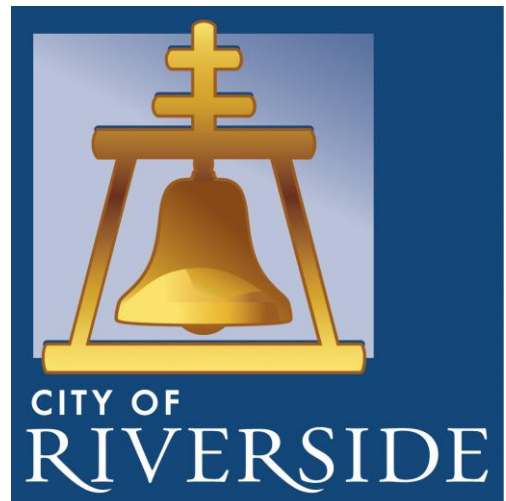


EXPENDITURE SUMMARY



SUMMARY OF HISTORICAL BUDGET REQUIREMENTS BY FUND

Fund / Department	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Percentage of Total
General Fund					
101					
Police Department	83,323,367	82,526,725	80,814,388	77,234,945	
Fire Department	41,712,950	41,975,662	38,687,413	39,239,850	
General Government	44,588,887	38,269,623	37,009,908	37,303,145	
Public Works Department	29,854,910	30,293,087	27,519,241	26,811,715	
Parks, Recreation, & Community Services Dept.	16,833,275	15,756,817	14,374,868	13,740,807	
Community Development Department	10,542,744	8,458,553	8,230,367	7,675,418	
Development Department	5,625,329	5,657,977	7,781,343	7,654,646	
Riverside Public Library	7,855,540	7,493,082	5,543,710	5,174,526	
Riverside Metropolitan Museum	1,504,027	1,207,144	1,065,570	1,010,839	
Current Operations	241,841,029	231,638,670	221,026,808	215,845,891	
Equipment Outlay	10,672,839	5,215,040	813,700	822,359	
Debt Service	26,903,973	24,042,971	13,902,209	13,909,587	
Operating Grants	4,042,154	3,132,805	-	-	
Capital Outlay & Grants	20,570,771	5,373,945	1,013,307	697,584	
Charges From Others	37,393,372	45,296,980	42,064,016	48,034,398	
Charges To Others	(76,315,492)	(83,716,670)	(76,621,641)	(82,026,056)	
SubTotal General Fund	265,108,646	230,983,741	202,198,399	197,283,763	23.31%
Electric - Riverside Public Utilities	510	328,918,357	346,713,203	332,465,890	39.28%
Water - Riverside Public Utilities	520	84,757,895	127,695,208	74,319,125	8.78%
Airport - Riverside Airport	530	4,625,677	1,238,646	1,796,222	0.21%
Refuse Collection - Public Works	540	19,208,198	21,927,617	19,928,497	2.35%
Sewer Service - Public Works	550	38,981,915	48,782,683	72,929,844	8.62%
Non-Major Funds	284,850,229	289,873,792	221,194,992	147,630,613	17.44%
Total Expenditures	\$ 1,026,450,917	\$ 998,230,097	\$ 969,750,748	\$ 846,353,954	100.00%

Interfund Transfers 38,410,800

Managed Savings (4,427,294) (2,550,353)

Total Budget Requirements \$ 1,003,734,254 \$ 883,498,201

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	Total						
City Council	452,302	339,618	-	791,920	-	-	-	344,819	(1,136,739)	-
Community Development Department	7,200,668	2,661,173	-	9,861,841	78,750	-	-	3,447,902	(3,230,521)	10,157,972
Development Department	7,031,594	18,400,478	8,931,296	34,363,368	11,590	22,664,097	3,200,000	35,466,842	(30,056,266)	65,649,631
Fire Department	36,804,640	2,435,210	-	39,239,850	9,345	-	-	7,558,465	(1,181,682)	45,625,978
General Services Department	4,994,268	8,612,222	293,646	13,900,136	1,046,532	82,347	188,390	2,580,611	(6,660,980)	11,117,036
Human Resources Department	1,884,094	410,216	112,544	2,406,854	-	-	-	556,659	(2,963,513)	-
Information Technology Department	1,274,360	7,470,590	1,061,000	9,805,950	214,110	-	-	1,834,618	(11,665,232)	189,446
Office of the City Attorney	3,308,327	108,231	60,000	3,476,558	-	-	-	366,950	(3,843,508)	-
Office of the City Clerk	679,767	337,479	7,100	1,024,346	-	-	-	146,244	(1,053,745)	116,845
Office of the City Manager	6,681,795	18,007,650	475,000	25,164,445	2,000	35,978,443	-	9,388,507	(41,021,886)	29,511,509
Office of the Mayor	692,044	39,445	27,100	758,589	-	-	-	159,401	(917,990)	-
Parks, Recreation, and Community Services Department	8,398,366	7,698,569	479,974	16,576,909	18,978	188,282	928,948	5,836,567	(1,115,335)	22,434,349
Police Department	71,120,831	5,825,830	288,284	77,234,945	-	-	-	10,968,159	(31,800)	88,171,304
Public Works Department	31,430,097	32,679,704	9,451,617	73,561,418	1,742,566	13,529,275	50,532,984	17,662,724	(17,682,764)	139,346,203
Riverside Airport	789,730	636,771	-	1,426,501	2,000	18,221	25,000	324,500	-	1,796,222
Riverside Metropolitan Museum	790,368	211,311	9,160	1,010,839	-	-	-	222,268	-	1,233,107
Riverside Public Library	4,082,659	1,091,867	-	5,174,526	-	-	-	1,692,162	-	6,866,688
Riverside Public Utilities	68,827,647	228,575,131	14,294,133	311,696,911	1,033,651	64,635,300	54,806,000	21,825,666	(29,859,864)	424,137,664
Total Expenditures	\$ 256,443,557	\$ 335,541,495	\$ 35,490,854	\$ 627,475,906	\$ 4,159,522	\$ 137,095,965	\$ 109,661,322	\$ 120,383,064	\$(152,421,825)	\$ 846,353,954

