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

	Current Period	Fiscal YTD
REVENUES		
710020 - Sales & Use Taxes	4,011,683.62	4,011,683.62
711020 - Measure A-Transit	60,556.51	60,556.51
712000 - Documentary Transfer Tax	1,547,637.71	1,547,637.71
713000 - Transient Occupancy	6,347.04	6,347.04
720000 - County Animal Licenses	60,154.01	60,154.01
720020 - Kennel Permits	2,000.00	2,000.00
721000 - Business Licenses	121,894.00	121,894.00
721040 - Lic-Massage 5.32.020/5.32.040	1,130.00	1,130.00
722020 - Food Facility Const Plan Check	56,907.00	56,907.00
722080 - Cert For Sewage Disposal	369,630.15	369,630.15
722100 - Swim Pool Const Plan Check	13,309.00	13,309.00
725020 - Franchises	-611,232.18	-611,232.18
726020 - Haz Mtl-Emerg Resp Plan Prmt	467,843.47	467,843.47
726040 - Hazardous Waste Generator Prmt	419,425.50	419,425.50
726060 - License-Bingo Ord 5.04.010	150.00	150.00
726140 - Permit-Explosive Handling	644.00	644.00
726160 - Permit-Gun (PC 12050)	137,688.62	137,688.62
726200 - Unpackaged Food Carts	-28,918.60	-28,918.60
726220 - Records Clearance Letters	503.00	503.00
726240 - UST New Const-Upgrade Permit	10,577.00	10,577.00
726260 - UST Operating Permit	62,873.40	62,873.40
726300 - Medical Waste	-1,435.20	-1,435.20
726370 - Abandoned Propty Registration	560.00	560.00
730020 - Fee-POC Transaction	0.47	0.47
730040 - Fine-Traffic Motor Vehicle MC	12,521.40	12,521.40
731020 - Health-Safety Fees	18.68	18.68
731060 - Fine-Ch90-78 Forensic Test	-0.46	-0.46
731100 - Code Enforcement	47,660.92	47,660.92
731107 - Marijuana Cultivation-RSO Cost	36.14	36.14
731108 - Neighborhood Enf-Internl Costs	21,721.01	21,721.01
731109 - Abatement-Internal Costs	1,730.25	1,730.25
731111 - Neighborhood Enf-Externl Costs	2,413.40	2,413.40
731112 - Abatement-External Costs	38.60	38.60
731114 - Code Violation Flat Fee	7,908.68	7,908.68
731115 - Non-Compliance Flat Fee	3,781.44	3,781.44
731116 - Extension Flat Fee	2,474.40	2,474.40
731180 - Fine-Traffic School	0.30	0.30
731200 - AB233 Realignment	115,895.70	115,895.70
731240 - Criminal-Co. 25%	14,767.02	14,767.02
731260 - Other Fines	3,603.00	3,603.00
731264 - Admin Citation Current	3,915.00	3,915.00
731265 - Neighborhd Enf-Admin Citations	800.00	800.00
731266 - Abatement-Admin Citations	1,300.00	1,300.00
732080 - Civil Penalties	1,450.00	1,450.00
732140 - Other Forfeitures & Penalties	59,129.71	59,129.71
740020 - Interest-Invested Funds	3,092.59	3,092.59
740040 - Interest-Other	79,156.97	79,156.97
740060 - Interest- AB 1018 (PC 7642)	324.61	324.61
740080 - Interest-Departmental	24.10	24.10
741010 - Lease Revenue-GASB87	234,533.25	234,533.25
741040 - Building Use	86,748.80	86,748.80
741280 - Lease Ambulance	900.00	900.00
741300 - Lease To Non-County Agency	315,122.62	315,122.62
741380 - Parking	10,966.59	10,966.59
741460 - Rental Of Buildings	146,098.40	146,098.40
741520 - Vending Machines	45.50	45.50
741590 - Monthly Parking Fees-County	41,470.83	41,470.83
741600 - Monthly Parking-Non-County	42,352.50	42,352.50
741620 - Parking Validations Non-County	1,068.00	1,068.00
750250 - CA-Realignment from VLF	172,700.58	172,700.58
750300 - CA-Public Asst Administration	-2,792,819.00	-2,792,819.00

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

	Current Period	Fiscal YTD
750320 - CA-Support Enf Incentive	729,945.80	729,945.80
750700 - CA-Public Asst Program	-401.00	-401.00
750740 - CA-Realignment-DPSS	1,871.50	1,871.50
750900 - CA-Realignment-Mental Health	-3,348,859.91	-3,348,859.91
751040 - CA-Mental Health Svcs Act	7,176,379.15	7,176,379.15
751210 - CA-Medi-cal	12,846.24	12,846.24
751240 - Ca-Chdp	-170,000.00	-170,000.00
751250 - CA-Family Planning	2,789.80	2,789.80
751300 - CA-Medically Indigent	91,792.15	91,792.15
751401 - CA-DAS Regular-103 M/C-G	-989,258.31	-989,258.31
751500 - CA-Realignment-Health	7,712.08	7,712.08
751680 - CA-Grant Revenue	-2,957,403.20	-2,957,403.20
752000 - CA-Ag Commn-Salary Reimb	-20,983.58	-20,983.58
752410 - Local Detention Facility	-0.08	-0.08
753700 - CA-Post Reimbursement	145,479.20	145,479.20
754300 - CA-Capital Grants and Contrib	0.00	0.00
755080 - CA-License Plate Fund	-6,831.00	-6,831.00
755120 - CA-Public Safety Sales Tax	10,250,604.79	10,250,604.79
755180 - CA-From Other St Govt Agencies	-565,727.34	-565,727.34
755190 - Off Highway Vehicle Park & Rec	-34,639.00	-34,639.00
755340 - CA-Victims Claim Process	6,399.62	6,399.62
755680 - CA- Other Operating Grants	-150,642.00	-150,642.00
755800 - CA-PC4750 CDC:Criminal/Writs	-35,896.00	-35,896.00
755900 - CA-AB118 Local Revenue	2,253,514.29	2,253,514.29
755905 - CA EMA SAFE	-369,393.00	-369,393.00
755909 - Trial Court Security	535,668.28	535,668.28
755911 - DA Revocation Hearings	-541,481.37	-541,481.37
755916 - DAS Drug Medi-Cal	265,033.50	265,033.50
755918 - Adoptions Admin	-63,204.00	-63,204.00
755920 - Foster Care Admin	-139,134.00	-139,134.00
755921 - Child Welfare Services (CWS)	-2,022,125.00	-2,022,125.00
755923 - Adult Protection Services	-487,507.00	-487,507.00
755925 - Drug Court	28,214.17	28,214.17
760000 - Fed-Public Assistance Admin	-13,042,953.00	-13,042,953.00
761020 - Fed-Family Support Reimb	1,416,953.20	1,416,953.20
761040 - Fed-Support Enforce Incentive	223,165.00	223,165.00
762040 - Fed- Health Grants	-2,576,600.87	-2,576,600.87
763500 - Fed-Aid For Disaster	-12,207,417.96	-12,207,417.96
767080 - Fed-BJA Block Grant	13,799.00	13,799.00
767140 - Fed-Misc Reimbursement	8,180.33	8,180.33
767181 - Fed-Medi-Cal Part A	-3,234,477.00	-3,234,477.00
767182 - Fed-Medi-Cal Part B	-879,281.00	-879,281.00
767184 - Fed-Medi-Cal QA-C	-438,094.00	-438,094.00
767185 - Fed-DAS Regular-103M/C-F	-5,936,027.51	-5,936,027.51
767186 - Fed-DAS Regular-102M/C-F	1,899.14	1,899.14
767200 - Fed-Block Grants	-2,004,376.00	-2,004,376.00
767210 - Fed- SAPT	-2,554,657.00	-2,554,657.00
767220 - Fed- Other Operating Grants	-8,273,819.01	-8,273,819.01
767240 - Fed- Ineligible SSI Incentive	4,800.00	4,800.00
767260 - Fed-US DOJ SCAAP	1,241,099.00	1,241,099.00
767280 - Fed-Federal Revenue	-6,388,147.00	-6,388,147.00
767300 - Fed-Other Government Agencies	-43,685.00	-43,685.00
767320 - Fed-Medicare	15,503.28	15,503.28
767450 - Fed-Ofc Traffic Safety Grants	-245,188.50	-245,188.50
769140 - CVAG	-7,500.00	-7,500.00
770010 - Seizure Fees	12,051.98	12,051.98
770020 - Correction Of Fixed Charges	1,348.12	1,348.12
770080 - Tax Coll Adv Costs-Tax Sales	15,864.28	15,864.28
770090 - Treasurer-Tax Collector Fees	15,686.54	15,686.54
770130 - Prop Characteristics R&T 408.3	230.00	230.00
770140 - Map Copies	49.00	49.00
770500 - Auditor-Accounting Fees	15.00	15.00
770510 - Auditor - Garnishment Fee	1,704.00	1,704.00
770520 - Payroll Services-County	58,661.07	58,661.07

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

	Current Period	Fiscal YTD
770540 - Electronic Payables	447,805.93	447,805.93
770830 - Communications Services	-1,525,049.00	-1,525,049.00
771210 - School Election Service	-520,000.00	-520,000.00
771220 - Special Dist Election Service	-200,000.00	-200,000.00
771230 - City Election Services	-586,784.00	-586,784.00
771300 - Dispatch Services	-68,837.17	-68,837.17
771420 - Housing Authority	-24,440.59	-24,440.59
771430 - Legal Services	-19,684.07	-19,684.07
771440 - Liability Insurance	-710.55	-710.55
771450 - LPS Conservatorship	24,045.19	24,045.19
771810 - Restaurant Consultation Fees	8,093.00	8,093.00
771820 - Development Agreements	94,693.41	94,693.41
771930 - Deposit Based Fee Draws	97,700.42	97,700.42
772500 - Misc Reimb-Agricultural Svcs	1,447.64	1,447.64
772520 - Sealer of Weights & Measures	127,213.00	127,213.00
772700 - Civil Process Fees	69,642.00	69,642.00
772830 - Collection Charges	19,289.90	19,289.90
772840 - Probate Fees	68,433.54	68,433.54
773000 - Estate Fees	379.48	379.48
773010 - Pa Stat Commn Xtraord PC7660	23,055.46	23,055.46
773020 - Proc For Estates No Known Heir	2,380.92	2,380.92
773030 - Storage-Cost Reimbursement	2,486.50	2,486.50
773200 - Adoption-Auction Fees	38,912.00	38,912.00
773210 - City Billings-Animal Shelt Svc	0.00	0.00
773220 - City Billings-Field Services	0.00	0.00
773230 - City Licenses-Service Charge	0.00	0.00
773240 - Impounds Boards Disposal	26,563.50	26,563.50
773250 - Spay&Neuter Clinic Fees	27,051.64	27,051.64
773500 - Law Enforcement Services	-182.00	-182.00
773520 - Contract City Law Enforcement	-1,918,902.35	-1,918,902.35
773550 - Fingerprinting	4,454.00	4,454.00
773570 - School Services Law Enforcemnt	-53.84	-53.84
773590 - Sheriff Extra Duty (GC53069.8)	-12,775.03	-12,775.03
773600 - Vehicle Impound Fee VC22850.5	3,128.00	3,128.00
773620 - Fee-Repo (GC26751)	1,620.00	1,620.00
774000 - Recording Fees	768,281.92	768,281.92
774010 - Copies of Official Records	21,836.00	21,836.00
774020 - Vitals Recorder Fees	90,282.10	90,282.10
774060 - No. Chg/Ownership R&T 480.3	3,160.00	3,160.00
774090 - RE Fraud Prevention-Admin	18,218.00	18,218.00
774540 - Emerg Med Personnel Cert	5,455.00	5,455.00
774570 - Environmental Health Contracts	-17,208.49	-17,208.49
774580 - Fees-Other Health	5,785.55	5,785.55
774600 - Food Facility	961,988.95	961,988.95
774610 - Food Handlers Education	131,129.00	131,129.00
774630 - Industrial Hygiene Fees	-10,809.00	-10,809.00
774700 - Mandatory Aids Education	22.46	22.46
774710 - Mobilehome Park	-4,089.00	-4,089.00
774720 - Organized Camp	-108.00	-108.00
774750 - Refuse Collection Permits	596,547.79	596,547.79
774770 - Septic Tank Pumper	-623.00	-623.00
774780 - Swimming Pool Permits	78,337.50	78,337.50
774800 - Unpackaged Food Carts Inspec	7,048.00	7,048.00
774820 - Water Systems	-6,861.40	-6,861.40
774830 - Water Wells	17,674.26	17,674.26
774840 - Private Solid Waste Facilities	12,905.04	12,905.04
774930 - Other 3rd Parties-Non PT	-235,630.00	-235,630.00
775510 - Inst Mentally Disabled	87,757.11	87,757.11
775520 - Insurance Fees	13,012.30	13,012.30
775550 - Patient Fees	5,164.31	5,164.31
775560 - Other MH Charges For Services	28,646.39	28,646.39
775700 - CCS Therapy Repay	140.00	140.00
775720 - California children's services	2,340.00	2,340.00
776310 - Private Patients	465.31	465.31

