,196          | 351,614          | 94,418            | 2,395,457         | 2,741,127         | 345,670                | 12.61%        | 7,367          | 338,303                 |
|                                | TOTAL PUBLIC WORKS                  | 1,128,441        | 1,264,639        | 136,198           | 10,591,549        | 11,806,066        | 1,214,517              | 10.29%        | 102,114        | 1,112,403               |
|                                | <b>TOTAL PUBLIC WORKS</b>           | <b>2,332,459</b> | <b>2,947,763</b> | <b>615,304</b>    | <b>20,830,170</b> | <b>26,717,219</b> | <b>5,887,050</b>       | <b>22.03%</b> | <b>649,214</b> | <b>5,237,836</b>        |
| <b>PARKS &amp; RECREATION:</b> |                                     |                  |                  |                   |                   |                   |                        |               |                |                         |
| 2005                           | PARKS & RECREATION DIRECTOR         | 10,088           | 15,441           | 5,353             | 59,006            | (54,037)          | (113,043)              | 209.20%       | -              | (113,043)               |
| 2025                           | PARKS OPERATIONS & CEMETERIES       | 164,885          | 172,633          | 7,749             | 1,546,661         | 1,523,797         | (22,864)               | -1.50%        | 551            | (23,415)                |
| 2030                           | RECREATION ADMINISTRATION           | 11,851           | 6,582            | (5,269)           | 115,031           | 289,255           | 174,224                | 60.23%        | 437            | 173,788                 |
| 2032                           | COMMUNITY CENTERS                   | 243,717          | 306,967          | 63,251            | 1,459,843         | 1,967,491         | 507,648                | 25.80%        | 9,698          | 497,950                 |
| 2034                           | ATHLETICS                           | 30,301           | 45,898           | 15,597            | 246,976           | 432,236           | 185,260                | 42.86%        | 12,203         | 173,057                 |
| 2036                           | SPECIAL ACTIVITIES                  | 69,070           | 95,867           | 26,797            | 596,788           | 626,878           | 30,090                 | 4.80%         | 7,807          | 22,283                  |
| 2038                           | COMMUNITY ACTIVITIES                | (30)             | (1,569)          | (1,539)           | -                 | 1,024             | 1,024                  | 100.00%       | -              | 1,024                   |
| 2040                           | SENIOR & COMMUNITY CENTER           | 39,408           | 49,670           | 10,262            | 388,915           | 470,895           | 81,980                 | 17.41%        | 3,254          | 78,725                  |
|                                | <b>TOTAL PARKS &amp; RECREATION</b> | <b>569,289</b>   | <b>691,490</b>   | <b>122,201</b>    | <b>4,413,221</b>  | <b>5,257,539</b>  | <b>844,318</b>         | <b>16.06%</b> | <b>33,950</b>  | <b>810,368</b>          |
| <b>FINANCE:</b>                |                                     |                  |                  |                   |                   |                   |                        |               |                |                         |
| 2500                           | FINANCE ADMINISTRATION              | 51,630           | 51,685           | 55                | 453,758           | 501,451           | 47,693                 | 9.51%         | 673            | 47,020                  |
| 2510                           | ACCOUNTING                          | 62,304           | 75,642           | 13,338            | 573,609           | 656,549           | 82,940                 | 12.63%        | 6,635          | 76,306                  |
| 2515                           | PAYROLL                             | 24,787           | 33,246           | 8,459             | 227,528           | 225,685           | (1,843)                | -0.82%        | -              | (1,843)                 |
| 2530                           | HUMAN RESOURCES                     | 36,717           | 43,444           | 6,728             | 371,697           | 434,980           | 63,283                 | 14.55%        | 3,899          | 59,384                  |
| 2550                           | POLICE & FIRE PENSION               | 24,128           | 22,977           | (1,152)           | 123,597           | 192,149           | 68,551                 | 35.68%        | 29             | 68,523                  |
| 2560                           | PROCUREMENT                         | 55,669           | 78,055           | 22,386            | 479,267           | 579,646           | 100,378                | 17.32%        | 5,192          | 95,187                  |
| 2570                           | REVENUE                             | 139,558          | 164,166          | 24,608            | 1,435,900         | 1,555,324         | 119,425                | 7.68%         | 7,606          | 111,819                 |
| 2580                           | TREASURY                            | 19,878           | 39,897           | 20,019            | 218,868           | 285,525           | 66,657                 | 23.35%        | 403            | 66,254                  |
