

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



**CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2013 THRU MAY 31, 2014**

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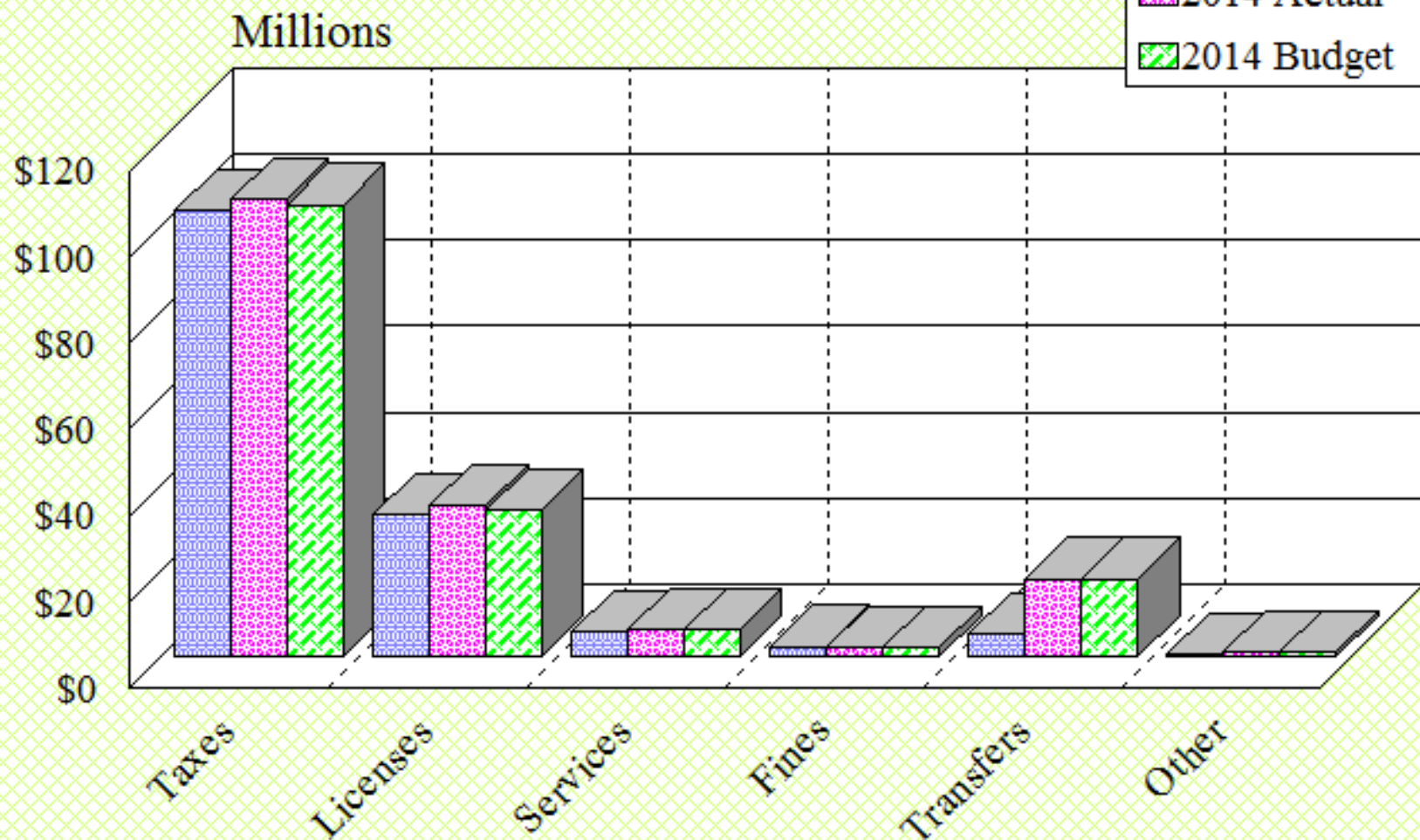
I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

