

**City of Riverside**  
**Monthly Financial Report of Activity FY2019-20**  
**For the 8 Months Ended February 29, 2020**  
**Unaudited and Unadjusted-Intended for Informational Purposes Only**  
**Largest Major Governmental Funds**

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
<b>Revenues</b>	Taxes	132,438,039	
	Licenses and permits	7,482,543	
	Intergovernmental	874,904	2,420,935
	Charges for services	11,136,749	
	Fines and forfeitures	1,234,515	
	Special assessments	400,601	451,393
	Rental and investment income	1,868,839	816,833
	Miscellaneous	1,906,488	526,944
<b>Revenues Total</b>		<b>\$ 157,342,678</b>	<b>\$ 4,216,105</b>
<b>Expenditures</b>	General Government	(9,520,379)	
	Public Safety	(134,141,961)	
	Highways and Streets	(13,985,160)	
	Culture and Recreation	(25,540,459)	(5,000)
	Capital Outlay	(22,221)	(17,659,160)
<b>Expenditures Total</b>		<b>(\$183,210,180)</b>	<b>(\$17,664,160)</b>
<b>Other financing sources (uses)</b>	Transfers in	14,030,961	8,143,603
	Sale of Capital Assets	54,938	
<b>Other financing sources (uses) Total</b>		<b>\$14,085,899</b>	<b>\$8,143,603</b>

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**Largest Major Business Type Activities**

<b>Category</b>	<b>Revenue/(Expense) Type</b>	<b>Electric Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>
<b>Operating revenues</b>	Charges for services	248,603	48,283	42,339
<b>Operating revenues Total</b>		<b>\$248,603</b>	<b>\$48,283</b>	<b>\$42,339</b>
<b>Operating expenses</b>	Personnel services	(31,714)	(9,047)	(7,531)
	Contractual services	(3,352)	(1,636)	(713)
	Maintenance and operations	(144,859)	(5,968)	(5,233)
	General	(8,222)	(12,817)	(4,938)
	Materials and supplies	(612)	(473)	(2,108)
	Insurance	(986)	(469)	(376)
	Depreciation and amortization	(14,644)	(6,658)	(5,828)
<b>Operating expenses Total</b>		<b>(\$204,389)</b>	<b>(\$37,068)</b>	<b>(\$26,727)</b>
<b>Non-operating revenues</b>	Interest income	6,986	1,225	1,604
	Other	4,570	1,835	38
	Gain/(loss) on retirement of capital assets	366	65	-
	Capital improvement fees	-	-	1,878
	Interest expense and fiscal charges	(17,701)	(6,691)	(18,398)
<b>Non-operating revenues Total</b>		<b>(\$5,779)</b>	<b>(\$3,566)</b>	<b>(\$14,878)</b>
<b>Capital contributions and transfers</b>	Cash capital contributions	2,000	1,755	-
	Transfers Out	(26,800)	(4,462)	-
<b>Capital contributions/transfers Total</b>		<b>(\$24,800)</b>	<b>(\$2,707)</b>	<b>-</b>