Interfund Transfers 39,694,600
 Managed Savings (2,550,353)

Total Budget Requirements \$ 883,498,201

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
	Personnel Services	Non-Personnel	Special Projects	Total	Personnel	Special Projects						
101	157,446,017	49,820,299	8,579,575	215,845,891	-	-	822,359	13,909,587	697,584	48,034,398	(82,026,056)	197,283,763
170	3,225,163	487,221	-	3,712,404	-	-	6,990	-	-	3,770,417	(7,489,811)	-
220	1,517,361	126,885	2,910,387	4,554,633	-	-	4,600	32,840	-	888,798	(1,842,888)	3,637,983
221	-	-	1,535,343	1,535,343	-	-	-	-	-	170,593	-	1,705,936
222	-	-	1,931,144	1,931,144	-	-	-	-	-	59,726	-	1,990,870
224	1,194,958	991,465	2,186,423	4,372,846	-	-	30,000	-	-	1,650,444	-	3,666,667
225	-	29,519	-	29,519	-	-	-	-	-	101,638	-	131,157
230	-	-	-	-	-	-	-	-	5,150,000	1,826,000	-	6,976,000
240	-	103,900	150,100	254,000	-	-	-	-	-	-	-	330,000
260	177,045	177,045	-	354,090	-	-	-	-	76,000	-	(451,468)	434,304
271	47,459	47,459	-	94,918	-	-	-	-	343,649	415,329	-	462,788
272	44,034	44,034	-	88,068	-	-	-	-	-	547,658	-	591,682
273	-	486	-	486	-	-	-	-	-	-	-	486
274	43,429	43,429	-	86,858	-	-	-	-	-	243,163	-	286,592
275	84,874	84,874	-	169,748	-	-	-	-	-	486,421	-	571,295
276	101,978	101,978	-	203,956	-	-	-	-	200,000	1,324,636	-	1,626,614
278	68,223	68,223	-	136,446	-	-	-	-	-	1,434,384	-	1,502,607
279	94,938	94,938	-	189,876	-	-	-	-	-	893,688	-	988,626
370	-	-	-	-	-	-	-	2,181,520	-	-	-	2,181,520
371	-	47,834	-	47,834	-	-	-	2,011,724	-	619,504	(284,700)	2,394,362
372	-	27,638	-	27,638	-	-	-	2,284,143	-	348,071	(402,689)	2,257,163
373	-	4,045	-	4,045	-	-	-	27,412	-	-	-	31,457
374	-	25,215	-	25,215	-	-	-	1,369,024	-	419,366	(161,519)	1,652,086
375	-	54,497	-	54,497	-	-	-	1,544,531	-	807,747	-	2,406,775
376	-	93,770	-	93,770	-	-	-	4,312,662	-	4,241,572	(893,021)	7,754,983
378	-	107,894	-	107,894	-	-	-	5,877,427	-	4,356,949	(1,634,384)	8,707,886
379	-	118,752	-	118,752	-	-	-	3,022,814	-	1,597,192	-	4,738,758
390	-	82,000	-	82,000	-	-	-	12,967,814	-	100,000	(12,009,031)	1,040,783
410	-	-	-	-	-	-	-	-	1,050,000	-	-	1,050,000
411	-	-	-	-	-	-	-	149,000	-	3,575,153	-	4,273,907
413	-	-	-	-	-	-	-	-	549,754	26,363	-	26,363
430	-	-	-	-	-	-	-	-	10,800,000	-	-	10,800,000
432	-	-	-	-	-	-	-	-	2,060,000	-	-	2,060,000
433	-	-	-	-	-	-	-	-	-	-	-	-
434	-	-	-	-	-	-	-	-	-	-	-	-
450	-	-	230,000	230,000	-	-	-	-	-	-	-	230,000
470	-	315,747	-	315,747	-	-	-	-	-	-	-	315,747
471	-	739,504	100,000	839,504	-	-	-	-	-	693,041	(619,504)	853,041
472	-	446,471	-	446,471	-	-	-	-	-	588,969	(348,071)	687,369
474	-	561,866	-	561,866	-	-	-	-	-	434,286	(419,366)	576,786
