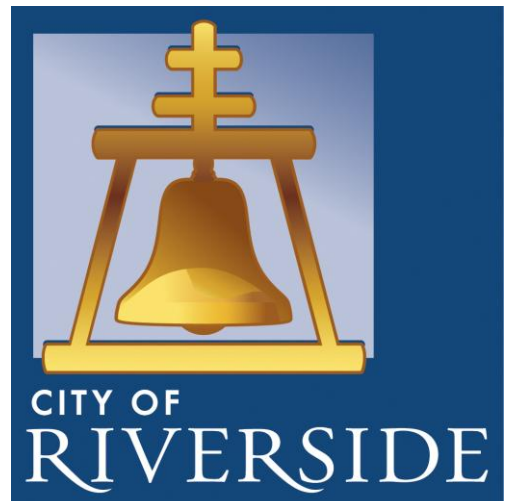


EXPENDITURE SUMMARY



SUMMARY OF HISTORICAL BUDGET REQUIREMENTS BY FUND

| Fund / Department | Actual 2008/09 | Actual 2009/10 | Budgeted 2010/11 | Budgeted 2011/12 | Percentage of Total |
|---|---------------------------|---------------------------|-----------------------------|-----------------------------|--------------------------------|
| General Fund | 101 | | | | |
| Police Department | 82,526,725 | 80,008,981 | 77,234,945 | 81,927,700 | |
| Fire Department | 41,975,662 | 40,092,410 | 39,239,850 | 40,615,277 | |
| General Government | 38,269,623 | 34,994,571 | 37,303,145 | 38,997,512 | |
| Public Works Department | 30,293,087 | 27,564,074 | 26,811,715 | 29,667,251 | |
| Parks, Recreation, & Community Services Dept. | 15,756,817 | 14,027,441 | 13,740,807 | 15,688,252 | |
| Community Development Department | 8,458,553 | 6,779,397 | 7,675,418 | 9,952,265 | |
| Development Department | 5,657,977 | 7,069,203 | 7,654,646 | 6,676,483 | |
| Riverside Public Library | 7,493,082 | 5,314,353 | 5,174,526 | 5,482,207 | |
| Riverside Metropolitan Museum | 1,207,144 | 1,160,256 | 1,010,839 | 1,078,356 | |
| Current Operations | 231,638,670 | 217,010,686 | 215,845,891 | 230,085,303 | |
| Equipment Outlay | 5,215,040 | 1,687,913 | 822,359 | 2,561,559 | |
| Debt Service | 24,042,971 | 16,291,625 | 13,909,587 | 14,138,453 | |
| Operating Grants | 3,132,805 | 3,816,084 | - | - | |
| Capital Outlay & Grants | 5,373,945 | 734,449 | 697,584 | 711,084 | |
| Charges From Others | 45,296,980 | 40,251,725 | 48,034,398 | 49,901,667 | |
| Charges To Others | (83,716,670) | (77,650,746) | (82,026,056) | (81,909,502) | |
| SubTotal General Fund | 230,983,741 | 202,141,736 | 197,283,763 | 215,488,564 | 22.51% |
| Electric - Riverside Public Utilities | 510 | 330,245,517 | 305,399,838 | 332,465,890 | 36.21% |
| Water - Riverside Public Utilities | 520 | 85,303,579 | 74,244,455 | 74,319,125 | 8.33% |
| Airport - Riverside Airport | 530 | 2,655,742 | 2,037,697 | 1,796,222 | 0.21% |
| Refuse Collection - Public Works | 540 | 18,460,513 | 20,054,005 | 19,928,497 | 2.17% |
| Sewer Service - Public Works | 550 | 40,707,213 | 50,885,049 | 72,929,844 | 10.27% |
| Non-Major Funds | | 289,873,792 | 271,899,246 | 147,630,613 | 20.30% |
| Total Expenditures \$ 998,230,097 \$ 926,662,026 \$ 846,353,954 \$ 957,305,657 100.00% | | | | | |
| Interfund Transfers | | | 39,694,600 | 39,936,100 | |
| Managed Savings | | | (2,550,353) | (4,247,735) | |
| Total Budget Requirements \$ 883,498,201 \$ 992,994,022 | | | | | |

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 | 839,530 | 128,975 | - | 968,505 | - | - | - | 304,981 | (1,273,486) | - |
| Community Development Department | 7,538,551 | 2,413,714 | - | 9,952,265 | 44,000 | - | - | 2,361,007 | (2,042,960) | 10,314,312 |
| Development Department | 4,764,248 | 19,167,541 | 8,619,358 | 32,551,147 | 11,590 | 27,548,006 | 200,000 | 31,849,283 | (25,589,635) | 66,570,391 |
| Fire Department | 37,962,254 | 2,653,023 | - | 40,615,277 | 6,818 | - | - | 7,759,785 | (1,206,069) | 47,175,811 |
| General Services Department | 5,384,562 | 8,823,771 | 443,646 | 14,651,979 | 1,480,132 | 66,414 | 168,390 | 2,601,155 | (6,924,303) | 12,043,767 |
| Human Resources Department | 2,437,832 | 3,803,522 | 65,000 | 6,306,354 | - | 14,069 | - | 769,826 | (2,815,384) | 4,274,865 |
| Information Technology Department | 1,124,894 | 8,003,001 | 1,023,550 | 10,151,445 | 2,302,963 | - | - | 1,921,339 | (14,276,043) | 99,704 |
| Office of the City Attorney | 3,346,901 | 107,965 | 60,000 | 3,514,866 | - | - | - | 407,850 | (3,922,716) | - |
| Office of the City Clerk | 818,276 | 314,722 | 7,100 | 1,140,098 | - | - | - | 174,433 | (1,187,194) | 127,337 |
| Office of the City Manager | 6,609,454 | 14,688,672 | 295,000 | 21,593,126 | 2,000 | 39,415,918 | - | 9,683,029 | (43,809,255) | 26,884,818 |
| Office of the Mayor | 729,278 | 33,507 | 15,000 | 777,785 | - | - | - | 116,147 | (893,932) | - |
| Parks, Recreation, and Community Services Department | 9,463,292 | 8,492,836 | 472,634 | 18,428,762 | 18,978 | 813,282 | 379,194 | 5,833,805 | (1,018,095) | 24,455,926 |
| Police Department | 74,259,649 | 7,376,681 | 291,370 | 81,927,700 | - | - | - | 11,227,706 | (355,800) | 92,799,606 |
| Public Works Department | 33,834,152 | 35,889,206 | 9,018,978 | 78,742,336 | 2,307,966 | 12,458,885 | 128,452,174 | 20,977,948 | (19,929,637) | 223,009,672 |
| Riverside Airport | 771,402 | 998,665 | - | 1,770,067 | 2,000 | 14,695 | 25,000 | 225,480 | - | 2,037,242 |
| Riverside Metropolitan Museum | 848,174 | 221,022 | 9,160 | 1,078,356 | - | - | - | 257,952 | - | 1,336,308 |
| Riverside Public Library | 4,326,861 | 1,155,346 | - | 5,482,207 | - | - | - | 2,045,752 | - | 7,527,959 |
| Riverside Public Utilities | 72,086,413 | 221,920,668 | 10,071,133 | 304,078,214 | 1,570,500 | 67,336,753 | 72,850,000 | 23,800,104 | (30,987,632) | 438,647,939 |
| Total Expenditures | \$ 267,145,723 | \$ 336,192,837 | \$ 30,391,929 | \$ 633,730,489 | \$ 7,746,947 | \$ 147,668,022 | \$ 202,074,758 | \$ 122,317,582 | \$ (156,232,141) | \$ 957,305,657 |
| Interfund Transfers | | | | | | | | | | 39,936,100 |
| Managed Savings | | | | | | | | | | (4,247,735) |
| Total Budget Requirements | | | | | | | | | | \$ 992,994,022 |

