

City of Riverside
Monthly Financial Report of Activity FY2018-19
For the 5 Months Ended November 30, 2018
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/ (Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	50,054,978	
	Licenses and permits	4,155,906	
	Intergovernmental	111,414	3,143,452
	Charges for services	6,608,573	
	Fines and forfeitures	403,096	
	Special assessments	248,626	757,436
	Rental and investment income	785,275	211,645
	Miscellaneous	1,110,737	870,794
Revenues Total		\$ 63,478,605	\$ 4,983,327
Expenditures	General Government	(8,032,230)	
	Public Safety	(82,836,084)	
	Highways and Streets	(8,327,832)	
	Culture and Recreation	(14,087,023)	
	Capital Outlay	(7,343)	(5,627,550)
Expenditures Total		(\$113,290,512)	(\$5,627,550)
Other financing sources (uses)	Transfers in	12,423,546	2,637,314
	Sale of Capital Assets	26,194	148,706
Other financing sources (uses) Total		\$12,449,740	\$2,786,020

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	171,408	33,026	27,004
Operating revenues Total		\$171,408	\$33,026	\$27,004
Operating expenses	Personnel services	(18,323)	(5,404)	(4,390)
	Contractual services	(2,493)	(874)	(369)
	Maintenance and operations	(96,182)	(4,323)	(3,233)
	General	(5,363)	(6,722)	(3,449)
	Materials and supplies	(402)	(347)	(1,384)
	Insurance	(761)	(349)	(299)
	Depreciation and amortization	(8,652)	(3,842)	(3,420)
Operating expenses Total		(\$132,176)	(\$21,861)	(\$16,544)
Non-operating revenues	Interest income	2,880	354	948
	Other	3,956	1,037	8
	Gain/(loss) on retirement of capital assets	173	57	-
	Capital improvement fees	-	-	1,228
	Interest expense and fiscal charges	(11,007)	(3,535)	(15,105)
Non-operating revenues Total		(\$3,998)	(\$2,087)	(\$12,921)
Capital contributions and transfers	Cash capital contributions	659	626	
	Transfers Out	(16,961)	(2,743)	(563)
Capital contributions/transfers Total		(\$16,302)	(\$2,117)	(\$563)