

City of Riverside
Monthly Financial Report of Activity FY2019-20
For the 2 Months Ended August 31, 2019
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	5,103,428	
	Licenses and permits	1,748,472	
	Intergovernmental *	(951,594)	(985,377)
	Charges for services	2,741,339	
	Fines and forfeitures	245,757	
	Special assessments	107,038	181,960
	Rental and investment income	478,290	93,280
	Miscellaneous	412,327	77,000
Revenues Total		\$ 9,885,057	\$ (633,137)
Expenditures	General Government	(1,946,565)	
	Public Safety	(28,270,771)	
	Highways and Streets	(2,365,629)	
	Culture and Recreation	(5,960,191)	
	Capital Outlay	(2,149)	(2,724,445)
Expenditures Total		(\$38,545,305)	(\$2,724,445)
Other financing sources (uses)	Transfers in	2,543,150	1,196,438
	Sale of Capital Assets	51,043	
Other financing sources (uses) Total		\$2,594,193	\$1,196,438

* 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	65,836	13,022	11,293
Operating revenues Total		\$65,836	\$13,022	\$11,293
Operating expenses	Personnel services	(6,292)	(1,669)	(1,447)
	Contractual services *	264	(118)	(117)
	Maintenance and operations	(30,980)	(1,411)	(1,024)
	General	(1,948)	(3,737)	(1,872)
	Materials and supplies	(171)	(163)	(456)
	Insurance	(161)	(77)	(52)
	Depreciation and amortization	-	-	-
Operating expenses Total		(\$39,288)	(\$7,175)	(\$4,968)
Non-operating revenues	Interest income	1,781	327	412
	Other	231	472	11
	Gain/(loss) on retirement of capital assets	113	15	-
	Capital improvement fees	-	-	805
	Interest expense and fiscal charges	(5,302)	(2,041)	(9,954)
Non-operating revenues Total		(\$3,177)	(\$1,227)	(\$8,726)
Capital contributions and transfers	Cash capital contributions	51	277	-
	Transfers Out	(6,700)	(1,116)	-
Capital contributions/transfers Total		(\$6,649)	(\$839)	\$0

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