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

	Current Period	Fiscal YTD
776455 - Rebates & Refunds	8,994.10	8,994.10
776500 - Seminar & Tuition Fees	19,764.62	19,764.62
777060 - Accident Reports	6,317.00	6,317.00
777090 - Collections Program	105,500.00	105,500.00
777120 - Containment And Cleanup	70,215.73	70,215.73
777180 - Development Fees	930.00	930.00
777340 - Maintenance	0.00	0.00
777370 - Preliminary Notice	260.00	260.00
777390 - Reimb Cost-Rejected Checks	95.00	95.00
777410 - Reimb For Coroner Photos	20.00	20.00
777420 - Reimb For Coroners Services	4,109.00	4,109.00
777430 - Reimb For Prob Svc	91,836.09	91,836.09
777460 - Reimb Ind Burial Cremation	8,729.60	8,729.60
777500 - Reimb Of Special Purchase	24,509.17	24,509.17
777510 - Reimb-Rej Check Damages	2,624.59	2,624.59
777520 - Reimbursement For Services	-3,688.23	-3,688.23
777540 - Reimbursement Of Salaries	52,823.43	52,823.43
777610 - Utilities	-1,348,846.88	-1,348,846.88
777650 - Weed Abatement	404.00	404.00
777720 - Clerk Fees	163,338.60	163,338.60
777730 - Fish & Game-Cc Portion	2,000.00	2,000.00
777740 - Unclaimed Property	5,871.15	5,871.15
777780 - Subpoena Fees	1,944.20	1,944.20
777880 - Credit Card Fees	4,867.14	4,867.14
778040 - Interfnd -Co Support Svcs	-344,118.01	-344,118.01
778150 - Interfnd -Leases	75,900.00	75,900.00
778160 - Interfnd -Legal Services	-0.30	-0.30
778200 - Interfnd -Miscellaneous	2,760.23	2,760.23
778280 - Interfnd -Reimb For Service	159,706.15	159,706.15
778330 - Interfnd -Salary Reimbursmt	-904,538.04	-904,538.04
778350 - Interfnd -Utilities	-32,393.00	-32,393.00
778410 - Interfund-Admin Services	9,179.31	9,179.31
778421 - Interfund-Payroll Services	10,581.96	10,581.96
778440 - Interfund-Parking	4,500.00	4,500.00
779030 - Fire Protection Planning	310,745.43	310,745.43
779040 - Fire Suppression Recovery Cost	1,234.78	1,234.78
779050 - Fire Protection	-36,506,770.00	-36,506,770.00
779060 - Fire Protection-Elsinore	859,660.56	859,660.56
779100 - Fire Protection-San Jacinto	1,108,535.68	1,108,535.68
779125 - Fire Protection-Menifee	2,979,236.50	2,979,236.50
779130 - Fire Protection-Rubidoux	584,688.75	584,688.75
779140 - Fire Protection-Temecula	1,795,409.42	1,795,409.42
779145 - Fire Protection-Wildomar	842,773.73	842,773.73
779160 - Fire Protection-DHS	482,421.06	482,421.06
779170 - Fire Protection-Moreno Valley	4,810,719.15	4,810,719.15
779180 - Fire Protection-Beaumont	967,694.86	967,694.86
779230 - Fire Protection-Rancho Mirage	1,544,549.95	1,544,549.95
779250 - Fire Protection-Palm Desert	1,190,421.64	1,190,421.64
779270 - Fire Protection-City of Norco	1,135,546.58	1,135,546.58
779280 - Fire Protection Cathedral City	-33,082.00	-33,082.00
780020 - Sale Of Asmt Roll	208.00	208.00
780040 - Sale Of Miscellaneous Matls	2,702.10	2,702.10
781080 - Cash Over-Short	637.65	637.65
781120 - Rebates & Refunds	23,766.85	23,766.85
781170 - Restitution	50.00	50.00
781240 - Clearing	914.12	914.12
781260 - Budget Reimbursement	35,565.68	35,565.68
781300 - Insurance Claims	4,150.72	4,150.72
781320 - Insurance Proceeds	58,256.51	58,256.51
781340 - Postage	3,430.00	3,430.00
781360 - Other Misc Revenue	-519,961.39	-519,961.39
781440 - Witness Jury Fees-Employees	452.50	452.50
781480 - Program Revenue	9,069.51	9,069.51
781680 - Administrative Charges	51,800.00	51,800.00

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

	Current Period	Fiscal YTD
781800 - Parking Revenue	11,000.00	11,000.00
TOTAL REVENUES	-61,091,700.10	-61,091,700.10 *
EXPENSES		
510040 - Regular Salaries	38,077,981.42	38,077,981.42
510060 - Dispatcher Training Pay	351.55	351.55
510100 - Field Training Officer	9,089.35	9,089.35
510120 - Hazardous Device Team	965.48	965.48
510160 - K-9 Pay	7,208.21	7,208.21
510180 - Motor Officer Pay	3,982.71	3,982.71
510200 - Payoff Permanent-Seasonal	963,487.51	963,487.51
510240 - Per Diem Salaries	177,181.35	177,181.35
510260 - Preceptor Pay	64.33	64.33
510320 - Temporary Salaries	631,699.77	631,699.77
510360 - In-Charge Pay	3,597.08	3,597.08
510420 - Overtime	3,296,679.14	3,296,679.14
510421 - Overtime-Holiday	573,132.30	573,132.30
510440 - Annual Leave Buydown	88,452.55	88,452.55
510460 - Leave Buy-Out Parity	5,272.07	5,272.07
510480 - Extra Duty	39,361.67	39,361.67
510500 - Standby Pay	268,073.31	268,073.31
510520 - Bilingual Pay	32,639,055.81	32,639,055.81
510540 - Critical Care Pay	11,404.52	11,404.52
510560 - Hostage Team Pay	500.00	500.00
510570 - School Resource Officer Pay	877.49	877.49
510590 - JBDC Assignment Pay	8,188.75	8,188.75
510600 - Emergency Svc Team	4,066.70	4,066.70
510620 - Shift Differential	86,645.24	86,645.24
510630 - Difficult to Recruit Premium	153,468.49	153,468.49
510640 - Lab Team Pay	271.58	271.58
510660 - Pilot Differential	4,479.62	4,479.62
510700 - Holiday Pay	342,751.66	342,751.66
510720 - Vacation Plan	1,215.00	1,215.00
510740 - Sick Leave	1,277.68	1,277.68
510760 - Dive Team Pay	225.62	225.62
510790 - Bonus Pay	89,313.53	89,313.53
510820 - Post Certificate Differential	25,422.86	25,422.86
510830 - Armed Corrections Duty	23,046.25	23,046.25
510840 - Aviation EMT Pay	612.64	612.64
513000 - Retirement-Misc.	16,290,776.11	16,290,776.11
513001 - Retirement Debt Srvs - Misc.	1,866,907.96	1,866,907.96
513020 - Retirement-Misc Temp	26,308.71	26,308.71
513040 - Retirement-Safety	5,846,446.75	5,846,446.75
513041 - Retirement Debt Srvs - Safety	271,669.87	271,669.87
513120 - Social Security	3,573,299.60	3,573,299.60
513140 - Medicare Tax	1,064,587.37	1,064,587.37
515040 - Flex Benefit Plan	6,836,852.15	6,836,852.15
515041 - RSA Flex Benefts Emplr-Pd-Ntax	1,343,710.57	1,343,710.57
515100 - Life Insurance	46,729.70	46,729.70
515120 - Long Term Disability	213,235.27	213,235.27
515121 - Long Term Disability-RSA	32,741.62	32,741.62
515160 - Optical Insurance	62,115.51	62,115.51
515200 - Retiree Health Ins	7,850.00	7,850.00
515220 - Short Term Disability	5,819.64	5,819.64
515260 - Unemployment Insurance	129,197.01	129,197.01
518010 - Def Comp Ben Mgmt & Conf	393,403.31	393,403.31
518020 - Flexible Spending Account Fees	2,628.93	2,628.93
518030 - VEBA Health Savings Plan	107,088.50	107,088.50
518040 - Transportation Admin Fee	1,176.02	1,176.02
518080 - Other Budgeted Benefits	14,397.13	14,397.13
518120 - SEIU Pension Plan	71,982.97	71,982.97
518130 - RSA LEU Benefit	125,875.00	125,875.00

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

	Current Period	Fiscal YTD
518140 - SEIU Training	3,373.81	3,373.81
518150 - LIUNA Health & Safety	3,274.99	3,274.99
518161 - ESP 20/20 Work School	2,329.19	2,329.19
518162 - ESP Student Loan Repayment	196.88	196.88
518163 - ESP Books and Tuition	16,342.90	16,342.90
518170 - Education Incentive	596.22	596.22
518171 - RSA Education Incentive	73,242.01	73,242.01
518172 - LEMU Education Incentive	56,899.60	56,899.60
518180 - Other Post Employment Benefits	1,244,672.93	1,244,672.93
518200 - Uniform Allowance	56,603.99	56,603.99
520015 - Irrigation Supplies	6,565.39	6,565.39
520020 - Pest and Insect Control	4,539.07	4,539.07
520100 - Institutional Clothing	27,776.80	27,776.80
520105 - Protective Gear	123,523.73	123,523.73
520110 - Personal Hygiene Supplies	17,850.52	17,850.52
520115 - Uniforms-Replacement Clothing	27,521.92	27,521.92
520200 - Communications	13,403.75	13,403.75
520220 - County Radio 700 MHz System	2,860.20	2,860.20
520230 - Cellular Phone	84,233.62	84,233.62
520240 - Communications Equipment	124,891.33	124,891.33
520250 - Communications Equip-Install	49,352.94	49,352.94
520260 - Computer Lines	143,989.06	143,989.06
520300 - Pager Service	270.82	270.82
520320 - Telephone Service	129,177.19	129,177.19
520330 - Communication Services	379,747.82	379,747.82
520700 - Food-Meat/Fish/Poultry	17,764.19	17,764.19
520705 - Food	581,073.22	581,073.22
520710 - Feed-Animal	2,975.58	2,975.58
520800 - Household Expense	16,138.27	16,138.27
520805 - Appliances	2,592.14	2,592.14
520810 - Bedding And Linen	10,800.36	10,800.36
520815 - Cleaning and Custodial Supp	62,247.12	62,247.12
520820 - Janitorial Services	247,213.99	247,213.99
520825 - Kitchen And Dining Supplies	58,137.20	58,137.20
520830 - Laundry Services	3,480.12	3,480.12
520835 - Laundry Supplies	2,350.98	2,350.98
520840 - Household Furnishings	5,438.42	5,438.42
520845 - Trash	61,813.38	61,813.38
520910 - Insurance-Estate	12,885.03	12,885.03
521100 - Expert Witness Fees	6,322.67	6,322.67
521110 - Grand Jury Fees	0.00	0.00
521120 - Grand Jury Mileage	0.00	0.00
521160 - Witness Jury Meals/Lodging	2,225.84	2,225.84
521180 - Witness Miscellaneous	10,540.34	10,540.34
521300 - Maint-Aircraft	32,313.93	32,313.93
521320 - Maint-Boat	409.36	409.36
521340 - Maint-Communications Equipment	295.09	295.09
521360 - Maint-Computer Equip	46,115.72	46,115.72
521380 - Maint-Copier Machines	22,624.84	22,624.84
521400 - Maint-Diesel Equip/Truck/Bus	451.84	451.84
521420 - Maint-Field Equipment	85.02	85.02
521440 - Maint-Kitchen Equipment	4,476.62	4,476.62
521480 - Maint-Morgue Equipment	100.00	100.00
521500 - Maint-Motor Vehicles	119,902.86	119,902.86
521501 - Maint-Vehicle Supplies	27,154.64	27,154.64
521502 - Maint.-Accident Repairs	0.00	0.00
521540 - Maint-Office Equipment	2,207.76	2,207.76
521560 - Maint-Other	10,325.63	10,325.63
521580 - Maint-Radio Elec Equipment	400.00	400.00
521600 - Maint-Service Contracts	336,558.68	336,558.68
521630 - Maint-Car Wash	0.00	0.00
521640 - Maint-Software	500,692.62	500,692.62
521700 - Maint-Alarms	6,084.31	6,084.31
521710 - Maint-Camera & Security	0.00	0.00

