

BUDGET EXPENDITURES

MONTHLY FIXED ASSETS

Monthly Payroll	460,000.00
Blue Cross Blue Shield	82,479.57
Pensioners	69,511.19
Fire Hydrant	41,142.01
AMIC	71,598.60
Workmen's Comp	19,491.57
Equipment Loan	54,000.00
McPherson	20,000.00
Loves	PAID OUT
Utilities	141,200.00
Equitable	1,500.00
Mobile County Personnel Board	3,220.00
Mobile County EMA	6,532.90
Mobile County Health Department	3,777.00
SARPC	3,500.00

Total \$977,952.84 FIXED Monthly

***** \$120,000.00 Council and Mayor Discretionary**

Total \$1,097,952.84

CURRENT LIABILITIES

SARPC-Annual		46,624.00
Mobile County EMA-Annual		78,394.94
Mobile County Personnel Board-Annual		65,000.00
Mobile County Department-Annual		45,324.00
*Mobile County Health Department-Past Debt	355,989.00	
Loves		

Total

\$355,989.00

\$235,342.94

4, 5, and 7 cents used to pay streets, bridge, roads

4 and 5 cents used to pay leases

St and Local pay Police ONLY

AL Rebuild- used for streets

AL Rebuild Deisel-used for streets

AL Trust cannot be used unless APPROVED by Council (Capital Improvement Building)

SARPC-used for seniors