



City of Riverdale
FY2010 Second Qtr.
Operating Budget
Presentation



Other Financing Sources / Uses

2nd QTR 2010

Revenues	Actual	Budget
Taxes	5,296,514.27	8,713,267.00
Licenses & Permits	190,911.24	305,310.00
Charges for Services	72,067.53	207,509.00
State Grants	6,433.32	0.00
Fines & Forfeitures	1,435,441.76	1,833,442.00
Miscellaneous	30,322.28	14,500.00
Sale of Fixed Assets	1,360.00	12,500.00
Total Revenues	7,033,050.40	11,086,528.00

Expenditures	Actual	Budget
Governmental Body	46,578.21	128,495.00
Chief Executive	264,079.79	380,556.00
City Clerk	93,352.33	243,115.00
Financial Administration	432,147.85	1,471,179.00
Data Processing/MIS	119,444.96	398,833.00
Recorders Court	667,379.80	679,692.00
Police Department	1,497,240.35	3,208,790.00
Fire Department	942,000.50	1,982,655.00
Buildings & Plant	230,002.33	595,118.00
General Services	441,844.31	938,903.00
Culture /Recreation Adm	54,468.05	226,341.00
Debt Service	10,439.44	51,500.00
Debt Service-Town Ctr	421,659.37	495,119.00
Total Expenditures	5,220,637.29	10,800,296.00

Other Financing Sources / Uses

Year to Date

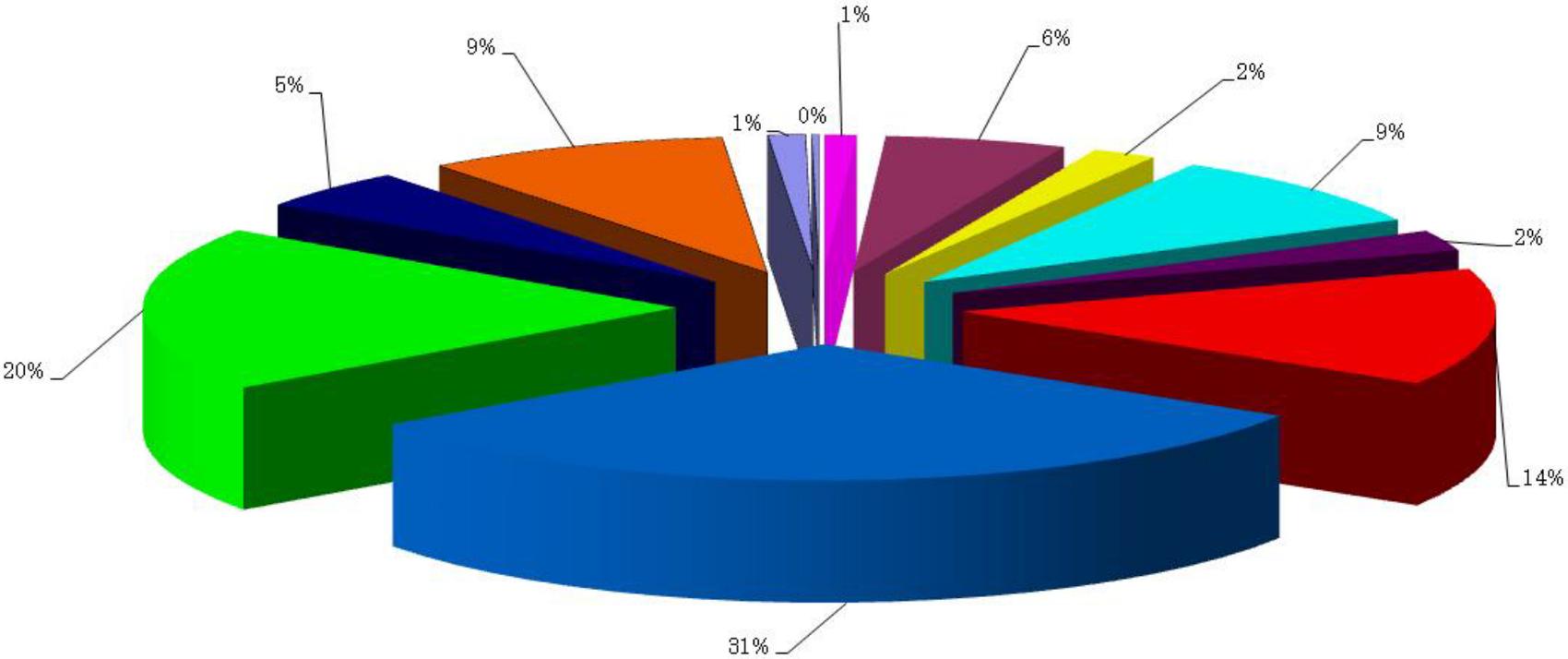
** Funds approved by City Council to Transfer into Proprietary Funds from the GF*

