

# City of Riverdale

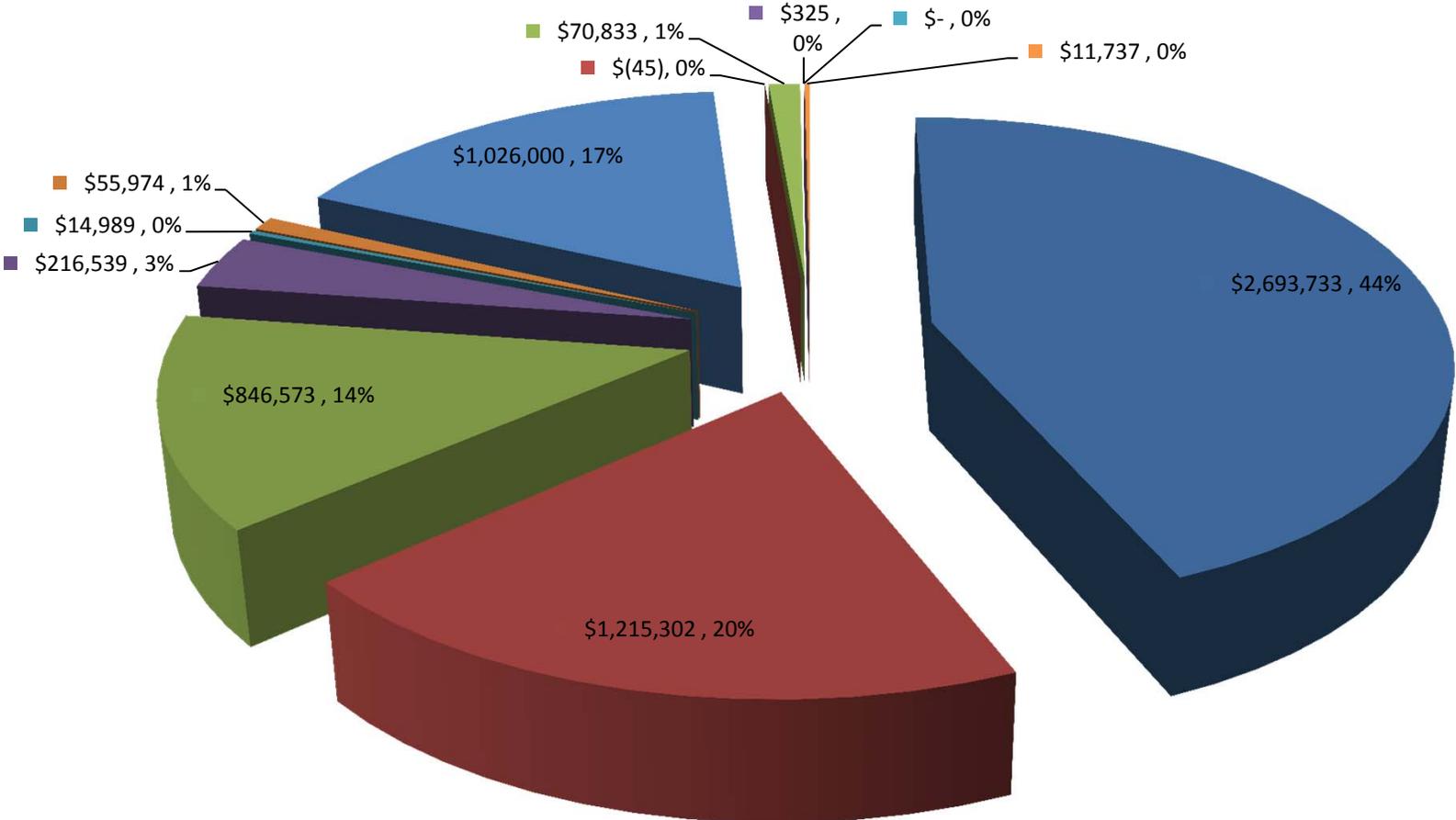
**Quarterly Unaudited Finance Report**  
**Fiscal Year 2011 Second Quarter**  
*Period Ending December 31, 2010*



