

City of Riverside
Budgetary Fund Balances and Cash Balances by Fund

Fund		Budgetary Fund Balance 6/30/2015 ¹	Cash Balance 6/30/2015 ²	Interfund Loan Receivables ³	Cash Balance + Loan Receivables
General Fund	101	40,085,510	37,995,256	-	37,995,256
Successor Agency Administration Fund	170	-	305,009	-	305,009
Enterprise Funds					
Electric	510	129,324,709	253,215,061	5,849,861	259,064,921
Electric - Public Benefits Charge	511	9,546,529	10,916,392	-	10,916,392
Water	520	54,628,294	89,927,340	-	89,927,340
Water - Conservation & Reclamation Program	521	2,269,913	-	-	-
Airport	530	11,625	839,032	-	839,032
Refuse Collection	540	4,820,532	4,431,101	-	4,431,101
Sewer Service	550	45,913,447	31,482,999	11,450,846	42,933,845
Special Transit	560	-	1,393,148	-	1,393,148
Public Parking	570	298,240	(592,669)	-	(592,669)
SubTotal - Enterprise Funds		246,813,289	391,612,403	17,300,707	408,913,110
Special Revenue Funds					
Urban Areas Security Initiative	205	-	(83,487)	-	(83,487)
Community Development Block Grant	220	-	199,304	-	199,304
Home Investment Partnership Program	221	-	(108,877)	-	(108,877)
Housing Opportunities for Persons with AIDS	222	-	(179,537)	-	(179,537)
Community Development Grants	223	-	992,924	-	992,924
Neighborhood Stabilization Program	225	2,077	206,616	-	206,616
Special Gas Tax	230	4,565,237	17,756,452	-	17,756,452
Air Quality	240	371,018	641,986	-	641,986
NPDES Storm Drain	260	320,941	24,355	-	24,355
Housing Authority	280	3,927,246	4,124,168	-	4,124,168
Housing Assets	281	40,154	9,295	16,524,121	16,533,416
SubTotal - Special Revenue Funds		9,226,673	23,583,199	16,524,121	40,107,320
Capital Projects Funds					
Certificates of Participation Projects	401	-	147,361	-	147,361
Storm Drain	410	1,500,116	1,632,226	-	1,632,226
Local Park Special Capital Improvements	411	7,597	158,872	-	158,872
Fire Station Construction	412	-	-	-	-
Regional Park Special Capital Improvements	413	1,576,370	1,707,614	-	1,707,614
Capital Outlay	430	-	(22,110,338)	-	(22,110,338)
Transportation Projects	431	70,075	(234,404)	-	(234,404)
Measure A Capital Outlay	432	4,085,223	18,367,754	-	18,367,754
Transportation Development Impact Fees	433	2,481,492	2,672,163	-	2,672,163
Transportation Uniform Mitigation Fees	434	-	(5,100,576)	-	(5,100,576)
Community Facilities Districts and Assessment Districts	Various	2,707,685	1,960,962	-	1,960,962
SubTotal - Capital Project Funds		12,428,558	(798,365)	-	(798,365)
Debt Service Funds					
Debt Service Fund - General	390	-	772,776	-	772,776
Debt Service Fund - Public Works	391	-	2,557	-	2,557
SubTotal Debt Service Funds		-	775,333	-	775,333
Agency Funds					
Redevelopment Successor Agency	Various	-	28,246,593	-	28,246,593
Community Facilities Districts and Assessment Districts	Various	6,624,491	2,934,993	-	2,934,993
Special Deposits	Various	-	17,310,326	-	17,310,326
SubTotal Agency Funds		6,624,491	48,491,911	-	48,491,911
Internal Service Funds					
Workers' Compensation Insurance Trust	610	(8,280,816)	7,398,732	7,899,150	15,297,882
Unemployment Insurance Trust	620	227,485	517,281	-	517,281
Liability Insurance Trust	630	(18,933,569)	(3,185,196)	-	(3,185,196)
Central Stores	640	3,925,755	-	-	-
Central Garage	650	1,476,174	1,352,676	3,460,000	4,812,676
SubTotal - Internal Service Funds		(21,584,971)	6,083,493	11,359,150	17,442,643
Total - All Funds		\$ 293,593,549	\$ 508,048,241	\$ 45,183,978	\$ 553,232,218

¹ Amount reflects resources available for appropriation as of 6/30/2015.

² Amount reflects each fund's share of the City's pooled investment portfolio as of 6/30/2015. A minor variance from the total cash balance shown in the 6/30/2015 investment report has to do with certain timing issues.

³ Amounts shown are interfund loans outstanding as of 6/30/2015, including the SERAF loan due to the Housing Authority. Interfund loan receivable balances are treated as available cash due to the ability to move loan receivables to other funds as needed.