

# CITY OF RIVERDALE UNAUDITED QUARTERLY FINANCIAL REPORT

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For the Period Ending December 31, 2011

# General Fund Revenues/ Expenditures

Total Revenues  
\$5,880,856

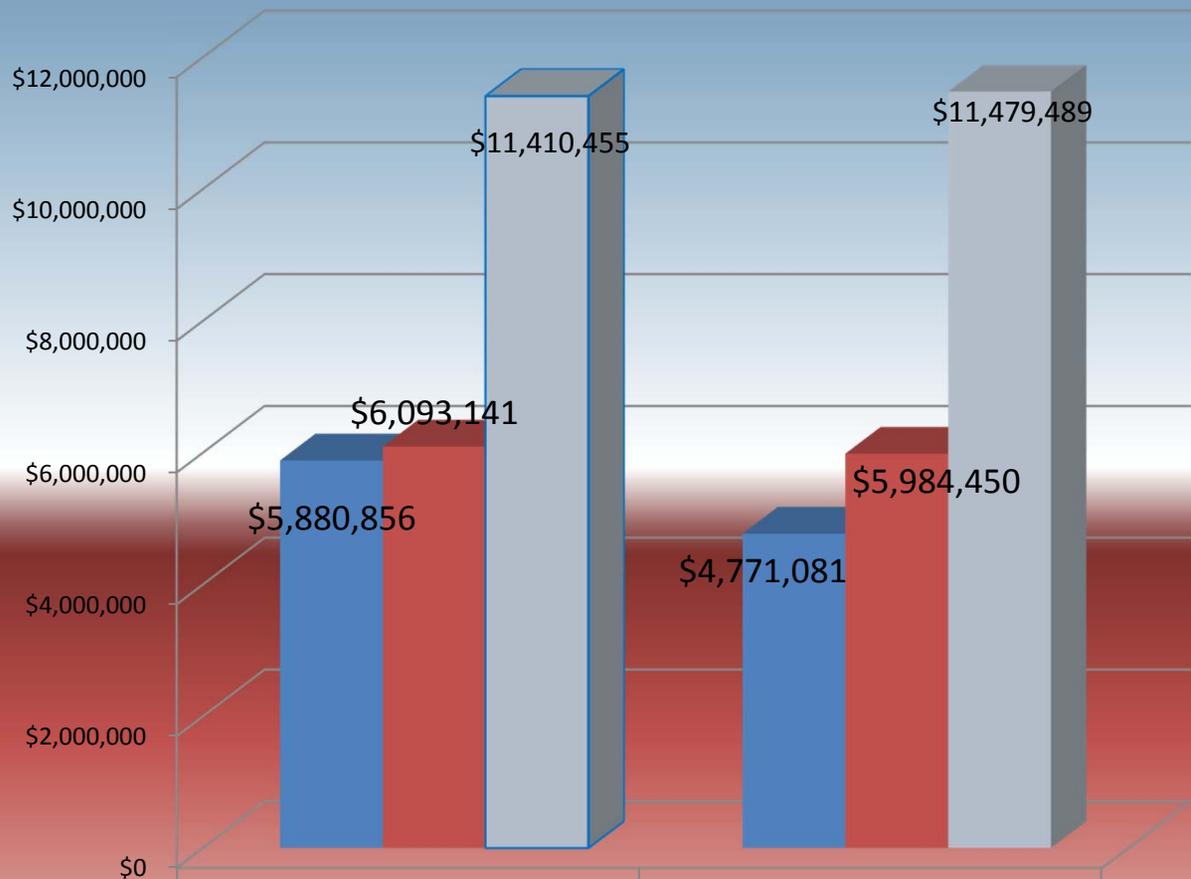
Total Revenues 2010  
\$6,093,141

Total Expenditures  
\$4,771,080

Budgeted Revenues  
\$11,410,455

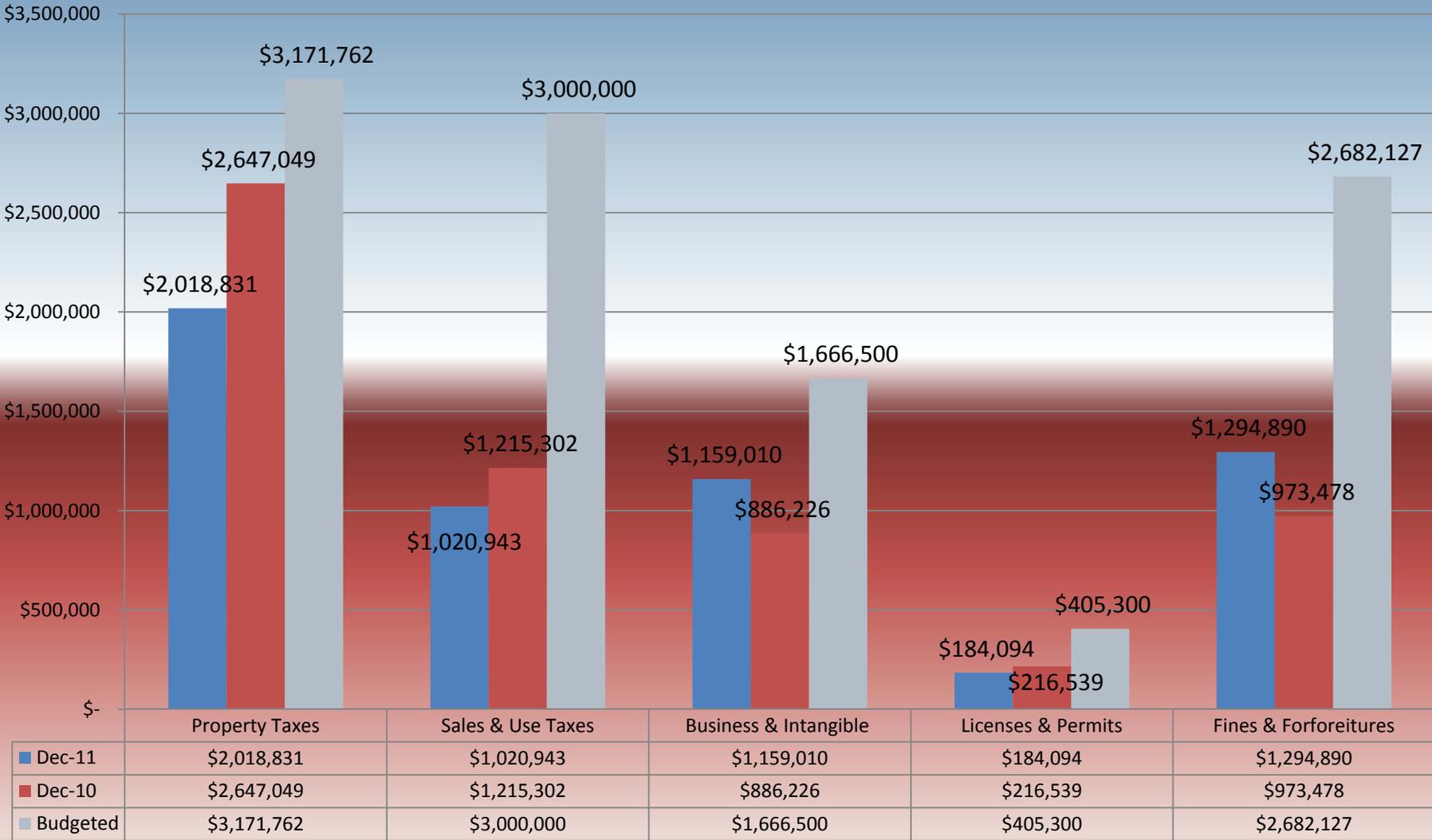
**Budgeted Expenditures**  
\$11,479,489

