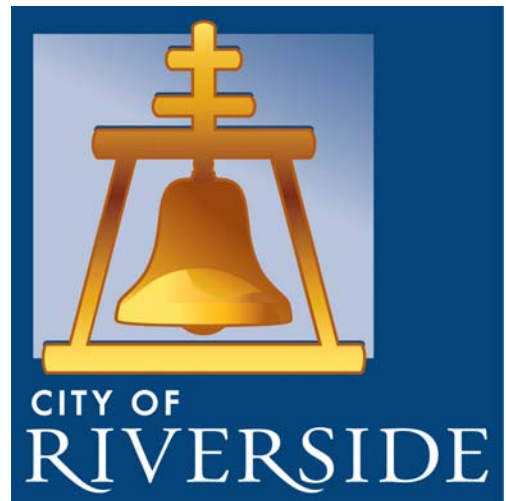


EXPENDITURE SUMMARY



SUMMARY OF HISTORICAL BUDGET REQUIREMENTS BY FUND

Fund / Department		Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Percentage of Total
General Fund	101					
Police Department		80,008,980	79,125,975	81,927,700	82,050,209	
Fire Department		40,233,281	41,148,376	40,615,277	40,860,831	
General Government		28,466,677	31,786,497	32,102,232	34,524,111	
Public Works Department		20,875,594	19,472,754	23,429,425	24,415,536	
Parks, Recreation, & Community Services Dept.		13,972,740	14,554,473	15,645,152	16,434,246	
Non Departmental		15,862,084	17,239,440	16,224,910	16,003,718	
Community Development Department		11,116,824	11,384,146	13,580,044	10,630,071	
Riverside Public Library		5,314,353	5,267,860	5,482,207	5,559,892	
Riverside Metropolitan Museum		1,160,255	1,489,775	1,078,356	2,856,812	
Current Operations		217,010,788	221,469,296	230,085,303	233,335,426	
Equipment Outlay		1,687,913	1,737,294	2,561,559	440,639	
Debt Service		46,716,625	44,341,001	14,138,453	15,050,494	
Operating Grants		3,816,084	3,524,108	-	-	
Capital Outlay & Grants		734,449	3,104,231	711,084	386,890	
Charges From Others		40,251,725	48,294,440	49,901,667	58,039,073	
Charges To Others		(77,650,746)	(81,377,207)	(81,909,502)	(82,842,489)	
SubTotal General Fund		232,566,838	241,093,163	215,488,564	224,410,033	20.10%
Electric - Riverside Public Utilities	510	306,478,749	308,742,420	346,677,018	334,685,797	29.98%
Water - Riverside Public Utilities	520	74,739,168	78,885,518	79,755,539	90,378,928	8.10%
Airport - Riverside Airport	530	2,054,685	1,786,722	2,037,242	1,934,616	0.17%
Refuse Collection - Public Works	540	20,216,854	18,428,106	20,767,784	21,952,667	1.97%
Sewer Service - Public Works	550	51,207,646	62,865,473	98,282,408	281,286,339	25.20%
Non-Major Funds		241,753,755	221,121,562	194,297,102	161,782,413	14.49%
Total Expenditures		\$ 929,017,695	\$ 932,922,964	\$ 957,305,657	\$ 1,116,430,793	100.00%
Interfund Transfers				39,936,100	40,890,700	
Managed Savings				(4,247,735)	(3,695,122)	
Total Budget Requirements				\$ 992,994,022	\$ 1,153,626,371	

