

PeopleSoft  
STATEMENT OF REVENUE AND EXPENSE  
Final  
For Fiscal Year 2020  
As Of October 31, 2019

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 10000        -- General Fund

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	9,566,524.53	9,566,524.53
710020 - Sales & Use Taxes	2,795,583.32	5,195,918.44
711020 - Measure A-Transit	0.00	74,527.75
712000 - Documentary Transfer Tax	1,428,766.48	6,268,513.14
713000 - Transient Occupancy	50,538.86	1,113,809.08
715040 - Racehorse Tax	0.00	0.00
720000 - County Animal Licenses	97,794.65	268,105.58
720020 - Kennel Permits	2,650.00	9,410.00
721000 - Business Licenses	42,840.20	201,417.00
721020 - Lic-Fortune Telling 5.24.030	0.00	111.00
721040 - Lic-Massage 5.32.020/5.32.040	676.00	6,582.00
722020 - Food Facility Const Plan Check	58,895.00	250,593.80
722080 - Cert For Sewage Disposal	62,873.20	254,822.40
722100 - Swim Pool Const Plan Check	33,728.48	85,994.48
725020 - Franchises	0.00	-24,654.47
726020 - Haz Mtl-Emerg Resp Plan Prmt	400,196.90	1,560,011.05
726040 - Hazardous Waste Generator Prmt	269,268.80	963,274.80
726060 - License-Bingo Ord 5.04.010	50.00	590.00
726100 - License-Dance Ord 5.20.010	75.00	150.00
726140 - Permit-Explosive Handling	1,684.00	3,114.00
726160 - Permit-Gun (PC 12050)	65,250.00	223,050.00
726200 - Unpackaged Food Carts	2,199.00	10,730.00
726220 - Records Clearance Letters	748.00	3,608.00
726240 - UST New Const-Upgrade Permit	27,239.20	90,441.20
726260 - UST Operating Permit	88,188.00	365,516.60
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	4,753.00
726300 - Medical Waste	16,605.40	62,262.40
726370 - Abandoned Propty Registration	560.00	2,240.00
730020 - Fee-POC Transaction	11,157.40	36,783.54
730040 - Fine-Traffic Motor Vehicle MC	75,422.21	239,638.16
731020 - Health-Safety Fees	203.33	558.37
731060 - Fine-Ch90-78 Forensic Test	17,775.73	58,134.70
731080 - Other Court Fines	0.00	27,314.00
731100 - Code Enforcement	24,905.83	290,991.18
731101 - Code Enforcement-Demands	0.00	26.99
731107 - Marijuana Cultivation-RSO Cost	0.00	885.92
731108 - Neighborhood Enf-Internl Costs	18,075.67	44,343.23
731109 - Abatement-Internal Costs	12,640.72	49,617.27
731110 - AVA-Internal Costs	0.00	19.30
731111 - Neighborhood Enf-Externl Costs	3,440.00	9,295.00
731112 - Abatement-External Costs	10,858.86	19,435.69
731114 - Code Violation Flat Fee	0.00	450.04
731115 - Non-Compliance Flat Fee	0.00	630.24
731116 - Extension Flat Fee	1,237.00	5,442.80
731180 - Fine-Traffic School	106,465.48	333,671.16
731200 - AB233 Realignment	868,635.24	2,891,765.52
731240 - Criminal-Co. 25%	2,124.05	43,131.79
731260 - Other Fines	12,624.00	39,342.95
731264 - Admin Citation Current	600.00	4,050.00
731265 - Neighborhd Enf-Admin Citations	4,300.00	5,600.00
731266 - Abatement-Admin Citations	200.00	1,400.00
732040 - Forfeiture of Tax Sale Deposits	17,500.00	17,500.00
732080 - Civil Penalties	0.00	1,000.00
732140 - Other Forfeitures & Penalties	56,085.94	246,814.05
732160 - Work Release Programs	217,460.00	702,793.00
732200 - CIO Penalty R&T 482	0.00	0.00
732220 - Incarceration Fee	36,215.48	111,792.14
733000 - Penalties & Int On Del Taxes	15,742.89	15,742.89
733020 - Costs On Delinquent Taxes	270.41	270.41
740020 - Interest-Invested Funds	959,278.40	-2,389,697.63

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740060 - Interest- AB 1018 (PC 7642)	1,192.38	2,690.50
740080 - Interest-Departmental	156.90	877.60
741020 - Admissions	865.00	2,230.00
741040 - Building Use	111,752.63	470,583.50
741080 - Exhibits	0.00	124,080.00
741200 - Industrial & Commercial Space	0.00	50.00
741270 - Landfill Lease Agreement	0.00	3,785.07
741280 - Lease Ambulance	1,600.00	4,100.00
741300 - Lease To Non-County Agency	205,097.85	424,977.87
741320 - Misc Event Charges	7,042.50	64,186.00
741360 - Concessions	0.00	67.00
741380 - Parking	31,814.40	118,311.21
741420 - Range Fees	0.00	8,126.56
741460 - Rental Of Buildings	52,975.12	259,421.32
741520 - Vending Machines	125.32	284.86
741590 - Monthly Parking Fees-County	65,713.50	269,057.00
741600 - Monthly Parking-Non-County	33,906.00	129,426.50
741610 - Parking Validations - County	0.00	2,600.00
741620 - Parking Validations Non-County	1,596.00	8,412.00
750250 - CA-Realignment from VLF	4,228,286.64	15,478,310.07
750300 - CA-Public Asst Administration	-1,263,845.00	-5,363,085.00
750320 - CA-Support Enf Incentive	1,123,239.00	4,447,228.00
750700 - CA-Public Asst Program	3,150,810.55	2,773,900.10
750740 - CA-Realignment-DPSS	10,465,113.21	21,513,633.68
750741 - CA-Realign Family Supt-CPFSS	745,244.88	5,354,292.78
750742 - CA-Realign Family Supp-FS	5,241,036.30	14,293,456.08
750900 - CA-Realignment-Mental Health	3,592,042.75	4,051,088.01
750920 - CA-Mental Health Services	284,035.00	1,335,857.05
750980 - CA-State MH Subs Funding	0.00	599,415.22
751040 - CA-Mental Health Svcs Act	7,176,379.15	28,705,516.60
751210 - CA-Medi-cal	31,629.42	-527,705.45
751240 - Ca-Chdp	0.00	-2,278.00
751250 - CA-Family Planning	45,008.03	106,509.17
751300 - CA-Medically Indigent	103,025.29	251,778.16
751401 - CA-DAS Regular-103 M/C-G	311,318.45	532,028.03
751402 - CA-DAS Perinatal-102 M/C-G	78.54	734.29
751500 - CA-Realignment-Health	645,508.67	2,131,368.75
751600 - CA-Other Aid to Health	272,553.91	1,181,174.36
751680 - CA-Grant Revenue	68,863.91	-1,715,843.95
752000 - CA-Ag Commn-Salary Reimb	88,426.41	-159,116.20
752410 - Local Detention Facility	284,456.92	853,370.64
753300 - CA-Elect Reimb Sec State	0.00	2,815.81
753360 - CA-Mandate Reimbrsment Process	0.00	500.00
753610 - CA- SB90 Mandate Clearing	0.00	0.00
753620 - CA-Mandate Reimbursement	11,646.00	1,973,549.00
753700 - CA-Post Reimbursement	18,372.45	190,046.51
754000 - CA-Tobacco Tax Prop.10	0.00	739,762.87
755080 - CA-License Plate Fund	0.00	0.00
755120 - CA-Public Safety Sales Tax	15,291,901.07	30,467,440.19
755180 - CA-From Other St Govt Agencies	350,589.71	905,521.33
755190 - Off Highway Vehicle Park & Rec	0.00	4,207.61
755340 - CA-Victims Claim Process	0.00	16,174.09
755480 - CA-Extradition Of Prisoners	0.00	60,109.34
755520 - CA-Citizens Option Ps	183,221.13	1,396,155.46
755640 - CA-Victim-Witness	0.00	334.00
755700 - CA-STC Reimbursement	0.00	-1.00
755800 - CA-PC4750 CDC:Criminal/Writs	0.00	-20,497.00
755900 - CA-AB118 Local Revenue	7,375,432.29	14,448,226.34
755905 - CA EMA SAFE	0.00	-88,282.56
755909 - Trial Court Security	1,472,621.86	5,634,903.20
755911 - DA Revocation Hearings	262,318.09	247,251.13
755916 - DAS Drug Medi-Cal	265,033.50	1,060,134.00
755917 - Adoptions Assist Program	3,162,720.00	9,544,045.00
755918 - Adoptions Admin	0.00	-73,621.00

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755919 - Foster Care Assistance	1,114,186.00	4,634,400.00
755920 - Foster Care Admin	0.00	-135,383.00
755921 - Child Welfare Services (CWS)	0.00	-809,222.00
755923 - Adult Protection Services	0.00	-451,493.00
755924 - CalWorks	5,713,581.00	21,155,842.60
755925 - Drug Court	28,214.17	112,856.68
755926 - AB-109-Local Comm Corr Partshp	0.00	0.00
755928 - AB-109 Local Comm Corrections	13,506.91	29,606.33
755929 - Juv Prob Activities (Alloc)	3,835,867.13	3,835,867.13
755930 - Juvenile Prob Camp Fund (Bed)	703,347.81	703,347.81
760000 - Fed-Public Assistance Admin	-16,356.00	-15,323,847.00
761000 - Fed-Publ Assistance Programs	12,554,769.68	31,293,252.48
761020 - Fed-Family Support Reimb	2,180,405.00	8,483,396.00
761040 - Fed-Support Enforce Incentive	189,838.00	896,123.00
761080 - Fed-National School Lunch	26,476.60	54,426.00
762040 - Fed- Health Grants	266,956.03	-2,484,174.35
767140 - Fed-Misc Reimbursement	27,622.72	179,584.79
767180 - Fed-Medi-Cal-FFP	-15,304.54	573,476.43
767181 - Fed-Medi-Cal Part A	6,639,677.68	17,192,654.24
767182 - Fed-Medi-Cal Part B	0.00	-2,706,231.00
767185 - Fed-DAS Regular-103M/C-F	2,213,379.86	1,626,934.31
767186 - Fed-DAS Regular-102M/C-F	16,836.41	53,894.19
767200 - Fed-Block Grants	84,305.72	847,167.35
767210 - Fed- SAPT	0.00	-2,532,247.00
767220 - Fed- Other Operating Grants	781,240.21	-171,656.06
767240 - Fed- Ineligible SSI Incentive	12,300.00	54,500.00
767280 - Fed-Federal Revenue	190,541.00	103,789.00
767285 - Fed-Life Support-CY	665.37	14,297.29
767300 - Fed-Other Government Agencies	0.00	999.27
767320 - Fed-Medicare	1,808.47	185,569.12
767400 - Fed-Mandate Reimbursement	8,265.00	20,683.50
767440 - Fed - ARRA Subrecipient	0.00	-178.00
767450 - Fed-Ofc Traffic Safety Grants	0.00	18,313.38
769200 - Oth Gov-City Governments	0.00	50,660.00
769270 - City Rev Sharing - Neutrality	0.00	481,929.00
770010 - Seizure Fees	23,327.75	66,287.52
770050 - Hist Aircraft Exempt R&T 220.5	0.00	105.00
770080 - Tax Coll Adv Costs-Tax Sales	24,705.50	63,703.72
770090 - Treasurer-Tax Collector Fees	13,969.19	166,959.12
770100 - Special Assessments	0.00	349,370.77
770130 - Prop Characteristics R&T 408.3	96.00	406.00
770140 - Map Copies	238.00	1,383.50
770500 - Auditor-Accounting Fees	13,090.00	29,360.00
770510 - Auditor - Garnishment Fee	0.00	5,586.00
770520 - Payroll Services-County	50,989.00	227,139.39
770540 - Electronic Payables	0.00	234,342.34
770830 - Communications Services	1,190.68	-1,710.99
770970 - Telephone-Fax Service	98.00	395.00
771200 - Candidates Filing Fees	0.00	440.00
771220 - Special Dist Election Service	0.00	-255,894.50
771230 - City Election Services	0.00	-622,634.59
771300 - Dispatch Services	30,868.00	-43,123.80
771410 - Flood Control District	84,868.20	152,062.19
771420 - Housing Authority	0.00	6,712.40
771430 - Legal Services	94,677.11	140,061.24
771440 - Liability Insurance	93,420.23	191,270.32
771450 - LPS Conservatorship	35,159.34	98,302.63
771460 - Public Defender Service	8,160.94	33,939.15
771470 - School Districts	0.00	-5,412.70
771480 - Prison Legal Riemb (PC4750)	0.00	9,486.00
771810 - Restaurant Consultation Fees	11,231.00	35,532.00
771880 - Planning Services	690.21	690.21
771930 - Deposit Based Fee Draws	376,018.34	1,395,798.23
772500 - Misc Reimb-Agricultural Svcs	23,375.88	147,550.74

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	Current Period	Fiscal YTD
772520 - Sealer of Weights & Measures	7,511.60	264,320.06
772700 - Civil Process Fees	72,739.09	291,401.09
772810 - Court Fees & Costs	0.00	18,693.00
772830 - Collection Charges	35,367.83	60,855.50
772840 - Probate Fees	94,860.71	199,982.92
772850 - Superior Court Fees	3,261.18	13,108.83
772870 - Reimb From Trial Court Funding	52,317.62	418,295.78
773000 - Estate Fees	103.75	336.24
773010 - Pa Stat Commn Xtraord PC7660	28,739.28	97,713.08
773020 - Proc For Estates No Known Heir	3,933.69	16,873.33
773030 - Storage-Cost Reimbursement	610.01	4,482.75
773200 - Adoption-Auction Fees	47,079.50	174,257.45
773201 - Adoption Fee - Rescue Group	3,455.00	4,553.00
773210 - City Billings-Animal Shelt Svc	277,498.83	831,640.49
773220 - City Billings-Field Services	208,357.30	632,668.99
773230 - City Licenses-Service Charge	22,784.85	78,303.15
773231 - City License-License Program	52,990.92	158,972.76
773240 - Impounds Boards Disposal	38,830.70	153,588.21
773250 - Spay&Neuter Clinic Fees	28,405.10	120,562.10
773500 - Law Enforcement Services	25,835.07	64,368.91
773510 - ABC Letters	278.00	278.00
773520 - Contract City Law Enforcement	26,411,736.35	41,907,445.05
773530 - Crime Analysis Fees	0.00	100.00
773550 - Fingerprinting	7,958.00	31,740.89
773560 - RCRMC Security Law Enforcement	372,555.76	584,948.67
773570 - School Services Law Enforcemnt	796,046.46	993,000.39
773580 - Search And Rescue	0.00	-287.58
773590 - Sheriff Extra Duty (GC53069.8)	72,076.34	387,288.25
773600 - Vehicle Impound Fee VC22850.5	4,508.00	13,812.11
773620 - Fee-Repo (GC26751)	2,120.00	7,789.00
774000 - Recording Fees	1,314,305.91	4,931,689.40
774010 - Copies of Official Records	20,257.80	81,049.20
774020 - Vitals Recorder Fees	173,010.55	710,127.30
774060 - No. Chg/Ownership R&T 480.3	3,600.00	15,460.00
774090 - RE Fraud Prevention-Admin	33,670.00	124,565.50
774100 - RE Fraud Prev Courtesy Notices	48,514.91	48,514.91
774500 - Health Services	4,982.38	17,636.74
774510 - Ambulance Inspection	1,250.00	1,500.00
774530 - Detention Facilities	1,882.08	2,345.36
774540 - Emerg Med Personnel Cert	5,139.00	21,497.00
774570 - Environmental Health Contracts	14,804.60	74,976.82
774580 - Fees-Other Health	10,506.81	31,923.15
774600 - Food Facility	768,547.01	3,969,527.65
774610 - Food Handlers Education	123,983.00	379,460.00
774630 - Industrial Hygiene Fees	0.00	1,135.00
774640 - Lab Fees	59,637.73	187,388.46
774650 - Lab Fees-Private Pay	3,577.85	9,902.67
774680 - Lea -Tipping Fee	0.00	1,979.74
774700 - Mandatory Aids Education	20.17	278.09
774750 - Refuse Collection Permits	85,181.07	600,046.71
774770 - Septic Tank Pumper	578.00	6,817.00
774780 - Swimming Pool Permits	335,977.60	1,082,907.80
774800 - Unpackaged Food Carts Inspec	8,596.00	22,910.00
774820 - Water Systems	9,590.00	100,850.40
774830 - Water Wells	21,423.00	70,293.00
774840 - Private Solid Waste Facilities	1,766.00	32,905.31
774900 - Other 3rd Parties	747.87	1,037.87
774930 - Other 3rd Parties-Non PT	0.00	-0.38
775510 - Inst Mentally Disabled	202,082.66	640,864.05
775520 - Insurance Fees	74,924.31	227,364.38
775540 - Special Patient Fees	0.00	10,881.00
775550 - Patient Fees	1,463.21	11,918.70
775560 - Other MH Charges For Services	27,311.66	220,122.83
775700 - CCS Therapy Repay	0.00	120.00

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775720 - California children's services	0.00	1,900.00
776200 - Adoption Fees	0.00	500.00
776260 - Medi Care Patients	13,948.96	37,580.12
776270 - Medi-Cal Patients	67,704.39	147,589.76
776290 - Mia	-3,786.00	-3,559.00
776310 - Private Patients	-5,609.99	-5,053.99
776455 - Rebates & Refunds	33,693.81	554,136.65
776460 - Medical Records Abstract Sales	0.00	1,021.10
776500 - Seminar & Tuition Fees	9,728.00	35,730.52
777030 - Personnel Services	647,425.98	2,601,294.82
777040 - Training	150.00	10,305.00
777050 - Real Estate Fraud Prosecution	-48,514.91	-48,514.91
777060 - Accident Reports	5,297.00	33,771.00
777090 - Collections Program	76,558.26	287,119.89
777120 - Containment And Cleanup	429.25	16,345.71
777180 - Development Fees	0.00	8,420.07
777340 - Maintenance	17,949.41	54,364.23
777370 - Preliminary Notice	325.00	481.00
777390 - Reimb Cost-Rejected Checks	114.00	1,028.00
777410 - Reimb For Coroner Photos	40.00	90.00
777420 - Reimb For Coroners Services	8,622.00	17,716.00
777430 - Reimb For Prob Svc	90,138.76	255,970.59
777460 - Reimb Ind Burial Cremation	8,186.00	28,585.57
777470 - Reimb Moneymax Admin	0.00	1,757,314.00
777500 - Reimb Of Special Purchase	1,964.09	16,183.00
777510 - Reimb-Rej Check Damages	6,090.40	11,165.12
777520 - Reimbursement For Services	2,358,119.68	2,854,113.40
777540 - Reimbursement Of Salaries	268,830.72	744,195.59
777610 - Utilities	840,279.63	1,399,905.63
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	-31,893.00
777650 - Weed Abatement	45,223.00	86,330.00
777720 - Clerk Fees	221,333.25	817,670.70
777730 - Fish & Game-Cc Portion	4,000.00	14,250.00
777740 - Unclaimed Property	2,181.11	4,803.04
777780 - Subpoena Fees	4,350.00	18,480.70
777880 - Credit Card Fees	7,647.62	28,048.68
778030 - Interfnd-Reimb Of Cs Admin Ovh	78,576.61	78,576.61
778040 - Interfnd -Co Support Svcs	5,709.58	35,354.79
778120 - Interfnd -Fire Services	0.00	14,038,011.12
778150 - Interfnd -Leases	900.00	3,600.00
778160 - Interfnd -Legal Services	32,745.10	124,956.10
778200 - Interfnd -Miscellaneous	33,771.36	55,472.25
778230 - Interfnd -Personnel Svcs	90,747.25	362,989.00
778280 - Interfnd -Reimb For Service	127,038.61	499,109.78
778330 - Interfnd -Salary Reimbursmt	293,113.45	950,143.93
778340 - Interfnd -Training	0.00	2,303.00
778350 - Interfnd -Utilities	297,929.17	570,014.43
778370 - Interfund - Project Costs	27,777.34	36,562.19
778390 - Interfund - Rent CORAL	23,997.00	23,997.00
778410 - Interfund-Admin Services	11,426.16	42,190.17
778421 - Interfund-Payroll Services	9,671.46	43,404.39
778440 - Interfund-Parking	3,720.00	15,845.00
778510 - Interfund-Parking Validations	200.00	4,000.00
779010 - Fire Inspection Haz Reduction	0.00	328.00
779030 - Fire Protection Planning	143,631.53	486,016.63
779040 - Fire Suppression Recovery Cost	47,967.25	140,917.62
779050 - Fire Protection	0.00	-28,010,357.00
779060 - Fire Protection-Elsinore	0.00	575,235.80
779080 - Fire Protection-Canyon Lake	0.00	469,437.05
779100 - Fire Protection-San Jacinto	0.00	1,663,252.86
779110 - Fire Protection Indio-Indio	0.00	3,375,837.98
779120 - Fire Protection-Perris	1,032,498.79	1,032,498.79
779125 - Fire Protection-Menifee	0.00	2,736,972.15
779130 - Fire Protection-Rubidoux	439,851.84	439,852.06

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779140 - Fire Protection-Temecula	0.00	2,534,142.01
779145 - Fire Protection-Wildomar	0.00	613,948.09
779160 - Fire Protection-DHS	0.00	197,676.00
779170 - Fire Protection-Moreno Valley	0.00	4,124,515.59
779180 - Fire Protection-Beaumont	0.00	975,253.48
779200 - Fire Protection-Coachella	0.00	699,749.50
779210 - Fire Protection-Banning	0.00	-67,423.42
779230 - Fire Protection-Rancho Mirage	0.00	1,534,427.90
779240 - Fire Protection-Indian Wells	456,741.75	456,741.75
779250 - Fire Protection-Palm Desert	1,083,344.36	1,083,344.36
779260 - Fire Protection - Eastvale	1,008,185.28	1,756,076.93
779270 - Fire Protection-City of Norco	0.00	988,664.24
780020 - Sale Of Asmt Roll	1,020.00	3,761.25
780040 - Sale Of Miscellaneous Matls	3,855.30	13,459.40
780060 - Sale Of Meals	6,137.43	25,661.66
780160 - Other Taxable Sales	23.10	72.15
780220 - Sale Of Surplus Property	1,947.50	1,947.50
781080 - Cash Over-Short	3,215.91	7,896.29
781100 - El Sobrante Land Fill	0.00	-9,084.04
781120 - Rebates & Refunds	-469,369.75	10,578.94
781170 - Restitution	709.26	1,295.49
781220 - Contributions & Donations	1,290.00	4,652.52
781240 - Clearing	-9,748.97	-24,670.45
781260 - Budget Reimbursement	82,948.74	254,362.10
781300 - Insurance Claims	1,954.21	9,838.63
781360 - Other Misc Revenue	419,714.10	385,865.68
781370 - American Medical Response Agmt	0.00	214,376.25
781440 - Witness Jury Fees-Employees	1,685.58	3,865.58
781480 - Program Revenue	129,200.39	480,220.13
781680 - Administrative Charges	37,175.00	381,004.00
781720 - Salary Reimbursement	23,064.46	123,385.45
781800 - Parking Revenue	500.00	1,510.00
781850 - Grants-Nongovt'l Agencies	3,320.00	3,320.00
790600 - Contrib Fr Other County Funds	166,576.89	387,946.45
<b>TOTAL REVENUES</b>	<b>162,811,837.57</b>	<b>353,934,457.75 *</b>

**EXPENSES**

510040 - Regular Salaries	75,157,060.90	275,030,799.78
510043 - Outside Earnings	636.30	636.30
510060 - Dispatcher Training Pay	631.05	3,072.77
510100 - Field Training Officer	19,409.20	67,487.31
510120 - Hazardous Device Team	2,266.64	8,137.69
510160 - K-9 Pay	15,704.23	58,230.96
510180 - Motor Officer Pay	8,925.56	31,435.48
510200 - Payoff Permanent-Seasonal	1,096,438.07	4,064,188.35
510220 - Payroll Distribs Intra-Dept	0.00	0.00
510240 - Per Diem Salaries	548,259.64	1,881,976.62
510280 - Other Pay-Non Specified	0.00	2,348.90
510320 - Temporary Salaries	548,892.61	1,964,642.58
510360 - In-Charge Pay	4,851.35	15,826.34
510420 - Overtime	7,038,788.76	25,067,449.46
510421 - Overtime-Holiday	1,824.41	792,398.29
510440 - Annual Leave Buydown	314,896.63	985,997.76
510460 - Leave Buy-Out Parity	11,128.74	40,619.90
510480 - Extra Duty	110,857.32	390,758.83
510500 - Standby Pay	570,512.55	2,028,085.05
510520 - Bilingual Pay	321,286.56	1,125,590.49
510540 - Critical Care Pay	15,984.40	56,973.33
510560 - Hostage Team Pay	1,090.50	5,176.73
510600 - Emergency Svc Team	8,726.19	32,786.20
510620 - Shift Differential	212,684.24	758,292.10
510630 - Difficult to Recruit Premium	61,159.32	219,756.09

PeopleSoft  
STATEMENT OF REVENUE AND EXPENSE  
Final  
For Fiscal Year 2020  
As Of October 31, 2019

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 10000         -- General Fund

	Current Period	Fiscal YTD
510640 - Lab Team Pay	989.75	2,892.85
510660 - Pilot Differential	4,851.08	17,524.02
510700 - Holiday Pay	1,734.39	674,425.29
510760 - Dive Team Pay	18.50	135.98
510790 - Bonus Pay	122,266.00	500,413.14
510820 - Post Certificate Differential	11,202.47	30,781.46
513000 - Retirement-Misc.	11,605,828.20	42,557,484.75
513001 - Retirement Debt Srvs - Misc.	1,500,257.51	5,497,306.53
513020 - Retirement-Misc Temp	14,607.21	-7,659.85
513040 - Retirement-Safety	9,267,047.29	33,830,291.21
513041 - Retirement Debt Srvs - Safety	479,285.81	1,750,590.33
513120 - Social Security	3,151,789.59	11,881,663.45
513140 - Medicare Tax	1,237,235.58	4,525,564.09
515040 - Flex Benefit Plan	9,077,007.23	28,764,716.44
515041 - RSA Flex Benefits Emplr-Pd-Ntax	2,218,870.00	6,973,722.20
515100 - Life Insurance	52,732.78	166,417.99
515120 - Long Term Disability	132,046.62	492,738.85
515121 - Long Term Disability-RSA	66,094.00	207,726.82
515160 - Optical Insurance	27,599.50	86,943.69
515200 - Retiree Health Ins	211,477.04	694,595.41
515220 - Short Term Disability	277,365.09	1,039,090.14
515260 - Unemployment Insurance	148,747.34	552,500.75
517000 - Workers Comp Insurance	2,996,481.15	12,423,057.98
518010 - Def Comp Ben Mgmt & Conf	177,606.85	654,365.20
518020 - Flexible Spending Account Fees	4,997.77	15,784.57
518030 - VEBA Health Savings Plan	117,315.00	424,638.56
518040 - Transportation Admin Fee	2,719.00	8,583.67
518100 - Budgeted Benefits	0.00	0.00
518120 - SEIU Pension Plan	71,218.05	284,865.91
518130 - RSA LEU Benefit	29,475.00	436,613.25
518140 - SEIU Training	6,480.51	23,704.25
518150 - LIUNA Health & Safety	7,018.89	25,775.18
518161 - ESP 20/20 Work School	26,782.50	57,623.14
518162 - ESP Student Loan Repayment	16,989.50	56,299.81
518163 - ESP Books and Tuition	11,829.07	117,806.26
518171 - RSA Education Incentive	149,167.64	520,524.40
518172 - LEMU Education Incentive	114,358.70	411,392.04
518180 - Other Post Employment Benefits	333,588.14	1,192,410.70
520015 - Irrigation Supplies	38,673.35	116,588.32
520020 - Pest and Insect Control	9,154.79	14,015.09
520100 - Institutional Clothing	73,776.67	170,899.54
520105 - Protective Gear	130,311.82	602,396.79
520110 - Personal Hygiene Supplies	15,037.86	67,491.05
520115 - Uniforms-Replacement Clothing	118,395.80	332,104.41
520200 - Communications	15,382.17	45,518.98
520220 - County Radio 700 MHz System	1,076,663.97	3,284,072.48
520230 - Cellular Phone	309,571.65	844,512.70
520240 - Communications Equipment	149,155.06	415,415.33
520241 - Communications Equip-MDC Tablt	14,573.19	14,573.19
520250 - Communications Equip-Install	210.00	20,629.15
520260 - Computer Lines	144,697.93	576,058.13
520270 - County Delivery Services	6,955.23	14,978.27
520280 - Microwave	22,669.52	64,081.56
520300 - Pager Service	-877.42	1,164.98
520320 - Telephone Service	112,765.23	672,770.79
520330 - Communication Services	86,561.14	301,222.31
520700 - Food-Meat/Fish/Poultry	18,304.06	63,642.48
520705 - Food	616,080.86	2,053,877.16
520710 - Feed-Animal	17,975.37	71,036.35
520800 - Household Expense	13,948.30	100,036.31
520805 - Appliances	2,668.49	30,565.14
520810 - Bedding And Linen	6,028.20	128,278.61
520815 - Cleaning and Custodial Supp	72,022.93	243,585.13
520820 - Janitorial Services	1,388,220.13	2,780,713.88

PeopleSoft  
STATEMENT OF REVENUE AND EXPENSE  
Final  
For Fiscal Year 2020  
As Of October 31, 2019

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 10000         -- General Fund

	Current Period	Fiscal YTD
520825 - Kitchen And Dining Supplies	52,562.12	184,680.86
520830 - Laundry Services	3,186.33	9,042.61
520835 - Laundry Supplies	4,645.01	15,354.24
520840 - Household Furnishings	2,100.09	6,569.70
520845 - Trash	113,378.69	427,907.03
520900 - Insurance-Aircraft	41,965.75	125,897.25
520910 - Insurance-Estate	2,511.23	13,365.69
520930 - Insurance-Liability	4,612,569.33	18,945,863.39
520935 - Insurance-Malpractice	41,873.76	167,495.04
520940 - Insurance-Other	5,660.00	5,660.00
520945 - Insurance-Property	-2,651.93	6,037,678.07
520965 - Insurance-Watercraft	291.42	874.26
521100 - Expert Witness Fees	5,488.78	35,660.85
521160 - Witness Jury Meals/Lodging	1,645.26	8,418.21
521170 - Witness Fees	0.00	2,064.37
521180 - Witness Miscellaneous	23,603.61	51,708.08
521190 - Witness Protection-Relocation	7,571.95	12,566.95
521300 - Maint-Aircraft	73,501.32	218,915.26
521320 - Maint-Boat	422.13	981.60
521340 - Maint-Communications Equipment	8,568.33	146,998.88
521360 - Maint-Computer Equip	16,783.47	176,639.00
521380 - Maint-Copier Machines	131,921.02	233,127.33
521400 - Maint-Diesel Equip/Truck/Bus	37,030.12	108,334.43
521420 - Maint-Field Equipment	114.72	832.60
521440 - Maint-Kitchen Equipment	6,361.57	31,449.50
521480 - Maint-Morgue Equipment	17,662.46	18,222.46
521500 - Maint-Motor Vehicles	312,516.45	1,161,453.89
521501 - Maint-Vehicle Supplies	55,631.04	188,200.98
521540 - Maint-Office Equipment	15,597.65	70,331.46
521560 - Maint-Other	221,743.69	446,366.28
521580 - Maint-Radio Elec Equipment	11,963.58	26,124.14
521600 - Maint-Service Contracts	2,521.25	11,090.35
521640 - Maint-Software	198,215.92	2,578,244.43
521660 - Maint-Telephone	10,237.09	23,137.79
521680 - Maint-Underground Tanks	0.00	4,247.07
521700 - Maint-Alarms	9,596.66	34,831.47
521710 - Maint-Camera & Security	8,194.99	12,755.63
521720 - Maint-Fire Equipment	20,559.56	213,353.12
521742 - Maint-Electrl Parts & Supplies	23,771.29	71,313.87
521743 - Maint-Hvac Parts & Supplies	0.00	0.00
521760 - Maint-Tires	48,186.01	134,366.50
521780 - Maint-Batteries	2,277.57	8,037.63
522310 - Maint-Building and Improvement	4,083,072.44	10,835,806.48
522320 - Maint-Grounds	3,278.93	61,039.80
522340 - Maint-Rec Facilities	11,902.83	30,071.26
522360 - Maint-Extermination	8,661.00	8,690.00
522380 - Maint-Buildng Structure Repair	87,435.53	91,641.33
522400 - Maint-Improve Water	380.23	380.23
522410 - Maint-Tenant Improvement	0.00	94,378.99
522810 - Crime Lab-Forensic Supplies	8,070.10	24,739.19
522820 - Surgical Supplies-General	0.00	64.10
522840 - Laboratory Supplies	0.00	0.00
522860 - Medical-Dental Supplies	-357,671.46	203,615.76
522870 - Other Medical Care Materials	0.00	1,304.90
522880 - Oxygen	2,743.22	18,104.15
522890 - Pharmaceuticals	1,131,765.48	2,065,430.45
523100 - Memberships	14,199.83	572,113.50
523210 - Cash Shortage	0.00	25,000.00
523220 - Licenses And Permits	12,435.28	63,041.09
523230 - Miscellaneous Expense	8,333.94	37,929.33
523250 - Refunds	3,505.30	28,519.21
523260 - Sales and Use Tax	13,414.03	13,410.98
523270 - Special Events	5,867.40	18,152.14
523290 - Bank Charges	11,738.54	40,968.73



PeopleSoft  
STATEMENT OF REVENUE AND EXPENSE  
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For Fiscal Year 2020  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 10000         -- General Fund

	Current Period	Fiscal YTD
523300 - Moving Expense	4,377.76	19,385.88
523305 - Procurement Card Billing	-91.76	-36.11
523320 - Discount Earned	0.00	0.00
523340 - Late Charge	0.00	129.45
523350 - Administrative Expense	110.12	485.52
523400 - Processing Fees and Services	0.00	0.00
523600 - Audiovisual Expense	19,756.95	43,813.86
523620 - Books/Publications	24,208.62	78,671.46
523622 - Books/Subscriptions-Electronic	8,230.77	21,017.40
523640 - Computer Equip-Non Fixed Asset	131,773.72	648,837.86
523660 - Computer Supplies	85,451.92	350,430.34
523680 - Office Equip Non Fixed Assets	131,972.50	513,153.95
523700 - Office Supplies	402,810.41	1,383,504.00
523720 - Photocopying	6,079.78	19,387.55
523760 - Postage-Mailing	847,340.55	1,781,022.36
523780 - Printed Forms	3,067.69	4,417.38
523800 - Printing/Binding	113,214.93	346,389.94
523820 - Subscriptions	36,994.74	195,719.87
523840 - Computer Equipment-Software	54,108.33	303,967.02
523940 - Recruiting Expense	524.95	6,562.91
524500 - Administrative Support-Direct	1,573,152.15	9,298,456.58
524560 - Auditing And Accounting	60,300.00	119,800.00
524561 - Payroll Services	128,665.44	576,845.26
524580 - Background-Reference Service	13,892.64	38,224.36
524600 - Billing Service	3,148.20	5,848.95
524660 - Consultants	502,696.64	725,356.67
524680 - Consultants-Computer Program	35,190.41	75,472.62
524700 - County Counsel	199,807.83	1,315,289.05
524720 - Court Reporter Fees	63,839.88	155,002.87
524760 - Data Processing Services	0.00	243,959.00
524780 - Departmental Lab Services	9,183.00	32,112.00
524800 - Drug Testing	4,778.82	23,415.61
524820 - Engineering Services	7,888.25	13,600.45
524840 - Fingerprinting Services	88,024.80	182,200.75
524860 - Fire Protection Services	10,187.96	21,920.72
524920 - Health/Hospital Services	2,507,960.00	2,520,650.00
524940 - Instructors-Trainers	116,965.50	269,380.50
524960 - Interpreters-Translator Fees	16,219.17	192,835.16
525020 - Legal Services	854,230.87	2,153,083.26
525030 - Legal Svcs Death Penalty Cases	1,671.90	9,776.28
525040 - Legislative Management Svcs	84,165.00	92,499.00
525060 - Medical Examinations-Physicals	68,551.45	339,626.32
525080 - Temp Assist Pool Svcs	23,902.33	99,958.30
525100 - Medical-Lab Services	84,523.52	231,922.94
525110 - Sexual Assault Exams	19,000.00	47,900.00
525120 - Micrographic Services	1,041.47	1,041.47
525140 - Personnel Services	1,416,094.98	5,622,381.62
525200 - Physicians/Dentists	493,972.03	937,707.90
525220 - Pre-Employment Services	119,407.59	367,721.55
525240 - Prisoner Hospital Charges	190,837.95	386,124.10
525320 - Security Guard Services	478,496.40	1,365,231.59
525330 - RMAP Services	14,885.15	65,829.45
525340 - Temporary Help Services	357.47	110,729.72
525400 - Title Company Services	0.00	6,970.00
525420 - Transcripts	1,026.30	2,442.60
525440 - Professional Services	2,637,437.52	7,722,350.62
525480 - Arbitration Services	103,011.11	175,280.91
525500 - Salary/Benefit Reimbursement	103,246.78	405,462.68
525520 - Veterinary Services	36,400.85	136,810.85
525540 - Non-Co Transcription Services	26,931.55	44,135.90
525560 - Court Appointed Counsel	11,000.00	51,500.00
525600 - Security	5,335.91	16,529.02
525640 - Unincorp Area Non-DUI Lab Svc	3,740.00	11,936.00
525810 - RCIT Departmental Applications	423,122.11	1,772,837.26

PeopleSoft  
STATEMENT OF REVENUE AND EXPENSE  
Final  
For Fiscal Year 2020  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 10000        -- General Fund

	Current Period	Fiscal YTD
525820 - RCIT Pass-Thru Support	11,123.46	19,941.92
525830 - RCIT Property System Support	157,613.79	630,455.16
525840 - RCIT Device Access	4,472,370.15	18,275,784.90
525860 - RCIT Device Support	37,974.79	85,561.67
525870 - RCIT Physical Server Support	31,473.24	84,125.67
525890 - RCIT LaserFiche	1,455.20	24,979.57
525900 - RCIT MS Dynamics	5,176.17	18,083.56
526400 - Codes And Legal Publications	8,230.85	31,278.07
526410 - Legally Required Notices	37,734.78	137,219.49
526420 - Advertising	132,396.90	348,553.29
526500 - Rent-Lease Alarm Systems	831.70	3,936.83
526510 - Rent-Lease Cable TV	4,581.73	16,721.52
526520 - Rent-Lease Copiers	4,099.93	11,298.55
526530 - Rent-Lease Equipment	11,754.31	127,278.08
526700 - Rent-Lease Bldgs	3,745,354.08	20,424,960.72
526720 - Rent-Lease Storage	9,034.35	28,512.91
526730 - Rent-Lease Warehouse/Office	22,989.89	114,949.45
526900 - Instrument-Minor Medic Equip	8,627.01	27,942.07
526910 - Field Equipment-Non Assets	5,183.69	47,985.44
526930 - Flashlights/Batteries/Bulbs	4,361.02	9,069.82
526940 - Locks/Keys	4,868.35	7,143.68
526960 - Small Tools And Instruments	26,151.52	66,826.17
527100 - Fuel	111,394.85	403,976.00
527101 - Fuel-Oil	75,487.43	208,246.85
527102 - Fuel-Aviation	12,410.85	63,968.69
527140 - Welding Supplies	1,960.90	4,623.66
527180 - Operational Supplies	31,144.90	87,073.58
527220 - Vital Records	19,478.00	25,898.95
527260 - Advance Disb Retirement Pay	-188.35	11,759.60
527280 - Awards/Recognition	15,383.40	37,100.81
527300 - Canine Expense	29,619.71	60,654.67
527320 - Client Education Services	10,399.78	16,932.78
527340 - Client-Ward-Child Expense	33,733.98	55,873.27
527360 - Controlled Subs/Haz Mtl Exp	3,376.66	10,425.36
527380 - Elections	18,491.98	100,680.23
527400 - Electronic And Radio Supplies	5,936.61	51,151.03
527420 - Fingerprinting Supplies	2,016.92	4,315.18
527460 - Firearm Equipment And Supplies	152,271.23	658,709.45
527470 - Case Investigation Fees	2,094.90	4,645.60
527500 - Handcuffs	6,040.08	20,752.67
527510 - Imaging Supplies	0.00	0.00
527520 - Indigent Burial	8,130.00	24,205.00
527540 - Inmate Labor	4,043.50	15,412.00
527580 - Furniture Stock	3,894.01	23,771.10
527660 - Operational Marketing	0.00	845.52
527680 - Public Signs	2,102.68	6,779.51
527700 - Recreation Supplies	396.62	5,059.25
527720 - Safety-Security Supplies	32,959.66	47,690.76
527760 - Special Investigation Account	33,033.39	113,124.22
527780 - Special Program Expense	61,693.99	51,616.83
527820 - Towing-Non County Vehicle	76,764.17	132,199.25
527840 - Training-Education/Tuition	59,045.33	190,008.55
527860 - Training-Materials	222,683.42	329,602.54
527880 - Training-Other	34,454.90	125,718.17
527940 - Weed Abatement	22,070.00	115,310.00
527950 - Abatement Services	8,264.00	8,564.00
527980 - Contracts	0.00	4,794.60
528000 - Equipment Usage -Non Cap Asset	69,698.43	168,172.54
528020 - Inventory-Stores	-1,961.30	-2,426.00
528021 - Lost Inventory	0.00	0.00
528022 - Scrap Inventory	0.00	0.00
528023 - Purch Price Variance Write-off	0.00	0.00
528100 - Training Post-STC	13,379.55	29,687.82
528120 - Board/Commission Expense	61.29	124.60

PeopleSoft  
 STATEMENT OF REVENUE AND EXPENSE  
 Final  
 For Fiscal Year 2020  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 10000        -- General Fund

	Current Period	Fiscal YTD
528140 - Conference/Registration Fees	76,169.61	316,037.62
528180 - Freight	785.49	936.13
528220 - Photography Expense	195.53	5,107.29
528340 - Printing-Paper & Envelopes	0.00	16,480.50
528420 - CMS-Maintenance and Transport	63.30	1,457.50
528500 - Project Cost Expenses	329,941.44	1,053,778.06
528520 - Search & Res-Other Cnty Agency	14,690.08	14,690.08
528900 - Air Transportation	42,339.93	101,564.17
528920 - Car Pool Expense	4,265,072.31	6,288,683.49
528940 - Travel-Fuel	2,161.06	5,584.70
528960 - Lodging	112,847.60	233,845.65
528980 - Meals	40,862.33	97,085.56
529000 - Miscellaneous Travel Expense	137,458.22	304,596.68
529010 - Parking Validation	6,841.00	17,925.00
529020 - Prisoner Extradition	6,541.18	36,624.69
529040 - Private Mileage Reimbursement	133,597.86	500,042.44
529060 - Public Service Transportation	18,220.35	62,300.88
529080 - Rental Vehicles	6,717.69	17,631.26
529120 - Transportation	59,908.63	171,327.43
529121 - Transportation-Prisoner/Ward	5,565.33	11,334.20
529160 - Volunteer Expense Reimb	1,003.84	2,579.98
529500 - Electricity	2,179,997.78	6,791,318.00
529510 - Heating Fuel	156,067.14	374,799.34
529520 - Sewer System	105,551.79	412,426.18
529530 - Street Lights	100,523.36	412,431.47
529540 - Utilities	1,624,059.12	3,280,437.84
529550 - Water	253,009.61	729,545.86
530040 - Board-Professional Services	5,257.19	9,956.57
530100 - Institutional Placement	1,868,933.60	3,188,736.81
530180 - Psychological Services	213,046.25	512,561.75
530220 - Support & Care-Persons	255,377.47	266,675.77
530260 - Medical Services	157,587.60	435,880.21
530280 - Private Care Provider	23,088,114.95	40,548,301.82
530320 - Physician Care Services	20,137.06	59,504.74
530340 - Hospital Care Services	145,577.64	465,721.02
530380 - Health Clinic Services	0.00	-12,536.16
530400 - Surviving Spouse Health Ins	26,754.00	54,766.00
530420 - Child Care Services	1,449,437.17	6,042,611.61
530440 - Client Services	3,673,003.89	12,692,368.95
530460 - Support Services	489,862.00	1,784,504.45
530480 - Categorical Assistance	32,777,041.25	122,079,431.71
530500 - Co Funded Support Svcs	0.00	9,722.60
530520 - Co Funded Assistance	1,614,676.25	6,926,250.92
530560 - Court Placement Clothing Allow	0.00	395.74
530580 - Client-Housing Support	360,952.61	826,961.41
530600 - Client Flexible Support	21,885.15	57,143.37
530620 - Client-Housing & Operating Exp	12,985.93	23,114.81
532510 - Cap Lease -Equip Principal Pmt	156,134.82	571,281.10
532600 - Cap Lease-Purch Principal	1,131,374.21	2,794,376.81
532640 - Capital Leases-Facilities	0.00	11,816.26
533720 - Cap Lease-Purch Interest	110,503.42	220,895.23
533780 - Cap Lease -Equip Interest Pmt	149,293.58	596,562.28
534380 - First Aid	122.95	534.33
535543 - Depreciation Fixed Equipment	0.00	0.00
535561 - Depreciation-Computer & Office	0.00	0.00
535562 - Depreciation-Vehicles	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
535565 - Depreciation-Shop Yard Equip	0.00	0.00
536100 - Realignment	5,455,827.30	19,338,820.28
536200 - Contrib To Non-County Agency	475,846.80	8,137,864.61
536240 - Other Contract Agencies	339,617.51	1,077,202.09
536720 - Interfnd Exp-Admin Supt Direct	0.00	590,492.23
536740 - Interfnd Exp-Admin Supt Indir	0.00	35,045.99
536780 - Interfnd Exp-Capital Projects	634.68	688,224.09

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 10000        -- General Fund

	Current Period	Fiscal YTD
536783 - Interfnd Exp-Equipment	0.00	2,202.62
536910 - Interfnd Exp-Fuel	7,251.32	31,521.72
536920 - Interfnd Exp-Gen Office Exp	70,914.40	176,045.10
537000 - Interfnd Exp-Leases	-2,802.89	47,550.10
537040 - Interfnd Exp-Maintenance	229,240.32	338,691.62
537080 - Interfnd Exp-Miscellaneous	20,304.89	260,515.26
537120 - Interfnd Exp-Prof & Spec Svcs	148,411.01	44,330.49
537130 - Interfnd Exp-Rent CORAL	349,380.92	579,926.49
537180 - Interfnd Exp-Salary Reimb	136,261.51	431,192.21
537240 - Interfnd Exp-Utilities	-54.11	-2,191.18
537280 - Interfnd Exp-Misc Project Exp	873,787.08	3,341,151.12
537320 - Interfnd Exp-Bldg Improvements	2,244.60	4,853.99
542060 - Improvements-Building	23,004.00	24,440.46
546040 - Equipment-Aircraft	10,222.24	10,222.24
546060 - Equipment-Communications	0.00	17,434.61
546080 - Equipment-Computer	0.00	7,090.50
546120 - Equipment-Fire	10,090.36	10,090.36
546140 - Equipment-Office	0.00	33,680.31
546160 - Equipment-Other	2,100,715.25	2,164,991.44
546280 - Capitalized Software	-8,991.35	288,360.24
546380 - Vehicles Other	0.00	11,449.95
546400 - Capital Assets-System	0.00	0.00
551100 - Contrib To Other County Funds	23,672,356.58	28,137,153.39
571400 - Intra-Commn Services Misc	0.00	-22,802.24
572000 - Intra-DPSS	0.00	-1,077,168.16
572200 - Intra-Grant	-25,146.38	-88,213.27
572300 - Intra-Health	-1,227,540.66	-2,461,919.34
572400 - Intra-Internal Charges	-541,234.92	-541,234.92
572500 - Intra-Leases	-7,011.25	-35,056.25
572800 - Intra-Miscellaneous	-2,389,514.27	-7,048,390.33
572900 - Intra-Personnel	-1,366,323.53	-5,463,107.00
573000 - Intra-Planning	-15,095.80	-46,778.36
573100 - Intra-Realignment	-48,494.48	-649,599.62
573400 - Intra-Salary and Benefit Reimb	0.00	9,670.00
573500 - Intra-Training	-400.00	-13,169.00
573700 - Intra-Trans Prisoner-Patient	0.00	-4,395.24
573800 - Intra-Utilities	-1,543,319.24	-3,183,955.53
573900 - Intra-Payroll Distribution	-132,418.96	-597,485.68
574000 - Intra-In Direct Costs	0.00	-6,684,410.33
574100 - Intra-Detention Hlth-Inmate	-190,837.95	-386,124.10
574500 - Intra-Parking	-14,795.00	-56,115.00
574700 - Intra-Firing Range	-827.52	-1,241.28
575300 - Intra-Facilities Projects	-90,942.50	-287,088.25
575400 - Intra-Parking Validations	-5,000.00	-11,000.00
<b>TOTAL EXPENSES</b>	<b>273,467,921.95</b>	<b>876,832,328.04 *</b>
<b>Net Income for Fund: 10000</b>	<b>-110,656,084.38</b>	<b>-522,897,870.29 **</b>

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11008        -- AB 709 Court Svcs Automation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
772810 - Court Fees & Costs	18,081.00	108,351.00
TOTAL REVENUES	18,081.00	108,351.00 *
<b><u>EXPENSES</u></b>		
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
546280 - Capitalized Software	363,159.00	363,159.00
TOTAL EXPENSES	363,159.00	363,159.00 *
Net Income for Fund: 11008	-345,078.00	-254,808.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11013 -- Auto Theft Interdiction

	Current Period	Fiscal YTD
<b>REVENUES</b>		
755200 - CA-Vehicle Theft SB 2139	0.00	40,547.98
TOTAL REVENUES	0.00	40,547.98 *
<b>EXPENSES</b>		
510040 - Regular Salaries	0.00	71,937.05
510420 - Overtime	0.00	10,441.12
510500 - Standby Pay	0.00	4,058.02
513000 - Retirement-Misc.	0.00	1,801.27
513001 - Retirement Debt Srvs - Misc.	0.00	187.02
513040 - Retirement-Safety	0.00	25,548.59
513120 - Social Security	0.00	518.47
513140 - Medicare Tax	0.00	1,046.37
515040 - Flex Benefit Plan	0.00	3,545.27
515041 - RSA Flex Benefits Emplr-Pd-Ntax	0.00	3,948.00
515100 - Life Insurance	0.00	24.68
515120 - Long Term Disability	0.00	149.78
515121 - Long Term Disability-RSA	0.00	118.58
515160 - Optical Insurance	0.00	34.90
515220 - Short Term Disability	0.00	81.90
515260 - Unemployment Insurance	0.00	141.51
517000 - Workers Comp Insurance	0.00	3,439.78
518010 - Def Comp Ben Mgmt & Conf	0.00	268.22
518030 - VEBA Health Savings Plan	0.00	618.98
518120 - SEIU Pension Plan	0.00	6.29
518130 - RSA LEU Benefit	0.00	211.75
518140 - SEIU Training	0.00	0.63
518150 - LIUNA Health & Safety	0.00	2.84
518171 - RSA Education Incentive	0.00	521.73
518172 - LEMU Education Incentive	0.00	619.94
518180 - Other Post Employment Benefits	0.00	24.75
520220 - County Radio 700 MHz System	1,089.85	2,179.70
520230 - Cellular Phone	918.31	1,860.57
520260 - Computer Lines	0.00	804.03
520320 - Telephone Service	34.99	144.70
521380 - Maint-Copier Machines	4.36	107.43
521500 - Maint-Motor Vehicles	0.00	232.73
521700 - Maint-Alarms	0.00	375.85
523640 - Computer Equip-Non Fixed Asset	13,870.53	13,870.53
523660 - Computer Supplies	0.00	1,082.24
523700 - Office Supplies	0.00	641.28
523760 - Postage-Mailing	288.30	288.30
523800 - Printing/Binding	32.33	32.33
525440 - Professional Services	44,613.91	44,652.41
526500 - Rent-Lease Alarm Systems	0.00	182.70
526510 - Rent-Lease Cable TV	6.99	34.95
526520 - Rent-Lease Copiers	0.00	106.67
527820 - Towing-Non County Vehicle	450.00	450.00
TOTAL EXPENSES	61,309.57	196,343.86 *
Net Income for Fund: 11013	-61,309.57	-155,795.88 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11016 -- Citation Sign-Off

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740080 - Interest-Departmental	271.41	-711.32
773680 - Citation Sign - Off	1,228.00	3,983.00
TOTAL REVENUES	1,499.41	3,271.68 *
Net Income for Fund: 11016	1,499.41	3,271.68 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11017        -- Consumer Protection Prosecut

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
732140 - Other Forfeitures & Penalties	98,942.86	572,557.86
TOTAL REVENUES	98,942.86	572,557.86 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	463,554.25	467,266.90
527780 - Special Program Expense	165,292.77	96,113.00
TOTAL EXPENSES	628,847.02	563,379.90 *
Net Income for Fund: 11017	-529,904.16	9,177.96 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 11018         -- RNA:State Adj DA Asset Forf

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
732060 - Asset Forfeiture	14,994.32	21,056.51
740020 - Interest-Invested Funds	2,475.51	-6,562.23
TOTAL REVENUES	17,469.83	14,494.28 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	7,500.00
523840 - Computer Equipment-Software	82.98	248.94
526410 - Legally Required Notices	212.00	3,021.00
TOTAL EXPENSES	294.98	10,769.94 *
Net Income for Fund: 11018	17,174.85	3,724.34 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11019        -- DA-Vehicle Theft Allocation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
755200 - CA-Vehicle Theft SB 2139	141,887.09	226,676.33
TOTAL REVENUES	141,887.09	226,676.33 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	141,887.09	226,676.33
TOTAL EXPENSES	141,887.09	226,676.33 *
Net Income for Fund: 11019	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11021 -- Realignment-Social Services

	Current Period	Fiscal YTD
<b>REVENUES</b>		
750600 - CA-Undistributed Realignment	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 11021	0.00	0.00 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11022        -- Drug Prevention-Education Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
731280 - Alcohol Education Prevention	6,131.52	23,004.36
TOTAL REVENUES	6,131.52	23,004.36 *
Net Income for Fund: 11022	6,131.52	23,004.36 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11024        -- Prop 36 Sa & Crime Prevention

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	361.37	-955.04
TOTAL REVENUES	361.37	-955.04 *
Net Income for Fund: 11024	361.37	-955.04 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11026        -- Federal Equity Share

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
732060 - Asset Forfeiture	0.00	545,913.13
740080 - Interest-Departmental	10,402.52	-26,221.77
TOTAL REVENUES	10,402.52	519,691.36 *
Net Income for Fund: 11026	10,402.52	519,691.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11028 -- RNA: DA Federal Asset Forfeit

	Current Period	Fiscal YTD
<b>REVENUES</b>		
732060 - Asset Forfeiture	0.00	47,413.24
740020 - Interest-Invested Funds	3,161.16	-8,281.70
TOTAL REVENUES	3,161.16	39,131.54 *
<b>EXPENSES</b>		
520115 - Uniforms-Replacement Clothing	0.00	4,391.89
520200 - Communications	27.05	108.14
520230 - Cellular Phone	559.24	2,236.46
521380 - Maint-Copier Machines	0.00	0.00
522310 - Maint-Building and Improvement	0.00	943.22
523230 - Miscellaneous Expense	503.79	880.75
523640 - Computer Equip-Non Fixed Asset	4,729.31	4,729.31
523700 - Office Supplies	1,937.44	4,436.39
527580 - Furniture Stock	0.00	16,069.49
527840 - Training-Education/Tuition	1,674.28	13,671.28
527880 - Training-Other	1,457.06	12,276.02
528100 - Training Post-STC	0.00	912.92
528960 - Lodging	281.74	281.74
TOTAL EXPENSES	11,169.91	60,937.61 *
Net Income for Fund: 11028	-8,008.75	-21,806.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11030 -- Health Realignment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
750600 - CA-Undistributed Realignment	0.00	-404,214.62
TOTAL REVENUES	0.00	-404,214.62 *
Net Income for Fund: 11030	0.00	-404,214.62 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11032 -- Mental Health Realignment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
750600 - CA-Undistributed Realignment	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 11032	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11034 -- Night Court Assess West Riv

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.13	-0.35
TOTAL REVENUES	0.13	-0.35 *
Net Income for Fund: 11034	0.13	-0.35 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11036 -- Prop 99 Gen- CHIP

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	9.18	-24.26
TOTAL REVENUES	9.18	-24.26 *
Net Income for Fund: 11036	9.18	-24.26 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11037 -- Prop 99 Gen- CHIP

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4.69	-12.40
TOTAL REVENUES	4.69	-12.40 *
Net Income for Fund: 11037	4.69	-12.40 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11038        -- Maddy Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	7,827.56	-19,012.41
774790 - Uncmpsd Emerg Med Svcs SB-12	304,650.30	983,136.14
TOTAL REVENUES	312,477.86	964,123.73 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	313,877.62	1,191,147.58
TOTAL EXPENSES	313,877.62	1,191,147.58 *
Net Income for Fund: 11038	-1,399.76	-227,023.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11040 -- Recorder Vital-Hlth Stat Fund

	Current Period	Fiscal YTD
<b>REVENUES</b>		
774040 - Recorder Vitals	16,285.25	71,000.95
TOTAL REVENUES	16,285.25	71,000.95 *
Net Income for Fund: 11040	16,285.25	71,000.95 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11041        -- Real Estate Fraud Prosecution

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
777050 - Real Estate Fraud Prosecution	303,030.00	1,117,295.00
TOTAL REVENUES	303,030.00	1,117,295.00 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	125,582.67	60,881.05
527780 - Special Program Expense	28,619.38	82,469.68
TOTAL EXPENSES	154,202.05	143,350.73 *
Net Income for Fund: 11041	148,827.95	973,944.27 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11042 -- Asset Forfeitur-Adudicated

	Current Period	Fiscal YTD
<b>REVENUES</b>		
732060 - Asset Forfeiture	-4,229.72	4,109.92
740080 - Interest-Departmental	1,035.98	-2,754.37
TOTAL REVENUES	-3,193.74	1,355.55 *
Net Income for Fund: 11042	-3,193.74	1,355.55 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 11046         -- Vital-Health Stat Trust Fund

	Current Period	Fiscal YTD
<b>REVENUES</b>		
774020 - Vitals Recorder Fees	17,153.40	64,068.40
781360 - Other Misc Revenue	2,723.00	10,174.85
TOTAL REVENUES	19,876.40	74,243.25 *
<b>EXPENSES</b>		
510040 - Regular Salaries	13,582.38	37,794.65
513000 - Retirement-Misc.	2,939.62	5,013.81
513001 - Retirement Debt Srvs - Misc.	379.85	647.86
513120 - Social Security	817.58	4,714.14
513140 - Medicare Tax	191.22	516.22
515040 - Flex Benefit Plan	1,736.10	3,710.13
515100 - Life Insurance	10.90	449.17
515120 - Long Term Disability	25.64	91.38
515160 - Optical Insurance	8.42	16.98
515200 - Retiree Health Ins	0.00	102.93
515220 - Short Term Disability	54.42	173.24
515260 - Unemployment Insurance	27.11	941.46
517000 - Workers Comp Insurance	0.00	1,180.35
518010 - Def Comp Ben Mgmt & Conf	50.99	102.86
518140 - SEIU Training	2.47	40.82
518180 - Other Post Employment Benefits	50.27	310.88
520930 - Insurance-Liability	0.00	1,039.92
524500 - Administrative Support-Direct	4,525.61	9,559.03
524561 - Payroll Services	0.00	37.13
525140 - Personnel Services	0.00	1,541.81
525840 - RCIT Device Access	0.00	1,044.74
TOTAL EXPENSES	24,402.58	69,029.51 *
Net Income for Fund: 11046	-4,526.18	5,213.74 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11048 -- AB 2086 Alcohol Control

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	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
731040 - DUI Misdemeanor Reckless	13,568.47	43,881.63
TOTAL REVENUES	13,568.47	43,881.63 *
Net Income for Fund: 11048	13,568.47	43,881.63 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11050        -- AB 189-Crim Justice Facil

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
732140 - Other Forfeitures & Penalties	128,789.95	442,213.89
740020 - Interest-Invested Funds	-2,229.00	6,636.72
TOTAL REVENUES	126,560.95	448,850.61 *
<b><u>EXPENSES</u></b>		
537130 - Interfnd Exp-Rent CORAL	1,125,218.00	1,125,218.00
TOTAL EXPENSES	1,125,218.00	1,125,218.00 *
Net Income for Fund: 11050	-998,657.05	-676,367.39 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 11054         -- Court House Temp Const

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
731080 - Other Court Fines	458,927.28	1,648,608.06
740020 - Interest-Invested Funds	3,364.03	-6,625.10
TOTAL REVENUES	462,291.31	1,641,982.96 *
<b><u>EXPENSES</u></b>		
524500 - Administrative Support-Direct	5,972.51	13,046.76
537130 - Interfnd Exp-Rent CORAL	2,421,990.13	3,129,415.13
TOTAL EXPENSES	2,427,962.64	3,142,461.89 *
Net Income for Fund: 11054	-1,965,671.33	-1,500,478.93 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11055         -- Domestic Violence Prog

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
726120 - Lic -Marriage Domestic Viol	27,117.00	102,143.00
731120 - Superior Court	16,930.55	54,225.79
TOTAL REVENUES	44,047.55	156,368.79 *
<b><u>EXPENSES</u></b>		
530500 - Co Funded Support Svcs	18,333.32	65,161.08
TOTAL EXPENSES	18,333.32	65,161.08 *
Net Income for Fund: 11055	25,714.23	91,207.71 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11059        -- Hazardous Waste Generators

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3,562.93	-9,417.18
TOTAL REVENUES	3,562.93	-9,417.18 *
<b><u>EXPENSES</u></b>		
520330 - Communication Services	0.00	2,021.28
528960 - Lodging	0.00	1,015.92
TOTAL EXPENSES	0.00	3,037.20 *
Net Income for Fund: 11059	3,562.93	-12,454.38 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11062 -- Countywide DIF Program Admin

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	217.67	-574.11
TOTAL REVENUES	217.67	-574.11 *
<b>EXPENSES</b>		
525440 - Professional Services	6.60	67.49
TOTAL EXPENSES	6.60	67.49 *
Net Income for Fund: 11062	211.07	-641.60 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11064        -- TB Prev & Control ALA Award

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	175.93	-441.35
TOTAL REVENUES	175.93	-441.35 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	50,902.24	50,902.24
TOTAL EXPENSES	50,902.24	50,902.24 *
Net Income for Fund: 11064	-50,726.31	-51,343.59 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11067 -- Sheriff Writ Assessment

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
731080 - Other Court Fines	12,216.00	106,332.00
TOTAL REVENUES	12,216.00	106,332.00 *
Net Income for Fund: 11067	12,216.00	106,332.00 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11072        -- Youth Protection/Intervention

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	371.50	-994.21
790600 - Contrib Fr Other County Funds	0.00	1,000.00
TOTAL REVENUES	371.50	5.79 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	174.00	3,677.52
523700 - Office Supplies	176.51	444.79
523800 - Printing/Binding	0.00	97.88
525840 - RCIT Device Access	853.40	3,413.60
528980 - Meals	424.09	2,374.90
TOTAL EXPENSES	1,628.00	10,008.69 *
Net Income for Fund: 11072	-1,256.50	-10,002.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11076 -- Recorder Automation Fund

	Current Period	Fiscal YTD
<b>REVENUES</b>		
774050 - Recorder Modernization	277,029.00	1,026,125.00
TOTAL REVENUES	277,029.00	1,026,125.00 *
<b>EXPENSES</b>		
528920 - Car Pool Expense	778.51	1,014.37
529000 - Miscellaneous Travel Expense	70.00	280.00
TOTAL EXPENSES	848.51	1,294.37 *
Net Income for Fund: 11076	276,180.49	1,024,830.63 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11077        -- Recorder Microfilm

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
774030 - Conversion Program	51,804.00	193,680.00
TOTAL REVENUES	51,804.00	193,680.00 *
<b><u>EXPENSES</u></b>		
527510 - Imaging Supplies	0.00	10,184.98
528180 - Freight	0.00	151.64
TOTAL EXPENSES	0.00	10,336.62 *
Net Income for Fund: 11077	51,804.00	183,343.38 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11078 -- Bldg Assmt-Civil

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.31	-0.81
TOTAL REVENUES	0.31	-0.81 *
Net Income for Fund: 11078	0.31	-0.81 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11079 -- Fee Building Fund-Fmly Law

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	15.87	-41.93
TOTAL REVENUES	15.87	-41.93 *
Net Income for Fund: 11079	15.87	-41.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11081 -- J Edward Eberle Memorial

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.27	-3.38
TOTAL REVENUES	1.27	-3.38 *
Net Income for Fund: 11081	1.27	-3.38 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11084 -- Local Lead Tobacco Education

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	259.17	-647.33
TOTAL REVENUES	259.17	-647.33 *
<b>EXPENSES</b>		
510040 - Regular Salaries	24,825.51	67,440.18
510520 - Bilingual Pay	113.20	216.40
513000 - Retirement-Misc.	5,397.50	9,647.82
513001 - Retirement Debt Srvs - Misc.	697.53	7,290.08
513120 - Social Security	1,526.92	1,786.75
513140 - Medicare Tax	357.09	3,569.00
515040 - Flex Benefit Plan	4,649.24	10,071.13
515100 - Life Insurance	23.24	46.76
515120 - Long Term Disability	0.00	137.88
515160 - Optical Insurance	0.00	1,585.23
515200 - Retiree Health Ins	0.00	42.27
515220 - Short Term Disability	191.56	389.14
515260 - Unemployment Insurance	49.46	105.56
517000 - Workers Comp Insurance	0.00	484.77
518010 - Def Comp Ben Mgmt & Conf	0.00	0.86
518020 - Flexible Spending Account Fees	3.20	70.74
518140 - SEIU Training	6.31	375.00
518150 - LIUNA Health & Safety	1.28	2.56
518180 - Other Post Employment Benefits	92.28	185.98
520320 - Telephone Service	0.00	2.06
520330 - Communication Services	0.00	49.17
520930 - Insurance-Liability	0.00	521.34
523760 - Postage-Mailing	0.00	0.00
524500 - Administrative Support-Direct	2,214.00	4,737.18
524561 - Payroll Services	0.00	25.44
525140 - Personnel Services	0.00	527.97
525840 - RCIT Device Access	0.00	429.20
536720 - Interfnd Exp-Admin Supt Direct	1,632.16	1,632.16
TOTAL EXPENSES	41,780.48	111,372.63 *
Net Income for Fund: 11084	-41,521.31	-112,019.96 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11085        -- Booking Fees Recovery

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
731260 - Other Fines	173,180.66	562,646.41
740080 - Interest-Departmental	14,773.04	-38,964.13
TOTAL REVENUES	187,953.70	523,682.28 *
<b><u>EXPENSES</u></b>		
522310 - Maint-Building and Improvement	61,436.25	149,510.25
523680 - Office Equip Non Fixed Assets	368.04	20,012.12
527720 - Safety-Security Supplies	-70,799.85	18,624.15
546160 - Equipment-Other	183,514.75	183,514.75
TOTAL EXPENSES	174,519.19	371,661.27 *
Net Income for Fund: 11085	13,434.51	152,021.01 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11086        -- Family Support Reimbursement

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,759.48	1,238.35
TOTAL REVENUES	1,759.48	1,238.35 *
Net Income for Fund: 11086	1,759.48	1,238.35 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11087 -- Automated County Warrant Sys

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
731300 - Failure to Appear(Auto Wrnt)	240.90	936.94
TOTAL REVENUES	240.90	936.94 *
Net Income for Fund: 11087	240.90	936.94 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11089        -- Local Enforce Agency Tip Fees

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
537080 - Interfnd Exp-Miscellaneous	0.00	921.37
TOTAL EXPENSES	0.00	921.37 *
Net Income for Fund: 11089	0.00	-921.37 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11092 -- Prop 10 - Preschool

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	325.78	-1,498.38
TOTAL REVENUES	325.78	-1,498.38 *
Net Income for Fund: 11092	325.78	-1,498.38 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11097        -- State Domestic Prep Equip Prog

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1.99	-5.29
TOTAL REVENUES	1.99	-5.29 *
Net Income for Fund: 11097	1.99	-5.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11098 -- Air Quality Program

	Current Period	Fiscal YTD
<b>REVENUES</b>		
726350 - Air Quality	91.00	195.00
740020 - Interest-Invested Funds	197.80	-250.97
TOTAL REVENUES	288.80	-55.97 *
Net Income for Fund: 11098	288.80	-55.97 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11099 -- Wind Implement Monitor Program

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	304.01	-803.45
TOTAL REVENUES	304.01	-803.45 *
Net Income for Fund: 11099	304.01	-803.45 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11100        -- Wind Energy Conversion Sys

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	856.31	-2,262.50
TOTAL REVENUES	856.31	-2,262.50 *
Net Income for Fund: 11100	856.31	-2,262.50 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11101 -- Planning Special Projects

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	116.36	-287.25
TOTAL REVENUES	116.36	-287.25 *
Net Income for Fund: 11101	116.36	-287.25 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11115        -- Mental Health Services Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	133,888.73	-272,990.13
TOTAL REVENUES	133,888.73	-272,990.13 *
Net Income for Fund: 11115	133,888.73	-272,990.13 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11116        -- Mosquito Control-VBDS

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	59.11	-156.23
TOTAL REVENUES	59.11	-156.23 *
Net Income for Fund: 11116	59.11	-156.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11117 -- JAG-2005 DJ-BX-0176

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.08	-2.83
TOTAL REVENUES	1.08	-2.83 *
Net Income for Fund: 11117	1.08	-2.83 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 11118           -- DOI-Auto Insurance Fraud

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	294.52	147.46
755460 - CA-DA Auto Ins Fraud	0.00	-270,354.00
TOTAL REVENUES	294.52	-270,206.54 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	0.00	462,917.00
527780 - Special Program Expense	0.00	69,255.00
TOTAL EXPENSES	0.00	532,172.00 *
Net Income for Fund: 11118	294.52	-802,378.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11120 -- JAG-2006 DJ-BX-0076

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 11120	0.00	0.00 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11121        -- OPEB Designated Funds

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,401.52	-1,697.78
TOTAL REVENUES	1,401.52	-1,697.78 *
<b><u>EXPENSES</u></b>		
536200 - Contrib To Non-County Agency	400,000.00	800,000.00
TOTAL EXPENSES	400,000.00	800,000.00 *
Net Income for Fund: 11121	-398,598.48	-801,697.78 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11123        -- Indian Gaming Spc Distribution

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	266.60	-704.60
TOTAL REVENUES	266.60	-704.60 *
Net Income for Fund: 11123	266.60	-704.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11128 -- Soc.Security Truncation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
774070 - Soc. Security Truncation	0.00	96.00
TOTAL REVENUES	0.00	96.00 *
Net Income for Fund: 11128	0.00	96.00 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11129        -- Electronic Recording Fee

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
774080 - Electronic Recording Fee	54,001.00	201,226.00
TOTAL REVENUES	54,001.00	201,226.00 *
<b><u>EXPENSES</u></b>		
518120 - SEIU Pension Plan	764.92	3,059.68
520260 - Computer Lines	0.00	7,087.98
TOTAL EXPENSES	764.92	10,147.66 *
Net Income for Fund: 11129	53,236.08	191,078.34 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11131        -- Parimutuel In-Lieu Tax

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
769220 - In Lieu-Tax from So Cal Fair	0.00	6,675.92
TOTAL REVENUES	0.00	6,675.92 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	17,605.04	17,605.04
TOTAL EXPENSES	17,605.04	17,605.04 *
Net Income for Fund: 11131	-17,605.04	-10,929.12 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11133        -- Criminal Forfeit Adjudicated

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	258.86	-684.13
TOTAL REVENUES	258.86	-684.13 *
Net Income for Fund: 11133	258.86	-684.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11142 -- Illegal dumping Program

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	63.51	-167.85
TOTAL REVENUES	63.51	-167.85 *
Net Income for Fund: 11142	63.51	-167.85 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11143        -- AB158 Casino Morongo DA

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.39	-0.47
755740 - CA-Indian Gaming Grants	0.00	0.00
TOTAL REVENUES	0.39	-0.47 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11143	0.39	-0.47 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11144 -- AB158 Pechanga Resort DA

