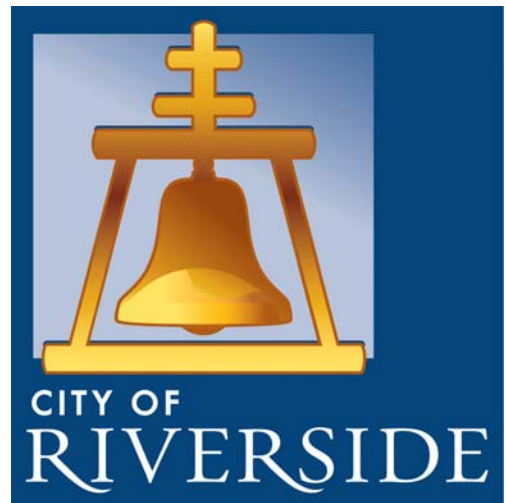


EXPENDITURE SUMMARY



SUMMARY OF HISTORICAL BUDGET REQUIREMENTS BY FUND

Fund / Department	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Percentage of Total
General Fund					
101					
Police Department	79,730,230	83,323,367	84,678,552	80,814,388	
Fire Department	37,030,649	41,712,950	40,203,818	38,687,413	
General Government	42,224,950	44,588,887	43,432,234	37,009,908	
Public Works Department	23,558,721	29,854,910	32,914,783	27,519,241	
Parks, Recreation, & Community Services Dept.	16,660,589	16,833,275	17,568,654	14,374,868	
Community Development Department	10,581,375	10,542,744	10,141,315	8,230,367	
Riverside Public Library	7,300,359	7,855,540	6,902,092	5,543,710	
Development Department	5,210,680	5,625,329	5,479,657	7,781,343	
Riverside Metropolitan Museum	1,653,182	1,504,027	1,458,120	1,065,570	
Current Operations	<u>223,950,735</u>	<u>241,841,029</u>	<u>242,779,225</u>	<u>221,026,808</u>	
Equipment Outlay	8,909,024	10,672,839	788,893	813,700	
Debt Service	18,346,803	26,903,973	14,701,355	13,902,209	
Operating Grants	3,994,454	4,042,154	-	-	
Capital Outlay & Grants	33,794,592	20,570,771	1,425,652	1,013,307	
Charges From Others	32,678,376	37,393,372	45,465,481	42,064,016	
Charges To Others	(62,027,690)	(76,315,492)	(81,317,866)	(76,621,641)	
SubTotal General Fund	259,646,294	265,108,646	223,842,740	202,198,399	20.85%
Electric - Riverside Public Utilities	510	526,018,358	328,366,280	346,713,203	35.75%
Water - Riverside Public Utilities	520	63,581,747	88,499,671	127,695,208	13.17%
Airport - Riverside Airport	530	6,194,667	1,287,509	1,238,646	0.13%
Refuse Collection - Public Works	540	19,138,705	19,743,954	21,927,617	2.26%
Sewer Service - Public Works	550	39,313,106	38,981,918	48,782,683	5.03%
Non-Major Funds	255,316,974	27,450,217	198,625,252	221,194,992	22.81%
Total Expenditures	\$ 911,851,705	\$ 1,026,450,917	\$ 968,857,520	\$ 969,750,748	100.00%
Interfund Transfers			34,553,000	38,410,800	
Managed Savings			(8,842,909)	(4,427,294)	
Total Budget Requirements	\$ 994,567,611	\$ 1,003,734,254			

SUMMARY OF BUDGET REQUIREMENTS BY DEPARTMENT AND BUDGET CATEGORY

Fund	Current Operations			Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
	Personnel Services	Non- Personnel	Special Projects						
City Council	442,985	352,912	-	795,897	-	-	236,172	(1,032,069)	-
Community Development Department	7,422,331	2,316,057	-	9,738,388	-	-	2,416,305	(1,864,152)	10,333,691
Development Department	6,626,668	20,773,420	8,645,839	36,045,927	-	-	32,832,500	(30,578,793)	63,944,605
Fire Department	35,963,079	2,724,334	-	38,687,413	22,444,971	3,200,000	8,743,547	(1,221,245)	46,218,940
General Services Department	4,772,608	8,530,416	143,646	13,446,670	79,927	615,000	2,077,776	(6,961,159)	10,510,174
Human Resources Department	1,934,331	427,221	157,544	2,519,096	-	-	524,391	(3,043,487)	-
Information Technology Department	1,493,576	8,117,878	-	9,611,454	-	-	1,781,755	(11,508,015)	180,585
Office of the City Attorney	3,379,947	107,129	10,000	3,497,076	-	-	362,289	(3,859,345)	-
Office of the City Clerk	653,063	368,370	7,100	1,028,533	-	-	202,888	(1,107,686)	123,735
Office of the City Manager	6,607,785	17,858,144	245,000	24,710,929	33,858,727	-	4,683,809	(27,967,053)	35,288,412
Office of the Mayor	694,405	38,367	27,100	759,872	-	-	136,903	(896,775)	-
Parks, Recreation, and Community Services Department	9,039,319	7,660,106	500,354	17,199,779	188,282	988,061	2,374,935	(1,513,498)	19,233,537
Police Department	74,295,095	6,216,009	303,284	80,814,388	-	-	11,004,601	(1,409,611)	90,409,378
Public Works Department	33,065,432	32,750,420	8,266,361	74,082,213	7,662,961	107,666,869	16,411,022	(16,098,237)	191,987,593
Riverside Airport	619,735	292,221	-	911,956	102,685	25,000	199,005	-	1,238,646
Riverside Metropolitan Museum	844,820	219,750	1,000	1,065,570	-	-	140,258	-	1,209,328
Riverside Public Library	4,412,031	1,131,679	-	5,543,710	-	-	1,566,648	-	7,110,358
Riverside Public Utilities	63,849,902	235,895,493	14,334,133	314,079,528	66,365,580	115,888,400	22,823,473	(27,962,725)	491,961,766
Total Expenditures	\$ 256,117,112	\$ 345,779,926	\$ 32,641,361	\$ 634,538,399	\$ 130,703,133	\$ 228,363,330	\$ 108,518,257	\$(137,023,850)	\$ 969,750,748

