

**OFFICIAL OPERATING BUDGET
FISCAL YEAR 2012**

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 2011; the council amended appropriations versus actual expenditures and encumbrances for fiscal year 2011; and a comparison of actual expenditures and encumbrances for the last two fiscal years which ended June 30, 2010 and June 30, 2011 respectively.

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BUDGETED REVENUE

To determine the projected revenue of FY2012 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 2012 should not exceed the percentage that the estimated revenue in FY 2011 exceeded the actual amount received for that same revenue source in FY 2010. 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, 2011

	FY 2011 BUDGET	FY 2011 ACTUAL	OVER (UNDER) BUDGET	PERCENT RECEIVED
TAXES:				
<u>410 AD VALOREM TAXES</u>				
410-001 Real Property	\$21,465,571.00	\$20,706,461.95	(\$759,109.05)	96.46
410-002 Personal Property	1,400,000.00	1,473,974.76	73,974.76	105.28
410-003 Redemptions	175,000.00	207,341.85	32,341.85	118.48
410-004 Land Sales	20,000.00	85,093.19	65,093.19	425.47
410-006 Library Share	1,200,000.00	1,152,902.93	(47,097.07)	96.08
Total Ad Valorem Taxes	\$24,260,571.00	\$23,625,774.68	(\$634,796.32)	97.38
<u>415 Sales and Use Taxes</u>				
415-001 Sales Tax-3% Gross Receipts	\$102,000,000.00	\$102,084,990.58	\$84,990.58	100.08
415-011 Use Tax-3% Use Tax Levied	27,394,626.00	29,077,246.48	1,682,620.48	106.14
Total Sales and Use Taxes	\$129,394,626.00	\$131,162,237.06	\$1,767,611.06	206.23
<u>417 OCCUPATIONAL TAX</u>				
417-001 Occupational License	\$72,158,685.00	\$74,909,157.90	\$2,750,472.90	103.81
Total Occupational Tax	\$72,158,685.00	\$74,909,157.90	\$2,750,472.90	103.81
<u>422 LEASE OR RENTAL TAX</u>				
422-001 Lease or Rental Tax	\$6,863,523.00	\$6,100,164.92	(\$763,358.08)	88.88
423-001 Lodging Tax	2,500,000.00	2,445,443.85	(54,556.15)	97.82
Total Lease or Rental Tax	\$9,363,523.00	\$8,545,608.77	(\$817,914.23)	91.26
<u>420 BUSINESS LICENSE</u>				
420-001 General Business Licenses	\$58,507,812.00	\$56,150,782.15	(\$2,357,029.85)	95.97
420-002 Public Utilities Tax	20,412,104.00	18,271,070.48	(2,141,033.52)	89.51

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CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF REVENUES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

	FY 2011 BUDGET	FY 2011 ACTUAL	OVER (UNDER) BUDGET	PERCENT RECEIVED
420-003 Beer Wholesale Tax	1,100.00	825.00	(275.00)	75.00
420-004 Beer Retail Tax	34,645.00	26,992.80	(7,652.20)	77.91
420-005 Liquor Tax	958,773.00	976,315.83	17,542.83	101.83
420-006 Liquor & Wine Tax	131,229.00	151,140.46	19,911.46	115.17
420-007 Table Wine Tax	162,488.00	178,975.64	16,487.64	110.15
420-015 Dance Permits	30,000.00	36,910.00	6,910.00	123.03
Total Business License	\$80,238,151.00	\$75,793,012.36	(\$4,445,138.64)	94.46
Total Taxes and Licenses	\$315,415,556.00	\$314,035,790.77	(\$1,379,765.23)	99.56
<u>430 NON-BUSINESS PERMITS</u>				
430-001 Building Permits	\$3,500,000.00	\$3,612,794.03	\$112,794.03	103.22
430-002 Electrical Inspection Fees	50,000.00	90,963.67	40,963.67	181.93
430-003 Elevator Permits	5,000.00	1,900.00	(3,100.00)	38.00
430-005 Plumbing Permits	9,000.00	10,442.50	1,442.50	116.03
430-006 Gas Permits	16,000.00	28,012.05	12,012.05	175.08
430-007 Blasting Permits	700.00	950.00	250.00	135.71
430-009 Excavation Permits	5,000.00	160,590.00	155,590.00	3,211.80
430-010 Clearing & Earthwork Permits	20,000.00	30,754.25	10,754.25	153.77
430-012 Billboard Permits	45,000.00	62,888.05	17,888.05	139.75
430-013 Mechanical Permits	10,000.00	33,109.64	23,109.64	331.10
430-015 Civil Construction Permits	300.00	820.00	520.00	273.33
430-016 Demolition Permits	6,000.00	36,870.06	30,870.06	614.50
430-017 Curb Cut Permit	3,000.00	7,930.00	4,930.00	264.33
430-018 Excavation Permit-Private	6,000.00	30,925.00	24,925.00	515.42
430-020 Garage Sale Permit	400.00	570.00	170.00	142.50
430-021 House Move Permit	100.00	200.00	100.00	200.00
430-022 Motor Fuel Dispenser Permit	10,000.00	14,400.00	4,400.00	144.00
430-023 Special Use Permit	4,500.00	5,200.00	700.00	115.56
430-024 Trade Licensing	40,000.00	35,207.00	(4,793.00)	88.02
430-025 Subsurface Vault Permit	500.00	0.00	(500.00)	0.00
430-026 After Hours Inspections Fees	15,000.00	14,000.00	(1,000.00)	93.33
430-050 Bingo Application Fees	0.00	3,000.00	3,000.00	100.00
430-099 Other Permits	705,000.00	9,239.95	(695,760.05)	1.31

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CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF REVENUES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

	FY 2011 BUDGET	FY 2011 ACTUAL	OVER (UNDER) BUDGET	PERCENT RECEIVED
Total Non-Business Permits:	\$4,451,500.00	\$4,190,766.20	(\$260,733.80)	94.14
 <u>438 MUNICIPAL COURT COLLECTIONS</u>				
438-001 Municipal Court Fines	\$1,200,000.00	\$1,391,855.03	\$191,855.03	115.99
438-003 Traffic Citations	1,600,000.00	1,120,365.94	(479,634.06)	70.02
438-004 Partial Payments	1,600,000.00	1,043,213.49	(556,786.51)	65.20
438-006 Technology Fee	0.00	78.00	78.00	100.00
438-007 Corrections Fund	0.00	667.50	667.50	100.00
438-011 CRO Drug Testing Fees	35,000.00	35,675.00	675.00	101.93
438-012 CRO Rescheduling Fees	5,000.00	6,610.00	1,610.00	132.20
438-025 Parking Lot Fees	50,000.00	71,245.74	21,245.74	142.49
438-095 Fair Trial Tax	700,000.00	444,732.69	(255,267.31)	63.53
438-099 Other Miscellaneous	0.00	1,692.49	1,692.49	100.00
Total Municipal Court Collections	\$5,190,000.00	\$4,116,135.88	-\$1,073,864.12	79.31
 <u>OTHER FINES</u>				
439-001 Library Fines - Library Fines	\$150,000.00	\$169,427.86	\$19,427.86	112.95
440-001 False Alarm Fines - False Alarm Fines	15,000.00	8,750.00	(6,250.00)	58.33
Total Other Fines	\$165,000.00	\$178,177.86	\$13,177.86	107.99
Total for Permits and Fines	\$9,806,500.00	\$8,485,079.94	-\$1,321,420.06	86.53
 <u>CHARGES FOR SERVICES</u>				
<u>450 PUBLIC SERVICE</u>				
450-001 Accident and Offense Reports	\$162,000.00	\$163,517.00	\$1,517.00	100.94
450-002 Auto Storage	600,000.00	497,085.50	(102,914.50)	82.85
450-005 Court Ordered Restoration	15,000.00	2,775.31	(12,224.69)	18.50
450-007 Photo Lab Fees	500.00	355.80	(144.20)	71.16
450-008 E911 Cost Reimbursement	2,760,000.00	3,134,838.01	374,838.01	113.58

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CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF REVENUES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

