

**City of Riverside**  
**Monthly Financial Report of Activity FY2021-22**  
**For the 10 Months Ended April 30, 2022**  
**Unaudited and Unadjusted-Intended for Informational Purposes Only**  
**Largest Major Governmental Funds**

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
<b>Revenues</b>	Taxes	193,844,066	
	Licenses and permits	9,538,326	
	Intergovernmental	3,667,952	9,995,460
	Charges for services	11,231,183	
	Fines and forfeitures	1,493,348	
	Special assessments	157,565	445,057
	Rental and investment income	2,418,367	413,570
	Miscellaneous	1,658,668	474,350
<b>Revenues Total</b>		<b>\$ 224,009,475</b>	<b>\$ 11,328,437</b>
<b>Expenditures</b>	General Government	(6,345,627)	-
	Public Safety	(159,020,577)	
	Highways and Streets	(14,094,943)	(76,899)
	Culture and Recreation	(24,246,297)	-
	Capital Outlay	-	(14,099,760)
<b>Expenditures Total</b>		<b>(\$203,707,444)</b>	<b>(\$14,176,659)</b>
<b>Other financing sources (uses)</b>	Transfers in/out	(12,922,590)	7,832,980
	Sale of Capital Assets	680,599	
<b>Other financing sources (uses) Total</b>		<b>(\$12,241,991)</b>	<b>\$7,832,980</b>