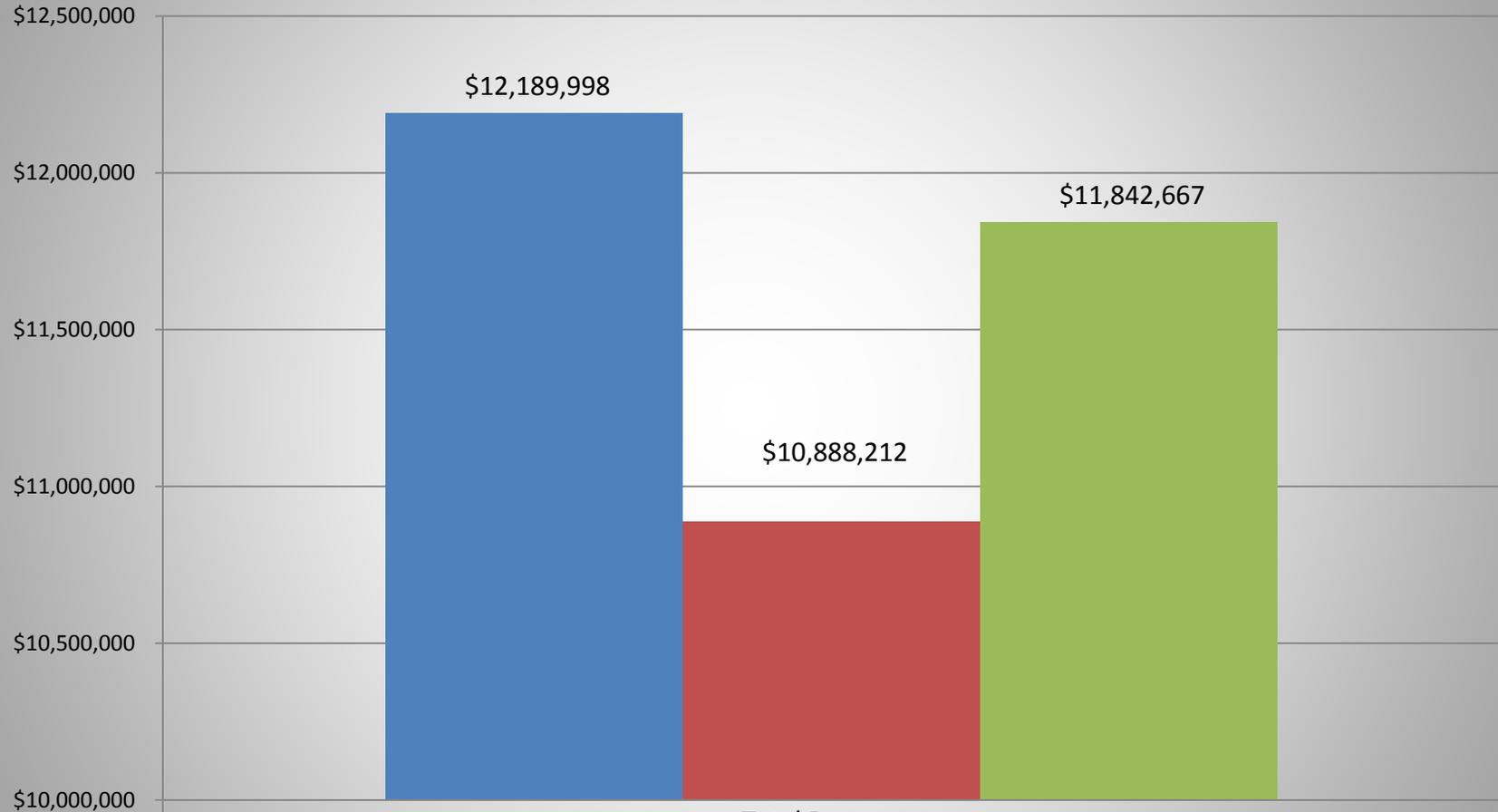


City of Riverdale

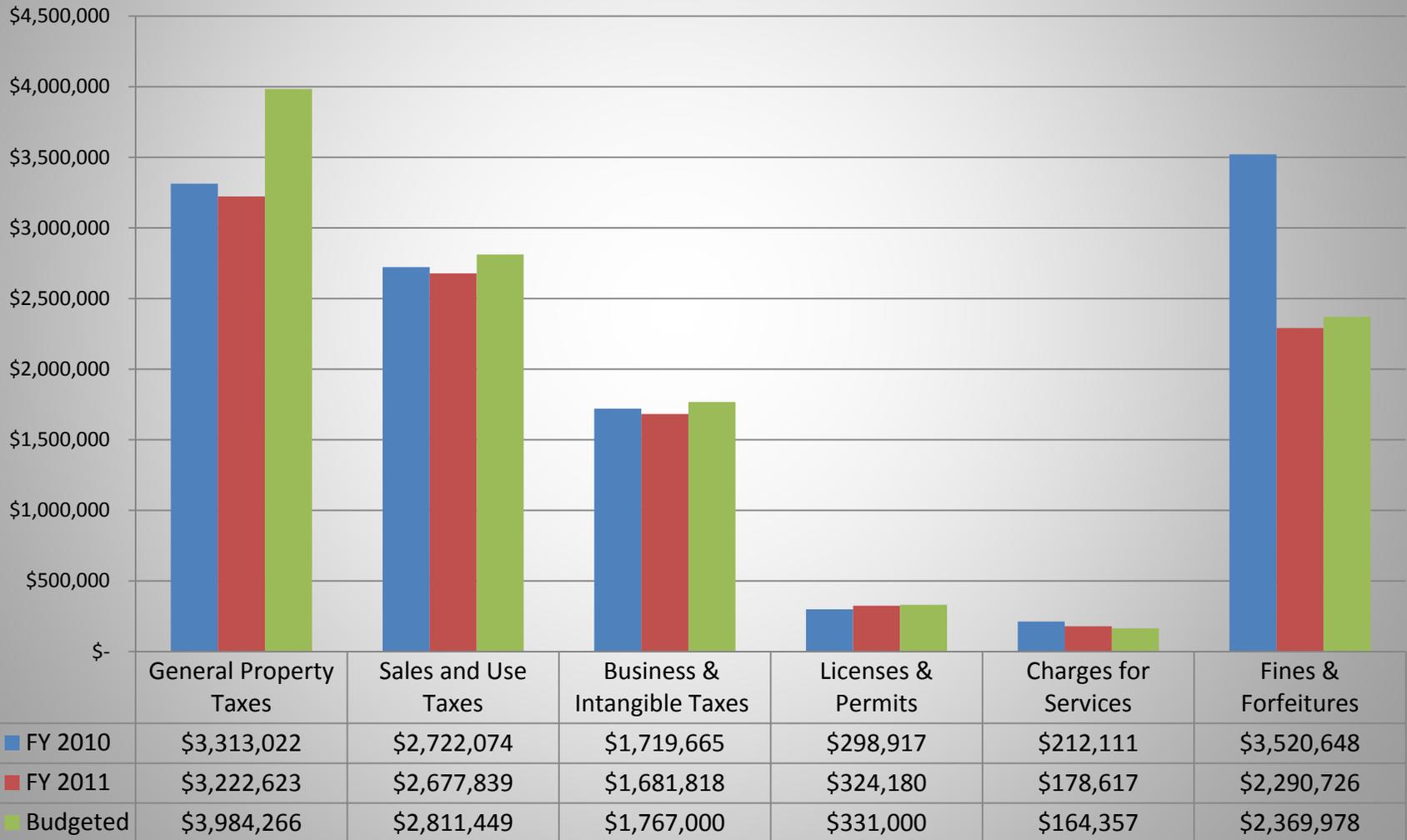
Unaudited 4th Quarter Financial Report
For the Period Ending June 30, 2011