## General Fund Revenues and Expenses

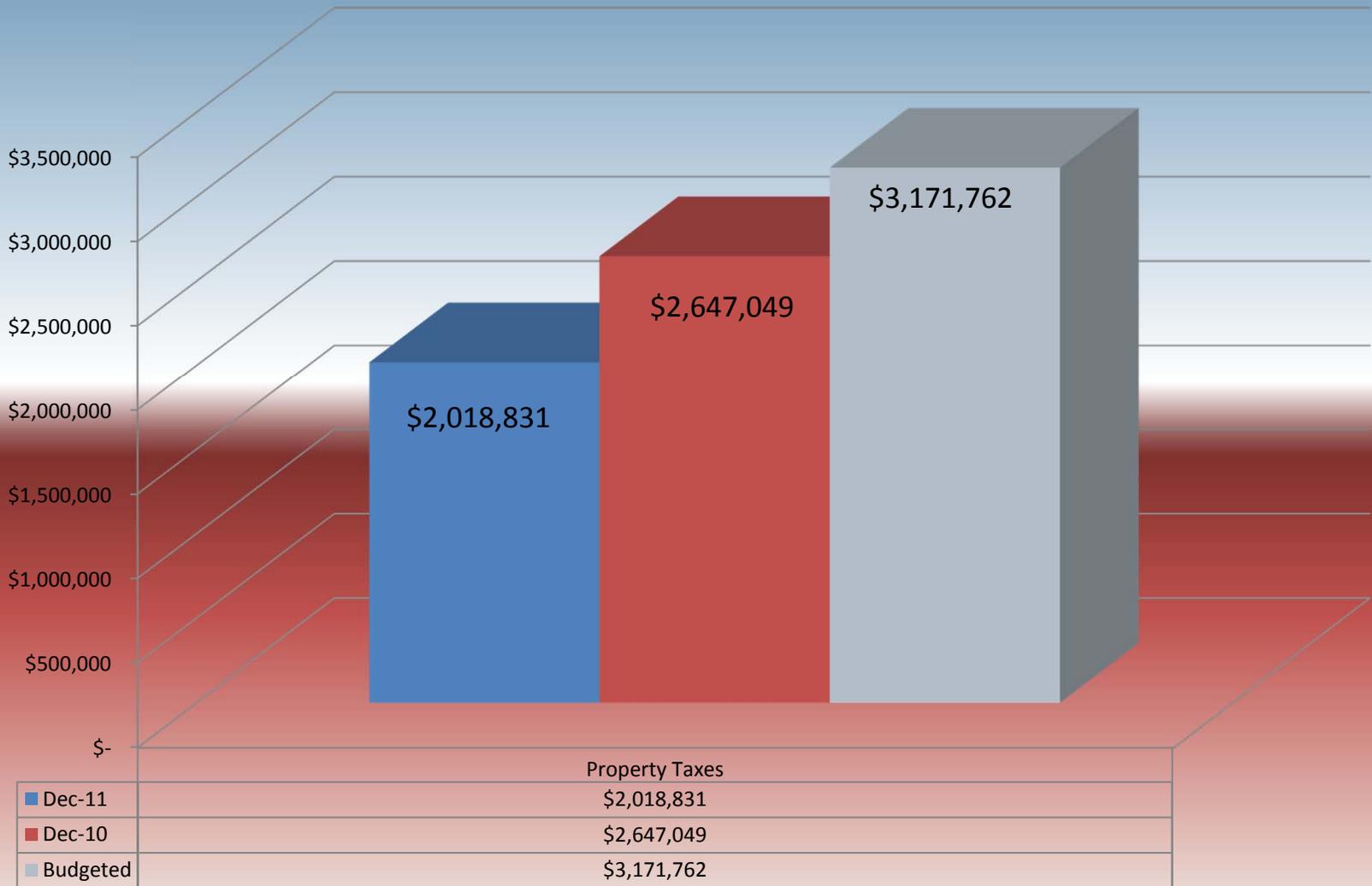


	Revenues	Expenditures
■ Dec-11	\$5,880,856	\$4,771,081
■ Dec-10	\$6,093,141	\$5,984,450
■ Budgeted	\$11,410,455	\$11,479,489

