

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2014 THRU JANUARY 31, 2015

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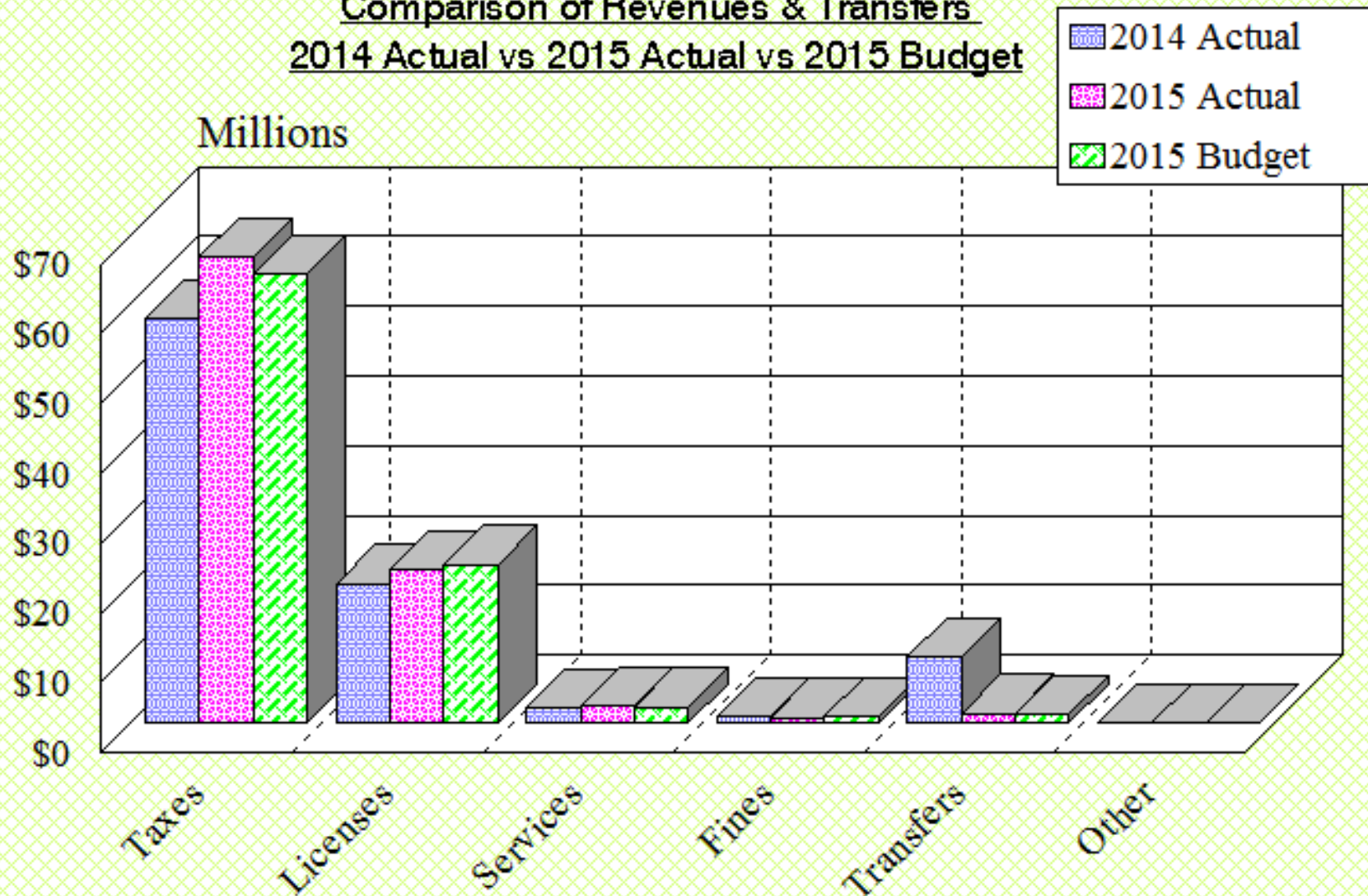
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

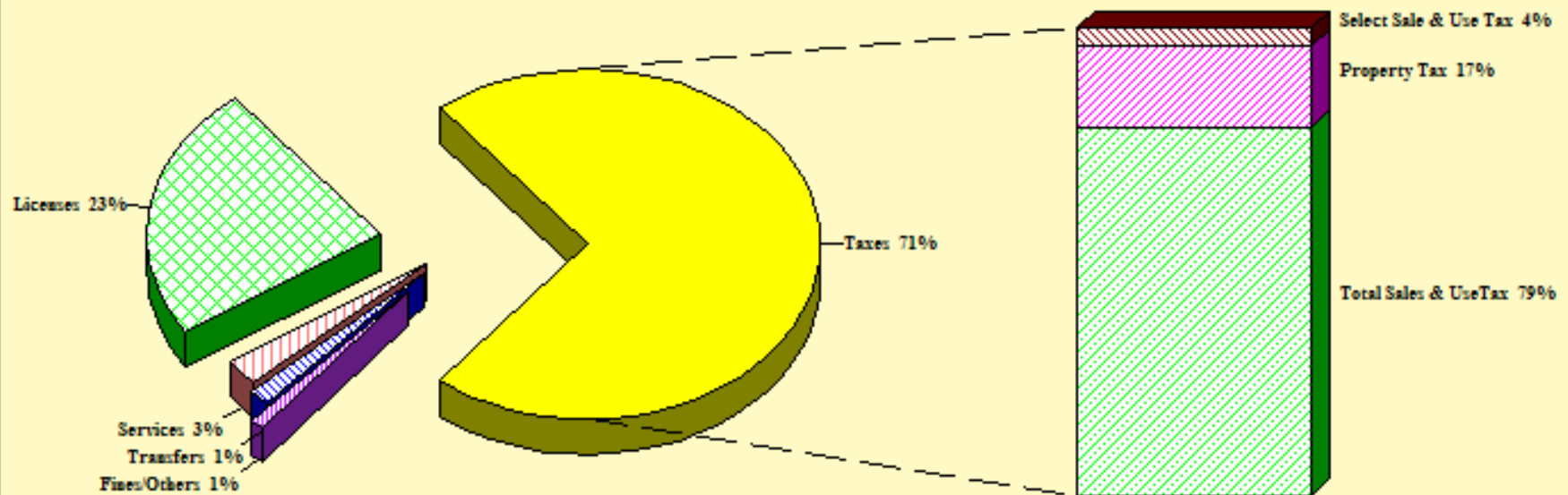
Comparison of Revenues & Transfers
2014 Actual vs 2015 Actual vs 2015 Budget



