

City of Riverside
Monthly Financial Report of Activity FY2022-23
For the 8 Months Ended February 28, 2023
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

| Category | Revenue/(Expense) Type | General Fund | Capital Outlay |
|---|------------------------------|------------------------|----------------------|
| Revenues | Taxes | 165,263,563 | |
| | Licenses and permits | 8,146,579 | |
| | Intergovernmental | 1,742,400 | 6,613,237 |
| | Charges for services | 10,842,601 | |
| | Fines and forfeitures | 612,664 | |
| | Special assessments | 135,379 | 260,782 |
| | Rental and investment income | 3,168,182 | 707,194 |
| | Miscellaneous | 1,108,281 | 121,436 |
| Revenues Total | | \$ 191,019,649 | \$ 7,702,649 |
| Expenditures | General Government | (12,487,378) | - |
| | Public Safety | (133,147,395) | - |
| | Highways and Streets | (13,710,853) | - |
| | Culture and Recreation | (23,365,711) | - |
| | Capital Outlay | - | (9,949,975) |
| Expenditures Total | | (\$182,711,337) | (\$9,949,975) |
| Other financing sources (uses) | Transfers in/out | (13,933,154) | 12,350,840 |
| | Sale of Capital Assets | 71,492 | |
| Other financing sources (uses) Total | | (\$13,861,662) | \$12,350,840 |

City of Riverside
Monthly Financial Report of Activity FY2022-23
For the 8 Months Ended February 28, 2023
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Business Type Activities

| Category | Revenue/(Expense) Type | Electric Fund | Water Fund | Sewer Fund |
|--|---|----------------------|-------------------|-------------------|
| Operating revenues | Charges for services | 292,823 | 54,688 | 48,608 |
| Operating revenues Total | | \$292,823 | \$54,688 | \$48,608 |
| Operating expenses | Personnel services | (37,673) | (12,487) | (8,775) |
| | Contractual services | (3,760) | (991) | (749) |
| | Maintenance and operations | (165,961) | (6,716) | (5,621) |
| | General | (8,004) | (10,133) | (3,081) |
| | Materials and supplies | (772) | (699) | (2,878) |
| | Insurance | (2,728) | (725) | (1,140) |
| | Depreciation and amortization | (12,756) | (5,442) | (5,007) |
| Operating expenses Total | | (\$231,654) | (\$37,193) | (\$27,251) |
| Non-operating revenues | Interest income | 4,343 | 1,121 | 1,242 |
| | Other | 3,734 | 2,586 | 145 |
| | Gain/(loss) on retirement of capital assets | 325 | 65 | - |
| | Capital improvement fees | - | - | 308 |
| | Interest expense and fiscal charges | (14,244) | (5,973) | (15,880) |
| Non-operating revenues Total | | (\$5,842) | (\$2,201) | (\$14,185) |
| Capital contributions and transfers | Cash capital contributions | 2,025 | 1,926 | - |
| | Transfers Out | (28,554) | (5,319) | - |
| Capital contributions/transfers Total | | (\$26,529) | (\$3,393) | - |