

City of Riverside
Monthly Financial Report of Activity FY2017-18
For the 11 Months Ended May 31, 2018
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	180,349,365	-
	Licenses and permits	9,132,456	-
	Intergovernmental	7,601,799	7,313,501
	Charges for services	14,977,464	-
	Fines and forfeitures	1,709,308	-
	Special assessments	430,045	421,822
	Rental and investment income	1,524,570	253,626
	Miscellaneous	2,918,755	1,274,445
Revenues Total		\$ 218,643,762	\$ 9,263,394
Expenditures	General Government	(16,843,195)	-
	Public Safety	(173,231,092)	-
	Highways and Streets	(17,371,873)	-
	Culture and Recreation	(29,526,481)	-
	Capital Outlay	(106,918)	(11,167,882)
	Principal	-	-
	Interest	-	-
	Bond issuance costs	(13,625)	-
Expenditures Total		(\$237,093,184)	(\$11,167,882)
Other financing sources (uses)	Transfers in	25,638,832	4,833,563
	Sale of Capital Assets	58,903	5,000
	Capital Lease Financing	-	-
Other financing sources (uses) Total		\$25,697,735	\$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	326,816	60,226	58,706
Operating revenues Total		\$326,816	\$60,226	\$58,706
Operating expenses	Personnel services	(43,756)	(11,847)	(8,884)
	Contractual services	(5,875)	(2,125)	(1,230)
	Maintenance and operations	(172,113)	(8,522)	(7,296)
	General	(9,506)	(12,468)	(4,687)
	Materials and supplies	(904)	(573)	(3,367)
	Insurance	(854)	(375)	(530)
	Depreciation and amortization	(25,143)	(11,132)	(10,217)
Operating expenses Total		(\$258,151)	(\$47,042)	(\$36,211)
Non-operating revenues	Interest income	4,526	685	1,278
	Other	11,526	1,718	16
	Gain/(loss) on retirement of capital assets	540	157	(16)
	Capital improvement fees			1,294
	Interest expense and fiscal charges	(23,281)	(7,762)	(19,355)
Non-operating (expenses) revenues Total		(\$6,689)	(\$5,202)	(\$16,783)
Capital contributions and transfers	Cash capital contributions	2,277	2,670	-
	Transfers Out	(36,748)	(5,391)	(750)
Capital contributions/(transfers) Total		(\$34,471)	(\$2,721)	(\$750)