

City of Riverside
Monthly Financial Report of Activity FY2021-22
For the 5 Months Ended November 30, 2021
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	63,280,364	
	Licenses and permits	4,503,372	
	Intergovernmental	240,795	1,299,653
	Charges for services	5,167,960	
	Fines and forfeitures	819,034	
	Special assessments	94,699	292,039
	Rental and investment income	1,081,250	211,310
	Miscellaneous	950,141	188,760
Revenues Total		\$ 76,137,615	\$ 1,991,762
Expenditures	General Government	(4,657,288)	-
	Public Safety	(78,865,009)	
	Highways and Streets	(6,835,003)	
	Culture and Recreation	(11,993,652)	-
	Capital Outlay *	-	(6,552,378)
Expenditures Total		(\$102,350,952)	(\$6,552,378)
Other financing sources (uses)	Transfers in/out	(6,690,225)	4,490,596
	Sale of Capital Assets	561,166	
Other financing sources (uses) Total		(\$6,129,059)	\$4,490,596

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	178,734	37,014	30,224
Operating revenues Total		\$178,734	\$37,014	\$30,224
Operating expenses	Personnel services	(19,896)	(6,231)	(4,829)
	Contractual services	(1,967)	(694)	(238)
	Maintenance and operations	(89,031)	(4,150)	(3,084)
	General	(3,069)	(6,690)	(2,328)
	Materials and supplies	(350)	(268)	(1,455)
	Insurance	(1,466)	(595)	(588)
	Depreciation and amortization	(9,124)	(4,029)	(3,729)
Operating expenses Total		(\$124,903)	(\$22,657)	(\$16,251)
Non-operating revenues	Interest income	1,709	202	389
	Other	5,127	1,107	98
	Gain/(loss) on retirement of capital assets	290	473	-
	Capital improvement fees	-	-	-
	Interest expense and fiscal charges	(9,767)	(3,712)	(8,189)
Non-operating revenues Total		(\$2,641)	(\$1,930)	(\$7,702)
Capital contributions and transfers	Cash capital contributions	921	2,097	-
	Transfers Out	(16,926)	(3,161)	-
Capital contributions/transfers Total		(\$16,005)	(\$1,064)	\$0