

City of Riverside
Monthly Financial Report of Activity FY2018-19
For the 2 Month Ended August 31, 2018
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	450,864	
	Licenses and permits	1,770,296	
	Intergovernmental *	(884,209)	(523,002)
	Charges for services	2,880,919	
	Fines and forfeitures *	(413,521)	
	Special assessments	92,842	500,200
	Rental and investment income*	(4,950)	(80,299)
	Miscellaneous *	604,960	(1,608,306)
Revenues Total		\$4,497,201	(\$1,711,407)
Expenditures	General Government	(1,919,143)	
	Public Safety	(28,010,296)	
	Highways and Streets	(3,047,685)	
	Culture and Recreation	(5,439,718)	
	Capital Outlay	(6,306)	(1,239,214)
Expenditures Total		(\$38,423,148)	(\$1,239,214)
Other financing sources (uses)	Transfers in	4,969,418	1,054,926
	Sale of Capital Assets	6,438	
Other financing sources (uses) Total		\$4,975,856	\$1,054,926

* 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	72,345	13,185	10,634
Operating revenues Total		\$72,345	\$13,185	\$10,634
Operating expenses	Personnel services	(7,133)	(2,377)	(1,500)
	Contractual services	(444)	(14)	(127)
	Maintenance and operations	(36,625)	(1,670)	(977)
	General	(798)	(1,565)	(922)
	Materials and supplies	(161)	(104)	(466)
	Insurance	(450)	(173)	(184)
	Depreciation and amortization	-	-	-
Operating expenses Total		(\$45,611)	(\$5,903)	(\$4,176)
Non-operating revenues	Interest income *	(575)	(191)	(144)
	Other	871	366	4
	Gain/(loss) on retirement of capital assets	67	38	
	Capital improvement fees			376
	Interest expense and fiscal charges	(4,979)	(1,814)	(9,534)
Non-operating revenues Total		(\$4,616)	(\$1,601)	(\$9,298)
Capital contributions and transfers	Cash capital contributions	31	346	
	Transfers Out	(6,784)	(1,097)	(225)
Capital contributions/transfers Total		(\$6,753)	(\$751)	(\$225)

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