475	-	935,997	-	935,997	-	-	-	-	-	1,331,507	(807,747)	1,459,757
476	-	4,238,822	-	4,238,822	-	-	-	-	-	1,387,478	(3,996,572)	1,629,728
478	-	4,721,764	100,000	4,821,764	-	-	-	-	3,000,000	1,211,357	(4,356,949)	4,676,172
479	-	1,820,442	-	1,820,442	-	-	-	-	-	2,970,714	(1,597,192)	3,193,964
510	48,070,149	211,168,346	274,133	259,512,628	-	-	781,500	49,914,000	34,294,000	11,185,569	(23,221,807)	332,465,890
511	791,136	335,298	12,065,000	13,191,434	-	-	-	-	-	847,364	(138,057)	13,900,741
520	19,161,439	16,854,885	15,000	36,031,324	-	-	252,151	14,703,000	20,512,000	9,320,650	(6,500,000)	74,319,125
521	204,293	151,153	1,940,000	2,295,446	-	-	-	-	-	146,446	-	2,441,892
530	789,730	636,771	-	1,426,501	-	-	2,000	18,221	25,000	324,500	-	1,796,222
540	4,365,234	6,729,088	4,029,497	15,123,819	-	-	1,266,724	96,447	399,000	3,458,183	(415,676)	19,928,497
550	12,728,480	13,837,676	1,630,675	28,196,831	-	-	95,666	11,930,409	30,454,335	4,520,746	(2,268,143)	72,929,644
560	1,867,463	968,639	-	2,836,102	-	-	-	39,282	-	330,571	-	3,205,955
570	1,077,231	1,920,777	-	2,998,008	-	-	-	1,502,419	50,000	1,395,405	(537,174)	5,406,658
610	433,864	3,512,253	-	3,946,117	-	-	-	17,444	-	297,065	-	4,260,626
620	-	350,000	-	350,000	-	-	-	-	-	12,049	-	362,049
630	-	6,486,150	-	6,486,150	-	-	-	-	-	421,724	-	6,907,874
640	600,630	65,449	-	666,079	-	-	-	18,300	-	325,637	-	1,010,016
650	2,970,389	5,779,997	-	8,750,386	-	-	897,532	82,347	-	847,498	-	10,577,763
741	-	30,000	-	30,000	-	-	-	892,937	-	12,216	-	935,153
742	-	15,000	-	15,000	-	-	-	999,993	-	8,864	-	1,023,857
745	-	18,000	-	18,000	-	-	-	812,650	-	8,121	-	838,771
746	-	15,000	-	15,000	-	-	-	289,323	-	5,322	-	309,645

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
	Personnel	Non-Personnel	Special Projects	Total						
Canyon Springs Assessment District	750	-	16,000	-	-	1,308,788	-	10,457	-	1,335,245
Orangecrest Community Facilities District 86-1	751	-	25,000	-	-	1,291,313	-	10,982	-	1,327,295
Highlander Community Facilities District 90-1	753	-	20,000	-	-	1,409,278	-	11,791	-	1,440,469
Tyler Mall Community Facilities District 90-2	755	-	12,000	-	-	1,195,000	-	8,656	-	1,215,656
Orangecrest Community Facilities District 2002-1	757	-	15,000	-	-	234,813	-	5,093	-	254,906
Sycamore Canyon Community Facilities District 92-1	758	-	15,000	-	-	649,503	-	7,115	-	671,618
Total Expenditures	\$ 256,443,557	\$ 335,541,495	\$ 35,490,854	\$ 627,475,906	\$ 4,159,522	\$ 137,095,965	\$ 109,661,322	\$ 120,383,064	\$ (152,421,825)	\$ 846,353,954
Interfund Transfers										39,694,600
Managed Savings										(2,550,353)
Total Budget Requirements										\$ 883,498,201

