

City of Riverside
Monthly Financial Report of Activity FY2022-23
For the 10 Months Ended April 30, 2023
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	203,086,165	
	Licenses and permits	10,214,743	
	Intergovernmental	2,330,340	9,588,362
	Charges for services	12,957,591	
	Fines and forfeitures	742,811	
	Special assessments	146,150	472,166
	Rental and investment income	4,367,739	1,019,831
	Miscellaneous	1,532,521	121,436
Revenues Total		\$ 235,378,060	\$ 11,201,795
Expenditures	General Government	(15,794,470)	-
	Public Safety	(170,856,378)	-
	Highways and Streets	(17,428,982)	-
	Culture and Recreation	(29,617,645)	-
	Capital Outlay	-	(12,355,804)
Expenditures Total		(\$233,697,475)	(\$12,355,804)
Other financing sources (uses)	Transfers in/out	(23,765,809)	25,643,550
	Sale of Capital Assets	71,492	
Other financing sources (uses) Total		(\$23,694,317)	\$25,643,550

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	355,854	65,093	59,994
Operating revenues Total		\$355,854	\$65,093	\$59,994
Operating expenses	Personnel services	(47,791)	(15,980)	(11,061)
	Contractual services	(5,177)	(1,537)	(876)
	Maintenance and operations	(210,250)	(8,687)	(7,854)
	General	(8,604)	(12,648)	(3,948)
	Materials and supplies	(950)	(792)	(4,175)
	Insurance	(3,072)	(856)	(1,271)
	Depreciation and amortization	(28,675)	(12,252)	(11,260)
Operating expenses Total		(\$304,519)	(\$52,752)	(\$40,445)
Non-operating revenues	Interest income	6,001	1,849	1,738
	Other	4,288	3,136	157
	Gain/(loss) on retirement of capital assets	355	96	100
	Capital improvement fees	-	-	308
	Interest expense and fiscal charges	(19,169)	(8,489)	(15,880)
Non-operating revenues Total		(\$8,525)	(\$3,408)	(\$13,577)
Capital contributions and transfers	Cash capital contributions	2,876	2,289	-
	Transfers Out	(35,693)	(6,649)	-
Capital contributions/transfers Total		(\$32,817)	(\$4,360)	-