

**Mobile County Commission
General Fund Budget Report
FY 2016**

	Current Budget 4/30/2016	Actual Results 4/30/2016	% of Budget
Revenues			
Taxes	\$ 87,623,405.00	\$ 58,602,643.99	66.88%
Licenses and Permits	1,318,500.00	978,556.42	74.22%
Intergovernmental	20,977,770.00	10,719,893.49	51.10%
Charges for Services	16,450,325.00	12,867,355.69	78.22%
Miscellaneous	804,547.00	1,175,058.28	146.05%
Total Revenues	<u>\$ 127,174,547.00</u>	<u>\$ 84,343,507.87</u>	66.32%
 Carry Over from FY 2015	 \$ 8,735,175.34		
 Total Revenues and Carry Over	 <u>\$ 135,909,722.34</u>	 <u>\$ 84,343,507.87</u>	 62.06%
 Expenditures			
General Government	\$ 47,234,938.00	\$ 24,342,657.99	51.54%
Public Safety	63,951,066.00	36,849,107.48	57.62%
Highway and Roads	0.00	0.00	
Sanitation	4,037,890.00	1,688,132.96	41.81%
Health	877,228.00	520,257.00	59.31%
Welfare	326,083.00	244,562.25	75.00%
Culture and Recreation	2,576,768.00	1,444,292.28	56.05%
Education	3,350,501.34	2,027,734.71	60.52%
Debt Service	9,316,048.00	1,574,771.61	16.90%
Capital Outlay	1,172,098.00	587,477.70	50.12%
Total Expenditures	<u>\$ 132,842,620.34</u>	<u>\$ 69,278,993.98</u>	52.15%
 Other Sources/Uses & Transfers Net	 3,067,102.00	 2,730,595.76	 89.03%
 Total Expenditures and Transfers Net	 <u>\$ 135,909,722.34</u>	 <u>\$ 72,009,589.74</u>	 52.98%
Total Increase/Decrease In Fund Balance		 \$ 12,333,918.13	

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General Fund Activity

Through April 2016 we have completed 58% of the 2016 fiscal year.
Our year to date revenue through April 2016 is \$84,343,507.87. This represents 62.06% of budgeted FY2016 revenue.
Receipt of many of our major revenues lag by one month. Most of the tax revenue and business license revenue is collected in December and January.

The year to date expenditures and transfers through April 2016 are \$72,009,589.74. This is 52.98% of total budgeted expenditures and transfers for the fiscal year 2016. We expect expenditures to be below 58% on this report.

Both revenues and expenditures are within expected ranges for April.