

City of Riverside
Monthly Financial Report of Activity FY2017-18
For the 7 Months Ended Jan 31, 2018
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	86,978,853	-
	Licenses and permits	6,148,038	-
	Intergovernmental	2,390,596	3,322,316
	Charges for services	9,436,051	-
	Fines and forfeitures	928,846	-
	Special assessments	304,962	350,984
	Rental and investment income	897,189	148,045
	Miscellaneous	1,857,725	1,689
Revenues Total		\$ 108,942,260	\$ 3,823,034
Expenditures	General Government	(10,128,033)	-
	Public Safety	(112,022,520)	-
	Highways and Streets	(11,494,095)	-
	Culture and Recreation	(19,027,308)	-
	Capital Outlay	(71,411)	(7,420,590)
	Principal	-	-
	Interest	-	-
	Bond issuance costs	(10,000)	-
Expenditures Total		(\$152,753,367)	(\$7,420,590)
Other financing sources (uses)	Transfers in	15,976,274	2,467,760
	Sale of Capital Assets	21,206	5,000
	Capital Lease Financing	-	-
Other financing sources (uses) Total		\$15,997,480	\$2,472,760

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Largest Major Business Type Activities

Category	Revenue/ (Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	225,355	42,644	37,520
Operating revenues Total		\$225,355	\$42,644	\$37,520
Operating expenses	Personnel services	(28,191)	(7,326)	(5,720)
	Contractual services	(3,381)	(1,189)	(768)
	Maintenance and operations	(108,905)	(5,477)	(4,277)
	General	(7,283)	(10,079)	(3,479)
	Materials and supplies	(557)	(386)	(2,034)
	Insurance	(645)	(279)	(411)
	Depreciation and amortization	(13,982)	(6,164)	(5,684)
Operating expenses Total		(\$162,944)	(\$30,900)	(\$22,373)
Non-operating revenues	Interest income	2,779	442	736
	Other	7,705	975	6
	Gain/(loss) on retirement of capital assets	366	80	-
	Capital improvement fees			1,004
	Interest expense and fiscal charges	(15,394)	(5,259)	(7,581)
Non-operating (expense)/revenues Total		(\$4,544)	(\$3,762)	(\$5,835)
Capital contributions and transfers	Cash capital contributions	1,569	1,551	-
	Transfers Out	(23,269)	(3,279)	(450)
Capital contributions/transfers Total		(\$21,700)	(\$1,728)	(\$450)