

**OFFICIAL OPERATING BUDGET
FISCAL YEAR 2010**

APPENDIX A

**SCHEDULES OF GENERAL FUND REVENUES AND
EXPENDITURES AND ENCUMBRANCES**

The following schedules list the revised revenue estimates versus actual revenue received for fiscal year 2009; the council amended appropriations versus actual expenditures and encumbrances for fiscal year 2009; and a comparison of actual expenditures and encumbrances for the last two fiscal years which ended June 30, 2008 and June 30, 2009 respectively.

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BUDGETED REVENUE

To determine the projected revenue of FY 2010 the following information was considered: FY 2009 revised revenue estimates; actual revenue from prior fiscal years; trend analysis; the economic outlook at the local state and national levels; and the laws in existence at the time the projections were made.

The Birmingham City Code requires that the estimated receipts from each revenue source for FY 2010 should not exceed the percentage that the estimated revenue in FY 2009 exceeded the actual amount received for that same revenue source in FY 2008. An exception to this is the revenue estimate from ad valorem taxes on real estate and tangible personal property. The estimated revenue from these sources should not be higher than the average percentage of the taxes collected in the last three years. By using these guidelines, legal maximums were established for each revenue source. These maximums and trend data were used unless some law, ordinance or economic condition would not permit such.

The following is a description of some of the major revenue sources for the City of Birmingham:

Ad Valorem Taxes:

All ad valorem taxes levied by the state, county and any municipality in Jefferson County are assessed by the Tax Assessor and collected by the Tax Collector of Jefferson County.

In Jefferson County the Tax Assessor is paid $\frac{1}{2}$ of 1% for assessing the property, the Tax Collector is paid $\frac{1}{2}$ of 1% for collecting the ad valorem taxes; and the remaining is distributed to the state, counties and municipalities. Deducted from the City's portion are amounts for the Birmingham Transit Authority (10% of the ad valorem taxes collected within the City), Board of Health (prorated share of Health Department's budget based on a population factor) and property reappraisal is prorated.

410-001 County Tax Collection—Ad valorem taxes are levied on both real and personal property located within the city limits. All municipalities in Alabama are authorized to levy a .05 mill tax upon real and personal property located within their corporate limits computed on the value assessed for state and county taxation.

410-006 Library Share—Revenue derived from special property tax of five one hundredths of one per centum on the value of taxable property within the city is assessed for state taxation to be used exclusively for public library purposes in the city.

Sales and Use Taxes

415-001 Sales Tax-Gross Receipts—Taxes on retail sales of merchandise. The tax rates are 4% for general merchandise and 2% on automotive vehicles and machinery.

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415-001 Use Tax—Consumer's and seller's use tax on storage, use and other consumption in the city of tangible personal property. The tax rates are 3% for general merchandise and 1% on automotive vehicles and machinery.

Occupational Tax

417-001 Occupational License Tax—Employers are required to make a payroll deduction at the rate of 1% on all wages or earnings paid to employees for work done within the corporate limits of the City of Birmingham.

Business Licenses and Permits

420-001 General Business License—Business license tax is based on gross receipts, numbers of employees, etc., at various rates of taxation(excluding public utilities and businesses selling liquor, wine and beer).

420-002 Public Utilities—Business license tax on business and freight lines, power companies, gas companies, jitneys, railroads, taxicabs, telephone and telegraph companies. These businesses pay a license tax of 3% of gross receipts derived from residents of the City. In addition, they pay 1 ½% of gross receipts derived from residents located in the police jurisdiction.

420-005 Liquor—A monthly business license tax on establishments selling liquor. Alcohol beverage manufacturers, importers, wholesalers and warehousemen pay 1/10 of 1% of the gross receipts received each month. Restaurants, clubs and lounges pay 3% of gross receipts each month derived from liquor sales.

420-006 Liquor and Wine—Annual business license tax on establishments selling liquor, wine and beer.

420-007 Table Wine Tax—Revenue collected monthly from wine wholesalers at the rate of 5% of the wholesale cost of wine delivered at retail.

422-001 Lease or Rental Tax—A business license tax on businesses renting and/or leasing tangible personal property located in the city. The tax rate is 1% on general merchandise and ½ of 1% on automotive vehicles and machinery.

Non-Business License and Permits

430-001 Building Permits—Revenue derived from the inspection work done on buildings to ensure structures comply with the Southern Building Code. A fee is assessed from \$10 to \$25 for a valuation of \$100 to \$4,999 and above, the fee shall be ½ of 1% of the estimated valuation.

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430-002 Electrical Inspection Fees—Revenue derived from the inspection of electrical work done on buildings or structures.

Fines

438-001 Municipal Court Fines—Fine and forfeitures for the violation of a municipal ordinance. When a defendant fails to appear pursuant to a ticket or summons issued to him, the Municipal Judge has the power to fine a defendant up to a maximum of \$500 plus court costs.

438-6303 Traffic Citations—Revenue derived from fines assessed for traffic and parking citations.

438-004 Partial Payments--Fine and forfeitures for the violation of a municipal ordinance. When a defendant is unable to pay his fine, based on the conviction, the Municipal Judge may order that a defendant be placed on probation and pays his fine over time.

438-007 Municipal Court Corrections Fund—Money received from traffic violations and fines pay the fees of counsel, court reporters, clerks, registrars, and other necessary expenses of indigent defense as are provided by law. Each fine carries a \$7 fee to be used for indigent care.

Charges for Service

453-008 Parking Authority—Revenue collected by the Parking Authority for operation of parking facilities. This revenue is used to retire the outstanding debt service on the parking decks.

450-001 Accident and Offense Reports--Revenue received by the Police Department for making photocopies of accident and offense reports. Currently the charge is \$3.00 per copy.

450-002 Auto Storage—Charges for storing of abandoned and stolen vehicles within the corporate limits of Birmingham. Property is impounded by the Police Department.

451-001 Streets, Sidewalks and Curb Repair—Revenue derived from repairing utility cuts on public streets. Currently, Public Works charges \$40 per square yard to repair utility cuts in streets and sidewalks. Curb repair is \$7 per linear foot.

452-003 Parking Meters—Daily charges for parking on public streets.

451-015 Landfill Charges--Revenue derived from monthly charge received for disposal of solid wastes or material at City landfills. Charges are billed and collected by the Public Works Department. The charge is based on weight of material disposed. Currently, for City

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businesses the rate is \$5.75 per ton for garbage, \$24 per ton for tires and \$200 per ton for asbestos. For non-City businesses the rates are 1 ½ times the City business rates.

452-001 Admission Fees—Revenue derived from charges for admission to certain events at Park and Recreation facilities, Arlington and Boutwell Auditorium.

Federal Revenue

455-018 FEMA Cost Reimbursement—Revenue received from billing FEMA for expenses from disaster relief efforts.

Shared State Revenue

446-001 Bank Excise Tax—Revenue derived from excise taxes for the privilege of engaging in the state in the business of banking and/or conducting a financial institution. This revenue is derived from taxing 6% of the taxable net income of financial institutions. The revenue is distributed by the State Department of Revenue after deducting all operating expenses associated with collection. Of the balance, 25% goes to the counties where the financial institutions are located; 50% goes to the cities where the financial institutions are located. The remainder goes into the State's General Fund.

446-002 Motor Vehicle License—Revenue collected by the County Director of Revenue from motor vehicle license taxes and registration fees where the owner of the motor vehicle resides in the city. This revenue is exclusively for maintenance. Construction and improvement of public highways and streets.

447-001 County Gasoline Tax—Revenue derived from county gasoline tax levied on persons selling, delivering or storing gasoline in the City at the rate of \$.01 per gallon. Proceeds are restricted for the cost of construction, reconstruction, maintenance and repair of public roadways. Each municipality of the county within the corporate limits where the gasoline was delivered receives a part of the proceeds.

447-002 County Tobacco Tax—revenue derived from selling, storing or delivering any cigarettes or smoking tobacco in the city limits. The tax levied as two cents on each package of cigarettes not containing more than twenty cigarettes and two cents for each additional twenty or fractional part. The tax is distributed as follows: 1/2 to Civic Center; 1/8 to County; and balance to municipalities based on population.

447-004 County Road Tax—Funds received from County levy for the purpose of constructing, repairing or maintaining roads and highways. Municipalities receive one-half of the money collected on this tax on property located in each municipality.

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447-006 Statewide Uniform Beer Tax—Revenue derived from a business who sells, stores or receives for distribution beer within the City. The tax is a consumer tax and is collected by the wholesaler.

Miscellaneous Revenue

478-003 Airport Expense—Reimbursement from the Airport Operating Fund for police officers' and firemen's salaries and uniforms. Also includes intergovernmental service expenses.

478-002 Airport Lease Payment—Funds due the City from the Birmingham Airport Authority for leasing the Birmingham International Airport.

478-025 Adjustment of Prior Years Encumbrances—Credit for purchase orders issued in prior fiscal years which are closed or paid in the current fiscal year for an amount less than originally encumbered.

478-044 Race Track City Distribution—Funds due the City of Birmingham from profits received on dog and horse racing at the Birmingham Race Course.

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CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF REVENUES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

	FY 2009 BUDGET	FY 2009 ACTUAL	OVER (UNDER) BUDGET	PERCENT RECEIVED
TAXES:				
<u>410 AD VALOREM TAXES</u>				
410-001 Real Property	\$25,220,104.00	\$27,084,296.18	\$1,864,192.18	107.39
410-002 Personal Property	1,887,566.00	1,750,124.46	(137,441.54)	92.72
410-003 Redemptions	125,000.00	196,041.06	71,041.06	156.83
410-004 Land Sales	74,000.00	20,500.66	(53,499.34)	27.70
410-006 Library Share	1,200,000.00	1,221,810.62	21,810.62	101.82
Total Ad Valorem Taxes	\$28,506,670.00	\$30,272,772.98	\$1,766,102.98	106.20
<u>415 Sales and Use Taxes</u>				
415-001 Sales Tax-3% Gross Receipts	\$88,678,000.00	\$77,193,345.95	(\$11,484,654.05)	87.05
415-011 Use Tax-3% Use Tax Levied	23,684,859.50	19,986,931.19	(3,697,928.31)	84.39
Total Sales and Use Taxes	\$112,362,859.50	\$97,180,277.14	(\$15,182,582.36)	171.44
<u>417 OCCUPATIONAL TAX</u>				
417-001 Occupational License	\$80,381,000.00	\$76,325,428.06	(\$4,055,571.94)	94.95
Total Occupational Tax	\$80,381,000.00	\$76,325,428.06	(\$4,055,571.94)	94.95
<u>422 LEASE OR RENTAL TAX</u>				
422-001 Lease or Rental Tax	\$6,400,000.00	\$6,846,792.56	\$446,792.56	106.98
Total Lease or Rental Tax	\$6,400,000.00	\$6,846,792.56	\$446,792.56	106.98
<u>420 BUSINESS LICENSE</u>				
420-001 General Business Licenses	\$38,904,000.00	\$33,680,646.72	(\$5,223,353.28)	86.57
420-002 Public Utilities Tax	18,070,000.00	18,447,556.83	377,556.83	102.09

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CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF REVENUES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