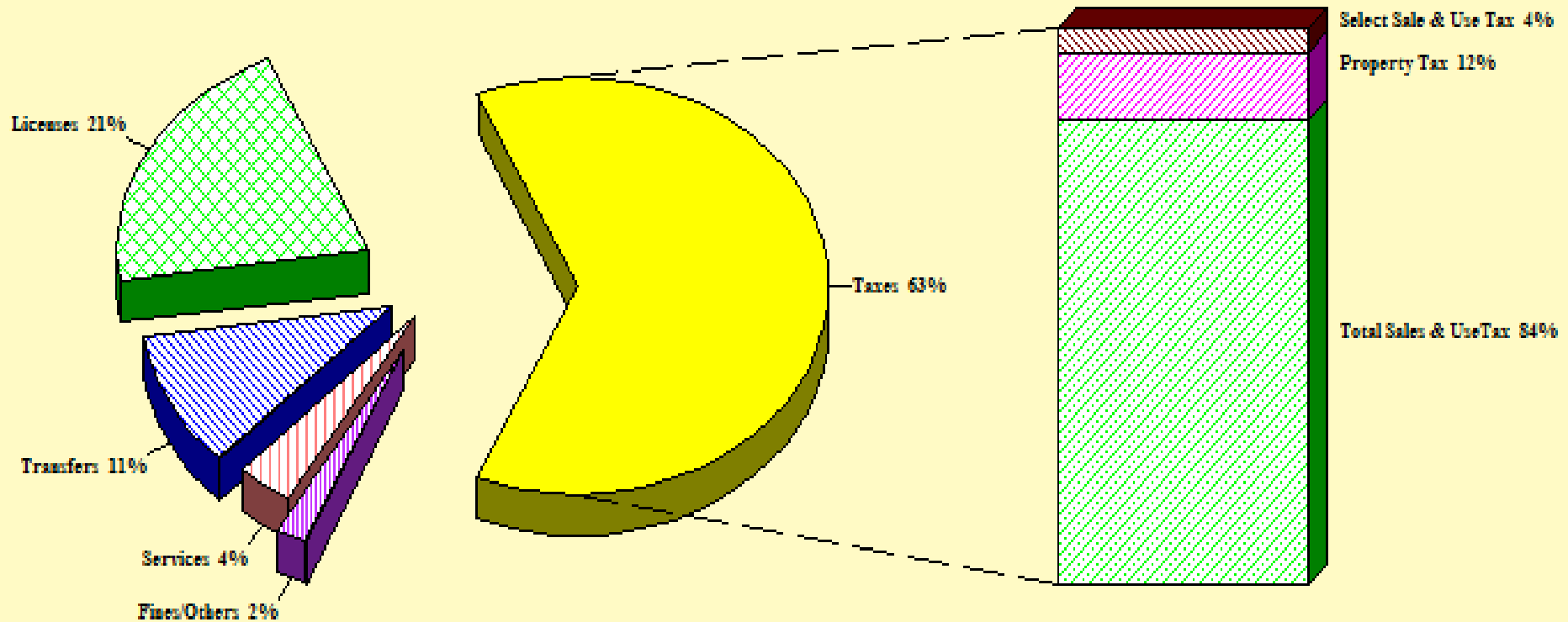
GENERAL FUND

Comparison of Revenues & Transfers
2013 Actual vs 2014 Actual vs 2014 Budget

2013 Actual
2014 Actual
2014 Budget



for period ending May 31st, 2014 Actual Receipts



Where The Money Comes From



CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
MAY - FY 2014

| | MONTH ACTUAL | MONTH BUDGET | YTD ACTUAL | YTD BUDGET | YTD BUDGET VARIANCE | VAR % |
|---------------------------------|--------------|--------------|-------------|-------------|------------------------|----------|
| REVENUES: | | | | | | |
| ----- | | | | | | |
| TAXES: | | | | | | |
| PROPERTY: | | | | | | |
| REAL ESTATE | 66,609 | 126,616 | 11,768,413 | 11,776,447 | (8,034) | -0.07% |
| MOTOR VEHICLE | 102,822 | 167,907 | 991,412 | 1,088,372 | (96,960) | -8.91% |
| TOTAL PROPERTY TAX | 169,432 | 294,523 | 12,759,825 | 12,864,819 | (104,994) | -0.82% |
| SALES AND USE: | | | | | | |
| SALES TAX-CITY | 9,889,042 | 9,360,737 | 78,378,131 | 77,058,541 | 1,319,590 | 1.71% |
| SALES TAX-P.J. | 581,185 | 633,769 | 4,922,954 | 4,864,206 | 58,748 | 1.21% |
| SCHOOL BOARD - SALES TAX REBATE | - | - | - | - | - | n/m |
| LEASE/RENTAL-CITY | 380,213 | 379,607 | 3,174,584 | 3,041,572 | 133,012 | 4.37% |
| LEASE/RENTAL-P.J. | 61,613 | 28,369 | 296,585 | 186,525 | 110,060 | 59.01% |
| ROOM TAX-CITY | 268,516 | 313,525 | 2,224,787 | 2,195,898 | 28,889 | 1.32% |
| ROOM TAX-P.J. | 995 | 732 | 7,144 | 7,073 | 71 | 1.00% |
| TOTAL SALES AND USE | 11,181,565 | 10,716,739 | 89,004,186 | 87,353,815 | 1,650,371 | 1.89% |
| SELECTIVE SALES AND USE: | | | | | | |
| MOTOR FUEL: | | | | | | |
| REGULAR-CITY | 170,719 | 181,975 | 1,355,524 | 1,372,098 | (16,574) | -1.21% |
| REGULAR-P.J. | 68,826 | 57,448 | 454,232 | 440,210 | 14,022 | 3.19% |
| COUNTY 2-CENT GAS TAX | 25,554 | 40,392 | 208,726 | 229,229 | (20,503) | -8.94% |
| ALCOHOLIC BEVERAGE: | | | | | | |
| LIQUOR-CITY | 37,884 | 38,450 | 290,984 | 287,747 | 3,237 | 1.12% |
| LIQUOR-P.J. | 1,567 | 2,080 | 13,324 | 13,601 | (277) | -2.04% |
| LIQUOR-ABC BOARD | 18,245 | 16,224 | 160,267 | 108,877 | 51,390 | 47.20% |
| TABLE WINE | 14,796 | 16,703 | 110,625 | 116,484 | (5,859) | -5.03% |
| BEER | 97,243 | 103,301 | 633,410 | 658,495 | (25,085) | -3.81% |
| OTHER: | | | | | | |
| CIGARETTE STAMP TAX | 162,425 | 201,202 | 1,094,750 | 1,185,194 | (90,444) | -7.63% |
| OTHER TOBACCO TAX | 34,591 | 33,115 | 226,149 | 224,423 | 1,726 | 0.77% |
| OTHER TOBACCO TAX-P.J. | 4,474 | 2,818 | 24,641 | 21,909 | 2,732 | 12.47% |
| IN LIEU OF TAXES | - | 4,167 | - | 8,334 | (8,334) | -100.00% |
| TOTAL SELECTIVE SALES & USE | 636,324 | 697,875 | 4,572,632 | 4,666,601 | (93,969) | -2.01% |
| TOTAL TAXES | 11,987,321 | 11,709,137 | 106,336,643 | 104,885,235 | 1,451,408 | 1.38% |

| | MONTH ACTUAL | MONTH BUDGET | YTD ACTUAL | YTD BUDGET | YTD BUDGET VARIANCE | VAR % |
|---------------------------------|--------------|--------------|------------|------------|------------------------|----------|
| LICENSES AND PERMITS: | | | | | | |
| BUSINESS LICENSES-CITY | 327,171 | 41,066 | 32,487,081 | 31,722,550 | 764,531 | 2.41% |
| BUSINESS LICENSES-P.J. | 16,329 | - | 2,055,152 | 1,980,000 | 75,152 | 3.80% |
| BUSINESS PRIVILEGE TAX | - | - | - | - | - | n/m |
| MOTOR VEHICLE LICENSES | 39,366 | 38,144 | 480,535 | 459,279 | 21,256 | 4.63% |
| FIRE PLAN REVIEW FEES | 2,890 | 3,415 | 20,315 | 20,345 | (30) | -0.15% |
| DOG LICENSES | 1,305 | 1,503 | 18,134 | 17,984 | 150 | 0.83% |
| TOTAL LICENSES AND PERMITS | 387,061 | 84,128 | 35,061,217 | 34,200,158 | 861,059 | 2.52% |
| INTERGOVERNMENTAL: | | | | | | |
| ALA ALCOHOLIC BEVERAGE CONT BD | - | - | - | 75,000 | (75,000) | -100.00% |
| FINANCIAL EXCISE TAX | - | - | - | - | - | n/m |
| OIL AND GAS TAX | 9,301 | 5,582 | 30,228 | 32,091 | (1,863) | -5.81% |
| FEDERAL GRANTS | - | - | 65,940 | - | 65,940 | n/m |
| STATE - S.T.A.R. FEE PROGRAM | 5,583 | 4,266 | 46,477 | 42,938 | 3,539 | 8.24% |
| MOBILE COUNTY RACING COMMISSION | 1,757 | 4,015 | 8,242 | 12,927 | (4,685) | -36.24% |
| TOTAL INTERGOVERNMENTAL | 16,641 | 13,863 | 150,886 | 162,956 | (12,070) | -7.41% |
| CHARGES FOR SERVICES: | | | | | | |
| HEALTH: | | | | | | |
| LOT CLEANING | (10,600) | 905 | 15,043 | 16,380 | (1,337) | -8.16% |
| BUILDING DEMOLITION | (7,865) | 894 | 15,498 | 8,426 | 7,072 | 83.93% |
| ANIMAL SHELTER | 2,111 | 607 | 15,882 | 12,574 | 3,308 | 26.31% |
| BURIAL FEES | - | - | - | - | - | n/m |
| LANDFILL | - | 52,500 | - | 105,000 | (105,000) | -100.00% |
| PUBLIC SAFETY: | | | | | | |
| INSPECTION | 134,994 | 118,034 | 787,315 | 777,863 | 9,452 | 1.22% |
| POLICE | 36,165 | 31,454 | 308,889 | 294,182 | 14,707 | 5.00% |
| ENGINEERING | 54,055 | 33,584 | 336,028 | 305,665 | 30,363 | 9.93% |
| HAZARDOUS MTLs CLEANUP | 8,349 | 11,351 | 108,817 | 104,594 | 4,223 | 4.04% |
| PARKING METERS | - | - | - | - | - | n/m |
| PARKING MGT FEES | 20,833 | 20,833 | 187,500 | 187,499 | 1 | 0.00% |
| COLLECTION FEE FROM COUNTY | 154,906 | 191,041 | 1,503,184 | 1,535,834 | (32,650) | -2.13% |
| PROPERTY RENTAL | 2,002 | 5,645 | 13,133 | 22,421 | (9,288) | -41.43% |
| MOTOR VEHICLE RENTAL | 97,841 | 104,594 | 610,719 | 572,027 | 38,692 | 6.76% |
| MOTOR VEHICLE RENTAL - PJ | 4,535 | 8,023 | 21,372 | 32,882 | (11,510) | -35.00% |
| FRANCHISE FEES | 181,709 | - | 1,597,845 | 1,395,823 | 202,022 | 14.47% |
| PERMIT FEES | - | 90,000 | 550,000 | 640,000 | (90,000) | -14.06% |
| SALE OF ASSETS | - | - | 309 | 1,000 | (691) | -69.10% |
| RECREATIONAL FEES | 39,748 | 46,334 | 256,958 | 274,664 | (17,706) | -6.45% |
| TOTAL CHARGES FOR SERVICES | 718,784 | 715,799 | 6,328,493 | 6,286,834 | 41,659 | 0.66% |

