

**City of Riverside**  
**Monthly Financial Report of Activity FY2021-22**  
**For the 2 Months Ended August 31, 2021**  
**Unaudited and Unadjusted-Intended for Informational Purposes Only**  
**Largest Major Governmental Funds**

Category	Revenue/ <b>(Expense)</b> Type	General Fund	Capital Outlay
<b>Revenues</b>	Taxes	6,679,440	
	Licenses and permits	1,894,478	
	Intergovernmental *	(235,103)	143,616
	Charges for services	2,274,217	
	Fines and forfeitures	173,783	
	Special assessments	19,673	16,980
	Rental and investment income	439,291	86,703
	Miscellaneous	132,809	-
<b>Revenues Total</b>		<b>\$ 11,378,588</b>	<b>\$ 247,299</b>
<b>Expenditures</b>	General Government	<b>(2,062,013)</b>	-
	Public Safety	<b>(25,933,904)</b>	
	Highways and Streets	<b>(2,257,306)</b>	
	Culture and Recreation	<b>(4,269,910)</b>	-
	Capital Outlay	-	<b>(1,086,532)</b>
<b>Expenditures Total</b>		<b>(\$34,523,133)</b>	<b>(\$1,086,532)</b>
<b>Other financing sources (uses)</b>	Transfers in/out	(1,389,839)	396,251
	Sale of Capital Assets	261,969	
<b>Other financing sources (uses) Total</b>		<b>(\$1,127,870)</b>	<b>\$396,251</b>

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

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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	75,575	14,912	12,080
<b>Operating revenues Total</b>		<b>\$75,575</b>	<b>\$14,912</b>	<b>\$12,080</b>
<b>Operating expenses</b>	Personnel services	(6,902)	(2,139)	(1,618)
	Contractual services	(454)	(108)	(101)
	Maintenance and operations	(29,567)	(1,576)	(1,010)
	General	(1,613)	(3,395)	(916)
	Materials and supplies	(152)	(147)	(416)
	Insurance	(1,302)	(352)	(359)
	Depreciation and amortization	(6,081)	(2,685)	(2,486)
<b>Operating expenses Total</b>		<b>(\$46,071)</b>	<b>(\$10,402)</b>	<b>(\$6,906)</b>
<b>Non-operating revenues</b>	Interest income	596	80	146
	Other	242	404	80
	Gain/(loss) on retirement of capital assets	109	459	-
	Capital improvement fees	-	-	-
	Interest expense and fiscal charges	(2,444)	(827)	(8,189)
<b>Non-operating revenues Total</b>		<b>(\$1,497)</b>	<b>\$116</b>	<b>(\$7,963)</b>
<b>Capital contributions and transfers</b>	Cash capital contributions	33	2,634	-
	Transfers Out	(6,770)	(1,264)	-
<b>Capital contributions/transfers Total</b>		<b>(\$6,737)</b>	<b>\$1,370</b>	<b>\$0</b>