

we need

City of Riverside
Fiscal Year 2012/13 General Fund Expenditure Forecast
As of October 31, 2012

Department	Adopted 2012/13	Mid-Year 2012/13 ¹	Total 2012/13	Projected 2012/13	Budget Variance
City Attorney	\$ 3,400,266	\$ -	\$ 3,400,266	\$ 3,397,114	\$ (3,152)
City Clerk	1,016,697	-	1,016,697	1,014,588	(2,109)
City Council	1,074,080	-	1,074,080	1,009,785	(64,295)
City Manager	5,242,083	-	5,242,083	5,020,924	(221,159)
Community Development	9,602,122	-	9,602,122	9,001,613	(600,509)
Finance	5,254,254	-	5,254,254	4,913,877	(340,377)
Fire	41,853,704	-	41,853,704	42,719,200	865,496
General Services	4,488,342	-	4,488,342	4,246,164	(242,178)
Human Resources	2,483,473	-	2,483,473	2,275,169	(208,304)
Information Technology	9,809,017	-	9,809,017	9,733,540	(75,477)
Library	5,652,415	-	5,652,415	5,502,675	(149,740)
Mayor	726,976	-	726,976	843,076	116,100
Museum	2,863,640	-	2,863,640	2,908,166	44,526
Non-Departmental	16,455,815	-	16,455,815	15,638,023	(817,792)
Parks, Recreation & Community Services	15,459,648	93,235	15,552,883	14,872,041	(680,842)
Police	79,970,286	-	79,970,286	81,154,871	1,184,585
Public Works	12,883,075	-	12,883,075	11,933,692	(949,383)
SubTotal	218,235,893	93,235	218,329,128	216,184,518	(2,144,610)
Estimated Managed Savings ²	(2,923,000)	-	(2,923,000)	N/A	2,923,000
Interfund Transfers	-	150,000	150,000	150,000	-
Net Cost Allocation	(17,851,693)	-	(17,851,693)	(17,851,693)	-
Net Debt Service Allocation	23,253,711	-	23,253,711	23,253,711	-
Total	\$ 220,714,911	\$ 243,235	\$ 220,958,146	\$ 221,736,536	\$ 778,390

¹ Includes the following mid-year appropriations by the City Council:

- a. \$150,000 for the Chicago/Linden Strategic Plan Transfer (City Council action 9/25/2012)
- b. \$93,235 for Loring Park Improvements (City Council action 11/27/2012)

² Managed Savings is budgeted at the fund level but reflected in department-level actual expenditures.

Budget Variance Percentage by Department

