

City of Riverside
Monthly Financial Report of Activity FY2021-22
For the 3 Months Ended September 30, 2021
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	23,705,684	
	Licenses and permits	2,535,785	
	Intergovernmental	9,341	675,420
	Charges for services	3,443,794	
	Fines and forfeitures	327,395	
	Special assessments	25,513	60,107
	Rental and investment income	697,548	129,817
	Miscellaneous	654,151	188,760
Revenues Total		\$ 31,399,211	\$ 1,054,104
Expenditures	General Government	(4,578,335)	-
	Public Safety	(46,602,647)	
	Highways and Streets	(3,968,205)	
	Culture and Recreation	(7,442,059)	-
	Capital Outlay	-	(2,801,390)
Expenditures Total		(\$62,591,246)	(\$2,801,390)
Other financing sources (uses)	Transfers in/out	(1,990,236)	594,345
	Sale of Capital Assets	313,098	
Other financing sources (uses) Total		(\$1,677,138)	\$594,345

City of Riverside
Monthly Financial Report of Activity FY2021-22
For the 3 Months Ended September 30, 2021
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	118,307	23,836	17,677
Operating revenues Total		\$118,307	\$23,836	\$17,677
Operating expenses	Personnel services	(12,186)	(3,840)	(2,921)
	Contractual services	(854)	(377)	(120)
	Maintenance and operations	(65,100)	(2,394)	(1,575)
	General	(1,923)	(4,501)	(1,338)
	Materials and supplies	(205)	(201)	(773)
	Insurance	(1,356)	(433)	(435)
	Depreciation and amortization	(6,081)	(2,685)	(2,486)
Operating expenses Total		(\$87,705)	(\$14,431)	(\$9,648)
Non-operating revenues	Interest income	1,074	129	216
	Other	3,787	836	86
	Gain/(loss) on retirement of capital assets	235	465	-
	Capital improvement fees	-	-	-
	Interest expense and fiscal charges	(5,515)	(2,177)	(8,189)
Non-operating revenues Total		(\$419)	(\$747)	(\$7,887)
Capital contributions and transfers	Cash capital contributions	877	532	-
	Transfers Out	(10,156)	(1,897)	-
Capital contributions/transfers Total		(\$9,279)	(\$1,365)	\$0