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						
City Council	452,302	339,618	-	791,920	-	-	344,819	(1,136,739)	-
Community Development Department	6,005,710	1,669,708	-	7,675,418	-	-	1,797,458	(3,230,521)	6,291,105
General Fund	1,194,958	991,465	-	2,186,423	-	-	1,650,444	-	3,866,867
Neglected Property Abatement Fund	7,200,668	2,661,173	-	9,861,841	-	-	3,447,902	(3,230,521)	10,157,972
SubTotal Community Development Department	14,201,376	4,662,643	-	17,864,014	-	-	5,100,346	(6,461,021)	11,402,993
Development Department	2,289,050	3,011,174	2,354,422	7,654,646	-	-	4,182,638	(5,201,853)	6,635,431
Community Redevelopment Agency	3,225,183	487,221	-	3,712,404	-	-	3,770,417	(7,489,811)	-
Community Development Block Grant	1,517,361	126,885	2,910,387	4,554,633	32,840	-	888,798	(1,842,888)	3,637,983
Home Investment Partnership Program	-	-	1,535,343	1,535,343	-	-	170,593	-	1,705,936
Housing Opportunities for Persons with AIDS	-	-	1,931,144	1,931,144	-	-	59,726	-	1,990,870
Neighborhood Stabilization Program	-	29,519	-	29,519	-	-	101,638	-	131,157
Arlington Low/Mod Housing	-	47,459	-	47,459	-	-	415,329	-	462,788
Casa Blanca Low/Mod Housing	-	44,034	-	44,034	-	-	547,658	-	591,692
Eastside Low/Mod Housing	-	486	-	486	-	-	-	-	486
Magnolia Center Low/Mod Housing	-	43,429	-	43,429	-	-	243,163	-	286,592
Hunter Park/Northside Low/Mod Housing	-	84,874	-	84,874	-	-	486,421	-	571,295
Univ. Corridor/Sycamore Canyon Low/Mod Housing	-	101,978	-	101,978	-	200,000	1,324,636	-	1,626,614
Downtown/Airport Low/Mod Housing	-	68,223	-	68,223	-	-	1,434,384	-	1,502,607
La Sierra/Alianza Low/Mod Housing	-	94,938	-	94,938	-	-	893,688	-	988,626
California Tower Debt Service	-	47,834	-	47,834	2,181,520	-	619,504	(284,700)	2,181,520
Arlington Debt Service	-	27,638	-	27,638	2,011,724	-	348,071	(402,689)	2,394,362
Eastside Debt Service	-	4,045	-	4,045	2,284,143	-	-	(402,689)	2,257,163
Magnolia Center Debt Service	-	25,215	-	25,215	1,369,024	-	419,366	(161,519)	1,652,086
Hunter Park/Northside Debt Service	-	54,497	-	54,497	1,544,531	-	807,747	(2,406,775)	2,394,362
University Corridor/Sycamore Canyon Debt Service	-	93,770	-	93,770	4,312,662	-	4,241,572	(893,021)	7,754,983
Downtown/Airport Debt Service	-	107,894	-	107,894	5,877,427	-	4,356,949	(1,634,384)	8,707,886
La Sierra/Alianza Debt Service	-	118,752	-	118,752	3,022,814	-	1,587,192	-	4,738,758
California Tower Capital Projects	-	315,747	-	315,747	-	-	-	-	315,747
Arlington Capital Projects	-	739,504	100,000	839,504	-	-	633,041	(619,504)	853,041
Casa Blanca Capital Projects	-	446,471	-	446,471	-	-	588,969	(348,071)	687,369
Magnolia Center Capital Projects	-	561,866	-	561,866	-	-	434,286	(419,366)	576,786
Hunter Park/Northside Capital Projects	-	935,997	-	935,997	-	-	1,331,507	(807,747)	1,459,757
University Corridor/Sycamore Canyon Capital Projects	-	4,238,822	100,000	4,238,822	-	-	1,387,478	(3,996,572)	1,629,728
Downtown/Airport Capital Projects	-	4,721,764	100,000	4,821,764	-	3,000,000	1,211,357	(4,356,949)	4,676,172
La Sierra/Alianza Capital Projects	-	1,820,442	-	1,820,442	-	-	2,970,714	(1,597,192)	3,193,964
SubTotal Development Department	7,031,594	18,400,478	8,931,296	34,363,368	22,664,097	3,200,000	35,466,842	(30,056,266)	65,649,631
Fire Department	36,804,640	2,435,210	-	39,239,850	-	-	7,555,465	(1,181,682)	45,625,978
General Services Department	2,023,879	2,832,225	293,646	5,149,750	-	168,390	1,733,113	(6,660,980)	539,273
Central Garage	2,970,389	5,779,997	-	8,750,386	-	-	847,498	-	10,577,763
SubTotal General Services Department	4,994,268	8,612,222	293,646	13,900,136	82,347	168,390	2,580,611	(6,660,980)	11,117,036
Human Resources Department	1,884,094	410,216	112,544	2,406,854	-	-	556,659	(2,963,513)	-
Information Technology Department	1,274,360	7,470,590	1,061,000	9,805,950	-	-	1,834,618	(11,665,232)	189,446
Office of the City Attorney	3,308,327	108,231	60,000	3,476,558	-	-	366,950	(3,843,508)	-
Office of the City Clerk	679,767	337,479	7,100	1,024,346	-	-	146,244	(1,053,745)	116,845
Office of the City Manager	6,247,931	7,396,247	245,000	13,889,178	13,909,587	-	56,644	(53,941)	7,357,562
General Fund	-	82,000	-	82,000	12,967,814	-	8,569,652	(29,012,855)	1,040,783
C.O.P. Debt Service	-	-	230,000	230,000	-	-	-	(12,009,031)	230,000
Canyon Springs Assessment District Projects	-	-	-	-	-	-	-	-	4,260,626
Workers' Compensation Insurance Trust	433,864	3,512,253	-	3,946,117	17,444	-	297,065	-	362,049
Unemployment Insurance Trust	-	350,000	-	350,000	-	-	12,049	-	362,049
Liability Insurance Trust	-	6,486,150	-	6,486,150	-	-	421,724	-	6,907,874
Assessment Districts - Miscellaneous	-	30,000	-	30,000	-	-	12,216	-	935,153
Hunter Business Park Assessment District	-	15,000	-	15,000	892,937	-	8,864	-	1,023,857
Riverwalk Assessment District	-	18,000	-	18,000	999,993	-	8,121	-	838,771
Riverwalk Business Center Assessment District	-	15,000	-	15,000	812,650	-	8,121	-	309,645
Canyon Springs Assessment District	-	16,000	-	16,000	289,323	-	10,457	-	1,335,245
Orancrest Community Facilities District 86-1	-	25,000	-	25,000	1,308,788	-	10,982	-	1,327,295
Highlander Community Facilities District 90-1	-	20,000	-	20,000	1,291,313	-	11,191	-	1,440,469
Tyler Mall Community Facilities District 90-2	-	12,000	-	12,000	1,409,278	-	8,666	-	1,215,656
Orancrest Community Facilities District 2002-1	-	15,000	-	15,000	1,195,000	-	5,993	-	254,906
Sycamore Canyon Community Facilities District 92-1	-	15,000	-	15,000	649,503	-	7,115	-	671,618
SubTotal Office of the City Manager	6,681,795	18,007,650	475,000	25,164,445	35,978,443	2,000	9,388,507	(41,021,886)	29,511,509

