

City of Riverside
Monthly Financial Report of Activity FY2019-20
For the 1 Month Ended July 31, 2019
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes *	(12,009,704)	
	Licenses and permits	1,003,471	
	Intergovernmental *	(1,353,780)	(1,594,299)
	Charges for services	1,579,060	
	Fines and forfeitures *	(32,375)	
	Special assessments	94,989	122,693
	Rental and investment income	366,608	70,222
	Miscellaneous	336,811	77,000
Revenues Total		\$ (10,014,920)	\$ (1,324,384)
Expenditures	General Government	(1,037,578)	
	Public Safety	(14,263,921)	
	Highways and Streets	(1,057,739)	
	Culture and Recreation	(2,966,448)	
	Capital Outlay		(333,101)
Expenditures Total		(\$19,325,686)	(\$333,101)
Other financing sources (uses)	Transfers in	63,853	598,219
	Sale of Capital Assets	18,028	
Other financing sources (uses) Total		\$81,881	\$598,219

* 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	27,674	5,294	5,878
Operating revenues Total		\$27,674	\$5,294	\$5,878
Operating expenses	Personnel services	(3,237)	(860)	(748)
	Contractual services *	669	142	(29)
	Maintenance and operations	(4,482)	(597)	(421)
	General	(540)	(2,094)	(482)
	Materials and supplies	(92)	(46)	(47)
	Insurance	(81)	(38)	(25)
	Depreciation and amortization	-	-	-
Operating expenses Total		(\$7,763)	(\$3,493)	(\$1,752)
Non-operating revenues	Interest income	1,339	217	372
	Other	39	226	6
	Gain/(loss) on retirement of capital assets	62	13	-
	Capital improvement fees	-	-	501
	Interest expense and fiscal charges	(2,999)	(1,178)	-
Non-operating revenues Total		(\$1,559)	(\$722)	\$879
Capital contributions and transfers	Cash capital contributions	27	103	-
	Transfers Out	(3,350)	(558)	-
Capital contributions/transfers Total		(\$3,323)	(\$455)	\$0

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