

**City of Riverside**  
**Monthly Financial Report of Activity FY2023-24**  
**For the 3 Months Ended September 30, 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	24,106,993	
	Licenses and permits	3,215,730	
	Intergovernmental	715,867	356,047
	Charges for services	3,401,337	
	Fines and forfeitures	113,392	
	Special assessments	54,935	266,280
	Rental and investment income	1,665,330	564,520
	Miscellaneous *	(1,428,715)	-
<b>Revenues Total</b>		<b>\$ 31,844,869</b>	<b>\$ 1,186,847</b>
<b>Expenditures</b>	General Government	(5,453,205)	-
	Public Safety	(49,341,951)	-
	Highways and Streets	(5,334,705)	-
	Culture and Recreation *	(9,254,748)	4,667
	Capital Outlay	(500)	(4,980,922)
<b>Expenditures Total</b>		<b>(\$69,385,109)</b>	<b>(\$4,976,255)</b>
<b>Other financing sources (uses)</b>	Transfers in/out	(3,441,477)	3,685,540
	Sale of Capital Assets	1,443	-
<b>Other financing sources (uses) Total</b>		<b>(\$3,440,034)</b>	<b>\$3,685,540</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	126,383	22,565	17,702
<b>Operating revenues Total</b>		<b>\$126,383</b>	<b>\$22,565</b>	<b>\$17,702</b>
<b>Operating expenses</b>	Personnel services	(12,790)	(3,789)	(2,817)
	Contractual services	(968)	(442)	(185)
	Maintenance and operations	(76,174)	(2,710)	(514)
	General	(3,416)	(3,600)	(1,396)
	Materials and supplies	(344)	(241)	(1,576)
	Insurance	(2,385)	(531)	(982)
	Depreciation and amortization	(9,566)	(4,153)	(3,717)
<b>Operating expenses Total</b>		<b>(\$105,643)</b>	<b>(\$15,466)</b>	<b>(\$11,187)</b>
<b>Non-operating revenues</b>	Interest income	2,167	1,164	643
	Other	699	868	23
	Gain/(loss) on retirement of capital assets	262	52	-
	Capital improvement fees	-	-	-
	Interest expense and fiscal charges	(5,151)	(2,758)	(7,715)
<b>Non-operating revenues Total</b>		<b>(\$2,023)</b>	<b>(\$674)</b>	<b>(\$7,049)</b>
<b>Capital contributions and transfers</b>	Cash capital contributions	1,678	817	-
	Transfers Out	(12,037)	(2,431)	(198)
<b>Capital contributions/transfers Total</b>		<b>(\$10,359)</b>	<b>(\$1,614)</b>	<b>(\$198)</b>