

City of Riverdale

FY2011 1st Quarter

Operating Budget



Jean-Michel Basquiat

December 22, 1960 - August 12, 1988

entitled: Basquiat's Notary

FY2011 1st QTR

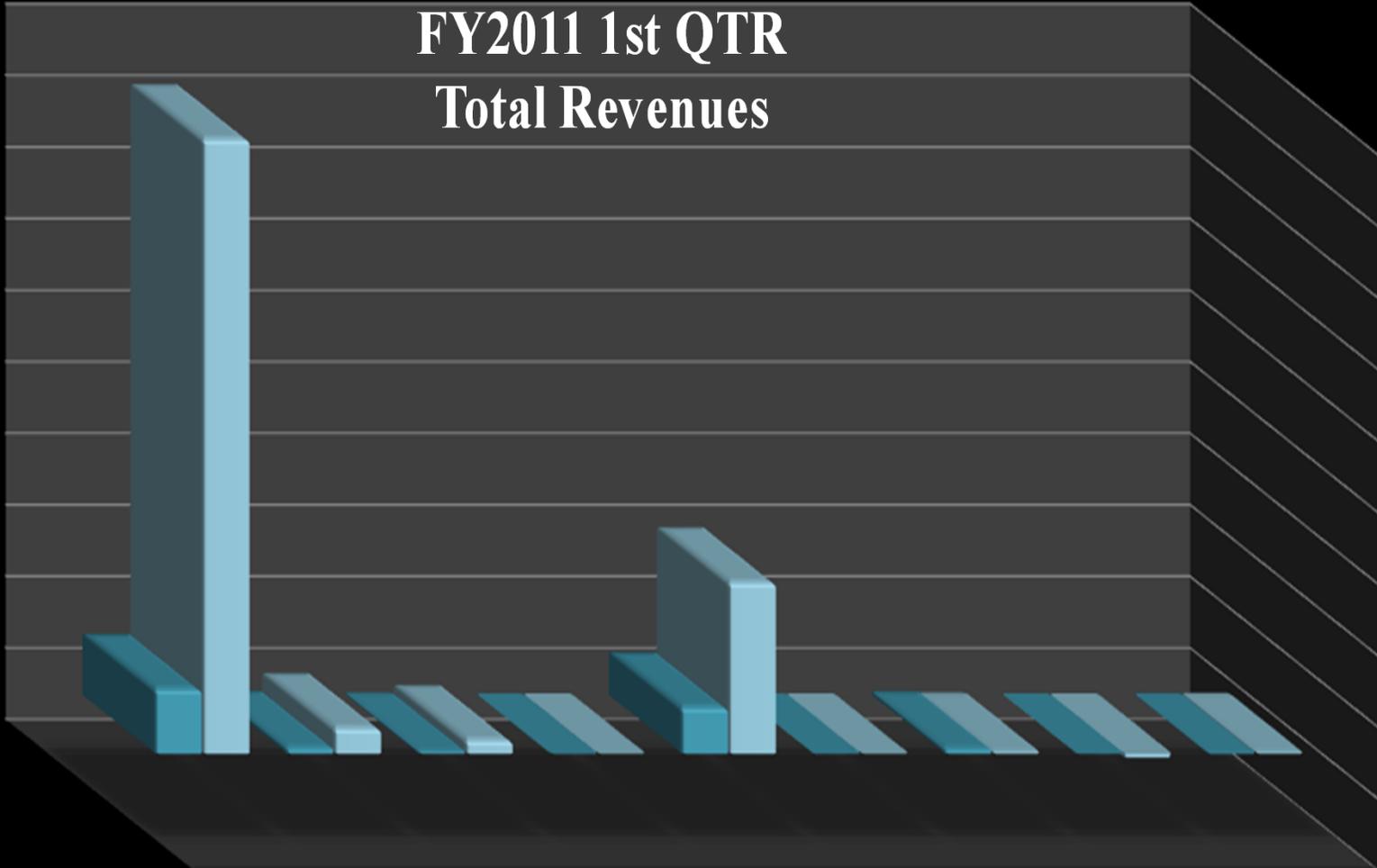
Revenues	Actual	Budget
Taxes	877,897.67	8,562,715.00
Licenses & Permits	66,807.61	331,000.00
Charges for Services	25,912.38	164,357.00
State Grants	825.00	-
Fines & Forfeitures	621,986.88	2,369,978.00
Investment Income	(408.66)	-
Miscellaneous	55,780.73	22,000.00
Jamin Back to School	325.00	-
Sale of Fixed Assets	6,359.01	16,202.00
Transfer T/F Solid Waste Residential	-	146,865.00
Transfer T/F Solid Waste Commercial	-	123,495.00
Fin Source to Bal Rev	-	(364,685.00)
Total Revenues	1,655,485.62	11,371,927.00

