

City of Riverside
Monthly Financial Report of Activity FY2021-22
For the 7 Months Ended January 31, 2022
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	116,363,998	
	Licenses and permits	6,486,443	
	Intergovernmental	2,779,846	4,362,140
	Charges for services	7,881,625	
	Fines and forfeitures	1,004,669	
	Special assessments	123,014	395,550
	Rental and investment income	1,593,690	286,694
	Miscellaneous	1,133,205	460,460
Revenues Total		\$ 137,366,490	\$ 5,504,844
Expenditures	General Government	(4,795,877)	-
	Public Safety	(110,367,318)	
	Highways and Streets	(9,829,087)	
	Culture and Recreation	(16,350,722)	-
	Capital Outlay *	-	(9,299,903)
Expenditures Total		(\$141,343,004)	(\$9,299,903)
Other financing sources (uses)	Transfers in/out	(8,721,400)	4,838,602
	Sale of Capital Assets	598,090	
Other financing sources (uses) Total		(\$8,123,310)	\$4,838,602

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	235,327	48,138	42,050
Operating revenues Total		\$235,327	\$48,138	\$42,050
Operating expenses	Personnel services	(27,486)	(8,797)	(6,598)
	Contractual services	(3,159)	(1,096)	(659)
	Maintenance and operations	(126,789)	(5,972)	(4,643)
	General	(4,112)	(10,307)	(3,222)
	Materials and supplies	(475)	(427)	(2,245)
	Insurance	(1,575)	(758)	(741)
	Depreciation and amortization	(21,296)	(9,411)	(8,703)
Operating expenses Total		(\$184,892)	(\$36,768)	(\$26,811)
Non-operating revenues	Interest income	2,393	279	541
	Other	10,169	3,281	108
	Gain/(loss) on retirement of capital assets	338	497	-
	Capital improvement fees	-	-	-
	Interest expense and fiscal charges	(14,375)	(5,436)	(8,406)
Non-operating revenues Total		(\$1,475)	(\$1,379)	(\$7,757)
Capital contributions and transfers	Cash capital contributions	1,787	2,209	-
	Transfers Out	(23,697)	(4,425)	(14)
Capital contributions/transfers Total		(\$21,910)	(\$2,216)	(\$14)