

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2018 THRU MAY 31, 2019**



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

|   | <b>Beginning<br/>Balance</b> | <b>Month Net Change</b> | <b>Ending<br/>Balance</b> |
|---|------------------------------|-------------------------|---------------------------|
| <b><u>ASSETS:</u></b>                       |                              |                         |                           |
| CASH  | 71,836,934                   | (6,314,063)             | 65,522,871                |
| ACCOUNTS RECEIVABLE                         | 16,802,382                   | 2,014,485               | 18,816,867                |
| DUE FROM OTHER FUNDS                        | 963,849                      | -                       | 963,849                   |
| INVENTORY & PREPAIDS                        | 2,498,188                    | 6,029                   | 2,504,218                 |
|   | <hr/>                        |                         |                           |
| <b>TOTAL ASSETS</b>                         | <b>92,101,353</b>            | <b>(4,293,549)</b>      | <b>87,807,804</b>         |
| <b><u>LIABILITIES:</u></b>                  |                              |                         |                           |
| ACCOUNTS PAYABLE                            | 1,682,460                    | 2,723,549               | 4,406,009                 |
| PAYROLL LIABILITIES                         | 4,850,403                    | 173,009                 | 5,023,412                 |
| DUE TO OTHER FUNDS                          | 600,663                      | -                       | 600,663                   |
| UNEARNED REVENUES                           | 4,382,702                    | 529,518                 | 4,912,221                 |
| ESCROW LIABILITIES                          | 1,341,311                    | 24,076                  | 1,365,387                 |
| DEBT & LT LIABILITY                         | 340,664                      | -                       | 340,664                   |
|   | <hr/>                        |                         |                           |
| <b>TOTAL LIABILITIES</b>                    | <b>13,198,202</b>            | <b>3,450,153</b>        | <b>16,648,355</b>         |
| <b><u>FUND BALANCE:</u></b>                 |                              |                         |                           |
| FUND BALANCE                                | 42,692,907                   | -                       | 42,692,907                |
| CURRENT PERIOD EARN                         | 36,210,244                   | (7,743,701)             | 28,466,543                |
|   | <hr/>                        |                         |                           |
| <b>TOTAL FUND BALANCE</b>                   | <b>78,903,151</b>            | <b>(7,743,701)</b>      | <b>71,159,449</b>         |
|   | <hr/>                        |                         |                           |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>92,101,353</b>            | <b>(4,293,549)</b>      | <b>87,807,804</b>         |
|   | <hr/> <hr/>                  |                         |                           |



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
MAY - 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                      | 11,745,649        | 11,547,424        | 198,225           | 96,464,449        | 94,707,724        | 1,756,725        | 1.85%        |
| 31110 SALES TAX PJ                   | 632,236           | 814,021           | (181,785)         | 5,891,624         | 5,982,623         | (90,999)         | -1.52%       |
| 32130 SALES TAX INCENTIVE REBATE     | -                 | -                 | -                 | (2,452,123)       | (1,275,015)       | (1,177,108)      | 92.32%       |
| <b>TOTAL SALES TAX</b>               | <b>12,377,884</b> | <b>12,361,445</b> | <b>16,439</b>     | <b>99,903,950</b> | <b>99,415,332</b> | <b>488,618</b>   | <b>0.49%</b> |
| <b>OTHER TAXES:</b>                  |                   |                   |                   |                   |                   |                  |              |
| 32104 REAL ESTATE                    | 253,934           | 279,115           | (25,181)          | 15,793,368        | 14,994,606        | 798,762          | 5.33%        |
| 32106 MOTOR VEHICLE                  | 135,142           | 110,718           | 24,424            | 965,195           | 926,589           | 38,606           | 4.17%        |
| 32114 LEASE/RENTAL                   | 552,758           | 378,124           | 174,634           | 4,325,949         | 3,571,667         | 754,282          | 21.12%       |
| 32115 LEASE RENTAL - PJ              | 21,160            | 20,215            | 945               | 173,240           | 155,324           | 17,916           | 11.53%       |
| 32116 ROOM                           | 355,321           | 364,669           | (9,348)           | 2,874,189         | 3,239,617         | (365,428)        | -11.28%      |
| 32117 ROOM - P J                     | 1,664             | 919               | 745               | 10,673            | 8,171             | 2,502            | 30.62%       |
| 32120 MOTOR VEHICLE RENTAL           | 141,372           | 115,575           | 25,797            | 910,023           | 844,085           | 65,938           | 7.81%        |
| 32121 MOTOR VEHICLE RENTAL - PJ      | -                 | -                 | -                 | 4,807             | 3,224             | 1,583            | 49.11%       |
| 32124 GAS TAX - CITY                 | 201,284           | 280,760           | (79,476)          | 1,655,546         | 1,773,873         | (118,327)        | -6.67%       |
| 32125 GAS TAX - PJ                   | 68,454            | 73,149            | (4,695)           | 539,501           | 548,677           | (9,176)          | -1.67%       |
| 32126 2-CENT COUNTY GAS TAX          | 23,144            | 24,152            | (1,008)           | 135,121           | 125,953           | 9,168            | 7.28%        |
| 32132 LIQUOR-CITY                    | 59,453            | 51,798            | 7,655             | 517,469           | 460,752           | 56,717           | 12.31%       |
| 32133 LIQUOR - PJ                    | 3,361             | 727               | 2,634             | 22,147            | 16,597            | 5,550            | 33.44%       |
| 32134 TABLE WINE                     | 15,721            | 15,118            | 603               | 131,150           | 130,924           | 226              | 0.17%        |
| 32136 BEER                           | 86,848            | 85,100            | 1,748             | 571,775           | 574,998           | (3,223)          | -0.56%       |
| 32137 SALES TAX - LIQUOR ABC         | -                 | 18,132            | (18,132)          | 121,005           | 114,787           | 6,218            | 5.42%        |
| 32160 CIGARETTE STAMP TAX            | 56,273            | 190,700           | (134,427)         | 813,693           | 826,391           | (12,698)         | -1.54%       |
| 32170 OTHER TOBACCO                  | 66,569            | 40,226            | 26,343            | 540,391           | 383,777           | 156,614          | 40.81%       |