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

	Current Period	Fiscal YTD
521720 - Maint-Fire Equipment	1,746.47	1,746.47
521760 - Maint-Tires	142.52	142.52
521780 - Maint-Batteries	520.10	520.10
522310 - Maint-Building and Improvement	548,418.21	548,418.21
522320 - Maint-Grounds	3,189.35	3,189.35
522340 - Maint-Rec Facilities	6,756.49	6,756.49
522380 - Maint-Buildng Structure Repair	5,700.00	5,700.00
522400 - Maint-Improve Water	2,272.44	2,272.44
522810 - Crime Lab-Forensic Supplies	10,396.66	10,396.66
522820 - Surgical Supplies-General	0.00	0.00
522840 - Laboratory Supplies	245.17	245.17
522860 - Medical-Dental Supplies	89,319.13	89,319.13
522890 - Pharmaceuticals	56,404.71	56,404.71
523100 - Memberships	97,947.63	97,947.63
523220 - Licenses And Permits	3,964.30	3,964.30
523230 - Miscellaneous Expense	32,682.71	32,682.71
523250 - Refunds	13,758.32	13,758.32
523270 - Special Events	852.22	852.22
523290 - Bank Charges	2,547.51	2,547.51
523300 - Moving Expense	3,180.00	3,180.00
523350 - Administrative Expense	11,247.50	11,247.50
523400 - Processing Fees and Services	5,270.93	5,270.93
523600 - Audiovisual Expense	652.38	652.38
523620 - Books/Publications	3,873.72	3,873.72
523622 - Books/Subscriptions-Electronic	17,676.59	17,676.59
523640 - Computer Equip-Non Fixed Asset	147,299.01	147,299.01
523660 - Computer Supplies	48,371.27	48,371.27
523680 - Office Equip Non Fixed Assets	516,381.29	516,381.29
523700 - Office Supplies	203,901.35	203,901.35
523720 - Photocopying	4,953.74	4,953.74
523750 - Postage-Mailing Expense	1,288,504.41	1,288,504.41
523760 - Cmail Postage-Mailing ISF	3,972.16	3,972.16
523780 - Printed Forms	3,783.55	3,783.55
523800 - Printing/Binding	21,102.23	21,102.23
523820 - Subscriptions	173,181.12	173,181.12
523840 - Computer Equipment-Software	129,206.90	129,206.90
523940 - Recruiting Expense	1,650.00	1,650.00
523960 - Express Delivery	61.16	61.16
524500 - Administrative Support-Direct	275,000.00	275,000.00
524561 - Payroll Services	151,159.68	151,159.68
524580 - Background-Reference Service	11,171.11	11,171.11
524600 - Billing Service	339.88	339.88
524660 - Consultants	153,859.64	153,859.64
524680 - Consultants-Computer Program	21,948.84	21,948.84
524700 - County Counsel Legal Services	1,944.80	1,944.80
524720 - Court Reporter Fees	75,782.75	75,782.75
524780 - Departmental Lab Services	1,079.00	1,079.00
524790 - RivCo Pro Cost Allocation	75,217.83	75,217.83
524800 - Drug Testing	17,578.50	17,578.50
524840 - Fingerprinting Services	67,450.45	67,450.45
524860 - Fire Protection Services	194,325.80	194,325.80
524920 - Health/Hospital Services	4,050.00	4,050.00
524940 - Instructors-Trainers	6,808.02	6,808.02
524960 - Interpreters-Translator Fees	9,794.53	9,794.53
525020 - Legal Services	404,460.98	404,460.98
525030 - Legal Svcs Death Penalty Cases	8,433.20	8,433.20
525040 - Legislative Management Svcs	0.00	0.00
525060 - Medical Examinations-Physicals	93.46	93.46
525100 - Medical-Lab Services	19,470.12	19,470.12
525110 - Sexual Assault Exams	10,800.00	10,800.00
525140 - Personnel Services	749.35	749.35
525200 - Physicians/Dentists	371,517.00	371,517.00
525220 - Pre-Employment Services	52,042.50	52,042.50
525240 - Prisoner Hospital Charges	0.00	0.00

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

	Current Period	Fiscal YTD
525320 - Security Guard Services	68,959.30	68,959.30
525330 - RMAP Services	6,175.82	6,175.82
525350 - Records Storage/Disposal Fees	0.00	0.00
525380 - Therapist	25,000.00	25,000.00
525400 - Title Company Services	0.00	0.00
525420 - Transcripts	1,494.88	1,494.88
525440 - Professional Services	1,781,619.28	1,781,619.28
525480 - Arbitration Services	0.00	0.00
525500 - Salary/Benefit Reimbursement	36,225.14	36,225.14
525520 - Veterinary Services	26,080.25	26,080.25
525540 - Non-Co Transcription Services	0.00	0.00
525560 - Court Appointed Counsel	8,323.00	8,323.00
525600 - Security	25.04	25.04
525640 - Unincorp Area Non-DUI Lab Svc	612.20	612.20
525680 - Construction Contracts	7,910.00	7,910.00
525810 - RCIT Departmental Applications	196,677.64	196,677.64
525840 - RCIT Enterprise	4,626,569.11	4,626,569.11
525890 - RCIT LaserFiche	10,977.00	10,977.00
526400 - Codes And Legal Publications	2,368.75	2,368.75
526410 - Legally Required Notices	20.00	20.00
526420 - Advertising	30,878.36	30,878.36
526500 - Rent-Lease Alarm Systems	3,304.44	3,304.44
526510 - Rent-Lease Cable TV	4,109.22	4,109.22
526520 - Rent-Lease Copiers	932.17	932.17
526530 - Rent-Lease Equipment	1,715.36	1,715.36
526700 - Rent-Lease Bldgs	7,737,445.07	7,737,445.07
526720 - Rent-Lease Storage	4,402.74	4,402.74
526730 - Rent-Lease Warehouse/Office	210,520.22	210,520.22
526900 - Instrument-Minor Medic Equip	0.00	0.00
526910 - Field Equipment-Non Assets	22,468.35	22,468.35
526920 - Automotive Tools	511.02	511.02
526930 - Flashlights/Batteries/Bulbs	1,508.08	1,508.08
526940 - Locks/Keys	461.34	461.34
526960 - Small Tools And Instruments	12,913.80	12,913.80
527100 - Fuel	191,463.71	191,463.71
527101 - Fuel-Oil	138,436.02	138,436.02
527102 - Fuel-Aviation	761.67	761.67
527140 - Welding Supplies	254.27	254.27
527180 - Operational Supplies	22,332.57	22,332.57
527220 - Vital Records	2,398.00	2,398.00
527280 - Awards/Recognition	26,116.60	26,116.60
527300 - Canine Expense	6,815.89	6,815.89
527320 - Client Education Services	0.00	0.00
527340 - Client-Ward-Child Expense	55,322.33	55,322.33
527360 - Controlled Subs/Haz Mtl Exp	22.50	22.50
527380 - Elections	133,899.20	133,899.20
527400 - Electronic And Radio Supplies	32,210.80	32,210.80
527420 - Fingerprinting Supplies	393.46	393.46
527460 - Firearm Equipment And Supplies	52,669.32	52,669.32
527470 - Case Investigation Fees	2,634.20	2,634.20
527500 - Handcuffs	0.00	0.00
527510 - Imaging Supplies	0.00	0.00
527520 - Indigent Burial	11,910.00	11,910.00
527570 - Body Worn Cameras	1,286.43	1,286.43
527580 - Furniture Stock	764.49	764.49
527680 - Public Signs	107.62	107.62
527690 - Fleet Services-ISF Costs	1,908.19	1,908.19
527700 - Recreation Supplies	-1,299.08	-1,299.08
527720 - Safety-Security Supplies	6,506.74	6,506.74
527730 - Shipping Supplies	13.43	13.43
527760 - Special Investigation Account	82,241.45	82,241.45
527780 - Special Program Expense	79,698.62	79,698.62
527820 - Towing-Non County Vehicle	15,296.65	15,296.65
527840 - Training-Education/Tuition	58,723.58	58,723.58

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

	Current Period	Fiscal YTD
527860 - Training-Materials	15,264.32	15,264.32
527880 - Training-Other	21,835.82	21,835.82
527920 - Emergency Services	0.00	0.00
527940 - Weed Abatement	0.00	0.00
527950 - Abatement Services	384.34	384.34
527980 - Contracts	0.00	0.00
528000 - Equipment Usage -Non Cap Asset	30,029.93	30,029.93
528020 - Inventory-Stores	0.00	0.00
528030 - ISF Maintenance Labor	0.00	0.00
528050 - ISF Maintenance Grounds Labor	0.00	0.00
528070 - ISF Custodial Labor	24,299.90	24,299.90
528100 - Training Post-STC	6,845.27	6,845.27
528120 - Board/Commission Expense	0.00	0.00
528140 - Conference/Registration Fees	84,841.82	84,841.82
528180 - Freight	77.76	77.76
528220 - Photography Expense	0.00	0.00
528260 - Field Supplies	65.57	65.57
528340 - Printing-Paper & Envelopes	-9,884.75	-9,884.75
528360 - Shipping Supplies	0.00	0.00
528420 - CMS-Maintenance and Transport	899.14	899.14
528500 - Project Cost Expenses	34,950.83	34,950.83
528900 - Air Transportation	11,075.71	11,075.71
528920 - Car Pool Expense	147,061.63	147,061.63
528940 - Travel-Fuel	3,347.92	3,347.92
528960 - Lodging	45,645.21	45,645.21
528980 - Meals	10,379.45	10,379.45
529000 - Miscellaneous Travel Expense	28,180.79	28,180.79
529010 - Parking Validation	5,942.00	5,942.00
529020 - Prisoner Extradition	1,607.55	1,607.55
529040 - Private Mileage Reimbursement	39,041.19	39,041.19
529060 - Public Service Transportation	1,040.00	1,040.00
529080 - Rental Vehicles	1,387.88	1,387.88
529100 - Staff Relocation Expense	2,500.00	2,500.00
529120 - Transportation	86,371.66	86,371.66
529121 - Transportation-Prisoner/Ward	1,040.79	1,040.79
529500 - Electricity	780,421.41	780,421.41
529510 - Heating Fuel	16,313.31	16,313.31
529520 - Sewer System	58,722.38	58,722.38
529530 - Street Lights	101.65	101.65
529540 - Utilities	-2,280,802.19	-2,280,802.19
529550 - Water	23,080.67	23,080.67
530100 - Institutional Placement	820,814.70	820,814.70
530180 - Psychological Services	118,885.11	118,885.11
530220 - Support & Care-Persons	123,095.29	123,095.29
530260 - Medical Services	97,225.40	97,225.40
530280 - Private Care Provider	11,283,873.25	11,283,873.25
530320 - Physician Care Services	5,320.65	5,320.65
530340 - Hospital Care Services	215,199.67	215,199.67
530380 - Health Clinic Services	8,080.00	8,080.00
530420 - Child Care Services	1,122,600.81	1,122,600.81
530440 - Client Services	3,490,455.89	3,490,455.89
530460 - Support Services	321,835.98	321,835.98
530480 - Categorical Assistance	32,602,864.45	32,602,864.45
530520 - Co Funded Assistance	1,234,056.31	1,234,056.31
530580 - Client-Housing Support	382,244.76	382,244.76
530600 - Client Flexible Support	2,972.26	2,972.26
530620 - Client-Housing & Operating Exp	1,244.76	1,244.76
532510 - Finance Purchase-Equip Princip	126,189.89	126,189.89
532520 - Finance Purchase-Vehic Princip	108,388.97	108,388.97
532600 - Finance Purchase-Principal	363,351.05	363,351.05
533720 - Finance Purchase-Interest	12,502.48	12,502.48
533780 - Finance Purchase-Equ Interest	135,543.94	135,543.94
533790 - Finance Purchase-Veh Interest	6,795.04	6,795.04
534380 - First Aid	21.78	21.78

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

	Current Period	Fiscal YTD
536100 - Realignments	912,570.91	912,570.91
536200 - Contrib To Non-County Agency	946,511.50	946,511.50
536240 - Other Contract Agencies	601,109.57	601,109.57
536780 - Interfnd Exp-Capital Projects	-1,207.20	-1,207.20
537280 - Interfnd Exp-Misc Project Exp	1,521.00	1,521.00
542060 - Improvements-Building	18,414.81	18,414.81
546040 - Equipment-Aircraft	23,898.91	23,898.91
546080 - Equipment-Computer	11,201.25	11,201.25
546160 - Equipment-Other	107,714.33	107,714.33
546320 - Vehicles-Cars/Light Trucks	85,624.94	85,624.94
546380 - Vehicles Other	913,989.38	913,989.38
551000 - Operating Transfers-Out	306,000.00	306,000.00
551100 - Contrib To Other County Funds	389,905.00	389,905.00
572300 - Intra-Health	-613,770.33	-613,770.33
572800 - Intra-Miscellaneous	-358,350.00	-358,350.00
573000 - Intra-Planning	0.00	0.00
573100 - Intra-Realignment	-126,100.00	-126,100.00
573800 - Intra-Utilities	2,395,705.28	2,395,705.28
573900 - Intra-Payroll Distribution	-151,179.24	-151,179.24
574100 - Intra-Detention Hlth-Inmate	0.00	0.00
574500 - Intra-Parking	-37,562.00	-37,562.00
575700 - Intra-Legal Services	-1,944.80	-1,944.80
TOTAL EXPENSES	199,030,629.03	199,030,629.03 *
Net Income for Fund: 10000	-260,122,329.13	-260,122,329.13 **

