

City of Riverside
Monthly Financial Report of Activity FY2020-21
For the 9 Months Ended March 31, 2021
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/ (Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	149,151,600	
	Licenses and permits	6,047,958	
	Intergovernmental	1,962,315	10,025,755
	Charges for services	8,515,057	
	Fines and forfeitures	1,478,671	
	Special assessments	427,429	345,982
	Rental and investment income	2,151,646	412,260
	Miscellaneous	1,164,251	-
Revenues Total		\$ 170,898,927	\$ 10,783,997
Expenditures	General Government	(2,527,718)	(13,365)
	Public Safety	(137,457,175)	
	Highways and Streets	(10,699,968)	
	Culture and Recreation	(18,271,925)	(12,685)
	Capital Outlay	-	(6,100,902)
Expenditures Total		(\$168,956,786)	(\$6,126,952)
Other financing sources (uses)	Transfers in/out	(1,193,211)	4,165,442
	Sale of Capital Assets	151,138	
Other financing sources (uses) Total		(\$1,042,073)	\$4,165,442

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	283,887	61,102	48,368
Operating revenues Total		\$283,887	\$61,102	\$48,368
Operating expenses	Personnel services	(34,266)	(10,366)	(8,368)
	Contractual services	(6,343)	(1,906)	(746)
	Maintenance and operations	(168,010)	(7,250)	(5,985)
	General	(7,541)	(13,185)	(4,505)
	Materials and supplies	(613)	(498)	(2,576)
	Insurance	(1,641)	(486)	(597)
	Depreciation and amortization	(17,780)	(8,168)	(7,221)
Operating expenses Total		(\$236,194)	(\$41,859)	(\$29,998)
Non-operating revenues	Interest income	3,590	406	864
	Other	11,212	2,317	124
	Gain/(loss) on retirement of capital assets	527	93	(2)
	Capital improvement fees	-	-	1,678
	Interest expense and fiscal charges	(18,402)	(6,755)	(16,810)
Non-operating revenues Total		(\$3,073)	(\$3,939)	(\$14,146)
Capital contributions and transfers	Cash capital contributions	2,236	2,131	88
	Transfers Out	(29,924)	(5,224)	-
Capital contributions/transfers Total		(\$27,688)	(\$3,093)	\$88