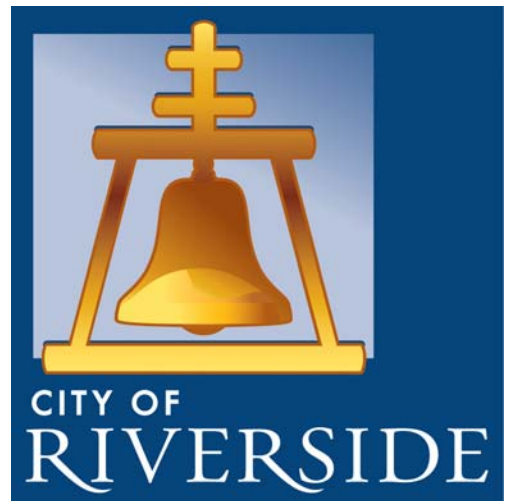


EXPENDITURE SUMMARY



SUMMARY OF USES OF FUNDS BY FUND

Fund	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Percentage of Total
General	101				29.59%
Police	68,358,858	75,979,278	76,651,661	83,065,995	
Fire	31,855,991	34,701,952	36,736,607	39,775,139	
General Government	18,556,126	28,851,885	24,982,001	24,889,216	
Parks, Rec., & Comm. Svcs.	17,451,112	24,513,011	20,320,997	21,499,874	
Public Works	12,123,450	13,316,649	13,976,582	17,950,916	
Community Development	7,416,368	7,564,685	12,140,233	14,635,648	
Development	885,435	826,874	1,840,189	4,326,714	
Museum	1,350,055	1,514,341	2,137,712	2,029,718	
Electric	510				36.90%
Public Utilities	296,630,184	289,366,969	249,113,189	259,640,774	
Water	520				7.56%
Public Utilities	54,034,454	51,529,117	58,683,101	53,226,824	
Airport	530				0.17%
Riverside Airport	1,214,531	3,055,933	1,046,852	1,201,331	
Refuse Collection	540				2.59%
Public Works	12,874,678	14,193,190	19,182,805	18,210,447	
Sewer Service / Sewer Projects	550/551				7.19%
Public Works	26,302,076	37,282,008	48,487,103	50,557,256	
Non-Major Funds	185,994,088	135,792,881	110,658,190	112,600,616	16.00%
Total Revenues	735,047,406	718,488,773	675,957,222	703,610,468	100.00%
Interfund Transfers				57,090,494	
Managed Savings				(5,791,005)	
			Total Sources of Funds	754,909,957	