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	899,572	137,740	-	1,037,312	-	-	-	292,289	(1,329,601)	-
Community Development Department	9,578,460	2,708,298	4,860,595	17,147,353	48,600	24,272,761	-	6,711,840	(4,160,908)	44,019,646
Finance Department	4,391,500	8,087,680	250,000	12,729,180	2,000	35,184,937	-	11,370,762	(43,065,514)	16,221,365
Fire Department	38,110,292	2,750,539	-	40,860,831	6,111	-	-	9,465,213	(1,565,494)	48,766,661
General Services Department	6,042,114	7,492,363	418,646	13,953,123	1,417,559	66,414	168,390	1,319,627	(5,579,295)	11,345,818
Human Resources Department	2,484,059	3,817,671	90,000	6,391,730	-	14,069	-	663,718	(2,880,649)	4,188,868
Information Technology Department	1,141,966	8,218,459	403,002	9,763,427	181,250	-	-	1,010,888	(10,235,290)	720,275
Office of the City Attorney	3,171,785	157,981	60,000	3,389,766	-	-	-	435,855	(3,825,621)	-
Office of the City Clerk	759,622	276,323	7,100	1,043,045	-	-	-	113,900	(1,035,020)	121,925
Office of the City Manager	3,173,741	1,519,849	433,500	5,127,090	-	-	-	854,492	(3,282,687)	2,698,895
Office of the Mayor	647,891	61,745	15,000	724,636	-	-	-	124,605	(849,241)	-
Parks, Recreation, and Community Services Department	9,833,683	9,033,767	429,844	19,297,294	20,478	1,720,282	-	5,961,860	(1,074,512)	25,925,402
Police Department	74,754,083	7,001,642	294,484	82,050,209	-	-	-	11,481,586	(1,888,326)	91,643,469
Public Works Department	33,913,146	34,501,012	6,401,033	74,815,191	1,794,650	20,846,706	299,246,695	19,296,722	(17,675,068)	398,324,896
Riverside Airport	802,994	943,419	-	1,746,413	2,000	15,480	25,000	145,723	-	1,934,616
Riverside Metropolitan Museum	1,394,757	396,470	1,065,585	2,856,812	-	-	-	323,298	-	3,180,110
Riverside Public Library	4,376,899	1,182,993	-	5,559,892	-	-	-	3,085,955	(1,045,613)	7,600,234
Riverside Public Utilities	72,752,847	223,561,371	13,839,633	310,153,851	844,476	63,543,753	74,462,500	23,144,636	(31,049,091)	441,100,125
Non Departmental	105,492	11,132,909	4,765,317	16,003,718	-	-	218,500	4,781,665	(2,365,395)	18,638,488
Total Expenditures	\$ 268,334,903	\$ 322,982,231	\$ 33,333,739	\$ 624,650,873	\$ 4,317,124	\$ 145,664,402	\$ 374,121,085	\$ 100,584,634	\$ (132,907,325)	\$ 1,116,430,793
Interfund Transfers										40,890,700
Managed Savings										(3,695,122)
Total Budget Requirements										\$ 1,153,626,371

