

City of Riverside
Monthly Financial Report of Activity FY2023-24
For the 9 Months Ended March 31, 2024
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	181,666,023	
	Licenses and permits	9,566,182	
	Intergovernmental	2,580,711	7,092,314
	Charges for services	13,055,616	
	Fines and forfeitures	510,830	
	Special assessments	224,576	612,816
	Rental and investment income	5,437,775	2,107,998
	Miscellaneous	2,282,247	500
Revenues Total		\$215,323,960	\$9,813,628
Expenditures	General Government	(12,806,824)	-
	Public Safety	(164,285,407)	-
	Highways and Streets	(18,773,501)	-
	Culture and Recreation	(28,022,161)	-
	Capital Outlay	(500)	(16,138,692)
Expenditures Total		(\$223,888,393)	(\$16,138,692)
Other financing sources (uses)	Transfers in/out	(10,175,120)	21,002,248
	Sale of Capital Assets	13,913	-
	Refunding of long-term debt*	-	(23,929,004)
	Issuance of long-term debt*	-	23,625,415
Other financing sources (uses) Total		(\$10,161,207)	\$20,698,659

*The City of Riverside refunded the 2013 issue of Certificates of Participation (Pavement Rehabilitation Project) with the issuance of the 2023 Certificates of Participation (Pavement Rehabilitation Project).

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Largest Major Business Type Activities

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	331,379	61,255	53,531
Operating revenues Total		\$331,379	\$61,255	\$53,531
Operating expenses	Personnel services	(40,060)	(11,837)	(8,658)
	Contractual services	(5,485)	(1,596)	(827)
	Maintenance and operations	(196,117)	(8,538)	(7,631)
	General	(11,228)	(11,483)	(4,078)
	Materials and supplies	(1,148)	(1,151)	(5,025)
	Insurance	(3,620)	(930)	(1,437)
	Depreciation and amortization	(22,244)	(9,709)	(8,673)
Operating expenses Total		(\$279,902)	(\$45,244)	(\$36,329)
Non-operating revenues	Interest income	5,910	2,988	1,426
	Other	2,219	2,832	55
	Gain/(loss) on retirement of capital assets	684	166	12
	Capital improvement fees	-	-	-
	Interest expense and fiscal charges	(17,925)	(8,371)	(15,340)
Non-operating revenues Total		(\$9,112)	(\$2,385)	(\$13,847)
Capital contributions and transfers	Cash capital contributions	3,665	1,825	5,015
	Transfers Out	(36,110)	(7,292)	(595)
Capital contributions/transfers Total		(\$32,445)	(\$5,467)	\$4,420