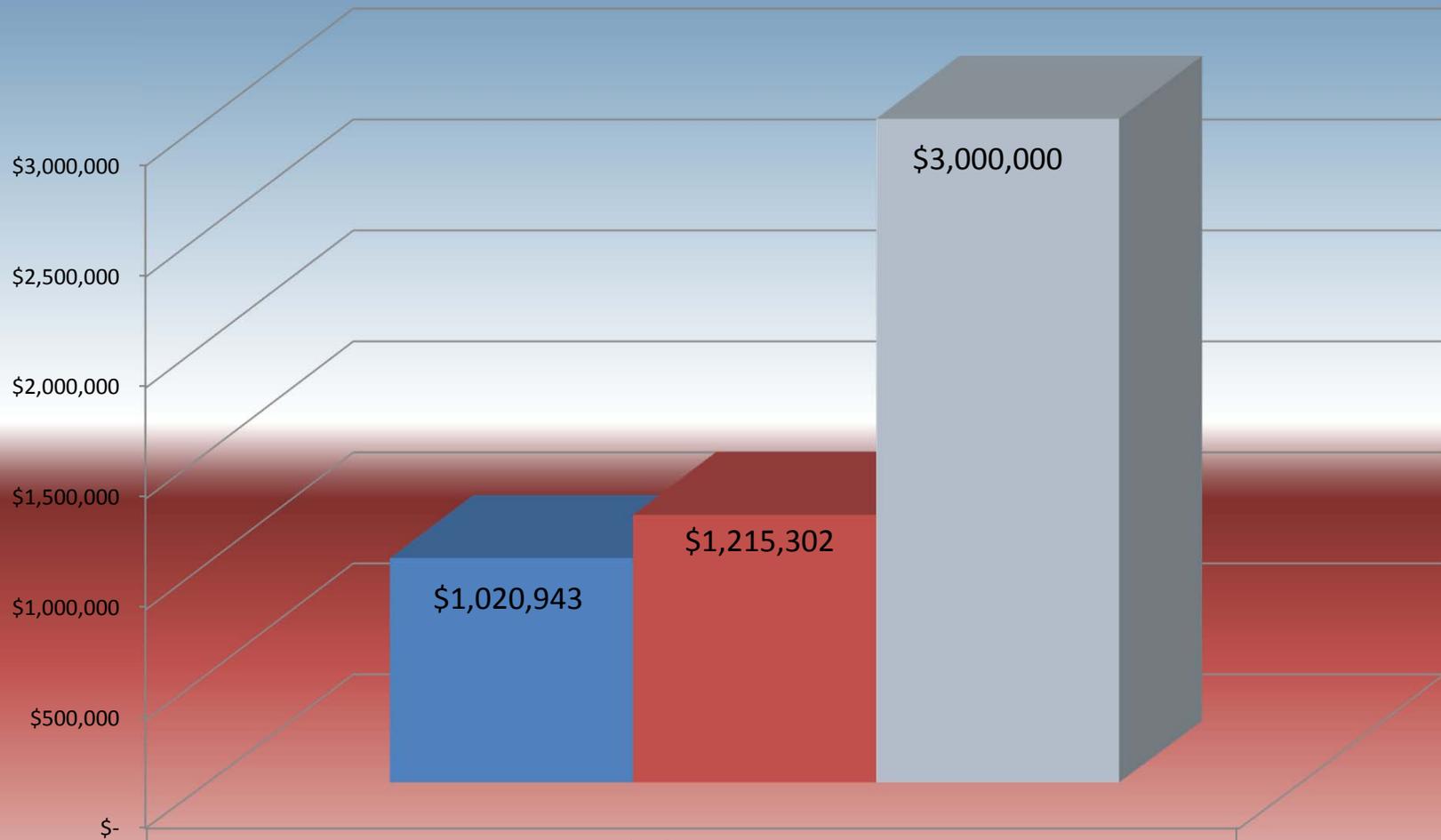
# General Fund Major Revenue Sources



# General Property Taxes

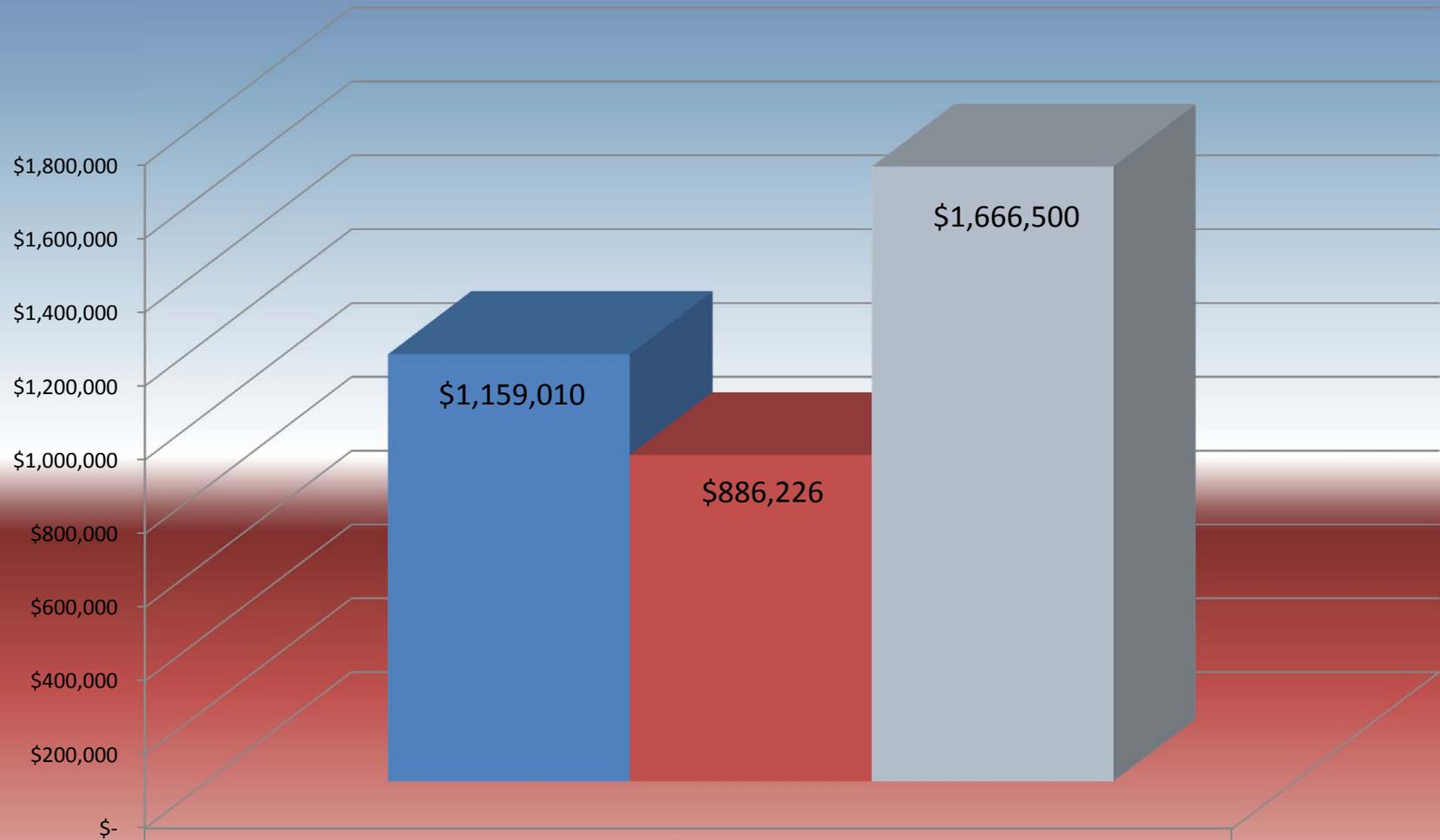


# Sales Taxes



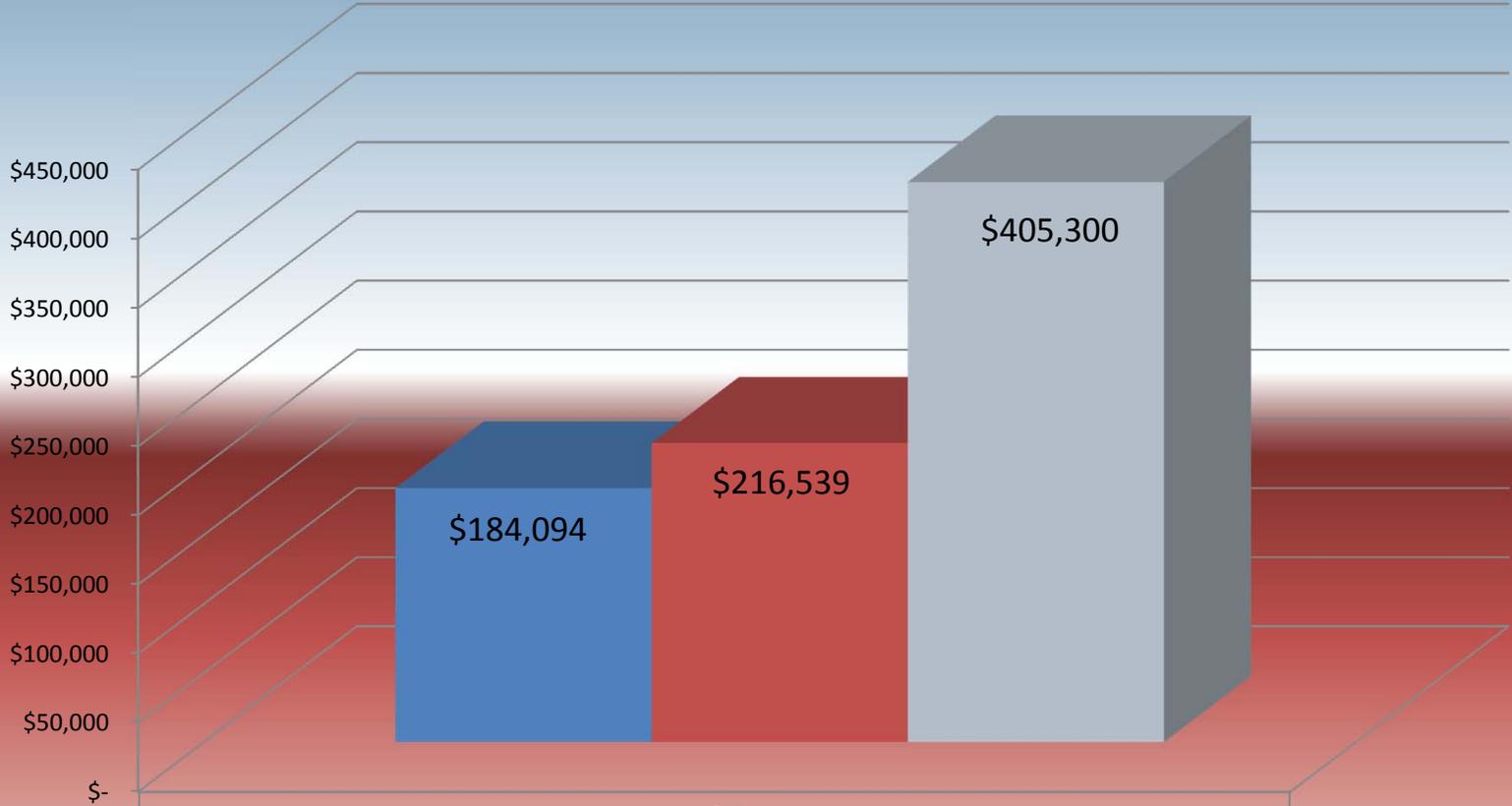
Sales & Use Taxes	
■ Dec-11	\$1,020,943
■ Dec-10	\$1,215,302
■ Budgeted	\$3,000,000

