

**Mobile County Commission
General Fund Budget Report**

FY 2015

	Current Budget 06/30/15	Actual Results 06/30/15	% of Budget
Revenues			
Taxes	\$ 84,993,351.00	\$ 69,585,250.55	81.87%
Licenses and Permits	1,248,500.00	1,142,412.05	91.50%
Intergovernmental	21,202,395.00	13,213,276.94	62.32%
Charges for Services	15,948,000.00	14,237,810.73	89.28%
Miscellaneous	852,990.00	795,975.06	93.32%
Total Revenue	<u>\$ 124,245,236.00</u>	<u>\$ 98,974,725.33</u>	79.66%
Carry Over from FY 2014	5,614,940.00		
Total Revenue and Carry Over	<u>\$ 129,860,176.00</u>	<u>\$ 98,974,725.33</u>	
Expenditures			
General Government	45,372,490.00	28,318,859.37	62.41%
Public Safety	61,392,407.00	43,921,587.01	71.54%
Highways and Roads			
Sanitation	3,781,858.00	2,231,708.86	59.01%
Health	877,228.00	670,732.00	76.46%
Welfare	301,083.00	301,083.00	100.00%
Culture and Recreation	2,449,662.00	1,616,214.42	65.98%
Education	2,765,624.00	2,287,145.95	82.70%
Debt Service	8,779,984.00	2,275,943.07	25.92%
Capital Outlay	1,192,153.00	391,981.61	32.88%
Total Expenditures	<u>\$ 126,912,489.00</u>	<u>\$ 82,015,255.29</u>	64.62%
Other Sources/Uses & Transfers Net	(2,947,687.00)	(2,726,735.62)	92.50%
Total Expenditures and Transfers Net	<u>\$ 129,860,176.00</u>	<u>\$ 84,741,990.91</u>	65.26%
Total Increase/Decrease In Fund Balance	\$ 14,232,734.42		
General Fund Activity			

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Through June we have completed 75% of the 2015 fiscal year. Our year to date revenue through June 2015 is \$ 98,974,725.33 . This represents 79.66% of budgeted FY 2015 revenue. Receipt of many of our major revenues lag by one month. Most of the property tax revenue and business license revenue is collected in December and January.

The year to date expenditures and transfers through June are \$ 84,741,990.91 . This is 65.26% of total budgeted expenditures and transfers for the fiscal year. We expect expenditures to be below 75% on this report. Through June both expenditures and revenues are within expected ranges.