



# Financial Report

## Q1 FY2026

*City of Riverside*  
**Q1 FY2026 Financial Report**  
**GENERAL FUND**

Estimated Revenue: \$950,000

General Budgeted Expenses of \$361,000  
 Police Dept \$589,000

**REVENUE**

|                                | <b>October</b>      | <b>November</b>     | <b>December</b>      | <b>TOTAL</b>         | <b>2025</b>          | <b>2024</b>          |
|--------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>ADMIN</b>                   |                     |                     |                      |                      | Previous Q1 Revenue  |                      |
| Motor Fuels                    | \$ -                | \$ -                | \$ 2,995.44          | \$ 2,995.44          | \$ 3,122.50          | \$ 2,227.85          |
| Ad Valorem Taxes               | \$ 6,804.18         | \$ 28,904.14        | \$ 77,263.06         | \$ 112,971.38        | \$ 97,541.40         | \$ 78,378.49         |
| Building Permits               | \$ 1,109.61         | \$ 3,623.75         | \$ 354.95            | \$ 5,088.31          | \$ 3,322.54          | \$ 5,366.15          |
| Business License               | \$ 1,148.14         | \$ 1,081.84         | \$ 2,098.39          | \$ 4,328.37          | \$ 3,762.87          | \$ 3,064.17          |
| Consumer Use/Sales Tax (SSUI)  | \$ 17,554.66        | \$ 16,918.36        | \$ 127,137.36        | \$ 161,610.38        | \$ 154,263.36        | \$ 148,978.59        |
| Lodging Tax                    | \$ -                | \$ -                | \$ 8,433.75          | \$ 8,433.75          | \$ 7,876.64          | \$ 7,802.91          |
| Cable Tax                      | \$ -                | \$ 685.91           | \$ -                 | \$ 685.91            | \$ 435.21            | \$ 374.46            |
| Interest                       | \$ 20.97            | \$ 17.07            | \$ 18.57             | \$ 56.61             | \$ 92.49             | \$ 134.62            |
| Tobacco, Liquor & Beer Tax     | \$ 493.77           | \$ -                | \$ 1,116.90          | \$ 1,610.67          | \$ 1,786.48          | \$ 1,987.03          |
| Court (Proceeds & Restitution) | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Misc.                          | \$ -                | \$ -                | \$ -                 | \$ -                 |                      | \$ -                 |
| <b>REVENUE TOTAL</b>           | <b>\$ 27,131.33</b> | <b>\$ 51,231.07</b> | <b>\$ 219,418.42</b> | <b>\$ 297,780.82</b> | <b>\$ 272,203.49</b> | <b>\$ 246,086.42</b> |