	FY 2011 BUDGET	FY 2011 ACTUAL	OVER (UNDER) BUDGET	PERCENT RECEIVED
450-012 Advanced Life Support Transports	3,400,000.00	3,557,077.68	157,077.68	104.62
450-013 Domestic Violence Fees	50,000.00	62,514.50	12,514.50	125.03
450-014 Housing Authority Reimbursement	500,000.00	646,348.99	146,348.99	129.27
450-016 Application Fees-Ambulance Cos.	1,500.00	1,250.00	(250.00)	83.33
450-017 Inspection Fees-Ambulance Cos.	0.00	720.00	720.00	100.00
450-018 Fire Hydrant Rental	13,000.00	0.00	(13,000.00)	0.00
450-019 Fire Permits & Inspections	4,000.00	4,920.00	920.00	123.00
450-020 After Hours Fire Inspection Fees	25,000.00	20,660.00	(4,340.00)	82.64
450-021 Fire Department Report Fees	6,000.00	9,082.44	3,082.44	151.37
450-030 Parking Meters	2,000,000.00	1,036,364.07	(963,635.93)	51.82
450-099 Other Charges	0.00	45,016.34	45,016.34	100.00
Total for Public Service	\$9,537,000.00	\$9,182,525.64	(\$354,474.36)	96.28
 <u>451 STREETS AND ENVIRONMENTAL</u>				
451-001 Streets, Sidewalks, Curb Repairs	\$5,800.00	\$5,720.00	(\$80.00)	98.62
451-009 Weed Control Fees	350,000.00	807,869.01	457,869.01	230.82
451-011 Garbage Special Services	500.00	390.00	(110.00)	78.00
451-013 Junk Sales	2,000.00	14,792.00	12,792.00	739.60
451-015 Landfill Charges	710,000.00	354,846.69	(355,153.31)	49.98
451-020 Metal Recycling	0.00	4,110.34	4,110.34	100.00
451-099 Other Charges-Street & Environ.	0.00	(207,247.43)	(207,247.43)	(100.00)
Total for Streets and Environmental	\$1,068,300.00	\$980,480.61	(\$87,819.39)	91.78
 <u>452 CULTURE AND RECREATION</u>				
452-001 Admission Fees	\$48,000.00	\$60,936.37	\$12,936.37	126.95
452-002 Concessions	145,000.00	81,881.30	(63,118.70)	56.47
452-003 Parking Fees	250,000.00	280,537.00	30,537.00	112.21
452-004 Rent	372,000.00	440,527.82	68,527.82	118.42
452-005 Drink Machines	0.00	87.95	87.95	100.00
452-007 Gift Shop	12,000.00	2,325.00	(9,675.00)	19.38
452-008 Lunches	18,000.00	24,731.48	6,731.48	137.40
452-012 Concession Revenue from Arena	0.00	777.90	777.90	100.00

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CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF REVENUES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

	FY 2011 BUDGET	FY 2011 ACTUAL	OVER (UNDER) BUDGET	PERCENT RECEIVED
452-031 Rental Revenue from Arena	50,000.00	46,749.75	(3,250.25)	93.50
452-034 Rental Revenue from Flea Market	20,000.00	22,805.08	2,805.08	114.03
452-099 Other Charges-Culture & Recreation	52,000.00	12,505.65	(39,494.35)	24.05
Total for Culture and Recreation	\$967,000.00	\$973,865.30	\$6,865.30	100.71
<u>453 GENERAL GOVERNMENT</u>				
453-001 Subdivision Fees	\$75,000.00	\$28,507.87	(\$46,492.13)	38.01
453-002 Zoning Fees	5,000.00	10,760.00	5,760.00	215.20
453-008 Parking Authority	900,000.00	1,102,053.68	202,053.68	122.45
453-010 Franchise Fees	450,000.00	554,619.65	104,619.65	123.25
453-011 Right-of-Way Fiber Optic Fee	0.00	938,801.00	938,801.00	100.00
453-012 Zoning Board Adjustments	10,000.00	16,300.00	6,300.00	163.00
Total for General Government	\$1,440,000.00	\$2,651,042.20	\$1,211,042.20	184.10
Total for Charges for Service	\$13,012,300.00	\$13,787,913.75	\$775,613.75	105.96
INTERGOVERNMENTAL REVENUE				
<u>445 FEDERAL INTERGOVERNMENTAL REVENUE</u>				
445-018 FEMA Reimbursement	\$0.00	\$3,206,250.00	\$3,206,250.00	100.00
Total for Federal Intergovernmental Revenue	\$0.00	\$3,206,250.00	\$3,206,250.00	100.00
<u>446 STATE INTERGOVERNMENTAL REVENUE</u>				
446-001 Bank Excise Tax	\$1,000,000.00	\$1,169,364.09	\$169,364.09	116.94
446-002 Motor Vehicle License	558,000.00	666,562.15	108,562.15	119.46
446-003 Share of State Liquor Profits	100,000.00	82,288.35	(17,711.65)	82.29
446-007 State Table Wine Tax	1,000.00	1,235.75	235.75	123.58
446-008 International Registration Plan Fees	85,000.00	168,753.37	83,753.37	198.53
446-009 Liquor Stores Sales Tax	205,000.00	237,844.17	32,844.17	116.02

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CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF REVENUES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

	FY 2011 BUDGET	FY 2011 ACTUAL	OVER (UNDER) BUDGET	PERCENT RECEIVED
446-010 Oil Production Privilege Tax	28,000.00	33,038.80	5,038.80	118.00
446-014 Alabama Trust Fund	1,600,000.00	1,508,593.14	(91,406.86)	94.29
446-015 Business Privilege Tax	2,725,000.00	2,758,003.76	33,003.76	101.21
Total for State Intergovernmental Revenue	\$6,302,000.00	\$6,625,683.58	\$323,683.58	105.14
<u>447 LOCAL INTERGOVERNMENTAL REVENUE</u>				
447-001 County Gasoline Tax	\$1,600,000.00	\$1,808,815.95	\$208,815.95	113.05
447-002 County Tobacco Tax	250,000.00	243,772.19	(6,227.81)	97.51
447-004 County Road Tax	2,542,000.00	2,774,168.06	232,168.06	109.13
447-005 Library Contribution	272,000.00	8.00	(271,992.00)	0.00
447-006 Statewide Uniform Beer Tax	1,631,000.00	1,573,300.11	(57,699.89)	96.46
447-007 Sales Tax on Sale of Used Cars	500,000.00	822,939.51	322,939.51	164.59
447-009 Industrial Development Board	80,000.00	90,057.86	10,057.86	112.57
447-010 Stormwater Fees	750,000.00	770,922.93	20,922.93	102.79
Total for Local Intergovernmental Revenue	\$7,625,000.00	\$8,083,984.61	\$458,984.61	106.02
Total Intergovernmental Revenue	\$13,927,000.00	\$17,915,918.19	\$3,988,918.19	128.64
<u>470 INVESTMENT INCOME</u>				
470-001 Interest on Investments	\$1,100,000.00	\$908,256.37	(\$191,743.63)	82.57
470-002 Interest on Loans	30,000.00	95,211.10	65,211.10	317.37
470-025 Gain/Loss on Sale of Investments	0.00	(27,587.66)	(27,587.66)	(100.00)
470-035 Change in Fair Value of Investments	0.00	(228,325.97)	(228,325.97)	(100.00)
Total Investment Income	\$1,130,000.00	\$747,553.84	(\$382,446.16)	66.16
<u>475 RENTAL INCOME</u>				
475-001 Rent on City Facilities	\$650,000.00	\$776,133.27	\$126,133.27	119.41
475-003 Snack Bar Rental	4,000.00	4,592.80	592.80	114.82
Total Rental Income	\$654,000.00	\$780,726.07	\$126,726.07	119.38

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CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF REVENUES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

	FY 2011 BUDGET	FY 2011 ACTUAL	OVER (UNDER) BUDGET	PERCENT RECEIVED
<u>476 PROCEEDS FROM SALE OF ASSETS</u>				
476-001 Sale of Equipment	\$500,000.00	\$860,218.81	\$360,218.81	172.04
476-002 Sale of Property	0.00	433,000.00	433,000.00	100.00
Total Proceeds from Sale of Assets	\$500,000.00	\$1,293,218.81	\$793,218.81	258.64
<u>478 MISCELLANEOUS REVENUE</u>				
478-003 Airport Expense Reimbursements	\$3,737,000.00	\$4,338,958.85	\$601,958.85	116.11
478-004 Civil Defense Reimbursements	26,350.00	26,350.00	0.00	100.00
478-008 Insurance Claims	0.00	999,000.00	999,000.00	100.00
478-027 Commission on Toll Phones	40,000.00	39,206.00	(794.00)	98.02
478-034 Income from Recycling	1,000.00	320.25	(679.75)	32.03
478-036 Expense Reimbursement	0.00	112,185.06	112,185.06	100.00
478-038 Damage to City Property	50,000.00	68,307.44	18,307.44	136.61
478-041 Insurance Stabilization Refund	500,000.00	752,213.54	252,213.54	150.44
478-044 Race Track - City Distribution	225,000.00	0.00	(225,000.00)	0.00
478-045 Race Track - County Assignment	140,000.00	0.00	(140,000.00)	0.00
478-050 Prescription Drug Rebate	0.00	663,591.23	663,591.23	100.00
478-047 Credit Card Convenience Fees	8,500.00	24,738.15	16,238.15	291.04
478-060 Inventory Adjustments	0.00	292,398.94	292,398.94	100.00
478-099 Other Miscellaneous Revenue	498,472.66	169,269.29	(329,203.37)	33.96
484-004	0.00	(43,500.00)	(43,500.00)	(100.00)
484-003 Proceeds from Sale of Warrants	7,000,000.00	7,000,000.00	0.00	100.00
Miscellaneous Revenue Total	\$12,226,322.66	\$14,443,038.75	\$2,216,716.09	118.13
Total Miscellaneous Revenue	\$14,510,322.66	\$17,264,537.47	\$2,754,214.81	118.98
<u>TRANSFERS</u>				
490-002 Transfers In from VRIP	\$0.00	\$1,058,685.33	\$1,058,685.33	100.00
490-031 Transfers In from Neighborhood Allocation	324.00	324.00	0.00	100.00
490-132 Transfers In from Commercial Dev Auth	0.00	918,000.00	918,000.00	100.00
Transfers	\$324.00	\$1,977,009.33	\$1,976,685.33	100.00
Revenue Grand Totals	\$366,672,002.66	\$373,466,249.45	\$6,794,246.79	101.85