SUMMARY OF BUDGET REQUIREMENTS BY FUND 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 | | | | | | | |
| General Fund | 101 | 166,189,676 | 55,414,499 | 8,481,128 | 230,085,303 | 2,561,559 | 14,138,453 | 711,084 | 49,901,667 | (81,909,502) | 215,488,564 |
| Community Redevelopment Agency | 170 | 2,140,470 | 387,577 | - | 2,528,047 | 6,990 | - | - | 3,146,653 | (5,681,690) | - |
| Community Development Block Grant | 220 | 1,189,293 | 130,997 | 2,428,682 | 3,748,972 | 4,600 | - | - | 611,653 | (1,329,373) | 3,035,852 |
| Home Investment Partnership Program | 221 | - | - | 1,355,270 | 1,355,270 | - | - | - | 150,585 | - | 1,505,855 |
| Housing Opportunities for Persons with AIDS | 222 | - | - | 1,911,484 | 1,911,484 | - | - | - | 59,118 | - | 1,970,602 |
| Neighborhood Stabilization Program | 225 | - | 31,087 | - | 31,087 | - | - | - | 233,276 | - | 264,363 |
| Special Gas Tax | 230 | - | - | - | - | 100,000 | - | 6,350,000 | 1,826,000 | - | 8,276,000 |
| Air Quality | 240 | - | 102,900 | 151,100 | 254,000 | - | - | 76,000 | - | - | 330,000 |
| NPDES Storm Drain | 260 | - | 259,900 | - | 259,900 | - | - | 190,669 | 435,079 | (311,531) | 574,117 |
| Arlington Low/Mod Housing | 271 | - | 48,758 | - | 48,758 | - | - | - | 364,136 | - | 412,894 |
| Casa Blanca Low/Mod Housing | 272 | - | 45,075 | - | 45,075 | - | - | - | 456,120 | - | 501,195 |
| Eastside Low/Mod Housing | 273 | - | 310 | - | 310 | - | - | - | - | - | 310 |
| Magnolia Center Low/Mod Housing | 274 | - | 44,790 | - | 44,790 | - | - | - | 207,093 | - | 251,883 |
| Univ. Corridor/Sycamore Canyon Low/Mod Housing | 276 | - | 108,765 | - | 108,765 | - | 200,000 | - | 1,095,244 | - | 1,404,009 |
| Downtown/Airport/HP/Northside Low/Mod Housing | 278 | - | 161,259 | - | 161,259 | - | - | - | 1,638,204 | - | 1,799,463 |
| La Sierra/Arlanza Low/Mod Housing | 279 | - | 93,848 | - | 93,848 | - | - | - | 601,373 | - | 695,221 |
| Arlington Debt Service | 371 | - | 53,030 | - | 53,030 | - | 2,294,424 | - | 700,131 | (284,361) | 2,763,224 |
| Casa Blanca Debt Service | 372 | - | 31,799 | - | 31,799 | - | 2,273,110 | - | 477,037 | (402,936) | 2,379,010 |
| Eastside Debt Service | 373 | - | 3,339 | - | 3,339 | - | - | - | - | - | 29,554 |
| Magnolia Center Debt Service | 374 | - | 30,662 | - | 30,662 | - | - | - | 463,753 | (162,773) | 1,997,357 |
| University Corridor/Sycamore Canyon Debt Service | 376 | - | 120,921 | - | 120,921 | - | - | - | 4,741,086 | (891,373) | 9,302,896 |
| Downtown/Airport/Hunter Park/Northside Debt Service | 378 | - | 194,034 | - | 194,034 | - | 11,229,348 | - | 5,458,125 | (1,634,333) | 15,247,174 |
| La Sierra/Arlanza Debt Service | 379 | - | 114,394 | - | 114,394 | - | 4,726,932 | - | 1,716,303 | (300,000) | 6,257,629 |
| Debt Service Fund - General | 390 | - | 82,000 | - | 82,000 | - | 16,212,505 | - | - | (13,744,281) | 2,550,224 |
| Storm Drain Capital Projects | 410 | - | - | - | - | - | - | 700,000 | - | - | 700,000 |
| Local Park Special Capital Improvements | 411 | - | - | - | - | - | 774,000 | - | 3,492,488 | - | 4,266,488 |
| Regional Park Special Capital Improvements | 413 | - | - | - | - | - | - | - | 21,521 | - | 21,521 |
| Capital Outlay | 430 | - | - | - | - | - | - | 58,500,000 | - | - | 58,500,000 |
| Measure A Capital Outlay | 432 | - | - | - | - | - | - | 6,933,500 | - | - | 6,933,500 |
| Arlington Capital Projects | 471 | - | 820,131 | 200,000 | 1,020,131 | - | - | - | 551,468 | (700,131) | 871,468 |
| Casa Blanca Capital Projects | 472 | - | 575,437 | - | 575,437 | - | - | - | 382,508 | (477,037) | 480,908 |
| Magnolia Center Capital Projects | 474 | - | 606,253 | - | 606,253 | - | - | - | 383,328 | (463,753) | 525,828 |
| University Corridor/Sycamore Canyon Capital Projects | 476 | - | 4,738,336 | 50,000 | 4,788,336 | - | - | - | 798,408 | (4,496,086) | 1,090,658 |
| Downtown/Airport/HP/Northside Capital Projects | 478 | - | 6,269,110 | 50,000 | 6,319,110 | - | - | - | 1,895,749 | (5,458,125) | 2,756,734 |
| La Sierra/Arlanza Capital Projects | 479 | - | 1,939,553 | - | 1,939,553 | - | - | - | 2,094,061 | (1,716,303) | 2,317,311 |
| Electric | 510 | 51,388,116 | 204,335,828 | 286,133 | 256,010,077 | 871,000 | 53,229,000 | 46,761,500 | 13,651,073 | (23,845,632) | 346,677,018 |
| Electric - Public Benefits Charge | 511 | - | 308,700 | 8,005,000 | 8,313,700 | - | - | - | 582,180 | - | 8,895,880 |
| Water | 520 | 19,854,090 | 16,832,216 | 240,000 | 36,926,306 | 699,500 | 14,093,000 | 26,088,500 | 9,090,233 | (7,142,000) | 79,755,539 |
| Water - Conservation & Reclamation Program | 521 | 219,331 | 378,938 | 1,540,000 | 2,138,269 | - | - | - | 137,130 | - | 2,275,399 |
| Airport | 530 | 771,402 | 998,665 | - | 1,770,067 | 2,000 | 14,695 | 25,000 | 225,480 | - | 2,037,242 |
| Refuse Collection | 540 | 4,513,574 | 7,036,518 | 4,041,258 | 15,591,350 | 1,303,128 | 80,141 | 409,170 | 3,802,510 | (418,515) | 20,767,784 |
| Sewer Service | 550 | 13,620,530 | 14,582,450 | 1,651,874 | 29,854,854 | 867,038 | 11,878,921 | 54,729,335 | 5,143,519 | (4,191,259) | 98,282,408 |
| Special Transit | 560 | 1,957,958 | 782,552 | - | 2,740,510 | - | - | - | 330,649 | - | 3,110,441 |
| Public Parking | 570 | 1,132,111 | 1,982,870 | - | 3,114,981 | - | - | 400,000 | 3,355,599 | (671,147) | 6,699,256 |
| Workers' Compensation Insurance Trust | 610 | 443,520 | 3,511,746 | - | 3,955,266 | - | 14,069 | - | 305,530 | - | 4,274,865 |
| Unemployment Insurance Trust | 620 | - | 350,000 | - | 350,000 | - | - | - | 21,276 | - | 371,276 |
| Liability Insurance Trust | 630 | - | 6,486,150 | - | 6,486,150 | - | - | - | 456,966 | - | 6,943,116 |
| Central Stores | 640 | 624,876 | 64,986 | - | 689,862 | - | 14,753 | - | 339,488 | - | 1,044,103 |
| Central Garage | 650 | 3,100,776 | 5,951,454 | - | 9,052,230 | 1,331,132 | 66,414 | - | 882,980 | - | 11,332,756 |
| Assessment Districts - Miscellaneous | 741 | - | 30,000 | - | 30,000 | - | 890,621 | - | 12,498 | - | 933,119 |
| Hunter Business Park Assessment District | 742 | - | 15,000 | - | 15,000 | - | 998,299 | - | 9,161 | - | 1,022,460 |
| Riverwalk Assessment District | 745 | - | 18,000 | - | 18,000 | - | 810,928 | - | 8,352 | - | 837,280 |
| Riverwalk Business Assessment District | 746 | - | 15,000 | - | 15,000 | - | 289,543 | - | 5,430 | - | 309,973 |