Interfund Transfers 38,410,800
 Managed Savings (4,427,294)

Total Budget Requirements \$ 1,003,734,254

SUMMARY OF BUDGET REQUIREMENTS BY FUND AND BUDGET CATEGORY

Fund	Personnel Services	Non- Personnel	Current Operations		Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
			Personnel	Special Projects						
General Fund	163,441,064	51,224,149	6,361,595	221,026,808	813,700	13,902,209	1,013,307	42,064,016	(76,621,641)	202,198,399
Community Redevelopment Agency	3,237,328	494,060	-	3,731,388	-	-	-	3,167,955	(6,899,343)	-
Home Investment Partnership Program	1,576,609	136,320	2,893,505	4,406,434	-	31,875	-	691,641	(1,763,069)	3,366,881
Housing Opportunities for Persons with AIDS	-	-	1,546,492	1,546,492	-	-	-	171,832	-	1,718,324
Neglected Property Abatement Fund	-	-	1,794,917	1,794,917	-	-	-	55,512	-	1,850,429
Neighborhood Stabilization Program	731,818	776,203	-	1,508,021	900	-	-	217,613	-	1,726,534
Special Gas Tax	-	30,000	-	30,000	-	-	7,054,840	101,638	-	131,638
Air Quality	-	88,900	185,100	274,000	-	-	56,000	1,390,000	-	8,444,840
NPDES Storm Drain	260	32,645	-	32,645	-	-	417,129	252,933	(357,010)	330,000
Arlington Low/Mod Housing	271	48,391	-	48,391	-	-	-	427,354	-	345,697
Casa Blanca Low/Mod Housing	272	45,298	-	45,298	-	-	-	543,860	-	475,745
Eastside Low/Mod Housing	273	391	-	391	-	-	-	-	-	589,158
Magnolia Center Low/Mod Housing	274	45,034	-	45,034	-	-	-	240,774	-	391
Hunter Park/Northside Low/Mod Housing	275	88,279	-	88,279	-	-	-	297,356	-	285,808
Univ. Corridor/Sycamore Canyon Low/Mod Housing	276	109,514	-	109,514	-	200,000	-	297,356	-	385,635
Downtown/Airport Low/Mod Housing	278	75,341	-	75,341	-	-	-	1,587,349	-	1,587,349
La Sierra/Alianza Low/Mod Housing	279	92,021	-	92,021	-	-	-	1,736,659	-	1,812,000
California Tower Debt Service	370	-	-	-	-	2,157,373	-	757,246	-	849,267
Arlington Debt Service	371	51,566	-	51,566	-	2,008,737	-	-	-	2,157,373
Casa Blanca Debt Service	372	32,692	-	32,692	-	2,297,019	-	779,356	(284,861)	2,554,798
Eastside Debt Service	373	3,662	-	3,662	-	28,632	-	547,356	(403,367)	2,473,700
Magnolia Center Debt Service	374	31,638	-	31,638	-	1,373,067	-	-	-	32,294
Hunter Park/Northside Debt Service	375	68,116	-	68,116	-	1,544,134	-	527,577	(161,611)	1,770,671
University Corridor/Sycamore Canyon Debt Service	376	123,916	-	123,916	-	4,301,961	-	1,277,181	-	2,688,431
Downtown/Airport Debt Service	378	136,364	-	136,364	-	5,684,404	-	4,184,884	(891,050)	7,719,711
La Sierra/Alianza Debt Service	379	127,084	-	127,084	-	3,017,769	-	4,524,152	(1,635,840)	8,709,080
C.O.P. Debt Service Fund	390	85,000	-	85,000	-	10,186,421	-	2,270,328	-	5,415,181
Storm Drain Capital Projects	410	-	-	-	-	-	1,100,000	100,000	(4,005,011)	6,266,410
Local Park Special Capital Improvements	411	-	-	-	-	149,000	549,754	101,155	-	1,200,000
Regional Park Special Capital Improvements	413	-	-	-	-	-	80,396,000	26,363	-	799,909
Capital Outlay	430	-	-	-	-	-	3,337,900	26,363	-	26,363
Measure A Capital Outlay	432	-	-	-	-	-	925,000	3,337,900	-	80,396,000
Transportation Development Impact Fees	433	-	-	-	-	-	-	-	-	3,337,900
California Tower Capital Projects	470	315,747	-	315,747	-	-	-	-	-	925,000
Arlington Capital Projects	471	874,356	100,000	974,356	-	-	-	639,517	(779,356)	315,747
Casa Blanca Capital Projects	472	645,756	-	645,756	-	-	-	596,532	(547,356)	834,517