| 32175 OTHER TOBACCO - PJ             | 1,992             | 2,556             | (564)             | 24,181            | 21,372            | 2,809            | 13.15%       |
| 32260 FINANCIAL EXCISE TAX           | -                 | -                 | -                 | 375               | -                 | 375              | n/m          |
| 32270 OIL PRODUCTION TAX             | 1,335             | -                 | 1,335             | 12,724            | 14,988            | (2,264)          | -15.11%      |
| 32285 TRANSPORT LOCAL ASSESSMENT FEE | 7,222             | -                 | 7,222             | 15,690            | -                 | 15,690           | n/m          |
| 32290 TAX OVERPAYMENT REFUNDS        | -                 | (24,162)          | 24,162            | (7,910)           | (260,044)         | 252,134          | -96.96%      |
| 32300 SELLERS USE TAX                | 378,091           | 162,584           | 215,507           | 1,819,458         | 1,300,672         | 518,786          | 39.89%       |
| <b>TOTAL OTHER TAXES</b>             | <b>2,431,097</b>  | <b>2,190,175</b>  | <b>240,922</b>    | <b>31,969,762</b> | <b>29,777,000</b> | <b>2,192,762</b> | <b>7.36%</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            | 329,392         | 250,093         | 79,299            | 34,433,241        | 32,762,027        | 1,671,214        | 5.10%         |
| 33110 BUSINESS LICENSE - PJ       | 8,049           | 2,575           | 5,474             | 1,991,598         | 2,119,588         | (127,990)        | -6.04%        |
| 33140 MOTOR VEHICLE USE LICENSE   | 68,619          | 67,649          | 970               | 416,584           | 433,700           | (17,116)         | -3.95%        |
| 33150 DOG LICENSE                 | 632             | 807             | (175)             | 7,298             | 7,997             | (700)            | -8.75%        |
| 33151 REISSUE LICENSE             | -               | -               | -                 | 4                 | -                 | 4                | n/m           |
| 33170 BUSINESS LICENSE REFUNDS    | (5,585)         | -               | (5,585)           | (39,545)          | (22,668)          | (16,877)         | 74.45%        |
| 35290 ALARM ORDINANCE PERMITS     | 30,625          | 28,865          | 1,760             | 152,650           | 132,816           | 19,834           | 14.93%        |
| <b>TOTAL LICENSES AND PERMITS</b> | <b>431,733</b>  | <b>349,989</b>  | <b>81,744</b>     | <b>36,961,829</b> | <b>35,433,460</b> | <b>1,528,369</b> | <b>4.31%</b>  |
| <b>CHARGES FOR SERVICES:</b>      |                 |                 |                   |                   |                   |                  |               |
| 34140 LOT CLEANING                | 260             | 846             | (586)             | 37,555            | 31,841            | 5,714            | 17.94%        |
| 34150 BUILDING DEMOLITIONS        | 6,721           | 75              | 6,646             | 35,483            | 14,006            | 21,477           | 153.34%       |
| 34160 ADOPTIONS                   | -               | 1,083           | (1,083)           | 953               | 4,086             | (3,133)          | -76.68%       |
| 34161 BOARDING                    | 110             | 210             | (100)             | 1,765             | 2,345             | (580)            | -24.73%       |
| 34162 EUTHANIZE                   | 470             | 335             | 135               | 2,538             | 1,880             | 658              | 35.00%        |
| 34163 IMPOUNDING                  | 210             | 240             | (30)              | 1,970             | 1,680             | 290              | 17.26%        |
| 34164 INNOCULATION                | 230             | 154             | 76                | 2,020             | 1,489             | 531              | 35.66%        |
| 34170 INSPECTION                  | 98,830          | 108,833         | (10,003)          | 934,997           | 1,142,863         | (207,866)        | -18.19%       |
| 34180 POLICE                      | 31,785          | 35,982          | (4,197)           | 312,278           | 291,528           | 20,750           | 7.12%         |
| 34190 ENGINEERING                 | 71,776          | 48,923          | 22,853            | 636,748           | 341,296           | 295,452          | 86.57%        |
| 34200 FIRE DEPT                   | 8,752           | 6,387           | 2,365             | 109,179           | 110,676           | (1,497)          | -1.35%        |
| 34205 FIRE CPAT TESTING FEES      | 2,601           | -               | 2,601             | 13,632            | 15,128            | (1,496)          | -9.89%        |
| 34210 FIRE PLAN REVIEW FEES       | 6,120           | 7,913           | (1,793)           | 44,030            | 44,633            | (603)            | -1.35%        |
| 34220 PARKING MGT                 | 5,844           | 20,833          | (14,989)          | 93,670            | 166,666           | (72,996)         | -43.80%       |
| 34230 PROPERTY RENTAL             | 5,161           | 4,000           | 1,161             | 91,053            | 72,825            | 18,228           | 25.03%        |
| 34240 FRANCHISE FEES              | 175,416         | 207,457         | (32,041)          | 1,674,927         | 968,166           | 706,761          | 73.00%        |
| 34245 ADULT CENTER                | -               | -               | -                 | 125               | -                 | 125              | n/m           |
| 34260 MUNI CT ADMIN - CITY FE     | 11,934          | 7,143           | 4,791             | 82,687            | 84,074            | (1,387)          | -1.65%        |
| 34491 PARKS & REC CLASS FEES      | 7,521           | 5,889           | 1,632             | 28,424            | 35,045            | (6,621)          | -18.89%       |
| 34492 DAY CAMPS                   | 718             | 525             | 193               | 4,378             | 1,125             | 3,253            | 289.16%       |
| 34494 POOL FEES                   | 140             | -               | 140               | 140               | -                 | 140              | n/m           |
| 34495 SAIL PROGRAM                | 51              | -               | 51                | 1,503             | -                 | 1,503            | n/m           |
| 34497 NEIGHBORHOOD CENTER RENTALS | 1,734           | 5,819           | (4,085)           | 27,828            | 21,553            | 6,275            | 29.11%        |
| 34640 TOWING AND STORAGE          | 62,029          | 40,320          | 21,709            | 417,916           | 307,244           | 110,672          | 36.02%        |
| 34650 VEHICLE AUCTION             | 26,210          | 27,750          | (1,540)           | 358,370           | 321,220           | 37,150           | 11.57%        |
| 34660 VACATION OF ROW FEE         | -               | -               | -                 | -                 | 263               | (263)            | -100.00%      |
| 34800 TAX CREDIT APPLICATION FEE  | -               | -               | -                 | 300               | -                 | 300              | n/m           |
| 38710 MUNICIPAL COURT COPY FEE    | 210             | 320             | (110)             | 2,175             | 2,038             | 137              | 6.72%         |