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						
101	692,044	39,445	27,100	-	-	-	159,401	(917,990)	-
Parks, Recreation, and Community Services Department									
101	6,530,903	6,729,930	479,974	18,978	-	379,194	1,904,480	(1,115,335)	14,928,124
411	-	-	-	-	149,000	549,754	3,575,163	-	4,273,907
413	-	-	-	-	-	-	26,363	-	26,363
560	1,867,463	968,639	2,836,102	-	39,282	-	330,571	-	3,205,955
SubTotal Parks, Recreation, and Community Services Department	8,398,366	7,698,569	479,974	18,978	188,282	928,948	5,836,567	(1,115,335)	22,434,349
101	71,120,831	5,825,830	288,284	-	-	-	10,968,159	(31,800)	86,171,304
Police Department									
101	13,259,152	9,911,218	3,641,345	380,176	-	150,000	5,997,312	(14,010,303)	19,328,900
230	-	-	-	-	-	5,150,000	1,826,000	-	6,976,000
240	-	103,900	150,100	-	-	76,000	-	-	330,000
260	-	177,045	-	-	-	343,649	365,078	(451,468)	434,304
410	-	-	-	-	-	1,050,000	100,000	-	1,150,000
430	-	-	-	-	-	10,800,000	-	-	10,800,000
432	-	-	-	-	-	2,060,000	-	-	2,060,000
433	-	-	-	-	-	-	-	-	-
540	4,365,234	6,729,088	4,029,497	1,266,724	96,447	399,000	3,458,183	(415,676)	19,928,497
550	12,728,480	13,837,676	1,630,675	95,666	11,930,409	30,454,335	4,520,746	(2,288,143)	72,929,844
570	1,077,231	1,920,777	-	-	1,502,419	50,000	1,395,405	(537,174)	5,408,658
SubTotal Public Works Department	31,430,097	32,679,704	9,451,617	1,742,566	13,529,275	50,532,984	17,662,724	(17,662,764)	139,346,203
530	789,730	636,771	1,426,501	2,000	18,221	25,000	324,500	-	1,796,222
101	790,368	211,311	9,160	1,010,839	-	-	222,268	-	1,233,107
101	4,082,659	1,091,867	-	5,174,526	-	-	1,692,162	-	6,866,688
Riverside Public Utilities									
510	48,070,149	211,168,346	274,133	269,512,628	49,914,000	34,294,000	11,185,569	(23,221,807)	332,465,890
511	791,136	335,298	12,065,000	13,191,434	-	-	847,364	(138,057)	13,900,741
520	19,161,439	16,854,885	15,000	36,031,324	14,703,000	20,512,000	9,320,650	(6,500,000)	74,319,125
521	204,293	151,153	1,940,000	2,295,446	-	-	146,446	-	2,441,892
640	600,630	65,449	-	666,079	18,300	-	325,637	-	1,010,016
SubTotal Riverside Public Utilities	68,827,647	228,575,131	14,294,133	311,696,911	64,635,300	54,806,000	21,825,666	(29,859,864)	424,137,664
Total Expenditures \$ 256,443,657 \$ 335,541,495 \$ 35,490,854 \$ 627,475,906 \$ 4,159,622 \$ 137,095,965 \$ 109,661,322 \$ 120,383,064 \$ (152,421,825) \$ 846,353,954									
Interfund Transfers									
Managed Savings									
Total Budget Requirements \$ 883,498,201									

