

City of Riverside
Monthly Financial Report of Activity FY2019-20
For the 11 Months Ended May 31, 2020
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	172,727,948	
	Licenses and permits	9,072,499	
	Intergovernmental	1,477,880	5,231,323
	Charges for services	13,480,381	
	Fines and forfeitures	1,630,295	
	Special assessments	490,311	538,350
	Rental and investment income	2,564,715	1,084,581
	Miscellaneous	2,173,408	1,118,444
Revenues Total		\$ 203,617,437	\$ 7,972,698
Expenditures	General Government	(11,646,229)	
	Public Safety	(189,790,128)	
	Highways and Streets	(20,202,580)	
	Culture and Recreation	(34,254,815)	(5,000)
	Capital Outlay	(39,244)	(26,551,184)
Expenditures Total		(\$255,932,996)	(\$26,556,184)
Other financing sources (uses)	Transfers in	20,612,680	10,044,875
	Sale of Capital Assets	102,135	
Other financing sources (uses) Total		\$20,714,815	\$10,044,875

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	326,371	61,783	57,461
Operating revenues Total		\$326,371	\$61,783	\$57,461
Operating expenses	Personnel services	(44,449)	(13,614)	(10,906)
	Contractual services	(5,272)	(2,367)	(920)
	Maintenance and operations	(192,022)	(7,728)	(7,334)
	General	(9,163)	(16,432)	(6,509)
	Materials and supplies	(784)	(649)	(3,030)
	Insurance	(1,228)	(584)	(595)
	Depreciation and amortization	(14,644)	(6,658)	(5,828)
Operating expenses Total		(\$267,562)	(\$48,032)	(\$35,122)
Non-operating revenues	Interest income	8,704	1,449	2,096
	Other	7,310	2,602	50
	Gain/(loss) on retirement of capital assets	380	67	-
	Capital improvement fees	-	-	1,852
	Interest expense and fiscal charges	(23,284)	(8,641)	(18,398)
Non-operating revenues Total		(\$6,890)	(\$4,523)	(\$14,400)
Capital contributions and transfers	Cash capital contributions	3,401	2,276	399
	Transfers Out	(36,261)	(5,975)	-
Capital contributions/transfers Total		(\$32,860)	(\$3,699)	\$399