| <b>TOTAL CHARGES FOR SERVICES</b> | <b>524,831</b>  | <b>531,037</b>  | <b>(6,206)</b>    | <b>4,916,646</b>  | <b>3,983,671</b>  | <b>932,975</b>   | <b>23.42%</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                   | 43,081            | 38,506            | 4,575             | 355,740            | 335,874            | 19,866           | 5.91%          |
| 35130 BOND FORFEITURES              | 1,977             | -                 | 1,977             | 16,137             | -                  | 16,137           | n/m            |
| 35140 DRIVERS EDUCATION PROGR       | 8,189             | 21,068            | (12,880)          | 84,986             | 117,424            | (32,439)         | -27.63%        |
| 35150 COURT COST                    | 16,292            | 19,254            | (2,962)           | 135,190            | 136,896            | (1,706)          | -1.25%         |
| 35160 MUNICIPAL OFFENSE TICKE       | 393               | 664               | (271)             | 4,181              | 5,933              | (1,752)          | -29.52%        |
| 35170 CORRECTIONS FUND              | 47,856            | 40,999            | 6,857             | 400,883            | 393,061            | 7,822            | 1.99%          |
| 35180 ALARM ORDINANCE FINES         | 1,250             | 100               | 1,150             | 19,250             | 18,940             | 310              | 1.64%          |
| 35190 DA RESTITUTION UNIT COL       | 4,807             | 2,424             | 2,383             | 44,733             | 52,352             | (7,619)          | -14.55%        |
| 35200 PROBATION FEES                | 31,845            | -                 | 31,845            | 211,571            | 49,775             | 161,796          | 325.05%        |
| 35280 PROBATION DRUG TEST FEE       | -                 | -                 | -                 | 100                | 360                | (260)            | -72.22%        |
| 35300 GUN EDUCATION PROGRAM FEE     | 80                | -                 | 80                | 80                 | -                  | 80               | n/m            |
| <b>TOTAL FINES AND FORFEITURE</b>   | <b>155,770</b>    | <b>123,015</b>    | <b>32,755</b>     | <b>1,272,851</b>   | <b>1,110,615</b>   | <b>162,236</b>   | <b>14.61%</b>  |
| <b>INTERGOVERNMENTAL:</b>           |                   |                   |                   |                    |                    |                  |                |
| 36100 FEDERAL GRANTS                | -                 | -                 | -                 | 71,335             | -                  | 71,335           | n/m            |
| 36800 STATE - S.T.A.R. FEES         | 2,827             | 2,167             | 660               | 17,058             | 17,334             | (276)            | -1.59%         |
| 36900 SAIL PROGRAM GRANT REVENUE    | 4,760             | -                 | 4,760             | 38,076             | -                  | 38,076           | n/m            |
| <b>TOTAL INTERGOVERNMENTAL</b>      | <b>7,587</b>      | <b>2,167</b>      | <b>5,420</b>      | <b>126,469</b>     | <b>17,334</b>      | <b>109,135</b>   | <b>629.60%</b> |
| <b>MISCELLANEOUS REVENUE:</b>       |                   |                   |                   |                    |                    |                  |                |
| 37100 DIVIDEND INCOME               | 396               | 1,848             | (1,452)           | 8,080              | 2,063              | 6,017            | 291.65%        |
| 37200 INTEREST ON IDLE FUNDS        | 93,438            | 17,813            | 75,625            | 607,634            | 214,903            | 392,731          | 182.75%        |
| 37500 INTEREST ON INVESTMENTS       | 56,605            | -                 | 56,605            | 203,357            | -                  | 203,357          | n/m            |
| 38200 SALES OF ASSETS               | 175               | -                 | 175               | 6,868              | -                  | 6,868            | n/m            |
| 38250 SALE OF SCRAP METAL           | -                 | -                 | -                 | -                  | 7                  | (7)              | -100.00%       |
| 38700 MISCELLANEOUS REVENUE         | 1,073             | 3,597             | (2,524)           | 70,014             | 101,695            | (31,681)         | -31.15%        |
| 38730 PURCHASE REBATES              | -                 | -                 | -                 | 44,969             | 60,531             | (15,562)         | -25.71%        |
| 38920 RECYCLING FEES                | -                 | 4,313             | (4,313)           | 7,412              | 6,925              | 487              | 7.03%          |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | <b>151,687</b>    | <b>27,571</b>     | <b>124,116</b>    | <b>948,333</b>     | <b>386,124</b>     | <b>562,209</b>   | <b>145.60%</b> |
| <b>TOTAL REVENUES</b>               | <b>16,080,587</b> | <b>15,585,399</b> | <b>495,188</b>    | <b>176,099,841</b> | <b>170,123,536</b> | <b>5,976,305</b> | <b>3.51%</b>   |
| <b>TRANSFERS:</b>                   |                   |                   |                   |                    |                    |                  |                |
| 93030 FROM CAPITAL IMPROVEMENTS     | -                 | -                 | -                 | 1,244              | 1,244              | -                | n/m            |
| 93060 FROM 7-CENT ROAD MAINTENANCE  | -                 | 55,600            | (55,600)          | 356,237            | 444,820            | (88,583)         | -19.91%        |
| 93090 FROM MUNICIPAL PARKING GARAGE | -                 | -                 | -                 | 300,000            | 300,000            | -                | n/m            |
| 93100 FROM 5-CENT GAS TAX           | 50,000            | 50,000            | -                 | 400,000            | 400,000            | -                | n/m            |
| 93110 FROM FUEL INSPECTION FEES     | 7,282             | 7,592             | (310)             | 56,041             | 54,952             | 1,089            | 1.98%          |
| 93140 FROM WAVE TRANSIT             | -                 | -                 | -                 | 903,733            | -                  | 903,733          | n/m            |
| 93230 FROM HEALTH PLAN FUND         | 250,000           | 250,000           | -                 | 2,000,000          | 2,000,000          | -                | n/m            |
| <b>TOTAL TRANSFERS</b>              | <b>307,282</b>    | <b>363,192</b>    | <b>(55,910)</b>   | <b>4,017,255</b>   | <b>3,201,016</b>   | <b>816,239</b>   | <b>25.50%</b>  |
| <b>TOTAL REVENUES and TRANSFERS</b> | <b>16,387,869</b> | <b>15,948,591</b> | <b>439,278</b>    | <b>180,117,096</b> | <b>173,324,552</b> | <b>6,792,544</b> | <b>3.92%</b>   |



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
MAY - 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                 | 58,647           | 73,942            | 15,295         | 294,166           | 455,170                | 161,003          | 35.37%        | 1,084                   | 159,919          |
