

**City of Riverside**  
**Monthly Financial Report of Activity FY2020-21**  
**For the 1 Month Ended July 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 **	(11,697,840)	
	Licenses and permits	1,055,606	
	Intergovernmental **	(88,460)	(3,315,423)
	Charges for services	823,894	
	Fines and forfeitures	191,547	
	Special assessments	73,513	40,274
	Rental and investment income	244,311	44,414
	Miscellaneous	38,530	-
<b>Revenues Total</b>		<b>\$ (9,358,899)</b>	<b>\$ (3,230,735)</b>
<b>Expenditures</b>	General Government **	332,059	
	Public Safety	(10,648,673)	
	Highways and Streets	(600,327)	
	Culture and Recreation	(1,258,300)	-
	Capital Outlay	-	(618,109)
<b>Expenditures Total</b>		<b>(\$12,175,241)</b>	<b>(\$618,109)</b>
<b>Other financing sources (uses)</b>	Transfers in	2,310,360	690,375
	Sale of Capital Assets	14	
<b>Other financing sources (uses) Total</b>		<b>\$2,310,374</b>	<b>\$690,375</b>

\*\* Negative Revenues and Expenditures are due to Accrual Reversals at Beginning of Fiscal Year.

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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	28,950	6,264	4,548
<b>Operating revenues Total</b>		<b>\$28,950</b>	<b>\$6,264</b>	<b>\$4,548</b>
<b>Operating expenses</b>	Personnel services	(2,513)	(776)	(692)
	Contractual services **	(126)	157	17
	Maintenance and operations	(8,967)	(471)	(271)
	General **	980	(1,013)	(257)
	Materials and supplies	(79)	(45)	(42)
	Insurance	(73)	(35)	(20)
	Depreciation and amortization	(2,964)	(1,361)	(1,205)
<b>Operating expenses Total</b>		<b>(\$13,742)</b>	<b>(\$3,544)</b>	<b>(\$2,470)</b>
<b>Non-operating revenues</b>	Interest income	382	41	144
	Other	78	230	51
	Gain/(loss) on retirement of capital assets	-	-	-
	Capital improvement fees	-	-	31
	Interest expense and fiscal charges	(2,753)	(1,772)	-
<b>Non-operating revenues Total</b>		<b>(\$2,293)</b>	<b>(\$1,501)</b>	<b>\$226</b>
<b>Capital contributions and transfers</b>	Cash capital contributions	34	31	-
	Transfers Out	(3,449)	(608)	-
<b>Capital contributions/transfers Total</b>		<b>(\$3,415)</b>	<b>(\$577)</b>	<b>-</b>

\*\* Negative Expenditures are due to Accrual Reversals at Beginning of Fiscal Year.