SUMMARY OF BUDGET REQUIREMENTS BY FUND 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 | | | | | | | |
| Canyon Springs Assessment District | 750 | - | 16,000 | - | 16,000 | - | 1,302,094 | - | 10,813 | - | 1,328,907 |
| Orangecrest Community Facilities District 86-1 | 751 | - | 25,000 | - | 25,000 | - | 1,289,438 | - | 11,339 | - | 1,325,777 |
| Highlander Community Facilities District 90-1 | 753 | - | 20,000 | - | 20,000 | - | 1,409,135 | - | 11,618 | - | 1,440,753 |
| Tyler Mall Community Facilities District 90-2 | 755 | - | 12,000 | - | 12,000 | - | 1,189,999 | - | 8,982 | - | 1,210,981 |
| Orangecrest Community Facilities District 2002-1 | 757 | - | 15,000 | - | 15,000 | - | 238,375 | - | 5,208 | - | 258,583 |
| Sycamore Canyon Community Facilities District 92-1 | 758 | - | 15,000 | - | 15,000 | - | 646,528 | - | 7,401 | - | 668,929 |
| Total Expenditures | \$ 267,145,723 | \$ 336,192,837 | \$ 30,391,929 | \$ 633,730,489 | \$ 7,746,947 | \$ 147,668,022 | \$ 202,074,758 | \$ 122,317,582 | \$(156,232,141) | \$ 957,305,657 | |
| Interfund Transfers | | | | | | | | | | | 39,936,100 |
| Managed Savings | | | | | | | | | | | (4,247,735) |
| Total Budget Requirements | | | | | | | | | | | \$ 992,994,022 |