FY2011 1st QTR

Expenditures	Actual	Budget
Governmental Body	21,545.52	139,969.00
Chief Executive	78,006.60	413,095.00
City Clerk	43,116.16	201,112.00
Financial Administration	208,334.98	1,388,182.00
Data Processing/MIS	94,115.55	422,637.00
Recorders Court	157,461.07	703,779.00
Public Safety	1,099,489.38	5,152,478.00
Buildings & Plant	96,788.42	539,687.00
General Services	395,459.35	1,401,189.00
Culture /Recreation Adm	92,900.80	600,939.00
Debt Service	1,505.56	22,000.00
Debt Service-Town Ctr	0.00	386,860.00
Total Expenditures	2,288,723.39	11,371,927.00

<u>Total Revenues</u>	Actual	Budget
Taxes	877,897.67	8,562,715.00
Licenses & Permits	66,807.61	331,000.00
Charges for Services	25,912.38	164,357.00
State Grants	825.00	0.00
Fines & Forfeitures	621,986.88	2,369,978.00
Investment Income	(408.66)	0.00
Miscellaneous	56,105.73	22,000.00
Other Financing Sources / Transfers *	0.00	(94,325.00)
Sale of Fixed Assets	6,359.01	16,202.00
Total Revenues	1,655,485.62	11,371,927.00

