

City of Riverside
Monthly Financial Report of Activity FY2017-18
For the 5 Months Ended Nov 30, 2017
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	43,633,255	-
	Licenses and permits	3,873,588	-
	Intergovernmental	328,443	2,060,744
	Charges for services	6,800,662	-
	Fines and forfeitures	695,520	-
	Special assessments	28,160	333,969
	Rental and investment income	648,224	96,971
	Miscellaneous	1,259,283	1,689
Revenues Total		\$ 57,267,135	\$ 2,493,373
Expenditures	General Government	(8,671,895)	-
	Public Safety	(81,832,112)	-
	Highways and Streets *	(7,745,710)	32,912
	Culture and Recreation	(14,178,135)	-
	Capital Outlay	(70,867)	(5,095,212)
	Principal	-	-
	Interest	-	-
	Bond issuance costs	-	-
Expenditures Total		(\$112,498,719)	(\$5,062,300)
Other financing sources (uses)	Transfers in	11,383,078	1,253,875
	Sale of Capital Assets	12,187	5,000
	Capital Lease Financing	-	-
Other financing sources (uses) Total		\$11,395,265	\$1,258,875

* 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	171,957	31,709	26,019
Operating revenues Total		\$171,957	\$31,709	\$26,019
Operating expenses	Personnel services	(19,973)	(4,981)	(4,026)
	Contractual services	(2,273)	(774)	(485)
	Maintenance and operations	(76,737)	(4,243)	(2,805)
	General	(5,217)	(7,268)	(2,081)
	Materials and supplies	(420)	(276)	(1,367)
	Insurance	(522)	(231)	(375)
	Depreciation and amortization	(2,800)	(1,230)	(1,137)
Operating expenses Total		(\$107,942)	(\$19,003)	(\$12,276)
Non-operating revenues	Interest income	1,845	290	527
	Other	4,665	248	3
	Gain/(loss) on retirement of capital assets	377	73	-
	Capital improvement fees	-	-	855
	Interest expense and fiscal charges	(10,528)	(3,469)	(9,791)
Non-operating revenues Total		(\$3,641)	(\$2,858)	(\$8,406)
Capital contributions and transfers	Cash capital contributions	122	571	-
	Transfers Out	(16,621)	(2,264)	(375)
Capital contributions/transfers Total		(\$16,499)	(\$1,693)	(\$375)