*City of Riverside*  
**Q1 FY2026 Financial Report**  
**GENERAL FUND**

**EXPENSE**

|                            | October             | November            | December            | TOTAL               | Budgeted             | % Used     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------|
| <b>ADMIN</b>               |                     |                     |                     |                     |                      |            |
| Regular Salaries           | \$ 10,867.47        | \$ 10,878.62        | \$ 12,429.38        | \$ 34,175.47        |                      |            |
| Hourly                     | \$ 9,736.33         | \$ 9,626.00         | \$ 11,189.00        | \$ 30,551.33        | \$ 154,500.00        | 22%        |
| Retirement Matching        | \$ 1,131.14         | \$ 1,252.62         | \$ 1,240.38         | \$ 3,624.14         |                      |            |
| Medical Insurance          | \$ 637.00           | \$ 637.00           | \$ 637.00           | \$ 1,911.00         | \$ 9,000.00          | 21%        |
| Liability Insurance        | \$ 153.00           | \$ -                | \$ 19.00            | \$ 172.00           | \$ 25,000.00         | 1%         |
| Workman's Comp             |                     |                     |                     | \$ -                | \$ 2,500.00          | 0%         |
| Dues & Memberships         | \$ -                | \$ 1,347.00         | \$ -                | \$ 1,347.00         | \$ 6,000.00          | 22%        |
| Office Supplies            | \$ -                | \$ 133.00           | \$ 22.19            | \$ 155.19           | \$ 3,000.00          | 5%         |
| Travel & Training          | \$ 1,473.00         | \$ 760.36           | \$ 717.60           | \$ 2,950.96         | \$ 14,000.00         | 21%        |
| Utilities                  | \$ 968.09           | \$ 741.05           | \$ 878.35           | \$ 2,587.49         | \$ 15,000.00         | 17%        |
| Bank Charges               | \$ 215.60           | \$ 7.00             | \$ 1.75             | \$ 224.35           | \$ 1,500.00          | 15%        |
| Cell & Phones              | \$ 414.88           | \$ 415.57           | \$ 401.72           | \$ 1,232.17         | \$ 6,500.00          | 19%        |
| Professional Fees & Audit  | \$ -                | \$ -                | \$ 700.00           | \$ 700.00           | \$ 12,000.00         | 6%         |
| Central Dispatch           | \$ -                | \$ -                | \$ 17,000.00        | \$ 17,000.00        | \$ 17,000.00         | 100%       |
| 09 GO Bond                 |                     |                     |                     | \$ -                | \$ 19,000.00         | 0%         |
| Street Lights              | \$ 1,480.63         | \$ 1,621.36         | \$ 2,630.68         | \$ 5,732.67         | \$ 25,000.00         | 23%        |
| Fuel Expense               | \$ 98.41            | \$ 78.21            | \$ 110.45           | \$ -                | \$ 1,500.00          | 0%         |
| IT                         |                     |                     |                     |                     | \$ -                 | 0%         |
| Miscellaneous              | \$ -                | \$ -                | \$ -                | \$ -                | \$ 1,000.00          | 0%         |
| Court Expense              | \$ -                | \$ -                | \$ -                | \$ -                | \$ 5,000.00          | 0%         |
| Building Inspector Misc.   | \$ -                | \$ -                | \$ 25.00            | \$ -                | \$ 2,000.00          | 0%         |
| Trans to Police Dept.      | \$ 16,278.80        | \$ 30,738.64        | \$ 131,651.05       | \$ 178,668.49       | \$ 589,000.00        | 30%        |
| <b>ADMIN EXPENSE TOTAL</b> | <b>\$ 16,308.08</b> | <b>\$ 16,619.17</b> | <b>\$ 35,548.12</b> | <b>\$ 68,188.30</b> | <b>\$ 319,500.00</b> | <b>21%</b> |

*City of Riverside*  
 Q1 FY2026 Financial Report  
**FIRE DEPARTMENT**

**REVENUE**

Estimated Revenue: \$235,000

|                            | October             | November        | December            | TOTAL               | 2025                | 2024                |
|----------------------------|---------------------|-----------------|---------------------|---------------------|---------------------|---------------------|
| <b>FIRE</b>                |                     |                 |                     |                     | Previous Q1 Revenue |                     |
| Fire Fees                  | \$ 12,781.00        | \$ -            | \$ 25,328.00        | \$ 38,109.00        | \$ 35,731.53        | \$ 34,173.36        |
| Interest Revenue           | \$ 17.98            | \$ 16.15        | \$ 24.14            | \$ 58.27            | \$ 20.84            | \$ 4.19             |
| 2 Mill Fire Tax            | \$ -                | \$ -            | \$ -                | \$ -                | \$ -                | \$ -                |
| Misc.                      | \$ -                |                 | \$ -                | \$ -                | \$ -                | \$ -                |
| Grant                      |                     |                 |                     |                     | \$ -                | \$ -                |
| <b>FIRE TOTAL REVENUE:</b> | <b>\$ 12,798.98</b> | <b>\$ 16.15</b> | <b>\$ 25,352.14</b> | <b>\$ 38,167.27</b> | <b>\$ 35,752.37</b> | <b>\$ 34,177.55</b> |

