

CITY OF RIVERSIDE
 FY 2018-20 OPERATING AND MAINTENANCE BUDGET
 CITY-WIDE REVENUE AND EXPENDITURES SUMMARY BY CATEGORY

Category	FY 2018-19	FY 2019-20
REVENUES		
Taxes	242,633,703	246,551,041
Licenses and Permits	13,410,822	13,826,537
Intergovernmental	31,888,044	32,282,989
Charges for Services	600,916,138	619,353,180
Fines and Forfeitures	5,875,250	5,988,095
Special Assessments	11,439,248	11,437,245
Other Financing Sources	562,640	2,263,701
Use of Money and Property	28,094,791	28,958,698
Operating Transfers In	78,947,800	79,984,853
Grand Total	1,013,768,436	1,040,646,339

Category	FY 2018-19	FY 2019-20
EXPENDITURES		
Personnel	352,693,325	380,422,685
Non-Personnel	365,881,136	377,076,238
Special Programs	46,866,921	49,213,542
Grants and Capital Projects	7,289,843	7,725,604
Capital Construction & Improv	173,358	173,358
Capital Purchases	6,519,247	6,011,105
Debt Service	165,849,363	173,477,292
Charges to Others	(151,137,032)	(159,690,315)
Charges from Others	125,515,386	133,120,961
Operating Transfers Out	78,947,800	79,984,853
Grand Total	998,599,347	1,047,515,323