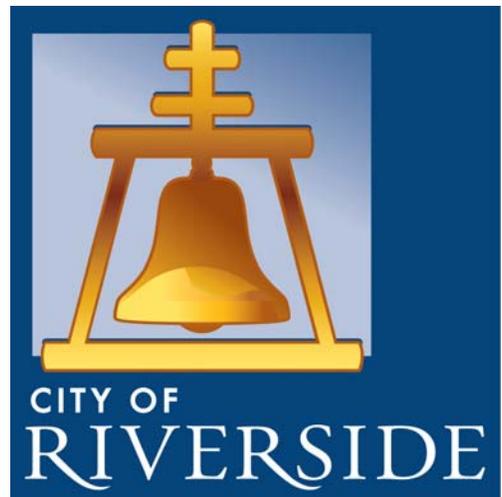


EXPENDITURE SUMMARY



SUMMARY OF HISTORICAL BUDGET REQUIREMENTS BY FUND

H-2

Fund / Department		Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Percentage of Total	
General Fund	101						
Police		73,286,520	71,727,679	78,494,041	83,804,807		
General Government		38,072,649	42,362,352	44,435,396	50,835,707		
Fire		33,273,904	33,906,966	35,588,330	40,466,389		
Public Works		18,589,849	18,578,360	21,989,507	32,650,636		
Parks, Recreation, & Community Services		16,265,374	17,481,887	18,418,481	17,617,521		
Community Development		5,840,070	9,351,687	11,656,682	12,957,083		
Library		6,254,111	6,766,795	8,234,622	8,009,810		
Development		2,579,437	2,560,738	5,106,011	6,057,019		
Museum		1,223,876	1,413,611	1,799,305	1,735,684		
Current Operations		195,385,790	204,150,075	225,722,375	254,134,656		
Debt Service		13,043,821	17,475,143	16,094,206	18,366,173		
Operating Grants		4,212,320	5,542,521	-	-		
Capital Outlay & Grants		17,162,278	35,083,292	3,048,160	6,134,294		
Charges From Others		27,022,001	31,900,782	32,992,840	37,857,255		
Charges To Others		(56,279,296)	(59,475,609)	(60,083,774)	(77,813,067)		
SubTotal General Fund		200,546,914	234,676,204	217,773,807	238,679,311	22.11%	
Electric - Riverside Public Utilities	510	289,366,966	281,266,934	259,640,774	496,042,367	45.94%	
Water - Riverside Public Utilities	520	51,529,113	53,140,574	53,226,824	89,848,323	8.32%	
Airport - Riverside Airport	530	3,041,123	1,461,013	1,201,331	1,117,530	0.10%	
Refuse Collection - Public Works	540	14,193,189	15,522,731	18,210,447	20,367,797	1.89%	
Sewer Service - Public Works	550	37,282,007	32,280,671	50,557,256	43,981,040	4.07%	
Non-Major Funds		122,671,932	161,698,957	103,000,026	189,633,860	17.56%	
Total Expenditures		718,631,244	780,047,084	703,610,465	1,079,670,228	100.00%	
Interfund Transfers					31,626,200		
Managed Savings					(12,164,432)		
Total Budget Requirements						1,099,131,996	

SUMMARY OF BUDGET REQUIREMENTS BY DEPARTMENT AND BUDGET CATEGORY

Fund	Current Operations				Total	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
	Personnel Services	Non-Personnel	Equipment Outlay	Special Projects						
City Council	526,517	304,838	-	-	831,355	-	-	468,379	(1,058,719)	241,015
Community Development Department	9,564,755	3,233,028	159,300	-	12,957,083	-	-	3,173,009	(358,668)	15,771,424
Development Department	7,105,089	18,305,486	-	7,556,362	32,966,937	17,173,781	288,000	30,839,447	(29,090,365)	52,177,800
Fire Department	36,881,007	3,189,756	395,626	-	40,466,389	-	-	5,996,889	(1,277,888)	45,185,390
General Services Department	5,754,122	8,479,853	1,651,129	355,000	16,240,104	881,405	3,930,000	6,402,319	(15,009,049)	12,444,779
Human Resources Department	2,408,467	1,229,776	-	382,988	4,021,231	-	-	580,544	(4,419,862)	181,913
Information Technology Department	1,870,628	12,274,961	970,898	975,000	16,091,487	-	-	1,012,289	(16,396,108)	707,668
Office of the City Attorney	3,371,223	246,391	-	162,560	3,780,174	-	-	798,594	(4,397,887)	180,881
Office of the City Clerk	761,496	382,509	-	7,100	1,151,105	-	-	241,073	(1,004,648)	387,530
Office of the City Manager	8,775,293	19,235,941	-	830,000	28,841,234	28,271,052	877,200	3,188,585	(14,133,734)	47,044,337
Office of the Mayor	773,189	50,251	-	54,000	877,440	-	-	341,259	(489,692)	729,007
Parks, Recreation, and Community Services Department	12,342,159	7,310,702	97,107	584,800	20,334,768	188,282	3,860,557	3,437,914	(1,252,941)	26,568,580
Police Department	75,901,703	7,288,529	100,810	513,765	83,804,807	-	-	6,369,121	(1,551,567)	88,622,361
Public Works Department	32,820,668	33,651,145	2,668,241	8,312,533	77,452,587	7,247,138	94,627,954	15,707,572	(13,572,233)	181,463,018
Riverside Airport	587,507	281,042	-	-	868,549	95,852	1,000	152,129	-	1,117,530
Riverside Metropolitan Museum	1,355,241	341,643	3,500	35,300	1,735,684	-	-	237,789	-	1,973,473
Riverside Public Library	6,267,754	1,729,556	12,500	-	8,009,810	-	-	1,341,891	-	9,351,701
Riverside Public Utilities	58,765,127	198,721,406	3,152,729	8,065,500	268,704,762	57,302,600	275,169,000	21,220,427	(26,874,968)	595,521,821
Total Expenditures	265,831,945	316,256,813	9,211,840	27,834,908	619,135,506	111,160,110	378,753,711	101,509,230	(130,888,329)	1,079,670,228
Interfund Transfers										31,626,200
Managed Savings										(12,164,432)
Total Budget Requirements										1,099,131,996