| 0520                             | MUNICIPAL COURT                | 315,554          | 318,970           | 3,415          | 1,807,404         | 1,964,075              | 156,670          | 7.98%         | 2,774                   | 153,896          |
| 0540                             | LEGAL                          | 162,071          | 195,378           | 33,307         | 967,449           | 1,239,004              | 271,555          | 21.92%        | 5,309                   | 266,246          |
| 0580                             | MAYOR'S DISCRETIONARY FUNDS    | -                | -                 | -              | 390               | 25,000                 | 24,610           | 98.44%        | -                       | 24,610           |
|                                  | <b>TOTAL MAYOR</b>             | <b>536,272</b>   | <b>588,289</b>    | <b>52,017</b>  | <b>3,069,410</b>  | <b>3,683,248</b>       | <b>613,838</b>   | <b>16.67%</b> | <b>9,167</b>            | <b>604,671</b>   |
| <b>CITY COUNCIL:</b>             |                                |                  |                   |                |                   |                        |                  |               |                         |                  |
| 1010                             | CITY COUNCIL                   | 61,870           | 51,097            | (10,773)       | 407,265           | 407,371                | 106              | 0.03%         | 1,480                   | (1,374)          |
| 1020                             | COUNCIL DISCRETIONARY FUNDS    | 30,961           | -                 | (30,961)       | 177,411           | 426,132                | 248,722          | 58.37%        | 2,586                   | 246,136          |
| 1030                             | CITY CLERK                     | 54,663           | 86,354            | 31,691         | 337,336           | 522,140                | 184,804          | 35.39%        | 325                     | 184,479          |
| 1034                             | MAIL ROOM                      | 7,943            | 9,240             | 1,298          | 52,495            | 67,481                 | 14,986           | 22.21%        | 11,537                  | 3,449            |
| 1038                             | ARCHIVES                       | 24,489           | 38,408            | 13,919         | 160,781           | 237,972                | 77,190           | 32.44%        | 675                     | 76,515           |
|                                  | <b>TOTAL CITY COUNCIL</b>      | <b>179,926</b>   | <b>185,100</b>    | <b>5,174</b>   | <b>1,135,288</b>  | <b>1,661,096</b>       | <b>525,808</b>   | <b>31.65%</b> | <b>16,603</b>           | <b>509,204</b>   |
| <b>PUBLIC SAFETY:</b>            |                                |                  |                   |                |                   |                        |                  |               |                         |                  |
| 1500                             | PUBLIC SAFETY ADMIN            | 28,758           | 44,388            | 15,630         | 165,940           | 266,983                | 101,043          | 37.85%        | 551                     | 100,492          |
| <b>FIRE DEPARTMENT</b>           |                                |                  |                   |                |                   |                        |                  |               |                         |                  |
| 1510                             | FIRE ADMINISTRATION            | 163,502          | 178,699           | 15,197         | 983,018           | 1,184,746              | 201,729          | 17.03%        | 76,720                  | 125,009          |
| 1514                             | BUREAU OF FIRE PREVENTION      | 131,886          | 154,994           | 23,109         | 820,524           | 926,077                | 105,553          | 11.40%        | 1,630                   | 103,923          |
| 1518                             | FIRE TRAINING DIVISION         | 40,697           | 33,864            | (6,833)        | 259,415           | 351,182                | 91,767           | 26.13%        | 5,984                   | 85,783           |
| 1522                             | FIRE SUPPRESSION DIVISION      | 2,904,993        | 3,043,330         | 138,337        | 17,135,623        | 18,822,589             | 1,686,967        | 8.96%         | 264,015                 | 1,422,951        |
| 1526                             | FIRE COMMUNICATIONS E-911      | 131,558          | 160,927           | 29,369         | 856,897           | 1,037,273              | 180,376          | 17.39%        | 16,757                  | 163,619          |
|                                  | <b>TOTAL FIRE DEPARTMENT</b>   | <b>3,372,636</b> | <b>3,571,814</b>  | <b>199,178</b> | <b>20,055,476</b> | <b>22,321,868</b>      | <b>2,266,391</b> | <b>10.15%</b> | <b>365,106</b>          | <b>1,901,286</b> |
| <b>POLICE DEPARTMENT</b>         |                                |                  |                   |                |                   |                        |                  |               |                         |                  |
| 1530                             | POLICE ADMINISTRATIVE SERVICES | 548,430          | 677,655           | 129,225        | 4,222,260         | 4,953,459              | 731,199          | 14.76%        | 34,520                  | 696,678          |
| 1532                             | FIELD OPERATIONS DIVISION      | 2,085,839        | 2,203,782         | 117,943        | 9,637,340         | 13,567,689             | 3,930,349        | 28.97%        | 2,438                   | 3,927,911        |
| 1534                             | SPECIAL OPERATIONS DIVISION    | 532,039          | 405,616           | (126,423)      | 7,654,786         | 3,375,075              | (4,279,711)      | -126.80%      | 8,952                   | (4,288,663)      |
| 1536                             | SCHOOL TRAFFIC OFFICERS        | 86,132           | 103,601           | 17,469         | 589,431           | 586,444                | (2,986)          | -0.51%        | -                       | (2,986)          |
| 1538                             | INVESTIGATIVE SERVICES DIVISIO | 687,306          | 431,201           | (256,105)      | 4,309,227         | 3,565,255              | (743,972)        | -20.87%       | 9,339                   | (753,311)        |
| 1542                             | SUPPORT SERVICE DIVISION       | 762,599          | 933,399           | 170,800        | 5,228,539         | 6,313,313              | 1,084,774        | 17.18%        | 100,630                 | 984,144          |
| 1544                             | POLICE IMPOUND OPERATION       | 86,228           | 86,408            | 180            | 572,877           | 635,102                | 62,224           | 9.80%         | 1,705                   | 60,519           |
| 1545                             | POLICE CYBER DIVISION          | 188,495          | 172,133           | (16,362)       | 1,279,599         | 1,277,430              | (2,169)          | -0.17%        | 84,252                  | (86,421)         |
| 1546                             | ANIMAL SHELTER                 | 78,942           | 92,222            | 13,279         | 562,081           | 621,586                | 59,505           | 9.57%         | 15,050                  | 44,455           |