General Fund Revenues

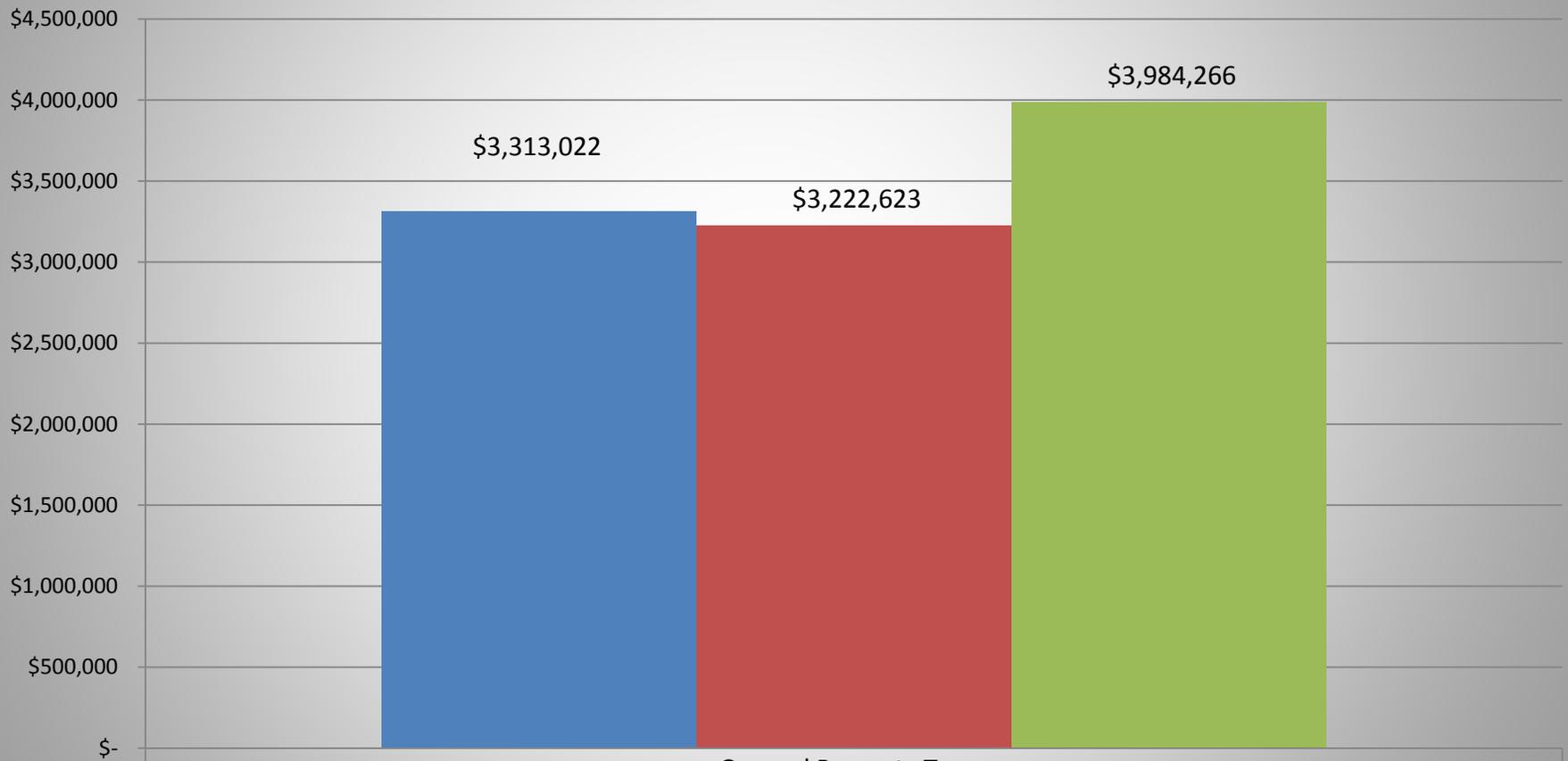


■ FY 2010	\$12,189,998
■ FY 2011	\$10,888,212
■ Budgeted	\$11,842,667

Major Sources of General Fund Revenues