SUMMARY OF BUDGET REQUIREMENTS BY FUND AND BUDGET CATEGORY

Fund	Current Operations					Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total	
	Personnel Services	Non-Personnel	Equipment Outlay	Special Projects	Total						
General Fund	101	180,397,286	63,026,921	2,205,331	8,505,118	254,134,656	18,366,173	6,134,294	37,857,255	(77,813,067)	238,679,311
Landscape Maintenance Districts	104	-	-	-	-	-	-	-	189,294	-	189,294
Community Redevelopment Agency	170	3,471,601	695,750	-	-	4,167,351	-	-	3,374,521	(7,541,872)	-
Community Development Block Grant	220	876,012	169,405	-	2,761,021	3,806,438	26,981	-	755,584	(1,215,775)	3,373,228
Home Investment Partnership Program	221	-	-	-	1,457,135	1,457,135	-	-	159,142	-	1,616,277
Housing Opportunities for Persons with AIDS	222	-	-	-	1,638,330	1,638,330	-	-	50,670	-	1,689,000
Special Gas Tax	230	-	-	-	-	-	-	6,356,080	1,093,125	-	7,449,205
Air Quality	240	-	13,800	-	345,000	358,800	-	147,100	-	-	505,900
NPDES Storm Drain	260	-	66,500	-	-	66,500	-	233,237	253,000	(46,000)	506,737
Arlington Low/Mod Housing	271	-	48,319	-	-	48,319	-	88,000	375,184	-	511,503
Casa Blanca Low/Mod Housing	272	-	47,804	-	-	47,804	-	-	463,617	-	511,421
Eastside Low/Mod Housing	273	-	386	-	-	386	-	-	6,986	-	7,372
Magnolia Center Low/Mod Housing	274	-	44,741	-	-	44,741	-	-	216,313	-	261,054
Hunter Park/Northside Low/Mod Housing	275	-	81,315	-	-	81,315	-	-	110,656	-	191,971
Central Industrial Low/Mod Housing	276	-	103,683	-	-	103,683	-	200,000	1,065,500	-	1,369,183
Downtown/Airport Low/Mod Housing	278	-	78,811	-	-	78,811	-	-	1,679,735	-	1,758,546
La Sierra/Arlanza Low/Mod Housing	279	-	85,740	-	-	85,740	-	-	291,729	-	377,469
Arlington Debt Service	371	-	38,525	-	-	38,525	1,089,646	-	828,149	(284,647)	1,671,673
Casa Blanca Debt Service	372	-	37,965	-	-	37,965	1,588,918	-	496,755	(403,259)	1,720,379
Eastside Debt Service	373	-	11,145	-	-	11,145	31,611	-	-	(6,986)	35,770
Magnolia Center Debt Service	374	-	25,716	-	-	25,716	1,933,430	-	450,575	(166,015)	2,243,706
Hunter Park/Northside Debt Service	375	-	25,262	-	-	25,262	1,263,224	-	948,459	-	2,236,945
Central Industrial Debt Service	376	-	103,785	-	-	103,785	3,356,146	-	3,614,602	(894,486)	6,180,047
Downtown/Airport Debt Service	378	-	145,493	-	-	145,493	7,105,502	-	4,836,845	(1,648,364)	10,439,476
La Sierra/Arlanza Debt Service	379	-	82,960	-	-	82,960	778,323	-	2,558,271	-	3,419,554
C.O.P. Debt Service Fund	390	-	10,000	-	-	10,000	877,195	-	231	-	887,426
Storm Drain Capital Projects	410	-	-	-	-	-	-	400,000	-	-	400,000
Local Park Special Capital Improvements	411	-	-	-	-	-	149,000	600,000	45,800	-	794,800
Regional Park Special Capital Improvements	413	-	-	-	-	-	-	2,500,000	22,900	-	2,522,900
Capital Outlay	430	-	-	-	-	-	-	64,800,000	-	-	64,800,000
Measure A Capital Outlay	432	-	-	-	-	-	-	12,470,000	-	-	12,470,000
Transportation Development Impact Fees	433	-	-	-	-	-	-	-	-	-	-
Arlington Capital Projects	471	-	924,149	-	-	924,149	-	-	737,423	(824,149)	837,423
Casa Blanca Capital Projects	472	-	596,355	-	-	596,355	-	-	521,102	(492,755)	624,702
Magnolia Center Capital Projects	474	-	596,575	-	-	596,575	-	-	448,995	(446,575)	598,995
Hunter Park/Northside Capital Projects	475	-	1,079,459	-	-	1,079,459	-	-	881,634	(944,459)	1,016,634