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	76.15	-268.56
755740 - CA-Indian Gaming Grants	0.00	31,966.35
TOTAL REVENUES	76.15	31,697.79 *
<b>EXPENSES</b>		
510040 - Regular Salaries	0.00	31,966.35
TOTAL EXPENSES	0.00	31,966.35 *
Net Income for Fund: 11144	76.15	-268.56 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11147 -- AB158 Augustine Casino DA

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.17	-0.46
TOTAL REVENUES	0.17	-0.46 *
Net Income for Fund: 11147	0.17	-0.46 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11149        -- Dispute Resolution Program

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
772810 - Court Fees & Costs	50,248.84	141,465.82
TOTAL REVENUES	50,248.84	141,465.82 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	39,625.73	52,210.55
525480 - Arbitration Services	0.00	0.00
551000 - Operating Transfers-Out	15,000.00	90,000.00
TOTAL EXPENSES	54,625.73	142,210.55 *
Net Income for Fund: 11149	-4,376.89	-744.73 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11151        -- DA Law Enforcement Training

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	331.38	-893.86
TOTAL REVENUES	331.38	-893.86 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	2,500.00	8,000.00
TOTAL EXPENSES	2,500.00	8,000.00 *
Net Income for Fund: 11151	-2,168.62	-8,893.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11152 -- DA Expert Witness

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	29.88	-79.00
TOTAL REVENUES	29.88	-79.00 *
Net Income for Fund: 11152	29.88	-79.00 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11154        -- EDA Energy Conservation Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	159.44	-421.40
781120 - Rebates & Refunds	1,597,298.44	1,597,298.44
TOTAL REVENUES	1,597,457.88	1,596,877.04 *
Net Income for Fund: 11154	1,597,457.88	1,596,877.04 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11156        -- Auto Insurance Fraud - Urban

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	139.87	19.75
755240 - CA-Urban Auto Fraud Grant	0.00	-537.00
TOTAL REVENUES	139.87	-517.25 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	0.00	161,793.59
527780 - Special Program Expense	0.00	36,846.00
TOTAL EXPENSES	0.00	198,639.59 *
Net Income for Fund: 11156	139.87	-199,156.84 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11157        -- Life & Annuity Consmr Prot Prg

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	36.54	-87.25
755840 - CA-LifeAnnuity Consmer Protect	0.00	1,674.00
TOTAL REVENUES	36.54	1,586.75 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	0.00	2,378.26
527780 - Special Program Expense	0.00	251.00
TOTAL EXPENSES	0.00	2,629.26 *
Net Income for Fund: 11157	36.54	-1,042.51 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11158        -- Workers Comp Insurance Fraud

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	760.28	240.22
755360 - CA-Workers Comp Ins Fraud	0.00	-9,576.00
TOTAL REVENUES	760.28	-9,335.78 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	0.00	858,148.52
527780 - Special Program Expense	0.00	291,294.00
TOTAL EXPENSES	0.00	1,149,442.52 *
Net Income for Fund: 11158	760.28	-1,158,778.30 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11160        -- AB158 Spa&Agua Caliente Cso DA

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.71	-1.66
755740 - CA-Indian Gaming Grants	0.00	0.00
TOTAL REVENUES	0.71	-1.66 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	0.00	0.00
527780 - Special Program Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11160	0.71	-1.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11164 -- SB678 Comm Cor Perf Incen Act

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	8,414.54	-15,047.98
TOTAL REVENUES	8,414.54	-15,047.98 *
Net Income for Fund: 11164	8,414.54	-15,047.98 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11174        -- Disability & Hlthcre Ins Fraud

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	87.18	-24.32
755650 - CA-Disability Healthcare Fraud	0.00	5,273.00
TOTAL REVENUES	87.18	5,248.68 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	0.00	5,375.38
527780 - Special Program Expense	0.00	188.00
TOTAL EXPENSES	0.00	5,563.38 *
Net Income for Fund: 11174	87.18	-314.70 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11176        -- Enhanced Services Outreach

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
755680 - CA- Other Operating Grants	12,250.00	327,571.00
TOTAL REVENUES	12,250.00	327,571.00 *
Net Income for Fund: 11176	12,250.00	327,571.00 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11177        -- SCAPAP 2014 SB 854

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
520230 - Cellular Phone	0.00	456.12
528920 - Car Pool Expense	983.24	1,483.80
TOTAL EXPENSES	983.24	1,939.92 *
Net Income for Fund: 11177	-983.24	-1,939.92 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 11178            -- Ward Welfare Fund-Probation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	26.20	-74.14
781360 - Other Misc Revenue	515.44	2,206.54
TOTAL REVENUES	541.64	2,132.40 *
<b><u>EXPENSES</u></b>		
520705 - Food	126.26	126.26
527780 - Special Program Expense	3,381.18	5,363.21
TOTAL EXPENSES	3,507.44	5,489.47 *
Net Income for Fund: 11178	-2,965.80	-3,357.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11179 -- Rst for Fed Adj Asset Forfeit

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.93	1.97
TOTAL REVENUES	-0.93	1.97 *
Net Income for Fund: 11179	-0.93	1.97 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11180        -- Rst for State Adj Asset Forfei

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1.52	-1.52
TOTAL REVENUES	-1.52	-1.52 *
Net Income for Fund: 11180	-1.52	-1.52 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11183        -- Proceeds from sale of Cnty Pro

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	7,763.67	-20,520.65
790020 - Sale Of Real Estate	0.00	0.00
TOTAL REVENUES	7,763.67	-20,520.65 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	0.00	5,489.61
TOTAL EXPENSES	0.00	5,489.61 *
Net Income for Fund: 11183	7,763.67	-26,010.26 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11184 -- Whole Person Care Pilot Projec

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	8,765.04	-11,713.83
TOTAL REVENUES	8,765.04	-11,713.83 *
Net Income for Fund: 11184	8,765.04	-11,713.83 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11185 -- PC 186.11\_Major Fraud

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	254.22	-670.46
781360 - Other Misc Revenue	200.00	800.00
TOTAL REVENUES	454.22	129.54 *
<b>EXPENSES</b>		
529080 - Rental Vehicles	0.00	49.15
TOTAL EXPENSES	0.00	49.15 *
Net Income for Fund: 11185	454.22	80.39 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11186        -- County Oversight Brd Reimb Fnd

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
777520 - Reimbursement For Services	0.00	-23,960.82
TOTAL REVENUES	0.00	-23,960.82 *
<b><u>EXPENSES</u></b>		
525020 - Legal Services	1,271.60	1,271.60
525440 - Professional Services	0.00	23,361.59
TOTAL EXPENSES	1,271.60	24,633.19 *
Net Income for Fund: 11186	-1,271.60	-48,594.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11187 -- Board of Supervisors - PEG

	Current Period	Fiscal YTD
<b>REVENUES</b>		
726080 - License-CATV	0.00	1,323.57
TOTAL REVENUES	0.00	1,323.57 *
Net Income for Fund: 11187	0.00	1,323.57 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11188        -- JAG 2017-DJ-BX-0759

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	362.25	-896.14
TOTAL REVENUES	362.25	-896.14 *
Net Income for Fund: 11188	362.25	-896.14 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 15000        -- Special Accounting

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
772180 - Inspections	1,354.39	1,354.39
777520 - Reimbursement For Services	46,737.58	74,491.55
TOTAL REVENUES	48,091.97	75,845.94 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	77,899.59	100,149.29
510320 - Temporary Salaries	4,018.00	4,085.20
510420 - Overtime	416.50	595.00
518100 - Budgeted Benefits	40,643.94	46,964.67
523250 - Refunds	1,330.73	0.00
523720 - Photocopying	58.05	470.98
524500 - Administrative Support-Direct	9,230.98	15,270.63
524760 - Data Processing Services	14,751.05	18,779.71
528920 - Car Pool Expense	7,416.83	9,193.01
572800 - Intra-Miscellaneous	-9,230.98	-15,270.63
TOTAL EXPENSES	146,534.69	180,237.86 *
Net Income for Fund: 15000	-98,442.72	-104,391.92 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 15100         -- Administration

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	0.00	73,541.70
701020 - Prop Tax Current Unsecured	155,506.96	155,506.96
740020 - Interest-Invested Funds	5,104.14	-20,400.87
772230 - Charges for Admin Services	3,038.57	3,944.59
777500 - Reimb Of Special Purchase	52.31	1,516.79
790600 - Contrib Fr Other County Funds	0.00	1,813,520.00
<b>TOTAL REVENUES</b>	<b>163,701.98</b>	<b>2,027,629.17 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	1,301,735.97	4,666,698.99
510200 - Payoff Permanent-Seasonal	37,043.93	58,118.40
510320 - Temporary Salaries	-6,329.37	12,575.83
510380 - Salary Adj-Internal Use Only	-2,184,276.84	-2,794,034.01
510420 - Overtime	22,334.89	82,963.00
510421 - Overtime-Holiday	0.00	773.40
510440 - Annual Leave Buydown	5,367.77	16,446.53
513000 - Retirement-Misc.	142,559.78	4,607,253.48
513001 - Retirement Debt Srvs - Misc.	136.40	349.34
513020 - Retirement-Misc Temp	20.16	190.28
513040 - Retirement-Safety	0.00	2.54
513120 - Social Security	80,486.89	287,824.09
513140 - Medicare Tax	19,737.63	69,728.85
515040 - Flex Benefit Plan	170,697.02	540,794.51
515100 - Life Insurance	1,014.11	3,165.92
515120 - Long Term Disability	2,740.83	10,006.58
515160 - Optical Insurance	427.55	1,192.69
515200 - Retiree Health Ins	3,304.92	10,524.13
515220 - Short Term Disability	5,442.38	20,422.54
515260 - Unemployment Insurance	2,330.40	8,688.35
517000 - Workers Comp Insurance	49,628.17	198,512.68
518010 - Def Comp Ben Mgmt & Conf	2,294.37	7,758.69
518020 - Flexible Spending Account Fees	93.99	300.87
518110 - Benefit Adj-Internal Use Only	-1,131,515.65	-5,561,858.91
518120 - SEIU Pension Plan	1,791.56	7,166.24
518140 - SEIU Training	135.76	499.40
518150 - LIUNA Health & Safety	142.26	522.57
518161 - ESP 20/20 Work School	2,691.01	8,046.48
518162 - ESP Student Loan Repayment	1,103.90	3,477.29
520105 - Protective Gear	3,046.33	3,046.33
520220 - County Radio 700 MHz System	94.83	284.49
520270 - County Delivery Services	204.98	1,291.68
520320 - Telephone Service	92.41	439.75
520330 - Communication Services	10,188.70	15,230.40
520800 - Household Expense	2,134.64	5,530.24
520840 - Household Furnishings	11,880.01	25,244.14
520845 - Trash	1,596.36	3,251.56
520930 - Insurance-Liability	47,804.83	191,219.32
520945 - Insurance-Property	0.00	85,603.00
521660 - Maint-Telephone	0.00	535.92
521700 - Maint-Alarms	425.00	1,275.00
522310 - Maint-Building and Improvement	27,296.67	41,880.13
522320 - Maint-Grounds	14,100.29	22,591.32
523100 - Memberships	39,002.00	39,367.00
523220 - Licenses And Permits	3,127.00	3,127.00
523230 - Miscellaneous Expense	694.75	2,146.21
523620 - Books/Publications	0.00	2,538.43
523680 - Office Equip Non Fixed Assets	0.00	5,330.44
523700 - Office Supplies	3,678.99	12,726.42
523720 - Photocopying	2,821.22	14,174.05



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Fund: 15100         -- Administration

	Current Period	Fiscal YTD
523760 - Postage-Mailing	1,500.66	2,061.02
523800 - Printing/Binding	183.78	1,139.80
523820 - Subscriptions	415.65	761.85
523940 - Recruiting Expense	86.10	329.15
524560 - Auditing And Accounting	10,000.00	10,000.00
524561 - Payroll Services	1,939.68	8,644.40
524660 - Consultants	0.00	20,636.00
524700 - County Counsel	12,938.29	23,229.62
524760 - Data Processing Services	88,494.94	111,189.09
525040 - Legislative Management Svcs	12,833.33	25,666.66
525060 - Medical Examinations-Physicals	1,205.87	3,410.43
525080 - Temp Assist Pool Svcs	131.85	632.88
525140 - Personnel Services	21,009.00	84,036.00
525340 - Temporary Help Services	0.00	2,650.00
525440 - Professional Services	14,685.49	28,723.96
526940 - Locks/Keys	556.80	583.99
526960 - Small Tools And Instruments	5,763.77	6,024.49
526961 - LIUNA Tool Reimbursement	0.00	13.58
527180 - Operational Supplies	1,458.54	2,556.72
527720 - Safety-Security Supplies	1,304.35	1,953.21
528060 - Materials	0.00	128.37
528140 - Conference/Registration Fees	4,510.00	18,495.64
528900 - Air Transportation	2,917.73	3,286.38
528920 - Car Pool Expense	1,403.42	1,731.38
528960 - Lodging	1,664.13	3,685.80
528980 - Meals	965.65	1,878.75
529000 - Miscellaneous Travel Expense	108.00	695.00
529040 - Private Mileage Reimbursement	1,759.88	4,210.78
529060 - Public Service Transportation	271.15	595.45
529080 - Rental Vehicles	0.00	0.00
529540 - Utilities	22,424.29	70,667.20
546240 - Equipment-Survey & Mapping	45,063.15	45,063.15
TOTAL EXPENSES	-1,045,075.70	3,229,624.33 *
Net Income for Fund: 15100	1,208,777.68	-1,201,995.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 15105 -- Funded Leave Balances

	Current Period	Fiscal YTD
<b>REVENUES</b>		
790600 - Contrib Fr Other County Funds	94,233.29	119,833.56
TOTAL REVENUES	94,233.29	119,833.56 *
Net Income for Fund: 15105	94,233.29	119,833.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20000 -- Transportation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
721002 - Bus Lic-Inspection Fees	231.00	2,057.00
723000 - Permit-Road Privileges	2,585.00	31,160.00
723020 - Parade Fees	150.00	800.00
732140 - Other Forfeitures & Penalties	2,400.00	11,900.00
740020 - Interest-Invested Funds	43,818.49	-129,533.79
750000 - CA-Hwy Users/Gas Tax Sec 2104A	4,233,492.01	4,236,826.01
750020 - CA-Hwy Users/Gas Tax Sec 2104B	7,892.98	23,678.94
750040 - CA-Hwy Users/Gas Tax Sec 2104C	493.75	1,481.25
750060 - CAHwy Users/Gas Tx Sec 2104DEF	2,041,577.65	5,130,795.93
750080 - CA-Hwy Users/Gas Tax Sec 2105	955,981.19	2,411,756.92
750100 - CA-Hwy Users/Gas Tax Sec 2106	129,243.94	319,202.34
755320 - CA-Misc State Reimbursements	118,593.27	1,898,331.57
755680 - CA- Other Operating Grants	0.00	37,144.56
755780 - CA-Roads Matching and Exchange	362,446.42	479,074.99
767140 - Fed-Misc Reimbursement	1,350,408.46	3,658,429.47
769140 - CVAG	774,234.73	1,943,452.00
771920 - Sale Of Plans-Specifications	1,900.00	2,590.00
771930 - Deposit Based Fee Draws	360,594.29	1,899,056.33
771940 - Subdivision Inspection Fees	1,092.20	5,478.20
772020 - Encroachment Permit Fees	43,329.77	300,503.74
774200 - Road Const Expense Reimb	2,335,097.37	7,949,063.33
774210 - Road Maint Expense Reimb	86.50	7,523.75
774220 - Road Signal Maint Exp Reimb	90,436.46	258,665.68
775900 - Disposal Fees	0.00	4,466.43
777520 - Reimbursement For Services	1,380,016.40	4,418,563.40
777600 - Tumf Revenue-Developer Fees	1,060,177.55	2,399,423.56
778280 - Interfnd -Reimb For Service	1,422.69	2,231.69
778300 - Interfnd -Road District 4	52.26	52.26
778330 - Interfnd -Salary Reimbursmt	46,156.50	136,960.78
778370 - Interfund - Project Costs	481,292.45	1,166,190.52
780220 - Sale Of Surplus Property	947.00	1,903.00
781120 - Rebates & Refunds	-11.50	-11.50
781220 - Contributions & Donations	241,954.50	530,743.40
781300 - Insurance Claims	100.00	400.00
781360 - Other Misc Revenue	2,814.85	14,204.80
781640 - Special District Income	133,920.05	333,968.15
790050 - Sale Of Automotive Equipment	0.00	0.00
TOTAL REVENUES	16,204,928.23	39,488,534.71 *
<b>EXPENSES</b>		
510040 - Regular Salaries	1,673,172.02	6,135,151.47
510200 - Payoff Permanent-Seasonal	10,184.33	70,495.80
510220 - Payroll Distribs Intra-Dept	538,945.56	1,396,091.86
510280 - Other Pay-Non Specified	3,400.00	10,500.00
510320 - Temporary Salaries	12,360.04	48,941.08
510420 - Overtime	30,541.61	118,487.88
510421 - Overtime-Holiday	0.00	6,857.82
510440 - Annual Leave Buydown	19,280.79	33,357.17
510500 - Standby Pay	2,485.66	8,364.64
510520 - Bilingual Pay	665.88	2,056.70
510620 - Shift Differential	39.00	354.30
513000 - Retirement-Misc.	362,555.30	1,329,809.56
513001 - Retirement Debt Srvs - Misc.	46,834.11	171,833.03
513020 - Retirement-Misc Temp	228.95	912.96
513120 - Social Security	101,068.87	376,407.21
513140 - Medicare Tax	24,775.75	90,813.22
515040 - Flex Benefit Plan	239,663.20	759,686.89
515100 - Life Insurance	1,341.11	4,254.59
515120 - Long Term Disability	3,947.98	14,470.43

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20000        -- Transportation

	Current Period	Fiscal YTD
515160 - Optical Insurance	412.00	1,292.39
515200 - Retiree Health Ins	4,481.10	14,298.57
515220 - Short Term Disability	7,063.07	26,861.31
515260 - Unemployment Insurance	3,520.65	13,170.21
517000 - Workers Comp Insurance	29,524.50	118,098.00
518010 - Def Comp Ben Mgmt & Conf	2,400.00	8,641.20
518020 - Flexible Spending Account Fees	88.00	279.71
518040 - Transportation Admin Fee	58.00	183.83
518120 - SEIU Pension Plan	1,670.76	6,683.04
518140 - SEIU Training	133.86	489.34
518150 - LIUNA Health & Safety	270.73	1,011.24
518163 - ESP Books and Tuition	0.00	3,887.23
518180 - Other Post Employment Benefits	6,195.59	22,731.52
520105 - Protective Gear	1,154.83	7,980.90
520115 - Uniforms-Replacement Clothing	9,942.80	27,004.83
520200 - Communications	924.61	2,706.09
520220 - County Radio 700 MHz System	17,967.32	53,901.96
520230 - Cellular Phone	7,731.05	22,206.35
520260 - Computer Lines	24,597.68	49,462.90
520280 - Microwave	554.11	1,662.33
520320 - Telephone Service	40.65	148.86
520705 - Food	9,210.53	10,762.51
520815 - Cleaning and Custodial Supp	2,599.44	7,663.63
520820 - Janitorial Services	27,489.76	45,279.27
520930 - Insurance-Liability	459,733.50	1,838,934.00
520945 - Insurance-Property	0.00	100,541.00
521420 - Maint-Field Equipment	0.00	-72.84
521600 - Maint-Service Contracts	33,118.45	38,680.60
521640 - Maint-Software	-477.27	75,861.46
521660 - Maint-Telephone	0.00	337.12
522310 - Maint-Building and Improvement	34,443.05	86,217.06
522600 - Maint-Signal Supplies	-32,809.39	-77,865.93
522610 - Road Maintenance Supplies	-59,532.37	-199,629.33
522630 - Allocated Direct Costs	65,796.69	194,130.30
523100 - Memberships	100.00	4,243.17
523220 - Licenses And Permits	3,648.00	7,588.50
523230 - Miscellaneous Expense	0.00	526,505.65
523640 - Computer Equip-Non Fixed Asset	0.00	3,868.99
523660 - Computer Supplies	959.66	1,693.95
523680 - Office Equip Non Fixed Assets	2,543.97	9,638.09
523700 - Office Supplies	6,394.51	19,480.36
523720 - Photocopying	0.00	263.52
523760 - Postage-Mailing	1,418.81	5,583.18
523800 - Printing/Binding	3,932.22	6,607.81
523840 - Computer Equipment-Software	0.00	1,700.83
524520 - Administrative Support-Indir	740,353.30	1,882,986.28
524660 - Consultants	2,176,005.93	5,293,358.74
524860 - Fire Protection Services	0.00	910.67
525060 - Medical Examinations-Physicals	1,074.51	4,219.15
525080 - Temp Assist Pool Svcs	342.81	4,533.98
525140 - Personnel Services	12,700.47	50,801.88
525220 - Pre-Employment Services	257.00	603.00
525330 - RMAP Services	0.00	44.16
525440 - Professional Services	18,587.05	77,986.38
525810 - RCIT Departmental Applications	15,564.15	62,256.60
525840 - RCIT Device Access	36,174.98	250,059.01
525860 - RCIT Device Support	27,342.03	72,083.53
525870 - RCIT Physical Server Support	80,452.47	212,101.97
525890 - RCIT LaserFiche	1,458.80	4,084.64
525900 - RCIT MS Dynamics	49.54	138.70
526410 - Legally Required Notices	0.00	3,895.25
526530 - Rent-Lease Equipment	0.00	1,096.15
526700 - Rent-Lease Bldgs	7,086.04	34,909.97
526950 - Maintenance Tools	374.75	541.82

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 20000        -- Transportation

	Current Period	Fiscal YTD
526960 - Small Tools And Instruments	11,242.70	27,196.75
527180 - Operational Supplies	17,922.19	55,573.17
527280 - Awards/Recognition	0.00	1,098.61
527780 - Special Program Expense	264,457.50	1,728,619.36
527840 - Training-Education/Tuition	3,382.72	5,537.07
527980 - Contracts	5,998,080.78	17,702,960.00
528000 - Equipment Usage -Non Cap Asset	746,230.32	1,960,543.39
528020 - Inventory-Stores	7,877.57	13,833.39
528060 - Materials	903,613.30	1,872,812.03
528080 - Labor	200.00	1,727.83
528140 - Conference/Registration Fees	2,540.00	3,136.44
528380 - Disposal Fee	16,086.31	69,002.44
528450 - Inventory Road Supplies	68,089.98	216,594.40
528470 - Inventory Parts	0.00	0.00
528490 - Inventory Signal Supplies	4,104.23	30,221.74
528900 - Air Transportation	1,791.78	1,408.86
528920 - Car Pool Expense	0.00	17.92
528960 - Lodging	1,324.95	1,128.81
528980 - Meals	25.48	1,423.12
529000 - Miscellaneous Travel Expense	262.90	591.90
529040 - Private Mileage Reimbursement	730.96	2,676.96
529500 - Electricity	26,849.67	83,821.08
529540 - Utilities	297.94	595.88
529550 - Water	7,308.00	26,424.91
535000 - Right Of Way	-269,878.32	469,119.34
536720 - Interfnd Exp-Admin Supt Direct	0.00	139,661.21
536740 - Interfnd Exp-Admin Supt Indir	0.00	705,800.79
536761 - Interfund Exp-Payroll Services	2,667.06	12,016.77
536880 - Interfnd Exp-Distributions	296,106.56	832,949.63
537000 - Interfnd Exp-Leases	184,980.40	184,980.40
537020 - Interfnd Exp-Legal Services	0.00	5,674.30
537040 - Interfnd Exp-Maintenance	10,896.40	54,067.82
537060 - Interfnd Exp-Micrographic	68.00	68.00
537080 - Interfnd Exp-Miscellaneous	947.68	12,354.68
537120 - Interfnd Exp-Prof & Spec Svcs	28,401.00	113,604.00
537220 - Interfnd Exp-Labor	8,728.39	11,033.97
537240 - Interfnd Exp-Utilities	31,116.66	63,455.30
537280 - Interfnd Exp-Misc Project Exp	2,826.58	9,142.98
546160 - Equipment-Other	0.00	12,299.67
546400 - Capital Assets-System	0.00	0.00
572800 - Intra-Miscellaneous	-2,852,641.95	-10,229,226.21
573400 - Intra-Salary and Benefit Reimb	-5,016.13	-9,106.68
573900 - Intra-Payroll Distribution	-538,945.56	-1,396,091.86
574000 - Intra-In Direct Costs	-740,353.30	-1,882,986.28
<b>TOTAL EXPENSES</b>	<b>11,108,937.61</b>	<b>34,541,937.09 *</b>
Net Income for Fund: 20000	5,095,990.62	4,946,597.62 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20001        -- I-10 Interchange Reimbursement

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2.70	-24.54
TOTAL REVENUES	2.70	-24.54 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	3,182.19
TOTAL EXPENSES	0.00	3,182.19 *
Net Income for Fund: 20001	2.70	-3,206.73 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20006        -- Road Deposit

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	5,482.58	-14,694.32
777180 - Development Fees	33.00	77.00
TOTAL REVENUES	5,515.58	-14,617.32 *
Net Income for Fund: 20006	5,515.58	-14,617.32 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20007        -- Road Measure A

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
711040 - Meas A-Local St & Rds	759,027.35	2,723,857.65
740020 - Interest-Invested Funds	6,460.31	-13,128.62
TOTAL REVENUES	765,487.66	2,710,729.03 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	221,592.72	2,063,319.47
TOTAL EXPENSES	221,592.72	2,063,319.47 *
Net Income for Fund: 20007	543,894.94	647,409.56 **



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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 20008           -- Transportation Equipment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
721002 - Bus Lic-Inspection Fees	23.47	176.56
740020 - Interest-Invested Funds	6,201.90	-22,110.78
771930 - Deposit Based Fee Draws	29,194.63	120,814.50
777070 - Fuel Sales	5,575.24	29,974.26
778170 - Interfnd -Maintenance	0.00	1,153.45
778360 - Interfnd -Equipment Usage	1,112.19	4,307.71
778400 - Interfund - Fuel Sales	8,525.07	37,320.16
781120 - Rebates & Refunds	9,375.31	21,088.99
781360 - Other Misc Revenue	7,414.00	7,414.00
790050 - Sale Of Automotive Equipment	0.00	44,681.25
<b>TOTAL REVENUES</b>	<b>67,421.81</b>	<b>244,820.10 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	117,064.49	437,202.71
510280 - Other Pay-Non Specified	200.00	800.00
510420 - Overtime	950.88	4,644.16
513000 - Retirement-Misc.	25,372.23	94,695.21
513001 - Retirement Debt Srvs - Misc.	3,278.95	12,237.77
513120 - Social Security	6,992.32	26,402.28
513140 - Medicare Tax	1,635.32	6,174.68
515040 - Flex Benefit Plan	20,256.00	65,634.61
515100 - Life Insurance	100.98	324.62
515120 - Long Term Disability	108.42	401.79
515160 - Optical Insurance	16.48	57.68
515200 - Retiree Health Ins	342.22	1,145.14
515220 - Short Term Disability	682.10	2,638.18
515260 - Unemployment Insurance	228.72	872.68
517000 - Workers Comp Insurance	2,789.00	11,156.00
518010 - Def Comp Ben Mgmt & Conf	100.00	200.00
518020 - Flexible Spending Account Fees	8.00	25.63
518120 - SEIU Pension Plan	80.52	322.08
518140 - SEIU Training	4.80	24.34
518150 - LIUNA Health & Safety	28.44	104.47
518180 - Other Post Employment Benefits	433.72	1,618.83
520105 - Protective Gear	558.24	991.07
520115 - Uniforms-Replacement Clothing	985.50	3,208.87
520200 - Communications	39.13	117.87
520220 - County Radio 700 MHz System	12,467.12	37,401.36
520230 - Cellular Phone	190.05	570.15
520260 - Computer Lines	2,261.48	6,629.27
520320 - Telephone Service	0.59	2.59
520815 - Cleaning and Custodial Supp	388.93	1,087.54
520820 - Janitorial Services	50.16	75.24
520930 - Insurance-Liability	2,417.17	9,668.68
520945 - Insurance-Property	0.00	20,298.00
521420 - Maint-Field Equipment	133,292.03	327,297.31
522310 - Maint-Building and Improvement	1,448.06	7,433.29
523220 - Licenses And Permits	0.00	297.32
523230 - Miscellaneous Expense	0.00	167.36
523620 - Books/Publications	0.00	0.00
523700 - Office Supplies	100.96	648.93
523760 - Postage-Mailing	721.28	744.21
523840 - Computer Equipment-Software	260.00	1,040.00
525060 - Medical Examinations-Physicals	74.48	377.73
525440 - Professional Services	4,921.91	17,114.76
525810 - RCIT Departmental Applications	3,335.18	10,481.55
525840 - RCIT Device Access	736.85	7,135.51
525860 - RCIT Device Support	3,252.13	8,573.79
525870 - RCIT Physical Server Support	4,614.40	12,165.24

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 20008         -- Transportation Equipment

	Current Period	Fiscal YTD
525890 - RCIT LaserFiche	83.70	234.36
525900 - RCIT MS Dynamics	2.87	8.03
526950 - Maintenance Tools	20.00	20.00
526960 - Small Tools And Instruments	4,151.85	9,303.55
526961 - LIUNA Tool Reimbursement	250.00	727.84
527280 - Awards/Recognition	0.00	64.80
528080 - Labor	5,016.13	9,106.68
528460 - Inventory Fuel/Oil	64,022.28	300,884.55
528470 - Inventory Parts	33,701.01	119,110.67
528480 - Inventory Tires	16,058.00	52,523.64
528920 - Car Pool Expense	19,463.52	28,788.79
532660 - Capital Leases-Other	74,193.71	150,282.49
533740 - Capital Lease-Interest	2,282.50	6,192.03
536740 - Interfnd Exp-Admin Supt Indir	0.00	56,357.57
536761 - Interfund Exp-Payroll Services	206.54	949.58
537090 - Interfnd Exp-Personnel Svcs	2,042.50	8,170.00
537240 - Interfnd Exp-Utilities	2,904.53	6,173.30
546160 - Equipment-Other	-16,665.21	129,305.52
546400 - Capital Assets-System	0.00	0.00
572100 - Intra-Equipment Rental	-746,230.32	-1,960,878.41
573400 - Intra-Salary and Benefit Reimb	-200.00	-1,727.83
TOTAL EXPENSES	-185,907.15	55,807.66 *
Net Income for Fund: 20008	253,328.96	189,012.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20009 -- Developer Contributions

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	16,504.29	-37,266.53
TOTAL REVENUES	16,504.29	-37,266.53 *
Net Income for Fund: 20009	16,504.29	-37,266.53 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20011        -- TUMF Security Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2.27	-20.57
TOTAL REVENUES	2.27	-20.57 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	2,602.84
TOTAL EXPENSES	0.00	2,602.84 *
Net Income for Fund: 20011	2.27	-2,623.41 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20013        -- Highway Users Tax AB 105, 2103

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2,120.31	-4,696.99
750030 - CA-Hwy Users/Gas Tax Sec 2103	5,230,998.12	7,404,668.81
TOTAL REVENUES	5,233,118.43	7,399,971.82 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	2,663,718.37	6,799,265.52
572800 - Intra-Miscellaneous	0.00	-526,505.65
TOTAL EXPENSES	2,663,718.37	6,272,759.87 *
Net Income for Fund: 20013	2,569,400.06	1,127,211.95 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20014        -- Butterfield Stage Rd STL

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	125.25	-331.75
TOTAL REVENUES	125.25	-331.75 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	129.35	387.33
TOTAL EXPENSES	129.35	387.33 *
Net Income for Fund: 20014	-4.10	-719.08 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20016 -- Federal Exchange & State Match

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	704.72	-1,963.44
TOTAL REVENUES	704.72	-1,963.44 *
Net Income for Fund: 20016	704.72	-1,963.44 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20017        -- SB1 Transportation Funding

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	23,209.19	-52,732.09
750050 - CA-Hwy Users/Gas SB1 Sec 2103	-6,560,380.41	1,954,128.37
777520 - Reimbursement For Services	1,200.00	48,990.00
TOTAL REVENUES	-6,535,971.22	1,950,386.28 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	-32,669.14	1,360,856.19
TOTAL EXPENSES	-32,669.14	1,360,856.19 *
Net Income for Fund: 20017	-6,503,302.08	589,530.09 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20200 -- Tran-Lnd Mgmt Agency Adm

	Current Period	Fiscal YTD
<b>REVENUES</b>		
721000 - Business Licenses	8,600.00	30,800.00
740020 - Interest-Invested Funds	381.09	-1,008.25
771930 - Deposit Based Fee Draws	71,782.40	284,388.00
772210 - LMS Fees	0.00	72,940.13
772220 - GIS Fees	88,175.76	347,896.07
777350 - Micrographic Fees	3,213.66	18,683.55
777390 - Reimb Cost-Rejected Checks	10.00	171.50
777520 - Reimbursement For Services	79.86	15,125.50
777700 - Research Reimb	1,560.00	5,909.50
777780 - Subpoena Fees	15.00	30.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	2,167,883.57
780040 - Sale Of Miscellaneous Matls	228.00	867.50
781080 - Cash Over-Short	-20.00	-20.00
781240 - Clearing	-1,487.07	7,635.73
TOTAL REVENUES	172,538.70	2,951,302.80 *
<b>EXPENSES</b>		
510040 - Regular Salaries	369,900.00	1,340,990.12
510320 - Temporary Salaries	6,644.56	21,516.44
510420 - Overtime	4,781.21	7,341.44
510440 - Annual Leave Buydown	0.00	8,464.61
510520 - Bilingual Pay	2,433.89	8,406.94
510630 - Difficult to Recruit Premium	117.46	415.51
513000 - Retirement-Misc.	80,592.37	292,078.38
513001 - Retirement Debt Srvs - Misc.	10,415.18	37,746.36
513020 - Retirement-Misc Temp	125.74	406.96
513120 - Social Security	21,115.48	77,100.06
513140 - Medicare Tax	5,616.54	20,274.71
515040 - Flex Benefit Plan	55,028.20	171,920.55
515100 - Life Insurance	331.40	1,038.76
515120 - Long Term Disability	984.48	3,662.21
515160 - Optical Insurance	214.24	678.52
515200 - Retiree Health Ins	1,071.20	3,343.41
515220 - Short Term Disability	1,596.20	5,864.74
515260 - Unemployment Insurance	795.01	2,934.67
517000 - Workers Comp Insurance	7,357.83	29,431.32
518010 - Def Comp Ben Mgmt & Conf	1,300.00	4,767.46
518020 - Flexible Spending Account Fees	56.00	177.24
518040 - Transportation Admin Fee	82.00	251.10
518120 - SEIU Pension Plan	543.48	2,173.92
518140 - SEIU Training	33.60	120.53
518150 - LIUNA Health & Safety	52.70	188.94
518163 - ESP Books and Tuition	0.00	1,312.50
518180 - Other Post Employment Benefits	1,377.84	4,993.44
520115 - Uniforms-Replacement Clothing	518.79	518.79
520200 - Communications	196.26	623.34
520230 - Cellular Phone	972.87	3,152.37
520260 - Computer Lines	265.00	946.86
520320 - Telephone Service	28.54	97.78
520820 - Janitorial Services	14,532.24	29,785.28
520930 - Insurance-Liability	3,477.25	13,909.00
520945 - Insurance-Property	0.00	22,243.00
521360 - Maint-Computer Equip	2,442.00	35,695.60
521540 - Maint-Office Equipment	0.00	0.00
521600 - Maint-Service Contracts	1,572.81	7,577.81
521640 - Maint-Software	0.00	286,995.97
521660 - Maint-Telephone	-58.02	250.96
522310 - Maint-Building and Improvement	16,306.70	42,885.86
523100 - Memberships	0.00	-125.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20200 -- Tran-Lnd Mgmt Agency Adm

	Current Period	Fiscal YTD
523230 - Miscellaneous Expense	0.00	176.08
523290 - Bank Charges	13.40	42.00
523300 - Moving Expense	0.00	0.00
523620 - Books/Publications	25.96	43.92
523640 - Computer Equip-Non Fixed Asset	4,924.82	6,554.50
523660 - Computer Supplies	0.00	7,802.14
523680 - Office Equip Non Fixed Assets	0.00	551.16
523700 - Office Supplies	2,204.46	6,253.63
523760 - Postage-Mailing	1,136.92	2,276.35
523800 - Printing/Binding	0.00	64.65
523840 - Computer Equipment-Software	0.00	311.08
524500 - Administrative Support-Direct	0.00	42,603.71
524520 - Administrative Support-Indir	0.00	25,299.25
525080 - Temp Assist Pool Svcs	158.22	1,066.51
525220 - Pre-Employment Services	268.73	1,195.27
525330 - RMAP Services	0.00	362.30
525440 - Professional Services	15,663.60	32,164.25
525810 - RCIT Departmental Applications	92,273.18	371,951.89
525840 - RCIT Device Access	12,919.15	76,468.30
525860 - RCIT Device Support	13,369.89	35,247.89
525870 - RCIT Physical Server Support	31,203.84	82,264.66
525890 - RCIT LaserFiche	248.92	4,118.63
525900 - RCIT MS Dynamics	8.50	139.95
526530 - Rent-Lease Equipment	72.09	288.36
526700 - Rent-Lease Bldgs	2,041.77	10,030.47
526960 - Small Tools And Instruments	0.00	206.49
527280 - Awards/Recognition	0.00	74.95
527720 - Safety-Security Supplies	95.44	95.44
527840 - Training-Education/Tuition	0.00	988.00
528140 - Conference/Registration Fees	36.00	-4.00
528920 - Car Pool Expense	3,919.47	5,515.11
528960 - Lodging	0.00	17.13
529040 - Private Mileage Reimbursement	1,113.40	3,533.37
536761 - Interfund Exp-Payroll Services	655.54	2,897.73
536910 - Interfnd Exp-Fuel	0.00	192.28
537020 - Interfnd Exp-Legal Services	1,178.10	5,366.90
537080 - Interfnd Exp-Miscellaneous	70.00	280.00
537090 - Interfnd Exp-Personnel Svcs	6,419.42	25,677.68
537220 - Interfnd Exp-Labor	15,972.10	40,448.75
537240 - Interfnd Exp-Utilities	342.73	630.76
537300 - Interfnd Exp-Parking	0.00	800.00
537320 - Interfnd Exp-Bldg Improvements	4,265.80	7,470.65
546160 - Equipment-Other	7,782.27	13,693.22
546400 - Capital Assets-System	0.00	0.00
574000 - Intra-In Direct Costs	0.00	-67,902.96
<b>TOTAL EXPENSES</b>	<b>831,204.77</b>	<b>3,239,416.91 *</b>
Net Income for Fund: 20200	-658,666.07	-288,114.11 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20201        -- Ord 671 Deposit Based Fees

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
781360 - Other Misc Revenue	28.66	134.22
781760 - AR Bad Debt Recovered	14,944.37	14,944.37
TOTAL REVENUES	14,973.03	15,078.59 *
Net Income for Fund: 20201	14,973.03	15,078.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20202 -- Ord 671 D-Based Fees Ops

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	749.12	-1,863.49
TOTAL REVENUES	749.12	-1,863.49 *
<b>EXPENSES</b>		
523760 - Postage-Mailing	0.00	77.56
TOTAL EXPENSES	0.00	77.56 *
Net Income for Fund: 20202	749.12	-1,941.05 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20203        -- Land Management System (LMS)

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
772210 - LMS Fees	52,306.17	123,685.61
778280 - Interfnd -Reimb For Service	0.00	59,848.00
TOTAL REVENUES	52,306.17	183,533.61 *
<b><u>EXPENSES</u></b>		
525810 - RCIT Departmental Applications	15,843.03	36,978.39
TOTAL EXPENSES	15,843.03	36,978.39 *
Net Income for Fund: 20203	36,463.14	146,555.22 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20205        -- Environmental Programs

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
781720 - Salary Reimbursement	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 20205	0.00	0.00 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20206        -- Laborde OHV Grant

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	378.30	-999.79
TOTAL REVENUES	378.30	-999.79 *
Net Income for Fund: 20206	378.30	-999.79 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20207 -- Conservation Land Bank EPD

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,066.20	-2,817.80
TOTAL REVENUES	1,066.20	-2,817.80 *
Net Income for Fund: 20207	1,066.20	-2,817.80 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 20250         -- Building Permits

	Current Period	Fiscal YTD
<b>REVENUES</b>		
722060 - Permit-Building	280,003.14	1,062,134.13
771930 - Deposit Based Fee Draws	348,744.70	1,581,875.27
772230 - Charges for Admin Services	1,489.49	1,489.49
781120 - Rebates & Refunds	-199.90	-199.90
TOTAL REVENUES	630,037.43	2,645,298.99 *
<b>EXPENSES</b>		
510040 - Regular Salaries	163,390.88	625,223.37
510200 - Payoff Permanent-Seasonal	71,657.97	73,117.10
510320 - Temporary Salaries	4,861.97	18,788.22
510420 - Overtime	4,326.03	29,111.79
510440 - Annual Leave Buydown	0.00	7,477.96
510520 - Bilingual Pay	763.04	2,711.01
513000 - Retirement-Misc.	35,365.17	136,538.42
513001 - Retirement Debt Srvs - Misc.	4,553.94	17,626.63
513020 - Retirement-Misc Temp	94.38	284.59
513120 - Social Security	9,954.19	39,087.78
513140 - Medicare Tax	2,615.71	9,889.30
515040 - Flex Benefit Plan	23,807.50	79,734.64
515100 - Life Insurance	132.10	426.39
515120 - Long Term Disability	267.65	1,090.67
515160 - Optical Insurance	49.44	156.65
515200 - Retiree Health Ins	460.18	1,542.85
515220 - Short Term Disability	805.65	3,103.63
515260 - Unemployment Insurance	394.73	1,539.84
517000 - Workers Comp Insurance	9,031.42	36,125.68
518010 - Def Comp Ben Mgmt & Conf	300.00	1,100.63
518020 - Flexible Spending Account Fees	4.00	12.70
518040 - Transportation Admin Fee	18.00	66.37
518120 - SEIU Pension Plan	221.40	885.60
518140 - SEIU Training	13.60	52.19
518150 - LIUNA Health & Safety	26.15	100.34
518180 - Other Post Employment Benefits	602.46	2,311.78
520200 - Communications	14.49	74.13
520230 - Cellular Phone	1,475.23	4,416.02
520260 - Computer Lines	671.94	2,414.36
520320 - Telephone Service	18.38	59.44
520820 - Janitorial Services	4,298.15	8,906.53
520930 - Insurance-Liability	2,160.50	8,642.00
520945 - Insurance-Property	0.00	9,898.00
521600 - Maint-Service Contracts	455.81	2,121.73
522310 - Maint-Building and Improvement	3,623.45	8,290.04
523100 - Memberships	0.00	-490.00
523230 - Miscellaneous Expense	0.00	460.22
523250 - Refunds	0.00	135.00
523290 - Bank Charges	0.00	-1.00
523640 - Computer Equip-Non Fixed Asset	2,615.40	3,493.67
523660 - Computer Supplies	0.00	1,500.90
523700 - Office Supplies	657.49	1,091.41
523760 - Postage-Mailing	1,305.32	3,696.09
523800 - Printing/Binding	0.00	37.71
525080 - Temp Assist Pool Svcs	131.85	3,203.77
525220 - Pre-Employment Services	112.02	283.04
525330 - RMAP Services	74.88	769.21
525440 - Professional Services	59,521.50	163,840.26
525840 - RCIT Device Access	6,018.71	43,063.70
525860 - RCIT Device Support	4,456.73	11,749.57
525870 - RCIT Physical Server Support	13,431.61	35,410.61
525890 - RCIT LaserFiche	243.52	681.88

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20250        -- Building Permits

	Current Period	Fiscal YTD
525900 - RCIT MS Dynamics	8.24	23.08
526700 - Rent-Lease Bldgs	1,506.56	7,449.88
527280 - Awards/Recognition	0.00	74.95
527840 - Training-Education/Tuition	293.00	662.00
528920 - Car Pool Expense	16,831.16	27,093.57
528960 - Lodging	1,041.98	1,041.98
529000 - Miscellaneous Travel Expense	0.00	80.00
529040 - Private Mileage Reimbursement	550.00	1,742.80
536720 - Interfnd Exp-Admin Supt Direct	0.00	553,979.04
536740 - Interfnd Exp-Admin Supt Indir	0.00	39,325.24
536761 - Interfund Exp-Payroll Services	296.34	1,370.44
536783 - Interfnd Exp-Equipment	121.62	389.66
537020 - Interfnd Exp-Legal Services	1,570.80	9,058.10
537080 - Interfnd Exp-Miscellaneous	50.00	50.00
537090 - Interfnd Exp-Personnel Svcs	3,015.17	12,060.68
537220 - Interfnd Exp-Labor	1,181.45	3,064.88
537240 - Interfnd Exp-Utilities	198.23	400.63
<b>TOTAL EXPENSES</b>	<b>461,669.09</b>	<b>2,059,721.35 *</b>
<b>Net Income for Fund: 20250</b>	<b>168,368.34</b>	<b>585,577.64 **</b>

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20251 -- SB1186-Cert & Trainng Fund

	Current Period	Fiscal YTD
<b>REVENUES</b>		
721008 - Bus Lic-Disabty Access SB 1186	11,649.60	11,649.60
TOTAL REVENUES	11,649.60	11,649.60 *
Net Income for Fund: 20251	11,649.60	11,649.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20252 -- Strong-Motion Instr Prog\_SMIP

	Current Period	Fiscal YTD
<b>REVENUES</b>		
722061 - Strong Motion Instrument Prog	2,374.52	2,374.52
TOTAL REVENUES	2,374.52	2,374.52 *
Net Income for Fund: 20252	2,374.52	2,374.52 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 20260         -- Survey

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,658.80	-9,745.83
771900 - Survey Monument Preserv	15,468.94	28,864.56
771930 - Deposit Based Fee Draws	65,416.19	309,379.54
777180 - Development Fees	876.00	3,284.00
778100 - Interfnd -Engineering	296,106.56	832,949.63
780040 - Sale Of Miscellaneous Matls	27.00	919.00
<b>TOTAL REVENUES</b>	<b>380,553.49</b>	<b>1,165,650.90 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	219,893.05	790,204.69
510320 - Temporary Salaries	2,649.60	12,619.20
510420 - Overtime	7,061.22	31,300.51
510520 - Bilingual Pay	266.01	800.43
513000 - Retirement-Misc.	47,676.96	171,300.91
513001 - Retirement Debt Srvs - Misc.	6,161.41	22,137.81
513020 - Retirement-Misc Temp	49.54	235.93
513120 - Social Security	13,659.37	49,663.76
513140 - Medicare Tax	3,246.75	11,811.79
515040 - Flex Benefit Plan	26,855.00	79,932.54
515100 - Life Insurance	138.32	424.92
515120 - Long Term Disability	708.26	2,653.50
515160 - Optical Insurance	16.48	52.22
515200 - Retiree Health Ins	460.85	1,420.60
515220 - Short Term Disability	582.34	2,041.46
515260 - Unemployment Insurance	500.98	1,836.26
517000 - Workers Comp Insurance	3,209.58	12,838.32
518010 - Def Comp Ben Mgmt & Conf	100.00	366.87
518020 - Flexible Spending Account Fees	16.00	50.78
518040 - Transportation Admin Fee	14.00	44.36
518120 - SEIU Pension Plan	301.94	1,207.76
518140 - SEIU Training	18.86	70.13
518150 - LIUNA Health & Safety	27.20	93.03
518180 - Other Post Employment Benefits	815.01	2,928.30
520105 - Protective Gear	0.00	14.73
520115 - Uniforms-Replacement Clothing	284.89	883.08
520230 - Cellular Phone	861.66	2,646.04
520320 - Telephone Service	4.30	15.67
520820 - Janitorial Services	3,392.40	6,805.84
520930 - Insurance-Liability	1,134.50	4,538.00
520945 - Insurance-Property	0.00	2,217.00
521600 - Maint-Service Contracts	427.76	1,245.01
521640 - Maint-Software	0.00	27,036.41
522310 - Maint-Building and Improvement	2,301.06	5,228.69
523220 - Licenses And Permits	0.00	1,838.56
523230 - Miscellaneous Expense	0.00	0.00
523250 - Refunds	719.73	719.73
523620 - Books/Publications	0.00	-261.44
523640 - Computer Equip-Non Fixed Asset	0.00	783.00
523660 - Computer Supplies	0.00	498.70
523680 - Office Equip Non Fixed Assets	0.00	4,495.81
523700 - Office Supplies	706.00	2,756.54
523760 - Postage-Mailing	372.53	378.87
523800 - Printing/Binding	4,067.43	4,115.92
524660 - Consultants	5,586.03	16,095.06
525060 - Medical Examinations-Physicals	0.00	478.96
525080 - Temp Assist Pool Svcs	105.48	421.92
525220 - Pre-Employment Services	0.00	59.00
525330 - RMAP Services	0.00	1,111.43
525440 - Professional Services	2,237.67	4,088.78

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 20260         -- Survey

	Current Period	Fiscal YTD
525840 - RCIT Device Access	5,078.34	37,555.32
525860 - RCIT Device Support	4,336.14	11,431.64
525870 - RCIT Physical Server Support	12,044.80	31,754.46
525890 - RCIT LaserFiche	218.43	611.59
525900 - RCIT MS Dynamics	7.41	20.75
526910 - Field Equipment-Non Assets	970.20	970.20
526950 - Maintenance Tools	0.00	1,008.54
527280 - Awards/Recognition	0.00	97.20
527840 - Training-Education/Tuition	527.00	527.00
529040 - Private Mileage Reimbursement	0.00	186.30
536720 - Interfnd Exp-Admin Supt Direct	0.00	445.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	40,093.75
536761 - Interfund Exp-Payroll Services	287.36	1,236.24
536890 - Interfnd Exp- Equipment Rental	392.30	874.24
537080 - Interfnd Exp-Miscellaneous	3,685.79	12,147.80
537120 - Interfnd Exp-Prof & Spec Svcs	331.00	331.00
537220 - Interfnd Exp-Labor	168.93	2,477.83
537240 - Interfnd Exp-Utilities	580.91	1,234.68
537280 - Interfnd Exp-Misc Project Exp	50.00	100.00
546160 - Equipment-Other	14,020.04	14,020.04
TOTAL EXPENSES	399,328.82	1,441,370.97 *
Net Income for Fund: 20260	-18,775.33	-275,720.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20261 -- Survey Monument Preservation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	951.74	-2,468.90
TOTAL REVENUES	951.74	-2,468.90 *
Net Income for Fund: 20261	951.74	-2,468.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20270 -- Code Enforcement Cost Recovery

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4,161.37	-12,178.97
TOTAL REVENUES	4,161.37	-12,178.97 *
Net Income for Fund: 20270	4,161.37	-12,178.97 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20300        -- Landscape Maintenance District

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	37.84	-137.95
781640 - Special District Income	-393.20	5,366.80
TOTAL REVENUES	-355.36	5,228.85 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	3,336.12
529500 - Electricity	686.16	18,176.29
537180 - Interfnd Exp-Salary Reimb	-25,219.15	0.11
537280 - Interfnd Exp-Misc Project Exp	-692.76	0.00
TOTAL EXPENSES	-25,225.75	21,512.52 *
Net Income for Fund: 20300	24,870.39	-16,283.67 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20301           -- L & LMD - Zone 1

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1.12	-1.93
781640 - Special District Income	0.00	0.00
TOTAL REVENUES	-1.12	-1.93 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	964.02	964.02
529500 - Electricity	13.46	40.39
529550 - Water	426.07	662.63
TOTAL EXPENSES	1,403.55	1,667.04 *
Net Income for Fund: 20301	-1,404.67	-1,668.97 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20302        -- L & LMD - Zone 3

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	18.40	-62.22
781640 - Special District Income	0.00	0.00
TOTAL REVENUES	18.40	-62.22 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	1,240.06	1,240.06
529500 - Electricity	49.02	134.12
529550 - Water	1,066.80	3,037.60
537180 - Interfnd Exp-Salary Reimb	231.75	231.75
TOTAL EXPENSES	2,587.63	4,643.53 *
Net Income for Fund: 20302	-2,569.23	-4,705.75 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20303 -- L & LMD - Zone 4

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	13.22	-34.95
TOTAL REVENUES	13.22	-34.95 *
Net Income for Fund: 20303	13.22	-34.95 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20304        -- L & LMD - Zone 5

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.51	-1.34
TOTAL REVENUES	0.51	-1.34 *
Net Income for Fund: 20304	0.51	-1.34 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20307        -- L & LMD - Zone 8

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	203.61	-614.87
781640 - Special District Income	2,101.89	2,101.89
TOTAL REVENUES	2,305.50	1,487.02 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	3,906.04
529500 - Electricity	5,019.86	10,262.06
529550 - Water	2,084.97	5,857.31
537180 - Interfnd Exp-Salary Reimb	2,085.73	2,085.73
TOTAL EXPENSES	9,190.56	22,111.14 *
Net Income for Fund: 20307	-6,885.06	-20,624.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20308 -- L & LMD - Zone 9

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.29	-0.75
TOTAL REVENUES	0.29	-0.75 *
Net Income for Fund: 20308	0.29	-0.75 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20309        -- L & LMD - Zone 10

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	83.70	-224.90
781640 - Special District Income	0.00	0.00
TOTAL REVENUES	83.70	-224.90 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	1,003.17	1,003.17
529500 - Electricity	10.44	21.22
529550 - Water	248.21	751.30
537180 - Interfnd Exp-Salary Reimb	2,349.02	2,349.02
TOTAL EXPENSES	3,610.84	4,124.71 *
Net Income for Fund: 20309	-3,527.14	-4,349.61 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20310 -- L & LMD - Zone 14

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	-0.01
TOTAL REVENUES	0.00	-0.01 *
Net Income for Fund: 20310	0.00	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20311 -- L & LMD - Zone 16

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	-0.02
TOTAL REVENUES	0.00	-0.02 *
Net Income for Fund: 20311	0.00	-0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20312 -- L & LMD - Zone 17

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.18	-0.46
TOTAL REVENUES	0.18	-0.46 *
Net Income for Fund: 20312	0.18	-0.46 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20313        -- L & LMD - Zone 19

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	38.31	-103.42
781640 - Special District Income	0.00	0.00
TOTAL REVENUES	38.31	-103.42 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	1,172.88	1,172.88
529500 - Electricity	21.64	69.37
529550 - Water	550.33	2,011.59
537180 - Interfnd Exp-Salary Reimb	1,054.51	1,054.51
537280 - Interfnd Exp-Misc Project Exp	30.12	30.12
TOTAL EXPENSES	2,829.48	4,338.47 *
Net Income for Fund: 20313	-2,791.17	-4,441.89 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20315 -- L & LMD - Zone 21

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.45	-1.22
TOTAL REVENUES	0.45	-1.22 *
Net Income for Fund: 20315	0.45	-1.22 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 20316         -- L & LMD 89-1, Zone 15

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	45.76	-140.99
781640 - Special District Income	0.00	0.00
TOTAL REVENUES	45.76	-140.99 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	258.75	2,889.61
529500 - Electricity	41.92	85.20
529550 - Water	1,217.86	3,605.52
537180 - Interfnd Exp-Salary Reimb	1,653.77	1,653.77
537280 - Interfnd Exp-Misc Project Exp	90.36	90.36
TOTAL EXPENSES	3,262.66	8,324.46 *
Net Income for Fund: 20316	-3,216.90	-8,465.45 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 20317         -- L & LMD 89-1, Zone 24

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	36.78	-110.21
781640 - Special District Income	0.00	0.00
TOTAL REVENUES	36.78	-110.21 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	2,062.11	2,998.11
529500 - Electricity	73.99	149.12
529550 - Water	1,502.87	3,312.21
537180 - Interfnd Exp-Salary Reimb	642.44	642.44
537280 - Interfnd Exp-Misc Project Exp	30.12	30.12
TOTAL EXPENSES	4,311.53	7,132.00 *
Net Income for Fund: 20317	-4,274.75	-7,242.21 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20319        -- L & LMD 89-1, Zone 26

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	30.32	-107.82
781640 - Special District Income	0.00	0.00
TOTAL REVENUES	30.32	-107.82 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	2,472.33
529500 - Electricity	262.42	354.33
529550 - Water	2,813.65	5,532.96
TOTAL EXPENSES	3,076.07	8,359.62 *
Net Income for Fund: 20319	-3,045.75	-8,467.44 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20320        -- L & LMD 89-1, Zone 28

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	25.49	-70.52
781640 - Special District Income	0.00	0.00
TOTAL REVENUES	25.49	-70.52 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	859.56	859.56
529500 - Electricity	10.62	21.56
529550 - Water	138.85	572.47
537180 - Interfnd Exp-Salary Reimb	695.24	695.24
TOTAL EXPENSES	1,704.27	2,148.83 *
Net Income for Fund: 20320	-1,678.78	-2,219.35 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20321        -- L & LMD 89-1, Zone 29

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	14.93	-41.60
TOTAL REVENUES	14.93	-41.60 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	631.40	631.40
529500 - Electricity	10.62	21.56
529550 - Water	226.48	818.82
537180 - Interfnd Exp-Salary Reimb	231.75	231.75
TOTAL EXPENSES	1,100.25	1,703.53 *
Net Income for Fund: 20321	-1,085.32	-1,745.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20324 -- L & LMD 89-1, STL Zone 2

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.25	-3.30
TOTAL REVENUES	1.25	-3.30 *
Net Income for Fund: 20324	1.25	-3.30 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20325        -- L & LMD 89-1, STL Zone 3

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1.72	-4.99
TOTAL REVENUES	1.72	-4.99 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	42.59	85.18
TOTAL EXPENSES	42.59	85.18 *
Net Income for Fund: 20325	-40.87	-90.17 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20326        -- L & LMD 89-1, STL Zone 4

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.84	-2.59
TOTAL REVENUES	0.84	-2.59 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	67.84	101.73
TOTAL EXPENSES	67.84	101.73 *
Net Income for Fund: 20326	-67.00	-104.32 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20331           -- L & LMD 89-1, STL Zone 9

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	15.52	-41.87
781640 - Special District Income	0.00	48.90
TOTAL REVENUES	15.52	7.03 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	51.36	102.72
TOTAL EXPENSES	51.36	102.72 *
Net Income for Fund: 20331	-35.84	-95.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20333 -- L & LMD 89-1, STL Zone 11

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.50	-3.94
TOTAL REVENUES	1.50	-3.94 *
Net Income for Fund: 20333	1.50	-3.94 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20334 -- L & LMD 89-1, STL Zone 12

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	6.50	-17.21
TOTAL REVENUES	6.50	-17.21 *
Net Income for Fund: 20334	6.50	-17.21 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20335        -- L & LMD 89-1, STL Zone 13

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	4.03	-12.55
TOTAL REVENUES	4.03	-12.55 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	116.44	349.58
TOTAL EXPENSES	116.44	349.58 *
Net Income for Fund: 20335	-112.41	-362.13 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20336        -- L & LMD 89-1, STL Zone 14

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.77	-2.24
TOTAL REVENUES	0.77	-2.24 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	14.23	42.83
TOTAL EXPENSES	14.23	42.83 *
Net Income for Fund: 20336	-13.46	-45.07 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20338        -- L & LMD 89-1, STL Zone 16

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3.93	-11.23
781640 - Special District Income	0.00	134.20
TOTAL REVENUES	3.93	122.97 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	91.57	183.14
TOTAL EXPENSES	91.57	183.14 *
Net Income for Fund: 20338	-87.64	-60.17 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20341           -- L & LMD 89-1, STL Zone 20

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1.82	-5.21
781640 - Special District Income	0.00	19.71
TOTAL REVENUES	1.82	14.50 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	46.45	92.90
TOTAL EXPENSES	46.45	92.90 *
Net Income for Fund: 20341	-44.63	-78.40 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20342        -- L & LMD 89-1, STL Zone 21

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.89	-2.51
TOTAL REVENUES	0.89	-2.51 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	12.30	24.60
TOTAL EXPENSES	12.30	24.60 *
Net Income for Fund: 20342	-11.41	-27.11 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20343 -- L & LMD 89-1, STL Zone 22

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.73	-7.58
781640 - Special District Income	0.00	301.51
TOTAL REVENUES	2.73	293.93 *
<b>EXPENSES</b>		
529500 - Electricity	42.59	85.18
TOTAL EXPENSES	42.59	85.18 *
Net Income for Fund: 20343	-39.86	208.75 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20346        -- L & LMD 89-1, STL Zone 25

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3.96	-10.56
TOTAL REVENUES	3.96	-10.56 *
Net Income for Fund: 20346	3.96	-10.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20348 -- L & LMD 89-1 Zone 27

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.95	-2.50
TOTAL REVENUES	0.95	-2.50 *
Net Income for Fund: 20348	0.95	-2.50 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20350        -- L & LMD 89-1C Zone 11

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-3.70	-9.87
781640 - Special District Income	0.00	0.00
TOTAL REVENUES	-3.70	-9.87 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	1,838.99
529500 - Electricity	31.64	64.44
529550 - Water	2,888.57	5,842.52
TOTAL EXPENSES	2,920.21	7,745.95 *
Net Income for Fund: 20350	-2,923.91	-7,755.82 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20351        -- L & LMD 89-1C Zone 31

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	10.87	-25.99
781640 - Special District Income	0.00	0.00
TOTAL REVENUES	10.87	-25.99 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	546.12	546.12
529500 - Electricity	20.90	42.62
529550 - Water	100.84	321.21
537180 - Interfnd Exp-Salary Reimb	424.25	424.25
TOTAL EXPENSES	1,092.11	1,334.20 *
Net Income for Fund: 20351	-1,081.24	-1,360.19 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20352        -- L & LMD 89-1C Zone 36

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	11.98	-36.41
781640 - Special District Income	0.00	0.00
TOTAL REVENUES	11.98	-36.41 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	495.78	495.78
529500 - Electricity	27.97	83.70
529550 - Water	70.11	218.55
537180 - Interfnd Exp-Salary Reimb	115.87	115.87
537280 - Interfnd Exp-Misc Project Exp	15.06	15.06
TOTAL EXPENSES	724.79	928.96 *
Net Income for Fund: 20352	-712.81	-965.37 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20355        -- L & LMD 89-1C Zone 39

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	9.61	-27.22
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	9.61	-27.22 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	613.04
529500 - Electricity	10.17	20.66
529550 - Water	36.42	116.59
537180 - Interfnd Exp-Salary Reimb	589.15	589.15
TOTAL EXPENSES	635.74	1,339.44 *
Net Income for Fund: 20355	-626.13	-1,366.66 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20358        -- L & LMD 89-1C Zone 43

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	168.14	-449.47
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	168.14	-449.47 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	1,313.78	1,313.78
529500 - Electricity	216.23	464.40
529550 - Water	1,040.31	3,565.73
537180 - Interfnd Exp-Salary Reimb	3,903.50	3,903.50
537280 - Interfnd Exp-Misc Project Exp	75.30	75.30
TOTAL EXPENSES	6,549.12	9,322.71 *
Net Income for Fund: 20358	-6,380.98	-9,772.18 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20359           -- L & LMD 89-1C Zone 44

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	104.88	-262.04
TOTAL REVENUES	104.88	-262.04 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	1,638.00
537180 - Interfnd Exp-Salary Reimb	6,066.37	6,066.37
537280 - Interfnd Exp-Misc Project Exp	75.30	75.30
TOTAL EXPENSES	6,141.67	7,779.67 *
Net Income for Fund: 20359	-6,036.79	-8,041.71 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20360        -- L & LMD 89-1C Zone 45

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	38.90	-123.31
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	38.90	-123.31 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	2,832.51
529500 - Electricity	24.27	48.55
529550 - Water	1,593.29	4,631.65
537180 - Interfnd Exp-Salary Reimb	769.90	769.90
TOTAL EXPENSES	2,387.46	8,282.61 *
Net Income for Fund: 20360	-2,348.56	-8,405.92 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20365        -- L & LMD 89-1C Zone 53

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	27.30	-74.38
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	27.30	-74.38 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	442.77	542.77
529500 - Electricity	10.58	21.52
529550 - Water	151.79	567.71
537180 - Interfnd Exp-Salary Reimb	445.90	445.90
537280 - Interfnd Exp-Misc Project Exp	60.24	60.24
TOTAL EXPENSES	1,111.28	1,638.14 *
Net Income for Fund: 20365	-1,083.98	-1,712.52 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20366        -- L & LMD 89-1C Zone 55

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	4.71	-12.57
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	4.71	-12.57 *
<b><u>EXPENSES</u></b>		
537180 - Interfnd Exp-Salary Reimb	115.87	115.87
TOTAL EXPENSES	115.87	115.87 *
Net Income for Fund: 20366	-111.16	-128.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20370 -- L & LMD 89-1 STL Zone 29

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	5.97	-16.81
781640 - Special District Income	0.00	46.00
TOTAL REVENUES	5.97	29.19 *
<b>EXPENSES</b>		
529500 - Electricity	171.09	256.44
TOTAL EXPENSES	171.09	256.44 *
Net Income for Fund: 20370	-165.12	-227.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20371 -- L & LMD 89-1 STL Zone 30

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1.47	-4.16
TOTAL REVENUES	1.47	-4.16 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	57.23	78.65
TOTAL EXPENSES	57.23	78.65 *
Net Income for Fund: 20371	-55.76	-82.81 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20372        -- L & LMD 89-1 STL Zone 31

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.91	-2.62
TOTAL REVENUES	0.91	-2.62 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	16.88	50.68
TOTAL EXPENSES	16.88	50.68 *
Net Income for Fund: 20372	-15.97	-53.30 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20375        -- L & LMD 89-1 STL Zone 36

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2.63	-7.37
TOTAL REVENUES	2.63	-7.37 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	67.65	101.37
TOTAL EXPENSES	67.65	101.37 *
Net Income for Fund: 20375	-65.02	-108.74 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20376        -- L & LMD 89-1 STL Zone 37

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1.76	-5.07
TOTAL REVENUES	1.76	-5.07 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	36.67	83.34
TOTAL EXPENSES	36.67	83.34 *
Net Income for Fund: 20376	-34.91	-88.41 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20377        -- L & LMD 89-1 STL Zone 38

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1.07	-3.02
TOTAL REVENUES	1.07	-3.02 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	33.82	50.68
TOTAL EXPENSES	33.82	50.68 *
Net Income for Fund: 20377	-32.75	-53.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20380 -- L & LMD 89-1 STL Zone 42

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4.87	-13.19
TOTAL REVENUES	4.87	-13.19 *
<b>EXPENSES</b>		
529500 - Electricity	28.38	56.76
TOTAL EXPENSES	28.38	56.76 *
Net Income for Fund: 20380	-23.51	-69.95 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20381 -- L & LMD 89-1 STL Zone 43

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.41	-6.60
TOTAL REVENUES	2.41	-6.60 *
<b>EXPENSES</b>		
529500 - Electricity	73.86	97.08
TOTAL EXPENSES	73.86	97.08 *
Net Income for Fund: 20381	-71.45	-103.68 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20382        -- L & LMD 89-1 STL Zone 44

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	4.39	-12.19
TOTAL REVENUES	4.39	-12.19 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	51.36	102.72
TOTAL EXPENSES	51.36	102.72 *
Net Income for Fund: 20382	-46.97	-114.91 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20383        -- L & LMD 89-1 STL Zone 45

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.72	-2.07
TOTAL REVENUES	0.72	-2.07 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	12.85	25.70
TOTAL EXPENSES	12.85	25.70 *
Net Income for Fund: 20383	-12.13	-27.77 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20384 -- L & LMD 89-1 STL Zone 46

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.53	-4.06
TOTAL REVENUES	1.53	-4.06 *
Net Income for Fund: 20384	1.53	-4.06 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20385            -- L & LMD 89-1, STL Zone 47

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	19.18	-53.59
781640 - Special District Income	0.00	464.62
TOTAL REVENUES	19.18	411.03 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	304.38	608.76
TOTAL EXPENSES	304.38	608.76 *
Net Income for Fund: 20385	-285.20	-197.73 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20386        -- L & LMD No 89-1-C, STL Zone 48

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2.21	-6.35
TOTAL REVENUES	2.21	-6.35 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	51.59	103.18
TOTAL EXPENSES	51.59	103.18 *
Net Income for Fund: 20386	-49.38	-109.53 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20390        -- L & LMD No 89-1-C, STL Zone 52

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	10.81	-28.97
781640 - Special District Income	0.00	63.12
TOTAL REVENUES	10.81	34.15 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	50.83	50.83
TOTAL EXPENSES	50.83	50.83 *
Net Income for Fund: 20390	-40.02	-16.68 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20391        -- L & LMD No 89-1-C, STL Zone 54

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2.58	-7.45
TOTAL REVENUES	2.58	-7.45 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	50.58
TOTAL EXPENSES	0.00	50.58 *
Net Income for Fund: 20391	2.58	-58.03 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20392        -- L & LMD No 89-1-C, STL Zone 56

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.63	-1.77
TOTAL REVENUES	0.63	-1.77 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	21.43	32.13
TOTAL EXPENSES	21.43	32.13 *
Net Income for Fund: 20392	-20.80	-33.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20393 -- L & LMD No 89-1-C, STL Zone 57

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4.96	-13.88
781640 - Special District Income	0.00	36.08
TOTAL REVENUES	4.96	22.20 *
<b>EXPENSES</b>		
529500 - Electricity	64.20	128.40
TOTAL EXPENSES	64.20	128.40 *
Net Income for Fund: 20393	-59.24	-106.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20394 -- L & LMD No 89-1-C, STL Zone 58

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.05	-5.40
TOTAL REVENUES	2.05	-5.40 *
Net Income for Fund: 20394	2.05	-5.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20395 -- L & LMD No 89-1-C, Zone 54

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.07	-0.18
TOTAL REVENUES	0.07	-0.18 *
Net Income for Fund: 20395	0.07	-0.18 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20396        -- L & LMD No 89-1-C, Zone 57

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	34.75	-94.14
TOTAL REVENUES	34.75	-94.14 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	1,108.35	1,108.35
529500 - Electricity	9.75	19.82
529550 - Water	205.85	411.05
537180 - Interfnd Exp-Salary Reimb	775.92	775.92
537280 - Interfnd Exp-Misc Project Exp	30.12	30.12
TOTAL EXPENSES	2,129.99	2,345.26 *
Net Income for Fund: 20396	-2,095.24	-2,439.40 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20397        -- L & LMD No 89-1-C, Zone 58

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3.90	-16.50
770100 - Special Assessments	0.00	789.96
TOTAL REVENUES	3.90	773.46 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	448.36
529500 - Electricity	117.64	235.60
529550 - Water	202.84	398.42
TOTAL EXPENSES	320.48	1,082.38 *
Net Income for Fund: 20397	-316.58	-308.92 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20404 -- L & LMD No 89-1-C, Zone 64

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4.48	-11.83
TOTAL REVENUES	4.48	-11.83 *
Net Income for Fund: 20404	4.48	-11.83 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20405 -- L & LMD No 89-1-C, Zone 66

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	74.46	-196.76
TOTAL REVENUES	74.46	-196.76 *
Net Income for Fund: 20405	74.46	-196.76 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20407 -- L & LMD No 89-1-C, Zone 68

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	60.12	-158.93
TOTAL REVENUES	60.12	-158.93 *
Net Income for Fund: 20407	60.12	-158.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20410 -- L & LMD No 89-1-C, Zone 73

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 20410	0.01	0.01 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20414        -- L & LMD No 89-1-C, STL Zone 55

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	8.91	-23.94
TOTAL REVENUES	8.91	-23.94 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	11.18	22.36
TOTAL EXPENSES	11.18	22.36 *
Net Income for Fund: 20414	-2.27	-46.30 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20415        -- L & LMD No 89-1-C, STL Zone 53

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2.75	-7.45
781640 - Special District Income	0.00	53.90
TOTAL REVENUES	2.75	46.45 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	14.23	28.46
TOTAL EXPENSES	14.23	28.46 *
Net Income for Fund: 20415	-11.48	17.99 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20416        -- L & LMD No 89-1-C, STL Zone 61

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2.97	-8.09
TOTAL REVENUES	2.97	-8.09 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	33.82	50.68
TOTAL EXPENSES	33.82	50.68 *
Net Income for Fund: 20416	-30.85	-58.77 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20417 -- L & LMD No 89-1-C, STL Zone 62