	FY 2009 BUDGET	FY 2009 ACTUAL	OVER (UNDER) BUDGET	PERCENT RECEIVED
420-003 Beer Wholesale Tax	825.00	1,100.00	275.00	133.33
420-004 Beer Retail Tax	26,175.00	28,322.66	2,147.66	108.21
420-005 Liquor Tax	1,000,000.00	970,883.06	(29,116.94)	97.09
420-006 Liquor & Wine Tax	140,000.00	147,042.55	7,042.55	105.03
420-007 Table Wine Tax	200,000.00	182,067.60	(17,932.40)	91.03
420-015 Dance Permits	30,000.00	35,750.00	5,750.00	119.17
Total Business License	\$58,371,000.00	\$53,493,369.42	(\$4,877,630.58)	91.64
Total Taxes and Licenses	\$286,021,529.50	\$264,118,640.16	(\$21,902,889.34)	92.34
<u>430 NON-BUSINESS PERMITS</u>				
430-001 Building Permits	\$5,000,000.00	\$4,179,165.02	(\$820,834.98)	83.58
430-002 Electrical Inspection Fees	88,000.00	63,681.38	(24,318.62)	72.37
430-003 Elevator Permits	15,000.00	3,805.00	(11,195.00)	25.37
430-005 Plumbing Permits	10,000.00	9,372.70	(627.30)	93.73
430-006 Gas Permits	20,000.00	16,110.00	(3,890.00)	80.55
430-007 Blasting Permits	700.00	680.00	(20.00)	97.14
430-009 Excavation Permits	1,500.00	3,065.00	1,565.00	204.33
430-010 Clearing & Earthwork Permits	27,000.00	22,026.38	(4,973.62)	81.58
430-012 Billboard Permits	58,000.00	58,570.86	570.86	100.98
430-013 Mechanical Permits	17,000.00	12,302.44	(4,697.56)	72.37
430-015 Civil Construction Permits	550.00	2,130.00	1,580.00	387.27
430-016 Demolition Permits	15,000.00	8,394.10	(6,605.90)	55.96
430-017 Curb Cut Permit	8,000.00	3,555.00	(4,445.00)	44.44
430-018 Excavation Permit-Private	8,500.00	10,315.00	1,815.00	121.35
430-020 Garage Sale Permit	400.00	316.00	(84.00)	79.00
430-021 House Move Permit	1,000.00	45.00	(955.00)	4.50
430-022 Motor Fuel Dispenser Permit	9,500.00	6,900.00	(2,600.00)	72.63
430-023 Special Use Permit	4,500.00	5,680.00	1,180.00	126.22
430-024 Trade Licensing	40,000.00	46,525.00	6,525.00	116.31
430-025 Subsurface Vault Permit	50.00	413.00	363.00	826.00
430-026 After Hours Inspections Fees	21,000.00	18,900.00	(2,100.00)	90.00
430-050 Bingo Application Fees	0.00	22,500.00	22,500.00	100.00

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CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF REVENUES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

	FY 2009 BUDGET	FY 2009 ACTUAL	OVER (UNDER) BUDGET	PERCENT RECEIVED
430-099 Other Permits	7,000.00	11,377.18	4,377.18	162.53
Total Non-Business Permits:	\$5,352,700.00	\$4,505,829.06	(\$846,870.94)	84.18
<u>438 MUNICIPAL COURT COLLECTIONS</u>				
438-001 Municipal Court Fines	\$1,751,000.00	\$1,830,359.05	\$79,359.05	104.53
438-003 Traffic Citations	1,667,000.00	2,276,069.98	609,069.98	136.54
438-004 Partial Payments	900,000.00	1,366,188.78	466,188.78	151.80
438-006 Technology Fee	0.00	528.00	528.00	100.00
438-007 Corrections Fund	0.00	12,257.00	12,257.00	100.00
438-011 CRO Drug Testing Fees	39,860.00	46,890.00	7,030.00	117.64
438-012 CRO Resheduling Fees	8,400.00	9,095.00	695.00	108.27
438-025 Parking Lot Fees	25,000.00	34,315.25	9,315.25	137.26
438-095 Fees	700,000.00	613,647.00	(86,353.00)	87.66
438-099 Other Miscellaneous	39,609.00	668.90	(38,940.10)	1.69
Total Municipal Court Collections	\$5,130,869.00	\$6,190,018.96	\$1,059,149.96	120.64
<u>OTHER FINES</u>				
439-001 Library Fines - Library Fines	\$175,000.00	\$140,746.82	(\$34,253.18)	80.43
440-001 False Alarm Fines - False Alarm Fines	2,350.00	25,417.79	23,067.79	1,081.61
Total Other Fines	\$177,350.00	\$166,164.61	(\$11,185.39)	93.69
Total for Permits and Fines	\$10,660,919.00	\$10,862,012.63	\$201,093.63	101.89
<u>CHARGES FOR SERVICES</u>				
<u>450 PUBLIC SERVICE</u>				
450-001 Accident and Offense Reports	\$225,000.00	\$195,285.80	(\$29,714.20)	86.79
450-002 Auto Storage	600,000.00	672,795.50	72,795.50	112.13
450-005 Court Ordered Restoration	13,000.00	30,355.98	17,355.98	233.51

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CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF REVENUES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

	FY 2009 BUDGET	FY 2009 ACTUAL	OVER (UNDER) BUDGET	PERCENT RECEIVED
450-007 Photo Lab Fees	500.00	441.51	(58.49)	88.30
450-008 E911 Cost Reimbursement	2,760,000.00	3,512,497.58	752,497.58	127.26
450-012 Advanced Life Support Transports	2,685,000.00	3,331,812.99	646,812.99	124.09
450-013 Domestic Violence Fees	50,000.00	52,392.00	2,392.00	104.78
450-014 Housing Authority Reimbursement	500,000.00	457,276.24	(42,723.76)	91.46
450-016 Application Fees-Ambulance Cos.	1,500.00	1,250.00	(250.00)	83.33
450-017 Ambulance Inspection Fees	0.00	250.00	250.00	100.00
450-018 Fire Hydrant Rental	13,000.00	10,470.00	(2,530.00)	80.54
450-019 Fire Permits & Inspections	4,000.00	4,330.00	330.00	108.25
450-020 After Hours Fire Inspection Fees	30,000.00	33,250.00	3,250.00	110.83
450-021 Fire Department Report Fees	6,000.00	7,228.00	1,228.00	120.47
450-030 Parking Meters	2,600,000.00	1,214,075.77	(1,385,924.23)	46.70
Total for Public Service	\$9,488,000.00	\$9,523,711.37	\$35,711.37	100.38
 <u>451 STREETS AND ENVIRONMENTAL</u>				
451-001 Streets, Sidewalks, Curb Repairs	\$6,000.00	\$5,720.00	(\$280.00)	95.33
451-004 Street Vacation Fees	0.00	80.00	80.00	100.00
451-009 Weed Control Fees	100,000.00	468,013.17	368,013.17	100.00
451-011 Garbage Special Services	650.00	430.00	(220.00)	66.15
451-013 Junk Sales	8,000.00	2,074.00	(5,926.00)	25.93
451-015 Landfill Charges	560,000.00	938,118.42	378,118.42	167.52
451-020 Metal Recycling	0.00	3,109.52	3,109.52	100.00
451-099 Other Charges-Street & Environ.	0.00	158,993.54	158,993.54	100.00
Total for Streets and Environmental	\$674,650.00	\$1,576,538.65	\$901,888.65	233.68
 <u>452 CULTURE AND RECREATION</u>				
452-001 Admission Fees	\$50,000.00	\$46,760.60	(\$3,239.40)	93.52
452-002 Concessions	175,000.00	120,175.69	(54,824.31)	68.67
452-003 Parking Fees	375,000.00	302,258.30	(72,741.70)	80.60
452-004 Rent	500,000.00	518,677.32	18,677.32	103.74
452-005 Drink Machines	100.00	0.00	(100.00)	0.00

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CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF REVENUES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

	FY 2009 BUDGET	FY 2009 ACTUAL	OVER (UNDER) BUDGET	PERCENT RECEIVED
452-007 Gift Shop	13,000.00	12,060.05	(939.95)	92.77
452-008 Lunches	23,000.00	15,673.00	(7,327.00)	68.14
452-011 Concession Revenue from Arcade	0.00	174,929.82	174,929.82	100.00
452-012 Concession Revenue from Arena	0.00	(1,895.00)	(1,895.00)	(100.00)
452-031 Rental Revenue from Arena	100,000.00	0.00	(100,000.00)	0.00
452-034 Rental Revenue from Flea Market	100,000.00	0.00	(100,000.00)	0.00
452-046 Revenue from Spring Fair	150,000.00	0.00	(150,000.00)	0.00
452-099 Other Charges-Culture & Recreation	100.00	78,463.39	78,363.39	78,463.39
Total for Culture and Recreation	\$1,486,200.00	\$1,267,103.17	(\$219,096.83)	85.26
<u>453 GENERAL GOVERNMENT</u>				
453-001 Subdivision Fees	\$30,000.00	\$190,022.71	\$160,022.71	633.41
453-002 Zoning Fees	10,200.00	8,850.00	(1,350.00)	86.76
453-008 Parking Authority	600,000.00	1,051,120.01	451,120.01	175.19
453-010 Franchise Fees	250,000.00	365,914.00	115,914.00	146.37
453-012 Zoning Board Adjustments	15,000.00	11,500.00	(3,500.00)	76.67
Total for General Government	\$905,200.00	\$1,627,406.72	\$722,206.72	179.78
Total for Charges for Service	\$12,554,050.00	\$13,994,759.91	\$1,440,709.91	111.48
INTERGOVERNMENTAL REVENUE				
<u>445 FEDERAL INTERGOVERNMENTAL REVENUE</u>				
445-018 FEMA Reimbursement	\$237,113.26	\$237,113.26	\$0.00	100.00
445-031 TSA Reimbursement	\$0.00	\$266,772.52	\$266,772.52	100.00
Total for Federal Intergovernmental Revenue	\$237,113.26	\$503,885.78	\$266,772.52	100.00
<u>446 STATE INTERGOVERNMENTAL REVENUE</u>				
446-001 Bank Excise Tax	\$1,750,000.00	\$633,012.74	(\$1,116,987.26)	36.17
446-002 Motor Vehicle License	700,000.00	690,657.15	(9,342.85)	98.67

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CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF REVENUES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