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	168,343,945	56,665,628	8,325,853	233,335,426	440,639	15,050,494	386,890	58,039,073	(82,842,489)	224,410,033
Successor Agency Administration Fund	170	342,606	113,298	-	455,904	-	-	-	803,365	(323,665)	935,604
Community Development Block Grant	220	992,986	92,297	2,178,512	3,263,795	4,600	37,320	-	277,504	(860,733)	2,722,486
Home Investment Partnership Program	221	-	-	702,448	702,448	-	-	-	78,049	-	780,497
Housing Opportunities for Persons with AIDS	222	-	-	1,922,135	1,922,135	-	-	-	59,447	-	1,981,582
Neighborhood Stabilization Program	225	-	25,000	-	25,000	-	-	-	272,293	-	297,293
Special Gas Tax	230	-	-	-	-	-	-	4,550,000	1,246,045	-	5,796,045
Air Quality	240	-	84,800	189,200	274,000	-	-	86,000	-	-	360,000
NPDES Storm Drain	260	-	204,845	-	204,845	-	-	185,104	795,468	(353,862)	831,555
Housing Authority	280	-	81,000	-	81,000	-	-	-	717,943	-	798,943
RORF - Arlington	371	-	10,000	-	10,000	-	2,008,524	-	-	-	2,018,524
RORF - Casa Blanca	372	-	10,000	-	10,000	-	2,265,741	-	-	-	2,275,741
RORF - Eastside	373	-	2,500	-	2,500	-	25,027	-	-	-	27,527
RORF - Magnolia Center	374	-	3,500	-	3,500	-	1,368,722	-	-	-	1,372,222
RORF - University Corridor / Sycamore Canyon	376	-	10,000	-	10,000	-	4,589,690	-	245,000	-	4,844,690
RORF - Downtown / Airport / Hunter Park / Northside	378	-	25,000	-	25,000	-	9,851,121	-	970,538	(200,000)	10,646,659
RORF - La Sierra / Arlanza	379	-	6,000	-	6,000	-	4,126,616	-	206,084	-	4,338,700
Debt Service Fund - General	390	-	74,000	-	74,000	-	13,698,676	-	-	(12,195,918)	1,576,758
Storm Drain Capital Projects	410	-	-	-	-	-	-	200,000	-	-	200,000
Local Park Special Capital Improvements	411	-	-	-	-	-	1,681,000	-	55,977	-	1,736,977
Regional Park Special Capital Improvements	413	-	-	-	-	-	-	-	-	-	-
Capital Outlay	430	-	-	-	-	-	-	44,600,000	-	-	44,600,000
Measure A Capital Outlay	432	-	-	-	-	-	-	17,893,700	-	-	17,893,700
Transportation Development Impact Fees	433	-	-	-	-	-	-	25,000	-	-	25,000
Electric	510	52,276,156	205,593,489	286,133	258,155,778	815,800	49,364,000	38,258,000	11,992,310	(23,900,091)	334,685,797
Electric - Public Benefits Charge	511	-	295,000	11,433,500	11,728,500	-	-	-	729,226	-	12,457,726
Water	520	19,622,735	17,305,681	240,000	37,168,416	28,676	14,165,000	36,204,500	9,961,336	(7,149,000)	90,378,928
Water - Conservation & Reclamation Program	521	231,743	302,980	1,880,000	2,414,723	-	-	-	170,524	-	2,585,247
Airport	530	802,994	943,419	-	1,746,413	2,000	15,480	25,000	145,723	-	1,934,616
Refuse Collection	540	4,707,869	7,297,729	4,135,743	16,141,341	1,535,890	84,421	353,500	4,267,511	(429,996)	21,952,667
Sewer Service	550	13,653,002	14,027,575	2,040,215	29,720,792	157,775	18,515,180	231,253,391	5,522,028	(3,882,827)	281,286,339
Special Transit	560	2,035,419	827,629	-	2,863,048	-	39,282	-	372,925	-	3,275,255
Public Parking	570	1,310,177	2,748,500	-	4,058,677	63,185	2,247,105	100,000	1,669,292	(768,744)	7,369,515
Workers' Compensation Insurance Trust	610	459,791	3,464,426	-	3,924,217	-	14,069	-	250,582	-	4,188,868
Unemployment Insurance Trust	620	-	350,000	-	350,000	-	-	-	21,348	-	371,348
Liability Insurance Trust	630	-	6,353,658	-	6,353,658	-	-	-	521,107	-	6,874,765
Central Stores	640	622,213	64,221	-	686,434	-	14,753	-	291,240	-	992,427
Central Garage	650	2,933,267	5,847,056	-	8,780,323	1,268,559	66,414	-	830,522	-	10,945,818
Assessment Districts - Miscellaneous	741	-	30,000	-	30,000	-	853,308	-	10,021	-	893,329
Hunter Business Park Assessment District	742	-	15,000	-	15,000	-	995,753	-	9,909	-	1,020,662
Riverwalk Assessment District	745	-	18,000	-	18,000	-	731,306	-	8,510	-	757,816
Riverwalk Business Assessment District	746	-	15,000	-	15,000	-	289,365	-	5,692	-	310,057
Orangecrest Community Facilities District 86-1	751	-	25,000	-	25,000	-	1,287,875	-	12,254	-	1,325,129
Highlander Community Facilities District 90-1	753	-	20,000	-	20,000	-	1,399,063	-	12,613	-	1,431,676
Orangecrest Community Facilities District 2002-1	757	-	15,000	-	15,000	-	236,000	-	5,374	-	256,374
Sycamore Canyon Community Facilities District 92-1	758	-	15,000	-	15,000	-	643,097	-	7,801	-	665,898
Total Expenditures		\$ 268,334,903	\$ 322,982,231	\$ 33,333,739	\$ 624,650,873	\$ 4,317,124	\$ 145,664,402	\$ 374,121,085	\$ 100,584,634	\$(132,907,325)	\$ 1,116,430,793
Interfund Transfers											40,890,700
Managed Savings											(3,695,122)
Total Budget Requirements											\$ 1,153,626,371