Source: Financial Report January, 2015

General Fund Revenues

for period ending January 31st, 2015 Actual Receipts



Where The Money Comes From

Source: Financial Report January, 2015



CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
JANUARY - FY 2015

| | MONTH ACTUAL | MONTH BUDGET | YTD ACTUAL | YTD BUDGET | YTD BUDGET VARIANCE | VAR % |
|---------------------------------|--------------|--------------|------------|------------|------------------------|---------|
| REVENUES: ----- | | | | | | |
| TAXES: | | | | | | |
| PROPERTY: | | | | | | |
| REAL ESTATE | 5,238,082 | 4,251,530 | 11,083,005 | 10,514,407 | 568,598 | 5.41% |
| MOTOR VEHICLE | 49,057 | 285,458 | 536,251 | 488,589 | 47,662 | 9.76% |
| TOTAL PROPERTY TAX | 5,287,139 | 4,536,988 | 11,619,255 | 11,002,996 | 616,259 | 5.60% |
| SALES AND USE: | | | | | | |
| SALES TAX-CITY | 13,810,936 | 14,550,711 | 47,238,821 | 46,416,756 | 822,065 | 1.77% |
| SALES TAX-P.J. | 676,902 | 754,897 | 2,626,589 | 2,456,207 | 170,382 | 6.94% |
| SCHOOL BOARD - SALES TAX REBATE | - | - | - | - | - | n/m |
| LEASE/RENTAL-CITY | 453,483 | 440,165 | 1,693,865 | 1,484,782 | 209,083 | 14.08% |
| LEASE/RENTAL-P.J. | 24,350 | 23,345 | 87,013 | 76,895 | 10,118 | 13.16% |
| ROOM TAX-CITY | 219,458 | 216,470 | 1,011,023 | 971,304 | 39,719 | 4.09% |
| ROOM TAX-P.J. | 718 | 425 | 2,985 | 2,723 | 262 | 9.62% |
| TOTAL SALES AND USE | 15,185,848 | 15,986,013 | 52,660,294 | 51,408,667 | 1,251,627 | 2.43% |
| SELECTIVE SALES AND USE: | | | | | | |
| MOTOR FUEL: | | | | | | |
| REGULAR-CITY | 192,453 | 169,006 | 746,380 | 678,335 | 68,045 | 10.03% |
| REGULAR-P.J. | 54,431 | 55,989 | 211,663 | 228,283 | (16,620) | -7.28% |
| COUNTY 2-CENT GAS TAX | 309,091 | 35,554 | 346,187 | 73,311 | 272,876 | 372.22% |
| ALCOHOLIC BEVERAGE: | | | | | | |
| LIQUOR-CITY | 46,510 | 45,888 | 156,138 | 132,720 | 23,418 | 17.64% |
| LIQUOR-P.J. | 2,803 | 2,510 | 7,794 | 7,941 | (147) | -1.85% |
| LIQUOR-ABC BOARD | 46,222 | 18,321 | 64,274 | 34,635 | 29,639 | 85.58% |
| TABLE WINE | 18,514 | 17,000 | 64,559 | 50,320 | 14,239 | 28.30% |
| BEER | 97,190 | 89,488 | 273,684 | 278,656 | (4,972) | -1.78% |
| OTHER: | | | | | | |
| CIGARETTE STAMP TAX | 196,955 | 154,260 | 598,641 | 463,320 | 135,321 | 29.21% |
| OTHER TOBACCO TAX | 36,447 | 26,091 | 154,993 | 110,448 | 44,545 | 40.33% |
| OTHER TOBACCO TAX-P.J. | 3,243 | 3,137 | 15,467 | 11,445 | 4,022 | 35.14% |
| IN LIEU OF TAXES | - | - | - | - | - | n/m |
| TOTAL SELECTIVE SALES & USE | 1,003,858 | 617,244 | 2,639,779 | 2,069,414 | 570,365 | 27.56% |
| TOTAL TAXES | 21,476,845 | 21,140,245 | 66,919,329 | 64,481,077 | 2,438,252 | 3.78% |

| | MONTH ACTUAL | MONTH BUDGET | YTD ACTUAL | YTD BUDGET | YTD BUDGET VARIANCE | VAR % |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|---------------|
| LICENSES AND PERMITS: | | | | | | |
| BUSINESS LICENSES-CITY | 19,741,158 | 20,525,772 | 19,991,815 | 20,768,700 | (776,885) | -3.74% |
| BUSINESS LICENSES-P.J. | 1,767,260 | 1,711,253 | 1,772,074 | 1,720,384 | 51,690 | 3.00% |
| BUSINESS PRIVILEGE TAX | - | - | - | - | - | n/m |
| MOTOR VEHICLE LICENSES | 26,894 | 124,019 | 210,424 | 209,059 | 1,365 | 0.65% |
| FIRE PLAN REVIEW FEES | 2,550 | 2,496 | 11,391 | 8,396 | 2,995 | 35.67% |
| DOG LICENSES | 3,875 | 6,475 | 8,528 | 11,181 | (2,653) | -23.73% |
| TOTAL LICENSES AND PERMITS | 21,541,736 | 22,370,015 | 21,994,232 | 22,717,720 | (723,488) | -3.18% |
| INTERGOVERNMENTAL: | | | | | | |
| ALA ALCOHOLIC BEVERAGE CONT BD | - | - | 335 | - | 335 | n/m |
| FINANCIAL EXCISE TAX | - | - | - | - | - | n/m |
| OIL AND GAS TAX | - | 4,782 | 7,536 | 13,920 | (6,384) | -45.86% |
| FEDERAL GRANTS | - | - | - | - | - | n/m |
| STATE - S.T.A.R. FEE PROGRAM | 4,618 | - | 32,143 | 13,477 | 18,666 | 138.50% |
| MOBILE COUNTY RACING COMMISSION | 579 | - | 1,348 | - | 1,348 | n/m |
| TOTAL INTERGOVERNMENTAL | 5,197 | 4,782 | 41,361 | 27,397 | 13,964 | 50.97% |
| CHARGES FOR SERVICES: | | | | | | |
| HEALTH: | | | | | | |
| LOT CLEANING | 1,804 | 7,026 | 1,729 | 7,026 | (5,297) | -75.39% |
| BUILDING DEMOLITION | - | - | 5,050 | 3,212 | 1,838 | 57.22% |
| ANIMAL SHELTER | 1,636 | 2,411 | 8,678 | 6,987 | 1,691 | 24.20% |
| BURIAL FEES | - | - | - | - | - | n/m |
| LANDFILL | - | - | - | - | - | n/m |
| PUBLIC SAFETY: | | | | | | |
| INSPECTION | 120,595 | 102,532 | 550,580 | 323,277 | 227,303 | 70.31% |
| POLICE | 59,043 | 59,286 | 150,990 | 162,688 | (11,698) | -7.19% |
| ENGINEERING | 33,504 | 27,264 | 178,790 | 175,968 | 2,822 | 1.60% |
| HAZARDOUS MTLs CLEANUP | 17,056 | 31,648 | 36,023 | 56,592 | (20,569) | -36.35% |
| PARKING METERS | - | - | - | - | - | n/m |
| PARKING MGT FEES | 62,500 | 12,623 | 83,333 | 48,869 | 34,464 | 70.52% |
| COLLECTION FEE FROM COUNTY | 89,241 | 163,030 | 314,522 | 576,466 | (261,944) | -45.44% |
| FACILITY RENTAL-HISTORY MUS | 6,774 | - | 6,774 | - | 6,774 | n/m |
| PROPERTY RENTAL | 1,000 | - | 52,398 | - | 52,398 | n/m |
| MOTOR VEHICLE RENTAL | 97,557 | 101,942 | 391,924 | 274,069 | 117,855 | 43.00% |
| MOTOR VEHICLE RENTAL - PJ | - | 3,740 | - | 14,950 | (14,950) | -100.00% |
| FRANCHISE FEES | 472,337 | 530,550 | 472,362 | 530,550 | (58,188) | -10.97% |
| PERMIT FEES | - | - | - | - | - | n/m |
| VACATION OF ROW FEE | - | - | 41,000 | - | 41,000 | n/m |
| SALE OF ASSETS | - | - | - | - | - | n/m |
| RECREATIONAL FEES | 31,615 | 39,565 | 116,159 | 116,112 | 47 | 0.04% |
| TOTAL CHARGES FOR SERVICES | 994,661 | 1,081,617 | 2,410,312 | 2,296,766 | 113,546 | 4.94% |

