

City of Riverside
Monthly Financial Report of Activity FY2021-22
For the 8 Months Ended February 28, 2022
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	157,662,811	
	Licenses and permits	7,618,359	
	Intergovernmental	3,275,104	5,522,630
	Charges for services	8,704,778	
	Fines and forfeitures	1,268,506	
	Special assessments	123,014	419,645
	Rental and investment income	1,838,400	329,106
	Miscellaneous	1,293,722	460,460
Revenues Total		\$ 181,784,694	\$ 6,731,841
Expenditures	General Government	(4,420,972)	-
	Public Safety	(124,967,236)	
	Highways and Streets	(11,153,540)	
	Culture and Recreation	(18,790,354)	-
	Capital Outlay *	-	(10,654,417)
Expenditures Total		(\$159,332,102)	(\$10,654,417)
Other financing sources (uses)	Transfers in/out	(11,321,797)	7,036,727
	Sale of Capital Assets	626,517	
Other financing sources (uses) Total		(\$10,695,280)	\$7,036,727

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	263,017	53,613	48,323
Operating revenues Total		\$263,017	\$53,613	\$48,323
Operating expenses	Personnel services	(31,021)	(9,909)	(7,450)
	Contractual services	(3,975)	(1,313)	(737)
	Maintenance and operations	(146,952)	(6,618)	(5,337)
	General	(4,945)	(11,757)	(3,665)
	Materials and supplies	(550)	(465)	(2,498)
	Insurance	(1,630)	(839)	(817)
	Depreciation and amortization	(21,296)	(9,411)	(8,703)
Operating expenses Total		(\$210,369)	(\$40,312)	(\$29,207)
Non-operating revenues	Interest income	2,764	325	618
	Other	10,368	3,416	114
	Gain/(loss) on retirement of capital assets	351	527	-
	Capital improvement fees	-	-	-
	Interest expense and fiscal charges	(16,529)	(6,241)	(16,363)
Non-operating revenues Total		(\$3,046)	(\$1,973)	(\$15,631)
Capital contributions and transfers	Cash capital contributions	1,802	2,323	-
	Transfers Out	(27,082)	(5,057)	(14)
Capital contributions/transfers Total		(\$25,280)	(\$2,734)	(\$14)