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	899,572	137,740	-	1,037,312	-	-	-	292,289	(1,329,601)	-
Community Development Department											
General Fund	101	8,242,868	2,329,703	57,500	10,630,071	44,000	-	-	3,081,617	(2,776,510)	10,979,178
Successor Agency Administration Fund	170	342,606	113,298	-	455,904	-	-	-	803,365	(323,665)	935,604
Community Development Block Grant	220	992,986	92,297	2,178,512	3,263,795	4,600	37,320	-	277,504	(860,733)	2,722,486
Home Investment Partnership Program	221	-	-	702,448	702,448	-	-	-	78,049	-	780,497
Housing Opportunities for Persons with AIDS	222	-	-	1,922,135	1,922,135	-	-	-	59,447	-	1,981,582
Neighborhood Stabilization Program	225	-	25,000	-	25,000	-	-	-	272,293	-	297,293
Housing Authority	280	-	81,000	-	81,000	-	-	-	717,943	-	798,943
RORF - Arlington	371	-	10,000	-	10,000	-	-	2,008,524	-	-	2,018,524
RORF - Casa Blanca	372	-	10,000	-	10,000	-	-	2,265,741	-	-	2,275,741
RORF - Eastside	373	-	2,500	-	2,500	-	-	25,027	-	-	27,527
RORF - Magnolia Center	374	-	3,500	-	3,500	-	-	1,368,722	-	-	1,372,222
RORF - University Corridor / Sycamore Canyon	376	-	10,000	-	10,000	-	-	4,589,690	-	245,000	4,844,690
RORF - Downtown / Airport / Hunter Park / Northside	378	-	25,000	-	25,000	-	-	9,851,121	-	(200,000)	10,646,659
RORF - La Sierra / Arlanza	379	-	6,000	-	6,000	-	-	4,126,616	-	206,084	4,338,700
SubTotal Community Development Department		9,578,460	2,708,298	4,860,595	17,147,353	48,600	24,272,761	-	6,711,840	(4,160,908)	44,019,646
Finance Department											
General Fund	101	4,391,500	1,157,022	250,000	5,798,522	2,000	15,050,494	-	10,756,133	(30,869,596)	737,553
Debt Service Fund - General	390	-	74,000	-	74,000	-	13,698,676	-	-	(12,195,918)	1,576,758
Unemployment Insurance Trust	620	-	350,000	-	350,000	-	-	-	21,348	-	371,348
Liability Insurance Trust	630	-	6,353,658	-	6,353,658	-	-	-	521,107	-	6,874,765
Assessment Districts - Miscellaneous	741	-	30,000	-	30,000	-	853,308	-	10,021	-	893,329
Hunter Business Park Assessment District	742	-	15,000	-	15,000	-	995,753	-	9,909	-	1,020,662
Riverwalk Assessment District	745	-	18,000	-	18,000	-	731,306	-	8,510	-	757,816
Riverwalk Business Center Assessment District	746	-	15,000	-	15,000	-	289,365	-	5,692	-	310,057
Orangecrest Community Facilities District 86-1	751	-	25,000	-	25,000	-	1,287,875	-	12,254	-	1,325,129
Highlander Community Facilities District 90-1	753	-	20,000	-	20,000	-	1,399,063	-	12,613	-	1,431,676
Orangecrest Community Facilities District 2002-1	757	-	15,000	-	15,000	-	236,000	-	5,374	-	256,374
Sycamore Canyon Community Facilities District 92-1	758	-	15,000	-	15,000	-	643,097	-	7,801	-	665,898
SubTotal Finance Department		4,391,500	8,087,680	250,000	12,729,180	2,000	35,184,937	-	11,370,762	(43,065,514)	16,221,365
Fire Department	101	38,110,292	2,750,539	-	40,860,831	6,111	-	-	9,465,213	(1,565,494)	48,766,661
General Services Department											
General Fund	101	3,108,847	1,645,307	418,646	5,172,800	149,000	-	168,390	489,105	(5,579,295)	400,000
Central Garage	650	2,933,267	5,847,056	-	8,780,323	1,268,559	-	-	830,522	-	10,945,818
SubTotal General Services Department		6,042,114	7,492,363	418,646	13,953,123	1,417,559	66,414	168,390	1,319,627	(5,579,295)	11,345,818
Human Resources Department											
General Fund	101	2,024,268	353,245	90,000	2,467,513	-	-	-	413,136	(2,880,649)	-
Workers' Compensation Insurance Trust	610	459,791	3,464,426	-	3,924,217	-	14,069	-	250,582	-	4,188,868
SubTotal Human Resources Department		2,484,059	3,817,671	90,000	6,391,730	-	14,069	-	663,718	(2,880,649)	4,188,868
Information Technology Department	101	1,141,966	8,218,459	403,002	9,763,427	181,250	-	-	1,010,888	(10,235,290)	720,275
Office of the City Attorney	101	3,171,785	157,981	60,000	3,389,766	-	-	-	435,855	(3,825,621)	-
Office of the City Clerk	101	759,622	276,323	7,100	1,043,045	-	-	-	113,900	(1,035,020)	121,925
Office of the City Manager	101	3,173,741	1,519,849	433,500	5,127,090	-	-	-	854,492	(3,282,687)	2,698,895
Office of the Mayor	101	647,891	61,745	15,000	724,636	-	-	-	124,605	(849,241)	-
Parks, Recreation, and Community Services Department											
General Fund	101	7,798,264	8,206,138	429,844	16,434,246	20,478	-	-	5,532,958	(1,074,512)	20,913,170
Local Park Special Capital Improvements	411	-	-	-	-	-	1,681,000	-	55,977	-	1,736,977
Regional Park Special Capital Improvements	413	-	-	-	-	-	-	-	-	-	-
Special Transit	560	2,035,419	827,629	-	2,863,048	-	39,282	-	372,925	-	3,275,255
SubTotal Parks, Recreation, and Community Services Department		9,833,683	9,033,767	429,844	19,297,294	20,478	1,720,282	-	5,961,860	(1,074,512)	25,925,402
Police Department	101	74,754,083	7,001,642	294,484	82,050,209	-	-	-	11,481,586	(1,888,326)	91,643,469

