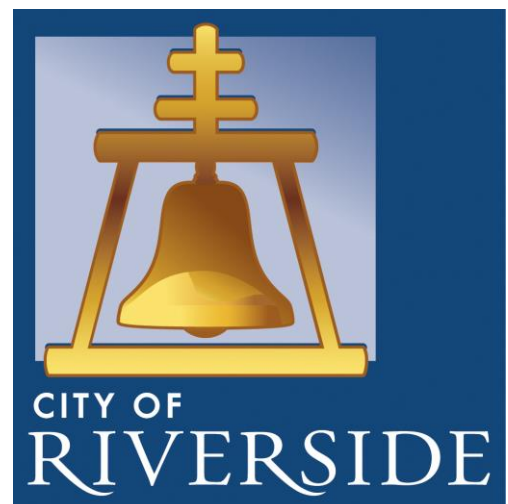


# EXPENDITURE SUMMARY



**SUMMARY OF HISTORICAL BUDGET REQUIREMENTS BY FUND**

Fund / Department	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Percentage of Total
<b>101</b>					
<b>General Fund</b>					
Police Department	84,499,532	84,842,485	83,919,207	88,378,601	
Fire Department	43,345,922	43,395,354	41,744,603	42,956,347	
General Government	35,480,690	33,269,984	34,921,108	35,888,522	
Public Works Department	21,288,100	21,921,757	24,599,300	23,883,013	
Parks, Recreation, & Community Services Dept.	15,753,769	16,518,158	17,394,597	17,675,658	
Non Departmental	17,216,981	15,885,192	16,263,676	20,391,924	
Community Development Department	8,692,194	9,757,982	10,142,760	10,068,535	
Riverside Public Library	5,542,020	5,971,300	5,601,646	5,833,969	
Museum and Cultural Affairs	1,153,972	2,782,192	2,875,651	3,144,087	
Current Operations	232,973,180	234,344,404	237,462,548	248,220,656	
Equipment Outlay	2,514,961	4,167,383	190,208	211,642	
Debt Service	44,890,138	48,538,765	15,846,148	17,290,040	
Operating Grants	3,800,160	3,043,005	-	-	
Capital Outlay & Grants	4,597,104	3,477,890	368,390	390,000	
Charges From Others	50,012,528	57,256,222	59,286,240	79,522,188	
Charges To Others	(81,999,826)	(84,902,563)	(86,183,524)	(101,763,928)	
<b>SubTotal General Fund</b>	<b>256,788,245</b>	<b>265,925,106</b>	<b>226,970,010</b>	<b>243,870,598</b>	<b>27.86%</b>
<b>Electric - Riverside Public Utilities</b>	<b>510</b>	<b>321,834,268</b>	<b>380,203,197</b>	<b>356,353,790</b>	<b>40.71%</b>
<b>Water - Riverside Public Utilities</b>	<b>520</b>	<b>76,212,380</b>	<b>75,205,292</b>	<b>75,598,026</b>	<b>8.64%</b>
<b>Airport - General Services</b>	<b>530</b>	<b>2,023,357</b>	<b>2,393,325</b>	<b>1,050,752</b>	<b>0.12%</b>
<b>Refuse Collection - Public Works</b>	<b>540</b>	<b>19,689,222</b>	<b>21,895,760</b>	<b>22,366,579</b>	<b>2.56%</b>
<b>Sewer Service - Public Works</b>	<b>550</b>	<b>69,705,466</b>	<b>91,832,584</b>	<b>58,040,312</b>	<b>6.63%</b>
<b>Non-Major Funds</b>		<b>226,233,448</b>	<b>110,413,120</b>	<b>118,029,728</b>	<b>13.48%</b>
<b>Total Expenditures</b>	<b>\$ 972,486,386</b>	<b>\$ 973,378,860</b>	<b>\$ 856,134,081</b>	<b>\$ 875,301,647</b>	<b>100.00%</b>
Interfund Transfers					
Electric/Water General Fund Transfer			42,493,000	45,112,500	
Water Settlement Operating Transfer			-	2,487,202	
Managed Savings			(4,444,556)	(6,301,000)	
<b>Total Budget Requirements</b>	<b>\$ 894,182,525</b>	<b>\$ 916,600,349</b>			