Magnolia Center Capital Projects	474	670,077	-	670,077	-	-	-	381,107	(527,577)	694,932
Hunter Park/Northside Capital Projects	475	1,405,431	-	1,405,431	-	-	-	1,184,415	(1,277,181)	523,607
University Corridor/Sycamore Canyon Capital Projects	476	4,182,134	-	4,182,134	-	-	-	1,174,503	(3,939,884)	1,312,665
Downtown/Airport Capital Projects	478	4,888,967	-	4,888,967	-	-	3,000,000	897,926	(4,524,152)	1,416,753
La Sierra/Alianza Capital Projects	479	2,493,578	-	2,493,578	-	-	-	2,954,882	(2,270,328)	4,362,741
Electric	510	43,735,413	217,531,990	261,267,403	767,510	51,287,000	46,089,400	10,253,482	(23,175,725)	346,713,203
Electric - Public Benefits Charge	511	1,023,867	317,542	1,341,409	-	-	-	736,192	-	14,377,601
Water	520	18,387,112	17,815,614	36,202,726	-	15,060,800	69,799,000	11,404,682	(4,787,000)	127,695,208
Water - Conservation & Reclamation Program	521	109,702	168,297	278,000	-	-	-	119,026	-	2,192,025
Airport	530	619,735	292,221	911,956	-	102,685	25,000	199,005	-	1,238,646
Refuse Collection	540	4,541,273	8,134,590	12,675,863	1,861,409	96,447	475,000	3,354,345	(417,240)	21,927,617
Sewer Service	550	11,982,028	13,508,481	25,490,509	163,500	5,914,490	13,300,000	3,402,712	(1,132,354)	48,782,683
Special Transit	560	1,876,430	948,481	2,824,911	-	39,282	-	386,672	-	3,250,665
Public Parking	570	879,780	1,684,556	2,564,336	12,500	1,652,024	325,000	1,294,244	(322,894)	5,525,210
Workers Compensation Insurance Trust	610	533,724	3,915,010	4,448,734	-	21,872	-	246,953	-	4,317,559
Unemployment Insurance Trust	620	-	205,000	205,000	-	-	-	9,849	-	214,849
Liability Insurance Trust	630	-	6,494,450	6,494,450	-	-	-	387,424	-	6,881,874
Central Stores	640	593,808	62,050	655,858	-	17,780	-	310,091	-	983,729
Central Garage	650	2,847,421	5,478,014	8,325,435	1,031,960	79,927	300,000	763,103	(300,000)	10,200,425
Assessment Districts - Miscellaneous	741	-	30,000	30,000	-	897,209	-	11,578	-	938,787
Hunter Business Park Assessment District	742	-	15,000	15,000	-	1,000,798	-	8,275	-	1,024,073
Riverwalk Assessment District	745	-	18,000	18,000	-	813,200	-	7,567	-	838,767
Riverwalk Business Assessment District	746	-	15,000	15,000	-	288,673	-	5,042	-	308,715

SUMMARY OF BUDGET REQUIREMENTS BY FUND AND BUDGET CATEGORY

Fund	Personnel Services	Current Operations			Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
		Non-Personnel	Special Projects	Total						
Canyon Springs Assessment District	750	-	16,000	-	-	1,315,700	-	9,741	-	1,341,441
Orangecrest Community Facilities District 86-1	751	-	25,000	-	-	1,293,875	-	10,016	-	1,328,891
Mission Grove Community Facilities District 86-1	752	-	20,000	-	-	660,000	-	6,955	-	666,955
Highlander Community Facilities District 90-1	753	-	20,000	-	-	1,411,610	-	10,367	-	1,441,977
Tyler Mall Community Facilities District 90-2	755	-	12,000	-	-	1,190,000	-	7,987	-	1,209,987
Orangecrest Community Facilities District 2002-1	757	-	15,000	-	-	235,313	-	4,842	-	255,155
Sycamore Canyon Community Facilities District 92-1	758	-	15,000	-	-	641,847	-	6,649	-	663,496
Total Expenditures	\$ 256,117,112	\$ 345,779,926	\$ 32,841,361	\$ 634,538,399	\$ 4,651,479	\$ 130,703,133	\$ 228,363,330	\$ 108,518,257	\$(137,023,850)	\$ 969,750,748
Interfund Transfers										38,410,800
Managed Savings										(4,427,294)
Total Budget Requirements										\$1,003,734,254

