

City of Riverside
Monthly Financial Report of Activity FY2021-22
For the 1 Month Ended July 31, 2021
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes *	(14,483,302)	
	Licenses and permits	889,838	
	Intergovernmental *	(243,401)	(973,393)
	Charges for services	1,165,212	
	Fines and forfeitures	13,352	
	Special assessments	2,828	16,236
	Rental and investment income	230,891	42,802
	Miscellaneous	40,974	-
Revenues Total		\$ (12,383,608)	\$ (914,355)
Expenditures	General Government	(1,531,511)	-
	Public Safety	(10,941,096)	
	Highways and Streets	(842,644)	
	Culture and Recreation	(1,739,881)	-
	Capital Outlay *	-	866,319
Expenditures Total		(\$15,055,132)	\$866,319
Other financing sources (uses)	Transfers in/out	(789,443)	198,126
	Sale of Capital Assets	228,521	
Other financing sources (uses) Total		(\$560,922)	\$198,126

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

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	33,157	6,887	6,724
Operating revenues Total		\$33,157	\$6,887	\$6,724
Operating expenses	Personnel services	(3,036)	(920)	(703)
	Contractual services *	493	73	(14)
	Maintenance and operations	(7,431)	(541)	(431)
	General *	435	(1,567)	(62)
	Materials and supplies	(86)	(74)	(46)
	Insurance	(55)	(81)	(76)
	Depreciation and amortization	(3,037)	(1,342)	(1,243)
Operating expenses Total		(\$12,717)	(\$4,452)	(\$2,575)
Non-operating revenues	Interest income	277	37	75
	Other	33	271	4
	Gain/(loss) on retirement of capital assets	81	414	-
	Capital improvement fees	-	-	-
	Interest expense and fiscal charges	(1,911)	(728)	-
Non-operating revenues Total		(\$1,520)	(\$6)	\$79
Capital contributions and transfers	Cash capital contributions	14	2,507	-
	Transfers Out	(3,385)	(632)	-
Capital contributions/transfers Total		(\$3,371)	\$1,875	\$0

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