**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	984,647	118,111	-	1,102,758	-	-	-	373,236	(1,475,994)	-
Community Development Department	9,536,176	2,222,011	5,103,951	16,862,138	50,000	21,729,684	-	8,337,839	(2,582,966)	44,397,095
Finance Department	4,553,841	7,740,092	250,000	12,543,933	2,000	40,233,873	-	16,721,484	(55,837,177)	13,664,113
Fire Department	40,020,120	2,936,227	-	42,956,347	11,430	-	-	10,610,378	(1,490,100)	52,088,055
General Services Department	6,749,400	8,191,430	418,646	15,359,476	2,037,383	443,875	165,000	2,148,319	(6,551,316)	13,602,737
Human Resources Department	2,610,576	5,549,167	105,000	8,264,743	-	14,069	-	1,026,437	(3,414,910)	5,890,339
Innovation and Technology Department	1,223,315	9,425,447	59,078	10,707,840	75,000	-	-	1,578,872	(12,252,635)	109,077
Office of the City Attorney	3,769,022	181,938	60,000	4,010,960	-	-	-	1,510,006	(5,520,966)	-
Office of the City Clerk	823,232	139,837	11,500	974,572	-	-	-	205,269	(907,566)	272,275
Office of the City Manager	3,350,632	1,335,357	288,500	4,974,489	-	-	-	856,254	(5,549,914)	280,829
Office of the Mayor	699,461	70,236	39,500	809,197	-	-	-	143,965	(953,162)	-
Parks, Recreation, and Community Services Department	10,459,617	9,921,244	456,066	20,836,927	21,412	107,556	-	9,200,912	(3,210,223)	26,956,584
Police Department	78,558,814	9,525,303	294,484	88,378,601	-	-	-	13,696,206	(1,914,313)	100,160,494
Public Works Department	33,805,570	35,432,089	6,677,954	75,915,613	2,519,595	20,857,750	25,452,442	21,758,844	(17,104,360)	129,399,884
Museum and Cultural Affairs	1,632,792	435,710	1,075,585	3,144,087	-	-	-	461,145	-	3,605,232
Riverside Public Library	4,468,938	1,365,031	-	5,833,969	-	-	-	3,455,153	(1,045,613)	8,243,509
Riverside Public Utilities	77,760,594	247,942,710	14,167,133	339,870,437	3,049,822	57,456,497	53,934,000	26,181,949	(32,895,791)	447,596,914
Non Departmental	-	15,291,743	5,100,181	20,391,924	-	-	200,000	10,708,546	(2,265,960)	29,034,510
<b>Total Expenditures</b>	<b>\$ 281,006,750</b>	<b>\$ 357,823,683</b>	<b>\$ 34,107,578</b>	<b>\$ 672,938,011</b>	<b>\$ 7,766,642</b>	<b>\$ 140,843,304</b>	<b>\$ 79,751,442</b>	<b>\$ 128,974,814</b>	<b>\$(154,972,566)</b>	<b>\$ 875,301,647</b>

Interfund Transfers										
Electric/Water General Fund Transfer										45,112,500
Water Settlement Operating Transfer										2,487,202
Managed Savings										(6,301,000)