**EXPENSE**

|                            | October             | November            | December            | TOTAL               | Budgeted             | % Used     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------|
| <b>FIRE</b>                |                     |                     |                     |                     |                      |            |
| Regular Salaries           | \$ 12,108.11        | \$ 12,047.76        | \$ 11,247.43        | \$ 35,403.30        |                      |            |
| Regular Salaries           | \$ 11,026.84        | \$ 11,008.46        | \$ 10,155.17        | \$ 32,190.47        | \$ 150,000.00        | 24%        |
| Retirement Matching        | \$ 1,081.27         | \$ 1,039.30         | \$ 1,092.26         | \$ 3,212.83         |                      |            |
| Liability Insurance        |                     |                     |                     | \$ -                | \$ 7,000.00          | 0%         |
| Workman's Comp. Ins.       |                     |                     |                     | \$ -                | \$ 3,000.00          | 0%         |
| Office Supplies            | \$ -                | \$ 95.23            | \$ 57.85            | \$ 153.08           | \$ 1,000.00          | 15%        |
| Repairs & Maintenance      | \$ 938.94           |                     |                     | \$ 938.94           | \$ 4,000.00          | 23%        |
| Utilities                  | \$ 153.02           | \$ 151.47           | \$ 157.82           | \$ 462.31           | \$ 2,000.00          | 23%        |
| Central Dispatch           |                     |                     |                     | \$ -                | \$ 7,000.00          | 0%         |
| Dept Supplies              | \$ 331.34           | \$ -                | \$ 426.23           | \$ 757.57           | \$ 5,000.00          | 15%        |
| Vehicle Expense            | \$ -                | \$ -                | \$ -                | \$ -                | \$ 3,000.00          | 0%         |
| Fuel Expense               | \$ -                | \$ -                | \$ -                | \$ -                | \$ 2,000.00          | 0%         |
| Uniform                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ 500.00            | 0%         |
| EMS Supplies               | \$ 518.38           | \$ 410.24           | \$ 805.09           | \$ 1,733.71         | \$ 7,000.00          | 25%        |
| LifePak                    |                     |                     |                     |                     |                      |            |
| Engine 1 Loan              | \$ 1,624.30         | \$ 1,624.30         | \$ 1,624.30         | \$ 4,872.90         | \$ 20,000.00         | 24%        |
| <b>FIRE TOTAL EXPENSE:</b> | <b>\$ 15,674.09</b> | <b>\$ 14,329.00</b> | <b>\$ 14,318.72</b> | <b>\$ 44,321.81</b> | <b>\$ 211,500.00</b> | <b>21%</b> |

*City of Riverside*  
 Q1 FY2026 Financial Report  
**POLICE DEPARTMENT**

**REVENUE**

| Estimated Revenue: \$589,000 | October             | November            | December             | TOTAL                | 2025                 | 2024                |
|------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| <b>POLICE</b>                |                     |                     |                      |                      | Previous Q1 Revenue  |                     |
| Budgeted Revenue             | \$ 16,278.80        | \$ 30,738.64        | \$ 131,651.05        | \$ 178,668.49        | \$ 112,847.76        | \$ 88,182.63        |
| Misc                         | \$ 20.00            | \$ 35.00            | \$ 30.00             | \$ 85.00             |                      | \$ -                |
| <b>POLICE TOTAL REVENUE:</b> | <b>\$ 16,298.80</b> | <b>\$ 30,773.64</b> | <b>\$ 131,681.05</b> | <b>\$ 178,753.49</b> | <b>\$ 112,847.76</b> | <b>\$ 88,182.63</b> |