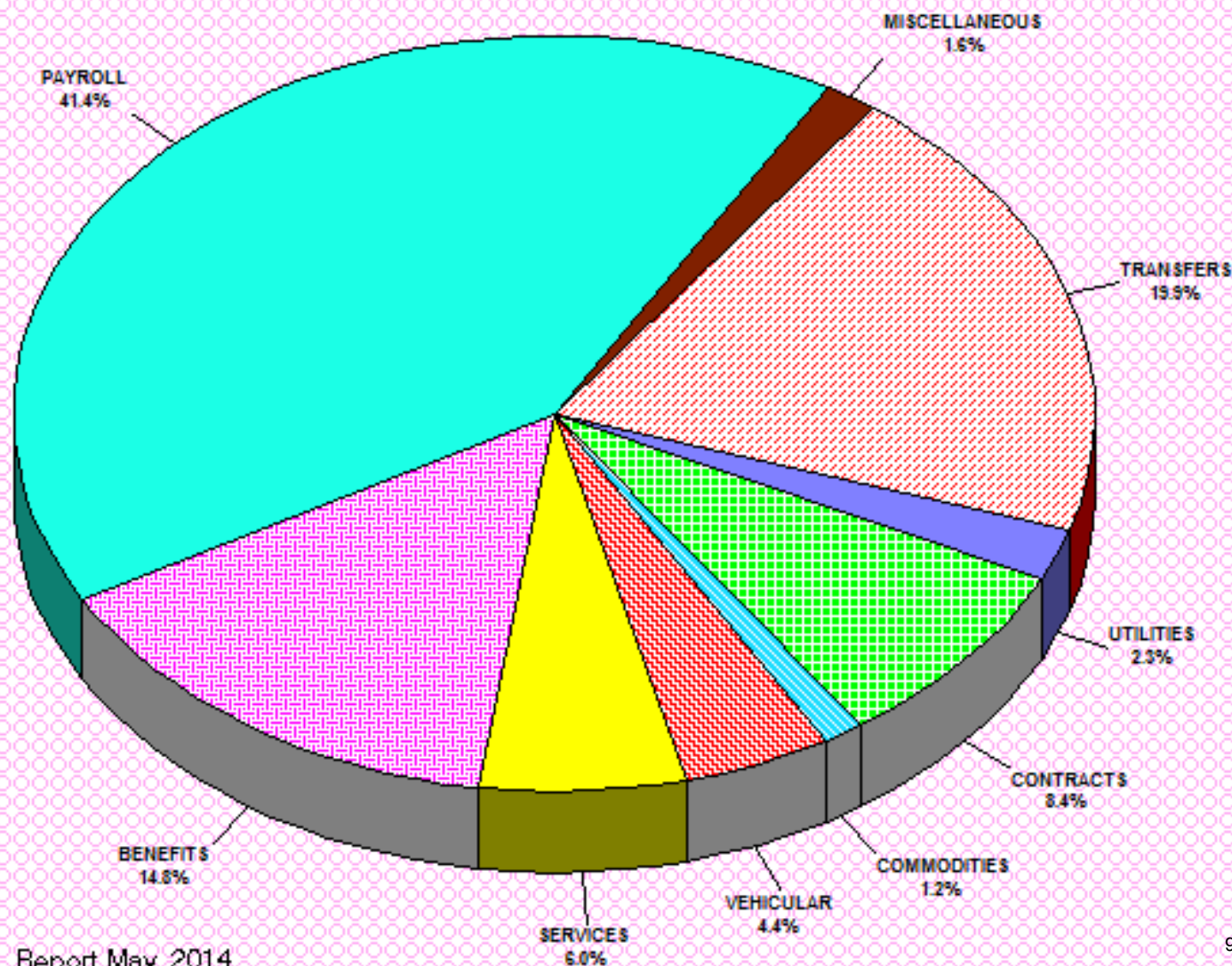
| | MONTH ACTUAL | MONTH BUDGET | YTD ACTUAL | YTD BUDGET | YTD BUDGET VARIANCE | VAR % |
|--|-------------------|-------------------|--------------------|--------------------|------------------------|----------------|
| FINES AND FORFEITURES: | | | | | | |
| POLICE FINES | 85,505 | 114,410 | 728,623 | 792,356 | (63,733) | -8.04% |
| PARKING FINES | - | - | - | - | - | n/m |
| MUNICIPAL OFFENSE FINES | 1,013 | 7,584 | 34,813 | 44,665 | (9,852) | -22.06% |
| DA RESTITUTION COLLECTION FEES | 7,208 | 10,397 | 83,335 | 88,411 | (5,076) | -5.74% |
| BOND FORFEITURES | 21,639 | 8,136 | 55,804 | 42,452 | 13,352 | 31.45% |
| DRIVERS EDUCATION PROGRAM | - | 32,939 | 204,395 | 243,243 | (38,849) | -15.97% |
| CORRECTIONS FUNDS | 83,273 | 93,005 | 646,355 | 677,980 | (31,625) | -4.66% |
| ALARM ORDINANCE FINES & PERMITS | - | - | 12,050 | 12,000 | 50 | 0.42% |
| MUN CT ADMIN - CITY FEES | 1,474 | 7,075 | 39,333 | 46,695 | (7,362) | -15.77% |
| COURT COSTS | 29,642 | 32,354 | 225,532 | 235,584 | (10,052) | -4.27% |
| TOTAL FINES AND FORFEITURES | 229,753 | 305,900 | 2,030,241 | 2,183,386 | (153,145) | -7.01% |
| INTEREST: | | | | | | |
| INVESTMENT OF IDLE FUNDS | 848 | 5,535 | 28,704 | 37,855 | (9,151) | -24.17% |
| DIVIDEND INCOME | - | - | 1,619 | - | 1,619 | n/m |
| INTEREST ON RECEIVABLES | (13,908) | - | - | - | - | n/m |
| TOTAL INTEREST | (13,061) | 5,535 | 30,323 | 37,855 | (7,532) | -19.90% |
| MISCELLANEOUS | (33,931) | 3,226 | 1,027,979 | 1,037,094 | (9,115) | -0.88% |
| TOTAL REVENUES | 13,292,568 | 12,837,588 | 150,965,781 | 148,793,518 | 2,172,263 | 1.46% |
| TRANSFERS: | | | | | | |
| PRINCIPAL ON PERMANENT WARRANTS ISSUED | - | - | - | - | - | n/m |
| TRANSFER FROM FUEL INSPECTION FEES | 6,493 | 6,742 | 52,357 | 53,031 | (674) | -1.27% |
| TRANSFER FROM GRANT FUNDS | - | - | - | - | - | n/m |
| TRANSFER FROM INTERNAL SERVICE FUND | - | - | - | - | - | n/m |
| TRANSFER FROM CAPITAL PROJECTS | - | - | - | - | - | n/m |
| TRANSFER FROM CAPITAL IMPROVEMENTS | 1,523,175 | 1,523,175 | 11,968,900 | 11,968,900 | - | 0.00% |
| TRANSFER FROM 7-CENT GAS TAX | - | 25,000 | 142,893 | 175,000 | (32,107) | -18.35% |
| TRANSFER FROM 5-CENT GAS TAX | 50,000 | 50,000 | 400,000 | 400,000 | - | 0.00% |
| TRANSFER FROM STRATEGIC PLAN | 355,835 | 355,840 | 2,846,724 | 2,846,720 | 4 | 0.00% |
| TRANSFER FROM ENTERPRISE FUNDS | - | - | - | - | - | n/m |
| TRANSFER FROM PARKING GARAGE | - | - | 1,000,000 | 1,000,000 | - | 0.00% |
| TRANSFER FROM MOTOR POOL FUND | - | - | - | - | - | n/m |
| TRANSFER FROM MTA | - | - | 1,670,565 | 1,670,565 | - | 0.00% |
| TRANSFER FROM MUN GOVT CAP IMPROV | - | - | - | - | - | n/m |
| TOTAL TRANSFERS | 1,935,503 | 1,960,757 | 18,081,438 | 18,114,216 | (32,778) | -0.18% |
| TOTAL REVENUES AND TRANSFER | 15,228,072 | 14,798,345 | 169,047,219 | 166,907,734 | 2,139,485 | 1.28% |