# Business & Intangible Taxes



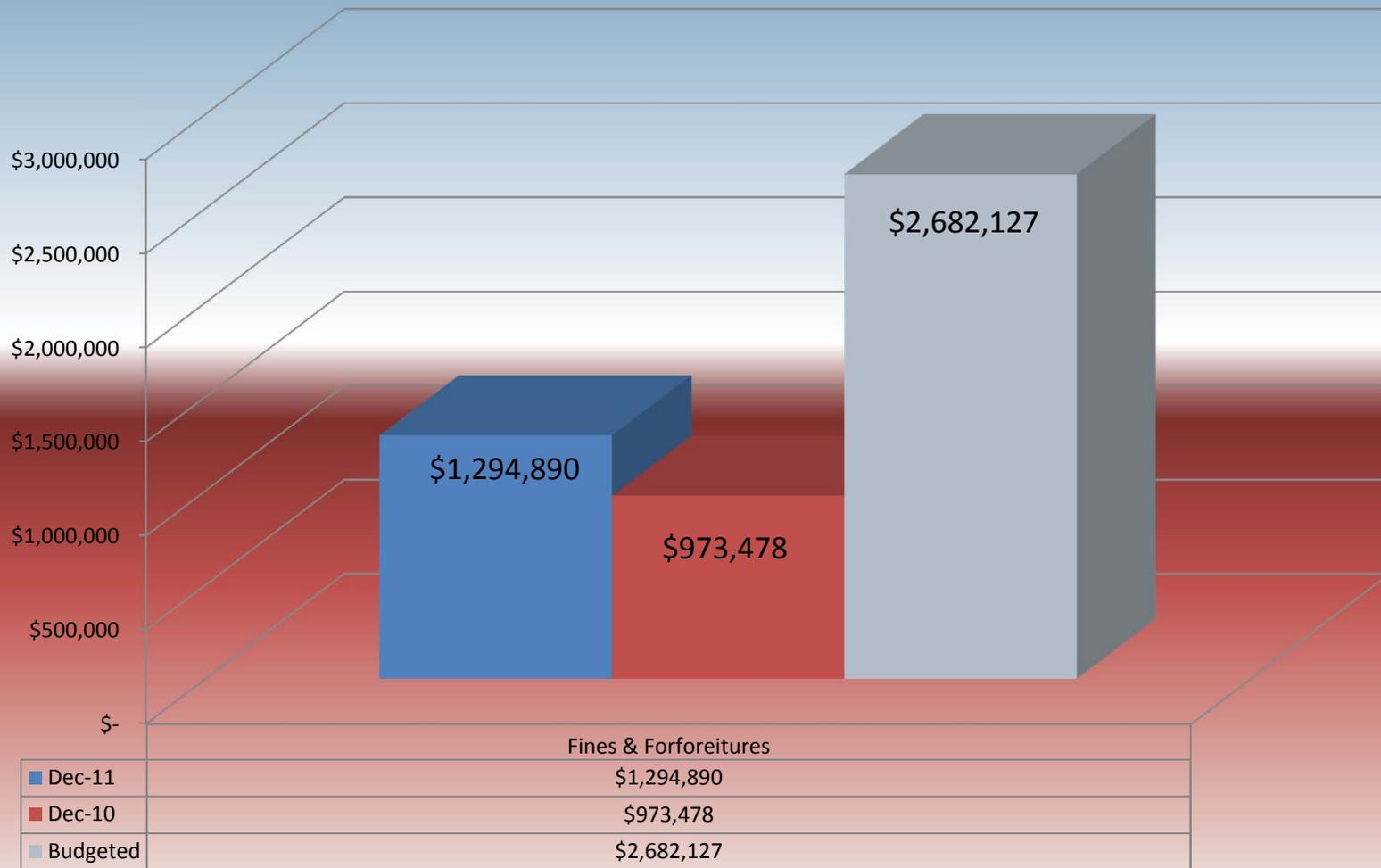
	Business & Intangible
■ Dec-11	\$1,159,010
■ Dec-10	\$886,226
■ Budgeted	\$1,666,500