City of Birmingham, Alabama

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

DEPARTMENT	FY 2011 BUDGET	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
<u>CITY DEPARTMENTS</u>				
Auditorium 01:				
Personnel Services	\$877,108.00	\$904,674.99	(\$27,566.99)	103.14
Repairs & Maintenance	11,314.61	10,990.58	324.03	97.14
Supplies	37,080.11	34,328.68	2,751.43	92.58
Professional	4,270.00	4,222.63	47.37	98.89
Utilities	260,181.28	301,350.75	(41,169.47)	115.82
Rental Expenses	4,051.00	3,722.28	328.72	91.89
Total	\$1,194,005.00	\$1,259,289.91	(\$65,284.91)	105.47
Crossplex at Fair Park 02:				
Personnel Services	\$177,198.00	\$169,716.79	\$7,481.21	95.78
Repairs & Maintenance	8,263.00	7,475.87	787.13	90.47
Supplies	20,150.95	15,573.16	4,577.79	77.28
Professional	3,724.60	2,403.13	1,321.47	64.52
Utilities	269,000.00	168,560.27	100,439.73	62.66
Rental Expenses	21,487.40	18,344.14	3,143.26	85.37
General & Administrative	33,724.05	32,956.84	767.21	97.73
Capital Outlay	11,000.00	0.00	11,000.00	0.00
Total	\$544,548.00	\$415,030.20	\$129,517.80	76.22
City Clerk 07:				
Personnel Services	\$703,891.00	\$641,564.86	\$62,326.14	91.15
Supplies	8,965.00	5,640.73	3,324.27	62.92
Professional	183,500.00	157,693.04	25,806.96	85.94
Rental Expenses	8,900.00	6,942.37	1,957.63	78.00
General & Administrative	144,340.00	113,120.77	31,219.23	78.37
Total	\$1,049,596.00	\$924,961.77	\$124,634.23	88.13

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

DEPARTMENT	FY 2011 BUDGET	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
City Council 10:				
Personnel Services	\$2,002,947.70	\$1,929,354.23	\$73,593.47	96.33
Repairs & Maintenance	200.00	0.00	200.00	0.00
Supplies	43,766.55	30,990.85	12,775.70	70.81
Professional	303,046.74	252,501.05	50,545.69	83.32
Rental Expenses	11,367.79	8,429.46	2,938.33	74.15
General & Administrative	188,700.22	145,854.75	42,845.47	77.29
Total	\$2,550,029.00	\$2,367,130.34	\$182,898.66	92.83
Community Development 13:				
Personnel Services	\$647,784.00	\$614,611.37	\$33,172.63	94.88
Supplies	4,950.00	4,803.22	146.78	97.03
Professional	1,000.00	372.49	627.51	37.25
General & Administrative	1,850.00	500.00	1,350.00	27.03
Total	\$655,584.00	\$620,287.08	\$35,296.92	94.62
Planning, Engineering and Permits 16:				
Personnel Services	\$11,145,503.00	\$10,969,330.86	\$176,172.14	98.42
Repairs & Maintenance	1,381,083.00	1,255,070.72	126,012.28	90.88
Supplies	55,637.77	47,898.21	7,739.56	86.09
Professional	2,129,900.20	2,106,217.82	23,682.38	98.89
Utilities	631,928.00	590,526.01	41,401.99	93.45
Rental Expenses	53,400.00	39,394.64	14,005.36	73.77
General & Administrative	19,780.00	16,779.52	3,000.48	84.83
Total	\$15,417,231.97	\$15,025,217.78	\$392,014.19	97.46

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

DEPARTMENT	FY 2011 BUDGET	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
Finance 19:				
Personnel Services	\$7,195,877.00	\$6,963,039.64	\$232,837.36	96.76
Repairs & Maintenance	10,246.00	7,107.59	3,138.41	69.37
Supplies	87,514.40	80,660.67	6,853.73	92.17
Professional	1,291,660.85	864,518.28	427,142.57	66.93
Utilities	8,369.00	8,328.25	40.75	99.51
Rental Expenses	55,656.00	53,462.47	2,193.53	96.06
General & Administrative	1,639,273.00	1,594,562.26	44,710.74	97.27
Total	\$10,288,596.25	\$9,571,679.16	\$716,917.09	93.03
Fire 22:				
Personnel Services	\$51,800,269.00	\$54,085,508.67	(\$2,285,239.67)	104.41
Repairs & Maintenance	134,405.12	129,552.22	4,852.90	96.39
Supplies	738,506.88	745,919.01	(7,412.13)	101.00
Professional	76,047.66	59,026.44	17,021.22	77.62
Utilities	964,515.00	694,100.62	270,414.38	71.96
Rental Expenses	720,951.00	720,364.35	586.65	99.92
General & Administrative	269,117.34	260,183.35	8,933.99	96.68
Total	\$54,703,812.00	\$56,694,654.66	(\$1,990,842.66)	103.64
Law 28:				
Personnel Services	\$2,948,644.78	\$2,798,618.81	\$150,025.97	94.91
Repairs & Maintenance	99.00	99.00	0.00	100.00
Supplies	63,721.58	47,959.80	15,761.78	75.26
Professional	1,996,239.00	1,692,834.40	303,404.60	84.80
Rental Expenses	11,536.00	8,276.97	3,259.03	71.75
General & Administrative	1,084,133.64	1,080,311.91	3,821.73	99.65
Total	\$6,104,374.00	\$5,628,100.89	\$476,273.11	92.20

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

DEPARTMENT	FY 2011 BUDGET	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
Mayor's Office 31:				
Personnel Services	\$5,299,716.00	\$5,256,181.93	\$43,534.07	99.18
Repairs & Maintenance	20,394.00	18,391.38	2,002.62	90.18
Supplies	120,734.41	107,909.49	12,824.92	89.38
Professional	328,850.00	314,532.37	14,317.63	95.65
Rental Expenses	88,191.60	83,298.16	4,893.44	94.45
General & Administrative	190,074.00	164,761.82	25,312.18	86.68
Contributions to Boards & Agencies	74,592.28	74,027.83	564.45	99.24
Capital Outlay	12.99	0.00	12.99	0.00
Total	\$6,122,565.28	\$6,019,102.98	\$103,462.30	98.31
Equipment Management 34:				
Personnel Services	\$5,981,326.00	\$5,572,461.58	\$408,864.42	93.16
Repairs & Maintenance	43,003.00	40,924.73	2,078.27	95.17
Fleet Expenses	8,701,772.00	9,229,206.94	(527,434.94)	106.06
Supplies	35,604.76	24,687.36	10,917.40	69.34
Professional	10,254.00	9,401.13	852.87	91.68
Utilities	167,895.24	180,653.81	(12,758.57)	107.60
Rental Expenses	3,560.00	3,113.48	446.52	87.46
General & Administrative	17,045.00	8,090.12	8,954.88	47.46
Capital Outlay	2,659.00	0.00	2,659.00	0.00
Total	\$14,963,119.00	\$15,068,539.15	(\$105,420.15)	100.70
Information Management Services 37:				
Personnel Services	\$4,248,392.00	\$4,283,364.77	(\$34,972.77)	100.82
Repairs & Maintenance	1,217,039.00	1,196,358.05	20,680.95	98.30
Supplies	194,992.23	147,799.14	47,193.09	75.80
Professional	83,029.00	80,560.16	2,468.84	97.03
Communications	3,460,555.00	2,734,946.50	725,608.50	79.03
Rental Expenses	946,338.98	945,515.10	823.88	99.91
General & Administrative	1,300.00	701.45	598.55	53.96
Capital Outlay	173,929.52	173,821.52	108.00	99.94
Total	\$10,325,575.73	\$9,563,066.69	\$762,509.04	92.62

City of Birmingham, Alabama

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

DEPARTMENT	FY 2011 BUDGET	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
Personnel 42:				
Personnel Services	\$2,090,853.00	\$1,843,447.69	\$247,405.31	88.17
Repairs & Maintenance	46,408.74	41,636.55	4,772.19	89.72
Supplies	19,785.19	16,993.06	2,792.13	85.89
Professional	4,486,111.51	4,612,506.59	(126,395.08)	102.82
Utilities	1,056.00	525.66	530.34	49.78
Rental Expenses	6,443.00	4,483.91	1,959.09	69.59
General & Administrative	1,900.00	1,213.00	687.00	63.84
Contributions to Boards & Agencies	5,000.00	5,000.00	0.00	100.00
Total	<u>\$6,657,557.44</u>	<u>\$6,525,806.46</u>	<u>\$131,750.98</u>	<u>98.02</u>
Police 43:				
Personnel Services	\$81,982,541.00	\$80,815,901.77	\$1,166,639.23	98.58
Repairs & Maintenance	231,413.00	215,293.08	16,119.92	93.03
Supplies	1,010,218.00	642,530.10	367,687.90	63.60
Professional	658,620.00	558,873.05	99,746.95	84.86
Utilities	869,309.00	869,972.25	(663.25)	100.08
Communications	153,122.00	153,121.25	0.75	100.00
Rental Expenses	695,092.00	606,006.63	89,085.37	87.18
General & Administrative	390,741.00	180,105.18	210,635.82	46.09
Capital Outlay	27,928.00	15,830.90	12,097.10	56.68
Total	<u>\$86,018,984.00</u>	<u>\$84,057,634.21</u>	<u>\$1,961,349.79</u>	<u>97.72</u>

