

**Mobile County Commission  
General Fund Budget Report  
FY 2016**

**NOTE: \***

	<b>Current Budget 5/31/2016</b>	<b>Actual Results 5/31/2016</b>	<b>% of Budget</b>	<b>Actual Results less Insurance Recovery 5/31/2016</b>	<b>% of Budget</b>
<b>Revenues</b>					
<b>Taxes</b>	\$ 87,623,405.00	\$ 64,507,386.17	73.62%	\$ 64,507,386.17	
<b>Licenses and Permits</b>	1,318,500.00	1,076,562.81	81.65%	\$ 1,076,562.81	
<b>Intergovernmental</b>	20,977,770.00	13,541,001.84	64.55%	\$ 13,541,001.84	
<b>Charges for Services</b>	16,450,325.00	13,641,837.89	82.93%	\$ 13,641,837.89	
<b>Miscellaneous</b>	804,547.00	1,290,217.45	160.37%	753,191.52	93.62%
<b>Total Revenues</b>	\$ 127,174,547.00	\$ 94,057,006.16	73.96%	\$ 93,519,980.23	73.54%
<b>Carry Over from FY 2014/2015</b>	\$ 8,735,175.34				
<b>Total Revenues and Carry Over</b>	\$ 135,909,722.34	\$ 94,057,006.16	69.21%	\$ 93,519,980.23	68.81%
<b>Expenditures</b>					
<b>General Government</b>	\$ 47,234,938.00	\$ 27,130,173.04	57.44%		
<b>Public Safety</b>	63,951,066.00	40,854,893.01	63.88%		
<b>Highway and Roads</b>	0.00	0.00			
<b>Sanitation</b>	4,037,890.00	2,127,983.83	52.70%		
<b>Health</b>	877,228.00	589,089.00	67.15%		
<b>Welfare</b>	326,083.00	244,562.25	75.00%		
<b>Culture and Recreation</b>	2,576,768.00	1,630,050.11	63.26%		
<b>Education</b>	3,350,501.34	2,079,504.91	62.07%		
<b>Debt Service</b>	9,316,048.00	2,549,081.36	27.36%		
<b>Capital Outlay</b>	1,172,098.00	593,721.42	50.65%		
<b>Total Expenditures</b>	\$ 132,842,620.34	\$ 77,799,058.93	58.56%		
<b>Other Sources/Uses &amp; Transfers Net</b>	3,067,102.00	2,734,316.18	89.15%		
<b>Total Expenditures and Transfers Net</b>	\$ 135,909,722.34	\$ 80,533,375.11	59.26%		
<b>Total Increase/Decrease In Fund Balance</b>		\$ 13,523,631.05			

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**General Fund Activity**

Through May 2016 we have completed 67% of the 2016 fiscal year. Our year to date revenue through May 2016 is \$94,057,006.16. This represents 73.96% of budgeted FY2016 revenue; (73.54% of budgeted revenue if insurance recovery is not included.) Receipt of many of our major revenues lag by one month. Most of the tax revenue and business license revenue is collected in December and January.

The year to date expenditures and transfers through May 2016 are \$80,533,375.11. This is 59.26% of total budgeted expenditures and transfers for the fiscal year 2016. We expect expenditures to be below 67% on this report.

Both revenues and expenditures are within expected ranges for May.

**\*NOTE:** Miscellaneous revenues in the Actual Results column includes receipt of insurance reimbursements for fire damages and bodily injury claims where the date of loss or date of event occurred in previous fiscal years. Because the amount of reimbursement was unknown, these revenues were not budgeted; therefore, the percentage of actual miscellaneous revenues collected to date is distorted in relation to the budget. An 'Actual Results less Insurance Recovery' column has been added to show that the miscellaneous revenues are within range for the period ending 5/31/2016.