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							
Public Works Department											
General Fund	101	14,242,098	10,137,563	35,875	24,415,536	37,800	-	5,796,378	(12,239,639)	18,010,075	
Special Gas Tax	230	-	-	-	-	-	4,550,000	1,246,045	-	5,796,045	
Air Quality	240	-	84,800	189,200	274,000	-	86,000	-	-	360,000	
NPDES Storm Drain	260	-	204,845	-	204,845	-	185,104	795,468	(353,862)	831,555	
Storm Drain Capital Projects	410	-	-	-	-	-	200,000	-	-	200,000	
Capital Outlay	430	-	-	-	-	-	44,600,000	-	-	44,600,000	
Measure A Capital Outlay	432	-	-	-	-	-	17,893,700	-	-	17,893,700	
Transportation Development Impact Fees	433	-	-	-	-	-	25,000	-	-	25,000	
Refuse Collection	540	4,707,869	7,297,729	4,135,743	16,141,341	1,535,890	84,421	353,500	4,267,511	(429,996)	21,952,667
Sewer Service	550	13,653,002	14,027,575	2,040,215	29,720,792	157,775	18,515,180	231,253,391	5,522,028	(3,882,827)	281,276,339
Public Parking	570	1,310,177	2,748,500	-	4,058,677	63,185	2,247,105	100,000	1,669,292	(768,744)	7,369,515
SubTotal Public Works Department		33,913,146	34,501,012	6,401,033	74,815,191	1,794,650	20,846,706	299,246,695	19,296,722	(17,675,068)	398,324,896
Riverside Airport	530	802,994	943,419	-	1,746,413	2,000	15,480	25,000	145,723	-	1,934,616
Riverside Metropolitan Museum	101	1,394,757	396,470	1,065,585	2,856,812	-	-	-	323,298	-	3,180,110
Riverside Public Library	101	4,376,899	1,182,993	-	5,559,892	-	-	-	3,085,955	(1,045,613)	7,600,234
Riverside Public Utilities											
Electric	510	52,276,156	205,593,489	286,133	258,155,778	815,800	49,364,000	38,258,000	11,992,310	(23,900,091)	334,685,797
Electric - Public Benefits Charge	511	-	295,000	11,433,500	11,728,500	-	-	-	729,226	-	12,457,726
Water	520	19,622,735	17,305,681	240,000	37,168,416	28,676	14,165,000	36,204,500	9,961,336	(7,149,000)	90,378,928
Water - Conservation & Reclamation Program	521	231,743	302,980	1,880,000	2,414,723	-	-	-	170,524	-	2,585,247
Central Stores	640	622,213	64,221	-	686,434	-	14,753	-	291,240	-	992,427
SubTotal Riverside Public Utilities		72,752,847	223,561,371	13,839,633	310,153,851	844,476	63,543,753	74,462,500	23,144,636	(31,049,091)	441,100,125
Non-Departmental	101	105,492	11,132,909	4,765,317	16,003,718	-	-	218,500	4,781,665	(2,365,395)	18,638,488
Total Expenditures		\$ 268,334,903	\$ 322,982,231	\$ 33,333,739	\$ 624,650,873	\$ 4,317,124	\$ 145,664,402	\$ 374,121,085	\$ 100,584,634	#####	#####