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

DEPARTMENT	FY 2011 BUDGET	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
Municipal Court 46:				
Personnel Services	\$3,811,705.80	\$4,007,408.85	(\$195,703.05)	105.13
Repairs & Maintenance	12,500.00	11,837.55	662.45	94.70
Supplies	94,478.95	41,821.18	52,657.77	44.27
Professional	801,740.21	486,476.31	315,263.90	60.68
Utilities	57,993.00	55,810.85	2,182.15	96.24
Rental Expenses	15,670.28	12,984.28	2,686.00	82.86
General & Administrative	125,299.76	28,429.19	96,870.57	22.69
Total	\$4,919,388.00	\$4,644,768.21	\$274,619.79	94.42
Public Works 49:				
Personnel Services	\$45,066,297.35	\$43,627,683.07	\$1,438,614.28	96.81
Repairs & Maintenance	3,021,423.00	2,451,895.60	569,527.40	81.15
Supplies	683,172.65	564,474.16	118,698.49	82.63
Professional	235,768.00	180,097.52	55,670.48	76.39
Utilities	899,566.00	1,130,310.96	(230,744.96)	125.65
Rental Expenses	130,509.00	86,687.09	43,821.91	66.42
General & Administrative	24,284.00	16,909.96	7,374.04	69.63
Capital Outlay	10,256.00	10,256.00	0.00	100.00
Total	\$50,071,276.00	\$48,068,314.36	\$2,002,961.64	96.00
Traffic Engineering 52:				
Personnel Services	\$4,252,524.00	\$4,025,392.07	\$227,131.93	94.66
Repairs & Maintenance	294,120.00	243,921.23	50,198.77	82.93
Supplies	15,311.00	10,280.72	5,030.28	67.15
Professional	11,646.00	1,087.21	10,558.79	9.34
Utilities	5,621,412.00	6,083,814.29	(462,402.29)	108.23
Rental Expenses	4,550.00	3,533.89	1,016.11	77.67
General & Administrative	5,718.00	4,530.66	1,187.34	79.24
Capital Outlay	52,664.00	52,664.00	0.00	100.00
Total	\$10,257,945.00	\$10,425,224.07	(\$167,279.07)	101.63

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

DEPARTMENT	FY 2011 BUDGET	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
Total City Departments	\$281,844,186.67	\$276,878,807.92	\$4,965,378.75	\$1,623.00
Arlington 74:				
Personnel Services	\$387,942.00	\$392,021.34	(\$4,079.34)	101.05
Repairs & Maintenance	1,765.00	1,640.69	124.31	92.96
Supplies	28,943.00	26,981.62	1,961.38	93.22
Professional	60,995.84	57,247.58	3,748.26	93.85
Utilities	51,228.16	54,144.10	(2,915.94)	105.69
General & Administrative	550.00	0.00	550.00	0.00
Capital Outlay	168.00	0.00	168.00	0.00
Total	\$531,592.00	\$532,035.33	(\$443.33)	100.08
Library 77:				
Personnel Services	\$12,352,870.00	\$12,247,351.08	\$105,518.92	99.15
Repairs & Maintenance	71,733.00	65,239.57	6,493.43	90.95
Supplies	819,477.00	818,346.02	1,130.98	99.86
Professional	424,199.00	406,514.16	17,684.84	95.83
Utilities	806,270.00	886,454.14	(80,184.14)	109.95
Communications	165,672.00	165,754.88	(82.88)	100.05
Rental Expenses	85,427.67	85,299.02	128.65	99.85
General & Administrative	32,611.00	31,202.97	1,408.03	95.68
Contributions to Boards & Agencies	12,093.00	11,752.60	340.40	97.19
Capital Outlay	1,042.33	0.00	1,042.33	0.00
Total	\$14,771,395.00	\$14,717,914.44	\$53,480.56	99.64

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

DEPARTMENT	FY 2011 BUDGET	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
Museum of Art 80:				
Personnel Services	\$2,182,997.00	\$2,129,158.78	\$53,838.22	97.53
Repairs & Maintenance	10,670.00	8,426.76	2,243.24	78.98
Supplies	23,008.69	23,078.03	(69.34)	100.30
Professional	27,691.31	21,307.40	6,383.91	76.95
Utilities	985,337.00	787,407.50	197,929.50	79.91
General & Administrative	221,293.00	184,863.14	36,429.86	83.54
Total	\$3,450,997.00	\$3,154,241.61	\$296,755.39	91.40
Park and Recreation 83:				
Personnel Services	\$7,398,193.00	\$7,154,416.00	\$243,777.00	96.70
Repairs & Maintenance	92,574.12	88,308.75	4,265.37	95.39
Supplies	59,161.95	46,379.73	12,782.22	78.39
Professional	100,572.45	79,822.28	20,750.17	79.37
Utilities	3,431,248.00	3,932,986.86	(501,738.86)	114.62
Rental Expenses	51,601.96	25,203.66	26,398.30	48.84
General & Administrative	24,293.52	13,170.71	11,122.81	54.21
Contributions to Boards & Agencies	325.00	0.00	325.00	0.00
Total	\$11,157,970.00	\$11,340,287.99	(\$182,317.99)	101.63
Southern Museum of Flight 85:				
Personnel Services	\$398,436.00	\$365,802.62	\$32,633.38	91.81
Repairs & Maintenance	3,480.00	2,995.71	484.29	86.08
Supplies	4,200.00	3,447.19	752.81	82.08
Professional	113,045.00	112,975.24	69.76	99.94
Utilities	78,036.00	94,065.31	(16,029.31)	120.54
General & Administrative	3,661.00	3,421.50	239.50	93.46
Total	\$600,858.00	\$582,707.57	\$18,150.43	96.98

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

DEPARTMENT	FY 2011 BUDGET	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
Sloss Furnaces 88:				
Personnel Services	\$549,098.00	\$497,936.56	\$51,161.44	90.68
Repairs & Maintenance	7,750.00	2,150.49	5,599.51	27.75
Supplies	17,250.00	12,053.00	5,197.00	69.87
Professional	4,000.00	2,894.70	1,105.30	72.37
Utilities	65,017.00	57,235.92	7,781.08	88.03
Rental Expenses	3,000.00	1,731.01	1,268.99	57.70
General & Administrative	13,600.00	4,986.85	8,613.15	36.67
Total	\$659,715.00	\$578,988.53	\$80,726.47	87.76

**TOTAL INDEPENDENT BOARDS,
COMMISSIONS & ASSOCIATIONS WITH
EXTENSIVE BUDGETARY & ADMINISTRATIVE
SUPPORT**

\$31,172,527.00	\$30,906,175.47	\$266,351.53	99.15
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Non Departmental Expenses Required:

506-002 Pensioners Health Insurance	\$380,000.00	\$753,104.00	(\$373,104.00)	198.19
507-001 Employee Auto Insurance	800	637.69	162.31	79.71
507-002 Employee Parking	675,000.00	548,599.00	126,401.00	81.27
507-080 Unemployment Compensation	180,000.00	258,500.49	(78,500.49)	143.61
507-085 Workman's Compensation	700,000.00	731,389.15	(31,389.15)	104.48
527-004 Bank Custodial Services	345,000.00	348,202.87	(3,202.87)	100.93
527-009 Professional Fees Collections Services	0.00	(53.00)	53.00	0.00
527-010 Commission Expenses	90,000.00	48,209.32	41,790.68	53.57
527-014 Consulting Fees	100,000.00	99,929.03	70.97	99.93
527-041 Legislative Expense	250,000.00	249,652.27	347.73	99.86
534-037 Lodging Tax Expense	2,500,000.00	2,603,621.45	(103,621.45)	104.14
534-044 Municipal Expansion	5,000.00	42.20	4,957.80	0.84
534-068 Stormwater Fees	190,000.00	25,880.97	164,119.03	13.62
542-001 Council Discretionary Projects	245,750.00	227,191.90	18,558.10	92.45
96001 Oak Hill Memorial Cemetery	146,297.00	146,297.00	0.00	100.00
96002 Jefferson County Civil Defense	261,917.00	261,917.00	0.00	100.00
96005 Regional Planning Comm of B'ham	146,906.00	146,906.00	0.00	100.00
96006 Jefferson Cnty Brd Equalization	66,192.00	67,273.34	(1,081.34)	101.63
96007 Jefferson Cnty Personnel Board	3,240,782.65	3,240,782.65	0.00	100.00

City of Birmingham, Alabama

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

DEPARTMENT	FY 2011 BUDGET	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
96009 Birmingham Housing Authority	39,565.00	39,565.00	0.00	100.00
96010 Greenwood Cemetery	105,000.00	105,000.00	0.00	100.00
96011 Planning & Zoning Commission	7,200.00	4,800.00	2,400.00	66.67
96012 Jefferson County Civic Center	3,000,000.00	3,000,000.00	0.00	100.00
<u>Total Non Departmental</u>	\$12,675,409.65	\$12,907,448.33	(\$232,038.68)	101.83
<u>Interfund Transfers</u>				
800-031 Trfrs Out Neighborhood Allocations Fund	\$210,000.00	\$210,000.00	\$0.00	100.00
800-102 Trfrs Out Transfer to Capital Improv	1,550,097.66	1,550,097.66	0.00	100.00
800-132 Trfrs Out Transfer to Comm Dev Auth	918,000.00	918,000.00	0.00	100.00
<u>Total Interfund Transfers</u>	\$2,678,097.66	\$2,678,097.66	\$0.00	100.00
<u>Total Non-Departmental Required</u>	\$15,353,507.31	\$15,585,545.99	(\$232,038.68)	101.51
<u>Non Departmental Expenses - Contractual:</u>				
96101 Animal Control	\$761,942.00	\$760,668.22	\$1,273.78	99.83
96102 Southern Intercollegiate Athletic	10,000.00	0.00	10,000.00	0.00
96103 Housing for Mentally Ill	300,000.00	168,412.75	131,587.25	56.14
96104 B'ham Regional Emerg Med System	1,321.00	1,321.00	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	13,400.00	13,400.00	0.00	100.00
96109 U.S. Conference of Mayors	12,242.00	12,242.00	0.00	100.00
96110 Alabama League of Municipalities	24,320.00	24,320.00	0.00	100.00
96111 Southwestern Athletic Conference	451,620.00	416,892.52	34,727.48	92.31
96112 Magic City Classic	450,000.00	449,917.15	82.85	99.98