# General Fund

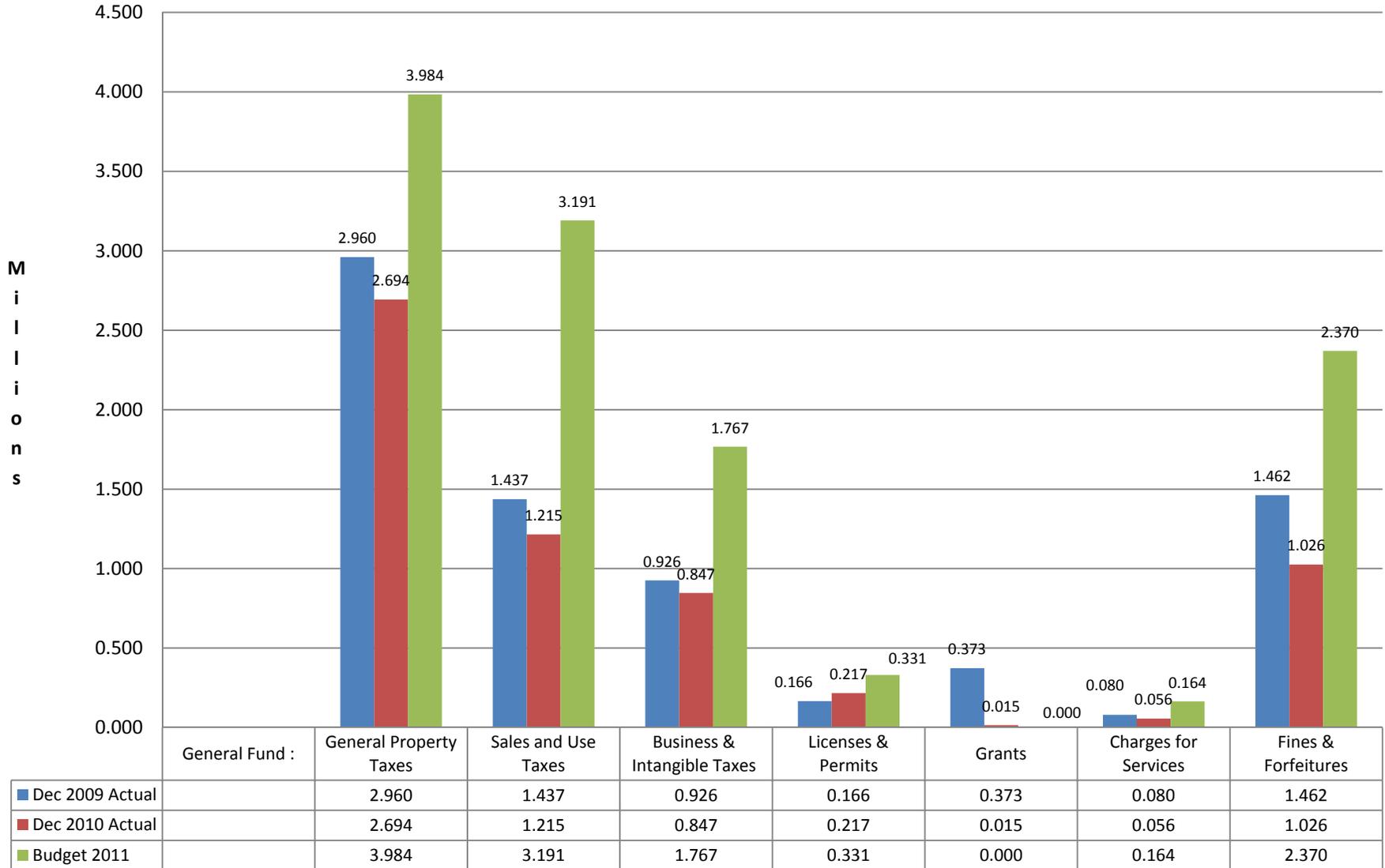
			<b>Dec 2009 Actual</b>	<b>Budgeted 2010</b>	<b>Dec 2010 Actual</b>	<b>Budget 2011</b>
General Property Taxes			\$ 2,960,411	\$ 3,943,934	\$ 2,693,733	\$ 3,984,266
Sales and Use Taxes			\$ 1,437,159	\$ 3,000,000	\$ 1,215,302	\$ 3,191,449
Business & Intangible Taxes			\$ 925,606	\$ 1,769,333	\$ 846,573	\$ 1,387,000
Licenses & Permits			\$ 166,431	\$ 305,310	\$ 216,539	\$ 331,000
Grants			\$ 373,440	\$ -	\$ 14,989	\$ -
Charges for Services			\$ 80,109	\$ 207,509	\$ 55,974	\$ 164,357
Fines & Forfeitures			\$ 1,462,041	\$ 1,833,442	\$ 1,026,000	\$ 2,369,978
Investment Income			\$ 343	\$ 12,500	\$ (45)	\$ -
Miscellaneous			\$ 31,634	\$ 14,500	\$ 70,833	\$ 22,000
Jammin/Back to School			\$ -	\$ -	\$ 325	\$ -
InterFund Transfers			\$ (555,087)	\$ (298,232)	\$ -	\$ (94,325)
Sale of General Fixed Assets			\$ 1,360	\$ 12,000	\$ 11,737	\$ 16,202
<b>Total</b>			<b>\$ 6,883,448</b>	<b>\$ 10,800,296</b>	<b>\$ 6,151,960</b>	<b>\$ 11,371,927</b>

