

City of Riverside
Monthly Financial Report of Activity FY2019-20
For the 7 Months Ended January 31, 2020
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	98,117,753	
	Licenses and permits	6,544,584	
	Intergovernmental	559,138	2,241,306
	Charges for services	9,587,136	
	Fines and forfeitures	1,097,653	
	Special assessments	381,391	433,972
	Rental and investment income	1,641,252	759,543
	Miscellaneous	1,725,944	526,944
Revenues Total		\$ 119,654,851	\$ 3,961,765
Expenditures	General Government	(8,331,651)	
	Public Safety	(119,443,651)	
	Highways and Streets	(12,282,074)	
	Culture and Recreation	(22,604,205)	(5,000)
	Capital Outlay	(2,691)	(14,904,167)
Expenditures Total		(\$162,664,272)	(\$14,909,167)
Other financing sources (uses)	Transfers in	11,409,513	7,687,535
	Sale of Capital Assets	54,717	
Other financing sources (uses) Total		\$11,464,230	\$7,687,535

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	221,815	43,297	37,047
Operating revenues Total		\$221,815	\$43,297	\$37,047
Operating expenses	Personnel services	(28,432)	(8,132)	(6,677)
	Contractual services	(2,860)	(1,362)	(424)
	Maintenance and operations	(127,693)	(5,235)	(4,444)
	General	(7,214)	(11,361)	(4,439)
	Materials and supplies	(551)	(434)	(1,861)
	Insurance	(880)	(408)	(328)
	Depreciation and amortization	(5,862)	(2,663)	(2,330)
Operating expenses Total		(\$173,492)	(\$29,595)	(\$20,503)
Non-operating revenues	Interest income	6,348	1,103	1,499
	Other	4,325	1,704	34
	Gain/(loss) on retirement of capital assets	348	60	-
	Capital improvement fees	-	-	1,851
	Interest expense and fiscal charges	(15,438)	(5,795)	(9,987)
Non-operating revenues Total		(\$4,417)	(\$2,928)	(\$6,603)
Capital contributions and transfers	Cash capital contributions	1,971	1,447	-
	Transfers Out	(23,450)	(3,904)	-
Capital contributions/transfers Total		(\$21,479)	(\$2,457)	\$0