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

DEPARTMENT	FY 2011 BUDGET	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
96114 Vulcan Park Foundation	431,468.00	431,468.00	0.00	100.00
96116 Birmingham Bowl	200,000.00	200,000.00	0.00	100.00
Total Non Departmental - Contractual	\$2,927,095.00	\$2,749,423.64	\$177,671.36	93.93
<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
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>				
96302 DART	\$83,965.00	\$83,965.00	\$0.00	100.00
96303 BJCTA-Extended Fixed Route	679,428.00	679,428.00	0.00	100.00
96304 BJCTA-Hwy 31 Express Route	14,499.00	14,499.00	0.00	100.00
96305 BJCTA-Paratransit	286,650.00	286,650.00	0.00	100.00
96306 BJCTA-DART Latenite & Weekend	57,537.00	57,537.00	0.00	100.00
96308 BJCTA-Titusville/Westend	178,330.00	178,330.00	0.00	100.00
96309 BJCTA-Saturday Service	453,287.00	453,287.00	0.00	100.00
96310 BJCTA-Holiday Service	25,233.00	25,233.00	0.00	100.00
96315 Class Tran	121,500.00	121,500.00	0.00	100.00
99005 Transit System Improvements	9,600,000.00	9,599,960.00	40.00	100.00
Total Transit	\$11,500,429.00	\$11,500,389.00	\$40.00	100.00

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

DEPARTMENT	FY 2011 BUDGET	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
<u>Youth Programs:</u>				
96401 Youth Services	\$588,571.00	\$588,571.00	\$0.00	100.00
96403 Police Athletic Team	130,000.00	130,000.00	0.00	100.00
96404 Housing Authority Community Center	160,000.00	160,000.00	0.00	100.00
96405 Summer Youth Jobs	170,000.00	170,000.00	0.00	100.00
96406 JCCEO-PING	27,762.00	27,762.00	0.00	100.00
96409 P.I.N.G. Operating Expenses	6,666.00	6,666.00	0.00	100.00
96410 P.I.N.G. Athletic Activities	11,839.00	11,839.00	0.00	100.00
96413 High School Basketball Championship	150,000.00	150,000.00	0.00	100.00
96415 Ministerial Brotherhood	5,000.00	5,000.00	0.00	100.00
96417 Alabama Sports Festival	25,000.00	25,000.00	0.00	100.00
96418 Youth Games	130,000.00	130,000.00	0.00	100.00
96420 Space One Eleven	2,500.00	2,500.00	0.00	100.00
96424 Children's Village	30,000.00	30,000.00	0.00	100.00
96425 Big Brothers/Big Sisters	5,000.00	5,000.00	0.00	100.00
96426 YMCA Urban Center	100,000.00	100,000.00	0.00	100.00
96428 A. G. Gaston Boys & Girls Club	5,000.00	5,000.00	0.00	100.00
Total Youth Programs	\$1,547,338.00	\$1,547,338.00	\$0.00	100.00
 Other Boards & Agencies:				
<u>Economic Services</u>				
96501 Innovation Depot	\$5,341.35	\$0.00	\$5,341.35	0.00
96506 Development Solutions	17,098.00	17,098.00	0.00	100.00
96507 Birmingham Business Alliance	137,975.00	137,975.00	0.00	100.00
96508 Operation New Birmingham	214,156.00	206,656.00	7,500.00	96.50
96509 Construction Industry Authority	200,000.00	200,000.00	0.00	100.00
96510 McWANE Center	159,104.00	159,104.00	0.00	100.00
96511 Sister City	5,599.00	5,599.00	0.00	100.00
96512 Urban Impact	103,328.00	103,328.00	0.00	100.00
96514 Birmingham Urban League	12,999.00	12,999.00	0.00	100.00
96515 B'ham International Festival	8,266.00	8,266.00	0.00	100.00

City of Birmingham, Alabama

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

DEPARTMENT	FY 2011 BUDGET	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
96516 Function at the Junction	17,199.00	17,199.00	0.00	100.00
96517 Alabama Jazz Hall of Fame	133,328.00	133,328.00	0.00	100.00
96518 Rickwood Field	27,498.00	27,498.00	0.00	100.00
96519 B'ham Civil Rights Institute	705,140.00	705,140.00	0.00	100.00
96520 Titusville Development Corporation	31,997.00	31,997.00	0.00	100.00
96523 B'ham Area Technology Leadership	13,332.00	13,332.00	0.00	100.00
96525 Barber Motorsports	16,632.00	0.00	16,632.00	0.00
96529 Bham Center for Affordable Housing	52,662.00	52,662.00	0.00	100.00
96533 Cultural Ambassador	14,999.00	14,999.00	0.00	100.00
96535 Birmingham Film Festival	4,000.00	4,000.00	0.00	100.00
96536 Neighborhood Housing Services	33,530.00	33,530.00	0.00	100.00
96538 Indy Racing League	300,000.00	300,000.00	0.00	100.00
Total Economic Services	\$2,214,183.35	\$2,184,710.00	\$29,473.35	98.67
 <u>Social Services</u>				
96604 Childcare Resources	\$5,000.00	\$5,000.00	\$0.00	100.00
96605 Crisis Center	1,500.00	1,500.00	0.00	100.00
96606 Birmingham Aids Outreach	7,500.00	7,500.00	0.00	100.00
96607 Positive Maturity	2,000.00	2,000.00	0.00	100.00
96610 Aids Task Force of Alabama	5,000.00	5,000.00	0.00	100.00
96611 Bham Health Care for the Homeless	62,488.00	62,488.00	0.00	100.00
96612 Meals on Wheels	15,000.00	15,000.00	0.00	100.00
96613 Center for Urban Missions	2,500.00	2,500.00	0.00	100.00
96614 Jeff. County Aids in Minorities	5,000.00	5,000.00	0.00	100.00
96615 Impact Family Counseling	19,600.00	19,600.00	0.00	100.00
96616 ARC of Jefferson County	2,500.00	2,500.00	0.00	100.00
96618 KID ONE Transport	20,000.00	20,000.00	0.00	100.00
96619 YWCA	39,200.00	39,200.00	0.00	100.00
96621 Literacy Council	10,000.00	10,000.00	0.00	100.00
96622 Village Creek Human Justice Env.	6,250.00	6,250.00	0.00	100.00
96623 Oakmont Substance Abuse Program	5,000.00	5,000.00	0.00	100.00
96624 Agape House	5,000.00	5,000.00	0.00	100.00
96628 Mission Birmingham	5,000.00	5,000.00	0.00	100.00

City of Birmingham, Alabama

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

DEPARTMENT	FY 2011 BUDGET	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
Total Social Services	\$218,538.00	\$218,538.00	\$0.00	100.00
<u>Other Services</u>				
96701 Birmingham Zoo	\$1,900,000.00	\$1,900,000.00	\$0.00	100.00
96702 Jefferson Co. Historical Commission	5,000.00	5,000.00	0.00	100.00
96703 Alabama Symphony	15,000.00	15,000.00	0.00	100.00
96704 Ruffner Mountain Agency	33,300.00	33,300.00	0.00	100.00
96710 Auburn Center-Architecture/Urban	7,500.00	7,500.00	0.00	100.00
96711 Veteran's Day	3,600.00	3,600.00	0.00	100.00
96713 R.E.S.P.E.C.T. Organization	7,500.00	7,500.00	0.00	100.00
96715 Alabama Symphony-Matching Funds	15,000.00	15,000.00	0.00	100.00
96718 CAPS	4,000.00	4,000.00	0.00	100.00
96727 Alabama Ballet	15,000.00	15,000.00	0.00	100.00
93731 United Negro College Fund	5,000.00	5,000.00	0.00	100.00
96734 Beacon Program	165,000.00	165,000.00	0.00	100.00
96735 About Face	10,000.00	0.00	10,000.00	0.00
96739 Bethel Baptist Church	16,000.00	0.00	16,000.00	0.00
96741 Cultural Alliance	5,000.00	5,000.00	0.00	100.00
96749 NAACP	5,000.00	5,000.00	0.00	100.00
96750 Norwood Resource Center	11,250.00	11,250.00	0.00	100.00
96751 Shadowlawn Cemetery	5,000.00	5,000.00	0.00	100.00
96752 World of Opportunity	13,200.00	10,700.00	2,500.00	81.06
96756 Better Basics	5,000.00	5,000.00	0.00	100.00
96757 Urban Ministries	5,000.00	5,000.00	0.00	100.00
96762 Labor Day Classic	15,000.00	15,000.00	0.00	100.00
96764 American Red Cross	10,000.00	10,000.00	0.00	100.00
96765 Birmingham Children's Theatre	10,000.00	10,000.00	0.00	100.00
Total Other Services	\$2,266,350.00	\$2,257,850.00	\$28,500.00	99.62

