

**City of Riverside**  
**Monthly Financial Report of Activity FY2019-20**  
**For the 6 Months Ended December 31, 2019**  
**Unaudited and Unadjusted-Intended for Informational Purposes Only**  
**Largest Major Governmental Funds**

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
<b>Revenues</b>	Taxes	73,219,717	
	Licenses and permits	5,334,418	
	Intergovernmental	370,898	1,567,463
	Charges for services	8,127,396	
	Fines and forfeitures	1,023,305	
	Special assessments	341,596	390,429
	Rental and investment income	1,355,987	671,482
	Miscellaneous	1,323,489	526,944
<b>Revenues Total</b>		<b>\$ 91,096,806</b>	<b>\$ 3,156,318</b>
<b>Expenditures</b>	General Government	(6,677,159)	
	Public Safety	(105,811,108)	
	Highways and Streets	(10,858,522)	
	Culture and Recreation	(19,592,842)	(5,000)
	Capital Outlay	(2,691)	(13,236,610)
<b>Expenditures Total</b>		<b>(\$142,942,322)</b>	<b>(\$13,241,610)</b>
<b>Other financing sources (uses)</b>	Transfers in	8,930,216	7,089,316
	Sale of Capital Assets	54,717	
<b>Other financing sources (uses) Total</b>		<b>\$8,984,933</b>	<b>\$7,089,316</b>

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**Largest Major Business Type Activities**

<b>Category</b>	<b>Revenue/(Expense) Type</b>	<b>Electric Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>
<b>Operating revenues</b>	Charges for services	197,149	40,042	32,731
<b>Operating revenues Total</b>		<b>\$197,149</b>	<b>\$40,042</b>	<b>\$32,731</b>
<b>Operating expenses</b>	Personnel services	(25,337)	(7,143)	(5,851)
	Contractual services	(2,372)	(1,291)	(348)
	Maintenance and operations	(119,825)	(4,710)	(3,794)
	General	(6,027)	(10,013)	(3,893)
	Materials and supplies	(473)	(391)	(1,548)
	Insurance	(635)	(230)	(156)
	Depreciation and amortization	(5,862)	(2,663)	(2,330)
<b>Operating expenses Total</b>		<b>(\$160,531)</b>	<b>(\$26,441)</b>	<b>(\$17,920)</b>
<b>Non-operating revenues</b>	Interest income	5,431	934	1,152
	Other	4,070	1,568	30
	Gain/(loss) on retirement of capital assets	279	54	-
	Capital improvement fees	-	-	1,848
	Interest expense and fiscal charges	(20,216)	(4,960)	(9,987)
<b>Non-operating revenues Total</b>		<b>(\$10,436)</b>	<b>(\$2,404)</b>	<b>(\$6,957)</b>
<b>Capital contributions and transfers</b>	Cash capital contributions	1,955	1,071	-
	Transfers Out	(20,100)	(3,347)	-
<b>Capital contributions/transfers Total</b>		<b>(\$18,145)</b>	<b>(\$2,276)</b>	<b>\$0</b>