	FY 2009 BUDGET	FY 2009 ACTUAL	OVER (UNDER) BUDGET	PERCENT RECEIVED
446-003 Share of State Liquor Profits	200,000.00	105,294.45	(94,705.55)	52.65
446-007 State Table Wine Tax	1,000.00	1,100.34	100.34	110.03
446-008 International Registration Plan Fees	268,000.00	111,495.84	(156,504.16)	41.60
446-009 Liquor Stores Sales Tax	270,000.00	265,365.87	(4,634.13)	98.28
446-010 Oil Production Privilege Tax	70,000.00	71,021.23	1,021.23	101.46
446-014 Alabama Trust Fund	1,806,000.00	2,935,575.02	1,129,575.02	162.55
446-015 Business Privilege Tax	2,725,000.00	2,696,874.01	(28,125.99)	98.97
Total for State Intergovernmental Revenue	\$7,790,000.00	\$7,510,396.65	(\$279,603.35)	96.41
<u>447 LOCAL INTERGOVERNMENTAL REVENUE</u>				
447-001 County Gasoline Tax	\$2,000,000.00	\$1,795,692.77	(\$204,307.23)	89.78
447-002 County Tobacco Tax	300,000.00	248,811.69	(51,188.31)	82.94
447-004 County Road Tax	2,542,000.00	2,687,306.88	145,306.88	105.72
447-005 Library Contribution	272,000.00	272,000.00	0.00	100.00
447-006 Statewide Uniform Beer Tax	1,735,000.00	1,677,560.92	(57,439.08)	96.69
447-007 Sales Tax on Sale of Used Cars	506,000.00	702,378.01	196,378.01	138.81
447-009 Industrial Development Board	80,000.00	31,040.77	(48,959.23)	38.80
447-010 Stormwater Fees	620,304.85	797,946.50	177,641.65	128.64
Total for Local Intergovernmental Revenue	\$8,055,304.85	\$8,212,737.54	\$157,432.69	101.95
Total Intergovernmental Revenue	\$16,082,418.11	\$16,227,019.97	\$144,601.86	100.90
<u>470 INVESTMENT INCOME</u>				
470-001 Interest on Investments	\$4,000,000.00	\$2,604,362.89	(\$1,395,637.11)	65.11
470-002 Interest on Loans	12,000.00	4,062.26	(7,937.74)	33.85
470-025 Gain/Loss on Sale of Investments	0.00	(163,997.30)	(163,997.30)	(100.00)
470-035 Change in Fair Value of Investments	0.00	(55,751.47)	(55,751.47)	(100.00)
Total Investment Income	\$4,012,000.00	\$2,388,676.38	(\$1,623,323.62)	59.54

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CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF REVENUES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

	FY 2009 BUDGET	FY 2009 ACTUAL	OVER (UNDER) BUDGET	PERCENT RECEIVED
<u>475 RENTAL INCOME</u>				
475-001 Rent on City Facilities	\$350,000.00	\$248,124.12	(\$101,875.88)	70.89
475-003 Snack Bar Rental	3,800.00	5,355.04	1,555.04	140.92
Total Rental Income	\$353,800.00	\$253,479.16	(\$100,320.84)	71.64
<u>476 PROCEEDS FROM SALE OF ASSETS</u>				
476-001 Sale of Equipment	\$221,285.00	\$195,693.51	(\$25,591.49)	88.44
476-002 Sale of Property	100,000.00	449,881.00	349,881.00	449.88
Total Proceeds from Sale of Assets	\$321,285.00	\$645,574.51	\$324,289.51	200.94
<u>478 MISCELLANEOUS REVENUE</u>				
478-003 Airport Expense Reimbursements	\$3,114,094.78	\$3,963,366.23	\$849,271.45	127.27
478-004 Civil Defense Reimbursements	26,350.00	26,350.00	0.00	100.00
478-005 Donations	0.00	10.00	10.00	100.00
478-008 Insurance Claims	0.00	24,956.57	24,956.57	100.00
478-025 Adjustment of Prior Years Encumbrances	530,000.00	(74.16)	(530,074.16)	(0.01)
478-027 Commission on Toll Phones	70,000.00	47,369.90	(22,630.10)	67.67
478-032 Discounts Earned	2,500.00	17.82	(2,482.18)	0.71
478-034 Income from Recycling	14,000.00	11,092.73	(2,907.27)	79.23
478-036 Expense Reimbursement	1,000.00	134,250.82	133,250.82	13,425.08
478-038 Damage to City Property	100,000.00	93,280.31	(6,719.69)	93.28
478-041 Insurance Stabilization Refund	600,000.00	0.00	(600,000.00)	0.00
478-044 Race Track - City Distribution	380,000.00	235,182.06	(144,817.94)	61.89
478-045 Race Track - County Assignment	210,000.00	130,551.37	(79,448.63)	62.17
478-047 Credit Card Convenience Fees	6,500.00	20,353.50	13,853.50	313.13
478-060 Inventory Adjustments	0.00	55,698.86	55,698.86	100.00
478-080 800 Mhz Rebanding	0.00	81,022.50	81,022.50	100.00
478-099 Other Miscellaneous Revenue	541,083.22	985,204.14	444,120.92	182.08
490-031 Transfer from Neighborhood Allocation	\$0.00	10,000.00	10,000.00	100.00
490-060 Transfer from BWWB Proceeds	\$0.00	1,117,000.00	1,117,000.00	100.00
490-102 Transfer from Cap Imp Fund	\$0.00	562,114.94	562,114.94	100.00

City of Birmingham, Alabama

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF REVENUES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

	FY 2009 BUDGET	FY 2009 ACTUAL	OVER (UNDER) BUDGET	PERCENT RECEIVED
Miscellaneous Revenue Total	\$5,595,528.00	\$7,497,747.59	\$1,902,219.59	134.00
Total Miscellaneous Revenue	\$10,282,613.00	\$10,785,477.64	\$502,864.64	104.89
<u>ECONOMIC AND COMMUNITY REVITALIZATION</u>				
415-007 Sales Tax-3% Gross Receipts	\$29,000,000.00	\$27,312,096.89	(\$1,687,903.11)	94.18
415-015 Use Tax-3% Use Tax Levied	\$7,000,000.00	7,411,870.04	411,870.04	105.88
420-030 General Business License	28,000,000.00	29,525,987.01	1,525,987.01	105.45
Economic & Comm. Revitalization Revenue Total	\$64,000,000.00	\$64,249,953.94	\$249,953.94	100.39
Revenue Grand Totals	\$399,601,529.61	\$380,237,864.25	(\$19,363,665.36)	95.15

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

DEPARTMENT	FY 2009 BUDGET	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
<u>CITY DEPARTMENTS</u>				
Auditorium 01:				
Personnel Services	\$926,578.87	\$937,287.18	(\$10,708.31)	101.16
Repairs & Maintenance	23,900.45	16,723.46	7,176.99	69.97
Supplies	25,275.75	37,158.88	(11,883.13)	147.01
Professional	7,933.33	6,352.78	1,580.55	80.08
Utilities	253,200.00	282,486.13	(29,286.13)	111.57
Communications	1,784.80	784.80	1,000.00	43.97
Rental Expenses	4,241.44	3,107.76	1,133.68	73.27
General & Administrative	3,236.00	371.71	2,864.29	11.49
Total	\$1,246,150.64	\$1,284,272.70	(\$38,122.06)	103.06
Alabama State Fair 02:				
Personnel Services	\$192,486.28	\$177,687.78	\$14,798.50	92.31
Repairs & Maintenance	31,753.22	22,672.30	9,080.92	71.40
Supplies	5,844.41	3,695.11	2,149.30	63.22
Professional	16,801.00	12,336.25	4,464.75	73.43
Utilities	395,000.00	521,902.53	(126,902.53)	132.13
Communications	11,020.00	16,403.85	(5,383.85)	148.86
Rental Expenses	5,111.61	97.61	5,014.00	1.91
General & Administrative	43,782.86	4,671.25	39,111.61	10.67
Total	\$701,799.38	\$759,466.68	(\$57,667.30)	108.22
City Clerk 07:				
Personnel Services	\$704,083.22	\$637,178.83	\$66,904.39	90.50
Repairs & Maintenance	20,104.00	1,236.30	18,867.70	6.15
Supplies	9,753.74	6,350.94	3,402.80	65.11
Professional	221,932.98	146,822.53	75,110.45	66.16
Rental Expenses	7,729.85	7,643.60	86.25	98.88
General & Administrative	186,289.12	150,800.19	35,488.93	80.95
Total	\$1,149,892.91	\$950,032.39	\$199,860.52	82.62

City of Birmingham, Alabama

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

DEPARTMENT	FY 2009 BUDGET	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
City Council 10:				
Personnel Services	\$2,116,926.85	\$1,823,580.88	\$293,345.97	86.14
Repairs & Maintenance	11,000.00	0.00	11,000.00	0.00
Fleet Expenses	0.00	(337.15)	337.15	100.00
Supplies	54,985.76	24,758.45	30,227.31	45.03
Professional	1,099,072.93	642,283.07	456,789.86	58.44
Communications	2,029.00	504.23	1,524.77	24.85
Rental Expenses	13,489.83	9,130.23	4,359.60	67.68
General & Administrative	257,606.00	155,621.22	101,984.78	60.41
Contributions to Boards & Agencies	11,100.00	8,000.00	3,100.00	72.07
Total	\$3,566,210.37	\$2,663,540.93	\$902,669.44	74.69
Community Development 13:				
Personnel Services	\$773,751.01	\$717,897.44	\$55,853.57	92.78
Repairs & Maintenance	108.00	0.00	108.00	0.00
Supplies	104,762.99	104,460.99	302.00	99.71
Professional	3,000.00	2,146.20	853.80	71.54
General & Administrative	6,727.00	500.00	6,227.00	7.43
Total	\$888,349.00	\$825,004.63	\$63,344.37	92.87
Planning, Engineering and Permits 16:				
Personnel Services	\$13,509,704.23	\$13,036,492.13	\$473,212.10	96.50
Repairs & Maintenance	211,766.19	165,637.76	46,128.43	78.22
Supplies	95,044.92	77,388.72	17,656.20	81.42
Professional	389,511.91	358,933.17	30,578.74	92.15
Utilities	507,016.00	773,847.26	(266,831.26)	152.63
Communications	415.00	0.00	415.00	0.00
Rental Expenses	58,173.68	39,020.66	19,153.02	67.08
General & Administrative	58,818.93	35,530.46	23,288.47	60.41
Capital Outlay	17,707.03	4,012.03	13,695.00	22.66
Total	\$14,848,157.89	\$14,490,862.19	\$357,295.70	97.59

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

DEPARTMENT	FY 2009 BUDGET	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
Finance 19:				
Personnel Services	\$7,423,194.32	\$7,250,891.04	\$172,303.28	97.68
Repairs & Maintenance	108,412.56	104,122.85	4,289.71	96.04
Fleet Expenses	513.09	368.24	144.85	71.77
Supplies	192,438.42	176,089.65	16,348.77	91.50
Professional	1,642,067.10	1,330,045.77	312,021.33	81.00
Utilities	8,000.00	9,459.66	(1,459.66)	118.25
Communications	1,615.72	509.74	1,105.98	31.55
Rental Expenses	34,489.73	21,459.77	13,029.96	62.22
General & Administrative	436,123.04	410,805.30	25,317.74	94.19
Capital Outlay	109,700.40	109,122.90	577.50	99.47
Total	\$9,956,554.38	\$9,412,874.92	\$543,679.46	94.54
Fire 22:				
Personnel Services	\$60,328,891.37	\$59,543,442.45	\$785,448.92	98.70
Repairs & Maintenance	196,502.62	174,996.43	21,506.19	89.06
Fleet Expenses	436.35	436.35	0.00	100.00
Supplies	673,889.36	631,851.37	42,037.99	93.76
Professional	92,711.96	88,749.06	3,962.90	95.73
Utilities	752,889.00	871,728.20	(118,839.20)	115.78
Communications	45,495.14	41,088.77	4,406.37	90.31
Rental Expenses	663,791.04	664,471.29	(680.25)	100.10
General & Administrative	113,781.60	75,246.55	38,535.05	66.13
Capital Outlay	413,654.35	254,204.47	159,449.88	61.45
Total	\$63,282,042.79	\$62,346,214.94	\$935,827.85	98.52