|                                | <b>TOTAL FINANCE</b>                | <b>414,672</b>   | <b>509,112</b>   | <b>94,440</b>     | <b>3,884,224</b>  | <b>4,431,309</b>  | <b>547,085</b>         | <b>12.35%</b> | <b>24,437</b>  | <b>522,648</b>          |

|                                       |  | Month<br>Actual   | Month<br>Budget   | Month<br>Variance | YTD<br>Actual      | YTD<br>Budget      | YTD Budget<br>Variance | YTD<br>Var %  | Encumbrance      | YTD Available<br>Budget |
|---------------------------------------|--|-------------------|-------------------|-------------------|--------------------|--------------------|------------------------|---------------|------------------|-------------------------|
| <b>ENGINEERING &amp; DEVELOPMENT:</b> |  |                   |                   |                   |                    |                    |                        |               |                  |                         |
| 3000                                  | SENIOR PLANNING DIRECTOR                   | 7,037             | 50,639            | 43,602            | 108,841            | 387,453            | 278,612                | 71.91%        | 467              | 278,145                 |
| 3005                                  | ENGINEERING                                | 196,182           | 211,330           | 15,147            | 1,814,010          | 2,006,128          | 192,118                | 9.58%         | 12,154           | 179,964                 |
| 3030                                  | REAL ESTATE/ASSET MANAGEMENT               | 20,694            | 13,898            | (6,797)           | 187,924            | 150,276            | (37,648)               | -25.05%       | 90               | (37,738)                |
| 3032                                  | ARCHITECTURAL ENGINEERING                  | 79,376            | 81,203            | 1,827             | 722,681            | 818,435            | 95,754                 | 11.70%        | 1,516            | 94,238                  |
| 3035                                  | FACILITY MAINTENANCE                       | 300,023           | 337,149           | 37,126            | 2,716,764          | 3,157,012          | 440,248                | 13.95%        | 15,694           | 424,554                 |
| 3037                                  | BUILDING SERVICES                          | 28,996            | 18,794            | (10,202)          | 272,360            | 405,493            | 133,133                | 32.83%        | 2,421            | 130,712                 |
| 3038                                  | REAL ESTATE                                | 13,185            | 31,863            | 18,677            | 146,271            | 219,752            | 73,481                 | 33.44%        | 24               | 73,457                  |
|                                       | <b>TOTAL ENGINEERING &amp; DEVELOPMENT</b> | <b>645,493</b>    | <b>744,875</b>    | <b>99,381</b>     | <b>5,968,851</b>   | <b>7,144,549</b>   | <b>1,175,698</b>       | <b>16.46%</b> | <b>32,367</b>    | <b>1,143,331</b>        |
| <b>NEIGHBORHOOD DEVELOPMENT:</b>      |  |                   |                   |                   |                    |                    |                        |               |                  |                         |
| 3500                                  | NEIGHBORHOOD DEVELOPMENT                   | 11,636            | 11,144            | (492)             | 112,535            | 106,286            | (6,248)                | -5.88%        | -                | (6,248)                 |
| 5510                                  | MUNICIPAL ENFORCEMENT                      | 82,842            | 101,976           | 19,134            | 802,310            | 932,618            | 130,308                | 13.97%        | 33,929           | 96,379                  |
|                                       | <b>TOTAL NEIGHBORHOOD DEVELOPMENT</b>      | <b>94,478</b>     | <b>113,120</b>    | <b>18,642</b>     | <b>914,845</b>     | <b>1,038,905</b>   | <b>124,060</b>         | <b>11.94%</b> | <b>33,929</b>    | <b>90,131</b>           |
| <b>CIVIC ENGAGEMENT:</b>              |  |                   |                   |                   |                    |                    |                        |               |                  |                         |
| 0560                                  | MOBILE MUSEUM OF ART                       | 158,286           | 178,532           | 20,246            | 1,393,604          | 1,626,406          | 232,802                | 14.31%        | 33,307           | 199,495                 |
| 4000                                  | CIVIC ENGAGEMENT                           | 17,336            | 25,941            | 8,604             | 281,641            | 363,185            | 81,544                 | 22.45%        | 54               | 81,490                  |
| 4010                                  | SPECIAL EVENTS                             | 50,258            | 84,414            | 34,156            | 383,442            | 502,354            | 118,912                | 23.67%        | 7,689            | 111,224                 |
| 4020                                  | GULFQUEST MARITIME MUSEUM                  | 39,138            | 38,200            | (938)             | 340,294            | 349,775            | 9,481                  | 2.71%         | 4,634            | 4,847                   |