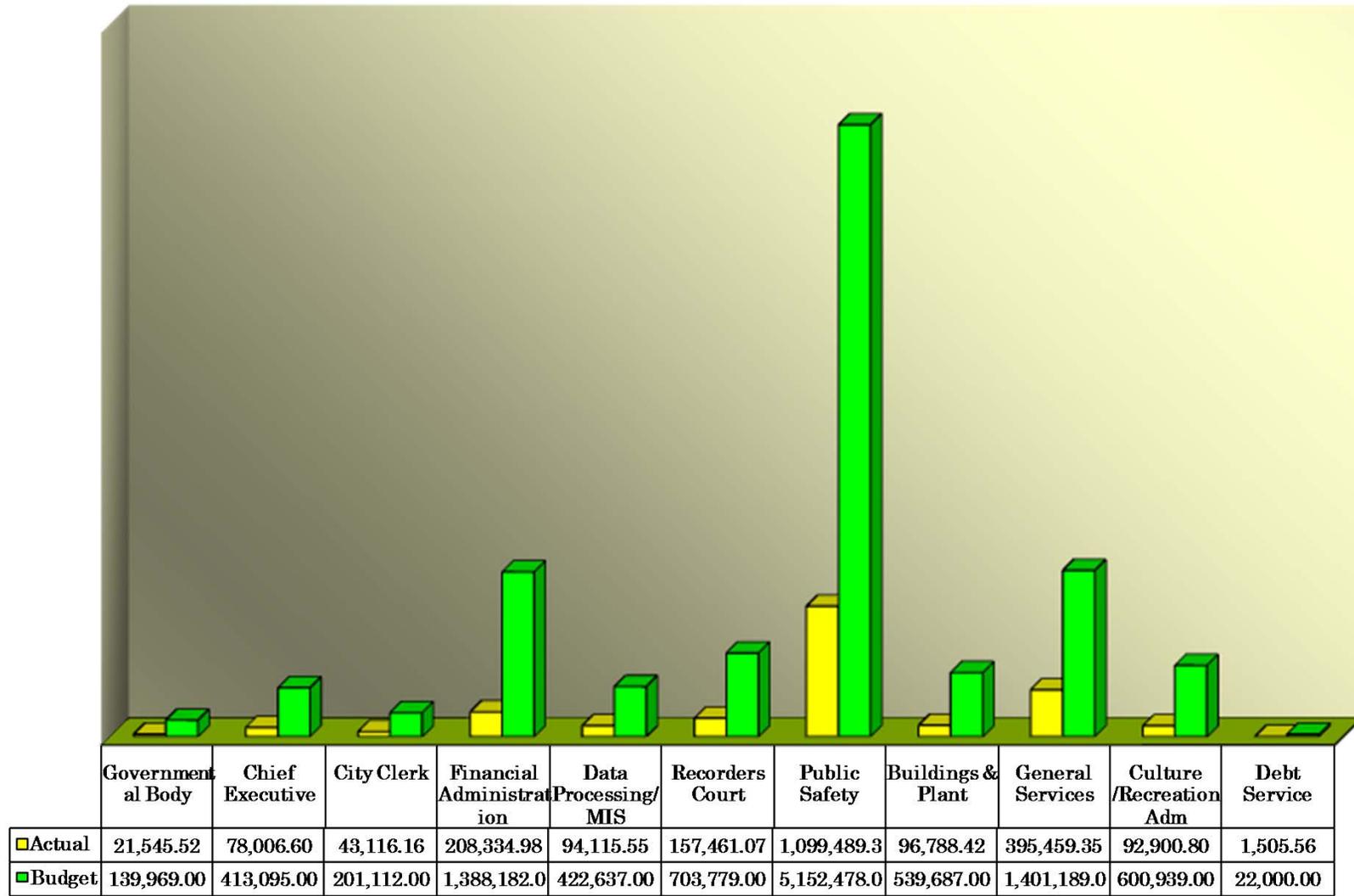
FY2011 1st QTR Total Revenues



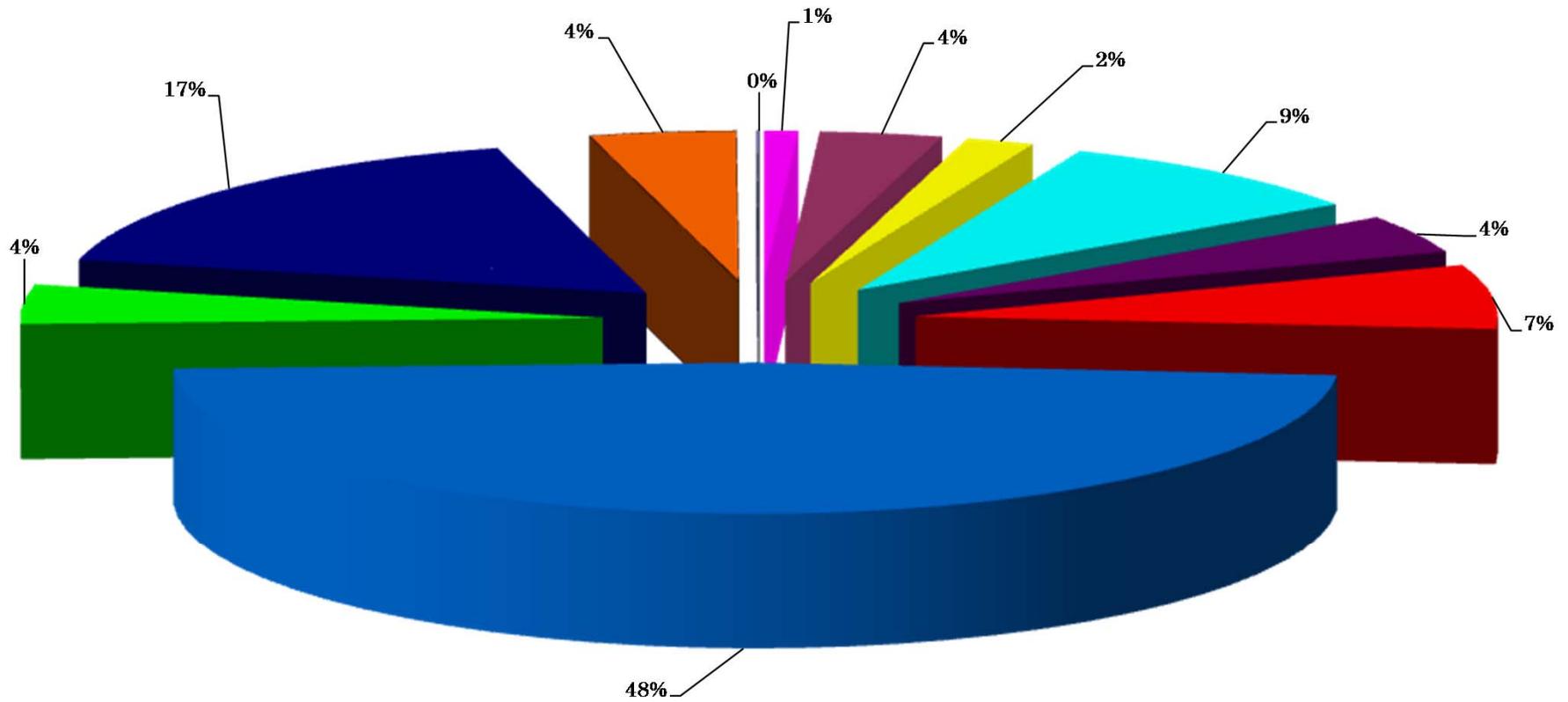
	Taxes	Licenses & Permits	Charges for Services	State Grants	Fines & Forfeitures	Investment Income	Miscellaneous	Other Financing Sources / Transfers*	Sale of Fixed Assets
Actual	877,897.67	66,807.61	25,912.38	825.00	621,986.88	(408.66)	56,105.73	0.00	6,359.01
Budgeted	8,562,715.	331,000.00	164,357.00	0.00	2,369,978.	0.00	22,000.00	(94,325.00)	16,202.00

