

City of Riverside
Monthly Financial Report of Activity FY2022-23
For the 6 Months Ended December 31, 2022
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	94,377,395	
	Licenses and permits	5,660,302	
	Intergovernmental	1,093,226	4,453,364
	Charges for services	7,720,658	
	Fines and forfeitures	462,501	
	Special assessments	79,127	182,207
	Rental and investment income	2,273,510	470,718
	Miscellaneous	605,927	121,436
Revenues Total		\$ 112,272,646	\$ 5,227,725
Expenditures	General Government	(10,063,712)	-
	Public Safety	(101,558,653)	-
	Highways and Streets	(9,251,425)	-
	Culture and Recreation	(18,674,543)	-
	Capital Outlay	-	(8,370,756)
Expenditures Total		(\$139,548,333)	(\$8,370,756)
Other financing sources (uses)	Transfers in/out	(10,676,703)	11,937,500
	Sale of Capital Assets	60,757	
Other financing sources (uses) Total		(\$10,615,946)	\$11,937,500

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	235,900	45,675	35,596
Operating revenues Total		\$235,900	\$45,675	\$35,596
Operating expenses	Personnel services	(29,175)	(9,613)	(6,883)
	Contractual services	(2,799)	(821)	(596)
	Maintenance and operations	(139,619)	(5,504)	(3,391)
	General	(6,227)	(7,830)	(2,381)
	Materials and supplies	(551)	(575)	(2,247)
	Insurance	(2,385)	(594)	(1,014)
	Depreciation and amortization	(12,756)	(5,442)	(5,007)
Operating expenses Total		(\$193,512)	(\$30,379)	(\$21,519)
Non-operating revenues	Interest income	2,980	467	846
	Other	1,470	2,255	117
	Gain/(loss) on retirement of capital assets	305	44	-
	Capital improvement fees	-	-	308
	Interest expense and fiscal charges	(11,763)	(4,524)	(8,167)
Non-operating revenues Total		(\$7,008)	(\$1,758)	(\$6,896)
Capital contributions and transfers	Cash capital contributions	1,997	1,753	-
	Transfers Out	(21,416)	(3,989)	-
Capital contributions/transfers Total		(\$19,419)	(\$2,236)	-