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

DEPARTMENT	FY 2009 BUDGET	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
Law 28:				
Personnel Services	\$2,872,717.13	\$2,773,939.41	\$98,777.72	96.56
Repairs & Maintenance	833.00	0.00	833.00	0.00
Supplies	50,999.86	47,847.27	3,152.59	93.82
Professional	813,172.48	557,503.16	255,669.32	68.56
Communications	5,745.69	2,504.68	3,241.01	43.59
Rental Expenses	10,459.20	7,966.75	2,492.45	76.17
General & Administrative	267,949.38	264,370.72	3,578.66	98.66
Total	\$4,021,876.74	\$3,654,131.99	\$367,744.75	90.86
Mayor's Office 31:				
Personnel Services	\$5,505,386.04	\$5,464,430.41	\$40,955.63	99.26
Repairs & Maintenance	13,789.50	8,922.13	4,867.37	64.70
Supplies	80,505.65	72,475.59	8,030.06	90.03
Professional	228,138.30	198,460.22	29,678.08	86.99
Communications	16,172.53	14,276.88	1,895.65	88.28
Rental Expenses	3,556.40	3,152.50	403.90	88.64
General & Administrative	287,375.43	279,065.44	8,309.99	97.11
Contributions to Boards & Agencies	39,093.40	20,665.47	18,427.93	52.86
Capital Outlay	9,765.67	2,371.67	7,394.00	24.29
Total	\$6,183,782.92	\$6,063,820.31	\$119,962.61	98.06
Equipment Management 34:				
Personnel Services	\$5,085,071.83	\$5,003,806.41	\$81,265.42	98.40
Repairs & Maintenance	58,182.57	54,623.16	3,559.41	93.88
Supplies	23,709.23	17,746.90	5,962.33	74.85
Professional	10,907.26	10,350.20	557.06	94.89
Utilities	188,000.00	207,707.61	(19,707.61)	110.48
Communications	1,833.00	1,492.48	340.52	81.42
Rental Expenses	7,330.03	5,591.98	1,738.05	76.29
General & Administrative	21,197.03	19,956.78	1,240.25	94.15
Capital Outlay	2,943,245.67	38,585.44	2,904,660.23	0.00
Total	\$8,339,476.62	\$5,359,860.96	\$2,979,615.66	64.27

City of Birmingham, Alabama

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

DEPARTMENT	FY 2009 BUDGET	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
Information Management Services 37:				
Personnel Services	\$3,856,182.51	\$3,806,104.80	\$50,077.71	98.70
Repairs & Maintenance	1,624,365.70	1,553,357.06	71,008.64	95.63
Supplies	249,293.72	216,238.20	33,055.52	86.74
Professional	412,751.88	401,294.30	11,457.58	97.22
Communications	30,548.33	27,555.38	2,992.95	90.20
Rental Expenses	24,464.68	14,361.12	10,103.56	58.70
General & Administrative	13,974.31	5,356.75	8,617.56	38.33
Capital Outlay	563,875.42	558,725.70	5,149.72	0.00
Total	\$6,775,456.55	\$6,582,993.31	\$192,463.24	97.16
Parole 40:				
Personnel Services	\$726,546.65	\$731,462.31	(\$4,915.66)	100.68
Repairs & Maintenance	822.40	285.90	536.50	34.76
Supplies	1,950.42	1,804.62	145.80	92.52
Professional	1,500.00	1,031.93	468.07	68.80
Rental Expenses	2,500.00	1,904.85	595.15	76.19
General & Administrative	1,305.00	0.00	1,305.00	0.00
Total	\$734,624.47	\$736,489.61	(\$1,865.14)	100.25
Personnel 42:				
Personnel Services	\$2,061,359.62	\$1,959,861.79	\$101,497.83	95.08
Repairs & Maintenance	41,749.20	34,406.28	7,342.92	82.41
Supplies	29,753.13	21,641.78	8,111.35	72.74
Professional	763,984.48	640,738.99	123,245.49	83.87
General & Administrative	16,126.00	7,215.57	8,910.43	44.74
Contributions to Boards & Agencies	6,000.00	5,000.00	1,000.00	83.33
Capital Outlay	123,585.60	27,708.11	95,877.49	22.42
Total	\$3,042,558.03	\$2,696,572.52	\$345,985.51	88.63

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

DEPARTMENT	FY 2009 BUDGET	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
Police 43:				
Personnel Services	\$77,970,758.92	\$77,067,350.81	\$903,408.11	98.84
Repairs & Maintenance	284,178.39	154,408.62	129,769.77	54.34
Fleet Expenses	2,286.80	0.00	2,286.80	0.00
Supplies	1,276,371.22	979,245.67	297,125.55	76.72
Professional	915,914.76	595,417.34	320,497.42	65.01
Utilities	793,962.71	972,386.94	(178,424.23)	122.47
Communications	309,764.39	166,885.42	142,878.97	53.87
Rental Expenses	1,011,123.30	780,213.93	230,909.37	77.16
General & Administrative	242,838.16	198,036.26	44,801.90	81.55
Capital Outlay	662,212.90	577,057.27	85,155.63	87.14
Total	\$83,469,411.55	\$81,491,002.26	\$1,978,409.29	97.63
Municipal Court 46:				
Personnel Services	\$3,617,463.27	\$3,525,164.52	\$92,298.75	97.45
Repairs & Maintenance	30,036.79	18,240.16	11,796.63	60.73
Supplies	76,944.49	60,289.73	16,654.76	78.35
Professional	931,599.02	929,906.36	1,692.66	99.82
Utilities	48,915.00	59,724.76	(10,809.76)	122.10
Communications	4,339.20	2,209.52	2,129.68	50.92
Rental Expenses	15,706.19	7,580.99	8,125.20	48.27
General & Administrative	92,228.63	35,169.61	57,059.02	38.13
Total	\$4,817,232.59	\$4,638,285.65	\$178,946.94	96.29

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

DEPARTMENT	FY 2009 BUDGET	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
Public Works 49:				
Personnel Services	\$47,345,607.24	\$46,694,874.62	\$650,732.62	98.63
Repairs & Maintenance	3,723,069.97	3,446,624.44	276,445.53	92.57
Fleet Expenses	5,476.57	9,093.97	(3,617.40)	166.05
Supplies	748,991.58	686,897.58	62,094.00	91.71
Professional	145,341.61	134,818.49	10,523.12	92.76
Utilities	892,234.82	953,278.63	(61,043.81)	106.84
Communications	55,049.09	46,979.42	8,069.67	85.34
Rental Expenses	92,695.46	75,923.72	16,771.74	81.91
General & Administrative	38,374.12	34,158.14	4,215.98	89.01
Capital Outlay	1,112,386.86	107,460.74	1,004,926.12	9.66
Total	\$54,159,227.32	\$52,190,109.75	\$1,969,117.57	96.36
Traffic Engineering 52:				
Personnel Services	\$4,801,895.08	\$4,434,936.96	\$366,958.12	92.36
Repairs & Maintenance	1,168,595.11	606,966.43	561,628.68	51.94
Supplies	33,308.19	23,668.67	9,639.52	71.06
Professional	51,270.93	11,485.76	39,785.17	22.40
Utilities	3,555,325.51	4,867,750.49	(1,312,424.98)	136.91
Communications	14,000.00	13,379.02	620.98	95.56
General & Administrative	17,926.70	10,151.14	7,775.56	56.63
Capital Outlay	202,336.00	202,336.00	0.00	100.00
Total	\$9,844,657.52	\$10,170,674.47	(\$326,016.95)	103.31
Total City Departments	\$277,027,461.67	\$266,316,210.21	\$10,711,251.46	96.13

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

DEPARTMENT	FY 2009 BUDGET	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
INDEPENDENT BOARDS, COMMISSIONS & ASSOCIATIONS WITH EXTENSIVE BUDGETARY & ADMINISTRATIVE SUPPORT				
Arlington 74:				
Personnel Services	\$417,014.33	\$388,606.43	\$28,407.90	93.19
Repairs & Maintenance	1,953.50	705.06	1,248.44	36.09
Supplies	22,756.00	15,794.83	6,961.17	69.41
Professional	124,564.47	113,888.04	10,676.43	91.43
Utilities	57,486.00	66,550.30	(9,064.30)	115.77
Communications	3,303.00	1,658.95	1,644.05	50.23
General & Administrative	5,006.00	1,866.90	3,139.10	37.29
Total	\$632,083.30	\$589,070.51	\$43,012.79	93.20
Library 77:				
Personnel Services	\$13,197,344.86	\$13,080,733.74	\$116,611.12	99.12
Repairs & Maintenance	211,442.41	193,659.31	17,783.10	91.59
Supplies	1,536,987.71	1,531,518.70	5,469.01	99.64
Professional	391,595.82	369,074.80	22,521.02	94.25
Utilities	679,753.00	990,748.51	(310,995.51)	145.75
Communications	157,454.22	157,412.24	41.98	99.97
Rental Expenses	88,582.73	71,953.01	16,629.72	81.23
General & Administrative	87,936.59	39,548.37	48,388.22	44.97
Contributions to Boards & Agencies	17,890.16	17,873.77	16.39	99.91
Capital Outlay	52,561.00	37,647.87	14,913.13	0.00
Total	\$16,421,548.50	\$16,490,170.32	(\$68,621.82)	100.42

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

DEPARTMENT	FY 2009 BUDGET	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
Museum of Art 80:				
Personnel Services	\$2,279,566.77	\$2,297,253.18	(\$17,686.41)	100.78
Repairs & Maintenance	88,129.29	66,536.18	21,593.11	75.50
Supplies	51,014.45	27,834.40	23,180.05	54.56
Professional	96,692.86	31,810.21	64,882.65	32.90
Utilities	773,057.00	964,587.14	(191,530.14)	124.78
Communications	17,888.41	17,367.24	521.17	97.09
Rental Expenses	10,049.20	489.20	9,560.00	4.87
General & Administrative	409,211.49	345,541.02	63,670.47	84.44
Capital Outlay	3,000.00	2,999.95	0.05	100.00
Total	\$3,728,609.47	\$3,754,418.52	(\$25,809.05)	100.69
Park and Recreation 83:				
Personnel Services	\$8,223,891.42	\$7,073,022.96	\$1,150,868.46	86.01
Repairs & Maintenance	362,349.31	318,827.50	43,521.81	87.99
Supplies	149,762.64	117,884.98	31,877.66	78.71
Professional	135,534.93	98,969.70	36,565.23	73.02
Utilities	2,221,066.62	2,553,332.33	(332,265.71)	114.96
Communications	78,673.92	83,638.45	(4,964.53)	106.31
Rental Expenses	104,874.30	80,675.24	24,199.06	76.93
General & Administrative	30,193.72	25,799.08	4,394.64	85.45
Contributions to Boards & Agencies	600.00	323.75	276.25	53.96
Capital Outlay	124,602.97	102,514.48	22,088.49	82.27
Total	\$11,431,549.83	\$10,454,988.47	\$976,561.36	91.46

