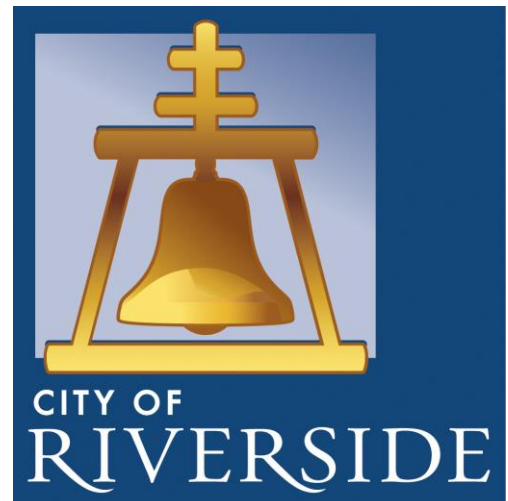


EXPENDITURE SUMMARY



SUMMARY OF HISTORICAL BUDGET REQUIREMENTS BY FUND

Fund / Department	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Percentage of Total
General Fund					
Police Department	79,125,975	84,499,532	82,050,209	83,919,207	
Fire Department	41,148,376	43,345,922	40,860,831	41,744,603	
General Government	31,786,497	35,480,690	34,524,111	34,921,108	
Public Works Department	19,472,754	21,288,100	24,415,536	24,599,300	
Parks, Recreation, & Community Services Dept.	14,554,473	15,753,769	16,434,246	17,394,597	
Non Departmental	17,239,440	17,216,981	16,003,718	16,263,676	
Community Development Department	11,384,146	8,692,194	10,630,071	10,142,760	
Riverside Public Library	5,267,860	5,542,020	5,559,892	5,601,646	
Riverside Metropolitan Museum	1,489,775	1,153,972	2,856,812	2,875,651	
Current Operations	221,469,296	232,973,180	233,335,426	237,462,548	
Equipment Outlay	1,737,294	2,514,961	440,639	190,208	
Debt Service	44,341,001	44,890,138	15,050,494	15,846,148	
Operating Grants	3,524,108	3,800,160	-	-	
Capital Outlay & Grants	3,104,231	4,597,104	386,890	368,390	
Charges From Others	48,294,440	50,012,528	58,039,073	59,286,240	
Charges To Others	(81,377,207)	(81,999,826)	(82,842,489)	(86,183,524)	
SubTotal General Fund	241,093,163	256,788,245	224,410,033	226,970,010	26.51%
Electric - Riverside Public Utilities	510	321,834,268	334,685,797	380,203,197	44.41%
Water - Riverside Public Utilities	520	78,885,518	90,378,928	62,716,287	7.33%
Airport - Riverside Airport	530	1,786,722	1,934,616	970,582	0.11%
Refuse Collection - Public Works	540	18,428,106	21,952,667	21,473,367	2.51%
Sewer Service - Public Works	550	62,865,473	281,286,339	53,387,518	6.24%
Non-Major Funds	221,121,562	188,970,731	161,782,413	110,413,120	12.90%
Total Expenditures	\$ 932,922,964	\$ 935,223,669	\$ 1,116,430,793	\$ 856,134,081	100.00%
Interfund Transfers			40,890,700	42,493,000	
Managed Savings			(3,695,122)	(4,444,556)	
Total Budget Requirements	\$ 1,153,626,371	\$ 894,182,525			

