

City of Riverside
Monthly Financial Report of Activity FY2022-23
For the 5 Months Ended November 30, 2022
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	67,864,594	
	Licenses and permits	4,650,800	
	Intergovernmental	446,563	3,478,692
	Charges for services	6,178,948	
	Fines and forfeitures	375,671	
	Special assessments	72,198	179,331
	Rental and investment income	1,712,881	350,394
	Miscellaneous	480,958	121,436
Revenues Total		\$ 81,782,613	\$ 4,129,853
Expenditures	General Government	(8,573,987)	-
	Public Safety	(86,388,583)	-
	Highways and Streets	(7,924,166)	-
	Culture and Recreation	(15,772,071)	-
	Capital Outlay	-	(7,073,171)
Expenditures Total		(\$118,658,807)	(\$7,073,171)
Other financing sources (uses)	Transfers in/out	(6,327,944)	7,231,250
	Sale of Capital Assets	11,402	
Other financing sources (uses) Total		(\$6,316,542)	\$7,231,250

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	202,801	38,060	28,472
Operating revenues Total		\$202,801	\$38,060	\$28,472
Operating expenses	Personnel services	(25,258)	(8,251)	(5,914)
	Contractual services	(2,305)	(467)	(247)
	Maintenance and operations	(115,054)	(4,549)	(2,854)
	General	(5,286)	(6,947)	(1,994)
	Materials and supplies	(466)	(486)	(2,126)
	Insurance	(2,213)	(529)	(951)
	Depreciation and amortization	(12,756)	(5,442)	(5,007)
Operating expenses Total		(\$163,338)	(\$26,671)	(\$19,093)
Non-operating revenues	Interest income	2,397	358	642
	Other	1,226	1,757	113
	Gain/(loss) on retirement of capital assets	298	37	-
	Capital improvement fees *	-	-	(583)
	Interest expense and fiscal charges	(9,439)	(3,601)	(7,959)
Non-operating revenues Total		(\$5,518)	(\$1,449)	(\$7,787)
Capital contributions and transfers	Cash capital contributions	904	1,036	-
	Transfers Out	(17,846)	(3,324)	-
Capital contributions/transfers Total		(\$16,942)	(\$2,288)	-

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