SUMMARY OF BUDGET REQUIREMENTS BY DEPARTMENT AND BUDGET CATEGORY WITH FUND DETAIL

Fund	Personnel Services	Non-Personnel	Current Operations		Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
			Personnel	Special Projects						
City Council	442,985	352,912	-	795,897	-	-	-	236,172	(1,032,069)	-
Community Development Department										
General Fund	6,690,513	1,539,854	-	8,230,367	42,250	-	-	2,198,692	(1,864,152)	8,607,157
Neglected Property Abatement Fund	73,1818	776,203	-	1,508,021	900	-	-	217,613	-	1,726,534
SubTotal Community Development Department	7,422,331	2,316,057	-	9,738,388	43,150	-	-	2,416,305	(1,864,152)	10,333,691
Development Department										
General Fund	1,812,731	3,557,687	2,410,925	7,781,343	-	-	-	1,423,122	(4,673,818)	4,530,647
Community Redevelopment Agency	3,237,328	494,060	-	3,731,388	-	-	-	3,167,955	(6,899,343)	-
Community Development Block Grant	1,576,609	136,320	2,693,505	4,406,434	-	31,875	-	691,641	(1,763,069)	3,366,881
Home Investment Partnership Program	-	-	1,546,492	1,546,492	-	-	-	171,832	-	1,718,324
Housing Opportunities for Persons with AIDS	-	-	1,794,917	1,794,917	-	-	-	55,512	-	1,850,429
Neighborhood Stabilization Program	-	30,000	-	30,000	-	-	-	101,638	-	131,638
Arlington Low/Mod Housing	-	48,391	-	48,391	-	-	-	427,354	-	475,745
Casa Blanca Low/Mod Housing	-	45,298	-	45,298	-	-	-	543,860	-	589,158
Easidale Low/Mod Housing	-	391	-	391	-	-	-	-	-	391
Magnolia Center Low/Mod Housing	-	45,034	-	45,034	-	-	-	240,774	-	285,808
Hunter Park/Northside Low/Mod Housing	-	88,279	-	88,279	-	-	-	297,356	-	385,635
Univ. Corridor/Sycamore Canyon Low/Mod Housing	-	109,514	-	109,514	-	200,000	-	1,277,835	-	1,587,349
Downtown/Airport Low/Mod Housing	-	75,341	-	75,341	-	-	-	1,736,659	-	1,812,000
La Sierra/Atlanza Low/Mod Housing	-	92,021	-	92,021	-	-	-	757,246	-	849,267
California Tower Debt Service	-	51,566	-	51,566	-	2,157,373	-	779,356	-	2,157,373
Arlington Debt Service	-	32,692	-	32,692	-	2,008,737	-	2,008,737	-	2,008,737
Casa Blanca Debt Service	-	3,662	-	3,662	-	2,297,019	-	547,356	-	2,473,700
Easidale Debt Service	-	31,638	-	31,638	-	28,632	-	-	-	32,294
Magnolia Center Debt Service	-	68,116	-	68,116	-	1,373,067	-	527,577	-	1,770,671
Hunter Park/Northside Debt Service	-	123,916	-	123,916	-	1,544,134	-	1,277,181	-	2,889,431
University Corridor/Sycamore Canyon Debt Service	-	136,364	-	136,364	-	4,301,961	-	4,184,884	-	7,719,711
Downtown/Airport Debt Service	-	127,084	-	127,084	-	3,017,769	-	4,524,152	-	8,709,080
La Sierra/Atlanza Debt Service	-	315,747	-	315,747	-	-	-	2,270,328	-	5,415,181
California Tower Capital Projects	-	874,356	100,000	974,356	-	-	-	639,517	-	315,747
Arlington Capital Projects	-	645,756	-	645,756	-	-	-	596,532	-	834,517
Casa Blanca Capital Projects	-	670,077	-	670,077	-	-	-	547,356	-	694,932
Magnolia Center Capital Projects	-	1,405,431	-	1,405,431	-	-	-	381,107	-	527,577
Hunter Park/Northside Capital Projects	-	4,182,134	-	4,182,134	-	-	-	1,184,415	-	1,312,665