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SUMMARY OF PERSONNEL COSTS BY DEPARTMENT/SECTION

Department/Section	Salaries	Overtime	Pensions & Benefits	Total
Riverside Airport	391,784	3,500	175,600	570,884
City Clerk's Office	479,747	500	227,532	707,779
City Council	473,897	-	287,223	761,120
Office of the City Manager				
Administration	1,240,477	-	466,804	1,707,281
Communications Office	67,640	-	29,630	97,270
Finance/Administration	1,140,029	-	424,406	1,564,435
Finance/Accounting	959,371	25,000	423,954	1,408,325
Finance/Revenue	742,827	10,000	353,276	1,106,103
Finance/Purchasing	414,708	4,000	172,983	591,691
Finance/Purchasing/Central Stores	370,036	19,480	175,656	565,172
Finance/Risk/Worker's Compensation	351,490	-	158,487	509,977
Finance/Risk/Safety	162,011	-	75,338	237,349
Civilian Review	149,345	3,000	61,245	213,590
Human Relations	227,557	-	95,655	323,212
Intergovernmental Relations	95,436	-	36,700	132,136
SubTotal - Office of the City Manager	5,920,927	61,480	2,474,134	8,456,541
Community Development Department				
Administration	351,948	-	134,835	486,783
Planning/Administration	411,281	1,300	183,718	596,299
Planning/Annexation	81,993	-	32,894	114,887
Planning/Public Information	407,079	3,440	171,091	581,610
Planning/Zoning Administration	284,092	2,150	111,731	397,973
Planning/General Plan	345,531	3,165	125,783	474,479
Planning/Historic Preservation	109,804	-	35,618	145,422
Planning/Project Management	836,591	25,000	309,681	1,171,272
Building and Safety	1,836,704	68,510	722,396	2,627,610
Code Enforcement	2,055,265	58,695	786,016	2,899,976
SubTotal - Community Development Department	6,720,288	162,260	2,613,763	9,496,311
Development Department				
Administration	841,558	2,000	318,468	1,162,026
Administration/Housing and Community Development	646,770	7,000	269,491	923,261
Redevelopment	1,383,377	-	577,818	1,961,195
Economic Development	569,055	-	243,013	812,068
Economic Development/Arts and Culture	309,460	-	124,356	433,816
Office of Neighborhoods	112,976	5,500	45,325	163,801
Property Services	587,241	9,000	240,554	836,795
SubTotal - Development Department	4,450,437	23,500	1,819,025	6,292,962
Fire Department				
Administration	947,585	42,500	395,331	1,385,416
Prevention	889,665	31,500	368,936	1,290,101
Operations	17,835,330	2,993,539	8,053,796	28,882,665
Operations/Paramedic Program	-	5,000	-	5,000
Training	699,791	23,100	303,775	1,026,666
SubTotal - Fire Department	20,372,371	3,095,639	9,121,838	32,589,848
General Services Department				
Administration	283,990	-	107,426	391,416
Property Management	127,069	-	54,243	181,312
Building Services/Building Maintenance	1,058,007	52,000	451,490	1,561,497
Building Services/Communications	178,294	10,000	76,869	265,163
Central Garage	1,447,901	8,000	670,291	2,126,192
Central Garage/Auto Stores	206,377	1,500	123,366	331,243
Publishing Services	259,985	6,900	125,668	392,553
SubTotal - General Services Department	3,561,623	78,400	1,609,353	5,249,376
Human Resources Department				
Administration	1,214,658	-	541,197	1,755,855
Benefits	177,626	-	76,609	254,235
SubTotal - Human Resources Department	1,392,284	-	617,806	2,010,090
Information Systems Department				
Administration	202,896	-	79,179	282,075
Network Services	99,996	-	38,382	138,378
Systems and Programming	99,996	-	38,382	138,378
Operations	452,496	-	176,983	629,479
Client Services	99,996	-	38,382	138,378
SubTotal - Information Systems Department	955,380	-	371,308	1,326,688
Riverside Public Library				
Administration	574,926	-	250,029	824,955
Neighborhood Services	3,754,413	-	1,564,026	5,318,439
SubTotal - Riverside Public Library	4,329,339	-	1,814,055	6,143,394
Office of the Mayor	398,046	-	176,767	574,813
Riverside Metropolitan Museum	1,041,051	-	423,433	1,464,484
Office of the City Attorney	2,169,445	-	872,039	3,041,484