# Licenses & Permits

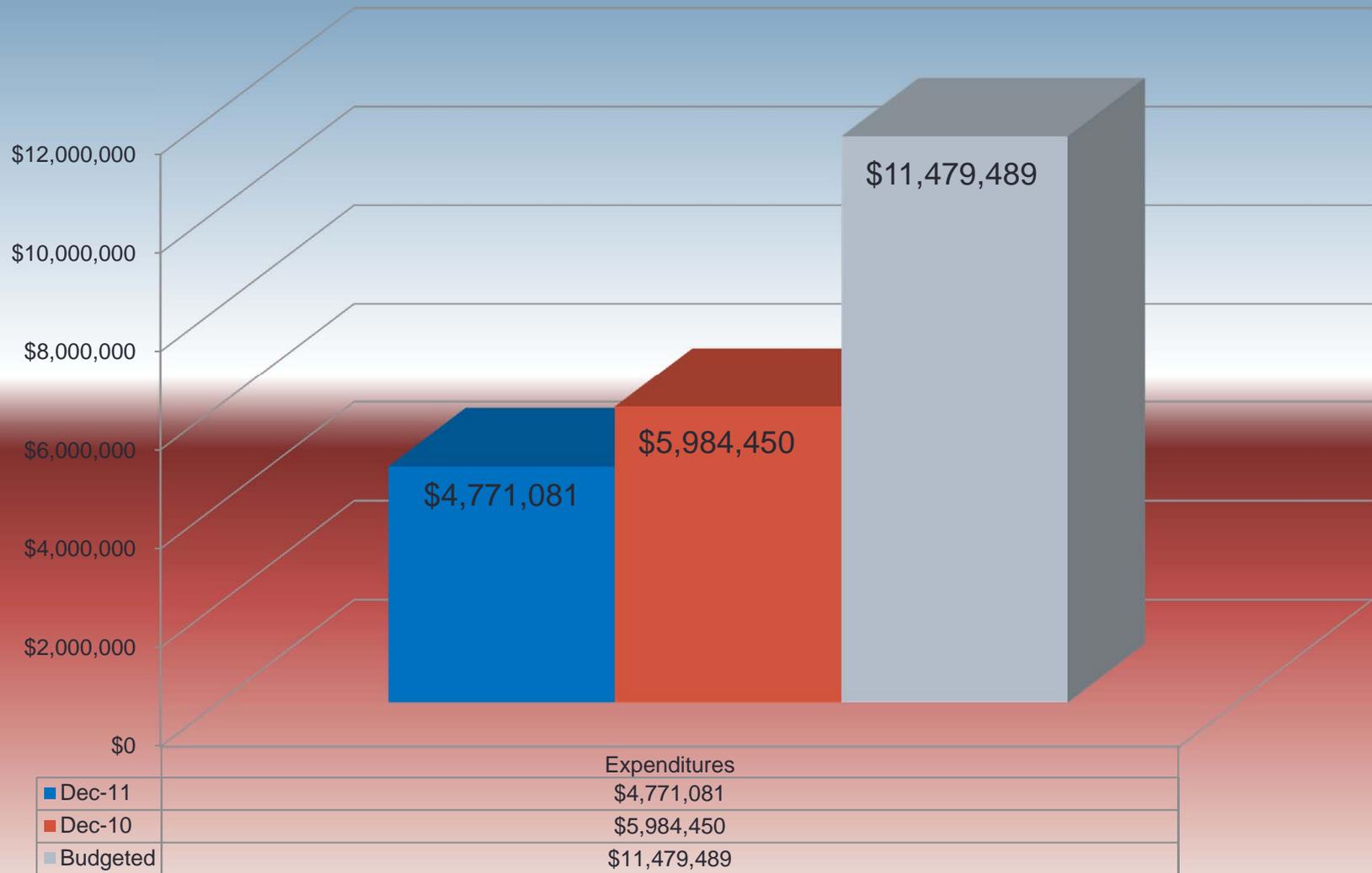


Licenses & Permits	
■ Dec-11	\$184,094
■ Dec-10	\$216,539
■ Budgeted	\$405,300

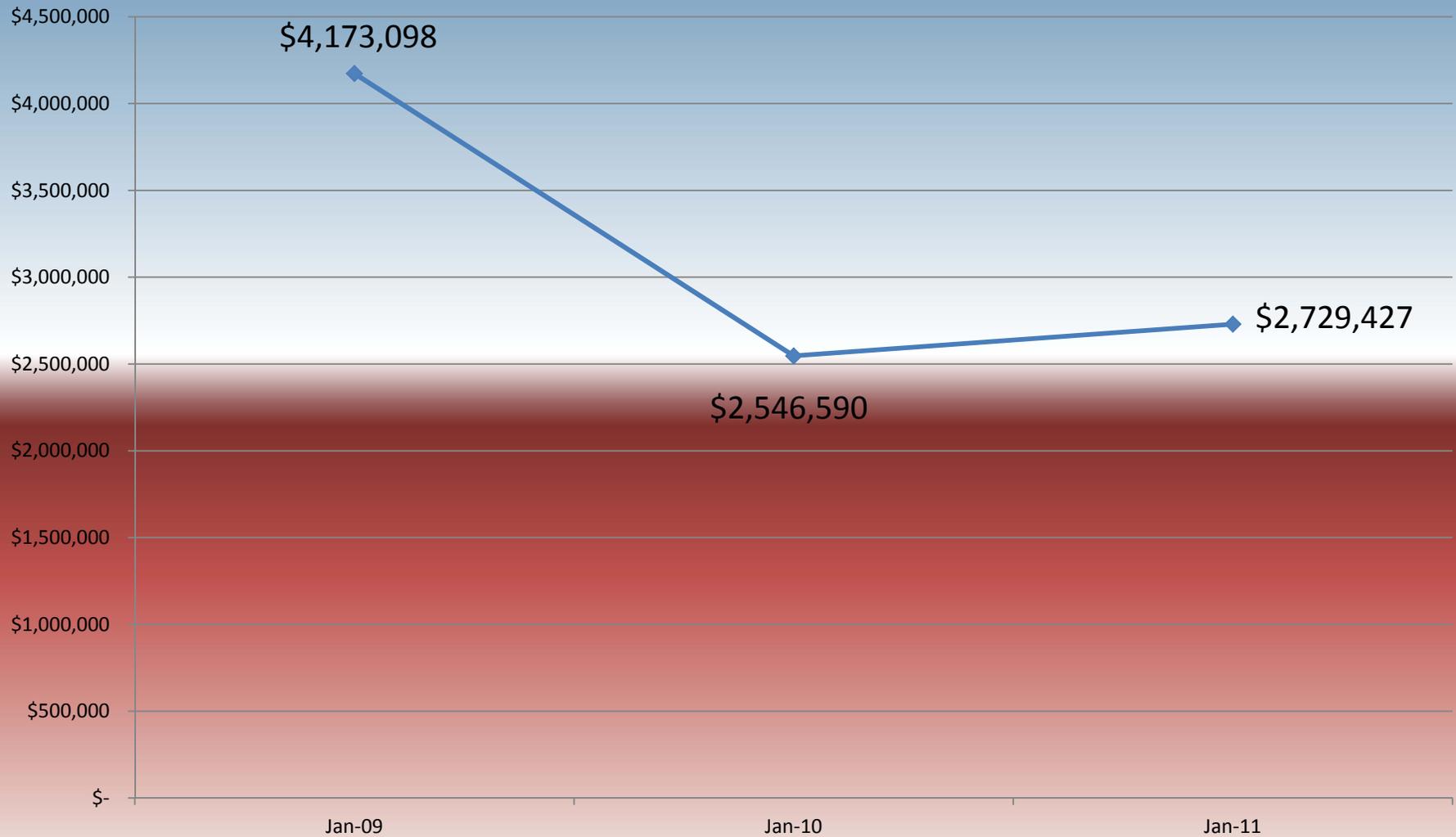
# Fines & Forfeitures



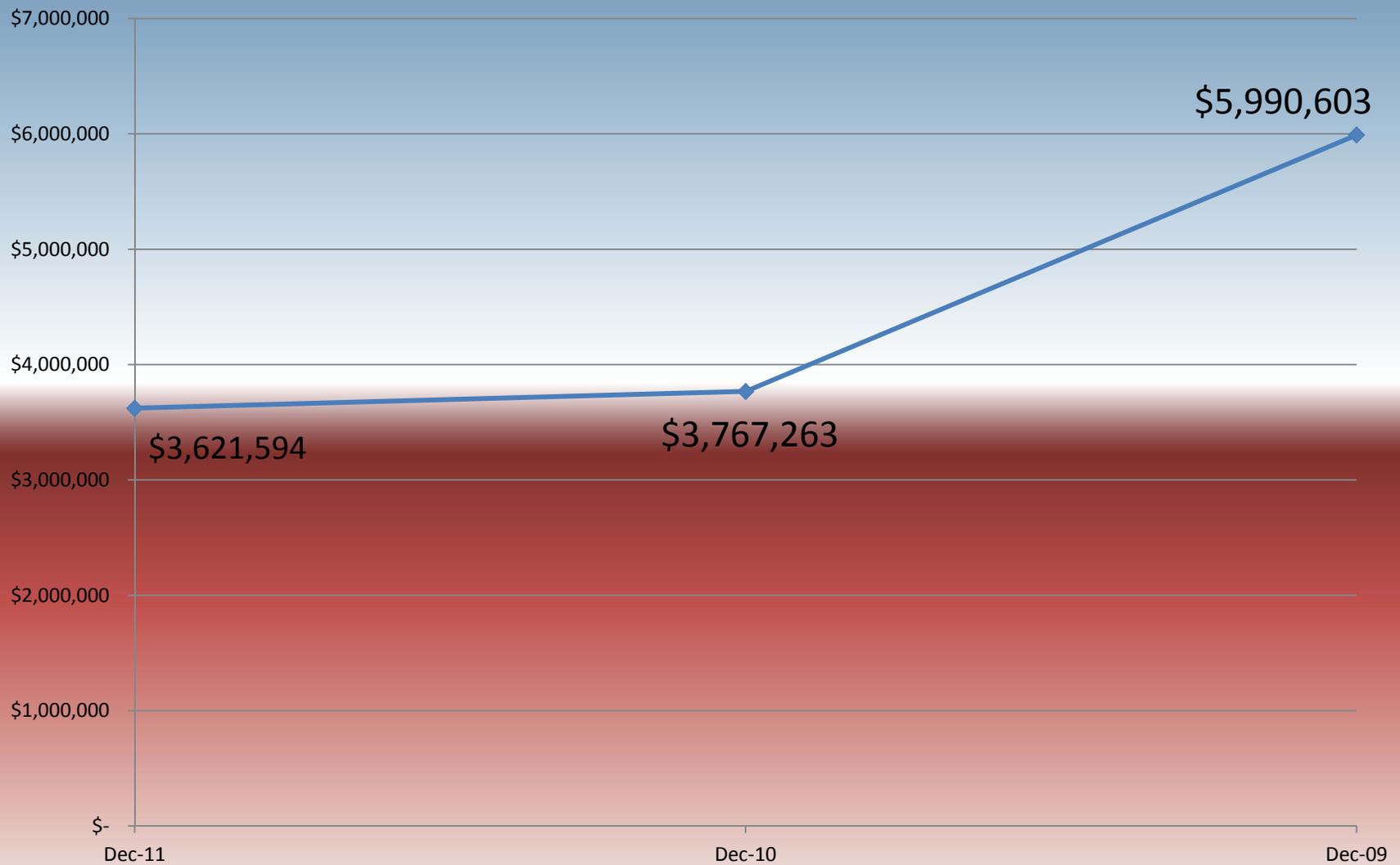