**EXPENSE**

|                              | October             | November            | December            | TOTAL                | Budgeted             | % Used     |
|------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|------------|
| Regular Salaries             | \$ 23,823.05        | \$ 24,935.27        | \$ 28,145.73        | \$ 76,904.05         |                      |            |
| Regular Salaries             | \$ 21,318.25        | \$ 22,207.00        | \$ 25,427.50        | \$ 68,952.75         | \$ 327,000.00        | 24%        |
| Retirement Matching          | \$ 2,504.80         | \$ 2,728.27         | \$ 2,718.23         | \$ 7,951.30          |                      |            |
| Medical Insurance            | \$ 4,101.00         | \$ 4,101.00         | \$ 4,101.00         | \$ 12,303.00         | \$ 52,000.00         | 24%        |
| Liability Insurance          | \$ -                | \$ -                | \$ -                | \$ -                 | \$ 27,000.00         | 0%         |
| Workman's Comp Insurance     | \$ -                | \$ -                | \$ -                | \$ -                 | \$ 6,000.00          | 0%         |
| Dues & Memberships           | \$ -                | \$ 20.00            | \$ -                | \$ 20.00             | \$ 100.00            | 20%        |
| Office Supplies & Exp        | \$ 546.32           | \$ -                | \$ -                | \$ 546.32            | \$ 3,500.00          | 16%        |
| Dept Repairs & Maint.        | \$ -                | \$ -                | \$ -                | \$ -                 | \$ 400.00            | 0%         |
| Travel/Training              | \$ -                | \$ -                | \$ -                | \$ -                 | \$ 4,500.00          | 0%         |
| Vehicle Expense              | \$ 5,438.85         | \$ 3,140.29         | \$ 3,075.97         | \$ 11,655.11         |                      |            |
| Car Loans                    | \$ 3,000.00         | \$ 3,000.00         | \$ 3,000.00         | \$ 9,000.00          | \$ 40,000.00         | 29%        |
| Maintenance                  | \$ 1,757.64         | \$ 140.29           | \$ 75.97            | \$ 1,973.90          |                      |            |
| Repairs                      | \$ 681.21           | \$ -                | \$ -                | \$ 681.21            |                      |            |
| Fuel                         | \$ 1,618.26         | \$ 1,498.62         | \$ 1,606.47         | \$ 4,723.35          | \$ 28,000.00         | 17%        |
| Uniform Expense              | \$ 115.00           | \$ 1,314.93         | \$ 72.36            | \$ 1,502.29          | \$ 4,000.00          | 38%        |
| Utilities                    | \$ 123.16           | \$ 114.33           | \$ 222.17           | \$ 459.66            | \$ 3,000.00          | 15%        |
| Cell/Mobile                  | \$ 359.71           | \$ 349.26           | \$ 371.68           | \$ 1,080.65          | \$ 6,000.00          | 18%        |
| Central Dispatch             | \$ -                | \$ -                | \$ -                | \$ -                 | \$ 17,000.00         | 0%         |
| Dept Supplies & Equip        | \$ -                | \$ -                | \$ -                | \$ -                 | \$ 6,000.00          | 0%         |
| DEU                          | \$ -                | \$ -                | \$ -                | \$ -                 | \$ 2,500.00          | 0%         |
| Court Expense                | \$ -                | \$ -                | \$ 750.00           | \$ 750.00            | \$ 3,000.00          | 25%        |
| <b>POLICE TOTAL EXPENSE:</b> | <b>\$ 36,125.35</b> | <b>\$ 35,473.70</b> | <b>\$ 38,345.38</b> | <b>\$ 109,944.43</b> | <b>\$ 530,000.00</b> | <b>21%</b> |