SUMMARY OF PERSONNEL COSTS BY DEPARTMENT/SECTION

Department/Section	Salaries	Overtime	Pensions & Benefits	Total
Parks, Recreation, & Community Services Department				
Administration	1,273,805	1,500	590,800	1,866,105
Administration/Special Transit Services	1,135,560	58,000	628,305	1,821,865
Recreation	2,775,341	1,029	937,014	3,713,384
Parks	2,635,264	148,914	1,185,693	3,969,871
SubTotal - Parks, Recreation, & Community Services Department	7,819,970	209,443	3,341,812	11,371,225
Police Department				
Office of the Chief	2,035,633	95,195	942,999	3,073,827
Personnel and Training	2,154,248	54,510	857,103	3,065,861
Management Services	3,254,605	98,050	1,602,591	4,955,246
Communications	2,745,706	692,368	1,196,739	4,634,813
Field Operations	21,696,110	2,162,153	10,045,936	33,904,199
Aviation Unit	684,127	61,919	300,065	1,046,111
Special Operations	5,527,877	559,817	2,368,985	8,456,679
General Investigations	3,259,167	571,733	1,531,292	5,362,192
Special Investigations	2,853,924	416,481	1,306,250	4,576,655
SubTotal - Police Department	44,211,397	4,712,226	20,151,960	69,075,583
Riverside Public Utilities				
Administration/Management Services	1,901,225	6,000	737,741	2,644,966
Administration/Utility Billing	1,012,927	7,900	448,840	1,469,667
Administration/Field Services	1,766,237	110,000	816,119	2,692,356
Administration/Customer Service	2,396,426	20,000	1,161,206	3,577,632
Administration/Marketing Services	407,284	7,000	176,446	590,730
Administration/Marketing Services/Public Benefits	732,227	10,000	280,823	1,023,050
Administration/Economic Development and Legislative Affairs	177,076	-	70,090	247,166
Electric/Production and Operations	3,333,562	456,175	1,296,665	5,086,402
Electric/Field Operations	5,010,102	662,205	1,943,614	7,615,921
Electric/Energy Delivery Engineering	2,344,037	70,000	893,016	3,307,053
Electric/Customer Engineering-GIS	1,423,590	11,500	581,307	2,016,397
Electric/Power Generation	2,832,623	45,500	1,129,202	4,007,325
Electric/Power Generation/SPRINGS	373,484	10,000	149,110	532,594
Electric/Power Generation/RERC	156,160	10,000	60,520	226,680
Water/Production and Operations	2,175,759	130,000	917,272	3,223,031
Water/Field Operations	4,409,774	521,055	1,976,562	6,907,391
Water/Water Engineering	2,349,243	23,400	962,598	3,335,241
SubTotal - Riverside Public Utilities	32,801,736	2,100,735	13,601,131	48,503,602
Public Works Department				
Administration	932,179	-	375,990	1,308,169
Streets/Administration	371,749	1,000	165,747	538,496
Streets/Maintenance	3,473,222	55,000	1,542,460	5,070,682
Streets/Landscape Maintenance	170,252	-	74,194	244,446
Streets/Storm Drain Maintenance	208,204	-	93,943	302,147
City Engineering Services	3,880,072	15,433	1,566,161	5,461,666
Traffic Engineering	1,034,858	38,010	428,659	1,501,527
Sewer Systems/Administration	1,016,895	150	433,110	1,450,155
Sewer Systems/Collection System Maintenance	774,372	90,000	349,146	1,213,518
Sewer Systems/Treatment Services	1,943,801	169,000	808,570	2,921,371
Sewer Systems/Environmental Compliance	572,644	4,350	243,115	820,109
Sewer Systems/Plant Maintenance	2,004,511	51,000	909,249	2,964,760
Sewer Systems/Laboratory Services	377,673	5,000	158,127	540,800
Sewer Systems/Cogeneration/Landfill	114,570	37,000	48,720	200,290
Solid Waste Systems/Collection Services	2,054,222	160,500	1,027,771	3,242,493
Solid Waste Systems/Street Cleaning	590,128	12,500	275,353	877,981
Public Parking	289,440	-	149,442	438,882
SubTotal - Public Works Department	19,808,792	638,943	8,649,757	29,097,492
Total	157,298,514	11,086,626	68,348,536	236,733,676

SUMMARY OF PERSONNEL COSTS BY FUND

Fund	Salaries	Overtime	Pensions & Benefits	Total
101 General	95,393,134	8,240,011	41,937,944	145,571,089
102 Central Services	8,261,196	116,900	3,495,321	11,873,417
170 Community Redevelopment Agency	2,224,935	2,000	896,286	3,123,221
210 Library	4,329,339	-	1,814,055	6,143,394
220 Community Development Block Grant	646,770	7,000	269,491	923,261
510 Electric	23,134,733	1,416,280	9,463,876	34,014,889
511 Electric Public Benefits Charge	732,227	10,000	280,823	1,023,050
520 Water	8,934,776	674,455	3,856,432	13,465,663
530 Airport	391,784	3,500	175,600	570,884
540 Refuse	2,644,350	173,000	1,303,124	4,120,474
550 Sewer	6,804,466	356,500	2,950,037	10,111,003
560 Special Transit	1,135,560	58,000	628,305	1,821,865
570 Public Parking	289,440	-	149,442	438,882
610 Worker's Compensation Insurance Trust	351,490	-	158,487	509,977
640 Central Stores	370,036	19,480	175,656	565,172
650 Central Garage	1,654,278	9,500	793,657	2,457,435
Total	157,298,514	11,086,626	68,348,536	236,733,676