|                                  | <b>TOTAL POLICE DEPARTMENT</b> | <b>5,056,010</b> | <b>5,106,018</b>  | <b>50,008</b>  | <b>34,056,141</b> | <b>34,895,353</b>      | <b>839,212</b>   | <b>2.40%</b>  | <b>256,886</b>          | <b>582,326</b>   |
|                                  | <b>TOTAL PUBLIC SAFETY</b>     | <b>8,457,404</b> | <b>8,722,220</b>  | <b>264,816</b> | <b>54,277,558</b> | <b>57,484,203</b>      | <b>3,206,646</b> | <b>5.58%</b>  | <b>622,543</b>          | <b>2,584,103</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        | 33,913           | 37,739           | 3,826             | 201,441           | 318,676           | 117,235                | 36.79%        | 8              | 117,226                 |
| 2012                           | PARKS MAINTENANCE                   | 431,047          | 510,540          | 79,493            | 2,414,067         | 2,853,351         | 439,284                | 15.40%        | 31,074         | 408,210                 |
| 2018                           | FORESTRY                            | 47,088           | 76,013           | 28,924            | 286,971           | 530,033           | 243,062                | 45.86%        | 15,592         | 227,470                 |
| 2050                           | EQUIPMENT SERVICES/GARAGE           | 571,097          | 546,525          | (24,572)          | 3,229,909         | 5,490,034         | 2,260,125              | 41.17%        | 263,469        | 1,996,656               |
| 2052                           | INVENTORY CONTROL                   | 28,129           | 36,307           | 8,178             | 181,258           | 231,174           | 49,916                 | 21.59%        | -              | 49,916                  |
| 2055                           | LITTER & RECYCLING                  | 79,680           | 96,085           | 16,405            | 444,983           | 1,073,265         | 628,281                | 58.54%        | 6,080          | 622,201                 |
| 2060                           | TRAFFIC ENGINEERING                 | 160,140          | 174,028          | 13,889            | 981,142           | 1,119,872         | 138,731                | 12.39%        | 30,415         | 108,316                 |
| 2062                           | ELECTRICAL                          | 206,745          | 244,135          | 37,389            | 1,294,833         | 1,611,626         | 316,793                | 19.66%        | 36,319         | 280,474                 |
| PUBLIC WORKS                   |                                     |                  |                  |                   |                   |                   |                        |               |                |                         |
| 2070                           | PUBLIC WORKS ADMINISTRATION         | 49,954           | 76,243           | 26,288            | 341,566           | 503,945           | 162,378                | 32.22%        | 2,066          | 160,312                 |
| 2071                           | PW SPECIAL OPERATIONS               | 178,310          | 187,093          | 8,783             | 1,008,126         | 1,160,356         | 152,231                | 13.12%        | -              | 152,231                 |
| 2072                           | STREET DEPARTMENT                   | 317,603          | 299,642          | (17,961)          | 2,075,737         | 2,023,935         | (51,802)               | -2.56%        | 76,196         | (127,997)               |
| 2074                           | BATES FIELD LANDFILL                | -                | 181,991          | 181,991           | -                 | 209,928           | 209,928                | 100.00%       | -              | 209,928                 |
| 2084                           | SOLID WASTE                         | 292,828          | 329,247          | 36,418            | 2,092,210         | 2,314,711         | 222,501                | 9.61%         | 65,879         | 156,622                 |
| 2086                           | STORM DRAINS MAINTENANCE            | 274,383          | 287,845          | 13,462            | 1,807,207         | 1,939,038         | 131,830                | 6.80%         | 11,545         | 120,285                 |
| 2090                           | TRASH                               | 372,648          | 293,360          | (79,288)          | 2,138,261         | 2,389,513         | 251,252                | 10.51%        | 2,707          | 248,546                 |
|                                | TOTAL PUBLIC WORKS                  | 1,485,727        | 1,655,420        | 169,693           | 9,463,107         | 10,541,426        | 1,078,319              | 10.23%        | 158,393        | 919,926                 |
|                                | <b>TOTAL PUBLIC WORKS</b>           | <b>3,043,565</b> | <b>3,376,791</b> | <b>333,225</b>    | <b>18,497,711</b> | <b>23,769,457</b> | <b>5,271,746</b>       | <b>22.18%</b> | <b>541,349</b> | <b>4,730,397</b>        |
| <b>PARKS &amp; RECREATION:</b> |                                     |                  |                  |                   |                   |                   |                        |               |                |                         |
| 2005                           | PARKS & RECREATION DIRECTOR         | 14,616           | 21,874           | 7,258             | 48,918            | (69,478)          | (118,396)              | 170.41%       | -              | (118,396)               |
| 2025                           | PARKS OPERATIONS & CEMETERIES       | 167,366          | 163,962          | (3,405)           | 1,381,776         | 1,351,163         | (30,613)               | -2.27%        | 447            | (31,060)                |
| 2030                           | RECREATION ADMINISTRATION           | 17,981           | 36,587           | 18,607            | 103,180           | 282,673           | 179,493                | 63.50%        | 930            | 178,563                 |
| 2032                           | COMMUNITY CENTERS                   | 204,715          | 200,853          | (3,862)           | 1,216,126         | 1,660,524         | 444,398                | 26.76%        | 15,232         | 429,165                 |
| 2034                           | ATHLETICS                           | 36,122           | 60,503           | 24,382            | 216,675           | 386,338           | 169,662                | 43.92%        | 10,426         | 159,237                 |
| 2036                           | SPECIAL ACTIVITIES                  | 87,156           | 58,471           | (28,685)          | 527,719           | 531,011           | 3,292                  | 0.62%         | 3,503          | (210)                   |
| 2038                           | COMMUNITY ACTIVITIES                | 1                | -                | (1)               | 30                | 2,593             | 2,563                  | 98.86%        | 1,569          | 995                     |
| 2040                           | SENIOR & COMMUNITY CENTER           | 72,960           | 61,665           | (11,296)          | 349,507           | 421,225           | 71,718                 | 17.03%        | 2,790          | 68,928                  |
