

**City of Riverside**  
**Monthly Financial Report of Activity FY2018-19**  
**For the 4 Months Ended October 31, 2018**  
**Unaudited and Unadjusted-Intended for Informational Purposes Only**  
**Largest Major Governmental Funds**

Category	Revenue/ <b>(Expense)</b> Type	General Fund	Capital Outlay
<b>Revenues</b>	Taxes	30,177,901	
	Licenses and permits	3,498,200	
	Intergovernmental	39,194	1,869,440
	Charges for services	5,182,556	
	Fines and forfeitures	344,448	
	Special assessments	152,878	565,283
	Rental and investment income	636,527	161,261
	Miscellaneous	967,182	891,694
<b>Revenues Total</b>		<b>\$ 40,998,886</b>	<b>\$ 3,487,678</b>
<b>Expenditures</b>	General Government	<b>(5,296,027)</b>	
	Public Safety	<b>(61,011,881)</b>	
	Highways and Streets	<b>(6,378,038)</b>	
	Culture and Recreation	<b>(11,215,754)</b>	
	Capital Outlay	<b>(7,343)</b>	<b>(4,191,180)</b>
<b>Expenditures Total</b>		<b>(\$83,909,043)</b>	<b>(\$4,191,180)</b>
<b>Other financing sources (uses)</b>	Transfers in	9,938,836	2,109,851
	Sale of Capital Assets	25,706	148,706
<b>Other financing sources (uses) Total</b>		<b>\$9,964,542</b>	<b>\$2,258,557</b>

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**Largest Major Business Type Activities**

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	143,254	27,204	21,550
<b>Operating revenues Total</b>		<b>\$143,254</b>	<b>\$27,204</b>	<b>\$21,550</b>
Operating expenses	Personnel services	(13,459)	(3,916)	(3,196)
	Contractual services	(1,848)	(655)	(249)
	Maintenance and operations	(77,789)	(3,563)	(2,589)
	General	(4,017)	(5,257)	(2,852)
	Materials and supplies	(319)	(289)	(1,142)
	Insurance	(669)	(305)	(270)
	Depreciation and amortization	(2,856)	(1,278)	(1,140)
<b>Operating expenses Total</b>		<b>(\$100,957)</b>	<b>(\$15,263)</b>	<b>(\$11,438)</b>
Non-operating revenues	Interest income	2,395	296	826
	Other	3,668	907	6
	Gain/(loss) on retirement of capital assets	144	50	-
	Capital improvement fees	-	-	543
	Interest expense and fiscal charges	(8,816)	(2,788)	(9,538)
<b>Non-operating revenues Total</b>		<b>(\$2,609)</b>	<b>(\$1,535)</b>	<b>(\$8,163)</b>
Capital contributions and transfers	Cash capital contributions	645	503	
	Transfers Out	(13,568)	(2,195)	(450)
<b>Capital contributions/transfers Total</b>		<b>(\$12,923)</b>	<b>(\$1,692)</b>	<b>(\$450)</b>