Interfund Transfers											40,890,700
Managed Savings											(3,695,122)

Total Budget Requirements											#####
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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	16,922,579	10,398,348	274,133	27,595,060	665,800	-	-	7,559,668	(13,772,091)	22,048,437
Electric Utility	510	35,353,577	195,195,141	12,000	230,560,718	150,000	49,364,000	38,258,000	4,432,642	(10,128,000)	312,637,360
Electric Public Benefits	511	-	295,000	11,433,500	11,728,500	-	-	-	729,226	-	12,457,726
Water Utility	520	19,622,735	17,305,681	240,000	37,168,416	28,676	14,165,000	36,204,500	9,961,336	(7,149,000)	90,378,928
Water Public Benefits	521	231,743	302,980	1,880,000	2,414,723	-	-	-	170,524	-	2,585,247
Central Stores	640	622,213	64,221	-	686,434	-	14,753	-	291,240	-	992,427
Total		\$ 72,752,847	\$ 223,561,371	\$ 13,839,633	\$ 310,153,851	\$ 844,476	\$ 63,543,753	\$ 74,462,500	\$ 23,144,636	\$ (31,049,091)	\$ 441,100,125

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
City Council	583,342	-	132,841	183,389	899,572
Community Development Department					
Administration	702,898	-	181,259	109,066	993,223
RDA Successor Agency	229,759	-	65,254	47,593	342,606
Planning/Administration	1,556,260	6,840	427,629	272,378	2,263,107
Planning/Historic Preservation	89,892	500	16,451	16,401	123,244
Building and Safety	1,184,175	30,000	331,174	201,586	1,746,935
Code Enforcement	1,710,984	30,000	466,201	280,613	2,487,798
Property Services	429,067	-	121,858	77,636	628,561
Housing and Neighborhoods	672,172	-	184,446	136,368	992,986
SubTotal - Community Development Department	6,575,207	67,340	1,794,272	1,141,641	9,578,460
Finance Department					
Administration	591,152	-	132,917	57,175	781,244
Accounting	1,374,625	25,000	409,232	278,620	2,087,477
Financial Resources	541,602	1,000	143,130	100,055	785,787
Purchasing & Risk Management	505,320	4,000	140,711	86,961	736,992
SubTotal - Finance Department	3,012,699	30,000	825,990	522,811	4,391,500
Fire Department					
Administration	907,233	38,765	309,431	144,765	1,400,194
Prevention	531,462	6,700	150,938	108,795	797,895
Operations	20,034,674	4,209,277	7,297,826	3,305,044	34,846,821
Special Services	215,983	4,000	61,340	40,402	321,725
Training	476,605	24,520	173,353	69,179	743,657
SubTotal - Fire Department	22,165,957	4,283,262	7,992,888	3,668,185	38,110,292
General Services Department					
Administration	268,361	-	76,215	36,653	381,229
Property Management	85,608	-	24,313	13,379	123,300
Building Services/Building Maintenance	826,845	52,000	220,062	123,038	1,221,945
Central Garage	1,594,943	40,000	433,047	330,290	2,398,280
Central Garage/Auto Stores	241,848	7,000	65,620	89,686	404,154
Central Garage/Motor Pool	84,737	-	24,066	22,030	130,833
Publishing Services	179,988	10,900	51,119	38,563	280,570
Broadcasting	181,631	-	43,141	20,425	245,197
Capital Projects	597,768	-	165,021	93,817	856,606
SubTotal - General Services Department	4,061,729	109,900	1,102,604	767,881	6,042,114
Human Resources Department					
Administration	850,632	-	241,583	126,444	1,218,659
Benefits	54,084	-	9,897	8,600	72,581
Benefits/Workers' Compensation	304,828	-	86,573	68,390	459,791
Safety	81,516	-	14,917	15,263	111,696
Training	159,218	-	41,568	37,096	237,882
Recruitment and Selection	275,114	-	64,812	43,524	383,450
SubTotal - Human Resources Department	1,725,392	-	459,350	299,317	2,484,059