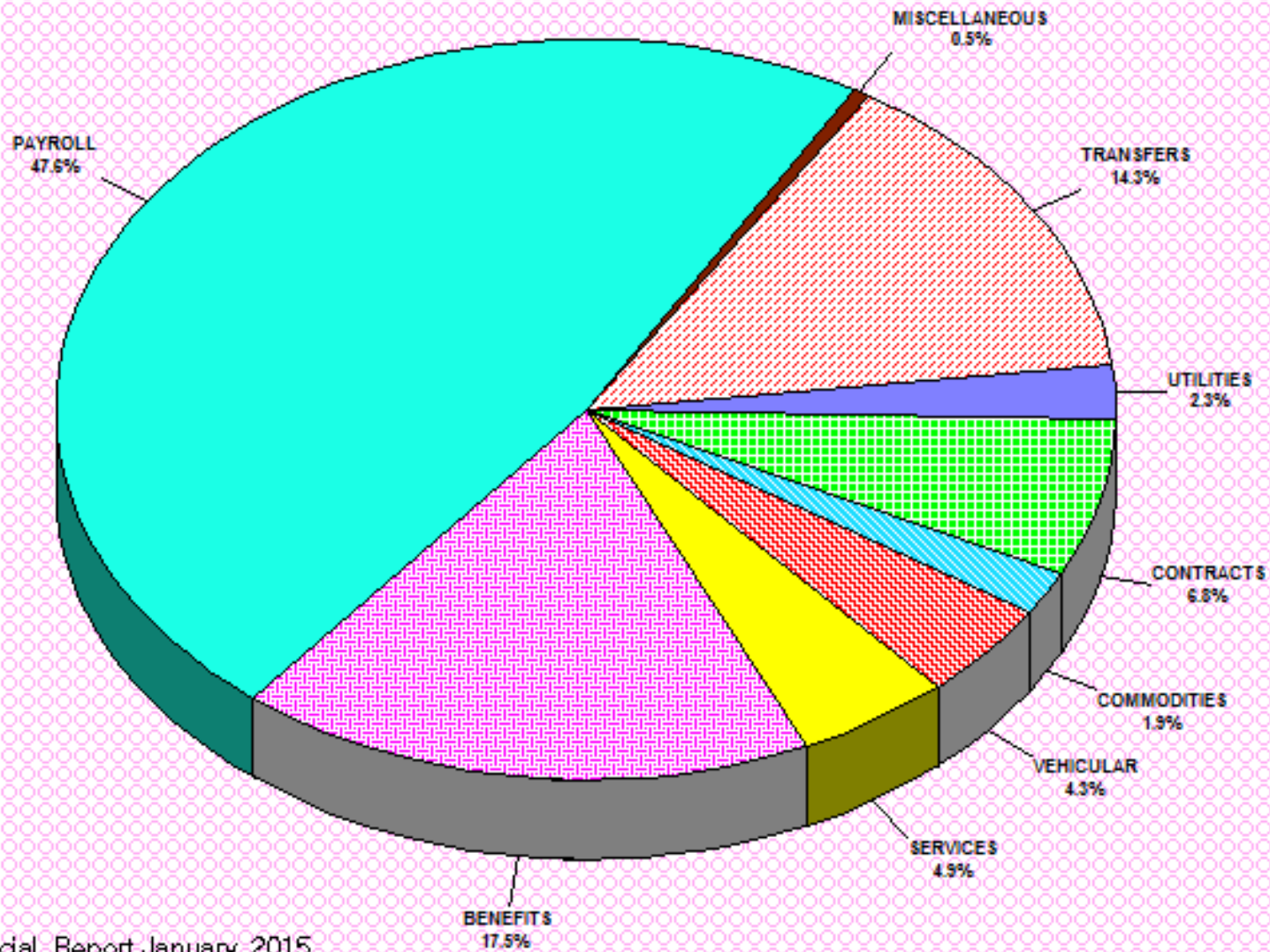
| | MONTH ACTUAL | MONTH BUDGET | YTD ACTUAL | YTD BUDGET | YTD BUDGET VARIANCE | VAR % |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|----------------|
| FINES AND FORFEITURES: | | | | | | |
| POLICE FINES | 66,980 | 81,590 | 295,864 | 333,535 | (37,671) | -11.29% |
| PARKING FINES | - | - | - | - | - | n/m |
| MUNICIPAL OFFENSE FINES | - | 2,251 | - | 13,065 | (13,065) | -100.00% |
| DA RESTITUTION COLLECTION FEES | 7,380 | 9,361 | 25,339 | 30,890 | (5,551) | -17.97% |
| BOND FORFEITURES | - | 1,871 | 2,084 | 24,927 | (22,843) | -91.64% |
| DRIVERS EDUCATION PROGRAM | 17,093 | 13,283 | 113,367 | 116,180 | (2,813) | -2.42% |
| CORRECTIONS FUNDS | 58,562 | 69,006 | 241,942 | 284,394 | (42,452) | -14.93% |
| ALARM ORDINANCE FINES & PERMITS | - | 5,442 | - | 7,020 | (7,020) | -100.00% |
| MUN CT ADMIN - CITY FEES | 3,499 | 4,583 | 16,037 | 18,332 | (2,295) | -12.52% |
| COURT COSTS | 19,351 | 24,480 | 86,871 | 108,392 | (21,521) | -19.85% |
| TOTAL FINES AND FORFEITURES | 172,864 | 211,867 | 781,504 | 936,735 | (155,231) | -16.57% |
| INTEREST: | | | | | | |
| INVESTMENT OF IDLE FUNDS | 21,718 | 24,708 | 24,043 | 27,426 | (3,383) | -12.34% |
| DIVIDEND INCOME | - | - | 3 | - | 3 | n/m |
| INTEREST ON RECEIVABLES | 14,705 | - | 58,211 | - | 58,211 | n/m |
| TOTAL INTEREST | 36,424 | 24,708 | 82,257 | 27,426 | 54,831 | 199.92% |
| MISCELLANEOUS | (4,606) | 4,167 | 10,250 | 16,668 | (6,418) | -38.50% |
| TOTAL REVENUES | 44,223,121 | 44,837,401 | 92,239,244 | 90,503,789 | 1,735,455 | 1.92% |
| TRANSFERS: | | | | | | |
| PRINCIPAL ON PERMANENT WARRANTS ISS | - | - | - | - | - | n/m |
| TRANSFER FROM FUEL INSPECTION FEES | 6,351 | 7,792 | 26,793 | 27,424 | (631) | -2.30% |
| TRANSFER FROM GRANT FUNDS | - | - | - | - | - | n/m |
| TRANSFER FROM INTERNAL SERVICE FUND | - | - | - | - | - | n/m |
| TRANSFER FROM CAPITAL PROJECTS | - | - | - | - | - | n/m |
| TRANSFER FROM CAPITAL IMPROVEMENTS | - | - | 195,500 | 195,500 | - | 0.00% |
| TRANSFER FROM 7-CENT GAS TAX | - | - | 137,812 | - | 137,812 | n/m |
| TRANSFER FROM 5-CENT GAS TAX | 50,000 | 50,000 | 200,000 | 200,000 | - | 0.00% |
| TRANSFER FROM STRATEGIC PLAN | 208,333 | 208,333 | 833,332 | 833,332 | - | 0.00% |
| TRANSFER FROM ENTERPRISE FUNDS | - | - | - | - | - | n/m |
| TRANSFER FROM PARKING GARAGE | - | - | - | - | - | n/m |
| TRANSFER FROM MOTOR POOL FUND | - | - | - | - | - | n/m |
| TRANSFER FROM MTA | - | - | - | - | - | n/m |
| TRANSFER FROM MUN GOVT CAP IMPROV | - | - | - | - | - | n/m |
| TOTAL TRANSFERS | 264,684 | 266,125 | 1,393,437 | 1,256,256 | 137,181 | 10.92% |
| TOTAL REVENUES AND TRANSFER | 44,487,805 | 45,103,526 | 93,632,681 | 91,760,045 | 1,872,636 | 2.04% |

