

**City of Riverside**  
**Monthly Financial Report of Activity FY2020-21**  
**For the 3 Months Ended September 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	19,635,436	
	Licenses and permits	2,738,425	
	Intergovernmental **	107,318	(2,592,058)
	Charges for services	2,689,746	
	Fines and forfeitures	414,303	
	Special assessments	112,817	130,854
	Rental and investment income	694,225	136,064
	Miscellaneous	98,844	-
<b>Revenues Total</b>		<b>\$ 26,491,114</b>	<b>\$ (2,325,140)</b>
<b>Expenditures</b>	General Government	(1,584,733)	
	Public Safety	(39,600,459)	
	Highways and Streets	(2,977,434)	
	Culture and Recreation	(5,725,921)	-
	Capital Outlay	-	(8,754,345)
<b>Expenditures Total</b>		<b>(\$49,888,547)</b>	<b>(\$8,754,345)</b>
<b>Other financing sources (uses)</b>	Transfers in	7,338,523	2,071,124
	Sale of Capital Assets	28,962	
<b>Other financing sources (uses) Total</b>		<b>\$7,367,485</b>	<b>\$2,071,124</b>

\*\* Negative Revenues 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	112,043	24,414	15,378
<b>Operating revenues Total</b>		<b>\$112,043</b>	<b>\$24,414</b>	<b>\$15,378</b>
<b>Operating expenses</b>	Personnel services	(10,146)	(3,202)	(2,522)
	Contractual services	(1,016)	(516)	(72)
	Maintenance and operations	(65,394)	(2,569)	(1,731)
	General	(1,353)	(4,862)	(1,283)
	Materials and supplies	(243)	(202)	(724)
	Insurance	(1,652)	(278)	(250)
	Depreciation and amortization	(8,891)	(4,083)	(3,613)
<b>Operating expenses Total</b>		<b>(\$88,695)</b>	<b>(\$15,712)</b>	<b>(\$10,195)</b>
<b>Non-operating revenues</b>	Interest income	1,317	146	295
	Other	2,610	796	61
	Gain/(loss) on retirement of capital assets	266	54	-
	Capital improvement fees	-	-	518
	Interest expense and fiscal charges	(5,660)	(2,139)	(8,413)
<b>Non-operating revenues Total</b>		<b>(\$1,467)</b>	<b>(\$1,143)</b>	<b>(\$7,539)</b>
<b>Capital contributions and transfers</b>	Cash capital contributions	749	164	88
	Transfers Out	(10,346)	(1,825)	-
<b>Capital contributions/transfers Total</b>		<b>(\$9,597)</b>	<b>(\$1,661)</b>	<b>\$88</b>