

City of Riverside
Monthly Financial Report of Activity FY2022-23
For the 9 Months Ended March 31, 2023
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	183,084,607	
	Licenses and permits	9,240,738	
	Intergovernmental	2,330,340	8,827,498
	Charges for services	11,961,121	
	Fines and forfeitures	688,287	
	Special assessments	146,150	283,935
	Rental and investment income	3,841,735	848,978
	Miscellaneous	1,208,660	121,436
Revenues Total		\$ 212,501,638	\$ 10,081,847
Expenditures	General Government	(15,044,803)	-
	Public Safety	(153,748,599)	-
	Highways and Streets	(15,875,606)	-
	Culture and Recreation	(27,132,220)	-
	Capital Outlay	-	(11,254,454)
Expenditures Total		(\$211,801,228)	(\$11,254,454)
Other financing sources (uses)	Transfers in/out	(15,561,380)	13,307,195
	Sale of Capital Assets	71,492	
Other financing sources (uses) Total		(\$15,489,888)	\$13,307,195

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	329,104	61,189	54,060
Operating revenues Total		\$329,104	\$61,189	\$54,060
Operating expenses	Personnel services	(43,818)	(14,591)	(10,120)
	Contractual services	(4,606)	(1,416)	(851)
	Maintenance and operations	(202,732)	(7,990)	(7,016)
	General	(8,377)	(11,757)	(3,596)
	Materials and supplies	(864)	(745)	(3,200)
	Insurance	(2,900)	(791)	(1,203)
	Depreciation and amortization	(28,675)	(12,252)	(11,273)
Operating expenses Total		(\$291,972)	(\$49,542)	(\$37,259)
Non-operating revenues	Interest income	5,202	1,474	1,477
	Other	3,895	2,958	151
	Gain/(loss) on retirement of capital assets	326	75	-
	Capital improvement fees	-	-	308
	Interest expense and fiscal charges	(17,047)	(6,547)	(15,880)
Non-operating revenues Total		(\$7,624)	(\$2,040)	(\$13,944)
Capital contributions and transfers	Cash capital contributions	2,863	2,099	-
	Transfers Out	(32,123)	(5,984)	-
Capital contributions/transfers Total		(\$29,260)	(\$3,885)	-