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 20417	0.01	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20418 -- L & LMD No 89-1-C, STL Zone 63

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.02	-0.08
TOTAL REVENUES	0.02	-0.08 *
Net Income for Fund: 20418	0.02	-0.08 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20419 -- L & LMD No 89-1-C, STL Zone 64

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	9.32	-25.19
TOTAL REVENUES	9.32	-25.19 *
<b>EXPENSES</b>		
529500 - Electricity	76.60	114.80
TOTAL EXPENSES	76.60	114.80 *
Net Income for Fund: 20419	-67.28	-139.99 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20420        -- L & LMD No 89-1-C, STL Zone 65

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	14.14	-38.29
TOTAL REVENUES	14.14	-38.29 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	56.73	-121.53
TOTAL EXPENSES	56.73	-121.53 *
Net Income for Fund: 20420	-42.59	83.24 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20421        -- L & LMD No 89-1-C, STL Zone 66

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	5.83	-15.81
TOTAL REVENUES	5.83	-15.81 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	24.52	49.04
TOTAL EXPENSES	24.52	49.04 *
Net Income for Fund: 20421	-18.69	-64.85 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20422        -- L & LMD No 89-1-C, STL Zone 67

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	19.17	-52.01
TOTAL REVENUES	19.17	-52.01 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	67.52	202.74
TOTAL EXPENSES	67.52	202.74 *
Net Income for Fund: 20422	-48.35	-254.75 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20423        -- L & LMD No 89-1-C, STL Zone 68

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	6.95	-8.76
781640 - Special District Income	0.00	-703.42
TOTAL REVENUES	6.95	-712.18 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	10.68	32.04
TOTAL EXPENSES	10.68	32.04 *
Net Income for Fund: 20423	-3.73	-744.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20424 -- L & LMD No 89-1-C, STL Zone 69

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 20424	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20427 -- L & LMD No 89-1-C, STL Zone 72

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.80	-7.39
TOTAL REVENUES	2.80	-7.39 *
Net Income for Fund: 20427	2.80	-7.39 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20429        -- L & LMD No 89-1-C, STL Zone 74

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1.94	-5.21
TOTAL REVENUES	1.94	-5.21 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	21.38	32.04
TOTAL EXPENSES	21.38	32.04 *
Net Income for Fund: 20429	-19.44	-37.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20430 -- L & LMD No 89-1-C, STL Zone 75

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.37	-6.49
TOTAL REVENUES	2.37	-6.49 *
<b>EXPENSES</b>		
529500 - Electricity	14.23	28.46
TOTAL EXPENSES	14.23	28.46 *
Net Income for Fund: 20430	-11.86	-34.95 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20431        -- L & LMD No 89-1-C, STL Zone 76

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2.72	-7.29
TOTAL REVENUES	2.72	-7.29 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	12.30	24.60
TOTAL EXPENSES	12.30	24.60 *
Net Income for Fund: 20431	-9.58	-31.89 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20432        -- L & LMD No 89-1-C, Zone 74

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	164.37	-430.01
TOTAL REVENUES	164.37	-430.01 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	201.25	2,124.42
529500 - Electricity	23.62	75.13
529550 - Water	1,252.32	3,420.20
537180 - Interfnd Exp-Salary Reimb	4,893.95	4,893.95
537280 - Interfnd Exp-Misc Project Exp	195.78	195.78
TOTAL EXPENSES	6,566.92	10,709.48 *
Net Income for Fund: 20432	-6,402.55	-11,139.49 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20434 -- L & LMD No 89-1-C, Zone 78

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 20434	0.01	0.01 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20437        -- L & LMD No 89-1-C, Zone 83

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	13.03	-36.70
TOTAL REVENUES	13.03	-36.70 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	280.00	280.00
537180 - Interfnd Exp-Salary Reimb	115.87	115.87
537280 - Interfnd Exp-Misc Project Exp	15.06	15.06
TOTAL EXPENSES	410.93	410.93 *
Net Income for Fund: 20437	-397.90	-447.63 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20438 -- L & LMD No 89-1-C, Zone 84

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	104.17	-237.35
770100 - Special Assessments	0.00	-2,916.88
TOTAL REVENUES	104.17	-3,154.23 *
Net Income for Fund: 20438	104.17	-3,154.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20440 -- L & LMD No 89-1-C, Zone 86

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	29.43	-77.77
TOTAL REVENUES	29.43	-77.77 *
Net Income for Fund: 20440	29.43	-77.77 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20441        -- L & LMD No 89-1-C, Zone 87

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.01	-0.02
TOTAL REVENUES	0.01	-0.02 *
Net Income for Fund: 20441	0.01	-0.02 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20442        -- L & LMD No 89-1-C, Zone 89

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	22.03	-60.12
770100 - Special Assessments	0.00	992.59
TOTAL REVENUES	22.03	932.47 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	156.00
529500 - Electricity	84.22	168.44
537180 - Interfnd Exp-Salary Reimb	24.32	24.32
TOTAL EXPENSES	108.54	348.76 *
Net Income for Fund: 20442	-86.51	583.71 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20444        -- L & LMD No 89-1-C, Zone 91

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	40.78	-118.05
TOTAL REVENUES	40.78	-118.05 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	514.43	514.43
529500 - Electricity	21.56	42.48
529550 - Water	522.94	1,155.47
537180 - Interfnd Exp-Salary Reimb	231.75	231.75
TOTAL EXPENSES	1,290.68	1,944.13 *
Net Income for Fund: 20444	-1,249.90	-2,062.18 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20445 -- L & LMD No 89-1-C, Zone 92

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	14.22	-37.56
TOTAL REVENUES	14.22	-37.56 *
Net Income for Fund: 20445	14.22	-37.56 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20446        -- L & LMD No 89-1-C, Zone 94

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	33.43	-91.30
TOTAL REVENUES	33.43	-91.30 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	156.00
529500 - Electricity	70.97	141.94
537180 - Interfnd Exp-Salary Reimb	20.70	20.70
TOTAL EXPENSES	91.67	318.64 *
Net Income for Fund: 20446	-58.24	-409.94 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20447 -- L & LMD No 89-1-C, Zone 95

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 20447	0.00	0.00 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20448        -- L & LMD No 89-1-C, Zone 97

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	96.05	-263.08
TOTAL REVENUES	96.05	-263.08 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	8.12	2,143.99
529500 - Electricity	20.78	54.22
529550 - Water	1,451.89	3,164.32
537180 - Interfnd Exp-Salary Reimb	2,757.10	2,757.10
537280 - Interfnd Exp-Misc Project Exp	180.72	180.72
TOTAL EXPENSES	4,418.61	8,300.35 *
Net Income for Fund: 20448	-4,322.56	-8,563.43 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20451           -- L & LMD NO 89-1-C Zone 72

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	214.85	-565.47
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	214.85	-565.47 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	5,538.00	5,538.00
537180 - Interfnd Exp-Salary Reimb	1,390.37	1,390.37
TOTAL EXPENSES	6,928.37	6,928.37 *
Net Income for Fund: 20451	-6,713.52	-7,493.84 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20453 -- L & LMD NO89-1-C Zone 103

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	14.27	-37.74
TOTAL REVENUES	14.27	-37.74 *
Net Income for Fund: 20453	14.27	-37.74 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20455        -- L & LMD No 89-1-C zone 109

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	18.84	-50.72
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	18.84	-50.72 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	23.22	46.44
TOTAL EXPENSES	23.22	46.44 *
Net Income for Fund: 20455	-4.38	-97.16 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20457 -- L & LMD No 89-1-C STL Zone 77

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.01	0.02
TOTAL REVENUES	-0.01	0.02 *
Net Income for Fund: 20457	-0.01	0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20458 -- L & LMD No 89-1-C sTL Zone 78

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	9.59	-26.20
TOTAL REVENUES	9.59	-26.20 *
<b>EXPENSES</b>		
529500 - Electricity	51.36	102.72
TOTAL EXPENSES	51.36	102.72 *
Net Income for Fund: 20458	-41.77	-128.92 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20461        -- L & LMD No 89-1-C STL Zone 81

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	11.02	-29.82
TOTAL REVENUES	11.02	-29.82 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	32.04	96.17
TOTAL EXPENSES	32.04	96.17 *
Net Income for Fund: 20461	-21.02	-125.99 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20462        -- L & LMD NO 89-1-C Zone 100

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	175.11	-459.82
TOTAL REVENUES	175.11	-459.82 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	5,123.13	5,123.13
529550 - Water	566.37	1,159.27
537180 - Interfnd Exp-Salary Reimb	3,994.88	3,994.88
537280 - Interfnd Exp-Misc Project Exp	30.12	30.12
TOTAL EXPENSES	9,714.50	10,307.40 *
Net Income for Fund: 20462	-9,539.39	-10,767.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20463 -- L & LMD NO 89-1-C Zone 110

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.43	1.12
781640 - Special District Income	393.20	393.20
TOTAL REVENUES	392.77	394.32 *
Net Income for Fund: 20463	392.77	394.32 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20464        -- L & LMD NO 89-1-C Zone 112

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	188.03	-492.81
TOTAL REVENUES	188.03	-492.81 *
<b><u>EXPENSES</u></b>		
537180 - Interfnd Exp-Salary Reimb	811.12	811.12
TOTAL EXPENSES	811.12	811.12 *
Net Income for Fund: 20464	-623.09	-1,303.93 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20469        -- L & LMD NO 89-1-C STL Zone 82

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	5.13	-13.96
TOTAL REVENUES	5.13	-13.96 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	23.83	47.66
TOTAL EXPENSES	23.83	47.66 *
Net Income for Fund: 20469	-18.70	-61.62 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20472        -- L & LMD NO 89-1-C STL Zone 85

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	4.82	-13.14
TOTAL REVENUES	4.82	-13.14 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	-0.12	25.56
TOTAL EXPENSES	-0.12	25.56 *
Net Income for Fund: 20472	4.94	-38.70 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20476        -- L & LMD No 89-1-C, STL Zone 89

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1.36	-3.72
781640 - Special District Income	0.00	269.18
TOTAL REVENUES	1.36	265.46 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	12.85	25.70
TOTAL EXPENSES	12.85	25.70 *
Net Income for Fund: 20476	-11.49	239.76 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20477        -- L & LMD No 89-1-C, Zone 123

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	10.74	-28.87
770100 - Special Assessments	0.00	1,109.37
TOTAL REVENUES	10.74	1,080.50 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	28.38	56.76
TOTAL EXPENSES	28.38	56.76 *
Net Income for Fund: 20477	-17.64	1,023.74 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20482        -- L & LMD No 89-1-C, Zone 119

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	48.94	-131.50
TOTAL REVENUES	48.94	-131.50 *
Net Income for Fund: 20482	48.94	-131.50 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20483        -- L & LMD No 89-1-C, Zone 124

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	12.42	-36.12
TOTAL REVENUES	12.42	-36.12 *
Net Income for Fund: 20483	12.42	-36.12 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20484        -- L & LMD No 89-1-C, Zone 135

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	33.61	-88.96
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	33.61	-88.96 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	28.38	56.76
TOTAL EXPENSES	28.38	56.76 *
Net Income for Fund: 20484	5.23	-145.72 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20485        -- L & LMD No 89-1-C, Zone 138

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	23.04	-75.91
TOTAL REVENUES	23.04	-75.91 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	856.12	856.12
529500 - Electricity	18.58	54.49
529550 - Water	250.24	937.04
537180 - Interfnd Exp-Salary Reimb	789.83	789.83
TOTAL EXPENSES	1,914.77	2,637.48 *
Net Income for Fund: 20485	-1,891.73	-2,713.39 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20488        -- L & LMD No 89-1-C, STL Zone 95

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2.68	-7.30
TOTAL REVENUES	2.68	-7.30 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	11.61	23.22
TOTAL EXPENSES	11.61	23.22 *
Net Income for Fund: 20488	-8.93	-30.52 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20490        -- L & LMD No 89-1-C, STL Zone 97

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3.10	-8.16
781640 - Special District Income	0.00	430.14
TOTAL REVENUES	3.10	421.98 *
Net Income for Fund: 20490	3.10	421.98 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20492        -- L & LMD No 89-1-C, Zone 146

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	6.76	-18.42
TOTAL REVENUES	6.76	-18.42 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	14.23	42.73
TOTAL EXPENSES	14.23	42.73 *
Net Income for Fund: 20492	-7.47	-61.15 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20495        -- L & LMD No 89-1-C, STL Zone 99

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1.38	-3.67
TOTAL REVENUES	1.38	-3.67 *
Net Income for Fund: 20495	1.38	-3.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20496 -- L & LMD No 89-1-C, Zone 141

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 20496	0.01	0.01 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20497        -- L & LMD No 89-1-C, Zone 149

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	7.81	-22.03
TOTAL REVENUES	7.81	-22.03 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	234.00
529500 - Electricity	7.77	23.31
537180 - Interfnd Exp-Salary Reimb	347.62	347.62
TOTAL EXPENSES	355.39	604.93 *
Net Income for Fund: 20497	-347.58	-626.96 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20498        -- L & LMD No 89-1-C, Zone 145

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	25.51	-69.45
TOTAL REVENUES	25.51	-69.45 *
Net Income for Fund: 20498	25.51	-69.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20499 -- L & LMD No 89-1-C STL Zone 102

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.82	-3.06
781640 - Special District Income	0.00	-2,011.57
TOTAL REVENUES	2.82	-2,014.63 *
Net Income for Fund: 20499	2.82	-2,014.63 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20501 -- L & LMD No. 89-1-C, Zone 157

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	29.95	-78.29
TOTAL REVENUES	29.95	-78.29 *
<b>EXPENSES</b>		
537180 - Interfnd Exp-Salary Reimb	347.62	347.62
TOTAL EXPENSES	347.62	347.62 *
Net Income for Fund: 20501	-317.67	-425.91 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20503        -- LMD No 89-1-C, STL Zone 101

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3.00	-8.33
TOTAL REVENUES	3.00	-8.33 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	28.38	56.76
TOTAL EXPENSES	28.38	56.76 *
Net Income for Fund: 20503	-25.38	-65.09 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20504        -- LMD No 89-1-C, STL Zone 103

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	4.71	-12.83
781640 - Special District Income	0.00	847.63
TOTAL REVENUES	4.71	834.80 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	32.43	64.86
TOTAL EXPENSES	32.43	64.86 *
Net Income for Fund: 20504	-27.72	769.94 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20506        -- LMD No 89-1-C, Zone 154

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	6.38	-18.29
TOTAL REVENUES	6.38	-18.29 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	142.00	142.00
529500 - Electricity	21.96	43.92
537180 - Interfnd Exp-Salary Reimb	49.13	49.13
537280 - Interfnd Exp-Misc Project Exp	15.06	15.06
TOTAL EXPENSES	228.15	250.11 *
Net Income for Fund: 20506	-221.77	-268.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20507 -- LMD No 89-1-C, Zone 155

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	5.30	-14.29
TOTAL REVENUES	5.30	-14.29 *
Net Income for Fund: 20507	5.30	-14.29 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20511        -- L & LMD No 89-1-C, Zone 162

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	78.51	-207.68
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	78.51	-207.68 *
Net Income for Fund: 20511	78.51	-207.68 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20512        -- L & LMD No 89-1-C, Zone 168

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	69.43	-189.63
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	69.43	-189.63 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	2,262.00
TOTAL EXPENSES	0.00	2,262.00 *
Net Income for Fund: 20512	69.43	-2,451.63 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20513 -- L & LMD No 89-1-C, Zone 160

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.32	-0.82
TOTAL REVENUES	0.32	-0.82 *
Net Income for Fund: 20513	0.32	-0.82 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20514        -- L & LMD No 89-1-C, Zone 164

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	14.52	-39.22
TOTAL REVENUES	14.52	-39.22 *
Net Income for Fund: 20514	14.52	-39.22 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20515        -- L & LMD No 89-1-C, Zone 166

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1.66	-4.60
TOTAL REVENUES	1.66	-4.60 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	27.72	41.57
TOTAL EXPENSES	27.72	41.57 *
Net Income for Fund: 20515	-26.06	-46.17 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20516 -- L & LMD No 89-1-C, Zone 171

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
537180 - Interfnd Exp-Salary Reimb	522.72	522.72
TOTAL EXPENSES	522.72	522.72 *
Net Income for Fund: 20516	-522.72	-522.72 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20517        -- L & LMD No 89-1-C, Zone 172

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	287.85	-766.45
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	287.85	-766.45 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	5,694.00
537180 - Interfnd Exp-Salary Reimb	2,201.60	2,201.60
TOTAL EXPENSES	2,201.60	7,895.60 *
Net Income for Fund: 20517	-1,913.75	-8,662.05 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20518        -- L & LMD No 89-1-C, Zone 174

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	88.94	-242.39
TOTAL REVENUES	88.94	-242.39 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	354.66	709.32
TOTAL EXPENSES	354.66	709.32 *
Net Income for Fund: 20518	-265.72	-951.71 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20519 -- L & LMD No 89-1-C STL Zone 107

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.01	0.02
TOTAL REVENUES	-0.01	0.02 *
Net Income for Fund: 20519	-0.01	0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20520 -- L & LMD No 89-1-C STL Zone 108

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.90	-2.50
TOTAL REVENUES	0.90	-2.50 *
<b>EXPENSES</b>		
529500 - Electricity	11.61	23.22
TOTAL EXPENSES	11.61	23.22 *
Net Income for Fund: 20520	-10.71	-25.72 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20521        -- L & LMD No 89-1-C, Zone 175

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	22.58	-61.36
TOTAL REVENUES	22.58	-61.36 *
Net Income for Fund: 20521	22.58	-61.36 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20522        -- L & LMD No 89-1-C, Zone 180

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	6.27	-17.59
TOTAL REVENUES	6.27	-17.59 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	70.97	141.94
TOTAL EXPENSES	70.97	141.94 *
Net Income for Fund: 20522	-64.70	-159.53 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20523 -- L & LMD No 89-1-C STL Zone 109

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.15	-5.84
TOTAL REVENUES	2.15	-5.84 *
Net Income for Fund: 20523	2.15	-5.84 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20524 -- L & LMD No 89-1-C, Zone 187

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	26.13	-71.87
TOTAL REVENUES	26.13	-71.87 *
Net Income for Fund: 20524	26.13	-71.87 **

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Fund: 20525 -- L & LMD No 89-1-C, Zone 188

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.43	-6.80
TOTAL REVENUES	2.43	-6.80 *
<b>EXPENSES</b>		
529500 - Electricity	25.84	51.68
TOTAL EXPENSES	25.84	51.68 *
Net Income for Fund: 20525	-23.41	-58.48 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20526        -- L & LMD No 89-1-C, Zone 190

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2.84	-7.91
770100 - Special Assessments	0.00	24.96
TOTAL REVENUES	2.84	17.05 *
Net Income for Fund: 20526	2.84	17.05 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20527        -- L & LMD No 89-1-C, STL Zne 110

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.93	-2.45
TOTAL REVENUES	0.93	-2.45 *
Net Income for Fund: 20527	0.93	-2.45 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20528        -- L & LMD No 89-1-C, Zone 191

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	31.53	-83.33
TOTAL REVENUES	31.53	-83.33 *
Net Income for Fund: 20528	31.53	-83.33 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20529 -- L & LMD No 89-1-C, Zone 192

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	8.64	-23.61
TOTAL REVENUES	8.64	-23.61 *
Net Income for Fund: 20529	8.64	-23.61 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20530        -- L & LMD No 89-1-C, Zone 193

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	15.05	-39.80
TOTAL REVENUES	15.05	-39.80 *
Net Income for Fund: 20530	15.05	-39.80 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20531        -- L & LMD No 89-1-C, Zone 195

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	25.15	-66.75
TOTAL REVENUES	25.15	-66.75 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	24.52	49.04
TOTAL EXPENSES	24.52	49.04 *
Net Income for Fund: 20531	0.63	-115.79 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20532        -- L & LMD No 89-1-C, STL Zne 113

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	8.89	-27.04
TOTAL REVENUES	8.89	-27.04 *
Net Income for Fund: 20532	8.89	-27.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20533 -- L & LMD No 89-1-C, STL Zne 115

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.15	-3.49
TOTAL REVENUES	1.15	-3.49 *
Net Income for Fund: 20533	1.15	-3.49 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20534        -- L & LMD No 89-1-C, STL Zne 116

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.28	-0.84
TOTAL REVENUES	0.28	-0.84 *
Net Income for Fund: 20534	0.28	-0.84 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20535        -- L & LMD No 89-1-C, STL Zne 117

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.48	-1.46
TOTAL REVENUES	0.48	-1.46 *
Net Income for Fund: 20535	0.48	-1.46 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20536 -- L & LMD No 89-1-C, STL Zne 119

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.48	-1.46
TOTAL REVENUES	0.48	-1.46 *
Net Income for Fund: 20536	0.48	-1.46 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20537 -- L & LMD No 89-1-C, Zone 197

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.49	-3.96
TOTAL REVENUES	1.49	-3.96 *
Net Income for Fund: 20537	1.49	-3.96 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20538        -- L & LMD No 89-1-C, Zone 198

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	7.51	-19.86
TOTAL REVENUES	7.51	-19.86 *
Net Income for Fund: 20538	7.51	-19.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20539 -- L & LMD No 89-1-C, Zone 199

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	9.73	-25.70
TOTAL REVENUES	9.73	-25.70 *
Net Income for Fund: 20539	9.73	-25.70 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20540 -- L & LMD No 89-1-C, Zone 200

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	31.29	-83.05
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	31.29	-83.05 *
Net Income for Fund: 20540	31.29	-83.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20543 -- L & LMD No 89-1-C, STL Zne 124

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.65	-1.73
TOTAL REVENUES	0.65	-1.73 *
Net Income for Fund: 20543	0.65	-1.73 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20600        -- Community & Business Services

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
721001 - Bus Lic-Application Fees	2,430.00	10,665.00
721002 - Bus Lic-Inspection Fees	17,200.00	44,000.00
721003 - Bus Lic-Change Fees	90.00	820.00
721004 - Bus Lic-Renewal Fees	8,104.00	44,539.00
740020 - Interest-Invested Funds	975.37	-2,579.66
TOTAL REVENUES	28,799.37	97,444.34 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	175,778.89
523760 - Postage-Mailing	691.63	1,869.37
536890 - Interfnd Exp- Equipment Rental	447.67	2,200.45
537180 - Interfnd Exp-Salary Reimb	17,256.60	57,971.57
TOTAL EXPENSES	18,395.90	237,820.28 *
Net Income for Fund: 20600	10,403.47	-140,375.94 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20610        -- CFD 17-2M Bella Vista II

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	63.32	-167.42
TOTAL REVENUES	63.32	-167.42 *
Net Income for Fund: 20610	63.32	-167.42 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20620        -- CFD 17-1M Conestoga

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.02	0.04
TOTAL REVENUES	-0.02	0.04 *
<b><u>EXPENSES</u></b>		
529530 - Street Lights	-254.56	0.00
TOTAL EXPENSES	-254.56	0.00 *
Net Income for Fund: 20620	254.54	0.04 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20630        -- CFD 17-3M Tierra Del Rey

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	53.02	-149.57
TOTAL REVENUES	53.02	-149.57 *
<b><u>EXPENSES</u></b>		
529530 - Street Lights	265.33	759.06
TOTAL EXPENSES	265.33	759.06 *
Net Income for Fund: 20630	-212.31	-908.63 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20640 -- CFD 16-1M Citrus Heights

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	85.07	-228.47
TOTAL REVENUES	85.07	-228.47 *
<b>EXPENSES</b>		
537020 - Interfnd Exp-Legal Services	0.00	540.00
TOTAL EXPENSES	0.00	540.00 *
Net Income for Fund: 20640	85.07	-768.47 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20650 -- CFD 17-4M Promontory

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	73.56	-194.76
TOTAL REVENUES	73.56	-194.76 *
Net Income for Fund: 20650	73.56	-194.76 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20660        -- CFD 17-5M French Valley South

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	34.42	34.42
777610 - Utilities	0.00	47,072.16
TOTAL REVENUES	34.42	47,106.58 *
Net Income for Fund: 20660	34.42	47,106.58 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20670        -- CFD 17-6M Aberley TR31199

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	20.78	20.78
770100 - Special Assessments	0.00	38,943.84
TOTAL REVENUES	20.78	38,964.62 *
<b><u>EXPENSES</u></b>		
537020 - Interfnd Exp-Legal Services	0.00	430.10
TOTAL EXPENSES	0.00	430.10 *
Net Income for Fund: 20670	20.78	38,534.52 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21000        -- Co Structural Fire Protection

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	1,734,250.31	1,734,250.31
781000 - Contractual Revenue	0.00	-356,774.27
TOTAL REVENUES	1,734,250.31	1,377,476.04 *
<b><u>EXPENSES</u></b>		
536900 - Interfnd Exp-Fire Services	0.00	14,037,336.12
TOTAL EXPENSES	0.00	14,037,336.12 *
Net Income for Fund: 21000	1,734,250.31	-12,659,860.08 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 21050         -- Community Action Agency

	Current Period	Fiscal YTD
<b>REVENUES</b>		
767200 - Fed-Block Grants	154,166.87	638,850.40
767220 - Fed- Other Operating Grants	409,066.26	1,701,674.65
778330 - Interfnd -Salary Reimbursmt	21,362.14	42,458.35
781480 - Program Revenue	12,386.00	47,304.00
790500 - Operating Transfer-In	15,000.00	90,000.00
<b>TOTAL REVENUES</b>	<b>611,981.27</b>	<b>2,520,287.40 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	187,662.82	684,998.99
510200 - Payoff Permanent-Seasonal	0.00	3,364.30
510320 - Temporary Salaries	17,006.08	56,529.26
510420 - Overtime	931.11	3,944.04
510520 - Bilingual Pay	1,386.87	4,815.31
513000 - Retirement-Misc.	41,425.28	152,339.40
513001 - Retirement Debt Srvs - Misc.	5,353.58	19,683.05
513020 - Retirement-Misc Temp	274.04	789.34
513120 - Social Security	11,836.20	43,887.67
513140 - Medicare Tax	2,980.61	10,877.46
515040 - Flex Benefit Plan	38,933.00	125,065.12
515100 - Life Insurance	193.99	612.27
515120 - Long Term Disability	147.80	547.11
515160 - Optical Insurance	16.48	51.91
515200 - Retiree Health Ins	725.84	2,330.71
515220 - Short Term Disability	1,455.42	5,438.12
515260 - Unemployment Insurance	959.34	3,411.61
517000 - Workers Comp Insurance	7,048.34	28,193.36
518010 - Def Comp Ben Mgmt & Conf	100.00	365.00
518020 - Flexible Spending Account Fees	16.00	50.34
518100 - Budgeted Benefits	0.00	0.00
518120 - SEIU Pension Plan	402.58	1,610.32
518140 - SEIU Training	36.34	123.60
518150 - LIUNA Health & Safety	35.20	132.63
518180 - Other Post Employment Benefits	698.88	2,549.90
520115 - Uniforms-Replacement Clothing	138.12	451.38
520200 - Communications	2,643.58	10,743.48
520230 - Cellular Phone	25.67	2,351.50
520320 - Telephone Service	47.31	157.62
520705 - Food	1,565.38	17,261.75
520820 - Janitorial Services	1,990.46	2,064.86
520930 - Insurance-Liability	4,292.50	17,170.00
520945 - Insurance-Property	0.00	23,518.00
521380 - Maint-Copier Machines	2,914.44	7,290.40
521560 - Maint-Other	0.00	323.20
521640 - Maint-Software	4,396.00	4,396.00
521660 - Maint-Telephone	0.00	178.64
522310 - Maint-Building and Improvement	1,280.84	2,651.54
523220 - Licenses And Permits	1,007.40	1,132.40
523290 - Bank Charges	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	13,558.53	13,558.53
523660 - Computer Supplies	1,252.36	3,823.09
523700 - Office Supplies	2,457.72	5,547.63
523760 - Postage-Mailing	2,004.45	6,634.62
523780 - Printed Forms	0.00	304.50
523800 - Printing/Binding	0.00	43.50
523820 - Subscriptions	0.00	0.00
525060 - Medical Examinations-Physicals	1,654.48	3,005.00
525080 - Temp Assist Pool Svcs	1,552.30	14,578.57
525140 - Personnel Services	0.00	7,724.58
525220 - Pre-Employment Services	112.02	112.02

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 21050         -- Community Action Agency

	Current Period	Fiscal YTD
525320 - Security Guard Services	233.18	233.18
525440 - Professional Services	2,594.19	5,450.74
525500 - Salary/Benefit Reimbursement	35,998.27	119,028.03
525840 - RCIT Device Access	9,392.53	37,570.12
526420 - Advertising	0.00	0.00
526500 - Rent-Lease Alarm Systems	0.00	112.50
526520 - Rent-Lease Copiers	452.56	1,810.24
526530 - Rent-Lease Equipment	0.00	0.00
526700 - Rent-Lease Bldgs	44,325.83	221,031.31
526960 - Small Tools And Instruments	66.29	1,976.20
527280 - Awards/Recognition	220.75	321.88
527560 - Direct Materials	7,025.13	20,226.48
527780 - Special Program Expense	543.97	6,754.12
528120 - Board/Commission Expense	256.87	750.73
528140 - Conference/Registration Fees	0.00	0.00
528160 - Conf/Reg Fees-Out Of State	0.00	3,845.00
528180 - Freight	0.00	362.96
528260 - Field Supplies	1,285.10	4,438.42
528900 - Air Transportation	0.00	0.00
528901 - Air Transp-Out of State	0.00	3,462.66
528920 - Car Pool Expense	9,111.48	14,569.08
528960 - Lodging	0.00	457.85
528961 - Lodging-Out of State	0.00	0.00
528980 - Meals	325.52	476.16
528981 - Meals-Out of State	1,045.57	1,141.95
529000 - Miscellaneous Travel Expense	0.00	22.00
529001 - Misc Travel Exp-Out Of State	71.94	367.30
529040 - Private Mileage Reimbursement	1,491.87	5,430.71
529060 - Public Service Transportation	0.00	70.92
529080 - Rental Vehicles	0.00	54.72
529510 - Heating Fuel	2,232.00	4,092.00
529540 - Utilities	609.46	600.53
536240 - Other Contract Agencies	95,115.89	272,142.33
536720 - Interfnd Exp-Admin Supt Direct	41,315.50	41,315.50
536740 - Interfnd Exp-Admin Supt Indir	12,851.29	12,851.29
536761 - Interfund Exp-Payroll Services	601.66	2,678.42
536910 - Interfnd Exp-Fuel	0.00	199.83
537020 - Interfnd Exp-Legal Services	1,122.00	2,748.90
537090 - Interfnd Exp-Personnel Svcs	4,765.92	19,063.68
537180 - Interfnd Exp-Salary Reimb	2,770.03	9,846.87
537240 - Interfnd Exp-Utilities	3,349.73	-721.91
537300 - Interfnd Exp-Parking	970.00	4,680.00
573400 - Intra-Salary and Benefit Reimb	-35,998.27	-119,028.03
<b>TOTAL EXPENSES</b>	<b>606,665.62</b>	<b>1,997,168.30 *</b>
Net Income for Fund: 21050	5,315.65	523,119.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21100 -- EDA-Administration

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	907.74	907.74
755180 - CA-From Other St Govt Agencies	0.00	58,500.00
771420 - Housing Authority	0.00	-50,118.33
778200 - Interfnd -Miscellaneous	0.00	13.63
778220 - Interfnd -Office Expense	94,535.41	233,646.00
778330 - Interfnd -Salary Reimbursmt	286,408.70	1,092,508.42
781360 - Other Misc Revenue	94.09	-3,099.61
781520 - Undistributed Revenue	572.03	789.34
<b>TOTAL REVENUES</b>	<b>382,517.97</b>	<b>1,333,147.19 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	336,656.56	1,238,107.88
510200 - Payoff Permanent-Seasonal	388.17	3,430.92
510320 - Temporary Salaries	23,460.72	85,497.13
510420 - Overtime	1,363.09	7,788.58
510440 - Annual Leave Buydown	20,117.46	23,346.23
510520 - Bilingual Pay	539.88	1,858.09
513000 - Retirement-Misc.	74,284.38	273,654.09
513001 - Retirement Debt Srvs - Misc.	9,600.16	35,365.53
513020 - Retirement-Misc Temp	325.98	1,141.22
513041 - Retirement Debt Srvs - Safety	67.03	241.10
513120 - Social Security	19,857.62	71,152.38
513140 - Medicare Tax	5,504.54	19,625.41
515040 - Flex Benefit Plan	49,201.08	152,827.36
515100 - Life Insurance	297.93	934.53
515120 - Long Term Disability	1,081.75	4,050.42
515160 - Optical Insurance	206.00	666.61
515200 - Retiree Health Ins	934.00	2,999.70
515220 - Short Term Disability	1,206.14	4,544.52
515260 - Unemployment Insurance	1,092.16	4,161.20
517000 - Workers Comp Insurance	5,203.67	20,814.68
518010 - Def Comp Ben Mgmt & Conf	1,279.00	4,800.83
518020 - Flexible Spending Account Fees	26.00	74.86
518040 - Transportation Admin Fee	22.00	73.96
518120 - SEIU Pension Plan	986.34	3,945.36
518140 - SEIU Training	57.62	208.15
518150 - LIUNA Health & Safety	17.07	61.86
518180 - Other Post Employment Benefits	1,247.63	4,587.97
520230 - Cellular Phone	3,640.75	10,772.29
520320 - Telephone Service	202.98	612.75
520330 - Communication Services	0.00	5,580.73
520705 - Food	219.63	951.43
520820 - Janitorial Services	798.15	3,258.43
520930 - Insurance-Liability	7,882.25	31,529.00
520945 - Insurance-Property	0.00	4,824.00
521360 - Maint-Computer Equip	0.00	853.25
521540 - Maint-Office Equipment	2,084.89	7,800.55
521660 - Maint-Telephone	218.05	986.79
522310 - Maint-Building and Improvement	10,270.41	33,547.55
523100 - Memberships	3,420.00	4,294.99
523130 - Memberships-Other	84,800.00	84,800.00
523220 - Licenses And Permits	450.00	2,263.62
523270 - Special Events	40,042.09	40,298.98
523290 - Bank Charges	68.30	199.91
523350 - Administrative Expense	17,642.81	29,657.10
523400 - Processing Fees and Services	0.00	20.00
523600 - Audiovisual Expense	39.00	39.00
523640 - Computer Equip-Non Fixed Asset	841.25	841.25
523680 - Office Equip Non Fixed Assets	34.79	1,497.52

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 21100         -- EDA-Administration

	Current Period	Fiscal YTD
523700 - Office Supplies	4,540.23	7,059.54
523760 - Postage-Mailing	1,627.55	2,347.87
523800 - Printing/Binding	556.87	1,082.48
523820 - Subscriptions	1,435.36	2,036.81
524760 - Data Processing Services	0.00	8,700.00
525080 - Temp Assist Pool Svcs	923.09	6,237.07
525330 - RMAP Services	0.00	835.12
525340 - Temporary Help Services	749.67	2,863.94
525440 - Professional Services	14,665.29	71,562.75
525500 - Salary/Benefit Reimbursement	1,468.44	3,414.47
525840 - RCIT Device Access	-30,229.85	212,610.36
525900 - RCIT MS Dynamics	-3,453.46	129.08
526420 - Advertising	1,427.50	7,105.80
526700 - Rent-Lease Bldgs	13,157.75	128,187.18
527660 - Operational Marketing	6,497.19	7,400.46
527680 - Public Signs	0.00	0.00
527780 - Special Program Expense	3,319.31	3,417.05
527840 - Training-Education/Tuition	0.00	1,412.00
527880 - Training-Other	245.00	245.00
528060 - Materials	0.00	1,145.00
528140 - Conference/Registration Fees	1,208.43	1,805.63
528180 - Freight	0.00	899.32
528500 - Project Cost Expenses	3,126.56	6,703.48
528900 - Air Transportation	0.00	0.00
528920 - Car Pool Expense	6,221.73	9,205.84
528960 - Lodging	221.00	394.90
528980 - Meals	0.00	-15.12
529000 - Miscellaneous Travel Expense	42.25	42.25
529040 - Private Mileage Reimbursement	550.00	1,802.80
536760 - Interfnd Exp-Audit & Acctg Fee	0.00	4.49
536761 - Interfund Exp-Payroll Services	628.60	2,812.52
536920 - Interfnd Exp-Gen Office Exp	7,967.69	8,193.14
537000 - Interfnd Exp-Leases	1,109.52	5,475.42
537020 - Interfnd Exp-Legal Services	-93.50	7,546.60
537080 - Interfnd Exp-Miscellaneous	800.00	3,627.00
537090 - Interfnd Exp-Personnel Svcs	5,446.83	21,787.32
537180 - Interfnd Exp-Salary Reimb	29,351.64	64,168.36
572800 - Intra-Miscellaneous	-10,248.61	-15,458.47
573400 - Intra-Salary and Benefit Reimb	-7,394.20	-14,198.63
<b>TOTAL EXPENSES</b>	<b>783,547.21</b>	<b>2,803,178.54 *</b>
Net Income for Fund: 21100	-401,029.24	-1,470,031.35 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21101        -- Single Family Revenue Bond

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
521640 - Maint-Software	0.00	270.00
537020 - Interfnd Exp-Legal Services	93.50	93.50
TOTAL EXPENSES	93.50	363.50 *
Net Income for Fund: 21101	-93.50	-363.50 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21108 -- USDA Ag Grant

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	Current Period	Fiscal YTD
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<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.23	-0.64
TOTAL REVENUES	0.23	-0.64 *
Net Income for Fund: 21108	0.23	-0.64 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21109        -- EDA Special Projects

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
778150 - Interfnd -Leases	0.00	6,300.00
778200 - Interfnd -Miscellaneous	0.00	46,813.81
781360 - Other Misc Revenue	133,843.00	368,745.46
TOTAL REVENUES	133,843.00	421,859.27 *
<b><u>EXPENSES</u></b>		
521640 - Maint-Software	0.00	0.00
523270 - Special Events	5,500.09	11,713.60
526420 - Advertising	0.00	300.00
529540 - Utilities	1,163.14	3,457.45
551100 - Contrib To Other County Funds	0.00	0.00
TOTAL EXPENSES	6,663.23	15,471.05 *
Net Income for Fund: 21109	127,179.77	406,388.22 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21150        -- USEDA Grant

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	203.01	-666.51
767280 - Fed-Federal Revenue	0.00	112,000.00
781360 - Other Misc Revenue	5,662.06	13,345.84
TOTAL REVENUES	5,865.07	124,679.33 *
<b><u>EXPENSES</u></b>		
527780 - Special Program Expense	288,000.00	428,000.00
TOTAL EXPENSES	288,000.00	428,000.00 *
Net Income for Fund: 21150	-282,134.93	-303,320.67 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 21200        -- County Free Library

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	611,946.53	611,946.53
732120 - Library Fines And Fees	14,875.23	59,311.63
741000 - Rents	1,675.50	6,702.00
741300 - Lease To Non-County Agency	1,140.96	5,704.80
755680 - CA- Other Operating Grants	0.00	6,000.00
769200 - Oth Gov-City Governments	0.00	78,528.46
776600 - Library Services	12,117.14	38,967.96
778150 - Interfnd -Leases	0.00	16,112.44
778200 - Interfnd -Miscellaneous	0.00	2,244.00
781120 - Rebates & Refunds	296.63	348.35
781220 - Contributions & Donations	-10,566.73	4,924.74
TOTAL REVENUES	631,485.26	830,790.91 *
<b>EXPENSES</b>		
510040 - Regular Salaries	17,777.37	66,029.48
510320 - Temporary Salaries	0.00	1,837.65
510420 - Overtime	1,352.80	2,028.81
510520 - Bilingual Pay	80.00	225.00
513000 - Retirement-Misc.	3,864.87	14,737.18
513001 - Retirement Debt Srvs - Misc.	499.46	1,904.49
513120 - Social Security	1,163.86	4,257.59
513140 - Medicare Tax	272.19	995.73
515040 - Flex Benefit Plan	2,494.00	8,128.15
515100 - Life Insurance	13.40	43.12
515120 - Long Term Disability	82.80	307.77
515220 - Short Term Disability	34.66	144.85
515260 - Unemployment Insurance	39.70	196.58
517000 - Workers Comp Insurance	164.17	656.68
518020 - Flexible Spending Account Fees	4.00	12.66
518040 - Transportation Admin Fee	4.00	12.59
518140 - SEIU Training	4.80	17.53
518150 - LIUNA Health & Safety	0.00	1.10
518180 - Other Post Employment Benefits	66.08	245.17
520200 - Communications	8,011.12	42,039.03
520320 - Telephone Service	36.08	144.17
520820 - Janitorial Services	55,249.06	161,594.60
520930 - Insurance-Liability	19,475.00	77,900.00
520945 - Insurance-Property	0.00	328,357.00
521380 - Maint-Copier Machines	78.01	202.08
521500 - Maint-Motor Vehicles	4,241.63	14,966.51
521540 - Maint-Office Equipment	0.00	895.30
522310 - Maint-Building and Improvement	223,385.23	480,841.37
522320 - Maint-Grounds	25,170.88	31,092.92
523230 - Miscellaneous Expense	14.95	1,390.51
523250 - Refunds	0.00	0.00
523290 - Bank Charges	346.89	1,087.46
523620 - Books/Publications	22,478.40	144,828.90
523640 - Computer Equip-Non Fixed Asset	0.00	355.56
523680 - Office Equip Non Fixed Assets	11,906.98	658,082.86
523700 - Office Supplies	557.00	2,677.11
523760 - Postage-Mailing	8.95	17.34
523820 - Subscriptions	20,168.00	126,130.85
523840 - Computer Equipment-Software	0.00	115,931.80
523880 - Copier	0.00	33,684.77
525080 - Temp Assist Pool Svcs	0.00	79.11
525320 - Security Guard Services	109,319.20	274,288.20
525600 - Security	17,430.30	21,400.33
525840 - RCIT Device Access	9,206.91	12,275.88

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Bus. Unit: RIVCO       -- COUNTY OF RIVERSIDE  
 Fund: 21200       -- County Free Library

	Current Period	Fiscal YTD
525900 - RCIT MS Dynamics	129.08	225.89
526700 - Rent-Lease Bldgs	19,540.91	147,467.89
527280 - Awards/Recognition	329.76	4,871.67
527660 - Operational Marketing	8,471.82	34,260.83
527780 - Special Program Expense	172.83	635.03
528500 - Project Cost Expenses	0.00	64,648.97
528920 - Car Pool Expense	7,479.09	11,554.90
529540 - Utilities	0.00	216.92
530280 - Private Care Provider	1,052,799.00	4,211,196.00
535220 - Taxes and Assessments	1,108.00	1,128.00
536240 - Other Contract Agencies	79,872.04	420,367.50
536761 - Interfund Exp-Payroll Services	26.94	156.65
536920 - Interfnd Exp-Gen Office Exp	1,895.69	3,785.07
537080 - Interfnd Exp-Miscellaneous	15,386.68	120,053.96
537090 - Interfnd Exp-Personnel Svcs	389.08	1,556.32
537130 - Interfnd Exp-Rent CORAL	444,486.37	444,486.37
537180 - Interfnd Exp-Salary Reimb	68,035.09	244,340.35
537240 - Interfnd Exp-Utilities	106,149.50	244,866.50
537300 - Interfnd Exp-Parking	200.00	200.00
537320 - Interfnd Exp-Bldg Improvements	72,758.72	314,496.33
542020 - Buildings	0.00	4,400,000.00
542040 - Buildings-Capital Projects	0.00	481.91
546400 - Capital Assets-System	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>2,434,233.35</b>	<b>13,303,042.85 *</b>
Net Income for Fund: 21200	-1,802,748.09	-12,472,251.94 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21201 -- Library Trust Fund-Gifts

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4,154.73	-10,980.26
TOTAL REVENUES	4,154.73	-10,980.26 *
Net Income for Fund: 21201	4,154.73	-10,980.26 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21202        -- First 5 Award - Prop 10

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	95.67	-252.87
TOTAL REVENUES	95.67	-252.87 *
Net Income for Fund: 21202	95.67	-252.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21240 -- Robert Wood Johnson Foundation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
781850 - Grants-Nongovtl Agencies	0.00	90,000.00
TOTAL REVENUES	0.00	90,000.00 *
<b>EXPENSES</b>		
525440 - Professional Services	4,095.88	16,732.82
525500 - Salary/Benefit Reimbursement	6,350.68	40,063.57
TOTAL EXPENSES	10,446.56	56,796.39 *
Net Income for Fund: 21240	-10,446.56	33,203.61 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21250        -- HOME Investmnt Partnership Act

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	20.40	-94.99
740080 - Interest-Departmental	0.00	0.00
766000 - Fed-Community Redevelopment Hm	0.00	126,000.00
767200 - Fed-Block Grants	2,221.62	4,100.43
TOTAL REVENUES	2,242.02	130,005.44 *
<b><u>EXPENSES</u></b>		
525500 - Salary/Benefit Reimbursement	0.00	0.00
526410 - Legally Required Notices	0.00	543.40
526730 - Rent-Lease Warehouse/Office	0.00	0.00
530360 - Home/Shelter Services	0.00	126,000.00
536920 - Interfnd Exp-Gen Office Exp	1.07	160.97
537020 - Interfnd Exp-Legal Services	0.00	1,728.00
537080 - Interfnd Exp-Miscellaneous	64.00	64.00
537180 - Interfnd Exp-Salary Reimb	27.81	-2,563.49
TOTAL EXPENSES	92.88	125,932.88 *
Net Income for Fund: 21250	2,149.14	4,072.56 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 21251         -- PI - Home Program (FTHB)

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	785.09	-1,985.32
740080 - Interest-Departmental	-6,575.61	9,476.59
781360 - Other Misc Revenue	0.00	1,222.86
781480 - Program Revenue	7,350.85	117,325.37
TOTAL REVENUES	1,560.33	126,039.50 *
<b><u>EXPENSES</u></b>		
523760 - Postage-Mailing	0.00	-34.34
536240 - Other Contract Agencies	6,142.00	93,892.66
537020 - Interfnd Exp-Legal Services	0.00	411.40
TOTAL EXPENSES	6,142.00	94,269.72 *
Net Income for Fund: 21251	-4,581.67	31,769.78 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21252        -- Home - Cash Match Contribution

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	74.69	-336.47
781360 - Other Misc Revenue	600.00	17,000.00
TOTAL REVENUES	674.69	16,663.53 *
<b><u>EXPENSES</u></b>		
523760 - Postage-Mailing	0.00	92.31
536240 - Other Contract Agencies	0.00	553.01
537020 - Interfnd Exp-Legal Services	2,393.60	4,042.80
TOTAL EXPENSES	2,393.60	4,688.12 *
Net Income for Fund: 21252	-1,718.91	11,975.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21270 -- Cal Home Program

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	8.47	-22.36
781360 - Other Misc Revenue	3,951.90	3,951.90
TOTAL REVENUES	3,960.37	3,929.54 *
Net Income for Fund: 21270	3,960.37	3,929.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21271 -- Cal Home Prg - Reuse Account

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	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.02	-0.06
TOTAL REVENUES	0.02	-0.06 *
Net Income for Fund: 21271	0.02	-0.06 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 21300         -- Homeless Housing Relief Fund

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	12,242.01	-31,613.37
767200 - Fed-Block Grants	0.00	233,389.56
767220 - Fed- Other Operating Grants	1,191,372.20	2,891,941.82
781480 - Program Revenue	16,205.00	127,437.00
790600 - Contrib Fr Other County Funds	771,391.00	771,391.00
<b>TOTAL REVENUES</b>	<b>1,991,210.21</b>	<b>3,992,546.01 *</b>
<b>EXPENSES</b>		
520230 - Cellular Phone	212.12	597.65
522310 - Maint-Building and Improvement	16,643.34	35,399.63
524680 - Consultants-Computer Program	794.74	82,340.74
525840 - RCIT Device Access	-44,159.73	16,072.99
527840 - Training-Education/Tuition	0.00	654.48
529000 - Miscellaneous Travel Expense	419.34	7,599.27
530360 - Home/Shelter Services	42,333.00	197,020.00
536200 - Contrib To Non-County Agency	1,096,220.09	2,339,333.44
536740 - Interfnd Exp-Admin Supt Indir	3,080.77	3,080.77
537040 - Interfnd Exp-Maintenance	10,466.22	37,916.78
537120 - Interfnd Exp-Prof & Spec Svcs	97,734.82	360,436.11
<b>TOTAL EXPENSES</b>	<b>1,223,744.71</b>	<b>3,080,451.86 *</b>
Net Income for Fund: 21300	767,465.50	912,094.15 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21350 -- Hud Community Services Grant

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-38.41	-38.41
766000 - Fed-Community Redevelopment Hm	574,391.89	1,423,063.97
767200 - Fed-Block Grants	77,891.76	186,723.87
TOTAL REVENUES	652,245.24	1,609,749.43 *
<b>EXPENSES</b>		
510040 - Regular Salaries	52,491.33	214,877.45
510420 - Overtime	128.00	128.00
510520 - Bilingual Pay	151.00	809.03
513000 - Retirement-Misc.	-7,265.12	13,942.38
513001 - Retirement Debt Srvs - Misc.	-960.51	1,739.37
513120 - Social Security	-2,117.10	3,845.23
513140 - Medicare Tax	-495.13	899.28
515040 - Flex Benefit Plan	-3,150.50	7,124.00
515100 - Life Insurance	-21.10	45.30
515120 - Long Term Disability	-132.90	246.80
515160 - Optical Insurance	-8.24	16.48
515220 - Short Term Disability	-70.07	158.26
515260 - Unemployment Insurance	-76.04	146.70
517000 - Workers Comp Insurance	274.00	1,096.00
518010 - Def Comp Ben Mgmt & Conf	-50.00	100.00
518020 - Flexible Spending Account Fees	-8.00	16.00
518100 - Budgeted Benefits	38,496.50	64,580.91
518140 - SEIU Training	-6.30	11.82
518150 - LIUNA Health & Safety	-0.80	1.60
518180 - Other Post Employment Benefits	-127.04	230.08
520230 - Cellular Phone	450.78	1,570.12
520930 - Insurance-Liability	501.33	2,005.32
520945 - Insurance-Property	0.00	172.00
521540 - Maint-Office Equipment	220.01	880.04
523100 - Memberships	0.00	541.93
523230 - Miscellaneous Expense	0.00	255.48
523700 - Office Supplies	111.07	425.97
523760 - Postage-Mailing	284.34	413.90
525340 - Temporary Help Services	231.71	231.71
525500 - Salary/Benefit Reimbursement	3,980.00	12,977.40
525840 - RCIT Device Access	19,564.68	26,086.24
525900 - RCIT MS Dynamics	129.08	225.89
526410 - Legally Required Notices	2,305.60	6,090.36
526730 - Rent-Lease Warehouse/Office	998.79	9,177.85
528140 - Conference/Registration Fees	595.00	1,190.00
528900 - Air Transportation	304.63	823.87
528920 - Car Pool Expense	3,810.17	5,535.23
528960 - Lodging	2,446.99	2,791.93
528980 - Meals	439.05	439.05
529000 - Miscellaneous Travel Expense	142.00	831.80
536200 - Contrib To Non-County Agency	531,464.14	1,290,873.80
536240 - Other Contract Agencies	7.00	40.00
536760 - Interfnd Exp-Audit & Acctg Fee	0.00	246.05
536761 - Interfund Exp-Payroll Services	89.80	134.70
536800 - Interfnd Exp-CDBG	5,962.80	27,715.02
536910 - Interfnd Exp-Fuel	15.00	44.10
536920 - Interfnd Exp-Gen Office Exp	2,050.41	5,000.28
537020 - Interfnd Exp-Legal Services	261.80	5,862.40
537080 - Interfnd Exp-Miscellaneous	93.00	198.00
537090 - Interfnd Exp-Personnel Svcs	1,069.92	4,279.68
537180 - Interfnd Exp-Salary Reimb	14,807.45	65,514.46
TOTAL EXPENSES	669,388.53	1,782,589.27 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21350 -- Hud Community Services Grant

	Current Period	Fiscal YTD
Net Income for Fund: 21350	-17,143.29	-172,839.84 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 21351        -- Community Development

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	41.69	-9,094.39
740080 - Interest-Departmental	12,709.03	26,239.88
777180 - Development Fees	0.00	35.00
781360 - Other Misc Revenue	0.00	15,196.42
781480 - Program Revenue	39,336.23	53,421.73
TOTAL REVENUES	52,086.95	85,798.64 *
<b><u>EXPENSES</u></b>		
536240 - Other Contract Agencies	0.00	0.00
536920 - Interfnd Exp-Gen Office Exp	0.00	121.66
TOTAL EXPENSES	0.00	121.66 *
Net Income for Fund: 21351	52,086.95	85,676.98 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21352 -- RDA Rental Rehabilitation Prog

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	6.56	-17.34
TOTAL REVENUES	6.56	-17.34 *
Net Income for Fund: 21352	6.56	-17.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21353 -- Com Develop Housing Loan Fund

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.03	-0.07
TOTAL REVENUES	0.03	-0.07 *
Net Income for Fund: 21353	0.03	-0.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21354 -- Economics Development

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	-0.01
TOTAL REVENUES	0.01	-0.01 *
Net Income for Fund: 21354	0.01	-0.01 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21355        -- RDA Home Improvement Program

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.20	-0.56
TOTAL REVENUES	0.20	-0.56 *
Net Income for Fund: 21355	0.20	-0.56 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21356        -- Emergency Solutions Grant

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	13.15	13.15
767200 - Fed-Block Grants	0.00	0.00
767220 - Fed- Other Operating Grants	15,753.85	74,438.49
767300 - Fed-Other Government Agencies	8,867.27	43,301.41
TOTAL REVENUES	24,634.27	117,753.05 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	9,417.18	15,795.98
518100 - Budgeted Benefits	4,199.95	6,647.86
530360 - Home/Shelter Services	14,981.82	73,666.46
537020 - Interfnd Exp-Legal Services	0.00	216.00
TOTAL EXPENSES	28,598.95	96,326.30 *
Net Income for Fund: 21356	-3,964.68	21,426.75 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21370        -- Neighborhood Stabilization NSP

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	37.81	37.81
766000 - Fed-Community Redevelopment Hm	38,550.66	404,626.94
767200 - Fed-Block Grants	44,352.58	106,425.16
TOTAL REVENUES	82,941.05	511,089.91 *
<b><u>EXPENSES</u></b>		
523760 - Postage-Mailing	0.00	84.85
525500 - Salary/Benefit Reimbursement	27,169.96	43,831.99
526730 - Rent-Lease Warehouse/Office	833.96	1,549.86
536200 - Contrib To Non-County Agency	38,550.66	414,460.44
536920 - Interfnd Exp-Gen Office Exp	411.98	720.47
537020 - Interfnd Exp-Legal Services	261.80	761.80
537080 - Interfnd Exp-Miscellaneous	32.00	32.00
537180 - Interfnd Exp-Salary Reimb	17,603.05	49,642.69
TOTAL EXPENSES	84,863.41	511,084.10 *
Net Income for Fund: 21370	-1,922.36	5.81 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21371        -- NSHP Program Income

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	181.02	-442.20
781480 - Program Revenue	153,249.02	336,268.94
TOTAL REVENUES	153,430.04	335,826.74 *
<b><u>EXPENSES</u></b>		
525500 - Salary/Benefit Reimbursement	0.00	0.00
526730 - Rent-Lease Warehouse/Office	0.00	0.00
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	0.00	0.00
536240 - Other Contract Agencies	0.00	72,225.63
536920 - Interfnd Exp-Gen Office Exp	0.00	206.00
537020 - Interfnd Exp-Legal Services	0.00	2,778.30
537180 - Interfnd Exp-Salary Reimb	0.00	22,025.00
TOTAL EXPENSES	0.00	97,234.93 *
Net Income for Fund: 21371	153,430.04	238,591.81 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21372 -- Neighborhood Stablzn Prg State

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.09	-0.23
TOTAL REVENUES	0.09	-0.23 *
Net Income for Fund: 21372	0.09	-0.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21373 -- NSP - 3rd Allocation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.23	-13.95
TOTAL REVENUES	0.23	-13.95 *
<b>EXPENSES</b>		
537020 - Interfnd Exp-Legal Services	0.00	2,502.00
TOTAL EXPENSES	0.00	2,502.00 *
Net Income for Fund: 21373	0.23	-2,515.95 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21374        -- Neighborhood StabP3 Prg Income

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	379.89	-1,179.19
TOTAL REVENUES	379.89	-1,179.19 *
<b><u>EXPENSES</u></b>		
525500 - Salary/Benefit Reimbursement	20,113.35	35,323.40
526730 - Rent-Lease Warehouse/Office	0.00	1,450.65
537020 - Interfnd Exp-Legal Services	0.00	54.00
TOTAL EXPENSES	20,113.35	36,828.05 *
Net Income for Fund: 21374	-19,733.46	-38,007.24 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21410        -- Comm Recidivism Reduction Prgm

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	88.77	-344.40
TOTAL REVENUES	88.77	-344.40 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	5,944.96	23,017.31
TOTAL EXPENSES	5,944.96	23,017.31 *
Net Income for Fund: 21410	-5,856.19	-23,361.71 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 21450         -- Office On Aging

	Current Period	Fiscal YTD
<b>REVENUES</b>		
711020 - Measure A-Transit	0.00	0.00
740020 - Interest-Invested Funds	-4,546.57	3,085.98
750920 - CA-Mental Health Services	0.00	78,918.41
751200 - CA-Health Programs	89,533.90	27,375.50
751220 - CA-Congregate Nutrition	17,149.00	-73,155.00
751600 - CA-Other Aid to Health	0.00	22,352.00
755260 - CA-Home Del Meals	19,232.00	-80,362.00
767140 - Fed-Misc Reimbursement	839,127.97	-673,432.11
774500 - Health Services	0.00	854.90
778010 - Interfnd -CDBG	14,486.50	58,052.59
778200 - Interfnd -Miscellaneous	173,166.48	116,275.48
781220 - Contributions & Donations	4,265.00	5,108.00
781360 - Other Misc Revenue	0.00	57.48
781850 - Grants-Nongovtl Agencies	6,750.00	-15,629.00
790600 - Contrib Fr Other County Funds	210,656.00	210,656.00
TOTAL REVENUES	1,369,820.28	-319,841.77 *
<b>EXPENSES</b>		
510040 - Regular Salaries	291,692.69	1,068,212.66
510200 - Payoff Permanent-Seasonal	0.00	4,171.74
510240 - Per Diem Salaries	6,645.60	6,645.60
510320 - Temporary Salaries	66,658.26	249,460.76
510420 - Overtime	0.00	3,028.21
510440 - Annual Leave Buydown	10,357.36	10,357.36
510520 - Bilingual Pay	1,801.41	7,069.77
513000 - Retirement-Misc.	54,004.69	225,437.45
513001 - Retirement Debt Srvs - Misc.	6,979.14	29,095.11
513020 - Retirement-Misc Temp	490.71	1,450.38
513120 - Social Security	17,931.58	74,188.97
513140 - Medicare Tax	4,809.81	18,946.73
515040 - Flex Benefit Plan	42,218.97	151,647.97
515100 - Life Insurance	230.53	815.40
515120 - Long Term Disability	526.93	2,286.43
515160 - Optical Insurance	65.92	208.87
515200 - Retiree Health Ins	970.48	3,060.53
515220 - Short Term Disability	1,253.49	5,405.60
515260 - Unemployment Insurance	1,220.36	4,867.29
517000 - Workers Comp Insurance	11,852.42	47,409.68
518010 - Def Comp Ben Mgmt & Conf	400.00	1,467.50
518020 - Flexible Spending Account Fees	20.71	90.13
518100 - Budgeted Benefits	22,503.64	22,503.64
518120 - SEIU Pension Plan	724.66	2,898.64
518140 - SEIU Training	52.05	207.22
518150 - LIUNA Health & Safety	17.05	88.07
518180 - Other Post Employment Benefits	916.85	3,804.26
520200 - Communications	682.55	1,078.99
520230 - Cellular Phone	684.12	2,024.67
520260 - Computer Lines	0.00	4,863.32
520270 - County Delivery Services	1,442.56	1,442.56
520320 - Telephone Service	112.20	411.46
520705 - Food	4,981.84	13,951.86
520825 - Kitchen And Dining Supplies	373.42	1,435.13
520930 - Insurance-Liability	20,036.83	84,733.35
520945 - Insurance-Property	0.00	15,260.00
521360 - Maint-Computer Equip	0.00	0.00
521560 - Maint-Other	199.01	199.01
521640 - Maint-Software	0.00	41,796.00
521660 - Maint-Telephone	178.64	178.64
523100 - Memberships	0.00	2,579.20

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 Fund: 21450           -- Office On Aging

	Current Period	Fiscal YTD
523300 - Moving Expense	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	1,739.95
523700 - Office Supplies	3,147.32	21,417.95
523720 - Photocopying	931.43	2,095.56
523760 - Postage-Mailing	666.29	1,640.14
523800 - Printing/Binding	3,538.85	13,737.97
523840 - Computer Equipment-Software	0.00	0.00
524660 - Consultants	599.70	1,352.55
525060 - Medical Examinations-Physicals	1,323.53	3,311.09
525080 - Temp Assist Pool Svcs	659.25	15,834.26
525340 - Temporary Help Services	0.00	0.00
525440 - Professional Services	2,951.65	15,907.23
525840 - RCIT Device Access	28,682.64	114,730.56
525900 - RCIT MS Dynamics	64.54	258.16
526420 - Advertising	0.00	2,430.00
526700 - Rent-Lease Bldgs	4,876.46	39,531.30
526720 - Rent-Lease Storage	492.25	4,692.25
526740 - Rent-Lease Improvements	0.00	2,298.66
527280 - Awards/Recognition	0.00	0.00
527780 - Special Program Expense	14,152.47	59,601.11
527840 - Training-Education/Tuition	0.00	439.00
527880 - Training-Other	8,375.41	8,544.41
528140 - Conference/Registration Fees	680.00	1,265.00
528900 - Air Transportation	1,148.99	1,208.99
528920 - Car Pool Expense	10,199.02	14,480.81
528960 - Lodging	791.49	2,531.76
528980 - Meals	633.21	765.58
529000 - Miscellaneous Travel Expense	1,684.72	2,066.71
529040 - Private Mileage Reimbursement	3,611.60	14,928.23
529540 - Utilities	2,807.23	2,807.23
536200 - Contrib To Non-County Agency	453,106.57	1,088,720.40
536761 - Interfund Exp-Payroll Services	1,100.05	4,949.65
537000 - Interfnd Exp-Leases	15,149.00	45,447.00
537080 - Interfnd Exp-Miscellaneous	0.00	557.00
537120 - Interfnd Exp-Prof & Spec Svcs	5,155.00	20,870.00
537240 - Interfnd Exp-Utilities	174.44	2,574.44
537300 - Interfnd Exp-Parking	140.00	560.00
<b>TOTAL EXPENSES</b>	<b>1,139,879.59</b>	<b>3,628,075.11 *</b>
<b>Net Income for Fund: 21450</b>	<b>229,940.69</b>	<b>-3,947,916.88 **</b>

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21451        -- Aging-Nutrition Proj Income

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	110.13	-291.06
TOTAL REVENUES	110.13	-291.06 *
Net Income for Fund: 21451	110.13	-291.06 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21453        -- Handicapped Parking Fees

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
781360 - Other Misc Revenue	4,182.20	32,341.14
TOTAL REVENUES	4,182.20	32,341.14 *
<b><u>EXPENSES</u></b>		
537080 - Interfnd Exp-Miscellaneous	0.00	45,492.56
TOTAL EXPENSES	0.00	45,492.56 *
Net Income for Fund: 21453	4,182.20	-13,151.42 **



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Bus. Unit: RIVCO            -- COUNTY OF RIVERSIDE  
 Fund: 21550              -- Workforce Development

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	845.53	-3,456.21
741000 - Rents	46,721.45	115,731.88
755180 - CA-From Other St Govt Agencies	13,302.26	250,989.93
765000 - Fed-WIA	1,344,383.10	2,707,151.23
771420 - Housing Authority	2,172.84	5,491.93
778150 - Interfnd -Leases	342.72	2,408.22
778220 - Interfnd -Office Expense	8,039.43	8,437.95
778330 - Interfnd -Salary Reimbursmt	12,774.97	19,471.73
781360 - Other Misc Revenue	15,685.20	-97,125.99
<b>TOTAL REVENUES</b>	<b>1,444,267.50</b>	<b>3,009,100.67 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	277,774.22	1,010,223.96
510200 - Payoff Permanent-Seasonal	0.00	63,863.19
510320 - Temporary Salaries	9,488.03	28,858.92
510420 - Overtime	672.47	2,070.94
510520 - Bilingual Pay	1,797.33	6,358.06
513000 - Retirement-Misc.	61,772.95	224,499.88
513001 - Retirement Debt Srvs - Misc.	7,983.15	28,999.47
513020 - Retirement-Misc Temp	172.34	528.16
513120 - Social Security	17,572.19	66,315.02
513140 - Medicare Tax	4,243.23	15,918.62
515040 - Flex Benefit Plan	41,398.00	128,956.86
515100 - Life Insurance	235.70	736.05
515120 - Long Term Disability	577.90	2,013.89
515160 - Optical Insurance	16.48	51.91
515200 - Retiree Health Ins	846.94	2,689.01
515220 - Short Term Disability	1,374.62	5,234.37
515260 - Unemployment Insurance	921.92	3,348.92
517000 - Workers Comp Insurance	13,419.58	53,678.32
518010 - Def Comp Ben Mgmt & Conf	100.00	365.00
518020 - Flexible Spending Account Fees	56.00	175.86
518040 - Transportation Admin Fee	3.00	11.63
518120 - SEIU Pension Plan	1,972.76	7,891.04
518140 - SEIU Training	65.12	236.03
518150 - LIUNA Health & Safety	18.97	69.81
518180 - Other Post Employment Benefits	1,034.43	3,761.34
520230 - Cellular Phone	1,784.41	5,522.14
520320 - Telephone Service	569.23	2,656.60
520330 - Communication Services	2,772.97	10,179.97
520930 - Insurance-Liability	6,697.00	26,788.00
520945 - Insurance-Property	0.00	54,363.00
521540 - Maint-Office Equipment	277.13	5,686.11
521640 - Maint-Software	0.00	5,287.02
522310 - Maint-Building and Improvement	2,921.39	6,724.04
523100 - Memberships	0.00	15,755.00
523290 - Bank Charges	61.42	142.48
523300 - Moving Expense	240.95	240.95
523680 - Office Equip Non Fixed Assets	-85.91	0.00
523700 - Office Supplies	3,883.97	7,822.21
523760 - Postage-Mailing	1,807.11	2,077.53
523800 - Printing/Binding	634.65	3,502.20
525080 - Temp Assist Pool Svcs	527.40	-2,090.47
525340 - Temporary Help Services	53.02	159.06
525440 - Professional Services	6,000.00	22,877.14
525500 - Salary/Benefit Reimbursement	0.00	14,815.34
525600 - Security	5,538.00	27,961.31
525840 - RCIT Device Access	68,740.65	316,358.40
525900 - RCIT MS Dynamics	3,097.92	5,421.36

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21550        -- Workforce Development

	Current Period	Fiscal YTD
526410 - Legally Required Notices	506.88	1,652.48
526420 - Advertising	2,201.00	6,633.72
526700 - Rent-Lease Bldgs	125,090.18	619,550.51
527780 - Special Program Expense	2,717.14	7,845.39
528140 - Conference/Registration Fees	2,128.16	3,541.16
528900 - Air Transportation	10,277.13	12,569.55
528920 - Car Pool Expense	6,520.45	11,879.73
528960 - Lodging	3,882.20	5,130.31
528980 - Meals	388.32	1,095.25
529000 - Miscellaneous Travel Expense	1,475.51	2,316.56
529040 - Private Mileage Reimbursement	254.21	970.04
530300 - Training Provider	442,428.90	374,765.23
530440 - Client Services	239,786.27	269,141.94
530460 - Support Services	16,294.69	35,797.34
536760 - Interfnd Exp-Audit & Acctg Fee	0.00	-4.49
536761 - Interfund Exp-Payroll Services	583.70	2,620.25
536920 - Interfnd Exp-Gen Office Exp	10,726.19	26,097.92
537020 - Interfnd Exp-Legal Services	0.00	8,341.50
537080 - Interfnd Exp-Miscellaneous	0.00	4,794.40
537090 - Interfnd Exp-Personnel Svcs	5,544.00	22,176.00
537180 - Interfnd Exp-Salary Reimb	50,643.43	198,583.19
<b>TOTAL EXPENSES</b>	<b>1,470,487.00</b>	<b>3,804,603.63 *</b>
Net Income for Fund: 21550	-26,219.50	-795,502.96 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21740        -- State Homeland Security Progrm

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2.36	-6.23
TOTAL REVENUES	2.36	-6.23 *
Net Income for Fund: 21740	2.36	-6.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21800 -- Bio-terrorism Preparedness

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,401.15	-2,027.65
767220 - Fed- Other Operating Grants	0.00	-683,068.44
TOTAL REVENUES	1,401.15	-685,096.09 *
<b>EXPENSES</b>		
510040 - Regular Salaries	0.00	66,648.91
510320 - Temporary Salaries	0.00	336.00
510420 - Overtime	0.00	1,181.52
510500 - Standby Pay	0.00	4,014.58
510520 - Bilingual Pay	0.00	304.08
513000 - Retirement-Misc.	0.00	12,872.01
513001 - Retirement Debt Srvs - Misc.	0.00	1,707.12
513020 - Retirement-Misc Temp	0.00	6.28
513120 - Social Security	0.00	4,100.01
513140 - Medicare Tax	0.00	963.75
515040 - Flex Benefit Plan	0.00	7,619.07
515100 - Life Insurance	0.00	42.45
515120 - Long Term Disability	0.00	122.00
515160 - Optical Insurance	0.00	18.95
515220 - Short Term Disability	0.00	340.56
515260 - Unemployment Insurance	0.00	133.27
518010 - Def Comp Ben Mgmt & Conf	0.00	165.00
518020 - Flexible Spending Account Fees	0.00	2.26
518140 - SEIU Training	0.00	13.82
518150 - LIUNA Health & Safety	0.00	2.92
518180 - Other Post Employment Benefits	0.00	226.47
520220 - County Radio 700 MHz System	4,292.66	12,877.98
520230 - Cellular Phone	1,609.16	2,575.55
520240 - Communications Equipment	2.55	2.55
520320 - Telephone Service	36.35	1,202.53
520330 - Communication Services	1,140.88	3,705.70
521380 - Maint-Copier Machines	0.00	2,214.94
521500 - Maint-Motor Vehicles	30,731.95	30,731.95
523700 - Office Supplies	12.98	648.23
523760 - Postage-Mailing	9.19	9.74
523800 - Printing/Binding	0.00	1,406.69
525440 - Professional Services	2,779.25	18,787.28
527180 - Operational Supplies	1,946.69	10,837.02
528140 - Conference/Registration Fees	0.00	28.16
528900 - Air Transportation	0.00	0.00
528960 - Lodging	0.00	0.00
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	6.00	55.00
529040 - Private Mileage Reimbursement	151.26	151.26
537020 - Interfnd Exp-Legal Services	841.50	841.50
TOTAL EXPENSES	43,560.42	186,897.11 *
Net Income for Fund: 21800	-42,159.27	-871,993.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21810 -- Hosp Prep Prog Allocation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	186.02	-97.02
767220 - Fed- Other Operating Grants	0.00	39,099.44
TOTAL REVENUES	186.02	39,002.42 *
<b>EXPENSES</b>		
510040 - Regular Salaries	0.00	11,186.94
510420 - Overtime	0.00	241.17
510520 - Bilingual Pay	0.00	71.50
513000 - Retirement-Misc.	0.00	3,815.37
513001 - Retirement Debt Srvs - Misc.	0.00	493.14
513120 - Social Security	0.00	1,142.62
513140 - Medicare Tax	0.00	267.23
515040 - Flex Benefit Plan	0.00	1,725.68
515100 - Life Insurance	0.00	9.58
515220 - Short Term Disability	0.00	105.79
515260 - Unemployment Insurance	0.00	31.35
518140 - SEIU Training	0.00	5.21
518180 - Other Post Employment Benefits	0.00	65.25
520230 - Cellular Phone	150.94	150.94
520240 - Communications Equipment	0.00	5,741.00
523760 - Postage-Mailing	12.71	167.40
525440 - Professional Services	0.00	141,735.00
527180 - Operational Supplies	7,097.37	7,097.37
527840 - Training-Education/Tuition	0.00	110.00
528140 - Conference/Registration Fees	495.00	2,045.00
528960 - Lodging	824.80	824.80
536910 - Interfnd Exp-Fuel	383.85	1,759.46
537020 - Interfnd Exp-Legal Services	0.00	36.70
TOTAL EXPENSES	8,964.67	178,828.50 *
Net Income for Fund: 21810	-8,778.65	-139,826.08 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21820 -- Homeland Security GP Pass Thru