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

	Current Period	Fiscal YTD
REVENUES		
772810 - Court Fees & Costs	38,194.00	38,194.00
TOTAL REVENUES	38,194.00	38,194.00 *
Net Income for Fund: 11008	38,194.00	38,194.00 **

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

	Current Period	Fiscal YTD
REVENUES		
755200 - CA-Vehicle Theft SB 2139	-495,000.00	-495,000.00
TOTAL REVENUES	-495,000.00	-495,000.00 *
EXPENSES		
520105 - Protective Gear	462.38	462.38
520200 - Communications	0.00	0.00
520230 - Cellular Phone	56.86	56.86
520260 - Computer Lines	762.79	762.79
520815 - Cleaning and Custodial Supp	398.42	398.42
521380 - Maint-Copier Machines	0.00	0.00
521500 - Maint-Motor Vehicles	42.87	42.87
521700 - Maint-Alarms	103.16	103.16
523660 - Computer Supplies	572.50	572.50
523700 - Office Supplies	0.00	0.00
523720 - Photocopying	0.00	0.00
524780 - Departmental Lab Services	0.00	0.00
525440 - Professional Services	0.00	0.00
526500 - Rent-Lease Alarm Systems	206.98	206.98
526510 - Rent-Lease Cable TV	9.33	9.33
527470 - Case Investigation Fees	0.00	0.00
528140 - Conference/Registration Fees	2,000.00	2,000.00
TOTAL EXPENSES	4,615.29	4,615.29 *
Net Income for Fund: 11013	-499,615.29	-499,615.29 **

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

	Current Period	Fiscal YTD
REVENUES		
773680 - Citation Sign - Off	891.00	891.00
TOTAL REVENUES	891.00	891.00 *
Net Income for Fund: 11016	891.00	891.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
520200 - Communications	1.39	1.39
520230 - Cellular Phone	514.69	514.69
521380 - Maint-Copier Machines	1,446.66	1,446.66
521640 - Maint-Software	1,306.50	1,306.50
523230 - Miscellaneous Expense	0.00	0.00
523622 - Books/Subscriptions-Electronic	165.40	165.40
523750 - Postage-Mailing Expense	60.00	60.00
525100 - Medical-Lab Services	825.00	825.00
527840 - Training-Education/Tuition	579.45	579.45
527880 - Training-Other	1,334.30	1,334.30
TOTAL EXPENSES	6,233.39	6,233.39 *
Net Income for Fund: 11017	-6,233.39	-6,233.39 **

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

	Current Period	Fiscal YTD
EXPENSES		
523230 - Miscellaneous Expense	15,000.00	15,000.00
526410 - Legally Required Notices	350.15	350.15
TOTAL EXPENSES	15,350.15	15,350.15 *
Net Income for Fund: 11018	-15,350.15	-15,350.15 **

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

	Current Period	Fiscal YTD
REVENUES		
755200 - CA-Vehicle Theft SB 2139	-198,570.84	-198,570.84
TOTAL REVENUES	-198,570.84	-198,570.84 *
EXPENSES		
528920 - Car Pool Expense	11,919.73	11,919.73
537180 - Interfnd Exp-Salary Reimb	-186,500.00	-186,500.00
TOTAL EXPENSES	-174,580.27	-174,580.27 *
Net Income for Fund: 11019	-23,990.57	-23,990.57 **

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

	Current Period	Fiscal YTD
REVENUES		
731280 - Alcohol Education Prevention	0.12	0.12
TOTAL REVENUES	0.12	0.12 *
Net Income for Fund: 11022	0.12	0.12 **

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

	Current Period	Fiscal YTD
EXPENSES		
520200 - Communications	1,325.83	1,325.83
520230 - Cellular Phone	565.42	565.42
521380 - Maint-Copier Machines	2,402.01	2,402.01
525440 - Professional Services	46,875.00	46,875.00
527840 - Training-Education/Tuition	4,920.00	4,920.00
527880 - Training-Other	16,329.88	16,329.88
TOTAL EXPENSES	72,418.14	72,418.14 *
Net Income for Fund: 11028	-72,418.14	-72,418.14 **

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

	Current Period	Fiscal YTD
REVENUES		
774790 - Uncmpsd Emerg Med Svcs SB-12	809.84	809.84
TOTAL REVENUES	809.84	809.84 *
EXPENSES		
525440 - Professional Services	13,500.00	13,500.00
TOTAL EXPENSES	13,500.00	13,500.00 *
Net Income for Fund: 11038	-12,690.16	-12,690.16 **

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

	Current Period	Fiscal YTD
REVENUES		
774040 - Recorder Vitals	19,780.55	19,780.55
TOTAL REVENUES	19,780.55	19,780.55 *
Net Income for Fund: 11040	19,780.55	19,780.55 **

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

	Current Period	Fiscal YTD
REVENUES		
777050 - Real Estate Fraud Prosecution	163,881.00	163,881.00
TOTAL REVENUES	163,881.00	163,881.00 *
EXPENSES		
520200 - Communications	1,141.88	1,141.88
520230 - Cellular Phone	497.70	497.70
521640 - Maint-Software	608.25	608.25
523622 - Books/Subscriptions-Electronic	700.00	700.00
523640 - Computer Equip-Non Fixed Asset	689.64	689.64
527840 - Training-Education/Tuition	3,790.48	3,790.48
527880 - Training-Other	263.04	263.04
528100 - Training Post-STC	70.48	70.48
529000 - Miscellaneous Travel Expense	35.00	35.00
529080 - Rental Vehicles	210.78	210.78
537180 - Interfnd Exp-Salary Reimb	-227,849.79	-227,849.79
537200 - Interfnd Exp-Supportive Svcs	-53,100.74	-53,100.74
TOTAL EXPENSES	-272,943.28	-272,943.28 *
Net Income for Fund: 11041	436,824.28	436,824.28 **

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

	Current Period	Fiscal YTD
REVENUES		
731040 - DUI Misdemeanor Reckless	-0.43	-0.43
TOTAL REVENUES	-0.43	-0.43 *
Net Income for Fund: 11048	-0.43	-0.43 **

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

	Current Period	Fiscal YTD
REVENUES		
732140 - Other Forfeitures & Penalties	29,126.64	29,126.64
TOTAL REVENUES	29,126.64	29,126.64 *
Net Income for Fund: 11050	29,126.64	29,126.64 **

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

	Current Period	Fiscal YTD
REVENUES		
731080 - Other Court Fines	236,795.24	236,795.24
TOTAL REVENUES	236,795.24	236,795.24 *
Net Income for Fund: 11054	236,795.24	236,795.24 **

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

	Current Period	Fiscal YTD
REVENUES		
726120 - Lic -Marriage Domestic Viol	17,296.00	17,296.00
731120 - Superior Court	0.42	0.42
TOTAL REVENUES	17,296.42	17,296.42 *
Net Income for Fund: 11055	17,296.42	17,296.42 **

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

	Current Period	Fiscal YTD
EXPENSES		
520105 - Protective Gear	11.43	11.43
TOTAL EXPENSES	11.43	11.43 *
Net Income for Fund: 11059	-11.43	-11.43 **

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

	Current Period	Fiscal YTD
EXPENSES		
525330 - RMAP Services	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11062	0.00	0.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11065 -- Reg Mobile Homes

	Current Period	Fiscal YTD
EXPENSES		
524520 - Administrative Support-Indir	30,000.00	30,000.00
TOTAL EXPENSES	30,000.00	30,000.00 *
Net Income for Fund: 11065	-30,000.00	-30,000.00 **

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

	Current Period	Fiscal YTD
REVENUES		
731080 - Other Court Fines	45,936.00	45,936.00
TOTAL REVENUES	45,936.00	45,936.00 *
Net Income for Fund: 11067	45,936.00	45,936.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
523230 - Miscellaneous Expense	0.00	0.00
523700 - Office Supplies	371.52	371.52
528980 - Meals	0.00	0.00
TOTAL EXPENSES	371.52	371.52 *
Net Income for Fund: 11072	-371.52	-371.52 **

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

	Current Period	Fiscal YTD
REVENUES		
774050 - Recorder Modernization	139,754.00	139,754.00
TOTAL REVENUES	139,754.00	139,754.00 *
Net Income for Fund: 11076	139,754.00	139,754.00 **

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

	Current Period	Fiscal YTD
REVENUES		
774030 - Conversion Program	29,872.00	29,872.00
TOTAL REVENUES	29,872.00	29,872.00 *
Net Income for Fund: 11077	29,872.00	29,872.00 **

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

	Current Period	Fiscal YTD
REVENUES		
731260 - Other Fines	57.98	57.98
TOTAL REVENUES	57.98	57.98 *
Net Income for Fund: 11085	57.98	57.98 **

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

	Current Period	Fiscal YTD
REVENUES		
731300 - Failure to Appear(Auto Wrnt)	132.75	132.75
TOTAL REVENUES	132.75	132.75 *
Net Income for Fund: 11087	132.75	132.75 **

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

	Current Period	Fiscal YTD
REVENUES		
755460 - CA-DA Auto Ins Fraud	-236,178.00	-236,178.00
TOTAL REVENUES	-236,178.00	-236,178.00 *
EXPENSES		
523750 - Postage-Mailing Expense	60.00	60.00
527840 - Training-Education/Tuition	526.77	526.77
527880 - Training-Other	270.89	270.89
537180 - Interfnd Exp-Salary Reimb	-104,782.00	-104,782.00
537200 - Interfnd Exp-Supportive Svcs	-54,779.30	-54,779.30
TOTAL EXPENSES	-158,703.64	-158,703.64 *
Net Income for Fund: 11118	-77,474.36	-77,474.36 **

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

	Current Period	Fiscal YTD
REVENUES		
774080 - Electronic Recording Fee	32,575.00	32,575.00
TOTAL REVENUES	32,575.00	32,575.00 *
Net Income for Fund: 11129	32,575.00	32,575.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
527880 - Training-Other	33.96	33.96
TOTAL EXPENSES	33.96	33.96 *
Net Income for Fund: 11143	-33.96	-33.96 **

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

	Current Period	Fiscal YTD
EXPENSES		
527880 - Training-Other	33.96	33.96
TOTAL EXPENSES	33.96	33.96 *
Net Income for Fund: 11144	-33.96	-33.96 **

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

	Current Period	Fiscal YTD
EXPENSES		
527880 - Training-Other	33.97	33.97
TOTAL EXPENSES	33.97	33.97 *
Net Income for Fund: 11147	-33.97	-33.97 **

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

	Current Period	Fiscal YTD
REVENUES		
772810 - Court Fees & Costs	-39,987.08	-39,987.08
TOTAL REVENUES	-39,987.08	-39,987.08 *
EXPENSES		
525480 - Arbitration Services	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11149	-39,987.08	-39,987.08 **

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

	Current Period	Fiscal YTD
EXPENSES		
525440 - Professional Services	3,000.00	3,000.00
TOTAL EXPENSES	3,000.00	3,000.00 *
Net Income for Fund: 11151	-3,000.00	-3,000.00 **

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

	Current Period	Fiscal YTD
REVENUES		
755240 - CA-Urban Auto Fraud Grant	-161,008.00	-161,008.00
TOTAL REVENUES	-161,008.00	-161,008.00 *
EXPENSES		
523750 - Postage-Mailing Expense	60.00	60.00
527840 - Training-Education/Tuition	316.07	316.07
537180 - Interfnd Exp-Salary Reimb	-5,224.15	-5,224.15
TOTAL EXPENSES	-4,848.08	-4,848.08 *
Net Income for Fund: 11156	-156,159.92	-156,159.92 **

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

	Current Period	Fiscal YTD
REVENUES		
755840 - CA-LifeAnnuity Consmer Protect	-6,042.57	-6,042.57
TOTAL REVENUES	-6,042.57	-6,042.57 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	-2,606.00	-2,606.00
537200 - Interfnd Exp-Supportive Svcs	-2,531.57	-2,531.57
TOTAL EXPENSES	-5,137.57	-5,137.57 *
Net Income for Fund: 11157	-905.00	-905.00 **

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

	Current Period	Fiscal YTD
REVENUES		
755360 - CA-Workers Comp Ins Fraud	-1,299,287.00	-1,299,287.00
TOTAL REVENUES	-1,299,287.00	-1,299,287.00 *
EXPENSES		
520230 - Cellular Phone	202.90	202.90
521100 - Expert Witness Fees	1,625.00	1,625.00
521180 - Witness Miscellaneous	3,052.11	3,052.11
521640 - Maint-Software	4,676.25	4,676.25
523750 - Postage-Mailing Expense	60.00	60.00
527840 - Training-Education/Tuition	1,417.01	1,417.01
527880 - Training-Other	1,580.18	1,580.18
537180 - Interfnd Exp-Salary Reimb	-408,767.00	-408,767.00
537200 - Interfnd Exp-Supportive Svcs	-198,852.00	-198,852.00
TOTAL EXPENSES	-595,005.55	-595,005.55 *
Net Income for Fund: 11158	-704,281.45	-704,281.45 **

