

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

Category	Revenue/(Expense) Type	General Fund	Capital Outlay
Revenues	Taxes*	(14,202,308)	
	Licenses and permits	374,496	
	Intergovernmental*	63,818	(1,201,168)
	Charges for services	6,009,436	
	Fines and forfeitures	119,871	
	Special assessments	14,854	25,731
	Rental and investment income*	(344,315)	(195,644)
	Miscellaneous*	88,817	(45,400)
Revenues Total		(\$7,875,331)	(\$1,416,481)
Expenditures	General Government	(2,676,043)	-
	Public Safety	(16,346,079)	-
	Highways and Streets	(1,292,564)	-
	Culture and Recreation	(3,178,108)	-
	Capital Outlay	-	(302,121)
Expenditures Total		(\$23,492,794)	(\$302,121)
Other financing sources (uses)	Transfers in/out	(1,523,210)	2,161,042
	Sale of Capital Assets*	(459,519)	-
Other financing sources (uses) Total		(\$1,982,729)	\$2,161,042

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

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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	36,671	7,416	5,472
Operating revenues Total		\$36,671	\$7,416	\$5,472
Operating expenses	Personnel services	(4,416)	(1,268)	(934)
	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	-	-	-
Operating expenses Total		(\$15,692)	(\$4,529)	(\$2,822)
Non-operating revenues	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)	-
Non-operating revenues Total		(\$3,230)	(\$1,097)	(\$250)
Capital contributions and transfers	Cash capital contributions	16	74	-
	Transfers Out	(3,740)	(710)	-
Capital contributions/transfers Total		(\$3,724)	(\$636)	\$0