

**City of Riverside**  
**Monthly Financial Report of Activity FY2020-21**  
**For the 10 Months Ended April 30, 2021**  
**Unaudited and Unadjusted-Intended for Informational Purposes Only**  
**Largest Major Governmental Funds**

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
<b>Revenues</b>	Taxes	165,370,309	
	Licenses and permits	6,504,928	
	Intergovernmental	2,269,007	10,836,619
	Charges for services	9,657,768	
	Fines and forfeitures	1,485,743	
	Special assessments	521,358	399,431
	Rental and investment income	2,422,341	466,015
	Miscellaneous	1,435,578	426
<b>Revenues Total</b>		<b>\$ 189,667,032</b>	<b>\$ 11,702,491</b>
<b>Expenditures</b>	General Government	(4,666,739)	(13,365)
	Public Safety	(156,983,652)	
	Highways and Streets	(12,183,626)	
	Culture and Recreation	(20,788,271)	(12,685)
	Capital Outlay	-	(31,410,527)
<b>Expenditures Total</b>		<b>(\$194,622,288)</b>	<b>(\$31,436,577)</b>
<b>Other financing sources (uses)</b>	Transfers in/out	(2,416,517)	5,102,056
	Sale of Capital Assets	151,185	
<b>Other financing sources (uses) Total</b>		<b>(\$2,265,332)</b>	<b>\$5,102,056</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	307,577	65,587	53,441
<b>Operating revenues Total</b>		<b>\$307,577</b>	<b>\$65,587</b>	<b>\$53,441</b>
<b>Operating expenses</b>	Personnel services	(39,403)	(11,938)	(9,538)
	Contractual services	(6,822)	(1,968)	(774)
	Maintenance and operations	(174,481)	(8,146)	(6,770)
	General	(10,045)	(15,317)	(5,087)
	Materials and supplies	(676)	(581)	(2,815)
	Insurance	(1,714)	(521)	(620)
	Depreciation and amortization	(17,780)	(8,168)	(7,221)
<b>Operating expenses Total</b>		<b>(\$250,921)</b>	<b>(\$46,639)</b>	<b>(\$32,825)</b>
<b>Non-operating revenues</b>	Interest income	4,006	458	992
	Other	11,394	2,458	128
	Gain/(loss) on retirement of capital assets	523	90	(2)
	Capital improvement fees	-	-	1,511
	Interest expense and fiscal charges	(20,622)	(7,543)	(16,810)
<b>Non-operating revenues Total</b>		<b>(\$4,699)</b>	<b>(\$4,537)</b>	<b>(\$14,181)</b>
<b>Capital contributions and transfers</b>	Cash capital contributions	2,253	4,638	88
	Transfers Out	(33,249)	(5,811)	-
<b>Capital contributions/transfers Total</b>		<b>(\$30,996)</b>	<b>(\$1,173)</b>	<b>\$88</b>