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

DEPARTMENT	FY 2009 BUDGET	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
Southern Museum of Flight 85:				
Personnel Services	\$380,278.26	\$419,753.28	(\$39,475.02)	110.38
Repairs & Maintenance	9,912.00	2,124.23	7,787.77	21.43
Supplies	7,633.00	6,432.52	1,200.48	84.27
Professional	116,159.88	114,143.17	2,016.71	98.26
Utilities	53,895.00	95,962.51	(42,067.51)	178.05
Communications	4,476.00	4,692.27	(216.27)	104.83
General & Administrative	49,877.42	46,075.95	3,801.47	92.38
Total	\$622,231.56	\$689,183.93	(\$66,952.37)	110.76
Sloss Furnaces 88:				
Personnel Services	\$707,630.38	\$616,879.40	\$90,750.98	87.18
Repairs & Maintenance	13,619.98	5,027.61	8,592.37	36.91
Supplies	21,999.28	11,819.32	10,179.96	53.73
Professional	34,862.16	33,048.75	1,813.41	94.80
Utilities	55,400.00	70,885.41	(15,485.41)	127.95
Communications	16,000.00	19,193.35	(3,193.35)	119.96
General & Administrative	18,076.59	15,510.10	2,566.49	85.80
Capital Outlay	2,000.00	1,290.00	710.00	64.50
Total	\$869,588.39	\$773,653.94	\$95,934.45	88.97
TOTAL INDEPENDENT BOARDS, COMMISSIONS & ASSOCIATIONS WITH EXTENSIVE BUDGETARY & ADMINISTRATIVE SUPPORT				
	\$33,705,611.05	\$32,751,485.69	\$954,125.36	97.17
<u>Non Departmental Expenses Required:</u>				
505-003 Policemen Pension & Relief	\$24,000.00	\$22,448.42	\$1,551.58	93.54
505-004 Limited Policemen R & R	22,000.00	15,867.07	6,132.93	72.12
505-005 Limited Firemen's R & R	29,000.00	26,460.25	2,539.75	91.24
505-006 R & R Contributions Supplemental	670,000.00	646,563.50	23,436.50	96.50
506-002 Pensioners Health Insurance	330,000.00	338,086.00	(8,086.00)	102.45
506-025 Health Insurance Shortfall	1,500,000.00	1,500,000.00	0.00	100.00
507-001 Employee Auto Insurance	2,000.00	919.61	1,080.39	45.98
507-002 Employee Parking	500,000.00	574,584.00	(74,584.00)	114.92
507-080 Unemployment Compensation	180,000.00	118,851.89	61,148.11	66.03

City of Birmingham, Alabama

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

DEPARTMENT		FY 2009 BUDGET	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
512-003	Radio	485,000.00	0.00	485,000.00	0.00
516-001	Gasoline	2,086,390.00	2,537,840.19	(451,450.19)	121.64
516-002	Oil	91,769.00	105,145.85	(13,376.85)	114.58
516-003	Diesel	1,823,438.00	1,922,755.99	(99,317.99)	105.45
516-005	Other Fuels & Lubricants	3,111.00	1,291.18	1,819.82	41.50
516-006	Parts	3,107,952.00	3,641,347.61	(533,395.61)	117.16
516-007	Tires	540,136.02	587,469.83	(47,333.81)	108.76
516-010	Inventory Adjustment	0.00	615,284.24	(615,284.24)	100.00
527-004	Bank Custodial Services	345,000.00	316,475.95	28,524.05	91.73
527-009	Collection Services	456,812.79	156,812.79	300,000.00	34.33
527-014	Consulting Fees	258,885.00	255,471.67	3,413.33	98.68
527-041	Legislative Expense	289,500.00	295,253.89	(5,753.89)	101.99
527-046	Medical	2,710,633.00	3,900,047.16	(1,189,414.16)	143.88
527-050	Other Professional Services	94,500.00	84,021.70	10,478.30	88.91
527-055	Property Appraisal	1,256,882.00	1,617,732.12	(360,850.12)	128.71
529-001	Communication - Telephone	1,635,309.86	1,641,986.17	(6,676.31)	100.41
529-003	Communication - Airtime	373,804.13	370,804.13	3,000.00	99.20
534-013	Claims	1,350,000.00	217,631.81	1,132,368.19	16.12
534-031	Insurance	450,000.00	504,247.93	(54,247.93)	112.06
534-044	Municipal Expansion	5,000.00	3,498.00	1,502.00	69.96
534-068	Stormwater Fees	184,218.57	182,997.67	1,220.90	99.34
536-040	Grant Match	2,913,667.20	1,481,348.88	1,432,318.32	50.84
542-001	Council Discretionary Projects	520,845.58	290,892.35	229,953.23	55.85
600-015	Capitalized Leases	5,554,430.00	1,354,698.00	4,199,732.00	24.39
600-020	Wylam Library Land Acquisition	30,000.00	0.00	30,000.00	0.00
96001	Oak Hill Memorial Cemetery	146,297.00	146,297.00	0.00	100.00
96002	Jefferson County Civil Defense	230,952.00	0.00	230,952.00	0.00
96004	Birmingham Cable Television Comm	1,230.00	0.00	1,230.00	0.00
96005	Regional Planning Comm of B'ham	142,243.00	142,050.00	193.00	99.86
96006	Jefferson Cnty Brd Equalization	66,191.91	63,610.04	2,581.87	96.10
96007	Jefferson Cnty Personnel Board	7,272,300.32	6,453,375.37	818,924.95	88.74
96008	Jefferson Cnty Board of Health	1,534,429.00	1,534,510.60	(81.60)	100.01
96010	Greenwood Cemetery	80,000.00	80,000.00	0.00	100.00
96011	Planning & Zoning Commission	7,200.00	5,575.00	1,625.00	77.43

City of Birmingham, Alabama

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

DEPARTMENT	FY 2009 BUDGET	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
96012 Jefferson County Civic Center	3,000,000.00	1,500,000.00	1,500,000.00	50.00
<u>Total Non Departmental</u>	42,305,127.38	35,254,253.86	7,050,873.52	83.33
<u>Interfund Transfers</u>				
800-031 Transfers Out - Neighborhood Allocations	0.00	1,080,000.00	(1,080,000.00)	-100.00
800-102 Transfer to Capital Improvement	0.00	22,174,555.55	(22,174,555.55)	-100.00
Total Interfund Transfers	0.00	23,254,555.55	(23,254,555.55)	-100.00
Total Non-Departmental Required	\$42,305,127.38	\$58,508,809.41	(\$16,203,682.03)	138.30
<u>Non Departmental Expenses - Contractual:</u>				
96101 Animal Control	\$761,835.00	\$697,279.18	\$64,555.82	91.53
96102 Southern Intercollegiate Athletic	25,000.00	25,000.00	0.00	100.00
96103 Housing for Mentally Ill	253,598.79	233,593.04	20,005.75	92.11
96104 B'ham Regional Emerg Med System	2,642.00	2,642.00	0.00	100.00
96105 U A B Football	225,000.00	225,000.00	0.00	100.00
96106 Jefferson County Mayor's Assoc.	24,282.00	24,282.00	0.00	100.00
96107 Local Government Leadership	21,500.00	21,500.00	0.00	100.00
96108 National League of Cities	11,013.00	11,013.00	0.00	100.00
96109 U.S. Conference of Mayors	10,877.00	10,877.00	0.00	100.00
96110 Alabama League of Municipalities	18,264.00	18,264.00	0.00	100.00
96111 Southwestern Athletic Conference	884,120.00	871,350.00	12,770.00	98.56
96112 Magic City Classic	367,000.00	367,000.00	0.00	100.00
96113 Better Business of Greater B'ham	40,000.00	10,000.00	30,000.00	25.00
96114 Vulcan Park Foundation	441,468.00	441,468.00	0.00	100.00
96116 Birmingham Bowl	25,000.00	25,000.00	0.00	100.00
Total Non Departmental - Contractual	\$3,111,599.79	\$2,984,268.22	\$127,331.57	95.91
<u>Board of Education:</u>				
96201 Brd of Ed Community Schools	\$655,000.00	\$655,000.00	\$0.00	100.00
96202 Brd of Ed Crossing Guards	92,464.00	92,464.00	0.00	100.00
96203 Brd of Ed Recreation Support Program	32,507.00	32,507.00	0.00	100.00

City of Birmingham, Alabama

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

DEPARTMENT	FY 2009 BUDGET	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED	
96205	Brd of Ed Camp Birmingham	85,500.00	85,500.00	0.00	100.00
96206	Brd of Ed Family Education	27,000.00	27,000.00	0.00	100.00
96207	Brd of Ed Coaches & Band Directors	270,000.00	270,000.00	0.00	100.00
96208	Brd of Ed Reading Initiative	362,500.00	362,500.00	0.00	100.00
96210	Brd of Ed Student Safety	180,000.00	180,000.00	0.00	100.00
96211	B'ham Pub School/Cultural Arts	90,000.00	90,000.00	0.00	100.00
96212	Brd of Ed Workforce Development	100,000.00	100,000.00	0.00	100.00
Total Board of Education		\$1,894,971.00	\$1,894,971.00	\$0.00	100.00
<u>Transportation:</u>					
96301	B'ham Transit Authority	\$3,518,068.00	\$3,934,268.39	(\$416,200.39)	111.83
Total Transit		\$3,518,068.00	\$3,934,268.39	(\$416,200.39)	111.83
<u>Youth Programs:</u>					
96401	Youth Services	\$583,071.00	\$583,071.00	\$0.00	100.00
96402	Birmingham Youth Program	139,650.00	139,650.00	0.00	100.00
96403	Police Athletic Team	88,717.00	88,717.00	0.00	100.00
96405	Summer Youth Jobs	175,000.00	175,000.00	0.00	100.00
96406	JCCEO-PING	60,515.00	60,515.00	0.00	100.00
96407	Jeff County Brd of Health DOPEPP	35,000.00	35,000.00	0.00	100.00
96409	P.I.N.G. Operating Expenses	10,000.00	10,000.00	0.00	100.00
96410	P.I.N.G. Athletic Activities	29,400.00	29,394.00	6.00	99.98
96411	Clergy That Care	3,000.00	0.00	3,000.00	0.00
96412	Smithfield Bruno Center	23,915.24	11,343.58	12,571.66	47.43
96413	High School Basketball Championship	50,000.00	50,000.00	0.00	100.00
96415	Ministerial Brotherhood	17,500.00	17,500.00	0.00	100.00
96417	Alabama Sports Festival	17,500.00	17,500.00	0.00	100.00
96418	Youth Games	30,000.00	30,000.00	0.00	100.00
96419	Nat'l Conf Comm/Justice Camp	17,500.00	0.00	17,500.00	0.00
96420	Space One Eleven	17,500.00	17,500.00	0.00	100.00
96423	Music Opportunity Program	35,000.00	35,000.00	0.00	100.00

City of Birmingham, Alabama

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

DEPARTMENT	FY 2009 BUDGET	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
96424 Children's Village	50,000.00	50,000.00	0.00	100.00
96425 Big Brothers/Big Sisters	25,000.00	25,000.00	0.00	100.00
96426 YMCA Urban Center	100,000.00	100,000.00	0.00	100.00
96427 Youth Summit	75,000.00	75,000.00	0.00	100.00
96428 A. G. Gaston Boys & Girls Club	65,000.00	65,000.00	0.00	100.00
Total Youth Programs	\$1,648,268.24	\$1,615,190.58	\$33,077.66	97.99

