

**City of Riverside**  
**Monthly Financial Report of Activity FY2023-24**  
**For the 1 Month Ended July 31, 2023**  
**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 *	(16,508,778)	
	Licenses and permits	942,172	
	Intergovernmental *	-	(1,595,225)
	Charges for services	710,236	
	Fines and forfeitures	54,006	
	Special assessments *	(19,555)	11,156
	Rental and investment income	589,273	198,346
	Miscellaneous *	(2,559,778)	-
<b>Revenues Total</b>		<b>\$ (16,792,424)</b>	<b>\$ (1,385,723)</b>
<b>Expenditures</b>	General Government	(1,806,719)	-
	Public Safety	(10,783,168)	-
	Highways and Streets	(1,028,843)	-
	Culture and Recreation *	(2,481,587)	4,667
	Capital Outlay	-	(375,710)
<b>Expenditures Total</b>		<b>(\$16,100,317)</b>	<b>(\$371,043)</b>
<b>Other financing sources (uses)</b>	Transfers in/out	(864,280)	1,228,513
	Sale of Capital Assets	-	-
<b>Other financing sources (uses) Total</b>		<b>(\$864,280)</b>	<b>\$1,228,513</b>

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

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**Largest Major Business Type Activities**

<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	29,215	6,325	5,258
<b>Operating revenues Total</b>		<b>\$29,215</b>	<b>\$6,325</b>	<b>\$5,258</b>
<b>Operating expenses</b>	Personnel services	(2,785)	(833)	(677)
	Contractual services *	573	197	35
	Maintenance and operations *	(4,773)	(594)	1,035
	General	(1,134)	(1,600)	(427)
	Materials and supplies	(132)	(103)	(371)
	Insurance	(1,973)	(374)	(830)
	Depreciation and amortization	-	-	-
<b>Operating expenses Total</b>		<b>(\$10,224)</b>	<b>(\$3,307)</b>	<b>(\$1,235)</b>
<b>Non-operating revenues</b>	Interest income	768	381	262
	Other	16	311	5
	Gain/(loss) on retirement of capital assets	94	26	-
	Capital improvement fees	-	-	-
	Interest expense and fiscal charges	(2,019)	(960)	-
<b>Non-operating revenues Total</b>		<b>(\$1,141)</b>	<b>(\$242)</b>	<b>\$267</b>
<b>Capital contributions and transfers</b>	Cash capital contributions	16	632	-
	Transfers Out	(4,012)	(810)	(66)
<b>Capital contributions/transfers Total</b>		<b>(\$3,996)</b>	<b>(\$178)</b>	<b>(\$66)</b>

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