

**City of Riverside**  
**Monthly Financial Report of Activity FY2024-25**  
**For the 3 Month Ended September 30, 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	25,207,783	
	Licenses and permits	2,592,855	
	Intergovernmental	426,852	1,386,562
	Charges for services	3,992,334	
	Fines and forfeitures	722,484	
	Special assessments	72,903	98,086
	Rental and investment income	7,443,522	283,847
	Miscellaneous	475,835	
<b>Revenues Total</b>		<b>\$40,934,568</b>	<b>\$1,768,495</b>
<b>Expenditures</b>	General Government	(7,666,824)	-
	Public Safety	(54,860,968)	-
	Highways and Streets	(5,370,976)	-
	Culture and Recreation	(10,500,527)	-
	Capital Outlay	-	(8,818,889)
<b>Expenditures Total</b>		<b>(\$78,399,295)</b>	<b>(\$8,818,889)</b>
<b>Other financing sources (uses)</b>	Transfers in/out	7,153,517	(4,716,875)
	Sale of Capital Assets	3,594	-
<b>Other financing sources (uses) Total</b>		<b>\$7,157,111</b>	<b>(\$4,716,875)</b>

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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	138,217	26,985	17,638
<b>Operating revenues Total</b>		<b>\$138,217</b>	<b>\$26,985</b>	<b>\$17,638</b>
<b>Operating expenses</b>	Personnel services	(13,697)	(4,006)	(2,874)
	Contractual services	(1,350)	(405)	(183)
	Maintenance and operations	(69,448)	(2,994)	(1,985)
	General	(3,696)	(3,853)	(1,359)
	Materials and supplies	(469)	(437)	(1,438)
	Insurance	(2,491)	(539)	(1,003)
	Depreciation and amortization	-	-	-
<b>Operating expenses Total</b>		<b>(\$91,151)</b>	<b>(\$12,234)</b>	<b>(\$8,842)</b>
<b>Non-operating revenues</b>	Interest income	3,013	775	309
	Other	581	1,146	9
	Gain/(loss) on retirement of capital assets	107	24	-
	Capital improvement fees	-	-	-
	Interest expense and fiscal charges	(7,336)	(2,878)	(7,429)
<b>Non-operating revenues Total</b>		<b>(\$3,635)</b>	<b>(\$933)</b>	<b>(\$7,111)</b>
<b>Capital contributions and transfers</b>	Cash capital contributions	1,114	165	-
	Transfers Out	(11,221)	(2,131)	-
<b>Capital contributions/transfers Total</b>		<b>(\$10,107)</b>	<b>(\$1,966)</b>	<b>\$0</b>