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.07	-2.82
TOTAL REVENUES	1.07	-2.82 *
Net Income for Fund: 21820	1.07	-2.82 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21830        -- EDA Community Park and Centers

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	5,012.63	11,826.21
701020 - Prop Tax Current Unsecured	10,539.02	10,884.84
703000 - Prop Tax Prior Unsecured	0.00	586.11
704000 - Prop Tax Current Supplemental	0.00	667.64
705000 - Prop Tax Prior Supplemental	0.00	1,788.91
740020 - Interest-Invested Funds	39.52	-195.42
741460 - Rental Of Buildings	11,183.00	35,999.13
<b>TOTAL REVENUES</b>	<b>26,774.17</b>	<b>61,557.42 *</b>
<b>EXPENSES</b>		
520320 - Telephone Service	0.77	508.37
521700 - Maint-Alarms	0.00	195.00
522310 - Maint-Building and Improvement	86,017.38	140,757.49
523760 - Postage-Mailing	721.28	721.28
525320 - Security Guard Services	10,266.55	64,660.55
525500 - Salary/Benefit Reimbursement	0.00	169.22
528500 - Project Cost Expenses	6,500.00	28,514.07
529540 - Utilities	0.00	199.99
537020 - Interfnd Exp-Legal Services	0.00	1,171.70
537240 - Interfnd Exp-Utilities	0.00	-8,800.00
<b>TOTAL EXPENSES</b>	<b>103,505.98</b>	<b>228,097.67 *</b>
Net Income for Fund: 21830	-76,731.81	-166,540.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21840 -- CA Prop 56 Tobacco Tax of 2016

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	472.88	-1,121.76
TOTAL REVENUES	472.88	-1,121.76 *
<b>EXPENSES</b>		
510040 - Regular Salaries	14,162.92	36,438.77
510520 - Bilingual Pay	50.95	203.77
513000 - Retirement-Misc.	3,076.29	4,830.95
513001 - Retirement Debt Srvs - Misc.	397.59	1,357.59
513120 - Social Security	878.56	3,614.93
513140 - Medicare Tax	205.48	1,099.41
515040 - Flex Benefit Plan	2,275.21	4,529.69
515100 - Life Insurance	12.59	378.94
515120 - Long Term Disability	16.97	101.16
515160 - Optical Insurance	4.12	88.32
515200 - Retiree Health Ins	0.00	281.60
515220 - Short Term Disability	78.69	919.70
515260 - Unemployment Insurance	28.22	58.43
517000 - Workers Comp Insurance	0.00	3,229.17
518010 - Def Comp Ben Mgmt & Conf	25.00	99.16
518020 - Flexible Spending Account Fees	0.80	18.77
518140 - SEIU Training	3.27	35.31
518150 - LIUNA Health & Safety	0.32	175.55
518180 - Other Post Employment Benefits	52.60	103.98
520930 - Insurance-Liability	0.00	2,906.70
520945 - Insurance-Property	1,042.48	1,042.48
523220 - Licenses And Permits	119.40	119.40
523700 - Office Supplies	60.50	310.29
523760 - Postage-Mailing	1.36	11.51
523820 - Subscriptions	0.00	0.00
524561 - Payroll Services	0.00	169.44
525140 - Personnel Services	0.00	4,313.77
525220 - Pre-Employment Services	0.00	121.00
526700 - Rent-Lease Bldgs	0.00	5,757.98
527780 - Special Program Expense	109.08	211.75
528900 - Air Transportation	169.96	484.92
528920 - Car Pool Expense	234.40	273.61
528960 - Lodging	306.78	1,393.48
528980 - Meals	0.00	40.60
529000 - Miscellaneous Travel Expense	0.00	63.00
529060 - Public Service Transportation	0.00	26.70
529540 - Utilities	170.72	170.72
536720 - Interfnd Exp-Admin Supt Direct	12,763.37	12,763.37
536740 - Interfnd Exp-Admin Supt Indir	3,484.94	20,409.65
537020 - Interfnd Exp-Legal Services	0.00	130.90
TOTAL EXPENSES	39,732.57	108,286.47 *
Net Income for Fund: 21840	-39,259.69	-109,408.23 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21841 -- CA Prop 56 Local Oral Health

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-513.88	1,825.99
754020 - CA-Prop 56 Tobacco Act 2016	179,824.11	188,308.81
TOTAL REVENUES	179,310.23	190,134.80 *
<b>EXPENSES</b>		
510040 - Regular Salaries	19,474.60	58,469.02
510440 - Annual Leave Buydown	0.00	468.24
510520 - Bilingual Pay	275.61	3,968.93
513000 - Retirement-Misc.	4,274.48	7,570.04
513001 - Retirement Debt Srvs - Misc.	552.44	933.52
513120 - Social Security	1,234.25	2,080.86
513140 - Medicare Tax	288.66	7,034.04
515040 - Flex Benefit Plan	3,276.04	8,092.20
515100 - Life Insurance	20.69	78.23
515120 - Long Term Disability	43.22	888.72
515160 - Optical Insurance	16.68	60.39
515200 - Retiree Health Ins	0.00	194.47
515220 - Short Term Disability	114.44	357.13
515260 - Unemployment Insurance	39.75	418.80
517000 - Workers Comp Insurance	0.00	2,230.05
518010 - Def Comp Ben Mgmt & Conf	101.26	1,770.21
518020 - Flexible Spending Account Fees	4.23	12.47
518140 - SEIU Training	3.96	58.74
518150 - LIUNA Health & Safety	1.16	3.43
518180 - Other Post Employment Benefits	73.05	246.60
520230 - Cellular Phone	0.00	597.63
520820 - Janitorial Services	1,367.92	1,367.92
520930 - Insurance-Liability	0.00	1,756.14
520945 - Insurance-Property	1,609.45	1,609.45
522310 - Maint-Building and Improvement	1,564.06	1,564.06
522860 - Medical-Dental Supplies	0.00	9,013.88
523260 - Sales and Use Tax	0.00	3.05
523640 - Computer Equip-Non Fixed Asset	0.00	2,951.56
523700 - Office Supplies	473.13	1,376.93
523760 - Postage-Mailing	0.00	9.86
523820 - Subscriptions	0.00	119.40
523840 - Computer Equipment-Software	0.00	1,234.77
524561 - Payroll Services	0.00	91.01
525140 - Personnel Services	0.00	2,909.28
525320 - Security Guard Services	707.77	707.77
527780 - Special Program Expense	0.00	1,399.84
527840 - Training-Education/Tuition	0.00	520.00
528180 - Freight	0.00	30.69
528900 - Air Transportation	0.00	462.96
528920 - Car Pool Expense	677.60	906.27
528960 - Lodging	0.00	124.44
528980 - Meals	0.00	50.94
529040 - Private Mileage Reimbursement	0.00	2,286.14
529540 - Utilities	636.31	1,221.47
536720 - Interfnd Exp-Admin Supt Direct	7,220.63	7,220.63
536740 - Interfnd Exp-Admin Supt Indir	2,248.27	12,719.95
TOTAL EXPENSES	46,299.66	147,192.13 *
Net Income for Fund: 21841	133,010.57	42,942.67 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 22000         -- Rideshare

	Current Period	Fiscal YTD
<b>REVENUES</b>		
726350 - Air Quality	3,218.00	10,189.09
777850 - Rideshare Revenue	16,408.95	52,903.48
TOTAL REVENUES	19,626.95	63,092.57 *
<b>EXPENSES</b>		
510040 - Regular Salaries	4,597.38	16,679.14
510320 - Temporary Salaries	2,459.06	2,858.66
513000 - Retirement-Misc.	1,527.20	4,228.53
513001 - Retirement Debt Svcs - Misc.	197.38	546.49
513120 - Social Security	446.58	1,239.46
513140 - Medicare Tax	104.44	289.87
515040 - Flex Benefit Plan	823.00	2,156.10
515100 - Life Insurance	7.64	23.95
515120 - Long Term Disability	26.74	97.74
515160 - Optical Insurance	16.48	43.42
515200 - Retiree Health Ins	15.44	49.34
515260 - Unemployment Insurance	45.90	90.31
517000 - Workers Comp Insurance	75.08	300.32
518010 - Def Comp Ben Mgmt & Conf	100.00	363.50
518180 - Other Post Employment Benefits	17.02	61.73
520320 - Telephone Service	0.73	1.69
521380 - Maint-Copier Machines	0.00	25.52
523640 - Computer Equip-Non Fixed Asset	0.00	674.96
523760 - Postage-Mailing	100.48	369.03
525080 - Temp Assist Pool Svcs	52.74	79.11
525440 - Professional Services	0.00	0.00
525840 - RCIT Device Access	158.80	3,865.00
527660 - Operational Marketing	0.00	932.57
528920 - Car Pool Expense	23,287.82	35,066.99
529120 - Transportation	3,030.10	7,398.10
536761 - Interfund Exp-Payroll Services	17.96	67.15
536910 - Interfnd Exp-Fuel	335.94	1,304.88
537090 - Interfnd Exp-Personnel Svcs	194.50	778.00
537300 - Interfnd Exp-Parking	1,400.00	5,530.00
TOTAL EXPENSES	39,038.41	85,121.56 *
Net Income for Fund: 22000	-19,411.46	-22,028.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22050 -- AD CFD Adm

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,150.86	-2,195.72
777520 - Reimbursement For Services	0.00	1.11
TOTAL REVENUES	1,150.86	-2,194.61 *
<b><u>EXPENSES</u></b>		
520930 - Insurance-Liability	67.58	270.32
523760 - Postage-Mailing	0.00	93.71
524660 - Consultants	0.00	1,303.40
525330 - RMAP Services	42.84	128.52
525440 - Professional Services	0.00	0.00
536761 - Interfund Exp-Payroll Services	0.00	17.76
537080 - Interfnd Exp-Miscellaneous	1,305.38	2,472.62
TOTAL EXPENSES	1,415.80	4,286.33 *
Net Income for Fund: 22050	-264.94	-6,480.94 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 22100         -- Aviation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
732140 - Other Forfeitures & Penalties	1,820.46	7,912.06
740020 - Interest-Invested Funds	1,608.78	-3,814.90
741320 - Misc Event Charges	40,500.00	43,875.00
741500 - Temporary Use Lease	309,240.55	1,057,984.60
777320 - Landing Fees	0.00	-62,604.00
777480 - Reimb Of Cost-Admin Overhead	255.78	255.78
778150 - Interfnd -Leases	13,112.91	27,759.42
778200 - Interfnd -Miscellaneous	0.00	2,500.00
778400 - Interfund - Fuel Sales	1,417.51	1,417.51
780240 - Sales-Gas & Oil Franchise Fees	16,370.66	61,354.70
781360 - Other Misc Revenue	280.00	960.00
<b>TOTAL REVENUES</b>	<b>384,606.65</b>	<b>1,137,600.17 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	47,641.34	173,862.61
510420 - Overtime	599.95	905.77
510500 - Standby Pay	3,331.17	12,082.76
510520 - Bilingual Pay	71.00	268.20
513000 - Retirement-Misc.	10,326.34	37,687.01
513001 - Retirement Debt Srvs - Misc.	1,334.49	4,870.39
513120 - Social Security	3,235.70	11,746.00
513140 - Medicare Tax	756.74	2,747.01
515040 - Flex Benefit Plan	7,997.00	25,131.83
515100 - Life Insurance	46.32	145.84
515120 - Long Term Disability	109.24	407.75
515160 - Optical Insurance	16.48	51.91
515200 - Retiree Health Ins	154.43	493.41
515220 - Short Term Disability	237.26	884.95
515260 - Unemployment Insurance	106.42	397.11
517000 - Workers Comp Insurance	324.00	1,296.00
518010 - Def Comp Ben Mgmt & Conf	100.00	364.99
518020 - Flexible Spending Account Fees	4.00	12.59
518040 - Transportation Admin Fee	6.00	18.96
518120 - SEIU Pension Plan	80.52	322.08
518140 - SEIU Training	8.00	29.17
518150 - LIUNA Health & Safety	3.20	11.71
518180 - Other Post Employment Benefits	176.51	644.16
520115 - Uniforms-Replacement Clothing	7.20	84.72
520230 - Cellular Phone	743.83	2,251.21
520320 - Telephone Service	0.93	4.86
520815 - Cleaning and Custodial Supp	221.62	221.62
520820 - Janitorial Services	76.63	312.85
520930 - Insurance-Liability	15,875.17	63,500.68
520940 - Insurance-Other	0.00	5,418.00
520945 - Insurance-Property	0.00	220,161.00
521340 - Maint-Communications Equipment	63.31	214.07
521420 - Maint-Field Equipment	402.76	3,188.35
521640 - Maint-Software	12,583.00	13,983.00
522310 - Maint-Building and Improvement	5,144.30	21,059.74
522320 - Maint-Grounds	21,229.60	37,047.24
523100 - Memberships	20,380.00	20,380.00
523230 - Miscellaneous Expense	412.81	412.81
523270 - Special Events	79,735.06	80,483.12
523290 - Bank Charges	10.00	100.00
523320 - Discount Earned	2,675.08	7,533.08
523700 - Office Supplies	120.54	120.54
523760 - Postage-Mailing	1,583.91	1,976.60
525440 - Professional Services	247.50	12,613.32
525500 - Salary/Benefit Reimbursement	0.00	3,145.19

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 22100         -- Aviation

	Current Period	Fiscal YTD
525840 - RCIT Device Access	18,413.82	24,551.76
525900 - RCIT MS Dynamics	1,419.88	2,484.79
526420 - Advertising	0.00	0.00
526500 - Rent-Lease Alarm Systems	240.00	240.00
526700 - Rent-Lease Bldgs	36,760.22	192,602.32
527660 - Operational Marketing	0.00	236.00
527680 - Public Signs	0.00	591.59
527780 - Special Program Expense	0.00	0.00
528140 - Conference/Registration Fees	0.00	1,035.00
528900 - Air Transportation	7.00	7.00
528920 - Car Pool Expense	6,524.55	9,282.39
528960 - Lodging	443.83	1,553.93
528980 - Meals	84.18	322.47
529000 - Miscellaneous Travel Expense	65.04	428.30
529040 - Private Mileage Reimbursement	16.12	54.05
529540 - Utilities	270.96	546.31
535540 - Depreciation-Building	0.00	0.00
535542 - Depr-Land Improvements	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
535580 - Depreciation-Infrastructure	0.00	0.00
536761 - Interfund Exp-Payroll Services	89.80	403.10
536910 - Interfnd Exp-Fuel	300.86	1,271.44
536920 - Interfnd Exp-Gen Office Exp	2,273.03	5,823.86
537020 - Interfnd Exp-Legal Services	3,462.30	-7,008.70
537080 - Interfnd Exp-Miscellaneous	1,038.69	1,790.81
537090 - Interfnd Exp-Personnel Svcs	1,069.92	4,279.68
537180 - Interfnd Exp-Salary Reimb	39,029.97	130,900.03
537240 - Interfnd Exp-Utilities	16,604.80	28,174.25
<b>TOTAL EXPENSES</b>	<b>366,294.33</b>	<b>1,168,164.59 *</b>
Net Income for Fund: 22100	18,312.32	-30,564.42 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22200 -- National Date Festival

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	334.01	-970.42
741000 - Rents	0.00	4,250.00
741100 - Entry Fees	0.23	0.23
741160 - Fair Sponsorship	0.00	5,000.00
741200 - Industrial & Commercial Space	675.00	3,375.00
741360 - Concessions	525.00	2,150.00
741440 - Rent- Fairground Facilities	10,086.68	22,812.08
741460 - Rental Of Buildings	10,375.00	19,125.00
777480 - Reimb Of Cost-Admin Overhead	80.00	320.00
778330 - Interfnd -Salary Reimbursmt	1,416.22	1,416.22
790600 - Contrib Fr Other County Funds	0.00	0.00
TOTAL REVENUES	23,492.14	57,478.11 *
<b>EXPENSES</b>		
510040 - Regular Salaries	29,457.56	106,289.93
510200 - Payoff Permanent-Seasonal	0.00	7,763.77
510320 - Temporary Salaries	4,166.76	8,681.09
510420 - Overtime	935.47	949.40
510520 - Bilingual Pay	302.75	1,152.09
510620 - Shift Differential	14.40	14.40
513000 - Retirement-Misc.	6,881.51	24,670.42
513001 - Retirement Debt Srvs - Misc.	889.32	3,182.45
513020 - Retirement-Misc Temp	11.68	13.46
513120 - Social Security	2,054.32	7,428.24
513140 - Medicare Tax	511.55	1,771.37
515040 - Flex Benefit Plan	4,780.00	15,248.08
515100 - Life Insurance	28.52	90.52
515120 - Long Term Disability	96.12	357.91
515160 - Optical Insurance	16.48	51.91
515200 - Retiree Health Ins	92.67	307.65
515220 - Short Term Disability	131.10	514.90
515260 - Unemployment Insurance	203.35	481.44
518010 - Def Comp Ben Mgmt & Conf	100.00	365.00
518020 - Flexible Spending Account Fees	4.00	12.60
518120 - SEIU Pension Plan	80.52	322.08
518140 - SEIU Training	3.20	11.67
518150 - LIUNA Health & Safety	4.23	18.05
518180 - Other Post Employment Benefits	110.10	397.49
520115 - Uniforms-Replacement Clothing	7.32	80.52
520230 - Cellular Phone	335.06	1,030.95
520320 - Telephone Service	340.32	1,513.60
520330 - Communication Services	0.00	14.15
520820 - Janitorial Services	1,494.35	3,002.37
520940 - Insurance-Other	0.00	145.00
521420 - Maint-Field Equipment	0.00	624.83
521540 - Maint-Office Equipment	0.00	261.84
522310 - Maint-Building and Improvement	2,557.96	7,973.89
522320 - Maint-Grounds	238.27	17,533.07
522360 - Maint-Extermination	266.50	913.50
523100 - Memberships	0.00	350.00
523270 - Special Events	0.00	28,485.00
523290 - Bank Charges	123.33	364.22
523700 - Office Supplies	2,568.84	2,709.59
523760 - Postage-Mailing	723.90	726.12
525060 - Medical Examinations-Physicals	0.00	112.00
525080 - Temp Assist Pool Svcs	269.96	482.42
525440 - Professional Services	192.11	384.66
525600 - Security	9,602.68	27,870.97
525840 - RCIT Device Access	12,659.49	16,879.32

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22200        -- National Date Festival

	Current Period	Fiscal YTD
525900 - RCIT MS Dynamics	1,032.64	1,807.12
526420 - Advertising	35.69	35.69
527660 - Operational Marketing	9,222.33	18,444.66
527780 - Special Program Expense	2,108.38	3,796.65
528920 - Car Pool Expense	3,744.39	4,256.44
529540 - Utilities	20,331.68	68,345.07
536761 - Interfund Exp-Payroll Services	94.29	362.69
537020 - Interfnd Exp-Legal Services	0.00	3,459.50
537080 - Interfnd Exp-Miscellaneous	0.00	736.66
537180 - Interfnd Exp-Salary Reimb	3,310.47	14,792.20
 TOTAL EXPENSES	 122,135.57	 407,590.62 *
Net Income for Fund: 22200	-98,643.43	-350,112.51 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 22250         -- Cal Id

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-137.93	-1,218.69
773570 - School Services Law Enforcemnt	2,704.00	2,704.00
773630 - Cal-Id Assessment	0.00	2,030,002.00
790600 - Contrib Fr Other County Funds	0.00	385,953.00
TOTAL REVENUES	2,566.07	2,417,440.31 *
<b>EXPENSES</b>		
510040 - Regular Salaries	163,142.35	601,387.63
510200 - Payoff Permanent-Seasonal	0.00	9,420.89
510420 - Overtime	462.36	2,106.92
510421 - Overtime-Holiday	0.00	944.34
510500 - Standby Pay	6,644.68	25,211.17
510520 - Bilingual Pay	37.75	195.40
510620 - Shift Differential	670.30	2,511.76
510700 - Holiday Pay	0.00	1,883.69
513000 - Retirement-Misc.	32,835.24	121,605.15
513001 - Retirement Debt Srvs - Misc.	4,243.38	15,715.40
513040 - Retirement-Safety	5,069.16	18,507.71
513041 - Retirement Debt Srvs - Safety	262.14	957.09
513120 - Social Security	9,664.54	36,032.09
513140 - Medicare Tax	2,433.79	9,067.09
515040 - Flex Benefit Plan	23,007.28	73,375.86
515100 - Life Insurance	127.32	405.93
515120 - Long Term Disability	184.92	690.36
515160 - Optical Insurance	16.48	51.91
515200 - Retiree Health Ins	432.43	1,393.16
515220 - Short Term Disability	831.44	3,159.09
515260 - Unemployment Insurance	215.22	814.73
517000 - Workers Comp Insurance	1,890.25	7,561.00
518010 - Def Comp Ben Mgmt & Conf	100.00	365.01
518020 - Flexible Spending Account Fees	8.00	25.20
518030 - VEBA Health Savings Plan	270.00	985.50
518120 - SEIU Pension Plan	100.64	402.56
518140 - SEIU Training	9.60	35.06
518150 - LIUNA Health & Safety	33.60	124.58
518180 - Other Post Employment Benefits	629.85	2,329.10
520115 - Uniforms-Replacement Clothing	38.46	140.38
520220 - County Radio 700 MHz System	373.95	931.24
520230 - Cellular Phone	509.94	764.75
520260 - Computer Lines	7,132.56	30,357.28
520320 - Telephone Service	6.46	82.98
520815 - Cleaning and Custodial Supp	0.00	236.83
520825 - Kitchen And Dining Supplies	0.00	0.00
520930 - Insurance-Liability	1,465.42	5,861.68
520945 - Insurance-Property	0.00	10,594.00
521360 - Maint-Computer Equip	0.00	83,439.05
521380 - Maint-Copier Machines	134.60	487.09
521640 - Maint-Software	875.10	875.10
521700 - Maint-Alarms	50.00	100.00
523100 - Memberships	1,920.00	2,600.00
523640 - Computer Equip-Non Fixed Asset	0.00	134.14
523660 - Computer Supplies	0.00	3,805.27
523700 - Office Supplies	356.29	1,106.01
523720 - Photocopying	0.00	921.08
523760 - Postage-Mailing	762.12	867.54
523800 - Printing/Binding	16.16	16.16
525140 - Personnel Services	272.00	816.00
525440 - Professional Services	0.00	173.25
525500 - Salary/Benefit Reimbursement	240.96	240.96



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22250        -- Cal Id

	Current Period	Fiscal YTD
525840 - RCIT Device Access	4,083.77	16,335.08
526510 - Rent-Lease Cable TV	119.60	602.65
526700 - Rent-Lease Bldgs	10,988.11	54,294.20
526930 - Flashlights/Batteries/Bulbs	0.00	679.69
527420 - Fingerprinting Supplies	0.00	640.59
527640 - Matching Regional Cost	0.00	875,000.00
528140 - Conference/Registration Fees	0.00	4,924.00
528900 - Air Transportation	1,624.00	3,491.20
528920 - Car Pool Expense	5,126.15	7,823.19
528960 - Lodging	745.68	6,715.80
528980 - Meals	767.60	1,687.15
529040 - Private Mileage Reimbursement	34.34	124.46
529060 - Public Service Transportation	189.00	249.00
529080 - Rental Vehicles	226.11	226.11
529540 - Utilities	0.00	5,195.98
536761 - Interfund Exp-Payroll Services	251.44	1,155.52
536840 - Interfnd Exp-Co Support Svc	2,820.67	11,282.68
<b>TOTAL EXPENSES</b>	<b>294,453.21</b>	<b>2,072,243.47 *</b>
Net Income for Fund: 22250	-291,887.14	345,196.84 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22251        -- Cal-Id Forensic Lab Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740080 - Interest-Departmental	105.54	-133.23
773650 - Cal-DNA	5,735.91	18,227.88
TOTAL REVENUES	5,841.45	18,094.65 *
Net Income for Fund: 22251	5,841.45	18,094.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22252 -- Cal AFIS

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
773640 - Cal-Id	28,443.18	90,425.04
TOTAL REVENUES	28,443.18	90,425.04 *
Net Income for Fund: 22252	28,443.18	90,425.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22253 -- Cal AFIS SB 720

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
773640 - Cal-Id	0.00	544,678.96
TOTAL REVENUES	0.00	544,678.96 *
Net Income for Fund: 22253	0.00	544,678.96 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22300        -- AB2766 Sher Bill

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
730000 - Vehicle Code Fines	9,412.69	30,042.11
740020 - Interest-Invested Funds	519.46	-1,197.78
755180 - CA-From Other St Govt Agencies	0.00	3,312.10
TOTAL REVENUES	9,932.15	32,156.43 *
<b><u>EXPENSES</u></b>		
523220 - Licenses And Permits	0.00	13,545.60
536200 - Contrib To Non-County Agency	25,000.00	25,633.86
536760 - Interfnd Exp-Audit & Acctg Fee	1,500.00	2,200.00
TOTAL EXPENSES	26,500.00	41,379.46 *
Net Income for Fund: 22300	-16,567.85	-9,223.03 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22350        -- Special Aviation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	563.53	-3,405.53
751230 - CA-State Match	0.00	50,542.00
767060 - Fed-Airports Improvements	0.00	852,438.00
TOTAL REVENUES	563.53	899,574.47 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	6,709.44	34,790.76
535542 - Depr-Land Improvements	0.00	0.00
535543 - Depreciation Fixed Equipment	0.00	0.00
535580 - Depreciation-Infrastructure	0.00	0.00
537020 - Interfnd Exp-Legal Services	411.40	1,204.20
542040 - Buildings-Capital Projects	0.00	978,496.19
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	7,120.84	1,014,491.15 *
Net Income for Fund: 22350	-6,557.31	-114,916.68 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22400        -- Supervisorial Road Dist #4

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	26,611.69	26,611.69
740020 - Interest-Invested Funds	86.58	-888.33
TOTAL REVENUES	26,698.27	25,723.36 *
<b><u>EXPENSES</u></b>		
527780 - Special Program Expense	0.00	292,684.23
527980 - Contracts	8,163.83	8,163.83
537160 - Interfnd Exp-Road Maint Gradng	52.26	52.26
TOTAL EXPENSES	8,216.09	300,900.32 *
Net Income for Fund: 22400	18,482.18	-275,176.96 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22430 -- Health and Juvenile Services

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	212.89	193.40
TOTAL REVENUES	212.89	193.40 *
Net Income for Fund: 22430	212.89	193.40 **



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Bus. Unit: RIVCO        -- COUNTY OF RIVERSIDE  
 Fund: 22450        -- WC- Multi-Species Habitat Con

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	6,186.79	-18,567.69
775900 - Disposal Fees	0.00	4,604.04
775901 - Disposal Fees Out Of County	0.00	-7,645.47
TOTAL REVENUES	6,186.79	-21,609.12 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	2,047,525.96	2,047,525.96
537000 - Interfnd Exp-Leases	998,894.12	998,894.12
TOTAL EXPENSES	3,046,420.08	3,046,420.08 *
Net Income for Fund: 22450	-3,040,233.29	-3,068,029.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22451 -- Habitat Environmntl Mitigation

=====		
	Current Period	Fiscal YTD
=====		
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	561.34	-1,483.50
TOTAL REVENUES	561.34	-1,483.50 *
Net Income for Fund: 22451	561.34	-1,483.50 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22570 -- Geographical Information System

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,035.87	-5,446.15
771930 - Deposit Based Fee Draws	5,640.93	18,564.25
772220 - GIS Fees	118,519.00	474,076.00
777520 - Reimbursement For Services	0.00	376.20
780040 - Sale Of Miscellaneous Matls	1,559.60	6,340.77
<b>TOTAL REVENUES</b>	<b>127,755.40</b>	<b>493,911.07 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	45,509.71	154,529.30
510320 - Temporary Salaries	0.00	2,419.50
510420 - Overtime	1,282.35	4,491.86
510500 - Standby Pay	158.11	782.45
510520 - Bilingual Pay	74.75	154.75
510620 - Shift Differential	0.00	9.60
513000 - Retirement-Misc.	9,865.86	33,480.25
513001 - Retirement Debt Svcs - Misc.	1,275.00	4,326.79
513020 - Retirement-Misc Temp	0.00	45.24
513120 - Social Security	2,858.01	9,738.37
513140 - Medicare Tax	668.40	2,312.59
515040 - Flex Benefit Plan	4,780.00	15,097.48
515100 - Life Insurance	35.00	102.97
515120 - Long Term Disability	57.12	213.18
515160 - Optical Insurance	16.48	51.91
515200 - Retiree Health Ins	108.11	322.12
515220 - Short Term Disability	207.96	700.85
515260 - Unemployment Insurance	76.24	325.46
517000 - Workers Comp Insurance	396.58	1,586.32
518010 - Def Comp Ben Mgmt & Conf	100.00	365.00
518020 - Flexible Spending Account Fees	4.00	12.66
518120 - SEIU Pension Plan	261.68	1,046.72
518140 - SEIU Training	9.60	31.70
518180 - Other Post Employment Benefits	168.68	572.36
520230 - Cellular Phone	186.76	562.26
520820 - Janitorial Services	127.81	268.74
520930 - Insurance-Liability	320.08	1,280.32
520945 - Insurance-Property	0.00	1,502.00
521640 - Maint-Software	0.00	11,742.00
522310 - Maint-Building and Improvement	119.65	273.73
523230 - Miscellaneous Expense	0.00	-883.20
523640 - Computer Equip-Non Fixed Asset	0.00	105.70
523660 - Computer Supplies	1,095.88	1,095.88
523760 - Postage-Mailing	2.22	8.87
525080 - Temp Assist Pool Svcs	0.00	105.48
527880 - Training-Other	0.00	5,180.63
529040 - Private Mileage Reimbursement	0.00	576.06
536761 - Interfund Exp-Payroll Services	62.86	277.68
537090 - Interfnd Exp-Personnel Svcs	583.58	2,334.32
<b>TOTAL EXPENSES</b>	<b>70,412.48</b>	<b>257,149.90 *</b>
<b>Net Income for Fund: 22570</b>	<b>57,342.92</b>	<b>236,761.17 **</b>

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22650 -- Airport Land Use Commission

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
771870 - Plan Review Fees	11,038.00	91,610.00
778200 - Interfnd -Miscellaneous	0.00	1,260.00
778330 - Interfnd -Salary Reimbursmt	4,347.87	9,364.68
790600 - Contrib Fr Other County Funds	0.00	58,974.25
TOTAL REVENUES	15,385.87	161,208.93 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	22,258.20	81,500.76
513000 - Retirement-Misc.	4,817.34	17,639.27
513001 - Retirement Debt Srvs - Misc.	622.56	2,279.47
513020 - Retirement-Misc Temp	11.24	30.91
513120 - Social Security	1,319.56	4,863.00
513140 - Medicare Tax	321.65	1,174.27
515040 - Flex Benefit Plan	2,363.26	7,477.12
515100 - Life Insurance	13.68	43.25
515120 - Long Term Disability	92.98	348.12
515200 - Retiree Health Ins	46.33	148.02
515220 - Short Term Disability	34.66	130.09
515260 - Unemployment Insurance	40.96	153.40
517000 - Workers Comp Insurance	110.92	443.68
518040 - Transportation Admin Fee	2.00	6.28
518120 - SEIU Pension Plan	20.12	80.48
518140 - SEIU Training	3.00	10.96
518150 - LIUNA Health & Safety	1.60	5.78
518180 - Other Post Employment Benefits	82.36	301.61
520320 - Telephone Service	1.79	3.88
523640 - Computer Equip-Non Fixed Asset	852.60	852.60
523700 - Office Supplies	0.00	138.24
523760 - Postage-Mailing	166.65	620.24
525220 - Pre-Employment Services	53.02	112.02
525440 - Professional Services	0.00	0.00
525840 - RCIT Device Access	729.65	4,586.64
525860 - RCIT Device Support	481.76	1,270.10
525870 - RCIT Physical Server Support	1,506.69	3,972.19
525890 - RCIT LaserFiche	27.32	76.48
525900 - RCIT MS Dynamics	0.93	2.57
526410 - Legally Required Notices	1,248.10	1,735.10
527280 - Awards/Recognition	0.00	32.39
528120 - Board/Commission Expense	1,300.74	3,722.19
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,682.75
536761 - Interfund Exp-Payroll Services	53.88	223.60
537020 - Interfnd Exp-Legal Services	523.60	1,626.90
537090 - Interfnd Exp-Personnel Svcs	291.83	1,167.32
537300 - Interfnd Exp-Parking	0.00	200.00
TOTAL EXPENSES	39,400.98	143,661.68 *
Net Income for Fund: 22650	-24,015.11	17,547.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22800 -- IHSS Public Authority

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-301.63	-1,518.24
750300 - CA-Public Asst Administration	433,997.79	649,257.53
760000 - Fed-Public Assistance Admin	363,669.30	517,497.27
778200 - Interfnd -Miscellaneous	0.00	-86,023.23
TOTAL REVENUES	797,365.46	1,079,213.33 *

	Current Period	Fiscal YTD
<b>EXPENSES</b>		
510040 - Regular Salaries	212,170.55	779,058.35
510200 - Payoff Permanent-Seasonal	191.18	4,361.26
510320 - Temporary Salaries	48,504.08	48,504.08
510420 - Overtime	1,518.23	3,351.86
510500 - Standby Pay	4,821.60	13,662.30
510520 - Bilingual Pay	2,401.21	8,263.22
510620 - Shift Differential	0.00	1.78
513000 - Retirement-Misc.	49,036.26	173,046.36
513001 - Retirement Debt Srvs - Misc.	6,343.07	22,364.87
513020 - Retirement-Misc Temp	677.74	677.74
513120 - Social Security	14,357.64	50,438.39
513140 - Medicare Tax	3,886.01	12,324.23
515040 - Flex Benefit Plan	43,982.90	141,478.17
515100 - Life Insurance	220.71	699.05
515120 - Long Term Disability	363.00	1,383.06
515160 - Optical Insurance	32.96	101.35
515220 - Short Term Disability	1,470.20	5,449.63
515260 - Unemployment Insurance	1,231.57	2,384.87
517000 - Workers Comp Insurance	1,361.42	5,445.68
518010 - Def Comp Ben Mgmt & Conf	200.00	715.00
518020 - Flexible Spending Account Fees	24.00	72.27
518120 - SEIU Pension Plan	241.54	966.16
518140 - SEIU Training	46.29	167.82
518150 - LIUNA Health & Safety	29.13	111.42
518163 - ESP Books and Tuition	0.00	5,220.66
518180 - Other Post Employment Benefits	793.93	2,918.41
520230 - Cellular Phone	2,376.74	7,336.59
520320 - Telephone Service	526.54	614.37
520820 - Janitorial Services	38.50	155.50
520930 - Insurance-Liability	0.00	89,142.40
521380 - Maint-Copier Machines	624.11	833.45
523100 - Memberships	0.00	16,927.00
523230 - Miscellaneous Expense	0.00	3,939.79
523700 - Office Supplies	24.88	2,742.76
523760 - Postage-Mailing	268.00	268.00
523800 - Printing/Binding	0.00	0.00
524580 - Background-Reference Service	0.00	307.30
524680 - Consultants-Computer Program	2,450.00	2,450.00
525080 - Temp Assist Pool Svcs	176.00	176.00
525100 - Medical-Lab Services	5,590.00	5,590.00
525500 - Salary/Benefit Reimbursement	0.00	1,920.00
525840 - RCIT Device Access	76,285.22	112,428.95
526700 - Rent-Lease Bldgs	33,228.11	163,709.23
528140 - Conference/Registration Fees	0.00	500.00
529000 - Miscellaneous Travel Expense	312.21	745.92
529040 - Private Mileage Reimbursement	96.28	916.98
536740 - Interfnd Exp-Admin Supt Indir	12,146.43	-109,920.57
536761 - Interfund Exp-Payroll Services	511.86	2,248.58
537080 - Interfnd Exp-Miscellaneous	6,218.72	10,178.12
537090 - Interfnd Exp-Personnel Svcs	6,322.16	25,288.64
537120 - Interfnd Exp-Prof & Spec Svcs	6,734.62	11,687.50

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22800 -- IHSS Public Authority

	Current Period	Fiscal YTD
TOTAL EXPENSES	547,835.60	1,633,354.50 *
Net Income for Fund: 22800	249,529.86	-554,141.17 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22820 -- DNA Identification - County

	Current Period	Fiscal YTD
<b>REVENUES</b>		
732140 - Other Forfeitures & Penalties	0.00	138,729.08
740020 - Interest-Invested Funds	165.87	-495.32
TOTAL REVENUES	165.87	138,233.76 *
Net Income for Fund: 22820	165.87	138,233.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22850 -- Casa Blanca Clinic Operations

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	146.29	123.23
TOTAL REVENUES	146.29	123.23 *
Net Income for Fund: 22850	146.29	123.23 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22890 -- Cannabis Reg TF Seized Assets

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	548.84	-1,367.17
TOTAL REVENUES	548.84	-1,367.17 *
Net Income for Fund: 22890	548.84	-1,367.17 **

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Bus. Unit: RIVCO            -- COUNTY OF RIVERSIDE  
 Fund: 22900                -- Perris Cemetery District

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	9,966.14	9,966.14
740020 - Interest-Invested Funds	1,129.33	-2,946.27
777520 - Reimbursement For Services	32,880.00	108,790.00
<b>TOTAL REVENUES</b>	<b>43,975.47</b>	<b>115,809.87 *</b>
<b>EXPENSES</b>		
520230 - Cellular Phone	119.08	358.41
520320 - Telephone Service	341.75	1,360.99
520830 - Laundry Services	124.72	659.88
520845 - Trash	564.86	2,466.92
520930 - Insurance-Liability	247.67	990.68
520945 - Insurance-Property	0.00	2,686.00
521420 - Maint-Field Equipment	288.71	565.05
521500 - Maint-Motor Vehicles	23.67	322.40
522310 - Maint-Building and Improvement	0.00	-246.86
522320 - Maint-Grounds	1,286.69	4,266.73
523230 - Miscellaneous Expense	817.04	1,001.68
523290 - Bank Charges	107.00	704.37
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	211.43	211.43
523760 - Postage-Mailing	0.00	66.00
523840 - Computer Equipment-Software	0.00	5,120.00
524560 - Auditing And Accounting	0.00	-7,500.00
525320 - Security Guard Services	603.45	2,706.90
525600 - Security	85.98	340.92
525840 - RCIT Device Access	2,814.06	3,752.08
525900 - RCIT MS Dynamics	129.08	225.89
527560 - Direct Materials	3,298.20	8,801.38
528920 - Car Pool Expense	1,091.09	1,465.60
529540 - Utilities	205.67	615.46
529550 - Water	3,308.48	12,197.31
536910 - Interfnd Exp-Fuel	238.10	684.41
536920 - Interfnd Exp-Gen Office Exp	82.81	196.33
537180 - Interfnd Exp-Salary Reimb	28,242.57	84,850.67
<b>TOTAL EXPENSES</b>	<b>44,232.11</b>	<b>128,870.63 *</b>
Net Income for Fund: 22900	-256.64	-13,060.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 23000 -- Franchise Area 8 Assmt For Wmi

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	12.76	-115.03
777310 - Land Use Fees-Cities	74,961.93	0.00
TOTAL REVENUES	74,974.69	-115.03 *
<b>EXPENSES</b>		
523230 - Miscellaneous Expense	116.88	-45,200.03
TOTAL EXPENSES	116.88	-45,200.03 *
Net Income for Fund: 23000	74,857.81	45,085.00 **

Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 23010            -- CSA Administration

		Current Period	Fiscal YTD
<b>REVENUES</b>			
740020 - Interest-Invested Funds		1,527.39	-4,555.27
771800 - Engineering Services		14,450.00	14,450.00
772230 - Charges for Admin Services		20,000.00	24,000.00
776455 - Rebates & Refunds		0.00	1,102,892.16
777520 - Reimbursement For Services		5,213.20	5,213.20
778060 - Interfnd -CSA Admin Chrgs		0.00	167,177.53
778280 - Interfnd -Reimb For Service		89,234.61	203,667.89
781360 - Other Misc Revenue		1,000.00	-2,609.15
TOTAL REVENUES		131,425.20	1,510,236.36 *
<b>EXPENSES</b>			
510040 - Regular Salaries		59,187.16	227,756.38
510420 - Overtime		0.00	3,105.44
510440 - Annual Leave Buydown		0.00	7,468.66
510520 - Bilingual Pay		293.00	999.10
513000 - Retirement-Misc.		12,873.26	49,509.40
513001 - Retirement Debt Srvs - Misc.		1,663.64	6,398.27
513120 - Social Security		2,742.55	12,693.73
513140 - Medicare Tax		840.99	3,406.93
515040 - Flex Benefit Plan		6,784.00	22,074.63
515100 - Life Insurance		45.34	147.67
515120 - Long Term Disability		273.74	1,021.91
515160 - Optical Insurance		49.44	155.75
515220 - Short Term Disability		103.98	458.01
515260 - Unemployment Insurance		66.36	271.93
518010 - Def Comp Ben Mgmt & Conf		300.00	1,095.00
518020 - Flexible Spending Account Fees		4.00	12.60
518040 - Transportation Admin Fee		16.00	50.40
518140 - SEIU Training		4.80	21.88
518150 - LIUNA Health & Safety		1.60	4.00
518180 - Other Post Employment Benefits		220.09	846.41
520230 - Cellular Phone		175.25	529.87
520320 - Telephone Service		0.66	1.89
520820 - Janitorial Services		180.86	738.35
520930 - Insurance-Liability		244.25	977.00
520940 - Insurance-Other		44,312.26	44,312.26
520945 - Insurance-Property		0.00	270.00
521380 - Maint-Copier Machines		78.00	202.06
521640 - Maint-Software		16.93	1,830.55
522310 - Maint-Building and Improvement		605.69	1,421.94
523100 - Memberships		1,593.00	1,593.00
523230 - Miscellaneous Expense		172.85	319.35
523640 - Computer Equip-Non Fixed Asset		422.17	422.17
523680 - Office Equip Non Fixed Assets		0.00	0.00
523700 - Office Supplies		550.24	837.48
523760 - Postage-Mailing		2.41	846.30
525440 - Professional Services		0.00	13,547.15
525840 - RCIT Device Access		28,771.59	38,362.12
525900 - RCIT MS Dynamics		129.08	225.89
526700 - Rent-Lease Bldgs		0.00	35,206.97
527780 - Special Program Expense		809.86	809.86
528920 - Car Pool Expense		2,239.27	2,725.78
529040 - Private Mileage Reimbursement		0.00	106.72
536761 - Interfund Exp-Payroll Services		71.84	358.20
536920 - Interfnd Exp-Gen Office Exp		6,140.88	15,493.44
537020 - Interfnd Exp-Legal Services		0.00	3,110.30
537080 - Interfnd Exp-Miscellaneous		400.00	1,345.00
537090 - Interfnd Exp-Personnel Svcs		875.33	3,501.32
537180 - Interfnd Exp-Salary Reimb		31,152.19	128,365.58

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 23010 -- CSA Administration

	Current Period	Fiscal YTD
537240 - Interfnd Exp-Utilities	0.00	-6,380.33
TOTAL EXPENSES	204,414.56	628,578.32 *
Net Income for Fund: 23010	-72,989.36	881,658.04 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23025        -- Co Service Area #001

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	175.47	175.47
740020 - Interest-Invested Funds	87.86	-232.16
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	263.33	-56.69 *
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	135.88	264.84
TOTAL EXPENSES	135.88	264.84 *
Net Income for Fund: 23025	127.45	-321.53 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23100        -- Co Service Area #013

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	128.90	128.90
740020 - Interest-Invested Funds	74.85	-197.73
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	203.75	-68.83 *
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	198.63	387.31
TOTAL EXPENSES	198.63	387.31 *
Net Income for Fund: 23100	5.12	-456.14 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23125        -- Co Service Area #015

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	640.58	640.58
740020 - Interest-Invested Funds	221.55	-585.52
TOTAL REVENUES	862.13	55.06 *
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	504.74	983.90
TOTAL EXPENSES	504.74	983.90 *
Net Income for Fund: 23125	357.39	-928.84 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23200        -- Co Service Area #021

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	646.89	646.89
740020 - Interest-Invested Funds	159.77	-422.23
TOTAL REVENUES	806.66	224.66 *
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	589.50	1,147.94
TOTAL EXPENSES	589.50	1,147.94 *
Net Income for Fund: 23200	217.16	-923.28 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23225        -- Co Service Area #022

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	60.59	60.59
740020 - Interest-Invested Funds	63.92	-166.42
770100 - Special Assessments	0.00	0.00
<b>TOTAL REVENUES</b>	<b>124.51</b>	<b>-105.83 *</b>
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	1,108.34	2,159.16
<b>TOTAL EXPENSES</b>	<b>1,108.34</b>	<b>2,159.16 *</b>
<b>Net Income for Fund: 23225</b>	<b>-983.83</b>	<b>-2,264.99 **</b>

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23300        -- Co Service Area #027

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	1,231.63	1,231.63
740020 - Interest-Invested Funds	209.86	-553.95
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	1,441.49	677.68 *
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	2,013.52	4,148.24
TOTAL EXPENSES	2,013.52	4,148.24 *
Net Income for Fund: 23300	-572.03	-3,470.56 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23375        -- CSA #36 Idyllwild Ltg-P&R

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	3,400.21	3,400.21
740020 - Interest-Invested Funds	249.25	-662.52
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	3,649.46	2,737.69 *
<b><u>EXPENSES</u></b>		
527780 - Special Program Expense	0.00	75.00
536740 - Interfnd Exp-Admin Supt Indir	2,606.60	2,606.60
537240 - Interfnd Exp-Utilities	206.78	403.11
TOTAL EXPENSES	2,813.38	3,084.71 *
Net Income for Fund: 23375	836.08	-347.02 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23400        -- Co Service Area #038

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	2,429.22	2,429.22
740020 - Interest-Invested Funds	465.03	-1,210.67
TOTAL REVENUES	2,894.25	1,218.55 *
<b><u>EXPENSES</u></b>		
527780 - Special Program Expense	850.50	2,893.00
536740 - Interfnd Exp-Admin Supt Indir	2,606.60	2,606.60
TOTAL EXPENSES	3,457.10	5,499.60 *
Net Income for Fund: 23400	-562.85	-4,281.05 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23475        -- Co Service Area #043

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	1,159.01	1,159.01
740020 - Interest-Invested Funds	201.37	-531.15
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	1,360.38	627.86 *
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	947.03	1,854.47
TOTAL EXPENSES	947.03	1,854.47 *
Net Income for Fund: 23475	413.35	-1,226.61 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 23500           -- Co Service Area #047

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	431.01	431.01
740020 - Interest-Invested Funds	145.57	-384.80
<b>TOTAL REVENUES</b>	<b>576.58</b>	<b>46.21 *</b>
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	226.54	441.53
<b>TOTAL EXPENSES</b>	<b>226.54</b>	<b>441.53 *</b>
Net Income for Fund: 23500	350.04	-395.32 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 23525        -- Co Service Area #051

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	1,286.01	1,286.01
740020 - Interest-Invested Funds	638.63	-1,805.66
770100 - Special Assessments	0.00	0.00
775940 - Sewer Connection Fees	3,856.90	16,114.41
776710 - Day Use	0.00	122.00
776730 - Misc Reimbursements-Parks	0.00	7.00
777190 - Domestic Water Services	6,527.37	25,507.18
777300 - Irrigation Water Service	2,183.92	14,234.52
777640 - Water Connection Fees	33.43	562.36
778350 - Interfnd -Utilities	120.33	383.26
TOTAL REVENUES	14,646.59	56,411.08 *
<b>EXPENSES</b>		
520230 - Cellular Phone	111.71	294.38
520320 - Telephone Service	122.35	376.27
520830 - Laundry Services	53.49	267.45
520930 - Insurance-Liability	459.33	1,837.32
520945 - Insurance-Property	0.00	5,908.00
521420 - Maint-Field Equipment	414.38	414.38
521500 - Maint-Motor Vehicles	74.28	74.28
522320 - Maint-Grounds	33,096.56	38,977.92
522390 - Maint-Improve Sewer	37.00	37.00
522400 - Maint-Improve Water	4,474.96	54,626.38
523100 - Memberships	0.00	422.00
523220 - Licenses And Permits	2,143.00	2,549.00
523700 - Office Supplies	0.00	755.15
523760 - Postage-Mailing	86.20	201.80
528180 - Freight	20.00	46.49
528920 - Car Pool Expense	3,099.00	3,106.21
529540 - Utilities	17,790.90	46,818.46
536740 - Interfnd Exp-Admin Supt Indir	2,606.60	2,606.60
537240 - Interfnd Exp-Utilities	610.97	1,195.51
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	65,200.73	160,514.60 *
Net Income for Fund: 23525	-50,554.14	-104,103.52 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23600        -- Co Service Area #059

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	182.58	182.58
740020 - Interest-Invested Funds	71.68	-189.06
770100 - Special Assessments	0.00	0.00
<b>TOTAL REVENUES</b>	<b>254.26</b>	<b>-6.48 *</b>
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	238.15	464.14
<b>TOTAL EXPENSES</b>	<b>238.15</b>	<b>464.14 *</b>
<b>Net Income for Fund: 23600</b>	<b>16.11</b>	<b>-470.62 **</b>

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 23625 -- Co Service Area #060

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	253.27	253.27
740020 - Interest-Invested Funds	333.13	-880.78
TOTAL REVENUES	586.40	-627.51 *
Net Income for Fund: 23625	586.40	-627.51 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23675        -- Co Service Area #069

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	3,871.37	3,871.37
740020 - Interest-Invested Funds	50.07	-109.94
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	3,921.44	3,761.43 *
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	9,869.28	19,248.81
TOTAL EXPENSES	9,869.28	19,248.81 *
Net Income for Fund: 23675	-5,947.84	-15,487.38 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23700        -- Co Service Area #070

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	1,515.16	1,515.16
740020 - Interest-Invested Funds	586.38	-1,547.50
TOTAL REVENUES	2,101.54	-32.34 *
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	1,878.03	3,668.83
TOTAL EXPENSES	1,878.03	3,668.83 *
Net Income for Fund: 23700	223.51	-3,701.17 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23775        -- Co Service Area #080

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	1,363.01	1,363.01
740020 - Interest-Invested Funds	511.91	-1,347.84
TOTAL REVENUES	1,874.92	15.17 *
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	3,676.78	7,168.68
TOTAL EXPENSES	3,676.78	7,168.68 *
Net Income for Fund: 23775	-1,801.86	-7,153.51 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23825        -- Co Service Area #084

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	30.25	30.25
740020 - Interest-Invested Funds	1,045.61	-2,763.96
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	1,075.86	-2,733.71 *
<b><u>EXPENSES</u></b>		
529530 - Street Lights	292.72	292.72
537240 - Interfnd Exp-Utilities	2,995.03	8,599.37
TOTAL EXPENSES	3,287.75	8,892.09 *
Net Income for Fund: 23825	-2,211.89	-11,625.80 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23850        -- Co Service Area #085

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	918.71	918.71
740020 - Interest-Invested Funds	146.79	-435.76
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	1,065.50	482.95 *
<b><u>EXPENSES</u></b>		
520830 - Laundry Services	76.26	420.99
520845 - Trash	133.42	533.68
520930 - Insurance-Liability	91.67	366.68
520945 - Insurance-Property	0.00	1,603.00
522320 - Maint-Grounds	18,987.40	21,756.08
525320 - Security Guard Services	540.24	2,617.76
525600 - Security	0.00	88.50
529540 - Utilities	490.75	1,775.16
529550 - Water	6,073.92	16,209.64
536740 - Interfnd Exp-Admin Supt Indir	2,606.60	2,606.60
537240 - Interfnd Exp-Utilities	2,375.80	4,703.88
TOTAL EXPENSES	31,376.06	52,681.97 *
Net Income for Fund: 23850	-30,310.56	-52,199.02 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23900        -- Co Service Area #087

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	458.92	458.92
740020 - Interest-Invested Funds	161.83	-425.12
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	620.75	33.80 *
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	2,147.02	4,187.88
TOTAL EXPENSES	2,147.02	4,187.88 *
Net Income for Fund: 23900	-1,526.27	-4,154.08 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23925        -- Co Service Area #089

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	178.02	178.02
740020 - Interest-Invested Funds	11.00	-19.45
770100 - Special Assessments	0.00	0.00
<b>TOTAL REVENUES</b>	<b>189.02</b>	<b>158.57 *</b>
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	2,356.30	4,595.49
<b>TOTAL EXPENSES</b>	<b>2,356.30</b>	<b>4,595.49 *</b>
Net Income for Fund: 23925	-2,167.28	-4,436.92 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23950        -- Co Service Area #091

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	509.65	509.65
740020 - Interest-Invested Funds	1,060.75	-2,792.01
770100 - Special Assessments	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,570.40</b>	<b>-2,282.36 *</b>
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	7,399.22	14,441.56
<b>TOTAL EXPENSES</b>	<b>7,399.22</b>	<b>14,441.56 *</b>
Net Income for Fund: 23950	-5,828.82	-16,723.92 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24025        -- Co Service Area #094

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	103.39	103.39
740020 - Interest-Invested Funds	5.51	-14.43
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	108.90	88.96 *
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	192.85	375.84
TOTAL EXPENSES	192.85	375.84 *
Net Income for Fund: 24025	-83.95	-286.88 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24050        -- Co Service Area #097

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	290.03	290.03
740020 - Interest-Invested Funds	187.33	-493.62
770100 - Special Assessments	0.00	0.00
 TOTAL REVENUES	 477.36	 -203.59 *
<b><u>EXPENSES</u></b>		
522310 - Maint-Building and Improvement	1,738.00	3,476.00
536740 - Interfnd Exp-Admin Supt Indir	2,606.60	2,606.60
537240 - Interfnd Exp-Utilities	3,246.43	6,499.76
 TOTAL EXPENSES	 7,591.03	 12,582.36 *
 Net Income for Fund: 24050	 -7,113.67	 -12,785.95 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24075        -- Co Service Area #103

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	102.62	102.62
740020 - Interest-Invested Funds	469.22	-1,105.67
770100 - Special Assessments	0.00	0.00
<b>TOTAL REVENUES</b>	<b>571.84</b>	<b>-1,003.05 *</b>
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	34,063.04	37,657.61
<b>TOTAL EXPENSES</b>	<b>34,063.04</b>	<b>37,657.61 *</b>
<b>Net Income for Fund: 24075</b>	<b>-33,491.20</b>	<b>-38,660.66 **</b>

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24100        -- CSA #104 Sky Valley

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	2,121.64	2,121.64
740020 - Interest-Invested Funds	819.73	-2,169.03
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	2,941.37	-47.39 *
<b><u>EXPENSES</u></b>		
536740 - Interfnd Exp-Admin Supt Indir	2,606.60	2,606.60
TOTAL EXPENSES	2,606.60	2,606.60 *
Net Income for Fund: 24100	334.77	-2,653.99 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24125        -- Co Service Area #105

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	1,302.45	1,302.45
740020 - Interest-Invested Funds	561.27	-1,483.96
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	1,863.72	-181.51 *
<b><u>EXPENSES</u></b>		
536740 - Interfnd Exp-Admin Supt Indir	2,606.60	2,606.60
TOTAL EXPENSES	2,606.60	2,606.60 *
Net Income for Fund: 24125	-742.88	-2,788.11 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24150        -- Co Service Area #108

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	808.88	808.88
740020 - Interest-Invested Funds	574.06	-1,516.78
770100 - Special Assessments	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,382.94</b>	<b>-707.90 *</b>
<b><u>EXPENSES</u></b>		
536740 - Interfnd Exp-Admin Supt Indir	2,606.60	2,606.60
<b>TOTAL EXPENSES</b>	<b>2,606.60</b>	<b>2,606.60 *</b>
Net Income for Fund: 24150	-1,223.66	-3,314.50 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24175        -- Co Service Area #113

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	89.93	89.93
740020 - Interest-Invested Funds	173.43	-458.05
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	263.36	-368.12 *
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	79.24	154.44
TOTAL EXPENSES	79.24	154.44 *
Net Income for Fund: 24175	184.12	-522.56 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24200        -- Co Service Area #115

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	97.52	-257.28
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	97.52	-257.28 *
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	206.22	403.45
TOTAL EXPENSES	206.22	403.45 *
Net Income for Fund: 24200	-108.70	-660.73 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24225        -- Co Service Area #117

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	156.06	-408.64
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	156.06	-408.64 *
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	1,610.41	3,141.94
TOTAL EXPENSES	1,610.41	3,141.94 *
Net Income for Fund: 24225	-1,454.35	-3,550.58 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24250        -- Co Service Area #121

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	745.37	-1,968.11
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	745.37	-1,968.11 *
<b><u>EXPENSES</u></b>		
529540 - Utilities	39.99	119.28
529550 - Water	510.34	1,943.51
537240 - Interfnd Exp-Utilities	3,728.34	7,401.22
TOTAL EXPENSES	4,278.67	9,464.01 *
Net Income for Fund: 24250	-3,533.30	-11,432.12 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24275        -- Co Service Area #124

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	248.71	-648.56
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	248.71	-648.56 *
<b><u>EXPENSES</u></b>		
536740 - Interfnd Exp-Admin Supt Indir	2,606.60	2,606.60
TOTAL EXPENSES	2,606.60	2,606.60 *
Net Income for Fund: 24275	-2,357.89	-3,255.16 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 24300           -- Co Service Area #125

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	147.55	147.55
740020 - Interest-Invested Funds	126.95	-333.52
TOTAL REVENUES	274.50	-185.97 *
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	1,119.55	2,241.48
TOTAL EXPENSES	1,119.55	2,241.48 *
Net Income for Fund: 24300	-845.05	-2,427.45 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 24325           -- Co Service Area #126

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	7,746.71	7,746.71
740020 - Interest-Invested Funds	3,055.17	-7,943.34
770100 - Special Assessments	0.00	0.00
777610 - Utilities	0.00	47,666.88
<b>TOTAL REVENUES</b>	<b>10,801.88</b>	<b>47,470.25 *</b>
<b>EXPENSES</b>		
520230 - Cellular Phone	153.01	436.22
520830 - Laundry Services	76.25	421.02
520845 - Trash	372.75	828.21
520930 - Insurance-Liability	227.25	909.00
520945 - Insurance-Property	0.00	100.00
521420 - Maint-Field Equipment	227.79	227.79
522320 - Maint-Grounds	29,088.43	99,262.05
523270 - Special Events	0.00	1,774.69
523700 - Office Supplies	0.00	52.17
525320 - Security Guard Services	2,048.84	5,936.68
527780 - Special Program Expense	0.00	0.00
528920 - Car Pool Expense	1,517.14	2,186.62
529540 - Utilities	241.94	776.29
529550 - Water	4,253.25	8,415.80
536740 - Interfnd Exp-Admin Supt Indir	2,606.61	2,606.61
537020 - Interfnd Exp-Legal Services	0.00	6,654.70
537180 - Interfnd Exp-Salary Reimb	25,291.46	73,948.58
537240 - Interfnd Exp-Utilities	7,530.52	10,738.76
<b>TOTAL EXPENSES</b>	<b>73,635.24</b>	<b>215,275.19 *</b>
Net Income for Fund: 24325	-62,833.36	-167,804.94 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24350        -- Co Service Area #128 East

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	181.46	-478.52
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	181.46	-478.52 *
<b><u>EXPENSES</u></b>		
536740 - Interfnd Exp-Admin Supt Indir	2,606.61	2,606.61
TOTAL EXPENSES	2,606.61	2,606.61 *
Net Income for Fund: 24350	-2,425.15	-3,085.13 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24400        -- Co Service Area #132

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	62.81	-145.87
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	62.81	-145.87 *
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	12,564.42	24,519.22
TOTAL EXPENSES	12,564.42	24,519.22 *
Net Income for Fund: 24400	-12,501.61	-24,665.09 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24425        -- Co Service Area #134

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	817.46	-2,389.36
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	817.46	-2,389.36 *
<b>EXPENSES</b>		
520230 - Cellular Phone	83.88	263.26
520830 - Laundry Services	76.24	421.00
520845 - Trash	200.87	803.48
520930 - Insurance-Liability	339.33	1,357.32
520945 - Insurance-Property	0.00	100.00
522320 - Maint-Grounds	33,465.84	109,638.35
523270 - Special Events	2,289.00	32,721.89
523760 - Postage-Mailing	0.00	-0.07
525440 - Professional Services	0.00	59.50
526720 - Rent-Lease Storage	0.00	1,026.60
528920 - Car Pool Expense	4,125.75	5,156.00
529540 - Utilities	595.52	2,267.57
529550 - Water	31,429.26	92,748.41
536740 - Interfnd Exp-Admin Supt Indir	2,606.61	2,606.61
537180 - Interfnd Exp-Salary Reimb	11,800.97	37,577.79
537240 - Interfnd Exp-Utilities	17,126.44	32,626.46
TOTAL EXPENSES	104,139.71	319,374.17 *
Net Income for Fund: 24425	-103,322.25	-321,763.53 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 24450 -- Co Service Area #135

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.31	0.83
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	2.31	0.83 *
<b>EXPENSES</b>		
537240 - Interfnd Exp-Utilities	0.00	357.00
TOTAL EXPENSES	0.00	357.00 *
Net Income for Fund: 24450	2.31	-356.17 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24525        -- Co Service Area #142

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	61.77	-165.52
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	61.77	-165.52 *
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	863.01	7,718.91
TOTAL EXPENSES	863.01	7,718.91 *
Net Income for Fund: 24525	-801.24	-7,884.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 24550 -- CSA #143a Warner Sprg Subzone1

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,390.96	-4,951.16
770100 - Special Assessments	0.00	0.00
776455 - Rebates & Refunds	0.00	0.00
778280 - Interfnd -Reimb For Service	15,281.68	119,633.96
TOTAL REVENUES	16,672.64	114,682.80 *
<b>EXPENSES</b>		
520230 - Cellular Phone	168.01	535.88
520320 - Telephone Service	0.00	0.00
520830 - Laundry Services	76.26	420.93
520845 - Trash	566.14	2,264.56
520930 - Insurance-Liability	553.92	2,215.68
520945 - Insurance-Property	0.00	43.00
521420 - Maint-Field Equipment	399.18	399.18
521500 - Maint-Motor Vehicles	21.60	42.06
522320 - Maint-Grounds	135,315.49	401,735.79
523270 - Special Events	2,161.22	27,309.92
523700 - Office Supplies	0.00	17.35
523760 - Postage-Mailing	0.00	11.94
525320 - Security Guard Services	3,938.42	14,254.12
525440 - Professional Services	0.00	59.50
526530 - Rent-Lease Equipment	0.00	535.35
526720 - Rent-Lease Storage	0.00	1,026.60
527780 - Special Program Expense	0.00	450.00
528920 - Car Pool Expense	7,218.51	12,388.98
529540 - Utilities	2,452.96	6,747.59
529550 - Water	45,732.89	159,359.30
536740 - Interfnd Exp-Admin Supt Indir	2,606.61	169,784.14
536910 - Interfnd Exp-Fuel	0.00	26.98
537180 - Interfnd Exp-Salary Reimb	22,458.79	70,406.74
537240 - Interfnd Exp-Utilities	8,534.66	16,666.71
546160 - Equipment-Other	227.80	3,533.80
TOTAL EXPENSES	232,432.46	890,236.10 *
Net Income for Fund: 24550	-215,759.82	-775,553.30 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24600        -- Co Service Area #149 Wine Cou

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	855.90	-2,252.15
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	855.90	-2,252.15 *
<b><u>EXPENSES</u></b>		
522320 - Maint-Grounds	0.00	179.97
528920 - Car Pool Expense	216.33	305.59
537020 - Interfnd Exp-Legal Services	36.00	652.50
TOTAL EXPENSES	252.33	1,138.06 *
Net Income for Fund: 24600	603.57	-3,390.21 **

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Fund: 24625              -- Co Service Area #152 NPDES

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	5,652.44	-15,774.44
770100 - Special Assessments	0.00	0.00
771800 - Engineering Services	0.00	0.00
778280 - Interfnd -Reimb For Service	87,837.28	263,923.04
TOTAL REVENUES	93,489.72	248,148.60 *
<b>EXPENSES</b>		
510040 - Regular Salaries	92,358.98	329,886.22
510200 - Payoff Permanent-Seasonal	1,550.80	1,550.80
510320 - Temporary Salaries	3,989.34	14,671.46
510420 - Overtime	12,108.67	32,197.16
510500 - Standby Pay	1,982.11	7,977.46
510520 - Bilingual Pay	578.25	1,996.24
510700 - Holiday Pay	0.00	695.66
513000 - Retirement-Misc.	20,977.78	74,867.40
513001 - Retirement Debt Srvs - Misc.	2,711.09	9,660.38
513020 - Retirement-Misc Temp	0.00	15.07
513120 - Social Security	6,881.57	24,056.64
513140 - Medicare Tax	1,639.84	5,668.22
515040 - Flex Benefit Plan	17,544.26	56,361.27
515100 - Life Insurance	90.55	284.02
515120 - Long Term Disability	125.18	467.60
515220 - Short Term Disability	628.83	2,314.76
515260 - Unemployment Insurance	246.58	1,096.47
517000 - Workers Comp Insurance	3,980.83	15,923.32
518040 - Transportation Admin Fee	2.00	6.36
518120 - SEIU Pension Plan	261.68	1,046.72
518140 - SEIU Training	9.60	30.75
518150 - LIUNA Health & Safety	25.60	99.52
518180 - Other Post Employment Benefits	343.90	1,230.59
520230 - Cellular Phone	165.60	459.89
520845 - Trash	105.99	283.89
520930 - Insurance-Liability	581.33	2,325.32
520945 - Insurance-Property	0.00	1,876.00
523680 - Office Equip Non Fixed Assets	1,655.28	1,655.28
523700 - Office Supplies	0.00	97.24
525080 - Temp Assist Pool Svcs	105.48	527.40
525440 - Professional Services	0.00	59.50
527840 - Training-Education/Tuition	275.00	275.00
528920 - Car Pool Expense	2,239.48	4,598.30
536761 - Interfund Exp-Payroll Services	233.48	1,034.69
537020 - Interfnd Exp-Legal Services	0.00	522.00
537080 - Interfnd Exp-Miscellaneous	35.00	140.00
537090 - Interfnd Exp-Personnel Svcs	1,848.00	7,392.00
537180 - Interfnd Exp-Salary Reimb	17,269.36	58,630.11
TOTAL EXPENSES	192,551.44	661,980.71 *
Net Income for Fund: 24625	-99,061.72	-413,832.11 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24800        -- Co Service Area #146

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	95.68	-251.83
TOTAL REVENUES	95.68	-251.83 *
<b><u>EXPENSES</u></b>		
537240 - Interfnd Exp-Utilities	120.69	235.68
TOTAL EXPENSES	120.69	235.68 *
Net Income for Fund: 24800	-25.01	-487.51 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 24825         -- CSA #149 Wine Country Beautif

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	173.47	-500.48
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	173.47	-500.48 *
<b><u>EXPENSES</u></b>		
522320 - Maint-Grounds	12,909.25	26,085.18
527780 - Special Program Expense	0.00	0.00
529540 - Utilities	52.26	153.45
529550 - Water	350.42	1,460.98
536740 - Interfnd Exp-Admin Supt Indir	2,606.61	2,606.61
TOTAL EXPENSES	15,918.54	30,306.22 *
Net Income for Fund: 24825	-15,745.07	-30,806.70 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24875        -- CSA #152 Sports Facility

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,898.78	-5,164.19
770100 - Special Assessments	0.00	0.00
781360 - Other Misc Revenue	0.00	5,220.00
TOTAL REVENUES	1,898.78	55.81 *
<b>EXPENSES</b>		
520105 - Protective Gear	641.71	641.71
520845 - Trash	292.35	1,148.01
522320 - Maint-Grounds	43,403.48	101,117.66
525320 - Security Guard Services	2,551.70	8,293.02
525440 - Professional Services	0.00	59.50
526530 - Rent-Lease Equipment	0.00	277.65
526910 - Field Equipment-Non Assets	0.00	2,192.09
527780 - Special Program Expense	0.00	552.00
529540 - Utilities	4,394.23	20,076.58
529550 - Water	13,548.46	38,105.99
536740 - Interfnd Exp-Admin Supt Indir	2,606.61	2,606.61
537180 - Interfnd Exp-Salary Reimb	0.00	711.72
TOTAL EXPENSES	67,438.54	175,782.54 *
Net Income for Fund: 24875	-65,539.76	-175,726.73 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 25110           -- Zone 1 Const-Maint-Misc

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	0.00	153,553.48
701020 - Prop Tax Current Unsecured	325,110.40	325,110.40
740020 - Interest-Invested Funds	39,508.76	-107,604.17
741000 - Rents	137,426.18	202,271.64
TOTAL REVENUES	502,045.34	573,331.35 *
<b>EXPENSES</b>		
510040 - Regular Salaries	216,984.53	289,864.80
510320 - Temporary Salaries	366.00	382.00
510420 - Overtime	6,182.46	7,462.71
518100 - Budgeted Benefits	113,511.38	871,601.47
520845 - Trash	997.22	1,120.69
523220 - Licenses And Permits	122.50	3,709.75
523720 - Photocopying	1,674.87	2,698.66
524500 - Administrative Support-Direct	2,047.81	2,440.39
524700 - County Counsel	6,455.35	20,445.76
524760 - Data Processing Services	32,621.29	41,155.90
525440 - Professional Services	27,211.95	29,491.95
526530 - Rent-Lease Equipment	46,730.00	73,510.92
526960 - Small Tools And Instruments	-49.80	50.99
527180 - Operational Supplies	588.45	743.65
527780 - Special Program Expense	20,437.27	32,356.73
528060 - Materials	6,075.56	9,539.85
528920 - Car Pool Expense	3,051.21	4,189.88
529540 - Utilities	1,128.52	2,660.34
546400 - Capital Assets-System	0.00	0.00
551100 - Contrib To Other County Funds	32,579.18	283,245.58
TOTAL EXPENSES	518,715.75	1,676,672.02 *
Net Income for Fund: 25110	-16,670.41	-1,103,340.67 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25112        -- Zone 1 Area Drainage Plans

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,242.28	-3,283.12
TOTAL REVENUES	1,242.28	-3,283.12 *
Net Income for Fund: 25112	1,242.28	-3,283.12 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 25120           -- Zone 2 Const-Maint-Misc

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	0.00	275,284.52
701020 - Prop Tax Current Unsecured	582,153.85	582,153.85
740020 - Interest-Invested Funds	88,325.87	-242,086.57
TOTAL REVENUES	670,479.72	615,351.80 *
<b>EXPENSES</b>		
510040 - Regular Salaries	408,573.72	500,534.12
510320 - Temporary Salaries	481.00	513.00
510420 - Overtime	1,911.19	2,472.88
518100 - Budgeted Benefits	212,808.98	1,350,429.14
520845 - Trash	235.60	72,561.83
523220 - Licenses And Permits	4,766.18	352,324.75
523720 - Photocopying	1,082.03	2,646.91
524500 - Administrative Support-Direct	903.34	1,358.24
524700 - County Counsel	9,455.74	20,535.04
524760 - Data Processing Services	53,727.04	67,058.94
525440 - Professional Services	48,124.64	77,338.64
526530 - Rent-Lease Equipment	83,354.30	98,056.61
526960 - Small Tools And Instruments	-75.34	77.12
527180 - Operational Supplies	89.16	323.91
527780 - Special Program Expense	30,913.06	48,942.26
527980 - Contracts	29,195.26	0.00
528060 - Materials	1,992.21	6,688.19
528920 - Car Pool Expense	11,004.34	13,691.66
529540 - Utilities	628.97	2,867.50
536200 - Contrib To Non-County Agency	789,026.34	1,581,700.00
546400 - Capital Assets-System	0.00	0.00
548200 - Infrastructure	16,749.47	43,625.18
551100 - Contrib To Other County Funds	43,201.82	309,965.38
TOTAL EXPENSES	1,748,149.05	4,553,711.30 *
Net Income for Fund: 25120	-1,077,669.33	-3,938,359.50 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25122        -- Zone 2 Area Drainage Plans