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 | Total | | | | | | | |
| City Council | 101 | 839,530 | 128,975 | - | 968,505 | - | - | - | 304,981 | (1,273,486) | - |
| Community Development Department | 101 | 7,538,551 | 2,413,714 | - | 9,952,265 | 44,000 | - | - | 2,361,007 | (2,042,960) | 10,314,312 |
| Development Department | | | | | | | | | | | |
| General Fund | 101 | 1,434,485 | 2,618,076 | 2,623,922 | 6,676,483 | - | - | - | 3,623,871 | (1,591,361) | 8,708,993 |
| Community Redevelopment Agency | 170 | 2,140,470 | 387,577 | - | 2,528,047 | 6,990 | - | - | 3,146,653 | (5,681,690) | - |
| Community Development Block Grant | 220 | 1,189,293 | 130,997 | 2,428,682 | 3,748,972 | 4,600 | - | - | 611,653 | (1,329,373) | 3,035,852 |
| Home Investment Partnership Program | 221 | - | - | 1,355,270 | 1,355,270 | - | - | - | 150,585 | - | 1,505,855 |
| Housing Opportunities for Persons with AIDS | 222 | - | - | 1,911,484 | 1,911,484 | - | - | - | 59,118 | - | 1,970,602 |
| Neighborhood Stabilization Program | 225 | - | 31,087 | - | 31,087 | - | - | - | 233,276 | - | 264,363 |
| Arlington Low/Mod Housing | 271 | - | 48,758 | - | 48,758 | - | - | - | 364,136 | - | 412,894 |
| Casa Blanca Low/Mod Housing | 272 | - | 45,075 | - | 45,075 | - | - | - | 456,120 | - | 501,195 |
| Eastside Low/Mod Housing | 273 | - | 310 | - | 310 | - | - | - | - | - | 310 |
| Magnolia Center Low/Mod Housing | 274 | - | 44,790 | - | 44,790 | - | - | - | 207,093 | - | 251,883 |
| Univ. Corridor/Sycamore Canyon Low/Mod Housing | 276 | - | 108,765 | - | 108,765 | - | 200,000 | 1,095,244 | 1,095,244 | (891,373) | 1,404,009 |
| Downtown/Airport/HP/Northside Low/Mod Housing | 278 | - | 161,259 | - | 161,259 | - | - | 1,638,204 | - | - | 1,799,463 |
| La Sierra/Arlanza Low/Mod Housing | 279 | - | 93,848 | - | 93,848 | - | - | 601,373 | - | - | 695,221 |
| Arlington Debt Service | 371 | - | 53,030 | - | 53,030 | - | 2,294,424 | 700,131 | (284,361) | - | 2,763,224 |
| Casa Blanca Debt Service | 372 | - | 31,799 | - | 31,799 | - | 2,273,110 | 477,037 | (402,936) | - | 2,379,010 |
| Eastside Debt Service | 373 | - | 3,339 | - | 3,339 | - | 26,215 | - | - | - | 29,554 |
| Magnolia Center Debt Service | 374 | - | 30,662 | - | 30,662 | - | 1,665,715 | 463,753 | (162,773) | - | 1,997,357 |
| University Corridor/Sycamore Canyon Debt Service | 376 | - | 120,921 | - | 120,921 | - | 5,332,262 | 4,741,086 | (891,373) | - | 9,302,896 |
| Downtown/Airport/Hunter Park/Northside Debt Service | 378 | - | 194,034 | - | 194,034 | - | 11,229,348 | 5,458,125 | (1,634,333) | - | 15,247,174 |
| La Sierra/Arlanza Debt Service | 379 | - | 114,394 | - | 114,394 | - | 4,726,932 | 1,716,303 | (300,000) | - | 6,257,629 |
| Arlington Capital Projects | 471 | - | 820,131 | 200,000 | 1,020,131 | - | - | 551,468 | (700,131) | - | 871,468 |
| Casa Blanca Capital Projects | 472 | - | 575,437 | - | 575,437 | - | - | 382,508 | (477,037) | - | 480,908 |
| Magnolia Center Capital Projects | 474 | - | 606,253 | - | 606,253 | - | - | 383,328 | (463,753) | - | 525,828 |
| University Corridor/Sycamore Canyon Capital Projects | 476 | - | 4,738,336 | 50,000 | 4,788,336 | - | - | 798,408 | (4,496,086) | - | 1,090,658 |
| Downtown/Airport/HP/Northside Capital Projects | 478 | - | 6,269,110 | 50,000 | 6,319,110 | - | - | 1,895,749 | (5,458,125) | - | 2,756,734 |
| La Sierra/Arlanza Capital Projects | 479 | - | 1,939,553 | - | 1,939,553 | - | - | 2,094,061 | (1,716,303) | - | 2,317,311 |
| SubTotal Development Department | | 4,764,248 | 19,167,541 | 8,619,358 | 32,551,147 | 11,590 | 27,548,006 | 200,000 | 31,849,283 | (25,589,635) | 66,570,391 |
| Fire Department | 101 | 37,962,254 | 2,653,023 | - | 40,615,277 | 6,818 | - | - | 7,759,785 | (1,206,069) | 47,175,811 |
| General Services Department | | | | | | | | | | | |
| General Fund | 101 | 2,283,786 | 2,872,317 | 443,646 | 5,599,749 | 149,000 | - | 168,390 | 1,718,175 | (6,924,303) | 711,011 |
| Central Garage | 650 | 3,100,776 | 5,951,454 | - | 9,052,230 | 1,331,132 | 66,414 | - | 882,980 | - | 11,332,756 |
| SubTotal General Services Department | | 5,384,562 | 8,823,771 | 443,646 | 14,651,979 | 1,480,132 | 66,414 | 168,390 | 2,601,155 | (6,924,303) | 12,043,767 |
| Human Resources Department | | | | | | | | | | | |
| General Fund | 101 | 1,994,312 | 291,776 | 65,000 | 2,351,088 | - | - | - | 464,296 | (2,815,384) | - |
| Workers' Compensation Insurance Trust | 610 | 443,520 | 3,511,746 | - | 3,955,266 | - | 14,069 | - | 305,530 | - | 4,274,865 |
| SubTotal Human Resources Department | | 2,437,832 | 3,803,522 | 65,000 | 6,306,354 | - | 14,069 | - | 769,826 | (2,815,384) | 4,274,865 |
| Information Technology Department | 101 | 1,124,894 | 8,003,001 | 1,023,550 | 10,151,445 | 2,302,963 | - | - | 1,921,339 | (14,276,043) | 99,704 |
| Office of the City Attorney | 101 | 3,346,901 | 107,965 | 60,000 | 3,514,866 | - | - | - | 407,850 | (3,922,716) | - |
| Office of the City Clerk | 101 | 818,276 | 314,722 | 7,100 | 1,140,098 | - | - | - | 174,433 | (1,187,194) | 127,337 |
| Office of the City Manager | | | | | | | | | | | |
| General Fund | 101 | 6,609,454 | 7,589,522 | 295,000 | 14,493,976 | 2,000 | 14,138,453 | - | 9,113,985 | (30,064,974) | 7,683,440 |
| Debt Service Fund - General | 390 | - | 82,000 | - | 82,000 | - | 16,212,505 | - | - | (13,744,281) | 2,550,224 |
| Unemployment Insurance Trust | 620 | - | 350,000 | - | 350,000 | - | - | - | 21,276 | - | 371,276 |
| Liability Insurance Trust | 630 | - | 6,486,150 | - | 6,486,150 | - | - | - | 456,966 | - | 6,943,116 |
| Assessment Districts - Miscellaneous | 741 | - | 30,000 | - | 30,000 | - | 890,621 | - | 12,498 | - | 933,119 |
| Hunter Business Park Assessment District | 742 | - | 15,000 | - | 15,000 | - | 998,299 | - | 9,161 | - | 1,022,460 |
| Riverwalk Assessment District | 745 | - | 18,000 | - | 18,000 | - | 810,928 | - | 8,352 | - | 837,280 |
| Riverwalk Business Center Assessment District | 746 | - | 15,000 | - | 15,000 | - | 289,543 | - | 5,430 | - | 309,973 |
| Canyon Springs Assessment District | 750 | - | 16,000 | - | 16,000 | - | 1,302,094 | - | 10,813 | - | 1,328,907 |
| Orangecrest Community Facilities District 86-1 | 751 | - | 25,000 | - | 25,000 | - | 1,289,438 | - | 11,339 | - | 1,325,777 |
| Highlander Community Facilities District 90-1 | 753 | - | 20,000 | - | 20,000 | - | 1,409,135 | - | 11,618 | - | 1,440,753 |
| Tyler Mall Community Facilities District 90-2 | 755 | - | 12,000 | - | 12,000 | - | 1,189,999 | - | 8,982 | - | 1,210,981 |
| Orangecrest Community Facilities District 2002-1 | 757 | - | 15,000 | - | 15,000 | - | 238,375 | - | 5,208 | - | 258,583 |
| Sycamore Canyon Community Facilities District 92-1 | 758 | - | 15,000 | - | 15,000 | - | 646,528 | - | 7,401 | - | 668,929 |
| SubTotal Office of the City Manager | | 6,609,454 | 14,688,672 | 295,000 | 21,593,126 | 2,000 | 39,415,918 | - | 9,683,029 | (43,809,255) | 26,884,818 |