**SUMMARY OF BUDGET REQUIREMENTS FOR 2006-07
BY FUND AND CLASS OF EXPENDITURES**

Fund Code	Personnel Service	Non-Personnel Expense	Equipment Outlay	Capital Improvement	Special Projects	Debt Service	Allocated Costs	Departmental Credits	Transfers Out	Net Budget
101	\$ 145,571,089	\$ 34,595,966	\$ 3,971,539	\$ 703,795	\$ 6,106,664	\$ 16,020,709	\$ 27,339,433	\$ (31,926,980)	\$ 1,722,057	\$ 204,104,272
102	11,873,417	14,042,369	1,605,837	1,466,250	598,988	-	4,360,938	(33,947,799)	1,047,637	1,047,637
104	-	-	-	-	-	-	136,136	-	-	136,136
170	3,123,221	696,747	50,000	-	-	-	2,596,743	(6,466,711)	-	9,600,589
210	6,143,394	2,091,228	-	-	-	73,497	1,292,470	-	-	3,470,924
220	923,261	248,472	-	500,000	2,278,625	-	735,070	(1,214,504)	-	1,631,759
221	-	-	-	-	1,461,673	-	170,086	-	-	1,694,000
222	-	-	-	5,100,000	1,633,480	-	50,520	-	-	6,396,250
230	-	-	-	-	-	-	1,296,250	-	-	396,800
240	-	15,800	-	-	371,000	-	-	-	-	564,800
260	-	2,800	-	334,000	-	-	246,000	(18,000)	-	501,505
271	-	48,400	-	-	88,000	-	385,105	-	-	552,030
272	-	49,400	-	-	-	-	502,630	-	-	7,500
273	-	500	-	-	-	-	7,000	-	-	255,461
274	-	44,600	-	-	-	-	210,861	-	-	141,173
275	-	82,800	-	-	-	-	58,373	-	-	1,439,832
276	-	106,500	-	-	200,000	-	1,133,332	-	-	1,636,308
278	-	79,200	-	-	-	-	1,757,108	(200,000)	-	176,403
279	-	46,800	-	-	-	-	129,603	-	-	-
290	-	-	-	-	-	-	-	-	-	-
290	-	-	-	-	-	-	-	-	-	-
340	-	-	-	-	-	-	-	-	-	-
371	-	48,850	-	-	-	808,471	412,000	(286,000)	-	983,321
372	-	44,350	-	-	-	1,428,713	433,000	(404,000)	-	1,502,063
373	-	11,600	-	-	-	33,649	-	(7,000)	-	38,249
374	-	25,150	-	-	-	584,343	260,000	(170,000)	-	689,493
375	-	31,200	-	-	-	143,543	445,000	-	-	619,743
376	-	115,050	-	-	-	3,018,579	2,511,341	(912,924)	-	4,732,046
378	-	147,050	-	-	-	7,237,122	3,509,000	(1,627,000)	-	9,266,172
379	-	27,200	-	-	-	45,000	339,000	-	-	411,200
390	-	5,000	-	-	-	881,365	3,176	-	-	889,541
410	-	-	-	150,000	-	-	-	-	-	150,000
411	-	-	-	1,900,000	-	-	-	-	-	1,900,000
413	-	-	-	-	-	-	-	-	-	-
430	-	-	-	-	-	-	-	-	-	-
432	-	-	-	10,725,000	-	-	78,074	-	-	10,803,074
433	-	-	-	-	-	-	-	-	-	-
471	-	510,000	-	-	-	-	449,368	(410,000)	-	549,368
472	-	533,600	-	-	-	-	560,739	(430,000)	-	664,339
473	-	-	-	-	-	-	-	-	-	-
474	-	360,000	-	-	-	-	232,278	(260,000)	-	332,278
475	-	580,000	-	-	-	-	331,966	(445,000)	-	466,866
476	-	2,411,341	-	-	-	-	1,257,900	(2,256,341)	-	1,412,900
478	-	4,212,254	-	-	-	-	1,877,896	(3,500,000)	-	2,590,150
479	-	474,000	-	-	-	-	667,517	(339,000)	-	802,517
510	34,014,889	174,785,390	1,451,499	25,036,000	225,000	30,728,000	8,416,981	(15,016,975)	25,392,800	285,033,574
511	1,023,050	341,987	-	-	3,758,000	-	394,928	(92,652)	-	5,425,313
520	13,465,663	14,648,374	800,000	11,534,000	15,000	8,321,000	8,026,787	(3,585,000)	3,928,000	57,154,824
521	-	30,000	-	-	242,500	-	16,928	-	-	289,428
530	570,884	323,061	-	25,000	-	80,882	201,504	-	-	1,201,331
540	4,120,474	6,628,510	1,237,021	385,000	3,446,888	777,000	1,995,327	(379,773)	-	18,210,447
550	10,111,003	8,322,901	555,500	-	1,181,421	5,775,936	3,089,181	(7,500)	25,000,000	54,028,442
551	-	-	-	21,415,000	-	-	113,814	-	-	21,528,814
560	1,821,865	508,210	-	-	-	-	218,755	-	-	2,548,830
570	438,882	1,066,602	30,000	1,434,000	-	-	1,371,913	(6,100)	-	4,335,297
741	-	61,000	-	-	-	897,821	27,510	(27,000)	-	959,331
742	-	-	-	-	-	1,050,000	-	-	-	1,050,000
745	-	18,000	-	-	-	813,340	9,786	-	-	841,126