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	5,593.63	-14,495.57
777790 - Area Drainage Plan Fees	0.00	371,814.80
TOTAL REVENUES	5,593.63	357,319.23 *
Net Income for Fund: 25122	5,593.63	357,319.23 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 25130            -- Zone 3 Const-Maint-Misc

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	0.00	36,465.10
701020 - Prop Tax Current Unsecured	77,056.92	77,056.92
740020 - Interest-Invested Funds	7,021.10	-20,342.26
767300 - Fed-Other Government Agencies	0.00	171,723.00
<b>TOTAL REVENUES</b>	<b>84,078.02</b>	<b>264,902.76 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	130,203.56	161,363.96
510320 - Temporary Salaries	16.00	32.00
510420 - Overtime	34.94	225.91
518100 - Budgeted Benefits	67,818.29	263,814.95
520845 - Trash	0.00	33.19
523220 - Licenses And Permits	0.00	0.00
523720 - Photocopying	275.94	303.54
524500 - Administrative Support-Direct	176.83	176.83
524700 - County Counsel	4,128.47	4,688.97
524760 - Data Processing Services	18,623.75	23,649.97
525440 - Professional Services	-17,682.76	18,178.02
526530 - Rent-Lease Equipment	11,251.10	13,085.37
526960 - Small Tools And Instruments	-12.45	12.75
527180 - Operational Supplies	14.74	53.54
527780 - Special Program Expense	5,109.31	8,089.13
528060 - Materials	271.55	1,147.91
528920 - Car Pool Expense	4,081.29	4,576.97
529540 - Utilities	1,461.28	3,351.39
551100 - Contrib To Other County Funds	13,806.58	99,626.80
<b>TOTAL EXPENSES</b>	<b>239,578.42</b>	<b>602,411.20 *</b>
Net Income for Fund: 25130	-155,500.40	-337,508.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25132 -- Zone 3 Area Drainage Plans

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.08	-5.51
TOTAL REVENUES	2.08	-5.51 *
Net Income for Fund: 25132	2.08	-5.51 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25140        -- Zone 4 Const-Maint-Misc

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	0.00	287,815.60
701020 - Prop Tax Current Unsecured	608,055.46	608,055.46
703000 - Prop Tax Prior Unsecured	0.00	321.91
740020 - Interest-Invested Funds	40,996.14	-118,705.39
740040 - Interest-Other	0.00	87.57
741000 - Rents	7,200.00	7,500.00
767300 - Fed-Other Government Agencies	0.00	32,410.00
<b>TOTAL REVENUES</b>	<b>656,251.60</b>	<b>817,485.15 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	420,408.90	532,289.40
510320 - Temporary Salaries	3,115.00	3,365.40
510420 - Overtime	1,429.84	2,621.79
518100 - Budgeted Benefits	218,913.41	1,438,333.19
520845 - Trash	1,888.58	4,724.94
523250 - Refunds	0.00	1,839.16
523720 - Photocopying	88.80	423.45
524500 - Administrative Support-Direct	31.11	31.11
524700 - County Counsel	8,027.45	16,205.23
524760 - Data Processing Services	52,495.84	65,718.51
525440 - Professional Services	39,715.20	74,432.92
526530 - Rent-Lease Equipment	120,443.02	151,815.42
526960 - Small Tools And Instruments	-80.23	82.14
527180 - Operational Supplies	94.96	344.98
527780 - Special Program Expense	32,924.01	52,126.02
528060 - Materials	4,527.16	10,964.24
528920 - Car Pool Expense	13,981.06	17,723.19
529540 - Utilities	2,269.35	5,295.35
546400 - Capital Assets-System	0.00	0.00
548200 - Infrastructure	0.00	4,975.00
551100 - Contrib To Other County Funds	56,787.40	2,997,168.39
<b>TOTAL EXPENSES</b>	<b>977,060.86</b>	<b>5,380,479.83 *</b>
<b>Net Income for Fund: 25140</b>	<b>-320,809.26</b>	<b>-4,562,994.68 **</b>

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25142        -- Zone 4 Area Drainage Plans

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	6,807.07	-16,242.24
777790 - Area Drainage Plan Fees	74,845.89	197,401.17
TOTAL REVENUES	81,652.96	181,158.93 *
Net Income for Fund: 25142	81,652.96	181,158.93 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25150        -- Zone 5 Const-Maint-Misc

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	63,323.62
701020 - Prop Tax Current Unsecured	133,595.98	133,595.98
740020 - Interest-Invested Funds	19,420.84	-52,402.54
777520 - Reimbursement For Services	0.00	34,267.00
<b>TOTAL REVENUES</b>	<b>153,016.82</b>	<b>178,784.06 *</b>
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	60,898.99	80,480.22
510320 - Temporary Salaries	160.00	172.80
510420 - Overtime	41.94	62.91
518100 - Budgeted Benefits	31,670.10	294,159.78
523220 - Licenses And Permits	0.00	470.40
523720 - Photocopying	69.00	95.00
524500 - Administrative Support-Direct	0.00	12.45
524700 - County Counsel	0.00	144.00
524760 - Data Processing Services	8,400.61	10,544.76
525440 - Professional Services	5,100.00	5,100.00
526530 - Rent-Lease Equipment	690.50	690.50
526960 - Small Tools And Instruments	-17.44	17.85
527180 - Operational Supplies	20.64	74.98
527780 - Special Program Expense	7,155.35	11,328.51
528060 - Materials	34.36	342.82
528920 - Car Pool Expense	1,534.60	2,540.63
529540 - Utilities	343.13	920.87
546400 - Capital Assets-System	0.00	0.00
548200 - Infrastructure	0.00	0.00
551100 - Contrib To Other County Funds	9,509.47	85,428.98
<b>TOTAL EXPENSES</b>	<b>125,611.25</b>	<b>492,587.46 *</b>
<b>Net Income for Fund: 25150</b>	<b>27,405.57</b>	<b>-313,803.40 **</b>

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25160        -- Zone 6 Const-Maint-Misc

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	0.00	80,367.19
701020 - Prop Tax Current Unsecured	170,044.66	170,044.66
740020 - Interest-Invested Funds	20,979.58	-57,341.39
741000 - Rents	0.00	3,600.00
771920 - Sale Of Plans-Specifications	0.00	130.00
<b>TOTAL REVENUES</b>	<b>191,024.24</b>	<b>196,800.46 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	268,551.92	349,405.19
510320 - Temporary Salaries	112.00	204.80
510420 - Overtime	25,341.17	34,507.96
518100 - Budgeted Benefits	142,366.41	550,732.46
520330 - Communication Services	68.56	135.74
520845 - Trash	61.50	87.54
523220 - Licenses And Permits	0.00	500.00
523250 - Refunds	0.00	774.89
523720 - Photocopying	265.32	4,964.24
524500 - Administrative Support-Direct	309.95	309.95
524700 - County Counsel	5,931.79	11,604.12
524760 - Data Processing Services	31,820.15	42,680.58
525440 - Professional Services	12,892.39	-6,151.80
526410 - Legally Required Notices	0.00	100.00
526530 - Rent-Lease Equipment	70,962.27	113,998.35
526710 - Rent-Lease Land	0.00	2,000.00
526960 - Small Tools And Instruments	-25.38	26.00
527180 - Operational Supplies	30.05	109.16
527780 - Special Program Expense	10,417.38	16,493.03
528060 - Materials	518.92	1,364.12
528920 - Car Pool Expense	27,054.63	32,488.16
529540 - Utilities	30.07	5,892.93
546400 - Capital Assets-System	0.00	0.00
551100 - Contrib To Other County Funds	28,181.54	187,248.56
<b>TOTAL EXPENSES</b>	<b>624,890.64</b>	<b>1,349,475.98 *</b>
<b>Net Income for Fund: 25160</b>	<b>-433,866.40</b>	<b>-1,152,675.52 **</b>

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 STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25170        -- Zone 7 Const-Maint-Misc

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	0.00	93,825.33
701020 - Prop Tax Current Unsecured	198,455.40	198,455.40
740020 - Interest-Invested Funds	24,564.62	-66,750.93
771800 - Engineering Services	195.00	195.00
<b>TOTAL REVENUES</b>	<b>223,215.02</b>	<b>225,724.80 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	173,384.61	219,133.17
510320 - Temporary Salaries	1,395.00	-1,105.00
510420 - Overtime	2,632.33	3,051.22
518100 - Budgeted Benefits	90,556.18	465,468.49
520845 - Trash	0.00	93.40
523220 - Licenses And Permits	0.00	7,427.91
523720 - Photocopying	17.08	318.66
524500 - Administrative Support-Direct	528.11	574.20
524700 - County Counsel	18.70	702.90
524760 - Data Processing Services	21,585.94	27,513.97
525440 - Professional Services	40,588.68	55,218.50
526530 - Rent-Lease Equipment	60,861.30	82,156.07
526960 - Small Tools And Instruments	-24.28	24.85
527180 - Operational Supplies	28.73	104.37
527780 - Special Program Expense	9,961.42	15,771.13
528060 - Materials	1,506.57	4,356.50
528920 - Car Pool Expense	8,289.92	10,283.39
529540 - Utilities	782.51	1,057.69
551100 - Contrib To Other County Funds	21,658.43	172,170.08
<b>TOTAL EXPENSES</b>	<b>433,771.23</b>	<b>1,064,321.50 *</b>
<b>Net Income for Fund: 25170</b>	<b>-210,556.21</b>	<b>-838,596.70 **</b>

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25171        -- Zone 7 Maintenance

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,098.52	-2,799.13
777340 - Maintenance	0.00	44,800.00
TOTAL REVENUES	1,098.52	42,000.87 *
Net Income for Fund: 25171	1,098.52	42,000.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 25172 -- Zone 7 area Drainage Plans

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,317.28	-6,076.81
777790 - Area Drainage Plan Fees	71,531.82	92,289.97
TOTAL REVENUES	73,849.10	86,213.16 *
Net Income for Fund: 25172	73,849.10	86,213.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25173 -- Temecula/Pechanga Restoration

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	635.85	-1,680.45
TOTAL REVENUES	635.85	-1,680.45 *
Net Income for Fund: 25173	635.85	-1,680.45 **



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STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25174 -- Wolf Creek Ch - Endowment Fund

=====		
	Current Period	Fiscal YTD
=====		
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	576.97	-1,524.83
TOTAL REVENUES	576.97	-1,524.83 *
Net Income for Fund: 25174	576.97	-1,524.83 **

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STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 25180         -- NPDES White Water Assessment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2,226.84	-5,370.66
770100 - Special Assessments	0.00	9,187.57
781560 - Contrib Fr Non-County Agencies	0.00	-21,595.92
TOTAL REVENUES	2,226.84	-17,779.01 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	21,901.20	28,651.66
510420 - Overtime	22.39	22.39
518100 - Budgeted Benefits	11,418.44	14,693.39
523100 - Memberships	0.00	3,569.25
523620 - Books/Publications	0.00	33.75
524760 - Data Processing Services	4,398.00	5,679.30
525440 - Professional Services	13,657.08	13,657.08
528920 - Car Pool Expense	353.52	446.52
529540 - Utilities	23.26	47.10
551100 - Contrib To Other County Funds	3,036.19	25,773.72
TOTAL EXPENSES	54,810.08	92,574.16 *
Net Income for Fund: 25180	-52,583.24	-110,353.17 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 25190 -- NPDES Santa Ana Assessment Are

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	5,820.86	-15,816.69
770100 - Special Assessments	0.00	52,895.79
TOTAL REVENUES	5,820.86	37,079.10 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	98,365.31	120,260.62
510320 - Temporary Salaries	1,508.00	1,508.00
510420 - Overtime	0.00	113.90
518100 - Budgeted Benefits	51,274.85	55,160.27
520330 - Communication Services	569.63	1,127.45
523100 - Memberships	0.00	17,846.25
523620 - Books/Publications	0.00	168.75
523720 - Photocopying	97.67	448.79
524760 - Data Processing Services	17,238.30	20,929.18
525440 - Professional Services	105,794.75	131,870.41
526960 - Small Tools And Instruments	311.19	636.43
527240 - NPDES Contributions	0.00	20,000.00
527780 - Special Program Expense	997.75	2,648.60
528920 - Car Pool Expense	1,580.70	1,966.24
529540 - Utilities	20.63	62.11
551100 - Contrib To Other County Funds	11,548.27	89,208.73
TOTAL EXPENSES	289,307.05	463,955.73 *
Net Income for Fund: 25190	-283,486.19	-426,876.63 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25200 -- NPDES Santa Margarita Assmt

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,057.62	-5,282.49
770100 - Special Assessments	0.00	6,763.21
781560 - Contrib Fr Non-County Agencies	0.00	0.00
TOTAL REVENUES	2,057.62	1,480.72 *
<b>EXPENSES</b>		
510040 - Regular Salaries	46,287.75	62,728.47
510320 - Temporary Salaries	1,068.00	1,068.00
510420 - Overtime	0.00	17.60
518100 - Budgeted Benefits	24,128.36	32,206.12
523100 - Memberships	0.00	2,379.50
523620 - Books/Publications	0.00	22.50
524700 - County Counsel	20,937.04	25,600.92
524760 - Data Processing Services	8,590.81	11,744.51
525440 - Professional Services	50,514.41	64,493.62
526960 - Small Tools And Instruments	120.31	206.37
528920 - Car Pool Expense	643.75	1,073.12
529540 - Utilities	9.63	30.19
551100 - Contrib To Other County Funds	6,994.41	61,977.34
TOTAL EXPENSES	159,294.47	263,548.26 *
Net Income for Fund: 25200	-157,236.85	-262,067.54 **

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STATEMENT OF REVENUE AND EXPENSE  
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For Fiscal Year 2020  
As Of October 31, 2019Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25400 -- Regional Park & Open Space Dis

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	209,635.79	209,635.79
740020 - Interest-Invested Funds	4,294.73	-16,983.19
741000 - Rents	950.00	3,770.00
741020 - Admissions	41,177.50	304,985.15
741080 - Exhibits	1,315.00	2,215.00
741260 - Land Lease	0.00	553.20
741320 - Misc Event Charges	50.00	3,988.50
741360 - Concessions	20,282.85	83,998.53
774810 - Video Production	1,425.00	7,425.00
776700 - Camping	306,529.07	1,502,072.98
776710 - Day Use	5,981.00	32,440.00
776720 - Fishing	35,376.00	94,082.00
776741 - Season Passes	0.00	120.00
776760 - Reservation-Fees	24,996.22	97,862.97
777480 - Reimb Of Cost-Admin Overhead	11,108.43	30,499.04
777520 - Reimbursement For Services	0.00	19,300.00
777660 - Non-Taxable Sales	497.76	4,579.09
778150 - Interfnd -Leases	0.00	1,279.00
780160 - Other Taxable Sales	3,804.35	12,955.97
780220 - Sale Of Surplus Property	615.00	615.00
781080 - Cash Over-Short	-117.25	-613.97
781120 - Rebates & Refunds	215.35	671.42
781220 - Contributions & Donations	5.00	141.00
781360 - Other Misc Revenue	332.95	2,721.18
781480 - Program Revenue	14,973.00	18,873.00
781560 - Contrib Fr Non-County Agencies	0.00	45,200.00
790040 - Loss or Gain Sale Fixed Assets	9,181.50	9,181.50
TOTAL REVENUES	692,629.25	2,471,568.16 *
<b>EXPENSES</b>		
510040 - Regular Salaries	328,818.21	1,183,836.90
510200 - Payoff Permanent-Seasonal	516.09	2,739.44
510320 - Temporary Salaries	0.00	14,549.98
510420 - Overtime	10,628.96	18,898.30
510421 - Overtime-Holiday	0.00	3,539.50
510440 - Annual Leave Buydown	0.00	19,398.69
510520 - Bilingual Pay	352.00	1,204.75
510620 - Shift Differential	948.71	3,886.42
510700 - Holiday Pay	0.00	4,648.79
513000 - Retirement-Misc.	39,187.98	140,030.12
513001 - Retirement Debt Srvs - Misc.	0.00	-790.30
513020 - Retirement-Misc Temp	0.00	272.09
513120 - Social Security	18,334.19	68,243.01
513140 - Medicare Tax	4,868.41	17,928.51
513150 - Supplemental Contribution	0.00	873,398.00
515040 - Flex Benefit Plan	64,592.22	199,880.59
515100 - Life Insurance	326.63	1,017.36
515120 - Long Term Disability	685.16	2,525.76
515160 - Optical Insurance	98.88	310.83
515200 - Retiree Health Ins	1,230.56	3,816.50
515220 - Short Term Disability	2,003.12	7,319.17
515260 - Unemployment Insurance	1,080.01	4,314.15
517000 - Workers Comp Insurance	35,770.92	143,083.68
518010 - Def Comp Ben Mgmt & Conf	600.00	2,173.43
518020 - Flexible Spending Account Fees	12.00	37.71
518120 - SEIU Pension Plan	1,771.42	7,085.68
518140 - SEIU Training	104.67	381.78
518180 - Other Post Employment Benefits	0.00	-10.61

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STATEMENT OF REVENUE AND EXPENSE  
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As Of October 31, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25400 -- Regional Park & Open Space Dis

=====		
	Current Period	Fiscal YTD
=====		
520010 - Herbicide	0.00	0.00
520015 - Irrigation Supplies	225.62	-149.07
520020 - Pest and Insect Control	3,280.96	10,253.36
520025 - Water Bacterial Testing	72.00	490.00
520105 - Protective Gear	81.82	1,356.14
520115 - Uniforms-Replacement Clothing	1,191.77	4,657.84
520220 - County Radio 700 MHz System	2,200.08	9,533.68
520230 - Cellular Phone	3,920.24	10,187.00
520240 - Communications Equipment	0.00	0.00
520320 - Telephone Service	2,341.40	8,701.44
520330 - Communication Services	3,279.29	12,814.23
520705 - Food	303.20	392.20
520710 - Feed-Animal	344.46	1,114.49
520800 - Household Expense	3,985.54	23,795.01
520805 - Appliances	0.00	0.00
520815 - Cleaning and Custodial Supp	1,027.16	1,120.97
520820 - Janitorial Services	0.00	0.00
520830 - Laundry Services	789.34	3,065.21
520845 - Trash	19,465.69	68,516.55
520930 - Insurance-Liability	32,424.17	129,696.68
520945 - Insurance-Property	0.00	170,318.00
521380 - Maint-Copier Machines	1,141.83	2,225.63
521420 - Maint-Field Equipment	2,309.68	4,454.98
521440 - Maint-Kitchen Equipment	820.00	820.00
521500 - Maint-Motor Vehicles	2,632.45	13,866.02
521504 - Maint.-Towing	0.00	0.00
521540 - Maint-Office Equipment	0.00	5.38
521560 - Maint-Other	0.00	149.99
521600 - Maint-Service Contracts	30,108.38	55,404.97
521660 - Maint-Telephone	-178.64	178.64
521700 - Maint-Alarms	1,260.44	5,234.90
521720 - Maint-Fire Equipment	64.00	355.71
521740 - Maint-Parts	1,171.58	2,578.88
521741 - Maint-Carpentry Parts/Supplies	0.00	127.64
521742 - Maint-Electrl Parts & Supplies	0.00	456.74
521743 - Maint-Hvac Parts & Supplies	590.44	3,260.09
521744 - Maint-Plumbing Parts/Supplies	977.11	2,033.67
521760 - Maint-Tires	280.15	1,034.65
522310 - Maint-Building and Improvement	32,392.74	57,028.88
522320 - Maint-Grounds	17,702.19	42,119.96
522330 - Maint-Indoor Lighting	0.00	0.00
522340 - Maint-Rec Facilities	759.19	13,567.20
522350 - Maint-Vandalism	0.00	46.83
522390 - Maint-Improve Sewer	0.00	2,888.00
522400 - Maint-Improve Water	0.00	1,743.10
522610 - Road Maintenance Supplies	0.00	232.16
523100 - Memberships	1,630.88	3,150.88
523220 - Licenses And Permits	2,354.75	3,603.75
523250 - Refunds	410.00	610.00
523270 - Special Events	2,892.19	8,562.66
523290 - Bank Charges	4,139.37	18,639.04
523340 - Late Charge	438.81	786.55
523620 - Books/Publications	841.23	2,085.47
523622 - Books/Subscriptions-Electronic	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	751.75	1,243.68
523660 - Computer Supplies	37.70	337.93
523680 - Office Equip Non Fixed Assets	-21.53	480.42
523700 - Office Supplies	2,495.80	9,914.77
523760 - Postage-Mailing	871.13	1,217.71
523800 - Printing/Binding	79.19	2,870.26
523820 - Subscriptions	0.00	4,121.88
523840 - Computer Equipment-Software	518.96	3,744.91
523900 - Graphics	0.00	336.90
524560 - Auditing And Accounting	2,500.00	9,390.00

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STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis

Table with 3 columns: Description, Current Period, Fiscal YTD. Rows include various expense categories like Consultants, Fingerprinting Services, Medical Examinations, etc.

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25400        -- Regional Park & Open Space Dis

	Current Period	Fiscal YTD
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	92,494.00
TOTAL EXPENSES	1,010,706.51	4,384,763.25 *
Net Income for Fund: 25400	-318,077.26	-1,913,195.09 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25401        -- Historical Commission

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	27.67	-74.01
TOTAL REVENUES	27.67	-74.01 *
<b><u>EXPENSES</u></b>		
523700 - Office Supplies	0.00	0.00
523800 - Printing/Binding	0.00	21.55
529040 - Private Mileage Reimbursement	0.00	0.00
TOTAL EXPENSES	0.00	21.55 *
Net Income for Fund: 25401	27.67	-95.56 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25420 -- Recreation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	255.95	-992.52
741000 - Rents	16,925.00	144,087.00
774810 - Video Production	0.00	150.00
776740 - Recreation Fees	43,825.00	76,690.00
778150 - Interfnd -Leases	1,527.00	4,247.00
780160 - Other Taxable Sales	97.75	509.75
781080 - Cash Over-Short	-35.00	-37.25
781120 - Rebates & Refunds	0.00	51.00
781220 - Contributions & Donations	0.00	47.46
781560 - Contrib Fr Non-County Agencies	0.00	250.00
TOTAL REVENUES	62,595.70	225,002.44 *
<b>EXPENSES</b>		
510040 - Regular Salaries	26,540.35	98,318.69
510200 - Payoff Permanent-Seasonal	0.00	911.94
510420 - Overtime	0.00	11.63
510520 - Bilingual Pay	79.25	251.50
510620 - Shift Differential	335.69	1,108.29
513000 - Retirement-Misc.	3,022.06	11,333.74
513120 - Social Security	1,695.49	6,330.76
513140 - Medicare Tax	396.54	1,480.61
515040 - Flex Benefit Plan	5,336.50	17,586.98
515100 - Life Insurance	26.96	84.82
515120 - Long Term Disability	39.16	157.41
515160 - Optical Insurance	0.00	0.63
515220 - Short Term Disability	205.85	772.85
515260 - Unemployment Insurance	87.25	334.11
518010 - Def Comp Ben Mgmt & Conf	0.00	16.57
518140 - SEIU Training	12.57	44.49
520010 - Herbicide	0.00	5,006.37
520015 - Irrigation Supplies	1,539.06	2,368.99
520020 - Pest and Insect Control	108.58	435.21
520115 - Uniforms-Replacement Clothing	0.00	85.00
520230 - Cellular Phone	270.38	492.56
520320 - Telephone Service	152.38	458.06
520330 - Communication Services	174.90	584.90
520800 - Household Expense	930.14	3,090.16
520815 - Cleaning and Custodial Supp	325.22	1,443.80
520845 - Trash	553.42	1,229.31
521420 - Maint-Field Equipment	23.68	23.68
521600 - Maint-Service Contracts	8,833.14	25,507.43
521660 - Maint-Telephone	178.64	178.64
521700 - Maint-Alarms	294.00	588.00
522310 - Maint-Building and Improvement	1,733.91	3,151.52
522320 - Maint-Grounds	3,915.85	7,063.77
523220 - Licenses And Permits	251.32	251.32
523270 - Special Events	0.00	813.18
523290 - Bank Charges	282.74	1,476.38
523340 - Late Charge	7.65	13.92
523640 - Computer Equip-Non Fixed Asset	1,093.20	1,093.20
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	0.00	616.14
523760 - Postage-Mailing	0.00	6.90
523800 - Printing/Binding	0.00	32.33
524840 - Fingerprinting Services	15.00	30.00
525060 - Medical Examinations-Physicals	0.00	120.23
525320 - Security Guard Services	148.00	7,341.00
526530 - Rent-Lease Equipment	3,035.00	3,035.00
526910 - Field Equipment-Non Assets	353.91	160.51

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 25420 -- Recreation

	Current Period	Fiscal YTD
526950 - Maintenance Tools	0.00	55.94
526960 - Small Tools And Instruments	221.37	688.91
527660 - Operational Marketing	325.34	325.34
527680 - Public Signs	1,385.36	1,385.36
527700 - Recreation Supplies	80.00	2,409.72
528140 - Conference/Registration Fees	0.00	989.00
528920 - Car Pool Expense	324.79	382.99
529500 - Electricity	10,636.32	38,425.56
529510 - Heating Fuel	37.65	75.01
529520 - Sewer System	730.80	1,045.60
529550 - Water	336.04	655.57
535563 - Depreciation-Field	0.00	0.00
536761 - Interfund Exp-Payroll Services	80.82	380.45
537090 - Interfnd Exp-Personnel Svcs	748.33	2,993.32
546160 - Equipment-Other	0.00	0.00
 TOTAL EXPENSES	 76,904.61	 255,255.30 *
Net Income for Fund: 25420	-14,308.91	-30,252.86 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 25430         -- Habitat/Open Space Mgt-Parks

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	704.62	-2,240.69
741020 - Admissions	182.50	1,590.00
TOTAL REVENUES	887.12	-650.69 *
<b>EXPENSES</b>		
510040 - Regular Salaries	27,178.80	93,838.87
510320 - Temporary Salaries	2,413.96	8,629.90
510421 - Overtime-Holiday	0.00	384.98
510620 - Shift Differential	115.85	411.29
510700 - Holiday Pay	0.00	157.77
513000 - Retirement-Misc.	2,910.57	9,758.79
513020 - Retirement-Misc Temp	45.14	161.81
513120 - Social Security	1,737.45	6,015.19
513140 - Medicare Tax	441.34	1,532.22
515040 - Flex Benefit Plan	5,873.42	18,408.34
515100 - Life Insurance	31.62	95.27
515120 - Long Term Disability	46.54	131.87
515160 - Optical Insurance	9.99	18.02
515220 - Short Term Disability	187.78	722.35
515260 - Unemployment Insurance	125.07	448.55
518010 - Def Comp Ben Mgmt & Conf	60.61	115.04
518020 - Flexible Spending Account Fees	4.00	12.60
518140 - SEIU Training	10.40	39.11
520020 - Pest and Insect Control	65.00	1,400.04
520115 - Uniforms-Replacement Clothing	0.00	1,279.46
520220 - County Radio 700 MHz System	687.53	1,375.06
520230 - Cellular Phone	277.51	943.58
520320 - Telephone Service	56.47	254.04
520800 - Household Expense	0.00	9.74
520845 - Trash	1,056.45	3,244.66
521420 - Maint-Field Equipment	175.09	1,746.64
521500 - Maint-Motor Vehicles	122.29	1,284.05
521700 - Maint-Alarms	59.96	269.80
521720 - Maint-Fire Equipment	403.95	403.95
522310 - Maint-Building and Improvement	0.00	194.05
522320 - Maint-Grounds	1,367.20	7,874.80
522400 - Maint-Improve Water	910.00	1,587.23
523220 - Licenses And Permits	0.00	256.50
523340 - Late Charge	0.00	-3.42
523700 - Office Supplies	30.91	103.06
524840 - Fingerprinting Services	0.00	0.00
525060 - Medical Examinations-Physicals	0.00	105.23
525080 - Temp Assist Pool Svcs	52.74	210.96
526910 - Field Equipment-Non Assets	296.30	296.30
526940 - Locks/Keys	0.00	36.93
526960 - Small Tools And Instruments	71.71	71.71
527140 - Welding Supplies	148.01	148.01
527680 - Public Signs	790.15	1,335.02
527720 - Safety-Security Supplies	452.32	1,087.91
527840 - Training-Education/Tuition	0.00	420.00
527940 - Weed Abatement	1,022.88	1,022.88
528260 - Field Supplies	0.00	0.00
528920 - Car Pool Expense	4,575.12	7,071.15
529500 - Electricity	698.66	2,833.93
529520 - Sewer System	532.58	2,528.73
529550 - Water	249.74	1,005.89
535541 - Depreciation-Structures	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
536761 - Interfund Exp-Payroll Services	67.35	309.11

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25430        -- Habitat/Open Space Mgt-Parks

	Current Period	Fiscal YTD
536910 - Interfnd Exp-Fuel	1,169.39	1,932.87
537080 - Interfnd Exp-Miscellaneous	0.00	2,089.00
537090 - Interfnd Exp-Personnel Svcs	615.37	2,860.36
 TOTAL EXPENSES	 57,147.22	 188,471.20 *
Net Income for Fund: 25430	-56,260.10	-189,121.89 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25440 -- Off-Highway Vehicle Mgmt

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	433.04	-972.17
755190 - Off Highway Vehicle Park & Rec	0.00	52,085.33
TOTAL REVENUES	433.04	51,113.16 *
Net Income for Fund: 25440	433.04	51,113.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25500 -- County Fish & Game

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	14.40	-37.93
777730 - Fish & Game-Cc Portion	115.45	236.31
TOTAL REVENUES	129.85	198.38 *
Net Income for Fund: 25500	129.85	198.38 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 25510             -- Park Residences Util & Maint

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	487.20	-1,359.27
741000 - Rents	5,400.00	18,950.00
777610 - Utilities	736.09	3,657.14
TOTAL REVENUES	6,623.29	21,247.87 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	2,417.12	4,190.22
510620 - Shift Differential	16.95	27.20
513000 - Retirement-Misc.	222.11	395.82
513120 - Social Security	144.41	249.80
513140 - Medicare Tax	33.77	58.44
515040 - Flex Benefit Plan	582.42	825.18
515100 - Life Insurance	2.85	4.08
515120 - Long Term Disability	4.30	8.88
515220 - Short Term Disability	17.40	27.31
515260 - Unemployment Insurance	8.33	14.56
518140 - SEIU Training	1.08	1.82
520020 - Pest and Insect Control	83.17	710.68
520230 - Cellular Phone	97.53	139.56
521560 - Maint-Other	0.00	17,975.00
521740 - Maint-Parts	0.00	0.00
522310 - Maint-Building and Improvement	24,872.11	26,881.27
522320 - Maint-Grounds	0.00	-0.52
522410 - Maint-Tenant Improvement	0.00	288.77
523290 - Bank Charges	0.00	381.67
526960 - Small Tools And Instruments	0.00	427.77
527840 - Training-Education/Tuition	0.00	1,100.00
529510 - Heating Fuel	0.00	0.00
529520 - Sewer System	0.00	285.00
535541 - Depreciation-Structures	0.00	0.00
537090 - Interfnd Exp-Personnel Svcs	166.04	166.04
TOTAL EXPENSES	28,669.59	54,158.55 *
Net Income for Fund: 25510	-22,046.30	-32,910.68 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25520         -- Arundo Removal

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
520020 - Pest and Insect Control	0.00	0.00
520320 - Telephone Service	0.00	0.00
523270 - Special Events	0.00	0.00
523290 - Bank Charges	0.00	0.00
524840 - Fingerprinting Services	0.00	0.00
527780 - Special Program Expense	0.00	0.00
529500 - Electricity	0.00	0.00
529520 - Sewer System	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 25520	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25540 -- Multi-Species Reserve

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	Current Period	Fiscal YTD
=====		
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	189.01	-379.55
777520 - Reimbursement For Services	0.00	-3,122.80
TOTAL REVENUES	189.01	-3,502.35 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	10,416.62	50,203.64
510320 - Temporary Salaries	0.00	1,492.40
510421 - Overtime-Holiday	0.00	216.69
510620 - Shift Differential	47.50	175.64
510700 - Holiday Pay	0.00	216.69
513000 - Retirement-Misc.	1,268.09	5,983.19
513020 - Retirement-Misc Temp	0.00	27.91
513120 - Social Security	639.13	3,169.97
513140 - Medicare Tax	149.49	762.97
515040 - Flex Benefit Plan	1,948.78	8,388.61
515100 - Life Insurance	11.61	49.08
515120 - Long Term Disability	12.26	83.68
515160 - Optical Insurance	5.56	29.62
515220 - Short Term Disability	76.44	350.14
515260 - Unemployment Insurance	33.52	188.44
518010 - Def Comp Ben Mgmt & Conf	33.76	224.07
518140 - SEIU Training	4.07	17.87
520015 - Irrigation Supplies	0.00	277.63
520115 - Uniforms-Replacement Clothing	0.00	254.49
520220 - County Radio 700 MHz System	504.18	1,008.36
520230 - Cellular Phone	166.58	377.29
520320 - Telephone Service	52.58	197.68
520710 - Feed-Animal	62.37	110.83
520800 - Household Expense	0.00	68.76
520845 - Trash	0.00	558.52
521420 - Maint-Field Equipment	323.96	1,366.00
521720 - Maint-Fire Equipment	186.00	186.00
522310 - Maint-Building and Improvement	0.00	1,082.13
522320 - Maint-Grounds	0.00	85.49
523700 - Office Supplies	0.00	111.51
525080 - Temp Assist Pool Svcs	0.00	52.74
527780 - Special Program Expense	209.98	451.94
527840 - Training-Education/Tuition	0.00	100.00
528920 - Car Pool Expense	1,444.42	2,572.20
529040 - Private Mileage Reimbursement	484.30	484.30
529500 - Electricity	117.47	393.06
529520 - Sewer System	0.00	0.00
529550 - Water	29.87	112.75
535540 - Depreciation-Building	0.00	0.00
536761 - Interfund Exp-Payroll Services	44.90	201.55
537090 - Interfnd Exp-Personnel Svcs	332.55	1,579.80
TOTAL EXPENSES	18,605.99	83,213.64 *
Net Income for Fund: 25540	-18,416.98	-86,715.99 **

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Bus. Unit: RIVCO          -- COUNTY OF RIVERSIDE  
Fund: 25550            -- Santa Ana Mitigation Bank

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4,112.44	-10,883.79
TOTAL REVENUES	4,112.44	-10,883.79 *
<b>EXPENSES</b>		
510040 - Regular Salaries	351.86	3,116.52
510421 - Overtime-Holiday	0.00	64.29
510620 - Shift Differential	2.25	10.35
513000 - Retirement-Misc.	53.84	353.62
513120 - Social Security	23.33	209.12
513140 - Medicare Tax	5.46	48.91
515040 - Flex Benefit Plan	46.30	486.65
515100 - Life Insurance	0.43	3.02
515120 - Long Term Disability	2.04	9.70
515160 - Optical Insurance	0.93	4.27
515220 - Short Term Disability	0.00	17.24
515260 - Unemployment Insurance	1.16	10.57
518010 - Def Comp Ben Mgmt & Conf	5.63	25.89
518140 - SEIU Training	0.00	0.93
520220 - County Radio 700 MHz System	91.67	183.34
520230 - Cellular Phone	27.20	56.22
520320 - Telephone Service	21.85	85.91
525440 - Professional Services	1,073.00	1,268.50
528920 - Car Pool Expense	81.85	123.32
529500 - Electricity	457.77	923.26
535541 - Depreciation-Structures	0.00	0.00
537090 - Interfnd Exp-Personnel Svcs	216.16	216.16
TOTAL EXPENSES	2,462.73	7,217.79 *
Net Income for Fund: 25550	1,649.71	-18,101.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 25590 -- MSHCP Reserve Management

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	126.79	-942.72
777520 - Reimbursement For Services	74,056.22	205,871.79
TOTAL REVENUES	74,183.01	204,929.07 *
<b>EXPENSES</b>		
510040 - Regular Salaries	42,083.51	152,972.67
510620 - Shift Differential	51.10	177.95
510700 - Holiday Pay	0.00	153.80
513000 - Retirement-Misc.	4,781.87	17,396.76
513120 - Social Security	2,012.19	7,312.22
513140 - Medicare Tax	593.72	2,167.25
515040 - Flex Benefit Plan	8,505.00	27,005.58
515100 - Life Insurance	47.48	150.18
515120 - Long Term Disability	64.76	241.28
515160 - Optical Insurance	16.48	51.91
515220 - Short Term Disability	277.28	1,044.47
515260 - Unemployment Insurance	139.02	519.68
518010 - Def Comp Ben Mgmt & Conf	100.00	365.00
518140 - SEIU Training	14.40	52.58
520115 - Uniforms-Replacement Clothing	514.97	973.72
520220 - County Radio 700 MHz System	1,650.06	3,300.12
520230 - Cellular Phone	459.72	1,400.42
520330 - Communication Services	209.05	512.56
520845 - Trash	314.54	1,345.10
521420 - Maint-Field Equipment	181.47	394.38
521500 - Maint-Motor Vehicles	289.89	1,055.20
521760 - Maint-Tires	20.00	1,304.93
522310 - Maint-Building and Improvement	0.00	723.27
522320 - Maint-Grounds	2,359.01	4,385.92
523100 - Memberships	0.00	100.00
523640 - Computer Equip-Non Fixed Asset	0.00	265.30
523700 - Office Supplies	0.00	351.66
526910 - Field Equipment-Non Assets	432.15	699.69
526940 - Locks/Keys	0.00	114.65
527140 - Welding Supplies	305.75	835.69
527720 - Safety-Security Supplies	0.00	595.86
527940 - Weed Abatement	0.00	0.00
528140 - Conference/Registration Fees	77.52	447.52
528260 - Field Supplies	251.08	1,117.63
528920 - Car Pool Expense	4,458.63	6,993.83
536761 - Interfund Exp-Payroll Services	89.80	403.10
536910 - Interfnd Exp-Fuel	0.00	157.91
537090 - Interfnd Exp-Personnel Svcs	831.42	3,325.68
TOTAL EXPENSES	71,131.87	240,415.47 *
Net Income for Fund: 25590	3,051.14	-35,486.40 **

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Fund: 25800 -- RC Children & Famly Commission

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	34,514.26	-92,166.05
740021 - ST Surplus Monetary Inv Fund	0.00	0.00
754000 - CA-Tobacco Tax Prop.10	1,036,074.06	24.99
755870 - IMPACT	14.76	14.76
767280 - Fed-Federal Revenue	0.00	0.00
776455 - Rebates & Refunds	990.00	990.00
781360 - Other Misc Revenue	0.00	315,916.06
781480 - Program Revenue	0.00	-157,958.03
790600 - Contrib Fr Other County Funds	0.00	8,011.52
TOTAL REVENUES	1,071,593.08	74,833.25 *
<b>EXPENSES</b>		
510040 - Regular Salaries	202,772.40	746,976.22
510200 - Payoff Permanent-Seasonal	0.00	25,536.06
510420 - Overtime	5,268.42	10,346.85
510440 - Annual Leave Buydown	0.00	11,300.29
510520 - Bilingual Pay	721.27	2,464.49
510620 - Shift Differential	9.90	23.70
513000 - Retirement-Misc.	44,044.30	162,206.81
513001 - Retirement Debt Srvs - Misc.	5,692.07	20,962.71
513120 - Social Security	12,047.43	48,179.02
513140 - Medicare Tax	3,013.96	11,507.84
515040 - Flex Benefit Plan	26,447.00	83,835.76
515100 - Life Insurance	181.84	574.71
515120 - Long Term Disability	834.82	3,163.46
515160 - Optical Insurance	131.84	412.68
515220 - Short Term Disability	390.50	1,460.86
515260 - Unemployment Insurance	401.50	1,516.62
517000 - Workers Comp Insurance	1,624.25	6,497.00
518010 - Def Comp Ben Mgmt & Conf	800.00	2,904.07
518020 - Flexible Spending Account Fees	36.00	113.28
518120 - SEIU Pension Plan	261.68	1,046.72
518140 - SEIU Training	30.40	111.75
518150 - LIUNA Health & Safety	6.40	25.13
518180 - Other Post Employment Benefits	752.99	2,773.03
520020 - Pest and Insect Control	50.00	200.00
520200 - Communications	1,811.57	6,622.84
520230 - Cellular Phone	1,520.36	4,561.08
520320 - Telephone Service	106.11	426.96
520350 - IT Core Services	0.00	10,947.47
520705 - Food	488.66	1,599.68
520820 - Janitorial Services	4,354.00	6,531.00
520845 - Trash	214.45	569.05
520930 - Insurance-Liability	1,778.67	7,114.68
520945 - Insurance-Property	0.00	11,676.00
521440 - Maint-Kitchen Equipment	300.00	1,271.15
521640 - Maint-Software	0.00	7,232.00
521700 - Maint-Alarms	175.68	798.30
522310 - Maint-Building and Improvement	1,601.72	2,872.40
522320 - Maint-Grounds	450.00	900.00
523100 - Memberships	0.00	66,948.75
523230 - Miscellaneous Expense	50.00	50.00
523270 - Special Events	3,237.25	3,237.25
523350 - Administrative Expense	0.00	1.50
523600 - Audiovisual Expense	755.00	1,510.00
523640 - Computer Equip-Non Fixed Asset	331.20	331.20
523660 - Computer Supplies	0.00	444.19
523680 - Office Equip Non Fixed Assets	1,646.50	1,779.21
523700 - Office Supplies	2,098.75	3,725.95

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25800 -- RC Children & Famly Commission

	Current Period	Fiscal YTD
523720 - Photocopying	0.00	1,049.37
523760 - Postage-Mailing	180.10	180.10
523780 - Printed Forms	0.00	864.56
523800 - Printing/Binding	0.00	231.80
523820 - Subscriptions	0.00	548.48
523840 - Computer Equipment-Software	4,012.57	4,144.72
523880 - Copier	205.36	1,961.95
524520 - Administrative Support-Indir	-263.54	-263.54
524561 - Payroll Services	323.28	1,491.27
524700 - County Counsel	4,843.30	9,948.40
524740 - County Support Service	0.00	49,398.83
525140 - Personnel Services	3,209.67	12,838.68
525300 - ESD Processing-Financials	-2,009.06	0.00
525310 - ESD Processing- HRMS	-1,049.32	0.00
525440 - Professional Services	199.14	60,551.37
525500 - Salary/Benefit Reimbursement	50,582.85	99,283.88
525840 - RCIT Device Access	6,059.12	24,236.48
525860 - RCIT Device Support	5,749.10	22,996.40
525880 - RCIT Virtual Server Support	4,641.42	18,565.68
526420 - Advertising	0.00	2,235.37
526560 - Rent-Lease Kitchen Equipment	26.25	405.00
526700 - Rent-Lease Bldgs	0.00	450.00
526730 - Rent-Lease Warehouse/Office	0.00	1,350.00
527280 - Awards/Recognition	0.00	0.00
527780 - Special Program Expense	12,769.95	126,913.95
527840 - Training-Education/Tuition	0.00	2,886.39
527860 - Training-Materials	297.86	1,296.83
527980 - Contracts	159,931.75	1,696,628.37
528140 - Conference/Registration Fees	952.65	1,734.65
528900 - Air Transportation	0.00	0.00
528920 - Car Pool Expense	2,642.69	2,642.69
528940 - Travel-Fuel	13.69	13.69
528960 - Lodging	2,572.94	6,672.16
528980 - Meals	565.77	1,824.86
529000 - Miscellaneous Travel Expense	151.34	151.34
529010 - Parking Validation	276.23	709.25
529040 - Private Mileage Reimbursement	1,748.12	5,065.68
529060 - Public Service Transportation	328.77	573.72
529540 - Utilities	1,577.63	5,404.59
TOTAL EXPENSES	586,978.52	3,450,276.69 *
Net Income for Fund: 25800	484,614.56	-3,375,443.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 25808 -- IMPACT

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-479.19	-479.19
755870 - IMPACT	0.00	-0.01
TOTAL REVENUES	-479.19	-479.20 *
<b><u>EXPENSES</u></b>		
527980 - Contracts	6,009.58	6,009.58
TOTAL EXPENSES	6,009.58	6,009.58 *
Net Income for Fund: 25808	-6,488.77	-6,488.78 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 25809           -- Dental Transformation Initiati

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-474.17	-986.35
767280 - Fed-Federal Revenue	1,169,736.10	572,446.17
TOTAL REVENUES	1,169,261.93	571,459.82 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	0.00	50,000.00
527980 - Contracts	59,070.40	364,062.42
TOTAL EXPENSES	59,070.40	414,062.42 *
Net Income for Fund: 25809	1,110,191.53	157,397.40 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30100 -- Capital Const-Land & Bldg Acq

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-5,786.45	-71.24
752200 - CA-Construction	0.00	-1,234,906.00
777290 - Interdepartmental Support	48,250.96	222,459.71
777520 - Reimbursement For Services	1,189,541.45	4,681,819.07
778280 - Interfnd -Reimb For Service	1,352,670.01	5,345,489.97
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
790500 - Operating Transfer-In	6,052.83	6,052.83
790600 - Contrib Fr Other County Funds	0.00	160,397.23
<b>TOTAL REVENUES</b>	<b>2,590,728.80</b>	<b>9,181,241.57 *</b>
<b><u>EXPENSES</u></b>		
525500 - Salary/Benefit Reimbursement	4,874.37	49,836.28
528500 - Project Cost Expenses	5,622.93	220,669.26
536780 - Interfnd Exp-Capital Projects	1,233.00	1,233.00
537020 - Interfnd Exp-Legal Services	149.60	25,852.80
537080 - Interfnd Exp-Miscellaneous	5,238.00	7,439.00
537180 - Interfnd Exp-Salary Reimb	193,714.72	783,670.87
542020 - Buildings	0.00	5,535.96
542040 - Buildings-Capital Projects	3,076,974.05	8,371,355.91
546400 - Capital Assets-System	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>3,287,806.67</b>	<b>9,465,593.08 *</b>
<b>Net Income for Fund: 30100</b>	<b>-697,077.87</b>	<b>-284,351.51 **</b>

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 30104            -- Indio Jail Expansion - AB900

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3,230.05	-2,801.47
778280 - Interfnd -Reimb For Service	0.00	444,783.90
<b>TOTAL REVENUES</b>	<b>3,230.05</b>	<b>441,982.43 *</b>
<b><u>EXPENSES</u></b>		
525500 - Salary/Benefit Reimbursement	160.63	69,668.89
537180 - Interfnd Exp-Salary Reimb	58,950.11	192,174.23
542040 - Buildings-Capital Projects	172,861.03	544,198.02
<b>TOTAL EXPENSES</b>	<b>231,971.77</b>	<b>806,041.14 *</b>
Net Income for Fund: 30104	-228,741.72	-364,058.71 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30105 -- Van Horn Youth Treatmnt/Ed Ctr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,020.17	2,718.29
TOTAL REVENUES	-1,020.17	2,718.29 *
<b>EXPENSES</b>		
542040 - Buildings-Capital Projects	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 30105	-1,020.17	2,718.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30106 -- Indio Youth Treatment/Educ CTR

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	10.93	-63.75
TOTAL REVENUES	10.93	-63.75 *
Net Income for Fund: 30106	10.93	-63.75 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30120 -- County Tobacco Securitization

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	403.78	-1,066.87
TOTAL REVENUES	403.78	-1,066.87 *
Net Income for Fund: 30120	403.78	-1,066.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30121 -- Reimb / Hub Jail Construction

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	5.23	-13.81
TOTAL REVENUES	5.23	-13.81 *
Net Income for Fund: 30121	5.23	-13.81 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30300 -- Fire Capital Project Fund

	Current Period	Fiscal YTD
<b>REVENUES</b>		
777520 - Reimbursement For Services	280,000.00	280,000.00
TOTAL REVENUES	280,000.00	280,000.00 *
Net Income for Fund: 30300	280,000.00	280,000.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30500 -- Developers Impact Fee Ops

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	67.99	-179.78
TOTAL REVENUES	67.99	-179.78 *
Net Income for Fund: 30500	67.99	-179.78 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30501 -- Pf-Cow

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	11,737.12	-30,244.54
777170 - Developer Mitigation	184,178.75	574,882.77
TOTAL REVENUES	195,915.87	544,638.23 *
Net Income for Fund: 30501	195,915.87	544,638.23 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30502        -- East R'side CTY Traffic Signal

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3,346.76	-8,831.40
777170 - Developer Mitigation	1,230.00	33,302.67
TOTAL REVENUES	4,576.76	24,471.27 *
<b><u>EXPENSES</u></b>		
551100 - Contrib To Other County Funds	0.00	186,910.88
TOTAL EXPENSES	0.00	186,910.88 *
Net Income for Fund: 30502	4,576.76	-162,439.61 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30503        -- West R'side CTY Traffic Signal

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2,616.96	-6,641.58
777170 - Developer Mitigation	38,950.00	173,699.64
TOTAL REVENUES	41,566.96	167,058.06 *
<b><u>EXPENSES</u></b>		
551100 - Contrib To Other County Funds	0.00	440,542.99
TOTAL EXPENSES	0.00	440,542.99 *
Net Income for Fund: 30503	41,566.96	-273,484.93 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30504        -- East.Riverside CTY Fire Facil.

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3,056.85	-7,928.34
777170 - Developer Mitigation	3,744.00	57,161.86
TOTAL REVENUES	6,800.85	49,233.52 *
Net Income for Fund: 30504	6,800.85	49,233.52 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30505        -- West.Riverside CTY Fire Facil.

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	12,510.17	-32,846.81
777170 - Developer Mitigation	65,930.00	276,226.92
TOTAL REVENUES	78,440.17	243,380.11 *
<b><u>EXPENSES</u></b>		
537280 - Interfnd Exp-Misc Project Exp	0.00	12,223.34
TOTAL EXPENSES	0.00	12,223.34 *
Net Income for Fund: 30505	78,440.17	231,156.77 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30507        -- Rbi-Ap1

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	639.88	-1,691.08
TOTAL REVENUES	639.88	-1,691.08 *
<b><u>EXPENSES</u></b>		
551100 - Contrib To Other County Funds	0.00	8,359.55
TOTAL EXPENSES	0.00	8,359.55 *
Net Income for Fund: 30507	639.88	-10,050.63 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30508 -- Rbi-Ap2

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,703.18	-4,493.06
777170 - Developer Mitigation	48.00	2,848.32
TOTAL REVENUES	1,751.18	-1,644.74 *
Net Income for Fund: 30508	1,751.18	-1,644.74 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30509        -- Rbi-Ap3

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	421.52	-917.27
777170 - Developer Mitigation	9,114.00	47,523.00
TOTAL REVENUES	9,535.52	46,605.73 *
Net Income for Fund: 30509	9,535.52	46,605.73 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30511 -- Rbi-Ap7

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	509.16	-1,320.50
777170 - Developer Mitigation	804.00	12,060.00
TOTAL REVENUES	1,313.16	10,739.50 *
Net Income for Fund: 30511	1,313.16	10,739.50 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30512        -- Rbi-Ap6

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	949.52	-2,794.72
777170 - Developer Mitigation	8,568.00	16,524.00
TOTAL REVENUES	9,517.52	13,729.28 *
<b><u>EXPENSES</u></b>		
551100 - Contrib To Other County Funds	0.00	333,673.86
TOTAL EXPENSES	0.00	333,673.86 *
Net Income for Fund: 30512	9,517.52	-319,944.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30513 -- Rbi-Ap5

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,984.00	-5,243.40
TOTAL REVENUES	1,984.00	-5,243.40 *
Net Income for Fund: 30513	1,984.00	-5,243.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30514 -- Rbi-Ap4

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.14	-5.17
777170 - Developer Mitigation	0.00	269.86
TOTAL REVENUES	2.14	264.69 *
Net Income for Fund: 30514	2.14	264.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30515 -- Rbi-Ap10

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	203.93	-538.68
777170 - Developer Mitigation	0.00	210.00
TOTAL REVENUES	203.93	-328.68 *
Net Income for Fund: 30515	203.93	-328.68 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30516        -- Rbi-Ap9

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.50	-1.32
TOTAL REVENUES	0.50	-1.32 *
Net Income for Fund: 30516	0.50	-1.32 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30517        -- Rbi-Ap11

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	507.22	-1,307.48
777170 - Developer Mitigation	182.00	11,126.50
TOTAL REVENUES	689.22	9,819.02 *
Net Income for Fund: 30517	689.22	9,819.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30518 -- Rbi-Ap12

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	610.75	-1,613.93
777170 - Developer Mitigation	116.00	232.00
TOTAL REVENUES	726.75	-1,381.93 *
Net Income for Fund: 30518	726.75	-1,381.93 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30519 -- Rbi-Ap17

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	573.36	-1,515.28
TOTAL REVENUES	573.36	-1,515.28 *
Net Income for Fund: 30519	573.36	-1,515.28 **

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Fund: 30520 -- Rbi-Ap16

=====		
	Current Period	Fiscal YTD
=====		
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	364.54	-963.44
777170 - Developer Mitigation	22,842.00	22,842.00
TOTAL REVENUES	23,206.54	21,878.56 *
Net Income for Fund: 30520	23,206.54	21,878.56 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30521        -- Rbi-Ap15

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	833.70	-2,202.27
777170 - Developer Mitigation	0.00	489.00
TOTAL REVENUES	833.70	-1,713.27 *
Net Income for Fund: 30521	833.70	-1,713.27 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30522        -- Rbi-Ap14

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	241.27	-637.43
777170 - Developer Mitigation	0.00	60.00
TOTAL REVENUES	241.27	-577.43 *
Net Income for Fund: 30522	241.27	-577.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30523 -- Rbi-Ap13

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,594.91	-4,206.05
777170 - Developer Mitigation	2,700.00	7,200.00
TOTAL REVENUES	4,294.91	2,993.95 *
Net Income for Fund: 30523	4,294.91	2,993.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30524 -- Rbi-Ap18

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	733.02	-1,897.51
777170 - Developer Mitigation	1,474.00	15,222.03
TOTAL REVENUES	2,207.02	13,324.52 *
Net Income for Fund: 30524	2,207.02	13,324.52 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 30525         -- Rbi-Ap19

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	104.06	-275.01
TOTAL REVENUES	104.06	-275.01 *
Net Income for Fund: 30525	104.06	-275.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30527 -- East R'side CTY Reg.Park Facil

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	Current Period	Fiscal YTD
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**REVENUES**

740020 - Interest-Invested Funds	112.55	-285.87
777170 - Developer Mitigation	900.00	3,000.00
TOTAL REVENUES	1,012.55	2,714.13 *
Net Income for Fund: 30527	1,012.55	2,714.13 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30528 -- West R'side CTY Reg.Park Facil

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	3,268.34	-8,092.64
777170 - Developer Mitigation	80,940.00	318,478.00
TOTAL REVENUES	84,208.34	310,385.36 *
Net Income for Fund: 30528	84,208.34	310,385.36 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30530        -- Rbi-Ap20

=====		
	Current Period	Fiscal YTD
=====		
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	44.34	-116.47
777170 - Developer Mitigation	316.00	948.00
TOTAL REVENUES	360.34	831.53 *
Net Income for Fund: 30530	360.34	831.53 **

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Bus. Unit: RIVCO     -- COUNTY OF RIVERSIDE  
Fund: 30531        -- Cc/Pf-Ap14

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.72	-4.53
TOTAL REVENUES	1.72	-4.53 *
Net Income for Fund: 30531	1.72	-4.53 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30533 -- W. R'side CTY Reg Multi Trail

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4,542.90	-9,991.87
777170 - Developer Mitigation	18,715.00	73,481.00
TOTAL REVENUES	23,257.90	63,489.13 *
Net Income for Fund: 30533	23,257.90	63,489.13 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 30534         -- Cc/Pf-Ap18

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	50.86	-134.43
TOTAL REVENUES	50.86	-134.43 *
Net Income for Fund: 30534	50.86	-134.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30535 -- Cc/Pf-Ap15

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.07	-0.16
TOTAL REVENUES	0.07	-0.16 *
Net Income for Fund: 30535	0.07	-0.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30536 -- Cc/Pf-Ap6

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	51.78	-136.87
TOTAL REVENUES	51.78	-136.87 *
Net Income for Fund: 30536	51.78	-136.87 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 30537         -- Fcf-Ap5

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	66.95	-176.94
TOTAL REVENUES	66.95	-176.94 *
Net Income for Fund: 30537	66.95	-176.94 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30538 -- Fcf-Ap10

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	26.52	-69.28
777170 - Developer Mitigation	0.00	570.00
TOTAL REVENUES	26.52	500.72 *
Net Income for Fund: 30538	26.52	500.72 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30539 -- E. R'side CTY Reg Multi Trail

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	625.92	-1,651.97
777170 - Developer Mitigation	555.00	1,850.00
TOTAL REVENUES	1,180.92	198.03 *
Net Income for Fund: 30539	1,180.92	198.03 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30540        -- Fcf-Ap13

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	298.21	-787.44
777170 - Developer Mitigation	240.00	600.00
TOTAL REVENUES	538.21	-187.44 *
Net Income for Fund: 30540	538.21	-187.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30541 -- Fcf-Ap20

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	11.43	-30.18
TOTAL REVENUES	11.43	-30.18 *
Net Income for Fund: 30541	11.43	-30.18 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30542 -- West.CTY Library Book

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,526.87	-4,005.32
777170 - Developer Mitigation	5,415.00	21,261.00
TOTAL REVENUES	6,941.87	17,255.68 *
Net Income for Fund: 30542	6,941.87	17,255.68 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30543        -- East.CTY Library Book

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	43.59	-114.51
777170 - Developer Mitigation	171.00	570.00
TOTAL REVENUES	214.59	455.49 *
Net Income for Fund: 30543	214.59	455.49 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30544 -- East CTY Public Facilities

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	3,812.56	-10,059.61
777170 - Developer Mitigation	2,147.00	10,185.00
TOTAL REVENUES	5,959.56	125.39 *
Net Income for Fund: 30544	5,959.56	125.39 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30545        -- West CTY Public Facilities

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	7,311.16	-19,392.98
777170 - Developer Mitigation	9,315.00	34,500.00
TOTAL REVENUES	16,626.16	15,107.02 *
Net Income for Fund: 30545	16,626.16	15,107.02 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30547        -- Interim open Space Mitigt Fees

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	181.91	-480.77
TOTAL REVENUES	181.91	-480.77 *
Net Income for Fund: 30547	181.91	-480.77 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30550        -- CDM-PF-SD-4

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	290.17	-766.86
TOTAL REVENUES	290.17	-766.86 *
Net Income for Fund: 30550	290.17	-766.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30553 -- DA-HC-SD-1

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	3.27	-8.65
TOTAL REVENUES	3.27	-8.65 *
Net Income for Fund: 30553	3.27	-8.65 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30554        -- DA-HC-SD-2

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	4.13	-10.92
TOTAL REVENUES	4.13	-10.92 *
Net Income for Fund: 30554	4.13	-10.92 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30555 -- DA-HC-SD-3

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.21	-5.85
TOTAL REVENUES	2.21	-5.85 *
Net Income for Fund: 30555	2.21	-5.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30556 -- DA-PF-SD-1

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	324.91	-948.32
TOTAL REVENUES	324.91	-948.32 *
<b>EXPENSES</b>		
536780 - Interfnd Exp-Capital Projects	0.00	78,124.39
551100 - Contrib To Other County Funds	0.00	5,342.66
TOTAL EXPENSES	0.00	83,467.05 *
Net Income for Fund: 30556	324.91	-84,415.37 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30557 -- DA-PF-SD-2

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	244.31	-645.67
TOTAL REVENUES	244.31	-645.67 *
Net Income for Fund: 30557	244.31	-645.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30558 -- DA-PF-SD-3

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	98.14	-259.39
TOTAL REVENUES	98.14	-259.39 *
Net Income for Fund: 30558	98.14	-259.39 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30559 -- DA-PF-SD-4

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	172.52	-455.94
TOTAL REVENUES	172.52	-455.94 *
Net Income for Fund: 30559	172.52	-455.94 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30560 -- DA-PF-SD-5

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.03	-0.06
TOTAL REVENUES	0.03	-0.06 *
Net Income for Fund: 30560	0.03	-0.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30561 -- DA-PS-COW

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	255.54	-675.38
TOTAL REVENUES	255.54	-675.38 *
Net Income for Fund: 30561	255.54	-675.38 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30562 -- DA-RP-SD-1

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	8.65	-22.83
TOTAL REVENUES	8.65	-22.83 *
Net Income for Fund: 30562	8.65	-22.83 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30563 -- DA-RP-SD-2

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.24	-0.65
TOTAL REVENUES	0.24	-0.65 *
Net Income for Fund: 30563	0.24	-0.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30564 -- DA-RP-SD-3

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4.42	-11.70
TOTAL REVENUES	4.42	-11.70 *
Net Income for Fund: 30564	4.42	-11.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30565 -- DA-RT-SD-1

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	3.79	-9.99
TOTAL REVENUES	3.79	-9.99 *
Net Income for Fund: 30565	3.79	-9.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30566 -- DA-RT-SD-2

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.36	-0.97
TOTAL REVENUES	0.36	-0.97 *
Net Income for Fund: 30566	0.36	-0.97 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30567 -- DA-RT-SD-3

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	9.89	-26.13
TOTAL REVENUES	9.89	-26.13 *
Net Income for Fund: 30567	9.89	-26.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30568 -- Cc/Pf-Ap13

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.10	0.16
TOTAL REVENUES	1.10	0.16 *
Net Income for Fund: 30568	1.10	0.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30569 -- West Cnty Multi-Service Center

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	326.14	-824.70
777170 - Developer Mitigation	7,125.00	27,975.00
TOTAL REVENUES	7,451.14	27,150.30 *
Net Income for Fund: 30569	7,451.14	27,150.30 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30700        -- Capital Improvement Program

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	20,279.78	-53,841.77
TOTAL REVENUES	20,279.78	-53,841.77 *
<b><u>EXPENSES</u></b>		
536780 - Interfnd Exp-Capital Projects	149,790.16	661,947.40
TOTAL EXPENSES	149,790.16	661,947.40 *
Net Income for Fund: 30700	-129,510.38	-715,789.17 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30702        -- Regional Projects

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	34,061.65	-107,901.53
TOTAL REVENUES	34,061.65	-107,901.53 *
<b><u>EXPENSES</u></b>		
525680 - Construction Contracts	0.00	465,083.21
536780 - Interfnd Exp-Capital Projects	0.00	202,171.20
TOTAL EXPENSES	0.00	667,254.41 *
Net Income for Fund: 30702	34,061.65	-775,155.94 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30703 -- Van Horn Juvenile Facility SB81

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	924.85	-2,444.24
TOTAL REVENUES	924.85	-2,444.24 *
Net Income for Fund: 30703	924.85	-2,444.24 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30705 -- Fire Headquarters

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,144.88	-2,840.85
TOTAL REVENUES	1,144.88	-2,840.85 *
Net Income for Fund: 30705	1,144.88	-2,840.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31010 -- 89 93A&B

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740100 - Investment Income	5,873.77	5,873.77
TOTAL REVENUES	5,873.77	5,873.77 *
<b>EXPENSES</b>		
551000 - Operating Transfers-Out	5,873.77	5,873.77
TOTAL EXPENSES	5,873.77	5,873.77 *
Net Income for Fund: 31010	0.00	0.00 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31095 -- 2013A PubDef/Prb Bldg&Tech Sol

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740100 - Investment Income	1,147.18	1,147.18
TOTAL REVENUES	1,147.18	1,147.18 *
Net Income for Fund: 31095	1,147.18	1,147.18 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31115        -- 2012 Series A&B Hosp Refunding

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740100 - Investment Income	24,511.85	24,511.85
TOTAL REVENUES	24,511.85	24,511.85 *
<b><u>EXPENSES</u></b>		
531920 - CORAL-Year 2000 Project	13,891.59	13,891.59
TOTAL EXPENSES	13,891.59	13,891.59 *
Net Income for Fund: 31115	10,620.26	10,620.26 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31540 -- RDA Capital Improvements

	Current Period	Fiscal YTD
<b>EXPENSES</b>		
521640 - Maint-Software	0.00	34,737.00
546280 - Capitalized Software	96,095.00	206,095.00
551100 - Contrib To Other County Funds	0.00	155,054.57
TOTAL EXPENSES	96,095.00	395,886.57 *
Net Income for Fund: 31540	-96,095.00	-395,886.57 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31541        -- Sycamore Canyon Redev Project

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
551100 - Contrib To Other County Funds	2,650,270.10	2,650,270.10
TOTAL EXPENSES	2,650,270.10	2,650,270.10 *
Net Income for Fund: 31541	-2,650,270.10	-2,650,270.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31542 -- Moreno Valley Redev Project

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
551100 - Contrib To Other County Funds	0.00	201,000.00
TOTAL EXPENSES	0.00	201,000.00 *
Net Income for Fund: 31542	0.00	-201,000.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31543 -- Palm Desert Redev Projects

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
551100 - Contrib To Other County Funds	12,265,628.88	12,265,628.88
TOTAL EXPENSES	12,265,628.88	12,265,628.88 *
Net Income for Fund: 31543	-12,265,628.88	-12,265,628.88 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31550        -- Co Service Area #143 Qmby

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,010.25	-2,925.12
TOTAL REVENUES	1,010.25	-2,925.12 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	0.00	9,260.00
TOTAL EXPENSES	0.00	9,260.00 *
Net Income for Fund: 31550	1,010.25	-12,185.12 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31555        -- CSA #145 Quimby

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,634.36	-4,319.35
TOTAL REVENUES	1,634.36	-4,319.35 *
Net Income for Fund: 31555	1,634.36	-4,319.35 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31570        -- CSA #152 Zone B

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3,287.30	-8,687.77
TOTAL REVENUES	3,287.30	-8,687.77 *
Net Income for Fund: 31570	3,287.30	-8,687.77 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 31600           -- Menifee Rd-Bridge Benefit Dist

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2,433.72	-5,957.05
781640 - Special District Income	192,768.00	494,133.00
TOTAL REVENUES	195,201.72	488,175.95 *
<b><u>EXPENSES</u></b>		
537220 - Interfnd Exp-Labor	416.56	416.56
TOTAL EXPENSES	416.56	416.56 *
Net Income for Fund: 31600	194,785.16	487,759.39 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31610        -- So West Area RB Dist

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3,910.20	-3,390.16
781640 - Special District Income	0.00	156,700.14
TOTAL REVENUES	3,910.20	153,309.98 *
<b><u>EXPENSES</u></b>		
537220 - Interfnd Exp-Labor	416.56	416.56
537280 - Interfnd Exp-Misc Project Exp	0.00	-4,716,735.53
TOTAL EXPENSES	416.56	-4,716,318.97 *
Net Income for Fund: 31610	3,493.64	4,869,628.95 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31640        -- Mira Loma R & B Bene District

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	8,839.01	-23,786.96
TOTAL REVENUES	8,839.01	-23,786.96 *
<b><u>EXPENSES</u></b>		
527980 - Contracts	0.00	185,804.00
537220 - Interfnd Exp-Labor	0.00	291.45
537280 - Interfnd Exp-Misc Project Exp	22,914.02	29,578.67
TOTAL EXPENSES	22,914.02	215,674.12 *
Net Income for Fund: 31640	-14,075.01	-239,461.08 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 31650           -- Dev Agrmt DIF Cons. Area Plan

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	136.38	-61.07
790600 - Contrib Fr Other County Funds	0.00	342,033.41
TOTAL REVENUES	136.38	341,972.34 *
<b><u>EXPENSES</u></b>		
537280 - Interfnd Exp-Misc Project Exp	248,871.02	248,871.02
TOTAL EXPENSES	248,871.02	248,871.02 *
Net Income for Fund: 31650	-248,734.64	93,101.32 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31691        -- Signal Mitigation DIF - East

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	16.94	-76.34
790600 - Contrib Fr Other County Funds	0.00	186,910.88
TOTAL REVENUES	16.94	186,834.54 *
<b><u>EXPENSES</u></b>		
537280 - Interfnd Exp-Misc Project Exp	-231,868.70	280,073.27
TOTAL EXPENSES	-231,868.70	280,073.27 *
Net Income for Fund: 31691	231,885.64	-93,238.73 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31692        -- Signal Mitigation DIF - West

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	96.01	-306.23
790600 - Contrib Fr Other County Funds	0.00	440,542.99
TOTAL REVENUES	96.01	440,236.76 *
<b><u>EXPENSES</u></b>		
537280 - Interfnd Exp-Misc Project Exp	440,542.99	440,542.99
TOTAL EXPENSES	440,542.99	440,542.99 *
Net Income for Fund: 31692	-440,446.98	-306.23 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31693        -- RBBB-Scott Road

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	332.16	-926.61
TOTAL REVENUES	332.16	-926.61 *
<b><u>EXPENSES</u></b>		
537280 - Interfnd Exp-Misc Project Exp	0.00	166,000.00
TOTAL EXPENSES	0.00	166,000.00 *
Net Income for Fund: 31693	332.16	-166,926.61 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 32720        -- CSA 126 Quimby

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	203.41	-537.56
TOTAL REVENUES	203.41	-537.56 *
Net Income for Fund: 32720	203.41	-537.56 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 32730        -- CSA 146 Quimby

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	68.48	-181.00
TOTAL REVENUES	68.48	-181.00 *
Net Income for Fund: 32730	68.48	-181.00 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 32740        -- CSA152 Cajalco Corridor Quimby

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,978.58	-4,733.73
TOTAL REVENUES	1,978.58	-4,733.73 *
<b><u>EXPENSES</u></b>		
551000 - Operating Transfers-Out	6,052.83	6,052.83
TOTAL EXPENSES	6,052.83	6,052.83 *
Net Income for Fund: 32740	-4,074.25	-10,786.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 32750 -- Woodcrest Library Project

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 32750	0.01	0.01 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 32910        -- 2015 PFA Cap Fac Proj LRB

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740100 - Investment Income	112,322.12	112,322.12
TOTAL REVENUES	112,322.12	112,322.12 *
<b><u>EXPENSES</u></b>		
531920 - CORAL-Year 2000 Project	9,402,776.57	514,766.57
TOTAL EXPENSES	9,402,776.57	514,766.57 *
Net Income for Fund: 32910	-9,290,454.45	-402,444.45 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33000        -- FC-Capital Project Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	20.55	-54.32
TOTAL REVENUES	20.55	-54.32 *
Net Income for Fund: 33000	20.55	-54.32 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 33100         -- Park Acq & Development

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2,261.12	-6,392.18
TOTAL REVENUES	2,261.12	-6,392.18 *
<b><u>EXPENSES</u></b>		
524660 - Consultants	2,716.45	2,716.45
535541 - Depreciation-Structures	0.00	0.00
535542 - Depr-Land Improvements	0.00	0.00
535567 - Depreciation-Major Equipment	0.00	0.00
536780 - Interfnd Exp-Capital Projects	278.64	588.24
540060 - Improvements-Land	30,768.00	47,341.36
542060 - Improvements-Building	0.00	9,040.00
542100 - Parks Buildings	1,915.84	4,747.95
542120 - Improvements-Infrastructure	10,948.75	62,606.53
TOTAL EXPENSES	46,627.68	127,040.53 *
Net Income for Fund: 33100	-44,366.56	-133,432.71 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 33110         -- Park Acq & Dev, Grants

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	776.52	-2,820.11
754300 - CA-Capital Grants and Contrib	0.00	-764,714.00
755680 - CA- Other Operating Grants	0.00	-139,784.00
TOTAL REVENUES	776.52	-907,318.11 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	7,125.00	21,375.00
535540 - Depreciation-Building	0.00	0.00
535541 - Depreciation-Structures	0.00	0.00
535542 - Depr-Land Improvements	0.00	0.00
536780 - Interfnd Exp-Capital Projects	0.00	166.89
540060 - Improvements-Land	0.00	0.00
542120 - Improvements-Infrastructure	0.00	0.00
TOTAL EXPENSES	7,125.00	21,541.89 *
Net Income for Fund: 33110	-6,348.48	-928,860.00 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33120        -- Park Acq & Dev, DIF

