

**Mobile County Commission
General Fund Budget Report**

FY 2015

	Current Budget 12/31/14	Actual Results 12/31/14	% of Budget
Revenues			
Taxes	\$ 83,976,172.00	\$ 22,856,301.21	27.22%
Licenses and Permits	1,248,500.00	522,250.14	41.83%
Intergovernmental	21,202,395.00	2,975,595.07	14.03%
Charges for Services	15,948,000.00	4,845,070.51	30.38%
Miscellaneous	802,847.00	230,268.46	28.68%
Total Revenue	<u>\$ 123,177,914.00</u>	<u>\$ 31,429,485.39</u>	25.52%
Carry Over from FY 2014	2,616,018.00		
Total Revenue and Carry Over	<u>\$ 125,793,932.00</u>	<u>\$ 31,429,485.39</u>	
Expenditures			
General Government	44,213,868.00	7,976,529.73	18.04%
Public Safety	60,997,003.00	14,101,347.11	23.12%
Highways and Roads			
Sanitation	3,501,017.00	765,793.31	21.87%
Health	877,228.00	225,874.00	25.75%
Welfare	301,083.00	119,884.51	39.82%
Culture and Recreation	2,430,888.00	470,351.66	19.35%
Education	2,765,624.00	428,393.96	15.49%
Debt Service	8,779,984.00	302,354.91	3.44%
Capital Outlay	218,121.00	136,942.95	62.78%
Total Expenditures	<u>\$ 124,084,816.00</u>	<u>\$ 24,527,472.14</u>	19.77%
Other Sources/Uses & Transfers Net	1,709,116.00	2,689,226.33	157.35%
Total Expenditures and Transfers Net	<u>\$ 125,793,932.00</u>	<u>\$ 27,216,698.47</u>	21.64%
Total Increase/Decrease In Fund Balance	\$	\$ 4,212,786.92	
General Fund Activity			

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Through December we have completed 25% of the 2015 fiscal year. Our year to date revenue through December 2015 is \$31,429,485.39. This represents 25.52% 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 December are \$ 27,216,698.47 . This is 21.64% 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 December both expenditures and revenues are within expected ranges.