

City of Riverside
Monthly Financial Report of Activity FY2021-22
For the 2 Months Ended August 31, 2022
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	6,768,072	
	Licenses and permits	1,952,810	
	Intergovernmental *	178,350	(387,167)
	Charges for services	2,465,105	
	Fines and forfeitures	137,609	
	Special assessments *	(19,952)	17,406
	Rental and investment income	583,669	110,720
	Miscellaneous	103,041	121,436
Revenues Total		\$ 12,168,704	\$ (137,605)
Expenditures	General Government	(1,615,946)	-
	Public Safety	(25,302,483)	-
	Highways and Streets	(1,777,486)	-
	Culture and Recreation	(5,085,079)	-
	Capital Outlay	-	(4,685,809)
Expenditures Total		(\$33,780,994)	(\$4,685,809)
Other financing sources (uses)	Transfers in/out	(3,917,123)	2,412,500
	Sale of Capital Assets	11,402	
Other financing sources (uses) Total		(\$3,905,721)	\$2,412,500

* 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	77,636	14,927	11,464
Operating revenues Total		\$77,636	\$14,927	\$11,464
Operating expenses	Personnel services	(7,986)	(2,909)	(1,558)
	Contractual services *	(647)	68	(54)
	Maintenance and operations	(32,986)	(1,526)	(1,019)
	General	(2,001)	(3,263)	(801)
	Materials and supplies	(206)	(233)	(781)
	Insurance	(1,699)	(332)	(761)
	Depreciation and amortization	(6,378)	(2,718)	(2,499)
Operating expenses Total		(\$51,903)	(\$10,913)	(\$7,473)
Non-operating revenues	Interest income	806	123	210
	Other	335	397	101
	Gain/(loss) on retirement of capital assets	162	16	-
	Capital improvement fees *	-	-	(583)
	Interest expense and fiscal charges	(2,358)	(827)	(7,957)
Non-operating revenues Total		(\$1,055)	(\$291)	(\$8,229)
Capital contributions and transfers	Cash capital contributions	62	555	-
	Transfers Out	(7,139)	(1,330)	-
Capital contributions/transfers Total		(\$7,077)	(\$775)	-

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