To CIP Bank of New York {GMA Leases}	(195,334.83)
To Solid Waste	(46,520.78)
To Capital Budget Reserve	(289,000.00)
Payment to Gen Fund for Riverdale Connector to the Contractor fr RED LIGHT	8,239.46
	<hr/> (522,616.15) <hr/>

Annual Budget

Expected into the GF from Commercial Waste Fund	10,900.00
Expected into the GF from Residential Solid Waste Fund	147,400.00
Total out to Proprietary	(456,532.00)
	<hr/> (298,232.00) <hr/>

FY2010 2nd Qtr. Budget Actual Expenditures Percentages

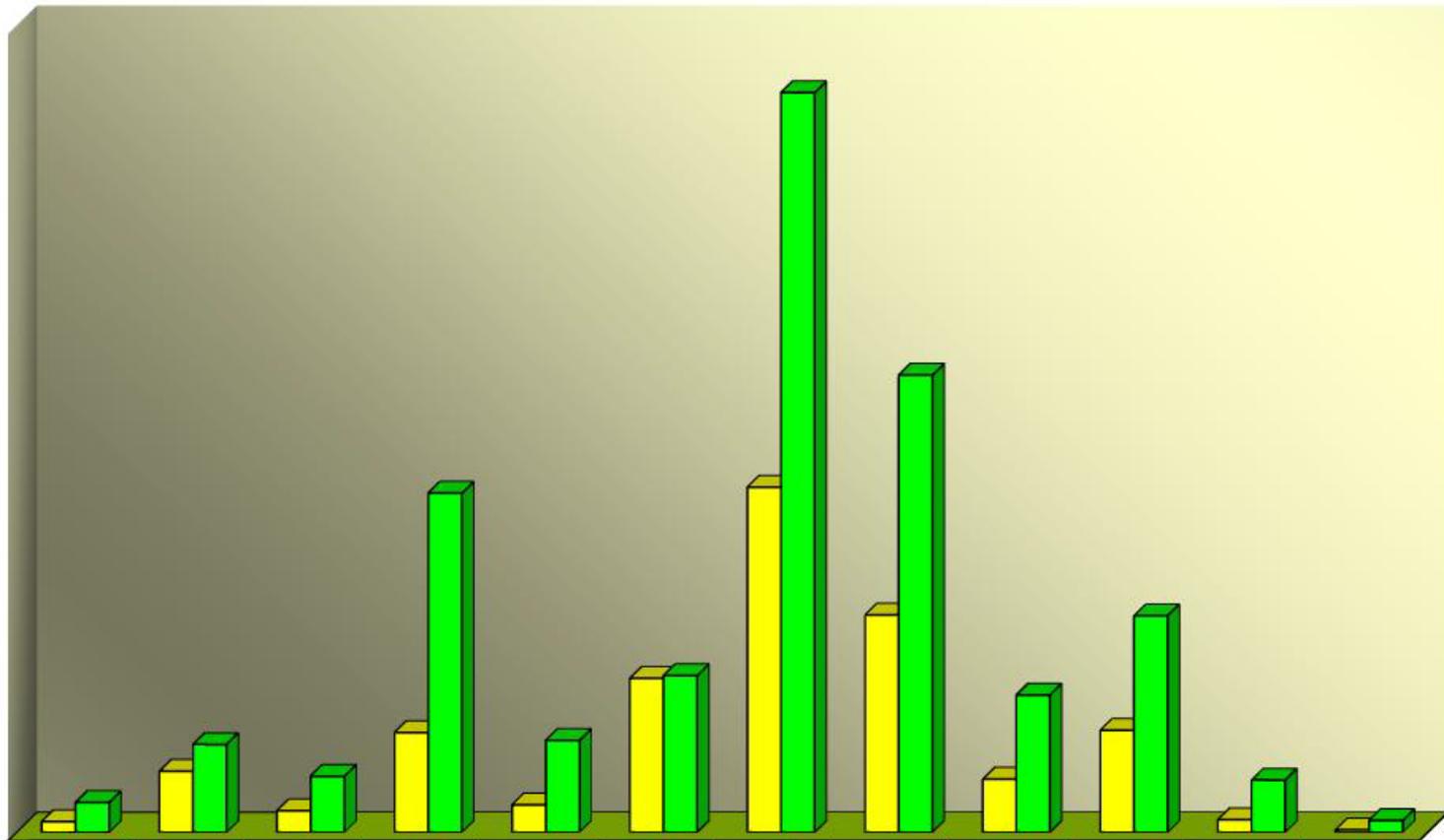


- Governmental Body
 - Chief Executive
 - City Clerk
 - Financial Administration
 - Data Processing/MIS
 - Records Court
 - Police Department
 - Fire Department
 - Buildings & Plant
 - General Services
 - Culture /Recreation Adm
 - Debt Service

2nd QTR

Expenditures	Actual	Budget
Governmental Body	46,578.21	128,495.00
Chief Executive	264,079.79	380,556.00
City Clerk	93,352.33	243,115.00
Financial Administration	432,147.85	1,471,179.00
Data Processing/MIS	119,444.96	398,833.00
Recorders Court	667,379.80	679,692.00
Police Department	1,497,240.35	3,208,790.00
Fire Department	942,000.50	1,982,655.00
Buildings & Plant	230,002.33	595,118.00
General Services	441,844.31	938,903.00
Culture /Recreation Adm	54,468.05	226,341.00
Debt Service	10,439.44	51,500.00
Debt Service-Town Ctr	421,659.37	495,119.00
Total Expenditures	<u>5,220,637.29</u>	<u>10,800,296.00</u>

