

Mobile County Commission
General Fund Budget Report
Fiscal Year 2017

	Current Budget 12/31/2016	Actual Results 12/31/2016	% of Budget
Revenues			
Taxes	\$ 91,337,235.00	\$ 23,148,048.19	25.34%
Licenses and Permits	1,318,500.00	666,561.27	50.55%
Intergovernmental	20,616,519.00	4,328,783.02	21.00%
Charges for Services	16,709,100.00	5,167,519.93	30.93%
Miscellaneous	901,297.00	161,984.22	17.97%
Total Revenues	<u>\$ 130,882,651.00</u>	<u>\$ 33,472,896.63</u>	25.57%
 Carry Over from FY 2016 (inclds amendments)	 \$ 5,578,370.00	 <u>\$ -</u>	
 Total Revenues and Carry Over	 <u>\$ 136,461,021.00</u>	 <u>\$ 33,472,896.63</u>	24.53%
 Expenditures			
General Government	\$ 45,422,640.96	\$ 10,922,537.86	24.05%
Public Safety	66,115,307.00	15,082,699.59	22.81%
Sanitation	3,612,991.91	561,614.30	15.54%
Health	877,228.00	211,713.00	24.13%
Welfare	374,241.00	71,593.00	19.13%
Culture and Recreation	2,522,350.67	542,277.81	21.50%
Education	2,480,897.68	518,345.32	20.89%
Debt Service	9,428,034.00	291,976.95	3.10%
Capital Outlay	1,602,068.78	513,103.58	32.03%
Total Expenditures	<u>\$ 132,435,760.00</u>	<u>\$ 28,715,861.41</u>	21.68%
 Other Sources/Uses & Transfers Net	 4,025,261.00	 2,966,510.26	73.70%
 Total Expenditures and Transfers Net	 <u>\$ 136,461,021.00</u>	 <u>\$ 31,682,371.67</u>	23.22%
Total Increase/Decrease In Fund Balance	 \$ -	 \$ 1,790,524.96	

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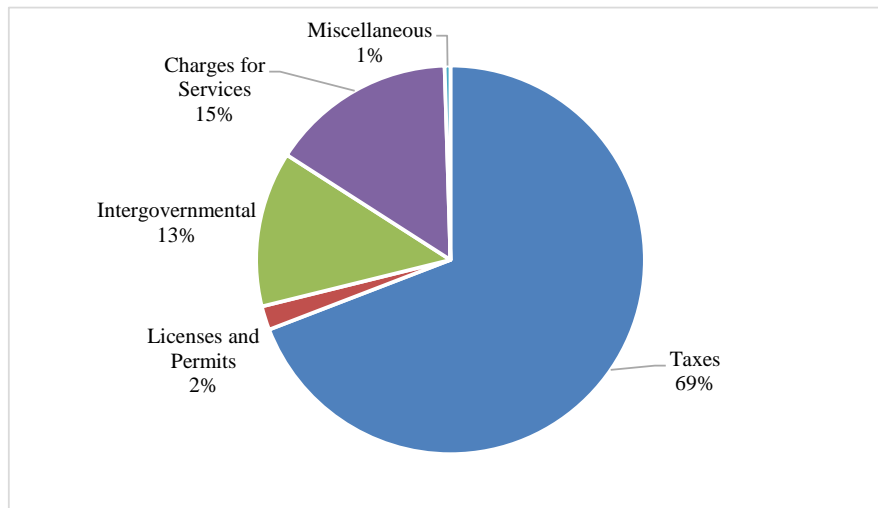
General Fund Budget Report Narrative
As of December 31, 2016

Revenues

December 2016 marks the third month of fiscal year which began October 1, 2016. For the three month period ending December 31, 2016, revenues totaled \$33,472,896.63. The County should be operating at 25% of budgeted revenue. Collections recorded represent 24.53% of budgeted revenue, which is within budgeted expectations.

Taxes represented 23,148.19 of total amount collected for the period. This represents 69% of total collections. The remainder of the revenue recorded is comprised as follows:

Revenue Composition



Expenditures

The County expended \$28,715,861.41 through December 31, 2016. The County should be operating at 25% of budget. Expenditures are 21.68% of the budget for the period, which is 3.32% below projections. This indicates a positive trend toward conservative fiscal management.

Public safety expenditures comprised 52.52% of total expenditures, while 38.03% of expenditures went toward general government activities. The remainder of expenditures for the period were expended on health and welfare, education, cultural and recreational activities, education initiatives, debt service and capital outlay.

The County transferred \$2,966,510.26 to other funds. The fund balance in the general fund increased by \$1,790,524.96 during the period, which resulted in an ending fund balance in the general fund of \$50,570,429.22.

Summary

Revenue and expenditures will be monitored closely to ensure that the results of operations are within budgeted guidelines and historical trends during the commencement of the second quarter of the fiscal year which begins January 1, 2017.