# Total Revenues For General Fund For the Period Ending December 31, 2010

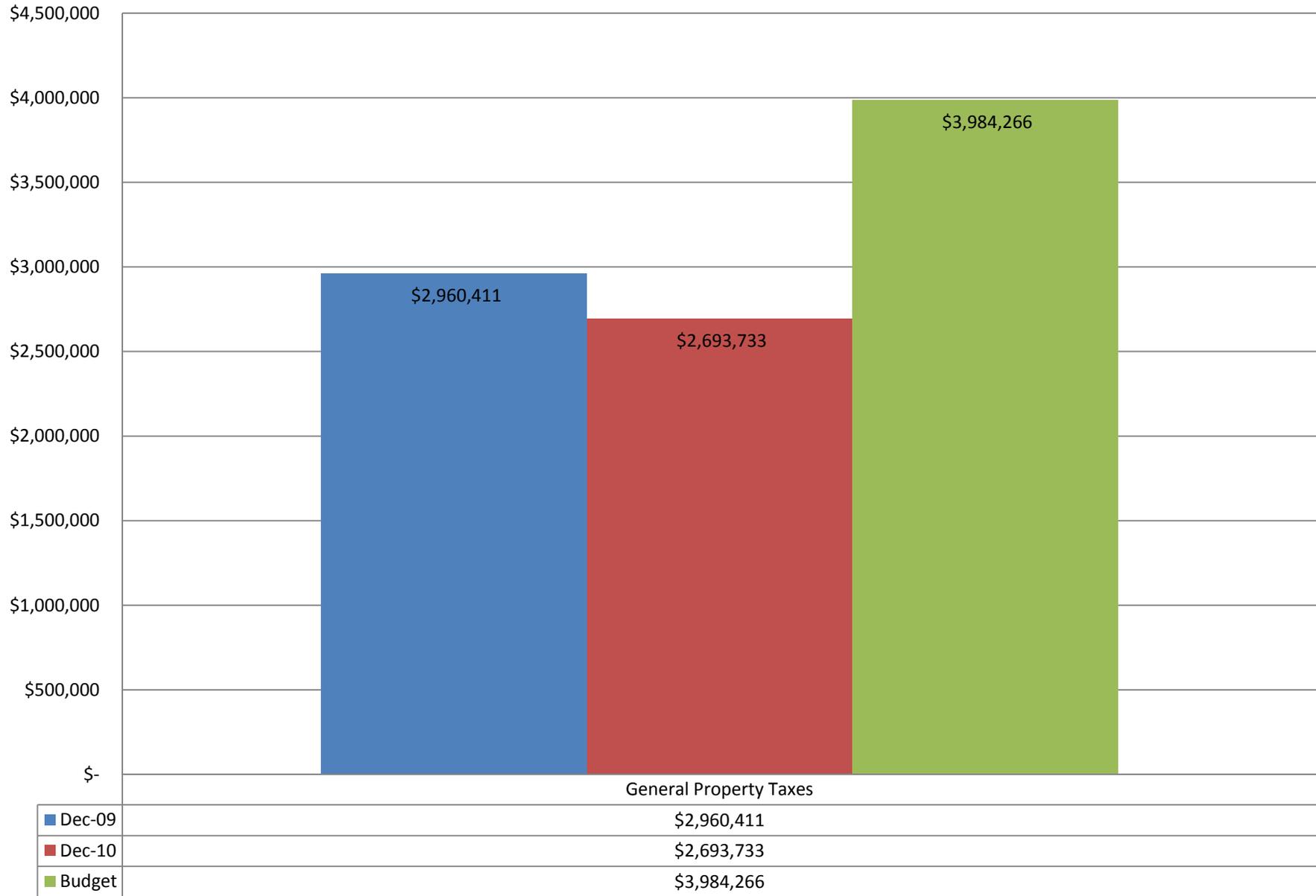


- General Property Taxes
- Sales and Use Taxes
- Business & Intangible Taxes
- Licenses & Permits
- Grants
- Charges for Services
- Fines & Forfeitures
- Investment Income
- Miscellaneous
- Jammin/Back to School
- InterFund Transfers
- Sale of General Fixed Assets

