

**Mobile County Commission  
General Fund Budget Report**

**FY 2015**

	<b>Current Budget 04/30/15</b>	<b>Actual Results 04/30/15</b>	<b>% of Budget</b>
<b>Revenues</b>			
Taxes	\$ 84,993,351.00	\$ 56,221,614.61	66.15%
Licenses and Permits	1,248,500.00	964,613.74	77.26%
Intergovernmental	21,202,395.00	8,939,083.44	42.16%
Charges for Services	15,948,000.00	12,768,191.07	80.06%
Miscellaneous	820,310.00	491,911.48	59.97%
<b>Total Revenue</b>	<u>\$ 124,212,556.00</u>	<u>\$ 79,385,414.34</u>	63.91%
<b>Carry Over from FY 2014</b>	4,614,940.00		
<b>Total Revenue and Carry Over</b>	<u>\$ 128,827,496.00</u>	<u>\$ 79,385,414.34</u>	
<b>Expenditures</b>			
General Government	44,394,905.00	21,850,415.09	49.22%
Public Safety	61,431,485.00	32,660,091.62	53.17%
Highways and Roads			
Sanitation	3,744,576.00	1,696,775.87	45.31%
Health	877,228.00	510,891.00	58.24%
Welfare	301,083.00	225,812.27	75.00%
Culture and Recreation	2,449,662.00	1,197,044.90	48.87%
Education	2,765,624.00	1,816,637.93	65.69%
Debt Service	8,779,984.00	1,284,375.43	14.63%
Capital Outlay	1,135,262.00	302,715.63	26.66%
<b>Total Expenditures</b>	<u>\$ 125,879,809.00</u>	<u>\$ 61,544,759.74</u>	48.89%
<b>Other Sources/Uses &amp; Transfers Net</b>	(2,947,687.00)	(2,717,155.78)	92.18%
<b>Total Expenditures and Transfers Net</b>	<u>\$ 128,827,496.00</u>	<u>\$ 64,261,915.52</u>	49.88%
<b>Total Increase/Decrease In Fund Balance</b>		\$ 15,123,498.82	
<b>General Fund Activity</b>			

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Through April we have completed 58% of the 2015 fiscal year. Our year to date revenue through April 2015 is \$ 79,385,414.34 . This represents 63.91% 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 April are \$ 64,261,915.52. This is 49.88% of total budgeted expenditures and transfers for the fiscal year. We expect expenditures to be below 58% on this report. Through April both expenditures and revenues are within expected ranges.