**SUMMARY OF BUDGET REQUIREMENTS FOR 2006-07
BY FUND AND CLASS OF EXPENDITURES**

Fund Code	Personnel Service	Non-Personnel Expense	Equipment Outlay	Capital Improvement	Special Projects	Debt Service	Allocated Costs	Departmental Credits	Transfers Out	Net Budget
746	-	15,000	-	-	-	289,328	6,584	-	-	310,912
750	-	11,000	-	-	-	1,312,075	16,436	-	-	1,339,511
751	-	25,000	-	-	-	1,298,688	17,923	-	-	1,341,611
752	-	20,000	-	-	-	664,844	14,769	-	-	699,613
753	-	20,000	-	-	-	1,411,373	15,769	-	-	1,447,142
755	-	10,000	-	-	-	1,190,001	10,030	-	-	1,210,031
757	-	15,000	-	-	-	237,875	7,614	-	-	260,489
758	-	10,000	-	-	-	1,101,185	389	-	-	1,111,584
Total, excluding Internal Service Funds	233,201,092	268,549,252	9,701,396	80,708,045	21,607,239	86,224,339	79,728,851	(103,936,259)	57,090,494	675,783,955
INTERNAL SERVICE FUNDS ONLY										
610	509,977	6,654,158	-	-	-	-	389,909	-	-	7,554,044
620	-	205,000	-	-	-	-	11,432	-	-	216,432
630	-	4,962,150	-	-	-	-	375,799	-	-	5,337,949
640	565,172	55,421	-	-	-	-	389,143	-	-	1,009,736
650	2,457,435	3,537,833	1,020,969	-	-	-	901,110	-	-	7,917,347
Internal Service Funds Total	3,532,584	15,414,562	1,020,969	-	-	-	2,067,393	-	-	22,035,508
Total - All Funds	\$ 236,733,676	\$ 283,963,814	\$ 10,722,365	\$ 80,708,045	\$ 21,607,239	\$ 86,224,339	\$ 81,796,244	\$ (103,936,259)	\$ 57,090,494	\$ 754,909,957