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	12.54	-34.94
TOTAL REVENUES	12.54	-34.94 *
<b><u>EXPENSES</u></b>		
535540 - Depreciation-Building	0.00	0.00
535541 - Depreciation-Structures	0.00	0.00
535542 - Depr-Land Improvements	0.00	0.00
536780 - Interfnd Exp-Capital Projects	643.38	669.38
537020 - Interfnd Exp-Legal Services	93.50	93.50
540060 - Improvements-Land	0.00	0.00
542060 - Improvements-Building	74,645.65	74,645.65
542120 - Improvements-Infrastructure	24,917.00	40,637.00
TOTAL EXPENSES	100,299.53	116,045.53 *
Net Income for Fund: 33120	-100,286.99	-116,080.47 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33121        -- West Co Parks - DIF

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	491.02	-3,049.22
TOTAL REVENUES	491.02	-3,049.22 *
Net Income for Fund: 33121	491.02	-3,049.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 33600 -- Integrated Prop Tax Mgmt Sys

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4,961.85	-10,235.14
790600 - Contrib Fr Other County Funds	0.00	4,000,000.00
TOTAL REVENUES	4,961.85	3,989,764.86 *
<b>EXPENSES</b>		
510040 - Regular Salaries	106,443.59	376,852.23
510320 - Temporary Salaries	4,993.60	17,995.40
510420 - Overtime	1,148.31	14,905.92
510421 - Overtime-Holiday	0.00	208.48
510440 - Annual Leave Buydown	8,239.12	8,239.12
513000 - Retirement-Misc.	23,037.55	81,561.96
513001 - Retirement Debt Svcs - Misc.	2,977.18	10,540.40
513020 - Retirement-Misc Temp	93.38	336.52
513120 - Social Security	6,857.51	24,714.56
513140 - Medicare Tax	1,770.40	6,114.00
515040 - Flex Benefit Plan	10,660.50	33,039.21
515100 - Life Insurance	78.44	241.54
515120 - Long Term Disability	217.42	811.51
515160 - Optical Insurance	65.92	207.64
515200 - Retiree Health Ins	167.41	506.39
515220 - Short Term Disability	363.93	1,288.11
515260 - Unemployment Insurance	260.72	957.37
517000 - Workers Comp Insurance	691.17	2,764.68
518010 - Def Comp Ben Mgmt & Conf	400.00	1,460.00
518020 - Flexible Spending Account Fees	14.00	39.73
518040 - Transportation Admin Fee	21.00	63.94
518120 - SEIU Pension Plan	120.78	483.12
518140 - SEIU Training	15.20	52.36
518180 - Other Post Employment Benefits	393.84	1,394.34
520230 - Cellular Phone	131.72	220.07
520320 - Telephone Service	107.43	325.50
520820 - Janitorial Services	3,405.75	7,216.43
520930 - Insurance-Liability	972.67	3,890.68
520945 - Insurance-Property	0.00	12,042.00
521360 - Maint-Computer Equip	1,627.14	6,817.26
521560 - Maint-Other	8.74	84.80
521640 - Maint-Software	4,000.00	23,898.96
522310 - Maint-Building and Improvement	4,700.23	10,753.60
523760 - Postage-Mailing	100.48	106.92
525080 - Temp Assist Pool Svcs	52.74	1,297.33
525220 - Pre-Employment Services	0.00	97.65
525440 - Professional Services	73,875.00	155,901.00
525840 - RCIT Device Access	1,826.10	7,304.40
528140 - Conference/Registration Fees	775.00	1,965.00
528900 - Air Transportation	4,200.20	4,200.20
528960 - Lodging	1,641.92	2,156.64
528980 - Meals	320.16	320.16
529000 - Miscellaneous Travel Expense	247.90	247.90
529060 - Public Service Transportation	109.10	109.10
536761 - Interfund Exp-Payroll Services	143.68	609.14
537090 - Interfnd Exp-Personnel Svcs	972.67	3,890.68
537300 - Interfnd Exp-Parking	420.00	1,680.00
546280 - Capitalized Software	1,647,673.00	1,652,473.00
TOTAL EXPENSES	1,916,342.60	2,482,386.95 *
Net Income for Fund: 33600	-1,911,380.75	1,507,377.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 33800 -- 2016 Infrastructure Finng Auth

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740100 - Investment Income	1,009.74	1,009.74
TOTAL REVENUES	1,009.74	1,009.74 *
Net Income for Fund: 33800	1,009.74	1,009.74 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33805        -- 2017 B&C IFA CPF LRB

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740100 - Investment Income	63,878.81	63,878.81
TOTAL REVENUES	63,878.81	63,878.81 *
<b><u>EXPENSES</u></b>		
532160 - Issuance Costs	41,301.29	41,301.29
TOTAL EXPENSES	41,301.29	41,301.29 *
Net Income for Fund: 33805	22,577.52	22,577.52 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 35000        -- Pension Obligation Bonds

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	11,369.54	10,985.59
778411 - Interfund-Admin Srvs Misc	2,324,827.31	8,609,358.71
778412 - Interfund-Admin Srvs Safety	423,717.00	1,547,621.82
TOTAL REVENUES	2,759,913.85	10,167,966.12 *
<b><u>EXPENSES</u></b>		
532680 - Debt Retirement	0.00	25,020,000.00
533020 - Bonds- Interest	0.00	11,284,303.76
TOTAL EXPENSES	0.00	36,304,303.76 *
Net Income for Fund: 35000	2,759,913.85	-26,136,337.64 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 35100         -- Pension Liability Mgmt Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,335.47	-2,814.40
778411 - Interfund-Admin Srvs Misc	205,189.70	759,875.51
778412 - Interfund-Admin Srvs Safety	53,527.89	195,509.96
TOTAL REVENUES	260,053.06	952,571.07 *
<b><u>EXPENSES</u></b>		
513000 - Retirement-Misc.	287,458.61	847,804.40
513040 - Retirement-Safety	80,809.79	237,967.89
TOTAL EXPENSES	368,268.40	1,085,772.29 *
Net Income for Fund: 35100	-108,215.34	-133,201.22 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 35900        -- CORAL

	Current Period	Fiscal YTD
<b>REVENUES</b>		
741000 - Rents	1,319,563.22	3,267,221.35
777520 - Reimbursement For Services	20,000.00	357,346.00
778390 - Interfund - Rent CORAL	5,482,816.48	7,025,568.31
781560 - Contrib Fr Non-County Agencies	423,826.00	495,397.00
790600 - Contrib Fr Other County Funds	37,239,253.93	37,239,253.93
TOTAL REVENUES	44,485,459.63	48,384,786.59 *
<b>EXPENSES</b>		
523290 - Bank Charges	0.00	2,000.00
525330 - RMAP Services	25.56	76.68
525440 - Professional Services	1,602.36	5,892.49
527780 - Special Program Expense	0.00	9,683.33
531980 - CORAL-Principal	28,226,303.47	33,207,490.37
533040 - CORAL-Interest	17,098,989.21	33,044,416.96
536200 - Contrib To Non-County Agency	0.00	74,639.00
536760 - Interfnd Exp-Audit & Acctg Fee	15,426.90	18,626.90
537020 - Interfnd Exp-Legal Services	4,723.00	-5,277.00
TOTAL EXPENSES	45,347,070.50	66,357,548.73 *
Net Income for Fund: 35900	-861,610.87	-17,972,762.14 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 36040 -- 89 93A&B

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740100 - Investment Income	107,419.15	107,419.15
741000 - Rents	19,926,911.07	19,926,911.07
790500 - Operating Transfer-In	5,873.77	5,873.77
TOTAL REVENUES	20,040,203.99	20,040,203.99 *
Net Income for Fund: 36040	20,040,203.99	20,040,203.99 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36060        -- 97a Hospital Project

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740100 - Investment Income	526.92	526.92
TOTAL REVENUES	526.92	526.92 *
Net Income for Fund: 36060	526.92	526.92 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36180        -- 1990 Monterey Avenue Project

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740100 - Investment Income	90.10	90.10
TOTAL REVENUES	90.10	90.10 *
<b><u>EXPENSES</u></b>		
533040 - CORAL-Interest	5,802.33	5,802.33
TOTAL EXPENSES	5,802.33	5,802.33 *
Net Income for Fund: 36180	-5,712.23	-5,712.23 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36210        -- 2008 A SWJC Refunding Project

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740100 - Investment Income	7,790.48	7,790.48
741000 - Rents	560,564.00	560,564.00
TOTAL REVENUES	568,354.48	568,354.48 *
<b><u>EXPENSES</u></b>		
524520 - Administrative Support-Indir	162,527.16	162,527.16
533040 - CORAL-Interest	407,419.98	407,419.98
TOTAL EXPENSES	569,947.14	569,947.14 *
Net Income for Fund: 36210	-1,592.66	-1,592.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 36220 -- 2009 Larson Jus Cntr Ref Proj

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740100 - Investment Income	1,613.85	1,613.85
TOTAL REVENUES	1,613.85	1,613.85 *
Net Income for Fund: 36220	1,613.85	1,613.85 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36230        -- 2009 PSEC & Woodcrt Lib Rf Prj

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740100 - Investment Income	6,648.49	6,648.49
741000 - Rents	138,301.58	138,301.58
TOTAL REVENUES	144,950.07	144,950.07 *
<b><u>EXPENSES</u></b>		
524520 - Administrative Support-Indir	31,791.53	31,791.53
533040 - CORAL-Interest	64,867.56	64,867.56
TOTAL EXPENSES	96,659.09	96,659.09 *
Net Income for Fund: 36230	48,290.98	48,290.98 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 36250 -- 2012 CAC Refunding Debt Servic

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.00
740100 - Investment Income	16,693.07	16,693.07
TOTAL REVENUES	16,693.08	16,693.07 *
Net Income for Fund: 36250	16,693.08	16,693.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 36260 -- 2012 A&B Hospital Refunding

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740100 - Investment Income	1,482.48	1,482.48
TOTAL REVENUES	1,482.48	1,482.48 *
Net Income for Fund: 36260	1,482.48	1,482.48 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 36270 -- 2012 Public Finance Authty Dbt

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	-0.02
740100 - Investment Income	5,510.32	5,510.32
TOTAL REVENUES	5,510.32	5,510.30 *
Net Income for Fund: 36270	5,510.32	5,510.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 36280 -- 2013A PubDef/Prb Bldg&Tech Dbt

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740100 - Investment Income	8,501.81	8,501.81
TOTAL REVENUES	8,501.81	8,501.81 *
Net Income for Fund: 36280	8,501.81	8,501.81 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36290        -- 2014A&B Court Facilities Rf Pj

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740100 - Investment Income	11,548.36	11,548.36
741000 - Rents	451,790.20	451,790.20
TOTAL REVENUES	463,338.56	463,338.56 *
<b><u>EXPENSES</u></b>		
522310 - Maint-Building and Improvement	103,249.59	103,249.59
TOTAL EXPENSES	103,249.59	103,249.59 *
Net Income for Fund: 36290	360,088.97	360,088.97 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 37050 -- Teeter Debt Service Fund

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	23,357.12	-104,733.26
TOTAL REVENUES	23,357.12	-104,733.26 *
<b>EXPENSES</b>		
533760 - Interest Long Term Debt	2,967,600.00	2,967,600.00
TOTAL EXPENSES	2,967,600.00	2,967,600.00 *
Net Income for Fund: 37050	-2,944,242.88	-3,072,333.26 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 37150 -- Inland Empire Tobacco Securit.

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	-0.03
TOTAL REVENUES	0.01	-0.03 *
Net Income for Fund: 37150	0.01	-0.03 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 37300        -- US District Court Financing

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740100 - Investment Income	5,434.23	5,434.23
741000 - Rents	403,286.08	403,286.08
TOTAL REVENUES	408,720.31	408,720.31 *
Net Income for Fund: 37300	408,720.31	408,720.31 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 37420        -- 2015A IFA Lease Revenue Bonds

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740100 - Investment Income	7.36	7.36
TOTAL REVENUES	7.36	7.36 *
Net Income for Fund: 37420	7.36	7.36 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 37430        -- 2016 Infrastructure Finng Auth

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740100 - Investment Income	0.49	0.49
741000 - Rents	0.50	0.50
TOTAL REVENUES	0.99	0.99 *
Net Income for Fund: 37430	0.99	0.99 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 37440 -- 2017B&C IFA Lease Revenue Bnds

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740100 - Investment Income	2.33	2.33
TOTAL REVENUES	2.33	2.33 *
Net Income for Fund: 37440	2.33	2.33 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 38530            -- Flood - Zone 4 Debt Service

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	90.68	85.43
790600 - Contrib Fr Other County Funds	0.00	2,522,250.00
TOTAL REVENUES	90.68	2,522,335.43 *
<b><u>EXPENSES</u></b>		
531900 - Bond Redemption	0.00	2,160,000.00
533020 - Bonds- Interest	0.00	362,250.00
TOTAL EXPENSES	0.00	2,522,250.00 *
Net Income for Fund: 38530	90.68	85.43 **

PeopleSoft  
 STATEMENT OF REVENUE AND EXPENSE  
 Final  
 For Fiscal Year 2020  
 As Of October 31, 2019

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 39810        -- Perris Valley Cemetery Endowmt

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	955.38	-2,493.63
777520 - Reimbursement For Services	8,300.00	26,850.00
TOTAL REVENUES	9,255.38	24,356.37 *
Net Income for Fund: 39810	9,255.38	24,356.37 **

Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 40050               -- Riv University Health System

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	Current Period	Fiscal YTD
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**REVENUES**

740020 - Interest-Invested Funds	88,196.80	230,919.76
741000 - Rents	38,527.43	154,109.72
741520 - Vending Machines	924.16	2,894.31
750340 - CA-State Revenue	416,666.67	1,666,666.68
751200 - CA-Health Programs	651,889.52	651,889.52
751260 - CA-SB 1732	771,780.25	3,087,121.00
751270 - CA-SB855	6,067,243.98	24,764,390.09
751290 - AB-915	1,793,825.11	6,661,311.95
751500 - CA-Realignment-Health	195,597.17	782,388.68
751640 - CA-Traditional Medi-Cal	165,824.06	575,655.12
751660 - CA-Managed Care Medi-Cal	8,630,963.64	34,318,997.46
755320 - CA-Misc State Reimbursements	0.00	988,978.05
767280 - Fed-Federal Revenue	0.00	643,138.43
769200 - Oth Gov-City Governments	767,657.66	3,070,630.65
771430 - Legal Services	0.00	275.00
772810 - Court Fees & Costs	0.00	1,100.00
774790 - Uncmpsd Emerg Med Svcs SB-12	120,151.53	120,151.53
775720 - California children's services	3,898,184.64	18,172,068.85
776101 - Contr Adjust - M/Care	301,261.86	-42,355,401.21
776102 - Contr Adjust - M/Cal Trad	1,894,193.12	-74,385,022.42
776103 - Contr Adjust-M/Cal Managed Car	243,423.23	-118,864,469.62
776104 - Contr Adjust-Cnty Indig Prgrm-	0.00	-5,155,155.16
776105 - Contr Adjust-Oth 3rd Part-Trad	14,434.62	-4,371,867.26
776106 - Contr Adjust-Mental Health	0.00	-8,493,348.40
776107 - Contr Adjust-State Institution	48,223.00	-9,120,656.20
776108 - Contr Adjust-Sheriff's DC	0.00	-9,440,288.17
776109 - Contr Adjust-Trad Priv Coverag	82,318.04	-9,937,034.87
776110 - Contr Adjust-Trad Worker's Com	9,102.94	-1,962,484.15
776112 - Contr Adjust-Managed Care Priv	110,652.35	-8,256,304.47
776113 - Contr Adjust-M/Care Managed Ca	123,556.65	-31,020,514.91
776115 - Contr Adj-CCS CA Children Svcs	45,646.76	-10,829,894.88
776116 - Contr Adj-Indigent Non-County	0.00	-5,701,019.38
776335 - Indigent-Non-County	1,328,038.42	7,029,057.80
776340 - Non-Patient Food Sales	179,620.31	622,766.48
776345 - Supplies Sold to Non-Patients	-96.84	1,249.56
776350 - Drugs Sold to Non-Patients	1,237,170.95	3,312,472.53
776351 - Taxable Drugs Sold/ Non-Patnts	4,574.31	7,074.71
776355 - Provision for Bad Debts	3,224.64	-11,901,264.36
776410 - Capitation Premium-Medi/Cal	405,848.91	1,650,150.48
776415 - Traditional Self Pay	1,014,785.26	13,159,344.64
776420 - Traditional Private Coverage	7,187,530.53	23,376,968.77
776425 - Traditional Worker's Compensat	961,742.16	3,611,031.16
776430 - Traditional Medicare	19,871,585.20	74,488,449.41
776435 - Traditional Medi-Cal	32,935,633.31	122,914,299.47
776441 - Mental Health	5,857,895.78	22,969,582.18
776442 - State Institutions	4,260,862.46	17,019,881.90
776443 - Sheriff's (Detention Care)	3,146,253.51	13,211,541.68
776445 - Traditional County Indigent	2,662,725.91	7,817,881.07
776450 - Medi-Cal Managed Care	56,478,923.61	194,040,262.94
776455 - Rebates & Refunds	3,397.81	358,710.23
776460 - Medical Records Abstract Sales	1,055.09	3,601.69
776465 - Other Third Parties	1,119,359.12	6,580,299.10
776475 - Medi-Care Managed Care	14,531,729.98	54,874,434.07
776480 - Private Coverage Managed Care	6,929,875.36	23,534,757.01
776500 - Seminar & Tuition Fees	625.00	2,725.00
777700 - Research Reimb	2,637.36	59,669.20
781080 - Cash Over-Short	8.50	-77.98
781280 - Employee Reimbursement	355,157.57	446,457.19
781360 - Other Misc Revenue	46,017.66	329,637.57
781720 - Salary Reimbursement	60,000.00	60,504.60
781780 - Finance Charge on Pt Accts Rec	5,615.42	34,872.06

PeopleSoft  
STATEMENT OF REVENUE AND EXPENSE  
Final  
For Fiscal Year 2020  
As Of October 31, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40050 -- Riv University Health System

	Current Period	Fiscal YTD
781800 - Parking Revenue	1,602.00	6,272.00
781850 - Grants-Nongovtl Agencies	-17,481.55	213,761.57
782000 - Tobacco Tax Settlement	1,117,968.32	3,618,011.31
<b>TOTAL REVENUES</b>	<b>188,174,131.26</b>	<b>339,453,610.74 *</b>

EXPENSES

510040 - Regular Salaries	5,428,969.65	60,083,038.28
510043 - Outside Earnings	-5.96	-23.84
510200 - Payoff Permanent-Seasonal	147,498.41	554,877.85
510240 - Per Diem Salaries	515,475.16	5,476,204.97
510260 - Preceptor Pay	11,468.62	60,778.28
510320 - Temporary Salaries	30,294.13	282,888.49
510420 - Overtime	686,265.52	4,492,906.54
510421 - Overtime-Holiday	875.94	145,975.64
510440 - Annual Leave Buydown	24,246.03	100,821.81
510500 - Standby Pay	20,158.40	281,779.54
510520 - Bilingual Pay	9,218.74	82,361.35
510540 - Critical Care Pay	5,965.42	56,613.25
510620 - Shift Differential	145,451.16	1,516,019.44
510630 - Difficult to Recruit Premium	13,453.96	30,418.15
510700 - Holiday Pay	-29.65	137,795.78
510790 - Bonus Pay	-304.03	-1,216.12
513000 - Retirement-Misc.	1,154,362.45	13,002,506.33
513001 - Retirement Debt Srvs - Misc.	148,924.66	1,674,509.52
513020 - Retirement-Misc Temp	13,606.15	144,935.45
513120 - Social Security	311,097.67	3,644,310.35
513140 - Medicare Tax	98,091.11	1,053,342.92
515040 - Flex Benefit Plan	288,138.51	7,127,835.20
515100 - Life Insurance	4,007.55	38,319.19
515120 - Long Term Disability	5,601.57	62,974.87
515160 - Optical Insurance	1,527.01	14,596.57
515200 - Retiree Health Ins	45,158.60	143,017.80
515220 - Short Term Disability	26,520.22	300,633.32
515260 - Unemployment Insurance	20,701.39	227,051.27
517000 - Workers Comp Insurance	383,169.75	1,532,679.00
518010 - Def Comp Ben Mgmt & Conf	17,804.20	64,711.61
518020 - Flexible Spending Account Fees	1,096.54	3,419.16
518040 - Transportation Admin Fee	2.00	6.30
518100 - Budgeted Benefits	-2,676.65	-274,449.85
518120 - SEIU Pension Plan	24,937.56	99,750.24
518140 - SEIU Training	2,300.81	8,239.94
518150 - LIUNA Health & Safety	1,554.77	5,679.48
518161 - ESP 20/20 Work School	16,623.47	55,225.82
518162 - ESP Student Loan Repayment	716.18	2,255.96
518180 - Other Post Employment Benefits	62,815.85	227,225.81
520115 - Uniforms-Replacement Clothing	9,139.93	52,569.73
520230 - Cellular Phone	-13.84	573.51
520250 - Communications Equip-Install	-11.96	12,901.56
520270 - County Delivery Services	16,666.68	20,833.35
520280 - Microwave	-3.76	3.76
520320 - Telephone Service	-47,902.20	121,878.80
520705 - Food	239,002.86	912,162.06
520810 - Bedding And Linen	38,948.16	75,440.48
520815 - Cleaning and Custodial Supp	45,419.09	229,368.81
520820 - Janitorial Services	66,519.86	500,583.99
520830 - Laundry Services	-82,000.00	152,513.05
520930 - Insurance-Liability	225,254.08	901,016.32
520935 - Insurance-Malpractice	629,117.17	2,516,468.68
520945 - Insurance-Property	49,594.83	198,379.32
521340 - Maint-Communications Equipment	545.15	50,464.22
521360 - Maint-Computer Equip	14,306.28	91,109.31
521380 - Maint-Copier Machines	-787.42	207,863.52

PeopleSoft  
 STATEMENT OF REVENUE AND EXPENSE  
 Final  
 For Fiscal Year 2020  
 As Of October 31, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40050 -- Riv University Health System

	Current Period	Fiscal YTD
521500 - Maint-Motor Vehicles	3,917.11	5,890.36
521560 - Maint-Other	6,239.33	324,414.02
521600 - Maint-Service Contracts	266,471.27	537,259.93
521640 - Maint-Software	-3,135,144.46	-2,479,426.42
521660 - Maint-Telephone	-4,204.36	13,919.03
521700 - Maint-Alarms	37,001.84	78,035.49
522300 - Maint-Elevators	5,008.16	20,453.13
522310 - Maint-Building and Improvement	328,973.15	723,926.31
522320 - Maint-Grounds	-35.20	-140.80
522820 - Surgical Supplies-General	126,303.35	713,285.11
522830 - IV Solutions	46,759.35	164,945.84
522860 - Medical-Dental Supplies	1,029,120.63	5,091,675.04
522880 - Oxygen	6,960.88	31,322.74
522890 - Pharmaceuticals	3,177,323.81	11,278,062.81
522900 - Prosthesis	-3,871.74	42,077.41
522905 - Implantable Supplies	663,110.29	2,579,989.35
522920 - Surg Packs/Sheets	121,266.81	599,069.04
522930 - Sutures/Surg Needles	42,916.72	233,306.69
522950 - Radioactive Materials	9,788.70	65,243.29
523100 - Memberships	89,609.74	292,050.24
523220 - Licenses And Permits	-802,333.21	161,519.09
523230 - Miscellaneous Expense	332,540.11	1,449,343.18
523260 - Sales and Use Tax	0.00	250.54
523290 - Bank Charges	11,135.29	66,177.02
523340 - Late Charge	805.18	2,528.53
523620 - Books/Publications	1,003.65	7,305.11
523640 - Computer Equip-Non Fixed Asset	-931.67	84,468.77
523660 - Computer Supplies	46,422.68	53,959.12
523680 - Office Equip Non Fixed Assets	14,043.77	81,271.68
523700 - Office Supplies	27,697.24	123,144.94
523760 - Postage-Mailing	29,397.34	89,368.46
523780 - Printed Forms	-34.10	231.57
523800 - Printing/Binding	6,439.86	31,862.59
523820 - Subscriptions	78,263.45	329,263.81
524560 - Auditing And Accounting	13,000.00	21,000.00
524561 - Payroll Services	31,217.27	139,453.52
524580 - Background-Reference Service	-2,616.54	26,153.73
524620 - Collection Agencies	0.00	0.00
524660 - Consultants	-32,412.88	177,059.97
524680 - Consultants-Computer Program	7,417.00	33,431.52
524740 - County Support Service	-510,000.00	0.00
524760 - Data Processing Services	-3.54	-14.16
524920 - Health/Hospital Services	31,124.35	54,308.61
525020 - Legal Services	36,526.75	163,660.22
525060 - Medical Examinations-Physicals	-14,031.28	274,391.52
525080 - Temp Assist Pool Svcs	27,976.39	112,432.96
525140 - Personnel Services	376,607.58	1,506,430.32
525180 - Medical Purchased Services	484,279.11	1,256,932.80
525200 - Physicians/Dentists	-9,137,903.37	1,247,550.15
525260 - Research/Statistics	200.00	1,400.00
525320 - Security Guard Services	-918,048.56	695,917.10
525330 - RMAP Services	10,347.64	46,060.74
525340 - Temporary Help Services	23,119.62	57,714.20
525440 - Professional Services	-9,219,012.87	-5,858,168.52
525500 - Salary/Benefit Reimbursement	-155,712.10	281,811.58
525540 - Non-Co Transcription Services	0.00	35.02
525620 - Temporary Exp-Nurse Registry	-34,940.56	1,979,412.83
525800 - RCIT Data Center	-381.35	22,364.52
525820 - RCIT Pass-Thru Support	-62,399.68	27,175.59
525840 - RCIT Device Access	667,733.93	2,670,935.72
525900 - RCIT MS Dynamics	182.55	730.20
526420 - Advertising	-2,063.61	19,025.56
526530 - Rent-Lease Equipment	-131,960.35	236,330.64
526700 - Rent-Lease Bldgs	271,956.46	1,086,874.90

PeopleSoft  
 STATEMENT OF REVENUE AND EXPENSE  
 Final  
 For Fiscal Year 2020  
 As Of October 31, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40050 -- Riv University Health System

	Current Period	Fiscal YTD
526900 - Instrument-Minor Medic Equip	230,338.53	1,230,235.04
526960 - Small Tools And Instruments	-551.55	10,467.32
527100 - Fuel	-2,281.46	0.00
527840 - Training-Education/Tuition	10,812.24	17,170.49
527880 - Training-Other	740.24	740.24
528020 - Inventory-Stores	3,691.41	3,691.41
528021 - Lost Inventory	1,258.76	883.51
528022 - Scrap Inventory	330.99	1,326.41
528023 - Purch Price Variance Write-off	-330.99	-1,326.41
528060 - Materials	0.00	38.98
528140 - Conference/Registration Fees	5,394.37	19,499.89
528180 - Freight	4,593.83	54,300.15
528900 - Air Transportation	-11,270.29	12,010.04
528920 - Car Pool Expense	23,175.29	110,746.99
528960 - Lodging	12,051.08	22,300.07
528980 - Meals	636.65	3,187.92
529000 - Miscellaneous Travel Expense	173.81	1,269.76
529040 - Private Mileage Reimbursement	8,628.40	26,321.54
529060 - Public Service Transportation	67.00	2,689.00
529080 - Rental Vehicles	-2.75	-11.00
529100 - Staff Relocation Expense	1,861.67	1,861.67
529500 - Electricity	-20,086.04	683,835.10
529510 - Heating Fuel	-34,402.59	6,970.87
529540 - Utilities	-62,337.09	77,641.62
529550 - Water	-35,002.92	77,692.87
532680 - Debt Retirement	0.00	0.00
533020 - Bonds- Interest	648,769.28	2,595,077.12
533300 - 1993 A Bond	471.25	1,885.00
533325 - Bonds- Premium Amortization	-33,772.99	-135,091.96
533740 - Capital Lease-Interest	5,625.25	53,870.13
533760 - Interest Long Term Debt	33,410.92	140,793.41
535220 - Taxes and Assessments	0.00	1,108.76
535543 - Depreciation Fixed Equipment	-29,312.09	-117,248.36
535561 - Depreciation-Computer & Office	-120,417.24	-482,060.00
535567 - Depreciation-Major Equipment	-1,043.30	-5,216.50
542020 - Buildings	0.00	2,129.73
542040 - Buildings-Capital Projects	381,443.90	1,570,357.21
542060 - Improvements-Building	270,814.35	470,289.08
546060 - Equipment-Communications	5,470.82	126,391.58
546080 - Equipment-Computer	131,538.67	131,538.67
546160 - Equipment-Other	475,424.77	857,021.46
546280 - Capitalized Software	70,634.56	202,235.91
546400 - Capital Assets-System	0.00	-161,013.26
<b>TOTAL EXPENSES</b>	<b>-2,832,408.55</b>	<b>145,196,221.86 *</b>
<b>Net Income for Fund: 40050</b>	<b>191,006,539.81</b>	<b>194,257,388.88 **</b>

PeopleSoft  
 STATEMENT OF REVENUE AND EXPENSE  
 Final  
 For Fiscal Year 2020  
 As Of October 31, 2019

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40051        -- RCRMC Site Dev Debt Serv

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	30.42	-102.66
TOTAL REVENUES	30.42	-102.66 *
Net Income for Fund: 40051	30.42	-102.66 **



PeopleSoft  
STATEMENT OF REVENUE AND EXPENSE  
Final  
For Fiscal Year 2020  
As Of October 31, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40053 -- Restricted Grants

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	Current Period	Fiscal YTD
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<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.73	0.73
TOTAL REVENUES	0.73	0.73 *
Net Income for Fund: 40053	0.73	0.73 **

PeopleSoft  
 STATEMENT OF REVENUE AND EXPENSE  
 Final  
 For Fiscal Year 2020  
 As Of October 31, 2019

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40054        -- RCRMC-Huron Consulting paymnts

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,107.45	4,184.66
TOTAL REVENUES	-1,107.45	4,184.66 *
<b><u>EXPENSES</u></b>		
542040 - Buildings-Capital Projects	39,490.64	39,490.64
546060 - Equipment-Communications	0.00	21,344.44
546160 - Equipment-Other	274,189.46	311,106.39
TOTAL EXPENSES	313,680.10	371,941.47 *
Net Income for Fund: 40054	-314,787.55	-367,756.81 **

PeopleSoft  
 STATEMENT OF REVENUE AND EXPENSE  
 Final  
 For Fiscal Year 2020  
 As Of October 31, 2019

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40070        -- Community Based Clinic

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.67	-1.79
TOTAL REVENUES	0.67	-1.79 *
Net Income for Fund: 40070	0.67	-1.79 **

PeopleSoft  
 STATEMENT OF REVENUE AND EXPENSE  
 Final  
 For Fiscal Year 2020  
 As Of October 31, 2019

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40080        -- School Based Clinic

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.69	-1.81
TOTAL REVENUES	0.69	-1.81 *
Net Income for Fund: 40080	0.69	-1.81 **

PeopleSoft  
STATEMENT OF REVENUE AND EXPENSE  
Final  
For Fiscal Year 2020  
As Of October 31, 2019

Bus. Unit: RIVCO       -- COUNTY OF RIVERSIDE  
Fund: 40090         -- RUHS-FQHC Health Care Clinics

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-32,181.72	63,560.75
741000 - Rents	28,112.29	110,679.78
751500 - CA-Realignment-Health	90,363.21	197,965.14
754020 - CA-Prop 56 Tobacco Act 2016	40,116.00	40,116.00
755680 - CA- Other Operating Grants	0.00	124,616.00
762040 - Fed- Health Grants	-94,102.17	0.00
772870 - Reimb From Trial Court Funding	0.00	450.00
774520 - Capitated Medi-Cal	1,046,788.50	3,094,624.50
774760 - Reimb For Health Svc-Physicals	480,640.00	788,860.00
774900 - Other 3rd Parties	0.00	44,389.00
776103 - Contr Adjust-M/Cal Managed Car	-720.49	83,367.07
776260 - Medi Care Patients	0.00	104,578.00
776270 - Medi-Cal Patients	0.00	1,512,749.00
776310 - Private Patients	0.00	499.00
776354 - 340B Program Revenue	0.00	444,076.29
776415 - Traditional Self Pay	0.00	55,642.00
781080 - Cash Over-Short	5.60	11.91
781360 - Other Misc Revenue	10,042.92	12,019.84
781480 - Program Revenue	213,070.94	653,678.63
781760 - AR Bad Debt Recovered	0.00	5.00
TOTAL REVENUES	1,782,135.08	7,331,887.91 *
<b>EXPENSES</b>		
510040 - Regular Salaries	2,113,670.87	7,804,248.82
510200 - Payoff Permanent-Seasonal	12,378.75	152,375.57
510240 - Per Diem Salaries	8,607.75	21,559.00
510320 - Temporary Salaries	30,938.94	102,984.05
510420 - Overtime	64,584.31	219,585.21
510421 - Overtime-Holiday	0.00	152.70
510440 - Annual Leave Buydown	3,590.69	5,168.76
510500 - Standby Pay	181.35	464.17
510520 - Bilingual Pay	13,590.76	46,926.83
510620 - Shift Differential	3,470.04	12,011.36
510630 - Difficult to Recruit Premium	2,073.43	9,383.85
513000 - Retirement-Misc.	462,737.83	1,705,944.26
513001 - Retirement Debt Srvs - Misc.	59,800.21	220,707.72
513020 - Retirement-Misc Temp	554.23	1,744.55
513120 - Social Security	99,657.55	380,055.96
513140 - Medicare Tax	32,605.11	119,735.73
515040 - Flex Benefit Plan	301,209.06	955,027.87
515100 - Life Insurance	1,696.99	5,392.64
515120 - Long Term Disability	2,697.22	9,965.39
515160 - Optical Insurance	692.16	2,160.15
515200 - Retiree Health Ins	5,945.15	19,200.03
515220 - Short Term Disability	11,173.40	42,092.93
515260 - Unemployment Insurance	3,546.49	13,228.91
517000 - Workers Comp Insurance	30,784.83	123,139.32
518010 - Def Comp Ben Mgmt & Conf	4,396.02	15,846.94
518020 - Flexible Spending Account Fees	124.00	404.30
518040 - Transportation Admin Fee	2.00	6.30
518140 - SEIU Training	197.37	740.85
518150 - LIUNA Health & Safety	317.39	1,164.95
518161 - ESP 20/20 Work School	1,991.61	3,407.00
518180 - Other Post Employment Benefits	7,888.99	29,102.39
520115 - Uniforms-Replacement Clothing	0.00	629.21
520200 - Communications	1,916.20	1,916.20
520230 - Cellular Phone	901.16	9,341.57
520240 - Communications Equipment	901.15	2,817.84
520320 - Telephone Service	599.78	28,321.17

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 40090        -- RUHS-FQHC Health Care Clinics

	Current Period	Fiscal YTD
520330 - Communication Services	0.00	6,466.86
520705 - Food	100.38	2,414.69
520805 - Appliances	918.93	918.93
520815 - Cleaning and Custodial Supp	15,637.04	24,489.15
520820 - Janitorial Services	43,529.79	90,346.80
520930 - Insurance-Liability	20,426.25	81,705.00
520935 - Insurance-Malpractice	22,555.42	90,221.68
520945 - Insurance-Property	0.00	197,522.00
521560 - Maint-Other	2,102.73	8,277.09
521660 - Maint-Telephone	178.64	359.91
521700 - Maint-Alarms	12,592.54	16,544.37
522310 - Maint-Building and Improvement	81,400.85	169,551.43
522850 - Medical Gas (Not Oxygen)	909.51	1,799.22
522860 - Medical-Dental Supplies	23,341.28	62,482.21
522890 - Pharmaceuticals	798,212.42	830,901.34
523100 - Memberships	135.00	1,180.00
523220 - Licenses And Permits	4,452.99	6,556.33
523230 - Miscellaneous Expense	4,142.00	11,806.62
523290 - Bank Charges	487.02	3,162.41
523300 - Moving Expense	661.44	661.44
523340 - Late Charge	0.00	66.44
523620 - Books/Publications	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	13,791.84	55,268.19
523660 - Computer Supplies	324.73	324.73
523680 - Office Equip Non Fixed Assets	16,508.66	18,411.36
523700 - Office Supplies	913.75	5,271.86
523760 - Postage-Mailing	3,397.83	6,936.80
523800 - Printing/Binding	737.79	781.01
523880 - Copier	174.63	351.58
524560 - Auditing And Accounting	0.00	11,016.80
524561 - Payroll Services	3,681.80	16,692.93
524660 - Consultants	0.00	0.00
525020 - Legal Services	0.00	855.82
525080 - Temp Assist Pool Svcs	1,002.06	3,902.76
525100 - Medical-Lab Services	1,209.52	54,103.10
525140 - Personnel Services	36,765.75	147,063.00
525190 - 340B Pharmacy Dispense Fees	0.00	68,810.34
525220 - Pre-Employment Services	1,922.05	4,250.05
525320 - Security Guard Services	64,549.09	222,930.30
525340 - Temporary Help Services	0.00	10,600.00
525440 - Professional Services	741,567.55	3,348,485.04
525500 - Salary/Benefit Reimbursement	22,196.78	22,196.78
525840 - RCIT Device Access	45,084.14	180,336.56
526530 - Rent-Lease Equipment	143.78	1,040.22
526700 - Rent-Lease Bldgs	658,937.87	3,392,664.06
526900 - Instrument-Minor Medic Equip	23,972.43	24,409.80
526940 - Locks/Keys	115.23	115.23
526960 - Small Tools And Instruments	0.00	982.73
527840 - Training-Education/Tuition	121.00	1,494.50
528140 - Conference/Registration Fees	459.00	459.00
528180 - Freight	0.00	15.31
528900 - Air Transportation	0.00	471.68
528920 - Car Pool Expense	2,915.09	4,638.64
528960 - Lodging	0.00	246.85
529040 - Private Mileage Reimbursement	10,550.35	33,417.89
529060 - Public Service Transportation	0.00	0.00
529100 - Staff Relocation Expense	0.00	5,000.00
529540 - Utilities	73,219.92	149,091.53
542080 - Improvements-Leasehold Blds	0.00	3,197.79
546060 - Equipment-Communications	0.00	2,110.69
546080 - Equipment-Computer	0.00	802.14
546160 - Equipment-Other	-15,696.76	-4,176.53
546400 - Capital Assets-System	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40090 -- RUHS-FQHC Health Care Clinics

	Current Period	Fiscal YTD
TOTAL EXPENSES	6,025,772.90	21,468,958.96 *
Net Income for Fund: 40090	-4,243,637.82	-14,137,071.05 **

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STATEMENT OF REVENUE AND EXPENSE  
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As Of October 31, 2019Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40200 -- Waste Disposal Enterprise

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	89,206.19	-206,030.63
741260 - Land Lease	14,477.58	167,180.40
755680 - CA- Other Operating Grants	0.00	556,918.16
775900 - Disposal Fees	6,497,447.59	21,546,282.86
775901 - Disposal Fees Out Of County	1,115,829.15	3,436,335.43
775902 - Disposal Fees O O C Surchrg	0.00	19,658.02
775903 - Disposal Fees-Rural Individual	1,267.26	11,016.92
775904 - Disposal Fees-Rural Companies	2,430.65	3,402.91
775906 - Disposal Fee-Gate Fee/W.I.	65,090.49	195,271.47
777070 - Fuel Sales	4,587.66	16,664.37
777180 - Development Fees	23,098.49	32,372.00
780040 - Sale Of Miscellaneous Matls	671.50	11,095.25
780240 - Sales-Gas & Oil Franchise Fees	0.00	47,535.33
781080 - Cash Over-Short	0.16	291.66
781120 - Rebates & Refunds	1,097.65	46,155.67
781360 - Other Misc Revenue	2,451.77	34,466.78
781680 - Administrative Charges	11,319.09	52,441.19
781841 - Metals Recycling	9,793.53	75,010.49
781842 - Mattress Recycling	0.00	5,636.12
781843 - E-Waste Recycling	11,254.46	38,844.68
781844 - Lead Acid Batteries Recycling	3,092.60	7,416.50
790040 - Loss or Gain Sale Fixed Assets	0.00	1,537.50
790060 - Sale Of Equipment	0.00	749.93
TOTAL REVENUES	7,853,115.82	26,100,253.01 *
<b>EXPENSES</b>		
510040 - Regular Salaries	940,828.64	3,379,985.59
510200 - Payoff Permanent-Seasonal	772.84	13,153.80
510280 - Other Pay-Non Specified	1,938.35	6,320.25
510320 - Temporary Salaries	8,014.53	32,308.74
510420 - Overtime	74,780.29	230,211.67
510421 - Overtime-Holiday	0.00	5,509.00
510440 - Annual Leave Buydown	12,667.10	12,667.10
510500 - Standby Pay	3,221.06	12,270.93
510520 - Bilingual Pay	1,270.13	4,076.74
510620 - Shift Differential	1,678.74	5,900.46
510630 - Difficult to Recruit Premium	493.03	1,586.38
513000 - Retirement-Misc.	205,282.68	1,668,658.00
513001 - Retirement Debt Srvs - Misc.	26,529.32	95,216.39
513020 - Retirement-Misc Temp	102.67	473.75
513120 - Social Security	61,452.57	222,752.39
513140 - Medicare Tax	15,017.99	53,298.32
515040 - Flex Benefit Plan	166,899.86	510,587.10
515100 - Life Insurance	860.67	2,660.56
515120 - Long Term Disability	1,635.10	6,004.03
515160 - Optical Insurance	115.36	363.37
515200 - Retiree Health Ins	3,094.97	9,521.95
515220 - Short Term Disability	5,306.38	19,234.00
515260 - Unemployment Insurance	2,303.45	8,607.76
517000 - Workers Comp Insurance	47,425.75	189,703.00
518010 - Def Comp Ben Mgmt & Conf	700.00	2,555.00
518020 - Flexible Spending Account Fees	16.00	56.99
518040 - Transportation Admin Fee	4.00	12.62
518120 - SEIU Pension Plan	1,107.12	4,428.48
518140 - SEIU Training	86.07	305.78
518150 - LIUNA Health & Safety	208.57	739.77
518180 - Other Post Employment Benefits	3,499.98	12,569.37
520020 - Pest and Insect Control	537.17	917.17
520105 - Protective Gear	5,083.58	10,209.74



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 STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40200 -- Waste Disposal Enterprise

	Current Period	Fiscal YTD
520115 - Uniforms-Replacement Clothing	3,473.32	9,475.71
520120 - Clothing Allowance	196.87	2,285.90
520200 - Communications	2,679.41	10,795.08
520220 - County Radio 700 MHz System	3,254.33	4,865.33
520230 - Cellular Phone	6,213.16	18,432.69
520260 - Computer Lines	7,061.13	17,204.95
520270 - County Delivery Services	721.28	721.28
520320 - Telephone Service	710.98	2,627.55
520815 - Cleaning and Custodial Supp	2,178.99	8,247.53
520820 - Janitorial Services	4,450.98	20,849.09
520845 - Trash	1,015.95	3,716.47
520930 - Insurance-Liability	93,251.92	373,007.68
520945 - Insurance-Property	0.00	47,824.00
521400 - Maint-Diesel Equip/Truck/Bus	17,026.60	33,557.03
521420 - Maint-Field Equipment	0.00	140.00
521500 - Maint-Motor Vehicles	1,186.91	4,239.42
521540 - Maint-Office Equipment	1,083.57	2,790.96
521560 - Maint-Other	3,430.88	16,291.28
521600 - Maint-Service Contracts	5,100.00	10,500.00
521640 - Maint-Software	38,710.08	93,212.55
521720 - Maint-Fire Equipment	4,928.26	15,685.81
521740 - Maint-Parts	123,840.12	243,784.87
521760 - Maint-Tires	41,730.78	59,107.21
521780 - Maint-Batteries	2,223.84	4,315.92
522310 - Maint-Building and Improvement	295.89	12,736.07
522320 - Maint-Grounds	2,227.08	729,256.48
523100 - Memberships	430.00	845.50
523220 - Licenses And Permits	27,366.94	66,590.29
523230 - Miscellaneous Expense	34,650.91	37,224.21
523250 - Refunds	109.25	247,322.86
523270 - Special Events	2,500.00	2,500.00
523290 - Bank Charges	20,932.34	50,798.75
523380 - Revenue Distribution Expense	0.00	1,215.09
523620 - Books/Publications	0.00	561.39
523640 - Computer Equip-Non Fixed Asset	2,180.54	53,973.34
523660 - Computer Supplies	676.78	5,679.94
523680 - Office Equip Non Fixed Assets	8,512.74	8,768.65
523700 - Office Supplies	926.27	4,835.75
523760 - Postage-Mailing	1,161.20	2,509.29
523800 - Printing/Binding	547.98	4,859.14
524560 - Auditing And Accounting	0.00	1,000.00
524561 - Payroll Services	1,849.88	8,085.15
524660 - Consultants	0.00	4,500.00
524700 - County Counsel	0.00	11,040.70
524780 - Departmental Lab Services	14,379.40	32,610.40
524820 - Engineering Services	3,893.58	3,893.58
525020 - Legal Services	82,145.68	82,340.68
525060 - Medical Examinations-Physicals	5,237.10	13,524.25
525080 - Temp Assist Pool Svcs	316.44	1,634.94
525140 - Personnel Services	19,998.50	80,061.45
525320 - Security Guard Services	0.00	33,896.48
525340 - Temporary Help Services	0.00	2,650.00
525440 - Professional Services	25,401.50	-19,109.84
525500 - Salary/Benefit Reimbursement	0.00	640,313.54
525810 - RCIT Departmental Applications	15,887.73	63,550.92
525840 - RCIT Device Access	77,382.45	309,529.80
525890 - RCIT LaserFiche	6,415.54	25,662.16
525900 - RCIT MS Dynamics	32.27	129.08
526420 - Advertising	14.48	491.48
526530 - Rent-Lease Equipment	1,834.43	5,514.23
526531 - Rent-Lease Heavy Equipment	57,612.94	81,671.15
526700 - Rent-Lease Bldgs	681.98	2,422.70
526910 - Field Equipment-Non Assets	16,255.86	58,560.86
526960 - Small Tools And Instruments	12,862.52	24,345.23

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 STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 40200            -- Waste Disposal Enterprise

	Current Period	Fiscal YTD
526961 - LIUNA Tool Reimbursement	0.00	12.92
527104 - Fuel-Lubrication Supplies	12,462.29	26,911.26
527105 - Fuel-Propane-Natrl Gas Cr Card	41.01	589.16
527106 - Fuel-Bulk-Unleaded	41,616.13	110,501.93
527107 - Fuel-Bulk-Diesel	170,160.69	336,847.85
527108 - Fuel-Bulk-Alternative	416.96	4,910.24
527140 - Welding Supplies	327.21	327.21
527160 - Shop Supplies	2,668.50	5,256.84
527180 - Operational Supplies	14,321.21	34,102.17
527360 - Controlled Subs/Haz Mtl Exp	1,593.15	6,797.83
527650 - Paper and Envelopes	0.00	1,249.48
527660 - Operational Marketing	18,707.68	52,126.27
527720 - Safety-Security Supplies	469.89	1,898.15
527780 - Special Program Expense	2,269,560.54	6,599,066.46
527790 - OOC Incidental Tonnage Pmt	25,947.50	82,607.87
527840 - Training-Education/Tuition	9,038.15	13,691.61
527980 - Contracts	113,168.80	185,580.56
528060 - Materials	24,884.65	27,031.10
528140 - Conference/Registration Fees	1,979.00	4,879.00
528380 - Disposal Fee	31,102.40	131,323.01
528400 - Alternative Daily Cover	341.26	426.08
528410 - Daily Cover Excavation Svcs	0.00	110,890.65
528960 - Lodging	2,588.79	3,628.55
528980 - Meals	554.30	1,366.85
529000 - Miscellaneous Travel Expense	872.75	1,938.25
529040 - Private Mileage Reimbursement	981.94	3,826.58
529500 - Electricity	23,524.34	89,629.59
529510 - Heating Fuel	236.76	427.79
529550 - Water	7,252.67	25,154.21
535220 - Taxes and Assessments	515,727.80	515,727.80
535540 - Depreciation-Building	0.00	0.00
535561 - Depreciation-Computer & Office	0.00	0.00
535562 - Depreciation-Vehicles	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
535565 - Depreciation-Shop Yard Equip	0.00	0.00
535580 - Depreciation-Infrastructure	0.00	0.00
535581 - Depreciation-Liner	0.00	0.00
540040 - Land	5,691.01	63,676.42
540061 - Improvements-Evironmentl Liner	0.00	-104,688.55
542020 - Buildings	0.00	1,052.10
542120 - Improvements-Infrastructure	354,752.79	1,079,522.86
546160 - Equipment-Other	84,916.95	186,839.16
546320 - Vehicles-Cars/Light Trucks	31,134.15	146,208.66
546360 - Vehicles-Heavy Equipment	945,657.47	3,796,955.68
<b>TOTAL EXPENSES</b>	<b>7,114,822.27</b>	<b>23,772,833.80 *</b>
<b>Net Income for Fund: 40200</b>	<b>738,293.55</b>	<b>2,327,419.21 **</b>

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40203 -- Escrow-Oasis Closure

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	917.01	-2,430.87
TOTAL REVENUES	917.01	-2,430.87 *
Net Income for Fund: 40203	917.01	-2,430.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40205 -- Escrow-Lamb Canyon Closure

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	11,375.01	-30,124.64
TOTAL REVENUES	11,375.01	-30,124.64 *
Net Income for Fund: 40205	11,375.01	-30,124.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40206 -- Escrow-Mecca Ii Closure

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,555.48	-4,110.88
TOTAL REVENUES	1,555.48	-4,110.88 *
Net Income for Fund: 40206	1,555.48	-4,110.88 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40207 -- Escrow-Badlands Closure

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	13,448.04	-36,253.51
TOTAL REVENUES	13,448.04	-36,253.51 *
Net Income for Fund: 40207	13,448.04	-36,253.51 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40208        -- Escrow-Edom Hill Clsoure

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	6,508.16	-17,437.81
TOTAL REVENUES	6,508.16	-17,437.81 *
Net Income for Fund: 40208	6,508.16	-17,437.81 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40209 -- Escrow-Desert Center Closure

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	231.72	-612.99
TOTAL REVENUES	231.72	-612.99 *
Net Income for Fund: 40209	231.72	-612.99 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40211 -- Escrow-Blythe Closure

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,156.10	-5,813.06
TOTAL REVENUES	2,156.10	-5,813.06 *
Net Income for Fund: 40211	2,156.10	-5,813.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40212 -- Waste-Closure Fund

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.02	-0.08
TOTAL REVENUES	0.02	-0.08 *
Net Income for Fund: 40212	0.02	-0.08 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40213 -- Waste-Remediation Fund

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 40213	0.01	0.01 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40214        -- Highgrove Cap/Remediation Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	5,844.02	-15,444.83
TOTAL REVENUES	5,844.02	-15,444.83 *
Net Income for Fund: 40214	5,844.02	-15,444.83 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40215        -- Blythe Cap/Remediation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	592.44	-1,666.94
TOTAL REVENUES	592.44	-1,666.94 *
Net Income for Fund: 40215	592.44	-1,666.94 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40216        -- Desert Center Cap/Remediation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	390.32	-1,031.78
TOTAL REVENUES	390.32	-1,031.78 *
Net Income for Fund: 40216	390.32	-1,031.78 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40217 -- Double Butte Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	3,972.00	-10,497.36
TOTAL REVENUES	3,972.00	-10,497.36 *
Net Income for Fund: 40217	3,972.00	-10,497.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40218 -- Badlands Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	10,289.01	-28,124.81
TOTAL REVENUES	10,289.01	-28,124.81 *
Net Income for Fund: 40218	10,289.01	-28,124.81 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40219        -- Edom Hill Cap/Remediation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3,703.23	-9,787.05
TOTAL REVENUES	3,703.23	-9,787.05 *
Net Income for Fund: 40219	3,703.23	-9,787.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40220 -- Oasis Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	983.46	-2,599.10
TOTAL REVENUES	983.46	-2,599.10 *
Net Income for Fund: 40220	983.46	-2,599.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40221 -- Lamb Canyon Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	6,262.61	-17,022.72
TOTAL REVENUES	6,262.61	-17,022.72 *
Net Income for Fund: 40221	6,262.61	-17,022.72 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40222 -- Coachella Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,529.74	-4,042.87
TOTAL REVENUES	1,529.74	-4,042.87 *
Net Income for Fund: 40222	1,529.74	-4,042.87 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40223        -- Mead Valley Cap/Remediation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,481.19	-3,914.54
TOTAL REVENUES	1,481.19	-3,914.54 *
Net Income for Fund: 40223	1,481.19	-3,914.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40224 -- Anza Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,015.87	-2,707.96
TOTAL REVENUES	1,015.87	-2,707.96 *
Net Income for Fund: 40224	1,015.87	-2,707.96 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40225        -- Mecca II Cap/Remediation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	407.38	-1,076.61
TOTAL REVENUES	407.38	-1,076.61 *
Net Income for Fund: 40225	407.38	-1,076.61 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40226 -- Corona Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	685.17	-1,826.51
TOTAL REVENUES	685.17	-1,826.51 *
Net Income for Fund: 40226	685.17	-1,826.51 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40227 -- Elsinore Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	841.16	-2,240.71
TOTAL REVENUES	841.16	-2,240.71 *
Net Income for Fund: 40227	841.16	-2,240.71 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40228 -- West Riverside Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	999.68	-2,662.76
TOTAL REVENUES	999.68	-2,662.76 *
Net Income for Fund: 40228	999.68	-2,662.76 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40229        -- Beaumont Cap/Remediation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	97.92	-261.01
TOTAL REVENUES	97.92	-261.01 *
Net Income for Fund: 40229	97.92	-261.01 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40230        -- Hemet Cap/Remediation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	140.99	-375.88
TOTAL REVENUES	140.99	-375.88 *
Net Income for Fund: 40230	140.99	-375.88 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40232 -- Legacy Sites

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	32,916.20	-89,239.32
TOTAL REVENUES	32,916.20	-89,239.32 *
Net Income for Fund: 40232	32,916.20	-89,239.32 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40233        -- Landfill Expansion Projects

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3,226.11	-20,293.94
TOTAL REVENUES	3,226.11	-20,293.94 *
Net Income for Fund: 40233	3,226.11	-20,293.94 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40234        -- Essential Landfill Equipment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,894.33	-11,916.34
TOTAL REVENUES	1,894.33	-11,916.34 *
Net Income for Fund: 40234	1,894.33	-11,916.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40250 -- WRMD Operating

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,007.27	-3,372.72
781720 - Salary Reimbursement	0.00	640,313.54
TOTAL REVENUES	1,007.27	636,940.82 *
<b>EXPENSES</b>		
510040 - Regular Salaries	110,258.04	402,200.80
510280 - Other Pay-Non Specified	55.00	223.10
510420 - Overtime	1,470.40	4,727.01
510500 - Standby Pay	1,088.14	3,784.05
510520 - Bilingual Pay	75.50	238.95
513000 - Retirement-Misc.	16,785.65	61,228.78
513120 - Social Security	765.13	2,785.24
513140 - Medicare Tax	1,592.59	5,825.58
515040 - Flex Benefit Plan	9,993.00	31,425.79
515100 - Life Insurance	76.28	240.06
515120 - Long Term Disability	408.98	1,526.69
515160 - Optical Insurance	115.36	363.39
515200 - Retiree Health Ins	185.32	592.09
515220 - Short Term Disability	173.30	645.01
515260 - Unemployment Insurance	198.20	739.34
518010 - Def Comp Ben Mgmt & Conf	700.00	2,554.99
518020 - Flexible Spending Account Fees	4.00	12.59
518140 - SEIU Training	8.00	29.12
524561 - Payroll Services	107.76	483.72
529040 - Private Mileage Reimbursement	550.00	1,732.50
TOTAL EXPENSES	144,610.65	521,358.80 *
Net Income for Fund: 40250	-143,603.38	115,582.02 **



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Fund: 40400 -- Co Service Area #122 Water

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	329.86	-861.50
770100 - Special Assessments	0.00	0.00
775930 - Sanitation Services	365.41	4,609.82
777190 - Domestic Water Services	11,013.62	46,555.14
777640 - Water Connection Fees	357.45	1,154.49
TOTAL REVENUES	12,066.34	51,457.95 *
<b>EXPENSES</b>		
520230 - Cellular Phone	85.15	255.90
520320 - Telephone Service	147.40	444.29
520830 - Laundry Services	68.02	283.09
520845 - Trash	108.69	434.76
520930 - Insurance-Liability	26.83	107.32
521500 - Maint-Motor Vehicles	430.08	2,426.29
522310 - Maint-Building and Improvement	41.00	470.65
522320 - Maint-Grounds	85.00	339.22
522390 - Maint-Improve Sewer	127.00	412.00
522400 - Maint-Improve Water	880.56	11,417.20
523220 - Licenses And Permits	0.00	0.00
523700 - Office Supplies	106.19	542.73
523760 - Postage-Mailing	181.50	332.35
524500 - Administrative Support-Direct	2,606.60	2,606.60
528180 - Freight	0.00	25.68
529530 - Street Lights	433.08	846.16
529540 - Utilities	5,423.47	17,124.37
TOTAL EXPENSES	10,750.57	38,068.61 *
Net Income for Fund: 40400	1,315.77	13,389.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40440 -- CSA #62 Water-Sewer

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	0.00	0.00
701020 - Prop Tax Current Unsecured	142.20	142.20
740020 - Interest-Invested Funds	284.23	-717.53
770100 - Special Assessments	0.00	0.00
775930 - Sanitation Services	5,210.00	21,802.35
777190 - Domestic Water Services	6,798.76	26,725.98
777640 - Water Connection Fees	134.41	545.50
TOTAL REVENUES	12,569.60	48,498.50 *
<b>EXPENSES</b>		
520230 - Cellular Phone	89.09	251.45
520320 - Telephone Service	247.24	853.81
520930 - Insurance-Liability	231.50	926.00
520945 - Insurance-Property	0.00	1,718.00
521500 - Maint-Motor Vehicles	675.55	1,717.95
522310 - Maint-Building and Improvement	97.76	97.76
522390 - Maint-Improve Sewer	946.97	1,231.97
522400 - Maint-Improve Water	1,409.00	11,903.84
523700 - Office Supplies	0.00	165.56
523760 - Postage-Mailing	126.50	461.35
524500 - Administrative Support-Direct	2,606.60	2,606.60
525020 - Legal Services	0.00	4,244.60
525440 - Professional Services	198.75	1,379.25
529530 - Street Lights	321.44	731.54
529540 - Utilities	2,058.65	7,754.75
TOTAL EXPENSES	9,009.05	36,044.43 *
Net Income for Fund: 40440	3,560.55	12,454.07 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 40600             -- Housing Authority

	Current Period	Fiscal YTD
<b>REVENUES</b>		
767220 - Fed- Other Operating Grants	990,204.11	3,511,317.32
TOTAL REVENUES	990,204.11	3,511,317.32 *
<b>EXPENSES</b>		
510040 - Regular Salaries	451,301.85	1,674,611.78
510200 - Payoff Permanent-Seasonal	0.00	4,126.07
510320 - Temporary Salaries	42,272.23	117,316.87
510420 - Overtime	5,092.59	67,873.12
510500 - Standby Pay	3,882.65	13,069.06
510520 - Bilingual Pay	1,955.93	6,803.34
513000 - Retirement-Misc.	100,181.62	372,188.24
513001 - Retirement Debt Srvs - Misc.	12,946.82	48,081.89
513020 - Retirement-Misc Temp	413.61	1,134.01
513120 - Social Security	29,136.80	111,587.07
513140 - Medicare Tax	7,274.26	27,219.81
515040 - Flex Benefit Plan	77,185.87	247,369.90
515100 - Life Insurance	435.48	1,391.81
515120 - Long Term Disability	835.80	3,122.17
515160 - Optical Insurance	57.68	166.44
515200 - Retiree Health Ins	1,533.84	5,015.66
515220 - Short Term Disability	2,710.79	10,322.53
515260 - Unemployment Insurance	1,815.80	6,374.23
517000 - Workers Comp Insurance	18,129.67	72,518.68
518010 - Def Comp Ben Mgmt & Conf	350.00	1,160.00
518020 - Flexible Spending Account Fees	60.00	198.44
518120 - SEIU Pension Plan	1,388.96	5,555.84
518140 - SEIU Training	107.82	406.45
518150 - LIUNA Health & Safety	33.24	123.80
518180 - Other Post Employment Benefits	1,673.47	6,211.43
520320 - Telephone Service	89.08	383.29
520820 - Janitorial Services	7,824.96	15,725.16
523230 - Miscellaneous Expense	5.64	1,044.80
524561 - Payroll Services	1,086.58	4,828.62
525060 - Medical Examinations-Physicals	0.00	2,273.42
525080 - Temp Assist Pool Svcs	1,126.32	31,357.02
525140 - Personnel Services	10,115.42	40,461.68
525500 - Salary/Benefit Reimbursement	0.00	3,864.32
525840 - RCIT Device Access	55,883.49	198,219.68
526700 - Rent-Lease Bldgs	11,492.07	57,460.35
527980 - Contracts	50.00	-28,555.00
528140 - Conference/Registration Fees	0.00	2,280.00
528900 - Air Transportation	1,566.72	1,538.72
528920 - Car Pool Expense	56.30	38.15
529000 - Miscellaneous Travel Expense	2,264.56	2,264.56
529010 - Parking Validation	400.00	400.00
529040 - Private Mileage Reimbursement	17.40	53.36
TOTAL EXPENSES	852,755.32	3,137,586.77 *
Net Income for Fund: 40600	137,448.79	373,730.55 **

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Fund: 40650 -- Photogrammetry Operation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	613.84	-1,631.95
772050 - Photogrammetry Fees	3,058.38	3,058.38
772070 - Photo Sales-Services	0.00	225.00
772080 - Flight Photo Surcharge	0.00	18.00
780040 - Sale Of Miscellaneous Matls	1,936.00	13,728.00
TOTAL REVENUES	5,608.22	15,397.43 *
<b>EXPENSES</b>		
510040 - Regular Salaries	1,996.78	2,473.64
518100 - Budgeted Benefits	1,040.86	1,289.43
523700 - Office Supplies	37.67	221.84
524760 - Data Processing Services	311.23	385.55
525440 - Professional Services	2,450.00	2,450.00
527180 - Operational Supplies	3,579.87	6,667.09
528920 - Car Pool Expense	0.00	0.00
551100 - Contrib To Other County Funds	670.00	8,610.00
TOTAL EXPENSES	10,086.41	22,097.55 *
Net Income for Fund: 40650	-4,478.19	-6,700.12 **

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Bus. Unit: RIVCO       -- COUNTY OF RIVERSIDE  
Fund: 40660       -- Subdivision Operation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	6,731.87	-18,422.02
771830 - Improvement Plan Check Fees	182,487.77	182,499.74
771930 - Deposit Based Fee Draws	5,576.98	31,602.53
772130 - Reversion to Acreage	8,179.91	8,179.91
TOTAL REVENUES	202,976.53	203,860.16 *
<b>EXPENSES</b>		
510040 - Regular Salaries	26,140.75	107,085.56
510420 - Overtime	0.00	203.26
513000 - Retirement-Misc.	1,774.78	10,360.41
513120 - Social Security	1,036.85	5,940.62
513140 - Medicare Tax	242.64	1,390.73
515040 - Flex Benefit Plan	2,217.58	8,541.59
515100 - Life Insurance	11.72	51.39
515120 - Long Term Disability	20.63	136.09
515160 - Optical Insurance	0.93	10.31
515220 - Short Term Disability	73.60	408.82
515260 - Unemployment Insurance	27.88	166.30
518010 - Def Comp Ben Mgmt & Conf	5.63	91.30
518020 - Flexible Spending Account Fees	4.01	12.02
518100 - Budgeted Benefits	16,458.60	25,538.00
518140 - SEIU Training	3.58	17.90
518150 - LIUNA Health & Safety	0.24	2.63
523250 - Refunds	0.00	0.00
523720 - Photocopying	752.30	5,024.67
524500 - Administrative Support-Direct	56,860.89	117,607.90
524561 - Payroll Services	26.94	120.93
524700 - County Counsel	15,311.07	22,969.13
524760 - Data Processing Services	16,254.01	23,353.80
524820 - Engineering Services	60,338.07	87,541.22
525160 - Photography Services	1,936.00	13,728.00
526410 - Legally Required Notices	50.00	100.00
528920 - Car Pool Expense	94.19	159.48
529040 - Private Mileage Reimbursement	77.72	77.72
551100 - Contrib To Other County Funds	9,730.00	122,250.00
572800 - Intra-Miscellaneous	-56,860.89	-117,607.90
TOTAL EXPENSES	152,589.72	435,281.88 *
Net Income for Fund: 40660	50,386.81	-231,421.72 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40670 -- Encroachment Permits

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	598.96	-1,379.66
772180 - Inspections	31,932.66	48,607.24
TOTAL REVENUES	32,531.62	47,227.58 *
<b>EXPENSES</b>		
510040 - Regular Salaries	32,176.30	52,534.67
510320 - Temporary Salaries	45.00	45.00
510420 - Overtime	392.40	637.65
518100 - Budgeted Benefits	16,807.48	22,725.37
523250 - Refunds	17,296.81	11,497.76
523720 - Photocopying	30.24	91.68
524500 - Administrative Support-Direct	4,984.49	8,283.03
524700 - County Counsel	1,664.30	5,936.50
524760 - Data Processing Services	6,833.54	9,267.67
528920 - Car Pool Expense	798.78	1,134.85
551100 - Contrib To Other County Funds	1,030.00	12,930.00
572800 - Intra-Miscellaneous	-4,984.49	-8,283.03
TOTAL EXPENSES	77,074.85	116,801.15 *
Net Income for Fund: 40670	-44,543.23	-69,573.57 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 45100        -- Records Mgt & Archives Program

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	72.19	-190.81
TOTAL REVENUES	72.19	-190.81 *
Net Income for Fund: 45100	72.19	-190.81 **

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Fund: 45300 -- ISF-Automotive Maintenance

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	5,496.17	-22,109.78
777070 - Fuel Sales	1,432,252.65	2,223,560.65
777270 - Fleet Daily Rentals	323,891.67	414,956.88
777340 - Maintenance	1,465,543.24	2,215,366.68
777580 - Support Services	21.00	21.00
781300 - Insurance Claims	100.00	150.00
781360 - Other Misc Revenue	0.00	-643.08
781680 - Administrative Charges	58,523.57	87,457.30
781840 - Sale of Scrap and Waste	1,026.60	2,565.08
790050 - Sale Of Automotive Equipment	57,526.75	223,507.00
TOTAL REVENUES	3,344,381.65	5,144,831.73 *
<b>EXPENSES</b>		
510040 - Regular Salaries	230,554.37	830,345.90
510420 - Overtime	5,165.02	17,474.71
510440 - Annual Leave Buydown	0.00	2,395.99
510500 - Standby Pay	7,201.04	26,723.23
510620 - Shift Differential	21.60	51.60
513000 - Retirement-Misc.	49,938.38	179,862.17
513001 - Retirement Debt Srvs - Misc.	6,453.58	23,243.82
513120 - Social Security	14,704.71	53,312.86
513140 - Medicare Tax	3,438.96	12,468.26
515040 - Flex Benefit Plan	40,551.40	129,007.34
515100 - Life Insurance	230.56	720.13
515120 - Long Term Disability	376.38	1,404.93
515160 - Optical Insurance	65.92	207.64
515200 - Retiree Health Ins	787.63	2,493.12
515220 - Short Term Disability	1,404.56	5,176.00
515260 - Unemployment Insurance	437.98	1,613.42
517000 - Workers Comp Insurance	6,757.00	27,028.00
518010 - Def Comp Ben Mgmt & Conf	400.00	1,460.00
518020 - Flexible Spending Account Fees	12.00	37.76
518120 - SEIU Pension Plan	181.12	724.48
518140 - SEIU Training	15.91	55.87
518150 - LIUNA Health & Safety	51.20	185.67
518180 - Other Post Employment Benefits	853.76	3,074.97
520115 - Uniforms-Replacement Clothing	2,416.61	7,193.67
520200 - Communications	15,280.53	16,260.81
520230 - Cellular Phone	414.04	1,126.32
520260 - Computer Lines	4,632.20	13,027.52
520320 - Telephone Service	39.99	120.83
520820 - Janitorial Services	17,475.35	34,936.36
520845 - Trash	9,037.53	21,856.50
520930 - Insurance-Liability	10,576.67	42,306.68
520945 - Insurance-Property	0.00	78,695.00
521380 - Maint-Copier Machines	0.00	701.96
521500 - Maint-Motor Vehicles	24.92	1,335.44
521502 - Maint.-Accident Repairs	80,814.41	135,148.71
521503 - Maint.-Sublet	233,671.22	388,920.23
521504 - Maint.-Towing	32,867.25	78,904.25
521540 - Maint-Office Equipment	0.00	0.00
521560 - Maint-Other	1,476.76	1,756.87
521620 - Maint-Shop Fuel System	22,115.30	43,882.79
521640 - Maint-Software	0.00	197,210.65
521660 - Maint-Telephone	465.49	770.16
521740 - Maint-Parts	165,665.89	289,890.47
521760 - Maint-Tires	113,378.31	271,844.89
521780 - Maint-Batteries	12,188.40	27,786.90
522310 - Maint-Building and Improvement	73,516.74	149,824.20



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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 45300             -- ISF-Automotive Maintenance

	Current Period	Fiscal YTD
522320 - Maint-Grounds	730.00	2,920.00
523220 - Licenses And Permits	14,275.60	26,992.44
523230 - Miscellaneous Expense	0.00	1,395.99
523640 - Computer Equip-Non Fixed Asset	0.00	336.08
523660 - Computer Supplies	0.00	41.97
523680 - Office Equip Non Fixed Assets	4,391.45	8,567.08
523700 - Office Supplies	2,368.11	5,743.75
523760 - Postage-Mailing	5,090.73	5,175.40
523800 - Printing/Binding	348.00	1,318.26
523840 - Computer Equipment-Software	910.79	910.79
523960 - Express Delivery	45.65	98.57
524561 - Payroll Services	457.98	2,037.95
524820 - Engineering Services	0.00	755.00
525060 - Medical Examinations-Physicals	1.50	107.54
525140 - Personnel Services	4,765.92	19,063.68
525440 - Professional Services	8,166.66	12,249.99
525600 - Security	1,105.48	2,164.81
525810 - RCIT Departmental Applications	27,944.10	114,656.10
525840 - RCIT Device Access	20,689.32	82,757.28
525900 - RCIT MS Dynamics	64.54	258.16
526700 - Rent-Lease Bldgs	1,092,301.37	1,092,301.37
526920 - Automotive Tools	0.00	650.00
526950 - Maintenance Tools	1,010.33	2,632.77
526961 - LIUNA Tool Reimbursement	0.00	368.45
527100 - Fuel	96.98	181.02
527101 - Fuel-Oil	4,468.22	28,405.92
527103 - Fuel-Credit Card	168,529.45	301,789.54
527105 - Fuel-Propane-Natrl Gas Cr Card	26.00	78.99
527106 - Fuel-Bulk-Unleaded	1,507,426.26	2,875,927.98
527107 - Fuel-Bulk-Diesel	28,159.21	53,966.76
527280 - Awards/Recognition	0.00	103.83
527720 - Safety-Security Supplies	34.99	216.98
527880 - Training-Other	0.00	366.00
528060 - Materials	10,573.67	20,785.81
528140 - Conference/Registration Fees	0.00	499.00
528180 - Freight	29.06	29.06
528415 - Remediation Expense	3,870.00	20,722.41
528920 - Car Pool Expense	391.00	2,572.02
528940 - Travel-Fuel	80.00	80.00
528980 - Meals	0.00	421.96
529040 - Private Mileage Reimbursement	0.00	215.99
529080 - Rental Vehicles	0.00	0.00
529540 - Utilities	9,306.70	19,184.40
529550 - Water	527.89	1,552.99
532600 - Cap Lease-Purch Principal	24,353.24	46,436.76
533720 - Cap Lease-Purch Interest	466.20	930.24
542060 - Improvements-Building	167,839.64	596,455.85
<b>TOTAL EXPENSES</b>	<b>4,276,506.73</b>	<b>8,476,996.02 *</b>
Net Income for Fund: 45300	-932,125.08	-3,332,164.29 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 45310            -- ISF-Fleet Svcs Vehicle Hldings