Expenditures	Actual	Budget
Governmental Body	21,545.52	139,969.00
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Total Expenditures	2,288,723.39	11,371,927.00

FY2011 1st Qtr. Budget vs. Actual Expenditures



FY2011 1st Qtr. Budget Actual Expenditures Percentages



■ Governmental Body
■ Data Processing/MIS
■ General Services

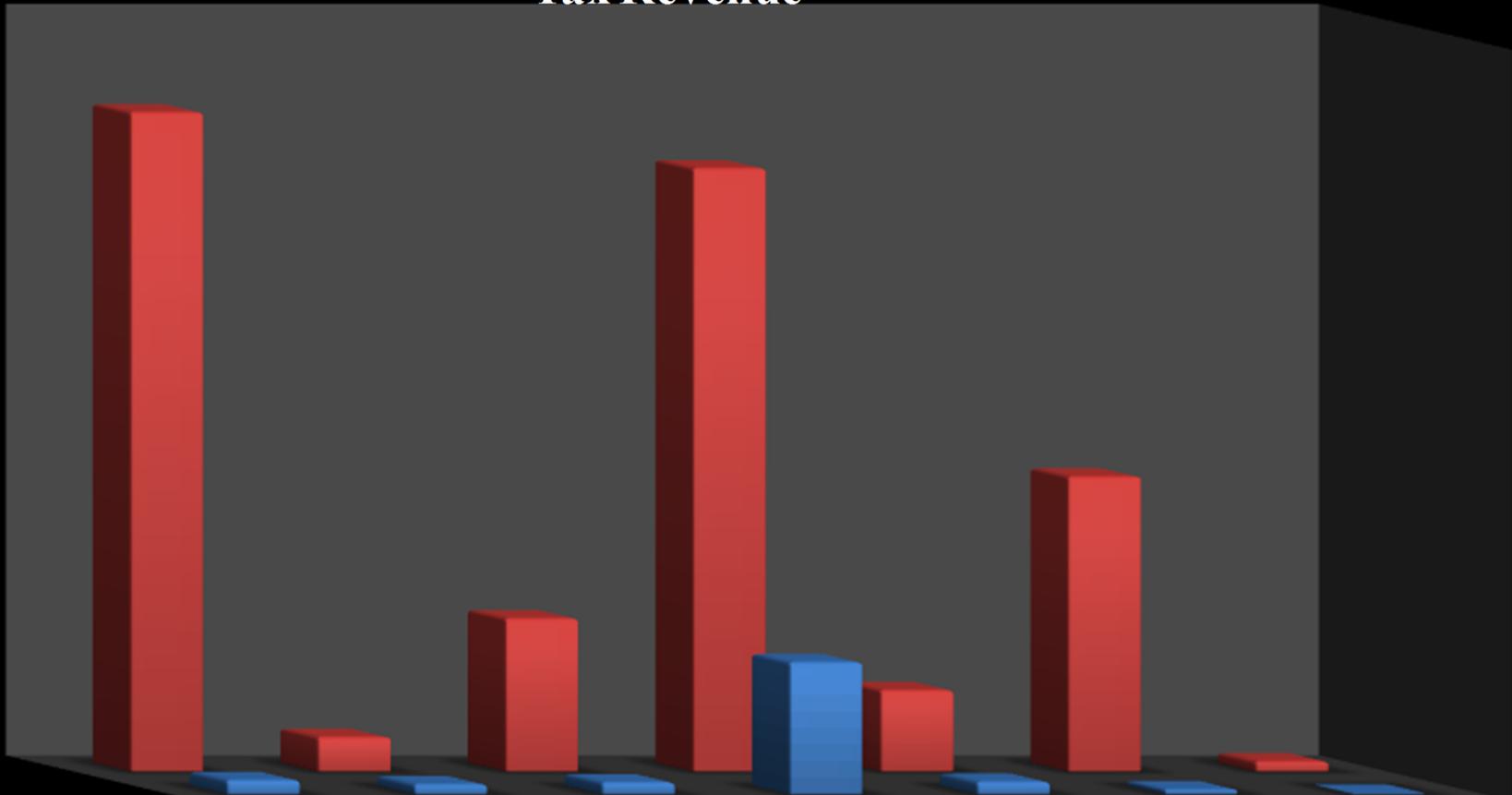
■ Chief Executive
■ Records Court
■ Culture /Recreation Adm

■ City Clerk
■ Public Safety
■ Debt Service

■ Financial Administration
■ Buildings & Plant

<u>Tax Revenues</u>	Actual	Budget
Real Property Taxes	67,614.76	3,072,172.00
Motor Vehicle / RE Transfer/Intangible	47,930.85	161,531.00
Franchise Taxes	56,907.90	714,311.00
Local Option Sales Tax	616,879.49	2,811,449.00
Alcohol Beverage Excise	59,714.48	380,000.00
Business Tax	24,567.18	1,375,000.00
Penalties & Interest	4,283.01	48,252.00
Total Tax Revenues	877,897.67	8,562,715.00