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 | Total | | | | | | | |
| Office of the Mayor | 101 | 729,278 | 33,507 | 15,000 | 777,785 | - | - | - | 116,147 | (893,932) | - |
| Parks, Recreation, and Community Services Department | | | | | | | | | | | |
| General Fund | 101 | 7,505,334 | 7,710,284 | 472,634 | 15,688,252 | 18,978 | - | 379,194 | 1,989,147 | (1,018,095) | 17,057,476 |
| Local Park Special Capital Improvements | 411 | - | - | - | - | - | 774,000 | - | 3,492,488 | - | 4,266,488 |
| Regional Park Special Capital Improvements | 413 | - | - | - | - | - | - | - | 21,521 | - | 21,521 |
| Special Transit | 560 | 1,957,958 | 782,552 | - | 2,740,510 | - | - | - | 330,649 | - | 3,110,441 |
| SubTotal Parks, Recreation, and Community Services Department | | 9,463,292 | 8,492,836 | 472,634 | 18,428,762 | 18,978 | 813,282 | 379,194 | 5,833,805 | (1,018,095) | 24,455,926 |
| Police Department | 101 | 74,259,649 | 7,376,681 | 291,370 | 81,927,700 | - | - | - | 11,227,706 | (355,800) | 92,799,606 |
| Public Works Department | | | | | | | | | | | |
| General Fund | 101 | 14,567,937 | 11,924,568 | 3,174,746 | 29,667,251 | 37,800 | - | 163,500 | 6,415,241 | (14,337,185) | 21,946,607 |
| Special Gas Tax | 230 | - | - | - | - | 100,000 | - | 6,350,000 | 1,826,000 | - | 8,276,000 |
| Air Quality | 240 | - | 102,900 | 151,100 | 254,000 | - | - | 76,000 | - | - | 330,000 |
| NPDES Storm Drain | 260 | - | 259,900 | - | 259,900 | - | - | 190,669 | 435,079 | (311,531) | 574,117 |
| Storm Drain Capital Projects | 410 | - | - | - | - | - | - | 700,000 | - | - | 700,000 |
| Capital Outlay | 430 | - | - | - | - | - | - | 58,500,000 | - | - | 58,500,000 |
| Measure A Capital Outlay | 432 | - | - | - | - | - | - | 6,933,500 | - | - | 6,933,500 |
| Refuse Collection | 540 | 4,513,574 | 7,036,518 | 4,041,258 | 15,591,350 | 1,303,128 | 80,141 | 409,170 | 3,802,510 | (418,515) | 20,767,784 |
| Sewer Service | 550 | 13,620,530 | 14,582,450 | 1,651,874 | 29,854,854 | 867,038 | 11,878,921 | 54,729,335 | 5,143,519 | (4,191,259) | 98,282,408 |
| Public Parking | 570 | 1,132,111 | 1,982,870 | - | 3,114,981 | - | - | 499,823 | 400,000 | (671,147) | 6,699,256 |
| SubTotal Public Works Department | | 33,834,152 | 35,889,206 | 9,018,978 | 78,742,336 | 2,307,966 | 12,458,885 | 128,452,174 | 20,977,948 | (19,929,637) | 223,009,672 |
| Riverside Airport | 530 | 771,402 | 998,665 | - | 1,770,067 | 2,000 | 14,695 | 25,000 | 225,480 | - | 2,037,242 |
| Riverside Metropolitan Museum | 101 | 848,174 | 221,022 | 9,160 | 1,078,356 | - | - | - | 257,952 | - | 1,336,308 |
| Riverside Public Library | 101 | 4,326,861 | 1,155,346 | - | 5,482,207 | - | - | - | 2,045,752 | - | 7,527,959 |
| Riverside Public Utilities | | | | | | | | | | | |
| Electric | 510 | 51,388,116 | 204,335,828 | 286,133 | 256,010,077 | 871,000 | 53,229,000 | 46,761,500 | 13,651,073 | (23,845,632) | 346,677,018 |
| Electric - Public Benefits Charge | 511 | - | 308,700 | 8,005,000 | 8,313,700 | - | - | - | 582,180 | - | 8,895,880 |
| Water | 520 | 19,854,090 | 16,832,216 | 240,000 | 36,926,306 | 699,500 | 14,093,000 | 26,088,500 | 9,090,233 | (7,142,000) | 79,755,539 |
| Water - Conservation & Reclamation Program | 521 | 219,331 | 378,938 | 1,540,000 | 2,138,269 | - | - | - | 137,130 | - | 2,275,399 |
| Central Stores | 640 | 624,876 | 64,986 | - | 689,862 | - | 14,753 | - | 339,488 | - | 1,044,103 |
| SubTotal Riverside Public Utilities | | 72,086,413 | 221,920,668 | 10,071,133 | 304,078,214 | 1,570,500 | 67,336,753 | 72,850,000 | 23,800,104 | (30,987,632) | 438,647,939 |
| Total Expenditures | | \$ 267,145,723 | \$ 336,192,837 | \$ 30,391,929 | \$ 633,730,489 | \$ 7,746,947 | \$ 147,668,022 | \$ 202,074,758 | \$ 122,317,582 | \$(156,232,141) | \$ 957,305,657 |
| Interfund Transfers | | | | | | | | | | | 39,936,100 |
| Managed Savings | | | | | | | | | | | (4,247,735) |
| Total Budget Requirements | | | | | | | | | | | \$ 992,994,022 |