# General Fund Expenditures



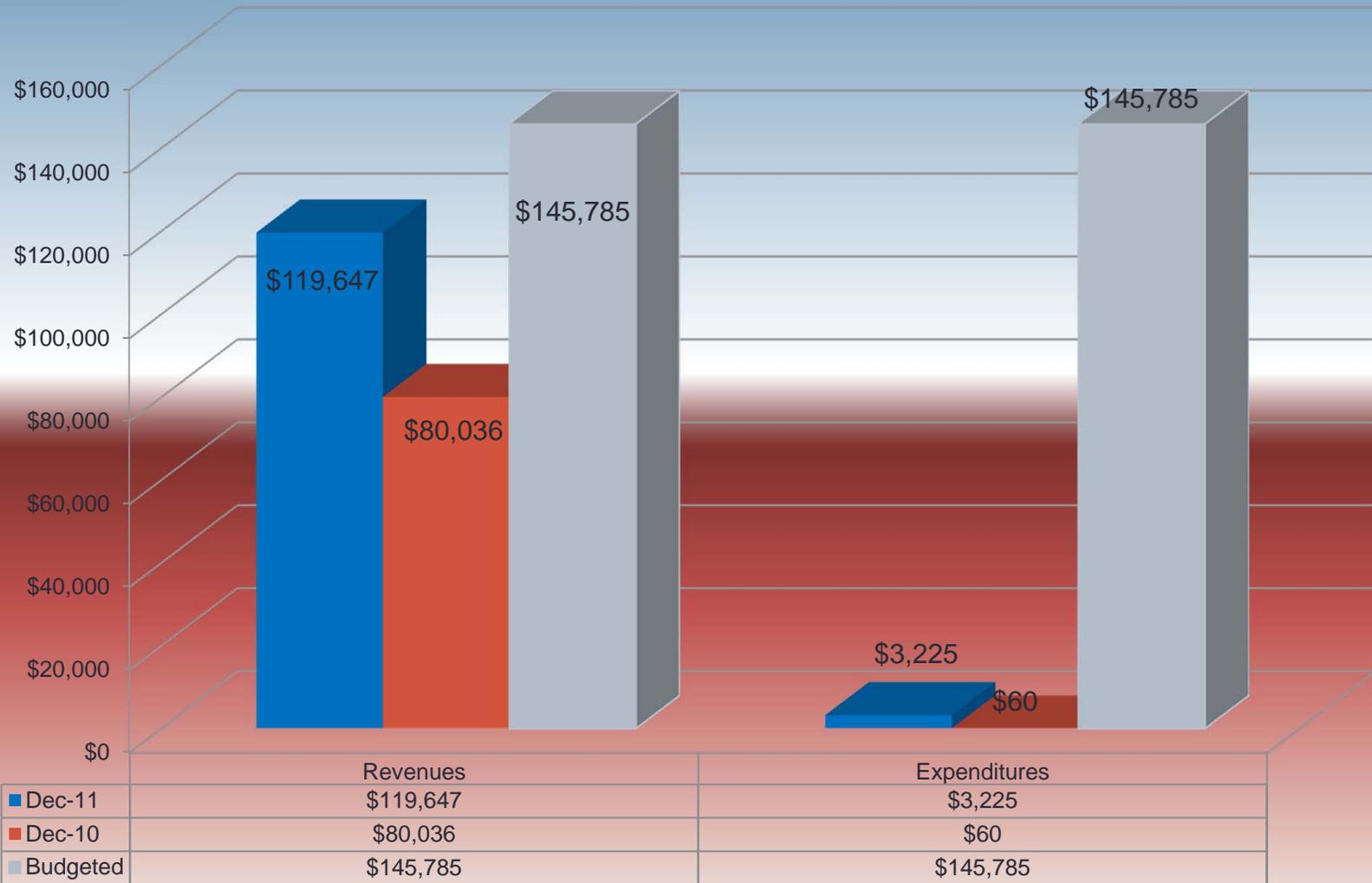
# General Fund Cash Balance



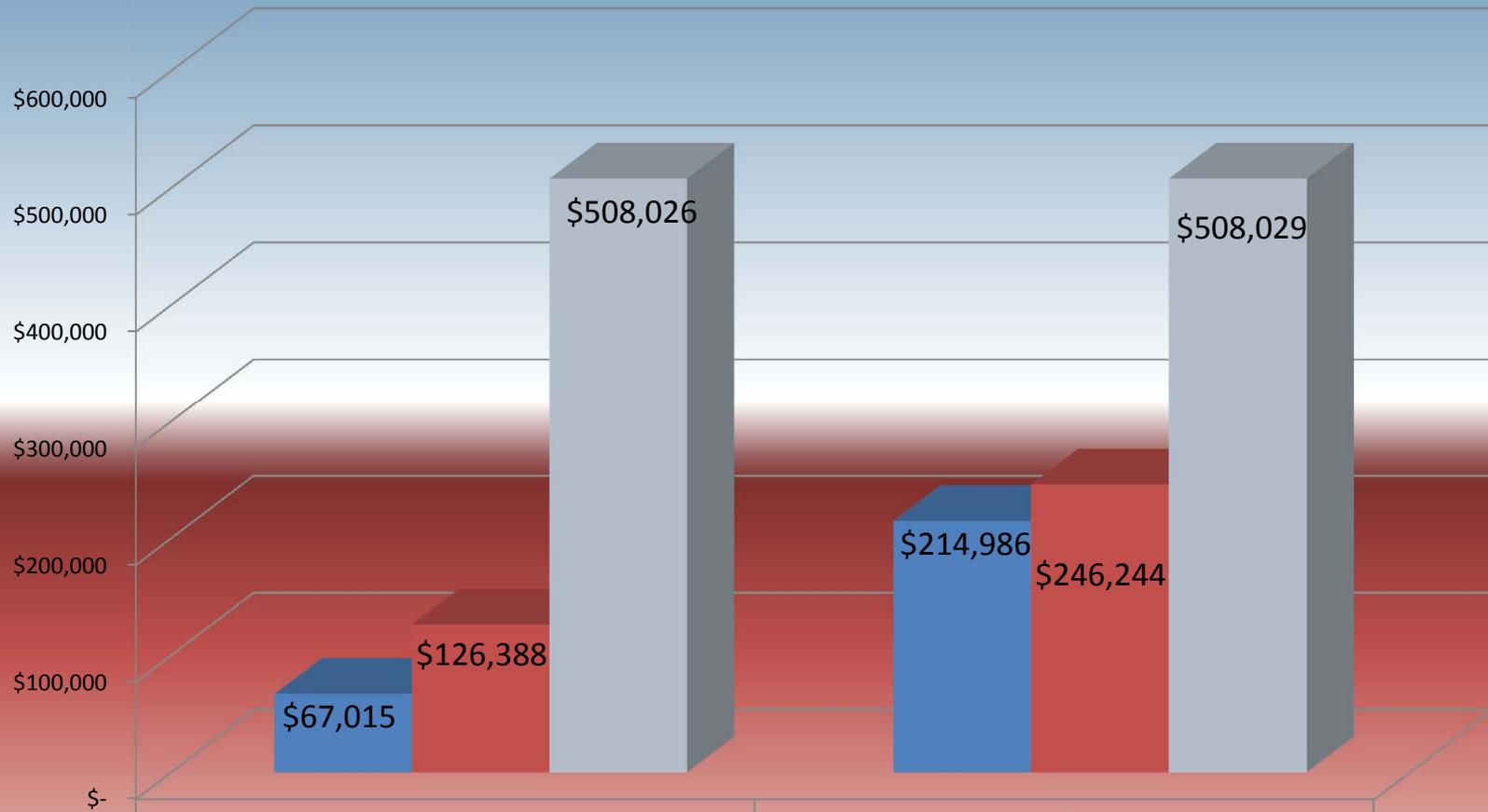
# General Fund Balance



# Cultural /Leisure