

**City of Riverside**  
**Monthly Financial Report of Activity FY2021-22**  
**For the 6 Months Ended December 31, 2021**  
**Unaudited and Unadjusted-Intended for Informational Purposes Only**  
**Largest Major Governmental Funds**

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
<b>Revenues</b>	Taxes	87,557,835	
	Licenses and permits	5,404,942	
	Intergovernmental	1,175,475	3,781,401
	Charges for services	6,413,100	
	Fines and forfeitures	897,455	
	Special assessments	116,142	395,148
	Rental and investment income	1,361,853	239,048
	Miscellaneous	1,020,763	188,760
<b>Revenues Total</b>		<b>\$ 103,947,565</b>	<b>\$ 4,604,357</b>
<b>Expenditures</b>	General Government	(4,647,609)	-
	Public Safety	(94,457,221)	
	Highways and Streets	(8,172,080)	
	Culture and Recreation	(14,424,746)	-
	Capital Outlay *	-	(8,192,652)
<b>Expenditures Total</b>		<b>(\$121,701,656)</b>	<b>(\$8,192,652)</b>
<b>Other financing sources (uses)</b>	Transfers in/out	(7,475,531)	4,688,722
	Sale of Capital Assets	586,489	
<b>Other financing sources (uses) Total</b>		<b>(\$6,889,042)</b>	<b>\$4,688,722</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	208,474	44,354	36,166
<b>Operating revenues Total</b>		<b>208,474</b>	<b>\$44,354</b>	<b>\$36,166</b>
<b>Operating expenses</b>	Personnel services	(23,521)	(7,391)	(5,688)
	Contractual services	(2,204)	(1,027)	(361)
	Maintenance and operations	(121,544)	(5,262)	(3,895)
	General	(3,627)	(8,287)	(2,801)
	Materials and supplies	(416)	(349)	(1,849)
	Insurance	(1,520)	(677)	(664)
	Depreciation and amortization	(18,252)	(8,066)	(7,458)
<b>Operating expenses Total</b>		<b>(\$171,084)</b>	<b>(\$31,059)</b>	<b>(\$22,716)</b>
<b>Non-operating revenues</b>	Interest income	2,105	230	445
	Other	9,811	1,539	105
	Gain/(loss) on retirement of capital assets	303	483	-
	Capital improvement fees	-	-	-
	Interest expense and fiscal charges	(12,245)	(4,661)	(8,406)
<b>Non-operating revenues Total</b>		<b>(\$26)</b>	<b>(\$2,409)</b>	<b>(\$7,856)</b>
<b>Capital contributions and transfers</b>	Cash capital contributions	1,776	2,147	-
	Transfers Out	(20,311)	(3,793)	(14)
<b>Capital contributions/transfers Total</b>		<b>(\$18,535)</b>	<b>(\$1,646)</b>	<b>(\$14)</b>