*City of Riverside*  
 Q1 FY2026 Financial Report  
**WATER DEPARTMENT**

**REVENUE**

Estimated Revenue: \$960,600

|                             | <b>October</b>      | <b>November</b>     | <b>December</b>     | <b>TOTAL</b>         | <b>2025</b>          | <b>2024</b>          |
|-----------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| <b>WATER</b>                |                     |                     |                     |                      | Previous Q1 Revenue  |                      |
| Water - Non Taxed           | \$ 70,558.16        | \$ 65,327.93        | \$ 68,083.26        | \$ 203,969.35        | \$ 205,434.59        | \$ 195,348.88        |
| Water - Taxed               | \$ 881.90           | \$ 975.72           | \$ 1,007.63         | \$ 2,865.25          | \$ 2,498.06          | \$ 3,015.33          |
| Fees                        | \$ 1,744.90         | \$ 79.86            | \$ 1,794.24         | \$ 3,619.00          | \$ 4,175.41          | \$ 15,817.39         |
| Penalties                   | \$ 1,268.40         | \$ 1,012.95         | \$ 1,173.81         | \$ 3,455.16          | \$ 4,176.43          | \$ 4,982.41          |
| Tap Fee                     | \$ 200.00           | \$ 100.00           | \$ 1,300.00         | \$ 1,600.00          | \$ 3,200.00          | \$ 6,500.00          |
| Water Deposits              | \$ 9.22             | \$ -                | \$ 250.00           | \$ 259.22            | \$ 574.22            | \$ -                 |
| Interest Earned             | \$ 10.17            | \$ 10.35            | \$ 20.18            | \$ 40.70             | \$ 57.30             | \$ 24.16             |
| <b>WATER TOTAL REVENUE:</b> | <b>\$ 74,672.75</b> | <b>\$ 67,506.81</b> | <b>\$ 73,629.12</b> | <b>\$ 215,808.68</b> | <b>\$ 220,116.01</b> | <b>\$ 225,688.17</b> |

*City of Riverside*  
 Q1 FY2026 Financial Report  
**WATER DEPARTMENT**

**EXPENSE**

|                                  | October             | November            | December             | TOTAL                | Budgeted             | % Used        |
|----------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------|
| <b>WATER</b>                     |                     |                     |                      |                      |                      |               |
| Regular Salaries                 | \$ 31,599.00        | \$ 32,184.85        | \$ 32,576.97         |                      |                      |               |
| Regular Salaries                 | \$ 28,113.64        | \$ 28,432.92        | \$ 29,106.35         | \$ 96,360.82         | \$ 340,000.00        | 28%           |
| Retirement Matching              | \$ 3,485.36         | \$ 3,751.93         | \$ 3,470.62          |                      |                      |               |
| Medical Ins Trans                | \$ 4,552.00         | \$ 4,552.00         | \$ 4,552.00          | \$ 13,656.00         | \$ 71,000.00         | 19%           |
| Liability Insurance              | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ 25,000.00         | 0%            |
| Workman's Comp Ins.              | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ 5,500.00          | 0%            |
| Dues & Meberships                | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ 500.00            | 0%            |
| Office Supplies / Contract       | \$ 861.90           | \$ 532.55           | \$ 1,228.80          | \$ 2,623.25          | \$ 7,500.00          | 35%           |
