

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2021 THRU JUNE 30, 2022**



**CITY OF MOBILE  
GENERAL FUND  
BALANCE SHEET  
JUNE - FISCAL YEAR 2022**

	<b>Beginning Balance</b>	<b>Month Net Change</b>	<b>Ending Balance</b>
<b><u>ASSETS</u></b>			
<b>TOTAL ASSETS</b>	<b>145,608,182</b>	<b>(1,825,682)</b>	<b>143,782,501</b>
<b><u>LIABILITIES</u></b>			
<b>TOTAL LIABILITIES</b>	<b>11,439,283</b>	<b>(466,070)</b>	<b>10,973,213</b>
<b><u>FUND BALANCE</u></b>			
<b>TOTAL FUND BALANCE</b>	<b>134,168,899</b>	<b>(1,359,611)</b>	<b>132,809,288</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>145,608,182</b>	<b>(1,825,682)</b>	<b>143,782,501</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
JUNE - FISCAL YEAR 2022**

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
<b>REVENUES</b>									
<b>SALES TAX</b>									
<b>TOTAL SALES TAX</b>	<b>16,273,573</b>	<b>17,456,539</b>	<b>17,312,549</b>	<b>(1,038,977)</b>	<b>146,410,203</b>	<b>137,497,154</b>	<b>136,201,309</b>	<b>10,208,894</b>	<b>7.50%</b>
<b>OTHER TAXES</b>									
<b>TOTAL OTHER TAXES</b>	<b>3,717,472</b>	<b>3,781,049</b>	<b>3,682,059</b>	<b>35,413</b>	<b>47,754,798</b>	<b>44,790,903</b>	<b>44,648,931</b>	<b>3,105,867</b>	<b>6.96%</b>

	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	574,699	326,164	326,164	248,535	43,386,040	36,105,360	37,833,249	5,552,791	14.68%
CHARGES FOR SERVICES									
TOTAL CHARGES FOR SERVICES	608,462	568,085	499,293	109,169	5,365,087	4,918,749	5,098,442	266,645	5.23%

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
<b>FINES AND FORFEITURE</b>									
TOTAL FINES AND FORFEITURE	108,046	161,251	161,251	(53,205)	1,034,027	1,341,719	1,339,719	(305,692)	-22.82%
<b>INTERGOVERNMENTAL</b>									
TOTAL INTERGOVERNMENTAL	3,156	-	-	3,156	67,862	5,785,232	1,364	66,498	4875.22%
<b>MISCELLANEOUS REVENUE</b>									
TOTAL MISCELLANEOUS REVENUE	72,436	56,398	47,074	25,362	511,082	747,052	735,000	(223,918)	-30.47%
TOTAL REVENUES	21,357,845	22,349,486	22,028,390	(670,545)	244,529,099	231,186,168	225,858,014	18,671,085	8.27%
<b><u>TRANSFERS</u></b>									
TOTAL TRANSFERS	56,472	723,982	307,315	(250,843)	2,729,251	7,950,241	2,762,006	(32,755)	-1.19%
TOTAL REVENUES and TRANSFERS	21,414,317	23,073,468	22,335,705	(921,388)	247,258,350	239,136,409	228,620,020	18,638,330	8.15%



CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
JUNE - FISCAL YEAR 2022

	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
<b>DIRECTOR/FUNCTION:</b>											
<b>MAYOR</b>											
<b>TOTAL MAYOR</b>	<b>639,911</b>	<b>519,404</b>	<b>730,349</b>	<b>90,438</b>	<b>5,813,043</b>	<b>4,746,021</b>	<b>7,132,064</b>	<b>1,319,021</b>	<b>18.49%</b>	<b>47,972</b>	<b>1,271,049</b>
<b>CITY COUNCIL</b>											
<b>TOTAL CITY COUNCIL</b>	<b>149,812</b>	<b>133,054</b>	<b>197,289</b>	<b>47,477</b>	<b>1,376,772</b>	<b>1,232,060</b>	<b>2,128,308</b>	<b>751,536</b>	<b>35.31%</b>	<b>52,778</b>	<b>698,758</b>
<b>PUBLIC SAFETY</b>											

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
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TOTAL PUBLIC SAFETY

7,868,499	7,358,612	7,900,851	32,352	69,521,570	65,876,732	76,239,279	6,717,709	8.81%	1,231,640	5,486,069
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PUBLIC WORKS


	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
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TOTAL PUBLIC WORKS	4,413,130	4,868,236	4,699,660	286,530	38,779,698	37,817,929	45,317,193	6,537,494	14.43%	1,713,177	4,824,318
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ADMINISTRATIVE SERVICES											
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TOTAL ADMINISTRATIVE SERVICES	779,985	653,827	800,474	20,488	7,349,736	5,810,202	9,434,130	2,084,394	22.09%	347,265	1,737,129
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FINANCE											
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TOTAL FINANCE	346,047	366,620	393,867	47,820	3,132,693	3,086,323	3,653,702	521,009	14.26%	65,008	456,001



	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
<b>EXTERNAL &amp; COMMUNITY AFFAIRS</b>											
TOTAL EXTERNAL & COMMUNITY AFFAIRS	53,194	23,090	44,238	(8,956)	316,008	231,276	398,526	82,517	20.71%	4,043	78,474
TOTAL DEPARTMENTAL	14,250,578	13,922,843	14,766,729	516,150	126,289,520	118,800,543	144,303,202	18,013,681	12.48%	3,461,884	14,551,798

**NON-DEPARTMENTAL**

TOTAL NON-DEPARTMENTAL	5,760,242	6,973,648	6,958,828	1,198,586	37,442,144	32,182,624	39,886,293	2,444,149	6.13%	239,063	2,205,086
TOTAL EXPENDITURES	20,010,821	20,896,492	21,725,556	1,714,736	163,731,664	150,983,168	184,189,494	20,457,830	11.11%	3,700,947	16,756,883

	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
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TRANSFERS

TOTAL TRANSFERS	2,763,108	2,180,141	1,829,749	(933,359)	78,857,244	46,624,965	77,864,287	(992,957)	-1.28%	-	(992,957)
TOTAL EXPENDITURES & TRANSFERS	22,773,928	23,076,632	23,555,306	781,377	242,588,908	197,608,133	262,053,781	19,464,873	7.43%	3,700,947	15,763,926
NET INCOME (LOSS)	(1,359,611)	(3,165)	(1,219,601)	(140,011)	4,669,441	41,528,276	(33,433,761)	38,103,203			