

City of Riverside
Monthly Financial Report of Activity FY2017-18
For the 10 Months Ended April 30, 2018
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	143,334,067	-
	Licenses and permits	8,273,560	-
	Intergovernmental	6,294,510	6,455,771
	Charges for services	13,521,183	-
	Fines and forfeitures	1,440,426	-
	Special assessments	350,175	362,419
	Rental and investment income	1,361,635	225,089
	Miscellaneous	2,704,794	1,265,445
Revenues Total		\$ 177,280,350	\$ 8,308,724
Expenditures	General Government	(13,623,831)	-
	Public Safety	(154,393,806)	-
	Highways and Streets	(15,255,702)	-
	Culture and Recreation	(26,434,716)	-
	Capital Outlay	(103,874)	(10,624,816)
	Bond issuance costs	(10,000)	-
Expenditures Total		(\$209,821,929)	(\$10,624,816)
Other financing sources (uses)	Transfers in	22,697,793	4,833,563
	Sale of Capital Assets	46,974	5,000
	Capital Lease Financing	-	-
Other financing sources (uses) Total		\$22,744,767	\$4,838,563

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Largest Major Business Type Activities

Category	Revenue/ (Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	300,967	54,974	53,313
Operating revenues Total		\$300,967	\$54,974	\$53,313
Operating expenses	Personnel services	(38,886)	(10,288)	(7,924)
	Contractual services	(5,086)	(1,873)	(995)
	Maintenance and operations	(154,356)	(7,450)	(6,719)
	General	(8,436)	(12,039)	(4,253)
	Materials and supplies	(814)	(518)	(2,775)
	Insurance	(802)	(351)	(491)
	Depreciation and amortization	(25,143)	(11,132)	(10,217)
Operating expenses Total		(\$233,523)	(\$43,651)	(\$33,374)
Non-operating revenues	Interest income	4,136	637	1,167
	Other	11,156	1,462	14
	Gain/(loss) on retirement of capital assets	417	123	1
	Capital improvement fees			1,088
	Interest expense and fiscal charges	(20,750)	(6,985)	(19,355)
Non-operating expenses Total		(\$5,041)	(\$4,763)	(\$17,085)
Capital contributions and transfers	Cash capital contributions	2,256	2,313	-
	Transfers Out	(33,424)	(4,884)	(675)
Capital contributions/transfers Total		(\$31,168)	(\$2,571)	(\$675)