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

	Current Period	Fiscal YTD
EXPENSES		
527880 - Training-Other	33.97	33.97
TOTAL EXPENSES	33.97	33.97 *
Net Income for Fund: 11160	-33.97	-33.97 **

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

	Current Period	Fiscal YTD
REVENUES		
755650 - CA-Disability Healthcare Fraud	-77,307.40	-77,307.40
TOTAL REVENUES	-77,307.40	-77,307.40 *
EXPENSES		
527840 - Training-Education/Tuition	10.54	10.54
537180 - Interfnd Exp-Salary Reimb	-35,173.00	-35,173.00
537200 - Interfnd Exp-Supportive Svcs	-34,854.40	-34,854.40
TOTAL EXPENSES	-70,016.86	-70,016.86 *
Net Income for Fund: 11174	-7,290.54	-7,290.54 **

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

	Current Period	Fiscal YTD
EXPENSES		
527840 - Training-Education/Tuition	263.39	263.39
TOTAL EXPENSES	263.39	263.39 *
Net Income for Fund: 11185	-263.39	-263.39 **

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

	Current Period	Fiscal YTD
EXPENSES		
518100 - Budgeted Benefits	180,604.07	180,604.07
523720 - Photocopying	9.90	9.90
525440 - Professional Services	0.00	0.00
TOTAL EXPENSES	180,613.97	180,613.97 *
Net Income for Fund: 15000	-180,613.97	-180,613.97 **

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

	Current Period	Fiscal YTD
REVENUES		
772230 - Charges for Admin Services	38.18	38.18
777400 - Reimb For Accident Damage	134.00	134.00
TOTAL REVENUES	172.18	172.18 *
EXPENSES		
510040 - Regular Salaries	692,823.16	692,823.16
510200 - Payoff Permanent-Seasonal	289,650.44	289,650.44
510320 - Temporary Salaries	5,062.25	5,062.25
510420 - Overtime	3,054.93	3,054.93
510421 - Overtime-Holiday	1,212.58	1,212.58
510520 - Bilingual Pay	207.93	207.93
513000 - Retirement-Misc.	6,577,796.92	6,577,796.92
513001 - Retirement Debt Srvs - Misc.	56.84	56.84
513020 - Retirement-Misc Temp	181.47	181.47
513120 - Social Security	42,685.05	42,685.05
513140 - Medicare Tax	11,144.46	11,144.46
515040 - Flex Benefit Plan	90,020.32	90,020.32
515100 - Life Insurance	578.27	578.27
515120 - Long Term Disability	1,303.80	1,303.80
515160 - Optical Insurance	192.80	192.80
515260 - Unemployment Insurance	1,399.41	1,399.41
518010 - Def Comp Ben Mgmt & Conf	1,138.02	1,138.02
518020 - Flexible Spending Account Fees	55.35	55.35
518110 - Benefit Adj-Internal Use Only	-6,500,000.00	-6,500,000.00
518120 - SEIU Pension Plan	1,791.56	1,791.56
518140 - SEIU Training	77.79	77.79
518150 - LIUNA Health & Safety	68.66	68.66
518162 - ESP Student Loan Repayment	88.88	88.88
520105 - Protective Gear	400.00	400.00
520330 - Communication Services	9,195.82	9,195.82
520800 - Household Expense	1,407.72	1,407.72
520840 - Household Furnishings	1,595.82	1,595.82
520845 - Trash	1,573.79	1,573.79
522310 - Maint-Building and Improvement	8,587.23	8,587.23
522320 - Maint-Grounds	6,141.65	6,141.65
523100 - Memberships	785.00	785.00
523220 - Licenses And Permits	130.21	130.21
523230 - Miscellaneous Expense	422.38	422.38
523700 - Office Supplies	7,303.82	7,303.82
523720 - Photocopying	4,712.94	4,712.94
523760 - Cmail Postage-Mailing ISF	155.02	155.02
523800 - Printing/Binding	378.48	378.48
524561 - Payroll Services	2,303.19	2,303.19
524790 - RivCo Pro Cost Allocation	2,126.75	2,126.75
525040 - Legislative Management Svcs	0.00	0.00
525440 - Professional Services	1,760.00	1,760.00
526530 - Rent-Lease Equipment	-1,632.67	-1,632.67
526940 - Locks/Keys	5.44	5.44
526960 - Small Tools And Instruments	5,559.20	5,559.20
527180 - Operational Supplies	494.99	494.99
527780 - Special Program Expense	3,500.00	3,500.00
528140 - Conference/Registration Fees	1,095.00	1,095.00
528442 - Overhead - Contra	-4,539,391.00	-4,539,391.00
528900 - Air Transportation	2,232.58	2,232.58
528960 - Lodging	2,515.74	2,515.74
528980 - Meals	176.82	176.82
529000 - Miscellaneous Travel Expense	84.00	84.00
529040 - Private Mileage Reimbursement	251.32	251.32
529060 - Public Service Transportation	111.23	111.23

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

	Current Period	Fiscal YTD
529540 - Utilities	22,101.91	22,101.91
TOTAL EXPENSES	-3,233,324.73	-3,233,324.73 *
Net Income for Fund: 15100	3,233,496.91	3,233,496.91 **

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

	Current Period	Fiscal YTD
REVENUES		
723000 - Permit-Road Privileges	15,665.00	15,665.00
750000 - CA-Hwy Users/Gas Tax Sec 2104A	3,572,171.08	3,572,171.08
755320 - CA-Misc State Reimbursements	242,176.01	242,176.01
767140 - Fed-Misc Reimbursement	331,612.52	331,612.52
771930 - Deposit Based Fee Draws	461,447.92	461,447.92
771940 - Subdivision Inspection Fees	2,850.90	2,850.90
772020 - Encroachment Permit Fees	70,202.71	70,202.71
774200 - Road Const Expense Reimb	2,783,462.89	2,783,462.89
774210 - Road Maint Expense Reimb	8,814.40	8,814.40
774220 - Road Signal Maint Exp Reimb	-251,473.94	-251,473.94
777520 - Reimbursement For Services	89,823.13	89,823.13
780220 - Sale Of Surplus Property	2,122.00	2,122.00
781120 - Rebates & Refunds	2,529.00	2,529.00
781360 - Other Misc Revenue	0.00	0.00
781640 - Special District Income	771,600.90	771,600.90
TOTAL REVENUES	8,103,004.52	8,103,004.52 *
EXPENSES		
510040 - Regular Salaries	808,452.09	808,452.09
510200 - Payoff Permanent-Seasonal	54,156.84	54,156.84
510280 - Other Pay-Non Specified	1,300.00	1,300.00
510420 - Overtime	11,020.63	11,020.63
510421 - Overtime-Holiday	5,948.20	5,948.20
510500 - Standby Pay	911.39	911.39
510520 - Bilingual Pay	361.83	361.83
510620 - Shift Differential	8.10	8.10
513000 - Retirement-Misc.	223,934.99	223,934.99
513001 - Retirement Debt Srvs - Misc.	25,419.77	25,419.77
513120 - Social Security	51,397.66	51,397.66
513140 - Medicare Tax	12,063.10	12,063.10
515040 - Flex Benefit Plan	114,485.25	114,485.25
515100 - Life Insurance	721.83	721.83
515120 - Long Term Disability	1,498.83	1,498.83
515160 - Optical Insurance	206.16	206.16
515260 - Unemployment Insurance	1,429.99	1,429.99
518010 - Def Comp Ben Mgmt & Conf	1,217.24	1,217.24
518020 - Flexible Spending Account Fees	35.37	35.37
518040 - Transportation Admin Fee	21.35	21.35
518120 - SEIU Pension Plan	1,670.76	1,670.76
518140 - SEIU Training	65.35	65.35
518150 - LIUNA Health & Safety	124.06	124.06
518180 - Other Post Employment Benefits	15,786.09	15,786.09
520105 - Protective Gear	542.88	542.88
520115 - Uniforms-Replacement Clothing	3,393.22	3,393.22
520200 - Communications	703.70	703.70
520230 - Cellular Phone	243.36	243.36
520260 - Computer Lines	7,010.25	7,010.25
520705 - Food	0.00	0.00
520815 - Cleaning and Custodial Supp	0.00	0.00
521420 - Maint-Field Equipment	212.11	212.11
521600 - Maint-Service Contracts	2,805.95	2,805.95
521640 - Maint-Software	0.00	0.00
522310 - Maint-Building and Improvement	4,228.25	4,228.25
523100 - Memberships	0.00	0.00
523220 - Licenses And Permits	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	2,028.02	2,028.02
523660 - Computer Supplies	0.00	0.00
523680 - Office Equip Non Fixed Assets	579.01	579.01
523700 - Office Supplies	3,225.28	3,225.28

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

	Current Period	Fiscal YTD
523750 - Postage-Mailing Expense	101.77	101.77
523760 - Cmail Postage-Mailing ISF	0.00	0.00
523800 - Printing/Binding	493.93	493.93
523840 - Computer Equipment-Software	14,507.81	14,507.81
524660 - Consultants	1,234,979.66	1,234,979.66
525060 - Medical Examinations-Physicals	0.00	0.00
525440 - Professional Services	7,114.34	7,114.34
525810 - RCIT Departmental Applications	6,099.87	6,099.87
525840 - RCIT Enterprise	130,008.42	130,008.42
525890 - RCIT LaserFiche	237.72	237.72
526530 - Rent-Lease Equipment	10,556.95	10,556.95
526700 - Rent-Lease Bldgs	15,346.05	15,346.05
526960 - Small Tools And Instruments	1,438.48	1,438.48
527180 - Operational Supplies	0.00	0.00
527780 - Special Program Expense	2,106.64	2,106.64
527880 - Training-Other	0.00	0.00
527980 - Contracts	4,668,993.98	4,668,993.98
528060 - Materials	211,679.67	211,679.67
528380 - Disposal Fee	6,361.81	6,361.81
528450 - Inventory Road Supplies	54,306.41	54,306.41
528490 - Inventory Signal Supplies	29,100.76	29,100.76
529000 - Miscellaneous Travel Expense	0.00	0.00
529040 - Private Mileage Reimbursement	737.19	737.19
529500 - Electricity	5,137.69	5,137.69
529540 - Utilities	847.96	847.96
529550 - Water	1,046.85	1,046.85
535000 - Right Of Way	3,965.44	3,965.44
536761 - Interfund Exp-Payroll Services	3,041.58	3,041.58
536920 - Interfnd Exp-Gen Office Exp	5.44	5.44
537080 - Interfnd Exp-Miscellaneous	35.00	35.00
537240 - Interfnd Exp-Utilities	-19,921.00	-19,921.00
537280 - Interfnd Exp-Misc Project Exp	-430,520.00	-430,520.00
546400 - Capital Assets-System	0.00	0.00
572800 - Intra-Miscellaneous	-129,419.75	-129,419.75
TOTAL EXPENSES	7,185,599.58	7,185,599.58 *
Net Income for Fund: 20000	917,404.94	917,404.94 **

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

	Current Period	Fiscal YTD
REVENUES		
777180 - Development Fees	13.00	13.00
TOTAL REVENUES	13.00	13.00 *
Net Income for Fund: 20006	13.00	13.00 **

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

	Current Period	Fiscal YTD
REVENUES		
711040 - Meas A-Local St & Rds	1,936,427.25	1,936,427.25
TOTAL REVENUES	1,936,427.25	1,936,427.25 *
Net Income for Fund: 20007	1,936,427.25	1,936,427.25 **

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

	Current Period	Fiscal YTD
REVENUES		
771930 - Deposit Based Fee Draws	19,775.20	19,775.20
777070 - Fuel Sales	5,413.93	5,413.93
780220 - Sale Of Surplus Property	855.63	855.63
781120 - Rebates & Refunds	15,441.55	15,441.55
TOTAL REVENUES	41,486.31	41,486.31 *
EXPENSES		
510040 - Regular Salaries	50,906.39	50,906.39
510280 - Other Pay-Non Specified	100.00	100.00
510420 - Overtime	387.96	387.96
513000 - Retirement-Misc.	13,902.27	13,902.27
513001 - Retirement Debt Srvs - Misc.	1,600.15	1,600.15
513120 - Social Security	2,933.24	2,933.24
513140 - Medicare Tax	686.00	686.00
515040 - Flex Benefit Plan	8,735.87	8,735.87
515100 - Life Insurance	52.10	52.10
515120 - Long Term Disability	53.22	53.22
515160 - Optical Insurance	7.41	7.41
515260 - Unemployment Insurance	90.18	90.18
518010 - Def Comp Ben Mgmt & Conf	43.75	43.75
518020 - Flexible Spending Account Fees	3.50	3.50
518120 - SEIU Pension Plan	80.52	80.52
518140 - SEIU Training	2.80	2.80
518150 - LIUNA Health & Safety	11.90	11.90
518180 - Other Post Employment Benefits	993.71	993.71
520105 - Protective Gear	121.69	121.69
520115 - Uniforms-Replacement Clothing	594.05	594.05
520200 - Communications	0.00	0.00
520230 - Cellular Phone	0.00	0.00
520260 - Computer Lines	1,636.00	1,636.00
521420 - Maint-Field Equipment	75,037.88	75,037.88
522310 - Maint-Building and Improvement	0.00	0.00
523230 - Miscellaneous Expense	0.00	0.00
523620 - Books/Publications	921.98	921.98
525440 - Professional Services	3,551.93	3,551.93
526530 - Rent-Lease Equipment	0.00	0.00
526960 - Small Tools And Instruments	1,749.29	1,749.29
528460 - Inventory Fuel/Oil	112,123.28	112,123.28
528470 - Inventory Parts	13,731.78	13,731.78
528480 - Inventory Tires	12,559.92	12,559.92
532660 - Finance Purchase-Other Princip	0.00	0.00
533740 - Finance Purchase-Interest	0.00	0.00
536761 - Interfund Exp-Payroll Services	215.16	215.16
537240 - Interfnd Exp-Utilities	-2,200.00	-2,200.00
TOTAL EXPENSES	300,633.93	300,633.93 *
Net Income for Fund: 20008	-259,147.62	-259,147.62 **