Affairs Fund

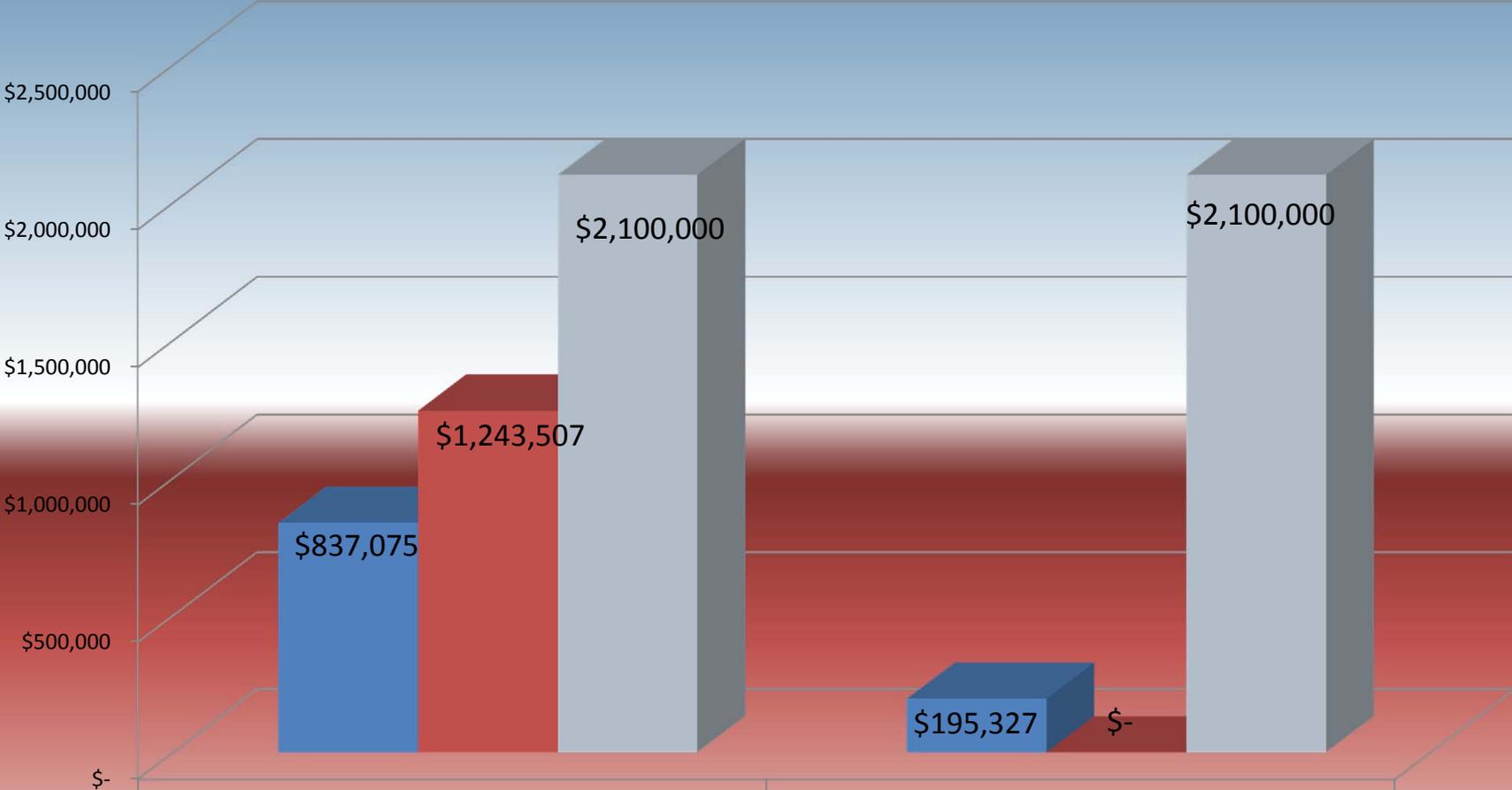


# E911 Fund



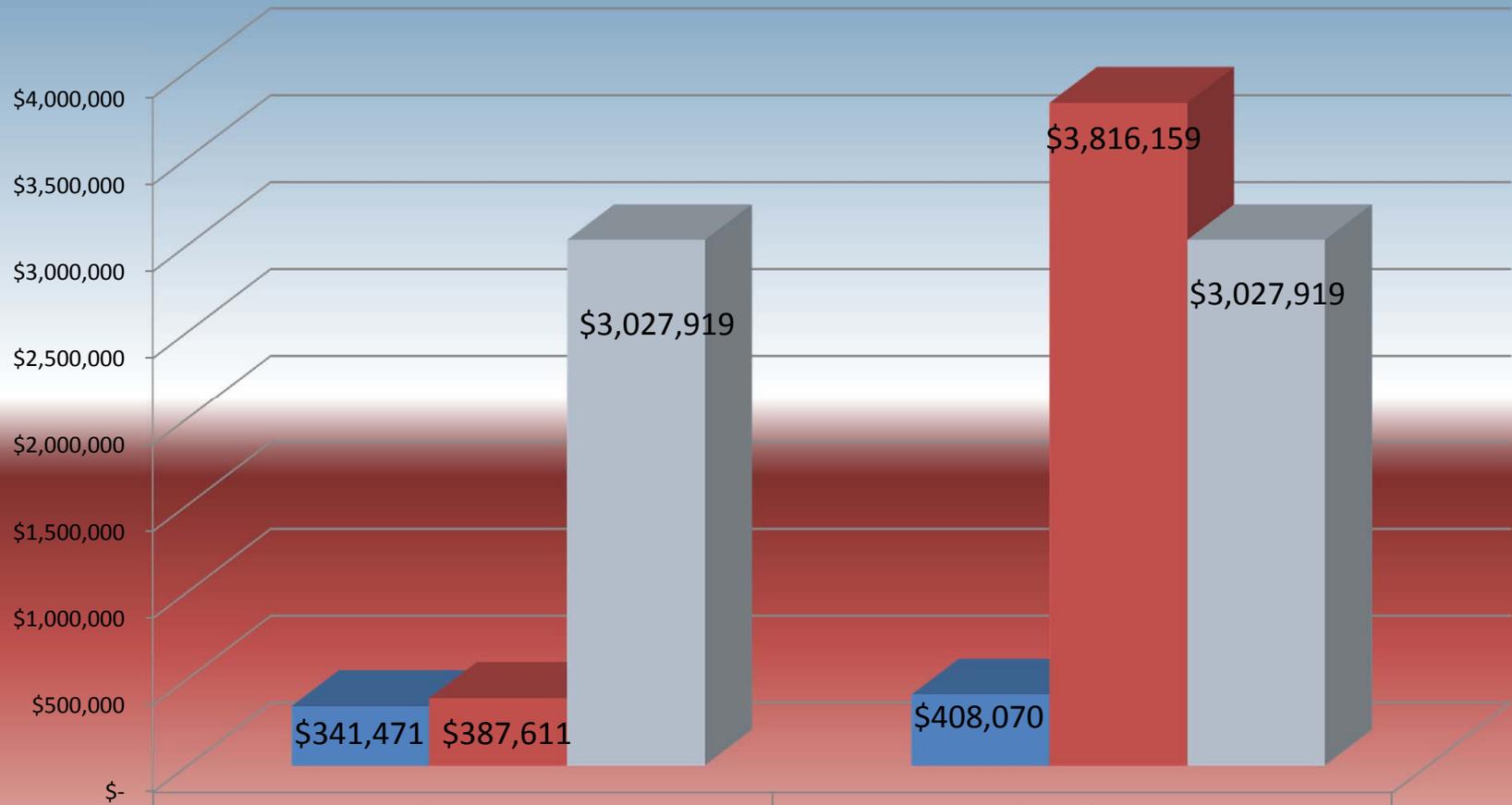
	Revenues	Expenditures
Dec-11	\$67,015	\$214,986
Dec-10	\$126,388	\$246,244
Budgeted	\$508,026	\$508,029

