

City of Riverside
Monthly Financial Report of Activity FY2020-21
For the 8 Months Ended February 28, 2021
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	135,097,109	
	Licenses and permits	5,854,526	
	Intergovernmental	679,675	8,411,129
	Charges for services	7,526,753	
	Fines and forfeitures	1,372,010	
	Special assessments	239,450	320,200
	Rental and investment income	1,873,728	386,311
	Miscellaneous	656,512	-
Revenues Total		\$ 153,299,763	\$ 9,117,640
Expenditures	General Government	(4,356,902)	
	Public Safety	(120,517,117)	
	Highways and Streets	(9,688,073)	
	Culture and Recreation	(16,257,722)	-
	Capital Outlay	-	(20,247,328)
Expenditures Total		(\$150,819,814)	(\$20,247,328)
Other financing sources (uses)	Transfers in/out	(258,916)	3,524,837
	Sale of Capital Assets	113,143	
Other financing sources (uses) Total		(\$145,773)	\$3,524,837

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	256,886	55,020	42,169
Operating revenues Total		\$256,886	\$55,020	\$42,169
Operating expenses	Personnel services	(30,674)	(9,339)	(7,510)
	Contractual services	(6,065)	(1,490)	(659)
	Maintenance and operations	(140,594)	(6,516)	(5,211)
	General	(6,342)	(10,969)	(4,044)
	Materials and supplies	(523)	(468)	(2,215)
	Insurance	(1,568)	(452)	(574)
	Depreciation and amortization	(14,815)	(6,807)	(6,018)
Operating expenses Total		(\$200,581)	(\$36,041)	(\$26,231)
Non-operating revenues	Interest income	3,244	376	812
	Other	7,593	1,840	117
	Gain/(loss) on retirement of capital assets	507	78	-
	Capital improvement fees	-	-	1,570
	Interest expense and fiscal charges	(16,896)	(6,182)	(16,810)
Non-operating revenues Total		(\$5,552)	(\$3,888)	(\$14,311)
Capital contributions and transfers	Cash capital contributions	1,579	2,043	88
	Transfers Out	(26,599)	(4,643)	-
Capital contributions/transfers Total		(\$25,020)	(\$2,600)	\$88