

City of Riverside
Monthly Financial Report of Activity FY2016-17
For the 10 Months Ended April 30, 2017
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	105,234,610	
	Licenses and permits	8,384,226	
	Intergovernmental	3,654,570	6,303,971
	Charges for services	19,105,659	
	Fines and forfeitures	1,340,346	
	Special assessments	2,479,630	2,888
	Rental and investment income	1,486,736	75,478
	Miscellaneous	3,004,960	-
Revenues Total		\$ 144,690,736	6,382,337
Expenditures	General Government	(29,208,896)	-
	Public Safety	(140,018,022)	-
	Highways and Streets	(13,378,527)	-
	Culture and Recreation	(35,079,465)	-
	Capital Outlay	(1,856)	(8,870,529)
	Principal	(4,211,767)	-
	Interest	(3,010,773)	-
	Bond issuance costs	(10,000)	-
Expenditures Total		(\$224,919,306)	(\$8,870,529)
Other financing sources (uses)	Transfers in	37,389,900	-
	Sale of Capital Assets	1,205,255	-
	Capital Lease Financing	2,108,624	-
Other financing sources (uses) Total		\$40,703,779	-

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	290,667,118	49,812,342	48,408,405
Operating revenues Total		\$290,667,118	\$49,812,342	\$48,408,405
Operating expenses	Personnel services	(40,017,769)	(12,701,227)	(8,975,230)
	Contractual services	(4,354,190)	(918,267)	(664,757)
	Maintenance and operations	(153,268,373)	(6,698,287)	(6,692,873)
	General *	5,384,090	(8,748,865)	(4,185,866)
	Materials and supplies	(634,411)	(463,154)	(2,543,182)
	Insurance	(811,813)	(329,646)	(1,138,066)
	Depreciation and amortization	(24,397,950)	(10,708,163)	(5,393,718)
Operating expenses Total		(\$218,100,415)	(\$40,567,609)	(\$29,593,692)
Non-operating revenues	Interest income	3,048,594	580,542	1,034,246
	Other	8,912,684	1,314,347	744,730
	Gain/(loss) on retirement of capital assets	337,480	73,023	-
	Capital improvement fees	-	-	2,745,052
	Interest expense and fiscal charges	(21,490,826)	(7,035,168)	(19,671,708)
Non-operating revenues Total		(\$9,192,069)	(\$5,067,257)	(\$15,147,680)
Capital contributions and transfers	Cash capital contributions	1,401,832	1,653,681	-
	Transfers Out	(32,629,833)	(4,760,067)	-
Capital contributions/transfers Total		(\$31,228,002)	(\$3,106,386)	-

* Pending adjustment related to Cost Allocation plan