FY2010 2nd Qtr. Budget vs. Actual Expenditures

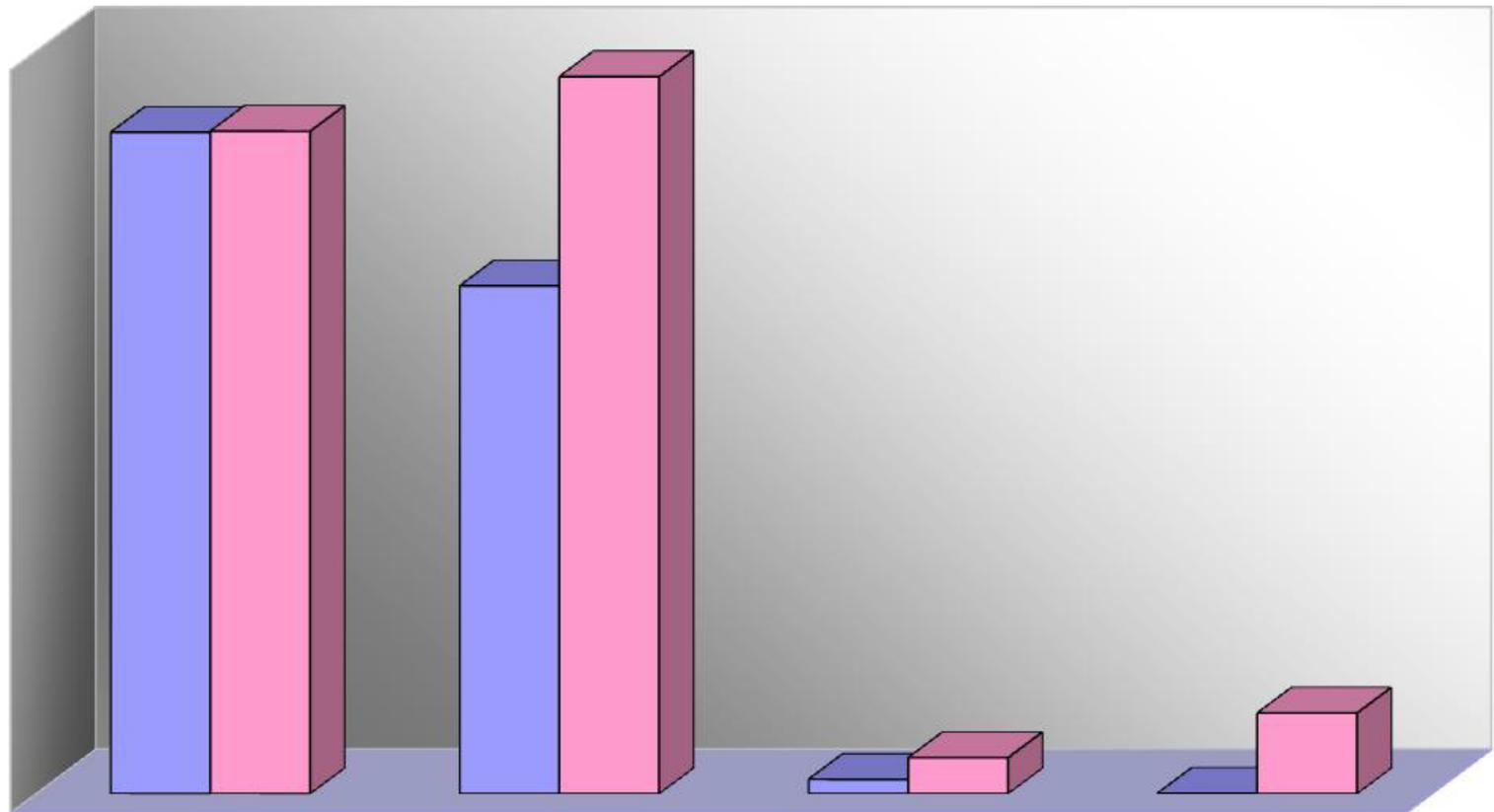


	Governmental Body	Chief Executive	City Clerk	Financial Administration	Data Processing/MIS	Recorders Court	Police Department	Fire Department	Buildings & Plant	General Services	Culture/Recreation Adm	Debt Service
Actual	46,578.21	264,079.79	93,352.33	432,147.85	119,444.96	667,379.80	1,497,240.	942,000.50	230,002.33	441,844.31	54,468.05	10,439.44
Budget	128,495.00	380,556.00	243,115.00	1,471,179.	398,833.00	679,692.00	3,208,790.	1,982,655.	595,118.00	938,903.00	226,341.00	51,500.00

Other Financing Sources / Uses

Fines & Forfeitures Revenues	Actual	Budget
Municipal Court	801,912.68	803,276.00
Probation Fees	615,674.10	869,442.00
Environmental	17,435.00	43,680.00
Red Light Enforcement (FY09 Reimbursement to GF)	420.00	97,790.00
Total Fines & Forfeitures	1,435,441.78	1,814,188.00

