



FISCAL YEAR 2018-19 MID-YEAR FINANCIAL REPORT

RIVERSIDE PUBLIC UTILITIES

Board of Public Utilities
March 11, 2019

RiversidePublicUtilities.com



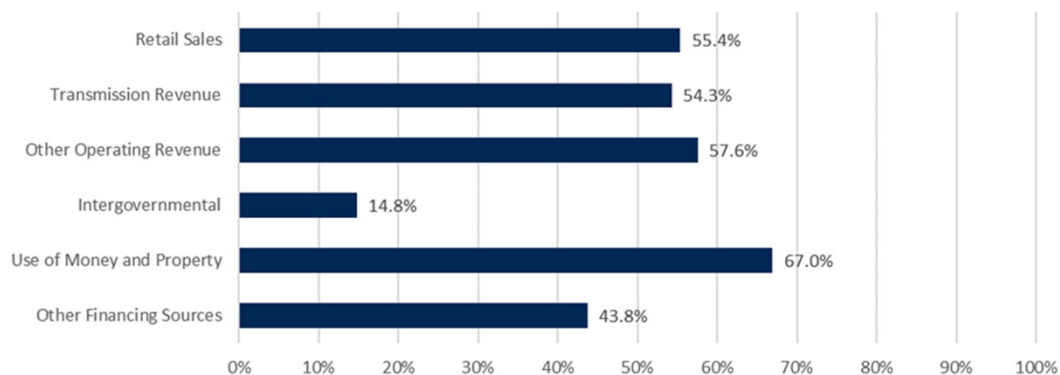
FINANCIAL HIGHLIGHTS

1. Electric
 - A. Revenues are higher than anticipated
 - B. Expenditures, excluding capital, are higher than anticipated
 - C. Capital projects are progressing consistent with the Capital Improvement Program
2. Water
 - A. Revenues are lower than anticipated
 - B. Expenditures, excluding capital, are less than 50% of total budget
 - C. Capital projects are progressing consistent with the Capital Improvement Program

RiversidePublicUtilities.com



ELECTRIC FUND – SECOND QUARTER REVENUE RECEIVED (% OF BUDGET)