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

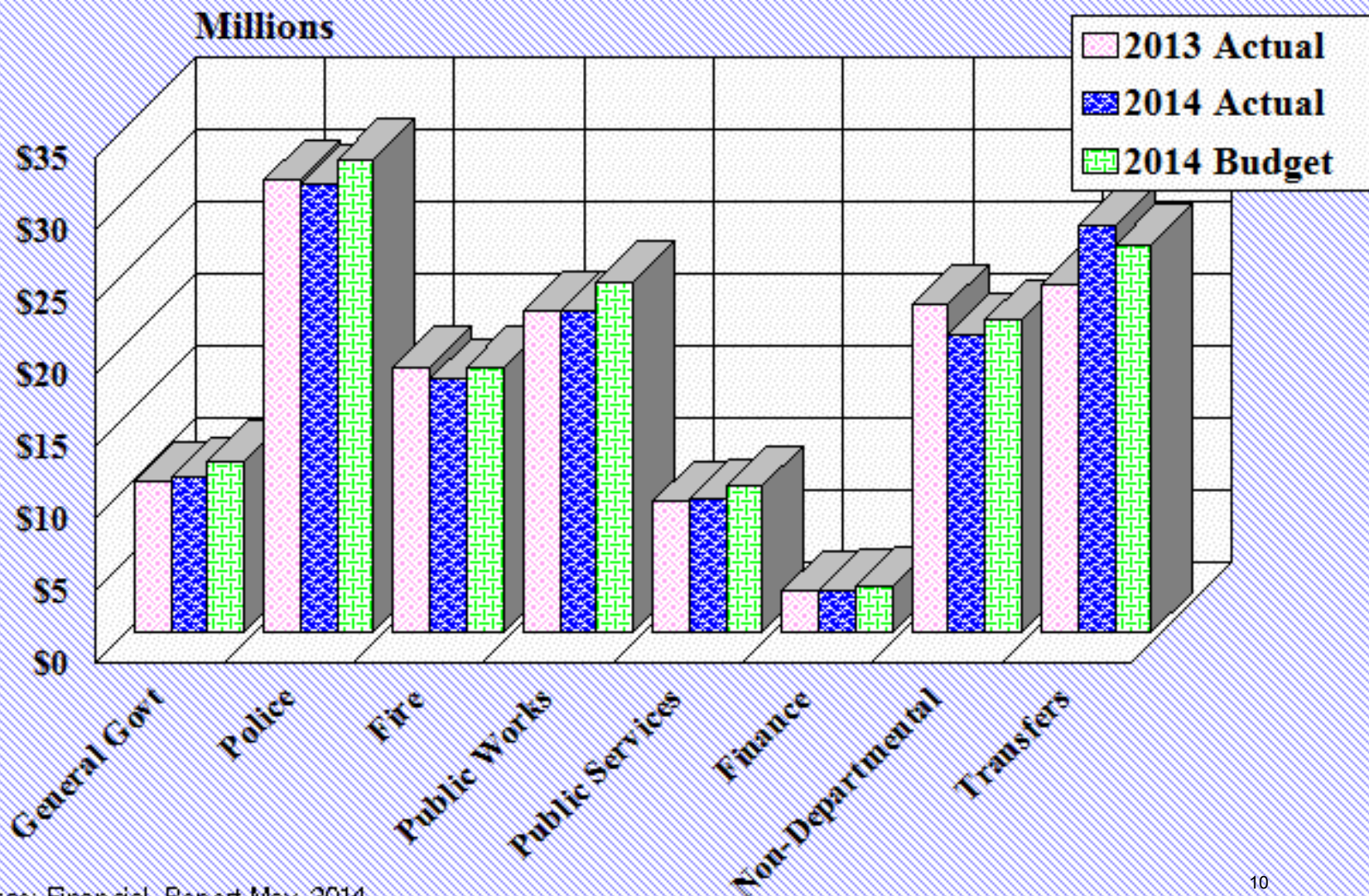
General Fund Expenditures

for period ending May 31st, 2014 Actual Expenditures



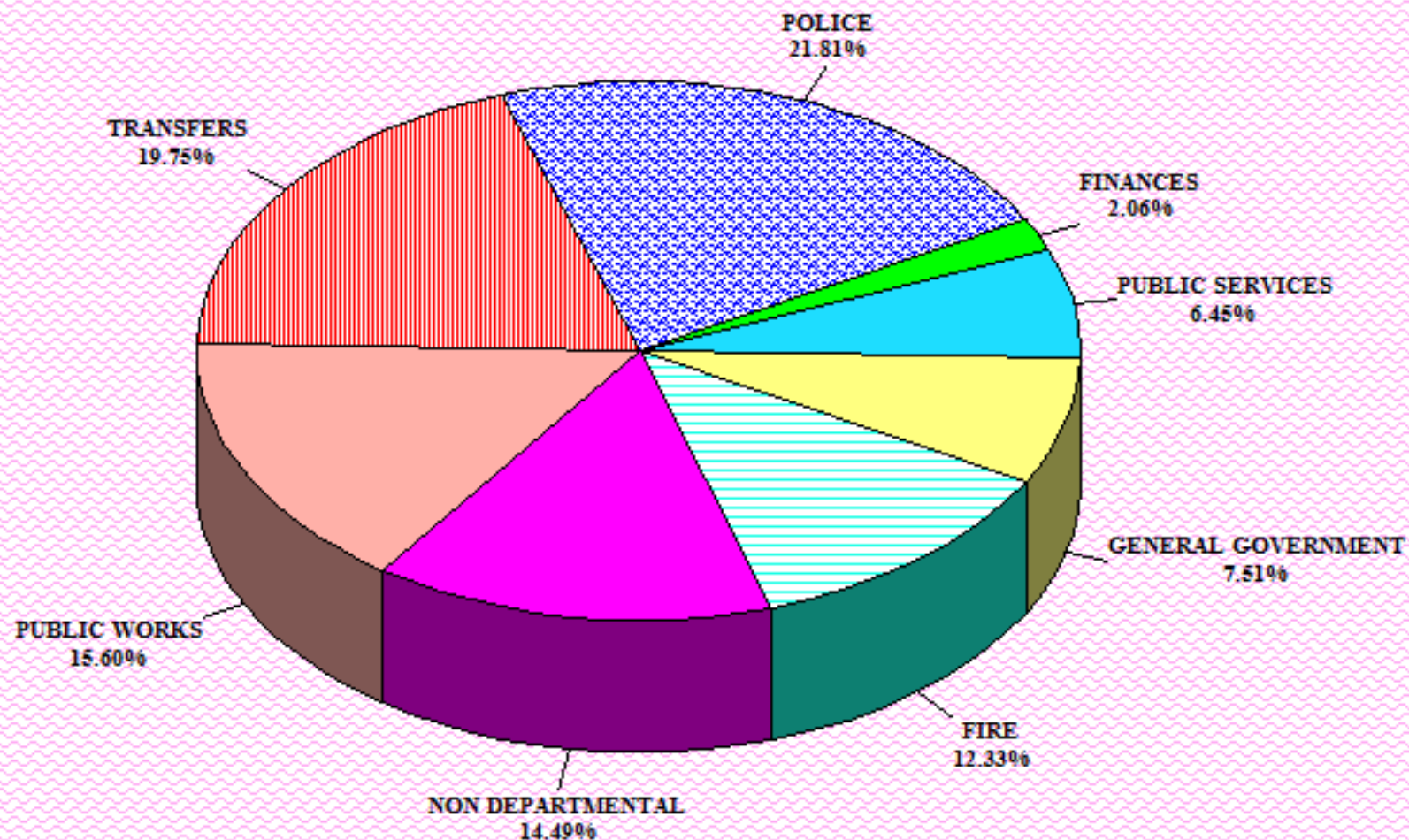
GENERAL FUND

Comparison of Expenditures & Transfers
2013 Actual vs 2014 Actual vs 2014 Budget



CITY OF MOBILE

2014 YEAR TO DATE EXPENSES





CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 MAY - FY 2014

| DEPARTMENT / FUNCTION | MONTH ACTUAL | MONTH BUDGET | YTD ACTUAL | YTD BUDGET | VARIANCE | VAR % |
|-----------------------------------|------------------|------------------|-------------------|-------------------|------------------|---------------|
| ----- | | | | | | |
| GENERAL GOVERNMENT: | | | | | | |
| CITY CLERK | 35,312 | 50,938 | 312,739 | 344,165 | 31,426 | 9.13% |
| MAYOR'S OFFICE | 122,839 | 86,899 | 444,917 | 472,550 | 27,633 | 5.85% |
| MAYOR'S OFFICE OF STRAT. INIAT. | - | - | 678 | 1,157 | 479 | 41.40% |
| CITY COUNCIL | 45,073 | 38,769 | 319,356 | 313,777 | (5,579) | -1.78% |
| CITY HALL OVERHEAD | 364,463 | 377,136 | 2,964,337 | 3,156,578 | 192,241 | 6.09% |
| CITISMART | 18,871 | 31,678 | 167,015 | 193,346 | 26,331 | 13.62% |
| ARCHIVES | 16,881 | 20,746 | 150,169 | 176,802 | 26,632 | 15.06% |
| LEGAL | 80,614 | 100,478 | 683,298 | 809,070 | 125,772 | 15.55% |
| URBAN DEVELOPMENT | 309,506 | 429,044 | 2,442,509 | 2,778,360 | 335,851 | 12.09% |
| ADMINISTRATIVE SERVICES | (65,463) | 479 | 479 | 481 | 2 | 0.42% |
| HUMAN RESOURCES | 21,308 | 26,050 | 204,723 | 211,045 | 6,322 | 3.00% |
| MUNICIPAL INFORMATION SYSTEM | 209,791 | 271,475 | 1,773,400 | 1,974,785 | 201,385 | 10.20% |
| GIS | 48,004 | 49,061 | 402,141 | 489,270 | 87,129 | 17.81% |
| TELECOMMUNICATIONS | 29,350 | 42,505 | 254,240 | 345,443 | 91,203 | 26.40% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL GENERAL GOVERNMENT | 1,236,549 | 1,525,258 | 10,120,001 | 11,266,829 | 1,146,828 | 10.18% |
| ECONOMIC DEVELOPMENT: | | | | | | |
| REDEVELOPMENT COMMISSION | - | - | - | - | - | n/m |
| MOBILE FILM OFFICE | 12,631 | 14,730 | 98,508 | 103,521 | 5,013 | 4.84% |
| HISTORIC DEVELOPMENT | 18,051 | 20,344 | 152,036 | 181,114 | 29,078 | 16.06% |
| NEIGHBORHOOD & COMMUNITY SERVICES | 30,359 | 42,570 | 261,031 | 294,296 | 33,266 | 11.30% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL ECONOMIC DEVELOPMENT | 61,041 | 77,644 | 511,574 | 578,931 | 67,357 | 11.63% |

| | MONTH ACTUAL | MONTH BUDGET | YTD ACTUAL | YTD BUDGET | VARIANCE | VAR % |
|--------------------------------|--------------|--------------|------------|------------|-----------|---------|
| PUBLIC SAFETY: | | | | | | |
| PUBLIC SAFETY ADMINISTRATION | - | - | - | - | - | n/m |
| POLICE DEPARTMENT | 3,021,588 | 3,228,499 | 27,314,299 | 28,015,987 | 701,688 | 2.50% |
| MOBILE METRO JAIL | - | 838,987 | 3,790,808 | 4,944,055 | 1,153,247 | 23.33% |
| POLICE IMPOUND AND TOWING | (36,733) | (31,348) | (269,657) | (161,547) | 108,110 | -66.92% |
| FIRE DEPARTMENT | 1,891,505 | 2,144,093 | 17,532,841 | 18,400,515 | 867,674 | 4.72% |
| MUNICIPAL COURT | 146,676 | 178,922 | 1,268,597 | 1,376,455 | 107,858 | 7.84% |
| ANIMAL SHELTER | 59,855 | 73,608 | 511,726 | 580,516 | 68,790 | 11.85% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PUBLIC SAFETY | 5,082,890 | 6,432,761 | 50,148,615 | 53,155,981 | 3,007,366 | 5.66% |
| PUBLIC SERVICES: | | | | | | |
| PUBLIC WORKS | | | | | | |
| PUBLIC SERVICES ADMINISTRATION | 14,653 | 16,846 | 145,698 | 137,705 | (7,993) | -5.80% |
| FLOOD CONTROL | 96,433 | 103,226 | 857,030 | 950,036 | 93,006 | 9.79% |
| ADMINISTRATION | 57,064 | 77,024 | 491,207 | 570,830 | 79,623 | 13.95% |
| ENVIRONMENTAL SERVICES | 29,158 | 53,189 | 258,815 | 294,593 | 35,777 | 12.14% |
| CONCRETE & SIDEWALK REPAIR | 104,235 | 107,562 | 806,719 | 932,512 | 125,792 | 13.49% |
| RIGHT-OF-WAY MAINTENANCE | 43,614 | 55,783 | 381,282 | 430,616 | 49,334 | 11.46% |
| ASPHALT STREET REPAIR | 47,926 | 54,432 | 408,302 | 508,180 | 99,878 | 19.65% |