SUMMARY OF BUDGET REQUIREMENTS BY DEPARTMENT 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	Total						
City Council	933,933	103,833	-	1,037,766	-	-	-	264,433	(1,302,199)	-	-
Community Development Department	9,482,043	2,201,920	4,621,437	16,305,400	34,000	22,117,197	-	6,281,031	(3,053,254)	41,684,374	
Finance Department	4,523,849	8,018,325	250,000	12,792,174	2,000	36,124,703	-	11,807,827	(44,680,740)	16,045,964	
Fire Department	38,806,009	2,938,594	-	41,744,603	11,430	-	-	9,755,822	(1,582,064)	49,929,791	
General Services Department	6,122,015	7,683,293	418,646	14,223,954	1,989,042	66,414	518,390	1,429,345	(5,421,843)	12,805,302	
Human Resources Department	2,509,218	3,993,732	105,000	6,607,950	-	14,069	-	755,985	(2,997,271)	4,380,733	
Innovation and Technology Department	1,093,447	8,307,726	378,002	9,779,175	75,000	-	-	1,239,487	(10,600,146)	493,516	
Office of the City Attorney	3,351,929	146,148	60,000	3,558,077	-	-	-	407,444	(3,965,521)	-	
Office of the City Clerk	788,189	384,314	11,500	1,184,003	-	-	-	175,548	(1,228,353)	131,198	
Office of the City Manager	3,215,726	1,403,945	333,500	4,953,171	-	-	-	684,675	(3,225,086)	2,412,760	
Office of the Mayor	677,989	61,305	27,500	766,794	-	-	-	133,574	(900,368)	-	
Parks, Recreation, and Community Services Department	10,054,403	9,893,813	430,704	20,378,920	20,978	176,522	-	8,374,003	(3,201,454)	25,748,969	
Police Department	75,452,418	8,172,305	294,484	83,919,207	-	-	-	11,540,962	(1,892,252)	93,567,917	
Public Works Department	33,620,929	34,016,667	6,465,802	74,103,398	1,653,698	20,504,742	20,758,645	19,052,093	(16,731,400)	119,341,176	
Riverside Airport	565,609	286,925	-	852,534	-	15,607	-	102,441	-	970,582	
Riverside Metropolitan Museum	1,414,693	395,373	1,065,585	2,875,651	-	-	-	437,645	-	3,313,296	
Riverside Public Library	4,398,546	1,203,100	-	5,601,646	-	-	-	3,038,696	(1,045,613)	7,594,729	
Riverside Public Utilities	74,127,437	238,632,830	12,932,133	325,692,400	998,645	96,762,667	43,261,000	25,137,961	(33,804,537)	458,048,136	
Non Departmental	-	11,202,556	5,061,120	16,263,676	-	-	200,000	5,228,938	(2,026,976)	19,665,638	
Total Expenditures	\$ 271,138,382	\$ 339,046,704	\$ 32,455,413	\$ 642,640,499	\$ 4,784,793	\$ 175,781,921	\$ 64,738,095	\$ 105,847,910	\$ (137,659,077)	\$ 856,134,081	
Interfund Transfers										42,493,000	
Managed Savings										(4,444,556)	
Total Budget Requirements										\$ 894,182,525	

