

City of Riverside
Monthly Financial Report of Activity FY2017-18
For the 2 Months Ended Aug 31, 2017
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	3,047,958	-
	Licenses and permits	1,542,675	-
	Intergovernmental *	(1,012,258)	(1,597,527)
	Charges for services	2,842,357	-
	Fines and forfeitures	341,560	-
	Special assessments *	(77,350)	110,896
	Rental and investment income	348,427	33,196
	Miscellaneous	462,137	-
Revenues Total		\$ 7,495,506	\$ (1,453,435)
Expenditures	General Government	(2,927,624)	-
	Public Safety	(26,178,674)	-
	Highways and Streets *	(2,422,065)	32,912
	Culture and Recreation	(6,061,714)	-
	Capital Outlay	(1,655)	(702,132)
	Principal	-	-
	Interest	-	-
	Bond issuance costs	-	-
Expenditures Total		(\$37,591,732)	(\$669,220)
Other financing sources (uses)	Transfers in	4,194,749	-
	Sale of Capital Assets	62	5,000
	Capital Lease Financing	-	-
Other financing sources (uses) Total		\$4,194,811	\$5,000

* 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
Operating revenues	Charges for services	70,841	12,430	9,696
Operating revenues Total		\$70,841	\$12,430	\$9,696
Operating expenses	Personnel services	(6,753)	(1,493)	(1,354)
	Contractual services	(583)	(111)	(65)
	Maintenance and operations	(25,120)	(1,592)	(900)
	General	(2,229)	(2,491)	(54)
	Materials and supplies	(158)	(172)	(459)
	Insurance	(384)	(159)	(150)
	Depreciation and amortization	-	-	-
Operating expenses Total		(\$35,227)	(\$6,018)	(\$2,982)
Non-operating revenues	Interest income	653	110	214
	Other	1,881	102	1
	Gain/(loss) on retirement of capital assets	110	26	67
	Capital improvement fees	-	-	-
	Interest expense and fiscal charges	(5,142)	(1,815)	(9,787)
Non-operating revenues Total		(\$2,498)	(\$1,577)	(\$9,505)
Capital contributions and transfers	Cash capital contributions *	35	(180)	-
	Transfers Out	(6,648)	(1,015)	(150)
Capital contributions/transfers Total		(\$6,613)	(\$1,195)	(\$150)

* Negative Revenue & Expenditures are due to June 30 year-end revenue/expense accruals reversing