|                                | <b>TOTAL PARKS &amp; RECREATION</b> | <b>600,917</b>   | <b>603,915</b>   | <b>2,999</b>      | <b>3,843,931</b>  | <b>4,566,049</b>  | <b>722,118</b>         | <b>15.81%</b> | <b>34,897</b>  | <b>687,221</b>          |
| <b>FINANCE:</b>                |                                     |                  |                  |                   |                   |                   |                        |               |                |                         |
| 2500                           | FINANCE ADMINISTRATION              | 68,785           | 74,015           | 5,230             | 402,128           | 449,765           | 47,638                 | 10.59%        | 1,405          | 46,232                  |
| 2510                           | ACCOUNTING                          | 71,443           | 99,231           | 27,788            | 511,305           | 580,907           | 69,603                 | 11.98%        | 6,588          | 63,015                  |
| 2515                           | PAYROLL                             | 35,732           | 23,340           | (12,393)          | 202,741           | 192,439           | (10,302)               | -5.35%        | -              | (10,302)                |
| 2530                           | HUMAN RESOURCES                     | 54,129           | 53,972           | (158)             | 334,981           | 391,536           | 56,555                 | 14.44%        | 3,662          | 52,894                  |
| 2550                           | POLICE & FIRE PENSION               | 11,545           | 17,675           | 6,130             | 99,469            | 169,172           | 69,703                 | 41.20%        | 29             | 69,674                  |
| 2560                           | PROCUREMENT                         | 75,261           | 60,248           | (15,013)          | 423,598           | 501,591           | 77,993                 | 15.55%        | 4,869          | 73,124                  |
| 2570                           | REVENUE                             | 206,608          | 226,671          | 20,063            | 1,296,341         | 1,391,159         | 94,817                 | 6.82%         | 4,582          | 90,236                  |
| 2580                           | TREASURY                            | 29,209           | 31,184           | 1,975             | 198,990           | 245,628           | 46,638                 | 18.99%        | 450            | 46,188                  |
|                                | <b>TOTAL FINANCE</b>                | <b>552,713</b>   | <b>586,335</b>   | <b>33,622</b>     | <b>3,469,552</b>  | <b>3,922,197</b>  | <b>452,645</b>         | <b>11.54%</b> | <b>21,584</b>  | <b>431,061</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                   | 11,189            | 58,217            | 47,028            | 101,804           | 336,814            | 235,010                | 69.77%        | 467              | 234,543                 |
| 3005                                  | ENGINEERING                                | 284,728           | 297,979           | 13,252            | 1,617,828         | 1,794,799          | 176,971                | 9.86%         | 11,923           | 165,048                 |
| 3030                                  | REAL ESTATE/ASSET MANAGEMENT               | 29,910            | 19,681            | (10,228)          | 167,229           | 136,378            | (30,851)               | -22.62%       | 95               | (30,947)                |
| 3032                                  | ARCHITECTURAL ENGINEERING                  | 111,479           | 114,760           | 3,281             | 643,305           | 737,232            | 93,927                 | 12.74%        | 696              | 93,230                  |
| 3035                                  | FACILITY MAINTENANCE                       | 408,366           | 447,965           | 39,599            | 2,416,742         | 2,819,863          | 403,121                | 14.30%        | 12,540           | 390,582                 |
| 3037                                  | BUILDING SERVICES                          | 48,082            | 25,288            | (22,794)          | 243,364           | 386,699            | 143,335                | 37.07%        | 671              | 142,664                 |
| 3038                                  | REAL ESTATE                                | 15,477            | 23,920            | 8,443             | 133,085           | 187,889            | 54,804                 | 29.17%        | 37               | 54,767                  |
|                                       | <b>TOTAL ENGINEERING &amp; DEVELOPMENT</b> | <b>909,230</b>    | <b>987,810</b>    | <b>78,580</b>     | <b>5,323,357</b>  | <b>6,399,674</b>   | <b>1,076,317</b>       | <b>16.82%</b> | <b>26,430</b>    | <b>1,049,887</b>        |
| <b>NEIGHBORHOOD DEVELOPMENT:</b>      |  |                   |                   |                   |                   |                    |                        |               |                  |                         |
| 3500                                  | NEIGHBORHOOD DEVELOPMENT                   | 17,099            | 16,186            | (914)             | 100,898           | 95,143             | (5,756)                | -6.05%        | -                | (5,756)                 |
| 5510                                  | MUNICIPAL ENFORCEMENT                      | 116,936           | 129,999           | 13,063            | 719,468           | 830,642            | 111,174                | 13.38%        | 22,533           | 88,640                  |
|                                       | <b>TOTAL NEIGHBORHOOD DEVELOPMENT</b>      | <b>134,035</b>    | <b>146,184</b>    | <b>12,149</b>     | <b>820,367</b>    | <b>925,784</b>     | <b>105,418</b>         | <b>11.39%</b> | <b>22,533</b>    | <b>82,885</b>           |
| <b>CIVIC ENGAGEMENT:</b>              |  |                   |                   |                   |                   |                    |                        |               |                  |                         |
| 0560                                  | MOBILE MUSEUM OF ART                       | 201,129           | 226,150           | 25,021            | 1,235,318         | 1,447,874          | 212,557                | 14.68%        | 6,422            | 206,135                 |
| 4000                                  | CIVIC ENGAGEMENT                           | 25,924            | 32,453            | 6,529             | 264,305           | 337,245            | 72,940                 | 21.63%        | 54               | 72,886                  |
| 4010                                  | SPECIAL EVENTS                             | 49,089            | 53,384            | 4,295             | 333,184           | 417,940            | 84,756                 | 20.28%        | 9,427            | 75,330                  |
| 4020                                  | GULFQUEST MARITIME MUSEUM                  | 43,977            | 38,200            | (5,777)           | 301,156           | 311,575            | 10,419                 | 3.34%         | 3,551            | 6,868                   |
|                                       | <b>TOTAL CIVIC ENGAGEMENT</b>              | <b>320,119</b>    | <b>350,187</b>    | <b>30,068</b>     | <b>2,133,962</b>  | <b>2,514,634</b>   | <b>380,672</b>         | <b>15.14%</b> | <b>19,454</b>    | <b>361,218</b>          |