Central Industrial Capital Projects	476	-	3,353,261	-	-	3,353,261	-	-	1,102,953	(3,359,602)	1,096,612
Downtown/Airport Capital Projects	478	-	5,539,944	-	-	5,539,944	-	-	1,370,382	(4,826,845)	2,083,481
La Sierra/Arlanza Capital Projects	479	-	2,789,271	-	-	2,789,271	-	-	2,420,536	(2,554,271)	2,655,536
Electric	510	41,261,449	183,838,687	2,627,729	225,000	227,952,865	45,014,000	231,848,000	11,419,350	(20,191,848)	496,042,367
Electric - Public Benefits Charge	511	839,084	280,104	-	7,308,000	8,427,188	-	-	535,951	(91,120)	8,872,019
Water	520	16,664,594	14,526,615	525,000	15,000	31,731,209	12,288,600	43,321,000	9,099,514	(6,592,000)	89,848,323
Water - Conservation & Reclamation Program	521	-	76,000	-	517,500	593,500	-	-	165,612	-	759,112
Airport	530	587,507	281,042	-	-	868,549	95,852	1,000	152,129	-	1,117,530
Refuse Collection	540	4,534,334	7,512,737	1,543,021	3,756,720	17,346,812	99,640	385,000	2,854,437	(318,092)	20,367,797
Sewer Service	550	10,725,520	12,340,504	854,000	1,306,084	25,226,108	5,904,758	9,200,000	3,657,674	(7,500)	43,981,040
Special Transit	560	1,928,046	789,201	-	-	2,717,247	39,282	-	279,692	-	3,036,221
Public Parking	570	614,120	1,157,611	32,000	-	1,803,731	1,242,740	70,000	1,210,557	(189,642)	4,137,386
Workers' Compensation Insurance Trust	610	513,058	5,254,600	-	-	5,767,658	14,332	-	338,910	-	6,120,900
Unemployment Insurance Trust	620	-	205,000	-	-	205,000	-	-	9,085	-	214,085
Liability Insurance Trust	630	-	5,497,450	-	-	5,497,450	-	-	462,091	-	5,959,541
Central Stores	640	576,647	58,512	-	-	635,159	15,029	-	622,085	-	1,272,273
Central Garage	650	2,842,687	4,379,710	1,424,759	-	8,647,156	67,655	-	1,343,925	-	10,058,736
Assessment Districts - Miscellaneous	741	-	65,000	-	-	65,000	901,848	-	14,489	(29,000)	952,337
Hunter Business Park Assessment District	742	-	15,000	-	-	15,000	1,000,469	-	9,544	-	1,025,013
Riverwalk Assessment District	745	-	18,000	-	-	18,000	815,910	-	9,727	-	843,637
Riverwalk Business Assessment District	746	-	15,000	-	-	15,000	291,225	-	9,518	-	315,743

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SUMMARY OF BUDGET REQUIREMENTS BY FUND AND BUDGET CATEGORY

Fund	Current Operations					Total	Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
	Personnel Services	Non-Personnel	Equipment Outlay	Special Projects							
Canyon Springs Assessment District	750	-	16,000	-	-	16,000	1,311,219	-	13,579	-	1,340,798
Orangecrest Community Facilities District 86-1	751	-	25,000	-	-	25,000	1,337,375	-	15,863	-	1,378,238
Mission Grove Community Facilities District 86-1	752	-	20,000	-	-	20,000	660,464	-	13,717	-	694,181
Highlander Community Facilities District 90-1	753	-	20,000	-	-	20,000	1,414,410	-	13,717	-	1,448,127
Tyler Mall Community Facilities District 90-2	755	-	12,000	-	-	12,000	1,195,000	-	10,026	-	1,217,026
Orangecrest Community Facilities District 2002-1	757	-	15,000	-	-	15,000	239,250	-	8,571	-	262,821
Sycamore Canyon Community Facilities District 92-1	758	-	15,000	-	-	15,000	644,903	-	11,544	-	671,447
Total Expenditures	265,831,945	316,256,813	9,211,840	27,834,908	619,135,506	111,160,110	378,753,711	101,509,230	(130,888,329)	1,079,670,228	
Interfund Transfers											31,626,200
Managed Savings											(12,164,432)
Total Budget Requirements											1,099,131,996