Other Boards & Agencies:

Economic Services

96501 Innovation Depot	\$116,725.00	\$116,725.00	\$0.00	100.00
96502 BBRC Admin & Contract Employees	153,157.25	153,157.25	0.00	100.00
96503 BBRC Micro Lending Program	35,000.00	35,000.00	0.00	100.00
96504 BCWLDC (SBA Micro Loan)	27,371.00	27,371.00	0.00	100.00
96506 Development Solutions	51,300.00	51,300.00	0.00	100.00
96507 Metropolitan Development Board	617,456.00	617,456.00	0.00	100.00
96508 Operation New Birmingham	400,000.00	400,000.00	0.00	100.00
96509 Construction Industry Authority	450,000.00	450,000.00	0.00	100.00
96510 McWANE Center	596,700.00	596,700.00	0.00	100.00
96511 Sister City	21,000.00	21,000.00	0.00	100.00
96512 Urban Impact	308,000.00	308,000.00	0.00	100.00
96514 Birmingham Urban League	65,000.00	65,000.00	0.00	100.00
96515 B'ham International Festival	21,000.00	21,000.00	0.00	100.00
96516 Function at the Junction	34,000.00	34,000.00	0.00	100.00
96517 Alabama Jazz Hall of Fame	200,000.00	200,000.00	0.00	100.00
96518 Rickwood Field	84,375.00	84,375.00	0.00	100.00
96519 B'ham Civil Rights Institute	1,000,000.00	1,000,000.00	0.00	100.00
96520 Titusville Development Corporation	120,000.00	120,000.00	0.00	100.00
96521 H.S. Football Championships	26,000.00	26,000.00	0.00	100.00
96522 City Stages	550,000.00	550,000.00	0.00	100.00
96523 B'ham Area Technology Leadership	50,000.00	50,000.00	0.00	100.00
96524 African American Arts & Heritage	5,000.00	0.00	5,000.00	0.00
96525 Barber Motorsports	63,000.00	0.00	63,000.00	0.00
96526 U. S. Olympic Committee	10,000.00	0.00	10,000.00	0.00

City of Birmingham, Alabama

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

DEPARTMENT	FY 2009 BUDGET	FY 2009 ACTUAL	AMOUNT	
			(OVER)/UNDER BUDGET	PERCENT EXPENDED
96529 Bham Center for Affordable Housing	60,000.00	30,000.00	30,000.00	50.00
Total Economic Services	\$5,065,084.25	\$4,957,084.25	\$108,000.00	97.87
<u>Social Services</u>				
96601 Jefferson-Blount-St.Clair Mental	\$246,666.00	\$246,666.00	\$0.00	100.00
96602 Jeff Cnty Comm for Economic Oppty	104,116.00	98,666.00	5,450.00	94.77
96603 Treatment Alternatives for Street Crime	175,752.00	175,752.00	0.00	100.00
96604 Childcare Resources	19,697.00	19,697.00	0.00	100.00
96605 Crisis Center	6,167.00	6,167.00	0.00	100.00
96606 Birmingham Aids Outreach	29,938.00	29,938.00	0.00	100.00
96607 Positive Maturity	11,100.00	11,100.00	0.00	100.00
96608 United Cerebral Palsy	15,417.00	0.00	15,417.00	0.00
96609 Alcohol/Substance Abuse Council	15,417.00	0.00	15,417.00	0.00
96610 Aids Task Force of Alabama	70,000.00	70,000.00	0.00	100.00
96611 Bham Health Care for the Homeless	29,291.50	29,291.50	0.00	100.00
96612 Meals on Wheels	25,000.00	25,000.00	0.00	100.00
96613 Center for Urban Missions	24,667.00	24,667.00	0.00	100.00
96614 Jeff. County Aids in Minorities	42,000.00	35,000.00	7,000.00	83.33
96615 Impact Family Counseling	24,500.00	24,500.00	0.00	100.00
96616 ARC of Jefferson County	17,500.00	17,500.00	0.00	100.00
96617 Alcoholism Recovery Services	2,791.50	2,791.50	0.00	100.00
96618 KID ONE Transport	87,500.00	87,500.00	0.00	100.00
96619 YWCA	98,000.00	98,000.00	0.00	100.00
96620 Sickie Cell Foundation	100,000.00	100,000.00	0.00	100.00
96621 Literacy Council	17,500.00	17,500.00	0.00	100.00
96622 Village Creek Human Justice Env.	25,000.00	25,000.00	0.00	100.00
96623 Oakmont Substance Abuse Program	43,000.00	43,000.00	0.00	100.00
96624 Agape House	50,000.00	50,000.00	0.00	100.00
96625 Grace House Ministries	10,000.00	10,000.00	0.00	100.00
96626 A. H. Parker Home Improvement	100,000.00	0.00	100,000.00	0.00
96627 Lovelady Center	200,000.00	200,000.00	0.00	100.00

City of Birmingham, Alabama

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

DEPARTMENT	FY 2009 BUDGET	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
96628 Mission Birmingham	55,402.00	55,402.00	0.00	100.00
96629 Plate Program	22,750.00	22,750.00	0.00	100.00
Total Social Services	\$1,669,172.00	\$1,525,888.00	\$143,284.00	91.42
<u>Other Services</u>				
96701 Birmingham Zoo	\$500,000.00	\$500,000.00	\$0.00	100.00
96702 Jefferson Co. Historical Commission	7,000.00	7,000.00	0.00	100.00
96703 Alabama Symphony	117,250.00	117,250.00	0.00	100.00
96704 Ruffner Mountain Agency	125,000.00	125,000.00	0.00	100.00
96707 Alabama Environmental Council	20,000.00	10,500.00	9,500.00	52.50
96708 Birmingham Historical Society	17,500.00	17,500.00	0.00	100.00
96710 Auburn Center-Architecture/Urban	6,167.00	4,013.76	2,153.24	65.08
96711 Veteran's Day	3,600.00	3,600.00	0.00	100.00
96713 R.E.S.P.E.C.T. Organization	7,000.00	7,000.00	0.00	100.00
96714 Police Community Relations Comm.	3,920.00	3,887.36	32.64	99.17
96715 Alabama Symphony-Matching Funds	126,000.00	63,000.00	63,000.00	50.00
96716 Alabama Sports Foundation	200,000.00	200,000.00	0.00	100.00
96717 Civil Rights Activist Committee	50,000.00	50,000.00	0.00	100.00
96718 CAPS	10,000.00	10,000.00	0.00	100.00
96719 Central AL Women's Business Center	15,000.00	7,500.00	7,500.00	50.00
96723 Innovative Approach	100,000.00	100,000.00	0.00	100.00
96726 Mason West Group	30,000.00	30,000.00	0.00	100.00
96727 Alabama Ballet	100,000.00	100,000.00	0.00	100.00
96728 Birmingham Jefferson Film Office	46,875.00	46,875.00	0.00	100.00
93730 Birmingham Volunteer Lawyer Program	30,000.00	0.00	30,000.00	0.00
93731 United Negro College Fund	100,000.00	100,000.00	0.00	100.00
93732 Sloss Furnace	36,731.00	0.00	36,731.00	0.00
96734 Beacon Program	250,000.00	250,000.00	0.00	100.00
96735 About Face	132,594.00	132,000.00	594.00	99.55
96736 ACTS, Inc.	10,000.00	10,000.00	0.00	100.00
96737 America's Basketball International	15,000.00	15,000.00	0.00	100.00
96738 ARMS Reach	10,000.00	10,000.00	0.00	100.00
96740 Community Entrepreneurship Inst.	10,000.00	10,000.00	0.00	100.00

City of Birmingham, Alabama

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

DEPARTMENT		FY 2009 BUDGET	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
96741	Cultural Alliance	100,000.00	100,000.00	0.00	100.00
96742	Fair Housing Center-Northern AL	37,500.00	37,500.00	0.00	100.00
96743	Faith Development	30,000.00	30,000.00	0.00	100.00
96745	JJ's Freedom Center	25,000.00	25,000.00	0.00	100.00
96746	Joseph's House	10,000.00	10,000.00	0.00	100.00
96748	Museum of Urban Art	35,000.00	35,000.00	0.00	100.00
96749	NAACP	50,000.00	50,000.00	0.00	100.00
96750	Norwood Resource Center	50,000.00	50,000.00	0.00	100.00
96751	Shadowlawn Cemetery	25,000.00	25,000.00	0.00	100.00
96752	World of Opportunity	50,000.00	50,000.00	0.00	100.00
96753	Kirkland Institute	50,000.00	0.00	50,000.00	0.00
Total Other Services		\$2,542,137.00	\$2,342,626.12	\$199,510.88	92.15
<u>Economic & Community Revitalization</u>					
99001	Police & Fire Protection - Equipment	1,710,265.26	1,710,265.26	0.00	100.00
99002	Economic Development	1,000,000.00	0.00	1,000,000.00	0.00
99003	Streets & Sidewalk Improvements	3,506,880.19	3,393,983.59	112,896.60	96.78
99005	Transit System Improvements	9,000,000.00	9,000,000.00	0.00	100.00
99006	Dome Stadium	2,811,969.00	0.00	2,811,969.00	0.00
Total Economic & Comm. Revitalization		\$18,029,114.45	\$14,104,248.85	\$3,924,865.60	78.23
<u>Redevelopment/Infrastructure Incentives</u>					
601-035	Redevelopment/Infrastructure Incentives	\$832,997.50	\$542,016.19	\$290,981.31	65.07
95002	Honda Project	\$195,021.00	\$195,020.36	\$0.64	100.00
95008	Applebee's	0.00	45,717.01	(45,717.01)	-100.00
96013	UAB Biomedical Research	500,000.00	500,000.00	0.00	100.00
96733	The Children's Hospital Association	131,000.00	122,703.83	8,296.17	93.67
Total Redevelopment/Infrastructure Incentives		\$1,659,018.50	\$1,405,457.39	\$253,561.11	84.72

City of Birmingham, Alabama

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

DEPARTMENT	FY 2009 BUDGET	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
<u>Debt Service</u>				
700-001 Debt Service - Principal	3,234,910.00	5,400,000.00	(2,165,090.00)	166.93
700-002 Debt Service - Interest	4,581,445.84	5,175,730.49	(594,284.65)	112.97
700-005 Debt Service Fees	0.00	3,259.20	(3,259.20)	-100.00
<u>Total Debt Service</u>	\$7,816,355.84	\$10,578,989.69	(\$2,762,633.85)	135.34
TOTAL NON DEPARTMENTAL	\$89,258,916.45	\$103,851,801.90	(\$14,592,885.45)	116.35
GRAND TOTAL	\$399,991,989.17	\$402,919,497.80	(\$2,927,508.63)	100.73

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND COMPARATIVE SCHEDULE OF EXPENDITURES AND ENCUMBRANCES FOR THE YEARS ENDED JUNE 30, 2008 AND JUNE 30, 2009