General Property Taxes

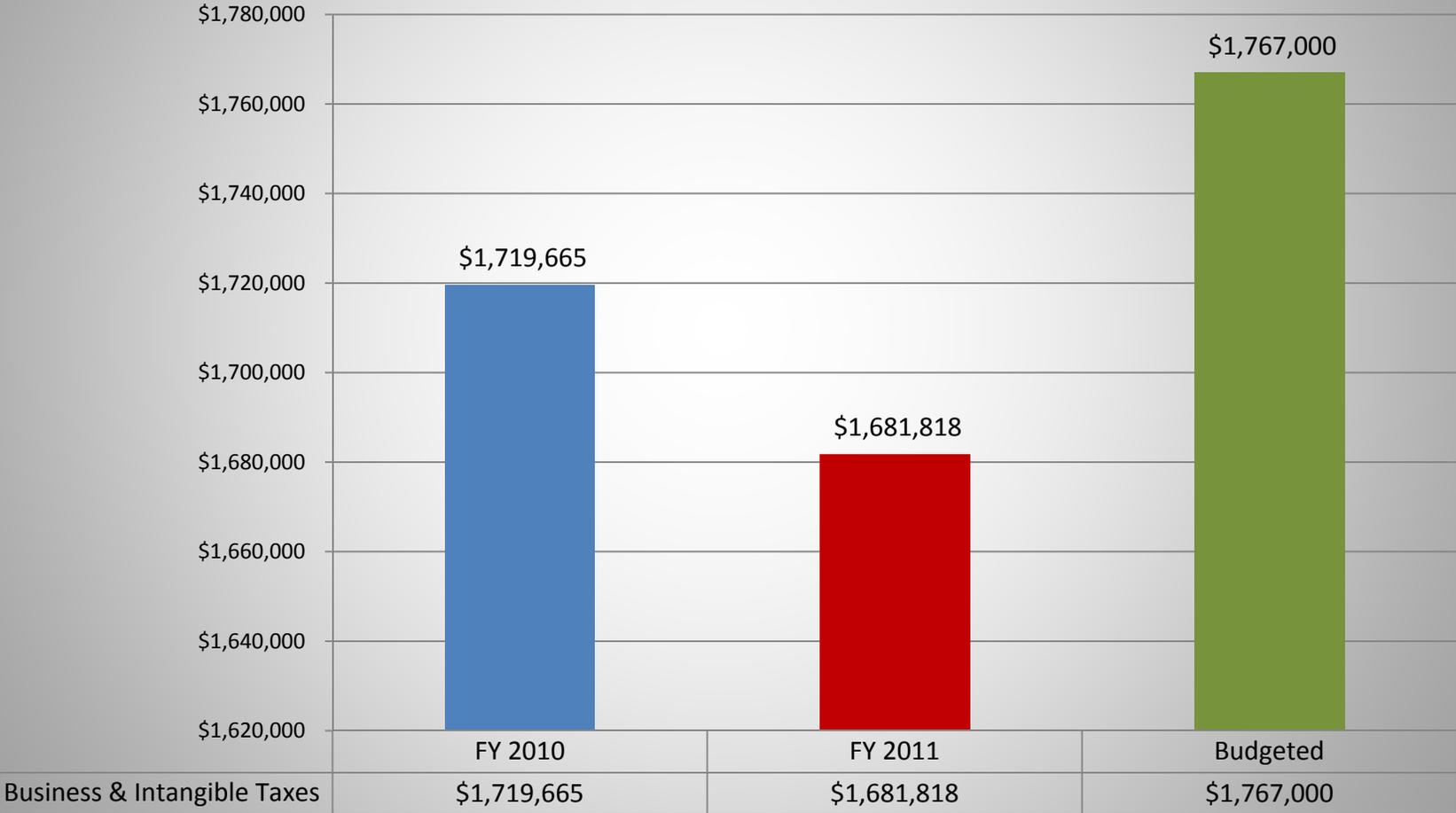


	General Property Taxes
FY 2010	\$3,313,022
FY 2011	\$3,222,623
Budgeted	\$3,984,266