<b>Total Budget Requirements</b>										<b>\$ 916,600,349</b>
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**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						
General Fund	175,685,290	64,301,951	8,233,415	248,220,656	17,290,040	390,000	79,522,188	(101,763,928)	243,870,598
Successor Agency Administration Fund	351,990	113,087	-	465,067	-	-	1,385,574	(48,465)	1,802,176
Community Development Block Grant	333,077	155,266	2,384,819	2,873,162	39,622	-	285,989	(122,732)	3,076,041
Home Investment Partnership Program	-	-	739,995	739,995	-	-	82,221	-	822,216
Housing Opportunities for Persons with AIDS	-	-	1,921,637	1,921,637	-	-	59,432	-	1,981,069
Neighborhood Stabilization Program	-	25,000	-	25,000	-	-	-	-	25,000
Special Gas Tax	-	-	-	-	-	8,098,000	2,287,097	-	10,385,097
Air Quality	-	88,100	219,200	307,300	-	14,474	61,435	-	383,209
NPDES Storm Drain	-	172,000	-	172,000	-	413,743	883,562	(349,296)	1,120,009
Housing Authority	-	126,388	-	126,388	5,500	-	353,313	(171,942)	888,613
RORF - Arlington Debt Service	575,354	10,000	-	701,742	-	-	-	-	2,016,598
RORF - Casa Blanca Debt Service	-	10,000	-	10,000	2,006,588	-	-	-	2,254,072
RORF - Eastside Debt Service	-	2,500	-	2,500	2,244,072	-	-	-	30,118
RORF - Magnolia Center Debt Service	-	3,500	-	3,500	1,365,976	-	-	-	1,369,476
RORF - University Corridor / Sycamore Canyon DS	-	10,000	-	10,000	3,926,759	-	216,000	-	4,152,759
RORF - Downtown / Airport / Hunter Park / Northside DS	-	25,000	-	25,000	9,097,422	-	1,491,538	(200,000)	10,413,960
RORF - La Sierra / Arlanza Debt Service	-	6,000	-	6,000	3,016,117	-	242,123	-	3,264,240
Debt Service Fund - General	-	66,000	-	66,000	17,030,370	150,000	33,012	(15,582,727)	1,513,643
Storm Drain Capital Projects	-	-	-	-	-	-	2,374,591	-	183,012
Local Park Special Capital Improvements	-	-	-	-	88,274	-	-	-	2,442,865
Regional Park Special Capital Improvements	-	-	-	-	-	-	12,445	-	12,445
Capital Outlay	-	-	-	-	-	2,700,900	-	-	2,700,900
Measure A Capital Outlay	-	-	-	-	-	7,041,500	1,711,088	-	8,752,588
Transportation/Development Impact Fees	-	-	-	-	-	200,000	-	-	200,000
Electric	55,765,122	229,228,195	286,133	286,279,450	43,499,000	35,557,000	16,084,309	(25,990,791)	356,353,790
Electric - Public Benefits Charge	-	296,700	11,898,500	12,195,200	-	-	119,187	-	12,314,387
Water	21,143,065	18,096,593	240,000	39,479,658	13,941,000	18,377,000	9,580,368	(6,905,000)	75,598,026
Water - Conservation & Reclamation Program	209,950	259,813	1,742,500	2,212,263	-	-	75,243	-	2,287,506
Airport	512,823	340,578	-	853,401	15,607	-	181,744	-	1,050,752
Refuse Collection	4,980,558	7,793,683	4,481,165	17,255,406	89,618	273,325	3,630,041	(491,811)	22,366,579
Sewer Service	13,569,443	14,098,099	1,960,214	29,627,756	18,888,324	6,485,500	4,550,762	(2,583,825)	58,040,312
Special Transit	2,304,027	857,242	-	3,161,269	39,282	-	628,319	-	3,828,870
Public Parking	1,312,343	3,357,795	-	4,670,138	1,879,808	50,000	1,558,954	(722,720)	7,436,180
Workers' Compensation Insurance Trust	495,335	5,194,158	-	5,689,493	14,069	-	186,777	-	5,890,339
Unemployment Insurance Trust	-	132,000	-	132,000	-	-	9,221	-	141,221
Liability Insurance Trust	-	6,459,587	-	6,459,587	-	-	314,582	-	6,774,169
Central Stores	642,457	61,409	-	703,866	16,497	-	322,842	-	1,043,205
Central Garage	3,125,926	6,413,039	-	9,538,965	428,268	-	400,165	(39,329)	12,351,452
Assessment Districts - Miscellaneous	-	5,000	-	5,000	409,763	-	9,421	-	424,184
Hunter Business Park Assessment District	-	15,000	-	15,000	997,993	-	16,035	-	1,029,028
Riverwalk Assessment District	-	10,000	-	10,000	718,394	-	10,845	-	739,239
Riverwalk Business Assessment District	-	10,000	-	10,000	287,920	-	7,603	-	305,523
Orangecrest Community Facilities District 86-1	-	30,000	-	30,000	1,028,302	-	14,111	-	1,072,413
Highlander Community Facilities District 90-1	-	15,000	-	15,000	1,394,863	-	15,755	-	1,425,618
Riverwalk Vista Community Facilities District 2006-1	-	15,000	-	15,000	252,819	-	36,968	-	304,787
Orangecrest Community Facilities District 2002-1	-	10,000	-	10,000	183,915	-	7,605	-	201,520
Sycamore Canyon Community Facilities District 92-1	-	10,000	-	10,000	639,494	-	12,349	-	661,843
<b>Total Expenditures</b>	<b>\$ 281,006,750</b>	<b>\$ 357,823,683</b>	<b>\$ 34,107,578</b>	<b>\$ 672,938,011</b>	<b>\$ 140,843,304</b>	<b>\$ 79,751,442</b>	<b>\$ 128,974,814</b>	<b>\$ (154,972,566)</b>	<b>\$ 875,301,647</b>

Interfund Transfers  
 Electric/Water General Fund Transfer  
 Water Settlement Operating Transfer  
 Managed Savings