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

	Current Period	Fiscal YTD
EXPENSES		
523230 - Miscellaneous Expense	129,419.75	129,419.75
TOTAL EXPENSES	129,419.75	129,419.75 *
Net Income for Fund: 20013	-129,419.75	-129,419.75 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	328.16	328.16
TOTAL EXPENSES	328.16	328.16 *
Net Income for Fund: 20014	-328.16	-328.16 **

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

	Current Period	Fiscal YTD
REVENUES		
750050 - CA-Hwy Users/Gas SB1 Sec 2103	3,293,736.68	3,293,736.68
TOTAL REVENUES	3,293,736.68	3,293,736.68 *
Net Income for Fund: 20017	3,293,736.68	3,293,736.68 **

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

	Current Period	Fiscal YTD
REVENUES		
721000 - Business Licenses	18,200.00	18,200.00
771930 - Deposit Based Fee Draws	49,312.70	49,312.70
772220 - GIS Fees	76,490.92	76,490.92
777350 - Micrographic Fees	2,507.09	2,507.09
777390 - Reimb Cost-Rejected Checks	10.00	10.00
777520 - Reimbursement For Services	214.73	214.73
777700 - Research Reimb	967.50	967.50
780040 - Sale Of Miscellaneous Matls	138.50	138.50
781240 - Clearing	0.00	0.00
TOTAL REVENUES	147,841.44	147,841.44 *
EXPENSES		
510040 - Regular Salaries	165,478.60	165,478.60
510200 - Payoff Permanent-Seasonal	12,756.92	12,756.92
510320 - Temporary Salaries	4,575.44	4,575.44
510420 - Overtime	2,901.78	2,901.78
510520 - Bilingual Pay	708.33	708.33
513000 - Retirement-Misc.	45,612.98	45,612.98
513001 - Retirement Debt Srvs - Misc.	5,250.10	5,250.10
513020 - Retirement-Misc Temp	198.57	198.57
513120 - Social Security	9,708.98	9,708.98
513140 - Medicare Tax	2,464.15	2,464.15
515040 - Flex Benefit Plan	27,302.57	27,302.57
515100 - Life Insurance	171.94	171.94
515120 - Long Term Disability	319.72	319.72
515160 - Optical Insurance	90.23	90.23
515220 - Short Term Disability	20.21	20.21
515260 - Unemployment Insurance	369.67	369.67
518010 - Def Comp Ben Mgmt & Conf	532.48	532.48
518020 - Flexible Spending Account Fees	12.47	12.47
518040 - Transportation Admin Fee	28.52	28.52
518120 - SEIU Pension Plan	543.48	543.48
518140 - SEIU Training	16.34	16.34
518150 - LIUNA Health & Safety	25.03	25.03
518163 - ESP Books and Tuition	538.13	538.13
518180 - Other Post Employment Benefits	3,239.62	3,239.62
520200 - Communications	245.78	245.78
520230 - Cellular Phone	0.00	0.00
520260 - Computer Lines	142.45	142.45
521600 - Maint-Service Contracts	5.44	5.44
521640 - Maint-Software	1,653.75	1,653.75
522310 - Maint-Building and Improvement	0.00	0.00
523230 - Miscellaneous Expense	778.00	778.00
523290 - Bank Charges	2,846.41	2,846.41
523400 - Processing Fees and Services	0.00	0.00
523620 - Books/Publications	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523660 - Computer Supplies	1,573.86	1,573.86
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	1,011.86	1,011.86
524790 - RivCo Pro Cost Allocation	18,221.67	18,221.67
525440 - Professional Services	14,009.90	14,009.90
525810 - RCIT Departmental Applications	37,122.08	37,122.08
525840 - RCIT Enterprise	44,002.83	44,002.83
525890 - RCIT LaserFiche	2,186.16	2,186.16
526700 - Rent-Lease Bldgs	4,250.66	4,250.66
529040 - Private Mileage Reimbursement	244.06	244.06
536761 - Interfund Exp-Payroll Services	782.40	782.40
537080 - Interfnd Exp-Miscellaneous	140.00	140.00

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

	Current Period	Fiscal YTD
537240 - Interfnd Exp-Utilities	-326.00	-326.00
TOTAL EXPENSES	411,757.57	411,757.57 *
Net Income for Fund: 20200	-263,916.13	-263,916.13 **

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

	Current Period	Fiscal YTD
REVENUES		
721000 - Business Licenses	750.00	750.00
781360 - Other Misc Revenue	37.15	37.15
TOTAL REVENUES	787.15	787.15 *
Net Income for Fund: 20201	787.15	787.15 **

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

	Current Period	Fiscal YTD
REVENUES		
772210 - LMS Fees	45,331.09	45,331.09
TOTAL REVENUES	45,331.09	45,331.09 *
Net Income for Fund: 20203	45,331.09	45,331.09 **

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

	Current Period	Fiscal YTD
REVENUES		
722060 - Permit-Building	464,024.90	464,024.90
771930 - Deposit Based Fee Draws	127,840.40	127,840.40
781480 - Program Revenue	-602.80	-602.80
TOTAL REVENUES	591,262.50	591,262.50 *
EXPENSES		
510040 - Regular Salaries	78,480.22	78,480.22
510320 - Temporary Salaries	960.00	960.00
510420 - Overtime	7,714.30	7,714.30
510520 - Bilingual Pay	459.99	459.99
513000 - Retirement-Misc.	21,528.85	21,528.85
513001 - Retirement Debt Srvs - Misc.	2,477.90	2,477.90
513020 - Retirement-Misc Temp	55.43	55.43
513120 - Social Security	5,207.17	5,207.17
513140 - Medicare Tax	1,232.43	1,232.43
515040 - Flex Benefit Plan	11,987.34	11,987.34
515100 - Life Insurance	72.00	72.00
515120 - Long Term Disability	135.78	135.78
515160 - Optical Insurance	37.60	37.60
515260 - Unemployment Insurance	144.25	144.25
518010 - Def Comp Ben Mgmt & Conf	221.88	221.88
518020 - Flexible Spending Account Fees	5.34	5.34
518040 - Transportation Admin Fee	11.08	11.08
518120 - SEIU Pension Plan	221.40	221.40
518140 - SEIU Training	5.85	5.85
518150 - LIUNA Health & Safety	13.98	13.98
518180 - Other Post Employment Benefits	1,538.80	1,538.80
520200 - Communications	1.76	1.76
520230 - Cellular Phone	0.00	0.00
520260 - Computer Lines	28.58	28.58
521600 - Maint-Service Contracts	0.00	0.00
523100 - Memberships	0.00	0.00
523400 - Processing Fees and Services	0.00	0.00
523620 - Books/Publications	2,515.40	2,515.40
523660 - Computer Supplies	245.81	245.81
523680 - Office Equip Non Fixed Assets	1,152.22	1,152.22
523700 - Office Supplies	354.95	354.95
525440 - Professional Services	0.00	0.00
525840 - RCIT Enterprise	25,501.67	25,501.67
525890 - RCIT LaserFiche	475.08	475.08
526700 - Rent-Lease Bldgs	3,129.39	3,129.39
527880 - Training-Other	0.00	0.00
528140 - Conference/Registration Fees	0.00	0.00
528900 - Air Transportation	0.00	0.00
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	0.00	0.00
536761 - Interfund Exp-Payroll Services	327.63	327.63
537240 - Interfnd Exp-Utilities	-206.00	-206.00
537300 - Interfnd Exp-Parking	525.00	525.00
TOTAL EXPENSES	166,563.08	166,563.08 *
Net Income for Fund: 20250	424,699.42	424,699.42 **

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

	Current Period	Fiscal YTD
REVENUES		
771930 - Deposit Based Fee Draws	82,575.63	82,575.63
777180 - Development Fees	1,078.00	1,078.00
TOTAL REVENUES	83,653.63	83,653.63 *
EXPENSES		
510040 - Regular Salaries	95,603.54	95,603.54
510320 - Temporary Salaries	1,784.00	1,784.00
510420 - Overtime	2,060.37	2,060.37
510520 - Bilingual Pay	108.49	108.49
513000 - Retirement-Misc.	26,419.96	26,419.96
513001 - Retirement Debt Srvs - Misc.	3,041.05	3,041.05
513020 - Retirement-Misc Temp	39.28	39.28
513120 - Social Security	5,867.21	5,867.21
513140 - Medicare Tax	1,382.46	1,382.46
515040 - Flex Benefit Plan	11,128.71	11,128.71
515100 - Life Insurance	69.16	69.16
515120 - Long Term Disability	267.62	267.62
515160 - Optical Insurance	7.52	7.52
515260 - Unemployment Insurance	202.96	202.96
518010 - Def Comp Ben Mgmt & Conf	44.38	44.38
518020 - Flexible Spending Account Fees	3.54	3.54
518040 - Transportation Admin Fee	5.32	5.32
518120 - SEIU Pension Plan	301.94	301.94
518140 - SEIU Training	8.54	8.54
518150 - LIUNA Health & Safety	10.53	10.53
518180 - Other Post Employment Benefits	1,867.59	1,867.59
520115 - Uniforms-Replacement Clothing	167.02	167.02
520230 - Cellular Phone	0.00	0.00
521600 - Maint-Service Contracts	2,250.90	2,250.90
523220 - Licenses And Permits	0.00	0.00
523400 - Processing Fees and Services	888.65	888.65
523640 - Computer Equip-Non Fixed Asset	44,552.03	44,552.03
523700 - Office Supplies	287.08	287.08
523800 - Printing/Binding	0.00	0.00
524660 - Consultants	5,125.50	5,125.50
525440 - Professional Services	322.71	322.71
525840 - RCIT Enterprise	16,501.08	16,501.08
525890 - RCIT LaserFiche	617.64	617.64
526910 - Field Equipment-Non Assets	0.00	0.00
526950 - Maintenance Tools	4,322.81	4,322.81
536761 - Interfund Exp-Payroll Services	317.85	317.85
537240 - Interfnd Exp-Utilities	-440.00	-440.00
546160 - Equipment-Other	0.00	0.00
TOTAL EXPENSES	225,137.44	225,137.44 *
Net Income for Fund: 20260	-141,483.81	-141,483.81 **