| STREET SWEEPING | 33,258 | 34,933 | 291,260 | 324,278 | 33,018 | 10.18% |
| DREDGE | 53,148 | 55,496 | 452,631 | 474,662 | 22,031 | 4.64% |
| STORM DRAIN & HEAVY EQUIPMENT | 77,992 | 84,947 | 668,053 | 693,410 | 25,357 | 3.66% |
| CHASTANG LANDFILL | 76,071 | - | 372,390 | - | (372,390) | n/m |
| BATES FIELD LANDFILL | 8,270 | 9,900 | 70,300 | 38,298 | (32,002) | -83.56% |
| SOLID WASTE | 240,171 | 280,204 | 2,132,666 | 2,362,837 | 230,170 | 9.74% |
| TRASH | 222,013 | 224,644 | 1,850,273 | 1,935,332 | 85,059 | 4.40% |
| ELECTRICAL | 157,819 | 151,888 | 1,307,940 | 1,367,353 | 59,414 | 4.35% |
| ENGINEERING | 118,340 | 165,112 | 1,002,475 | 1,118,923 | 116,447 | 10.41% |
| REAL ESTATE | 17,426 | 18,498 | 143,403 | 146,928 | 3,525 | 2.40% |
| REAL ESTATE / ASSET MANAGEMENT | 13,194 | 13,286 | 107,881 | 110,701 | 2,821 | 2.55% |
| KEEP MOBILE BEAUTIFUL | 22,599 | 27,054 | 202,189 | 220,613 | 18,424 | 8.35% |
| MUNICIPAL GARAGE | 723,067 | 883,044 | 5,561,352 | 7,273,046 | 1,711,694 | 23.53% |
| ARCHITECTURAL ENGINEERING | 84,748 | 103,613 | 730,008 | 857,282 | 127,274 | 14.85% |
| PUBLIC BUILDINGS | 148,635 | 167,349 | 1,283,759 | 1,344,257 | 60,497 | 4.50% |
| MECHANICAL SYSTEMS | 133,263 | 129,699 | 1,031,580 | 1,075,080 | 43,500 | 4.05% |
| MUNICIPAL ENFORCEMENT | 25,798 | 32,121 | 201,974 | 264,456 | 62,482 | 23.63% |
| TRAFFIC ENGINEERING | 96,393 | 101,912 | 808,181 | 866,558 | 58,376 | 6.74% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PUBLIC WORKS | 2,645,288 | 2,951,762 | 21,567,367 | 24,298,484 | 2,731,117 | 11.24% |

| | MONTH ACTUAL | MONTH BUDGET | YTD ACTUAL | YTD BUDGET | VARIANCE | VAR % |
|-----------------------------------|-------------------|-------------------|-------------------|--------------------|------------------|--------------|
| CULTURE & RECREATION | | | | | | |
| PARKS & RECREATION DIRECTOR | 12,126 | 12,590 | 99,046 | 101,316 | 2,269 | 2.24% |
| COMMUNITY ACTIVITIES | 15,483 | 107,073 | 57,250 | 294,291 | 237,042 | 80.55% |
| MOBILE MUSEUM OF ART | 137,718 | 188,744 | 1,042,395 | 1,234,500 | 192,105 | 15.56% |
| PARKS OPERATIONS | 102,099 | 161,347 | 1,292,115 | 1,379,658 | 87,543 | 6.35% |
| ATHLETICS | 86,271 | 113,850 | 497,483 | 545,739 | 48,256 | 8.84% |
| RECREATION | 197,335 | 168,688 | 1,708,568 | 1,644,161 | (64,408) | -3.92% |
| SPECIAL ACTIVITIES | 45,605 | 68,011 | 342,614 | 430,659 | 88,045 | 20.44% |
| MOBILE REGIONAL SENIOR COMM. CTR. | 29,258 | 37,165 | 242,237 | 282,560 | 40,323 | 14.27% |
| PARKS MAINTENANCE | 234,321 | 283,509 | 2,045,420 | 2,274,404 | 228,984 | 10.07% |
| BASEBALL STADIUM | - | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL CULTURE & RECREATION | 860,217 | 1,140,977 | 7,327,128 | 8,187,287 | 860,160 | 10.51% |
| TOTAL PUBLIC SERVICES | 3,505,505 | 4,092,739 | 28,894,495 | 32,485,771 | 3,591,276 | 11.05% |
| FINANCE DEPARTMENT: | | | | | | |
| FINANCE ADMINISTRATION | 28,913 | 34,388 | 244,248 | 258,086 | 13,838 | 5.36% |
| BUDGET | 18,087 | 18,122 | 154,688 | 155,588 | 900 | 0.58% |
| PURCHASING | 28,765 | 35,964 | 236,455 | 249,665 | 13,210 | 5.29% |
| ACCOUNTING | 54,743 | 57,633 | 403,723 | 438,175 | 34,452 | 7.86% |
| INVENTORY CONTROL | 34,188 | 34,660 | 276,651 | 288,198 | 11,548 | 4.01% |
| TREASURY | 24,934 | 25,701 | 202,764 | 216,441 | 13,677 | 6.32% |
| PAYROLL | 16,898 | 17,740 | 141,054 | 149,685 | 8,631 | 5.77% |
| POLICE & FIRE PENSION BD | 10,519 | 17,440 | 131,814 | 141,921 | 10,107 | 7.12% |
| REVENUE | 138,719 | 151,517 | 1,133,649 | 1,265,270 | 131,620 | 10.40% |
| INTERNAL AUDITING | - | 8,751 | - | 17,502 | 17,502 | 100.00% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL FINANCE DEPARTMENT | 355,765 | 401,916 | 2,925,047 | 3,180,531 | 255,484 | 8.03% |
| NATURAL EMPLOYMENT REDUCTION | - | (277,602) | - | (555,204) | (555,204) | 100.00% |
| RESERVE FOR RETIREMENTS | 172,632 | 150,000 | 1,589,048 | 1,469,348 | (119,700) | -8.15% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL DEPARTMENTAL | 10,414,381 | 12,402,716 | 94,188,781 | 101,582,188 | 7,393,406 | 7.28% |

