

City of Riverside
Monthly Financial Report of Activity FY2016-17
For the 11 Months Ended May 31, 2017
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	122,630,476	-
	Licenses and permits	9,116,454	-
	Intergovernmental	4,631,849	6,910,997
	Charges for services	21,119,898	-
	Fines and forfeitures	1,624,658	-
	Special assessments	4,297,842	3,627
	Rental and investment income	1,576,730	85,404
	Miscellaneous	4,735,676	-
Revenues Total		\$ 169,733,584	\$ 7,000,028
Expenditures	General Government	(32,007,572)	-
	Public Safety	(152,784,310)	-
	Highways and Streets	(14,861,478)	-
	Culture and Recreation	(38,505,989)	-
	Capital Outlay	(1,856)	(9,469,737)
	Principal	(4,211,767)	-
	Interest	(3,010,773)	-
	Bond issuance costs	(10,000)	-
Expenditures Total		(\$245,393,746)	(\$9,469,737)
Other financing sources (uses)	Transfers in	41,146,150	-
	Sale of Capital Assets	2,108,624	-
	Capital Lease Financing	1,211,351	-
Other financing sources (uses) Total		\$44,466,125	-

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	316,176,859	54,109,406	53,777,487
Operating revenues Total		\$316,176,859	\$54,109,406	\$53,777,487
Operating expenses	Personnel services	(43,819,189)	(13,954,532)	(9,848,507)
	Contractual services	(4,832,222)	(1,084,187)	(714,708)
	Maintenance and operations	(170,555,203)	(7,469,926)	(7,538,130)
	General *	5,766,250	(9,592,690)	(4,508,549)
	Materials and supplies	(718,439)	(499,786)	(2,819,916)
	Insurance	(862,341)	(353,051)	(1,155,408)
	Depreciation and amortization	(27,117,364)	(11,898,242)	(5,995,299)
Operating expenses Total		(\$242,138,510)	(\$44,852,414)	(\$32,580,517)
Non-operating revenues	Interest income	3,450,862	661,883	1,128,499
	Other	9,815,638	1,363,769	745,049
	Gain/(loss) on retirement of capital assets	417,167	91,249	(27,901)
	Capital improvement fees	-	-	3,067,283
	Interest expense and fiscal charges	(23,931,515)	(7,813,490)	(19,671,708)
Non-operating revenues Total		(\$10,247,847)	(\$5,696,589)	(\$14,758,778)
Capital contributions and transfers	Cash capital contributions	1,417,819	1,902,355	-
	Transfers Out	(35,929,867)	(5,216,283)	-
Capital contributions/transfers Total		(\$34,512,048)	(\$3,313,929)	-

* Pending adjustment related to Cost Allocation plan