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

	Current Period	Fiscal YTD
REVENUES		
781640 - Special District Income	12,970.00	12,970.00
TOTAL REVENUES	12,970.00	12,970.00 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20300	12,970.00	12,970.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20301	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	55.95	55.95
529550 - Water	717.52	717.52
TOTAL EXPENSES	773.47	773.47 *
Net Income for Fund: 20302	-773.47	-773.47 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	216.77	216.77
529550 - Water	0.00	0.00
TOTAL EXPENSES	216.77	216.77 *
Net Income for Fund: 20307	-216.77	-216.77 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
529550 - Water	251.70	251.70
TOTAL EXPENSES	251.70	251.70 *
Net Income for Fund: 20309	-251.70	-251.70 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	38.32	38.32
529550 - Water	0.00	0.00
TOTAL EXPENSES	38.32	38.32 *
Net Income for Fund: 20313	-38.32	-38.32 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20316	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
529550 - Water	951.13	951.13
TOTAL EXPENSES	951.13	951.13 *
Net Income for Fund: 20317	-951.13	-951.13 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	20.58	20.58
529550 - Water	0.00	0.00
TOTAL EXPENSES	20.58	20.58 *
Net Income for Fund: 20319	-20.58	-20.58 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20320	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
529550 - Water	242.27	242.27
TOTAL EXPENSES	242.27	242.27 *
Net Income for Fund: 20321	-242.27	-242.27 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20325	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20326	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20331	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20335	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	16.77	16.77
TOTAL EXPENSES	16.77	16.77 *
Net Income for Fund: 20336	-16.77	-16.77 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20338	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20341	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20342	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20343	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20350	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
529550 - Water	73.71	73.71
TOTAL EXPENSES	73.71	73.71 *
Net Income for Fund: 20351	-73.71	-73.71 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	29.05	29.05
529550 - Water	0.00	0.00
TOTAL EXPENSES	29.05	29.05 *
Net Income for Fund: 20352	-29.05	-29.05 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20355	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	43.81	43.81
529550 - Water	1,175.20	1,175.20
TOTAL EXPENSES	1,219.01	1,219.01 *
Net Income for Fund: 20358	-1,219.01	-1,219.01 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
529550 - Water	591.11	591.11
TOTAL EXPENSES	591.11	591.11 *
Net Income for Fund: 20360	-591.11	-591.11 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
529550 - Water	238.14	238.14
TOTAL EXPENSES	238.14	238.14 *
Net Income for Fund: 20365	-238.14	-238.14 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20370	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20371	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20372	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20375	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20376	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20377	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20380	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20381	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20382	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20383	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20385	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20386	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20391	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20392	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20393	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
529550 - Water	163.39	163.39
TOTAL EXPENSES	163.39	163.39 *
Net Income for Fund: 20396	-163.39	-163.39 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20397	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	49.68	49.68
529550 - Water	0.00	0.00
TOTAL EXPENSES	49.68	49.68 *
Net Income for Fund: 20407	-49.68	-49.68 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20414	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20415	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20416	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20419	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20420	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20421	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20422	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20423	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20429	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20430	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20431	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	41.56	41.56
529550 - Water	0.00	0.00
TOTAL EXPENSES	41.56	41.56 *
Net Income for Fund: 20432	-41.56	-41.56 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20442	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	413.25	413.25
529550 - Water	192.45	192.45
TOTAL EXPENSES	605.70	605.70 *
Net Income for Fund: 20444	-605.70	-605.70 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20446	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	19.16	19.16
529550 - Water	0.00	0.00
TOTAL EXPENSES	19.16	19.16 *
Net Income for Fund: 20448	-19.16	-19.16 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20455	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20458	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20461	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529550 - Water	222.31	222.31
TOTAL EXPENSES	222.31	222.31 *
Net Income for Fund: 20462	-222.31	-222.31 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	19.85	19.85
TOTAL EXPENSES	19.85	19.85 *
Net Income for Fund: 20464	-19.85	-19.85 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20469	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20472	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20476	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20477	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20484	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20485	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20488	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	16.67	16.67
TOTAL EXPENSES	16.67	16.67 *
Net Income for Fund: 20492	-16.67	-16.67 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20497	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20503	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20504	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20506	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20515	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20516	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20518	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20520	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20522	0.00	0.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20525 -- L & LMD No 89-1-C, Zone 188

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20525	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20528	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20530	0.00	0.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20531	0.00	0.00 **

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

	Current Period	Fiscal YTD
REVENUES		
721001 - Bus Lic-Application Fees	2,475.00	2,475.00
721002 - Bus Lic-Inspection Fees	18,000.00	18,000.00
721003 - Bus Lic-Change Fees	30.00	30.00
721004 - Bus Lic-Renewal Fees	9,510.00	9,510.00
721007 - Bus Lic-Duplicate Fees Ord 857	20.00	20.00
TOTAL REVENUES	30,035.00	30,035.00 *
EXPENSES		
521600 - Maint-Service Contracts	41,705.85	41,705.85
529550 - Water	0.00	0.00
TOTAL EXPENSES	41,705.85	41,705.85 *
Net Income for Fund: 20600	-11,670.85	-11,670.85 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	79.16	79.16
TOTAL EXPENSES	79.16	79.16 *
Net Income for Fund: 20610	-79.16	-79.16 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	320.08	320.08
TOTAL EXPENSES	320.08	320.08 *
Net Income for Fund: 20630	-320.08	-320.08 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	262.58	262.58
TOTAL EXPENSES	262.58	262.58 *
Net Income for Fund: 20660	-262.58	-262.58 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20680 -- CFD 18-1M Tramonte TR36475

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	789.06	789.06
TOTAL EXPENSES	789.06	789.06 *
Net Income for Fund: 20680	-789.06	-789.06 **

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

	Current Period	Fiscal YTD
REVENUES		
767200 - Fed-Block Grants	-214,062.00	-214,062.00
767220 - Fed- Other Operating Grants	-575,173.70	-575,173.70
781480 - Program Revenue	9,666.00	9,666.00
TOTAL REVENUES	-779,569.70	-779,569.70 *
EXPENSES		
510040 - Regular Salaries	96,784.97	96,784.97
510320 - Temporary Salaries	21,319.50	21,319.50
510420 - Overtime	1,130.30	1,130.30
510520 - Bilingual Pay	844.76	844.76
513000 - Retirement-Misc.	29,526.31	29,526.31
513001 - Retirement Debt Srvs - Misc.	3,398.63	3,398.63
513020 - Retirement-Misc Temp	590.36	590.36
513120 - Social Security	6,543.47	6,543.47
513140 - Medicare Tax	1,685.78	1,685.78
515040 - Flex Benefit Plan	17,801.90	17,801.90
515100 - Life Insurance	111.61	111.61
515120 - Long Term Disability	92.40	92.40
515160 - Optical Insurance	15.81	15.81
515260 - Unemployment Insurance	588.71	588.71
518010 - Def Comp Ben Mgmt & Conf	47.75	47.75
518020 - Flexible Spending Account Fees	11.05	11.05
518120 - SEIU Pension Plan	402.58	402.58
518140 - SEIU Training	17.77	17.77
518150 - LIUNA Health & Safety	14.87	14.87
518180 - Other Post Employment Benefits	1,895.94	1,895.94
520115 - Uniforms-Replacement Clothing	190.73	190.73
520200 - Communications	1,945.80	1,945.80
520705 - Food	0.00	0.00
521380 - Maint-Copier Machines	577.74	577.74
523640 - Computer Equip-Non Fixed Asset	385.07	385.07
523660 - Computer Supplies	3,385.31	3,385.31
523700 - Office Supplies	6,737.48	6,737.48
523820 - Subscriptions	3,448.90	3,448.90
523840 - Computer Equipment-Software	585.00	585.00
524760 - Data Processing Services	2,748.00	2,748.00
524790 - RivCo Pro Cost Allocation	644.67	644.67
525330 - RMAP Services	415.34	415.34
525400 - Title Company Services	4,195.00	4,195.00
525440 - Professional Services	307.65	307.65
525500 - Salary/Benefit Reimbursement	0.00	0.00
525840 - RCIT Enterprise	8,997.99	8,997.99
526420 - Advertising	0.00	0.00
526520 - Rent-Lease Copiers	0.00	0.00
526700 - Rent-Lease Bldgs	84,160.42	84,160.42
526960 - Small Tools And Instruments	45.85	45.85
527280 - Awards/Recognition	0.00	0.00
527560 - Direct Materials	376.05	376.05
527840 - Training-Education/Tuition	5,912.01	5,912.01
528900 - Air Transportation	0.00	0.00
529000 - Miscellaneous Travel Expense	313.55	313.55
529040 - Private Mileage Reimbursement	17.50	17.50
529080 - Rental Vehicles	728.51	728.51
529510 - Heating Fuel	0.00	0.00
536240 - Other Contract Agencies	494.13	494.13
536761 - Interfund Exp-Payroll Services	875.31	875.31
537240 - Interfnd Exp-Utilities	-2,800.00	-2,800.00
537300 - Interfnd Exp-Parking	970.00	970.00

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

	Current Period	Fiscal YTD
TOTAL EXPENSES	308,482.48	308,482.48 *
Net Income for Fund: 21050	-1,088,052.18	-1,088,052.18 **

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

	Current Period	Fiscal YTD
REVENUES		
755180 - CA-From Other St Govt Agencies	1,948,984.16	1,948,984.16
778220 - Interfnd -Office Expense	21,500.00	21,500.00
TOTAL REVENUES	1,970,484.16	1,970,484.16 *
EXPENSES		
510040 - Regular Salaries	99,125.96	99,125.96
510420 - Overtime	364.06	364.06
510520 - Bilingual Pay	282.81	282.81
513000 - Retirement-Misc.	27,118.75	27,118.75
513001 - Retirement Debt Srvs - Misc.	3,121.54	3,121.54
513120 - Social Security	5,976.81	5,976.81
513140 - Medicare Tax	1,397.85	1,397.85
515040 - Flex Benefit Plan	13,253.95	13,253.95
515100 - Life Insurance	80.40	80.40
515120 - Long Term Disability	295.83	295.83
515160 - Optical Insurance	46.40	46.40
515260 - Unemployment Insurance	283.02	283.02
518010 - Def Comp Ben Mgmt & Conf	273.91	273.91
518020 - Flexible Spending Account Fees	1.78	1.78
518040 - Transportation Admin Fee	14.70	14.70
518120 - SEIU Pension Plan	986.34	986.34
518140 - SEIU Training	17.56	17.56
518150 - LIUNA Health & Safety	2.24	2.24
518180 - Other Post Employment Benefits	1,938.46	1,938.46
520230 - Cellular Phone	0.00	0.00
520240 - Communications Equipment	0.00	0.00
520320 - Telephone Service	-42.92	-42.92
520330 - Communication Services	0.00	0.00
521380 - Maint-Copier Machines	52.09	52.09
523100 - Memberships	0.00	0.00
523130 - Memberships-Other	0.00	0.00
523270 - Special Events	22.20	22.20
523700 - Office Supplies	290.39	290.39
523760 - Cmail Postage-Mailing ISF	150.61	150.61
523800 - Printing/Binding	0.00	0.00
524660 - Consultants	0.00	0.00
524790 - RivCo Pro Cost Allocation	212.67	212.67
525330 - RMAP Services	0.00	0.00
525440 - Professional Services	0.00	0.00
525840 - RCIT Enterprise	20,914.92	20,914.92
526420 - Advertising	2,511.00	2,511.00
526700 - Rent-Lease Bldgs	43,681.85	43,681.85
528140 - Conference/Registration Fees	0.00	0.00
528960 - Lodging	0.00	0.00
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	0.00	0.00
529040 - Private Mileage Reimbursement	250.59	250.59
536761 - Interfund Exp-Payroll Services	322.74	322.74
537080 - Interfnd Exp-Miscellaneous	675.00	675.00
TOTAL EXPENSES	223,623.51	223,623.51 *
Net Income for Fund: 21100	1,746,860.65	1,746,860.65 **

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

	Current Period	Fiscal YTD
REVENUES		
781360 - Other Misc Revenue	314,508.00	314,508.00
TOTAL REVENUES	314,508.00	314,508.00 *
Net Income for Fund: 21109	314,508.00	314,508.00 **

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	1,082.24	1,082.24
781360 - Other Misc Revenue	8,747.15	8,747.15
TOTAL REVENUES	9,829.39	9,829.39 *
Net Income for Fund: 21150	9,829.39	9,829.39 **

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

	Current Period	Fiscal YTD
REVENUES		
732120 - Library Fines And Fees	14,277.21	14,277.21
741300 - Lease To Non-County Agency	380.56	380.56
755680 - CA- Other Operating Grants	9,917.56	9,917.56
769200 - Oth Gov-City Governments	-210,175.44	-210,175.44
776600 - Library Services	2,187.30	2,187.30
780220 - Sale Of Surplus Property	11,854.00	11,854.00
781220 - Contributions & Donations	1,139.66	1,139.66
TOTAL REVENUES	-170,419.15	-170,419.15 *
EXPENSES		
510040 - Regular Salaries	8,315.07	8,315.07
510520 - Bilingual Pay	22.00	22.00
513000 - Retirement-Misc.	2,274.33	2,274.33
513001 - Retirement Debt Srvs - Misc.	261.78	261.78
513120 - Social Security	498.95	498.95
513140 - Medicare Tax	116.68	116.68
515040 - Flex Benefit Plan	752.44	752.44
515100 - Life Insurance	6.93	6.93
515120 - Long Term Disability	33.66	33.66
515260 - Unemployment Insurance	24.51	24.51
518040 - Transportation Admin Fee	0.89	0.89
518140 - SEIU Training	1.42	1.42
518180 - Other Post Employment Benefits	162.57	162.57
520200 - Communications	26,919.21	26,919.21
520320 - Telephone Service	37.04	37.04
520820 - Janitorial Services	0.00	0.00
522310 - Maint-Building and Improvement	32,840.26	32,840.26
522320 - Maint-Grounds	0.00	0.00
523290 - Bank Charges	1,281.27	1,281.27
523620 - Books/Publications	9,144.66	9,144.66
523640 - Computer Equip-Non Fixed Asset	48,509.04	48,509.04
523680 - Office Equip Non Fixed Assets	19,023.23	19,023.23
523700 - Office Supplies	0.00	0.00
523840 - Computer Equipment-Software	17,345.21	17,345.21
523880 - Copier	0.00	0.00
524790 - RivCo Pro Cost Allocation	192.75	192.75
525320 - Security Guard Services	273,504.60	273,504.60
525600 - Security	4,365.70	4,365.70
525840 - RCIT Enterprise	4,081.08	4,081.08
526700 - Rent-Lease Bldgs	70,650.87	70,650.87
528500 - Project Cost Expenses	46,338.52	46,338.52
529500 - Electricity	47,136.98	47,136.98
529540 - Utilities	5,514.55	5,514.55
529550 - Water	3,187.73	3,187.73
530280 - Private Care Provider	1,327,011.24	1,327,011.24
535220 - Taxes and Assessments	625.75	625.75
536240 - Other Contract Agencies	36,883.46	36,883.46
536761 - Interfund Exp-Payroll Services	29.34	29.34
537080 - Interfnd Exp-Miscellaneous	70.00	70.00
537240 - Interfnd Exp-Utilities	-6,500.00	-6,500.00
TOTAL EXPENSES	1,980,663.72	1,980,663.72 *
Net Income for Fund: 21200	-2,151,082.87	-2,151,082.87 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21210 -- Edward Dean Museum & Gardens

