

City of Riverside
Monthly Financial Report of Activity FY2019-20
For the 5 Months Ended November 30, 2019
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	52,399,029	
	Licenses and permits	4,259,606	
	Intergovernmental	296,693	936,973
	Charges for services	6,745,609	
	Fines and forfeitures	781,142	
	Special assessments	274,192	270,715
	Rental and investment income	1,062,422	439,914
	Miscellaneous	1,214,982	526,944
Revenues Total		\$ 67,033,675	\$ 2,174,546
Expenditures	General Government	(5,081,070)	
	Public Safety	(84,857,625)	
	Highways and Streets	(8,410,264)	
	Culture and Recreation	(16,085,272)	(5,000)
	Capital Outlay	(2,691)	(11,253,982)
Expenditures Total		(\$114,436,922)	(\$11,258,982)
Other financing sources (uses)	Transfers in	10,007,395	2,991,097
	Sale of Capital Assets	51,698	
Other financing sources (uses) Total		\$10,059,093	\$2,991,097

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	168,308	33,890	27,730
Operating revenues Total		\$168,308	\$33,890	\$27,730
Operating expenses	Personnel services	(20,036)	(5,512)	(4,631)
	Contractual services	(1,683)	(758)	(264)
	Maintenance and operations	(93,590)	(3,965)	(3,117)
	General	(5,407)	(8,136)	(3,032)
	Materials and supplies	(416)	(358)	(1,363)
	Insurance	(403)	(192)	(129)
	Depreciation and amortization	(5,862)	(2,663)	(2,330)
Operating expenses Total		(\$127,397)	(\$21,584)	(\$14,866)
Non-operating revenues	Interest income	4,226	764	950
	Other	2,375	1,151	25
	Gain/(loss) on retirement of capital assets	206	39	-
	Capital improvement fees	-	-	1,395
	Interest expense and fiscal charges	(17,795)	(3,969)	(9,959)
Non-operating revenues Total		(\$10,988)	(\$2,015)	(\$7,589)
Capital contributions and transfers	Cash capital contributions	684	1,057	-
	Transfers Out	(16,750)	(2,789)	-
Capital contributions/transfers Total		(\$16,066)	(\$1,732)	\$0