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 | Total | | | | | | | |
| Administration | 510 | 17,202,142 | 9,308,063 | 274,133 | 26,784,338 | 696,000 | - | - | 9,134,091 | (12,914,932) | 23,699,497 |
| Electric Utility | 510 | 34,185,974 | 195,027,765 | 12,000 | 229,225,739 | 175,000 | 53,229,000 | 46,761,500 | 4,516,982 | (10,930,700) | 322,977,521 |
| Electric Public Benefits | 511 | - | 308,700 | 8,005,000 | 8,313,700 | - | - | - | 582,180 | - | 8,895,880 |
| Water Utility | 520 | 19,854,090 | 16,832,216 | 240,000 | 36,926,306 | 699,500 | 14,093,000 | 26,088,500 | 9,090,233 | (7,142,000) | 79,755,539 |
| Water Public Benefits | 521 | 219,331 | 378,938 | 1,540,000 | 2,138,269 | - | - | - | 137,130 | - | 2,275,399 |
| Central Stores | 640 | 624,876 | 64,986 | - | 689,862 | - | 14,753 | - | 339,488 | - | 1,044,103 |
| Total | | \$ 72,086,413 | \$ 221,920,668 | \$ 10,071,133 | \$ 304,078,214 | \$ 1,570,500 | \$ 67,336,753 | \$ 72,850,000 | \$ 23,800,104 | \$(30,987,632) | \$ 438,647,939 |

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

| Department / Section | Salaries | Overtime | Pension | Other Benefits | Total |
|--|-------------------|------------------|------------------|-----------------------|-------------------|
| City Council | 541,992 | - | 121,068 | 176,470 | 839,530 |
| Community Development Department | | | | | |
| Administration | 306,756 | - | 87,732 | 46,843 | 441,331 |
| Planning/Administration | 1,649,213 | 6,840 | 463,495 | 260,734 | 2,380,282 |
| Planning/Historic Preservation | 138,666 | 500 | 39,659 | 27,309 | 206,134 |
| Building and Safety | 1,320,134 | 30,000 | 377,558 | 205,915 | 1,933,607 |
| Code Enforcement | 1,787,215 | 30,000 | 494,616 | 265,366 | 2,577,197 |
| SubTotal - Community Development Department | 5,201,984 | 67,340 | 1,463,060 | 806,167 | 7,538,551 |
| Development Department | | | | | |
| Administration | 685,196 | - | 195,966 | 151,941 | 1,033,103 |
| Redevelopment | 764,371 | - | 218,610 | 124,386 | 1,107,367 |
| Economic Development | 624,660 | - | 178,653 | 112,062 | 915,375 |
| Property Services | 360,871 | - | 90,339 | 67,900 | 519,110 |
| Housing and Neighborhoods | 818,157 | - | 224,913 | 146,223 | 1,189,293 |
| SubTotal - Development Department | 3,253,255 | - | 908,481 | 602,512 | 4,764,248 |
| Fire Department | | | | | |
| Administration | 804,795 | 38,765 | 282,241 | 136,030 | 1,261,831 |
| Prevention | 533,503 | 6,700 | 152,582 | 109,896 | 802,681 |
| Operations | 19,957,565 | 4,209,277 | 7,464,129 | 3,268,764 | 34,899,735 |
| Special Services | 176,335 | 4,000 | 50,432 | 43,744 | 274,511 |
| Training | 462,786 | 24,520 | 169,201 | 66,989 | 723,496 |
| SubTotal - Fire Department | 21,934,984 | 4,283,262 | 8,118,585 | 3,625,423 | 37,962,254 |
| General Services Department | | | | | |
| Administration | 265,997 | - | 76,075 | 37,439 | 379,511 |
| Property Management | 85,937 | - | 24,578 | 13,788 | 124,303 |
| Building Services/Building Maintenance | 866,892 | 52,000 | 237,658 | 137,213 | 1,293,763 |
| Central Garage | 1,652,026 | 40,000 | 457,357 | 333,481 | 2,482,864 |
| Central Garage/Auto Stores | 308,741 | 7,000 | 79,491 | 89,870 | 485,102 |
| Central Garage/Motor Pool | 84,142 | - | 24,065 | 24,603 | 132,810 |
| Publishing Services | 180,680 | 10,900 | 51,675 | 29,464 | 272,719 |
| Broadcasting | 153,611 | - | 40,726 | 19,153 | 213,490 |
| SubTotal - General Services Department | 3,598,026 | 109,900 | 991,625 | 685,011 | 5,384,562 |
| Human Resources Department | | | | | |
| Administration | 846,159 | - | 240,366 | 128,683 | 1,215,208 |
| Benefits | 107,618 | - | 30,779 | 12,008 | 150,405 |
| Benefits/Workers' Compensation | 292,963 | - | 83,788 | 66,769 | 443,520 |
| Training | 169,501 | - | 48,477 | 33,568 | 251,546 |
| Recruitment and Selection | 255,562 | - | 73,091 | 48,500 | 377,153 |
| SubTotal - Human Resources Department | 1,671,803 | - | 476,501 | 289,528 | 2,437,832 |

