

City of Riverside - 2 Year Actuals and 3 Year Budgeted Fund and Section Details

Department / Section:		Object	GL Key	Description	Actual 2013/14	Actual 2014/15	Approved 2015/16	Budget 2016/17	Budget 2017/2018
101 - 221000	General Services / Gen Svs-Bldg Svs-Maintenance	428420	2210000	Insurance Charges - Direct	14,309	12,855	2,929	23,471	31,162
101 - 230010	Finance / Finance-Sundry/Gen Govt	428420	2300100	Insurance Charges - Direct	2,000	0	1,000	5,000	5,000
101 - 237000	Finance / Finance-Debt Service	428420	2370000	Insurance Charges - Direct	1,225	1,413	1,948	0	0
101 - 285530	Community Development / CD-Homeless Svcs Campus	428420	2855300	Insurance Charges - Direct	689	1,011	1,273	1,843	2,440
101 - 310500	Police / Police-Administrative Services	428420	3105000	Insurance Charges - Direct	21,504	25,431	36,217	47,145	65,306
101 - 311000	Police / Police-Communications	428420	3110000	Insurance Charges - Direct	887	1,045	1,473	1,876	2,570
101 - 312000	Police / Police-Aviation Unit	428420	3120000	Insurance Charges - Direct	41,920	53,033	56,513	55,799	57,293
101 - 350000	Fire / Fire-Administration	428420	3500000	Insurance Charges - Direct	38,151	52,275	67,317	89,059	120,171
101 - 513000	Library / Library Administration	428420	5130000	Insurance Charges - Direct	22,378	25,463	32,085	67,971	89,441
101 - 520000	Parks, Recreation & Comm Svcs / Park & Rec-Administration	428420	5200000	Insurance Charges - Direct	42,776	61,353	86,601	105,686	136,825
101 - 530000	Museum / Museum-Administration	428420	5300000	Insurance Charges - Direct	26,864	0	0	0	0
101 - 530500	Museum / Museum Facilities and Operatns	428420	5305000	Insurance Charges - Direct	0	28,260	34,601	34,599	34,599
101 - 722210	Non Departmental / N/D-Gen Svs-City Hall Occ	428420	7222100	Insurance Charges - Direct	45,224	56,131	75,025	91,248	116,567
101 - 722220	Non Departmental / N/D-Gen Svs-Managed Facilities	428420	7222200	Insurance Charges - Direct	97,337	86,474	125,416	146,494	184,379
101 - 722310	Non Departmental / N/D-Finance-General Debt	428420	7223100	Insurance Charges - Direct	2,619	3,106	4,449	5,664	7,689
101 - 725300	Non Departmental / N/D-Museum-Fox Perf Arts Ctr	428420	7253000	Insurance Charges - Direct	55,588	70,182	55,709	62,450	75,674
170 - 280500	Community Development / RDSA RORF-Redevelopment	428420	2805000	Insurance Charges - Direct	13,594	16,113	20,303	29,355	29,355
220 - 285500	Community Development / Housing	428420	2855000	Insurance Charges - Direct	0	0	0	180	180
510 - 600001	Public Utilities-Admin / PU Adm-Mgmt Svs-Bldg Occupancy	428420	6000010	Insurance Charges - Direct	15,101	17,133	24,295	30,935	30,935
510 - 610000	Public Utilities-Electric / Electric-Operations	428420	6100000	Insurance Charges - Direct	68,358	79,662	110,141	140,279	140,279
510 - 612011	Public Utilities-Electric / SONGS Power & Energy Purch	428420	6120110	Insurance Charges - Direct	152,298	-40,364	195,000	100,000	100,000
510 - 612012	Public Utilities-Electric / SPRINGS Power & Energy Purch	428420	6120120	Insurance Charges - Direct	60,047	56,894	30,554	31,246	31,246
510 - 612013	Public Utilities-Electric / RERC/Acorn Gen. Plant	428420	6120130	Insurance Charges - Direct	210,153	199,085	106,933	109,356	109,356
510 - 612014	Public Utilities-Electric / Clearwater Generating Plant	428420	6120140	Insurance Charges - Direct	49,843	47,192	25,361	25,936	25,936
520 - 620000	Public Utilities-Water / Water-Production & Operations	428420	6200000	Insurance Charges - Direct	76,358	90,262	125,367	146,609	146,609
530 - 224500	General Services / Airport Administration	428420	2245000	Insurance Charges - Direct	0	19,829	13,037	20,940	20,940
530 - 540000	Airport / Airport-Administration	428420	5400000	Insurance Charges - Direct	21,031	0	0	0	0
550 - 412500	Public Works / PW-Sewer Sys-Admin & Reg Compl	428420	4125000	Insurance Charges - Direct	74,791	86,280	108,719	151,534	151,534
560 - 520020	Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svs	428420	5200200	Insurance Charges - Direct	0	0	5,000	5,000	5,000
570 - 415000	Public Works / Public Works-Public Parking	428420	4150000	Insurance Charges - Direct	30,646	22,684	72,117	41,273	41,273
610 - 211510	Human Resources / HR-Benefits-Workers' Comp	428420	2115100	Insurance Charges - Direct	372,973	401,464	0	432,115	432,115
630 - 232020	Finance / Finance-Liability Trust	428420	2320200	Insurance Charges - Direct	408,940	439,348	470,216	498,428	498,428
650 - 221500	General Services / Gen Svs-Central Garage	428420	2215000	Insurance Charges - Direct	737	4,375	1,086	35,044	35,044
General Fund					413,472	478,032	582,556	738,305	929,116
All Other Funds					1,554,870	1,439,957	1,308,129	1,798,230	1,798,230
Department Total					1,968,343	1,917,989	1,890,685	2,536,535	2,727,346