| <b>COMMUNICATIONS &amp; EXT AFF:</b>  |  |                   |                   |                   |                   |                    |                        |               |                  |                         |
| 4500                                  | COMMUNICATIONS & EXT AFF                   | 45,466            | 62,892            | 17,426            | 284,524           | 388,577            | 104,053                | 26.78%        | 3,107            | 100,946                 |
| 4510                                  | MOBILE FILM OFFICE                         | 13,949            | 20,028            | 6,079             | 90,456            | 136,538            | 46,082                 | 33.75%        | 308              | 45,775                  |
|                                       | <b>TOTAL COMMUNICATIONS &amp; EXT AFF</b>  | <b>59,415</b>     | <b>82,920</b>     | <b>23,505</b>     | <b>374,980</b>    | <b>525,115</b>     | <b>150,135</b>         | <b>28.59%</b> | <b>3,415</b>     | <b>146,720</b>          |
| <b>INFORMATION TECHNOLOGY:</b>        |  |                   |                   |                   |                   |                    |                        |               |                  |                         |
| 5000                                  | INFORMATION TECHNOLOGY                     | 548,372           | 349,093           | (199,279)         | 2,236,093         | 2,371,874          | 135,781                | 5.72%         | 123,088          | 12,693                  |
| 5010                                  | GIS  | 75,996            | 75,240            | (756)             | 405,160           | 455,285            | 50,125                 | 11.01%        | 4,795            | 45,330                  |
| 5020                                  | 311  | 40,131            | 49,225            | 9,093             | 242,208           | 310,624            | 68,417                 | 22.03%        | 44               | 68,373                  |
| 5050                                  | INNOVATION & TECHNOLOGY ADMIN              | -                 | 17,339            | 17,339            | 42,362            | 138,560            | 96,198                 | 69.43%        | -                | 96,198                  |
|                                       | <b>TOTAL INFORMATION TECHNOLOGY</b>        | <b>664,499</b>    | <b>490,896</b>    | <b>(173,602)</b>  | <b>2,925,823</b>  | <b>3,276,343</b>   | <b>350,520</b>         | <b>10.70%</b> | <b>127,927</b>   | <b>222,593</b>          |
| <b>BUILD MOBILE:</b>                  |  |                   |                   |                   |                   |                    |                        |               |                  |                         |
| 3040                                  | BUILD MOBILE EXEC DIRECTOR                 | 56,489            | 52,983            | (3,506)           | 347,241           | 366,497            | 19,256                 | 5.25%         | 15,418           | 3,838                   |
| 3042                                  | HISTORIC DEVELOPMENT                       | 21,245            | 29,439            | 8,194             | 124,207           | 187,820            | 63,613                 | 33.87%        | 705              | 62,909                  |
| 3044                                  | PLANNING & ZONING                          | 103,241           | 124,664           | 21,423            | 577,737           | 755,889            | 178,152                | 23.57%        | 1,352            | 176,800                 |
| 5500                                  | BUILD MOBILE SERVICES                      | 18,030            | 14,616            | (3,414)           | 86,344            | 159,983            | 73,639                 | 46.03%        | 45,583           | 28,056                  |
| 5520                                  | PERMITTING                                 | 48,556            | 67,947            | 19,391            | 271,742           | 441,245            | 169,503                | 38.41%        | 2,513            | 166,990                 |
| 5530                                  | INSPECTION SERVICES                        | 144,193           | 169,644           | 25,451            | 854,963           | 1,095,613          | 240,650                | 21.96%        | 4,785            | 235,865                 |
|                                       | <b>TOTAL BUILD MOBILE</b>                  | <b>391,753</b>    | <b>459,293</b>    | <b>67,540</b>     | <b>2,262,234</b>  | <b>3,007,047</b>   | <b>744,813</b>         | <b>24.77%</b> | <b>70,356</b>    | <b>674,457</b>          |
|                                       | <b>TOTAL DEPARTMENTAL</b>                  | <b>15,849,847</b> | <b>16,579,941</b> | <b>730,093</b>    | <b>98,134,173</b> | <b>111,734,847</b> | <b>13,600,674</b>      | <b>12.17%</b> | <b>1,516,257</b> | <b>12,084,417</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                        | 290,843            | 327,151           | 36,307            | 1,665,598          | 2,625,626              | 960,027            | 36.56%         | 1,099                   | 958,928            |
| 9005                     | PERSONNEL BOARD                           | 380,162            | 126,721           | (253,441)         | 811,141            | 1,013,769              | 202,628            | 19.99%         | -                       | 202,628            |
| 9010                     | BOARD OF HEALTH                           | 50,000             | 50,000            | -                 | 400,000            | 400,000                | -                  | n/m            | -                       | -                  |
| 9012                     | POLICE ARREST & DETENTION                 | 1,617,633          | 733,333           | (884,300)         | 4,905,432          | 5,866,668              | 961,236            | 16.38%         | -                       | 961,236            |
| 9015                     | JUVENILE COURT                            | 586,256            | 266,666           | (319,590)         | 1,767,942          | 2,133,334              | 365,392            | 17.13%         | -                       | 365,392            |
| 9020                     | BOARD OF EQUALIZATION                     | 595                | 596               | 1                 | 4,761              | 4,768                  | 7                  | 0.14%          | -                       | 7                  |
| 9025                     | EMERGENCY MANAGEMENT                      | 54,003             | 54,003            | (0)               | 432,025            | 432,024                | (1)                | -0.00%         | -                       | (1)                |
| 9030                     | MOBILE LEGISLATIVE DELEGATION             | 266                | 290               | 25                | 2,391              | 2,494                  | 103                | 4.14%          | -                       | 103                |
| 9035                     | PUBLIC LIBRARY                            | 585,118            | 585,118           | (0)               | 4,680,947          | 4,680,944              | (3)                | n/m            | -                       | (3)                |
