

**City of Riverside**  
**Monthly Financial Report of Activity FY2023-24**  
**For the 5 Months Ended November 30, 2023**  
**Unaudited and Unadjusted-Intended for Informational Purposes Only**  
**Largest Major Governmental Funds**

<b>Category</b>	<b>Revenue/(Expense) Type</b>	<b>General Fund</b>	<b>Capital Outlay</b>
<b>Revenues</b>	Taxes	64,650,326	
	Licenses and permits	5,048,476	
	Intergovernmental	1,391,941	2,230,399
	Charges for services	5,843,452	
	Fines and forfeitures	244,245	
	Special assessments	120,323	397,375
	Rental and investment income	2,587,739	892,384
	Miscellaneous *	(43,675)	
<b>Revenues Total</b>		<b>\$ 79,842,827</b>	<b>\$ 3,520,158</b>
<b>Expenditures</b>	General Government	(8,183,816)	-
	Public Safety	(88,589,345)	-
	Highways and Streets	(10,035,462)	-
	Culture and Recreation	(15,390,739)	-
	Capital Outlay	(500)	(9,068,815)
<b>Expenditures Total</b>		<b>(\$122,199,862)</b>	<b>(\$9,068,815)</b>
<b>Other financing sources (uses)</b>	Transfers in/out	(2,670)	6,142,566
	Sale of Capital Assets	11,583	-
<b>Other financing sources (uses) Total</b>		<b>\$8,913</b>	<b>\$6,142,566</b>

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

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**Largest Major Business Type Activities**

<b>Category</b>	<b>Revenue/(Expense) Type</b>	<b>Electric Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>
<b>Operating revenues</b>	Charges for services	197,017	36,275	29,519
<b>Operating revenues Total</b>		<b>\$197,017</b>	<b>\$36,275</b>	<b>\$29,519</b>
<b>Operating expenses</b>	Personnel services	(21,314)	(6,281)	(4,679)
	Contractual services	(2,359)	(715)	(337)
	Maintenance and operations	(107,847)	(4,752)	(3,874)
	General	(5,649)	(5,824)	(2,307)
	Materials and supplies	(572)	(416)	(2,788)
	Insurance	(2,797)	(689)	(1,133)
	Depreciation and amortization	(9,566)	(4,153)	(3,717)
<b>Operating expenses Total</b>		<b>(\$150,104)</b>	<b>(\$22,830)</b>	<b>(\$18,835)</b>
<b>Non-operating revenues</b>	Interest income	3,612	1,849	1,069
	Other	1,127	1,292	29
	Gain/(loss) on retirement of capital assets	302	65	-
	Capital improvement fees	-	-	-
	Interest expense and fiscal charges	(8,898)	(6,037)	(7,715)
<b>Non-operating revenues Total</b>		<b>(\$3,857)</b>	<b>(\$2,831)</b>	<b>(\$6,617)</b>
<b>Capital contributions and transfers</b>	Cash capital contributions	1,708	891	-
	Transfers Out	(20,061)	(4,051)	(330)
<b>Capital contributions/transfers Total</b>		<b>(\$18,353)</b>	<b>(\$3,160)</b>	<b>(\$330)</b>