

Revenue to Budget and Prior Year to date April 30, 2009
Birmingham, Alabama

	Amended Budget	Actual Year to Date	Actual (Better) Worse than Budget	% Collected	Prior Year Year to Date	% Inc (Dec) to Prior
Fund: 001 - General Fund						
300 - Taxes						
3011 - Sales tax	98,065,002.00	89,799,816.12	8,265,185.88	92%	78,228,291.82	15%
3012 - Use tax	25,496,300.50	28,416,200.78	-2,919,900.28	111%	24,271,901.99	17%
3013 - Occupational tax	66,984,168.00	64,472,197.31	2,511,970.69	96%	65,430,792.00	-1%
3014 - Property tax	24,588,040.26	24,588,040.26	0.00	100%	27,719,031.48	-11%
3015 - Lease or Rental Tax	5,333,334.00	5,863,937.69	-530,603.69	110%	5,572,041.73	5%
3020 - Lodgings Tax	0	238,148.25	-238,148.25	+++	324,047.37	-27%
300 - Taxes Total:	\$220,466,844.76	\$213,378,340.41	\$7,088,504.35	97%	\$201,546,106.39	6%
310 - Licenses						
3101 - General Business Licenses	60,914,922.67	60,914,922.67	0.00	100%	53,430,495.65	14%
3102 - Public Utilities	18,070,000.00	18,440,428.47	-370,428.47	102%	17,531,940.56	5%
3103 - Beer-Wholesale	689	1,100.00	-411	160%	825	33%
3104 - Beer-Retail	21,813.00	27,109.66	-5,296.66	124%	23,797.20	14%
3105 - Liquor	833,334.00	804,275.33	29,058.67	97%	849,986.76	-5%
3106 - Liquor & Wine	116,668.00	139,103.11	-22,435.11	119%	139,159.86	0%
3107 - Table Wine	166,668.00	153,571.47	13,096.53	92%	181,708.23	-15%
3130 - Dance Licenses	25,000.00	28,550.00	-3,550.00	114%	28,175.00	1%
310 - Licenses Total:	\$80,149,094.67	\$80,509,060.71	(\$359,966.04)	100%	\$72,186,088.26	12%
320 - Permits						
3201 - Building Permits	4,166,668.00	3,445,239.26	721,428.74	83%	3,893,261.19	-12%
3202 - Electrical Inspection Fees	73,334.00	53,863.80	19,470.20	73%	80,438.13	-33%
3203 - Elevator Permits	12,500.00	3,325.00	9,175.00	27%	15,285.00	-78%
3204 - Plumbing Permits	8,334.00	8,345.70	-11.7	100%	9,593.00	-13%
3205 - Gas Permits	16,668.00	14,708.00	1,960.00	88%	16,052.00	-8%
3206 - Blasting Permits	584	705	-121	121%	695	1%
3208 - Excavation Permits	8,334.00	7,655.00	679	92%	10,813.00	-29%
3209 - Clearing & Earthwork Permits	22,500.00	18,891.38	3,608.62	84%	24,955.92	-24%