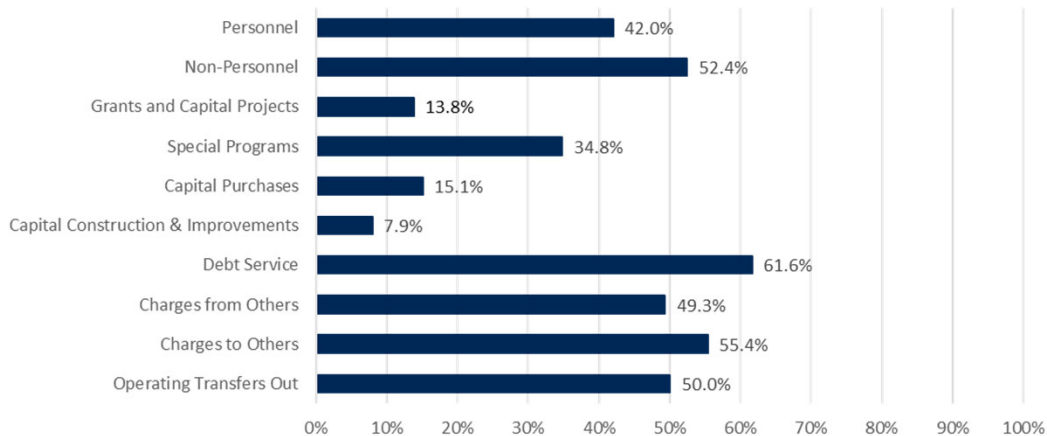


RiversidePublicUtilities.com



3

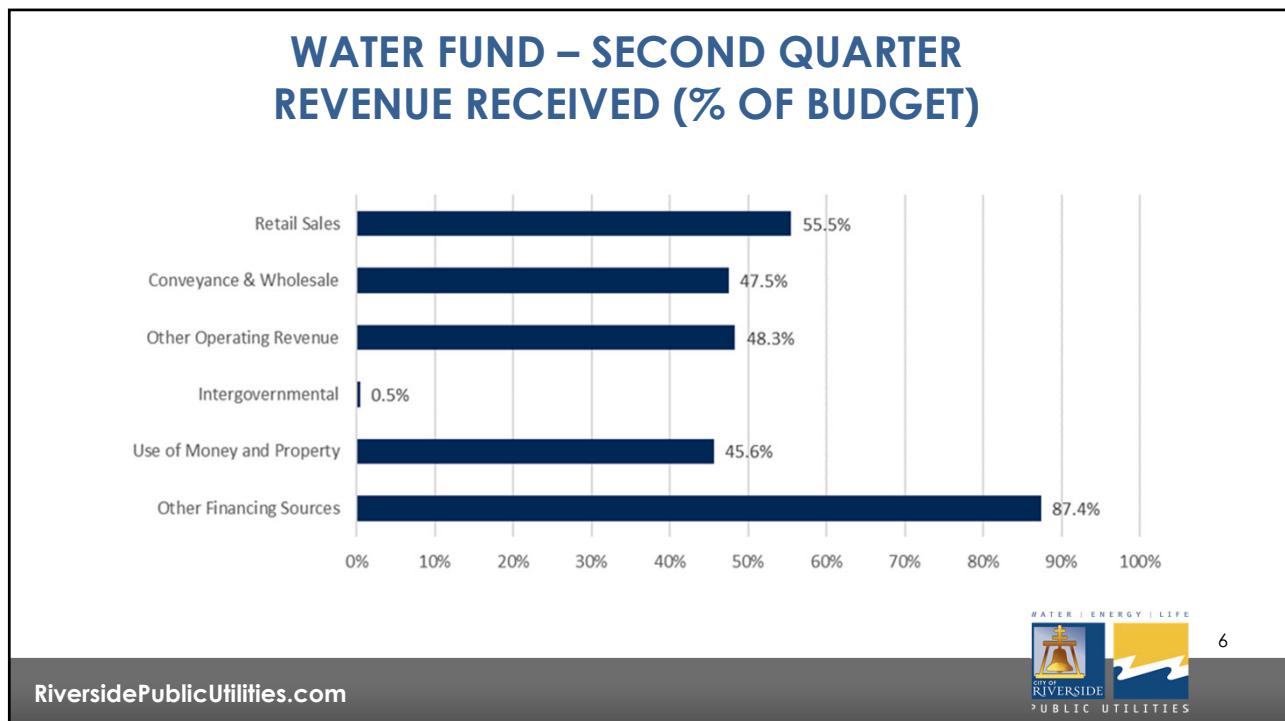
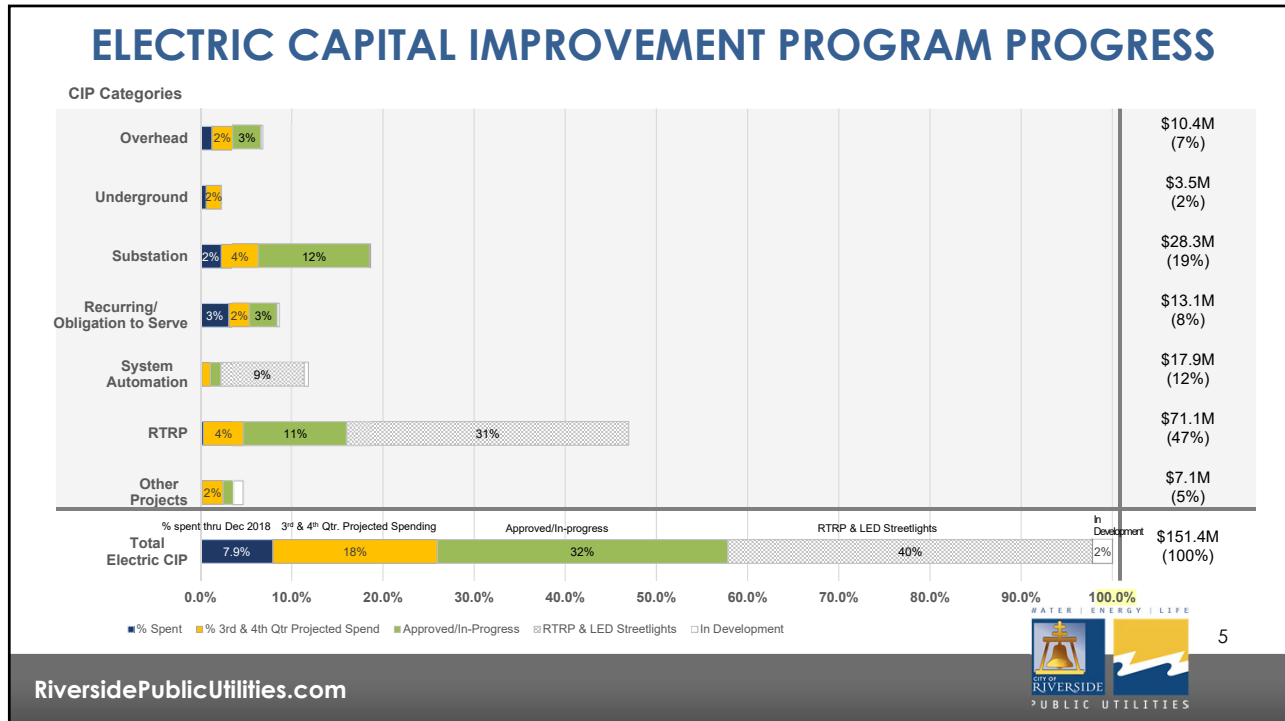
ELECTRIC FUND – SECOND QUARTER EXPENDITURES SPENT (% OF BUDGET)