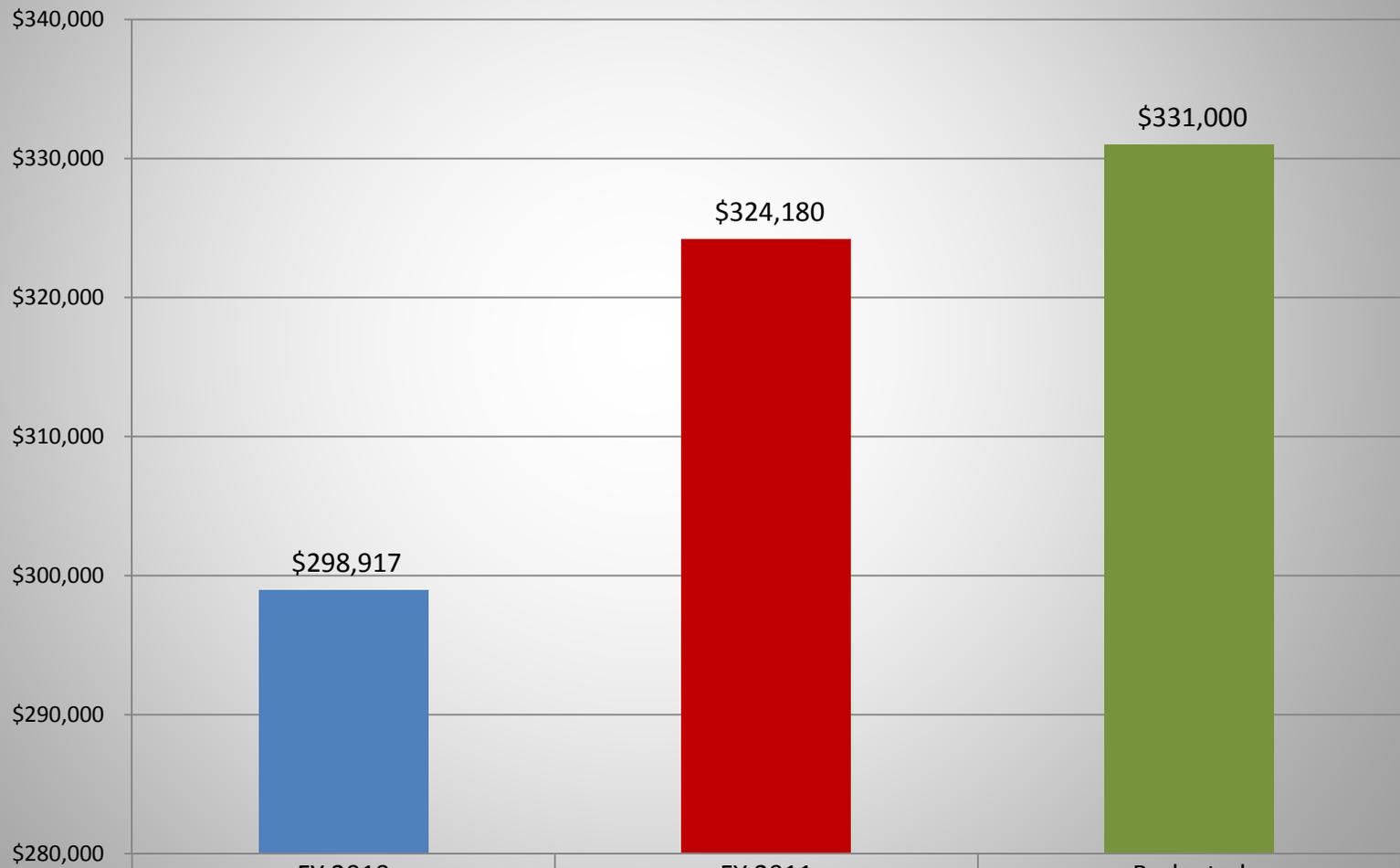
Sales Taxes



Business & Intangible Taxes



License & Permits



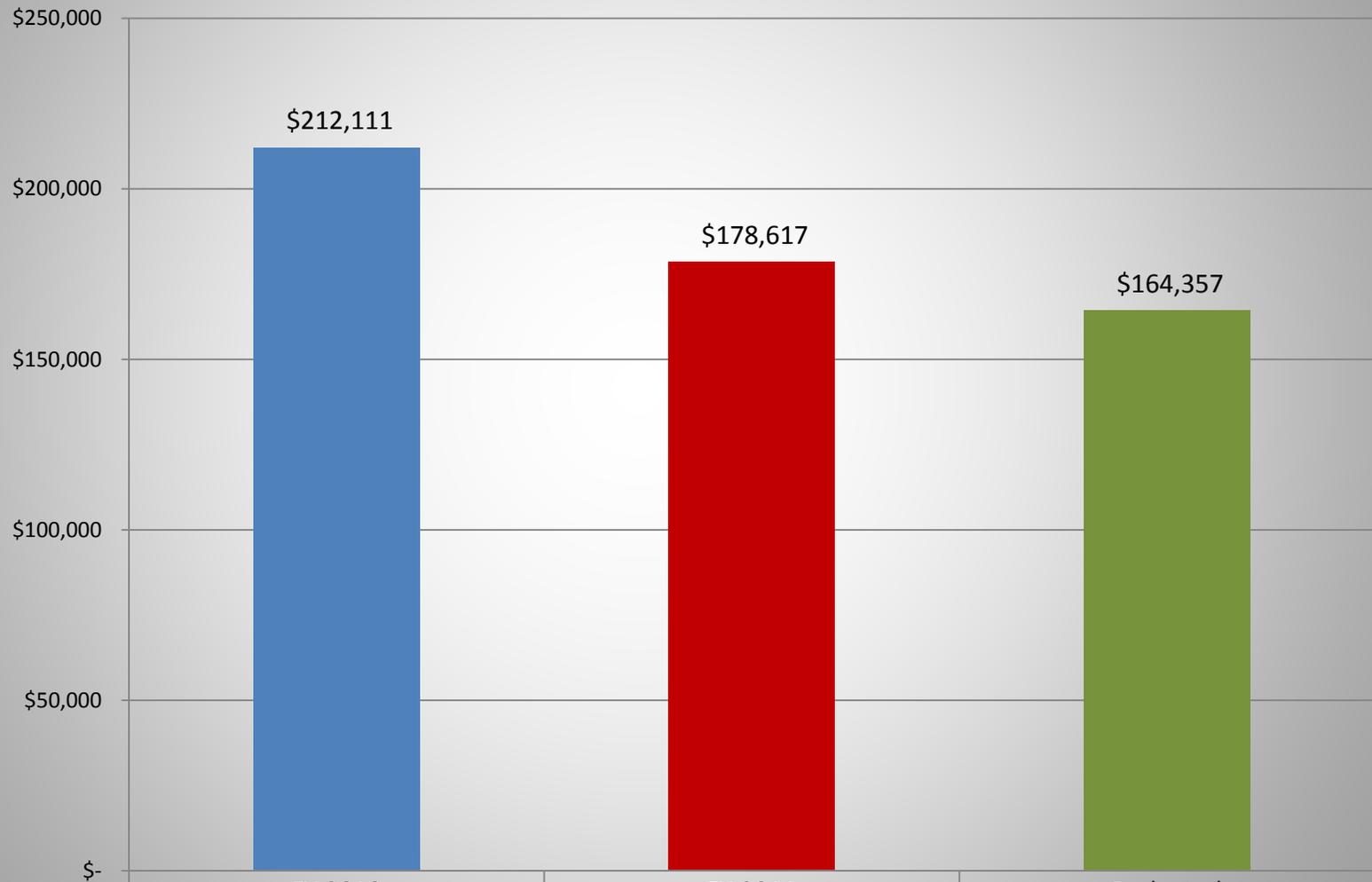
Licenses & Permits

\$298,917

\$324,180

\$331,000

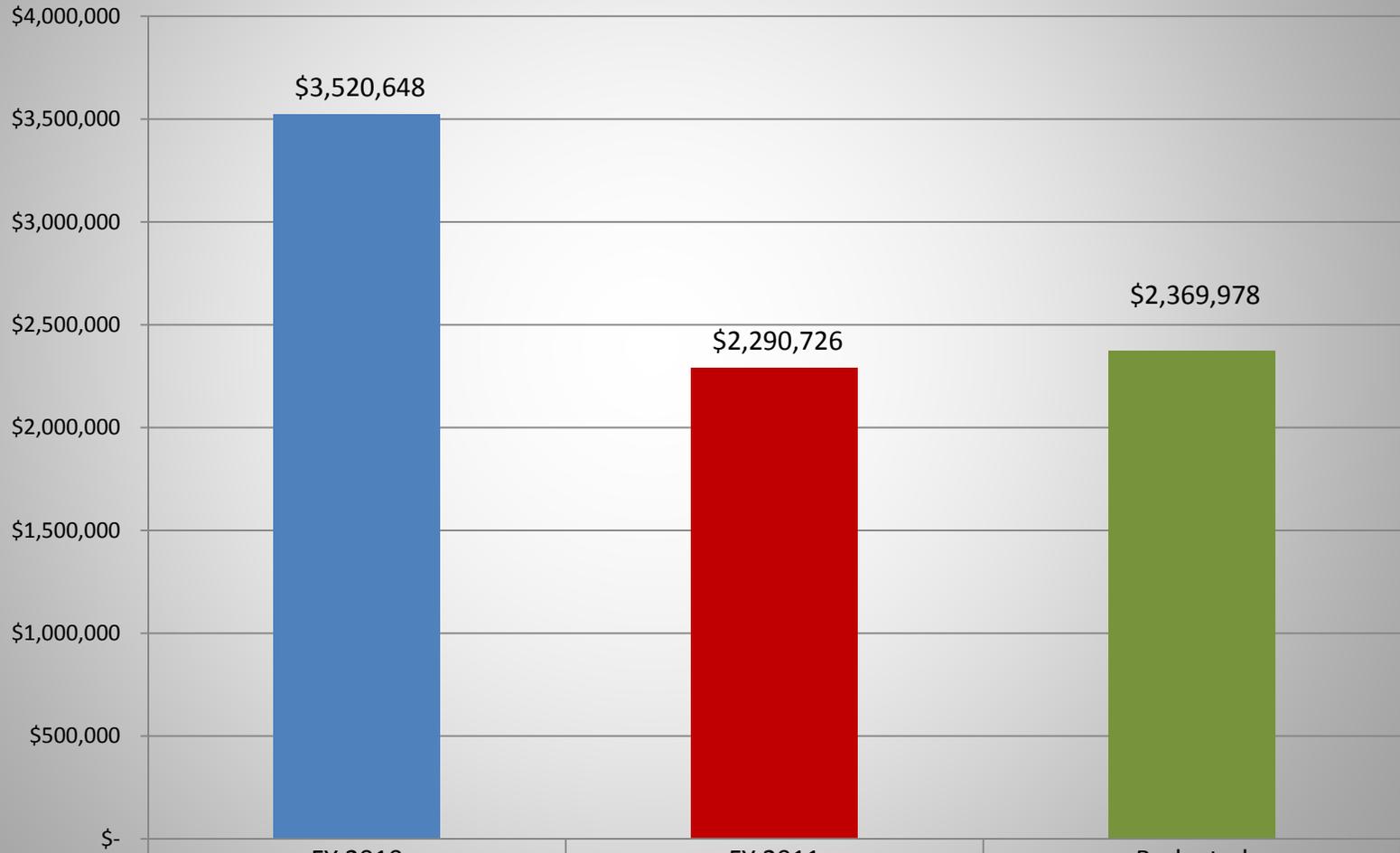
Charges for Services



	FY 2010	FY 2011	Budgeted
Charges for Services	\$212,111	\$178,617	\$164,357

Fines & Forfeitures

Fines & Forfeitures



	FY 2010	FY 2011	Budgeted
Fines & Forfeitures	\$3,520,648	\$2,290,726	\$2,369,978

Cash Balance & Reserve

- Cash Balance at 6/30/2011 was \$1,463,109, a decrease of \$1,246,458 from 3/30/2010.
- The General Fund Reserve/Investments were \$1,219,325, a decrease of \$370.

E911 Fund

- Revenues for the period ending 6/30/2011 were \$503,889 a decrease of \$31,961 .
