

**City of Riverside**  
**Monthly Financial Report of Activity FY2017-18**  
**For the 1 Month Ended July 31, 2017**  
**Unaudited and Unadjusted-Intended for Informational Purposes Only**  
**Largest Major Governmental Funds**

<b>Category</b>	<b>Revenue/(Expense) Type</b>	<b>General Fund</b>	<b>Capital Outlay</b>
<b>Revenues</b>	Taxes *	(11,850,094)	-
	Licenses and permits	732,448	-
	Intergovernmental *	(1,256,388)	(2,248,216)
	Charges for services	1,217,339	-
	Fines and forfeitures	72,828	-
	Special assessments *	(152,601)	30,031
	Rental and investment income	239,594	14,672
	Miscellaneous	187,956	-
<b>Revenues Total</b>		<b>\$ (10,808,918)</b>	<b>\$ (2,203,513)</b>
<b>Expenditures</b>	General Government	(1,020,277)	-
	Public Safety	(12,459,681)	-
	Highways and Streets *	(1,077,662)	32,912
	Culture and Recreation	(2,813,468)	-
	Capital Outlay	-	(97,593)
	Principal	-	-
	Interest	-	-
	Bond issuance costs	-	-
<b>Expenditures Total</b>		<b>(\$17,371,088)</b>	<b>(\$64,681)</b>
<b>Other financing sources (uses)</b>	Transfers in	1,045,376	-
	Sale of Capital Assets	-	5,000
	Capital Lease Financing	-	-
<b>Other financing sources (uses) Total</b>		<b>\$1,045,376</b>	<b>\$5,000</b>

\* Negative Revenue & Expenditures are due to June 30 year-end revenue/expense accruals reversing in the new Fiscal Year and are pending receipt in the current year.

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**Largest Major Business Type Activities**

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
<b>Operating revenues</b>	Charges for services	33,502	6,202	4,590
<b>Operating revenues Total</b>		<b>\$33,502</b>	<b>\$6,202</b>	<b>\$4,590</b>
<b>Operating expenses</b>	Personnel services	(3,489)	(781)	(714)
	Contractual services *	(104)	58	(7)
	Maintenance and operations	(6,750)	(510)	(377)
	General *	(935)	(262)	475
	Materials and supplies	(77)	(43)	(186)
	Insurance	(201)	(24)	(18)
	Depreciation and amortization	-	-	-
<b>Operating expenses Total</b>		<b>(\$11,556)</b>	<b>(\$1,562)</b>	<b>(\$827)</b>
<b>Non-operating revenues</b>	Interest income	273	49	161
	Other	1,565	52	-
	Gain/(loss) on retirement of capital assets	-	-	-
	Capital improvement fees	-	-	13
	Interest expense and fiscal charges**	(2,846)	(1,038)	2,221
<b>Non-operating revenues Total</b>		<b>(\$1,008)</b>	<b>(\$937)</b>	<b>\$2,395</b>
<b>Capital contributions and transfers</b>	Cash capital contributions *	26	(280)	-
	Transfers Out	(3,324)	(508)	(75)
<b>Capital contributions/transfers Total</b>		<b>(\$3,298)</b>	<b>(\$788)</b>	<b>\$ (75)</b>

\* Negative Revenue & Expenditures are due to June 30 year-end revenue/expense accruals reversing in the new Fiscal Year.

\*\* Negative Interest Expense is due to annual IRS Rebate for Sewer Build America Bonds.