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						
General Fund	170,111,040	58,819,592	8,531,916	237,462,548	190,208	15,846,148	368,390	59,286,240	(86,183,524)	226,970,010
Successor Agency Administration Fund	342,683	105,095	-	447,778	-	-	-	1,290,843	(48,105)	1,690,516
Community Development Block Grant	324,405	62,240	2,069,587	2,456,232	-	37,626	-	154,545	(79,051)	2,569,352
Home Investment Partnership Program	-	-	668,322	668,322	-	-	-	74,258	-	742,580
Housing Opportunities for Persons with AIDS	-	-	1,826,028	1,826,028	-	-	-	56,475	-	1,882,503
Neighborhood Stabilization Program	-	25,000	-	25,000	-	-	-	83,625	-	108,625
Special Gas Tax	-	-	-	-	-	-	6,600,000	2,291,969	-	8,891,969
Air Quality	-	71,800	176,700	248,500	-	-	66,000	38,226	-	352,726
NPDFS Storm Drain	-	155,000	-	155,000	-	-	231,545	793,118	(437,068)	742,605
Housing Authority	550,420	121,860	-	672,280	-	2,007,790	-	218,724	(270,654)	620,350
RORF - Arlington Debt Service	-	10,000	-	10,000	-	2,256,465	-	-	-	2,017,790
RORF - Casa Blanca Debt Service	-	2,500	-	2,500	-	23,835	-	-	-	2,266,465
RORF - Eastside Debt Service	-	3,500	-	3,500	-	1,367,611	-	-	-	26,335
RORF - Magnolia Center Debt Service	-	10,000	-	10,000	-	4,255,159	-	216,000	-	1,371,111
RORF - University Corridor / Sycamore Canyon DS	-	25,000	-	25,000	-	9,153,600	-	1,076,538	(200,000)	4,481,159
RORF - Downtown / Airport / Hunter Park / Northside DS	-	6,000	-	6,000	-	3,015,111	-	230,362	-	10,055,138
RORF - La Sierra / Arlanza Debt Service	-	71,000	-	71,000	-	14,296,758	-	-	(12,507,570)	3,251,473
Debt Service Fund - General	-	-	-	-	-	-	200,000	-	-	1,860,188
Storm Drain Capital Projects	-	-	-	-	-	137,240	-	2,391,250	-	200,000
Local Park Special Capital Improvements	-	-	-	-	-	-	-	3,995	-	2,528,490
Regional Park Special Capital Improvements	-	-	-	-	-	-	-	1,810,000	-	3,995
Capital Outlay	-	-	-	-	-	-	1,810,000	6,801,800	-	1,810,000
Measure A Capital Outlay	-	-	-	-	-	-	25,000	-	-	6,801,800
Transportation/Development Impact Fees	53,339,089	220,635,306	286,133	274,260,528	770,045	83,338,000	35,316,000	13,100,161	(26,581,537)	380,203,197
Electric	-	297,000	11,003,500	11,300,500	-	-	-	705,396	-	12,005,896
Electric - Public Benefits Charge	19,918,915	17,371,908	240,000	37,530,823	228,600	13,409,000	7,945,000	10,825,864	(7,223,000)	62,716,287
Water	242,620	262,717	1,402,500	1,907,837	-	-	-	143,144	-	2,050,981
Water - Conservation & Reclamation Program	565,609	286,925	-	852,534	-	15,607	-	102,441	-	970,582
Airport	4,879,632	7,376,532	4,309,436	16,565,600	1,533,398	85,112	281,300	3,431,622	(423,665)	21,473,367
Refuse Collection	13,391,977	12,680,379	1,941,291	28,013,647	52,500	18,516,132	4,443,000	5,331,414	(2,969,175)	53,387,518
Sewer Service	2,125,457	858,866	-	2,984,323	-	39,282	-	367,838	-	3,391,443
Special Transit	1,270,671	3,250,680	-	4,521,351	30,000	1,903,498	300,000	1,472,002	(735,738)	7,491,113
Public Parking	479,167	3,626,809	-	4,105,976	-	14,069	-	260,688	-	4,380,733
Workers' Compensation Insurance Trust	-	215,392	-	215,392	-	-	-	15,515	-	230,907
Unemployment Insurance Trust	-	6,381,256	-	6,381,256	-	-	-	528,617	-	6,909,873
Liability Insurance Trust	-	65,899	-	65,899	-	15,667	-	363,396	-	1,071,775
Central Stores	2,969,884	6,110,448	-	9,080,332	1,980,042	66,414	350,000	928,514	-	12,405,302
Central Garage	-	5,000	-	5,000	-	410,732	-	2,793	-	418,525
Assessment Districts - Miscellaneous	-	15,000	-	15,000	-	997,365	-	9,948	-	1,022,313
Hunter Business Park Assessment District	-	18,000	-	18,000	-	722,907	-	8,471	-	749,378
Riverwalk Assessment District	-	15,000	-	15,000	-	1,286,250	-	5,659	-	309,487
Riverwalk Business Assessment District	-	20,000	-	20,000	-	1,398,750	-	12,673	-	1,323,628
Orangecrest Community Facilities District 86-1	-	15,000	-	15,000	-	232,875	-	5,396	-	1,431,423
Highlander Community Facilities District 90-1	-	15,000	-	15,000	-	644,090	-	7,812	-	253,271
Orangecrest Community Facilities District 2002-1	-	-	-	-	-	-	-	-	-	666,902
Sycamore Canyon Community Facilities District 92-1	-	-	-	-	-	-	-	-	-	-

Total Expenditures \$ 271,138,382 \$ 339,046,704 \$ 32,455,413 \$ 642,640,499 \$ 4,784,793 \$ 175,781,921 \$ 64,738,035 \$ 105,847,910 \$ 856,134,081

Interfund Transfers 42,493,000
 Managed Savings (4,444,556)

