

**City of Riverside**  
**Monthly Financial Report of Activity FY2021-22**  
**For the 3 Months Ended September 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	25,722,185	
	Licenses and permits	2,773,675	
	Intergovernmental	312,833	2,249,197
	Charges for services	3,649,684	
	Fines and forfeitures	157,041	
	Special assessments	25,732	106,636
	Rental and investment income	1,009,170	179,455
	Miscellaneous	120,400	121,436
<b>Revenues Total</b>		<b>\$ 33,770,720</b>	<b>\$ 2,656,724</b>
<b>Expenditures</b>	General Government	(3,978,765)	-
	Public Safety	(48,757,980)	-
	Highways and Streets	(3,481,920)	-
	Culture and Recreation	(8,412,217)	-
	Capital Outlay	-	(5,895,141)
<b>Expenditures Total</b>		<b>(\$64,630,882)</b>	<b>(\$5,895,141)</b>
<b>Other financing sources (uses)</b>	Transfers in/out	(5,562,397)	3,618,750
	Sale of Capital Assets	11,402	
<b>Other financing sources (uses) Total</b>		<b>(\$5,550,995)</b>	<b>\$3,618,750</b>

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**Largest Major Business Type Activities**

<b>Category</b>	<b>Revenue/(Expense) Type</b>	<b>Electric Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>
<b>Operating revenues</b>	Charges for services	130,466	24,346	17,083
<b>Operating revenues Total</b>		<b>\$130,466</b>	<b>\$24,346</b>	<b>\$17,083</b>
<b>Operating expenses</b>	Personnel services	(13,834)	(4,624)	(2,868)
	Contractual services	(1,404)	(327)	(108)
	Maintenance and operations	(84,120)	(2,484)	(1,573)
	General	(3,208)	(4,607)	(1,218)
	Materials and supplies	(292)	(327)	(1,297)
	Insurance	(1,870)	(398)	(824)
	Depreciation and amortization	(9,567)	(4,079)	(3,753)
<b>Operating expenses Total</b>		<b>(\$114,295)</b>	<b>(\$16,846)</b>	<b>(\$11,641)</b>
<b>Non-operating revenues</b>	Interest income	1,425	206	328
	Other	763	1,453	105
	Gain/(loss) on retirement of capital assets	194	23	-
	Capital improvement fees *	-	-	(583)
	Interest expense and fiscal charges	(5,335)	(2,115)	(7,959)
<b>Non-operating revenues Total</b>		<b>(\$2,953)</b>	<b>(\$433)</b>	<b>(\$8,109)</b>
<b>Capital contributions and transfers</b>	Cash capital contributions	692	703	-
	Transfers Out	(10,708)	(1,995)	-
<b>Capital contributions/transfers Total</b>		<b>(\$10,016)</b>	<b>(\$1,292)</b>	<b>-</b>

\* Negative Revenues and Expenditures are due to year-end accrual reversals.