

**City of Riverside**  
**Monthly Financial Report of Activity FY2021-22**  
**For the 11 Months Ended May 31, 2022**  
**Unaudited and Unadjusted-Intended for Informational Purposes Only**  
**Largest Major Governmental Funds**

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
<b>Revenues</b>	Taxes	229,268,268	
	Licenses and permits	10,354,717	
	Intergovernmental	3,875,897	9,995,460
	Charges for services	13,067,353	
	Fines and forfeitures	1,606,542	
	Special assessments	165,093	529,787
	Rental and investment income	2,677,878	457,394
	Miscellaneous	1,308,003	474,350
<b>Revenues Total</b>		<b>\$ 262,323,751</b>	<b>\$ 11,456,991</b>
<b>Expenditures</b>	General Government	(5,729,262)	-
	Public Safety	(173,337,002)	
	Highways and Streets	(15,678,580)	(161,620)
	Culture and Recreation	(26,759,364)	-
	Capital Outlay	-	(16,038,078)
<b>Expenditures Total</b>		<b>(\$221,504,208)</b>	<b>(\$16,199,698)</b>
<b>Other financing sources (uses)</b>	Transfers in/out	(13,522,987)	8,031,105
	Sale of Capital Assets	683,252	
<b>Other financing sources (uses) Total</b>		<b>(\$12,839,735)</b>	<b>\$8,031,105</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	347,664	72,129	66,249
<b>Operating revenues Total</b>		<b>\$347,664</b>	<b>\$72,129</b>	<b>\$66,249</b>
<b>Operating expenses</b>	Personnel services	(43,417)	(14,023)	(10,508)
	Contractual services	(5,639)	(1,918)	(925)
	Maintenance and operations	(204,170)	(9,220)	(7,588)
	General	(6,900)	(15,415)	(5,033)
	Materials and supplies	(806)	(792)	(3,558)
	Insurance	(1,794)	(1,083)	(1,046)
	Depreciation and amortization	(30,466)	(13,465)	(12,435)
<b>Operating expenses Total</b>		<b>(\$293,192)</b>	<b>(\$55,916)</b>	<b>(\$41,093)</b>
<b>Non-operating revenues</b>	Interest income	3,831	446	865
	Other	16,167	4,231	134
	Gain/(loss) on retirement of capital assets	489	708	-
	Capital improvement fees	-	-	-
	Interest expense and fiscal charges	(22,044)	(8,319)	(16,363)
<b>Non-operating revenues Total</b>		<b>(\$1,557)</b>	<b>(\$2,934)</b>	<b>(\$15,364)</b>
<b>Capital contributions and transfers</b>	Cash capital contributions	3,231	3,914	-
	Transfers Out	(37,237)	(6,954)	(14)
<b>Capital contributions/transfers Total</b>		<b>(\$34,006)</b>	<b>(\$3,040)</b>	<b>(\$14)</b>