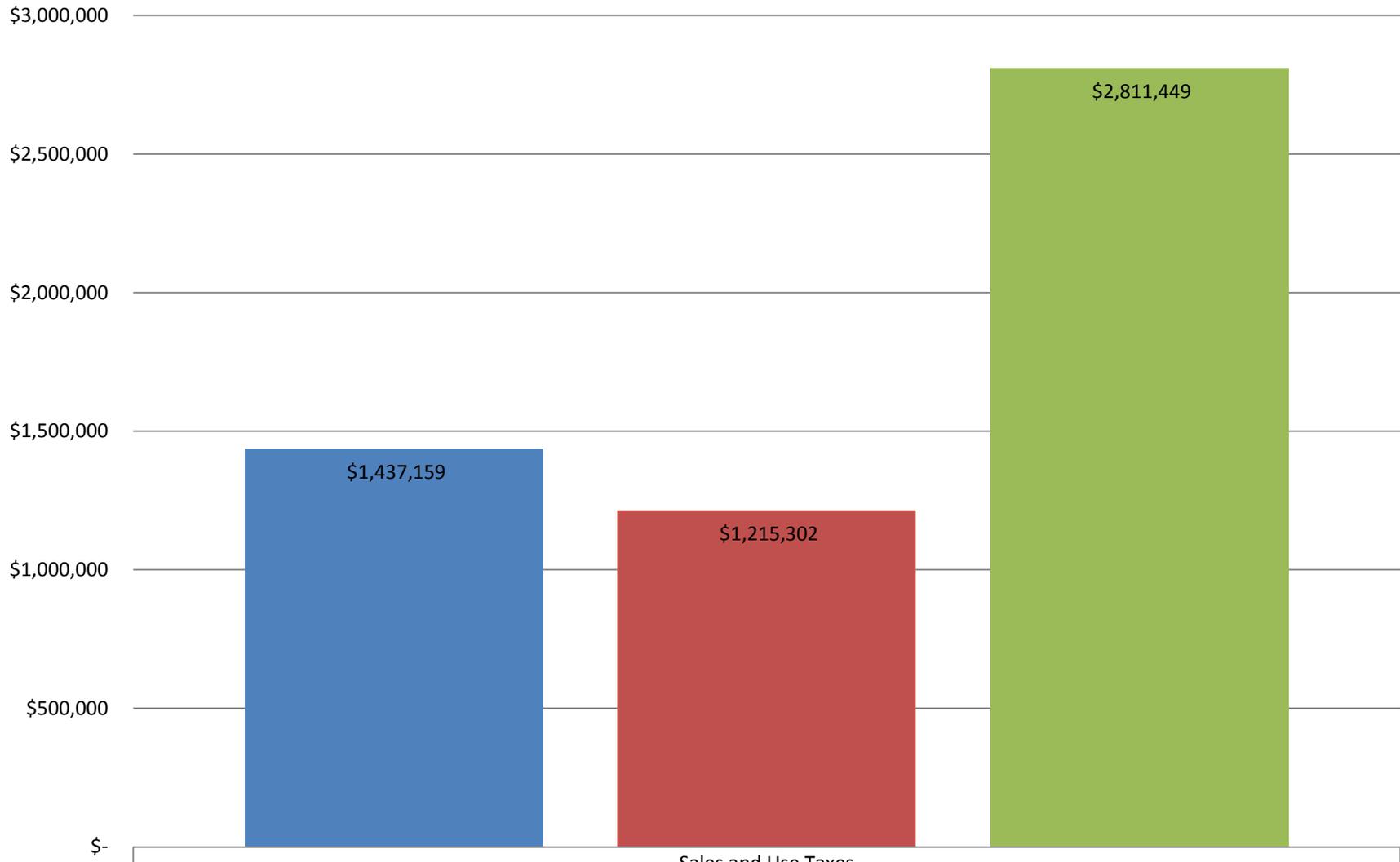
## General Fund Major Tax Revenue Collections Compared to Year-End Forecast In Millions



