

City of Riverside
Monthly Financial Report of Activity FY2017-18
For the 9 Months Ended March 31, 2018
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	129,328,647	-
	Licenses and permits	7,595,003	-
	Intergovernmental	5,296,022	4,978,140
	Charges for services	12,030,104	-
	Fines and forfeitures	1,366,677	-
	Special assessments	344,471	329,279
	Rental and investment income	1,183,718	175,282
	Miscellaneous	2,184,648	1,251,689
Revenues Total		\$ 159,329,290	\$ 6,734,390
Expenditures	General Government	(12,263,232)	-
	Public Safety	(140,325,827)	-
	Highways and Streets	(14,104,087)	-
	Culture and Recreation	(24,002,813)	-
	Capital Outlay	(103,761)	(10,163,221)
	Principal	-	-
	Interest	-	-
	Bond issuance costs	(10,000)	-
Expenditures Total		(\$190,809,720)	(\$10,163,221)
Other financing sources (uses)	Transfers in	20,756,752	3,833,563
	Sale of Capital Assets	23,723	5,000
	Capital Lease Financing	-	-
Other financing sources (uses) Total		\$20,780,475	\$3,838,563

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Largest Major Business Type Activities

Category	Revenue/ (Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	275,772	51,218	47,471
Operating revenues Total		\$275,772	\$51,218	\$47,471
Operating expenses	Personnel services	(35,786)	(9,396)	(7,252)
	Contractual services	(4,306)	(1,663)	(980)
	Maintenance and operations	(139,773)	(6,838)	(5,891)
	General	(7,995)	(11,577)	(4,015)
	Materials and supplies	(711)	(464)	(2,533)
	Insurance	(750)	(327)	(472)
	Depreciation and amortization	(19,563)	(8,643)	(7,954)
Operating expenses Total		(\$208,884)	(\$38,908)	(\$29,097)
Non-operating revenues	Interest income	3,260	520	849
	Other	10,756	1,340	11
	Gain/(loss) on retirement of capital assets	403	111	-
	Capital improvement fees			1,150
	Interest expense and fiscal charges	(18,442)	(6,218)	(19,355)
Non-operating revenues Total		(\$4,023)	(\$4,247)	(\$17,345)
Capital contributions and transfers	Cash capital contributions	2,078	2,148	-
	Transfers Out	(30,100)	(4,376)	(600)
Capital contributions/transfers Total		(\$28,022)	(\$2,228)	(\$600)