

**City of Riverside**  
**Monthly Financial Report of Activity FY2024-25**  
**For the 2 Month Ended August 31, 2024**  
**Unaudited and Unadjusted-Intended for Informational Purposes Only**  
**Largest Major Governmental Funds**

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
<b>Revenues</b>	Taxes	6,871,950	
	Licenses and permits	2,034,199	
	Intergovernmental*	227,067	(94,727)
	Charges for services	2,860,741	
	Fines and forfeitures	498,967	
	Special assessments	41,774	74,449
	Rental and investment income	45,234	4,912
	Miscellaneous	317,561	
<b>Revenues Total</b>		<b>\$12,897,493</b>	<b>(\$15,366)</b>
<b>Expenditures</b>	General Government	(5,517,743)	-
	Public Safety	(36,563,873)	-
	Highways and Streets	(2,891,445)	-
	Culture and Recreation	(7,216,996)	-
	Capital Outlay	-	(3,183,187)
<b>Expenditures Total</b>		<b>(\$52,190,057)</b>	<b>(\$3,183,187)</b>
<b>Other financing sources (uses)</b>	Transfers in/out	(2,020,648)	3,722,083
	Sale of Capital Assets	-	-
<b>Other financing sources (uses) Total</b>		<b>(\$2,020,648)</b>	<b>\$3,722,083</b>

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

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**Largest Major Business Type Activities**  
**(amounts expressed in thousands)**

<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	85,609	16,615	11,679
<b>Operating revenues Total</b>		<b>\$85,609</b>	<b>\$16,615</b>	<b>\$11,679</b>
<b>Operating expenses</b>	Personnel services	(9,414)	(2,674)	(1,955)
	Contractual services	(425)	-	(61)
	Maintenance and operations	(33,643)	(1,743)	(1,137)
	General	(2,435)	(3,105)	(829)
	Materials and supplies	(316)	(360)	(542)
	Insurance	(2,294)	(470)	(932)
	Depreciation and amortization	-	-	-
<b>Operating expenses Total</b>		<b>(\$48,527)</b>	<b>(\$8,352)</b>	<b>(\$5,456)</b>
<b>Non-operating revenues</b>	Interest income*	1,176	342	(74)
	Other	104	219	6
	Gain/(loss) on retirement of capital assets	20	13	-
	Capital improvement fees	-	-	-
	Interest expense and fiscal charges	(6,417)	(2,158)	(7,428)
<b>Non-operating revenues Total</b>		<b>(\$5,117)</b>	<b>(\$1,584)</b>	<b>(\$7,496)</b>
<b>Capital contributions and transfers</b>	Cash capital contributions	33	134	-
	Transfers Out	(7,480)	(1,420)	-
<b>Capital contributions/transfers Total</b>		<b>(\$7,447)</b>	<b>(\$1,286)</b>	<b>\$0</b>