**Total Budget Requirements \$ 916,600,349**

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						
<b>City Council</b>	<b>984,647</b>	<b>118,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>373,236</b>	<b>(1,475,994)</b>	<b>-</b>
<b>Community Development Department</b>									
101 General Fund	8,275,765	1,735,270	57,500	50,000	-	-	4,221,649	(2,039,427)	12,300,757
170 Successor Agency Administration Fund	351,980	113,087	-	-	-	-	1,385,574	(48,465)	1,802,176
220 Community Development Block Grant	333,077	155,266	2,384,919	-	39,622	-	285,989	(122,732)	3,076,041
221 Home Investment Partnership Program	-	-	739,995	-	-	-	82,221	-	822,216
222 Housing Opportunities for Persons with AIDS	-	-	1,921,637	-	-	-	59,432	-	1,981,069
225 Neighborhood Stabilization Program	-	25,000	-	-	-	-	-	-	25,000
280 Housing Authority	575,354	126,388	-	-	5,500	-	353,313	(171,942)	888,613
RORF - Airfron	-	10,000	-	-	2,006,598	-	-	-	2,016,598
RORF - Casa Blanca	-	10,000	-	-	2,244,072	-	-	-	2,254,072
RORF - Eastside	-	2,500	-	-	27,618	-	-	-	30,118
RORF - Magnolia Center	-	3,500	-	-	1,365,976	-	-	-	1,369,476
RORF - University Corridor / Sycamore Canyon	-	10,000	-	-	3,926,759	-	216,000	-	4,152,759
RORF - Downtown / Airport / Hunter Park / Northside	-	25,000	-	-	9,097,422	-	1,491,538	(200,000)	10,413,960
RORF - La Sierra / Alhambra	-	6,000	-	-	3,016,117	-	242,123	-	3,264,240
<b>SubTotal Community Development Department</b>	<b>9,536,176</b>	<b>2,222,011</b>	<b>5,103,951</b>	<b>50,000</b>	<b>21,729,684</b>	<b>-</b>	<b>8,337,839</b>	<b>(2,582,566)</b>	<b>44,937,095</b>
<b>Finance Department</b>									
101 General Fund	4,553,841	962,505	250,000	2,000	17,290,040	-	16,266,989	(40,254,450)	(929,075)
390 Debt Service Fund - General	-	66,000	-	-	17,030,370	-	-	(15,582,727)	1,513,643
620 Unemployment Insurance Trust	-	132,000	-	-	-	-	9,221	-	141,221
630 Liability Insurance Trust	-	6,459,587	-	-	-	-	314,582	-	6,774,169
741 Assessment Districts - Miscellaneous	-	5,000	5,000	-	409,763	-	9,421	-	424,184
742 Hunter Business Park Assessment District	-	15,000	10,000	-	987,993	-	16,035	-	1,029,028
745 Riverwalk Assessment District	-	10,000	10,000	-	718,394	-	10,845	-	739,239
746 Riverwalk Business Center Assessment District	-	30,000	30,000	-	287,920	-	7,603	-	305,523
751 Orangecrest Community Facilities District 86-1	-	15,000	15,000	-	1,028,302	-	14,111	-	1,072,413
753 Highlander Community Facilities District 90-1	-	15,000	15,000	-	1,394,863	-	15,755	-	1,425,618
756 Riverwalk Vista Community Facilities District 2006-1	-	15,000	15,000	-	252,819	-	36,968	-	304,787
757 Orangecrest Community Facilities District 2002-1	-	10,000	10,000	-	183,915	-	7,605	-	201,520
758 Sycamore Canyon Community Facilities District 92-1	-	10,000	10,000	-	639,494	-	12,349	-	661,843
<b>SubTotal Finance Department</b>	<b>4,553,841</b>	<b>7,740,092</b>	<b>250,000</b>	<b>2,000</b>	<b>40,233,873</b>	<b>-</b>	<b>16,721,484</b>	<b>(55,837,177)</b>	<b>13,664,113</b>
<b>Fire Department</b>									
101 General Fund	40,020,120	2,936,227	-	11,430	-	-	10,610,378	(1,490,100)	52,088,055
<b>General Services Department</b>									
530 General Fund	3,110,651	1,437,813	418,646	14,000	-	165,000	1,566,410	(6,511,987)	200,533
530 Riverside Airport	512,823	340,578	-	-	15,607	-	181,744	-	1,050,752
650 Central Garage	3,125,926	6,413,039	-	2,023,383	428,268	-	400,165	(39,329)	12,351,452
<b>SubTotal General Services Department</b>	<b>6,749,400</b>	<b>8,191,430</b>	<b>418,646</b>	<b>2,037,383</b>	<b>443,875</b>	<b>165,000</b>	<b>2,148,319</b>	<b>(6,551,316)</b>	<b>13,602,737</b>
<b>Human Resources Department</b>									
101 General Fund	2,115,241	355,009	105,000	-	-	-	839,660	(3,414,910)	-
610 Workers' Compensation Insurance Trust	495,335	5,194,158	-	-	14,069	-	186,777	-	5,890,339
<b>SubTotal Human Resources Department</b>	<b>2,610,576</b>	<b>5,549,167</b>	<b>105,000</b>	<b>-</b>	<b>14,069</b>	<b>-</b>	<b>1,026,437</b>	<b>(3,414,910)</b>	<b>5,890,339</b>
<b>Innovation and Technology Department</b>									
101 Office of the City Attorney	1,223,315	9,425,447	59,078	75,000	-	-	1,578,872	(12,252,635)	109,077
101 Office of the City Clerk	823,235	139,837	11,500	-	-	-	205,269	(907,566)	272,275
101 Office of the City Manager	3,350,632	1,335,357	288,500	-	-	-	856,254	(5,549,914)	280,929
101 Office of the Mayor	699,461	70,236	39,500	-	-	-	143,965	(953,162)	-
<b>Parks, Recreation, and Community Services Department</b>									
101 General Fund	8,155,590	9,064,002	456,066	21,412	-	-	6,185,557	(3,210,223)	20,672,404
411 Local Park Special Capital Improvements	-	-	-	-	68,274	-	2,374,591	-	2,442,865
413 Regional Park Special Capital Improvements	-	-	-	-	-	-	12,445	-	12,445
560 Special Transit	2,304,027	857,242	-	-	39,282	-	628,319	-	3,628,670
<b>SubTotal Parks, Recreation, and Community Services Department</b>	<b>10,459,617</b>	<b>9,921,244</b>	<b>456,066</b>	<b>21,412</b>	<b>107,556</b>	<b>-</b>	<b>9,200,912</b>	<b>(3,210,223)</b>	<b>26,956,584</b>
<b>Police Department</b>									
101 General Fund	78,558,814	9,525,303	294,484	-	-	-	13,696,206	(1,914,313)	100,160,494

