

**Mobile County Commission  
General Fund Budget Report**

**FY 2015**

	<b>Current Budget 02/28/15</b>	<b>Actual Results 02/28/15</b>	<b>% of Budget</b>
<b>Revenues</b>			
Taxes	\$ 83,976,172.00	\$ 46,684,593.30	55.59%
Licenses and Permits	1,248,500.00	806,146.86	64.57%
Intergovernmental	21,202,395.00	5,985,071.36	28.23%
Charges for Services	15,948,000.00	11,053,567.61	69.31%
Miscellaneous	802,847.00	365,694.45	45.55%
<b>Total Revenue</b>	<u>\$ 123,177,914.00</u>	<u>\$ 64,895,073.58</u>	52.68%
<b>Carry Over from FY 2014</b>	4,583,940.00		
<b>Total Revenue and Carry Over</b>	<u>\$ 127,761,854.00</u>	<u>\$ 64,895,073.58</u>	
<b>Expenditures</b>			
General Government	44,422,145.00	15,951,027.92	35.91%
Public Safety	61,480,485.00	23,402,175.86	38.06%
Highways and Roads			
Sanitation	3,699,863.00	1,233,903.70	33.35%
Health	877,228.00	363,538.00	41.44%
Welfare	301,083.00	150,541.51	50.00%
Culture and Recreation	2,449,662.00	832,408.65	33.98%
Education	2,765,624.00	1,212,202.67	43.83%
Debt Service	8,779,984.00	1,104,812.41	12.58%
Capital Outlay	1,055,272.00	176,975.57	16.77%
<b>Total Expenditures</b>	<u>\$ 125,831,346.00</u>	<u>\$ 44,427,586.29</u>	35.31%
<b>Other Sources/Uses &amp; Transfers Net</b>	(1,930,508.00)	(2,699,521.45)	139.83%
<b>Total Expenditures and Transfers Net</b>	<u>\$ 127,761,854.00</u>	<u>\$ 47,127,107.74</u>	36.89%
<b>Total Increase/Decrease In Fund Balance</b>	\$	\$ 17,767,965.84	
<b>General Fund Activity</b>			

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Through February we have completed 42% of the 2015 fiscal year. Our year to date revenue through February 2015 is \$ 64,895,073.58 . This represents 52.68% 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 February are \$ 47,127,107.74 . This is 36.89% of total budgeted expenditures and transfers for the fiscal year. We expect expenditures to be below 42% on this report. Expenditures in the Welfare category are primarily appropriations that are paid quarterly. Through February both expenditures and revenues are within expected ranges.