| 9040                     | RETIRED EMPLOYEE INSURANCE                | 567,865            | 437,500           | (130,365)         | 4,536,426          | 3,500,000              | (1,036,426)        | -29.61%        | -                       | (1,036,426)        |
| 9045                     | EMPLOYEES EDUCATION                       | (64)               | -                 | 64                | 20,302             | 75,000                 | 54,698             | 72.93%         | -                       | 54,698             |
| 9050                     | WORKERS COMPENSATION                      | 249,870            | 280,898           | 31,028            | 2,050,517          | 2,247,187              | 196,670            | 8.75%          | -                       | 196,670            |
| 9055                     | RETIRED EMPLOYEES PENSION                 | 7,354              | 11,452            | 4,098             | 58,830             | 91,614                 | 32,784             | 35.78%         | -                       | 32,784             |
| 9060                     | UNEMPLOYMENT COMPENSATION                 | -                  | 6,725             | 6,725             | 70,436             | 53,815                 | (16,621)           | -30.89%        | -                       | (16,621)           |
| 9065                     | PROPERTY INSURANCE                        | 127,878            | 1,800,000         | 1,672,122         | 132,071            | 1,800,000              | 1,667,929          | 92.66%         | -                       | 1,667,929          |
| 9070                     | PERFORMANCE CONTRACTS/ORGS                | 1,020,146          | 316,000           | (704,146)         | 2,641,936          | 3,118,900              | 476,964            | 15.29%         | -                       | 476,964            |
| 9075                     | DUES                                      | 95,230             | 31,000            | (64,230)          | 259,929            | 259,870                | (59)               | -0.02%         | -                       | (59)               |
| 9080                     | GENERAL MISCELLANEOUS                     | (24,729)           | 70                | 24,799            | (105,603)          | 5,203                  | 110,806            | 2129.66%       | -                       | 110,806            |
| 9090                     | SO ALA REGIONAL PLANNING                  | -                  | -                 | -                 | 33,317             | -                      | (33,317)           | n/m            | -                       | (33,317)           |
| 9095                     | RESERVE FOR RETIREMENTS                   | 235,361            | 200,000           | (35,361)          | 1,372,565          | 1,200,000              | (172,565)          | -14.38%        | -                       | (172,565)          |
|                          | <b>TOTAL NON-DEPARTMENTAL</b>             | <b>5,843,788</b>   | <b>5,227,523</b>  | <b>(616,265)</b>  | <b>25,740,962</b>  | <b>29,511,216</b>      | <b>3,770,253</b>   | <b>12.78%</b>  | <b>1,099</b>            | <b>3,769,154</b>   |
|                          | <b>TOTAL EXPENDITURES</b>                 | <b>21,693,635</b>  | <b>21,807,463</b> | <b>113,828</b>    | <b>123,875,135</b> | <b>141,246,063</b>     | <b>17,370,928</b>  | <b>12.30%</b>  | <b>1,517,356</b>        | <b>15,853,572</b>  |
| <b>TRANSFERS:</b>        |   |                    |                   |                   |                    |                        |                    |                |                         |                    |
| 94010                    | TO POLICE & FIREFIGHTERS PENS             | 2,738              | 1,500,000         | 1,497,262         | 9,991,414          | 12,430,056             | 2,438,642          | 19.62%         | -                       | 2,438,642          |
| 94020                    | TO WAVE TRANSIT                           | 1,151,510          | 468,206           | (683,304)         | 8,067,300          | 3,795,650              | (4,271,650)        | -112.54%       | -                       | (4,271,650)        |
| 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                   | 81,443             | 70,122            | (11,321)          | 474,307            | 560,976                | 86,669             | 15.45%         | -                       | 86,669             |
| 94240                    | TO 7-CENT ROADWAY MAINTENANCE             | 48,191             | 75,000            | 26,809            | 603,077            | 600,000                | (3,077)            | -0.51%         | -                       | (3,077)            |
| 94260                    | TO CIVIC CENTER                           | 230,599            | 103,792           | (126,807)         | 990,045            | 830,344                | (159,701)          | -19.23%        | -                       | (159,701)          |
| 94270                    | TO SAENGER THEATER                        | 44                 | 8,334             | 8,291             | 120,872            | 66,664                 | (54,208)           | -81.31%        | -                       | (54,208)           |
| 94290                    | TO FIREMEDICS                             | 558,265            | 318,989           | (239,276)         | 3,784,610          | 2,551,909              | (1,232,701)        | -48.31%        | -                       | (1,232,701)        |
| 94300                    | TO AZALEA CITY GOLF COURSE                | 15,184             | 29,505            | 14,321            | 326,756            | 236,040                | (90,716)           | -38.43%        | -                       | (90,716)           |
| 94310                    | TO SOLID WASTE AUTHORITY FUND             | 178,385            | 197,619           | 19,234            | 1,407,497          | 1,580,959              | 173,462            | 10.97%         | -                       | 173,462            |
| 94320                    | TO GEN MUN EMPLOYEES PENSION              | 742                | 1,000             | 258               | 5,875              | 7,000                  | 1,125              | 16.07%         | -                       | 1,125              |
| 94340                    | TO LIABILITY INSURANCE FUND               | 170,833            | 170,833           | (0)               | 1,366,666          | 1,366,666              | (0)                | n/m            | -                       | (0)                |
|                          | <b>TOTAL TRANSFERS</b>                    | <b>2,437,935</b>   | <b>2,943,400</b>  | <b>505,465</b>    | <b>27,775,418</b>  | <b>24,663,264</b>      | <b>(3,112,154)</b> | <b>-12.62%</b> | <b>-</b>                | <b>(3,112,154)</b> |
|                          | <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | <b>24,131,571</b>  | <b>24,750,863</b> | <b>619,293</b>    | <b>151,650,553</b> | <b>165,909,327</b>     | <b>14,258,773</b>  | <b>8.59%</b>   | <b>1,517,356</b>        | <b>12,741,418</b>  |
|                          | <b>NET INCOME (LOSS)</b>                  | <b>(7,743,701)</b> |                   | <b>28,466,543</b> |                    |                        |                    |                |                         |                    |