

City of Riverside
Monthly Financial Report of Activity FY2018-19
For the 11 Months Ended May 31, 2019
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	180,922,819	
	Licenses and permits	9,616,395	
	Intergovernmental	2,084,460	8,960,085
	Charges for services	14,141,168	
	Fines and forfeitures	1,723,955	
	Special assessments	528,808	975,971
	Rental and investment income	2,091,050	524,122
	Miscellaneous	2,778,609	870,794
Revenues Total		\$ 213,887,264	\$ 11,330,972
Expenditures	General Government	(12,695,188)	
	Public Safety	(182,678,033)	
	Highways and Streets	(19,506,623)	
	Culture and Recreation	(30,836,086)	(250,486)
	Capital Outlay	(10,242)	(15,209,456)
Expenditures Total		(\$245,726,172)	(\$15,459,942)
Other financing sources (uses)	Transfers in	26,108,817	9,097,892
	Sale of Capital Assets	82,705	148,706
Other financing sources (uses) Total		\$26,191,522	\$9,246,598

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	327,088	58,634	58,860
Operating revenues Total		\$327,088	\$58,634	\$58,860
Operating expenses	Personnel services	(42,012)	(12,836)	(9,836)
	Contractual services	(5,867)	(2,414)	(1,118)
	Maintenance and operations	(188,525)	(8,278)	(7,650)
	General	(11,272)	(15,629)	(7,082)
	Materials and supplies	(920)	(600)	(3,131)
	Insurance	(1,475)	(612)	(485)
	Depreciation and amortization	(25,801)	(11,549)	(10,265)
Operating expenses Total		(\$275,872)	(\$51,918)	(\$39,567)
Non-operating revenues	Interest income	7,179	1,015	2,062
	Other	9,419	2,406	23
	Gain/(loss) on retirement of capital assets	349	153	5
	Capital improvement fees	-	-	2,413
	Interest expense and fiscal charges	(24,977)	(9,784)	(18,567)
Non-operating revenues Total		(\$8,030)	(\$6,210)	(\$14,064)
Capital contributions and transfers	Cash capital contributions	2,057	2,204	80
	Transfers Out	(36,494)	(6,036)	(825)
Capital contributions/transfers Total		(\$34,437)	(\$3,832)	(\$745)