SUMMARY OF BUDGET REQUIREMENTS BY DEPARTMENT AND BUDGET CATEGORY WITH FUND DETAIL

Fund		Current Operations					Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
		Personnel Services	Non-Personnel	Equipment Outlay	Special Projects	Total					
City Council	101	526,517	304,838	-	-	831,355	-	-	468,379	(1,058,719)	241,015
Community Development Department	101	9,564,755	3,233,028	159,300	-	12,957,083	-	-	3,173,009	(358,668)	15,771,424
Development Department											
General Fund	101	2,757,476	1,599,667	-	1,699,876	6,057,019	-	-	1,073,129	(3,480,305)	3,649,843
Community Redevelopment Agency	170	3,471,601	695,750	-	-	4,167,351	-	-	3,374,521	(7,541,872)	-
Community Development Block Grant	220	876,012	169,405	-	2,761,021	3,806,438	26,981	-	755,584	(1,215,775)	3,373,228
Home Investment Partnership Program	221	-	-	-	1,457,135	1,457,135	-	-	159,142	-	1,616,277
Housing Opportunities for Persons with AIDS	222	-	-	-	1,638,330	1,638,330	-	-	50,670	-	1,689,000
Arlington Low/Mod Housing	271	-	48,319	-	-	48,319	-	88,000	375,184	-	511,503
Casa Blanca Low/Mod Housing	272	-	47,804	-	-	47,804	-	-	463,617	-	511,421
Eastside Low/Mod Housing	273	-	386	-	-	386	-	-	6,986	-	7,372
Magnolia Center Low/Mod Housing	274	-	44,741	-	-	44,741	-	-	216,313	-	261,054
Hunter Park/Northside Low/Mod Housing	275	-	81,315	-	-	81,315	-	-	110,656	-	191,971
Central Industrial Low/Mod Housing	276	-	103,683	-	-	103,683	-	200,000	1,065,500	-	1,369,183
Downtown/Airport Low/Mod Housing	278	-	78,811	-	-	78,811	-	-	1,679,735	-	1,758,546
La Sierra/Arlanza Low/Mod Housing	279	-	85,740	-	-	85,740	-	-	291,729	-	377,469
Arlington Debt Service	371	-	38,525	-	-	38,525	1,089,646	-	828,149	(284,647)	1,671,673
Casa Blanca Debt Service	372	-	37,965	-	-	37,965	1,588,918	-	496,755	(403,259)	1,720,379
Eastside Debt Service	373	-	11,145	-	-	11,145	31,611	-	-	(6,986)	35,770
Magnolia Center Debt Service	374	-	25,716	-	-	25,716	1,933,430	-	450,575	(166,015)	2,243,706
Hunter Park/Northside Debt Service	375	-	25,262	-	-	25,262	1,263,224	-	948,459	-	2,236,945
Central Industrial Debt Service	376	-	103,785	-	-	103,785	3,356,146	-	3,614,602	(894,486)	6,180,447
Downtown/Airport Debt Service	378	-	145,493	-	-	145,493	7,105,502	-	4,836,845	(1,648,364)	10,439,476
La Sierra/Arlanza Debt Service	379	-	82,960	-	-	82,960	778,323	-	2,558,271	-	3,419,554
Arlington Capital Projects	471	-	924,149	-	-	924,149	-	-	737,423	(824,149)	837,423
Casa Blanca Capital Projects	472	-	596,355	-	-	596,355	-	-	521,102	(492,755)	624,702
Magnolia Center Capital Projects	474	-	596,575	-	-	596,575	-	-	448,995	(446,575)	598,995
Hunter Park/Northside Capital Projects	475	-	1,079,459	-	-	1,079,459	-	-	881,634	(944,459)	1,016,634
Central Industrial Capital Projects	476	-	3,353,261	-	-	3,353,261	-	-	1,102,953	(3,359,602)	1,096,612
Downtown/Airport Capital Projects	478	-	5,539,944	-	-	5,539,944	-	-	1,370,382	(4,826,845)	2,083,481
La Sierra/Arlanza Capital Projects	479	-	2,789,271	-	-	2,789,271	-	-	2,420,536	(2,554,271)	2,655,536
SubTotal Development Department		7,105,089	18,305,486	-	7,556,362	32,966,937	17,173,781	288,000	30,839,447	(29,090,365)	52,177,800
Fire Department	101	36,881,007	3,189,756	395,626	-	40,466,389	-	-	5,996,889	(1,277,888)	45,185,390
General Services Department											
General Fund	101	2,911,435	4,100,143	226,370	355,000	7,592,948	813,750	3,930,000	5,058,394	(15,009,049)	2,386,043
Central Garage	650	2,842,687	4,379,710	1,424,759	-	8,647,156	67,655	-	1,343,925	-	10,058,736
SubTotal General Services Department		5,754,122	8,479,853	1,651,129	355,000	16,240,104	881,405	3,930,000	6,402,319	(15,009,049)	12,444,779
Human Resources Department	101	2,408,467	1,229,776	-	382,988	4,021,231	-	-	580,544	(4,419,862)	181,913
Information Technology Department	101	1,870,628	12,274,961	970,898	975,000	16,091,487	-	-	1,012,289	(16,396,108)	707,668
Office of the City Attorney	101	3,371,223	246,391	-	162,560	3,780,174	-	-	798,594	(4,397,887)	180,881
Office of the City Clerk	101	761,496	382,509	-	7,100	1,151,105	-	-	241,073	(1,004,648)	387,530
Office of the City Manager											
General Fund	101	7,685,588	7,974,379	-	830,000	16,489,967	17,552,423	877,200	1,625,888	(14,104,734)	22,440,744
C.O.P. Debt Service	390	-	10,000	-	-	10,000	877,195	-	231	-	887,426
Workers' Compensation Insurance Trust	610	513,058	5,254,600	-	-	5,767,658	14,332	-	338,910	-	6,120,900
Unemployment Insurance Trust	620	-	205,000	-	-	205,000	-	-	9,085	-	214,085
Liability Insurance Trust	630	-	5,497,450	-	-	5,497,450	-	-	462,091	-	5,959,541
Central Stores	640	576,647	58,512	-	-	635,159	15,029	-	622,085	-	1,272,273
Assessment Districts - Miscellaneous	741	-	65,000	-	-	65,000	901,848	-	14,489	(29,000)	952,337
Hunter Business Park Assessment District	742	-	15,000	-	-	15,000	1,000,469	-	9,544	-	1,025,013
Riverwalk Assessment District	745	-	18,000	-	-	18,000	815,910	-	9,727	-	843,637
Riverwalk Business Center Assessment District	746	-	15,000	-	-	15,000	291,225	-	9,518	-	315,743
Canyon Springs Assessment District	750	-	16,000	-	-	16,000	1,311,219	-	13,579	-	1,340,798
Orangecrest Community Facilities District 86-1	751	-	25,000	-	-	25,000	1,337,375	-	15,863	-	1,378,238
Mission Grove Community Facilities District 86-1	752	-	20,000	-	-	20,000	660,464	-	13,717	-	694,181
Highlander Community Facilities District 90-1	753	-	20,000	-	-	20,000	1,414,410	-	13,717	-	1,448,127
Tyler Mall Community Facilities District 90-2	755	-	12,000	-	-	12,000	1,195,000	-	10,026	-	1,217,026
Orangecrest Community Facilities District 2002-1	757	-	15,000	-	-	15,000	239,250	-	8,571	-	262,821
Sycamore Canyon Community Facilities District 92-1	758	-	15,000	-	-	15,000	644,903	-	11,544	-	671,447
SubTotal Office of the City Manager		8,775,293	19,235,941	-	830,000	28,841,234	28,271,052	877,200	3,188,585	(14,133,734)	47,044,337