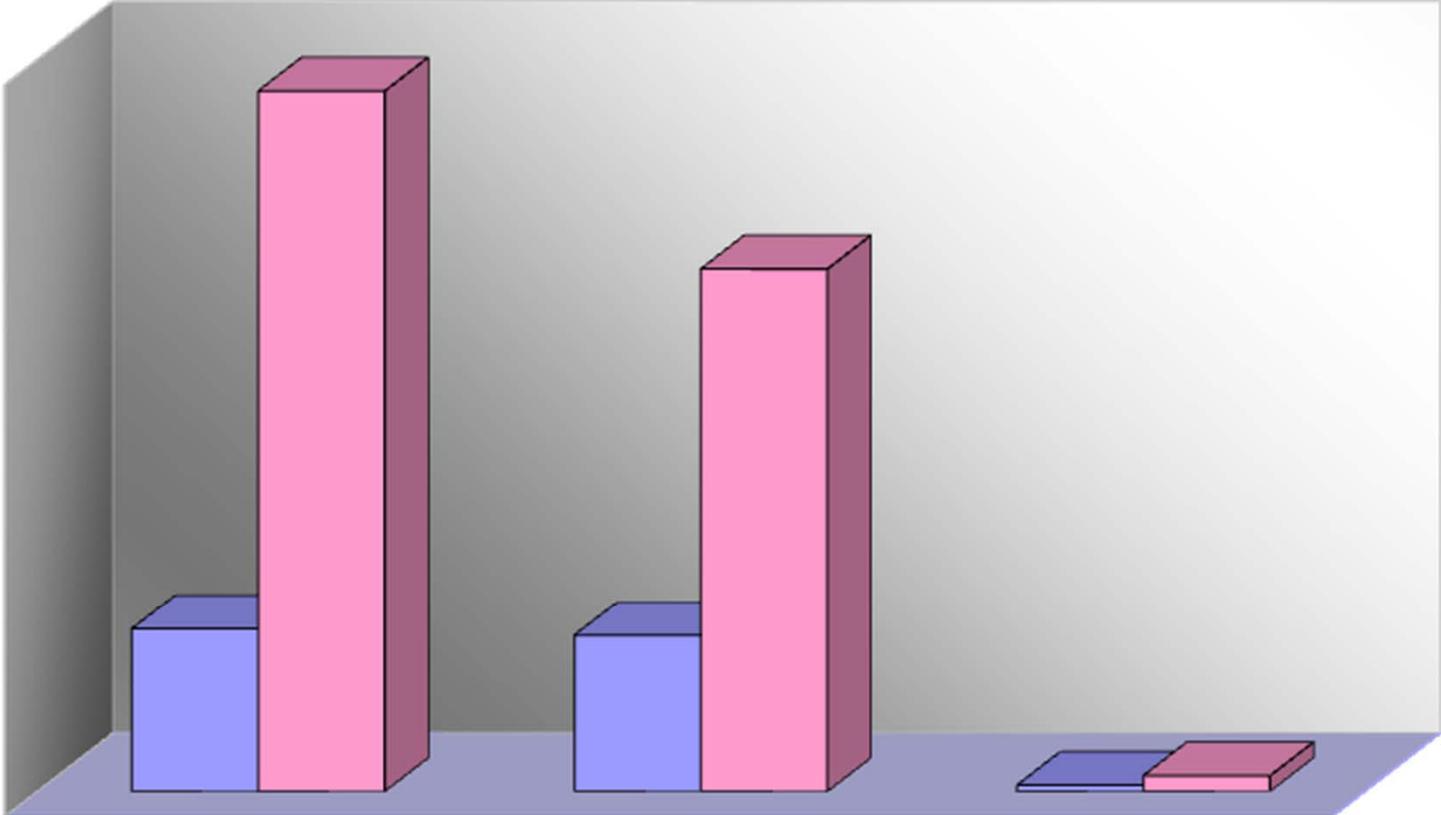
FY2011 1st Qtr. Tax Revenue



	Real Property Taxes	Motor Vehicle / RE Transfer/Intangible	Franchise Taxes	Local Option Sales Tax	Alcohol Beverage Excise	Business Tax	Penalties & Interest
Actual	67,614.76	47,930.85	56,907.90	616,879.49	59,714.48	24,567.18	4,283.01
Budget	3,072,172.00	161,531.00	714,311.00	2,811,449.00	380,000.00	1,375,000.00	48,252.00

Fines & Forfeitures Revenues	Actual	Budget
Municipal Court	311,192.32	1,339,978.00
Probation Fees	298,894.56	1,000,000.00
Environmental	11,900.00	30,000.00
Total Fines & Forfeitures	621,986.88	2,369,978.00

FY2011 1st Qtr. Fines & Forfeitures Revenue Budget vs. Actual



	Municipal Court	Probation Fees	Environmental
Actual	311,192.32	298,894.56	11,900.00
Budget	1,339,978.00	1,000,000.00	30,000.00

Business License Revenues

	Actual	Budget
Alcohol License Fee	20,005.00	143,000.00
Reg. Business Fee	1,950.00	50,000.00
Building Permits	14,602.61	50,000.00
Cert. of Occupation Fire	2,475.00	8,000.00
Zoning Land Use	25.00	1,000.00
Zoning Compliance	295.00	8,000.00
Sign	6,430.00	15,000.00
Plan Revue Community Development	19,900.00	50,000.00
Plan Revue Fire Marshall	1,125.00	6,000.00
Total Business License	66,807.61	331,000.00

FY2011 1st Qtr. Business License Revenue

