

**Mobile County Commission  
General Fund Budget Report**

**FY 2015**

	<b>Current Budget 08/31/15</b>	<b>Actual Results 08/31/15</b>	<b>% of Budget</b>
<b>Revenues</b>			
Taxes	\$ 84,993,351.00	\$ 80,825,301.92	95.10%
Licenses and Permits	1,248,500.00	1,313,571.20	105.21%
Intergovernmental	21,202,395.00	17,338,621.58	81.78%
Charges for Services	15,948,000.00	15,519,704.61	97.31%
Miscellaneous	963,512.00	2,824,997.58	293.20%
<b>Total Revenue</b>	<b>\$ 124,355,758.00</b>	<b>\$ 117,822,196.89</b>	<b>94.75%</b>
<b>Carry Over from FY 2014</b>	<b>5,614,940.00</b>		
<b>Total Revenue and Carry Over</b>	<b>\$ 129,970,698.00</b>	<b>\$ 117,822,196.89</b>	
<b>Expenditures</b>			
General Government	45,420,892.00	35,783,765.81	78.78%
Public Safety	60,967,902.00	51,923,946.37	85.17%
Highways and Roads			
Sanitation	3,706,966.00	2,612,969.66	70.49%
Health	877,228.00	808,396.00	92.15%
Welfare	301,083.00	301,083.00	100.00%
Culture and Recreation	2,445,062.00	1,976,843.43	80.85%
Education	2,769,124.00	2,402,786.79	86.77%
Debt Service	31,335,715.00	29,511,297.55	94.18%
Capital Outlay	1,754,770.00	585,247.68	33.35%
<b>Total Expenditures</b>	<b>\$ 149,578,742.00</b>	<b>\$ 125,906,336.29</b>	<b>84.17%</b>
<b>Other Sources/Uses &amp; Transfers Net</b>	<b>19,608,044.00</b>	<b>19,820,360.27</b>	<b>101.08%</b>
<b>Total Expenditures and Transfers Net</b>	<b>\$ 129,970,698.00</b>	<b>\$ 106,085,976.02</b>	<b>81.62%</b>
<b>Total Increase/Decrease In Fund Balance</b>	<b>\$ 11,736,220.87</b>		

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**General Fund Activity**

Through August we have completed 92% of the 2015 fiscal year. Our year to date revenue through August 2015 is \$ 117,822,196.89 . This represents 94.75% 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 August are \$ 106,085,976.02 . This is 81.62% of total budgeted expenditures and transfers for the fiscal year. We expect expenditures to be below 92% on this report. Through August both expenditures and revenues are within expected ranges.