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

DEPARTMENT	FY 2011 BUDGET	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
<u>Economic & Community Revitalization</u>				
99001 Police & Fire Protection - Equipment	\$1,601,007.42	\$1,601,007.42	\$0.00	0.00
99003 Streets & Sidewalk Improvements	0.00	(3,126.25)	3,126.25	0.00
Total Economic & Comm. Revitalization	\$1,601,007.42	\$1,597,881.17	\$3,126.25	0.00
<u>Redevelopment/Infrastructure Incentives</u>				
601-035 Capital Outlay Redevel/Infra. Incentives	\$0.00	\$350,394.19	(\$350,394.19)	0.00
95000 Birmingham News Streetscape	26,126.00	26,125.60	0.40	100.00
95001 Highway 280 Cooperative	240,000.00	240,000.00	0.00	100.00
95002 Honda Project	195,000.00	191,274.72	3,725.28	98.09
95003 Phoenix Arts Project	22,000.00	13,278.72	8,721.28	60.36
95004 TCH	540,964.00	540,963.76	0.24	100.00
95005 UAB Biomedical	500,000.00	500,000.00	0.00	100.00
95008 Applebee's	80,000.00	80,000.00	0.00	100.00
95009 A T & T Call Center	66,667.00	66,667.00	0.00	100.00
95010 Bayer Retail VI, LLC	500,000.00	500,000.00	0.00	100.00
95011 Brannon Honda	70,000.00	70,000.00	0.00	100.00
95013 City Federal	125,000.00	67,010.63	57,989.37	53.61
95015 Corporate Realty Dev(Block 121)	250,000.00	250,000.00	0.00	100.00
95018 Harbert Management Corp (HMC)	80,000.00	75,733.71	4,266.29	94.67
95022 KAMTEK	430,000.00	405,008.13	24,991.87	94.19
95027 Summit Products, LLC	22,000.00	22,000.00	0.00	100.00
95028 The Famous Theater Dev. Group	9,620.00	9,620.00	0.00	100.00
95031 Bayer Properties/Gus Mayer	250,000.00	250,000.00	0.00	100.00
95035 Independent Living	240,000.00	207,600.00	32,400.00	86.50
95037 Ona's Music Room	20,000.00	20,000.00	0.00	100.00
Total Redevelopment/Infrastructure Incentives	\$3,157,377.00	\$3,885,676.46	(\$218,299.46)	123.07

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

DEPARTMENT	FY 2011 BUDGET	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
<u>Debt Service Principal</u>				
700-001 Debt Service - Principal	\$3,462,164.11	\$3,462,164.11	\$0.00	100.00
720.001 Warrant Issue 1997 G. O. Warrants	930,000.00	930,000.00	0.00	100.00
720-007 Warrant Issue 2003-A G. O. Warrants	775,000.00	775,000.00	0.00	100.00
720-008 Warrant Issue 2003-B G. O. Warrants	812,688.00	812,688.00	0.00	100.00
720-012 Warrant Issue 2007-B G. O. Warrants	800,000.00	800,000.00	0.00	100.00
720-013 Warrant Issue 2009-A G. O. Warrants	1,130,000.00	1,130,000.00	0.00	100.00
720-015 Warrant Issue Bank Loan	700,000.00	700,000.00	0.00	100.00
720-016 Warrant Issue 2010-A G. O. Warrants	0.00	325,800.00	(325,800.00)	0.00
<u>Total Debt Service Principal</u>	\$8,609,852.11	\$8,935,652.11	(\$325,800.00)	103.78
<u>Debt Service Interest</u>				
700-002 Debt Service Interest	\$359,995.30	\$359,995.30	\$0.00	100.00
721-001 Warrant Issue 1997 G. O. Warrants	73,250.00	48,250.00	25,000.00	65.87
721-006 Warrant Issue 2001-C G. O. Warrants	1,093,663.00	566,131.25	527,531.75	51.76
721-007 Warrant Issue 2003-A G. O. Warrants	750,988.00	529,436.79	221,551.21	70.50
721-008 Warrant Issue 2003-B G. O. Warrants	0.00	170,099.92	(170,099.92)	0.00
721-011 Warrant Issue 2006-C G. O. Warrants	1,153,539.00	1,153,538.75	0.25	100.00
721-012 Warrant Issue 2007-B G. O. Warrants	1,128,888.00	1,128,887.48	0.52	100.00
721-013 Warrant Issue 2009-A G. O. Warrants	727,650.00	727,648.37	1.63	100.00
721-015 Warrant Issue Bank Loan	100,000.00	95,667.89	4,332.11	95.67
721-016 Warrant Issue 2010-A G. O. Warrants	0.00	1,760,000.00	(1,760,000.00)	0.00
<u>Total Debt Service Interest</u>	\$5,387,973.30	\$6,539,655.75	(\$1,151,682.45)	121.38

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND SCHEDULE OF EXPENDITURES AND ENCUMBRANCES - BUDGET AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2011

DEPARTMENT	FY 2011 BUDGET	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT EXPENDED
Debt Service Fees				
722.001 Warrant Issue 1997 G. O. Warrants	\$4,200.00	\$3,024.97	\$1,175.03	72.02
722.006 Warrant Issue 2001-C G. O. Warrants	3,938.00	1,312.50	2,625.50	33.33
722.007 Warrant Issue 2003-A G. O. Warrants	2,625.00	2,625.00	0.00	100.00
722.008 Warrant Issue 2003-B G. O. Warrants	2,625.00	2,625.00	0.00	100.00
722.011 Warrant Issue 2006-C G. O. Warrants	2,100.00	2,100.00	0.00	100.00
722.012 Warrant Issue 2007-B G. O. Warrants	2,625.00	2,625.00	0.00	100.00
722.013 Warrant Issue 2009-A G. O. Warrants	5,350.00	4,075.00	1,275.00	76.17
Total Debt Service Fees	\$23,463.00	\$18,387.47	\$5,075.53	78.37
Total Debt Service	\$14,021,288.41	\$15,493,695.33	(\$1,472,406.92)	110.50
TOTAL NON DEPARTMENTAL	\$56,702,084.49	\$58,916,018.59	(\$1,683,934.10)	103.90
GRAND TOTAL	\$369,718,798.16	\$366,701,001.98	\$3,547,796.18	99.18

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND COMPARATIVE SCHEDULE OF EXPENDITURES AND ENCUMBRANCES FOR THE YEARS ENDED JUNE 30, 2010 AND JUNE 30, 2011

DEPARTMENT	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT INCREASE/ (DECREASE)
<u>CITY DEPARTMENTS</u>				
Auditorium 01:				
Personnel Services	\$937,318.87	\$904,674.99	\$32,643.88	96.52
Repairs & Maintenance	14,475.68	10,990.58	3,485.10	75.92
Fleet Expenses	35.94	0.00	35.94	0.00
Supplies	32,829.50	34,328.68	(1,499.18)	104.57
Professional	3,507.59	4,222.63	(715.04)	120.39
Utilities	272,857.52	301,350.75	(28,493.23)	110.44
Rental Expenses	1,990.84	3,722.28	(1,731.44)	186.97
General & Administrative	19.25	0.00	19.25	0.00
Total	\$1,263,035.19	\$1,259,289.91	\$3,745.28	99.70
Crossplex at Fair Park 02:				
Personnel Services	\$222,659.27	\$169,716.79	\$52,942.48	76.22
Repairs & Maintenance	4,590.65	7,475.87	(2,885.22)	162.85
Fleet Expenses	4,206.42	0.00	4,206.42	0.00
Supplies	3,900.16	15,573.16	(11,673.00)	399.30
Professional	19,568.79	2,403.13	17,165.66	12.28
Utilities	208,377.47	168,560.27	39,817.20	80.89
Communications	17,318.62	0.00	17,318.62	0.00
Rental Expenses	7,436.65	18,344.14	(10,907.49)	246.67
General & Administrative	50,266.95	32,956.84	17,310.11	65.56
Total	\$538,324.98	\$415,030.20	\$123,294.78	77.10
City Clerk 07:				
Personnel Services	\$738,891.40	\$641,564.86	\$97,326.54	86.83
Fleet Expenses	43.05	0.00	43.05	0.00
Supplies	9,173.26	5,640.73	3,532.53	61.49
Professional	1,264,121.15	157,693.04	1,106,428.11	12.47
Rental Expenses	144,026.13	6,942.37	137,083.76	4.82
General & Administrative	169,671.24	113,120.77	56,550.47	66.67
Total	\$2,325,926.23	\$924,961.77	\$1,400,964.46	39.77

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND COMPARATIVE SCHEDULE OF EXPENDITURES AND ENCUMBRANCES FOR THE YEARS ENDED JUNE 30, 2010 AND JUNE 30, 2011