DEPARTMENT	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT INCREASE/ (DECREASE)
<u>CITY DEPARTMENTS</u>				
Auditorium 01:				
Personnel Services	\$908,850.98	\$937,287.18	(\$28,436.20)	103.13
Repairs & Maintenance	14,820.17	16,723.46	(1,903.29)	112.84
Fleet Expenses	2,235.96	0.00	2,235.96	0.00
Supplies	2,483.54	37,158.88	(34,675.34)	1,496.21
Professional	23,971.85	6,352.78	17,619.07	26.50
Utilities	275,408.98	282,486.13	(7,077.15)	102.57
Communications	0.00	784.80	(784.80)	-100.00
Rental Expenses	2,458.56	3,107.76	(649.20)	126.41
General & Administrative	8,021.24	371.71	7,649.53	0.00
Total	\$1,238,251.28	\$1,284,272.70	(\$46,021.42)	103.72
Alabama State Fair 02:				
Personnel Services	\$115,879.46	\$177,687.78	(\$61,808.32)	153.34
Repairs & Maintenance	15,437.06	22,672.30	(7,235.24)	146.87
Fleet Expenses	13,006.05	0.00	13,006.05	0.00
Supplies	3,183.64	3,695.11	(511.47)	116.07
Professional	63,524.82	12,336.25	51,188.57	19.42
Utilities	409,545.61	521,902.53	(112,356.92)	127.43
Communications	15,713.23	16,403.85	(690.62)	104.40
Rental Expenses	7,427.75	97.61	7,330.14	1.31
General & Administrative	94,222.00	4,671.25	89,550.75	4.96
Capital Outlay	2,295.00	0.00	2,295.00	0.00
Total	\$740,234.62	\$759,466.68	(\$19,232.06)	102.60

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND COMPARATIVE SCHEDULE OF EXPENDITURES AND ENCUMBRANCES FOR THE YEARS ENDED JUNE 30, 2008 AND JUNE 30, 2009

DEPARTMENT	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT INCREASE/ (DECREASE)
City Clerk 07:				
Personnel Services	\$560,490.57	\$637,178.83	(\$76,688.26)	113.68
Repairs & Maintenance	0.00	1,236.30	(1,236.30)	-100.00
Fleet Expenses	1,548.88	0.00	1,548.88	0.00
Supplies	3,994.60	6,350.94	(2,356.34)	158.99
Professional	375,537.53	146,822.53	228,715.00	39.10
Rental Expenses	8,795.69	7,643.60	1,152.09	86.90
General & Administrative	122,823.81	150,800.19	(27,976.38)	122.78
Capital Outlay	1,188.00	0.00	1,188.00	0.00
Total	\$1,074,379.08	\$950,032.39	\$124,346.69	88.43
City Council 10:				
Personnel Services	\$1,715,873.89	\$1,823,580.88	(\$107,706.99)	106.28
Fleet Expenses	2,855.06	(337.15)	3,192.21	-11.81
Supplies	13,589.70	24,758.45	(11,168.75)	182.19
Professional	234,920.98	642,283.07	(407,362.09)	273.40
Communications	595.87	504.23	91.64	84.62
Rental Expenses	2,638.07	9,130.23	(6,492.16)	346.10
General & Administrative	172,537.01	155,621.22	16,915.79	90.20
Contributions to Boards & Agencies	6,517.51	8,000.00	(1,482.49)	122.75
Capital Outlay	806.50	0.00	806.50	0.00
Total	\$2,150,334.59	\$2,663,540.93	(\$513,206.34)	123.87
Community Development 13:				
Personnel Services	\$658,621.30	\$717,897.44	(\$59,276.14)	109.00
Fleet Expenses	35.00	0.00	35.00	0.00
Supplies	104,266.94	104,460.99	(194.05)	100.19
Professional	7,922.01	2,146.20	5,775.81	27.09
General & Administrative	6,312.00	500.00	5,812.00	7.92
Total	\$777,157.25	\$825,004.63	(\$47,847.38)	106.16

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND COMPARATIVE SCHEDULE OF EXPENDITURES AND ENCUMBRANCES FOR THE YEARS ENDED JUNE 30, 2008 AND JUNE 30, 2009

DEPARTMENT	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT INCREASE/ (DECREASE)
Planning, Engineering and Permits 16:				
Personnel Services	\$12,733,563.51	\$13,036,492.13	-\$302,928.62	102.38
Repairs & Maintenance	81,903.25	165,637.76	(83,734.51)	202.24
Fleet Expenses	165,529.62	0.00	165,529.62	0.00
Supplies	46,423.32	77,388.72	(30,965.40)	166.70
Professional	37,323.61	358,933.17	(321,609.56)	961.68
Utilities	630,697.78	773,847.26	(143,149.48)	122.70
Communications	280.46	0.00	280.46	0.00
Rental Expenses	27,414.08	39,020.66	(11,606.58)	142.34
General & Administrative	77,211.74	35,530.46	41,681.28	46.02
Capital Outlay	630.00	4,012.03	(3,382.03)	636.83
Total	\$13,800,977.37	\$14,490,862.19	-\$689,884.82	105.00
Finance 19:				
Personnel Services	\$7,074,179.14	\$7,250,891.04	-\$176,711.90	102.50
Repairs & Maintenance	6,086.87	104,122.85	(98,035.98)	1,710.61
Fleet Expenses	16,667.26	368.24	16,299.02	2.21
Supplies	80,099.25	176,089.65	(95,990.40)	219.84
Professional	568,339.07	1,330,045.77	(761,706.70)	234.02
Utilities	8,368.79	9,459.66	(1,090.87)	113.03
Communications	811.24	509.74	301.50	62.83
Rental Expenses	9,722.59	21,459.77	(11,737.18)	220.72
General & Administrative	376,514.84	410,805.30	(34,290.46)	109.11
Capital Outlay	20,986.83	109,122.90	(88,136.07)	519.96
Total	\$8,161,775.88	\$9,412,874.92	-\$1,251,099.04	115.33

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND COMPARATIVE SCHEDULE OF EXPENDITURES AND ENCUMBRANCES FOR THE YEARS ENDED JUNE 30, 2008 AND JUNE 30, 2009

DEPARTMENT	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT INCREASE/ (DECREASE)
Fire 22:				
Personnel Services	\$46,783,558.29	\$59,543,442.45	(\$12,759,884.16)	127.27
Repairs & Maintenance	141,508.01	174,996.43	(33,488.42)	123.67
Fleet Expenses	1,069,847.90	436.35	1,069,411.55	0.04
Supplies	650,793.11	631,851.37	18,941.74	97.09
Professional	533,333.43	88,749.06	444,584.37	16.64
Utilities	833,160.14	871,728.20	(38,568.06)	104.63
Communications	61,432.02	41,088.77	20,343.25	66.88
Rental Expenses	710,860.54	664,471.29	46,389.25	93.47
General & Administrative	97,820.15	75,246.55	22,573.60	76.92
Capital Outlay	84,883.00	254,204.47	(169,321.47)	299.48
Total	\$50,967,196.59	\$62,346,214.94	(\$11,379,018.35)	122.33
Law 28:				
Personnel Services	\$2,800,815.94	\$2,773,939.41	\$26,876.53	99.04
Repairs & Maintenance	328.00	0.00	328.00	0.00
Fleet Expenses	4,550.63	0.00	4,550.63	0.00
Supplies	47,598.32	47,847.27	(248.95)	100.52
Professional	414,270.69	557,503.16	(143,232.47)	134.57
Communications	304.48	2,504.68	(2,200.20)	822.61
Rental Expenses	8,320.44	7,966.75	353.69	95.75
General & Administrative	35,512.57	264,370.72	(228,858.15)	744.44
Capital Outlay	0.00	0.00	0.00	0.00
Total	\$3,311,701.07	\$3,654,131.99	(\$342,430.92)	110.34

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND COMPARATIVE SCHEDULE OF EXPENDITURES AND ENCUMBRANCES FOR THE YEARS ENDED JUNE 30, 2008 AND JUNE 30, 2009

DEPARTMENT	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT INCREASE/ (DECREASE)
Mayor's Office 31:				
Personnel Services	\$4,433,680.99	\$5,464,430.41	(\$1,030,749.42)	123.25
Repairs & Maintenance	5,526.08	8,922.13	(3,396.05)	161.45
Fleet Expenses	36,982.95	0.00	36,982.95	0.00
Supplies	52,016.49	72,475.59	(20,459.10)	139.33
Professional	222,724.42	198,460.22	24,264.20	89.11
Communications	15,855.64	14,276.88	1,578.76	90.04
Rental Expenses	4,783.03	3,152.50	1,630.53	65.91
General & Administrative	211,364.30	279,065.44	(67,701.14)	132.03
Contributions to Boards & Agencies	0.00	20,665.47	(20,665.47)	-100.00
Capital Outlay	0.00	2,371.67	(2,371.67)	-100.00
Total	\$4,982,933.90	\$6,063,820.31	(\$1,080,886.41)	121.69
Equipment Management 34:				
Personnel Services	\$4,989,933.28	\$5,003,806.41	(\$13,873.13)	100.28
Repairs & Maintenance	28,782.64	54,623.16	(25,840.52)	189.78
Fleet Expenses	58,848.24	0.00	58,848.24	0.00
Supplies	16,977.80	17,746.90	(769.10)	104.53
Professional	103,775.38	10,350.20	93,425.18	9.97
Utilities	165,789.45	207,707.61	(41,918.16)	125.28
Communications	1,428.18	1,492.48	(64.30)	104.50
Rental Expenses	263.89	5,591.98	(5,328.09)	2,119.06
General & Administrative	21,946.09	19,956.78	1,989.31	90.94
Capital Outlay	0.00	38,585.44	(38,585.44)	0.00
Total	\$5,387,744.95	\$5,359,860.96	\$27,883.99	99.48

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND COMPARATIVE SCHEDULE OF EXPENDITURES AND ENCUMBRANCES FOR THE YEARS ENDED JUNE 30, 2008 AND JUNE 30, 2009

DEPARTMENT	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT INCREASE/ (DECREASE)
Information Management Services 37:				
Personnel Services	\$3,980,061.82	\$3,806,104.80	\$173,957.02	95.63
Repairs & Maintenance	1,096,540.08	1,553,357.06	(456,816.98)	141.66
Fleet Expenses	15,608.65	0.00	15,608.65	0.00
Supplies	70,534.41	216,238.20	(145,703.79)	306.57
Professional	341,384.84	401,294.30	(59,909.46)	117.55
Communications	25,156.12	27,555.38	(2,399.26)	109.54
Rental Expenses	32,746.54	14,361.12	18,385.42	43.86
General & Administrative	27,286.97	5,356.75	21,930.22	19.63
Capital Outlay	0.00	558,725.70	(558,725.70)	0.00
Total	\$5,589,319.43	\$6,582,993.31	(\$993,673.88)	117.78
Parole 40:				
Personnel Services	\$716,094.69	\$731,462.31	(\$15,367.62)	102.15
Repairs & Maintenance	410.90	285.90	125.00	69.58
Fleet Expenses	1,272.66	0.00	1,272.66	0.00
Supplies	2,222.37	1,804.62	417.75	81.20
Professional	1,672.16	1,031.93	640.23	61.71
Rental Expenses	1,500.00	1,904.85	(404.85)	126.99
General & Administrative	104.00	0.00	104.00	0.00
Total	\$723,276.78	\$736,489.61	(\$13,212.83)	101.83
Personnel 42:				
Personnel Services	\$1,599,311.20	\$1,959,861.79	(\$360,550.59)	122.54
Repairs & Maintenance	13,673.03	34,406.28	(20,733.25)	251.64
Fleet Expenses	2,134.51	0.00	2,134.51	0.00
Supplies	8,522.63	21,641.78	(13,119.15)	253.93
Professional	345,504.48	640,738.99	(295,234.51)	185.45
Communications	68.89	0.00	68.89	0.00
General & Administrative	2,177.35	7,215.57	(5,038.22)	331.39
Contributions to Boards & Agencies	5,000.00	5,000.00	0.00	100.00
Capital Outlay	0.00	27,708.11	(27,708.11)	-100.00
Total	\$1,976,392.09	\$2,696,572.52	(\$720,180.43)	136.44