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Information Technology Department					
Administration	812,557	2,000	227,184	100,225	1,141,966
SubTotal - Information Technology Department	812,557	2,000	227,184	100,225	1,141,966
Office of the City Attorney	2,242,016	-	617,709	312,060	3,171,785
Office of the City Clerk	516,475	500	142,505	100,142	759,622
Office of the City Manager					
Administration	1,189,745	-	337,892	139,687	1,667,324
Economic Development	645,432	-	152,726	105,243	903,401
Community Police Review Commission	118,096	3,000	12,484	19,908	153,488
Intergovernmental Relations	119,652	-	33,982	16,495	170,129
Internal Audit	202,884	-	49,093	27,422	279,399
SubTotal - Office of the City Manager	2,275,809	3,000	586,177	308,755	3,173,741
Office of the Mayor					
Office of the Mayor	384,142	-	109,098	63,415	556,655
Community Relations	63,974	-	18,169	9,093	91,236
SubTotal - Office of the Mayor	448,116	-	127,267	72,508	647,891
Parks, Recreation, & Community Services Department					
Administration	924,784	5,000	259,151	147,419	1,336,354
Administration/Special Transit Services	1,239,208	52,000	297,142	447,069	2,035,419
Recreation	1,609,356	1,800	201,431	181,238	1,993,825
Parks	1,774,668	105,341	422,800	328,560	2,631,369
Community Services	1,381,285	-	246,860	208,571	1,836,716
SubTotal - Parks, Recreation, & Community Services Department	6,929,301	164,141	1,427,384	1,312,857	9,833,683
Police Department					
Office of the Chief	1,849,071	137,000	634,384	392,962	3,013,417
Community Services Bureau	750,577	29,000	254,871	150,706	1,185,154
Personnel and Training	1,909,461	71,750	574,436	354,260	2,909,907
Management Services	3,460,220	80,400	967,832	858,940	5,367,392
Communications	3,355,912	457,000	897,040	610,213	5,320,165
Field Operations	19,676,781	2,067,799	7,099,253	4,195,969	33,039,802
Aviation Unit	901,877	30,319	322,551	176,107	1,430,854
Special Operations	7,193,569	430,000	2,634,855	1,606,101	11,864,525
Central Investigations	3,718,231	334,000	1,353,121	795,613	6,200,965
Special Investigations	2,594,430	295,000	952,179	580,293	4,421,902
SubTotal - Police Department	45,410,129	3,932,268	15,690,522	9,721,164	74,754,083

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Public Works Department					
Administration	795,239	-	197,814	163,699	1,156,752
Streets/Administration	292,370	500	79,469	59,890	432,229
Streets/Maintenance	2,978,539	146,500	806,781	709,425	4,641,245
Streets/Forestry & Landscape	329,616	11,000	93,614	63,826	498,056
City Engineering Services	3,196,610	125,000	860,687	591,668	4,773,965
Traffic Engineering/Traffic Engineering	1,192,165	49,710	322,356	208,742	1,772,973
Traffic Engineering/Crossing Guards	602,561	-	15,674	62,754	680,989
Sewer Systems/Administration	1,243,326	2,000	350,387	223,577	1,819,290
Sewer Systems/Collection System Maintenance	887,260	110,000	236,565	201,127	1,434,952
Sewer Systems/Storm Drain Maintenance	171,204	24,000	48,624	42,061	285,889
Sewer Systems/Treatment Services	2,085,179	241,000	568,285	337,746	3,232,210
Sewer Systems/Environmental Compliance	639,912	3,500	175,596	107,828	926,836
Sewer Systems/Electrical and Instrumentation Maintenance	634,896	75,500	174,379	124,898	1,009,673
Sewer Systems/Plant Maintenance	1,085,516	54,400	306,108	245,257	1,691,281
Sewer Systems/Laboratory Services	399,073	7,500	111,323	71,300	589,196
Sewer Systems/SCADA & SPL	238,092	35,342	67,620	45,547	386,601
Sewer Systems/Warehouse	47,688	-	13,544	11,279	72,511
Sewer Systems/Cogeneration/Landfill	117,472	27,800	33,363	28,015	206,650
Sewer Systems/Capital Project Services	1,115,043	9,000	291,939	156,717	1,572,699
Sewer Systems/Plant Expansion Engineering Support	472,673	23,000	124,380	91,050	711,103
Solid Waste Systems/Administration	307,155	455	81,545	59,807	448,962
Solid Waste Systems/Collection Services	1,895,313	228,198	512,712	603,112	3,239,335
Solid Waste Systems/Street Sweeping	645,624	40,255	183,364	150,329	1,019,572
Public Parking	783,319	108,000	206,107	212,751	1,310,177
SubTotal - Public Works Department	22,155,845	1,322,660	5,862,236	4,572,405	33,913,146
Riverside Airport					
Administration	437,320	7,500	119,833	93,964	658,617
Fixed Base Operator	94,171	2,500	26,746	20,960	144,377
SubTotal - Riverside Airport	531,491	10,000	146,579	114,924	802,994
Riverside Metropolitan Museum					
Administration	166,042	-	45,950	24,771	236,763
Metropolitan Museum	440,817	-	125,195	64,983	630,995
Arts & Culture	365,346	-	103,760	57,893	526,999
SubTotal - Riverside Metropolitan Museum	972,205	-	274,905	147,647	1,394,757
Riverside Public Library					
Administration	383,748	-	107,294	94,001	585,043
Neighborhood Services	2,626,916	-	705,234	459,706	3,791,856
SubTotal - Riverside Public Library	3,010,664	-	812,528	553,707	4,376,899
Riverside Public Utilities					
Administration/Management Services	3,056,087	9,000	848,185	428,918	4,342,190
Administration/Business Support	567,180	-	144,254	102,128	813,562
Administration/Utility Billing	570,144	7,900	159,466	129,032	866,542
Administration/Field Services	2,377,724	219,605	596,220	534,157	3,727,706
Administration/Customer Service	2,958,503	20,000	829,427	687,664	4,495,594