|                                       | <b>TOTAL CIVIC ENGAGEMENT</b>              | <b>265,019</b>    | <b>327,086</b>    | <b>62,067</b>     | <b>2,398,981</b>   | <b>2,841,720</b>   | <b>442,739</b>         | <b>15.58%</b> | <b>45,683</b>    | <b>397,056</b>          |
| <b>COMMUNICATIONS &amp; EXT AFF:</b>  |  |                   |                   |                   |                    |                    |                        |               |                  |                         |
| 4500                                  | COMMUNICATIONS & EXT AFF                   | 41,923            | 45,650            | 3,728             | 326,447            | 434,227            | 107,780                | 24.82%        | 756              | 107,024                 |
| 4510                                  | MOBILE FILM OFFICE                         | 9,862             | 15,047            | 5,184             | 100,318            | 151,585            | 51,267                 | 33.82%        | 299              | 50,968                  |
|                                       | <b>TOTAL COMMUNICATIONS &amp; EXT AFF</b>  | <b>51,785</b>     | <b>60,697</b>     | <b>8,912</b>      | <b>426,766</b>     | <b>585,812</b>     | <b>159,047</b>         | <b>27.15%</b> | <b>1,055</b>     | <b>157,992</b>          |
| <b>INFORMATION TECHNOLOGY:</b>        |  |                   |                   |                   |                    |                    |                        |               |                  |                         |
| 5000                                  | INFORMATION TECHNOLOGY                     | 252,925           | 331,187           | 78,261            | 2,489,019          | 2,703,061          | 214,042                | 7.92%         | 116,337          | 97,705                  |
| 5010                                  | GIS  | 47,432            | (6,185)           | (53,618)          | 452,592            | 449,100            | (3,492)                | -0.78%        | 3,741            | (7,233)                 |
| 5020                                  | 311  | 31,875            | 34,910            | 3,036             | 274,082            | 345,535            | 71,452                 | 20.68%        | 112              | 71,340                  |
| 5050                                  | INNOVATION & TECHNOLOGY ADMIN              | -                 | 24,549            | 24,549            | 42,362             | 163,109            | 120,747                | 74.03%        | -                | 120,747                 |
|                                       | <b>TOTAL INFORMATION TECHNOLOGY</b>        | <b>332,232</b>    | <b>384,461</b>    | <b>52,228</b>     | <b>3,258,055</b>   | <b>3,660,804</b>   | <b>402,749</b>         | <b>11.00%</b> | <b>120,190</b>   | <b>282,559</b>          |
| <b>BUILD MOBILE:</b>                  |  |                   |                   |                   |                    |                    |                        |               |                  |                         |
| 3040                                  | BUILD MOBILE EXEC DIRECTOR                 | 40,782            | 40,835            | 53                | 388,023            | 407,332            | 19,309                 | 4.74%         | 13,560           | 5,749                   |
| 3042                                  | HISTORIC DEVELOPMENT                       | 13,934            | 21,272            | 7,337             | 138,141            | 209,092            | 70,951                 | 33.93%        | 1,062            | 69,889                  |
| 3044                                  | PLANNING & ZONING                          | 69,619            | 87,782            | 18,162            | 647,357            | 843,671            | 196,314                | 23.27%        | 1,368            | 194,946                 |
| 5500                                  | BUILD MOBILE SERVICES                      | 13,865            | 10,281            | (3,585)           | 100,210            | 170,264            | 70,054                 | 41.14%        | 41,537           | 28,517                  |
| 5520                                  | PERMITTING                                 | 32,695            | 48,434            | 15,739            | 304,437            | 489,679            | 185,242                | 37.83%        | 1,000            | 184,242                 |
| 5530                                  | INSPECTION SERVICES                        | 106,941           | 122,759           | 15,818            | 961,905            | 1,218,372          | 256,467                | 21.05%        | 5,361            | 251,106                 |
|                                       | <b>TOTAL BUILD MOBILE</b>                  | <b>277,838</b>    | <b>331,362</b>    | <b>53,524</b>     | <b>2,540,072</b>   | <b>3,338,409</b>   | <b>798,337</b>         | <b>23.91%</b> | <b>63,888</b>    | <b>734,449</b>          |
|                                       | <b>TOTAL DEPARTMENTAL</b>                  | <b>11,700,930</b> | <b>13,456,436</b> | <b>1,755,506</b>  | <b>109,835,103</b> | <b>125,191,283</b> | <b>15,356,180</b>      | <b>12.27%</b> | <b>1,789,200</b> | <b>13,566,980</b>       |



|                          |   | Month<br>Actual    | Month<br>Budget   | Month<br>Variance  | YTD<br>Actual      | YTD<br>Budget      | YTD Budget<br>Variance | YTD<br>Var %   | Encumbrance      | YTD Available<br>Budget |