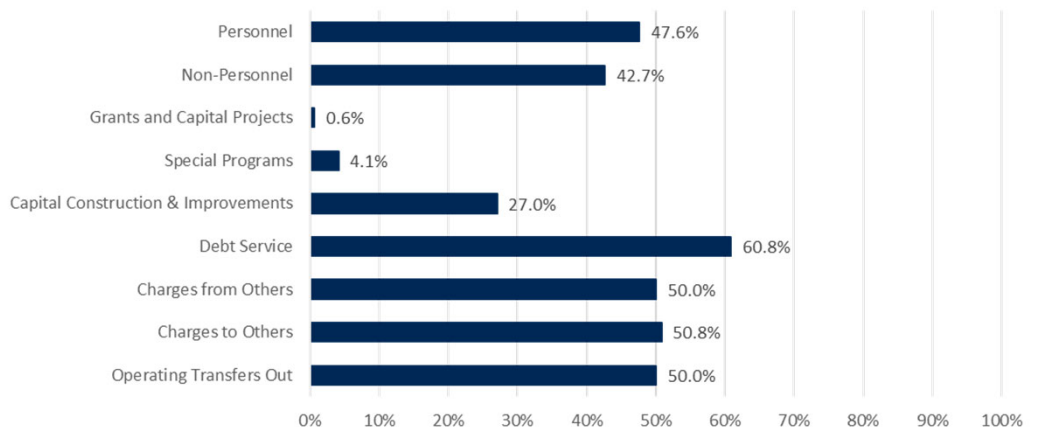
RiversidePublicUtilities.com



4



WATER FUND – SECOND QUARTER EXPENDITURES SPENT (% OF BUDGET)



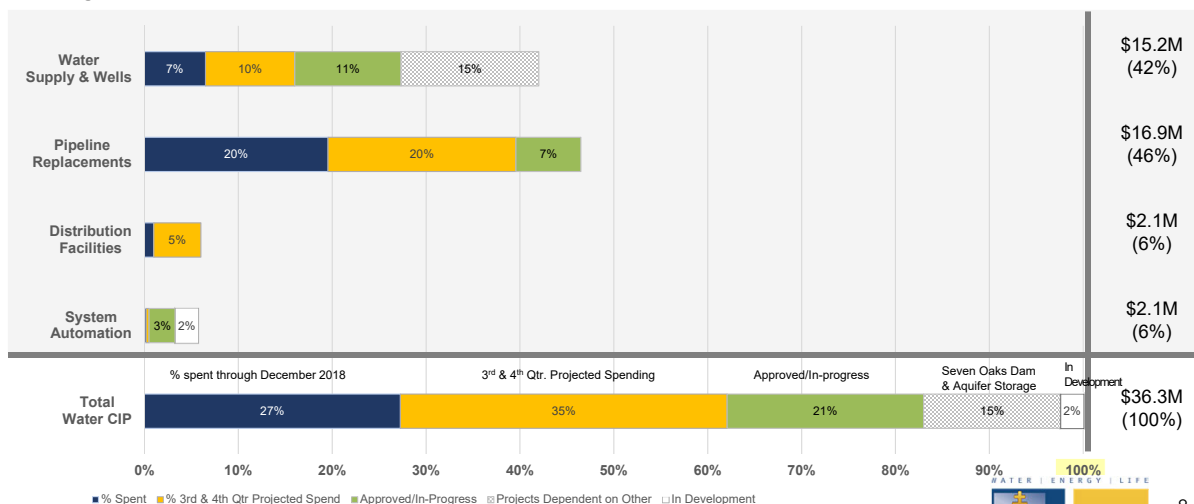
RiversidePublicUtilities.com



7

WATER CAPITAL IMPROVEMENT PROGRAM PROGRESS

CIP Categories



RiversidePublicUtilities.com



8

RECOMMENDATION

That the Board of Public Utilities receive the Riverside Public Utilities fiscal year 2018-19 mid-year financial report as of December 31, 2018.