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

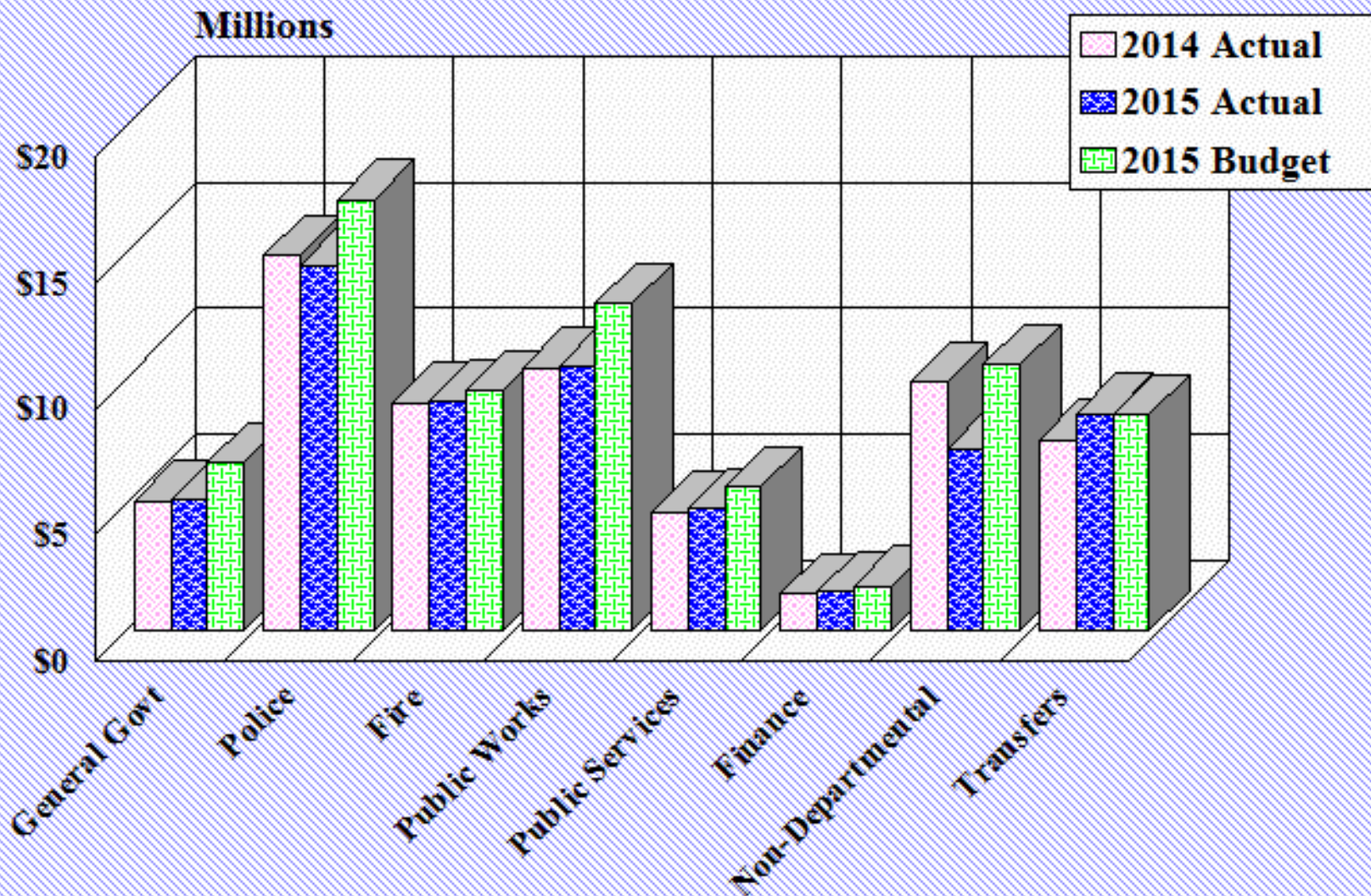
for period ending January 31st, 2015 Actual Expenditures



Source: Financial Report January, 2015

GENERAL FUND

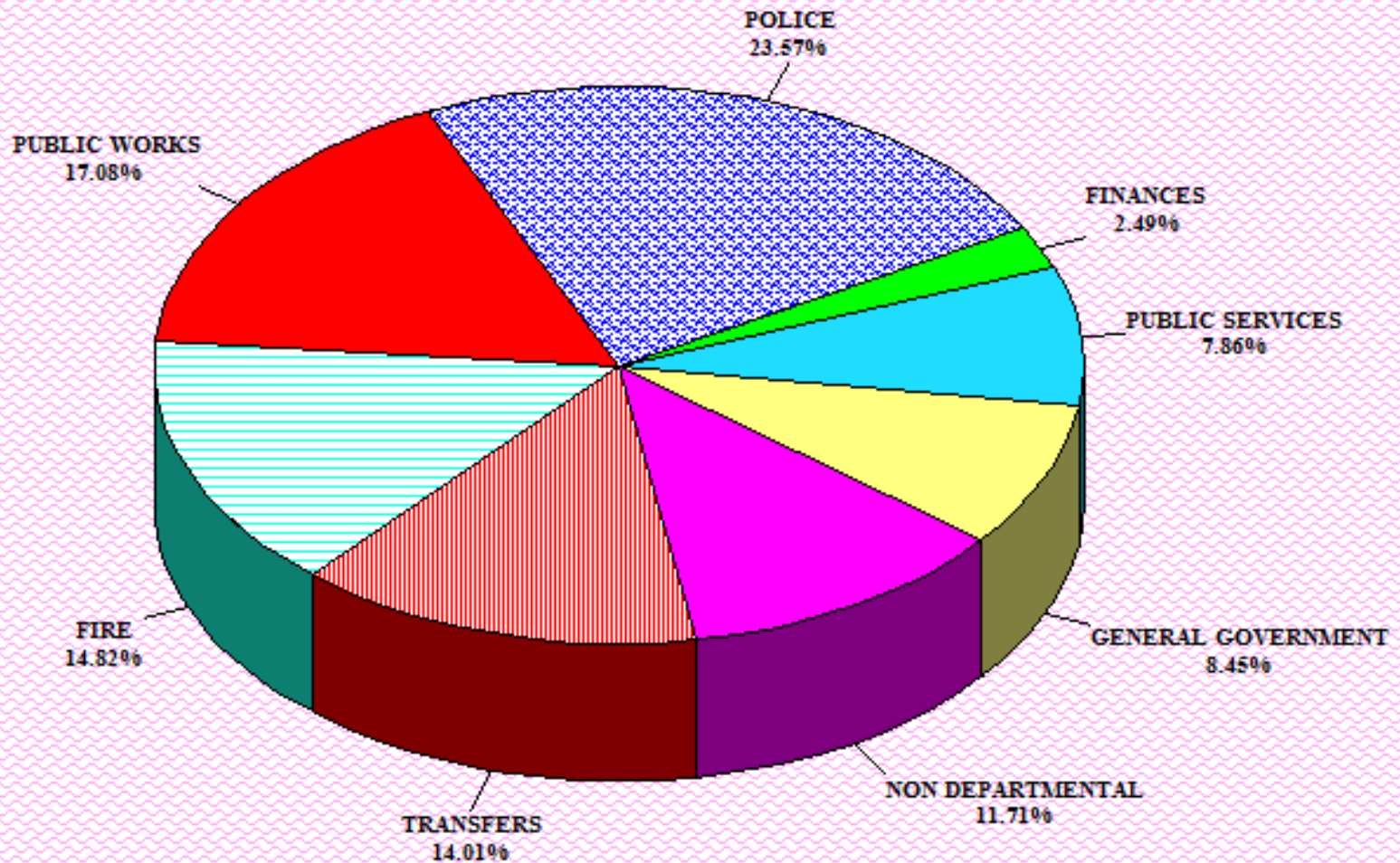
Comparison of Expenditures & Transfers
2014 Actual vs 2015 Actual vs 2015 Budget



Source: Financial Report January, 2015

CITY OF MOBILE

2015 YEAR TO DATE EXPENSES



Source: Financial Report January, 2015



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 JANUARY - FY 2015

| DEPARTMENT / FUNCTION ----- | MONTH ACTUAL | MONTH BUDGET | YTD ACTUAL | YTD BUDGET | YTD BUDGET VARIANCE | VAR % |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------------|---------------|
| GENERAL GOVERNMENT: | | | | | | |
| CITY CLERK | 40,247 | 64,183 | 161,842 | 188,214 | 26,372 | 14.01% |
| MAYOR'S OFFICE | 53,893 | 75,718 | 203,518 | 237,601 | 34,083 | 14.34% |
| MAYOR'S OFFICE OF STRAT. INIAT. | - | - | - | - | - | n/m |
| CITY COUNCIL | 34,487 | 40,198 | 122,641 | 195,141 | 72,500 | 37.15% |
| DISCRETIONARY FUNDS | 10,419 | - | 48,662 | 280,000 | 231,338 | 82.62% |
| CITY HALL OVERHEAD | 462,074 | 436,866 | 1,279,823 | 1,535,918 | 256,095 | 16.67% |
| SAFETY AND PERFORMANCE | 15,076 | 22,289 | 62,264 | 85,231 | 22,967 | 26.95% |
| ARCHIVES | 21,288 | 33,654 | 93,980 | 115,459 | 21,480 | 18.60% |
| LEGAL | 86,722 | 140,542 | 355,593 | 431,401 | 75,808 | 17.57% |
| URBAN DEVELOPMENT | 242,916 | 431,478 | 984,508 | 1,277,907 | 293,400 | 22.96% |
| ADMINISTRATIVE SERVICES | - | - | - | - | - | n/m |
| PLANNING AND DEVELOPMENT | 29,488 | 35,040 | 92,561 | 206,404 | 113,843 | 55.16% |
| HUMAN RESOURCES | 21,748 | 40,235 | 92,203 | 119,827 | 27,624 | 23.05% |
| MUNICIPAL INFORMATION TECHNOLOGY | 292,788 | 369,416 | 1,033,350 | 1,250,984 | 217,634 | 17.40% |
| GIS | 39,087 | 82,745 | 164,044 | 237,294 | 73,250 | 30.87% |
| TELECOMMUNICATIONS | (15,209) | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL GENERAL GOVERNMENT | 1,335,024 | 1,772,363 | 4,694,989 | 6,161,382 | 1,466,393 | 23.80% |
| ECONOMIC DEVELOPMENT: | | | | | | |
| REDEVELOPMENT COMMISSION | - | - | - | - | - | n/m |
| MOBILE FILM OFFICE | 13,360 | 18,779 | 54,292 | 56,459 | 2,167 | 3.84% |
| HISTORIC DEVELOPMENT | 21,258 | 44,841 | 88,304 | 204,756 | 116,452 | 56.87% |
| COMMUNITY AFFAIRS | 21,950 | 34,266 | 89,993 | 100,716 | 10,723 | 10.65% |
| NEIGHBORHOOD & COMMUNITY SERVICES | 30,734 | 45,032 | 140,616 | 150,850 | 10,233 | 6.78% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL ECONOMIC DEVELOPMENT | 87,303 | 142,918 | 373,205 | 512,781 | 139,576 | 27.22% |

