

City of Riverside
Community Police Review Commission
Trial Balance as of December 31, 2017

| GL Object Description | Budget | Encumbered | Expenditures | Est. Year End Expenditures | Est. Year End Balance |
|------------------------------------|---------------|-------------------|---------------------|-----------------------------------|------------------------------|
| Professional Services | 130,000.00 | 81,750.00 | 55,112.50 | 136,862.50 | -6,862.50 |
| Telephone | 300 | 0 | 112.49 | 224.98 | 75.02 |
| All Other Equip Maint/Repair | 500 | 0 | 0 | 0.00 | 500.00 |
| Advertising Expense | 1,000.00 | 0 | 1,134.00 | 1,134.00 | -134.00 |
| Periodicals & Dues | 660 | 0 | 0 | 660.00 | 0.00 |
| General Office Expense | 1,560.00 | 26.32 | -16.34 | -32.68 | 1,592.68 |
| Postage | 500 | 0 | 59.15 | 118.30 | 381.70 |
| Central Printing Charges | 3,000.00 | 2,200.16 | 1,855.50 | 3,711.00 | -711.00 |
| Computer Equip Purch. Under \$5000 | 5,000.00 | 0 | 0 | 0.00 | 5,000.00 |
| Special Department Supplies | 300 | 0 | 258.89 | 517.78 | -217.78 |
| Travel & Meeting Expense | 7,035.00 | 0 | 4,794.00 | 5,294.00 | 1,741.00 |
| Training | 3,000.00 | 0 | 0 | 0.00 | 3,000.00 |
| Liability Insurance | 611 | 0 | 305.46 | 610.92 | 0.08 |

\$153,466.00

\$83,976.48

\$63,615.65

\$149,100.80

\$4,365.20