Total Budget Requirements \$ 894,182,525

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	933,933	103,833	-	1,037,766	-	-	264,433	(1,302,199)	-
Community Development Department									
General Fund	8,264,535	1,820,725	57,500	10,142,760	-	34,000	2,879,661	(2,465,444)	10,600,977
Successor Agency Administration Fund	342,683	105,095	-	447,778	-	-	1,290,843	(48,105)	1,690,516
Community Development Block Grant	324,405	62,240	2,069,587	2,456,232	-	-	37,626	(79,051)	2,569,352
Home Investment Partnership Program	-	-	668,322	668,322	-	-	74,258	-	742,580
Housing Opportunities for Persons with AIDS	-	-	1,826,028	1,826,028	-	-	56,475	-	1,882,503
Neighborhood Stabilization Program	-	-	25,000	25,000	-	-	83,625	-	108,625
Housing Authority	550,420	121,860	-	672,280	-	-	218,724	(270,654)	620,350
RORF - Allington	-	10,000	-	10,000	-	-	2,007,790	-	2,017,790
RORF - Casa Blanca	-	10,000	-	10,000	-	-	2,256,465	-	2,266,465
RORF - Eastside	-	2,500	-	2,500	-	-	23,835	-	26,335
RORF - Magnolia Center	-	3,500	-	3,500	-	-	1,367,611	-	1,371,111
RORF - University Corridor / Sycamore Canyon	-	10,000	-	10,000	-	-	216,000	-	4,481,159
RORF - Downtown / Airport / Hunter Park / Northside	-	25,000	-	25,000	-	-	1,076,538	(200,000)	10,055,138
RORF - La Sierra / Alhambra	-	6,000	-	6,000	-	-	230,362	-	3,251,473
Sub Total Community Development Department	9,482,043	2,207,920	4,621,437	16,305,400	34,000	22,117,197	6,281,031	(3,053,254)	41,684,374
Finance Department									
General Fund	4,523,849	8,018,325	250,000	12,792,174	2,000	-	11,198,565	(32,173,170)	870,069
Debt Service Fund - General	-	71,000	-	71,000	-	-	14,296,758	(12,507,570)	1,860,188
Unemployment Insurance Trust	-	215,392	-	215,392	-	-	15,515	-	230,907
Liability Insurance Trust	-	6,381,256	-	6,381,256	-	-	528,617	-	6,909,873
Assessment Districts - Miscellaneous	741	5,000	-	5,000	-	-	410,732	-	418,525
Hunter Business Park Assessment District	742	15,000	-	15,000	-	-	987,365	-	1,022,313
Riverwalk Assessment District	745	18,000	-	18,000	-	-	722,907	-	749,378
Riverwalk Business Center Assessment District	746	15,000	-	15,000	-	-	288,828	-	309,487
Orangecrest Community Facilities District 86-1	751	25,000	-	25,000	-	-	1,286,250	-	1,323,628
Highlander Community Facilities District 90-1	753	20,000	-	20,000	-	-	1,388,750	-	1,431,423
Orangecrest Community Facilities District 2002-1	757	15,000	-	15,000	-	-	232,875	-	253,271
Sycamore Canyon Community Facilities District 92-1	758	15,000	-	15,000	-	-	644,090	-	666,902
Sub Total Finance Department	4,523,849	8,018,325	250,000	12,792,174	2,000	36,124,703	11,807,827	(44,680,740)	16,045,964
Fire Department	38,806,009	2,938,594	-	41,744,603	11,430	-	97,555,822	(1,582,064)	49,929,791
General Services Department									
General Fund	3,152,131	1,572,845	418,646	5,143,622	9,000	168,390	500,831	(5,421,843)	400,000
Central Garage	2,969,884	6,110,448	-	9,080,332	1,980,042	66,414	1,890,514	-	12,405,302
Sub Total General Services Department	6,122,015	7,683,293	418,646	14,223,954	1,989,042	66,414	1,429,345	(5,421,843)	12,805,302
Human Resources Department									
General Fund	2,030,051	366,923	105,000	2,501,974	-	-	495,287	(2,997,271)	-
Workers' Compensation Insurance Trust	479,167	3,626,829	-	4,105,976	-	-	260,688	-	4,380,733
Sub Total Human Resources Department	2,509,218	3,993,732	105,000	6,607,950	-	14,069	755,965	(2,997,271)	4,380,733
Innovation and Technology Department									
Office of the City Attorney	1,093,447	8,307,726	378,002	9,779,175	75,000	-	1,239,487	(10,600,146)	493,516
Office of the City Clerk	3,351,929	146,148	60,000	3,558,077	-	-	407,444	(3,965,521)	-
Office of the City Manager	788,189	384,314	11,500	1,184,003	-	-	175,548	(1,228,353)	131,198
Office of the Mayor	3,215,726	1,403,945	333,500	4,953,171	-	-	684,675	(3,225,086)	2,412,760
Office of the Mayor	677,989	61,305	27,500	766,794	-	-	133,574	(900,368)	-
Parks, Recreation, and Community Services Department									
General Fund	7,928,946	9,034,947	430,704	17,398,597	20,978	-	5,610,920	(3,201,454)	19,825,041
Local Park Special Capital Improvements	-	-	-	-	-	137,240	2,391,250	-	2,528,490
Regional Park Special Capital Improvements	-	-	-	-	-	-	3,995	-	3,995
Special Transit	2,125,457	858,866	-	2,984,323	-	-	367,838	-	3,391,443
Sub Total Parks, Recreation, and Community Services Department	10,054,403	9,893,813	430,704	20,378,920	20,978	176,522	8,374,003	(3,201,454)	25,748,969
Police Department	75,452,418	8,172,305	294,484	83,919,207	-	-	11,540,962	(1,892,252)	93,567,917
Public Works Department									
General Fund	14,078,649	10,482,276	38,375	24,599,300	37,800	-	5,693,742	(12,165,764)	18,165,078
Special Gas Tax	-	-	-	-	-	6,600,000	2,291,969	-	8,891,969
Air Quality	-	71,800	176,700	248,500	-	-	38,226	(437,058)	352,726
NPDES Storm Drain	-	155,000	-	155,000	-	-	793,118	-	742,605
Storm Drain Capital Projects	-	-	-	-	-	-	200,000	-	200,000
Capital Outlay	-	-	-	-	-	1,810,000	-	-	1,810,000
Measure A Capital Outlay	-	-	-	-	-	6,801,800	-	-	6,801,800
Transportation Development Impact Fees	-	-	-	-	-	25,000	-	-	25,000
Refuse Collection	4,879,632	7,376,532	4,309,436	16,565,600	85,112	-	3,431,622	(423,665)	21,473,367
Sewer Service	13,391,977	12,680,379	1,941,291	28,013,647	52,500	-	18,516,132	(2,969,175)	53,387,518
Public Parking	1,270,671	3,250,680	4,521,351	9,042,702	30,000	-	1,472,002	(735,738)	7,491,113
Sub Total Public Works Department	33,620,929	34,016,667	6,465,802	74,103,398	1,653,698	20,504,742	19,052,093	(16,731,400)	119,341,176

