

City of Riverside
Monthly Financial Report of Activity FY2018-19
For the 10 Months Ended April 30, 2019
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	157,559,736	
	Licenses and permits	8,729,586	
	Intergovernmental	1,926,833	8,625,161
	Charges for services	12,826,012	
	Fines and forfeitures	1,500,401	
	Special assessments	519,344	947,534
	Rental and investment income	1,875,276	477,210
	Miscellaneous	2,234,953	870,794
Revenues Total		\$ 187,172,141	\$ 10,920,699
Expenditures	General Government	(10,282,016)	
	Public Safety	(161,541,642)	
	Highways and Streets	(17,637,157)	
	Culture and Recreation	(27,800,703)	(165,437)
	Capital Outlay	(10,242)	(12,727,950)
Expenditures Total		(\$217,271,760)	(\$12,893,387)
Other financing sources (uses)	Transfers in	23,556,716	8,570,429
	Sale of Capital Assets	75,920	148,706
Other financing sources (uses) Total		\$23,632,636	\$8,719,135

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	299,537	53,512	53,416
Operating revenues Total		\$299,537	\$53,512	\$53,416
Operating expenses	Personnel services	(37,211)	(11,337)	(8,735)
	Contractual services	(5,327)	(2,108)	(1,092)
	Maintenance and operations	(172,521)	(7,833)	(6,892)
	General	(8,920)	(13,935)	(6,441)
	Materials and supplies	(828)	(537)	(2,853)
	Insurance	(1,384)	(568)	(456)
	Depreciation and amortization	(22,941)	(10,264)	(9,123)
Operating expenses Total		(\$249,132)	(\$46,582)	(\$35,592)
Non-operating revenues	Interest income	5,808	651	1,783
	Other	9,217	2,277	19
	Gain/(loss) on retirement of capital assets	287	143	-
	Capital improvement fees	-	-	2,389
	Interest expense and fiscal charges	(21,240)	(7,488)	(18,567)
Non-operating revenues Total		(\$5,928)	(\$4,417)	(\$14,376)
Capital contributions and transfers	Cash capital contributions	1,801	1,882	
	Transfers Out	(33,102)	(5,487)	(750)
Capital contributions/transfers Total		(\$31,301)	(\$3,605)	(\$750)