

City of Riverside
Monthly Financial Report of Activity FY2017-18
For the 4 Months Ended Oct 31, 2017
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	29,479,662	-
	Licenses and permits	3,111,704	-
	Intergovernmental *	(244,474)	(236,382)
	Charges for services	5,619,451	-
	Fines and forfeitures	522,672	-
	Special assessments	4,590	157,377
	Rental and investment income	544,376	78,794
	Miscellaneous	1,156,446	1,689
Revenues Total		\$ 40,194,427	\$ 1,478
Expenditures	General Government	(5,371,866)	-
	Public Safety	(54,142,878)	-
	Highways and Streets *	(5,760,089)	32,912
	Culture and Recreation	(11,287,186)	-
	Capital Outlay	(64,380)	(4,083,347)
	Principal	-	-
	Interest	-	-
	Bond issuance costs	-	-
Expenditures Total		(\$76,626,399)	(\$4,050,435)
Other financing sources (uses)	Transfers in	9,275,372	1,218,125
	Sale of Capital Assets	2,863	5,000
	Capital Lease Financing	-	-
Other financing sources (uses) Total		\$9,278,235	\$1,223,125

* Negative Revenue & Expenditures are due to Accrual Reversals at Beginning of Fiscal 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	143,659	26,309	21,121
Operating revenues Total		\$143,659	\$26,309	\$21,121
Operating expenses	Personnel services	(14,741)	(3,478)	(2,921)
	Contractual services	(1,366)	(367)	(320)
	Maintenance and operations	(60,900)	(3,158)	(2,123)
	General	(3,455)	(5,715)	(1,505)
	Materials and supplies	(357)	(241)	(1,077)
	Insurance	(489)	(207)	(309)
	Depreciation and amortization	(2,800)	(1,230)	(1,137)
Operating expenses Total		(\$84,108)	(\$14,396)	(\$9,392)
Non-operating revenues	Interest income	1,506	250	470
	Other	4,381	204	2
	Gain/(loss) on retirement of capital assets	125	38	-
	Capital improvement fees	-	-	-
	Interest expense and fiscal charges	(8,266)	(2,706)	(9,791)
Non-operating revenues Total		(\$2,254)	(\$2,214)	(\$9,319)
Capital contributions and transfers	Cash capital contributions	74	462	-
	Transfers Out	(13,297)	(2,030)	(300)
Capital contributions/transfers Total		(\$13,223)	(\$1,568)	(\$300)