**SUMMARY OF BUDGET REQUIREMENTS FOR 2006-07
BY DEPARTMENT AND CLASS OF EXPENDITURES**

Fund Code	Personnel Service	Non-Personnel Expense	Equipment Outlay	Capital Improvement	Special Projects	Debt Service	Allocated Costs	Departmental Credits	Net Budget
101	\$ 574,813	\$ 40,803	\$ -	\$ -	\$ 22,000	\$ -	\$ 305,019	\$ (416,108)	\$ 526,527
101	761,120	61,753	-	-	-	-	466,135	(1,159,101)	129,907
101	2,473,489	6,739,088	1,188,115	-	628,000	15,515,709	600,977	(5,331,359)	21,814,019
102	4,907,903	940,344	-	-	164,000	-	1,119,181	(7,131,428)	-
390	-	5,000	-	-	-	881,365	3,176	-	889,541
741	-	61,000	-	-	-	897,821	27,510	(27,000)	959,331
742	-	-	-	-	-	1,050,000	-	-	1,050,000
745	-	18,000	-	-	-	813,340	9,786	-	841,126
746	-	15,000	-	-	-	289,328	6,584	-	310,912
750	-	11,000	-	-	-	1,312,075	16,436	-	1,339,511
751	-	25,000	-	-	-	1,298,688	17,923	-	1,341,611
752	-	20,000	-	-	-	664,844	14,769	-	699,613
753	-	20,000	-	-	-	1,411,373	15,769	-	1,447,142
755	-	10,000	-	-	-	1,190,001	10,030	-	1,210,031
757	-	15,000	-	-	-	237,875	7,614	-	260,489
758	-	10,000	-	-	-	1,101,185	399	-	1,111,584
101	707,779	194,981	-	-	6,000	-	239,276	(1,005,753)	142,283
101	3,041,484	207,774	-	-	77,560	-	600,765	(3,927,583)	-
102	2,010,090	1,343,967	-	-	371,988	-	439,737	(4,165,782)	-
101	-	445,248	940,992	11,000	-	505,000	1,402,723	(1,028,484)	2,276,479
102	2,791,941	3,502,888	196,370	1,466,250	55,000	-	1,979,503	(9,991,952)	-
170	3,123,221	696,747	50,000	-	-	-	2,596,743	(6,466,711)	-
220	923,261	248,472	-	500,000	2,278,625	-	735,070	(1,214,504)	3,470,924
221	-	-	-	-	1,461,673	-	170,086	-	1,631,759
222	-	-	-	-	1,633,480	-	50,520	-	1,684,000
271	-	48,400	-	-	88,000	-	365,105	-	501,505
272	-	49,400	-	-	-	-	502,630	-	552,030
273	-	500	-	-	-	-	7,000	-	7,500
274	-	44,600	-	-	-	-	210,861	-	255,461
275	-	82,800	-	-	-	-	58,373	-	141,173
276	-	106,500	-	-	-	-	1,133,332	-	1,439,832
278	-	79,200	-	-	200,000	-	1,757,108	(200,000)	1,636,308
279	-	46,800	-	-	-	-	129,603	-	176,403
371	-	48,850	-	-	-	808,471	412,000	(286,000)	983,321
372	-	44,350	-	-	-	1,428,713	433,000	(404,000)	1,502,063
373	-	11,600	-	-	-	33,649	-	(7,000)	38,249
374	-	25,150	-	-	-	584,343	260,000	(170,000)	699,493
375	-	31,200	-	-	-	143,543	445,000	-	619,743
376	-	115,050	-	-	-	3,018,579	2,511,341	(912,924)	4,732,046
378	-	147,050	-	-	-	7,237,122	3,509,000	(1,627,000)	9,266,172
379	-	27,200	-	-	-	45,000	339,000	-	411,200
471	-	510,000	-	-	-	-	449,368	(410,000)	549,368
472	-	533,600	-	-	-	-	560,739	(430,000)	684,339
474	-	360,000	-	-	-	-	232,278	(260,000)	332,278
475	-	580,000	-	-	-	-	331,966	(445,000)	466,966
476	-	2,411,341	-	-	-	-	1,257,900	(2,256,341)	1,412,900
477	-	-	-	-	-	-	-	-	-
478	-	4,212,254	-	-	-	-	1,877,896	(3,500,000)	2,580,150
479	-	474,000	-	-	-	-	667,517	(339,000)	802,517