FY2010 2nd Qtr. Fines & Forfeitures Revenue Budget vs. Actual

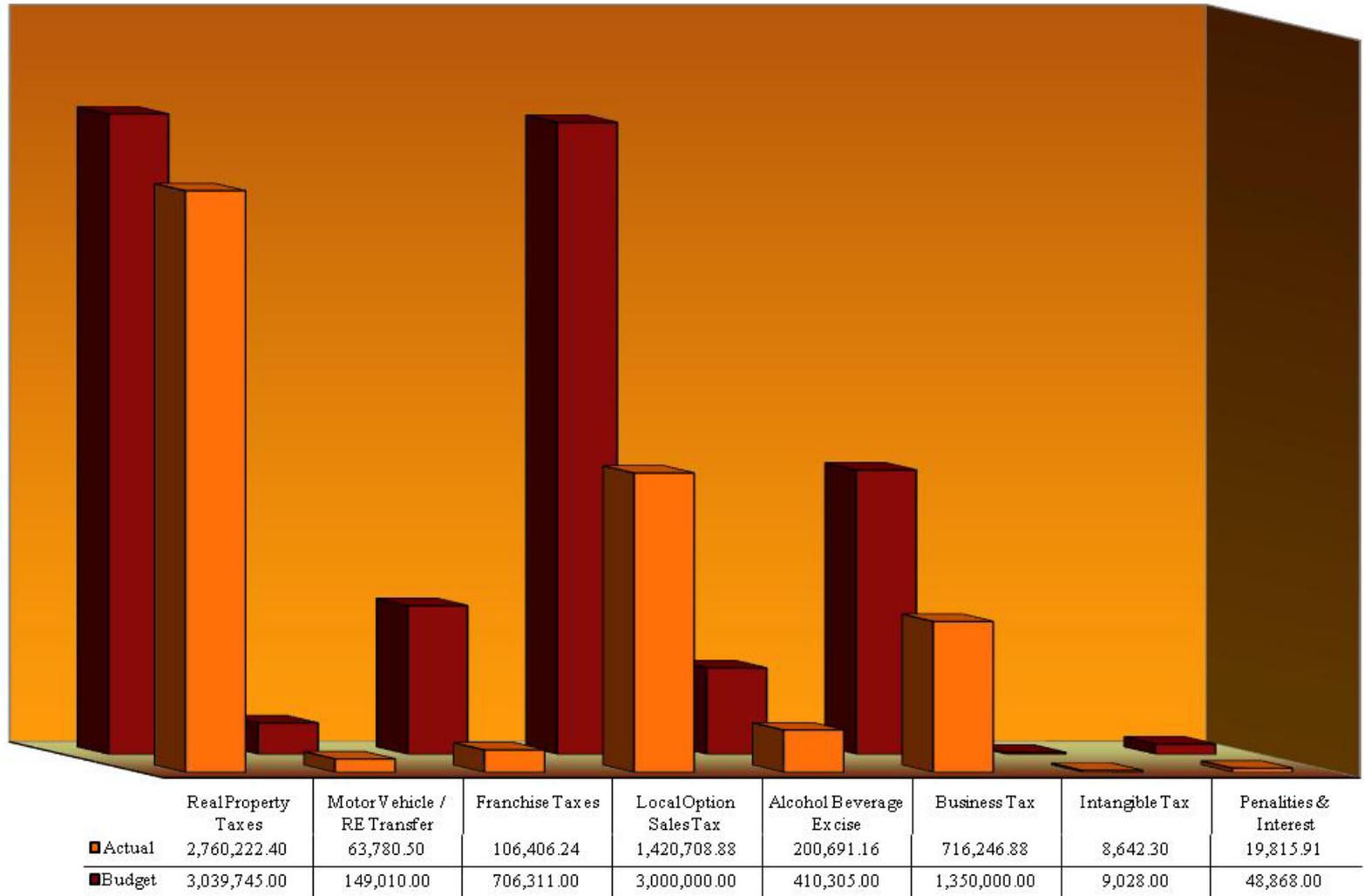


	Municipal Court	Probation Fees	Environmental	Red Light Enforcement
Actual	801,912.68	615,674.10	17,435.00	420.00
Budget	803,276.00	869,442.00	43,680.00	97,790.00

2nd QTR

Tax Revenues	Actual	Budget
Real Property Taxes	2,760,222.40	3,039,745.00
Motor Vehicle / RE Transfer	63,780.50	149,010.00
Franchise Taxes	106,406.24	706,311.00
Local Option Sales Tax	1,420,708.88	3,000,000.00
Alcohol Beverage Excise	200,691.16	410,305.00
Business Tax	716,246.88	1,350,000.00
Intangible Tax	8,642.30	9,028.00
Penalties & Interest	19,815.91	48,868.00
	<hr/>	
	5,296,514.27	8,713,267.00