University Corridor/Sycamore Canyon Capital Projects	-	4,988,967	100,000	5,088,967	-	-	-	1,174,503	-	3,939,884
Downtown/Airport Capital Projects	-	2,493,578	-	2,493,578	-	-	-	897,926	-	4,362,741
La Sierra/Atlanza Capital Projects	-	20,773,420	8,645,839	29,419,259	-	22,444,971	-	32,832,500	-	31,778,132
SubTotal Development Department	6,626,668	20,773,420	8,645,839	36,045,927	9,225	22,444,971	3,200,000	32,832,500	(30,578,793)	63,944,605
Fire Department	35,963,079	2,724,334	-	38,687,413	-	-	-	8,743,547	(1,221,245)	46,218,940
General Services Department										
General Fund	1,925,187	3,052,402	143,646	5,121,235	220,000	-	315,000	1,314,673	(6,661,159)	309,749
Central Garage	2,847,421	5,478,014	-	8,325,435	1,031,960	79,927	300,000	763,103	(300,000)	10,200,425
SubTotal General Services Department	4,772,608	8,530,416	143,646	13,446,670	1,251,960	79,927	615,000	2,077,776	(6,961,159)	10,510,174
Human Resources Department	1,934,331	427,221	157,544	2,519,096	-	-	-	524,391	(3,043,487)	-
Information Technology Department	1,493,576	8,117,878	10,000	9,611,454	295,391	-	-	1,781,755	(11,508,015)	180,585
Office of the City Attorney	3,379,947	107,129	10,000	3,497,076	-	-	-	362,269	(3,859,345)	-
Office of the City Clerk	653,063	368,370	7,100	1,028,533	-	-	-	202,888	(1,107,686)	123,735
Office of the City Manager										
General Fund	6,074,061	7,357,684	245,000	13,676,745	2,000	13,902,209	-	3,950,564	(23,962,042)	7,569,476
C.O.P. Debt Service	-	85,000	-	85,000	-	10,186,421	-	-	(4,005,011)	6,266,410
Workers Compensation Insurance Trust	533,724	3,515,010	-	4,048,734	-	21,672	-	246,963	-	4,317,559
Liability Insurance Trust	-	205,000	-	205,000	-	-	-	9,849	-	214,849
Assessment Districts - Miscellaneous	-	6,494,450	-	6,494,450	-	-	-	387,424	-	6,881,874
Hunter Business Park Assessment District	-	30,000	-	30,000	-	897,209	-	11,578	-	938,787
Riverwalk Assessment District	-	15,000	-	15,000	-	1,000,798	-	8,275	-	1,024,073
Canyon Springs Assessment District	-	18,000	-	18,000	-	813,200	-	7,567	-	838,767
Mission Grove Community Facilities District 86-1	-	15,000	-	15,000	-	288,673	-	5,042	-	308,715
Highlander Community Facilities District 90-1	-	16,000	-	16,000	-	1,315,700	-	9,741	-	1,341,441
Tyler Mall Community Facilities District 90-2	-	25,000	-	25,000	-	1,293,875	-	10,116	-	1,328,891
Sycamore Canyon Community Facilities District 92-1	-	20,000	-	20,000	-	660,000	-	6,955	-	686,955
Sycamore Canyon Community Facilities District 92-1	-	20,000	-	20,000	-	1,411,610	-	10,367	-	1,441,977
Sycamore Canyon Community Facilities District 92-1	-	12,000	-	12,000	-	1,190,000	-	7,987	-	1,209,987
Sycamore Canyon Community Facilities District 92-1	-	15,000	-	15,000	-	236,313	-	4,842	-	255,155
Sycamore Canyon Community Facilities District 92-1	-	15,000	-	15,000	-	641,847	-	6,649	-	663,496
SubTotal Office of the City Manager	6,607,785	17,858,144	245,000	24,710,929	2,000	33,858,727	-	4,683,809	(27,967,053)	35,288,412

