

City of Riverside
Monthly Financial Report of Activity FY2020-21
For the 7 Months Ended January 31, 2021
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	100,689,426	
	Licenses and permits	5,814,339	
	Intergovernmental	199,833	4,621,149
	Charges for services	6,245,098	
	Fines and forfeitures	1,150,419	
	Special assessments	216,440	207,084
	Rental and investment income	1,658,693	345,611
	Miscellaneous	567,742	-
Revenues Total		\$ 116,541,990	\$ 5,173,844
Expenditures	General Government	(4,220,589)	
	Public Safety	(106,804,597)	
	Highways and Streets	(8,670,619)	
	Culture and Recreation	(14,249,088)	-
	Capital Outlay	-	18,335,405
Expenditures Total		(\$133,944,893)	\$18,335,405
Other financing sources (uses)	Transfers in	1,537,923	3,084,233
	Sale of Capital Assets	111,383	
Other financing sources (uses) Total		\$1,649,306	\$3,084,233

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	230,653	49,911	37,177
Operating revenues Total		\$230,653	\$49,911	\$37,177
Operating expenses	Personnel services	(27,263)	(8,247)	(6,662)
	Contractual services	(4,274)	(1,349)	(587)
	Maintenance and operations	(125,320)	(5,863)	(4,586)
	General	(5,599)	(9,519)	(3,642)
	Materials and supplies	(464)	(421)	(1,944)
	Insurance	(1,495)	(417)	(513)
	Depreciation and amortization	(14,815)	(6,807)	(6,018)
Operating expenses Total		(\$179,230)	(\$32,623)	(\$23,952)
Non-operating revenues	Interest income	2,942	334	740
	Other	7,382	1,707	112
	Gain/(loss) on retirement of capital assets	397	71	-
	Capital improvement fees	-	-	1,062
	Interest expense and fiscal charges	(14,729)	(5,406)	(8,621)
Non-operating revenues Total		(\$4,008)	(\$3,294)	(\$6,707)
Capital contributions and transfers	Cash capital contributions	1,516	1,948	88
	Transfers Out	(24,141)	(4,259)	-
Capital contributions/transfers Total		(\$22,625)	(\$2,311)	\$88