

**CITY OF RIVERSIDE**  
**FY 2018-20 OPERATING AND MAINTENANCE BUDGET**  
**SUMMARY BY FUND**

Fund	REVENUES		EXPENDITURES	
	FY 2018-19	FY 2019-20	FY 2018-19	FY 2019-20
101 General Fund	270,299,040	281,508,940	268,995,913	282,375,065
110 Measure Z Fund	52,072,570	52,593,296	48,064,736	58,784,417
170 Development	1,473,786	1,568,836	1,429,142	1,515,752
220 CDBG-Community Development	3,052,108	3,080,928	3,052,108	3,080,928
221 Home Investment Partnershp Prg	875,863	884,622	875,863	884,622
222 Hsng Opport for Persons w/Aids	2,284,083	2,306,924	2,284,083	2,306,924
230 Special Gas Tax	12,108,366	12,108,366	2,287,097	2,287,097
240 Air Quality Improvement Fund	625,000	625,000	400,126	400,900
260 NPDES Storm Drain	1,391,370	1,391,370	1,319,566	1,319,096
280 Housing Authority	-	-	1,559,330	1,673,211
291 Special Districts	5,176,024	5,177,429	5,340,412	5,324,255
371 RDSA RORF-Arlington	2,061,114	2,061,315	2,061,114	2,061,315
372 RDSA RORF-Casa Blanca	1,818,671	1,807,249	1,818,671	1,807,249
374 RDSA RORF-Magnolia Center	1,351,551	1,351,907	1,351,551	1,351,907
376 RDSA RORF-Univ Corr/Syn Cyn	3,799,947	3,789,656	3,799,947	3,789,656
378 RDSA RORF-Downtown/Airport	8,373,400	7,876,173	8,373,400	7,876,173
379 RDSA RORF-La Sierra/Arlanza	3,012,575	3,012,575	3,012,575	3,012,575
390 Debt Service Fund - General	1,836,000	1,833,000	1,982,559	1,763,176
410 Storm Drain	192,500	192,500	50,000	50,000
411 Special Capital Improvement	2,100,000	2,100,000	2,554,996	2,490,519
413 Regional Park Special Cap Imp	534,000	534,000	-	-
420 Measure Z - Capital Projects	5,729,554	4,628,198	-	-
432 Measure A Capital Outlay	7,813,000	7,966,000	3,671,183	3,685,521
433 Transp. Develop. Impact Fees	330,000	330,000	-	-
510 Electric	375,938,932	390,350,694	381,306,906	401,637,791
511 Electric-Public Benefit Progs	9,133,894	9,443,790	15,745,341	15,659,399
520 Water	75,617,303	80,710,703	69,154,491	73,579,618
521 Water Conservation	953,822	995,783	1,654,260	1,744,789
530 Airport	1,343,000	1,378,025	1,343,117	1,376,173
540 Refuse	23,053,635	23,096,435	25,230,992	26,185,918
550 Sewer	66,847,305	67,552,100	72,321,206	70,891,279
560 Special Transit	4,108,864	4,329,243	4,423,568	4,633,477
570 Public Parking	6,529,021	6,649,218	6,883,387	6,860,292
580 Convention Center	11,011,680	11,229,805	11,762,428	12,134,994
581 Entertainment	11,422,622	11,456,220	11,422,622	11,456,220
610 Workers' Compensation Trust	8,940,264	7,690,295	6,618,296	6,732,412
620 Unemployment Insurance	112,604	120,483	157,576	158,024
630 Liability Insurance Trust	12,806,841	9,056,872	8,527,475	8,756,599
640 Central Stores	1,402,637	1,403,553	1,012,518	953,960

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	FY 2018-19	FY 2019-20	FY 2018-19	FY 2019-20
650 Central Garage	12,184,280	12,403,626	12,772,995	12,933,150
741 Asmt Dist - Misc	418,156	418,156	416,377	420,034
742 Hunter Business Park Asmt Dist	1,048,795	1,048,795	1,024,675	1,021,728
745 Riverwalk Assessment District	736,913	736,913	737,222	733,555
746 Riverwalk Bus. Assmt. Dist.	305,705	305,705	305,421	302,217
756 CFD-Riverwalk Vista	329,794	329,794	304,504	307,191
758 CFD Syc. Canyon 92-1	676,034	676,034	652,984	653,859
759 CFD 2006-1-RW Vista Area #2	374,513	374,513	378,969	382,278
760 CFD 2014-2 Highlands	152,800	152,800	151,045	151,508
761 CFD 2013-1 Kunny Ranch	8,500	8,500	6,600	8,500
<b>Total All Funds</b>	<b>1,013,768,436</b>	<b>1,040,646,339</b>	<b>998,599,347</b>	<b>1,047,515,323</b>