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3210 - Mechanical permits	14,168.00	10,293.32	3,874.68	73%	18,292.73	-44%
3230 - Other Permits	137,508.00	154,797.81	-17,289.81	113%	147,365.71	5%
320 - Permits Total:	\$4,460,598.00	\$3,717,824.27	\$742,773.73	83%	\$4,216,751.68	-12%
330 - Fines & Forfeitures						
3301 - Municipal Court Fines	2,192,945.00	1,800,813.27	392,131.73	82%	1,547,473.13	16%
3302 - Traffic Citations	1,426,668.00	1,920,769.80	-494,101.80	135%	1,242,223.79	55%
3303 - Partial Payments	750,000.00	1,152,178.04	-402,178.04	154%	780,060.63	48%
3310 - CRO Referral Fees	0	4,945.00	-4,945.00	+++	0	+++
3320 - Technology Fee	0	6,328.00	-6,328.00	+++	462	1270%
3330 - Corrections	0	289,393.50	-289,393.50	+++	11,595.00	2396%
3340 - False Alarm Fine	1,960.00	21,867.79	-19,907.79	1116%	4,050.00	440%
3345 - Library Fines	175,000.00	121,755.56	53,244.44	70%	161,027.80	-24%
330 - Fines & Forfeitures Total:	\$4,546,573.00	\$5,318,050.96	(\$771,477.96)	117%	\$3,746,892.35	42%
340 - Intergovernmental Revenue						
3406 - FEMA Disaster Recovery	56,379.91	237,113.26	-180,733.35	421%	77,467.12	206%
3430 - State Bank Excise Tax	1,458,334.00	633,012.74	825,321.26	43%	4,398,008.84	-86%
3431 - State Liquor Profits	166,668.00	0	166,668.00	0%	0	+++
3432 - State Table Wine Tax	834	1,100.34	-266.34	132%	527.25	109%
3434 - Interstate Regulatory Plan Registration F	223,334.00	85,666.06	137,667.94	38%	213,484.58	-60%
3435 - Liquor Stores Sales Tax	225,000.00	222,746.90	2,253.10	99%	217,279.08	3%
3436 - Alabama Trust Fund	1,505,000.00	2,935,575.02	-1,430,575.02	195%	1,718,910.04	71%
3437 - Business Privilege Tax	2,270,834.00	807.69	2,270,026.31	0%	534.15	51%
3438 - Oil Production Privilege Tax	58,334.00	68,340.02	-10,006.02	117%	56,405.88	21%
3449 - Industrial Development Board	66,668.00	5,317.27	61,350.73	8%	104,212.95	-95%
3450 - County Gasoline Tax	1,666,668.00	1,438,307.24	228,360.76	86%	1,524,931.88	-6%
3451 - Motor Vehicle License	583,334.00	556,770.84	26,563.16	95%	577,963.31	-4%
3452 - County Tobacco Tax	250,000.00	208,340.25	41,659.75	83%	206,682.54	1%
3453 - County Road Tax	2,118,334.00	721,045.02	1,397,288.98	34%	2,542,137.42	-72%
3454 - County Library Contributions	197,502.00	272,000.00	-74,498.00	138%	204,000.00	33%
3455 - Sales Tax on Sale of Used Cars	421,668.00	524,551.07	-102,883.07	124%	383,197.45	37%
3456 - State-Wide Uniform Beer Tax	1,445,834.00	1,325,334.73	120,499.27	92%	1,349,896.86	-2%
3457 - Stormwater Fees	436,086.28	757,689.23	-321,602.95	174%	0	+++

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340 - Intergovernmental Revenue Total:	\$13,150,812.19	\$9,993,717.68	\$3,157,094.51	76%	\$13,575,639.35	-26%
350 - Charges for Services						
3501 - Subdivision Fees	25,000.00	64,688.07	-39,688.07	259%	23,752.31	172%
3502 - Zoning Fees	8,500.00	7,415.00	1,085.00	87%	8,030.00	-8%
3503 - Zoning Board of Adjustment	12,500.00	10,325.00	2,175.00	83%	11,900.00	-13%
3510 - Parking Authority	500,000.00	0	500,000.00	0%	4,846,411.18	-100%
3515 - Franchise Fees	208,334.00	248,768.00	-40,434.00	119%	248,968.00	0%
3530 - Accident & Offense Reports	187,500.00	163,040.80	24,459.20	87%	157,380.10	4%
3531 - Auto Storage	500,000.00	584,082.00	-84,082.00	117%	627,560.00	-7%
3533 - Court -ordered restitution	10,834.00	27,630.61	-16,796.61	255%	13,453.95	105%
3534 - Photo lab fee	418	211.2	206.8	51%	312.4	-32%
3535 - E-911 Reimbursement	2,300,000.00	0	2,300,000.00	0%	0	+++
3536 - Domestic Violence Fees	41,668.00	42,257.00	-589	101%	34,825.00	21%
3537 - Housing Authority Reimbursement	416,668.00	457,276.24	-40,608.24	110%	510,370.94	-10%
3560 - Advanced Life Support Transportation F	2,237,500.00	2,907,775.77	-670,275.77	130%	1,729,137.60	68%
3561 - Ambulance application fees	1,250.00	1,250.00	0	100%	1,500.00	-17%
3562 - Ambulance inspection fee	0	250	-250	+++	0	+++
3563 - Fire hydrant rental	10,834.00	9,195.00	1,639.00	85%	10,230.00	-10%
3564 - Fire permits & inspections	3,334.00	3,830.00	-496	115%	3,700.00	4%
3565 - After hours Inspection fees	25,000.00	27,450.00	-2,450.00	110%	32,042.00	-14%
3566 - Fire department report fees	5,000.00	6,116.00	-1,116.00	122%	5,713.41	7%
3580 - Streets, Sidewalks, Curbs	5,000.00	5,720.00	-720	114%	4,320.00	32%
3581 - Parking Meters	2,166,668.00	985,081.06	1,181,586.94	45%	1,068,186.02	-8%
3582 - Street Vacation Fees	0	30	-30	+++	4,734.53	-99%
3584 - Garbage special services	542	330	212	61%	425	-22%
3585 - Landfill services	489,168.00	1,209,333.06	-720,165.06	247%	351,825.80	244%
3589 - Other Charges for Streets	83,334.00	397,021.32	-313,687.32	476%	101,292.24	292%
3590 - Junk sales	6,668.00	2,074.00	4,594.00	31%	11,374.00	-82%
3591 - Admission Fees	41,668.00	33,996.60	7,671.40	82%	27,840.62	22%
3592 - Concessions	145,834.00	278,567.97	-132,733.97	191%	337,545.23	-17%
3593 - Parking	312,500.00	299,940.00	12,560.00	96%	378,795.00	-21%
3594 - Rent	564,170.00	449,485.79	114,684.21	80%	424,544.19	6%
3595 - Gifts	10,836.00	10,054.62	781.38	93%	11,145.11	-10%