# SPLOST Fund



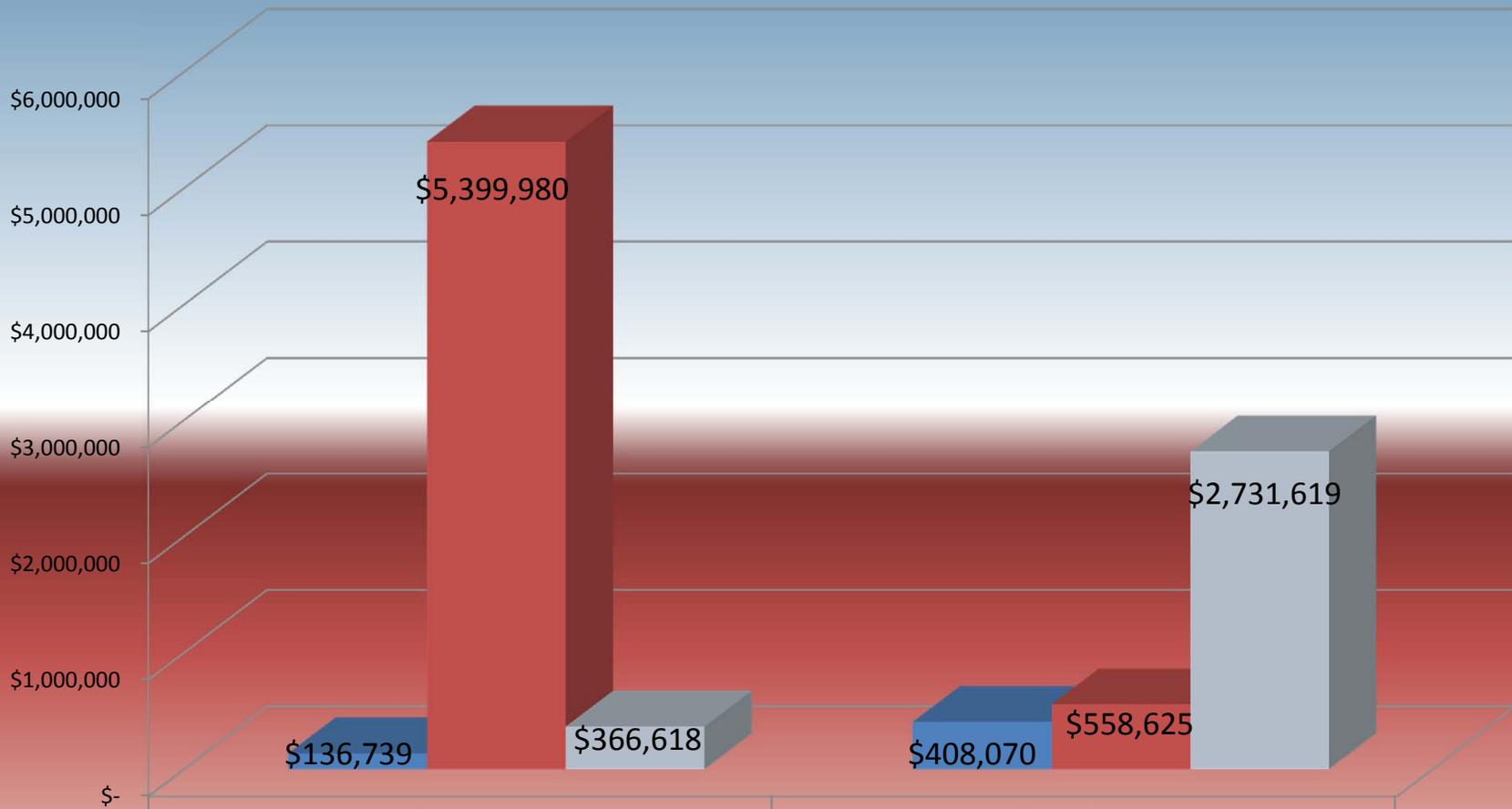
	Revenues	Expenditures
■ Dec-11	\$837,075	\$195,327
■ Dec-10	\$1,243,507	\$-
■ Budgeted	\$2,100,000	\$2,100,000

# COPS 2009 Fund



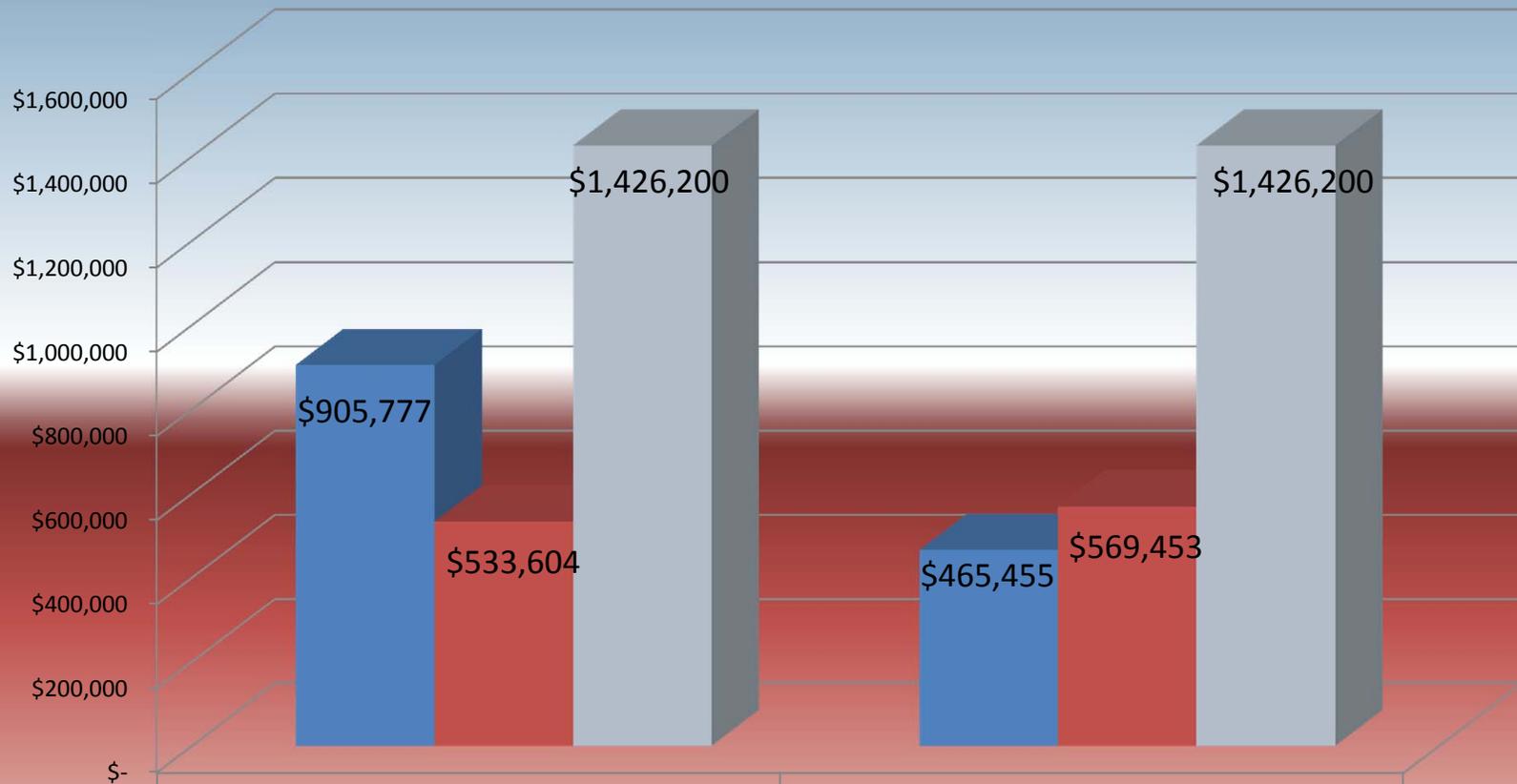
	Revenues	Expenditures
Dec-11	\$341,471	\$408,070
Dec-10	\$387,611	\$3,816,159
Budgeted	\$3,027,919	\$3,027,919

# Recovery Bond Fund



	Revenues	Expenditures
Dec-11	\$136,739	\$408,070
Dec-10	\$5,399,980	\$558,625
Budgeted	\$366,618	\$2,731,619

# Solid Waste Fund



	Revenues	Expenditures
■ Dec-11	\$905,777	\$465,455
■ Dec-10	\$533,604	\$569,453
■ Budgeted	\$1,426,200	\$1,426,200

# Schedule of 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 Leases	\$ 276,988

# Schedule of Investments

- Bank of New York \$ 686,467
- Georgia Fund 1 \$ 348,129
- Synovus \$ 871,186