# Property Taxes

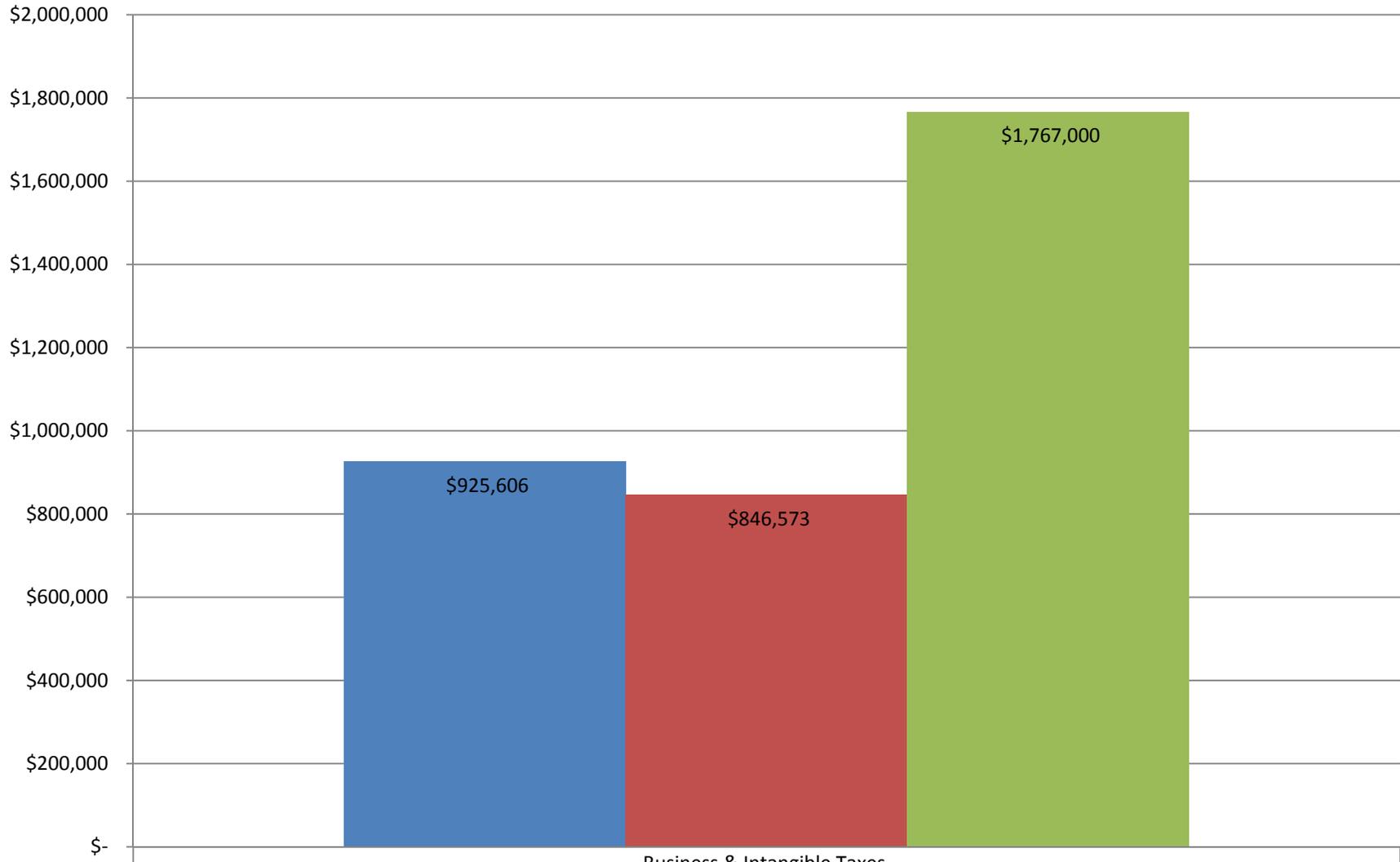


## Sales & Use Taxes



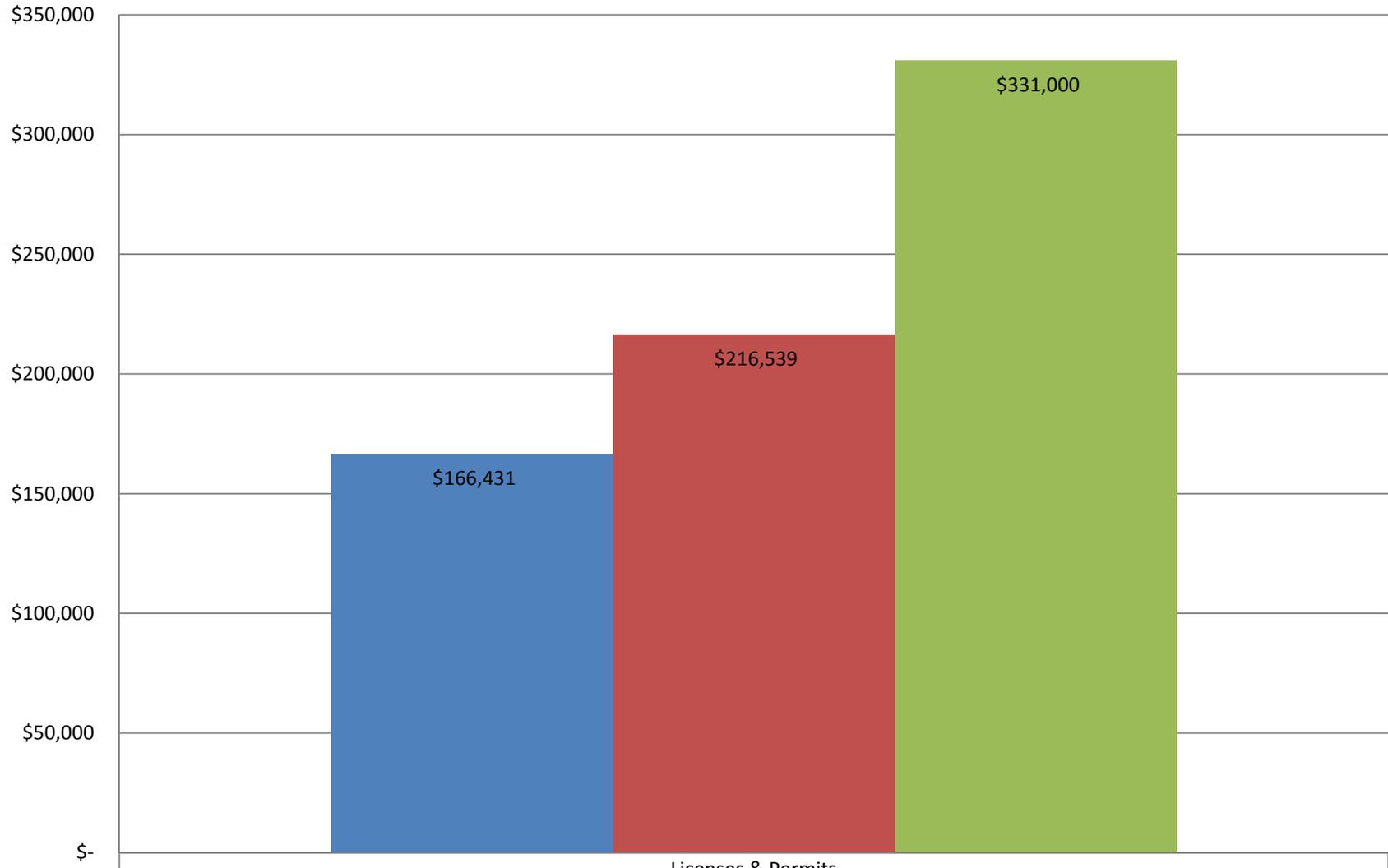
	Sales and Use Taxes
■ Dec-09	\$1,437,159
■ Dec-10	\$1,215,302
■ Budget 2011	\$2,811,449

