

**Mobile County Commission  
General Fund Budget Report**

**FY 2015**

	<b>Current Budget 01/31/15</b>	<b>Actual Results 01/31/15</b>	<b>% of Budget</b>
<b>Revenues</b>			
Taxes	\$ 83,976,172.00	\$ 37,415,896.09	44.56%
Licenses and Permits	1,248,500.00	720,260.90	57.69%
Intergovernmental	21,202,395.00	5,719,567.89	26.98%
Charges for Services	15,948,000.00	9,935,541.40	62.30%
Miscellaneous	802,847.00	305,126.99	38.01%
<b>Total Revenue</b>	<u>\$ 123,177,914.00</u>	<u>\$ 54,096,393.27</u>	43.92%
<b>Carry Over from FY 2014</b>	2,773,290.00		
<b>Total Revenue and Carry Over</b>	<u>\$ 125,951,204.00</u>	<u>\$ 54,096,393.27</u>	
<b>Expenditures</b>			
General Government	44,049,868.00	12,430,777.87	28.22%
Public Safety	60,966,003.00	18,319,374.01	30.05%
Highways and Roads			
Sanitation	3,665,017.00	1,098,108.64	29.96%
Health	877,228.00	294,706.00	33.60%
Welfare	301,083.00	119,884.51	39.82%
Culture and Recreation	2,430,888.00	662,860.51	27.27%
Education	2,765,624.00	1,169,062.14	42.27%
Debt Service	8,779,984.00	1,070,168.69	12.19%
Capital Outlay	406,393.00	164,592.95	40.50%
<b>Total Expenditures</b>	<u>\$ 124,242,088.00</u>	<u>\$ 35,329,535.32</u>	28.44%
<b>Other Sources/Uses &amp; Transfers Net</b>	(1,709,116.00)	2,693,801.03	-157.61%
<b>Total Expenditures and Transfers Net</b>	<u>\$ 125,951,204.00</u>	<u>\$ 32,635,734.29</u>	25.91%
<b>Total Increase/Decrease In Fund Balance</b>	\$	\$ 16,073,056.92	
<b>General Fund Activity</b>			

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Through January we have completed 33% of the 2015 fiscal year. Our year to date revenue through January 2015 is \$ 54,096,393.27 . This represents 43.92% 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 January are \$ 32,635,734.29 . This is 25.91% of total budgeted expenditures and transfers for the fiscal year. We expect expenditures to be below 25% on this report. Expenditures in the Welfare category are primarily appropriations that are paid quarterly. Through January both expenditures and revenues are within expected ranges.