SUMMARY OF BUDGET REQUIREMENTS BY DEPARTMENT AND BUDGET CATEGORY WITH FUND DETAIL

Fund	Current Operations			Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
	Personnel Services	Non-Personnel	Special Projects						
Office of the Mayor	694,405	38,367	27,100	-	-	-	136,903	(896,775)	-
Parks, Recreation, and Community Services Department									
General Fund	7,162,889	6,711,625	500,354	15,978	-	418,307	1,860,745	(1,513,498)	15,156,400
Local Park Special Capital Improvements	-	-	-	-	149,000	549,754	101,155	-	799,909
Regional Park Special/Capital Improvements	-	-	-	-	-	-	26,363	-	26,363
Special Transit	1,876,430	948,481	-	-	39,282	-	386,672	-	3,250,865
SubTotal Parks, Recreation, and Community Services Department	9,039,319	7,660,106	500,354	15,978	188,282	968,061	2,374,935	(1,513,498)	19,233,537
Police Department									
101	74,295,095	6,216,009	303,284	-	-	-	11,004,601	(1,409,611)	90,409,378
Public Works Department									
101	15,662,351	9,301,248	2,555,642	225,356	-	280,000	6,616,788	(13,868,739)	20,772,646
230	-	-	-	-	-	7,064,840	1,390,000	-	8,444,840
240	-	88,900	185,100	-	-	56,000	-	-	330,000
260	-	32,645	-	-	-	417,129	252,933	(357,010)	345,697
410	-	-	-	-	-	1,100,000	100,000	-	1,200,000
430	-	-	-	-	-	80,396,000	-	-	80,396,000
432	-	-	-	-	-	3,337,900	-	-	3,337,900
433	-	-	-	-	-	925,000	-	-	925,000
540	4,541,273	8,134,590	3,881,793	1,861,409	96,447	475,000	3,354,345	(417,240)	21,927,617
550	11,982,028	13,508,481	1,643,826	163,500	5,914,490	13,300,000	3,402,712	(1,132,354)	48,782,683
570	879,780	1,664,556	-	12,500	1,652,024	325,000	1,294,244	(322,894)	5,525,210
SubTotal Public Works Department	33,065,432	32,750,420	8,266,361	2,262,765	7,662,961	107,666,869	16,411,022	(16,098,237)	191,987,593
Riverside Airport	619,735	292,221	911,956	-	102,685	25,000	199,005	-	1,238,646
Riverside Metropolitan Museum	844,820	219,750	1,000	3,500	-	-	140,258	-	1,209,328
Riverside Public Library	4,412,031	1,131,679	-	-	-	-	1,566,648	-	7,110,358
Riverside Public Utilities									
510	43,735,413	217,531,990	224,133	767,510	51,287,000	46,089,400	10,253,482	(23,175,725)	346,713,203
511	1,023,867	317,542	12,300,000	-	-	-	736,192	-	14,377,601
520	18,387,112	17,815,614	15,000	-	15,060,800	69,799,000	11,404,682	(4,787,000)	127,695,208
521	109,702	168,297	1,795,000	-	-	-	119,026	-	2,192,025
640	593,808	62,050	-	767,510	17,780	-	310,091	-	983,729
SubTotal Riverside Public Utilities	63,849,902	235,895,493	14,334,133	767,510	66,365,580	115,888,400	22,823,473	(27,962,725)	491,961,766
Total Expenditures	\$ 256,117,112	\$ 345,779,926	\$ 32,641,361	\$ 4,651,479	\$ 130,703,133	\$ 228,363,330	\$ 108,518,257	\$ (137,023,850)	\$ 969,750,748
Interfund Transfers									38,410,800
Managed Savings									(4,427,294)
Total Budget Requirements									\$ 1,003,734,254

RIVERSIDE PUBLIC UTILITIES - DETAIL BY FUNCTION

Fund	Current Operations			Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
	Personnel Services	Non-Personnel	Special Projects						
Administration	13,877,563	8,763,345	224,133	191,510	-	-	5,485,270	(12,979,825)	15,561,996
Electric Utility	29,857,850	208,768,645	-	576,000	51,287,000	46,089,400	4,768,212	(10,195,900)	331,151,207
Electric Public Benefits	1,023,867	317,542	12,300,000	-	-	-	736,192	-	14,377,601
Water Utility	18,387,112	17,815,614	15,000	-	15,060,800	69,799,000	11,404,682	(4,787,000)	127,695,208
Water Public Benefits	109,702	168,297	1,795,000	-	-	-	119,026	-	2,192,025
Central Stores	593,808	62,050	-	767,510	17,780	-	310,091	-	983,729
Total	\$ 63,849,902	\$ 235,895,493	\$ 14,334,133	\$ 767,510	\$ 66,365,580	\$ 115,888,400	\$ 22,823,473	\$ (27,962,725)	\$ 491,961,766

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
City Council	277,056	-	66,493	99,436	442,985
Community Development Department					
Administration	269,918	-	64,781	42,007	376,706
Planning/Administration	223,091	500	53,542	37,754	314,887
Planning/Public Information	245,546	-	58,931	45,046	349,523
Planning/Zoning Administration	150,937	1,000	36,225	32,040	220,202
Planning/General Plan	267,450	4,340	61,542	42,022	375,354
Planning/Historic Preservation	155,312	500	37,275	31,142	224,229
Planning/Project Management	645,040	2,000	152,163	111,104	910,307
Planning/Advance Planning	88,467	-	21,232	16,147	125,846
Building and Safety	1,309,444	91,281	314,267	211,626	1,926,618
Code Enforcement	1,321,752	30,000	299,462	215,627	1,866,841
Code Enforcement/Neglected Property Abatement	496,757	30,000	119,222	85,839	731,818
SubTotal - Community Development Department	5,173,714	159,621	1,218,642	870,354	7,422,331
Development Department					
Administration	869,911	-	208,779	201,990	1,280,680
Redevelopment	1,363,189	-	327,782	265,677	1,956,648
Economic Development	502,995	-	120,719	104,401	728,115
Property Services	560,694	-	134,567	104,227	799,488
Arts and Cultural Affairs	196,547	-	47,171	41,410	285,128
Housing and Neighborhoods	1,091,389	-	262,550	222,670	1,576,609
SubTotal - Development Department	4,584,725	-	1,101,568	940,375	6,626,668
Fire Department					
Administration	801,941	43,765	238,255	107,833	1,191,794
Prevention	691,464	11,700	165,448	131,791	1,000,403
Operations	19,374,590	4,209,277	6,218,209	3,085,539	32,887,615
Paramedic Program	-	5,000	-	-	5,000
Special Services	164,964	11,000	33,914	36,279	246,157
Training	395,464	24,520	140,808	71,318	632,110
SubTotal - Fire Department	21,428,423	4,305,262	6,796,634	3,432,760	35,963,079
General Services Department					
Administration	255,667	-	61,360	41,973	359,000
Property Management	84,250	-	20,220	15,709	120,179
Building Services/Building Maintenance	839,259	52,000	189,904	115,721	1,196,884
Central Garage	1,705,979	20,000	399,257	373,480	2,498,716
Central Garage/Auto Stores	226,520	7,000	51,773	63,412	348,705
Publishing Services	174,993	10,900	41,998	21,233	249,124
SubTotal - General Services Department	3,286,668	89,900	764,512	631,528	4,772,608
Human Resources Department					
Administration	816,883	-	196,052	161,695	1,174,630