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

| Department / Section | Salaries | Overtime | Pension | Other Benefits | Total |
|--|-------------------|------------------|-------------------|-----------------------|-------------------|
| Information Technology Department | | | | | |
| Administration | 520,849 | - | 148,963 | 65,071 | 734,883 |
| Network Services | 72,132 | 2,000 | 20,630 | 11,857 | 106,619 |
| Systems and Operations Services | 104,244 | - | 29,814 | 14,950 | 149,008 |
| Application Services | 94,767 | - | 27,103 | 12,514 | 134,384 |
| SubTotal - Information Technology Department | 791,992 | 2,000 | 226,510 | 104,392 | 1,124,894 |
| Office of the City Attorney | 2,365,701 | - | 676,848 | 304,352 | 3,346,901 |
| Office of the City Clerk | 541,860 | 500 | 154,972 | 120,944 | 818,276 |
| Office of the City Manager | | | | | |
| Administration | 1,336,280 | - | 382,176 | 201,673 | 1,920,129 |
| Finance/Administration | 620,968 | - | 150,127 | 73,606 | 844,701 |
| Finance/Accounting | 1,346,943 | 25,000 | 379,454 | 246,731 | 1,998,128 |
| Finance/Financial Resources | 541,240 | 1,000 | 145,263 | 96,923 | 784,426 |
| Finance/Purchasing & Risk Management | 514,577 | 4,000 | 135,961 | 84,258 | 738,796 |
| Community Police Review Commission | 118,265 | 3,000 | 12,620 | 18,524 | 152,409 |
| Intergovernmental Relations | 120,112 | - | 34,352 | 16,401 | 170,865 |
| SubTotal - Office of the City Manager | 4,598,385 | 33,000 | 1,239,953 | 738,116 | 6,609,454 |
| Office of the Mayor | | | | | |
| Office of the Mayor | 447,813 | - | 128,075 | 62,895 | 638,783 |
| Community Relations | 64,193 | - | 18,359 | 7,943 | 90,495 |
| SubTotal - Office of the Mayor | 512,006 | - | 146,434 | 70,838 | 729,278 |
| Parks, Recreation, & Community Services Department | | | | | |
| Administration | 792,991 | 5,000 | 222,688 | 125,916 | 1,146,595 |
| Administration/Special Transit Services | 1,231,915 | 52,000 | 315,168 | 358,875 | 1,957,958 |
| Recreation | 1,606,841 | 1,800 | 210,142 | 206,561 | 2,025,344 |
| Parks | 1,732,408 | 105,341 | 459,788 | 314,755 | 2,612,292 |
| Community Services | 1,307,503 | - | 231,388 | 182,212 | 1,721,103 |
| SubTotal - Parks, Recreation, & Community Services Department | 6,671,658 | 164,141 | 1,439,174 | 1,188,319 | 9,463,292 |
| Police Department | | | | | |
| Office of the Chief | 2,771,440 | 95,000 | 989,498 | 529,821 | 4,385,759 |
| Personnel and Training | 1,916,606 | 71,750 | 578,720 | 363,158 | 2,930,234 |
| Management Services | 3,486,123 | 101,400 | 989,790 | 794,380 | 5,371,693 |
| Communications | 3,355,528 | 458,000 | 978,141 | 647,756 | 5,439,425 |
| Field Operations | 17,822,514 | 1,962,499 | 7,881,559 | 4,736,640 | 32,403,212 |
| Aviation Unit | 890,534 | 32,819 | 320,095 | 181,286 | 1,424,734 |
| Special Operations | 6,933,488 | 461,000 | 2,571,507 | 1,500,749 | 11,466,744 |
| Central Investigations | 3,692,678 | 334,000 | 1,352,766 | 755,382 | 6,134,826 |
| Special Investigations | 2,776,992 | 295,000 | 1,029,307 | 601,723 | 4,703,022 |
| SubTotal - Police Department | 43,645,903 | 3,811,468 | 16,691,383 | 10,110,895 | 74,259,649 |

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

| Department / Section | Salaries | Overtime | Pension | Other Benefits | Total |
|--|-------------------|------------------|------------------|-----------------------|-------------------|
| Public Works Department | | | | | |
| Administration | 764,605 | - | 218,682 | 133,898 | 1,117,185 |
| Streets/Administration | 292,211 | 500 | 83,573 | 62,011 | 438,295 |
| Streets/Maintenance | 3,145,844 | 146,500 | 882,978 | 715,285 | 4,890,607 |
| Streets/Forestry & Landscape | 321,570 | 11,000 | 91,972 | 55,598 | 480,140 |
| City Engineering Services | 3,060,705 | 125,000 | 861,047 | 528,601 | 4,575,353 |
| Traffic Engineering/Traffic Engineering | 1,343,417 | 49,710 | 374,671 | 245,065 | 2,012,863 |
| Traffic Engineering/Photo Red Light | 62,357 | - | 17,835 | 16,391 | 96,583 |
| Traffic Engineering/Crossing Guards | 589,616 | - | 15,845 | 64,217 | 669,678 |
| Sewer Systems/Administration | 1,201,746 | 1,500 | 343,707 | 223,577 | 1,770,530 |
| Sewer Systems/Collection System Maintenance | 938,569 | 98,000 | 268,438 | 202,285 | 1,507,292 |
| Sewer Systems/Storm Drain Maintenance | 171,864 | 23,000 | 49,154 | 43,215 | 287,233 |
| Sewer Systems/Treatment Services | 2,058,558 | 223,000 | 578,324 | 347,233 | 3,207,115 |
| Sewer Systems/Environmental Compliance | 640,194 | 3,000 | 183,101 | 117,328 | 943,623 |
| Sewer Systems/Electrical and Instrumentation Maintenance | 639,482 | 41,600 | 182,899 | 131,337 | 995,318 |
| Sewer Systems/Plant Maintenance | 1,079,276 | 23,300 | 308,684 | 247,035 | 1,658,295 |
| Sewer Systems/Laboratory Services | 408,152 | 7,500 | 116,735 | 72,692 | 605,079 |
| Sewer Systems/SCADA & SPL | 236,641 | 5,200 | 67,681 | 47,797 | 357,319 |
| Sewer Systems/Warehouse | 47,872 | - | 13,692 | 8,710 | 70,274 |
| Sewer Systems/Cogeneration/Landfill | 117,923 | 35,800 | 33,727 | 26,969 | 214,419 |
| Sewer Systems/Capital Project Services | 1,236,272 | 33,000 | 353,582 | 192,870 | 1,815,724 |
| Sewer Systems/Plant Expansion Engineering Support | 309,948 | - | 88,648 | 76,946 | 475,542 |
| Solid Waste Systems/Administration | 244,272 | 315 | 69,864 | 42,106 | 356,557 |
| Solid Waste Systems/Collection Services | 1,916,964 | 203,345 | 548,271 | 474,812 | 3,143,392 |
| Solid Waste Systems/Street Sweeping | 643,072 | 43,503 | 183,924 | 143,126 | 1,013,625 |
| Public Parking | 682,621 | 74,000 | 195,238 | 180,252 | 1,132,111 |
| SubTotal - Public Works Department | 22,153,751 | 1,148,773 | 6,132,272 | 4,399,356 | 33,834,152 |
| Riverside Airport | | | | | |
| Administration | 423,184 | 7,500 | 121,031 | 85,907 | 637,622 |
| Fixed Base Operator | 92,701 | 2,500 | 26,512 | 12,067 | 133,780 |
| SubTotal - Riverside Airport | 515,885 | 10,000 | 147,543 | 97,974 | 771,402 |
| Riverside Metropolitan Museum | 565,471 | - | 161,725 | 120,978 | 848,174 |
| Riverside Public Library | | | | | |
| Administration | 396,323 | - | 113,348 | 76,672 | 586,343 |
| Neighborhood Services | 2,588,314 | - | 700,979 | 451,225 | 3,740,518 |
| SubTotal - Riverside Public Library | 2,984,637 | - | 814,327 | 527,897 | 4,326,861 |
| Riverside Public Utilities | | | | | |
| Administration/Management Services | 3,382,532 | 9,000 | 959,137 | 474,392 | 4,825,061 |
| Administration/Business Support | 504,485 | - | 144,283 | 80,285 | 729,053 |
| Administration/Utility Billing | 571,755 | 7,900 | 163,522 | 131,632 | 874,809 |
| Administration/Field Services | 2,322,380 | 219,605 | 637,658 | 528,776 | 3,708,419 |
| Administration/Customer Service | 2,854,370 | 20,000 | 816,350 | 708,954 | 4,399,674 |
| Administration/Marketing Services | 1,547,275 | 17,000 | 431,333 | 324,587 | 2,320,195 |
| Administration/Legislative & Regulatory Risk | 246,028 | - | 70,364 | 28,539 | 344,931 |
| Electric/Production and Operations | 4,695,633 | 526,289 | 1,331,026 | 671,083 | 7,224,031 |