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						
Riverside Airport	530	565,609	286,925	-	15,607	-	102,441	-	970,582
Riverside Metropolitan Museum	101	1,414,693	395,373	1,065,585	-	-	437,645	-	3,313,296
Riverside Public Library	101	4,398,546	1,205,100	-	-	-	3,038,696	(1,045,613)	7,594,729
Riverside Public Utilities									
Electric	510	53,339,089	220,635,306	286,133	83,338,000	35,316,000	13,100,161	(26,581,537)	380,203,197
Electric - Public Benefits Charge	511	-	297,000	11,003,500	-	-	705,396	-	12,005,896
Water	520	19,918,915	17,371,908	240,000	13,409,000	7,945,000	10,825,864	(7,223,000)	62,716,287
Water - Conservation & Reclamation Program	521	242,620	262,717	1,402,500	-	-	143,144	-	2,050,981
Central Stores	640	626,813	65,899	692,712	15,667	-	363,396	-	1,071,775
Sub Total Riverside Public Utilities		74,127,437	238,632,830	12,932,133	96,762,667	43,261,000	25,137,961	(63,804,537)	458,048,136
Non-Departmental	101	-	11,202,556	5,061,120	-	200,000	5,228,938	(2,026,976)	19,665,638
Total Expenditures		\$ 271,138,382	\$ 339,048,704	\$ 32,455,413	\$ 175,781,921	\$ 64,738,035	\$ 105,847,910	\$ (137,659,077)	\$ 856,134,081
Interfund Transfers				4,784,793	-	-	-	-	42,493,000
Managed Savings				-	-	-	-	-	(4,444,556)
Total Budget Requirements									\$ 894,182,525

