

City of Riverside
Monthly Financial Report of Activity FY2022-23
For the 7 Months Ended January 31, 2023
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	123,549,763	
	Licenses and permits	6,868,239	
	Intergovernmental	1,283,467	6,274,898
	Charges for services	9,606,310	
	Fines and forfeitures	538,941	
	Special assessments	136,234	224,167
	Rental and investment income	2,685,865	587,937
	Miscellaneous	837,554	121,436
Revenues Total		\$ 145,506,373	\$ 7,208,438
Expenditures	General Government	(11,075,969)	-
	Public Safety	(117,944,665)	-
	Highways and Streets	(11,438,487)	-
	Culture and Recreation	(21,115,947)	-
	Capital Outlay	-	(9,569,562)
Expenditures Total		(\$161,575,068)	(\$9,569,562)
Other financing sources (uses)	Transfers in/out	(12,304,929)	11,394,485
	Sale of Capital Assets	69,948	
Other financing sources (uses) Total		(\$12,234,981)	\$11,394,485

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	262,420	49,958	41,589
Operating revenues Total		\$262,420	\$49,958	\$41,589
Operating expenses	Personnel services	(33,643)	(11,130)	(7,861)
	Contractual services	(3,286)	(921)	(663)
	Maintenance and operations	(147,151)	(5,967)	(4,877)
	General	(6,825)	(8,637)	(2,749)
	Materials and supplies	(674)	(627)	(2,625)
	Insurance	(2,556)	(660)	(1,077)
	Depreciation and amortization	(12,756)	(5,442)	(5,007)
Operating expenses Total		(\$206,891)	(\$33,384)	(\$24,859)
Non-operating revenues	Interest income	3,670	784	1,044
	Other	1,865	2,436	142
	Gain/(loss) on retirement of capital assets	312	64	-
	Capital improvement fees	-	-	308
	Interest expense and fiscal charges	(13,876)	(5,265)	(8,167)
Non-operating revenues Total		(\$8,029)	(\$1,981)	(\$6,673)
Capital contributions and transfers	Cash capital contributions	2,013	1,799	-
	Transfers Out	(24,985)	(4,654)	-
Capital contributions/transfers Total		(\$22,972)	(\$2,855)	-