

City of Riverside
Monthly Financial Report of Activity FY2021-22
For the 4 Months Ended October 31, 2021
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	42,186,092	
	Licenses and permits	3,632,314	
	Intergovernmental	111,624	1,223,579
	Charges for services	4,347,943	
	Fines and forfeitures	601,658	
	Special assessments	77,616	170,964
	Rental and investment income	870,961	167,187
	Miscellaneous	749,680	188,760
Revenues Total		\$ 52,577,888	\$ 1,750,490
Expenditures	General Government	(4,519,520)	-
	Public Safety	(61,526,210)	
	Highways and Streets	(5,375,096)	
	Culture and Recreation	(9,726,260)	-
	Capital Outlay *	-	(4,574,800)
Expenditures Total		(\$81,147,086)	(\$4,574,800)
Other financing sources (uses)	Transfers in/out	(2,589,828)	792,471
	Sale of Capital Assets	521,960	
Other financing sources (uses) Total		(\$2,067,868)	\$792,471

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	150,475	30,325	24,291
Operating revenues Total		\$150,475	\$30,325	\$24,291
Operating expenses	Personnel services	(15,836)	(4,964)	(3,829)
	Contractual services	(1,445)	(490)	(190)
	Maintenance and operations	(72,006)	(3,276)	(2,121)
	General	(2,275)	(5,456)	(1,783)
	Materials and supplies	(280)	(234)	(1,080)
	Insurance	(1,411)	(514)	(512)
	Depreciation and amortization	(9,124)	(4,029)	(3,729)
Operating expenses Total		(\$102,377)	(\$18,963)	(\$13,244)
Non-operating revenues	Interest income	1,375	165	297
	Other	4,903	970	90
	Gain/(loss) on retirement of capital assets	258	466	-
	Capital improvement fees	-	-	-
	Interest expense and fiscal charges	(7,645)	(2,951)	(8,189)
Non-operating revenues Total		(\$1,109)	(\$1,350)	(\$7,802)
Capital contributions and transfers	Cash capital contributions	895	1,830	-
	Transfers Out	(13,541)	(2,529)	-
Capital contributions/transfers Total		(\$12,646)	(\$699)	\$0