

City of Riverside
Monthly Financial Report of Activity FY2020-21
For the 2 Months Ended August 31, 2020
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	5,134,180	
	Licenses and permits	1,799,380	
	Intergovernmental **	107,318	(2,593,058)
	Charges for services	1,746,300	
	Fines and forfeitures	408,036	
	Special assessments	99,862	56,780
	Rental and investment income	476,825	92,605
	Miscellaneous	66,932	-
Revenues Total		\$ 9,838,833	\$ (2,443,673)
Expenditures	General Government	(750,667)	
	Public Safety	(23,831,623)	
	Highways and Streets	(1,595,171)	
	Culture and Recreation	(3,321,091)	-
	Capital Outlay	-	(5,085,846)
Expenditures Total		(\$29,498,552)	(\$5,085,846)
Other financing sources (uses)	Transfers in	4,824,441	1,380,749
	Sale of Capital Assets	4,995	
Other financing sources (uses) Total		\$4,829,436	\$1,380,749

** 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	66,475	14,839	9,757
Operating revenues Total		\$66,475	\$14,839	\$9,757
Operating expenses	Personnel services	(5,837)	(1,875)	(1,517)
	Contractual services	(482)	(100)	(38)
	Maintenance and operations	(29,626)	(1,398)	(912)
	General	(198)	(2,668)	(815)
	Materials and supplies	(148)	(92)	(380)
	Insurance	(1,130)	(243)	(208)
	Depreciation and amortization	(5,930)	(2,722)	(2,410)
Operating expenses Total		(\$43,351)	(\$9,098)	(\$6,280)
Non-operating revenues	Interest income	897	105	241
	Other	297	365	55
	Gain/(loss) on retirement of capital assets	248	47	-
	Capital improvement fees	-	-	35
	Interest expense and fiscal charges	(4,987)	(2,574)	(8,410)
Non-operating revenues Total		(\$3,545)	(\$2,057)	(\$8,079)
Capital contributions and transfers	Cash capital contributions	60	54	88
	Transfers Out	(6,897)	(1,217)	-
Capital contributions/transfers Total		(\$6,837)	(\$1,163)	\$88