

City of Riverside
Monthly Financial Report of Activity FY2019-20
For the 4 Months Ended October 31, 2019
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	36,107,789	
	Licenses and permits	3,574,638	
	Intergovernmental *	(312,297)	328,562
	Charges for services	5,511,913	
	Fines and forfeitures	690,198	
	Special assessments	140,155	220,276
	Rental and investment income	908,298	419,885
	Miscellaneous	1,073,659	513,574
Revenues Total		\$ 47,694,353	\$ 1,482,297
Expenditures	General Government	(4,509,039)	
	Public Safety	(68,079,957)	
	Highways and Streets	(6,471,154)	
	Culture and Recreation	(13,093,057)	(5,000)
	Capital Outlay	(4,840)	(9,310,134)
Expenditures Total		(\$92,158,047)	(\$9,315,134)
Other financing sources (uses)	Transfers in	7,501,743	2,392,878
	Sale of Capital Assets	51,471	
Other financing sources (uses) Total		\$7,553,214	\$2,392,878

* Negative Revenue is due to Accrual Reversals at Beginning of Fiscal Year.

City of Riverside
Monthly Financial Report of Activity FY2019-20
For the 4 Months Ended October 31, 2019
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	138,312	27,376	21,673
Operating revenues Total		\$138,312	\$27,376	\$21,673
Operating expenses	Personnel services	(16,391)	(4,483)	(3,665)
	Contractual services	(1,150)	(542)	(226)
	Maintenance and operations	(74,602)	(3,298)	(2,586)
	General	(4,804)	(7,121)	(3,220)
	Materials and supplies	(359)	(286)	(1,092)
	Insurance	(322)	(153)	(103)
	Depreciation and amortization	(5,862)	(2,663)	(2,330)
Operating expenses Total		(\$103,490)	(\$18,546)	(\$13,222)
Non-operating revenues	Interest income	3,872	684	893
	Other	2,168	1,020	20
	Gain/(loss) on retirement of capital assets	182	21	-
	Capital improvement fees	-	-	852
	Interest expense and fiscal charges	(15,449)	(3,154)	(9,961)
Non-operating revenues Total		(\$9,227)	(\$1,429)	(\$8,196)
Capital contributions and transfers	Cash capital contributions	671	1,037	-
	Transfers Out	(13,400)	(2,231)	-
Capital contributions/transfers Total		(\$12,729)	(\$1,194)	\$0