

City of Riverside
Monthly Financial Report of Activity FY2021-22
For the 1 Month Ended July 31, 2022
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes *	(15,227,582)	
	Licenses and permits	987,801	
	Intergovernmental *	(169,594)	(387,167)
	Charges for services	1,217,006	
	Fines and forfeitures *	(32,894)	
	Special assessments *	(20,976)	1,493
	Rental and investment income	326,071	55,693
	Miscellaneous	39,762	121,436
Revenues Total		\$ (12,880,406)	\$ (208,545)
Expenditures	General Government	(492,855)	-
	Public Safety	(10,584,015)	-
	Highways and Streets	(709,378)	-
	Culture and Recreation	(1,985,590)	-
	Capital Outlay	-	(3,370,466)
Expenditures Total		(\$13,771,838)	(\$3,370,466)
Other financing sources (uses)	Transfers in/out	(2,271,851)	1,206,250
	Sale of Capital Assets	10,396	
Other financing sources (uses) Total		(\$2,261,455)	\$1,206,250

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

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	36,261	6,769	5,874
Operating revenues Total		\$36,261	\$6,769	\$5,874
Operating expenses	Personnel services	(3,912)	(1,753)	(664)
	Contractual services	(252)	137	(1)
	Maintenance and operations	(6,341)	(454)	(456)
	General	(1,162)	(1,935)	(403)
	Materials and supplies	(116)	(158)	(53)
	Insurance	(171)	(65)	(63)
	Depreciation and amortization	(3,189)	(1,359)	(1,250)
Operating expenses Total		(\$15,143)	(\$5,587)	(\$2,890)
Non-operating revenues	Interest income	395	61	116
	Other	20	252	6
	Gain/(loss) on retirement of capital assets	14	7	-
	Capital improvement fees *	-	-	(583)
	Interest expense and fiscal charges	(1,912)	(729)	-
Non-operating revenues Total		(\$1,483)	(\$409)	(\$461)
Capital contributions and transfers	Cash capital contributions	23	35	-
	Transfers Out	(3,569)	(665)	-
Capital contributions/transfers Total		(\$3,546)	(\$630)	-

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