

City of Riverside
Monthly Financial Report of Activity FY2018-19
For the 3 Months Ended September 30, 2018
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	15,268,854	
	Licenses and permits	2,574,460	
	Intergovernmental *	(430,983)	517,125
	Charges for services	3,900,971	
	Fines and forfeitures	209,008	
	Special assessments	111,683	538,779
	Rental and investment income	442,912	92,022
	Miscellaneous *	801,568	(508,306)
Revenues Total		\$ 22,878,473	\$ 639,620
Expenditures	General Government	(4,149,698)	
	Public Safety	(46,225,311)	
	Highways and Streets	(4,784,090)	
	Culture and Recreation	(8,237,803)	
	Capital Outlay	(7,343)	(2,569,343)
Expenditures Total		(\$63,404,245)	(\$2,569,343)
Other financing sources (uses)	Transfers in	7,454,128	1,582,388
	Sale of Capital Assets	8,983	
Other financing sources (uses) Total		\$7,463,111	\$1,582,388

* 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	110,486	20,682	15,578
Operating revenues Total		\$110,486	\$20,682	\$15,578
Operating expenses	Personnel services	(10,412)	(3,055)	(2,482)
	Contractual services	(990)	(437)	(159)
	Maintenance and operations	(57,318)	(2,489)	(1,778)
	General	(2,754)	(3,542)	(1,781)
	Materials and supplies	(239)	(142)	(767)
	Insurance	(575)	(261)	(220)
	Depreciation and amortization	-	-	-
Operating expenses Total		(\$72,288)	(\$9,926)	(\$7,187)
Non-operating revenues	Interest income	1,489	185	407
	Other	3,468	772	5
	Gain/(loss) on retirement of capital assets	115	39	
	Capital improvement fees			474
	Interest expense and fiscal charges	(5,721)	(2,049)	(9,534)
Non-operating revenues Total		(\$649)	(\$1,053)	(\$8,648)
Capital contributions and transfers	Cash capital contributions	636	402	
	Transfers Out	(10,176)	(1,646)	(338)
Capital contributions/transfers Total		(\$9,540)	(\$1,244)	(\$338)