| | <i>MONTH ACTUAL</i> | <i>MONTH BUDGET</i> | <i>YTD ACTUAL</i> | <i>YTD BUDGET</i> | <i>YTD BUDGET VARIANCE</i> | <i>VAR %</i> |
|--------------------------------|---------------------|---------------------|-------------------|-------------------|--------------------------------|---------------|
| PUBLIC SAFETY: | | | | | | |
| PUBLIC SAFETY ADMINISTRATION | 10,347 | 22,494 | 43,210 | 66,550 | 23,340 | 35.07% |
| POLICE DEPARTMENT | 3,383,155 | 4,655,036 | 13,310,581 | 14,296,332 | 985,751 | 6.90% |
| MOBILE METRO JAIL | 449,776 | 728,000 | 1,047,132 | 2,912,007 | 1,864,875 | 64.04% |
| POLICE IMPOUND AND TOWING | (27,513) | (14,999) | (112,027) | (121,298) | (9,270) | 7.64% |
| FIRE DEPARTMENT | 2,229,349 | 3,154,645 | 9,058,218 | 9,542,613 | 484,395 | 5.08% |
| MUNICIPAL COURT | 148,341 | 239,430 | 612,533 | 702,270 | 89,737 | 12.78% |
| ANIMAL SHELTER | 61,346 | 94,890 | 262,077 | 317,918 | 55,841 | 17.56% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PUBLIC SAFETY | 6,254,800 | 8,879,496 | 24,221,724 | 27,716,393 | 3,494,669 | 12.61% |
| PUBLIC SERVICES: | | | | | | |
| PUBLIC WORKS | | | | | | |
| PUBLIC SERVICES ADMINISTRATION | 15,626 | 23,842 | 63,652 | 68,051 | 4,399 | 6.46% |
| FLOOD CONTROL | 102,232 | 148,753 | 418,041 | 525,323 | 107,282 | 20.42% |
| ADMINISTRATION | 77,188 | 92,789 | 270,669 | 386,535 | 115,867 | 29.98% |
| ENVIRONMENTAL SERVICES | - | - | - | - | - | n/m |
| CONCRETE & SIDEWALK REPAIR | 95,274 | 150,198 | 387,879 | 499,131 | 111,252 | 22.29% |
| RIGHT-OF-WAY MAINTENANCE | 40,804 | 68,686 | 166,950 | 218,182 | 51,232 | 23.48% |
| ASPHALT STREET REPAIR | 49,176 | 73,594 | 198,844 | 244,323 | 45,479 | 18.61% |
| STREET SWEEPING | 33,723 | 45,524 | 138,823 | 146,999 | 8,176 | 5.56% |
| DREDGE | 53,834 | 78,681 | 213,518 | 242,609 | 29,091 | 11.99% |
| STORM DRAIN & HEAVY EQUIPMENT | 72,475 | 118,456 | 295,460 | 390,361 | 94,900 | 24.31% |
| CHASTANG LANDFILL | - | - | - | - | - | n/m |
| BATES FIELD LANDFILL | - | 3,084 | - | 12,742 | 12,742 | 100.00% |
| SOLID WASTE | 315,279 | 402,688 | 1,194,211 | 1,271,212 | 77,001 | 6.06% |
| TRASH | 256,252 | 371,799 | 999,473 | 1,218,649 | 219,176 | 17.99% |
| ELECTRICAL | 148,145 | 233,093 | 613,265 | 739,488 | 126,222 | 17.07% |
| ENGINEERING | 143,996 | 256,809 | 605,424 | 769,919 | 164,495 | 21.37% |
| REAL ESTATE | 18,200 | 26,470 | 74,797 | 77,262 | 2,465 | 3.19% |
| REAL ESTATE / ASSET MANAGEMENT | 3,621 | 20,033 | 15,340 | 58,746 | 43,406 | 73.89% |
| KEEP MOBILE BEAUTIFUL | 19,645 | 37,206 | 75,456 | 116,335 | 40,879 | 35.14% |
| MUNICIPAL GARAGE | 485,908 | 873,032 | 2,265,967 | 3,704,168 | 1,438,201 | 38.83% |
| ARCHITECTURAL ENGINEERING | 96,740 | 144,894 | 385,816 | 462,175 | 76,360 | 16.52% |
| PUBLIC BUILDINGS | 169,206 | 247,605 | 660,103 | 748,963 | 88,860 | 11.86% |
| MECHANICAL SYSTEMS | 123,503 | 186,046 | 514,525 | 583,748 | 69,223 | 11.86% |
| TRAFFIC ENGINEERING | 108,742 | 154,240 | 413,667 | 481,910 | 68,243 | 14.16% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PUBLIC WORKS | 2,429,568 | 3,757,522 | 9,971,881 | 12,966,831 | 2,994,950 | 23.10% |

| | <i>MONTH ACTUAL</i> | <i>MONTH BUDGET</i> | <i>YTD ACTUAL</i> | <i>YTD BUDGET</i> | <i>YTD BUDGET VARIANCE</i> | <i>VAR %</i> |
|---------------------------------------|---------------------|---------------------|-------------------|-------------------|--------------------------------|---------------|
| CULTURE & RECREATION | | | | | | |
| PARKS & RECREATION DIRECTOR | (23,895) | 16,191 | 44,979 | 49,737 | 4,758 | 9.57% |
| COMMUNITY ACTIVITIES | 47,577 | 84,051 | 197,507 | 243,283 | 45,776 | 18.82% |
| MOBILE MUSEUM OF ART | 139,973 | 218,463 | 558,071 | 694,182 | 136,112 | 19.61% |
| PARKS OPERATIONS | 234,403 | 182,555 | 575,384 | 661,513 | 86,129 | 13.02% |
| ATHLETICS | 51,575 | 66,857 | 249,009 | 253,021 | 4,012 | 1.59% |
| RECREATION | 147,573 | 255,997 | 614,725 | 803,470 | 188,745 | 23.49% |
| SPECIAL ACTIVITIES | 61,478 | 100,199 | 265,894 | 293,576 | 27,682 | 9.43% |
| MOBILE REGIONAL SENIOR COMM. CTR. | 33,167 | 44,158 | 114,087 | 152,691 | 38,604 | 25.28% |
| PARKS MAINTENANCE | 319,002 | 456,981 | 1,219,689 | 1,478,747 | 259,057 | 17.52% |
| BASEBALL STADIUM | - | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL CULTURE & RECREATION | 1,010,853 | 1,425,451 | 3,839,345 | 4,630,220 | 790,875 | 17.08% |
| TOTAL PUBLIC SERVICES | 3,440,420 | 5,182,973 | 13,811,226 | 17,597,051 | 3,785,825 | 21.51% |
| FINANCE DEPARTMENT: | | | | | | |
| FINANCE ADMINISTRATION | 34,287 | 49,798 | 137,147 | 152,868 | 15,720 | 10.28% |
| BUDGET | 19,153 | 27,227 | 78,256 | 79,438 | 1,181 | 1.49% |
| PURCHASING | 29,419 | 43,753 | 125,633 | 147,765 | 22,132 | 14.98% |
| ACCOUNTING | 66,650 | 83,623 | 233,471 | 246,068 | 12,596 | 5.12% |
| INVENTORY CONTROL | 23,384 | 50,647 | 113,886 | 151,735 | 37,849 | 24.94% |
| TREASURY | 25,150 | 37,161 | 101,091 | 115,939 | 14,847 | 12.81% |
| PAYROLL | 18,670 | 27,608 | 74,736 | 78,931 | 4,195 | 5.31% |
| POLICE & FIRE PENSION BD | 10,520 | 20,615 | 53,285 | 65,207 | 11,922 | 18.28% |
| REVENUE | 158,921 | 228,153 | 602,565 | 697,740 | 95,174 | 13.64% |
| INTERNAL AUDITING | - | 6,838 | - | 22,016 | 22,016 | 100.00% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL FINANCE DEPARTMENT | 386,152 | 575,423 | 1,520,072 | 1,757,706 | 237,635 | 13.52% |
| NATURAL EMPLOYMENT REDUCTION | - | (165,755) | - | (464,113) | (464,113) | 100.00% |
| RESERVE FOR RETIREMENTS | 227,755 | 295,043 | 527,585 | 576,337 | 48,752 | 8.46% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL DEPARTMENTAL | 11,731,456 | 16,682,461 | 45,148,800 | 53,857,537 | 8,708,737 | 16.17% |

