

City of Riverside
Monthly Financial Report of Activity FY2018-19
For the 6 Months Ended December 31, 2018
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/ (Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	71,389,972	
	Licenses and permits	5,043,205	
	Intergovernmental	296,831	5,076,442
	Charges for services	7,704,630	
	Fines and forfeitures	574,589	
	Special assessments	252,399	767,544
	Rental and investment income	956,706	263,237
	Miscellaneous	1,365,040	870,794
Revenues Total		\$ 87,583,372	\$ 6,978,017
Expenditures	General Government	(9,010,228)	
	Public Safety	(101,109,921)	
	Highways and Streets	(10,300,050)	
	Culture and Recreation	(17,266,071)	
	Capital Outlay	(16,318)	(7,336,192)
Expenditures Total		(\$137,702,588)	(\$7,336,192)
Other financing sources (uses)	Transfers in	14,908,255	3,164,777
	Sale of Capital Assets	27,003	148,706
Other financing sources (uses) Total		\$14,935,258	\$3,313,483

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	197,644	37,343	32,382
Operating revenues Total		\$197,644	\$37,343	\$32,382
Operating expenses	Personnel services	(23,136)	(6,957)	(5,473)
	Contractual services	(3,108)	(1,133)	(495)
	Maintenance and operations	(111,029)	(5,113)	(4,036)
	General	(5,748)	(8,444)	(4,208)
	Materials and supplies	(487)	(369)	(1,709)
	Insurance	(852)	(393)	(327)
	Depreciation and amortization	(11,511)	(5,123)	(4,560)
Operating expenses Total		(\$155,871)	(\$27,532)	(\$20,808)
Non-operating revenues	Interest income	3,694	430	1,096
	Other	6,356	1,444	12
	Gain/(loss) on retirement of capital assets	183	68	-
	Capital improvement fees	-	-	1,379
	Interest expense and fiscal charges	(13,461)	(4,484)	(15,141)
Non-operating revenues Total		(\$3,228)	(\$2,542)	(\$12,654)
Capital contributions and transfers	Cash capital contributions	1,295	782	
	Transfers Out	(20,353)	(3,292)	(675)
Capital contributions/transfers Total		(\$19,058)	(\$2,510)	(\$675)