

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

Category	FY 2018-19	FY 2019-20
<b>REVENUES</b>		
Taxes	171,102,771	174,962,218
Licenses & Permits	10,222,167	10,565,776
Intergovernmental	1,720,760	1,731,906
Charges for Services	17,476,025	17,912,436
Fines & Forfeits	2,096,000	2,133,260
Special Assessments	511,727	511,727
Miscellaneous	5,673,927	5,890,490
Other Financing Sources	68,040	1,769,101
Operating Transfers In	61,427,623	66,032,026
<b>Grand Total</b>	<b>270,299,040</b>	<b>281,508,940</b>

Category	FY 2018-19	FY 2019-20
<b>EXPENDITURES</b>		
Personnel Services	218,445,058	234,157,277
Non-personnel Expenses	50,850,884	51,604,920
Special Projects	7,083,627	7,432,359
Equipment Outlay	231,042	264,388
Capital Outlay & Grants	24,852,094	23,606,472
Charges to Others	(80,431,223)	(84,363,412)
Charges From Others	38,673,808	40,348,432
Operating Transfers Out	9,290,623	9,324,629
<b>Grand Total</b>	<b>268,995,913</b>	<b>282,375,065</b>