| Equipment R&M                    | \$ 5,376.39         | \$ 512.67           | \$ 605.00            | \$ 6,494.06          | \$ 12,500.00         | 52%           |
| Utilities                        | \$ 5,068.06         | \$ 4,083.21         | \$ 4,840.33          | \$ 13,991.60         | \$ 58,000.00         | 24%           |
| Cell & Phones                    | \$ 558.71           | \$ 462.12           | \$ 444.53            | \$ 1,465.36          | \$ 6,500.00          | 23%           |
| Professional Fees, Legal & Audit | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ 8,000.00          | 0%            |
| Central Dispatch                 | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ 15,000.00         | 0%            |
| Water Supplies                   | \$ 10,844.07        | \$ 2,599.08         | \$ 7,460.20          | \$ 20,903.35         | \$ 70,000.00         | 30%           |
| Vehicle R&M Expense              | \$ 1,116.82         | \$ -                | \$ -                 | \$ 1,116.82          | \$ 5,000.00          | 22%           |
| Fuel Expense                     | \$ 857.74           | \$ 718.12           | \$ 790.08            | \$ 2,365.94          | \$ 10,000.00         | 24%           |
| Uniform Expense                  |                     | \$ -                | \$ -                 | \$ -                 | \$ 1,000.00          | 0%            |
| 09 GO Bond                       | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ 18,000.00         |               |
| Water Testing & Survey           | \$ 1,005.00         | \$ 1,415.00         | \$ 1,350.00          | \$ 3,770.00          | \$ 6,000.00          | 63%           |
| DWSRF Bond                       | \$ -                | \$ -                | \$ 70,355.00         | \$ 70,355.00         | \$ 80,000.00         | 88%           |
| Tank Maintenance                 | \$ -                | \$ -                | \$ 7,731.64          | \$ 7,731.64          | \$ 28,500.00         | 27%           |
| Postage                          | \$ 487.42           | \$ 747.51           | \$ 769.15            | \$ 2,004.08          | \$ 8,000.00          | 25%           |
| Vehicle Loan 23                  | \$ 1,000.00         | \$ 1,000.00         | \$ 1,000.00          | \$ 3,000.00          | \$ 12,000.00         |               |
| Meter Register Loan              | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ 72,000.00         | 0%            |
| Outsourced                       | \$ 1,500.00         | \$ 100.00           | \$ 1,500.00          | \$ 3,100.00          | \$ 12,500.00         | 25%           |
| Bank Fees                        | \$ 82.52            | \$ -                | \$ 107.01            | \$ 189.53            |                      |               |
| Account Deposit Refunds          | \$ 85.00            | \$ -                | \$ 100.00            | \$ 185.00            |                      |               |
| Misc                             |                     |                     |                      |                      |                      |               |
| Carry Forward (Pole Barn)        |                     |                     |                      | \$ -                 | \$ 20,000.00         |               |
| <b>WATER TOTAL EXPENSE:</b>      | <b>\$ 64,994.63</b> | <b>\$ 48,907.11</b> | <b>\$ 135,410.71</b> | <b>\$ 152,951.63</b> | <b>\$ 872,500.00</b> | <b>17.53%</b> |

