

City of Riverside
Monthly Financial Report of Activity FY2018-19
For the 7 Months Ended January 31, 2019
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	88,845,954	
	Licenses and permits	6,217,419	
	Intergovernmental	862,528	5,182,687
	Charges for services	8,802,084	
	Fines and forfeitures	799,781	
	Special assessments	253,593	863,245
	Rental and investment income	1,132,838	308,048
	Miscellaneous	1,695,681	870,794
Revenues Total		\$ 108,609,878	\$ 7,224,774
Expenditures	General Government	(9,742,126)	
	Public Safety	(115,065,661)	
	Highways and Streets	(12,262,088)	
	Culture and Recreation	(19,869,579)	
	Capital Outlay	(16,598)	(8,262,279)
Expenditures Total		(\$156,956,052)	(\$8,262,279)
Other financing sources (uses)	Transfers in	14,280,958	5,724,850
	Sale of Capital Assets	71,018	148,706
Other financing sources (uses) Total		\$14,351,976	\$5,873,556

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	223,725	42,116	37,672
Operating revenues Total		\$223,725	\$42,116	\$37,672
Operating expenses	Personnel services	(26,467)	(8,040)	(6,230)
	Contractual services	(3,551)	(1,347)	(540)
	Maintenance and operations	(126,234)	(5,972)	(4,788)
	General	(5,812)	(9,548)	(4,578)
	Materials and supplies	(588)	(413)	(1,978)
	Insurance	(944)	(437)	(356)
	Depreciation and amortization	(14,369)	(6,404)	(5,700)
Operating expenses Total		(\$177,965)	(\$32,161)	(\$24,170)
Non-operating revenues	Interest income	4,145	487	1,374
	Other	6,608	1,613	11
	Gain/(loss) on retirement of capital assets	221	107	-
	Capital improvement fees	-	-	1,980
	Interest expense and fiscal charges	(15,646)	(5,225)	(13,744)
Non-operating revenues Total		(\$4,672)	(\$3,018)	(\$10,379)
Capital contributions and transfers	Cash capital contributions	1,306	1,245	
	Transfers Out	(22,926)	(3,841)	(788)
Capital contributions/transfers Total		(\$21,620)	(\$2,596)	(\$788)