| | <i>MONTH ACTUAL</i> | <i>MONTH BUDGET</i> | <i>YTD ACTUAL</i> | <i>YTD BUDGET</i> | <i>YTD BUDGET VARIANCE</i> | <i>VAR %</i> |
|----------------------------------|---------------------|---------------------|-------------------|-------------------|--------------------------------|---------------|
| NON-DEPARTMENTAL ----- | | | | | | |
| MANDATED ACTIVITIES: | | | | | | |
| PERSONNEL BOARD | - | 342,109 | 279,028 | 684,219 | 405,191 | 59.22% |
| BOARD OF HEALTH | 50,000 | 50,000 | 200,000 | 200,000 | - | 0.00% |
| JUVENILE COURT & YOUTH CENTER | - | 283,334 | 189,360 | 1,133,336 | 943,976 | 83.29% |
| TOTAL MANDATED ACTIVITIES | 50,000 | 675,443 | 668,388 | 2,017,555 | 1,349,167 | 66.87% |
| JOINT ACTIVITIES: | | | | | | |
| BOARD OF EQUALIZATION | 595 | 596 | 2,381 | 2,384 | 3 | 0.13% |
| EMERGENCY MANAGEMENT | 36,342 | 36,343 | 145,369 | 145,372 | 3 | 0.00% |
| MOBILE LEGISLATIVE DELEGATION | 49 | 374 | 863 | 1,527 | 664 | 43.48% |
| MOBILE MUSEUM BOARD | 86,993 | 130,951 | 393,384 | 438,678 | 45,294 | 10.33% |
| PUBLIC LIBRARY | 565,673 | 565,673 | 2,262,692 | 2,262,692 | - | 0.00% |
| TOTAL JOINT ACTIVITIES | 689,652 | 733,937 | 2,804,689 | 2,850,654 | 45,965 | 1.61% |
| EMPLOYEE COST: | | | | | | |
| RETIRED EMPLOYEES INSURANCE | 412,095 | 420,251 | 1,649,194 | 1,681,004 | 31,810 | 1.89% |
| EMPLOYEE EDUCATION | 6,233 | 10,000 | 15,201 | 40,000 | 24,799 | 62.00% |
| WORKMEN'S COMPENSATION | 248,067 | 337,392 | 513,782 | 1,349,779 | 835,997 | 61.94% |
| UNEMPLOYMENT COMPENSATION | 17,865 | 25,000 | 17,865 | 50,000 | 32,135 | 64.27% |
| RETIRED EMPLOYEES PENSION | 9,185 | 9,200 | 36,739 | 36,802 | 63 | 0.17% |
| TOTAL EMPLOYEE COST | 693,445 | 801,843 | 2,232,780 | 3,157,585 | 924,805 | 29.29% |
| OTHER: | | | | | | |
| PROPERTY/FIRE INSURANCE | (3,199) | (3,199) | (11,847) | (19,147) | (7,300) | 38.13% |
| DUES AND CONTRACTS | 197,295 | 337,768 | 943,246 | 1,940,559 | 997,313 | 51.39% |
| UNCLASSIFIED EXPENDITURES | 24,775 | 5,438 | 29,126 | 52,658 | 23,532 | 44.69% |
| TOTAL OTHER | 218,871 | 340,007 | 960,525 | 1,974,070 | 1,013,545 | 51.34% |
| TOTAL NON-DEPARTMENTAL | 1,651,969 | 2,551,230 | 6,666,383 | 9,999,863 | 3,333,480 | 33.34% |
| TOTAL EXPENDITURES | 13,383,425 | 19,233,691 | 51,815,183 | 63,857,400 | 12,042,218 | 18.86% |

| | <i>MONTH ACTUAL</i> | <i>MONTH BUDGET</i> | <i>YTD ACTUAL</i> | <i>YTD BUDGET</i> | <i>YTD BUDGET VARIANCE</i> | <i>VAR %</i> |
|---|---------------------|---------------------|-------------------|-------------------|--------------------------------|---------------|
| TRANSFERS : | | | | | | |
| TO STRATEGIC PLAN FUND | - | - | - | - | - | n/m |
| TO CAPITAL IMPROVEMENTS FUND | - | - | - | - | - | n/m |
| TO GRANT ADMINISTRATION FUND | - | - | 375,000 | 375,000 | - | 0.00% |
| TO DEBT SERVICE FUND | - | - | - | - | - | n/m |
| TO TRANSIT SYSTEM | 1,162,627 | 665,000 | 3,301,967 | 1,785,000 | (1,516,967) | -84.98% |
| TO TENNIS CENTER | 36,272 | 44,000 | 178,733 | 194,000 | 15,267 | 7.87% |
| TO 7-CENT GAS TAX | 171,164 | 15,000 | 361,407 | 230,000 | (131,407) | -57.13% |
| TO SOLID WASTE AUTHORITY FUND | (24,591) | 133,334 | 223,706 | 533,336 | 309,630 | 58.06% |
| TO CIVIC CENTER | 5,794 | 4,500 | 141,128 | 334,100 | 192,972 | 57.76% |
| TO CONVENTION CENTER | - | - | - | - | - | n/m |
| TO FIREMEDICS | 124,429 | 410,000 | 1,074,402 | 1,640,000 | 565,598 | 34.49% |
| TO SAENGER THEATER | - | - | - | 75,000 | 75,000 | 100.00% |
| TO POLICE & FIRE PENSION FUND | 4,204 | 5,200 | 20,566 | 23,400 | 2,834 | 12.11% |
| TO EMPLOYEE HEALTH PLAN | - | 636,035 | 1,819,042 | 2,544,145 | 725,103 | 28.50% |
| TO SPECIAL REVENUE FUND | - | - | - | - | - | n/m |
| TO GEN MUN EMPLOYEES PENSION | 803 | 833 | 3,211 | 3,336 | 125 | 3.75% |
| TO AZALEA CITY GOLF COURSE | - | - | - | 100,000 | 100,000 | 100.00% |
| TO LIABILITY INSURANCE FUND | 134,754 | 187,406 | 1,115,714 | 749,624 | (366,090) | -48.84% |
| TOTAL TRANSFERS | 1,615,455 | 2,101,308 | 8,614,877 | 8,586,941 | (27,936) | -0.33% |
| TOTAL EXPENDITURES AND TRANSFERS | 14,998,879 | 21,334,999 | 60,430,059 | 72,444,341 | 12,014,282 | 16.58% |

III.

BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 JANUARY - FY 2015

| DEPARTMENT / FUNCTION ----- | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|-----------------------------------|------------------|----------------|-----------------------|------------------|--------------------|----------------|
| GENERAL GOVERNMENT: | | | | | | |
| CITY CLERK | 161,842 | 148 | 161,990 | 188,214 | (26,224) | -13.93% |
| MAYOR'S OFFICE | 203,518 | 1,358 | 204,876 | 237,601 | (32,725) | -13.77% |
| MAYOR'S OFFICE OF STRAT. INIAT. | - | - | - | - | - | n/m |
| CITY COUNCIL | 122,641 | 10,609 | 133,249 | 195,141 | (61,892) | -31.72% |
| DISCRETIONARY FUNDS | 48,662 | 4,185 | 52,848 | 280,000 | (227,152) | -81.13% |
| CITY HALL OVERHEAD | 1,279,823 | 7,574 | 1,287,397 | 1,535,918 | (248,521) | -16.18% |
| SAFETY AND PERFORMANCE | 62,264 | 1 | 62,265 | 85,231 | (22,966) | -26.95% |
| ARCHIVES | 93,980 | 132 | 94,112 | 115,459 | (21,348) | -18.49% |
| LEGAL | 355,593 | 5,438 | 361,031 | 431,401 | (70,370) | -16.31% |
| URBAN DEVELOPMENT | 984,508 | 7,195 | 991,703 | 1,277,907 | (286,205) | -22.40% |
| ADMINISTRATIVE SERVICES | - | - | - | - | - | n/m |
| PLANNING AND DEVELOPMENT | 92,561 | 210 | 92,771 | 206,404 | (113,633) | -55.05% |
| HUMAN RESOURCES | 92,203 | 352 | 92,555 | 119,827 | (27,272) | -22.76% |
| MUNICIPAL INFORMATION TECHNOLOGY | 1,033,350 | 43,674 | 1,077,024 | 1,250,984 | (173,960) | -13.91% |
| GIS | 164,044 | 1,970 | 166,014 | 237,294 | (71,280) | -30.04% |
| TELECOMMUNICATIONS | - | 40,049 | 40,049 | - | 40,049 | n/m |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL GENERAL GOVERNMENT | 4,694,989 | 122,894 | 4,817,882 | 6,161,382 | (1,343,500) | -21.81% |
| ECONOMIC DEVELOPMENT: | | | | | | |
| REDEVELOPMENT COMMISSION | - | - | - | - | - | n/m |
| MOBILE FILM OFFICE | 54,292 | - | 54,292 | 56,459 | (2,167) | -3.84% |
| HISTORIC DEVELOPMENT | 88,304 | 825 | 89,130 | 204,756 | (115,627) | -56.47% |
| COMMUNITY AFFAIRS | 89,993 | - | 89,993 | 100,716 | (10,723) | -10.65% |
| NEIGHBORHOOD & COMMUNITY SERVICES | 140,616 | 5,208 | 145,824 | 150,850 | (5,025) | -3.33% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL ECONOMIC DEVELOPMENT | 373,205 | 6,033 | 379,239 | 512,781 | (133,542) | -26.04% |

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|--------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| PUBLIC SAFETY: | | | | | | |
| PUBLIC SAFETY ADMINISTRATION | 43,210 | - | 43,210 | 66,550 | (23,340) | -35.07% |
| POLICE DEPARTMENT | 13,310,581 | 249,633 | 13,560,214 | 14,296,332 | (736,118) | -5.15% |
| MOBILE METRO JAIL | 1,047,132 | - | 1,047,132 | 2,912,007 | (1,864,875) | -64.04% |
| POLICE IMPOUND AND TOWING | (112,027) | 1,150 | (110,877) | (121,298) | 10,421 | -8.59% |
| FIRE DEPARTMENT | 9,058,218 | 57,743 | 9,115,960 | 9,542,613 | (426,653) | -4.47% |
| MUNICIPAL COURT | 612,533 | 6,992 | 619,525 | 702,270 | (82,746) | -11.78% |
| ANIMAL SHELTER | 262,077 | 14,258 | 276,335 | 317,918 | (41,583) | -13.08% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PUBLIC SAFETY | 24,221,724 | 329,776 | 24,551,499 | 27,716,393 | (3,164,893) | -11.42% |
| PUBLIC SERVICES: | | | | | | |
| PUBLIC WORKS | | | | | | |
| PUBLIC SERVICES ADMINISTRATION | 63,652 | 35 | 63,688 | 68,051 | (4,364) | -6.41% |
| FLOOD CONTROL | 418,041 | 984 | 419,025 | 525,323 | (106,298) | -20.23% |
| ADMINISTRATION | 270,669 | 27,422 | 298,091 | 386,535 | (88,444) | -22.88% |
| ENVIRONMENTAL SERVICES | - | 45 | 44 | - | 44 | n/m |
| CONCRETE & SIDEWALK REPAIR | 387,879 | 41,122 | 429,001 | 499,131 | (70,131) | -14.05% |
| RIGHT-OF-WAY MAINTENANCE | 166,950 | 4,273 | 171,223 | 218,182 | (46,959) | -21.52% |
| ASPHALT STREET REPAIR | 198,844 | 12,897 | 211,741 | 244,323 | (32,582) | -13.34% |
| STREET SWEEPING | 138,823 | 121 | 138,944 | 146,999 | (8,055) | -5.48% |
| DREDGE | 213,518 | 3,708 | 217,227 | 242,609 | (25,383) | -10.46% |
| STORM DRAIN & HEAVY EQUIPMENT | 295,460 | 89 | 295,550 | 390,361 | (94,811) | -24.29% |
| CHASTANG LANDFILL | - | - | - | - | - | n/m |
| BATES FIELD LANDFILL | - | 306 | 306 | 12,742 | (12,436) | -97.60% |
| SOLID WASTE | 1,194,211 | 18,473 | 1,212,684 | 1,271,212 | (58,528) | -4.60% |
| TRASH | 999,473 | 412 | 999,885 | 1,218,649 | (218,764) | -17.95% |
| ELECTRICAL | 613,265 | 21,510 | 634,775 | 739,488 | (104,713) | -14.16% |
| ENGINEERING | 605,424 | 2,957 | 608,381 | 769,919 | (161,539) | -20.98% |
| REAL ESTATE | 74,797 | - | 74,797 | 77,262 | (2,465) | -3.19% |
| REAL ESTATE / ASSET MANAGEMENT | 15,340 | - | 15,340 | 58,746 | (43,406) | -73.89% |
| KEEP MOBILE BEAUTIFUL | 75,456 | 167 | 75,623 | 116,335 | (40,712) | -35.00% |
| MUNICIPAL GARAGE | 2,265,967 | 361,293 | 2,627,260 | 3,704,168 | (1,076,908) | -29.07% |
| ARCHITECTURAL ENGINEERING | 385,816 | 136 | 385,952 | 462,175 | (76,224) | -16.49% |
| PUBLIC BUILDINGS | 660,103 | 10,906 | 671,010 | 748,963 | (77,954) | -10.41% |
| MECHANICAL SYSTEMS | 514,525 | 19,183 | 533,709 | 583,748 | (50,040) | -8.57% |
| MUNICIPAL ENFORCEMENT | - | 330 | 330 | - | 330 | n/m |
| TRAFFIC ENGINEERING | 413,667 | 4,724 | 418,391 | 481,910 | (63,519) | -13.18% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PUBLIC WORKS | 9,971,881 | 531,094 | 10,502,974 | 12,966,831 | (2,463,857) | -19.00% |