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						
510	15,750,053	9,287,011	274,133	25,311,197	-	-	6,634,622	(12,336,907)	20,390,412
510	32,320,096	201,881,335	-	234,201,431	49,914,000	34,294,000	4,550,947	(10,884,900)	312,075,478
511	791,136	335,298	12,065,000	13,191,434	-	-	847,364	(138,057)	13,900,741
520	19,161,439	16,854,885	15,000	36,031,324	14,703,000	20,512,000	9,320,650	(6,500,000)	74,319,125
521	204,293	151,153	1,940,000	2,295,446	-	-	146,446	-	2,441,892
640	600,630	65,449	-	666,079	18,300	-	325,637	-	1,010,016
Total \$ 68,827,647 \$ 228,575,131 \$ 14,294,133 \$ 311,696,911 \$ 1,033,651 \$ 64,635,300 \$ 54,806,000 \$ 21,825,666 \$ (29,859,864) \$ 424,137,664									

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
City Council	278,118	-	38,902	135,282	452,302
Community Development Department					
Administration	281,209	-	68,614	50,791	400,614
Planning/Administration	227,535	500	55,518	38,356	321,909
Planning/Public Information	206,061	-	50,278	38,963	295,302
Planning/Zoning Administration	157,863	-	38,518	32,815	229,196
Planning/General Plan	4,340	4,340	64,656	43,210	383,049
Planning/Historic Preservation	129,837	500	31,679	29,788	191,804
Planning/Project Management	595,354	2,000	143,836	100,866	842,056
Planning/Advance Planning	90,236	-	22,017	16,398	128,651
Building and Safety	1,193,574	30,000	291,226	188,328	1,703,128
Code Enforcement	1,075,497	15,000	242,427	177,077	1,510,001
Code Enforcement/Neglected Property Abatement	821,060	30,000	200,334	143,564	1,194,958
SubTotal - Community Development Department	5,049,069	82,340	1,209,103	860,156	7,200,668
Development Department					
Administration	953,958	-	232,761	228,838	1,415,557
Redevelopment	1,261,284	-	307,748	240,594	1,809,626
Economic Development	801,826	-	195,642	149,742	1,147,210
Property Services	550,327	-	134,276	116,740	801,343
Arts and Cultural Affairs	241,067	-	57,520	41,910	340,497
Housing and Neighborhoods	1,049,840	-	256,155	211,366	1,517,361
SubTotal - Development Department	4,858,302	-	1,184,102	989,190	7,031,594
Fire Department					
Administration	693,251	43,765	240,611	114,947	1,092,574
Prevention	530,857	11,700	129,306	106,227	778,090
Operations	19,973,910	4,209,277	6,491,482	3,301,048	33,975,717
Paramedic Program	-	5,000	-	-	5,000
Special Services	169,785	9,000	41,206	38,849	258,840
Training	460,205	24,520	146,011	63,683	694,419
SubTotal - Fire Department	21,828,008	4,303,262	7,048,616	3,624,754	36,804,640
General Services Department					
Administration	262,762	-	64,112	44,578	371,452
Property Management	85,935	-	20,968	16,424	123,327
Building Services/Building Maintenance	875,197	52,000	201,590	136,682	1,265,469
Central Garage	1,634,610	40,000	382,411	354,476	2,411,497
Central Garage/Auto Stores	280,925	7,000	61,029	76,605	425,559
Central Garage/Motor Pool	91,384	-	22,297	19,652	133,333
Publishing Services	181,334	10,900	43,863	27,534	263,631
SubTotal - General Services Department	3,412,147	109,900	796,270	675,951	4,994,268
Human Resources Department					
Administration	807,239	-	196,962	164,273	1,168,474
Benefits	105,303	-	25,694	17,405	148,402
Training	134,591	-	32,840	35,935	203,366