DEPARTMENT	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT INCREASE/ (DECREASE)
City Council 10:				
Personnel Services	\$1,920,584.60	\$1,929,354.23	(\$8,769.63)	100.46
Repairs & Maintenance	99.99	0.00	99.99	0.00
Fleet Expenses	4,966.82	0.00	4,966.82	0.00
Supplies	31,063.21	30,990.85	72.36	99.77
Professional	570,524.58	252,501.05	318,023.53	44.26
Communications	463.10	0.00	463.10	0.00
Rental Expenses	8,584.57	8,429.46	155.11	98.19
General & Administrative	141,957.55	145,854.75	(3,897.20)	102.75
Capital Outlay	34,627.34	0.00	34,627.34	0.00
Total	\$2,712,871.76	\$2,367,130.34	\$345,741.42	87.26
Community Development 13:				
Personnel Services	\$757,384.98	\$614,611.37	\$142,773.61	81.15
Supplies	4,025.25	4,803.22	(777.97)	119.33
Professional	926.83	372.49	554.34	40.19
General & Administrative	500.00	500.00	0.00	100.00
Total	\$762,837.06	\$620,287.08	\$142,549.98	81.31
Planning, Engineering and Permits 16:				
Personnel Services	\$12,978,276.18	\$10,969,330.86	\$2,008,945.32	84.52
Repairs & Maintenance	235,134.19	1,255,070.72	(1,019,936.53)	533.77
Fleet Expenses	163,968.40	0.00	163,968.40	0.00
Supplies	41,683.02	47,898.21	(6,215.19)	114.91
Professional	655,643.64	2,106,217.82	(1,450,574.18)	321.24
Utilities	594,429.86	590,526.01	3,903.85	99.34
Rental Expenses	40,718.74	0.00	40,718.74	0.00
General & Administrative	26,129.16	39,394.64	(13,265.48)	150.77
Capital Outlay	0.00	16,779.52	(16,779.52)	100.00
Total	\$14,735,983.19	\$15,025,217.78	(\$289,234.59)	101.96

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND COMPARATIVE SCHEDULE OF EXPENDITURES AND ENCUMBRANCES FOR THE YEARS ENDED JUNE 30, 2010 AND JUNE 30, 2011

DEPARTMENT	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT INCREASE/ (DECREASE)
Finance 19:				
Personnel Services	\$7,273,304.15	\$6,963,039.64	\$310,264.51	95.73
Repairs & Maintenance	28,295.00	7,107.59	21,187.41	25.12
Fleet Expenses	14,699.93	0.00	14,699.93	0.00
Supplies	64,603.45	80,660.67	(16,057.22)	124.86
Professional	1,008,653.35	864,518.28	144,135.07	85.71
Utilities	9,761.73	8,328.25	1,433.48	85.32
Communications	538.33	0.00	538.33	0.00
Rental Expenses	19,345.97	53,462.47	(34,116.50)	276.35
General & Administrative	834,401.15	1,594,562.26	(760,161.11)	191.10
Total	<u>\$9,253,603.06</u>	<u>\$9,571,679.16</u>	<u>(\$318,076.10)</u>	<u>103.44</u>
Fire 22:				
Personnel Services	\$62,684,205.66	\$54,085,508.67	\$8,598,696.99	86.28
Repairs & Maintenance	110,791.67	129,552.22	(18,760.55)	116.93
Fleet Expenses	937,190.12	0.00	937,190.12	0.00
Supplies	857,252.67	745,919.01	111,333.66	87.01
Professional	85,415.55	59,026.44	26,389.11	69.11
Utilities	873,000.11	694,100.62	178,899.49	79.51
Communications	47,659.86	0.00	47,659.86	0.00
Rental Expenses	667,577.80	720,364.35	(52,786.55)	107.91
General & Administrative	143,531.73	260,183.35	(116,651.62)	181.27
Capital Outlay	139,890.32	0.00	139,890.32	0.00
Total	<u>\$66,546,515.49</u>	<u>\$56,694,654.66</u>	<u>\$9,851,860.83</u>	<u>85.20</u>

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND COMPARATIVE SCHEDULE OF EXPENDITURES AND ENCUMBRANCES FOR THE YEARS ENDED JUNE 30, 2010 AND JUNE 30, 2011

DEPARTMENT	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT INCREASE/ (DECREASE)
Law 28:				
Personnel Services	\$2,857,940.61	\$2,798,618.81	\$59,321.80	97.92
Repairs & Maintenance	284.00	99.00	185.00	34.86
Fleet Expenses	1,105.28	0.00	1,105.28	0.00
Supplies	52,613.56	47,959.80	4,653.76	91.15
Professional	641,176.88	1,692,834.40	(1,051,657.52)	264.02
Communications	975.86	0.00	975.86	0.00
Rental Expenses	7,933.09	8,276.97	(343.88)	104.33
General & Administrative	1,137,772.99	1,080,311.91	57,461.08	94.95
Total	\$4,699,802.27	\$5,628,100.89	(\$928,298.62)	119.75
Mayor's Office 31:				
Personnel Services	\$5,756,796.14	\$5,256,181.93	\$500,614.21	91.30
Repairs & Maintenance	24,157.46	18,391.38	\$5,766.08	76.13
Fleet Expenses	14,923.50	0.00	\$14,923.50	0.00
Supplies	74,455.14	107,909.49	(\$33,454.35)	144.93
Professional	216,821.60	314,532.37	(\$97,710.77)	145.07
Communications	13,099.91	0.00	\$13,099.91	0.00
Rental Expenses	4,279.96	83,298.16	(\$79,018.20)	1,946.24
General & Administrative	241,939.11	164,761.82	\$77,177.29	68.10
Contributions to Boards & Agencies	48,731.82	74,027.83	(\$25,296.01)	151.91
Capital Outlay	5,244.00	0.00	\$5,244.00	0.00
Total	\$6,400,448.64	\$6,019,102.98	\$381,345.66	94.04

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND COMPARATIVE SCHEDULE OF EXPENDITURES AND ENCUMBRANCES FOR THE YEARS ENDED JUNE 30, 2010 AND JUNE 30, 2011

DEPARTMENT	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT INCREASE/ (DECREASE)
Equipment Management 34:				
Personnel Services	\$5,261,639.51	\$5,572,461.58	(\$310,822.07)	105.91
Repairs & Maintenance	21,266.01	40,924.73	(19,658.72)	192.44
Fleet Expenses	61,821.36	9,229,206.94	(9,167,385.58)	14,928.83
Supplies	17,614.12	24,687.36	(7,073.24)	140.16
Professional	10,841.23	9,401.13	1,440.10	86.72
Utilities	214,898.97	180,653.81	34,245.16	84.06
Communications	1,507.68	0.00	1,507.68	0.00
Rental Expenses	4,859.95	3,113.48	1,746.47	64.06
General & Administrative	7,285.98	8,090.12	(804.14)	111.04
Capital Outlay	1,269.00	0.00	1,269.00	0.00
Total	\$5,603,003.81	\$15,068,539.15	(\$9,465,535.34)	268.94
Information Management Services 37:				
Personnel Services	\$4,615,280.50	\$4,283,364.77	\$331,915.73	92.81
Repairs & Maintenance	1,080,523.37	1,196,358.05	(115,834.68)	110.72
Fleet Expenses	11,771.57	0.00	11,771.57	0.00
Supplies	66,631.97	147,799.14	(81,167.17)	221.81
Professional	100,575.85	80,560.16	20,015.69	80.10
Communications	820,729.07	2,734,946.50	(1,914,217.43)	333.23
Rental Expenses	287,816.49	945,515.10	(657,698.61)	328.51
General & Administrative	4,480.28	701.45	3,778.83	15.66
Capital Outlay	207,690.36	173,821.52	33,868.84	83.69
Total	\$7,195,499.46	\$9,563,066.69	(\$2,367,567.23)	132.90
Parole 40:				
Personnel Services	\$308,369.05	\$0.00	\$308,369.05	0.00
Supplies	649.13	0.00	649.13	0.00
Professional	813.58	0.00	813.58	0.00
Rental Expenses	1,403.05	0.00	1,403.05	0.00
General & Administrative	400.00	0.00	400.00	0.00
Total	\$311,634.81	\$0.00	\$311,634.81	0.00

City of Birmingham, Alabama

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND COMPARATIVE SCHEDULE OF EXPENDITURES AND ENCUMBRANCES FOR THE YEARS ENDED JUNE 30, 2010 AND JUNE 30, 2011

DEPARTMENT	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT INCREASE/ (DECREASE)
Personnel 42:				
Personnel Services	\$2,155,975.98	\$1,843,447.69	\$312,528.29	85.50
Repairs & Maintenance	38,337.20	41,636.55	(3,299.35)	108.61
Fleet Expenses	23.69	0.00	23.69	0.00
Supplies	4,047.53	16,993.06	(12,945.53)	419.84
Professional	4,382,986.48	4,612,506.59	(229,520.11)	105.24
Utilities	0.00	525.66	(525.66)	-100.00
Rental Expenses	1,047.07	4,483.91	(3,436.84)	428.23
General & Administrative	593.95	1,213.00	(619.05)	204.23
Contributions to Boards & Agencies	5,000.00	5,000.00	0.00	100.00
Total	\$6,588,011.90	\$6,525,806.46	\$62,205.44	99.06
Police 43:				
Personnel Services	\$81,617,626.77	\$80,815,901.77	\$801,725.00	99.02
Repairs & Maintenance	198,894.15	215,293.08	(16,398.93)	108.25
Fleet Expenses	2,378,827.00	0.00	2,378,827.00	0.00
Supplies	756,681.15	642,530.10	114,151.05	84.91
Professional	585,810.13	558,873.05	26,937.08	95.40
Utilities	932,288.81	869,972.25	62,316.56	93.32
Communications	217,717.19	153,121.25	64,595.94	70.33
Rental Expenses	700,735.98	606,006.63	94,729.35	86.48
General & Administrative	191,519.44	180,105.18	11,414.26	94.04
Capital Outlay	264,695.25	15,830.90	248,864.35	5.98
Total	\$87,844,795.87	\$84,057,634.21	\$3,787,161.66	95.69