RIVERSIDE PUBLIC UTILITIES - DETAIL BY FUNCTION

Fund	Current Operations			Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
	Personnel Services	Non- Personnel	Special Projects						
Administration	510	17,998,838	11,804,286	286,133	-	-	8,006,346	(15,401,037)	23,464,611
Electric Utility	510	35,340,251	208,831,020	-	83,338,000	35,316,000	5,093,815	(11,180,500)	356,738,586
Electric Public Benefits	511	-	297,000	11,003,500	-	-	705,396	-	12,005,896
Water Utility	520	19,918,915	17,371,908	240,000	13,409,000	7,945,000	10,825,864	(7,223,000)	62,716,287
Water Public Benefits	521	242,620	262,717	1,402,500	-	-	143,144	-	2,050,981
Central Stores	640	626,813	65,899	692,712	15,667	-	363,396	-	1,071,775
Total		\$ 74,127,437	\$ 238,632,830	\$ 12,932,133	\$ 96,762,667	\$ 43,261,000	\$ 25,137,961	\$ (63,804,537)	\$ 458,048,136

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
City Council	597,835	-	149,439	186,659	933,933
Community Development Department					
Administration	883,121	-	231,681	143,028	1,257,830
RDA Successor Agency	233,952	-	66,487	42,244	342,683
Planning/Administration	1,172,658	6,840	327,347	196,482	1,703,327
Planning/Historic Preservation	416,184	500	109,192	66,894	592,770
Building and Safety	1,103,228	10,000	303,022	177,302	1,593,552
Code Enforcement	1,676,380	10,000	458,752	270,898	2,416,030
Property Services	481,126	-	130,873	89,027	701,026
Housing	672,172	-	184,446	136,368	992,986
Housing Authority	377,780	-	100,355	72,285	550,420
SubTotal - Community Development Department	6,569,137	27,340	1,791,569	1,093,997	9,482,043
Finance Department					
Administration	500,998	-	142,379	59,741	703,118
Accounting	1,508,087	-	410,178	274,894	2,193,159
Financial Resources	605,774	-	155,928	117,227	878,929
Purchasing & Risk Management	516,665	-	143,886	88,092	748,643
SubTotal - Finance Department	3,131,524	-	852,371	539,954	4,523,849
Fire Department					
Administration	1,055,399	38,765	346,639	168,388	1,609,191
Prevention	519,222	6,700	155,869	103,257	785,048
Operations	20,124,270	4,724,277	7,505,276	3,039,444	35,393,267
Special Services	218,131	4,000	61,991	41,254	325,376
Training	434,895	24,520	165,349	68,363	693,127
SubTotal - Fire Department	22,351,917	4,798,262	8,235,124	3,420,706	38,806,009
General Services Department					
Administration	353,580	-	91,996	52,509	498,085
Property Management	85,608	-	24,329	13,433	123,370
Building Services/Building Maintenance	861,819	52,000	212,015	143,203	1,269,037
Central Garage	1,663,812	40,000	433,666	398,445	2,535,923
Central Garage/Auto Stores	214,177	7,000	49,946	29,334	300,457
Central Garage/Motor Pool	86,429	-	24,562	22,513	133,504
Publishing Services	174,372	10,900	39,450	34,138	258,860
Broadcasting	200,478	-	50,512	22,101	273,091
Capital Projects	517,051	-	146,941	65,696	729,688
SubTotal - General Services Department	4,157,326	109,900	1,073,417	781,372	6,122,015
Human Resources Department					
Administration	479,841	-	133,436	66,336	679,613
Benefits	213,948	-	55,225	33,326	302,499
Benefits/Workers' Compensation	309,324	-	87,907	81,936	479,167
Safety	89,180	-	21,865	22,842	133,887
Training	35,525	-	10,096	3,875	49,496
Recruitment and Selection	362,081	-	89,771	70,347	522,199
Employee & Labor Relations	234,713	-	66,703	40,941	342,357
SubTotal - Human Resources Department	1,724,612	-	465,003	319,603	2,509,218

