

**City of Riverside**  
**Monthly Financial Report of Activity FY2019-20**  
**For the 9 Months Ended March 31, 2020**  
**Unaudited and Unadjusted-Intended for Informational Purposes Only**  
**Largest Major Governmental Funds**

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
<b>Revenues</b>	Taxes	145,622,119	
	Licenses and permits	8,056,206	
	Intergovernmental	1,007,468	4,096,212
	Charges for services	12,119,577	
	Fines and forfeitures	1,462,935	
	Special assessments	499,212	466,339
	Rental and investment income	2,148,948	1,002,484
	Miscellaneous	1,999,618	618,444
<b>Revenues Total</b>		<b>\$ 172,916,083</b>	<b>\$ 6,183,479</b>
<b>Expenditures</b>	General Government	(11,194,384)	
	Public Safety	(155,906,788)	
	Highways and Streets	(16,118,984)	
	Culture and Recreation	(29,045,290)	(5,000)
	Capital Outlay	(39,244)	(20,947,098)
<b>Expenditures Total</b>		<b>(\$212,304,690)</b>	<b>(\$20,952,098)</b>
<b>Other financing sources (uses)</b>	Transfers in	15,861,445	8,777,360
	Sale of Capital Assets	101,716	
<b>Other financing sources (uses) Total</b>		<b>\$15,963,161</b>	<b>\$8,777,360</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	277,214	54,052	47,591
<b>Operating revenues Total</b>		<b>\$277,214</b>	<b>\$54,052</b>	<b>\$47,591</b>
<b>Operating expenses</b>	Personnel services	(36,262)	(10,555)	(8,662)
	Contractual services	(4,206)	(2,149)	(775)
	Maintenance and operations	(168,531)	(6,681)	(5,952)
	General	(7,423)	(13,923)	(5,532)
	Materials and supplies	(687)	(544)	(2,447)
	Insurance	(1,067)	(508)	(406)
	Depreciation and amortization	(14,644)	(6,658)	(5,828)
<b>Operating expenses Total</b>		<b>(\$232,820)</b>	<b>(\$41,018)</b>	<b>(\$29,602)</b>
<b>Non-operating revenues</b>	Interest income	7,860	1,348	1,728
	Other	6,749	2,267	44
	Gain/(loss) on retirement of capital assets	372	66	-
	Capital improvement fees	-	-	1,878
	Interest expense and fiscal charges	(18,613)	(7,021)	(18,398)
<b>Non-operating revenues Total</b>		<b>(\$3,632)</b>	<b>(\$3,340)</b>	<b>(\$14,748)</b>
<b>Capital contributions and transfers</b>	Cash capital contributions	3,345	2,010	-
	Transfers Out	(29,668)	(4,889)	-
<b>Capital contributions/transfers Total</b>		<b>(\$26,323)</b>	<b>(\$2,879)</b>	<b>-</b>