

City of Riverside
Monthly Financial Report of Activity FY2022-23
For the 4 Months Ended October 31, 2022
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	44,305,161	
	Licenses and permits	3,872,296	
	Intergovernmental	379,510	3,462,558
	Charges for services	4,941,055	
	Fines and forfeitures	209,119	
	Special assessments	68,621	159,425
	Rental and investment income	1,308,660	243,307
	Miscellaneous	264,684	121,436
Revenues Total		\$ 55,349,106	\$ 3,986,726
Expenditures	General Government	(7,977,754)	-
	Public Safety	(67,461,145)	-
	Highways and Streets	(5,762,726)	-
	Culture and Recreation	(12,603,729)	-
	Capital Outlay	-	(6,593,471)
Expenditures Total		(\$93,805,354)	(\$6,593,471)
Other financing sources (uses)	Transfers in/out	(3,482,671)	4,825,000
	Sale of Capital Assets	11,402	
Other financing sources (uses) Total		(\$3,471,269)	\$4,825,000

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	168,481	30,985	23,092
Operating revenues Total		\$168,481	\$30,985	\$23,092
Operating expenses	Personnel services	(20,568)	(6,622)	(4,789)
	Contractual services	(1,842)	(287)	(164)
	Maintenance and operations	(90,987)	(3,465)	(2,212)
	General	(4,196)	(5,870)	(1,587)
	Materials and supplies	(374)	(430)	(1,710)
	Insurance	(2,042)	(463)	(887)
	Depreciation and amortization	(12,756)	(5,442)	(5,007)
Operating expenses Total		(\$132,765)	(\$22,579)	(\$16,356)
Non-operating revenues	Interest income	1,822	264	447
	Other	994	1,598	109
	Gain/(loss) on retirement of capital assets	236	26	-
	Capital improvement fees *	-	-	(583)
	Interest expense and fiscal charges	(7,382)	(2,860)	(7,959)
Non-operating revenues Total		(\$4,330)	(\$972)	(\$7,986)
Capital contributions and transfers	Cash capital contributions	888	892	-
	Transfers Out	(14,277)	(2,659)	-
Capital contributions/transfers Total		(\$13,389)	(\$1,767)	-

* Negative Revenues and Expenditures are due to year-end accrual reversals.