

City of Riverside
Monthly Financial Report of Activity FY2016-17
For the Nine Months Ended March 31, 2017
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	95,237,121	
	Licenses and permits	7,593,544	
	Intergovernmental	2,975,495	5,851,156
	Charges for services	16,911,190	
	Fines and forfeitures	1,284,572	
	Special assessments	2,455,185	2,888
	Rental and investment income	1,395,339	71,226
	Miscellaneous	2,829,193	-
Revenues Total		\$ 130,681,639	5,925,270
Expenditures	General Government	(26,518,124)	-
	Public Safety	(126,881,898)	-
	Highways and Streets	(12,419,271)	-
	Culture and Recreation	(31,756,606)	-
	Capital Outlay	(1,856)	(8,066,484)
	Principal	(4,014,029)	-
	Interest	(2,974,954)	-
	Bond issuance costs	(10,000)	-
Expenditures Total		(\$204,576,738)	(\$8,066,484)
Other financing sources (uses)	Transfers in	33,633,650	-
	Sale of Capital Assets	1,344,085	-
	Capital Lease Financing	2,108,624	-
Other financing sources (uses) Total		\$37,086,359	-

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	264,883,528	45,083,399	43,939,833
Operating revenues Total		\$264,883,528	\$45,083,399	\$43,939,833
Operating expenses	Personnel services	(36,276,429)	(11,553,836)	(8,159,437)
	Contractual services	(3,970,431)	(764,155)	(526,852)
	Maintenance and operations	(140,663,639)	(6,072,779)	(5,928,495)
	General *	4,828,475	(8,040,350)	(3,861,529)
	Materials and supplies	(545,436)	(438,083)	(2,369,617)
	Insurance	(761,276)	(306,241)	(1,072,327)
	Depreciation and amortization	(21,687,031)	(9,518,239)	(4,791,478)
Operating expenses Total		(\$199,075,768)	(\$36,693,684)	(\$26,709,733)
Non-operating revenues	Interest income	2,876,240	553,745	1,139,847
	Other	8,541,579	1,265,264	7,574
	Gain/(loss) on retirement of capital assets	326,241	52,824	-
	Capital improvement fees	-	-	1,488,510
	Interest expense and fiscal charges	(19,006,464)	(6,253,102)	(19,671,708)
Non-operating revenues Total		(\$7,262,404)	(\$4,381,268)	(\$17,035,777)
Capital contributions and transfers	Cash capital contributions	1,382,367	1,119,291	-
	Transfers Out	(29,329,800)	(4,303,850)	-
Capital contributions/transfers Total		(\$27,947,433)	(\$3,184,559)	-

* Pending adjustment related to Cost Allocation plan