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-757.22	-2,867.13
777620 - Vehicle Cost Recovery	1,626,543.97	2,301,109.57
TOTAL REVENUES	1,625,786.75	2,298,242.44 *
<b><u>EXPENSES</u></b>		
532600 - Cap Lease-Purch Principal	360,626.29	1,583,401.35
533720 - Cap Lease-Purch Interest	17,306.90	62,954.33
546320 - Vehicles-Cars/Light Trucks	518,339.97	1,381,645.15
546400 - Capital Assets-System	0.00	-500,373.80
TOTAL EXPENSES	896,273.16	2,527,627.03 *
Net Income for Fund: 45310	729,513.59	-229,384.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45500 -- ISF-Information Technology

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	14,385.56	-68,921.12
770630 - RCIT Data Center	75,774.72	239,124.48
770650 - RCIT Departmental Applications	651,926.76	2,731,272.79
770820 - Communication Svc-Telephone	16,105.26	58,153.97
770840 - RCIT Pass-Thru Support	91,449.27	242,578.84
770950 - Tel Svc-Equip	17,800.00	48,410.83
771090 - RCIT Enterprise Allocation	6,296,319.60	25,090,910.30
771110 - RCIT Physical Server Support	0.00	1,150.75
771130 - RCIT LaserFiche	10,882.67	64,630.64
771140 - RCIT MS Dynamics	13,327.53	53,310.03
771150 - RCIT Property System Support	157,613.79	630,455.16
777520 - Reimbursement For Services	3,368.21	22,675.24
780220 - Sale Of Surplus Property	3,197.72	7,396.92
<b>TOTAL REVENUES</b>	<b>7,352,151.09</b>	<b>29,121,148.83 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	2,628,331.06	9,549,882.44
510200 - Payoff Permanent-Seasonal	60,014.72	227,417.61
510320 - Temporary Salaries	74,838.08	285,259.30
510420 - Overtime	67,642.91	202,385.52
510421 - Overtime-Holiday	0.00	500.85
510440 - Annual Leave Buydown	5,458.78	34,354.71
510500 - Standby Pay	53,566.77	189,439.56
510520 - Bilingual Pay	493.37	1,846.33
510620 - Shift Differential	381.48	1,334.88
510630 - Difficult to Recruit Premium	163.92	311.70
510700 - Holiday Pay	0.00	301.02
513000 - Retirement-Misc.	574,913.90	2,091,650.91
513001 - Retirement Debt Srvs - Misc.	74,297.27	270,204.29
513020 - Retirement-Misc Temp	857.59	3,225.26
513120 - Social Security	159,386.08	599,001.65
513140 - Medicare Tax	40,430.98	147,780.88
515040 - Flex Benefit Plan	284,164.60	889,835.08
515100 - Life Insurance	1,704.11	5,326.66
515120 - Long Term Disability	3,220.42	11,799.23
515160 - Optical Insurance	535.60	1,628.76
515200 - Retiree Health Ins	5,500.38	17,520.29
515220 - Short Term Disability	10,420.49	38,810.38
515260 - Unemployment Insurance	5,787.51	21,699.10
517000 - Workers Comp Insurance	28,679.33	114,717.32
518010 - Def Comp Ben Mgmt & Conf	3,250.00	11,233.49
518020 - Flexible Spending Account Fees	214.00	656.87
518040 - Transportation Admin Fee	36.00	115.36
518120 - SEIU Pension Plan	2,777.00	11,108.00
518140 - SEIU Training	314.21	1,152.59
518150 - LIUNA Health & Safety	165.05	604.07
518180 - Other Post Employment Benefits	9,790.71	35,561.92
520230 - Cellular Phone	26,767.35	35,167.86
520240 - Communications Equipment	19,489.09	31,531.41
520260 - Computer Lines	289,546.90	691,451.68
520270 - County Delivery Services	1,144.16	2,228.86
520280 - Microwave	554.11	1,662.33
520320 - Telephone Service	48,991.71	167,351.07
520820 - Janitorial Services	-39,269.23	12,228.55
520930 - Insurance-Liability	22,619.58	144,458.32
520945 - Insurance-Property	0.00	126,237.00
521340 - Maint-Communications Equipment	7,148.27	1,039,457.87
521360 - Maint-Computer Equip	0.00	82,919.29
521540 - Maint-Office Equipment	545.38	545.38

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45500 -- ISF-Information Technology

	Current Period	Fiscal YTD
521640 - Maint-Software	154,302.60	3,860,243.95
521660 - Maint-Telephone	15,158.89	26,124.49
522310 - Maint-Building and Improvement	-33,755.37	35,415.86
522380 - Maint-Buildng Structure Repair	39,773.00	40,773.00
523100 - Memberships	200.00	528.34
523230 - Miscellaneous Expense	1,298.94	3,071.78
523270 - Special Events	0.00	710.00
523290 - Bank Charges	83.20	83.20
523350 - Administrative Expense	0.00	19,445.08
523620 - Books/Publications	0.00	737.33
523640 - Computer Equip-Non Fixed Asset	771.44	10,712.53
523660 - Computer Supplies	2,084.99	5,568.93
523680 - Office Equip Non Fixed Assets	7,307.29	27,251.20
523700 - Office Supplies	1,498.63	17,985.59
523760 - Postage-Mailing	0.00	67.37
523800 - Printing/Binding	86.13	129.50
523820 - Subscriptions	588.00	588.00
523840 - Computer Equipment-Software	17,132.92	17,132.92
524560 - Auditing And Accounting	0.00	0.00
524561 - Payroll Services	3,371.99	15,071.75
524580 - Background-Reference Service	848.72	5,130.82
525080 - Temp Assist Pool Svcs	47,114.71	89,095.22
525140 - Personnel Services	33,264.25	133,057.00
525320 - Security Guard Services	0.00	60,017.98
525440 - Professional Services	17,210.13	666,305.60
526420 - Advertising	600.00	1,394.00
526700 - Rent-Lease Bldgs	334,065.75	1,670,328.75
526960 - Small Tools And Instruments	37.69	2,243.56
527720 - Safety-Security Supplies	0.00	589.92
527840 - Training-Education/Tuition	231.00	2,996.64
527880 - Training-Other	24,923.33	35,359.75
528500 - Project Cost Expenses	49,879.09	71,003.72
528920 - Car Pool Expense	47,354.45	65,231.30
529000 - Miscellaneous Travel Expense	1,445.00	5,600.00
529040 - Private Mileage Reimbursement	620.76	3,235.16
529540 - Utilities	58,329.54	160,307.35
532600 - Cap Lease-Purch Principal	86,334.73	4,602,389.89
532660 - Capital Leases-Other	0.00	1,944,508.13
533720 - Cap Lease-Purch Interest	12,533.74	79,394.02
546060 - Equipment-Communications	0.00	95,547.75
546080 - Equipment-Computer	87,473.27	120,560.06
546400 - Capital Assets-System	0.00	-129,764.13
<b>TOTAL EXPENSES</b>	<b>5,487,042.45</b>	<b>30,868,078.96 *</b>
Net Income for Fund: 45500	1,865,108.64	-1,746,930.13 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 45510         -- RCIT Pass Thru

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
777520 - Reimbursement For Services	371,938.61	1,418,716.66
TOTAL REVENUES	371,938.61	1,418,716.66 *
<b><u>EXPENSES</u></b>		
520230 - Cellular Phone	167,036.33	499,469.80
520240 - Communications Equipment	72,441.89	415,292.06
520260 - Computer Lines	7,110.19	27,618.12
520320 - Telephone Service	0.00	534.62
521340 - Maint-Communications Equipment	0.00	2,347.68
521360 - Maint-Computer Equip	1,280.00	18,011.37
521640 - Maint-Software	110,490.92	934,520.85
521660 - Maint-Telephone	0.00	2,331.10
522310 - Maint-Building and Improvement	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	159,836.11
523840 - Computer Equipment-Software	3,613.22	3,613.22
525440 - Professional Services	578.82	179,682.63
528500 - Project Cost Expenses	310.00	310.00
TOTAL EXPENSES	362,861.37	2,243,567.56 *
Net Income for Fund: 45510	9,077.24	-824,850.90 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 45520         -- RCIT PSEC Operations

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3,995.19	-15,154.81
770790 - PSEC Radio Operations	1,052,636.53	3,158,148.39
770920 - Microwave	3,280.78	11,585.78
770930 - R & E Equipment	6,293.91	17,008.42
770980 - Site-Lease Space	87,344.14	385,380.07
771010 - Automotive Parts	4,869.67	8,728.46
777520 - Reimbursement For Services	5,026.70	75,099.09
781120 - Rebates & Refunds	545.00	545.00
<b>TOTAL REVENUES</b>	<b>1,163,991.92</b>	<b>3,641,340.40 *</b>
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	192,437.21	722,146.41
510200 - Payoff Permanent-Seasonal	0.00	1,459.64
510420 - Overtime	7,438.97	38,373.85
510500 - Standby Pay	9,860.47	37,102.09
510620 - Shift Differential	86.10	124.97
513000 - Retirement-Misc.	41,667.76	156,321.03
513001 - Retirement Debt Srvs - Misc.	5,384.72	20,201.45
513120 - Social Security	10,795.92	43,871.37
513140 - Medicare Tax	2,855.44	11,023.00
515040 - Flex Benefit Plan	23,963.00	77,979.79
515100 - Life Insurance	121.02	403.95
515120 - Long Term Disability	204.96	766.13
515160 - Optical Insurance	16.48	51.91
515200 - Retiree Health Ins	434.89	1,429.52
515220 - Short Term Disability	789.64	3,112.72
515260 - Unemployment Insurance	322.34	1,245.50
517000 - Workers Comp Insurance	1,535.83	6,143.32
518010 - Def Comp Ben Mgmt & Conf	100.00	365.00
518020 - Flexible Spending Account Fees	0.00	8.51
518120 - SEIU Pension Plan	100.60	402.40
518140 - SEIU Training	12.80	50.94
518150 - LIUNA Health & Safety	25.62	94.12
518180 - Other Post Employment Benefits	712.45	2,672.75
520220 - County Radio 700 MHz System	569.80	90,317.68
520230 - Cellular Phone	1,457.58	4,686.59
520260 - Computer Lines	5,955.10	18,128.84
520270 - County Delivery Services	604.55	2,280.53
520300 - Pager Service	30.90	123.54
520815 - Cleaning and Custodial Supp	17.17	103.02
520820 - Janitorial Services	11,261.04	22,471.30
520930 - Insurance-Liability	3,892.42	15,569.68
520945 - Insurance-Property	0.00	37,236.00
521460 - Maint-Microwave Equipment	1,921.90	1,921.90
521580 - Maint-Radio Elec Equipment	166.95	2,129.91
521600 - Maint-Service Contracts	0.00	71,961.14
521640 - Maint-Software	3,750.00	3,915.58
521740 - Maint-Parts	6,510.05	29,124.48
521780 - Maint-Batteries	840.15	2,033.90
522310 - Maint-Building and Improvement	299,912.85	421,228.52
522380 - Maint-Buildng Structure Repair	93,288.14	153,651.71
523100 - Memberships	423.00	423.00
523220 - Licenses And Permits	9,763.54	13,347.54
523700 - Office Supplies	1,990.30	4,373.11
523760 - Postage-Mailing	1,182.40	1,182.40
524561 - Payroll Services	251.44	1,227.06
525020 - Legal Services	1,387.10	1,387.10
525140 - Personnel Services	3,230.88	12,707.81
525440 - Professional Services	59.37	45,621.83

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 45520         -- RCIT PSEC Operations

	Current Period	Fiscal YTD
525840 - RCIT Device Access	10,808.60	43,234.40
526520 - Rent-Lease Copiers	595.02	2,380.08
526530 - Rent-Lease Equipment	0.00	0.00
526710 - Rent-Lease Land	28,023.11	210,098.94
526720 - Rent-Lease Storage	629.52	3,147.60
526960 - Small Tools And Instruments	425.85	1,865.09
527100 - Fuel	132.19	37,118.63
527160 - Shop Supplies	0.00	100.13
527170 - Storeroom Supplies - Parts	52.20	592.81
527840 - Training-Education/Tuition	0.00	0.00
528180 - Freight	0.00	17.65
528380 - Disposal Fee	1,262.54	1,262.54
528920 - Car Pool Expense	19,469.08	31,935.98
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	35.00	140.00
529040 - Private Mileage Reimbursement	0.00	382.10
529540 - Utilities	48,670.61	110,894.53
532600 - Cap Lease-Purch Principal	206,356.07	1,059,374.20
533720 - Cap Lease-Purch Interest	9,286.06	54,998.40
<b>TOTAL EXPENSES</b>	<b>1,073,078.70</b>	<b>3,640,047.62 *</b>
Net Income for Fund: 45520	90,913.22	1,292.78 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45600 -- ISF-Printing Services

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 45600	0.00	0.00 **



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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 45620           -- ISF-Central Mail Services

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	410.05	-1,519.07
777210 - DP Operations Support	1,543.44	8,061.21
777500 - Reimb Of Special Purchase	26,264.05	69,076.57
777800 - Delivery	190,475.85	190,475.85
781340 - Postage	122,507.99	414,643.95
781360 - Other Misc Revenue	1,361.89	6,222.92
<b>TOTAL REVENUES</b>	<b>342,563.27</b>	<b>686,961.43 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	33,776.16	124,610.13
510320 - Temporary Salaries	1,814.98	4,966.03
510420 - Overtime	293.13	601.51
510500 - Standby Pay	969.54	3,477.19
513000 - Retirement-Misc.	7,703.00	28,044.18
513001 - Retirement Debt Svcs - Misc.	995.51	3,624.46
513120 - Social Security	2,324.29	8,333.68
513140 - Medicare Tax	543.59	1,949.06
515040 - Flex Benefit Plan	8,869.98	31,707.81
515100 - Life Insurance	47.30	170.38
515120 - Long Term Disability	30.58	114.08
515200 - Retiree Health Ins	154.43	470.13
515220 - Short Term Disability	341.30	1,488.71
515260 - Unemployment Insurance	109.16	414.55
517000 - Workers Comp Insurance	4,285.33	17,141.32
518120 - SEIU Pension Plan	20.12	80.48
518140 - SEIU Training	1.60	5.84
518150 - LIUNA Health & Safety	12.82	47.65
518180 - Other Post Employment Benefits	124.68	460.84
520230 - Cellular Phone	393.64	1,095.74
520260 - Computer Lines	81.74	163.32
520320 - Telephone Service	0.00	0.95
520845 - Trash	113.17	452.68
520930 - Insurance-Liability	982.25	3,929.00
520945 - Insurance-Property	0.00	3,510.00
523700 - Office Supplies	0.00	0.00
523760 - Postage-Mailing	103,158.00	409,066.00
523800 - Printing/Binding	43.50	43.50
523960 - Express Delivery	6,700.43	13,972.20
524500 - Administrative Support-Direct	12,679.80	37,991.20
524561 - Payroll Services	98.78	412.08
525080 - Temp Assist Pool Svcs	52.74	158.22
525140 - Personnel Services	778.08	3,165.34
525440 - Professional Services	48,077.65	122,348.31
525600 - Security	235.00	470.00
525810 - RCIT Departmental Applications	1,587.73	6,350.92
525840 - RCIT Device Access	1,597.12	6,388.48
528920 - Car Pool Expense	15,867.16	20,578.56
529550 - Water	0.00	242.40
<b>TOTAL EXPENSES</b>	<b>254,864.29</b>	<b>858,046.93 *</b>
Net Income for Fund: 45620	87,698.98	-171,085.50 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 45700           -- ISF-Supply Services

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,093.11	-2,790.76
741460 - Rental Of Buildings	0.00	-33,714.18
777760 - Stores-County	155,855.53	684,915.27
777800 - Delivery	880.20	880.20
780220 - Sale Of Surplus Property	5,370.20	18,347.41
781840 - Sale of Scrap and Waste	297.60	4,263.85
790040 - Loss or Gain Sale Fixed Assets	0.00	36,930.47
TOTAL REVENUES	163,496.64	708,832.26 *
<b>EXPENSES</b>		
510040 - Regular Salaries	19,718.98	71,440.36
510420 - Overtime	234.10	374.56
510500 - Standby Pay	948.10	3,485.76
513000 - Retirement-Misc.	4,267.78	15,461.89
513001 - Retirement Debt Srvs - Misc.	551.52	1,998.13
513120 - Social Security	1,281.44	4,625.89
513140 - Medicare Tax	299.71	1,081.86
515040 - Flex Benefit Plan	3,392.00	10,699.51
515100 - Life Insurance	21.04	66.35
515120 - Long Term Disability	71.76	264.74
515160 - Optical Insurance	16.48	51.91
515200 - Retiree Health Ins	61.77	197.36
515220 - Short Term Disability	69.32	258.78
515260 - Unemployment Insurance	37.40	138.61
517000 - Workers Comp Insurance	499.25	1,997.00
518010 - Def Comp Ben Mgmt & Conf	100.00	365.00
518120 - SEIU Pension Plan	40.26	161.04
518140 - SEIU Training	1.60	5.87
518150 - LIUNA Health & Safety	3.20	11.68
518180 - Other Post Employment Benefits	72.98	264.38
520200 - Communications	61.52	239.34
520230 - Cellular Phone	91.37	274.11
520260 - Computer Lines	938.70	3,754.80
520270 - County Delivery Services	50.02	311.81
520320 - Telephone Service	0.43	2.08
520820 - Janitorial Services	1,956.24	4,011.79
520845 - Trash	1,038.11	2,290.78
520930 - Insurance-Liability	1,323.83	5,295.32
520945 - Insurance-Property	0.00	7,769.00
521380 - Maint-Copier Machines	116.66	233.32
521560 - Maint-Other	769.92	932.07
522310 - Maint-Building and Improvement	4,573.38	8,801.46
523220 - Licenses And Permits	45.30	125.90
523230 - Miscellaneous Expense	43.90	43.90
523760 - Postage-Mailing	721.28	721.28
524561 - Payroll Services	35.92	161.24
524680 - Consultants-Computer Program	0.00	667.50
525140 - Personnel Services	389.08	1,556.32
525600 - Security	347.50	593.33
525810 - RCIT Departmental Applications	1,587.73	6,350.92
525840 - RCIT Device Access	5,527.49	22,109.96
527560 - Direct Materials	340,063.97	752,930.78
528060 - Materials	0.00	0.00
528920 - Car Pool Expense	4,060.28	5,723.82
529550 - Water	0.00	12.05
535565 - Depreciation-Shop Yard Equip	0.00	17,726.63
TOTAL EXPENSES	395,431.32	955,590.19 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45700 -- ISF-Supply Services

	Current Period	Fiscal YTD
Net Income for Fund: 45700	-231,934.68	-246,757.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45800 -- ISF-Exclusive Provider Optn

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	40,975.70	-111,860.17
774980 - EPO Select Retiree	68,398.31	289,127.09
774990 - EPO Pharmacy	310,864.19	1,397,519.59
777010 - Stop Loss Reimbursement	0.00	8,259.83
777020 - Cobra	125,642.07	465,779.01
777520 - Reimbursement For Services	50,302.08	50,302.08
781120 - Rebates & Refunds	955,346.71	1,533,598.64
781220 - Contributions & Donations	6,258,961.18	19,741,628.89
781360 - Other Misc Revenue	15.00	60.12
TOTAL REVENUES	7,810,505.24	23,374,415.08 *
<b>EXPENSES</b>		
510040 - Regular Salaries	243,330.08	888,074.49
510200 - Payoff Permanent-Seasonal	0.00	7,842.59
510240 - Per Diem Salaries	6,297.70	14,194.52
510320 - Temporary Salaries	4,490.50	15,094.38
510440 - Annual Leave Buydown	0.00	14,158.64
510520 - Bilingual Pay	444.25	1,366.10
510630 - Difficult to Recruit Premium	2,682.82	9,007.57
513000 - Retirement-Misc.	53,806.73	196,105.28
513001 - Retirement Debt Srvs - Misc.	6,953.59	25,343.29
513020 - Retirement-Misc Temp	161.47	404.74
513120 - Social Security	12,695.87	49,057.44
513140 - Medicare Tax	3,662.80	13,446.22
515040 - Flex Benefit Plan	30,082.42	95,456.34
515100 - Life Insurance	282.16	900.24
515120 - Long Term Disability	1,378.91	5,146.38
515160 - Optical Insurance	608.62	1,925.24
515200 - Retiree Health Ins	571.41	1,837.30
515260 - Unemployment Insurance	795.98	2,842.38
517000 - Workers Comp Insurance	3,143.17	12,572.68
518010 - Def Comp Ben Mgmt & Conf	3,693.13	13,465.21
518020 - Flexible Spending Account Fees	28.00	88.26
518040 - Transportation Admin Fee	2.00	6.30
518180 - Other Post Employment Benefits	911.92	3,324.26
520230 - Cellular Phone	36.16	108.48
520320 - Telephone Service	4,999.03	11,535.53
520705 - Food	0.00	0.00
520930 - Insurance-Liability	1,961.50	7,846.00
520935 - Insurance-Malpractice	290.08	1,160.32
520940 - Insurance-Other	171,047.23	690,734.09
520945 - Insurance-Property	0.00	13,707.00
521380 - Maint-Copier Machines	0.00	301.79
522860 - Medical-Dental Supplies	1,065.67	1,896.82
522890 - Pharmaceuticals	52,832.44	1,553,415.07
523100 - Memberships	731.00	731.00
523230 - Miscellaneous Expense	0.00	757.83
523350 - Administrative Expense	0.00	32,678.10
523640 - Computer Equip-Non Fixed Asset	343.65	15,192.79
523700 - Office Supplies	4,043.05	12,961.65
523760 - Postage-Mailing	8,566.45	35,023.75
523800 - Printing/Binding	3,007.16	5,552.54
523820 - Subscriptions	121.74	2,687.05
523840 - Computer Equipment-Software	636.10	1,917.47
524561 - Payroll Services	372.67	1,639.24
524680 - Consultants-Computer Program	894.44	153,969.32
524700 - County Counsel	5,204.50	15,856.70
525060 - Medical Examinations-Physicals	0.00	419.99
525080 - Temp Assist Pool Svcs	210.96	685.62

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45800 -- ISF-Exclusive Provider Optn

	Current Period	Fiscal YTD
525140 - Personnel Services	3,890.58	15,562.32
525440 - Professional Services	98,846.61	230,939.12
525810 - RCIT Departmental Applications	15,866.93	63,488.52
525840 - RCIT Device Access	29,934.49	89,998.69
525890 - RCIT LaserFiche	289.87	760.33
525900 - RCIT MS Dynamics	72.27	289.08
526700 - Rent-Lease Bldgs	40,976.27	204,881.35
527280 - Awards/Recognition	133.09	133.09
527780 - Special Program Expense	131,317.35	247,353.67
527840 - Training-Education/Tuition	135.00	135.00
527880 - Training-Other	0.00	38.50
528920 - Car Pool Expense	455.79	860.45
529040 - Private Mileage Reimbursement	56.08	305.17
534440 - Psych Svcs Claims	60,416.15	227,856.30
534460 - Medical Svcs Claims	556,777.26	1,625,157.56
534480 - Physician Care Claims	1,526,106.13	4,571,542.06
534500 - Hosp Care Svcs Claims	3,079,780.29	13,481,451.83
534520 - EPO Pharmaceutical Claims	610,731.45	3,397,994.80
TOTAL EXPENSES	6,788,172.97	28,091,185.84 *
Net Income for Fund: 45800	1,022,332.27	-4,716,770.76 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 45860        -- Delta Dental PPO

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
777020 - Cobra	2,384.79	9,283.34
781220 - Contributions & Donations	144,428.00	574,360.18
781320 - Insurance Proceeds	539,117.86	1,705,636.87
TOTAL REVENUES	685,930.65	2,289,280.39 *
<b><u>EXPENSES</u></b>		
523350 - Administrative Expense	18,272.00	73,264.00
525440 - Professional Services	28,470.00	114,135.84
534240 - Dental Claims	474,005.47	2,127,310.01
TOTAL EXPENSES	520,747.47	2,314,709.85 *
Net Income for Fund: 45860	165,183.18	-25,429.46 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 45900        -- ISF-Local Adv Plus Dental

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2,230.56	-5,932.18
777020 - Cobra	82.84	337.04
781220 - Contributions & Donations	12,614.00	49,688.00
781320 - Insurance Proceeds	44,896.00	141,823.46
TOTAL REVENUES	59,823.40	185,916.32 *
<b><u>EXPENSES</u></b>		
523350 - Administrative Expense	1,782.00	7,092.00
525440 - Professional Services	2,673.00	7,956.00
534240 - Dental Claims	59,836.72	191,796.35
TOTAL EXPENSES	64,291.72	206,844.35 *
Net Income for Fund: 45900	-4,468.32	-20,928.03 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 45920        -- ISF-Local Adv Blythe Dental

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	96.75	-253.36
781220 - Contributions & Donations	268.00	1,072.00
781320 - Insurance Proceeds	1,250.00	3,991.87
TOTAL REVENUES	1,614.75	4,810.51 *
<b><u>EXPENSES</u></b>		
523350 - Administrative Expense	62.00	236.00
525440 - Professional Services	93.00	267.00
534240 - Dental Claims	2,593.90	4,700.37
TOTAL EXPENSES	2,748.90	5,203.37 *
Net Income for Fund: 45920	-1,134.15	-392.86 **



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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 45960           -- ISF-Liability Insurance

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	64,452.53	-266,835.20
741320 - Misc Event Charges	5,775.37	50,079.59
777010 - Stop Loss Reimbursement	0.00	-38,858.33
781180 - Judgments	8,061.85	13,904.20
781220 - Contributions & Donations	5,713,274.41	31,802,018.64
781360 - Other Misc Revenue	21,423.00	140,171.08
<b>TOTAL REVENUES</b>	<b>5,812,987.16</b>	<b>31,700,479.98 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	159,027.25	659,890.49
510200 - Payoff Permanent-Seasonal	101,552.62	175,179.89
510320 - Temporary Salaries	6,889.44	62,134.04
510440 - Annual Leave Buydown	0.00	5,750.14
510520 - Bilingual Pay	112.13	112.13
510630 - Difficult to Recruit Premium	268.63	1,940.19
513000 - Retirement-Misc.	35,537.28	127,009.05
513001 - Retirement Debt Srvs - Misc.	4,592.60	16,413.84
513020 - Retirement-Misc Temp	22.45	358.32
513120 - Social Security	10,078.70	37,168.98
513140 - Medicare Tax	2,387.54	10,666.42
515040 - Flex Benefit Plan	21,806.50	59,597.68
515100 - Life Insurance	187.18	551.19
515120 - Long Term Disability	935.36	3,333.30
515160 - Optical Insurance	420.24	1,197.01
515200 - Retiree Health Ins	342.22	1,110.27
515260 - Unemployment Insurance	907.38	3,489.97
517000 - Workers Comp Insurance	3,070.83	12,283.32
518010 - Def Comp Ben Mgmt & Conf	2,450.00	8,100.14
518020 - Flexible Spending Account Fees	32.00	115.52
518040 - Transportation Admin Fee	20.00	65.97
518163 - ESP Books and Tuition	0.00	1,695.36
518180 - Other Post Employment Benefits	589.83	2,047.49
520230 - Cellular Phone	91.35	248.04
520320 - Telephone Service	5.28	810.44
520930 - Insurance-Liability	1,405.41	15,339,991.64
520940 - Insurance-Other	0.00	423,147.10
520945 - Insurance-Property	0.00	5,678,439.00
520960 - Insurance-Volunteer	0.00	28,177.73
521380 - Maint-Copier Machines	0.00	268.36
521700 - Maint-Alarms	71.85	964.58
523100 - Memberships	195.00	385.00
523230 - Miscellaneous Expense	38.00	152.00
523640 - Computer Equip-Non Fixed Asset	8,991.92	19,453.82
523700 - Office Supplies	590.23	2,598.92
523760 - Postage-Mailing	384.67	599.88
523800 - Printing/Binding	26.94	26.94
523820 - Subscriptions	0.00	4,775.00
524561 - Payroll Services	260.42	1,186.85
524700 - County Counsel	0.00	-95,570.70
524820 - Engineering Services	169.22	2,229.32
525080 - Temp Assist Pool Svcs	290.07	9,189.39
525140 - Personnel Services	2,528.83	10,905.47
525440 - Professional Services	42,698.67	50,061.37
525480 - Arbitration Services	26,121.00	90,889.08
525810 - RCIT Departmental Applications	15,866.93	63,467.72
525840 - RCIT Device Access	70,226.78	121,466.66
525890 - RCIT LaserFiche	223.19	380.00
525900 - RCIT MS Dynamics	27.10	108.40
526420 - Advertising	0.00	100.30

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 45960         -- ISF-Liability Insurance

	Current Period	Fiscal YTD
526700 - Rent-Lease Bldgs	31,086.46	155,432.30
527280 - Awards/Recognition	33.27	33.27
527780 - Special Program Expense	499.91	1,399.91
528140 - Conference/Registration Fees	199.00	199.00
528900 - Air Transportation	1,034.14	1,034.14
528920 - Car Pool Expense	682.55	1,185.16
528960 - Lodging	844.23	844.23
528980 - Meals	504.51	582.86
529000 - Miscellaneous Travel Expense	116.38	116.38
529040 - Private Mileage Reimbursement	150.11	461.96
534280 - Liab Adj Exp	1,261,207.47	3,665,500.21
551100 - Contrib To Other County Funds	0.00	275,000.00
<b>TOTAL EXPENSES</b>	<b>1,817,801.07</b>	<b>27,046,452.44 *</b>
Net Income for Fund: 45960	3,995,186.09	4,654,027.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 46000 -- ISF-Malpractice Insurance

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	19,836.67	-54,521.06
781220 - Contributions & Donations	694,583.35	2,778,333.40
TOTAL REVENUES	714,420.02	2,723,812.34 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	10,805.19	39,495.58
510630 - Difficult to Recruit Premium	87.96	333.23
513000 - Retirement-Misc.	2,357.59	8,620.13
513001 - Retirement Debt Srvs - Misc.	304.67	1,113.98
513120 - Social Security	638.73	2,352.55
513140 - Medicare Tax	149.38	550.18
515040 - Flex Benefit Plan	1,746.00	5,512.25
515100 - Life Insurance	15.28	48.25
515120 - Long Term Disability	62.84	234.91
515160 - Optical Insurance	32.96	104.07
515200 - Retiree Health Ins	30.89	98.69
515260 - Unemployment Insurance	23.40	87.51
517000 - Workers Comp Insurance	73.67	294.68
518010 - Def Comp Ben Mgmt & Conf	200.00	731.50
518040 - Transportation Admin Fee	2.00	6.30
518180 - Other Post Employment Benefits	40.30	147.37
520930 - Insurance-Liability	64.67	258.68
520935 - Insurance-Malpractice	3,385,435.00	3,385,435.00
520945 - Insurance-Property	0.00	343.00
523640 - Computer Equip-Non Fixed Asset	0.00	674.96
524561 - Payroll Services	17.96	80.62
525140 - Personnel Services	194.50	778.00
525440 - Professional Services	0.00	0.00
525840 - RCIT Device Access	91.87	2,562.67
526700 - Rent-Lease Bldgs	959.30	4,796.50
529000 - Miscellaneous Travel Expense	20.00	20.00
529040 - Private Mileage Reimbursement	9.74	176.74
534340 - Malprac-Liab	170,459.39	508,577.33
551100 - Contrib To Other County Funds	0.00	25,000.00
TOTAL EXPENSES	3,573,823.29	3,988,434.68 *
Net Income for Fund: 46000	-2,859,403.27	-1,264,622.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 46040 -- ISF-Safety Loss Control

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	522.16	-3,843.09
777030 - Personnel Services	70,782.40	283,129.60
790600 - Contrib Fr Other County Funds	0.00	575,000.00
TOTAL REVENUES	71,304.56	854,286.51 *
<b>EXPENSES</b>		
510040 - Regular Salaries	113,931.00	415,137.40
510440 - Annual Leave Buydown	0.00	4,686.41
510630 - Difficult to Recruit Premium	99.15	344.86
513000 - Retirement-Misc.	24,679.61	89,923.16
513001 - Retirement Debt Srvs - Misc.	3,189.46	11,621.11
513120 - Social Security	6,965.91	25,787.80
513140 - Medicare Tax	1,629.12	6,031.01
515040 - Flex Benefit Plan	13,006.50	39,686.92
515100 - Life Insurance	129.88	409.03
515120 - Long Term Disability	662.64	2,469.23
515160 - Optical Insurance	280.16	882.23
515200 - Retiree Health Ins	249.55	825.81
515260 - Unemployment Insurance	246.75	919.76
517000 - Workers Comp Insurance	725.42	2,901.68
518010 - Def Comp Ben Mgmt & Conf	1,700.00	6,040.04
518020 - Flexible Spending Account Fees	4.00	12.60
518040 - Transportation Admin Fee	21.00	68.27
518180 - Other Post Employment Benefits	421.98	1,537.60
520230 - Cellular Phone	326.36	973.14
520320 - Telephone Service	89.12	2,510.94
520930 - Insurance-Liability	687.33	2,749.32
520945 - Insurance-Property	0.00	3,086.00
521380 - Maint-Copier Machines	0.00	411.11
522860 - Medical-Dental Supplies	129.38	586.13
523640 - Computer Equip-Non Fixed Asset	4,792.16	10,529.33
523700 - Office Supplies	167.96	563.76
523760 - Postage-Mailing	923.35	1,239.11
523800 - Printing/Binding	53.87	53.87
523840 - Computer Equipment-Software	12,437.97	14,906.07
524561 - Payroll Services	152.66	685.27
524700 - County Counsel	0.00	54.00
525140 - Personnel Services	1,653.50	6,614.00
525440 - Professional Services	1,235.00	6,172.94
525810 - RCIT Departmental Applications	7,933.47	23,800.40
525840 - RCIT Device Access	911.93	21,737.33
525890 - RCIT LaserFiche	66.35	380.00
525900 - RCIT MS Dynamics	45.17	180.68
526700 - Rent-Lease Bldgs	8,801.76	44,008.80
527780 - Special Program Expense	17,484.18	17,484.18
527840 - Training-Education/Tuition	214.00	214.00
527880 - Training-Other	0.00	2,483.20
528920 - Car Pool Expense	1,627.33	2,972.71
529040 - Private Mileage Reimbursement	315.30	1,444.75
TOTAL EXPENSES	227,990.28	775,125.96 *
Net Income for Fund: 46040	-156,685.72	79,160.55 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 46060        -- ISF-Std Disability Ins

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3,749.17	-7,799.04
781120 - Rebates & Refunds	0.00	4,135.06
781220 - Contributions & Donations	431,745.28	1,612,898.69
TOTAL REVENUES	435,494.45	1,609,234.71 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	40,599.11	75,163.51
534260 - Disability Claims	506,289.96	1,722,368.93
TOTAL EXPENSES	546,889.07	1,797,532.44 *
Net Income for Fund: 46060	-111,394.62	-188,297.73 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 46080        -- ISF-Unemployment Insurance

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	4,211.10	-4,760.05
781220 - Contributions & Donations	251,624.46	931,360.53
TOTAL REVENUES	255,835.56	926,600.48 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	3,970.81	6,094.81
534400 - Unemployment Claims	0.00	4,226.00
TOTAL EXPENSES	3,970.81	10,320.81 *
Net Income for Fund: 46080	251,864.75	916,279.67 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 46100             -- ISF-Workers Comp Insurance

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	110,198.86	-313,017.06
776330 - Workers Comp Proceeds	3,916,743.07	15,667,474.28
777010 - Stop Loss Reimbursement	0.00	20,766.94
777030 - Personnel Services	35,416.10	127,822.42
777780 - Subpoena Fees	135.00	360.00
781120 - Rebates & Refunds	66,517.31	75,149.81
781280 - Employee Reimbursement	580.00	4,662.95
781460 - Workers Comp Subrogation Pro	69,615.77	103,834.80
790500 - Operating Transfer-In	0.00	350,000.00
<b>TOTAL REVENUES</b>	<b>4,199,206.11</b>	<b>16,037,054.14 *</b>
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	328,491.34	1,213,976.92
510200 - Payoff Permanent-Seasonal	0.00	16,668.73
510320 - Temporary Salaries	3,229.36	14,584.09
510440 - Annual Leave Buydown	0.00	23,651.39
510520 - Bilingual Pay	176.63	642.81
510630 - Difficult to Recruit Premium	1,690.18	7,124.65
513000 - Retirement-Misc.	71,457.77	264,547.96
513001 - Retirement Debt Srvs - Misc.	9,234.61	34,187.89
513020 - Retirement-Misc Temp	60.38	231.29
513120 - Social Security	19,341.82	75,078.34
513140 - Medicare Tax	4,786.59	18,376.95
515040 - Flex Benefit Plan	43,353.00	141,769.95
515100 - Life Insurance	420.20	1,363.97
515120 - Long Term Disability	1,904.16	7,230.83
515160 - Optical Insurance	889.92	2,925.31
515200 - Retiree Health Ins	864.84	2,809.75
515260 - Unemployment Insurance	754.91	2,934.58
517000 - Workers Comp Insurance	4,240.41	16,961.64
518010 - Def Comp Ben Mgmt & Conf	5,400.00	20,336.11
518020 - Flexible Spending Account Fees	44.00	145.08
518040 - Transportation Admin Fee	77.00	254.24
518180 - Other Post Employment Benefits	1,221.70	4,514.79
520230 - Cellular Phone	80.40	241.27
520320 - Telephone Service	7,771.91	9,678.91
520820 - Janitorial Services	677.91	1,358.09
520915 - Insurance-Excess	0.00	2,399,080.00
520930 - Insurance-Liability	2,174.17	8,696.68
520945 - Insurance-Property	0.00	14,182.00
521380 - Maint-Copier Machines	0.00	30.20
521700 - Maint-Alarms	158.18	514.10
522310 - Maint-Building and Improvement	1,230.61	2,815.48
523100 - Memberships	1,673.88	2,493.88
523230 - Miscellaneous Expense	87.97	416.12
523620 - Books/Publications	211.38	211.38
523640 - Computer Equip-Non Fixed Asset	7,162.81	28,398.73
523680 - Office Equip Non Fixed Assets	749.37	749.37
523700 - Office Supplies	6,315.86	17,381.14
523760 - Postage-Mailing	7,356.70	20,647.58
523800 - Printing/Binding	494.27	494.27
523820 - Subscriptions	169.00	702.00
523840 - Computer Equipment-Software	0.00	11,417.86
524561 - Payroll Services	520.84	2,409.42
524700 - County Counsel	1,271.60	1,561.70
524820 - Engineering Services	0.00	14,562.17
525060 - Medical Examinations-Physicals	194.87	1,195.83
525080 - Temp Assist Pool Svcs	79.11	2,035.65
525140 - Personnel Services	5,835.84	23,343.36

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 46100 -- ISF-Workers Comp Insurance

	Current Period	Fiscal YTD
525440 - Professional Services	6,708.86	16,751.13
525810 - RCIT Departmental Applications	23,821.20	87,351.33
525840 - RCIT Device Access	110,180.72	182,246.00
525890 - RCIT LaserFiche	-271.08	1,140.33
525900 - RCIT MS Dynamics	207.89	831.56
526420 - Advertising	140.00	140.00
526700 - Rent-Lease Bldgs	33,170.44	165,762.89
527280 - Awards/Recognition	33.26	33.26
527780 - Special Program Expense	13,622.00	13,622.00
527840 - Training-Education/Tuition	150.00	11,321.98
528140 - Conference/Registration Fees	350.00	350.00
528920 - Car Pool Expense	0.00	43.53
528960 - Lodging	450.04	2,810.56
528980 - Meals	0.00	668.03
529000 - Miscellaneous Travel Expense	0.00	60.00
529040 - Private Mileage Reimbursement	346.96	1,876.17
529540 - Utilities	805.95	2,480.48
534220 - Comp Claims	3,512,722.72	10,754,037.27
551000 - Operating Transfers-Out	0.00	350,000.00
551100 - Contrib To Other County Funds	0.00	275,000.00
<b>TOTAL EXPENSES</b>	<b>4,244,294.46</b>	<b>16,301,460.98 *</b>
Net Income for Fund: 46100	-45,088.35	-264,406.84 **



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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 46120           -- ISF-Occupational Health & Well

	Current Period	Fiscal YTD
<b>REVENUES</b>		
774500 - Health Services	238,356.48	914,311.73
777030 - Personnel Services	33,306.00	99,918.00
781360 - Other Misc Revenue	13,962.00	57,980.00
<b>TOTAL REVENUES</b>	<b>285,624.48</b>	<b>1,072,209.73 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	93,798.46	344,660.32
510240 - Per Diem Salaries	16,312.09	59,835.77
510320 - Temporary Salaries	2,100.80	8,599.49
510440 - Annual Leave Buydown	0.00	8,944.70
510520 - Bilingual Pay	148.26	489.54
510630 - Difficult to Recruit Premium	1,400.28	5,010.56
513000 - Retirement-Misc.	20,635.94	75,785.25
513001 - Retirement Debt Srvs - Misc.	2,666.82	9,793.86
513020 - Retirement-Misc Temp	50.98	704.56
513120 - Social Security	5,832.39	22,065.60
513140 - Medicare Tax	1,626.76	6,130.29
515040 - Flex Benefit Plan	15,034.08	42,688.81
515100 - Life Insurance	122.76	385.19
515120 - Long Term Disability	551.33	2,052.57
515160 - Optical Insurance	264.82	830.79
515200 - Retiree Health Ins	260.08	802.45
515260 - Unemployment Insurance	457.78	1,838.33
517000 - Workers Comp Insurance	4,120.83	16,483.32
518010 - Def Comp Ben Mgmt & Conf	1,606.87	5,845.06
518040 - Transportation Admin Fee	4.00	12.60
518180 - Other Post Employment Benefits	352.78	1,295.59
520320 - Telephone Service	78.36	1,133.27
520930 - Insurance-Liability	802.66	3,210.64
520935 - Insurance-Malpractice	746.92	2,987.68
520945 - Insurance-Property	0.00	5,450.00
521380 - Maint-Copier Machines	0.00	177.82
522860 - Medical-Dental Supplies	5,166.61	10,628.91
523100 - Memberships	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	7,087.09
523700 - Office Supplies	826.88	4,029.41
523760 - Postage-Mailing	1,699.00	3,237.29
523800 - Printing/Binding	0.00	2,586.62
524561 - Payroll Services	170.62	784.05
525060 - Medical Examinations-Physicals	1,500.00	5,000.00
525080 - Temp Assist Pool Svcs	131.85	764.73
525100 - Medical-Lab Services	23,076.00	106,268.96
525140 - Personnel Services	1,750.75	7,003.00
525440 - Professional Services	4,975.08	14,094.27
525810 - RCIT Departmental Applications	0.00	15,866.93
525840 - RCIT Device Access	15,788.47	47,673.67
526700 - Rent-Lease Bldgs	17,155.00	68,620.00
527780 - Special Program Expense	21,508.67	37,288.67
528140 - Conference/Registration Fees	0.00	0.00
528920 - Car Pool Expense	201.73	201.73
528960 - Lodging	0.00	1,308.50
528980 - Meals	0.00	96.93
529000 - Miscellaneous Travel Expense	0.00	81.00
529040 - Private Mileage Reimbursement	62.06	400.51
529540 - Utilities	3,249.88	9,923.83
<b>TOTAL EXPENSES</b>	<b>266,238.65</b>	<b>970,160.16 *</b>
<b>Net Income for Fund: 46120</b>	<b>19,385.83</b>	<b>102,049.57 **</b>

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 46140        -- ISF - HCM Technology

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
532660 - Capital Leases-Other	0.00	804,037.70
533740 - Capital Lease-Interest	0.00	72,537.56
TOTAL EXPENSES	0.00	876,575.26 *
Net Income for Fund: 46140	0.00	-876,575.26 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 47000 -- Temporary Assignment Program

	Current Period	Fiscal YTD
<b>REVENUES</b>		
773550 - Fingerprinting	20,881.40	84,691.69
777030 - Personnel Services	61,864.02	242,797.63
777480 - Reimb Of Cost-Admin Overhead	8,134.32	723,695.70
777520 - Reimbursement For Services	54,182.50	81,735.78
777540 - Reimbursement Of Salaries	24,510.22	56,366.25
TOTAL REVENUES	169,572.46	1,189,287.05 *
<b>EXPENSES</b>		
510040 - Regular Salaries	137,803.61	451,724.07
510200 - Payoff Permanent-Seasonal	486.51	5,008.16
510240 - Per Diem Salaries	0.00	226.44
510280 - Other Pay-Non Specified	17,271.75	55,667.67
510320 - Temporary Salaries	2,683.34	4,186.30
510420 - Overtime	0.00	0.00
510440 - Annual Leave Buydown	0.00	4,535.45
510520 - Bilingual Pay	150.25	289.14
510620 - Shift Differential	0.00	0.00
510630 - Difficult to Recruit Premium	624.15	1,542.09
513000 - Retirement-Misc.	30,155.68	98,338.74
513001 - Retirement Debt Srvs - Misc.	3,898.91	12,707.85
513020 - Retirement-Misc Temp	-596.03	-429.69
513040 - Retirement-Safety	0.00	-0.91
513041 - Retirement Debt Srvs - Safety	0.00	0.91
513120 - Social Security	8,840.19	28,726.35
513140 - Medicare Tax	2,114.99	6,959.89
515040 - Flex Benefit Plan	26,758.50	72,408.16
515100 - Life Insurance	244.48	682.99
515120 - Long Term Disability	826.93	2,793.42
515160 - Optical Insurance	552.08	1,502.37
515200 - Retiree Health Ins	447.87	1,384.43
515260 - Unemployment Insurance	325.68	1,217.96
517000 - Workers Comp Insurance	15,001.50	60,006.00
518010 - Def Comp Ben Mgmt & Conf	3,200.00	10,076.01
518020 - Flexible Spending Account Fees	20.00	63.18
518040 - Transportation Admin Fee	10.00	31.50
518180 - Other Post Employment Benefits	513.86	1,681.22
520320 - Telephone Service	11.06	41.99
520820 - Janitorial Services	0.00	365.04
520930 - Insurance-Liability	1,569.42	6,277.68
520945 - Insurance-Property	0.00	9,434.00
520970 - Insurance-Healthy Kids	2,306.60	2,306.60
521380 - Maint-Copier Machines	0.00	433.35
521700 - Maint-Alarms	19.36	859.63
523100 - Memberships	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	11,306.21
523700 - Office Supplies	505.40	1,631.15
523760 - Postage-Mailing	935.92	1,448.76
523800 - Printing/Binding	53.87	516.06
523840 - Computer Equipment-Software	0.00	128,090.00
524561 - Payroll Services	345.73	1,496.36
524580 - Background-Reference Service	3,184.85	13,241.04
524700 - County Counsel	149.60	921.00
524840 - Fingerprinting Services	13,573.00	60,685.00
525060 - Medical Examinations-Physicals	0.00	1,601.46
525080 - Temp Assist Pool Svcs	184.59	-1,800.03
525140 - Personnel Services	2,237.08	8,948.32
525440 - Professional Services	8,703.20	61,636.77
525840 - RCIT Device Access	22,653.27	115,779.29
525890 - RCIT LaserFiche	422.91	1,520.67

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 47000           -- Temporary Assignment Program

	Current Period	Fiscal YTD
525900 - RCIT MS Dynamics	153.59	614.36
526420 - Advertising	0.00	1,175.00
526700 - Rent-Lease Bldgs	40,922.09	204,610.45
527780 - Special Program Expense	6,648.99	8,793.79
527840 - Training-Education/Tuition	25.00	50.00
528900 - Air Transportation	0.00	396.96
528920 - Car Pool Expense	0.00	65.59
528980 - Meals	133.04	133.04
529000 - Miscellaneous Travel Expense	133.28	133.28
529040 - Private Mileage Reimbursement	220.40	1,649.00
<b>TOTAL EXPENSES</b>	<b>356,426.50</b>	<b>1,465,691.52 *</b>
Net Income for Fund: 47000	-186,854.04	-276,404.47 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 47200 -- EDA-Custodial Services

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740080 - Interest-Departmental	1,352.77	-8,575.74
777150 - Custodial	2,051,891.67	4,082,705.04
777480 - Reimb Of Cost-Admin Overhead	14,696.88	35,136.62
777520 - Reimbursement For Services	86,640.18	86,640.18
777540 - Reimbursement Of Salaries	12,869.09	34,654.86
<b>TOTAL REVENUES</b>	<b>2,167,450.59</b>	<b>4,230,560.96 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	407,064.50	1,493,415.64
510200 - Payoff Permanent-Seasonal	0.00	4,917.34
510320 - Temporary Salaries	29,284.04	111,900.99
510420 - Overtime	1,259.79	7,020.92
510421 - Overtime-Holiday	0.00	797.96
510440 - Annual Leave Buydown	0.00	2,630.46
510500 - Standby Pay	476.39	1,760.35
510620 - Shift Differential	13,826.58	49,081.95
510700 - Holiday Pay	0.00	2,575.68
513000 - Retirement-Misc.	90,958.45	335,081.85
513001 - Retirement Debt Srvs - Misc.	11,754.90	43,304.00
513020 - Retirement-Misc Temp	495.81	1,803.48
513120 - Social Security	27,042.74	99,794.51
513140 - Medicare Tax	6,700.45	24,724.08
515040 - Flex Benefit Plan	119,376.90	371,714.07
515100 - Life Insurance	507.67	1,581.71
515120 - Long Term Disability	739.57	2,788.32
515160 - Optical Insurance	49.44	158.21
515200 - Retiree Health Ins	2,272.66	7,347.59
515220 - Short Term Disability	3,325.91	12,268.55
515260 - Unemployment Insurance	1,634.02	6,095.63
517000 - Workers Comp Insurance	82,141.66	123,212.49
518010 - Def Comp Ben Mgmt & Conf	300.00	1,160.04
518020 - Flexible Spending Account Fees	8.00	25.14
518040 - Transportation Admin Fee	4.00	12.59
518120 - SEIU Pension Plan	744.78	2,979.12
518140 - SEIU Training	51.92	189.98
518150 - LIUNA Health & Safety	158.13	577.81
518180 - Other Post Employment Benefits	1,538.49	5,647.05
520115 - Uniforms-Replacement Clothing	0.00	15,453.33
520230 - Cellular Phone	1,778.60	5,279.57
520330 - Communication Services	268.34	1,073.10
520815 - Cleaning and Custodial Supp	131,154.47	174,858.41
520820 - Janitorial Services	34,670.61	113,876.42
520930 - Insurance-Liability	30,011.92	120,047.68
520945 - Insurance-Property	0.00	8,493.00
521380 - Maint-Copier Machines	0.00	0.00
522310 - Maint-Building and Improvement	38,561.85	50,758.82
522360 - Maint-Extermination	26,613.50	39,061.75
523640 - Computer Equip-Non Fixed Asset	0.00	2,511.25
523700 - Office Supplies	612.76	1,151.75
523760 - Postage-Mailing	360.64	360.64
524500 - Administrative Support-Direct	509,016.10	509,016.10
524561 - Payroll Services	1,504.15	6,852.20
525060 - Medical Examinations-Physicals	3,324.45	8,534.74
525080 - Temp Assist Pool Svcs	975.69	3,902.76
525140 - Personnel Services	14,978.67	59,914.68
525340 - Temporary Help Services	358.50	16,859.00
525500 - Salary/Benefit Reimbursement	8,205.23	33,821.32
525840 - RCIT Device Access	10,957.78	41,121.00
525900 - RCIT MS Dynamics	247.04	1,115.60

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Fund: 47200 -- EDA-Custodial Services

	Current Period	Fiscal YTD
526940 - Locks/Keys	9.53	9.53
527840 - Training-Education/Tuition	0.00	0.00
528020 - Inventory-Stores	-9,933.54	140,945.92
528500 - Project Cost Expenses	49.47	80.63
528920 - Car Pool Expense	22,722.20	34,744.78
TOTAL EXPENSES	1,628,164.76	4,104,411.49 *
Net Income for Fund: 47200	539,285.83	126,149.47 **

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Bus. Unit: RIVCO            -- COUNTY OF RIVERSIDE  
 Fund: 47210              -- EDA-Maintenance Services

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740080 - Interest-Departmental	1,673.13	-20,708.06
777340 - Maintenance	3,486,837.68	6,867,658.57
777400 - Reimb For Accident Damage	0.00	36.50
777480 - Reimb Of Cost-Admin Overhead	285,256.17	503,292.06
777520 - Reimbursement For Services	169,487.65	515,781.04
777540 - Reimbursement Of Salaries	38,204.46	280,890.30
777580 - Support Services	472,633.98	1,205,006.50
781840 - Sale of Scrap and Waste	0.00	510.04
<b>TOTAL REVENUES</b>	<b>4,454,093.07</b>	<b>9,352,466.95 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	773,058.63	2,784,861.91
510200 - Payoff Permanent-Seasonal	2,725.12	64,369.51
510320 - Temporary Salaries	27,883.39	99,295.18
510420 - Overtime	50,920.82	243,567.51
510421 - Overtime-Holiday	0.00	396.27
510440 - Annual Leave Buydown	3,928.30	9,776.12
510500 - Standby Pay	29,796.02	118,376.03
510520 - Bilingual Pay	0.00	60.40
510620 - Shift Differential	4,538.40	15,873.34
513000 - Retirement-Misc.	169,284.75	610,786.43
513001 - Retirement Debt Srvs - Misc.	21,858.09	78,915.63
513020 - Retirement-Misc Temp	423.80	1,447.07
513120 - Social Security	52,270.20	195,969.10
513140 - Medicare Tax	12,734.15	47,159.59
515040 - Flex Benefit Plan	135,634.80	424,941.48
515100 - Life Insurance	732.58	2,284.49
515120 - Long Term Disability	921.56	3,372.19
515160 - Optical Insurance	98.88	311.46
515200 - Retiree Health Ins	2,556.25	8,034.90
515220 - Short Term Disability	4,808.43	17,794.03
515260 - Unemployment Insurance	2,468.27	9,092.27
517000 - Workers Comp Insurance	85,202.84	127,804.26
518010 - Def Comp Ben Mgmt & Conf	600.00	2,189.75
518020 - Flexible Spending Account Fees	12.00	37.73
518040 - Transportation Admin Fee	22.00	73.60
518120 - SEIU Pension Plan	281.80	1,127.20
518140 - SEIU Training	28.63	102.53
518150 - LIUNA Health & Safety	217.95	780.73
518180 - Other Post Employment Benefits	2,872.03	10,357.23
520105 - Protective Gear	2,185.88	8,464.53
520115 - Uniforms-Replacement Clothing	5,441.80	24,912.89
520230 - Cellular Phone	6,321.46	18,766.35
520240 - Communications Equipment	865.80	2,127.68
520320 - Telephone Service	0.32	2.56
520330 - Communication Services	549.93	1,974.88
520815 - Cleaning and Custodial Supp	194.22	1,869.04
520820 - Janitorial Services	6,142.16	10,928.49
520930 - Insurance-Liability	8,786.33	35,145.32
520945 - Insurance-Property	0.00	174,263.00
521380 - Maint-Copier Machines	357.27	357.27
521420 - Maint-Field Equipment	5,819.10	14,367.77
521560 - Maint-Other	96,923.90	304,197.27
521600 - Maint-Service Contracts	22,038.37	45,845.20
521680 - Maint-Underground Tanks	464.40	49,437.45
521700 - Maint-Alarms	30,570.88	92,864.64
521720 - Maint-Fire Equipment	55,027.39	190,311.62
521740 - Maint-Parts	106,792.86	354,433.36
522300 - Maint-Elevators	131,503.99	208,197.63

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Bus. Unit: RIVCO            -- COUNTY OF RIVERSIDE  
 Fund: 47210              -- EDA-Maintenance Services

	Current Period	Fiscal YTD
522310 - Maint-Building and Improvement	305,888.07	905,358.56
522320 - Maint-Grounds	114,559.72	220,018.12
522330 - Maint-Indoor Lighting	46,460.82	154,363.92
523220 - Licenses And Permits	9,494.96	34,272.59
523640 - Computer Equip-Non Fixed Asset	65.52	65.52
523680 - Office Equip Non Fixed Assets	677.94	2,401.98
523700 - Office Supplies	3,158.27	8,126.15
523760 - Postage-Mailing	3,492.75	3,492.75
524500 - Administrative Support-Direct	951,313.38	951,313.38
524561 - Payroll Services	1,616.40	7,188.15
524830 - Environmental Service	0.00	0.00
525060 - Medical Examinations-Physicals	2,300.40	4,094.06
525080 - Temp Assist Pool Svcs	711.99	2,768.85
525140 - Personnel Services	15,562.25	62,249.00
525320 - Security Guard Services	17,531.61	59,935.44
525340 - Temporary Help Services	193.30	6,319.30
525500 - Salary/Benefit Reimbursement	51,430.24	180,772.88
525840 - RCIT Device Access	60,806.80	228,289.00
525900 - RCIT MS Dynamics	3,616.80	16,332.84
526530 - Rent-Lease Equipment	9,794.87	21,815.90
526700 - Rent-Lease Bldgs	0.00	37,296.61
526730 - Rent-Lease Warehouse/Office	15,209.07	24,039.68
526910 - Field Equipment-Non Assets	0.00	1,020.08
526940 - Locks/Keys	6,934.22	36,316.18
526960 - Small Tools And Instruments	14,138.77	46,215.30
527100 - Fuel	598.81	773.86
527680 - Public Signs	10,983.45	37,533.92
527980 - Contracts	4,311.50	4,311.50
528380 - Disposal Fee	865.86	13,951.11
528500 - Project Cost Expenses	36,842.43	98,068.84
528920 - Car Pool Expense	112,935.08	170,570.16
528980 - Meals	0.00	-5.74
 TOTAL EXPENSES	 3,667,361.03	 9,756,894.78 *
 Net Income for Fund: 47210	 786,732.04	 -404,427.83 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 47220        -- EDA-Real Estate

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740080 - Interest-Departmental	2,705.20	-24,349.45
741040 - Building Use	418.72	2,417.04
741260 - Land Lease	2,957.70	14,168.57
741380 - Parking	0.00	3,925.50
741460 - Rental Of Buildings	657,949.39	5,044,585.69
741520 - Vending Machines	940.48	3,721.10
772230 - Charges for Admin Services	2,303.15	8,259.75
777330 - Leasing Services	4,749,528.49	23,981,039.57
777520 - Reimbursement For Services	258,530.20	1,365,522.63
777540 - Reimbursement Of Salaries	6,898.49	24,943.76
777550 - Right Of Way Services	330,304.17	838,992.13
777610 - Utilities	15,485.71	40,813.97
781360 - Other Misc Revenue	0.00	1,089,849.01
TOTAL REVENUES	6,028,021.70	32,393,889.27 *
<b>EXPENSES</b>		
510040 - Regular Salaries	122,328.31	437,472.53
510320 - Temporary Salaries	2,331.20	6,030.05
510440 - Annual Leave Buydown	0.00	10,515.06
510520 - Bilingual Pay	342.13	962.92
513000 - Retirement-Misc.	26,549.52	94,890.31
513001 - Retirement Debt Srvs - Misc.	3,431.04	12,263.01
513020 - Retirement-Misc Temp	43.60	112.78
513120 - Social Security	7,350.24	27,035.48
513140 - Medicare Tax	1,752.79	6,410.26
515040 - Flex Benefit Plan	18,086.50	56,113.60
515100 - Life Insurance	101.59	316.72
515120 - Long Term Disability	177.40	662.03
515160 - Optical Insurance	32.96	103.82
515200 - Retiree Health Ins	324.32	1,036.17
515220 - Short Term Disability	605.28	2,210.06
515260 - Unemployment Insurance	352.45	1,272.50
517000 - Workers Comp Insurance	11,734.50	17,601.75
518010 - Def Comp Ben Mgmt & Conf	200.00	729.99
518020 - Flexible Spending Account Fees	8.00	25.14
518040 - Transportation Admin Fee	27.00	87.28
518120 - SEIU Pension Plan	422.72	1,690.88
518140 - SEIU Training	19.20	70.22
518150 - LIUNA Health & Safety	11.93	41.21
518180 - Other Post Employment Benefits	453.88	1,622.23
520230 - Cellular Phone	207.80	693.59
520320 - Telephone Service	91.60	315.39
520815 - Cleaning and Custodial Supp	9.69	107.35
520820 - Janitorial Services	348,875.01	556,854.37
520930 - Insurance-Liability	1,138.00	4,552.00
520940 - Insurance-Other	0.00	131.25
520945 - Insurance-Property	0.00	8,761.00
521380 - Maint-Copier Machines	1,404.48	2,293.89
521660 - Maint-Telephone	0.00	357.28
521700 - Maint-Alarms	30.00	60.00
522310 - Maint-Building and Improvement	425,173.74	738,803.32
522320 - Maint-Grounds	10,689.09	16,681.30
522360 - Maint-Extermination	0.00	65.00
522410 - Maint-Tenant Improvement	0.00	1,052,160.87
523100 - Memberships	1,701.00	5,994.00
523220 - Licenses And Permits	0.00	161.00
523360 - Tenant Relocation	0.00	0.00
523700 - Office Supplies	1,315.82	1,315.82
523760 - Postage-Mailing	415.33	1,086.19

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 47220            -- EDA-Real Estate

	Current Period	Fiscal YTD
524500 - Administrative Support-Direct	257,751.33	257,751.33
524550 - Appraisal Services	23,837.50	256,024.70
524561 - Payroll Services	202.05	886.82
524820 - Engineering Services	1,491.00	44,941.25
524830 - Environmental Service	5,800.00	14,050.00
525020 - Legal Services	10,178.60	69,304.39
525060 - Medical Examinations-Physicals	106.04	159.06
525080 - Temp Assist Pool Svcs	52.74	184.59
525140 - Personnel Services	2,431.58	9,726.32
525320 - Security Guard Services	42,629.83	83,612.98
525330 - RMAP Services	39.48	98.59
525340 - Temporary Help Services	0.00	2,650.00
525440 - Professional Services	49,646.30	80,483.30
525500 - Salary/Benefit Reimbursement	16,516.75	66,493.09
525840 - RCIT Device Access	9,804.91	36,866.68
525900 - RCIT MS Dynamics	606.66	2,738.76
526420 - Advertising	1,800.40	1,800.40
526700 - Rent-Lease Bldgs	4,651,516.96	21,983,663.37
526710 - Rent-Lease Land	22,285.69	170,503.64
526730 - Rent-Lease Warehouse/Office	677.51	41,656.16
526740 - Rent-Lease Improvements	15,181.38	74,688.16
527680 - Public Signs	146.81	146.81
527940 - Weed Abatement	2,375.33	11,159.75
528500 - Project Cost Expenses	12,825.91	-51,690.46
528920 - Car Pool Expense	10,274.63	30,190.10
529010 - Parking Validation	2,260.00	10,874.00
529540 - Utilities	167,019.25	294,249.06
531980 - CORAL-Principal	0.00	340,719.46
532600 - Cap Lease-Purch Principal	0.00	1,726,248.21
<b>TOTAL EXPENSES</b>	<b>6,295,196.76</b>	<b>28,629,850.14 *</b>
Net Income for Fund: 47220	-267,175.06	3,764,039.13 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 48000        -- Hydrology Services

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	66.18	-803.88
771800 - Engineering Services	70,180.22	110,615.26
TOTAL REVENUES	70,246.40	109,811.38 *
<b>EXPENSES</b>		
510040 - Regular Salaries	35,857.52	45,009.98
510420 - Overtime	1,538.56	1,538.56
518100 - Budgeted Benefits	18,828.93	23,295.94
520330 - Communication Services	1,663.84	3,997.14
523720 - Photocopying	485.52	485.52
523840 - Computer Equipment-Software	11,000.00	11,000.00
524760 - Data Processing Services	10,579.15	13,910.10
525440 - Professional Services	0.00	1,040.77
526530 - Rent-Lease Equipment	668.29	668.29
526960 - Small Tools And Instruments	8,068.44	10,390.31
528060 - Materials	1,552.14	1,963.36
528140 - Conference/Registration Fees	100.00	100.00
528900 - Air Transportation	172.51	172.51
528920 - Car Pool Expense	1,645.30	1,989.49
528960 - Lodging	0.00	2,005.26
528980 - Meals	46.85	89.65
529000 - Miscellaneous Travel Expense	30.81	77.06
529060 - Public Service Transportation	0.00	18.95
529540 - Utilities	28.87	88.70
546160 - Equipment-Other	12,500.88	12,500.88
551100 - Contrib To Other County Funds	-23,100.00	0.00
TOTAL EXPENSES	81,667.61	130,342.47 *
Net Income for Fund: 48000	-11,421.21	-20,531.09 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 48020           -- Garage-Fleet Operations

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	6,101.78	-16,666.01
741120 - Equipment	449,233.21	586,205.24
777080 - Carpool Mileage	0.00	0.00
780040 - Sale Of Miscellaneous Matls	5.00	5.00
790040 - Loss or Gain Sale Fixed Assets	0.00	29,221.00
 TOTAL REVENUES	 455,339.99	 598,765.23 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	71,920.02	92,171.51
510420 - Overtime	171.08	184.81
518100 - Budgeted Benefits	37,505.03	47,374.86
520115 - Uniforms-Replacement Clothing	513.78	1,081.54
521500 - Maint-Motor Vehicles	84,753.02	138,810.68
521501 - Maint-Vehicle Supplies	1,910.49	3,650.73
521560 - Maint-Other	8,213.23	10,304.02
521740 - Maint-Parts	5,542.28	14,579.36
521760 - Maint-Tires	8,124.47	15,871.21
523220 - Licenses And Permits	267.50	490.00
524760 - Data Processing Services	8,640.76	11,075.63
526530 - Rent-Lease Equipment	814.20	1,056.69
526940 - Locks/Keys	0.00	14.80
526960 - Small Tools And Instruments	6,187.57	6,537.84
527100 - Fuel	90,456.40	166,618.39
527101 - Fuel-Oil	0.00	4,634.48
527160 - Shop Supplies	1,035.04	1,493.18
527180 - Operational Supplies	0.00	37.39
528920 - Car Pool Expense	7,319.68	9,506.38
529000 - Miscellaneous Travel Expense	175.00	700.00
546160 - Equipment-Other	0.00	6,174.95
546400 - Capital Assets-System	0.00	8,122.00
551100 - Contrib To Other County Funds	-71,200.00	0.00
 TOTAL EXPENSES	 262,349.55	 540,490.45 *
Net Income for Fund: 48020	192,990.44	58,274.78 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 48040 -- Project-Maintenance Operation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	62.61	-235.41
777760 - Stores-County	11,269.05	34,058.72
TOTAL REVENUES	11,331.66	33,823.31 *
<b>EXPENSES</b>		
510040 - Regular Salaries	2,458.96	2,648.55
510380 - Salary Adj-Internal Use Only	-2,458.96	-2,648.55
520105 - Protective Gear	2,391.88	2,509.76
520115 - Uniforms-Replacement Clothing	1,471.40	3,145.92
521560 - Maint-Other	1,437.60	2,300.84
523100 - Memberships	0.00	45.00
523720 - Photocopying	201.19	427.75
526960 - Small Tools And Instruments	1,624.09	10,818.81
527160 - Shop Supplies	0.00	18.08
527180 - Operational Supplies	1,630.09	3,674.50
527720 - Safety-Security Supplies	1,981.08	1,981.08
528020 - Inventory-Stores	2,320.73	4,278.23
528040 - Inventory-Chemicals	17,368.68	29,453.59
528140 - Conference/Registration Fees	0.00	80.00
528920 - Car Pool Expense	55.04	55.04
551100 - Contrib To Other County Funds	-240.00	0.00
TOTAL EXPENSES	30,241.78	58,788.60 *
Net Income for Fund: 48040	-18,910.12	-24,965.29 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 48060        -- Mapping Services

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	311.30	-15.00
772010 - Topo Sales-Fees	-30.00	-30.00
TOTAL REVENUES	281.30	-45.00 *
Net Income for Fund: 48060	281.30	-45.00 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 48080        -- Data Processing

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,689.49	-6,214.93
741120 - Equipment	395,366.41	504,637.17
772010 - Topo Sales-Fees	606.00	2,790.00
780040 - Sale Of Miscellaneous Matls	9,637.15	41,399.69
<b>TOTAL REVENUES</b>	<b>407,299.05</b>	<b>542,611.93 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	68,539.60	91,023.09
510420 - Overtime	411.56	749.08
518100 - Budgeted Benefits	35,764.41	47,076.38
521360 - Maint-Computer Equip	65.24	65.24
521540 - Maint-Office Equipment	6,583.69	9,417.46
523640 - Computer Equip-Non Fixed Asset	30,187.07	44,007.54
523660 - Computer Supplies	2,070.60	10,889.81
523680 - Office Equip Non Fixed Assets	4,036.66	4,036.66
523700 - Office Supplies	1,206.55	3,630.41
523720 - Photocopying	0.00	121.38
523840 - Computer Equipment-Software	41,758.75	272,338.06
525440 - Professional Services	4,530.94	9,434.20
525810 - RCIT Departmental Applications	31,775.46	123,514.29
525840 - RCIT Device Access	121,479.04	485,916.16
525860 - RCIT Device Support	11,120.45	25,536.54
525900 - RCIT MS Dynamics	129.08	516.32
528920 - Car Pool Expense	0.00	322.38
528960 - Lodging	0.00	1,457.62
528980 - Meals	0.00	458.05
529000 - Miscellaneous Travel Expense	80.00	468.00
551100 - Contrib To Other County Funds	-49,960.00	0.00
<b>TOTAL EXPENSES</b>	<b>309,779.10</b>	<b>1,130,978.67 *</b>
<b>Net Income for Fund: 48080</b>	<b>97,519.95</b>	<b>-588,366.74 **</b>

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 50000        -- 401(a) Defined Benefit Plan

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	39.99	-4,129,187.16
781220 - Contributions & Donations	188,648.55	668,465.21
TOTAL REVENUES	188,688.54	-3,460,721.95 *
Net Income for Fund: 50000	188,688.54	-3,460,721.95 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 50420 -- Section 115 Trust

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4.85	-12.85
TOTAL REVENUES	4.85	-12.85 *
Net Income for Fund: 50420	4.85	-12.85 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51000        -- Flood Stop Notices

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	6,556.44	22,179.23
513000 - Retirement-Misc.	1,419.02	4,799.69
513001 - Retirement Debt Srvs - Misc.	183.40	620.37
513120 - Social Security	429.72	1,448.25
513140 - Medicare Tax	100.49	338.69
515040 - Flex Benefit Plan	1,646.00	5,184.90
515100 - Life Insurance	15.28	48.14
515120 - Long Term Disability	38.14	142.35
515160 - Optical Insurance	32.96	103.82
515260 - Unemployment Insurance	12.76	47.61
518010 - Def Comp Ben Mgmt & Conf	200.00	730.00
518180 - Other Post Employment Benefits	24.26	82.07
520320 - Telephone Service	85.40	258.73
523760 - Postage-Mailing	100.48	100.48
524561 - Payroll Services	17.96	80.62
529000 - Miscellaneous Travel Expense	135.00	540.00
<b>TOTAL EXPENSES</b>	<b>10,997.31</b>	<b>36,704.95 *</b>
Net Income for Fund: 51000	-10,997.31	-36,704.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51005 -- Abandoned Vehicle Abatement

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	778.07	-1,820.05
TOTAL REVENUES	778.07	-1,820.05 *
Net Income for Fund: 51005	778.07	-1,820.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51010 -- SAMP Grant Administration

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	88.77	-295.23
TOTAL REVENUES	88.77	-295.23 *
Net Income for Fund: 51010	88.77	-295.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51015 -- Alvard Drainage District

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.39	-1.03
TOTAL REVENUES	0.39	-1.03 *
Net Income for Fund: 51015	0.39	-1.03 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 51025           -- Banning Union Hs Library

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	16,210.70	38,449.98
701020 - Prop Tax Current Unsecured	34,398.33	35,527.26
703000 - Prop Tax Prior Unsecured	0.00	2,056.40
704000 - Prop Tax Current Supplemental	0.00	2,179.60
705000 - Prop Tax Prior Supplemental	0.00	6,299.61
740020 - Interest-Invested Funds	484.90	-3,415.20
 TOTAL REVENUES	 51,093.93	 81,097.65 *
<b><u>EXPENSES</u></b>		
536200 - Contrib To Non-County Agency	0.00	950,000.00
 TOTAL EXPENSES	 0.00	 950,000.00 *
 Net Income for Fund: 51025	 51,093.93	 -868,902.35 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 51035           -- Beaumont Cherry Valley Rec

