

**City of Riverside**  
**Monthly Financial Report of Activity FY2020-21**  
**For the 6 Months Ended December 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	75,177,603	
	Licenses and permits	4,908,518	
	Intergovernmental	145,370	2,941,823
	Charges for services	5,274,182	
	Fines and forfeitures	938,869	
	Special assessments	201,440	207,007
	Rental and investment income	1,414,420	295,161
	Miscellaneous	489,179	-
<b>Revenues Total</b>		<b>\$ 88,549,581</b>	<b>\$ 3,443,991</b>
<b>Expenditures</b>	General Government	(3,637,793)	
	Public Safety	(91,813,902)	
	Highways and Streets	(7,393,159)	
	Culture and Recreation	(12,359,046)	-
	Capital Outlay	-	(16,873,708)
<b>Expenditures Total</b>		<b>(\$115,203,900)</b>	<b>(\$16,873,708)</b>
<b>Other financing sources (uses)</b>	Transfers in	20,699,944	4,142,248
	Sale of Capital Assets	65,597	
<b>Other financing sources (uses) Total</b>		<b>\$20,765,541</b>	<b>\$4,142,248</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	206,441	45,398	31,577
<b>Operating revenues Total</b>		<b>\$206,441</b>	<b>\$45,398</b>	<b>\$31,577</b>
<b>Operating expenses</b>	Personnel services	(23,231)	(7,000)	(5,707)
	Contractual services	(3,923)	(1,321)	(569)
	Maintenance and operations	(118,217)	(5,245)	(3,830)
	General	(6,837)	(10,500)	(3,114)
	Materials and supplies	(417)	(346)	(1,691)
	Insurance	(1,422)	(382)	(490)
	Depreciation and amortization	(14,815)	(6,807)	(6,018)
<b>Operating expenses Total</b>		<b>(\$168,862)</b>	<b>(\$31,601)</b>	<b>(\$21,419)</b>
<b>Non-operating revenues</b>	Interest income	2,534	280	631
	Other	7,122	1,574	109
	Gain/(loss) on retirement of capital assets	362	64	-
	Capital improvement fees	-	-	741
	Interest expense and fiscal charges	(12,536)	(4,618)	(8,621)
<b>Non-operating revenues Total</b>		<b>(\$2,518)</b>	<b>(\$2,700)</b>	<b>(\$7,140)</b>
<b>Capital contributions and transfers</b>	Cash capital contributions	1,439	1,905	88
	Transfers Out	(20,692)	(3,650)	-
<b>Capital contributions/transfers Total</b>		<b>(\$19,253)</b>	<b>(\$1,745)</b>	<b>\$88</b>