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Benefits	100,490	-	24,118	18,833	143,441
Training	124,958	-	29,990	34,606	189,554
Recruitment and Selection	289,341	-	69,442	67,923	426,706
SubTotal - Human Resources Department	1,331,672	-	319,602	283,057	1,934,331
Information Technology Department					
Administration	684,076	7,500	164,178	87,132	942,886
Network Services	70,722	7,500	16,973	11,293	106,488
Systems and Operations Services	102,202	11,000	24,528	14,120	151,850
Application Services	211,228	-	50,695	30,429	292,352
SubTotal - Information Technology Department	1,068,228	26,000	256,374	142,974	1,493,576
Office of the City Attorney	2,419,673	-	580,722	379,552	3,379,947
Office of the City Clerk	450,391	500	107,473	94,699	653,063
Office of the City Manager					
Administration	1,275,757	-	306,182	213,483	1,795,422
Finance/Administration	601,794	-	144,431	72,115	818,340
Finance/Accounting	1,118,379	25,000	268,411	228,627	1,640,417
Finance/Financial Resources	653,931	1,000	148,756	113,097	916,784
Finance/Purchasing & Risk Management	517,611	4,000	124,227	97,147	742,985
Finance/Worker's Compensation	357,020	-	85,685	91,019	533,724
Community Police Review Commission	130,389	3,000	10,382	16,342	160,113
SubTotal - Office of the City Manager	4,654,881	33,000	1,088,074	831,830	6,607,785
Office of the Mayor					
Office of the Mayor	424,838	-	101,961	76,560	603,359
Community Relations	64,193	-	15,406	11,447	91,046
SubTotal - Office of the Mayor	489,031	-	117,367	88,007	694,405
Parks, Recreation, & Community Services Department					
Administration	878,420	5,000	210,821	170,517	1,264,758
Administration/Special Transit Services	1,189,319	60,000	273,635	353,476	1,876,430
Recreation	1,490,223	3,780	170,418	201,534	1,865,955
Parks	1,732,796	116,496	385,575	314,500	2,549,367
Community Services	1,119,233	-	177,067	186,509	1,482,809
SubTotal - Parks, Recreation, & Community Services Department	6,409,991	185,276	1,217,516	1,226,536	9,039,319
Police Department					
Office of the Chief	2,171,468	103,000	662,182	501,049	3,437,699
Personnel and Training	1,729,732	71,750	467,671	363,013	2,632,166
Management Services	3,365,709	93,150	800,641	736,745	4,996,245
Communications	3,171,041	527,078	786,806	651,301	5,136,226
Field Operations	21,648,768	1,913,053	7,178,428	4,941,501	35,681,750
Aviation Unit	887,636	47,819	272,489	174,837	1,382,781
Special Operations	6,378,208	661,950	1,996,301	1,378,639	10,415,098

