

**City of Riverside**  
**Monthly Financial Report of Activity FY2017-18**  
**For the 3 Months Ended Sep 30, 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	17,988,412	-
	Licenses and permits	2,407,667	-
	Intergovernmental *	(533,091)	(777,033)
	Charges for services	4,031,902	-
	Fines and forfeitures	415,405	-
	Special assessments *	(61,407)	128,322
	Rental and investment income	413,981	35,470
	Miscellaneous	1,043,433	1,689
<b>Revenues Total</b>		<b>\$ 25,706,302</b>	<b>\$ (611,552)</b>
<b>Expenditures</b>	General Government	(4,216,116)	-
	Public Safety	(39,770,743)	-
	Highways and Streets *	(3,816,799)	32,912
	Culture and Recreation	(8,857,939)	-
	Capital Outlay	(63,382)	(1,463,746)
	Principal	-	-
	Interest	-	-
	Bond issuance costs	-	-
<b>Expenditures Total</b>		<b>(\$56,724,979)</b>	<b>(\$1,430,834)</b>
<b>Other financing sources (uses)</b>	Transfers in	6,125,998	1,218,125
	Sale of Capital Assets	1,114	5,000
	Capital Lease Financing	-	-
<b>Other financing sources (uses) Total</b>		<b>\$6,127,112</b>	<b>\$1,223,125</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
Operating revenues	Charges for services	112,579	20,023	15,667
<b>Operating revenues Total</b>		<b>\$112,579</b>	<b>\$20,023</b>	<b>\$15,667</b>
Operating expenses	Personnel services	(11,395)	(2,678)	(2,247)
	Contractual services	(983)	(222)	(89)
	Maintenance and operations	(45,560)	(2,233)	(1,409)
	General	(2,690)	(4,760)	(630)
	Materials and supplies	(276)	(202)	(726)
	Insurance	(436)	(183)	(168)
	Depreciation and amortization	(2,800)	(1,230)	(1,137)
<b>Operating expenses Total</b>		<b>(\$64,140)</b>	<b>(\$11,508)</b>	<b>(\$6,406)</b>
Non-operating revenues	Interest income	795	120	218
	Other	4,218	152	2
	Gain/(loss) on retirement of capital assets	110	26	-
	Capital improvement fees	-	-	111
	Interest expense and fiscal charges	(5,983)	(1,938)	(9,791)
<b>Non-operating revenues Total</b>		<b>(\$860)</b>	<b>(\$1,640)</b>	<b>(\$9,460)</b>
Capital contributions and transfers	Cash capital contributions	54	42	-
	Transfers Out	(9,973)	(1,523)	(225)
<b>Capital contributions/transfers Total</b>		<b>(\$9,919)</b>	<b>(\$1,481)</b>	<b>(\$225)</b>