

**Mobile County Commission
General Fund Budget Report**

FY 2015

	Current Budget 12/31/15	Actual Results 12/31/15	% of Budget
Revenues			
Taxes	\$ 87,623,405.00	\$ 24,994,073.28	28.52%
Licenses and Permits	1,318,500.00	649,156.55	49.23%
Intergovernmental	20,977,770.00	4,290,197.29	20.45%
Charges for Services	16,450,325.00	5,352,040.18	32.53%
Miscellaneous	804,547.00	423,923.49	52.69%
Total Revenue	<u>\$ 127,174,547.00</u>	<u>\$ 35,709,390.79</u>	28.08%
Carry Over from FY 2014	7,840,164.00		
Total Revenue and Carry Over	<u>\$ 135,014,711.00</u>	<u>\$ 35,709,390.79</u>	26.45%
Expenditures			
General Government	47,517,232.00	9,113,702.95	19.18%
Public Safety	63,951,700.00	15,937,307.35	24.92%
Highways and Roads			
Sanitation	3,826,830.00	872,677.69	22.80%
Health	877,228.00	232,118.00	26.46%
Welfare	326,083.00	163,041.50	50.00%
Culture and Recreation	2,515,690.00	594,337.46	23.63%
Education	2,765,490.00	1,059,717.79	38.32%
Debt Service	9,316,048.00	301,318.71	3.23%
Capital Outlay	860,593.00	526,276.23	61.15%
Total Expenditures	<u>\$ 131,956,894.00</u>	<u>\$ 28,800,497.68</u>	21.83%
Other Sources/Uses & Transfers Net	3,057,817.00	2,719,434.50	88.93%
Total Expenditures and Transfers Net	<u>\$ 135,014,711.00</u>	<u>\$ 31,519,932.18</u>	23.35%
Total Increase/Decrease In Fund Balance	\$ -	\$ 4,189,458.61	

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General Fund Activity

Through December 2015 we have completed 25% of the 2016 fiscal year. Our year to date revenue through December 2015 is \$ 35,709,390.79. This represents 26.45% of budgeted FY 2016 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 December 2015 are \$ 31,519,932.18 . This is 23.35% of total budgeted expenditures and transfers for the fiscal year 2016. We expect expenditures to be below 25% on this report.

Both revenues and expenditures are within expected ranges for December.