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SUMMARY OF BUDGET REQUIREMENTS BY DEPARTMENT AND BUDGET CATEGORY WITH FUND DETAIL

Fund		Current Operations					Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
		Personnel Services	Non-Personnel	Equipment Outlay	Special Projects	Total					
Office of the Mayor	101	773,189	50,251	-	54,000	877,440	-	-	341,259	(489,692)	729,007
Parks, Recreation, and Community Services Department											
General Fund	101	10,414,113	6,521,501	97,107	584,800	17,617,521	-	760,557	2,900,228	(1,252,941)	20,025,365
Landscape Maintenance Districts	104	-	-	-	-	-	-	-	189,294	-	189,294
Local Park Special Capital Improvements	411	-	-	-	-	-	149,000	600,000	45,800	-	794,800
Regional Park Special Capital Improvements	413	-	-	-	-	-	-	2,500,000	22,900	-	2,522,900
Special Transit	560	1,928,046	789,201	-	-	2,717,247	39,282	-	279,692	-	3,036,221
SubTotal Parks, Recreation, and Community Services Department		12,342,159	7,310,702	97,107	584,800	20,334,768	188,282	3,860,557	3,437,914	(1,252,941)	26,568,580
Police Department	101	75,901,703	7,288,529	100,810	513,765	83,804,807	-	-	6,369,121	(1,551,567)	88,622,361
Public Works Department											
General Fund	101	16,946,694	12,559,993	239,220	2,904,729	32,650,636	-	566,537	6,638,779	(13,010,999)	26,844,953
Special Gas Tax	230	-	-	-	-	-	-	6,356,080	1,093,125	-	7,449,205
Air Quality	240	-	13,800	-	345,000	358,800	-	147,100	-	-	505,900
NPDES Storm Drain	260	-	66,500	-	-	66,500	-	233,237	253,000	(46,000)	506,737
Storm Drain Capital Projects	410	-	-	-	-	-	-	400,000	-	-	400,000
Capital Outlay	430	-	-	-	-	-	-	64,800,000	-	-	64,800,000
Measure A Capital Outlay	432	-	-	-	-	-	-	12,470,000	-	-	12,470,000
Transportation Development Impact Fees	433	-	-	-	-	-	-	-	-	-	-
Refuse Collection	540	4,534,334	7,512,737	1,543,021	3,756,720	17,346,812	99,640	385,000	2,854,437	(318,092)	20,367,797
Sewer Service	550	10,725,520	12,340,504	854,000	1,306,084	25,226,108	5,904,758	9,200,000	3,657,674	(7,500)	43,981,040
Public Parking	570	614,120	1,157,611	32,000	-	1,803,731	1,242,740	70,000	1,210,557	(189,642)	4,137,386
SubTotal Public Works Department		32,820,668	33,651,145	2,668,241	8,312,533	77,452,587	7,247,138	94,627,954	15,707,572	(13,572,233)	181,463,018
Riverside Airport	530	587,507	281,042	-	-	868,549	95,852	1,000	152,129	-	1,117,530
Riverside Metropolitan Museum	101	1,355,241	341,643	3,500	35,300	1,735,684	-	-	237,789	-	1,973,473
Riverside Public Library	101	6,267,754	1,729,556	12,500	-	8,009,810	-	-	1,341,891	-	9,351,701
Riverside Public Utilities											
Electric	510	41,261,449	183,838,687	2,627,729	225,000	227,952,865	45,014,000	231,848,000	11,419,350	(20,191,848)	496,042,367
Electric - Public Benefits Charge	511	839,084	280,104	-	7,308,000	8,427,188	-	-	535,951	(91,120)	8,872,019
Water	520	16,664,594	14,526,615	525,000	15,000	31,731,209	12,288,600	43,321,000	9,099,514	(6,592,000)	89,848,323
Water - Conservation & Reclamation Program	521	-	76,000	-	517,500	593,500	-	-	165,612	-	759,112
SubTotal Riverside Public Utilities		58,765,127	198,721,406	3,152,729	8,065,500	268,704,762	57,302,600	275,169,000	21,220,427	(26,874,968)	595,521,821
Total Expenditures		265,831,945	316,256,813	9,211,840	27,834,908	619,135,506	111,160,110	378,753,711	101,509,230	(130,888,329)	1,079,670,228
Interfund Transfers											31,626,200
Managed Savings											(12,164,432)