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND COMPARATIVE SCHEDULE OF EXPENDITURES AND ENCUMBRANCES FOR THE YEARS ENDED JUNE 30, 2010 AND JUNE 30, 2011

DEPARTMENT	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT INCREASE/ (DECREASE)
Municipal Court 46:				
Personnel Services	\$3,938,588.26	\$4,007,408.85	(\$68,820.59)	101.75
Repairs & Maintenance	7,370.40	11,837.55	(4,467.15)	160.61
Fleet Expenses	10,319.62	0.00	10,319.62	0.00
Supplies	32,955.89	41,821.18	(8,865.29)	126.90
Professional	478,858.11	486,476.31	(7,618.20)	101.59
Utilities	55,747.86	55,810.85	(62.99)	100.11
Rental Expenses	7,141.51	12,984.28	(5,842.77)	181.81
General & Administrative	43,858.66	28,429.19	15,429.47	64.82
Total	\$4,574,840.31	\$4,644,768.21	(\$69,927.90)	101.53
Public Works 49:				
Personnel Services	\$48,184,600.97	\$43,627,683.07	\$4,556,917.90	90.54
Repairs & Maintenance	3,063,715.46	2,451,895.60	611,819.86	80.03
Fleet Expenses	4,249,991.67	0.00	4,249,991.67	0.00
Supplies	539,999.20	564,474.16	(24,474.96)	104.53
Professional	131,722.57	180,097.52	(48,374.95)	136.72
Utilities	1,029,113.02	1,130,310.96	(101,197.94)	109.83
Communications	45,591.21	0.00	45,591.21	0.00
Rental Expenses	89,911.25	86,687.09	3,224.16	96.41
General & Administrative	25,542.62	16,909.96	8,632.66	66.20
Capital Outlay	353,263.82	10,256.00	343,007.82	2.90
Total	\$57,713,451.79	\$48,068,314.36	\$9,645,137.43	83.29

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND COMPARATIVE SCHEDULE OF EXPENDITURES AND ENCUMBRANCES FOR THE YEARS ENDED JUNE 30, 2010 AND JUNE 30, 2011

DEPARTMENT	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT INCREASE/ (DECREASE)
Traffic Engineering 52:				
Personnel Services	\$4,584,440.16	\$4,025,392.07	\$559,048.09	87.81
Repairs & Maintenance	282,311.58	243,921.23	38,390.35	86.40
Fleet Expenses	136,306.10	0.00	136,306.10	0.00
Supplies	13,708.63	10,280.72	3,427.91	74.99
Professional	3,478.50	1,087.21	2,391.29	31.26
Utilities	5,660,016.36	6,083,814.29	(423,797.93)	107.49
Communications	12,464.36	0.00	12,464.36	0.00
Rental Expenses	0.00	3,533.89	(3,533.89)	-100.00
General & Administrative	6,135.25	4,530.66	1,604.59	73.85
Capital Outlay	0.00	52,664.00	(52,664.00)	-100.00
Total	\$10,698,860.94	\$10,425,224.07	\$273,636.87	97.44
Total City Departments	\$289,769,446.76	\$276,878,807.92	\$12,890,638.84	95.55
INDEPENDENT BOARDS, COMMISSIONS & ASSOCIATIONS WITH EXTENSIVE BUDGETARY & ADMINISTRATIVE SUPPORT				
Arlington 74:				
Personnel Services	\$483,577.18	\$392,021.34	\$91,555.84	81.07
Repairs & Maintenance	978.31	1,640.69	(662.38)	167.71
Fleet Expenses	531.70	0.00	531.70	0.00
Supplies	15,196.93	26,981.62	(11,784.69)	177.55
Professional	43,815.14	57,247.58	(13,432.44)	130.66
Utilities	48,870.28	54,144.10	(5,273.82)	110.79
Communications	1,505.75	0.00	1,505.75	0.00
General & Administrative	78.95	0.00	78.95	0.00
Total	\$594,554.24	\$532,035.33	\$62,518.91	89.48

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND COMPARATIVE SCHEDULE OF EXPENDITURES AND ENCUMBRANCES FOR THE YEARS ENDED JUNE 30, 2010 AND JUNE 30, 2011

DEPARTMENT	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT INCREASE/ (DECREASE)
Library 77:				
Personnel Services	\$13,450,750.59	\$12,247,351.08	\$1,203,399.51	91.05
Repairs & Maintenance	\$104,076.45	65,239.57	38,836.88	62.68
Fleet Expenses	\$3,739.34	0.00	3,739.34	0.00
Supplies	\$1,405,284.19	818,346.02	586,938.17	58.23
Professional	\$441,121.52	406,514.16	34,607.36	92.15
Utilities	\$847,333.44	886,454.14	(39,120.70)	104.62
Communications	\$195,168.91	165,754.88	29,414.03	84.93
Rental Expenses	\$65,272.07	85,299.02	(20,026.95)	130.68
General & Administrative	\$35,503.05	31,202.97	4,300.08	87.89
Contributions to Boards & Agencies	\$16,168.03	11,752.60	4,415.43	72.69
Capital Outlay	\$11,202.49	0.00	11,202.49	0.00
Total	\$16,575,620.08	\$14,717,914.44	\$1,857,705.64	88.79
Museum of Art 80:				
Personnel Services	\$2,249,528.90	\$2,129,158.78	\$120,370.12	94.65
Repairs & Maintenance	12,328.58	8,426.76	3,901.82	68.35
Fleet Expenses	2,826.55	0.00	2,826.55	0.00
Supplies	20,039.08	23,078.03	(3,038.95)	115.17
Professional	56,010.87	21,307.40	34,703.47	38.04
Utilities	951,423.04	787,407.50	164,015.54	82.76
Communications	15,875.27	0.00	15,875.27	0.00
General & Administrative	372,679.74	184,863.14	187,816.60	49.60
Total	\$3,680,712.03	\$3,154,241.61	\$526,470.42	85.70

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND COMPARATIVE SCHEDULE OF EXPENDITURES AND ENCUMBRANCES FOR THE YEARS ENDED JUNE 30, 2010 AND JUNE 30, 2011

DEPARTMENT	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT INCREASE/ (DECREASE)
Park and Recreation 83:				
Personnel Services	\$7,538,370.89	\$7,154,416.00	\$383,954.89	94.91
Repairs & Maintenance	147,399.15	88,308.75	59,090.40	59.91
Fleet Expenses	28,032.10	0.00	28,032.10	0.00
Supplies	43,722.88	46,379.73	(2,656.85)	106.08
Professional	106,586.28	79,822.28	26,764.00	74.89
Utilities	3,337,208.90	3,932,986.86	(595,777.96)	117.85
Communications	93,764.43	0.00	93,764.43	0.00
Rental Expenses	56,645.37	25,203.66	31,441.71	44.49
General & Administrative	11,954.65	13,170.71	(1,216.06)	110.17
Capital Outlay	9,339.36	0.00	9,339.36	0.00
Total	\$11,373,024.01	\$11,340,287.99	\$32,736.02	99.71
Southern Museum of Flight 85:				
Personnel Services	\$428,581.65	\$365,802.62	\$62,779.03	85.35
Repairs & Maintenance	3,365.18	2,995.71	369.47	89.02
Fleet Expenses	1,654.55	0.00	1,654.55	0.00
Supplies	3,795.56	3,447.19	348.37	90.82
Professional	115,008.09	112,975.24	2,032.85	98.23
Utilities	110,596.68	94,065.31	16,531.37	85.05
Communications	5,178.86	0.00	5,178.86	0.00
General & Administrative	3,115.09	3,421.50	(306.41)	109.84
Total	\$671,295.66	\$582,707.57	\$88,588.09	86.80
Sloss Furnaces 88:				
Personnel Services	\$640,228.15	\$497,936.56	\$142,291.59	77.77
Repairs & Maintenance	2,916.18	2,150.49	765.69	73.74
Fleet Expenses	2,728.62	0.00	2,728.62	0.00
Supplies	15,527.18	12,053.00	3,474.18	77.63
Professional	4,878.96	2,894.70	1,984.26	59.33
Utilities	62,180.19	57,235.92	4,944.27	92.05
Communications	19,359.08	0.00	19,359.08	0.00
Rental Expenses	0.00	1,731.01	(1,731.01)	-100.00
General & Administrative	10,841.82	4,986.85	5,854.97	46.00

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

CITY OF BIRMINGHAM GENERAL FUND COMPARATIVE SCHEDULE OF EXPENDITURES AND ENCUMBRANCES FOR THE YEARS ENDED JUNE 30, 2010 AND JUNE 30, 2011

DEPARTMENT	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT (OVER)/UNDER BUDGET	PERCENT INCREASE/ (DECREASE)
Total	\$758,660.18	\$578,988.53	\$179,671.65	76.32
TOTAL INDEPENDENT BOARDS, COMMISSIONS & ASSOCIATIONS WITH EXTENSIVE BUDGETARY & ADMINISTRATIVE SUPPORT	\$33,653,866.20	\$30,906,175.47	\$2,747,690.73	91.84
TOTAL NON DEPARTMENTAL	\$67,550,315.26	\$58,916,018.59	\$8,634,296.67	87.22
GRAND TOTAL	\$390,973,628.22	\$366,701,001.98	\$24,272,626.24	93.79

**OFFICIAL OPERATING BUDGET
FISCAL YEAR 2012**



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