

City of Riverside
Monthly Financial Report of Activity FY2024-25
For the 4 Month Ended October 31, 2024
Unaudited and Unadjusted-Intended for Informational Purposes Only
Largest Major Governmental Funds

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes	45,863,263	
	Licenses and permits	4,105,334	
	Intergovernmental	663,613	2,507,063
	Charges for services	5,148,026	
	Fines and forfeitures	770,900	
	Special assessments	185,759	117,105
	Rental and investment income	8,882,369	920,328
	Miscellaneous	591,527	
Revenues Total		\$66,210,791	\$3,544,496
Expenditures	General Government	(10,475,119)	-
	Public Safety	(77,831,985)	-
	Highways and Streets	(8,580,988)	-
	Culture and Recreation	(14,099,346)	-
	Capital Outlay	-	(14,533,957)
Expenditures Total		(\$110,987,438)	(\$14,533,957)
Other financing sources (uses)	Transfers in/out	6,256,079	(3,155,833)
	Sale of Capital Assets	3,594	-
Other financing sources (uses) Total		\$6,259,673	(\$3,155,833)

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Largest Major Business Type Activities
(amounts expressed in thousands)

Category	Revenue/(Expense) Type	Electric Fund	Water Fund	Sewer Fund
Operating revenues	Charges for services	179,638	34,907	23,571
Operating revenues Total		\$179,638	\$34,907	\$23,571
Operating expenses	Personnel services	(18,175)	(5,295)	(3,831)
	Contractual services	(2,547)	(539)	(343)
	Maintenance and operations	(80,630)	(4,592)	(2,930)
	General	(4,805)	(4,938)	(1,800)
	Materials and supplies	(585)	(519)	(2,250)
	Insurance	(2,687)	(607)	(1,075)
	Depreciation and amortization	(9,592)	(4,378)	(3,677)
Operating expenses Total		(\$119,021)	(\$20,868)	(\$15,906)
Non-operating revenues	Interest income	5,690	1,297	1,112
	Other	853	1,367	12
	Gain/(loss) on retirement of capital assets	111	26	-
	Capital improvement fees	-	-	-
	Interest expense and fiscal charges	(9,721)	(4,480)	(7,429)
Non-operating revenues Total		(\$3,067)	(\$1,790)	(\$6,305)
Capital contributions and transfers	Cash capital contributions	1,192	223	-
	Transfers Out	(14,961)	(2,841)	-
Capital contributions/transfers Total		(\$13,769)	(\$2,618)	\$0