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Innovation and Technology Department					
Administration	781,952	-	205,550	105,945	1,093,447
SubTotal - Information Technology Department	781,952	-	205,550	105,945	1,093,447
Office of the City Attorney	2,362,160	-	651,743	338,026	3,351,929
Office of the City Clerk	532,394	-	147,821	107,974	788,189
Office of the City Manager					
Administration	1,202,689	-	341,792	154,399	1,698,880
Economic Development	710,627	-	156,795	124,934	992,356
Community Police Review Commission	43,956	3,000	12,492	14,182	73,630
Intergovernmental Relations	119,652	-	34,004	16,863	170,519
Internal Audit	201,548	-	49,002	29,791	280,341
SubTotal - Office of the City Manager	2,278,472	3,000	594,085	340,169	3,215,726
Office of the Mayor					
Office of the Mayor	347,422	-	85,735	61,662	494,819
Community Relations	125,993	-	29,440	27,737	183,170
SubTotal - Office of the Mayor	473,415	-	115,175	89,399	677,989
Parks, Recreation, & Community Services Department					
Administration	863,829	5,000	242,619	100,481	1,211,929
Administration/Special Transit Services	1,287,072	52,000	309,088	477,297	2,125,457
Recreation	1,560,375	1,800	220,751	197,969	1,980,895
Parks	1,895,510	105,341	446,702	223,147	2,670,700
Fairmount Park Golf Course	170,560	-	-	9,798	180,358
Community Services	1,379,889	-	278,239	226,936	1,885,064
SubTotal - Parks, Recreation, & Community Services Department	7,157,235	164,141	1,497,399	1,235,628	10,054,403
Police Department					
Office of the Chief	1,847,886	137,000	701,754	384,960	3,071,600
Community Services Bureau	746,732	29,000	262,971	165,659	1,204,362
Personnel and Training	1,717,797	71,750	592,190	362,655	2,744,392
Management Services	3,402,721	80,400	915,375	617,430	5,015,926
Communications	3,592,043	757,000	948,901	347,887	5,645,831
Field Operations	18,998,866	2,217,799	6,915,809	3,779,525	31,911,999
Aviation Unit	1,096,688	30,319	413,357	251,105	1,791,469
Special Operations	7,419,976	430,000	2,827,549	1,717,254	12,394,779
Central Investigations	3,706,557	334,000	1,403,377	1,012,774	6,456,708
Special Investigations	2,991,315	295,000	1,156,890	772,147	5,215,352
SubTotal - Police Department	45,520,581	4,382,268	16,138,173	9,411,396	75,452,418

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Public Works Department					
Administration	707,178	-	196,383	130,925	1,034,486
Streets/Administration	291,290	500	82,782	58,086	432,658
Streets/Maintenance	2,920,347	146,500	779,057	674,277	4,520,181
Streets/Forestry & Landscape	335,238	11,000	95,271	64,843	506,352
Signals Maintenance	445,476	49,710	117,101	86,118	698,405
City Engineering Services	3,231,528	125,000	836,051	634,220	4,826,799
Traffic Engineering/Traffic Engineering	719,078	-	188,117	179,063	1,086,258
Traffic Engineering/Crossing Guards	602,561	-	15,684	71,543	689,788
Storm Drain Maintenance	171,204	23,800	48,654	40,064	283,722
Sewer Systems/Administration	1,261,822	735	352,905	224,499	1,839,961
Sewer Systems/Collection System Maintenance	1,071,308	98,070	281,411	234,221	1,685,010
Sewer Systems/Treatment Services	2,150,610	226,500	582,610	414,219	3,373,939
Sewer Systems/Environmental Compliance	648,042	3,000	177,541	137,182	965,765
Sewer Systems/Plant Maintenance	991,897	48,500	278,106	231,931	1,550,434
Sewer Systems/Electrical and Instrumentation Maintenance	662,246	48,700	182,264	138,689	1,031,899
Sewer Systems/SCADA & SPL	238,092	24,300	67,663	46,697	376,752
Sewer Systems/Warehouse	85,104	-	20,405	22,074	127,583
Sewer Systems/Laboratory Services	413,282	6,000	111,125	76,676	607,083
Sewer Systems/Cogeneration/Landfill	123,252	14,230	35,027	25,603	198,112
Sewer Systems/Capital Project Services	632,134	1,100	179,646	97,616	910,496
Sewer Systems/Plant Expansion Engineering Support	503,873	1,000	131,777	88,293	724,943
Solid Waste Systems/Administration	310,200	455	82,464	64,355	457,474
Solid Waste Systems/Collection Services	1,966,326	230,707	525,297	635,064	3,357,394
Solid Waste Systems/Street Sweeping	678,903	40,165	183,480	162,216	1,064,764
Public Parking	766,801	108,000	196,995	198,875	1,270,671
SubTotal - Public Works Department	21,927,792	1,207,972	5,747,816	4,737,349	33,620,929
Riverside Airport					
Administration	375,111	-	106,603	83,895	565,609
SubTotal - Riverside Airport	375,111	-	106,603	83,895	565,609
Riverside Metropolitan Museum					
Administration	186,672	-	38,415	28,126	253,213
Metropolitan Museum	450,111	-	127,917	69,407	647,435
Arts & Culture	360,898	-	96,984	56,163	514,045
SubTotal - Riverside Metropolitan Museum	997,681	-	263,316	153,696	1,414,693
Riverside Public Library					
Administration	391,505	-	111,262	89,479	592,246
Neighborhood Services	2,614,980	-	700,641	490,679	3,806,300
SubTotal - Riverside Public Library	3,006,485	-	811,903	580,158	4,398,546
Riverside Public Utilities					
Administration/Management Services	3,451,055	9,000	945,765	482,987	4,888,807
Administration/Business Support	596,952	-	149,806	106,416	853,174
Administration/Utility Billing	575,864	7,900	161,795	123,545	869,104
Administration/Field Services	2,463,576	219,605	601,311	556,782	3,841,274
Administration/Customer Service	3,011,633	20,000	823,934	714,313	4,569,880

