

City of Riverside
Monthly Financial Report of Activity FY2018-19
For the 8 Months Ended February 28, 2019
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	127,427,761	
	Licenses and permits	7,249,205	
	Intergovernmental	1,388,360	6,114,052
	Charges for services	10,238,695	
	Fines and forfeitures	1,227,525	
	Special assessments	280,317	878,192
	Rental and investment income	1,334,844	351,880
	Miscellaneous	1,728,904	870,794
Revenues Total		\$ 150,875,611	\$ 8,214,918
Expenditures	General Government	(10,172,979)	
	Public Safety	(129,284,384)	
	Highways and Streets	(14,351,486)	
	Culture and Recreation	(22,337,241)	
	Capital Outlay	(49,598)	(9,278,748)
Expenditures Total		(\$176,195,688)	(\$9,278,748)
Other financing sources (uses)	Transfers in	16,969,867	6,048,113
	Sale of Capital Assets	73,693	148,706
Other financing sources (uses) Total		\$17,043,560	\$6,196,819

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	249,335	45,836	42,513
Operating revenues Total		\$249,335	\$45,836	\$42,513
Operating expenses	Personnel services	(29,917)	(9,043)	(6,991)
	Contractual services	(3,850)	(1,563)	(832)
	Maintenance and operations	(142,191)	(6,621)	(5,549)
	General	(6,888)	(11,453)	(5,050)
	Materials and supplies	(673)	(447)	(2,135)
	Insurance	(1,035)	(481)	(388)
	Depreciation and amortization	(17,226)	(7,684)	(6,840)
Operating expenses Total		(\$201,780)	(\$37,292)	(\$27,785)
Non-operating revenues	Interest income	4,586	535	1,471
	Other	6,858	1,748	12
	Gain/(loss) on retirement of capital assets	244	113	-
	Capital improvement fees	-	-	2,008
	Interest expense and fiscal charges	(16,978)	(6,007)	(18,567)
Non-operating revenues Total		(\$5,290)	(\$3,611)	(\$15,076)
Capital contributions and transfers	Cash capital contributions	1,321	1,524	
	Transfers Out	(26,318)	(4,390)	(900)
Capital contributions/transfers Total		(\$24,997)	(\$2,866)	(\$900)