| | MONTH ACTUAL | MONTH BUDGET | YTD ACTUAL | YTD BUDGET | VARIANCE | VAR % |
|-------------------------------|--------------|--------------|-------------|-------------|-----------|---------|
| NON-DEPARTMENTAL | | | | | | |
| ----- | | | | | | |
| MANDATED ACTIVITIES: | | | | | | |
| PERSONNEL BOARD | - | - | 928,389 | 933,104 | 4,715 | 0.51% |
| BOARD OF HEALTH | 50,000 | 50,000 | 350,000 | 350,000 | - | 0.00% |
| JUVENILE COURT & YOUTH CENTER | 250,105 | 275,311 | 1,870,321 | 1,873,446 | 3,125 | 0.17% |
| | | | | | | |
| TOTAL MANDATED ACTIVITIES | 300,105 | 325,311 | 3,148,709 | 3,156,550 | 7,841 | 0.25% |
| JOINT ACTIVITIES: | | | | | | |
| BOARD OF EQUALIZATION | 595 | 596 | 4,761 | 4,768 | 7 | 0.15% |
| EMERGENCY MANAGEMENT | 36,342 | 35,696 | 290,738 | 325,788 | 35,050 | 10.76% |
| MOBILE LEGISLATIVE DELEGATION | 261 | 1,371 | 2,322 | 4,487 | 2,165 | 48.25% |
| MOBILE MUSEUM BOARD | 76,907 | 82,105 | 719,426 | 771,744 | 52,318 | 6.78% |
| PUBLIC LIBRARY | 549,777 | 549,777 | 4,398,213 | 4,398,213 | - | 0.00% |
| | | | | | | |
| TOTAL JOINT ACTIVITIES | 663,882 | 669,545 | 5,415,461 | 5,505,000 | 89,539 | 1.63% |
| EMPLOYEE COST: | | | | | | |
| RETIRED EMPLOYEES INSURANCE | 408,010 | 400,472 | 3,220,463 | 3,206,494 | (13,969) | -0.44% |
| EMPLOYEE EDUCATION | 13,558 | 12,000 | 61,246 | 58,376 | (2,870) | -4.92% |
| WORKMEN'S COMPENSATION | 719,657 | 203,833 | 2,853,800 | 2,184,834 | (668,966) | -30.62% |
| UNEMPLOYMENT COMPENSATION | - | 29,856 | 37,287 | 65,288 | 28,001 | 42.89% |
| RETIRED EMPLOYEES PENSION | 9,185 | 3,798 | 72,455 | 61,682 | (10,773) | -17.47% |
| | | | | | | |
| TOTAL EMPLOYEE COST | 1,150,410 | 649,959 | 6,245,251 | 5,576,674 | (668,577) | -11.99% |
| OTHER: | | | | | | |
| PROPERTY/FIRE INSURANCE | 385,492 | (2,639) | 363,331 | 2,095,455 | 1,732,124 | 82.66% |
| DUES AND CONTRACTS | 863,377 | 472,252 | 3,784,765 | 3,674,189 | (110,576) | -3.01% |
| UNCLASSIFIED EXPENDITURES | 3,118 | 18,441 | 105,637 | 183,094 | 77,457 | 42.30% |
| | | | | | | |
| TOTAL OTHER | 1,251,987 | 488,054 | 4,253,733 | 5,952,738 | 1,699,005 | 28.54% |
| TOTAL NON-DEPARTMENTAL | 3,366,385 | 2,132,869 | 19,063,154 | 20,190,962 | 1,127,808 | 5.59% |
| TOTAL EXPENDITURES | 13,780,766 | 14,535,585 | 113,251,935 | 121,773,150 | 8,521,215 | 7.00% |

| | MONTH ACTUAL | MONTH BUDGET | YTD ACTUAL | YTD BUDGET | VARIANCE | VAR % |
|---|-------------------|-------------------|--------------------|--------------------|--------------------|---------------|
| TRANSFERS: | | | | | | |
| TO STRATEGIC PLAN FUND | - | - | - | - | - | n/m |
| TO CAPITAL IMPROVEMENTS FUND | - | - | 156,229 | 156,229 | - | 0.00% |
| TO GRANT ADMINISTRATION FUND | - | - | 375,000 | 375,000 | - | 0.00% |
| TO DEBT SERVICE FUND | - | - | - | - | - | n/m |
| TO TRANSIT SYSTEM | 679,321 | 751,734 | 5,498,452 | 5,271,745 | (226,707) | -4.30% |
| TO TENNIS CENTER | 39,113 | 44,399 | 282,392 | 304,447 | 22,055 | 7.24% |
| TO 7-CENT GAS TAX | 28,387 | - | 343,994 | 203,758 | (140,236) | -68.82% |
| TO SOLID WASTE AUTHORITY FUND | 835,516 | 836,000 | 835,516 | 836,000 | 484 | 0.06% |
| TO CIVIC CENTER | 211,890 | 215,000 | 784,201 | 784,955 | 754 | 0.10% |
| TO CONVENTION CENTER | - | - | - | - | - | n/m |
| TO FIREMEDICS | 142,083 | 247,851 | 2,458,989 | 2,056,687 | (402,302) | -19.56% |
| TO SAENGER THEATER | - | - | - | - | - | n/m |
| TO POLICE & FIRE PENSION FUND | 5,408 | 7,000 | 10,978,514 | 10,133,722 | (844,792) | -8.34% |
| TO EMPLOYEE HEALTH PLAN | 311,991 | 845,981 | 4,735,044 | 5,110,611 | 375,567 | 7.35% |
| TO SPECIAL REVENUE FUND | (454,696) | - | - | - | - | n/m |
| TO GEN MUN EMPLOYEES PENSION | 803 | 2,997 | 6,422 | 10,811 | 4,389 | 40.60% |
| TO MOTOR POOL | - | - | 300,000 | 300,000 | - | 0.00% |
| TO AZALEA CITY GOLF COURSE | - | - | 43,389 | 43,389 | - | 0.00% |
| TO LIABILITY INSURANCE FUND | 254,985 | 206,135 | 1,371,098 | 1,309,256 | (61,842) | -4.72% |
| TOTAL TRANSFERS | 2,054,800 | 3,157,097 | 28,169,240 | 26,896,610 | (1,272,630) | -4.73% |
| TOTAL EXPENDITURES AND TRANSFERS | 15,835,566 | 17,692,682 | 141,421,175 | 148,669,760 | 7,248,585 | 4.88% |

III.

BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES



CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
MAY - FY 2014

| DEPARTMENT/FUNCTION | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|-----------------------------------|-------------------|---------------|-----------------------|-------------------|--------------------|----------------|
| ----- | | | | | | |
| GENERAL GOVERNMENT: | | | | | | |
| CITY CLERK | 312,739 | 27 | 312,766 | 344,165 | (31,399) | -9.12% |
| MAYOR'S OFFICE | 444,917 | 738 | 445,655 | 472,550 | (26,895) | -5.69% |
| MAYOR'S OFFICE OF STRAT. INIAT. | 678 | 72 | 750 | 1,157 | (407) | -35.18% |
| CITY COUNCIL | 319,356 | 13,550 | 332,906 | 313,777 | 19,129 | 6.10% |
| CITY HALL OVERHEAD | 2,964,337 | 1,080 | 2,965,417 | 3,156,578 | (191,161) | -6.06% |
| CITISMART | 167,015 | 60 | 167,076 | 193,346 | (26,270) | -13.59% |
| ARCHIVES | 150,169 | 27 | 150,196 | 176,802 | (26,605) | -15.05% |
| LEGAL | 683,298 | 75 | 683,373 | 809,070 | (125,698) | -15.54% |
| URBAN DEVELOPMENT | 2,442,509 | 46,980 | 2,489,488 | 2,778,360 | (288,872) | -10.40% |
| ADMINISTRATIVE SERVICES | 479 | - | 479 | 481 | (2) | -0.42% |
| HUMAN RESOURCES | 204,723 | 5 | 204,729 | 211,045 | (6,317) | -2.99% |
| MUNICIPAL INFORMATION SYSTEM | 1,773,400 | 2,420 | 1,775,820 | 1,974,785 | (198,964) | -10.08% |
| GIS | 402,141 | - | 402,141 | 489,270 | (87,129) | -17.81% |
| TELECOMMUNICATIONS | 254,240 | 213 | 254,453 | 345,443 | (90,990) | -26.34% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL GENERAL GOVERNMENT | 10,120,001 | 65,247 | 10,185,248 | 11,266,829 | (1,081,581) | -9.60% |
| ECONOMIC DEVELOPMENT: | | | | | | |
| REDEVELOPMENT COMMISSION | - | - | - | - | - | n/m |
| MOBILE FILM OFFICE | 98,508 | - | 98,508 | 103,521 | (5,013) | -4.84% |
| HISTORIC DEVELOPMENT | 152,036 | 6,307 | 158,343 | 181,114 | (22,771) | -12.57% |
| NEIGHBORHOOD & COMMUNITY SERVICES | 261,031 | 1,141 | 262,171 | 294,296 | (32,125) | -10.92% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL ECONOMIC DEVELOPMENT | 511,574 | 7,447 | 519,022 | 578,931 | (59,909) | -10.35% |

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|--------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| PUBLIC SAFETY: | | | | | | |
| PUBLIC SAFETY ADMINISTRATION | - | - | - | - | - | n/m |
| POLICE DEPARTMENT | 27,314,299 | 256,437 | 27,570,736 | 28,015,987 | (445,250) | -1.59% |
| MOBILE METRO JAIL | 3,790,808 | - | 3,790,808 | 4,944,055 | (1,153,247) | -23.33% |
| POLICE IMPOUND AND TOWING | (269,657) | 4,004 | (265,653) | (161,547) | (104,106) | 64.44% |
| FIRE DEPARTMENT | 17,532,841 | 50,388 | 17,583,229 | 18,400,515 | (817,286) | -4.44% |
| MUNICIPAL COURT | 1,268,597 | 2,182 | 1,270,779 | 1,376,455 | (105,676) | -7.68% |
| ANIMAL SHELTER | 511,726 | 33,605 | 545,331 | 580,516 | (35,185) | -6.06% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PUBLIC SAFETY | 50,148,615 | 346,617 | 50,495,231 | 53,155,981 | (2,660,750) | -5.01% |
| PUBLIC SERVICES: | | | | | | |
| PUBLIC WORKS | | | | | | |
| PUBLIC SERVICES ADMINISTRATION | 145,698 | 52 | 145,750 | 137,705 | 8,045 | 5.84% |
| FLOOD CONTROL | 857,030 | 4,131 | 861,161 | 950,036 | (88,875) | -9.35% |
| ADMINISTRATION | 491,207 | 385 | 491,592 | 570,830 | (79,238) | -13.88% |
| ENVIRONMENTAL SERVICES | 258,815 | 639 | 259,454 | 294,593 | (35,139) | -11.93% |
| CONCRETE & SIDEWALK REPAIR | 806,719 | 47,743 | 854,462 | 932,512 | (78,050) | -8.37% |
| RIGHT-OF-WAY MAINTENANCE | 381,282 | 7,967 | 389,249 | 430,616 | (41,367) | -9.61% |
| ASPHALT STREET REPAIR | 408,302 | 39,578 | 447,879 | 508,180 | (60,301) | -11.87% |
| STREET SWEEPING | 291,260 | 5,296 | 296,556 | 324,278 | (27,722) | -8.55% |
| DREDGE | 452,631 | 9,512 | 462,143 | 474,662 | (12,519) | -2.64% |
| STORM DRAIN & HEAVY EQUIPMENT | 668,053 | 8,114 | 676,167 | 693,410 | (17,244) | -2.49% |
| CHASTANG LANDFILL | 372,390 | - | 372,390 | - | 372,390 | n/m |
| BATES FIELD LANDFILL | 70,300 | 1,388 | 71,688 | 38,298 | 33,390 | 87.18% |
| SOLID WASTE | 2,132,666 | 3,073 | 2,135,739 | 2,362,837 | (227,097) | -9.61% |
| TRASH | 1,850,273 | 6,151 | 1,856,424 | 1,935,332 | (78,908) | -4.08% |
| ELECTRICAL | 1,307,940 | 41,660 | 1,349,600 | 1,367,353 | (17,753) | -1.30% |
| ENGINEERING | 1,002,475 | 3,305 | 1,005,780 | 1,118,923 | (113,143) | -10.11% |
| REAL ESTATE | 143,403 | - | 143,403 | 146,928 | (3,525) | -2.40% |
| REAL ESTATE / ASSET MANAGEMENT | 107,881 | - | 107,881 | 110,701 | (2,821) | -2.55% |
| KEEP MOBILE BEAUTIFUL | 202,189 | 235 | 202,425 | 220,613 | (18,189) | -8.24% |
| MUNICIPAL GARAGE | 5,561,352 | 453,128 | 6,014,480 | 7,273,046 | (1,258,566) | -17.30% |
| ARCHITECTURAL ENGINEERING | 730,008 | 87 | 730,095 | 857,282 | (127,187) | -14.84% |
| PUBLIC BUILDINGS | 1,283,759 | 5,767 | 1,289,526 | 1,344,257 | (54,730) | -4.07% |
| MECHANICAL SYSTEMS | 1,031,580 | 19,236 | 1,050,816 | 1,075,080 | (24,264) | -2.26% |
| MUNICIPAL ENFORCEMENT | 201,974 | 442 | 202,416 | 264,456 | (62,040) | -23.46% |
| TRAFFIC ENGINEERING | 808,181 | 24,687 | 832,869 | 866,558 | (33,689) | -3.89% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PUBLIC WORKS | 21,567,367 | 682,575 | 22,249,943 | 24,298,484 | (2,048,541) | -8.43% |