## Business & Intangible Taxes



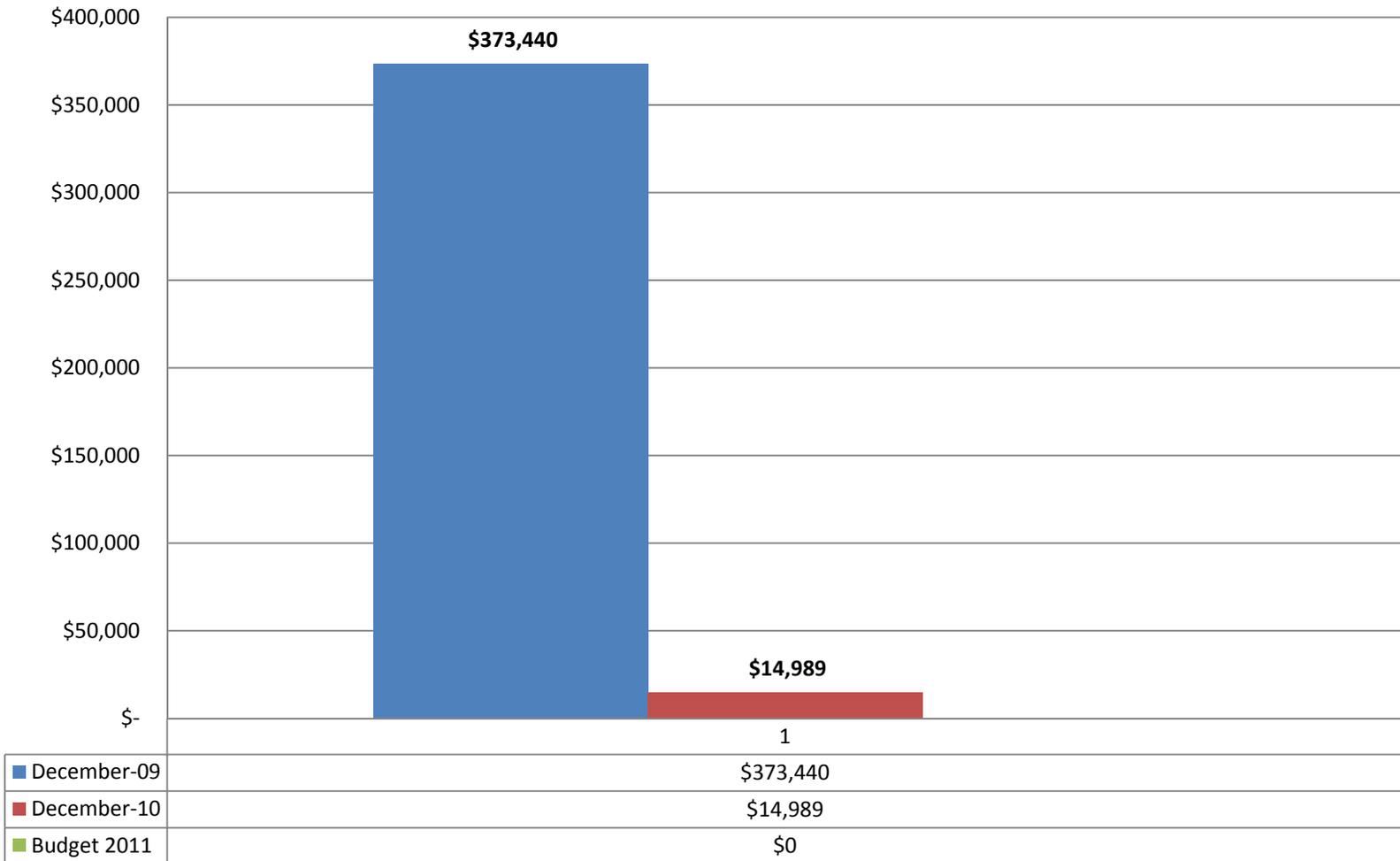
■ Dec-09	\$925,606
■ Dec-10	\$846,573
■ Budget 2011	\$1,767,000