H-10

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

| Department / Section | Salaries | Overtime | Pension | Other Benefits | Total |
|--|-------------------|------------------|-------------------|------------------|-------------------|
| Electric/Field Operations | 6,804,126 | 662,205 | 1,905,769 | 1,108,877 | 10,480,977 |
| Electric/Energy Delivery Engineering | 3,234,569 | 70,000 | 905,930 | 494,507 | 4,705,006 |
| Electric/Customer Engineering-GIS | 2,098,698 | 11,500 | 600,228 | 370,012 | 3,080,438 |
| Electric/Power Generation | 3,667,271 | 45,500 | 1,036,908 | 484,915 | 5,234,594 |
| Electric/Power Generation/SPRINGS | 88,335 | 10,000 | 24,978 | 16,574 | 139,887 |
| Electric/Power Generation/RERC | 1,625,552 | 75,000 | 462,980 | 255,715 | 2,419,247 |
| Electric/Power Generation/Clearwater | 574,672 | 50,000 | 164,356 | 112,766 | 901,794 |
| Water/Production and Operations | 2,694,099 | 230,000 | 770,226 | 492,748 | 4,187,073 |
| Water/Field Operations | 5,864,249 | 1,035,698 | 1,632,185 | 1,464,236 | 9,996,368 |
| Water/Water Engineering | 3,374,269 | 23,400 | 955,934 | 569,282 | 4,922,885 |
| Water/Water Resources | 504,462 | - | 144,276 | 99,026 | 747,764 |
| Water/Conservation & Reclamation Program | 149,597 | - | 39,291 | 30,443 | 219,331 |
| Central Stores | 402,591 | 19,480 | 115,141 | 87,664 | 624,876 |
| SubTotal - Riverside Public Utilities | 47,206,948 | 3,032,577 | 13,311,875 | 8,535,013 | 72,086,413 |
| Total \$ 168,756,241 \$ 12,662,961 \$ 53,222,336 \$ 32,504,185 \$ 267,145,723 | | | | | |

SUMMARY OF PERSONNEL COSTS BY FUND

| Fund | Salaries | Overtime | Pension | Other Benefits | Total |
|--|-------------|-----------|------------|----------------|-------------|
| 101 General Fund | 102,794,335 | 8,728,321 | 34,627,045 | 20,039,975 | 166,189,676 |
| 170 Community Redevelopment Agency | 1,449,567 | - | 414,576 | 276,327 | 2,140,470 |
| 220 Community Development Block Grant | 818,157 | - | 224,913 | 146,223 | 1,189,293 |
| 510 Electric | 34,217,681 | 1,723,999 | 9,654,822 | 5,791,614 | 51,388,116 |
| 520 Water | 12,437,079 | 1,289,098 | 3,502,621 | 2,625,292 | 19,854,090 |
| 521 Water - Conservation & Reclamation Program | 149,597 | - | 39,291 | 30,443 | 219,331 |
| 530 Airport | 515,885 | 10,000 | 147,543 | 97,974 | 771,402 |
| 540 Refuse Collection | 2,804,308 | 247,163 | 802,059 | 660,044 | 4,513,574 |
| 550 Sewer Service | 8,914,633 | 471,900 | 2,539,218 | 1,694,779 | 13,620,530 |
| 560 Special Transit | 1,231,915 | 52,000 | 315,168 | 358,875 | 1,957,958 |
| 570 Public Parking | 682,621 | 74,000 | 195,238 | 180,252 | 1,132,111 |
| 610 Workers' Compensation Insurance Trust | 292,963 | - | 83,788 | 66,769 | 443,520 |
| 640 Central Stores | 402,591 | 19,480 | 115,141 | 87,664 | 624,876 |
| 650 Central Garage | 2,044,909 | 47,000 | 560,913 | 447,954 | 3,100,776 |
| Total \$ 168,756,241 \$ 12,662,961 \$ 53,222,336 \$ 32,504,185 \$ 267,145,723 | | | | | |

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