

City of Riverside
Monthly Financial Report of Activity FY2020-21
For the 5 Months Ended November 30, 2020
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	54,250,777	
	Licenses and permits	4,258,969	
	Intergovernmental	145,370	2,250,465
	Charges for services	4,459,959	
	Fines and forfeitures	823,896	
	Special assessments	170,487	204,038
	Rental and investment income	1,126,234	247,678
	Miscellaneous	390,580	-
Revenues Total		\$ 65,626,272	\$ 2,702,181
Expenditures	General Government	(3,170,563)	
	Public Safety	(75,465,150)	
	Highways and Streets	(5,881,872)	
	Culture and Recreation	(10,071,485)	-
	Capital Outlay	-	(14,744,942)
Expenditures Total		(\$94,589,070)	(\$14,744,942)
Other financing sources (uses)	Transfers in	12,366,686	3,451,873
	Sale of Capital Assets	38,656	
Other financing sources (uses) Total		\$12,405,342	\$3,451,873

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	177,610	38,370	26,154
Operating revenues Total		\$177,610	\$38,370	\$26,154
Operating expenses	Personnel services	(19,111)	(5,787)	(4,774)
	Contractual services	(2,905)	(960)	(138)
	Maintenance and operations	(92,415)	(4,141)	(3,078)
	General	(5,372)	(8,396)	(2,316)
	Materials and supplies	(363)	(313)	(1,336)
	Insurance	(1,349)	(347)	(387)
	Depreciation and amortization	(14,815)	(6,807)	(6,018)
Operating expenses Total		(\$136,330)	(\$26,751)	(\$18,047)
Non-operating revenues	Interest income	2,027	230	538
	Other	3,250	1,111	70
	Gain/(loss) on retirement of capital assets	324	63	-
	Capital improvement fees	-	-	805
	Interest expense and fiscal charges	(10,062)	(3,044)	(8,413)
Non-operating revenues Total		(\$4,461)	(\$1,640)	(\$7,000)
Capital contributions and transfers	Cash capital contributions	759	1,265	88
	Transfers Out	(17,244)	(3,042)	-
Capital contributions/transfers Total		(\$16,485)	(\$1,777)	\$88