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|-----------------------------------|------------|--------------|-----------------------|-------------|--------------|----------|
| CULTURE & RECREATION | | | | | | |
| PARKS & RECREATION DIRECTOR | 99,046 | - | 99,046 | 101,316 | (2,269) | -2.24% |
| COMMUNITY ACTIVITIES | 57,250 | 2,772 | 60,022 | 294,291 | (234,269) | -79.60% |
| MOBILE MUSEUM OF ART | 1,042,395 | 13,848 | 1,056,243 | 1,234,500 | (178,257) | -14.44% |
| PARKS OPERATIONS | 1,292,115 | 795 | 1,292,910 | 1,379,658 | (86,748) | -6.29% |
| ATHLETICS | 497,483 | 2,545 | 500,028 | 545,739 | (45,711) | -8.38% |
| RECREATION | 1,708,568 | 9,312 | 1,717,880 | 1,644,161 | 73,719 | 4.48% |
| SPECIAL ACTIVITIES | 342,614 | 3,445 | 346,059 | 430,659 | (84,600) | -19.64% |
| MOBILE REGIONAL SENIOR COMM. CTR. | 242,237 | 3,137 | 245,374 | 282,560 | (37,186) | -13.16% |
| PARKS MAINTENANCE | 2,045,420 | 20,287 | 2,065,706 | 2,274,404 | (208,698) | -9.18% |
| BASEBALL STADIUM | - | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL CULTURE & RECREATION | 7,327,128 | 56,141 | 7,383,269 | 8,187,287 | (804,018) | -9.82% |
| TOTAL PUBLIC SERVICES | 28,894,495 | 738,717 | 29,633,211 | 32,485,771 | (2,852,560) | -8.78% |
| FINANCE DEPARTMENT: | | | | | | |
| FINANCE ADMINISTRATION | 244,248 | - | 244,248 | 258,086 | (13,838) | -5.36% |
| BUDGET | 154,688 | 11 | 154,699 | 155,588 | (889) | -0.57% |
| PURCHASING | 236,455 | 73 | 236,529 | 249,665 | (13,136) | -5.26% |
| ACCOUNTING | 403,723 | 894 | 404,618 | 438,175 | (33,558) | -7.66% |
| INVENTORY CONTROL | 276,651 | 39 | 276,690 | 288,198 | (11,508) | -3.99% |
| TREASURY | 202,764 | 848 | 203,612 | 216,441 | (12,829) | -5.93% |
| PAYROLL | 141,054 | 732 | 141,786 | 149,685 | (7,898) | -5.28% |
| POLICE & FIRE PENSION BD | 131,814 | - | 131,814 | 141,921 | (10,107) | -7.12% |
| REVENUE | 1,133,649 | 4,747 | 1,138,396 | 1,265,270 | (126,874) | -10.03% |
| INTERNAL AUDITING | - | - | - | 17,502 | (17,502) | -100.00% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL FINANCE DEPARTMENT | 2,925,047 | 7,345 | 2,932,392 | 3,180,531 | (248,139) | -7.80% |
| NATURAL EMPLOYMENT REDUCTION | - | - | - | (555,204) | 555,204 | -100.00% |
| RESERVE FOR RETIREMENTS | 1,589,048 | - | 1,589,048 | 1,469,348 | 119,700 | 8.15% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL DEPARTMENTAL | 94,188,781 | 1,165,372 | 95,354,153 | 101,582,188 | (6,228,035) | -6.13% |

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|-------------------------------|-------------|--------------|-----------------------|-------------|--------------|---------|
| NON-DEPARTMENTAL ----- | | | | | | |
| MANDATED ACTIVITIES: | | | | | | |
| PERSONNEL BOARD | 928,389 | - | 928,389 | 933,104 | (4,715) | -0.51% |
| BOARD OF HEALTH | 350,000 | - | 350,000 | 350,000 | - | 0.00% |
| JUVENILE COURT & YOUTH CENTER | 1,870,321 | - | 1,870,321 | 1,873,446 | (3,125) | -0.17% |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL MANDATED ACTIVITIES | 3,148,709 | - | 3,148,709 | 3,156,550 | (7,841) | -0.25% |
| JOINT ACTIVITIES: | | | | | | |
| BOARD OF EQUALIZATION | 4,761 | - | 4,761 | 4,768 | (7) | -0.15% |
| EMERGENCY MANAGEMENT | 290,738 | - | 290,738 | 325,788 | (35,050) | -10.76% |
| MOBILE LEGISLATIVE DELEGATION | 2,322 | 60 | 2,382 | 4,487 | (2,105) | -46.91% |
| MOBILE MUSEUM BOARD | 719,426 | 9,487 | 728,913 | 771,744 | (42,831) | -5.55% |
| PUBLIC LIBRARY | 4,398,213 | - | 4,398,213 | 4,398,213 | - | 0.00% |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL JOINT ACTIVITIES | 5,415,461 | 9,547 | 5,425,008 | 5,505,000 | (79,992) | -1.45% |
| EMPLOYEE COST: | | | | | | |
| RETIRED EMPLOYEES INSURANCE | 3,220,463 | - | 3,220,463 | 3,206,494 | 13,969 | 0.44% |
| EMPLOYEE EDUCATION | 61,246 | - | 61,246 | 58,376 | 2,870 | 4.92% |
| WORKMEN'S COMPENSATION | 2,853,800 | 56 | 2,853,856 | 2,184,834 | 669,022 | 30.62% |
| UNEMPLOYMENT COMPENSATION | 37,287 | - | 37,287 | 65,288 | (28,001) | -42.89% |
| RETIRED EMPLOYEES PENSION | 72,455 | - | 72,455 | 61,682 | 10,773 | 17.47% |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL EMPLOYEE COST | 6,245,251 | 56 | 6,245,307 | 5,576,674 | 668,633 | 11.99% |
| OTHER: | | | | | | |
| PROPERTY/FIRE INSURANCE | 363,331 | - | 363,331 | 2,095,455 | (1,732,124) | -82.66% |
| DUES AND CONTRACTS | 3,784,765 | - | 3,784,765 | 3,674,189 | 110,576 | 3.01% |
| UNCLASSIFIED EXPENDITURES | 105,637 | 721 | 106,358 | 183,094 | (76,736) | -41.91% |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL OTHER | 4,253,733 | 721 | 4,254,454 | 5,952,738 | (1,698,284) | -28.53% |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL NON-DEPARTMENTAL | 19,063,154 | 10,324 | 19,073,478 | 20,190,962 | (1,117,484) | -5.53% |
| TOTAL EXPENDITURES | 113,251,935 | 1,175,696 | 114,427,631 | 121,773,150 | (7,345,519) | -6.03% |

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|---|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|----------------------|
| TRANSFERS: | | | | | | |
| TO STRATEGIC PLAN FUND | - | - | - | - | - | n/m |
| TO CAPITAL IMPROVEMENTS FUND | 156,229 | - | 156,229 | 156,229 | - | 0.00% |
| TO GRANT ADMINISTRATION FUND | 375,000 | - | 375,000 | 375,000 | - | 0.00% |
| TO DEBT SERVICE FUND | - | - | - | - | - | n/m |
| TO TRANSIT SYSTEM | 5,498,452 | - | 5,498,452 | 5,271,745 | 226,707 | 4.30% |
| TO TENNIS CENTER | 282,392 | - | 282,392 | 304,447 | (22,055) | -7.24% |
| TO 7-CENT GAS TAX | 343,994 | - | 343,994 | 203,758 | 140,236 | 68.82% |
| TO SOLID WASTE AUTHORITY FUND | 835,516 | - | 835,516 | 836,000 | (484) | -0.06% |
| TO CIVIC CENTER | 784,201 | - | 784,201 | 784,955 | (754) | -0.10% |
| TO CONVENTION CENTER | - | - | - | - | - | n/m |
| TO FIREMEDICS | 2,458,989 | - | 2,458,989 | 2,056,687 | 402,302 | 19.56% |
| TO SAENGER THEATER | - | - | - | - | - | n/m |
| TO POLICE & FIRE PENSION FUND | 10,978,514 | - | 10,978,514 | 10,133,722 | 844,792 | 8.34% |
| TO EMPLOYEE HEALTH PLAN | 4,735,044 | - | 4,735,044 | 5,110,611 | (375,567) | -7.35% |
| TO SPECIAL REVENUE FUND | - | - | - | - | - | n/m |
| TO GEN MUN EMPLOYEES PENSION | 6,422 | - | 6,422 | 10,811 | (4,389) | -40.60% |
| TO MOTOR POOL | 300,000 | - | 300,000 | 300,000 | - | 0.00% |
| TO AZALEA CITY GOLF COURSE | 43,389 | - | 43,389 | 43,389 | - | 0.00% |
| TO LIABILITY INSURANCE FUND | 1,371,098 | - | 1,371,098 | 1,309,256 | 61,842 | 4.72% |
| TOTAL TRANSFERS | <u>28,169,240</u> | <u>-</u> | <u>28,169,240</u> | <u>26,896,610</u> | <u>1,272,630</u> | <u>4.73%</u> |
| TOTAL EXPENDITURES AND TRANSFERS | <u><u>141,421,175</u></u> | <u><u>1,175,696</u></u> | <u><u>142,596,871</u></u> | <u><u>148,669,760</u></u> | <u><u>(6,072,889)</u></u> | <u><u>-4.08%</u></u> |

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