

**City of Riverside**  
**Monthly Financial Report of Activity FY2024-25**  
**For the 1 Month Ended July 31, 2024**  
**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*                        | (14,202,308)          |                       |
|   | Licenses and permits          | 1,068,752             |                       |
|   | Intergovernmental*            | 63,818                | (1,201,168)           |
|   | Charges for services          | 1,734,839             |                       |
|   | Fines and forfeitures         | 119,871               |                       |
|   | Special assessments           | 14,854                | 25,731                |
|   | Rental and investment income* | (344,315)             | (195,644)             |
|   | Miscellaneous*                | 88,817                | (45,400)              |
| <b>Revenues Total</b>                       |                               | <b>(\$11,455,672)</b> | <b>(\$1,416,481)</b>  |
| <b>Expenditures</b>                         | General Government            | (1,434,677)           | -                     |
|   | Public Safety                 | (11,753,601)          | -                     |
|   | Highways and Streets          | (955,694)             | -                     |
|   | Culture and Recreation        | (2,698,705)           | -                     |
|   | Capital Outlay                | -                     | (302,121)             |
| <b>Expenditures Total</b>                   |                               | <b>(\$16,842,677)</b> | <b>(\$302,121)</b>    |
| <b>Other financing sources (uses)</b>       | Transfers in/out              | (1,523,210)           | 2,161,042             |
|   | Sale of Capital Assets*       | (459,519)             | -                     |
| <b>Other financing sources (uses) Total</b> |                               | <b>(\$1,982,729)</b>  | <b>\$2,161,042</b>    |

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

**City of Riverside**  
**Monthly Financial Report of Activity FY2024-25**  
**For the 1 Month Ended July 31, 2024**  
**Unaudited and Unadjusted-Intended for Informational Purposes Only**  
**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                        | 36,671               | 7,416             | 5,472             |
| <b>Operating revenues Total</b>              |   | <b>\$36,671</b>      | <b>\$7,416</b>    | <b>\$5,472</b>    |
| <b>Operating expenses</b>                    | Personnel services                          | (3,041)              | (767)             | (615)             |
|  | Contractual services*                       | (180)                | 104               | 22                |
|  | Maintenance and operations                  | (7,702)              | (785)             | (580)             |
|  | General                                     | (1,102)              | (2,056)           | (412)             |
|  | Materials and supplies                      | (195)                | (122)             | (58)              |
|  | Insurance                                   | (2,097)              | (402)             | (860)             |
|  | Depreciation and amortization               | -                    | -                 | -                 |
| <b>Operating expenses Total</b>              |   | <b>(\$14,317)</b>    | <b>(\$4,028)</b>  | <b>(\$2,503)</b>  |
| <b>Non-operating revenues</b>                | Interest income*                            | -                    | 56                | (252)             |
|  | Other*                                      | (22)                 | (14)              | 2                 |
|  | Gain/(loss) on retirement of capital assets | 1                    | -                 | -                 |
|  | Capital improvement fees                    | -                    | -                 | -                 |
|  | Interest expense and fiscal charges         | (3,209)              | (1,139)           | -                 |
| <b>Non-operating revenues Total</b>          |   | <b>(\$3,230)</b>     | <b>(\$1,097)</b>  | <b>(\$250)</b>    |
| <b>Capital contributions and transfers</b>   | Cash capital contributions                  | 16                   | 74                | -                 |
|  | Transfers Out                               | (3,740)              | (710)             | -                 |
| <b>Capital contributions/transfers Total</b> |   | <b>(\$3,724)</b>     | <b>(\$636)</b>    | <b>\$0</b>        |