

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2020 THRU MAY 31, 2021



CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
MAY - FISCAL YEAR 2021

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
TOTAL ASSETS	135,676,083	356,349	136,032,432
<u>LIABILITIES</u>			
TOTAL LIABILITIES	9,320,178	(3,918,159)	5,402,018
<u>FUND BALANCE</u>			
TOTAL FUND BALANCE	126,355,905	4,274,508	130,630,413
TOTAL LIABILITIES & FUND BALANCE	135,676,083	356,349	136,032,432



CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
MAY - FISCAL YEAR 2021

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
REVENUES									
SALES TAX									
TOTAL SALES TAX	16,485,909	11,143,054	11,140,022	5,345,887	120,040,614	103,218,441	103,212,248	16,828,366	16.30%
OTHER TAXES									
TOTAL OTHER TAXES	3,754,570	2,697,948	3,039,908	714,662	41,009,854	34,310,578	35,141,937	5,867,917	16.70%

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	460,887	516,877	516,877	(55,990)	35,779,196	37,983,219	37,983,222	(2,204,026)	-5.80%
CHARGES FOR SERVICES									
TOTAL CHARGES FOR SERVICES	754,098	1,018,390	1,018,390	(264,292)	4,350,664	4,575,200	4,575,201	(224,537)	-4.91%

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
FINES AND FORFEITURE									
TOTAL FINES AND FORFEITURE	144,658	97,244	97,244	47,414	1,180,468	1,139,862	1,139,864	40,604	3.56%
INTERGOVERNMENTAL									
TOTAL INTERGOVERNMENTAL	(52,530)	18,588	18,588	(71,118)	5,785,232	47,723	47,700	5,737,532	12028.37%
MISCELLANEOUS REVENUE									
TOTAL MISCELLANEOUS REVENUE	96,625	110,582	120,963	(24,338)	690,654	1,242,604	1,242,606	(551,952)	-44.42%
TOTAL REVENUES	21,644,218	15,602,684	15,951,992	5,692,225	208,836,683	182,517,625	183,342,778	25,493,905	13.91%
TRANSFERS									
TOTAL TRANSFERS	724,009	1,329,126	723,679	330	7,226,259	7,082,200	5,788,662	1,437,597	24.83%
TOTAL REVENUES and TRANSFERS	22,368,227	16,931,810	16,675,671	5,692,555	216,062,942	189,599,825	189,131,440	26,931,502	14.24%



CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
MAY - FISCAL YEAR 2021

DIRECTOR/FUNCTION:	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
MAYOR											
TOTAL MAYOR	499,015	621,941	574,598	75,584	3,998,884	3,836,773	4,924,241	925,357	18.79%	12,917	912,440
CITY COUNCIL											
TOTAL CITY COUNCIL	109,728	169,303	165,781	56,053	1,099,006	1,232,831	1,770,360	671,354	37.92%	32,826	638,528
PUBLIC SAFETY											
TOTAL PUBLIC SAFETY	6,901,575	9,929,153	7,588,679	687,104	58,518,119	58,916,638	63,969,161	5,451,042	8.52%	853,130	4,597,912

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
PUBLIC WORKS											
TOTAL PUBLIC WORKS	3,435,673	4,780,526	4,196,702	761,029	30,167,450	28,557,115	36,645,521	6,478,070	17.68%	1,418,046	5,060,024

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
FINANCE											
TOTAL FINANCE	1,406,834	1,817,405	1,742,300	335,467	11,094,240	11,099,724	14,099,931	3,005,690	21.32%	533,641	2,472,049
TOTAL DEPARTMENTAL	12,352,825	17,318,328	14,268,061	1,915,236	104,877,700	103,643,081	121,409,214	16,531,514	13.62%	2,850,560	13,680,954

NON-DEPARTMENTAL

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
NON-DEPARTMENTAL (CONTINUED)											
TOTAL NON-DEPARTMENTAL	3,700,099	4,598,199	6,101,549	2,401,451	25,208,976	27,357,454	32,788,529	7,579,553	23.12%	317,590	7,261,963
TOTAL EXPENDITURES	16,052,924	21,916,527	20,369,610	4,316,687	130,086,676	131,000,535	154,197,743	24,111,067	15.64%	3,168,150	20,942,917
TRANSFERS											
TOTAL TRANSFERS	2,040,794	1,097,457	3,598,716	1,557,922	44,444,825	28,360,190	45,043,718	598,893	1.33%	-	598,893
TOTAL EXPENDITURES & TRANSFERS	18,093,718	23,013,984	23,968,326	5,874,608	174,531,501	159,360,725	199,241,461	24,709,960	12.40%	3,168,150	21,541,810
NET INCOME (LOSS)	<u>4,274,508</u>				<u>41,531,441</u>						