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Recruitment and Selection	246,898	-	60,022	56,932	363,852
Sub Total - Human Resources Department	1,294,031	-	315,518	274,545	1,884,094
Information Technology Department					
Administration	511,570	7,500	124,821	71,314	715,205
Network Services	71,780	7,500	17,514	11,672	108,466
Systems and Operations Services	103,731	11,000	25,310	14,675	154,716
Application Services	214,984	-	52,456	28,533	295,973
Sub Total - Information Technology Department	902,065	26,000	220,101	126,194	1,274,360
Office of the City Attorney	2,359,699	-	575,540	373,088	3,308,327
Office of the City Clerk	464,129	500	113,245	101,893	679,767
Office of the City Manager					
Administration	1,305,756	-	318,095	214,803	1,838,654
Finance/Administration	616,034	-	150,311	76,112	842,457
Finance/Accounting	1,182,614	25,000	283,982	253,587	1,745,183
Finance/Financial Resources	621,213	1,000	143,082	107,167	872,462
Finance/Purchasing & Risk Management	545,200	4,000	133,024	102,689	784,913
Finance/Worker's Compensation	286,245	-	69,842	77,777	433,864
Community Police Review Commission	132,997	3,000	10,765	17,500	164,262
Sub Total - Office of the City Manager	4,690,059	33,000	1,109,101	849,635	6,681,795
Office of the Mayor					
Office of the Mayor	421,152	-	105,345	76,178	602,675
Community Relations	65,477	-	15,976	7,916	89,369
Sub Total - Office of the Mayor	486,629	-	121,321	84,094	692,044
Parks, Recreation, & Community Services Department					
Administration	767,668	5,000	187,310	137,932	1,097,910
Administration/Special Transit Services	1,191,880	52,000	261,220	362,363	1,867,463
Recreation	1,400,049	1,800	177,754	188,464	1,768,067
Parks	1,562,492	105,341	347,045	264,489	2,279,367
Community Services	1,033,393	-	176,148	176,018	1,385,559
Sub Total - Parks, Recreation, & Community Services Department	5,955,482	164,141	1,149,477	1,129,266	8,398,366
Police Department					
Office of the Chief	1,800,964	95,000	664,383	391,893	2,952,240
Personnel and Training	1,287,071	71,750	460,331	275,252	2,094,404
Management Services	3,321,897	102,400	801,416	741,454	4,967,167
Communications	3,300,231	509,903	790,257	596,348	5,196,739
Field Operations	21,094,151	1,953,049	7,608,543	4,798,789	35,454,532
Aviation Unit	889,796	32,819	277,308	170,159	1,370,082
Special Operations	5,373,467	621,950	1,760,888	1,153,209	8,909,514
Central Investigations	3,368,174	345,000	1,134,746	710,259	5,558,179
Special Investigations	2,782,806	342,000	895,879	597,289	4,617,974
Sub Total - Police Department	43,218,557	4,073,871	14,393,751	9,434,652	71,120,831