Total Budget Requirements											1,099,131,996

RIVERSIDE PUBLIC UTILITIES - DETAIL BY FUNCTION

Fund		Current Operations					Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
		Personnel Services	Non-Personnel	Equipment Outlay	Special Projects	Total					
Administration	510	13,009,335	6,931,719	1,334,429	225,000	21,500,483	-	146,000	7,696,991	(8,288,848)	21,054,626
Electric Utility	510	28,252,114	176,906,968	1,293,300	-	206,452,382	45,014,000	231,702,000	3,722,359	(11,903,000)	474,987,741
Electric Public Benefits	511	839,084	280,104	-	7,308,000	8,427,188	-	-	535,951	(91,120)	8,872,019
Water Utility	520	16,664,594	14,526,615	525,000	15,000	31,731,209	12,288,600	43,321,000	9,099,514	(6,592,000)	89,848,323
Water Public Benefits	521	-	76,000	-	517,500	593,500	-	-	165,612	-	759,112
Total		58,765,127	198,721,406	3,152,729	8,065,500	268,704,762	57,302,600	275,169,000	21,220,427	(26,874,968)	595,521,821

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SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
City Council	329,317	-	75,743	121,457	526,517
Community Development Department					
Administration	358,414	-	82,432	53,712	494,558
Planning/Administration	424,191	2,120	97,561	81,824	605,696
Planning/Annexation	71,041	-	16,339	16,715	104,095
Planning/Public Information	410,845	5,000	94,491	63,432	573,768
Planning/Zoning Administration	288,714	12,200	66,403	48,541	415,858
Planning/Historic Preservation	111,111	-	22,914	22,158	156,183
Planning/Project Management	823,925	25,000	179,266	125,424	1,153,615
Planning/Advance Planning	339,911	5,000	73,616	57,952	476,479
Building and Safety	1,825,634	91,281	419,887	305,634	2,642,436
Code Enforcement	2,075,092	58,695	440,978	367,302	2,942,067
SubTotal - Community Development Department	6,728,878	199,296	1,493,887	1,142,694	9,564,755
Development Department					
Administration	891,149	5,000	195,153	189,120	1,280,422
Administration/Housing and Community Development	607,412	7,045	138,967	122,588	876,012
Redevelopment	1,507,738	-	346,774	336,667	2,191,179
Economic Development	475,579	-	109,381	84,539	669,499
Economic Development/Arts and Culture	643,948	-	144,869	121,810	910,627
Office of Neighborhoods	166,309	5,500	38,249	45,476	255,534
Property Services	649,465	9,000	149,375	113,976	921,816
SubTotal - Development Department	4,941,600	26,545	1,122,768	1,014,176	7,105,089
Fire Department					
Administration	1,092,951	42,500	290,351	278,303	1,704,105
Prevention	952,940	33,700	232,287	194,586	1,413,513
Operations	18,775,668	4,487,951	5,681,449	3,326,893	32,271,961
Paramedic Program	-	5,000	-	-	5,000
Special Services	427,616	20,000	117,493	85,119	650,228
Training	561,259	23,900	162,442	88,599	836,200
SubTotal - Fire Department	21,810,434	4,613,051	6,484,022	3,973,500	36,881,007
General Services Department					
Administration	362,644	-	73,466	56,691	492,801
Property Management	125,582	-	28,883	22,773	177,238
Building Services/Building Maintenance	1,279,632	52,000	287,042	238,893	1,857,567
Central Garage	1,699,691	10,000	386,026	409,526	2,505,243
Central Garage/Auto Stores	211,145	2,500	47,320	76,479	337,444
Publishing Services	266,489	10,900	61,291	45,149	383,829
SubTotal - General Services Department	3,945,183	75,400	884,028	849,511	5,754,122
Human Resources Department					
Administration	886,089	-	201,940	198,884	1,286,913
Benefits	257,096	-	57,025	53,354	367,475

SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Training	83,637	-	19,235	24,690	127,562
Recruitment and Selection	435,044	-	94,460	97,013	626,517
SubTotal - Human Resources Department	1,661,866	-	372,660	373,941	2,408,467
Information Technology Department					
Administration	447,993	7,500	102,970	74,433	632,896
Network Services	173,924	7,500	40,002	28,496	249,922
Systems and Operations Services	491,993	22,000	113,157	59,925	687,075
Application Services	111,091	-	25,551	17,590	154,232
Client Services	104,928	-	24,133	17,442	146,503
SubTotal - Information Technology Department	1,329,929	37,000	305,813	197,886	1,870,628
Office of the City Attorney	2,430,333	-	554,997	385,893	3,371,223
Office of the City Clerk	513,475	500	118,095	129,426	761,496
Office of the City Manager					
Administration	1,557,115	-	358,132	247,391	2,162,638
Communications Office	78,272	-	18,002	16,671	112,945
Finance/Administration	1,066,062	-	249,918	144,175	1,460,155
Finance/Accounting	1,064,816	25,000	244,903	215,714	1,550,433
Finance/Revenue	820,868	10,000	188,793	197,456	1,217,117
Finance/Purchasing	425,522	4,000	97,867	83,982	611,371
Finance/Purchasing/Central Stores	384,447	19,480	88,419	84,301	576,647
Finance/Risk/Worker's Compensation	344,193	-	79,161	89,704	513,058
Finance/Risk/Safety	158,190	-	36,383	30,362	224,935
Community Police Review Commission	149,536	3,000	34,392	24,966	211,894
Intergovernmental Relations	96,525	-	22,200	15,375	134,100
SubTotal - Office of the City Manager	6,145,546	61,480	1,418,170	1,150,097	8,775,293
Office of the Mayor					
Office of the Mayor	469,890	-	107,330	93,515	670,735
Community Relations	74,816	-	17,207	10,431	102,454
SubTotal - Office of the Mayor	544,706	-	124,537	103,946	773,189
Parks, Recreation, & Community Services Department					
Administration	1,603,331	5,000	346,472	383,220	2,338,023
Administration/Special Transit Services	1,168,275	58,000	237,173	464,598	1,928,046
Recreation	3,077,870	5,000	414,166	589,239	4,086,275
Parks	2,676,714	136,239	561,765	615,097	3,989,815
SubTotal - Parks, Recreation, & Community Services Department	8,526,190	204,239	1,559,576	2,052,154	12,342,159

