

City of Riverside
Monthly Financial Report of Activity FY2023-24
For the 4 Months Ended October 31, 2023
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

| Category | Revenue/(Expense) Type | General Fund | Capital Outlay |
|---|-------------------------------|-----------------------|-----------------------|
| Revenues | Taxes | 43,442,677 | |
| | Licenses and permits | 4,089,986 | |
| | Intergovernmental | 1,286,432 | 1,424,469 |
| | Charges for services | 4,522,819 | |
| | Fines and forfeitures | 182,275 | |
| | Special assessments | 107,787 | 377,001 |
| | Rental and investment income | 2,159,645 | 748,106 |
| | Miscellaneous * | (769,836) | |
| Revenues Total | | \$ 55,021,785 | \$ 2,549,576 |
| Expenditures | General Government | (6,712,106) | - |
| | Public Safety | (65,898,033) | - |
| | Highways and Streets | (7,637,420) | - |
| | Culture and Recreation * | (12,347,508) | 1,321 |
| | Capital Outlay | (500) | (6,516,508) |
| Expenditures Total | | (\$92,595,567) | (\$6,515,187) |
| Other financing sources (uses) | Transfers in/out | 786,610 | 4,914,053 |
| | Sale of Capital Assets | 11,583 | - |
| Other financing sources (uses) Total | | \$798,193 | \$4,914,053 |

* 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 | 162,840 | 28,986 | 23,766 |
| Operating revenues Total | | \$162,840 | \$28,986 | \$23,766 |
| Operating expenses | Personnel services | (16,700) | (4,903) | (3,678) |
| | Contractual services | (1,468) | (600) | (270) |
| | Maintenance and operations | (88,453) | (3,638) | (2,937) |
| | General | (4,433) | (4,712) | (1,873) |
| | Materials and supplies | (448) | (309) | (2,238) |
| | Insurance | (2,591) | (610) | (1,057) |
| | Depreciation and amortization | (9,566) | (4,153) | (3,717) |
| Operating expenses Total | | (\$123,659) | (\$18,925) | (\$15,770) |
| Non-operating revenues | Interest income | 2,981 | 1,525 | 877 |
| | Other | 1,005 | 1,079 | 26 |
| | Gain/(loss) on retirement of capital assets | 289 | 58 | - |
| | Capital improvement fees | - | - | - |
| | Interest expense and fiscal charges | (7,068) | (5,137) | (7,715) |
| Non-operating revenues Total | | (\$2,793) | (\$2,475) | (\$6,812) |
| Capital contributions and transfers | Cash capital contributions | 1,693 | 843 | - |
| | Transfers Out | (16,049) | (3,241) | (264) |
| Capital contributions/transfers Total | | (\$14,356) | (\$2,398) | (\$264) |