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3596 - Lunch	19,168.00	15,847.00	3,321.00	83%	18,119.11	-13%
3599 - Other Charges for Culture/Recreation	144,336.00	32,417.20	111,918.80	22%	137,381.66	-76%
350 - Charges for Services Total:	\$10,484,232.00	\$8,281,459.31	\$2,202,772.69	79%	\$11,142,815.40	-26%
360 - Investment Income						
3601 - Interest on Investments	3,333,334.00	2,399,373.29	933,960.71	72%	5,022,710.12	-52%
3602 - Interest on Loans	10,000.00	3,165.13	6,834.87	32%	6,921.04	-54%
3630 - Gains/Losses on Sale of Investments	0	-163,997.30	163,997.30	+++	28,101.88	-684%
3635 - Change in Fair Value of Investments	0	1,123,528.98	-1,123,528.98	+++	0	+++
360 - Investment Income Total:	\$3,343,334.00	\$3,362,070.10	(\$18,736.10)	101%	\$5,057,733.04	-34%
370 - Other Operating Revenue						
3701 - Rental Income	294,836.00	365,177.43	-70,341.43	124%	279,407.33	31%
3705 - Sales of Property	279,619.00	211,010.25	68,608.75	75%	2,225,165.92	-91%
3710 - Airport Expense Reimbursement	2,595,080.78	3,350,985.77	-755,904.99	129%	2,601,755.20	29%
3711 - Warrants-Airport	0	0	0	+++	45,900.00	-100%
3712 - Airport Lease Payments	0	0	0	+++	45,900.00	-100%
3715 - Expense Reimbursement	22,794.00	39,513.00	-16,719.00	173%	19,323.50	104%
3725 - Damage to City Property	83,334.00	78,836.43	4,497.57	95%	58,744.46	34%
3728 - Discounts on Purchase of Stores	2,086.00	17.82	2,068.18	1%	2,126.24	-99%
3729 - Commission on Toll Phones	58,334.00	32,792.57	25,541.43	56%	61,820.51	-47%
3730 - Recycling Income	11,668.00	11,092.73	575.27	95%	17,016.28	-35%
3733 - Refund of Insurance Stabilization	500,000.00	0	500,000.00	0%	907,753.00	-100%
3741 - Adjustment of Prior Years' Encumbrance	416,668.00	-74.16	416,742.16	0%	853,393.01	-100%
3745 - Racetrack Distribution-City	316,668.00	0	316,668.00	0%	8.99	-100%
3746 - Racetrack Distribution-County Assignme	175,000.00	0	175,000.00	0%	0	+++
3750 - Voter Notification List	0	0	0	+++	1,377.00	-100%
3799 - Miscellaneous	477,159.22	781,913.87	-304,754.65	164%	1,090,113.33	-28%
370 - Other Operating Revenue Total:	\$5,233,247.00	\$4,871,265.71	\$361,981.29	93%	\$8,209,804.77	-41%
Grand Total:	\$341,834,735.62	\$329,431,789.15	\$12,402,946.47	96%	\$319,681,831.24	3%

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Note: Amended Budget is the annual budget divided by 12 months times the number of months so far in the fiscal year except for Public Utilities Licenses which is the annual budget and Property Tax and Business Licenses which is the actual collections. All public utilities licenses have been collected for the year. Using a 1/12 budget for property taxes and business licenses yields more of a positive budget variance than what will be actually realized for the year.