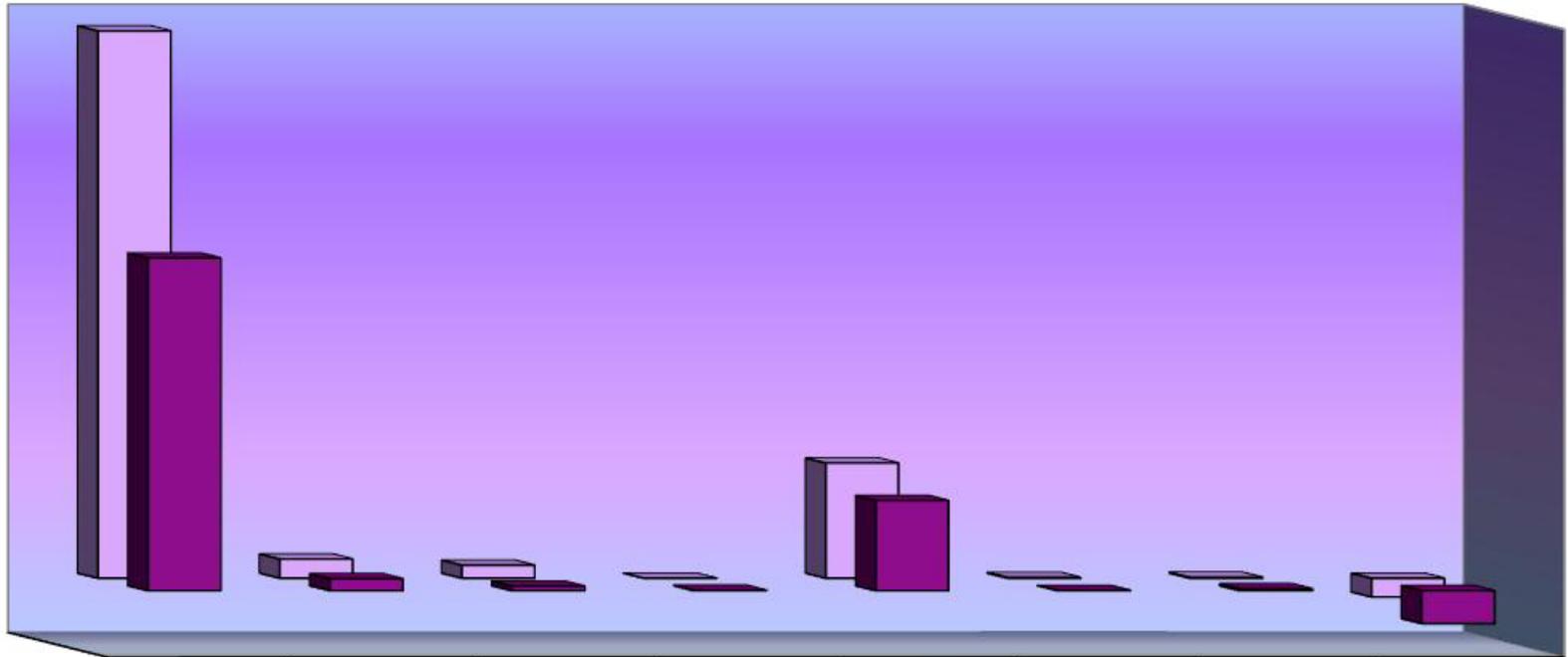
FY2010 2nd Qtr. Tax Revenue



2nd QTR

Revenues	Actual	Budget
Taxes	5,296,514.27	8,713,267.00
Licenses & Permits	190,911.24	305,310.00
Charges for Services	72,067.53	207,509.00
State Grants	6,433.32	0.00
Fines & Forfeitures	1,435,441.76	1,833,442.00
Investment Income	3,625.68	12,500.00
Miscellaneous	30,322.28	14,500.00
Other Financing Sources / Transfers	(522,616.15)	(298,232.00)
Sale of Fixed Assets	1,360.00	12,000.00
Total Revenues	<u>6,514,059.93</u>	<u>10,800,296.00</u>