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Administration/Marketing Services	1,611,578	17,000	389,215	314,504	2,332,297
Administration/Legislative & Regulatory Risk	246,072	-	69,886	28,730	344,688
Electric/Production and Operations	4,798,691	526,289	1,333,700	663,902	7,322,582
Electric/Field Operations	7,608,528	662,205	1,955,727	1,212,544	11,439,004
Electric/Energy Delivery Engineering	3,296,460	70,000	864,588	505,579	4,736,627
Electric/Customer Engineering-GIS	2,116,421	11,500	579,830	363,110	3,070,861
Electric/Power Generation	3,832,848	45,500	1,056,672	482,935	5,417,955
Electric/Power Generation/SPRINGS	-	10,000	-	-	10,000
Electric/Power Generation/RERC	1,680,755	75,000	445,169	277,626	2,478,550
Electric/Power Generation/Clearwater	588,511	50,000	155,625	83,862	877,998
Water/Production and Operations	2,690,483	230,000	741,897	492,566	4,154,946
Water/Field Operations	5,881,041	1,035,698	1,544,317	1,429,168	9,890,224
Water/Water Engineering	3,359,214	23,400	879,314	571,335	4,833,263
Water/Water Resources	511,430	-	143,510	89,362	744,302
Water/Conservation & Reclamation Program	159,207	-	41,759	30,777	231,743
Central Stores	405,244	19,480	115,094	82,395	622,213
SubTotal - Riverside Public Utilities	48,316,121	3,032,577	12,893,855	8,510,294	72,752,847
Non Departmental	69,291	-	19,679	16,522	105,492
Total \$	171,814,346 \$	12,957,648 \$	51,136,475 \$	32,426,434 \$	268,334,903

SUMMARY OF PERSONNEL COSTS BY FUND

Fund	Salaries	Overtime	Pension	Other Benefits	Total
101 General Fund	106,001,698	8,850,121	33,502,676	19,989,450	168,343,945
170 Successor Agency Administration Fund	229,759	-	65,254	47,593	342,606
220 Community Development Block Grant	672,172	-	184,446	136,368	992,986
510 Electric	35,309,502	1,723,999	9,427,964	5,814,691	52,276,156
520 Water	12,442,168	1,289,098	3,309,038	2,582,431	19,622,735
521 Water - Conservation & Reclamation Program	159,207	-	41,759	30,777	231,743
530 Airport	531,491	10,000	146,579	114,924	802,994
540 Refuse Collection	2,848,092	268,908	777,621	813,248	4,707,869
550 Sewer Service	8,966,130	589,042	2,453,489	1,644,341	13,653,002
560 Special Transit	1,239,208	52,000	297,142	447,069	2,035,419
570 Public Parking	783,319	108,000	206,107	212,751	1,310,177
610 Workers' Compensation Insurance Trust	304,828	-	86,573	68,390	459,791
640 Central Stores	405,244	19,480	115,094	82,395	622,213
650 Central Garage	1,921,528	47,000	522,733	442,006	2,933,267
Total \$	171,814,346 \$	12,957,648 \$	51,136,475 \$	32,426,434 \$	268,334,903

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