

**City of Riverside**  
**Monthly Financial Report of Activity FY2022-23**  
**For the 11 Months Ended May 31, 2023**  
**Unaudited and Unadjusted-Intended for Informational Purposes Only**  
**Largest Major Governmental Funds**

<b>Category</b>	<b>Revenue/(Expense) Type</b>	<b>General Fund</b>	<b>Capital Outlay</b>
<b>Revenues</b>	Taxes	239,226,778	
	Licenses and permits	11,182,034	
	Intergovernmental	2,438,782	10,252,173
	Charges for services	14,453,904	
	Fines and forfeitures	829,141	
	Special assessments	231,014	479,099
	Rental and investment income	4,947,039	1,211,064
	Miscellaneous	1,859,583	181,791
<b>Revenues Total</b>		<b>\$ 275,168,275</b>	<b>\$ 12,124,127</b>
<b>Expenditures</b>	General Government	(16,809,663)	-
	Public Safety	(186,332,829)	-
	Highways and Streets	(19,542,628)	-
	Culture and Recreation	(32,643,606)	-
	Capital Outlay	-	(15,797,186)
<b>Expenditures Total</b>		<b>(\$255,328,726)</b>	<b>(\$15,797,186)</b>
<b>Other financing sources (uses)</b>	Transfers in/out	(25,533,498)	26,774,905
	Sale of Capital Assets	71,492	
<b>Other financing sources (uses) Total</b>		<b>(\$25,462,006)</b>	<b>\$26,774,905</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	383,369	71,249	65,872
<b>Operating revenues Total</b>		<b>\$383,369</b>	<b>\$71,249</b>	<b>\$65,872</b>
<b>Operating expenses</b>	Personnel services	(51,681)	(17,201)	(11,953)
	Contractual services	(6,392)	(1,736)	(944)
	Maintenance and operations	(228,513)	(9,747)	(9,123)
	General	(9,514)	(13,762)	(4,476)
	Materials and supplies	(1,046)	(853)	(4,373)
	Insurance	(3,243)	(922)	(1,335)
	Depreciation and amortization	(31,837)	(13,615)	(12,519)
<b>Operating expenses Total</b>		<b>(\$332,226)</b>	<b>(\$57,836)</b>	<b>(\$44,723)</b>
<b>Non-operating revenues</b>	Interest income	6,772	2,218	2,007
	Other	4,563	3,368	161
	Gain/(loss) on retirement of capital assets	5,640	111	100
	Capital improvement fees	-	-	308
	Interest expense and fiscal charges	(21,143)	(9,440)	(15,880)
<b>Non-operating revenues Total</b>		<b>(\$4,168)</b>	<b>(\$3,743)</b>	<b>(\$13,304)</b>
<b>Capital contributions and transfers</b>	Cash capital contributions	2,896	2,427	-
	Transfers Out	(39,262)	(7,314)	-
<b>Capital contributions/transfers Total</b>		<b>(\$36,366)</b>	<b>(\$4,887)</b>	<b>-</b>