**SUMMARY OF BUDGET REQUIREMENTS FOR 2006-07
BY DEPARTMENT AND CLASS OF EXPENDITURES**

Fund Code	Personnel Service	Non-Personnel Expense	Equipment Outlay	Capital Improvement	Special Projects	Debt Service	Allocated Costs	Departmental Credits	Net Budget (continued)
101	69,075,583	7,876,396	1,094,030	-	448,033	-	6,091,260	(1,519,307)	83,065,995
101	32,589,848	2,727,192	271,290	-	-	-	5,263,848	(1,079,039)	39,775,139
Public Works									
101	14,427,133	4,693,935	458,952	1,380	2,404,487	-	4,403,888	(8,443,859)	17,950,916
230	-	-	-	5,100,000	-	-	1,296,250	-	6,396,250
240	-	15,800	-	-	371,000	-	-	-	386,800
260	-	2,800	-	334,000	-	-	246,000	(18,000)	564,800
410	-	-	-	150,000	-	-	-	-	150,000
432	-	-	-	10,725,000	-	-	78,074	-	10,803,074
540	4,120,474	6,628,510	1,237,021	385,000	3,446,888	777,000	1,995,327	(379,773)	18,210,447
550	10,111,003	8,322,901	555,500	-	1,181,421	5,775,936	3,089,181	(7,500)	29,028,442
551	-	-	-	21,415,000	-	-	113,814	-	21,528,814
570	438,882	1,066,602	30,000	1,434,000	-	-	1,371,913	(6,100)	4,335,297
210	6,143,394	2,091,228	-	-	-	73,497	1,292,470	-	9,600,589
Park and Recreation									
101	9,549,360	8,369,053	14,660	691,415	485,408	-	3,387,566	(987,588)	21,499,874
104	-	-	-	-	-	-	136,136	-	136,136
411	-	-	-	1,900,000	-	-	-	-	1,900,000
413	-	-	-	-	-	-	-	-	-
Regional Park Special Capital Improvements									
560	1,821,865	508,210	-	-	-	-	218,755	-	2,548,830
101	1,464,484	296,021	3,500	-	35,300	-	230,413	-	2,029,718
530	570,884	323,061	-	25,000	-	80,882	201,504	-	1,201,331
Public Utilities									
510	11,222,517	5,237,508	1,242,799	-	225,000	-	5,014,638	(7,819,975)	15,122,487
511	1,023,050	341,987	-	-	3,758,000	-	394,928	(92,652)	5,425,313
510	22,792,372	169,547,872	208,700	25,036,000	-	30,728,000	3,402,343	(7,197,000)	244,518,287
520	13,465,663	14,649,374	800,000	11,534,000	15,000	8,321,000	8,026,787	(3,585,000)	53,226,824
521	-	30,000	-	-	242,500	-	16,928	-	289,428
101	233,201,092	268,549,252	9,701,396	80,708,045	21,607,239	86,224,339	79,728,851	(103,936,259)	675,783,955
Total, excluding Internal Service Funds									

INTERNAL SERVICE FUNDS ONLY

610	509,977	6,654,158	-	-	-	-	389,909	-	7,554,044
620	-	205,000	-	-	-	-	11,432	-	216,432
630	-	4,962,150	-	-	-	-	375,799	-	5,337,949
640	565,172	55,421	-	-	-	-	389,143	-	1,009,736
General Services									
650	2,457,435	3,537,833	1,020,969	-	-	-	901,110	-	7,917,347
101	3,632,584	15,414,562	1,020,969	-	-	-	2,067,393	-	22,035,508
Total - All Funds before Transfers									
							\$ 81,796,244	\$ (103,936,259)	\$ 697,819,463
Transfers Out									
							\$ 57,090,494		\$ 754,909,957

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