City of Birmingham, Alabama

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND COMPARATIVE SCHEDULE OF EXPENDITURES AND ENCUMBRANCES FOR THE YEARS ENDED JUNE 30, 2008 AND JUNE 30, 2009

DEPARTMENT	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT INCREASE/ (DECREASE)
Police 43:				
Personnel Services	\$70,784,231.91	\$77,067,350.81	(\$6,283,118.90)	108.88
Repairs & Maintenance	149,594.43	154,408.62	(4,814.19)	103.22
Fleet Expenses	2,370,046.92	0.00	2,370,046.92	0.00
Supplies	631,262.88	979,245.67	(347,982.79)	155.12
Professional	1,468,022.37	595,417.34	872,605.03	40.56
Utilities	836,925.97	972,386.94	(135,460.97)	116.19
Communications	231,661.64	166,885.42	64,776.22	72.04
Rental Expenses	662,312.07	780,213.93	(117,901.86)	117.80
General & Administrative	238,403.61	198,036.26	40,367.35	83.07
Capital Outlay	2,964.40	577,057.27	(574,092.87)	19,466.24
Total	\$77,375,426.20	\$81,491,002.26	(\$4,115,576.06)	105.32
Municipal Court 46:				
Personnel Services	\$3,517,195.19	\$3,525,164.52	(\$7,969.33)	100.23
Repairs & Maintenance	25,756.22	18,240.16	7,516.06	70.82
Fleet Expenses	6,932.10	0.00	6,932.10	0.00
Supplies	40,132.31	60,289.73	(20,157.42)	150.23
Professional	18,490.70	929,906.36	(911,415.66)	5,029.05
Utilities	48,389.11	59,724.76	(11,335.65)	123.43
Communications	2,091.87	2,209.52	(117.65)	105.62
Rental Expenses	5,935.61	7,580.99	(1,645.38)	127.72
General & Administrative	31,259.03	35,169.61	(3,910.58)	112.51
Total	\$3,696,182.14	\$4,638,285.65	(\$942,103.51)	125.49

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND COMPARATIVE SCHEDULE OF EXPENDITURES AND ENCUMBRANCES FOR THE YEARS ENDED JUNE 30, 2008 AND JUNE 30, 2009

DEPARTMENT	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT INCREASE/ (DECREASE)
Public Works 49:				
Personnel Services	\$45,158,422.20	\$46,694,874.62	(\$1,536,452.42)	103.40
Repairs & Maintenance	1,559,567.70	3,446,624.44	(1,887,056.74)	221.00
Fleet Expenses	5,044,673.73	9,093.97	5,035,579.76	0.18
Supplies	504,515.51	686,897.58	(182,382.07)	136.15
Professional	945,562.74	134,818.49	810,744.25	14.26
Utilities	831,366.45	953,278.63	(121,912.18)	114.66
Communications	69,659.00	46,979.42	22,679.58	67.44
Rental Expenses	63,555.23	75,923.72	(12,368.49)	119.46
General & Administrative	69,284.21	34,158.14	35,126.07	49.30
Capital Outlay	75,023.51	107,460.74	(32,437.23)	143.24
Total	\$54,321,630.28	\$52,190,109.75	\$2,131,520.53	96.08
Traffic Engineering 52:				
Personnel Services	\$4,442,284.20	\$4,434,936.96	\$7,347.24	99.83
Repairs & Maintenance	320,075.20	606,966.43	(286,891.23)	189.63
Fleet Expenses	153,490.19	0.00	153,490.19	0.00
Supplies	15,560.52	23,668.67	(8,108.15)	152.11
Professional	164,712.27	11,485.76	153,226.51	6.97
Utilities	5,089,486.20	4,867,750.49	221,735.71	95.64
Communications	15,573.39	13,379.02	2,194.37	85.91
General & Administrative	13,691.06	10,151.14	3,539.92	74.14
Capital Outlay	5,651.77	202,336.00	(196,684.23)	3,580.05
Total	\$10,220,524.80	\$10,170,674.47	\$49,850.33	99.51
Total City Departments	\$246,495,438.30	\$266,316,210.21	(\$19,820,771.91)	108.04

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND COMPARATIVE SCHEDULE OF EXPENDITURES AND ENCUMBRANCES FOR THE YEARS ENDED JUNE 30, 2008 AND JUNE 30, 2009

DEPARTMENT	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT INCREASE/ (DECREASE)
INDEPENDENT BOARDS, COMMISSIONS & ASSOCIATIONS WITH EXTENSIVE BUDGETARY & ADMINISTRATIVE SUPPORT				
Arlington 74:				
Personnel Services	\$382,973.30	\$388,606.43	(\$5,633.13)	101.47
Repairs & Maintenance	1,301.76	705.06	596.70	54.16
Fleet Expenses	134.92	0.00	134.92	0.00
Supplies	17,243.63	15,794.83	1,448.80	91.60
Professional	81,543.23	113,888.04	(32,344.81)	139.67
Utilities	57,495.10	66,550.30	(9,055.20)	115.75
Communications	1,879.34	1,658.95	220.39	88.27
General & Administrative	3,784.89	1,866.90	1,917.99	49.33
Capital Outlay	1,000.00	0.00	1,000.00	0.00
Total	\$547,356.17	\$589,070.51	(\$41,714.34)	107.62
Library 77:				
Personnel Services	\$12,351,773.85	\$13,080,733.74	(\$728,959.89)	105.90
Repairs & Maintenance	205,230.79	193,659.31	11,571.48	94.36
Fleet Expenses	3,969.84	0.00	3,969.84	0.00
Supplies	1,529,548.17	1,531,518.70	(1,970.53)	100.13
Professional	622,593.20	369,074.80	253,518.40	59.28
Utilities	909,423.58	990,748.51	(81,324.93)	108.94
Communications	165,672.31	157,412.24	8,260.07	95.01
Rental Expenses	49,894.26	71,953.01	(22,058.75)	144.21
General & Administrative	120,151.88	39,548.37	80,603.51	32.92
Contributions to Boards & Agencies	12,093.26	17,873.77	(5,780.51)	147.80
Capital Outlay	500.00	37,647.87	(37,147.87)	0.00
Total	\$15,970,851.14	\$16,490,170.32	(\$519,319.18)	103.25

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND COMPARATIVE SCHEDULE OF EXPENDITURES AND ENCUMBRANCES FOR THE YEARS ENDED JUNE 30, 2008 AND JUNE 30, 2009

DEPARTMENT	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT INCREASE/ (DECREASE)
Museum of Art 80:				
Personnel Services	\$2,341,560.30	\$2,297,253.18	\$44,307.12	98.11
Repairs & Maintenance	69,110.73	66,536.18	2,574.55	96.27
Fleet Expenses	5,607.10	0.00	5,607.10	0.00
Supplies	33,648.40	27,834.40	5,814.00	82.72
Professional	88,757.09	31,810.21	56,946.88	35.84
Utilities	826,673.15	964,587.14	(137,913.99)	116.68
Communications	38,398.38	17,367.24	21,031.14	45.23
Rental Expenses	0.00	489.20	(489.20)	-100.00
General & Administrative	310,895.33	345,541.02	(34,645.69)	111.14
Capital Outlay	0.00	2,999.95	(2,999.95)	0.00
Total	\$3,714,650.48	\$3,754,418.52	(\$39,768.04)	101.07
Park and Recreation 83:				
Personnel Services	\$6,783,075.54	\$7,073,022.96	(\$289,947.42)	104.27
Repairs & Maintenance	191,977.34	318,827.50	(126,850.16)	166.08
Fleet Expenses	30,658.45	0.00	30,658.45	0.00
Supplies	76,140.39	117,884.98	(41,744.59)	154.83
Professional	383,483.40	98,969.70	284,513.70	25.81
Utilities	2,450,448.43	2,553,332.33	(102,883.90)	104.20
Communications	369,494.92	83,638.45	285,856.47	22.64
Rental Expenses	37,076.86	80,675.24	(43,598.38)	217.59
General & Administrative	123,982.83	25,799.08	98,183.75	20.81
Contributions to Boards & Agencies	161.87	323.75	(161.88)	200.01
Capital Outlay	12,151.93	102,514.48	(90,362.55)	843.61
Total	\$10,458,651.96	\$10,454,988.47	\$3,663.49	99.96

OFFICIAL OPERATING BUDGET FISCAL YEAR 2010

CITY OF BIRMINGHAM GENERAL FUND COMPARATIVE SCHEDULE OF EXPENDITURES AND ENCUMBRANCES FOR THE YEARS ENDED JUNE 30, 2008 AND JUNE 30, 2009

DEPARTMENT	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT INCREASE/ (DECREASE)
Southern Museum of Flight 85:				
Personnel Services	\$318,518.55	\$419,753.28	(\$101,234.73)	131.78
Repairs & Maintenance	2,219.75	2,124.23	95.52	95.70
Fleet Expenses	1,121.42	0.00	1,121.42	0.00
Supplies	5,994.58	6,432.52	(437.94)	107.31
Professional	89,456.21	114,143.17	(24,686.96)	127.60
Utilities	75,191.96	95,962.51	(20,770.55)	127.62
Communications	4,675.30	4,692.27	(16.97)	100.36
General & Administrative	11,506.74	46,075.95	(34,569.21)	400.43
Total	\$508,684.51	\$689,183.93	(\$180,499.42)	135.48
Sloss Furnaces 88:				
Personnel Services	\$650,483.57	\$616,879.40	\$33,604.17	94.83
Repairs & Maintenance	2,929.13	5,027.61	(2,098.48)	171.64
Fleet Expenses	3,421.74	0.00	3,421.74	0.00
Supplies	18,281.89	11,819.32	6,462.57	64.65
Professional	35,624.10	33,048.75	2,575.35	92.77
Utilities	71,262.58	70,885.41	377.17	99.47
Communications	21,463.93	19,193.35	2,270.58	89.42
General & Administrative	16,018.42	15,510.10	508.32	96.83
Capital Outlay	2,972.07	1,290.00	1,682.07	43.40
Total	\$822,457.43	\$773,653.94	\$48,803.49	94.07
TOTAL INDEPENDENT BOARDS, COMMISSIONS & ASSOCIATIONS WITH EXTENSIVE BUDGETARY & ADMINISTRATIVE SUPPORT	\$32,022,651.69	\$32,751,485.69	(\$728,834.00)	102.28
TOTAL NON DEPARTMENTAL	\$70,152,056.47	\$103,851,801.90	(\$33,699,745.43)	110.88
GRAND TOTAL	\$348,670,146.46	\$402,919,497.80	(\$54,249,351.34)	115.56

City of Birmingham, Alabama

**OFFICIAL OPERATING BUDGET
FISCAL YEAR 2010**



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