|--------------------------|---|--------------------|-------------------|--------------------|--------------------|--------------------|------------------------|----------------|------------------|-------------------------|
| <b>NON-DEPARTMENTAL:</b> |   |                    |                   |                    |                    |                    |                        |                |                  |                         |
| 9000                     | CITY HALL OVERHEAD                        | 111,332            | 327,551           | 216,219            | 1,776,930          | 2,953,176          | 1,176,247              | 39.83%         | 1,855            | 1,174,392               |
| 9005                     | PERSONNEL BOARD                           | -                  | 126,721           | 126,721            | 811,141            | 1,140,490          | 329,349                | 28.88%         | -                | 329,349                 |
| 9010                     | BOARD OF HEALTH                           | 50,000             | 50,000            | -                  | 450,000            | 450,000            | -                      | n/m            | -                | -                       |
| 9012                     | POLICE ARREST & DETENTION                 | 603,752            | 733,333           | 129,581            | 5,509,183          | 6,600,001          | 1,090,818              | 16.53%         | -                | 1,090,818               |
| 9015                     | JUVENILE COURT                            | 250,275            | 266,667           | 16,392             | 2,018,217          | 2,400,001          | 381,784                | 15.91%         | -                | 381,784                 |
| 9020                     | BOARD OF EQUALIZATION                     | 595                | 596               | 1                  | 5,357              | 5,364              | 7                      | 0.14%          | -                | 7                       |
| 9025                     | EMERGENCY MANAGEMENT                      | 54,003             | 54,003            | (0)                | 486,028            | 486,027            | (1)                    | -0.00%         | -                | (1)                     |
| 9030                     | MOBILE LEGISLATIVE DELEGATION             | 225                | 291               | 66                 | 2,616              | 2,785              | 169                    | 6.07%          | -                | 169                     |
| 9035                     | PUBLIC LIBRARY                            | 585,118            | 585,119           | 1                  | 5,266,065          | 5,266,063          | (2)                    | n/m            | -                | (2)                     |
| 9040                     | RETIRED EMPLOYEE INSURANCE                | 565,531            | 437,500           | (128,031)          | 5,101,957          | 3,937,500          | (1,164,457)            | -29.57%        | -                | (1,164,457)             |
| 9045                     | EMPLOYEES EDUCATION                       | 17,093             | -                 | (17,093)           | 37,395             | 75,000             | 37,605                 | 50.14%         | -                | 37,605                  |
| 9050                     | WORKERS COMPENSATION                      | 283,125            | 280,898           | (2,227)            | 2,333,642          | 2,528,085          | 194,443                | 7.69%          | -                | 194,443                 |
| 9055                     | RETIRED EMPLOYEES PENSION                 | 7,354              | 11,451            | 4,097              | 66,184             | 103,065            | 36,881                 | 35.78%         | -                | 36,881                  |
| 9060                     | UNEMPLOYMENT COMPENSATION                 | -                  | 6,725             | 6,725              | 70,436             | 60,540             | (9,896)                | -16.35%        | -                | (9,896)                 |
| 9065                     | PROPERTY INSURANCE                        | 2,188,779          | -                 | (2,188,779)        | 2,320,850          | 1,800,000          | (520,850)              | -28.94%        | -                | (520,850)               |
| 9070                     | PERFORMANCE CONTRACTS/ORGS                | 221,220            | 725,000           | 503,780            | 2,863,156          | 3,843,900          | 980,744                | 25.51%         | -                | 980,744                 |
| 9075                     | DUES                                      | -                  | 31,000            | 31,000             | 259,929            | 290,870            | 30,941                 | 10.64%         | -                | 30,941                  |
| 9080                     | GENERAL MISCELLANEOUS                     | 70,985             | 99,592            | 28,607             | (34,618)           | 104,795            | 139,413                | 133.03%        | -                | 139,413                 |
| 9090                     | SO ALA REGIONAL PLANNING                  | 9,519              | -                 | (9,519)            | 42,836             | -                  | (42,836)               | n/m            | -                | (42,836)                |