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Administration/Marketing Services	1,814,496	17,000	437,321	342,289	2,611,106
Administration/Legislative & Regulatory Risk	258,315	-	73,411	33,767	365,493
Electric/Production and Operations	4,925,795	456,175	1,318,794	748,536	7,449,300
Electric/Field Operations	7,545,553	624,705	1,961,892	1,231,363	11,363,513
Electric/Energy Delivery Engineering	3,311,188	70,000	883,715	493,029	4,757,932
Electric/Customer Engineering-GIS	2,220,359	11,500	583,700	390,313	3,205,872
Electric/Power Generation	3,950,785	45,500	1,037,586	519,765	5,553,636
Electric/Power Generation/RERC	1,464,267	85,000	384,439	233,040	2,166,746
Electric/Power Generation/Clearwater	569,328	50,000	153,820	70,104	843,252
Water/Production and Operations	2,725,291	230,000	750,711	491,041	4,197,043
Water/Field Operations	5,975,371	1,035,698	1,556,012	1,462,027	10,029,108
Water/Water Engineering	3,475,786	23,400	901,561	561,633	4,962,380
Water/Water Resources	510,408	-	129,573	90,403	730,384
Water/Conservation & Reclamation Program	167,098	-	44,029	31,493	242,620
Central Stores	407,580	19,480	115,830	83,923	626,813
SubTotal - Riverside Public Utilities	49,420,700	2,924,963	13,015,005	8,766,769	74,127,437
Non Departmental	-	-	-	-	-
Total \$	173,366,329	\$ 13,617,846	\$ 51,861,512	\$ 32,292,695	\$ 271,138,382

SUMMARY OF PERSONNEL COSTS BY FUND

Fund	Salaries	Overtime	Pension	Other Benefits	Total
101 General Fund	106,894,080	9,742,421	34,279,177	19,519,767	170,435,445
170 Successor Agency Administration Fund	233,952	-	66,487	42,244	342,683
220 Community Development Block Grant	377,780	-	100,355	72,285	550,420
510 Electric	36,159,166	1,616,385	9,517,289	6,046,249	53,339,089
520 Water	12,686,856	1,289,098	3,337,857	2,605,104	19,918,915
521 Water - Conservation & Reclamation Program	167,098	-	44,029	31,493	242,620
530 Airport	375,111	-	106,603	83,895	565,609
540 Refuse Collection	2,955,429	271,327	791,241	861,635	4,879,632
550 Sewer Service	8,781,662	472,135	2,400,480	1,737,700	13,391,977
560 Special Transit	1,287,072	52,000	309,088	477,297	2,125,457
570 Public Parking	766,801	108,000	196,995	198,875	1,270,671
610 Workers' Compensation Insurance Trust	309,324	-	87,907	81,936	479,167
640 Central Stores	407,580	19,480	115,830	83,923	626,813
650 Central Garage	1,964,418	47,000	508,174	450,292	2,969,884
Total \$	173,366,329	\$ 13,617,846	\$ 51,861,512	\$ 32,292,695	\$ 271,138,382