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	31,552.38	74,506.90
701020 - Prop Tax Current Unsecured	66,439.69	68,620.60
703000 - Prop Tax Prior Unsecured	0.00	3,741.85
704000 - Prop Tax Current Supplemental	0.00	4,209.60
705000 - Prop Tax Prior Supplemental	0.00	11,463.20
740020 - Interest-Invested Funds	577.72	-3,330.65
 TOTAL REVENUES	 98,569.79	 159,211.50 *
<b><u>EXPENSES</u></b>		
524500 - Administrative Support-Direct	200,000.00	832,494.09
 TOTAL EXPENSES	 200,000.00	 832,494.09 *
 Net Income for Fund: 51035	 -101,430.21	 -673,282.59 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51055         -- Beaumont Library

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	26,210.28	61,881.46
701020 - Prop Tax Current Unsecured	55,173.56	56,984.88
703000 - Prop Tax Prior Unsecured	0.00	3,102.16
704000 - Prop Tax Current Supplemental	0.00	3,495.50
705000 - Prop Tax Prior Supplemental	0.00	9,495.16
740020 - Interest-Invested Funds	278.65	-1,292.06
TOTAL REVENUES	81,662.49	133,667.10 *
<b>EXPENSES</b>		
510040 - Regular Salaries	66,408.63	259,147.90
513000 - Retirement-Misc.	-2,299.13	45,076.80
513120 - Social Security	4,117.35	16,060.97
513140 - Medicare Tax	962.90	3,756.14
515080 - Health Insurance	-449.46	18,202.16
524500 - Administrative Support-Direct	30,695.00	97,446.89
524520 - Administrative Support-Indir	9,907.99	20,685.30
524561 - Payroll Services	524.16	2,071.68
529540 - Utilities	0.00	20,000.00
546020 - Equipment-Automotive	0.00	2,390.00
TOTAL EXPENSES	109,867.44	484,837.84 *
Net Income for Fund: 51055	-28,204.95	-351,170.74 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51060 -- Beaumont Library ACO

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,519.54	-4,016.61
TOTAL REVENUES	1,519.54	-4,016.61 *
Net Income for Fund: 51060	1,519.54	-4,016.61 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51070 -- Coachella Fire Protection

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	175.76	-464.51
TOTAL REVENUES	175.76	-464.51 *
Net Income for Fund: 51070	175.76	-464.51 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51075 -- Coachella Sanitary Debt

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	-0.02
TOTAL REVENUES	0.01	-0.02 *
Net Income for Fund: 51075	0.01	-0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51080 -- CV Regional Airport Auth

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.40	-1.06
TOTAL REVENUES	0.40	-1.06 *
Net Income for Fund: 51080	0.40	-1.06 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51100        -- CV Cemetery

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	9,501.02	22,519.20
701020 - Prop Tax Current Unsecured	20,134.90	20,795.98
703000 - Prop Tax Prior Unsecured	0.00	1,192.45
704000 - Prop Tax Current Supplemental	0.00	1,276.39
705000 - Prop Tax Prior Supplemental	0.00	3,650.37
740020 - Interest-Invested Funds	1,617.89	-4,614.55
777520 - Reimbursement For Services	55,038.51	238,094.60
 TOTAL REVENUES	 86,292.32	 282,914.44 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	43,618.65	108,017.09
510320 - Temporary Salaries	50,000.00	125,000.00
513000 - Retirement-Misc.	1,846.24	11,671.07
513120 - Social Security	11,694.81	29,317.04
515080 - Health Insurance	18,158.54	46,685.58
515260 - Unemployment Insurance	2,707.44	6,416.94
517000 - Workers Comp Insurance	2,862.62	2,862.62
524500 - Administrative Support-Direct	74,112.88	157,786.59
524520 - Administrative Support-Indir	50,637.39	92,625.03
529540 - Utilities	11,148.61	31,002.22
 TOTAL EXPENSES	 266,787.18	 611,384.18 *
 Net Income for Fund: 51100	 -180,494.86	 -328,469.74 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51105        -- CV Mosquito & Vector ACO

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	561.62	-1,484.26
TOTAL REVENUES	561.62	-1,484.26 *
Net Income for Fund: 51105	561.62	-1,484.26 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51115         -- CV Mosquito & Vector Cntrl Dst

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	70,938.57	168,118.61
701020 - Prop Tax Current Unsecured	150,309.73	155,243.99
703000 - Prop Tax Prior Unsecured	0.00	8,890.74
704000 - Prop Tax Current Supplemental	0.00	9,523.46
705000 - Prop Tax Prior Supplemental	0.00	27,241.68
740020 - Interest-Invested Funds	3,406.38	-15,855.85
<b>TOTAL REVENUES</b>	<b>224,654.68</b>	<b>353,162.63 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	355,908.00	2,216,774.00
510320 - Temporary Salaries	13,132.00	111,244.00
513000 - Retirement-Misc.	67,485.00	327,800.00
513120 - Social Security	49,871.00	386,833.00
515080 - Health Insurance	80,542.00	555,317.00
515260 - Unemployment Insurance	396.00	5,206.00
524500 - Administrative Support-Direct	127,650.00	778,506.00
524520 - Administrative Support-Indir	53,988.00	378,852.00
529540 - Utilities	8,554.00	59,008.00
546020 - Equipment-Automotive	0.00	20,346.00
<b>TOTAL EXPENSES</b>	<b>757,526.00</b>	<b>4,839,886.00 *</b>
Net Income for Fund: 51115	-532,871.32	-4,486,723.37 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51125        -- CV Rec And Park

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	48,402.44	114,717.71
701020 - Prop Tax Current Unsecured	102,572.55	105,939.40
703000 - Prop Tax Prior Unsecured	0.00	6,072.29
704000 - Prop Tax Current Supplemental	0.00	6,498.63
705000 - Prop Tax Prior Supplemental	0.00	18,608.66
740020 - Interest-Invested Funds	80.36	0.75
 TOTAL REVENUES	 151,055.35	 251,837.44 *
 Net Income for Fund: 51125	 151,055.35	 251,837.44 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51135        -- Cvag

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	31,900.44	-73,242.26
777600 - Tumf Revenue-Developer Fees	2,493,160.57	10,521,146.48
TOTAL REVENUES	2,525,061.01	10,447,904.22 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	2,790,867.74	6,383,731.63
523230 - Miscellaneous Expense	774,234.73	1,943,452.00
551100 - Contrib To Other County Funds	16,260.62	846,780.58
TOTAL EXPENSES	3,581,363.09	9,173,964.21 *
Net Income for Fund: 51135	-1,056,302.08	1,273,940.01 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51155        -- Desert Hospital Debt

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	93.32	-246.63
TOTAL REVENUES	93.32	-246.63 *
Net Income for Fund: 51155	93.32	-246.63 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51160        -- Edgemont Community Services

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	10,355.16	24,602.94
701020 - Prop Tax Current Unsecured	22,037.96	22,761.28
703000 - Prop Tax Prior Unsecured	0.00	1,346.70
704000 - Prop Tax Current Supplemental	0.00	1,396.29
705000 - Prop Tax Prior Supplemental	0.00	4,121.97
740020 - Interest-Invested Funds	1,648.57	-3,961.09
741260 - Land Lease	214,588.00	214,588.00
770100 - Special Assessments	14,867.02	23,455.29
777520 - Reimbursement For Services	15,317.00	67,153.00
TOTAL REVENUES	278,813.71	355,464.38 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	8,457.96	24,554.63
510420 - Overtime	296.23	296.23
513120 - Social Security	542.76	1,540.74
513140 - Medicare Tax	126.95	360.35
524500 - Administrative Support-Direct	152,761.97	117,204.76
524520 - Administrative Support-Indir	87,250.51	128,522.28
524561 - Payroll Services	124.80	374.40
529540 - Utilities	939.54	939.54
TOTAL EXPENSES	250,500.72	273,792.93 *
Net Income for Fund: 51160	28,312.99	81,671.45 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51165        -- Edgemont Comm Svcs I11 #1

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	208.61	493.66
701020 - Prop Tax Current Unsecured	440.42	452.95
703000 - Prop Tax Prior Unsecured	0.00	21.70
704000 - Prop Tax Current Supplemental	0.00	27.97
705000 - Prop Tax Prior Supplemental	0.00	69.83
740020 - Interest-Invested Funds	14.05	-52.76
770100 - Special Assessments	340.60	603.21
777520 - Reimbursement For Services	0.00	156.76
<b>TOTAL REVENUES</b>	<b>1,003.68</b>	<b>1,773.32 *</b>
<b><u>EXPENSES</u></b>		
524520 - Administrative Support-Indir	1,557.25	2,929.50
529540 - Utilities	3,141.95	12,620.92
<b>TOTAL EXPENSES</b>	<b>4,699.20</b>	<b>15,550.42 *</b>
Net Income for Fund: 51165	-3,695.52	-13,777.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51170 -- Edgemont Community Svcs ACO

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	6,321.14	-16,731.57
TOTAL REVENUES	6,321.14	-16,731.57 *
<b>EXPENSES</b>		
524520 - Administrative Support-Indir	26,285.19	49,741.99
TOTAL EXPENSES	26,285.19	49,741.99 *
Net Income for Fund: 51170	-19,964.05	-66,473.56 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51175        -- Elsinore Valley Cemetery

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	12,383.11	29,296.57
701020 - Prop Tax Current Unsecured	26,160.80	27,019.51
703000 - Prop Tax Prior Unsecured	0.00	1,518.22
704000 - Prop Tax Current Supplemental	0.00	1,657.56
705000 - Prop Tax Prior Supplemental	0.00	4,650.98
740020 - Interest-Invested Funds	918.88	-2,375.41
 TOTAL REVENUES	 39,462.79	 61,767.43 *
 Net Income for Fund: 51175	 39,462.79	 61,767.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51180 -- Elsinore Valley Cemetery Endow

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	38.85	-102.70
TOTAL REVENUES	38.85	-102.70 *
Net Income for Fund: 51180	38.85	-102.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51185 -- Hazardous Waste Mgmt Auth

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	127.04	-335.75
TOTAL REVENUES	127.04	-335.75 *
Net Income for Fund: 51185	127.04	-335.75 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51190 -- Hemet Hospital Debt

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.65	-1.70
TOTAL REVENUES	0.65	-1.70 *
Net Income for Fund: 51190	0.65	-1.70 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 51195           -- Jurupa Area Rec And Park

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	13,327.74	31,575.67
701020 - Prop Tax Current Unsecured	28,224.64	29,151.32
703000 - Prop Tax Prior Unsecured	0.00	1,832.50
704000 - Prop Tax Current Supplemental	0.00	1,788.33
705000 - Prop Tax Prior Supplemental	0.00	5,090.01
740020 - Interest-Invested Funds	2,625.60	-6,863.31
770100 - Special Assessments	9,050.78	17,219.16
 TOTAL REVENUES	 53,228.76	 79,793.68 *
 Net Income for Fund: 51195	 53,228.76	 79,793.68 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51210        -- Jurupa Comm Serv Imp 2 Debt

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	113.74	-300.60
TOTAL REVENUES	113.74	-300.60 *
Net Income for Fund: 51210	113.74	-300.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51215 -- Local Agency Formation Commiss

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,305.72	-1,647.90
777520 - Reimbursement For Services	60,000.00	80,000.30
781560 - Contrib Fr Non-County Agencies	0.00	921,999.99
TOTAL REVENUES	61,305.72	1,000,352.39 *
<b>EXPENSES</b>		
510040 - Regular Salaries	34,870.41	126,172.39
513000 - Retirement-Misc.	7,547.04	27,307.54
513001 - Retirement Debt Srvs - Misc.	975.34	3,529.09
513020 - Retirement-Misc Temp	28.98	77.09
513120 - Social Security	2,299.19	8,257.39
513140 - Medicare Tax	562.72	1,996.00
515040 - Flex Benefit Plan	3,826.00	12,039.95
515100 - Life Insurance	38.20	120.22
515120 - Long Term Disability	202.84	755.90
515160 - Optical Insurance	82.40	259.31
515200 - Retiree Health Ins	74.75	233.62
515260 - Unemployment Insurance	68.38	254.85
517000 - Workers Comp Insurance	350.75	1,403.00
518010 - Def Comp Ben Mgmt & Conf	500.00	1,828.48
518020 - Flexible Spending Account Fees	8.00	25.20
518180 - Other Post Employment Benefits	129.02	466.82
520330 - Communication Services	203.97	1,034.96
520930 - Insurance-Liability	50.00	10,890.36
521360 - Maint-Computer Equip	0.00	6,366.96
523100 - Memberships	1,446.00	11,822.00
523230 - Miscellaneous Expense	0.00	196.65
523240 - Non County Agency Expense	50.00	100.00
523620 - Books/Publications	0.00	124.95
523680 - Office Equip Non Fixed Assets	0.00	1,415.13
523700 - Office Supplies	180.47	474.55
523760 - Postage-Mailing	728.03	3,056.87
523840 - Computer Equipment-Software	0.00	1,214.70
524561 - Payroll Services	62.86	268.80
524660 - Consultants	33,148.00	45,727.00
524700 - County Counsel	4,057.90	10,428.20
525120 - Micrographic Services	0.00	728.00
525140 - Personnel Services	486.33	1,945.32
525600 - Security	43.00	129.00
525820 - RCIT Pass-Thru Support	352.42	1,493.92
526410 - Legally Required Notices	213.20	426.40
526520 - Rent-Lease Copiers	0.00	462.29
526700 - Rent-Lease Bldgs	3,782.90	18,583.90
526720 - Rent-Lease Storage	228.00	456.00
527880 - Training-Other	0.00	195.00
528120 - Board/Commission Expense	1,050.00	2,381.22
528140 - Conference/Registration Fees	0.00	5,070.00
528900 - Air Transportation	811.62	811.62
528960 - Lodging	574.85	3,647.92
528980 - Meals	0.00	177.22
529000 - Miscellaneous Travel Expense	0.00	113.70
529040 - Private Mileage Reimbursement	814.94	2,776.91
529540 - Utilities	331.57	1,112.79
TOTAL EXPENSES	100,180.08	318,359.19 *
Net Income for Fund: 51215	-38,874.36	681,993.20 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51220        -- Local Trans Fund-SCAG

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
710020 - Sales & Use Taxes	9,269,507.16	56,838,903.70
740020 - Interest-Invested Funds	70,398.68	-142,607.87
790600 - Contrib Fr Other County Funds	0.00	1,100,000.00
TOTAL REVENUES	9,339,905.84	57,796,295.83 *
<b><u>EXPENSES</u></b>		
535220 - Taxes and Assessments	15,717,430.96	45,212,858.65
551100 - Contrib To Other County Funds	0.00	625,800.00
TOTAL EXPENSES	15,717,430.96	45,838,658.65 *
Net Income for Fund: 51220	-6,377,525.12	11,957,637.18 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51230 -- Menifee Lmd 88-1

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	90.70	-190.15
770100 - Special Assessments	16,582.92	37,848.82
TOTAL REVENUES	16,673.62	37,658.67 *
Net Income for Fund: 51230	16,673.62	37,658.67 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51235        -- Murrieta Cemetery

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	5,867.47	13,892.02
701020 - Prop Tax Current Unsecured	12,412.04	12,819.19
703000 - Prop Tax Prior Unsecured	0.00	725.16
704000 - Prop Tax Current Supplemental	0.00	786.74
705000 - Prop Tax Prior Supplemental	0.00	2,216.10
740020 - Interest-Invested Funds	425.98	-1,224.75
781640 - Special District Income	16,290.00	48,365.00
<b>TOTAL REVENUES</b>	<b>34,995.49</b>	<b>77,579.46 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	13,507.20	53,666.40
513000 - Retirement-Misc.	1,250.80	5,503.45
513140 - Medicare Tax	195.86	751.73
515080 - Health Insurance	916.00	13,319.72
517000 - Workers Comp Insurance	0.00	14,556.00
523260 - Sales and Use Tax	0.00	112.53
523270 - Special Events	0.00	6.62
524500 - Administrative Support-Direct	21,407.16	34,788.20
524520 - Administrative Support-Indir	1,667.11	6,164.30
524561 - Payroll Services	8.00	1,132.00
525020 - Legal Services	0.00	750.00
525300 - ESD Processing-Financials	222.51	670.35
527880 - Training-Other	0.00	293.00
529540 - Utilities	10,540.39	23,198.14
535560 - Depreciation-Equipment	784.36	3,137.44
542060 - Improvements-Building	0.00	400.00
<b>TOTAL EXPENSES</b>	<b>50,499.39</b>	<b>158,449.88 *</b>
Net Income for Fund: 51235	-15,503.90	-80,870.42 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51240 -- Murrieta Cemetery ACO

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	16.31	-43.11
TOTAL REVENUES	16.31	-43.11 *
Net Income for Fund: 51240	16.31	-43.11 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51245 -- Murrieta Cemetery Endowment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	466.60	-1,202.57
TOTAL REVENUES	466.60	-1,202.57 *
Net Income for Fund: 51245	466.60	-1,202.57 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	25.72	-67.97
TOTAL REVENUES	25.72	-67.97 *
Net Income for Fund: 51255	25.72	-67.97 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51260        -- Palm Springs Cem Endow

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	371.21	-871.04
777520 - Reimbursement For Services	0.00	19,012.00
TOTAL REVENUES	371.21	18,140.96 *
Net Income for Fund: 51260	371.21	18,140.96 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51265        -- Palm Springs Cem Pre-Need

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	307.23	-684.59
777520 - Reimbursement For Services	0.00	28,376.79
TOTAL REVENUES	307.23	27,692.20 *
Net Income for Fund: 51265	307.23	27,692.20 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51270        -- Palm Springs Cemetery

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	2,984.70	7,072.77
701020 - Prop Tax Current Unsecured	6,323.48	6,531.48
703000 - Prop Tax Prior Unsecured	0.00	373.48
704000 - Prop Tax Current Supplemental	0.00	400.55
705000 - Prop Tax Prior Supplemental	0.00	1,136.13
740020 - Interest-Invested Funds	64.59	-338.55
777520 - Reimbursement For Services	61,703.06	249,027.26
TOTAL REVENUES	71,075.83	264,203.12 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	29,330.33	98,024.95
513000 - Retirement-Misc.	1,538.01	6,947.80
513120 - Social Security	1,737.41	6,923.25
515080 - Health Insurance	573.75	25,561.58
515260 - Unemployment Insurance	55.67	167.01
517000 - Workers Comp Insurance	0.00	6,404.22
524500 - Administrative Support-Direct	32,365.43	112,788.55
524520 - Administrative Support-Indir	3,412.40	49,886.76
529540 - Utilities	9,661.65	29,414.32
TOTAL EXPENSES	78,674.65	336,118.44 *
Net Income for Fund: 51270	-7,598.82	-71,915.32 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51275        -- Palm Springs Cemetery ACO

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	494.65	-1,271.67
777520 - Reimbursement For Services	5.00	46,275.00
TOTAL REVENUES	499.65	45,003.33 *
<b><u>EXPENSES</u></b>		
540060 - Improvements-Land	19,316.50	46,518.85
542060 - Improvements-Building	0.00	1,366.00
542120 - Improvements-Infrastructure	0.00	2,004.11
546160 - Equipment-Other	0.00	2,026.89
TOTAL EXPENSES	19,316.50	51,915.85 *
Net Income for Fund: 51275	-18,816.85	-6,912.52 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51280        -- Palo Verde Cemetery

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	1,417.87	3,355.99
701020 - Prop Tax Current Unsecured	2,997.75	3,095.20
703000 - Prop Tax Prior Unsecured	0.00	171.45
704000 - Prop Tax Current Supplemental	0.00	189.87
705000 - Prop Tax Prior Supplemental	0.00	523.67
740020 - Interest-Invested Funds	114.51	-351.90
TOTAL REVENUES	4,530.13	6,984.28 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	10,702.98	38,263.92
513120 - Social Security	663.58	2,372.36
513140 - Medicare Tax	155.20	554.83
515260 - Unemployment Insurance	46.46	108.84
524561 - Payroll Services	124.80	424.32
TOTAL EXPENSES	11,693.02	41,724.27 *
Net Income for Fund: 51280	-7,162.89	-34,739.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51285 -- Palo Verde Cemetery Endowment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	233.86	-612.28
777520 - Reimbursement For Services	1,425.00	3,225.00
TOTAL REVENUES	1,658.86	2,612.72 *
Net Income for Fund: 51285	1,658.86	2,612.72 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51290 -- Palo Verde Resource Cons

=====		
	Current Period	Fiscal YTD
=====		
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	27.40	-72.42
TOTAL REVENUES	27.40	-72.42 *
Net Income for Fund: 51290	27.40	-72.42 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51295 -- Palo Verde Valley Library

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	4,613.41	8,547.01
701020 - Prop Tax Current Unsecured	0.00	320.19
703000 - Prop Tax Prior Unsecured	0.00	566.46
704000 - Prop Tax Current Supplemental	0.00	618.17
705000 - Prop Tax Prior Supplemental	0.00	1,729.52
732140 - Other Forfeitures & Penalties	199.06	799.26
740020 - Interest-Invested Funds	114.51	-35.51
781360 - Other Misc Revenue	363.73	4,147.17
<b>TOTAL REVENUES</b>	<b>5,290.71</b>	<b>16,692.27 *</b>
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	14,556.60	57,860.40
513000 - Retirement-Misc.	1,455.98	11,680.66
513120 - Social Security	902.50	3,587.35
513140 - Medicare Tax	211.06	838.99
515080 - Health Insurance	3,166.31	15,934.55
515260 - Unemployment Insurance	0.00	83.96
524500 - Administrative Support-Direct	7,293.31	9,847.16
524520 - Administrative Support-Indir	852.96	11,012.61
524561 - Payroll Services	124.80	499.20
525300 - ESD Processing-Financials	62.20	273.68
529540 - Utilities	2,178.01	11,591.83
<b>TOTAL EXPENSES</b>	<b>30,803.73</b>	<b>123,210.39 *</b>
<b>Net Income for Fund: 51295</b>	<b>-25,513.02</b>	<b>-106,518.12 **</b>

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51300        -- Palo Verde Valley Transit

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.19	-0.52
TOTAL REVENUES	0.19	-0.52 *
Net Income for Fund: 51300	0.19	-0.52 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51320        -- RCTC

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	491,609.01	-1,263,990.29
777710 - Signal Mitigation	97,389,160.10	248,828,357.63
790600 - Contrib Fr Other County Funds	0.00	625,800.00
TOTAL REVENUES	97,880,769.11	248,190,167.34 *
<b><u>EXPENSES</u></b>		
551100 - Contrib To Other County Funds	62,863,162.14	200,050,000.39
TOTAL EXPENSES	62,863,162.14	200,050,000.39 *
Net Income for Fund: 51320	35,017,606.97	48,140,166.95 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51322        -- I-215 Widening Prj Escrow Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	389.17	-1,028.50
TOTAL REVENUES	389.17	-1,028.50 *
Net Income for Fund: 51322	389.17	-1,028.50 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51325        -- Beaumont Library Endowmwnt

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	46.40	-122.65
TOTAL REVENUES	46.40	-122.65 *
Net Income for Fund: 51325	46.40	-122.65 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51330        -- Regional Access Proj Fndtn Inc

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	962.99	-3,747.07
TOTAL REVENUES	962.99	-3,747.07 *
<b><u>EXPENSES</u></b>		
551000 - Operating Transfers-Out	0.00	300,000.00
TOTAL EXPENSES	0.00	300,000.00 *
Net Income for Fund: 51330	962.99	-303,747.07 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51335        -- Riv Co Habitat Conserv Agency

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
722000 - Mitigation Fee	0.00	0.00
740020 - Interest-Invested Funds	3,458.99	-12,183.76
TOTAL REVENUES	3,458.99	-12,183.76 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	0.00	0.00
523760 - Postage-Mailing	721.28	721.28
525140 - Personnel Services	291.83	1,167.32
529000 - Miscellaneous Travel Expense	0.00	0.00
551000 - Operating Transfers-Out	0.00	3,954,565.32
TOTAL EXPENSES	1,013.11	3,956,453.92 *
Net Income for Fund: 51335	2,445.88	-3,968,637.68 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51350        -- CV Conservation Commission

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	23,957.88	-64,954.54
777600 - Tumf Revenue-Developer Fees	407,981.48	1,765,371.26
TOTAL REVENUES	431,939.36	1,700,416.72 *
<b><u>EXPENSES</u></b>		
551100 - Contrib To Other County Funds	313,301.00	1,428,093.53
TOTAL EXPENSES	313,301.00	1,428,093.53 *
Net Income for Fund: 51350	118,638.36	272,323.19 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51360         -- Riverside Co Law Library

	Current Period	Fiscal YTD
<b>REVENUES</b>		
731140 - Law Library Fees-Muni Crt	183,074.13	692,415.84
732100 - Late Filing Campaign State	1.00	1.00
732120 - Library Fines And Fees	0.00	11.00
740020 - Interest-Invested Funds	4,867.89	-12,817.97
770970 - Telephone-Fax Service	24.00	38.50
777040 - Training	25.00	25.00
777520 - Reimbursement For Services	350.00	625.00
780040 - Sale Of Miscellaneous Matls	4.05	9.00
780180 - Sale Of Books	190.00	597.50
781220 - Contributions & Donations	0.00	4.25
<b>TOTAL REVENUES</b>	<b>188,536.07</b>	<b>680,909.12 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	33,504.79	135,326.02
513000 - Retirement-Misc.	-1,575.95	-6,898.22
513120 - Social Security	2,384.22	9,506.24
513140 - Medicare Tax	557.56	2,223.22
515040 - Flex Benefit Plan	4,950.00	18,000.00
515080 - Health Insurance	-4,536.86	-12,511.04
520945 - Insurance-Property	0.00	43,167.17
523621 - Books/Subscriptions-Library	31,813.11	109,861.49
523760 - Postage-Mailing	1,442.56	1,442.56
525840 - RCIT Device Access	170.77	683.08
551000 - Operating Transfers-Out	30,000.00	230,000.00
<b>TOTAL EXPENSES</b>	<b>98,710.20</b>	<b>530,800.52 *</b>
Net Income for Fund: 51360	89,825.87	150,108.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51370 -- Rubidoux Comm Serv Debt

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.62	-1.64
TOTAL REVENUES	0.62	-1.64 *
Net Income for Fund: 51370	0.62	-1.64 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51375         -- San Jacinto Valley Cem

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	5,510.46	13,040.88
701020 - Prop Tax Current Unsecured	11,647.49	12,029.79
703000 - Prop Tax Prior Unsecured	0.00	675.45
704000 - Prop Tax Current Supplemental	0.00	737.89
705000 - Prop Tax Prior Supplemental	0.00	2,065.20
740020 - Interest-Invested Funds	164.10	-713.11
777520 - Reimbursement For Services	38,191.09	141,545.60
TOTAL REVENUES	55,513.14	169,381.70 *
<b>EXPENSES</b>		
510040 - Regular Salaries	29,222.12	115,426.58
513000 - Retirement-Misc.	3,855.89	16,316.92
513140 - Medicare Tax	423.67	1,673.49
515080 - Health Insurance	9,190.96	37,389.82
524500 - Administrative Support-Direct	21,491.61	72,247.12
524520 - Administrative Support-Indir	491.63	2,430.08
529540 - Utilities	3,467.94	15,860.42
540040 - Land	1,471.90	5,939.60
546020 - Equipment-Automotive	0.00	4,700.19
TOTAL EXPENSES	69,615.72	271,984.22 *
Net Income for Fund: 51375	-14,102.58	-102,602.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51380 -- San Jacinto Vlly Pre-Need

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740100 - Investment Income	80.04	-206.86
TOTAL REVENUES	80.04	-206.86 *
Net Income for Fund: 51380	80.04	-206.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51385 -- San Jacinto Vlly ACO

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	86.87	-166.42
777520 - Reimbursement For Services	4,000.00	31,923.00
TOTAL REVENUES	4,086.87	31,756.58 *
Net Income for Fund: 51385	4,086.87	31,756.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51390 -- San Jacinto Valley Cem Endow

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	67.83	-150.45
TOTAL REVENUES	67.83	-150.45 *
Net Income for Fund: 51390	67.83	-150.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51391 -- San Jacinto Endow Care Interst

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2.20	-5.80
TOTAL REVENUES	2.20	-5.80 *
Net Income for Fund: 51391	2.20	-5.80 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51400         -- Summit Cemetery District

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	22,479.02	53,138.30
701020 - Prop Tax Current Unsecured	47,432.62	48,989.30
703000 - Prop Tax Prior Unsecured	0.00	2,710.53
704000 - Prop Tax Current Supplemental	0.00	3,004.76
705000 - Prop Tax Prior Supplemental	0.00	8,305.38
740020 - Interest-Invested Funds	775.04	-2,228.01
TOTAL REVENUES	70,686.68	113,920.26 *
<b>EXPENSES</b>		
510040 - Regular Salaries	0.00	111,000.00
513000 - Retirement-Misc.	0.00	130,000.00
513120 - Social Security	0.00	10,000.00
515000 - Dental Insurance	0.00	9,000.00
515080 - Health Insurance	0.00	54,000.00
515260 - Unemployment Insurance	0.00	2,500.00
517000 - Workers Comp Insurance	0.00	21,000.00
520930 - Insurance-Liability	0.00	21,029.00
524500 - Administrative Support-Direct	0.00	24,000.00
524520 - Administrative Support-Indir	0.00	8,000.00
529540 - Utilities	0.00	15,000.00
542060 - Improvements-Building	0.00	4,000.00
546020 - Equipment-Automotive	0.00	64,000.00
581000 - Approp For Contingencies	0.00	20,000.00
TOTAL EXPENSES	0.00	493,529.00 *
Net Income for Fund: 51400	70,686.68	-379,608.74 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51425         -- Temecula Cemetery

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	11,639.16	27,571.95
701020 - Prop Tax Current Unsecured	24,644.44	25,453.36
703000 - Prop Tax Prior Unsecured	0.00	1,450.01
704000 - Prop Tax Current Supplemental	0.00	1,561.28
705000 - Prop Tax Prior Supplemental	0.00	4,438.31
710020 - Sales & Use Taxes	41.24	147.60
740020 - Interest-Invested Funds	1,081.32	-3,028.90
777030 - Personnel Services	4,950.00	15,000.00
777520 - Reimbursement For Services	3,000.00	16,700.00
780160 - Other Taxable Sales	1,308.76	4,097.40
<b>TOTAL REVENUES</b>	<b>46,664.92</b>	<b>93,391.01 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	18,146.02	79,645.13
513120 - Social Security	1,188.65	5,287.82
513140 - Medicare Tax	271.84	1,202.82
515081 - PERS Health Insurance	5,844.54	22,086.92
515100 - Life Insurance	35.64	178.20
517000 - Workers Comp Insurance	1,506.20	1,506.20
518000 - Deferred Comp	1,364.08	5,707.91
518160 - Educational Support Program	600.00	3,300.00
520115 - Uniforms-Replacement Clothing	210.90	1,147.70
520230 - Cellular Phone	333.50	1,147.32
520845 - Trash	0.00	1,053.96
521420 - Maint-Field Equipment	0.00	167.01
522320 - Maint-Grounds	466.31	4,042.00
522360 - Maint-Extermination	986.00	3,107.00
523290 - Bank Charges	21.00	98.00
523700 - Office Supplies	9,995.89	25,861.52
523760 - Postage-Mailing	0.00	235.00
523840 - Computer Equipment-Software	2,112.10	3,949.67
524560 - Auditing And Accounting	550.00	1,750.00
524561 - Payroll Services	291.00	1,341.62
525020 - Legal Services	2,109.71	25,152.13
525600 - Security	305.61	1,501.44
526420 - Advertising	0.00	760.00
527100 - Fuel	151.10	1,479.07
527180 - Operational Supplies	245.78	1,228.16
528020 - Inventory-Stores	1,486.76	4,661.26
528140 - Conference/Registration Fees	0.00	315.34
529500 - Electricity	527.84	1,875.09
529550 - Water	139.29	536.96
<b>TOTAL EXPENSES</b>	<b>48,889.76</b>	<b>200,325.25 *</b>
<b>Net Income for Fund: 51425</b>	<b>-2,224.84</b>	<b>-106,934.24 **</b>

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51435        -- Temecula Cemetery Endow

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	166.85	-354.25
770100 - Special Assessments	9,500.00	42,025.00
TOTAL REVENUES	9,666.85	41,670.75 *
Net Income for Fund: 51435	9,666.85	41,670.75 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51440        -- Temecula Cemetery Endow ACO

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2,122.89	-5,610.46
TOTAL REVENUES	2,122.89	-5,610.46 *
Net Income for Fund: 51440	2,122.89	-5,610.46 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51460        -- Valley Wide Rec & Park

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	27,833.25	65,854.95
701020 - Prop Tax Current Unsecured	58,809.17	60,739.87
703000 - Prop Tax Prior Unsecured	0.00	3,403.25
704000 - Prop Tax Current Supplemental	0.00	3,726.23
705000 - Prop Tax Prior Supplemental	0.00	10,427.04
740020 - Interest-Invested Funds	345.64	-570.27
770100 - Special Assessments	66,247.79	161,713.38
 TOTAL REVENUES	 153,235.85	 305,294.45 *
 Net Income for Fund: 51460	 153,235.85	 305,294.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51520 -- Mccoy Wash Flood Control Distr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	216.73	-572.78
TOTAL REVENUES	216.73	-572.78 *
Net Income for Fund: 51520	216.73	-572.78 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51550        -- Law Library Building Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	4,511.24	-11,919.18
741040 - Building Use	556.00	2,236.00
TOTAL REVENUES	5,067.24	-9,683.18 *
Net Income for Fund: 51550	5,067.24	-9,683.18 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51560 -- Park District Fiduciary Trust

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.22	-3.24
TOTAL REVENUES	1.22	-3.24 *
Net Income for Fund: 51560	1.22	-3.24 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51630 -- West Riv Co Regional Cons Auth

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	25,891.56	-67,841.85
740040 - Interest-Other	0.00	93.89
741000 - Rents	10,877.20	33,890.00
769260 - Oth Gov MSHCP Civic Projects	0.00	2,903.88
771410 - Flood Control District	-73,253.32	159,080.00
777860 - Joint Project Review Fees	16,500.00	38,615.73
781520 - Undistributed Revenue	-8,714.63	-8,714.63
TOTAL REVENUES	-28,699.19	158,027.02 *
<b>EXPENSES</b>		
510040 - Regular Salaries	32,061.67	115,425.57
510440 - Annual Leave Buydown	295.47	295.47
513000 - Retirement-Misc.	6,939.05	24,981.47
513001 - Retirement Debt Srvs - Misc.	896.70	3,228.07
513020 - Retirement-Misc Temp	5.61	7.48
513120 - Social Security	1,555.04	5,779.67
513140 - Medicare Tax	471.39	1,676.61
515040 - Flex Benefit Plan	2,811.12	8,950.88
515100 - Life Insurance	27.81	88.13
515120 - Long Term Disability	178.09	669.17
515160 - Optical Insurance	59.86	190.30
515200 - Retiree Health Ins	-144.17	262.60
515260 - Unemployment Insurance	60.05	225.82
517000 - Workers Comp Insurance	-1,034.25	1,135.50
518010 - Def Comp Ben Mgmt & Conf	681.23	2,505.02
518040 - Transportation Admin Fee	4.65	14.73
520200 - Communications	38.49	124.80
520320 - Telephone Service	-5.63	8.97
520940 - Insurance-Other	0.00	9,326.06
521360 - Maint-Computer Equip	633.33	2,533.32
521540 - Maint-Office Equipment	59.78	202.92
521640 - Maint-Software	0.00	592.50
523100 - Memberships	0.00	1,425.00
523230 - Miscellaneous Expense	79.80	87.30
523640 - Computer Equip-Non Fixed Asset	59.71	340.90
523700 - Office Supplies	45.74	125.44
523760 - Postage-Mailing	684.84	778.53
523800 - Printing/Binding	428.60	495.64
523840 - Computer Equipment-Software	11.40	50.54
524560 - Auditing And Accounting	3,282.00	6,422.00
524561 - Payroll Services	-43.09	149.38
525020 - Legal Services	4,661.65	11,058.08
525140 - Personnel Services	10.07	10.07
525220 - Pre-Employment Services	-53.02	0.00
525840 - RCIT Device Access	363.06	1,452.24
526700 - Rent-Lease Bldgs	2,776.27	15,746.81
527840 - Training-Education/Tuition	39.90	45.60
527980 - Contracts	209,079.33	565,115.71
528120 - Board/Commission Expense	661.76	569.28
528960 - Lodging	0.00	186.55
528980 - Meals	50.23	273.87
529000 - Miscellaneous Travel Expense	0.00	38.95
529040 - Private Mileage Reimbursement	109.99	346.47
529500 - Electricity	88.89	440.33
535220 - Taxes and Assessments	408.00	816.00
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	268,340.42	784,199.75 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51630 -- West Riv Co Regional Cons Auth

	Current Period	Fiscal YTD
Net Income for Fund: 51630	-297,039.61	-626,172.73 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51632 -- Burrowing Owl Donations

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	86.83	-229.51
TOTAL REVENUES	86.83	-229.51 *
Net Income for Fund: 51632	86.83	-229.51 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51633 -- RCA Mitigation Fees

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	19,953.59	-52,233.90
777170 - Developer Mitigation	2,293,579.53	4,258,905.08
TOTAL REVENUES	2,313,533.12	4,206,671.18 *
<b>EXPENSES</b>		
510040 - Regular Salaries	90,419.35	329,523.69
510440 - Annual Leave Buydown	5,613.94	5,613.94
513000 - Retirement-Misc.	19,569.57	71,319.17
513001 - Retirement Debt Srvs - Misc.	2,529.12	9,217.38
513020 - Retirement-Misc Temp	33.66	73.49
513120 - Social Security	4,155.63	15,211.42
513140 - Medicare Tax	1,411.59	4,891.00
515040 - Flex Benefit Plan	7,100.88	22,191.81
515100 - Life Insurance	71.51	223.64
515120 - Long Term Disability	492.17	1,824.24
515160 - Optical Insurance	154.38	482.08
515200 - Retiree Health Ins	329.49	329.49
515260 - Unemployment Insurance	165.47	613.13
517000 - Workers Comp Insurance	1,757.50	1,757.50
518010 - Def Comp Ben Mgmt & Conf	2,210.77	8,035.74
518040 - Transportation Admin Fee	13.35	41.68
520200 - Communications	117.45	444.14
520320 - Telephone Service	11.82	11.82
520940 - Insurance-Other	0.00	42,678.35
521360 - Maint-Computer Equip	2,700.00	10,800.00
521540 - Maint-Office Equipment	254.76	865.00
521640 - Maint-Software	0.00	2,657.50
523100 - Memberships	0.00	6,075.00
523230 - Miscellaneous Expense	60.20	480.20
523640 - Computer Equip-Non Fixed Asset	254.52	1,458.44
523700 - Office Supplies	135.99	593.54
523760 - Postage-Mailing	71.37	83.81
523800 - Printing/Binding	1,827.14	2,112.99
523840 - Computer Equipment-Software	48.60	215.44
524560 - Auditing And Accounting	13,518.00	26,078.00
524561 - Payroll Services	245.14	554.35
525020 - Legal Services	49,493.63	175,845.28
525140 - Personnel Services	42.95	42.95
525840 - RCIT Device Access	1,547.78	6,191.12
526700 - Rent-Lease Bldgs	13,532.31	65,414.41
527840 - Training-Education/Tuition	170.10	194.40
527980 - Contracts	43,269.93	161,821.16
528120 - Board/Commission Expense	4,573.26	5,504.35
528280 - Imaging Supplies	0.00	413.41
528900 - Air Transportation	346.60	346.60
528960 - Lodging	0.00	795.27
528980 - Meals	50.23	641.87
529000 - Miscellaneous Travel Expense	0.00	166.05
529040 - Private Mileage Reimbursement	440.01	1,609.67
540040 - Land	39,695.54	2,616,664.75
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	308,435.71	3,602,109.27 *
Net Income for Fund: 51633	2,005,097.41	604,561.91 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51634        -- RCA Mitigation Fees Set Aside

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	148.94	-292.85
777170 - Developer Mitigation	70,742.46	123,255.12
TOTAL REVENUES	70,891.40	122,962.27 *
Net Income for Fund: 51634	70,891.40	122,962.27 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51636        -- RCA Contributed Capital Acq

	Current Period	Fiscal YTD
<b>REVENUES</b>		
711040 - Meas A-Local St & Rds	3,000,000.00	3,000,000.00
771410 - Flood Control District	73,253.32	73,253.32
777170 - Developer Mitigation	0.00	0.00
781220 - Contributions & Donations	505,000.00	505,000.00
781360 - Other Misc Revenue	23,638.35	23,638.35
TOTAL REVENUES	3,601,891.67	3,601,891.67 *
<b>EXPENSES</b>		
525020 - Legal Services	3,964.00	6,316.00
527980 - Contracts	883.47	883.47
540040 - Land	511,735.09	516,674.54
TOTAL EXPENSES	516,582.56	523,874.01 *
Net Income for Fund: 51636	3,085,309.11	3,078,017.66 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51690        -- Jurupa Comm. Services District

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	38,605.61	-102,028.45
TOTAL REVENUES	38,605.61	-102,028.45 *
Net Income for Fund: 51690	38,605.61	-102,028.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51700 -- L & LMD Menifee

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.61	-17.72
TOTAL REVENUES	0.61	-17.72 *
<b>EXPENSES</b>		
523230 - Miscellaneous Expense	0.00	4,630.90
TOTAL EXPENSES	0.00	4,630.90 *
Net Income for Fund: 51700	0.61	-4,648.62 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51701 -- L & LMD No 89-1-C, Z 3 Menifee

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	-0.17
TOTAL REVENUES	0.01	-0.17 *
<b>EXPENSES</b>		
523230 - Miscellaneous Expense	0.00	46.50
TOTAL EXPENSES	0.00	46.50 *
Net Income for Fund: 51701	0.01	-46.67 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51702        -- L & LMD No 89-1-C Z 25 Menifee

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.23	-6.74
TOTAL REVENUES	0.23	-6.74 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	1,761.65
TOTAL EXPENSES	0.00	1,761.65 *
Net Income for Fund: 51702	0.23	-1,768.39 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51703 -- L & LMD No 89-1-C Z 27 Menifee

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	-0.02
TOTAL REVENUES	0.00	-0.02 *
<b>EXPENSES</b>		
523230 - Miscellaneous Expense	0.00	5.86
TOTAL EXPENSES	0.00	5.86 *
Net Income for Fund: 51703	0.00	-5.88 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51704        -- L & LMD No 89-1-C Z 37 Menifee

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.01	-0.14
TOTAL REVENUES	0.01	-0.14 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	37.20
TOTAL EXPENSES	0.00	37.20 *
Net Income for Fund: 51704	0.01	-37.34 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51705        -- L & LMD No 89-1-C Z 38 Menifee

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.00	-0.01
TOTAL REVENUES	0.00	-0.01 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	2.18
TOTAL EXPENSES	0.00	2.18 *
Net Income for Fund: 51705	0.00	-2.19 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51706        -- L & LMD No 89-1-C Z 44 Menifee

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.01	-0.28
TOTAL REVENUES	0.01	-0.28 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	73.28
TOTAL EXPENSES	0.00	73.28 *
Net Income for Fund: 51706	0.01	-73.56 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51707        -- L & LMD No 89-1-C Z 47 Menifee

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.00	-0.01
TOTAL REVENUES	0.00	-0.01 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	1.45
TOTAL EXPENSES	0.00	1.45 *
Net Income for Fund: 51707	0.00	-1.46 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51708        -- L & LMD No 89-1-C Z 49 Menifee

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.00	-0.01
TOTAL REVENUES	0.00	-0.01 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	2.45
TOTAL EXPENSES	0.00	2.45 *
Net Income for Fund: 51708	0.00	-2.46 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51709 -- L & LMD No 89-1-C Z 60 Menifee

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.09	-2.59
TOTAL REVENUES	0.09	-2.59 *
<b>EXPENSES</b>		
523230 - Miscellaneous Expense	0.00	676.75
TOTAL EXPENSES	0.00	676.75 *
Net Income for Fund: 51709	0.09	-679.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51710 -- L & LMD No 89-1-C Z 63 Menifee

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	-0.20
TOTAL REVENUES	0.00	-0.20 *
<b>EXPENSES</b>		
523230 - Miscellaneous Expense	0.00	49.71
TOTAL EXPENSES	0.00	49.71 *
Net Income for Fund: 51710	0.00	-49.91 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51711        -- L & LMD No 89-1-C Z 69 Menifee

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.00	-0.03
TOTAL REVENUES	0.00	-0.03 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	6.66
TOTAL EXPENSES	0.00	6.66 *
Net Income for Fund: 51711	0.00	-6.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51712 -- L & LMD No 89-1-C Z 76 Menifee

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	0.21
TOTAL EXPENSES	0.00	0.21 *
Net Income for Fund: 51712	0.00	-0.21 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51713 -- L & LMD No 89-1-C Z 77 Menifee

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	-0.06
TOTAL REVENUES	0.00	-0.06 *
<b>EXPENSES</b>		
523230 - Miscellaneous Expense	0.00	14.95
TOTAL EXPENSES	0.00	14.95 *
Net Income for Fund: 51713	0.00	-15.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51714 -- L & LMD No 89-1-C Z 81 Menifee

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	-0.13
TOTAL REVENUES	0.01	-0.13 *
<b>EXPENSES</b>		
523230 - Miscellaneous Expense	0.00	36.17
TOTAL EXPENSES	0.00	36.17 *
Net Income for Fund: 51714	0.01	-36.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51715 -- L & LMD No 89-1-C Z 113 Menife

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
<b>EXPENSES</b>		
523230 - Miscellaneous Expense	0.00	0.86
TOTAL EXPENSES	0.00	0.86 *
Net Income for Fund: 51715	0.00	-0.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51716 -- L & LMD No 89-1-C Z 114 Menife

	Current Period	Fiscal YTD
<b>EXPENSES</b>		
523230 - Miscellaneous Expense	0.00	0.01
TOTAL EXPENSES	0.00	0.01 *
Net Income for Fund: 51716	0.00	-0.01 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51717 -- L & LMD No 89-1-C Z 117 Menife

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	-0.05
TOTAL REVENUES	0.00	-0.05 *
<b>EXPENSES</b>		
523230 - Miscellaneous Expense	0.00	11.78
TOTAL EXPENSES	0.00	11.78 *
Net Income for Fund: 51717	0.00	-11.83 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51718 -- L & LMD No 89-1-C Z 118 Menife

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	-0.01
TOTAL REVENUES	0.00	-0.01 *
<b>EXPENSES</b>		
523230 - Miscellaneous Expense	0.00	3.21
TOTAL EXPENSES	0.00	3.21 *
Net Income for Fund: 51718	0.00	-3.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51719 -- L & LMD No 89-1-C Z 121 Menife

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	0.43
TOTAL EXPENSES	0.00	0.43 *
Net Income for Fund: 51719	0.00	-0.43 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51721        -- L & LMD No 89-1-C Z 130 Menife

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	0.03
TOTAL EXPENSES	0.00	0.03 *
Net Income for Fund: 51721	0.00	-0.03 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51722        -- L & LMD No 89-1-C, STL Z 1 Mfe

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	0.28
TOTAL EXPENSES	0.00	0.28 *
Net Income for Fund: 51722	0.00	-0.28 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51723 -- L & LMD No 89-1-C, STL Z 6 Mfe

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
<b>EXPENSES</b>		
523230 - Miscellaneous Expense	0.00	0.40
TOTAL EXPENSES	0.00	0.40 *
Net Income for Fund: 51723	0.00	-0.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51724 -- L & LMD No 89-1-C, STL Z 8 Mfe

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	0.73
TOTAL EXPENSES	0.00	0.73 *
Net Income for Fund: 51724	0.00	-0.73 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51725        -- L & LMD No 89-1-C, STL Z23 Mfe

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	0.31
TOTAL EXPENSES	0.00	0.31 *
Net Income for Fund: 51725	0.00	-0.31 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51726 -- L & LMD No 89-1-C, STL Z24 Mfe

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	0.33
TOTAL EXPENSES	0.00	0.33 *
Net Income for Fund: 51726	0.00	-0.33 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51727        -- L & LMD No 89-1-C, STL Z28 Mfe

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	0.24
TOTAL EXPENSES	0.00	0.24 *
Net Income for Fund: 51727	0.00	-0.24 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51728        -- L & LMD No 89-1-C, STL Z32 Mfe

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.00	-0.01
TOTAL REVENUES	0.00	-0.01 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	2.54
TOTAL EXPENSES	0.00	2.54 *
Net Income for Fund: 51728	0.00	-2.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51729 -- L & LMD No 89-1-C, STL Z34 Mfe

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	0.28
TOTAL EXPENSES	0.00	0.28 *
Net Income for Fund: 51729	0.00	-0.28 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51730        -- L & LMD No 89-1-C, STL Z49 Mfe

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	0.41
TOTAL EXPENSES	0.00	0.41 *
Net Income for Fund: 51730	0.00	-0.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51731 -- L & LMD No 89-1-C, STL Z51 Mfe

=====		
	Current Period	Fiscal YTD
=====		
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	0.25
TOTAL EXPENSES	0.00	0.25 *
Net Income for Fund: 51731	0.00	-0.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51732 -- L & LMD No 89-1-C, STL Z79 Mfe

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	-0.01
TOTAL REVENUES	0.00	-0.01 *
<b>EXPENSES</b>		
523230 - Miscellaneous Expense	0.00	1.40
TOTAL EXPENSES	0.00	1.40 *
Net Income for Fund: 51732	0.00	-1.41 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51733        -- L & LMD No 89-1-C, STL Z80 Mfe

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.00	-0.01
TOTAL REVENUES	0.00	-0.01 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	1.89
TOTAL EXPENSES	0.00	1.89 *
Net Income for Fund: 51733	0.00	-1.90 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51734 -- L & LMD No 89-1-C, STL Z83 Mfe

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	0.68
TOTAL EXPENSES	0.00	0.68 *
Net Income for Fund: 51734	0.00	-0.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51735 -- L & LMD No 89-1-C, STL Z84 Mfe

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	0.93
TOTAL EXPENSES	0.00	0.93 *
Net Income for Fund: 51735	0.00	-0.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51736 -- L & LMD No 89-1-C, STL Z87 Mfe

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
<b>EXPENSES</b>		
523230 - Miscellaneous Expense	0.00	0.54
TOTAL EXPENSES	0.00	0.54 *
Net Income for Fund: 51736	0.00	-0.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51737 -- L & LMD No 89-1-C, STL Z90 Mfe

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	-0.02
TOTAL REVENUES	0.00	-0.02 *
<b>EXPENSES</b>		
523230 - Miscellaneous Expense	0.00	4.15
TOTAL EXPENSES	0.00	4.15 *
Net Income for Fund: 51737	0.00	-4.17 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51738 -- L & LMD No 89-1-C, STL Z92 Mfe

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	0.10
TOTAL EXPENSES	0.00	0.10 *
Net Income for Fund: 51738	0.00	-0.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51739 -- LMD No 89-1-C, Zone 133M

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	-0.04
TOTAL REVENUES	0.01	-0.04 *
<b>EXPENSES</b>		
523230 - Miscellaneous Expense	0.00	13.71
TOTAL EXPENSES	0.00	13.71 *
Net Income for Fund: 51739	0.01	-13.75 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51740 -- LMD No 89-1-C, Zone 163M

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	0.31
TOTAL EXPENSES	0.00	0.31 *
Net Income for Fund: 51740	0.00	-0.31 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 51742           -- L & LMD No 89-1-C STL Zne 105M

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	0.77
TOTAL EXPENSES	0.00	0.77 *
Net Income for Fund: 51742	0.00	-0.77 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51743 -- L & LMD No 89-1-C, Zone 176M

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	-0.01
TOTAL REVENUES	0.00	-0.01 *
<b>EXPENSES</b>		
523230 - Miscellaneous Expense	0.00	1.31
TOTAL EXPENSES	0.00	1.31 *
Net Income for Fund: 51743	0.00	-1.32 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51744        -- L & LMD No 89-1-C, STL Z106 M

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	0.29
TOTAL EXPENSES	0.00	0.29 *
Net Income for Fund: 51744	0.00	-0.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51771 -- L & LMD No 89-1-C Z 3 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	5.53	-14.64
TOTAL REVENUES	5.53	-14.64 *
Net Income for Fund: 51771	5.53	-14.64 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51772        -- L & LMD No 89-1-C Z29 Wldomr

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.01	0.00
TOTAL REVENUES	0.01	0.00 *
Net Income for Fund: 51772	0.01	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51773 -- L & LMD No 89-1-C Z30 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.34	-3.55
TOTAL REVENUES	1.34	-3.55 *
Net Income for Fund: 51773	1.34	-3.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51774 -- L & LMD No 89-1-C Z42 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.05	-2.78
TOTAL REVENUES	1.05	-2.78 *
Net Income for Fund: 51774	1.05	-2.78 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51775 -- L & LMD No 89-1-C Z51 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.08	-0.23
TOTAL REVENUES	0.08	-0.23 *
Net Income for Fund: 51775	0.08	-0.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51776 -- L & LMD No 89-1-C Z52 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.29	-6.05
TOTAL REVENUES	2.29	-6.05 *
Net Income for Fund: 51776	2.29	-6.05 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51777 -- L & LMD No 89-1-C Z59 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	-0.02
TOTAL REVENUES	0.01	-0.02 *
Net Income for Fund: 51777	0.01	-0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51778 -- L & LMD No 89-1-C Z62 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.57	-1.52
TOTAL REVENUES	0.57	-1.52 *
Net Income for Fund: 51778	0.57	-1.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51779 -- L & LMD No 89-1-C Z67 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.02	-0.02
TOTAL REVENUES	0.02	-0.02 *
Net Income for Fund: 51779	0.02	-0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51780 -- L & LMD No 89-1-C Z71 Wldomr

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.85	-2.27
TOTAL REVENUES	0.85	-2.27 *
Net Income for Fund: 51780	0.85	-2.27 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51781 -- L & LMD No 89-1-C Z90 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.04	-0.09
TOTAL REVENUES	0.04	-0.09 *
Net Income for Fund: 51781	0.04	-0.09 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51783        -- L & LMD No 89-1-C STL Z26 Wdr

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.25	-0.67
TOTAL REVENUES	0.25	-0.67 *
Net Income for Fund: 51783	0.25	-0.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51784 -- L & LMD No 89-1-C STL Z27 Wdr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	-0.01
TOTAL REVENUES	0.00	-0.01 *
Net Income for Fund: 51784	0.00	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51785 -- L & LMD No 89-1-C STL Z35 Wdr

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.05	-0.14
TOTAL REVENUES	0.05	-0.14 *
Net Income for Fund: 51785	0.05	-0.14 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51787        -- L & LMD No 89-1-C STL Z70 Wdr

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.63	-1.64
TOTAL REVENUES	0.63	-1.64 *
Net Income for Fund: 51787	0.63	-1.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51788 -- L & LMD No 89-1-C STL Z71 Wdr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 51788	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51789 -- L & LMD No 89-1-C STL Z73 Wdr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	-0.01
TOTAL REVENUES	0.00	-0.01 *
Net Income for Fund: 51789	0.00	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51790 -- L & LMD No 89-1-C, STL Z88 Wdr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 51790	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51801 -- L&LMD No 89-1-C, Z 41 Eastvale

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.39	-1.02
TOTAL REVENUES	0.39	-1.02 *
Net Income for Fund: 51801	0.39	-1.02 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51802        -- L&LMD No 89-1-C, Z 79 Eastvale

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.00	-0.02
TOTAL REVENUES	0.00	-0.02 *
Net Income for Fund: 51802	0.00	-0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51803 -- L&LMD No 89-1-C, Z 85 Eastvale

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	-0.01
TOTAL REVENUES	0.01	-0.01 *
Net Income for Fund: 51803	0.01	-0.01 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51804        -- L&LMD No 89-1-C, Z 111 Eastval

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.04	-0.12
TOTAL REVENUES	0.04	-0.12 *
Net Income for Fund: 51804	0.04	-0.12 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51806        -- L&LMD No 89-1-C 116 Z Eastvale

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.02	-0.04
TOTAL REVENUES	0.02	-0.04 *
Net Income for Fund: 51806	0.02	-0.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51810 -- L&LMD No 89-1-C, STL Z 10 Ettl

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 51810	0.00	0.00 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51830        -- L & LMD No 89-1-C, ANNEX

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.01	-0.01
TOTAL REVENUES	0.01	-0.01 *
Net Income for Fund: 51830	0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51831 -- L & LMD No 89-1-C, Zone 4J

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.04	-0.12
TOTAL REVENUES	0.04	-0.12 *
Net Income for Fund: 51831	0.04	-0.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51837 -- L & LMD No 89-1-C, Zone 16J

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.07	-0.30
TOTAL REVENUES	0.07	-0.30 *
Net Income for Fund: 51837	0.07	-0.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51851 -- L & LMD No 89-1-C, Zone 141J

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 51851	0.01	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51853 -- L & LMD No 89-1-C, Zone 173J

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 51853	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52001 -- D.R. Horton Endowment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	21.31	-56.33
TOTAL REVENUES	21.31	-56.33 *
Net Income for Fund: 52001	21.31	-56.33 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52002 -- Elsinore Lkvw Amberhill Endow

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	61.18	-161.69
TOTAL REVENUES	61.18	-161.69 *
Net Income for Fund: 52002	61.18	-161.69 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52003        -- Elsinore Lakeview Est #2 Endow

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	135.65	-358.51
TOTAL REVENUES	135.65	-358.51 *
Net Income for Fund: 52003	135.65	-358.51 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52004        -- Richmond Amer Homes Endowment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	17.73	-46.84
TOTAL REVENUES	17.73	-46.84 *
Net Income for Fund: 52004	17.73	-46.84 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52005 -- BFW Corona Endowment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	5.24	-13.86
TOTAL REVENUES	5.24	-13.86 *
Net Income for Fund: 52005	5.24	-13.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52006 -- Southshore Endowment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	40.17	-106.14
TOTAL REVENUES	40.17	-106.14 *
Net Income for Fund: 52006	40.17	-106.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52007 -- Emerald Meadows Endowment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	14.62	-38.65
TOTAL REVENUES	14.62	-38.65 *
Net Income for Fund: 52007	14.62	-38.65 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52008        -- Teledyne/Trans Dept. Endowment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	288.13	-761.47
TOTAL REVENUES	288.13	-761.47 *
Net Income for Fund: 52008	288.13	-761.47 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52009 -- TET Sedco Hills Endowment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	311.35	-822.87
TOTAL REVENUES	311.35	-822.87 *
Net Income for Fund: 52009	311.35	-822.87 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52010        -- RCA Endowment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,781.70	-5,655.17
TOTAL REVENUES	1,781.70	-5,655.17 *
Net Income for Fund: 52010	1,781.70	-5,655.17 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52011 -- EMWD - SJ Recharge Endowment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,290.01	-6,052.13
TOTAL REVENUES	2,290.01	-6,052.13 *
Net Income for Fund: 52011	2,290.01	-6,052.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52012 -- RCA So.Cal Gas La Paloma Endow

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	439.80	-1,162.34
TOTAL REVENUES	439.80	-1,162.34 *
Net Income for Fund: 52012	439.80	-1,162.34 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52013        -- Toscana Donation Endowment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,051.57	-2,779.12
TOTAL REVENUES	1,051.57	-2,779.12 *
Net Income for Fund: 52013	1,051.57	-2,779.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52014 -- El Sol Fence Endowment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	85.29	-225.42
TOTAL REVENUES	85.29	-225.42 *
Net Income for Fund: 52014	85.29	-225.42 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52015        -- La Laguna Donation Endowment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	174.02	-459.91
TOTAL REVENUES	174.02	-459.91 *
Net Income for Fund: 52015	174.02	-459.91 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52370        -- Riverside Transit Agency

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.63	-22.71
TOTAL REVENUES	0.63	-22.71 *
Net Income for Fund: 52370	0.63	-22.71 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52390 -- RDA 2010 TA HSG BP Series A-T

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	307.47	-826.53
TOTAL REVENUES	307.47	-826.53 *
Net Income for Fund: 52390	307.47	-826.53 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52460 -- City of Palm Desert

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	46,960.98	-124,124.45
TOTAL REVENUES	46,960.98	-124,124.45 *
Net Income for Fund: 52460	46,960.98	-124,124.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52470 -- RDA Successor Agcy-Palm Desert

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	59.41	-157.01
TOTAL REVENUES	59.41	-157.01 *
Net Income for Fund: 52470	59.41	-157.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52480 -- SCFA - Animal Shelter - Ops

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	339.94	-601.09
TOTAL REVENUES	339.94	-601.09 *
Net Income for Fund: 52480	339.94	-601.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52481 -- SCFA Animl Shlt Cr Enhancement

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	343.85	-907.81
TOTAL REVENUES	343.85	-907.81 *
Net Income for Fund: 52481	343.85	-907.81 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52482        -- SCFA Animl Shelter-Contingency

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	164.48	-329.69
TOTAL REVENUES	164.48	-329.69 *
Net Income for Fund: 52482	164.48	-329.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52495 -- 2012 Series A&B Hospital Bond

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	3,261.71	-8,630.03
TOTAL REVENUES	3,261.71	-8,630.03 *
Net Income for Fund: 52495	3,261.71	-8,630.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52500 -- Coachella Vally Water District

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	7,047.54	-57,044.79
TOTAL REVENUES	7,047.54	-57,044.79 *
Net Income for Fund: 52500	7,047.54	-57,044.79 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52510 -- RDA 2011 NH Reserve Series D

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	591.60	-1,563.53
TOTAL REVENUES	591.60	-1,563.53 *
Net Income for Fund: 52510	591.60	-1,563.53 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52520        -- RDA 2011 NHSG Reserve Series B

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2,560.73	-6,767.60
TOTAL REVENUES	2,560.73	-6,767.60 *
Net Income for Fund: 52520	2,560.73	-6,767.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52530 -- RDA 2011 NH Reserve Series B-T

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,275.78	-3,371.65
TOTAL REVENUES	1,275.78	-3,371.65 *
Net Income for Fund: 52530	1,275.78	-3,371.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52540 -- RDA 2011 NH Reserve Series E

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,325.01	-3,501.80
TOTAL REVENUES	1,325.01	-3,501.80 *
Net Income for Fund: 52540	1,325.01	-3,501.80 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52550        -- CAC PD Building Pooled Proj FD

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	126.47	-334.24
TOTAL REVENUES	126.47	-334.24 *
Net Income for Fund: 52550	126.47	-334.24 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52565        -- 2017 B&C IFA Investment Trust

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	11,925.23	-31,710.39
TOTAL REVENUES	11,925.23	-31,710.39 *
Net Income for Fund: 52565	11,925.23	-31,710.39 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 54000        -- School Clearing

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3,055,693.16	-9,140,505.65
TOTAL REVENUES	3,055,693.16	-9,140,505.65 *
Net Income for Fund: 54000	3,055,693.16	-9,140,505.65 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 54015        -- Riv Co Schools-ERAF- 54015

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	6,465,405.07	15,303,653.80
701020 - Prop Tax Current Unsecured	0.00	448,436.58
703000 - Prop Tax Prior Unsecured	0.00	797,264.23
704000 - Prop Tax Current Supplemental	0.00	863,963.14
705000 - Prop Tax Prior Supplemental	0.00	2,436,816.86
TOTAL REVENUES	6,465,405.07	19,850,134.61 *
Net Income for Fund: 54015	6,465,405.07	19,850,134.61 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 55000 -- Corona School Clearing

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	170,933.18	-619,058.29
TOTAL REVENUES	170,933.18	-619,058.29 *
Net Income for Fund: 55000	170,933.18	-619,058.29 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 55015        -- Inland Empire Hlth Plan (IEHP)

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	451,681.15	-993,156.40
TOTAL REVENUES	451,681.15	-993,156.40 *
Net Income for Fund: 55015	451,681.15	-993,156.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 55020 -- IEHP Health Access

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	13.05	-34.50
TOTAL REVENUES	13.05	-34.50 *
Net Income for Fund: 55020	13.05	-34.50 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 55110 -- Moreno Valley Vendor Clearing

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	32,789.43	32,789.43
TOTAL REVENUES	32,789.43	32,789.43 *
Net Income for Fund: 55110	32,789.43	32,789.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 60000 -- DPSS FC Care & Maintenance

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	110.55	-253.30
TOTAL REVENUES	110.55	-253.30 *
Net Income for Fund: 60000	110.55	-253.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 60005 -- Victims Emergency Fund

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	44.12	-117.09
TOTAL REVENUES	44.12	-117.09 *
Net Income for Fund: 60005	44.12	-117.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 60010 -- Community Health Donations

	Current Period	Fiscal YTD
<b>REVENUES</b>		
781360 - Other Misc Revenue	0.00	83.25
TOTAL REVENUES	0.00	83.25 *
Net Income for Fund: 60010	0.00	83.25 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 60015        -- Public Guard Con Serv Burial

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	579.08	-1,515.32
TOTAL REVENUES	579.08	-1,515.32 *
Net Income for Fund: 60015	579.08	-1,515.32 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 60020        -- Public Guard Conservatees

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	5,623.04	-14,860.80
TOTAL REVENUES	5,623.04	-14,860.80 *
Net Income for Fund: 60020	5,623.04	-14,860.80 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 60045        -- Successor Agency PPTF

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	9,386.03	-24,771.93
740040 - Interest-Other	0.00	-35,844.43
771430 - Legal Services	0.00	25,000.00
781120 - Rebates & Refunds	419,039.95	419,039.95
TOTAL REVENUES	428,425.98	383,423.59 *
<b><u>EXPENSES</u></b>		
524700 - County Counsel	0.00	486.00
528500 - Project Cost Expenses	281.12	361.44
TOTAL EXPENSES	281.12	847.44 *
Net Income for Fund: 60045	428,144.86	382,576.15 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60050 -- Successor Agency PPTF-RORF

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	22,359.16	-58,871.58
740040 - Interest-Other	0.00	-37,453.69
TOTAL REVENUES	22,359.16	-96,325.27 *
<b>EXPENSES</b>		
523760 - Postage-Mailing	6.65	22.91
524560 - Auditing And Accounting	12,000.00	12,000.00
524700 - County Counsel	0.00	1,530.00
525330 - RMAP Services	41.16	164.64
525440 - Professional Services	8,100.00	12,184.00
527780 - Special Program Expense	374.00	1,411.20
527950 - Abatement Services	0.00	0.00
528120 - Board/Commission Expense	19,999.00	19,999.00
528500 - Project Cost Expenses	2,650.48	7,669.62
532600 - Cap Lease-Purch Principal	0.00	5,985,000.00
533020 - Bonds- Interest	0.00	6,555,272.41
TOTAL EXPENSES	43,171.29	12,595,253.78 *
Net Income for Fund: 60050	-20,812.13	-12,691,579.05 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 60055        -- Indep Living Prog Youth Accts

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	5.15	-13.61
TOTAL REVENUES	5.15	-13.61 *
Net Income for Fund: 60055	5.15	-13.61 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65004 -- Katrina Disaster Relief

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.06	-0.19
TOTAL REVENUES	0.06	-0.19 *
Net Income for Fund: 65004	0.06	-0.19 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 65755         -- Inmate Welfare-Sheriff

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740080 - Interest-Departmental	16,066.98	-41,376.95
776455 - Rebates & Refunds	5,000.00	5,000.00
781260 - Budget Reimbursement	2.36	2.36
781480 - Program Revenue	376,191.65	1,161,139.39
TOTAL REVENUES	397,260.99	1,124,764.80 *
<b>EXPENSES</b>		
520100 - Institutional Clothing	8,257.10	19,677.07
520105 - Protective Gear	0.00	244.72
520110 - Personal Hygiene Supplies	11,271.19	28,568.69
520220 - County Radio 700 MHz System	916.70	2,750.10
520260 - Computer Lines	99.99	418.02
520280 - Microwave	81.54	81.54
520320 - Telephone Service	333.00	1,235.07
520330 - Communication Services	76.17	151.70
520705 - Food	176.12	1,521.53
520805 - Appliances	0.00	172.39
521340 - Maint-Communications Equipment	0.00	2,574.51
521380 - Maint-Copier Machines	4,525.98	13,883.64
521501 - Maint-Vehicle Supplies	0.00	260.39
521540 - Maint-Office Equipment	0.00	51.20
521560 - Maint-Other	0.00	660.35
521640 - Maint-Software	0.00	11,168.38
522310 - Maint-Building and Improvement	8,634.10	19,042.61
522320 - Maint-Grounds	398.55	1,209.60
523600 - Audiovisual Expense	150.60	5,339.46
523620 - Books/Publications	33.38	13,454.74
523660 - Computer Supplies	0.00	1,383.84
523680 - Office Equip Non Fixed Assets	41,653.89	43,028.99
523700 - Office Supplies	537.75	3,790.70
523720 - Photocopying	0.00	222.00
523760 - Postage-Mailing	514.07	3,558.16
523800 - Printing/Binding	20,382.12	53,209.87
523820 - Subscriptions	3,600.00	16,400.08
523840 - Computer Equipment-Software	0.00	570.00
524840 - Fingerprinting Services	32.00	288.00
525020 - Legal Services	486.20	635.80
525100 - Medical-Lab Services	11.00	55.00
525440 - Professional Services	3,250.00	337,755.00
526510 - Rent-Lease Cable TV	528.13	2,112.52
526530 - Rent-Lease Equipment	316.00	521.12
526960 - Small Tools And Instruments	726.28	5,867.06
527140 - Welding Supplies	0.00	29.86
527780 - Special Program Expense	239.01	38,355.64
527860 - Training-Materials	0.00	7,716.40
528920 - Car Pool Expense	998.16	1,158.54
529060 - Public Service Transportation	0.00	27,897.99
536240 - Other Contract Agencies	15,496.05	33,660.36
542060 - Improvements-Building	46.44	3,166.21
546140 - Equipment-Office	5,000.00	0.00
546160 - Equipment-Other	0.00	12,547.12
TOTAL EXPENSES	128,771.52	716,395.97 *
Net Income for Fund: 65755	268,489.47	408,368.83 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65870 -- Child Support Clearing-SDU

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.21	-0.55
TOTAL REVENUES	0.21	-0.55 *
Net Income for Fund: 65870	0.21	-0.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65885 -- Environmental Protection Prosc

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.02	-0.07
TOTAL REVENUES	0.02	-0.07 *
Net Income for Fund: 65885	0.02	-0.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65945 -- Tourism B.I.D.

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.77	-2.03
TOTAL REVENUES	0.77	-2.03 *
Net Income for Fund: 65945	0.77	-2.03 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65947        -- Temecula Wine Country TMD

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	15.02	7.27
TOTAL REVENUES	15.02	7.27 *
Net Income for Fund: 65947	15.02	7.27 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65956        -- Court Placement SSI/SSA Trust

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	163.17	-496.52
767280 - Fed-Federal Revenue	2,103.00	10,084.30
777430 - Reimb For Prob Svc	0.00	12,257.89
TOTAL REVENUES	2,266.17	21,845.67 *
<b><u>EXPENSES</u></b>		
530100 - Institutional Placement	14,434.01	41,696.72
530220 - Support & Care-Persons	1,266.85	9,248.15
TOTAL EXPENSES	15,700.86	50,944.87 *
Net Income for Fund: 65956	-13,434.69	-29,099.20 **

PeopleSoft  
 STATEMENT OF REVENUE AND EXPENSE  
 Final  
 For Fiscal Year 2020  
 As Of October 31, 2019

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65963        -- SA LMIHF DDR Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	559.30	-1,478.15
TOTAL REVENUES	559.30	-1,478.15 *
Net Income for Fund: 65963	559.30	-1,478.15 **

PeopleSoft  
STATEMENT OF REVENUE AND EXPENSE  
Final  
For Fiscal Year 2020  
As Of October 31, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65965 -- Prob Fed Adj Asset Forfeit

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	9.14	9.07
TOTAL REVENUES	9.14	9.07 *
Net Income for Fund: 65965	9.14	9.07 **

PeopleSoft  
 STATEMENT OF REVENUE AND EXPENSE  
 Final  
 For Fiscal Year 2020  
 As Of October 31, 2019

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65966        -- Prob State Adj Asset Forfeit

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	7.55	-15.41
TOTAL REVENUES	7.55	-15.41 *
Net Income for Fund: 65966	7.55	-15.41 **

PeopleSoft  
STATEMENT OF REVENUE AND EXPENSE  
Final  
For Fiscal Year 2020  
As Of October 31, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65966 -- Prob State Adj Asset Forfeit

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	Current Period	Fiscal YTD
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Grand Total:	113,966,116.05	-385,336,493.90