*City of Riverside*  
 Q1 FY2026 Financial Report  
**PARKS & REC FUND**

**REVENUE**

| Estimated Revenue: \$30,000  | October            | November           | December           | TOTAL               | 2025                | 2024        |
|------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|-------------|
| <b>PARKS &amp; REC</b>       |                    |                    |                    |                     | Previous Q1 Revenue |             |
| Shelter Deposit              |                    |                    |                    | \$ -                |                     |             |
| Pavillion Rental             | \$ 150.00          |                    |                    | \$ 150.00           |                     |             |
| Boat Launch Revenue          |                    |                    | \$ 2,016.80        | \$ 2,016.80         |                     |             |
| Boat House Lease Revenue     | \$ 175.00          | \$ 175.00          | \$ 175.00          | \$ 525.00           |                     |             |
| Gasoline Sales               | \$ 6,506.36        | \$ 1,972.41        | \$ 1,540.10        | \$ 10,018.87        |                     |             |
| <b>P&amp;R TOTAL REVENUE</b> | <b>\$ 6,831.36</b> | <b>\$ 2,147.41</b> | <b>\$ 3,731.90</b> | <b>\$ 12,710.67</b> | <b>\$ -</b>         | <b>\$ -</b> |

**EXPENSE**

|                                     | October            | November            | December           | TOTAL               | Budgeted           | % Used |
|-------------------------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------|
| <b>PARKS &amp; REC</b>              |                    |                     |                    |                     |                    |        |
| <b>Landing Expense</b>              | <b>\$ 1,518.15</b> | <b>\$ 3,204.79</b>  | <b>\$ 893.63</b>   | <b>\$ 5,616.57</b>  | \$25,500.00        |        |
| Repairs & Maintenance (Roof / Pier) | \$350.00           | \$2,300.00          | \$0.00             | \$2,650.00          | 15,000.00          | 18%    |
| Utilities & "Facilities"            | \$1,168.15         | \$904.79            | \$893.63           | \$2,966.57          | 10,500.00          | 28%    |
|                                     |                    |                     |                    | \$0.00              |                    |        |
| <b>Pavillion Expense</b>            |                    |                     |                    | \$ -                |                    |        |
| Expense                             |                    |                     |                    | \$0.00              |                    |        |
| <b>Playground Expense</b>           |                    |                     |                    | \$ -                |                    |        |
| Expense                             |                    |                     |                    | \$0.00              |                    |        |
| <b>Shelter</b>                      | 0.00               | 0.00                | 0.00               | \$ -                |                    |        |
| Expense                             |                    |                     |                    | \$0.00              |                    |        |
| <b>Gas Pumps</b>                    | <b>\$ 646.25</b>   | <b>\$ 13,339.36</b> | <b>\$ 1,003.25</b> | <b>\$ 14,988.86</b> | \$ -               |        |
| Gas Bank Charges                    | 557.15             | 1,257.15            | 842.15             | \$2,656.45          |                    |        |
| Gasoline                            |                    | 11,993.11           |                    | \$11,993.11         |                    |        |
| Gas Pump Legal / Cert.              | 89.10              | 89.10               | 161.10             | \$339.30            |                    |        |
| Gas Pump R&M                        |                    |                     |                    | \$0.00              |                    |        |
|                                     |                    |                     |                    | 0.00                |                    |        |
| <b>Misc.</b>                        | 0.00               | 0.00                | 0.00               | \$ -                |                    |        |
| <b>P&amp;R TOTAL EXPENSE</b>        | <b>\$ 2,164.40</b> | <b>\$ 16,544.15</b> | <b>\$ 1,896.88</b> | <b>\$ 20,605.43</b> | <b>\$25,500.00</b> |        |

*City of Riverside*  
 Q1 FY2026 Financial Report  
**ROAD FUND**

**REVENUE**

Estimated Revenue: \$205,145.50  
 (\$79,645.50 Carried Over from 2025)

|                            | October            | November           | December           | Total               | 2025                | 2024                |
|----------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| <b>ROAD REVENUE</b>        |                    |                    |                    |                     | Previous Q1 Revenue |                     |
| Gas Tax                    | \$ 1,320.61        | \$ 1,196.97        | \$ 1,393.51        | \$ 3,911.09         | \$ 3,878.19         | \$ 2,956.80         |
| RA Gas Tax Revenue         | \$ 3,375.10        | \$ 3,207.88        | \$ 3,375.11        | \$ 9,958.09         | \$ 9,427.31         | \$ 8,478.24         |
| SCC Tax Allocation         | \$ -               | \$ -               | \$ -               | \$ -                |                     |                     |
|                            |                    |                    |                    | \$ -                | \$ -                | \$ -                |
| <b>ROAD TOTAL REVENUE:</b> | <b>\$ 4,695.71</b> | <b>\$ 4,404.85</b> | <b>\$ 4,768.62</b> | <b>\$ 13,869.18</b> | <b>\$ 13,305.50</b> | <b>\$ 11,435.04</b> |

**EXPENSE**

|                                      | October          | November        | December         | TOTAL              | Budgeted             | % Used    |
|--------------------------------------|------------------|-----------------|------------------|--------------------|----------------------|-----------|
| <b>ROAD EXPENSE</b>                  |                  |                 |                  |                    |                      |           |
| Supplies                             | \$ 817.61        | \$ 82.92        | \$ -             | \$ 900.53          | \$ 5,500.00          | 16%       |
| Paving (SCC 100,000 + Budget 20,000) | \$ -             | \$ -            | \$ -             | \$ -               | \$ 120,000.00        | 0%        |
| Carryover (Lakeview Paving)          | \$ 76,645.50     |                 |                  |                    |                      |           |
| Misc. Expense                        |                  |                 | \$ 350.00        | \$ 350.00          | \$ 1,000.00          |           |
| <b>ROAD TOTAL EXPENSE:</b>           | <b>\$ 817.61</b> | <b>\$ 82.92</b> | <b>\$ 350.00</b> | <b>\$ 1,250.53</b> | <b>\$ 126,500.00</b> | <b>1%</b> |