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Public Works Department					
Administration	798,763	-	194,901	146,660	1,140,324
Streets/Administration	259,596	500	63,343	57,973	381,412
Streets/Maintenance	2,822,399	147,151	686,975	675,464	4,331,989
Streets/Forestry & Landscape	371,651	11,000	90,687	64,813	538,151
City Engineering Services	2,814,145	125,000	686,672	481,479	4,107,296
Traffic Engineering/Traffic Engineering	1,205,725	49,710	294,206	215,035	1,764,676
Traffic Engineering/Photo Red Light	62,050	-	15,141	18,591	95,782
Traffic Engineering/Crossing Guards	555,225	-	13,452	54,077	622,754
Sewer Systems/Administration	1,185,176	850	289,189	270,109	1,745,324
Sewer Systems/Collection System Maintenance	905,440	103,000	220,839	217,689	1,446,968
Sewer Systems/Storm Drain Maintenance	171,020	23,000	41,731	41,017	276,768
Sewer Systems/Treatment Services	2,061,747	213,200	494,784	394,915	3,164,646
Sewer Systems/Environmental Compliance	631,515	2,000	154,096	129,381	916,992
Sewer Systems/Plant Maintenance	1,949,059	37,100	475,589	460,601	2,922,349
Sewer Systems/Laboratory Services	399,892	4,400	97,575	76,967	578,834
Sewer Systems/Cogeneration/Landfill	115,440	43,000	28,168	27,558	214,166
Sewer Systems/Capital Project Services	1,213,508	20,400	296,102	209,191	1,739,201
Solid Waste Systems/Administration	237,458	315	57,941	47,597	343,311
Solid Waste Systems/Collection Services	1,924,954	181,575	469,719	479,497	3,055,745
Solid Waste Systems/Street Sweeping	622,457	45,775	151,886	146,060	966,178
Public Parking	662,732	72,000	161,715	180,784	1,077,231
SubTotal - Public Works Department	20,969,952	1,079,976	4,984,711	4,395,458	31,430,097
Riverside Airport					
Administration	431,511	7,500	105,285	88,127	632,423
Fixed Base Operator	97,641	2,500	23,824	33,342	157,307
SubTotal - Riverside Airport	529,152	10,000	129,109	121,469	789,730
Riverside Metropolitan Museum					
	545,056	-	134,242	111,070	790,368
Riverside Public Library					
Administration	396,143	-	94,217	111,273	601,633
Neighborhood Services	2,459,221	-	584,488	437,317	3,481,026
SubTotal - Riverside Public Library	2,855,364	-	678,705	548,590	4,082,659
Riverside Public Utilities					
Administration/Management Services	3,007,216	9,000	726,606	496,602	4,239,424
Administration/Business Support	493,644	-	120,447	92,526	706,617
Administration/Utility Billing	529,736	7,900	129,251	124,139	791,026
Administration/Field Services	2,361,071	219,605	558,702	545,719	3,685,097
Administration/Customer Service	2,858,750	20,000	696,701	710,757	4,286,208
Administration/Marketing Services	1,188,742	7,000	290,047	243,624	1,729,413
Administration/Marketing Services/Public Benefits	537,519	10,000	119,976	123,641	791,136
Administration/Legislative & Regulatory Risk	223,992	-	54,653	33,623	312,268
Electric/Production and Operations	4,198,632	526,289	1,014,272	611,832	6,351,025
Electric/Field Operations	6,701,643	662,205	1,600,460	1,149,302	10,113,610
Electric/Energy Delivery Engineering	3,162,501	70,000	764,104	546,170	4,542,775
Electric/Customer Engineering-GIS	2,073,126	11,500	505,830	387,817	2,978,273

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Electric/Power Generation	3,608,674	45,500	870,177	570,825	5,095,176
Electric/Power Generation/SPRINGS	87,904	10,000	21,204	6,213	125,321
Electric/Power Generation/RERC	1,358,842	75,000	325,592	233,783	1,993,217
Electric/Power Generation/Cleanwater	739,919	50,000	180,540	150,240	1,120,699
Water/Production and Operations	2,565,323	230,000	625,683	495,174	3,916,180
Water/Field Operations	5,777,584	1,035,698	1,374,011	1,563,019	9,750,312
Water/Water Engineering	3,211,641	23,400	776,089	581,775	4,592,905
Water/Water Resources	639,580	-	156,055	106,407	902,042
Water/Conservation & Reclamation Program	142,869	-	31,300	30,124	204,293
Central Stores	396,767	19,480	96,809	87,574	600,630
SubTotal - Riverside Public Utilities	45,865,675	3,032,577	11,038,509	8,890,886	68,827,647
Total \$	165,561,494 \$	12,915,567 \$	45,240,323 \$	32,726,173 \$	256,443,557

SUMMARY OF PERSONNEL COSTS BY FUND

Fund	Salaries	Overtime	Pension	Other Benefits	Total
101 General Fund	99,686,103	9,020,375	29,381,305	19,358,234	157,446,017
170 Community Redevelopment Agency	2,215,242	-	540,509	469,432	3,225,183
220 Community Development Block Grant	1,049,840	-	256,155	211,366	1,517,361
224 Neglected Property Abatement	821,060	30,000	200,334	143,564	1,194,958
510 Electric	32,594,392	1,713,999	7,858,586	5,903,172	48,070,149
511 Electric - Public Benefits Charge	537,519	10,000	119,976	123,641	791,136
520 Water	12,194,128	1,289,098	2,931,838	2,746,375	19,161,439
521 Water - Conservation & Reclamation Program	142,869	-	31,300	30,124	204,293
530 Airport	529,152	10,000	129,109	121,469	789,730
540 Refuse Collection	2,784,869	227,665	679,546	673,154	4,365,234
550 Sewer Service	8,461,777	423,950	2,056,342	1,786,411	12,728,480
560 Special Transit	1,191,880	52,000	261,220	362,363	1,867,463
570 Public Parking	662,732	72,000	161,715	180,784	1,077,231
610 Workers' Compensation Insurance Trust	286,245	-	69,842	77,777	433,864
640 Central Stores	396,767	19,480	96,809	87,574	600,630
650 Central Garage	2,006,919	47,000	465,737	450,733	2,970,389
Total \$	165,561,494 \$	12,915,567 \$	45,240,323 \$	32,726,173 \$	256,443,557

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