

City of Riverside
Monthly Financial Report of Activity FY2017-18
For the 8 Months Ended February 28, 2018
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	115,525,190	-
	Licenses and permits	6,735,620	-
	Intergovernmental	2,908,465	3,322,316
	Charges for services	10,881,288	-
	Fines and forfeitures	1,200,840	-
	Special assessments	344,471	307,311
	Rental and investment income	1,049,930	165,381
	Miscellaneous	1,988,153	1,689
Revenues Total		\$ 140,633,957	\$ 3,796,697
Expenditures	General Government	(11,397,253)	-
	Public Safety	(126,686,293)	-
	Highways and Streets	(12,565,439)	-
	Culture and Recreation	(21,693,780)	-
	Capital Outlay	(72,584)	(8,263,227)
	Debt issuance costs	(10,000)	-
Expenditures Total		(\$172,425,349)	(\$8,263,227)
Other financing sources (uses)	Transfers in	19,181,514	2,467,760
	Sale of Capital Assets	21,415	5,000
	Capital Lease Financing	-	-
Other financing sources (uses) Total		\$19,202,929	\$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	250,465	46,783	42,570
Operating revenues Total		\$250,465	\$46,783	\$42,570
Operating expenses	Personnel services	(31,555)	(8,281)	(6,408)
	Contractual services	(3,859)	(1,369)	(911)
	Maintenance and operations	(124,809)	(6,058)	(4,980)
	General	(6,841)	(9,572)	(3,540)
	Materials and supplies	(648)	(423)	(2,236)
	Insurance	(698)	(303)	(446)
	Depreciation and amortization	(16,773)	(7,401)	(6,819)
Operating expenses Total		(\$185,183)	(\$33,407)	(\$25,340)
Non-operating revenues	Interest income	2,994	490	798
	Other	8,349	1,023	6
	Gain/(loss) on retirement of capital assets	363	81	-
	Capital improvement fees			1,038
	Interest expense and fiscal charges	(17,703)	(6,035)	(19,353)
Non-operating expenses Total		(\$5,997)	(\$4,441)	(\$17,511)
Capital contributions and transfers	Cash capital contributions	1,904	1,892	-
	Transfers Out	(26,776)	(3,869)	(525)
Capital contributions/transfers Total		(\$24,872)	(\$1,977)	(\$525)