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						
<b>Public Works Department</b>									
101 General Fund	13,943,226	9,922,412	17,375	37,800	-	25,000	6,842,893	(12,956,708)	17,831,988
230 Special Gas Tax	-	-	-	-	-	8,098,000	2,287,097	-	10,385,097
240 Alameda	-	88,100	219,200	-	-	14,474	61,435	-	383,209
260 NPDES Storm Drain	-	172,000	-	-	-	413,743	883,562	(949,296)	1,120,009
410 Storm Drain Capital Projects	-	-	-	-	-	150,000	33,012	-	183,012
430 Capital Outlay	-	-	-	-	-	2,700,900	-	-	2,700,900
432 Measure A Capital Outlay	-	-	-	-	-	7,041,500	1,711,088	-	8,752,588
433 Transportation Development Impact Fees	-	-	-	-	-	200,000	-	-	200,000
540 Refuse Collection	4,980,558	7,795,683	4,481,165	1,410,000	89,618	273,325	3,830,041	(491,811)	22,366,579
550 Sewer Service	13,569,443	14,098,099	1,960,214	1,071,795	18,888,324	6,485,500	4,550,762	(2,583,825)	88,040,312
570 Public Parking	1,312,343	3,357,795	-	-	1,879,808	50,000	1,558,954	(722,720)	7,436,180
<b>SubTotal Public Works Department</b>	<b>33,805,570</b>	<b>35,432,089</b>	<b>6,677,954</b>	<b>2,519,595</b>	<b>20,857,750</b>	<b>25,452,442</b>	<b>21,758,844</b>	<b>(17,104,360)</b>	<b>129,399,884</b>
<b>Museum and Cultural Affairs</b>									
101	1,632,792	435,710	1,075,585	-	-	-	461,145	-	3,605,232
101 Riverside Public Library	4,468,938	1,365,031	-	-	-	-	3,455,153	(1,045,613)	8,243,509
<b>Riverside Public Utilities</b>									
510 Electric	55,765,122	229,228,195	286,133	1,924,822	43,499,000	35,557,000	16,084,309	(25,990,791)	356,353,790
511 Electric - Public Benefits Charge	-	296,700	11,898,500	-	-	-	119,187	-	12,314,387
520 Water	21,143,065	18,096,583	240,000	1,125,000	13,941,000	18,377,000	9,580,368	(6,905,000)	75,598,026
521 Water - Conservation & Reclamation Program	209,950	259,813	1,742,500	-	-	-	75,243	-	2,287,506
640 Central Stores	642,457	61,409	-	-	16,497	-	322,842	-	1,043,205
<b>SubTotal Riverside Public Utilities</b>	<b>77,760,594</b>	<b>247,942,710</b>	<b>14,167,133</b>	<b>3,049,822</b>	<b>57,456,497</b>	<b>53,934,000</b>	<b>26,181,949</b>	<b>(32,895,791)</b>	<b>447,596,314</b>
<b>Non-Departmental</b>									
101	-	15,291,743	5,100,181	-	-	20,000	10,708,546	(2,265,960)	29,034,510
<b>Total Expenditures</b>	<b>\$ 281,065,750</b>	<b>\$ 357,823,683</b>	<b>\$ 34,107,578</b>	<b>\$ 7,765,642</b>	<b>\$ 140,843,304</b>	<b>\$ 79,751,442</b>	<b>\$ 128,974,814</b>	<b>\$ (154,972,566)</b>	<b>\$ 875,301,847</b>

Interfund Transfers									
Electric/Water General Fund Transfer									45,112,500
Water Settlement Operating Transfer									2,487,202
Managed Savings									(6,301,000)
<b>Total Budget Requirements</b>									<b>\$ 916,600,349</b>