| 9095                     | RESERVE FOR RETIREMENTS                   | 171,736            | 200,000           | 28,264             | 1,544,300          | 1,400,000          | (144,300)              | -10.31%        | -                | (144,300)               |
|                          | <b>TOTAL NON-DEPARTMENTAL</b>             | <b>5,190,642</b>   | <b>3,936,447</b>  | <b>(1,254,195)</b> | <b>30,931,604</b>  | <b>33,447,662</b>  | <b>2,516,058</b>       | <b>7.52%</b>   | <b>1,855</b>     | <b>2,514,204</b>        |
|                          | <b>TOTAL EXPENDITURES</b>                 | <b>16,891,572</b>  | <b>17,392,882</b> | <b>501,311</b>     | <b>140,766,707</b> | <b>158,638,945</b> | <b>17,872,238</b>      | <b>11.27%</b>  | <b>1,791,055</b> | <b>16,081,184</b>       |
| <b>TRANSFERS:</b>        |   |                    |                   |                    |                    |                    |                        |                |                  |                         |
| 94010                    | TO POLICE & FIREFIGHTERS PENS             | 2,732              | 5,000             | 2,268              | 9,994,146          | 12,435,056         | 2,440,910              | 19.63%         | -                | 2,440,910               |
| 94020                    | TO WAVE TRANSIT                           | 745,576            | 468,206           | (277,370)          | 8,812,876          | 4,263,856          | (4,549,020)            | -106.69%       | -                | (4,549,020)             |
| 94050                    | TO CAPITAL IMPROVEMENTS                   | -                  | -                 | -                  | 140,000            | 140,000            | -                      | n/m            | -                | -                       |
| 94070                    | TO GRANT ADMINISTRATION FUND              | -                  | -                 | -                  | 310,000            | 310,000            | -                      | n/m            | -                | -                       |
| 94100                    | TO CONVENTION CENTER                      | -                  | -                 | -                  | 187,000            | 187,000            | -                      | n/m            | -                | -                       |
| 94230                    | TO MOBILE TENNIS CENTER                   | 49,170             | 70,122            | 20,952             | 523,477            | 631,098            | 107,621                | 17.05%         | -                | 107,621                 |
| 94240                    | TO 7-CENT ROADWAY MAINTENANCE             | 35,514             | 75,000            | 39,486             | 638,591            | 675,000            | 36,409                 | 5.39%          | -                | 36,409                  |
| 94260                    | TO CIVIC CENTER                           | 204,164            | 103,792           | (100,372)          | 1,194,209          | 934,136            | (260,073)              | -27.84%        | -                | (260,073)               |
| 94270                    | TO SAENGER THEATER                        | -                  | 8,334             | 8,334              | 120,872            | 74,998             | (45,874)               | -61.17%        | -                | (45,874)                |
| 94290                    | TO FIREMEDICS                             | 368,351            | 318,989           | (49,362)           | 4,152,961          | 2,870,898          | (1,282,063)            | -44.66%        | -                | (1,282,063)             |
| 94300                    | TO AZALEA CITY GOLF COURSE                | 33,236             | 29,505            | (3,731)            | 359,992            | 265,545            | (94,447)               | -35.57%        | -                | (94,447)                |
| 94310                    | TO SOLID WASTE AUTHORITY FUND             | 203,496            | 197,619           | (5,877)            | 1,610,992          | 1,778,578          | 167,586                | 9.42%          | -                | 167,586                 |
| 94320                    | TO GEN MUN EMPLOYEES PENSION              | 742                | 500               | (242)              | 6,617              | 7,500              | 883                    | 11.77%         | -                | 883                     |
| 94340                    | TO LIABILITY INSURANCE FUND               | 170,833            | 170,833           | (0)                | 1,537,500          | 1,537,499          | (1)                    | n/m            | -                | (1)                     |
|                          | <b>TOTAL TRANSFERS</b>                    | <b>1,813,815</b>   | <b>1,447,900</b>  | <b>(365,915)</b>   | <b>29,589,233</b>  | <b>26,111,164</b>  | <b>(3,478,069)</b>     | <b>-13.32%</b> | <b>-</b>         | <b>(3,478,069)</b>      |
|                          | <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | <b>18,705,387</b>  | <b>18,840,782</b> | <b>135,395</b>     | <b>170,355,940</b> | <b>184,750,109</b> | <b>14,394,169</b>      | <b>7.79%</b>   | <b>1,791,055</b> | <b>12,603,114</b>       |
|                          | <b>NET INCOME (LOSS)</b>                  | <b>(2,794,751)</b> |                   |                    | <b>25,671,647</b>  |                    |                        |                |                  |                         |