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|---------------------------------------|-------------------|------------------|-----------------------|-------------------|--------------------|----------------|
| CULTURE & RECREATION | | | | | | |
| PARKS & RECREATION DIRECTOR | 44,979 | (4) | 44,975 | 49,737 | (4,761) | -9.57% |
| COMMUNITY ACTIVITIES | 197,507 | 4,418 | 201,925 | 243,283 | (41,357) | -17.00% |
| MOBILE MUSEUM OF ART | 558,071 | 19,466 | 577,536 | 694,182 | (116,646) | -16.80% |
| PARKS OPERATIONS | 575,384 | 2,469 | 577,852 | 661,513 | (83,661) | -12.65% |
| ATHLETICS | 249,009 | 2,393 | 251,401 | 253,021 | (1,620) | -0.64% |
| RECREATION | 614,725 | 9,468 | 624,193 | 803,470 | (179,277) | -22.31% |
| SPECIAL ACTIVITIES | 265,894 | 4,294 | 270,188 | 293,576 | (23,388) | -7.97% |
| MOBILE REGIONAL SENIOR COMM. CTR. | 114,087 | 3,729 | 117,816 | 152,691 | (34,875) | -22.84% |
| PARKS MAINTENANCE | 1,219,689 | 10,386 | 1,230,075 | 1,478,747 | (248,672) | -16.82% |
| BASEBALL STADIUM | - | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL CULTURE & RECREATION | 3,839,345 | 56,618 | 3,895,963 | 4,630,220 | (734,257) | -15.86% |
| TOTAL PUBLIC SERVICES | 13,811,226 | 587,711 | 14,398,937 | 17,597,051 | (3,198,114) | -18.17% |
| FINANCE DEPARTMENT: | | | | | | |
| FINANCE ADMINISTRATION | 137,147 | 21 | 137,168 | 152,868 | (15,700) | -10.27% |
| BUDGET | 78,256 | 11 | 78,267 | 79,438 | (1,171) | -1.47% |
| PURCHASING | 125,633 | 374 | 126,007 | 147,765 | (21,759) | -14.73% |
| ACCOUNTING | 233,471 | 1,260 | 234,731 | 246,068 | (11,337) | -4.61% |
| INVENTORY CONTROL | 113,886 | 110 | 113,997 | 151,735 | (37,739) | -24.87% |
| TREASURY | 101,091 | 29 | 101,120 | 115,939 | (14,818) | -12.78% |
| PAYROLL | 74,736 | 2,062 | 76,799 | 78,931 | (2,132) | -2.70% |
| POLICE & FIRE PENSION BD | 53,285 | - | 53,285 | 65,207 | (11,922) | -18.28% |
| REVENUE | 602,565 | 6,557 | 609,122 | 697,740 | (88,617) | -12.70% |
| INTERNAL AUDITING | - | - | - | 22,016 | (22,016) | -100.00% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL FINANCE DEPARTMENT | 1,520,072 | 10,423 | 1,530,495 | 1,757,706 | (227,212) | -12.93% |
| NATURAL EMPLOYMENT REDUCTION | - | - | - | (464,113) | 464,113 | -100.00% |
| RESERVE FOR RETIREMENTS | 527,585 | - | 527,585 | 576,337 | (48,752) | -8.46% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL DEPARTMENTAL | 45,148,800 | 1,056,837 | 46,205,637 | 53,857,537 | (7,651,900) | -14.21% |

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|-------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| NON-DEPARTMENTAL ----- | | | | | | |
| MANDATED ACTIVITIES: | | | | | | |
| PERSONNEL BOARD | 279,028 | - | 279,028 | 684,219 | (405,191) | -59.22% |
| BOARD OF HEALTH | 200,000 | - | 200,000 | 200,000 | - | 0.00% |
| JUVENILE COURT & YOUTH CENTER | 189,360 | - | 189,360 | 1,133,336 | (943,976) | -83.29% |
| TOTAL MANDATED ACTIVITIES | 668,388 | - | 668,388 | 2,017,555 | (1,349,167) | -66.87% |
| JOINT ACTIVITIES: | | | | | | |
| BOARD OF EQUALIZATION | 2,381 | - | 2,381 | 2,384 | (3) | -0.13% |
| EMERGENCY MANAGEMENT | 145,369 | - | 145,369 | 145,372 | (3) | 0.00% |
| MOBILE LEGISLATIVE DELEGATION | 863 | 26 | 889 | 1,527 | (638) | -41.78% |
| MOBILE MUSEUM BOARD | 393,384 | 7,742 | 401,126 | 438,678 | (37,553) | -8.56% |
| PUBLIC LIBRARY | 2,262,692 | - | 2,262,692 | 2,262,692 | - | 0.00% |
| TOTAL JOINT ACTIVITIES | 2,804,689 | 7,768 | 2,812,457 | 2,850,654 | (38,197) | -1.34% |
| EMPLOYEE COST: | | | | | | |
| RETIRED EMPLOYEES INSURANCE | 1,649,194 | - | 1,649,194 | 1,681,004 | (31,810) | -1.89% |
| EMPLOYEE EDUCATION | 15,201 | - | 15,201 | 40,000 | (24,799) | -62.00% |
| WORKMEN'S COMPENSATION | 513,782 | 255 | 514,037 | 1,349,779 | (835,742) | -61.92% |
| UNEMPLOYMENT COMPENSATION | 17,865 | - | 17,865 | 50,000 | (32,135) | -64.27% |
| RETIRED EMPLOYEES PENSION | 36,739 | - | 36,739 | 36,802 | (63) | -0.17% |
| TOTAL EMPLOYEE COST | 2,232,780 | 255 | 2,233,035 | 3,157,585 | (924,550) | -29.28% |
| OTHER: | | | | | | |
| PROPERTY/FIRE INSURANCE | (11,847) | - | (11,847) | (19,147) | 7,300 | -38.13% |
| DUES AND CONTRACTS | 943,246 | - | 943,246 | 1,940,559 | (997,313) | -51.39% |
| UNCLASSIFIED EXPENDITURES | 29,126 | 648 | 29,774 | 52,658 | (22,884) | -43.46% |
| TOTAL OTHER | 960,525 | 648 | 961,173 | 1,974,070 | (1,012,897) | -51.31% |
| TOTAL NON-DEPARTMENTAL | 6,666,383 | 8,670 | 6,675,053 | 9,999,863 | (3,324,810) | -33.25% |
| TOTAL EXPENDITURES | 51,815,183 | 1,065,507 | 52,880,690 | 63,857,400 | (10,976,710) | -17.19% |

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|---|-------------------|------------------|-----------------------|-------------------|---------------------|----------------|
| TRANSFERS : | | | | | | |
| TO STRATEGIC PLAN FUND | - | - | - | - | - | n/m |
| TO CAPITAL IMPROVEMENTS FUND | - | - | - | - | - | n/m |
| TO GRANT ADMINISTRATION FUND | 375,000 | - | 375,000 | 375,000 | - | 0.00% |
| TO DEBT SERVICE FUND | - | - | - | - | - | n/m |
| TO TRANSIT SYSTEM | 3,301,967 | - | 3,301,967 | 1,785,000 | 1,516,967 | 84.98% |
| TO TENNIS CENTER | 178,733 | - | 178,733 | 194,000 | (15,267) | -7.87% |
| TO 7-CENT GAS TAX | 361,407 | - | 361,407 | 230,000 | 131,407 | 57.13% |
| TO SOLID WASTE AUTHORITY FUND | 223,706 | - | 223,706 | 533,336 | (309,630) | -58.06% |
| TO CIVIC CENTER | 141,128 | - | 141,128 | 334,100 | (192,972) | -57.76% |
| TO CONVENTION CENTER | - | - | - | - | - | n/m |
| TO FIREMEDICS | 1,074,402 | - | 1,074,402 | 1,640,000 | (565,598) | -34.49% |
| TO SAENGER THEATER | - | - | - | 75,000 | (75,000) | -100.00% |
| TO POLICE & FIRE PENSION FUND | 20,566 | - | 20,566 | 23,400 | (2,834) | -12.11% |
| TO EMPLOYEE HEALTH PLAN | 1,819,042 | - | 1,819,042 | 2,544,145 | (725,103) | -28.50% |
| TO SPECIAL REVENUE FUND | - | - | - | - | - | n/m |
| TO GEN MUN EMPLOYEES PENSION | 3,211 | - | 3,211 | 3,336 | (125) | -3.75% |
| TO AZALEA CITY GOLF COURSE | - | - | - | 100,000 | (100,000) | -100.00% |
| TO LIABILITY INSURANCE FUND | 1,115,714 | - | 1,115,714 | 749,624 | 366,090 | 48.84% |
| TOTAL TRANSFERS | 8,614,877 | - | 8,614,877 | 8,586,941 | 27,936 | 0.33% |
| TOTAL EXPENDITURES AND TRANSFERS | 60,430,059 | 1,065,507 | 61,495,567 | 72,444,341 | (10,948,774) | -15.11% |

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