RIVERSIDE PUBLIC UTILITIES - DETAIL BY FUNCTION

Fund	Current Operations			Equipment Outlay	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
	Personnel Services	Non-Personnel	Special Projects						
510 Administration	18,003,193	12,573,406	12,184,633	1,004,822	-	-	4,240,460	(15,340,891)	32,665,623
510 Electric Utility	37,761,929	216,654,789	(11,898,500)	920,000	43,499,000	35,557,000	11,843,849	(10,649,900)	323,688,167
511 Electric Public Benefits	-	296,700	11,898,500	-	-	-	119,187	-	12,314,387
520 Water Utility	21,143,065	18,096,583	240,000	1,125,000	13,941,000	18,377,000	9,580,368	(6,905,000)	75,598,026
521 Water Public Benefits	209,950	259,813	1,742,500	-	-	-	75,243	-	2,287,506
640 Central Stores	642,457	61,409	-	-	16,497	-	322,842	-	1,043,205
<b>Total</b>	<b>\$ 77,760,594</b>	<b>\$ 247,942,710</b>	<b>\$ 14,167,133</b>	<b>\$ 3,049,822</b>	<b>\$ 57,456,497</b>	<b>\$ 53,934,000</b>	<b>\$ 26,181,949</b>	<b>\$ (32,895,791)</b>	<b>\$ 447,596,314</b>

**SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION**

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
<b>City Council</b>	<b>641,725</b>	-	<b>163,503</b>	<b>179,419</b>	<b>984,647</b>
<b>Community Development Department</b>					
Administration	736,592	-	192,317	123,080	1,051,989
RDA Successor Agency	235,113	-	68,545	48,322	351,980
Planning/Administration	1,248,996	20,000	311,801	206,376	1,787,173
Planning/Historic Preservation	459,115	10,000	120,488	81,768	671,371
Building and Safety	1,201,744	15,000	290,752	214,424	1,721,920
Code Enforcement	1,642,234	10,000	400,224	311,480	2,363,938
Property Services	349,963	-	95,754	76,685	522,402
Housing	225,830	-	65,838	41,409	333,077
Outreach Homeless Services	94,068	-	17,867	17,867	129,802
Housing Authority	387,642	-	105,933	81,779	575,354
<b>SubTotal - Community Development Department</b>	<b>6,581,297</b>	<b>55,000</b>	<b>1,669,519</b>	<b>1,230,360</b>	<b>9,536,176</b>
<b>Finance Department</b>					
Administration	525,349	-	153,160	67,515	746,024
Accounting	1,546,397	-	401,524	280,348	2,228,269
Financial Resources	725,273	-	175,264	138,513	1,039,050
Purchasing & Risk Management	523,206	-	142,206	98,123	763,535
Sundry/Government	-	-	-	(223,037)	(223,037)
<b>SubTotal - Finance Department</b>	<b>3,320,225</b>	-	<b>872,154</b>	<b>361,462</b>	<b>4,553,841</b>
<b>Fire Department</b>					
Administration	958,767	-	344,603	165,807	1,469,177
Prevention	735,720	5,700	207,014	141,865	1,090,299
Operations	20,249,646	4,692,577	7,945,225	3,487,462	36,374,910
Special Services	204,577	4,000	48,725	55,213	312,515
Training	480,878	24,520	191,177	76,644	773,219
<b>SubTotal - Fire Department</b>	<b>22,629,588</b>	<b>4,726,797</b>	<b>8,736,744</b>	<b>3,926,991</b>	<b>40,020,120</b>
<b>General Services Department</b>					
Administration	521,164	-	146,850	86,466	754,480
Property Management	86,036	-	25,083	15,243	126,362
Building Services/Building Maintenance	811,853	52,000	178,655	143,326	1,185,834
Central Garage	1,767,489	40,000	409,531	468,153	2,685,173
Central Garage/Auto Stores	211,658	7,000	41,777	39,599	300,034
Central Garage/Motor Pool	94,686	-	22,643	23,390	140,719
Publishing Services	182,298	10,900	41,766	40,736	275,700
Broadcasting	210,141	-	51,629	34,706	296,476
Capital Projects	325,933	-	95,022	50,844	471,799
Airport Administration	348,973	-	81,692	82,158	512,823
<b>SubTotal - General Services Department</b>	<b>4,560,231</b>	<b>109,900</b>	<b>1,094,648</b>	<b>984,621</b>	<b>6,749,400</b>
<b>Human Resources Department</b>					
Administration	418,370	-	118,785	52,852	590,007
Benefits	285,009	-	71,420	54,825	411,254
Benefits/Workers' Compensation	312,048	-	90,974	92,313	495,335
Safety	104,384	-	24,700	20,017	149,101
Training	40,665	-	11,855	4,793	57,313

**SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION**

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Recruitment and Selection	225,363	-	48,480	53,448	327,291
Employee & Labor Relations	403,732	-	99,684	76,859	580,275
<b>SubTotal - Human Resources Department</b>	<b>1,789,571</b>	<b>-</b>	<b>465,898</b>	<b>355,107</b>	<b>2,610,576</b>
<b>Innovation and Technology Department</b>					
Administration	858,511	8,000	220,562	136,242	1,223,315
<b>SubTotal - Information Technology Department</b>	<b>858,511</b>	<b>8,000</b>	<b>220,562</b>	<b>136,242</b>	<b>1,223,315</b>
<b>Office of the City Attorney</b>	<b>2,613,320</b>	<b>-</b>	<b>716,430</b>	<b>439,272</b>	<b>3,769,022</b>
<b>Office of the City Clerk</b>	<b>555,339</b>	<b>2,000</b>	<b>158,212</b>	<b>107,684</b>	<b>823,235</b>
<b>Office of the City Manager</b>					
Administration	1,206,258	-	351,672	166,361	1,724,291
Economic Development	806,427	-	179,381	135,371	1,121,179
Community Police Review Commission	44,176	3,000	12,879	15,984	76,039
Intergovernmental Relations	104,560	-	19,860	15,042	139,462
Internal Audit	204,928	-	51,142	33,591	289,661
<b>SubTotal - Office of the City Manager</b>	<b>2,366,349</b>	<b>3,000</b>	<b>614,934</b>	<b>366,349</b>	<b>3,350,632</b>
<b>Office of the Mayor</b>					
Office of the Mayor	352,883	-	89,745	69,548	512,176
Community Relations	125,020	-	30,226	32,039	187,285
<b>SubTotal - Office of the Mayor</b>	<b>477,903</b>	<b>-</b>	<b>119,971</b>	<b>101,587</b>	<b>699,461</b>
<b>Parks, Recreation, &amp; Community Services Department</b>					
Administration	880,274	5,000	246,294	158,523	1,290,091
Administration/Special Transit Services	1,418,202	52,000	320,178	513,647	2,304,027
Recreation	2,265,413	1,800	299,192	353,231	2,919,636
Parks	1,807,915	105,341	383,499	353,970	2,650,725
Fairmount Park Golf Course	173,196	-	-	9,828	183,024
Community Services	822,609	-	147,551	141,954	1,112,114
<b>SubTotal - Parks, Recreation, &amp; Community Services Department</b>	<b>7,367,609</b>	<b>164,141</b>	<b>1,396,714</b>	<b>1,531,153</b>	<b>10,459,617</b>
<b>Police Department</b>					
Office of the Chief	1,857,611	137,000	745,741	442,741	3,183,093
Community Services Bureau	931,579	29,000	345,969	224,043	1,530,591
Personnel and Training	1,746,983	71,750	623,369	424,846	2,866,948
Management Services	3,547,422	80,400	882,125	734,769	5,244,716
Communications	3,699,977	757,000	846,566	486,255	5,789,798
Field Operations	19,377,647	2,417,799	7,515,834	4,712,221	34,023,501
Aviation Unit	1,083,431	30,319	384,758	263,661	1,762,169
Special Operations	7,102,740	430,000	2,854,378	1,749,671	12,136,789
Central Investigations	3,764,718	334,000	1,492,393	1,089,871	6,680,982
Special Investigations	2,988,736	295,000	1,220,741	835,750	5,340,227
<b>SubTotal - Police Department</b>	<b>46,100,844</b>	<b>4,582,268</b>	<b>16,911,874</b>	<b>10,963,828</b>	<b>78,558,814</b>



**SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION**

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
<b>Public Works Department</b>					
Administration	758,336	-	216,467	139,439	1,114,242
Streets/Administration	296,495	500	82,140	64,975	444,110
Streets/Maintenance	3,051,719	116,600	711,194	811,617	4,691,130
Streets/Forestry & Landscape	377,291	11,000	94,213	68,419	550,923
Signals Maintenance	504,000	49,710	114,592	102,421	770,723
City Engineering Services	3,637,686	125,000	906,864	782,376	5,451,926
Traffic Engineering/Traffic Engineering	470,571	-	109,420	79,836	659,827
Traffic Engineering/Crossing Guards	-	-	-	-	-
Storm Drain Maintenance	158,498	23,800	33,234	44,813	260,345
Sewer Systems/Administration	1,290,567	-	353,950	246,100	1,890,617
Sewer Systems/Collection System Maintenance	1,027,793	101,600	250,699	300,511	1,680,603
Sewer Systems/Treatment Services	2,302,567	232,000	570,296	437,791	3,542,654
Sewer Systems/Environmental Compliance	662,160	1,000	164,130	129,292	956,582
Sewer Systems/Plant Maintenance	1,045,681	48,500	260,725	249,810	1,604,716
Sewer Systems/Electrical and Instrumentation Maintenance	661,095	55,000	163,343	186,184	1,065,622
Sewer Systems/SCADA & SPL	236,239	24,300	58,594	52,138	371,271
Sewer Systems/Warehouse	88,966	-	19,351	24,519	132,836
Sewer Systems/Laboratory Services	426,760	6,000	103,632	107,088	643,480
Sewer Systems/Cogeneration/Landfill	129,617	14,230	30,997	28,595	203,439
Sewer Systems/Capital Project Services	655,318	-	169,385	110,736	935,439
Sewer Systems/Plant Expansion Engineering Support	377,511	2,400	97,891	64,382	542,184
Solid Waste Systems/Administration	318,550	700	84,489	79,129	482,868
Solid Waste Systems/Collection Services	1,923,503	233,178	515,682	698,055	3,370,418
Solid Waste Systems/Street Sweeping	710,189	43,495	165,493	208,095	1,127,272
Public Parking	797,293	110,000	185,069	219,981	1,312,343
<b>SubTotal - Public Works Department</b>	<b>21,908,405</b>	<b>1,199,013</b>	<b>5,461,850</b>	<b>5,236,302</b>	<b>33,805,570</b>
<b>Museum and Cultural Affairs</b>					
Administration	198,547	-	39,865	31,952	270,364
Facilities and Operations	643,510	-	116,870	70,841	831,221
Arts & Culture	365,186	-	98,374	67,647	531,207
<b>SubTotal - Museum and Cultural Affairs</b>	<b>1,207,243</b>	<b>-</b>	<b>255,109</b>	<b>170,440</b>	<b>1,632,792</b>
<b>Riverside Public Library</b>					
Administration	413,533	-	111,724	81,190	606,447
Neighborhood Services	2,705,753	-	616,822	539,916	3,862,491
<b>SubTotal - Riverside Public Library</b>	<b>3,119,286</b>	<b>-</b>	<b>728,546</b>	<b>621,106</b>	<b>4,468,938</b>
<b>Riverside Public Utilities</b>					
Administration/Management Services	3,508,708	9,000	917,670	538,305	4,973,683
Administration/Business Support	654,007	-	158,073	118,587	930,667
Administration/Utility Billing	593,590	7,900	142,731	145,887	890,108
Administration/Field Services	2,491,089	219,605	554,002	628,563	3,893,259
Administration/Customer Service	3,095,110	20,000	742,175	747,465	4,604,750
Administration/Marketing Services	1,639,685	17,000	382,707	311,768	2,351,160
Administration/Legislative & Regulatory Risk	250,225	-	69,354	39,987	359,566
Electric/Production and Operations	5,393,654	456,175	1,457,098	793,474	8,100,401

**SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION**

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Electric/Field Operations	8,223,423	628,205	2,123,063	1,363,922	12,338,613
Electric/Energy Delivery Engineering	3,264,486	70,000	820,354	543,308	4,698,148
Electric/Customer Engineering-GIS	2,382,322	11,500	601,068	445,096	3,439,986
Electric/Power Generation	4,149,321	45,500	1,118,650	565,896	5,879,367
Electric/Power Generation/RERC	1,588,834	85,000	408,429	270,204	2,352,467
Electric/Power Generation/Clearwater	633,158	50,000	174,391	95,398	952,947
Water/Production and Operations	2,836,073	230,000	744,106	541,300	4,351,479
Water/Field Operations	6,567,718	1,035,698	1,737,225	1,635,299	10,975,940
Water/Water Engineering	3,483,920	23,400	878,586	618,831	5,004,737
Water/Water Resources	549,260	-	153,612	108,037	810,909
Water/Conservation & Reclamation Program	150,897	-	30,093	28,960	209,950
Central Stores	424,564	19,480	105,080	93,333	642,457
<b>SubTotal - Riverside Public Utilities</b>	<b>51,880,044</b>	<b>2,928,463</b>	<b>13,318,467</b>	<b>9,633,620</b>	<b>77,760,594</b>
<b>Non Departmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total \$</b>	<b>177,977,490</b>	<b>13,778,582</b>	<b>52,905,135</b>	<b>36,345,543</b>	<b>281,006,750</b>

**SUMMARY OF PERSONNEL COSTS BY FUND**

Fund	Salaries	Overtime	Pension	Other Benefits	Total
101 General Fund	108,441,996	9,878,716	35,185,831	22,178,747	175,685,290
170 Successor Agency Administration Fund	235,113	-	68,545	48,322	351,980
220 Community Development Block Grant	225,830	-	65,838	41,409	333,077
280 Housing Authority	387,642	-	105,933	81,779	575,354
510 Electric	37,867,612	1,619,885	9,669,765	6,607,860	55,765,122
520 Water	13,436,971	1,289,098	3,513,529	2,903,467	21,143,065
521 Water - Conservation & Reclamation Program	150,897	-	30,093	28,960	209,950
530 Airport	348,973	-	81,692	82,158	512,823
540 Refuse Collection	2,952,242	277,373	765,664	985,279	4,980,558
550 Sewer Service	8,904,274	485,030	2,242,993	1,937,146	13,569,443
560 Special Transit	1,418,202	52,000	320,178	513,647	2,304,027
570 Public Parking	797,293	110,000	185,069	219,981	1,312,343
610 Workers' Compensation Insurance Trust	312,048	-	90,974	92,313	495,335
640 Central Stores	424,564	19,480	105,080	93,333	642,457
650 Central Garage	2,073,833	47,000	473,951	531,142	3,125,926
<b>Total \$</b>	<b>177,977,490</b>	<b>13,778,582</b>	<b>52,905,135</b>	<b>36,345,543</b>	<b>281,006,750</b>