

City of Riverside
Monthly Financial Report of Activity FY2019-20
For the 3 Months Ended September 30, 2019
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	20,163,941	
	Licenses and permits	2,493,859	
	Intergovernmental *	(616,769)	(381,286)
	Charges for services	4,063,256	
	Fines and forfeitures	302,209	
	Special assessments	108,365	204,428
	Rental and investment income	685,507	364,208
	Miscellaneous	850,274	77,000
Revenues Total		\$ 28,050,642	\$ 264,350
Expenditures	General Government	(2,820,175)	
	Public Safety	(48,450,654)	
	Highways and Streets	(4,387,707)	
	Culture and Recreation	(9,557,360)	(5,000)
	Capital Outlay	(3,561)	(5,047,120)
Expenditures Total		(\$65,219,457)	(\$5,052,120)
Other financing sources (uses)	Transfers in	5,022,447	1,794,658
	Sale of Capital Assets	51,288	
Other financing sources (uses) Total		\$5,073,735	\$1,794,658

* Negative Revenues are due to Accrual Reversals at Beginning of Fiscal Year.

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	105,352	21,571	16,571
Operating revenues Total		\$105,352	\$21,571	\$16,571
Operating expenses	Personnel services	(11,285)	(3,160)	(2,513)
	Contractual services	(331)	(443)	(160)
	Maintenance and operations	(65,274)	(2,274)	(1,884)
	General	(3,031)	(5,255)	(2,562)
	Materials and supplies	(268)	(226)	(863)
	Insurance	(242)	(115)	(77)
	Depreciation and amortization	-	-	-
Operating expenses Total		(\$80,431)	(\$11,473)	(\$8,059)
Non-operating revenues	Interest income	3,074	552	604
	Other	1,973	890	15
	Gain/(loss) on retirement of capital assets	182	21	-
	Capital improvement fees	-	-	852
	Interest expense and fiscal charges	(6,058)	(2,331)	(9,954)
Non-operating revenues Total		(\$829)	(\$868)	(\$8,483)
Capital contributions and transfers	Cash capital contributions	656	920	-
	Transfers Out	(10,050)	(1,673)	-
Capital contributions/transfers Total		(\$9,394)	(\$753)	\$0