

**City of Riverside**  
**Monthly Financial Report of Activity FY2019-20**  
**For the 10 Months Ended April 30, 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	159,836,612	
	Licenses and permits	8,597,163	
	Intergovernmental	1,058,460	4,096,212
	Charges for services	12,804,571	
	Fines and forfeitures	1,467,710	
	Special assessments	499,212	521,443
	Rental and investment income	2,455,300	1,073,078
	Miscellaneous	2,147,496	1,118,444
<b>Revenues Total</b>		<b>\$ 188,866,524</b>	<b>\$ 6,809,177</b>
<b>Expenditures</b>	General Government	(13,173,639)	
	Public Safety	(174,848,074)	
	Highways and Streets	(18,539,000)	
	Culture and Recreation	(31,950,500)	(5,000)
	Capital Outlay	(39,244)	(25,267,263)
<b>Expenditures Total</b>		<b>(\$238,550,457)</b>	<b>(\$25,272,263)</b>
<b>Other financing sources (uses)</b>	Transfers in	18,237,063	9,411,118
	Sale of Capital Assets	102,125	
<b>Other financing sources (uses) Total</b>		<b>\$18,339,188</b>	<b>\$9,411,118</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	299,773	56,793	52,656
<b>Operating revenues Total</b>		<b>\$299,773</b>	<b>\$56,793</b>	<b>\$52,656</b>
<b>Operating expenses</b>	Personnel services	(41,164)	(12,453)	(10,065)
	Contractual services	(4,706)	(2,145)	(903)
	Maintenance and operations	(175,326)	(7,264)	(6,649)
	General	(8,300)	(14,886)	(6,044)
	Materials and supplies	(747)	(618)	(2,752)
	Insurance	(1,148)	(546)	(432)
	Depreciation and amortization	(14,644)	(6,658)	(5,828)
<b>Operating expenses Total</b>		<b>(\$246,035)</b>	<b>(\$44,570)</b>	<b>(\$32,673)</b>
<b>Non-operating revenues</b>	Interest income	8,633	1,449	1,942
	Other	7,087	2,404	47
	Gain/(loss) on retirement of capital assets	376	67	-
	Capital improvement fees	-	-	2,241
	Interest expense and fiscal charges	(21,018)	(7,793)	(18,398)
<b>Non-operating revenues Total</b>		<b>(\$4,922)</b>	<b>(\$3,873)</b>	<b>(\$14,168)</b>
<b>Capital contributions and transfers</b>	Cash capital contributions	3,360	2,241	399
	Transfers Out	(32,965)	(5,432)	-
<b>Capital contributions/transfers Total</b>		<b>(\$29,605)</b>	<b>(\$3,191)</b>	<b>\$399</b>