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Central Investigations	3,623,852	433,500	1,131,293	743,627	5,932,272
Special Investigations	2,806,053	352,094	889,659	633,052	4,680,858
SubTotal - Police Department	45,782,467	4,203,394	14,185,470	10,123,764	74,295,095
Public Works Department					
Administration	949,439	-	227,865	185,046	1,362,350
Streets/Administration	263,085	500	73,940	73,611	411,136
Streets/Maintenance	2,896,467	170,651	793,059	769,876	4,630,053
Streets/Forestry & Landscape	428,959	12,000	117,350	80,344	638,653
City Engineering Services	4,246,653	116,000	1,007,424	697,877	6,067,954
Traffic Engineering/Traffic Engineering	969,909	60,710	250,778	181,189	1,462,586
Traffic Engineering/Photo Red Light	58,213	-	13,971	17,798	89,982
Traffic Engineering/Crossing Guards	632,544	-	24,299	59,547	716,390
Sewer Systems/Administration	1,173,358	300	281,606	256,922	1,712,186
Sewer Systems/Collection System Maintenance	876,064	129,000	210,087	199,653	1,414,804
Sewer Systems/Storm Drain Maintenance	167,817	11,000	53,476	50,954	283,247
Sewer Systems/Treatment Services	2,018,018	197,000	477,040	374,203	3,066,261
Sewer Systems/Environmental Compliance	600,288	2,000	144,069	118,789	865,146
Sewer Systems/Plant Maintenance	1,884,745	33,000	452,339	447,124	2,817,208
Sewer Systems/Laboratory Services	400,591	4,000	96,142	81,455	582,188
Sewer Systems/Cogeneration/Landfill	122,026	41,700	29,286	23,869	216,881
Sewer Systems/Capital Project Services	937,371	-	224,969	145,014	1,307,354
Solid Waste Systems/Administration	234,560	-	56,294	43,053	333,907
Solid Waste Systems/Collection Services	1,974,895	257,400	462,886	535,622	3,230,803
Solid Waste Systems/Street Sweeping	614,603	61,342	147,505	153,113	976,563
Public Parking	569,732	32,000	128,583	149,465	879,780
SubTotal - Public Works Department	22,019,337	1,128,603	5,272,968	4,644,524	33,065,432
Riverside Airport	423,081	5,000	101,539	90,115	619,735
Riverside Metropolitan Museum	570,988	-	137,037	136,795	844,820
Riverside Public Library					
Administration	487,728	-	117,055	92,371	697,154
Neighborhood Services	2,614,656	-	624,362	475,859	3,714,877
SubTotal - Riverside Public Library	3,102,384	-	741,417	568,230	4,412,031
Riverside Public Utilities					
Administration/Management Services	2,607,771	9,000	622,463	409,192	3,648,426
Administration/Utility Billing	1,201,655	7,900	280,180	222,388	1,712,123
Administration/Field Services	1,998,517	219,605	467,243	446,018	3,131,383
Administration/Customer Service	2,698,752	20,000	647,700	644,130	4,010,582
Administration/Marketing Services	750,742	7,000	180,178	143,422	1,081,342
Administration/Marketing Services/Public Benefits	718,911	10,000	162,517	132,439	1,023,867
Administration/Economic Development and Legislative Affairs	212,555	-	51,013	30,139	293,707

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Electric/Production and Operations	3,965,428	526,289	951,703	597,037	6,040,457
Electric/Field Operations	6,528,904	662,205	1,540,589	1,081,873	9,813,571
Electric/Energy Delivery Engineering	3,169,257	70,000	753,230	506,884	4,499,371
Electric/Customer Engineering-GIS	1,971,301	11,500	473,112	377,905	2,833,818
Electric/Power Generation	3,540,456	45,500	832,494	582,285	5,000,735
Electric/Power Generation/SPRINGS	344,049	10,000	82,332	47,478	483,859
Electric/Power Generation/RERC	833,135	10,000	200,209	142,695	1,186,039
Water/Production and Operations	2,479,807	230,000	594,914	496,957	3,801,678
Water/Field Operations	5,596,082	1,035,698	1,306,556	1,369,270	9,307,606
Water/Water Engineering	3,101,849	23,400	736,926	546,027	4,408,202
Water/Water Resources	623,594	-	149,663	96,369	869,626
Water/Conservation & Reclamation Program	79,282	-	15,846	14,574	109,702
Central Stores	387,520	19,480	93,005	93,803	593,808
SubTotal - Riverside Public Utilities	42,809,567	2,917,577	10,141,873	7,980,885	63,849,902

Total \$ 166,282,277 \$ 13,054,133 \$ 44,215,281 \$ 32,565,421 \$ 256,117,112

SUMMARY OF PERSONNEL COSTS BY FUND

Fund	Salaries	Overtime	Pension	Other Benefits	Total
101 General Fund	104,343,294	9,256,814	29,532,380	20,308,576	163,441,064
170 Community Redevelopment Agency	2,233,100	-	536,561	467,667	3,237,328
220 Community Development Block Grant	1,091,389	-	262,550	222,670	1,576,609
224 Neglected Property Abatement Fund	496,757	30,000	119,222	85,839	731,818
510 Electric	29,822,522	1,598,999	7,082,446	5,231,446	43,735,413
511 Electric - Public Benefits Charge	718,911	10,000	162,517	132,439	1,023,867
520 Water	11,801,332	1,289,098	2,788,059	2,508,623	18,387,112
521 Water - Conservation & Reclamation Program	79,282	-	15,846	14,574	109,702
530 Airport	423,081	5,000	101,539	90,115	619,735
540 Refuse Collection	2,824,058	318,742	666,685	731,788	4,541,273
550 Sewer Service	8,012,461	407,000	1,915,538	1,647,029	11,982,028
560 Special Transit	1,189,319	60,000	273,635	353,476	1,876,430
570 Public Parking	569,732	32,000	128,583	149,465	879,780
610 Workers' Compensation Insurance Trust	357,020	-	85,685	91,019	533,724
640 Central Stores	387,520	19,480	93,005	93,803	593,808
650 Central Garage	1,932,499	27,000	451,030	436,892	2,847,421
Total \$	166,282,277	13,054,133	44,215,281	32,565,421	256,117,112

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