

City of Riverside
Monthly Financial Report of Activity FY2018-19
For the 9 Months Ended March 31, 2019
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	141,063,903	
	Licenses and permits	8,088,980	
	Intergovernmental	1,559,854	7,638,976
	Charges for services	11,561,088	
	Fines and forfeitures	1,399,030	
	Special assessments	408,984	901,509
	Rental and investment income	1,552,101	390,675
	Miscellaneous	1,921,532	870,794
Revenues Total		\$ 167,555,472	\$ 9,801,954
Expenditures	General Government	(11,522,724)	
	Public Safety	(146,501,589)	
	Highways and Streets	(16,043,236)	
	Culture and Recreation	(25,291,162)	
	Capital Outlay	(9,199)	(10,833,755)
Expenditures Total		(\$199,367,910)	(\$10,833,755)
Other financing sources (uses)	Transfers in	22,914,398	6,575,575
	Sale of Capital Assets	73,809	148,706
Other financing sources (uses) Total		\$22,988,207	\$6,724,281

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	277,877	50,180	48,184
Operating revenues Total		\$277,877	\$50,180	\$48,184
Operating expenses	Personnel services	(34,089)	(10,373)	(7,969)
	Contractual services	(4,787)	(1,858)	(938)
	Maintenance and operations	(166,350)	(7,276)	(6,206)
	General	(7,787)	(12,747)	(5,664)
	Materials and supplies	(754)	(476)	(2,591)
	Insurance	(1,127)	(525)	(425)
	Depreciation and amortization	(20,082)	(8,980)	(7,981)
Operating expenses Total		(\$234,976)	(\$42,235)	(\$31,774)
Non-operating revenues	Interest income	4,964	570	1,560
	Other	9,015	2,156	17
	Gain/(loss) on retirement of capital assets	260	132	-
	Capital improvement fees	-	-	2,353
	Interest expense and fiscal charges	(19,253)	(6,869)	(18,567)
Non-operating revenues Total		(\$5,014)	(\$4,011)	(\$14,637)
Capital contributions and transfers	Cash capital contributions	1,735	1,650	
	Transfers Out	(29,710)	(4,938)	(1,013)
Capital contributions/transfers Total		(\$27,975)	(\$3,288)	(\$1,013)