

City of Riverside
Monthly Financial Report of Activity FY2021-22
For the 9 Months Ended March 31, 2022
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	174,000,581	
	Licenses and permits	8,640,153	
	Intergovernmental	3,666,173	6,514,381
	Charges for services	9,947,052	
	Fines and forfeitures	1,338,614	
	Special assessments	145,276	440,859
	Rental and investment income	2,175,551	370,543
	Miscellaneous	1,540,287	474,350
Revenues Total		\$ 201,453,687	\$ 7,800,133
Expenditures	General Government	(6,093,678)	-
	Public Safety	(144,113,677)	
	Highways and Streets	(12,898,961)	(76,899)
	Culture and Recreation	(21,836,657)	-
	Capital Outlay *	-	(11,995,427)
Expenditures Total		(\$184,942,973)	(\$12,072,326)
Other financing sources (uses)	Transfers in/out	(12,272,193)	7,584,853
	Sale of Capital Assets	638,639	
Other financing sources (uses) Total		(\$11,633,554)	\$7,584,853

City of Riverside
Monthly Financial Report of Activity FY2021-22
For the 9 Months Ended March 31, 2022
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	292,485	60,844	54,585
Operating revenues Total		\$292,485	\$60,844	\$54,585
Operating expenses	Personnel services	(36,248)	(11,706)	(8,753)
	Contractual services	(4,363)	(1,863)	(827)
	Maintenance and operations	(179,120)	(7,473)	(6,024)
	General	(5,752)	(12,822)	(4,117)
	Materials and supplies	(626)	(521)	(2,779)
	Insurance	(1,684)	(920)	(893)
	Depreciation and amortization	(24,338)	(10,758)	(9,947)
Operating expenses Total		(\$252,131)	(\$46,063)	(\$33,340)
Non-operating revenues	Interest income	3,218	367	689
	Other	15,732	3,909	122
	Gain/(loss) on retirement of capital assets	400	677	-
	Capital improvement fees	-	-	-
	Interest expense and fiscal charges	(17,710)	(6,791)	(16,363)
Non-operating revenues Total		\$1,640	(\$1,838)	(\$15,552)
Capital contributions and transfers	Cash capital contributions	3,154	3,066	-
	Transfers Out	(30,467)	(5,690)	(14)
Capital contributions/transfers Total		(\$27,313)	(\$2,624)	(\$14)