

City of Riverside
Monthly Financial Report of Activity FY2018-19
For the 1 Month Ended July 31, 2018
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes *	(13,228,367)	-
	Licenses and permits	1,029,531	-
	Intergovernmental *	(1,254,962)	(2,644,672)
	Charges for services	933,613	-
	Fines and forfeitures *	(523,927)	-
	Special assessments	79,866	445,427
	Rental and investment income*	(97,987)	(81,801)
	Miscellaneous *	410,735	(1,608,306)
Revenues Total		(12,651,498)	(3,889,352)
Expenditures	General Government	(819,950)	-
	Public Safety	(12,992,050)	-
	Highways and Streets	(1,129,471)	-
	Culture and Recreation	(2,672,845)	-
	Capital Outlay	-	(564,407)
Expenditures Total		(\$17,614,316)	(\$564,407)
Other financing sources (uses)	Transfers in	2,484,710	527,463
	Sale of Capital Assets	2,262	-
Other financing sources (uses) Total		2,486,972	527,463

* Negative Revenue & Expenditures are due to Accrual Reversals at Beginning of Fiscal Year.

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	30,282	5,979	5,097
Operating revenues Total		\$30,282	\$5,979	\$5,097
Operating expenses	Personnel services	(3,590)	(1,185)	(754)
	Contractual services *	242	156	(4)
	Maintenance and operations	(8,040)	(537)	(236)
	General *	145	(175)	(393)
	Materials and supplies	(82)	-	(154)
	Insurance	(86)	-	-
	Depreciation and amortization	-	-	-
Operating expenses Total		(\$11,411)	(\$1,741)	(\$1,541)
Non-operating revenues	Interest income *	(703)	(191)	(230)
	Other	737	213	2
	Gain/(loss) on retirement of capital assets	18	3	-
	Capital improvement fees	-	-	210
	Interest expense and fiscal charges*	(2,783)	(1,044)	2,241
Non-operating revenues Total		(\$2,731)	(\$1,019)	\$2,223
Capital contributions and transfers	Cash capital contributions	17	169	-
	Transfers Out	(3,392)	(549)	(113)
Capital contributions/transfers Total		(\$3,375)	(\$380)	(\$113)

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