## Licenses & Permits

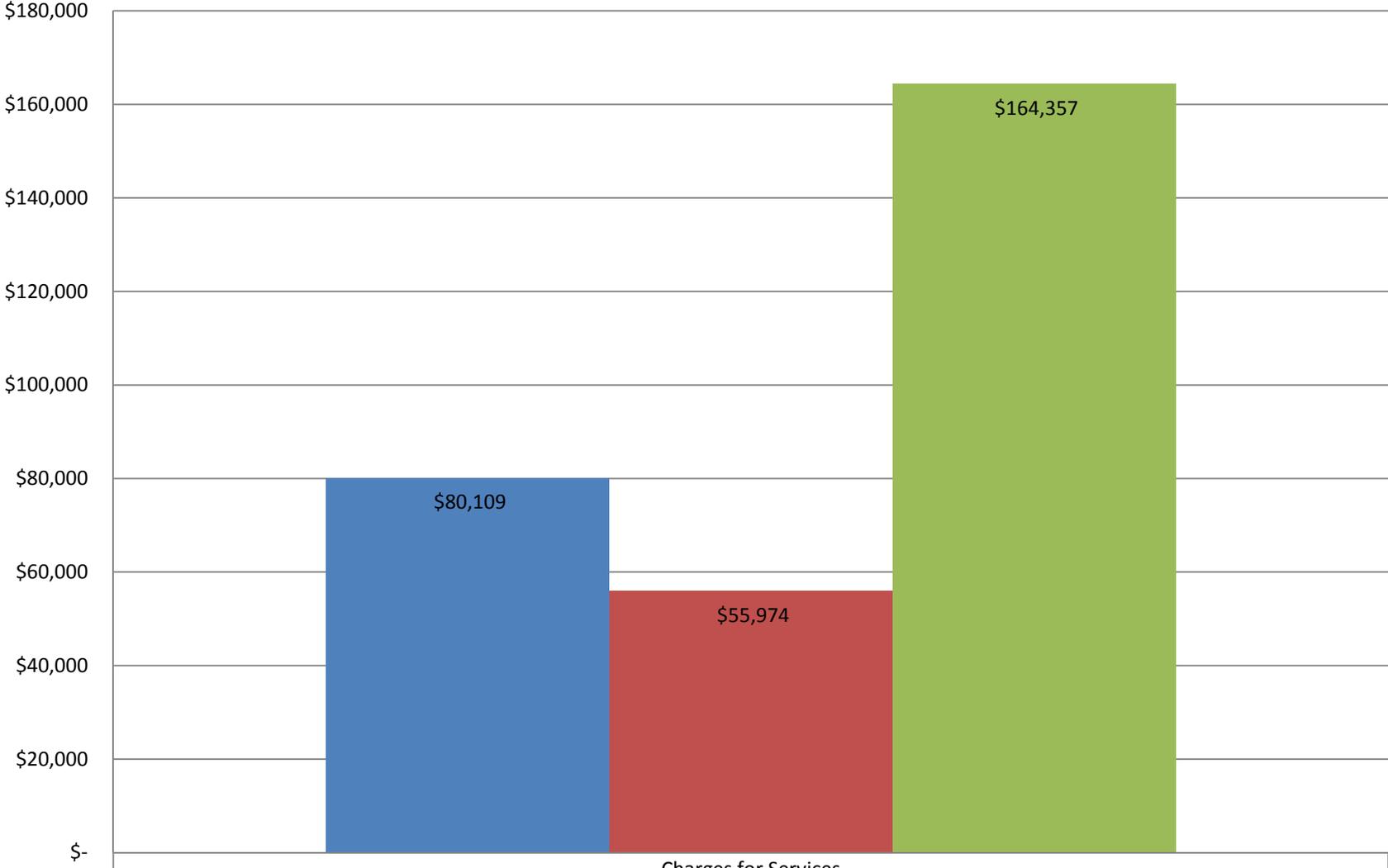


■ December-09	\$166,431
■ December-10	\$216,539
■ Budget 2011	\$331,000

## Grants

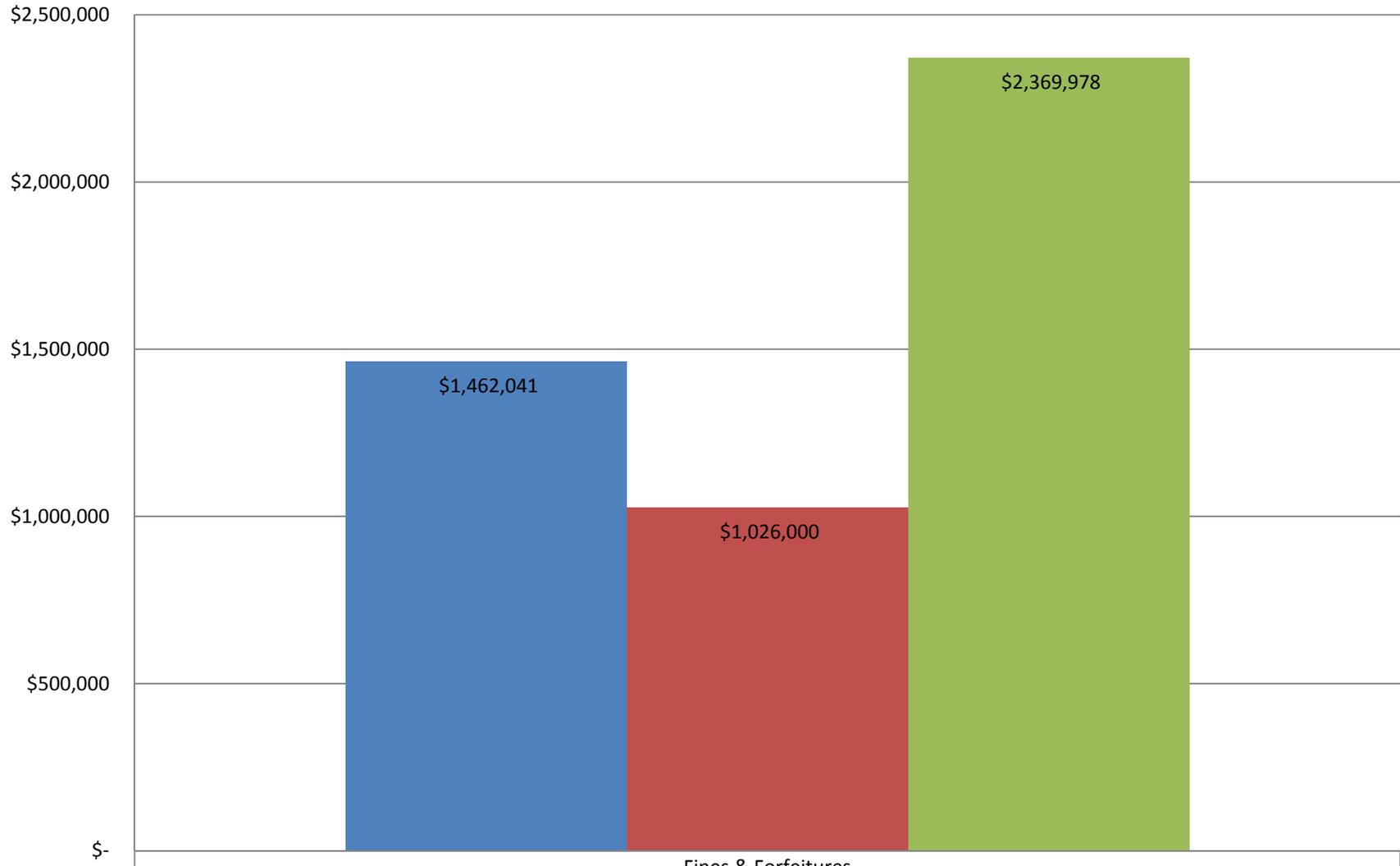


# Charges for Services



■ December-09	\$80,109
■ December-10	\$55,974
■ Budget 2011	\$164,357

## Fines & Forfeitures



■ December-09	\$1,462,041
■ December-10	\$1,026,000
■ Budget 2011	\$2,369,978

## General Fund Expenditures For the Period Ending December 31, 2010

Expenditures:	December-09		December-10	
	Actual	Budgeted	Actual	Budget
<b>General Fund</b>				
Governmental Body	\$ 51,514	\$ 127,800	\$ 62,004	\$ 139,969
Chief Executive	\$ 273,169	\$ 430,346	\$ 188,540	\$ 413,095
City Clerk	\$ 97,499	\$ 180,975	\$ 87,730	\$ 201,112
Financial Admin	\$ 441,779	\$ 1,717,589	\$ 1,236,908	\$ 1,388,182
Data Processing/MIS	\$ 124,150	\$ 339,746	\$ 224,024	\$ 422,637
Gen Gov Bldgs & Plants	\$ 232,752	\$ 467,093	\$ 285,097	\$ 539,437
Recorder's Court	\$ 685,493	\$ 1,484,787	\$ 324,167	\$ 703,779
Public Safety	\$ 2,542,711	\$ 5,482,901	\$ 2,413,769	\$ 5,152,478
General Services	\$ 516,213	\$ 1,198,183	\$ 782,376	\$ 1,401,189
Debt Service	\$ 15,659	\$ 20,879	\$ 1,979	\$ 22,000
Debt Service (Town Center)	\$ 421,659	\$ 495,869	\$ 222,500	\$ 386,860
Culture/Recreation Adm	\$ 57,081	\$ 141,224	\$ 240,852	\$ 600,939
<b>Total Expenditures</b>	<b>\$ 5,459,680</b>	<b>\$ 12,087,392</b>	<b>\$ 6,069,947</b>	<b>\$ 11,371,677</b>

## General Fund Expenditures for the Period Ending December 31, 2010