- Expenditures for the period were \$473,475 a decrease of \$57,442.
- The Cash Balance was \$35,312, an increase of \$271 from the period ending 6/30/2010.

SPLOST

- Revenues for the period ending 6/30/11 were \$2,347,650, a decrease of \$42,984.
- Expenditure for the period were \$2,364,608 and increase of \$337,314.
- The cash balance was \$505,536, and increase of \$99,633 from June 30, 2010.

COPS 2009 Fund

- Revenues for the period ending 6/30/2011 were \$773, representing interest income.
- Expenditures for the period were \$5,919,235, a decrease of \$9,537,583 from 6/30/2010.
- The Cash Balance was \$3,108,024, a decrease of \$3, 384,695.

Solid Waste Fund

- Revenues were \$1,217,075 an increase of \$171,185 from 6/30/2010.
- Expenditure for the period were \$1,165,618 and increase of \$225,669.
- The cash balance was \$142,674, and increase of \$84, 795 from last year.

Recovery Bond Fund

- Revenues for the Period were \$103,788, representing interest income and IRS Recovery Bond Interest Payments.
- Expenditures were \$843, 812.
- The cash balance was \$4,643,027.

Culture/Recreational Fund

- Total Revenues were \$103,788.
- Expenditures were \$35,402.
- The cash balance was \$70,771.

Long Term Debt

- Certificates of Participation Series 2009 Bonds
\$16,505,567
- Series 2010 Revenue Bonds
\$ 5,500,000
- Bank of New York 1998A
\$ 1,022,000
- GMA Lease
\$ 288,674

Schedule of Investments

• Bank of New York	\$ 958,528
• Georgia Fund 1	348,439
• Synovus	871,186