

**City of Riverside**  
**Monthly Financial Report of Activity FY2020-21**  
**For the 4 Months Ended October 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	36,919,162	
	Licenses and permits	3,703,107	
	Intergovernmental	145,370	1,474,579
	Charges for services	3,672,831	
	Fines and forfeitures	684,508	
	Special assessments	135,240	188,129
	Rental and investment income	921,332	201,263
	Miscellaneous	288,622	-
<b>Revenues Total</b>		<b>\$ 46,470,172</b>	<b>\$ 1,863,971</b>
<b>Expenditures</b>	General Government	(3,241,746)	
	Public Safety	(58,764,463)	
	Highways and Streets	(4,568,957)	
	Culture and Recreation	(8,240,039)	-
	Capital Outlay	-	(11,595,112)
<b>Expenditures Total</b>		<b>(\$74,815,205)</b>	<b>(\$11,595,112)</b>
<b>Other financing sources (uses)</b>	Transfers in	9,852,605	2,761,499
	Sale of Capital Assets	38,592	
<b>Other financing sources (uses) Total</b>		<b>\$9,891,197</b>	<b>\$2,761,499</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	146,114	31,215	20,998
<b>Operating revenues Total</b>		<b>\$146,114</b>	<b>\$31,215</b>	<b>\$20,998</b>
<b>Operating expenses</b>	Personnel services	(15,131)	(4,647)	(3,833)
	Contractual services	(1,966)	(760)	(126)
	Maintenance and operations	(77,670)	(3,463)	(2,418)
	General	(4,142)	(6,880)	(1,779)
	Materials and supplies	(303)	(259)	(1,137)
	Insurance	(1,276)	(313)	(273)
	Depreciation and amortization	(11,853)	(5,445)	(4,816)
<b>Operating expenses Total</b>		<b>(\$112,341)</b>	<b>(\$21,767)</b>	<b>(\$14,382)</b>
<b>Non-operating revenues</b>	Interest income	1,705	193	442
	Other	2,921	932	67
	Gain/(loss) on retirement of capital assets	303	60	-
	Capital improvement fees	-	-	771
	Interest expense and fiscal charges	(7,888)	(2,456)	(8,413)
<b>Non-operating revenues Total</b>		<b>(\$2,959)</b>	<b>(\$1,271)</b>	<b>(\$7,133)</b>
<b>Capital contributions and transfers</b>	Cash capital contributions	761	417	88
	Transfers Out	(13,795)	(2,434)	-
<b>Capital contributions/transfers Total</b>		<b>(\$13,034)</b>	<b>(\$2,017)</b>	<b>\$88</b>