

**Mobile County Commission  
General Fund Budget Report**

**FY 2016**

	<b>Current Budget 01/31/16</b>	<b>Actual Results 01/31/16</b>	<b>% of Budget</b>
<b>Revenues</b>			
Taxes	\$ 87,623,405.00	\$ 38,877,198.52	44.37%
Licenses and Permits	1,318,500.00	700,400.93	53.12%
Intergovernmental	20,977,770.00	5,774,224.81	27.53%
Charges for Services	16,450,325.00	9,755,318.14	59.30%
Miscellaneous	804,547.00	648,801.48	80.64%
<b>Total Revenue</b>	<u>\$ 127,174,547.00</u>	<u>\$ 55,755,943.88</u>	43.84%
<b>Carry Over from FY 2014</b>	8,425,175.34		
<b>Total Revenue and Carry Over</b>	<u>\$ 135,599,722.34</u>	<u>\$ 55,755,943.88</u>	41.12%
<b>Expenditures</b>			
General Government	47,503,271.00	13,542,221.60	28.51%
Public Safety	63,954,713.00	20,487,714.74	32.03%
Highways and Roads			
Sanitation	3,831,955.00	952,521.68	24.86%
Health	877,228.00	300,950.00	34.31%
Welfare	326,083.00	163,041.50	50.00%
Culture and Recreation	2,515,690.00	809,517.11	32.18%
Education	3,350,501.34	1,175,864.41	35.10%
Debt Service	9,316,048.00	1,489,752.93	15.99%
Capital Outlay	860,593.00	550,669.23	63.99%
<b>Total Expenditures</b>	<u>\$ 132,536,082.34</u>	<u>\$ 39,472,253.20</u>	29.78%
<b>Other Sources/Uses &amp; Transfers Net</b>	3,063,640.00	2,719,434.50	88.76%
<b>Total Expenditures and Transfers Net</b>	<u>\$ 135,599,722.34</u>	<u>\$ 42,191,687.70</u>	31.11%
<b>Total Increase/Decrease In Fund Balance</b>	\$ 13,564,256.18		

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**General Fund Activity**

Through January 2016 we have completed 33% of the 2016 fiscal year. Our year to date revenue through January 2016 is \$ 55,755,943.88. This represents 41.12% 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 January 2016 are \$ 42,191,687.70 . This is 31.11% of total budgeted expenditures and transfers for the fiscal year 2016. We expect expenditures to be below 33% on this report.

Both revenues and expenditures are within expected ranges for January.