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SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Police Department					
Office of the Chief	2,261,015	130,155	646,485	490,595	3,528,250
Personnel and Training	1,822,079	68,600	442,133	391,291	2,724,103
Management Services	3,481,263	108,050	787,219	860,389	5,236,921
Communications	3,143,027	533,811	709,878	685,027	5,071,743
Field Operations	22,663,736	2,162,953	6,881,653	4,881,342	36,589,684
Aviation Unit	889,614	57,919	263,636	169,235	1,380,404
Special Operations	6,704,149	697,890	1,803,632	1,293,130	10,498,801
Central Investigations	3,500,322	496,848	1,052,099	735,509	5,784,778
Special Investigations	3,054,482	456,000	927,729	648,808	5,087,019
SubTotal - Police Department	47,519,687	4,712,226	13,514,464	10,155,326	75,901,703
Public Works Department					
Administration	1,184,128	-	279,246	228,604	1,691,978
Streets/Administration	307,918	4,500	70,819	69,794	453,031
Streets/Maintenance	3,763,861	195,718	800,891	939,752	5,700,222
Streets/Landscape Maintenance	548,656	18,800	126,188	124,100	817,744
Streets/Storm Drain Maintenance	217,375	-	49,995	52,820	320,190
City Engineering Services	4,499,359	20,000	1,034,849	801,465	6,355,673
Traffic Engineering	1,046,252	38,010	240,635	198,857	1,523,754
Photo Red Light	54,085	-	12,440	17,577	84,102
Sewer Systems/Administration	1,339,837	150	305,578	279,017	1,924,582
Sewer Systems/Collection System Maintenance	870,324	78,000	200,125	203,297	1,351,746
Sewer Systems/Treatment Services	2,008,612	169,000	457,261	402,870	3,037,743
Sewer Systems/Environmental Compliance	584,941	4,350	134,535	123,060	846,886
Sewer Systems/Plant Maintenance	1,855,193	51,000	426,686	442,651	2,775,530
Sewer Systems/Laboratory Services	399,589	5,000	91,902	81,430	577,921
Sewer Systems/Cogeneration/Landfill	119,042	37,000	27,378	27,692	211,112
Solid Waste Systems/Collection Services	2,125,257	257,400	457,933	645,920	3,486,510
Solid Waste Systems/Street Cleaning	615,382	115,402	141,533	175,507	1,047,824
Public Parking	403,153	-	92,727	118,240	614,120
SubTotal - Public Works Department	21,942,964	994,330	4,950,721	4,932,653	32,820,668
Riverside Airport	400,106	3,500	92,022	91,879	587,507
Riverside Metropolitan Museum	932,643	-	213,019	209,579	1,355,241
Riverside Public Library					
Administration	531,869	-	125,060	105,984	762,913
Neighborhood Services	3,406,211	-	689,583	674,989	4,770,783
Measure C	516,727	-	108,036	109,295	734,058
SubTotal - Riverside Public Library	4,454,807	-	922,679	890,268	6,267,754
Riverside Public Utilities					
Administration/Management Services	2,313,902	8,000	523,489	435,142	3,280,533
Administration/Utility Billing	1,039,875	7,900	237,127	227,571	1,512,473

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SUMMARY OF PERSONNEL BUDGET BY DEPARTMENT AND SECTION

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Administration/Field Services	1,919,692	219,605	415,918	459,651	3,014,866
Administration/Customer Service	2,614,848	20,000	598,558	619,524	3,852,930
Administration/Marketing Services	780,901	7,000	174,337	147,094	1,109,332
Administration/Marketing Services/Public Benefits	580,507	10,000	121,746	126,831	839,084
Administration/Economic Development and Legislative Affairs	165,658	-	38,100	35,443	239,201
Electric/Production and Operations	3,869,459	456,175	880,369	623,486	5,829,489
Electric/Field Operations	6,415,408	662,205	1,446,907	1,068,076	9,592,596
Electric/Energy Delivery Engineering	3,152,222	70,000	717,543	522,761	4,462,526
Electric/Customer Engineering-GIS	1,767,864	11,500	402,623	366,597	2,548,584
Electric/Power Generation	3,280,751	45,500	750,184	626,915	4,703,350
Electric/Power Generation/SPRINGS	350,263	10,000	80,329	68,941	509,533
Electric/Power Generation/RERC	424,419	10,000	97,385	74,232	606,036
Water/Production and Operations	2,295,297	130,000	527,793	463,741	3,416,831
Water/Field Operations	5,618,726	1,024,898	1,261,068	1,353,956	9,258,648
Water/Water Engineering	2,819,174	23,400	639,516	507,025	3,989,115
SubTotal - Riverside Public Utilities	39,408,966	2,716,183	8,912,992	7,726,986	58,765,127
Total	173,566,630	13,643,750	43,120,193	35,501,372	265,831,945

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SUMMARY OF PERSONNEL COSTS BY FUND

Fund	Salaries	Overtime	Pension	Other Benefits	Total
101 General Fund	116,622,178	10,104,740	30,260,528	23,409,840	180,397,286
170 Community Redevelopment Agency	2,398,887	5,000	541,927	525,787	3,471,601
220 Community Development Block Grant	607,412	7,045	138,967	122,588	876,012
510 Electric	28,095,262	1,527,885	6,362,869	5,275,433	41,261,449
511 Electric - Public Benefits Charge	580,507	10,000	121,746	126,831	839,084
520 Water	10,733,197	1,178,298	2,428,377	2,324,722	16,664,594
530 Airport	400,106	3,500	92,022	91,879	587,507
540 Refuse Collection	2,740,639	372,802	599,466	821,427	4,534,334
550 Sewer Service	7,177,538	344,500	1,643,465	1,560,017	10,725,520
560 Special Transit	1,168,275	58,000	237,173	464,598	1,928,046
570 Public Parking	403,153	-	92,727	118,240	614,120
610 Workers' Compensation Insurance Trust	344,193	-	79,161	89,704	513,058
640 Central Stores	384,447	19,480	88,419	84,301	576,647
650 Central Garage	1,910,836	12,500	433,346	486,005	2,842,687
Total	173,566,630	13,643,750	43,120,193	35,501,372	265,831,945

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