FY2010 2nd Qtr. Total Revenues

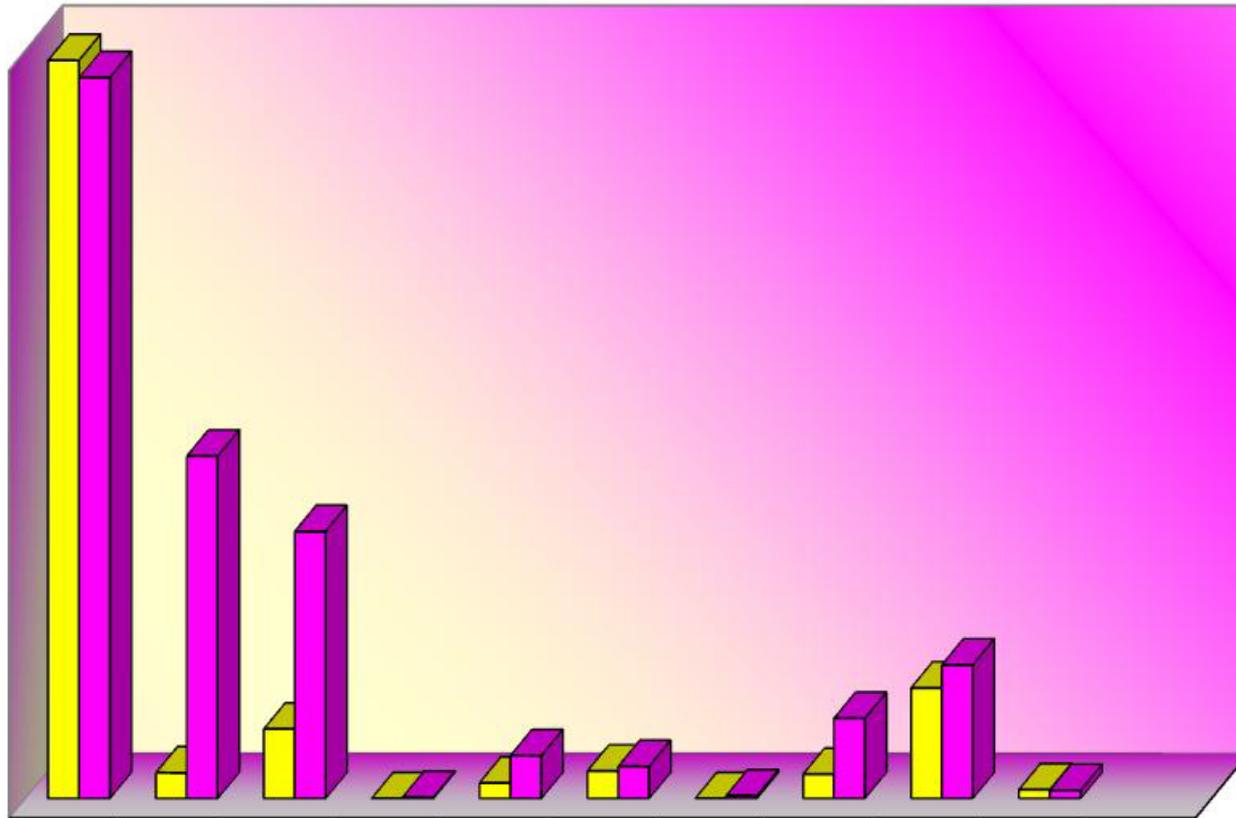


	Taxes	Licenses & Permits	Charges for Services	State Grants	Fines & Forfeitures	Investment Income	Miscellaneous	Other Financing Sources/ Transfers
■ Actual	5,296,514.27	190,911.24	72,067.53	6,433.32	1,435,441.76	3,625.68	30,322.28	(522,616.15)
■ Budget	8,713,267.00	305,310.00	207,509.00	0.00	1,833,442.00	12,500.00	14,500.00	(298,232.00)

2nd QTR

Business License Revenues	Actual	Budget
Alcohol Lic. Fee	138,218.30	135,000.00
Reg. Business Fee	4,800.00	64,110.00
Building Permits	13,002.29	50,000.00
Building & Signs	0.00	200.00
Cert. of Occ Fire	2,900.00	8,000.00
Zoning Comp	5,138.38	6,000.00
Zoning and Land Use	0.00	500.00
Sign	4,535.00	15,000.00
Plan Revue CD	20,677.27	25,000.00
Plan Revue FM	1,640.00	1,500.00
Total Business License	190,911.24	305,310.00

FY2010 2nd Qtr. Business License Revenue



	Alcohol Lic. Fee	Reg. Business Fee	Building Permits	Building & Signs	Cert. of Occ Fire	Zoning Comp	Zoning and Land Use	Sign	Plan Revue CD	Plan Revue FM
Actual	138,218	4,800.0	13,002.	0.00	2,900.0	5,138.3	0.00	4,535.0	20,677.	1,640.0
Budget	135,000	64,110.	50,000.	200.00	8,000.0	6,000.0	500.00	15,000.	25,000.	1,500.0