	Current Period	Fiscal YTD
REVENUES		
741020 - Admissions	575.00	575.00
741200 - Industrial & Commercial Space	550.00	550.00
741320 - Misc Event Charges	8,405.00	8,405.00
781080 - Cash Over-Short	40.00	40.00
TOTAL REVENUES	9,570.00	9,570.00 *
EXPENSES		
510040 - Regular Salaries	3,106.39	3,106.39
510320 - Temporary Salaries	660.00	660.00
513000 - Retirement-Misc.	847.42	847.42
513001 - Retirement Debt Srvs - Misc.	97.54	97.54
513020 - Retirement-Misc Temp	36.83	36.83
513120 - Social Security	168.04	168.04
513140 - Medicare Tax	48.87	48.87
515040 - Flex Benefit Plan	757.49	757.49
515100 - Life Insurance	4.11	4.11
515260 - Unemployment Insurance	21.81	21.81
518140 - SEIU Training	1.30	1.30
518180 - Other Post Employment Benefits	60.57	60.57
520200 - Communications	571.60	571.60
520260 - Computer Lines	164.19	164.19
520320 - Telephone Service	66.66	66.66
520820 - Janitorial Services	477.00	477.00
522310 - Maint-Building and Improvement	6,942.31	6,942.31
522320 - Maint-Grounds	2,440.48	2,440.48
523210 - Cash Shortage	40.00	40.00
523230 - Miscellaneous Expense	0.00	0.00
523290 - Bank Charges	373.78	373.78
524561 - Payroll Services	29.34	29.34
524790 - RivCo Pro Cost Allocation	35.42	35.42
525600 - Security	195.00	195.00
525840 - RCIT Enterprise	2,038.25	2,038.25
527660 - Operational Marketing	0.00	0.00
529500 - Electricity	0.00	0.00
529540 - Utilities	566.84	566.84
TOTAL EXPENSES	19,751.24	19,751.24 *
Net Income for Fund: 21210	-10,181.24	-10,181.24 **

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

	Current Period	Fiscal YTD
EXPENSES		
526700 - Rent-Lease Bldgs	3,832.34	3,832.34
TOTAL EXPENSES	3,832.34	3,832.34 *
Net Income for Fund: 21250	-3,832.34	-3,832.34 **

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	56,108.29	56,108.29
781480 - Program Revenue	1,086.79	1,086.79
TOTAL REVENUES	57,195.08	57,195.08 *
EXPENSES		
525440 - Professional Services	161.27	161.27
536240 - Other Contract Agencies	7,856.00	7,856.00
TOTAL EXPENSES	8,017.27	8,017.27 *
Net Income for Fund: 21251	49,177.81	49,177.81 **

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

	Current Period	Fiscal YTD
REVENUES		
755680 - CA- Other Operating Grants	0.00	0.00
767220 - Fed- Other Operating Grants	-6,330,743.10	-6,330,743.10
767280 - Fed-Federal Revenue	440,764.19	440,764.19
781480 - Program Revenue	10,000.00	10,000.00
TOTAL REVENUES	-5,879,978.91	-5,879,978.91 *
EXPENSES		
510040 - Regular Salaries	50,689.35	50,689.35
510320 - Temporary Salaries	11,287.90	11,287.90
510520 - Bilingual Pay	51.38	51.38
513000 - Retirement-Misc.	14,458.17	14,458.17
513001 - Retirement Debt Srvs - Misc.	1,664.22	1,664.22
513020 - Retirement-Misc Temp	389.16	389.16
513120 - Social Security	3,145.02	3,145.02
513140 - Medicare Tax	866.45	866.45
515040 - Flex Benefit Plan	8,425.85	8,425.85
515100 - Life Insurance	50.70	50.70
515120 - Long Term Disability	83.67	83.67
515160 - Optical Insurance	22.98	22.98
515260 - Unemployment Insurance	353.03	353.03
518010 - Def Comp Ben Mgmt & Conf	44.51	44.51
518020 - Flexible Spending Account Fees	6.88	6.88
518140 - SEIU Training	11.91	11.91
518180 - Other Post Employment Benefits	979.56	979.56
520230 - Cellular Phone	1,037.30	1,037.30
520260 - Computer Lines	22.80	22.80
520320 - Telephone Service	95.14	95.14
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523700 - Office Supplies	1,119.52	1,119.52
523800 - Printing/Binding	1,970.00	1,970.00
523840 - Computer Equipment-Software	0.00	0.00
524790 - RivCo Pro Cost Allocation	186.08	186.08
525440 - Professional Services	-3,757.00	-3,757.00
525500 - Salary/Benefit Reimbursement	0.00	0.00
525840 - RCIT Enterprise	3,845.92	3,845.92
526700 - Rent-Lease Bldgs	10,603.57	10,603.57
529000 - Miscellaneous Travel Expense	4,142.80	4,142.80
536200 - Contrib To Non-County Agency	1,159,001.60	1,159,001.60
536761 - Interfund Exp-Payroll Services	288.51	288.51
537020 - Interfnd Exp-Legal Services	0.00	0.00
537120 - Interfnd Exp-Prof & Spec Svcs	-402,186.85	-402,186.85
TOTAL EXPENSES	868,900.13	868,900.13 *
Net Income for Fund: 21300	-6,748,879.04	-6,748,879.04 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21330 -- HHPWS CARES ACT Funding

	Current Period	Fiscal YTD
REVENUES		
750340 - CA-State Revenue	21,593,336.76	21,593,336.76
TOTAL REVENUES	21,593,336.76	21,593,336.76 *
EXPENSES		
520230 - Cellular Phone	101.40	101.40
525320 - Security Guard Services	63,200.00	63,200.00
528980 - Meals	63,599.10	63,599.10
530440 - Client Services	392,242.10	392,242.10
536200 - Contrib To Non-County Agency	21,714,418.72	21,714,418.72
TOTAL EXPENSES	22,233,561.32	22,233,561.32 *
Net Income for Fund: 21330	-640,224.56	-640,224.56 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21340 -- HWS Grants

	Current Period	Fiscal YTD
REVENUES		
750340 - CA-State Revenue	35,920,751.00	35,920,751.00
781360 - Other Misc Revenue	1,000.00	1,000.00
TOTAL REVENUES	35,921,751.00	35,921,751.00 *
Net Income for Fund: 21340	35,921,751.00	35,921,751.00 **

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

	Current Period	Fiscal YTD
REVENUES		
766000 - Fed-Community Redevelopment Hm	9,999.49	9,999.49
TOTAL REVENUES	9,999.49	9,999.49 *
EXPENSES		
510040 - Regular Salaries	35,497.83	35,497.83
510420 - Overtime	530.38	530.38
510520 - Bilingual Pay	203.25	203.25
513000 - Retirement-Misc.	10,151.90	10,151.90
513001 - Retirement Debt Srvs - Misc.	1,121.01	1,121.01
513120 - Social Security	2,247.50	2,247.50
513140 - Medicare Tax	525.61	525.61
515040 - Flex Benefit Plan	5,061.73	5,061.73
515100 - Life Insurance	33.08	33.08
515120 - Long Term Disability	106.02	106.02
515160 - Optical Insurance	6.39	6.39
515260 - Unemployment Insurance	82.09	82.09
518010 - Def Comp Ben Mgmt & Conf	37.75	37.75
518040 - Transportation Admin Fee	3.65	3.65
518140 - SEIU Training	8.15	8.15
518150 - LIUNA Health & Safety	1.36	1.36
518180 - Other Post Employment Benefits	696.19	696.19
520230 - Cellular Phone	652.07	652.07
523700 - Office Supplies	938.74	938.74
525440 - Professional Services	176.52	176.52
525840 - RCIT Enterprise	4,305.50	4,305.50
526410 - Legally Required Notices	1,958.45	1,958.45
526700 - Rent-Lease Bldgs	5,954.00	5,954.00
526730 - Rent-Lease Warehouse/Office	5,048.13	5,048.13
536200 - Contrib To Non-County Agency	193,011.72	193,011.72
536761 - Interfund Exp-Payroll Services	132.03	132.03
537080 - Interfnd Exp-Miscellaneous	105.00	105.00
TOTAL EXPENSES	268,596.05	268,596.05 *
Net Income for Fund: 21350	-258,596.56	-258,596.56 **

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

	Current Period	Fiscal YTD
REVENUES		
763510 - Fed-CARES Act	1,233,493.71	1,233,493.71
TOTAL REVENUES	1,233,493.71	1,233,493.71 *
EXPENSES		
530360 - Home/Shelter Services	1,276,699.19	1,276,699.19
TOTAL EXPENSES	1,276,699.19	1,276,699.19 *
Net Income for Fund: 21355	-43,205.48	-43,205.48 **

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

	Current Period	Fiscal YTD
EXPENSES		
525500 - Salary/Benefit Reimbursement	10,349.42	10,349.42
527840 - Training-Education/Tuition	349.00	349.00
TOTAL EXPENSES	10,698.42	10,698.42 *
Net Income for Fund: 21371	-10,698.42	-10,698.42 **

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

	Current Period	Fiscal YTD
REVENUES		
781480 - Program Revenue	160,619.89	160,619.89
TOTAL REVENUES	160,619.89	160,619.89 *
Net Income for Fund: 21374	160,619.89	160,619.89 **

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

	Current Period	Fiscal YTD
REVENUES		
751200 - CA-Health Programs	-492,468.00	-492,468.00
751220 - CA-Congregate Nutrition	-194,117.00	-194,117.00
751680 - CA-Grant Revenue	-773,513.00	-773,513.00
755260 - CA-Home Del Meals	-623,887.00	-623,887.00
767140 - Fed-Misc Reimbursement	-151,293.00	-151,293.00
778200 - Interfnd -Miscellaneous	-561,893.00	-561,893.00
781220 - Contributions & Donations	31.00	31.00
TOTAL REVENUES	-2,797,140.00	-2,797,140.00 *
EXPENSES		
510040 - Regular Salaries	190,298.59	190,298.59
510200 - Payoff Permanent-Seasonal	2,052.18	2,052.18
510240 - Per Diem Salaries	2,355.59	2,355.59
510320 - Temporary Salaries	9,271.52	9,271.52
510420 - Overtime	2,842.22	2,842.22
510520 - Bilingual Pay	1,200.88	1,200.88
513000 - Retirement-Misc.	53,344.71	53,344.71
513001 - Retirement Debt Srvs - Misc.	6,074.57	6,074.57
513020 - Retirement-Misc Temp	533.43	533.43
513120 - Social Security	11,976.29	11,976.29
513140 - Medicare Tax	2,939.57	2,939.57
515040 - Flex Benefit Plan	30,040.96	30,040.96
515100 - Life Insurance	197.57	197.57
515120 - Long Term Disability	372.03	372.03
515160 - Optical Insurance	90.97	90.97
515220 - Short Term Disability	20.16	20.16
515260 - Unemployment Insurance	657.59	657.59
518010 - Def Comp Ben Mgmt & Conf	444.25	444.25
518020 - Flexible Spending Account Fees	19.52	19.52
518120 - SEIU Pension Plan	724.66	724.66
518140 - SEIU Training	33.39	33.39
518150 - LIUNA Health & Safety	16.43	16.43
518180 - Other Post Employment Benefits	3,724.92	3,724.92
520200 - Communications	247.10	247.10
520230 - Cellular Phone	0.00	0.00
520260 - Computer Lines	0.00	0.00
520705 - Food	424.60	424.60
520815 - Cleaning and Custodial Supp	0.00	0.00
520825 - Kitchen And Dining Supplies	0.00	0.00
520960 - Insurance-Volunteer	7,309.00	7,309.00
523100 - Memberships	2,579.20	2,579.20
523230 - Miscellaneous Expense	0.00	0.00
523250 - Refunds	0.00	0.00
523300 - Moving Expense	666.75	666.75
523640 - Computer Equip-Non Fixed Asset	1,699.22	1,699.22
523660 - Computer Supplies	0.00	0.00
523700 - Office Supplies	2,663.90	2,663.90
523720 - Photocopying	0.00	0.00
523750 - Postage-Mailing Expense	0.00	0.00
523800 - Printing/Binding	25,114.73	25,114.73
523820 - Subscriptions	0.00	0.00
524790 - RivCo Pro Cost Allocation	2,499.00	2,499.00
525440 - Professional Services	1,496.00	1,496.00
525840 - RCIT Enterprise	27,806.08	27,806.08
526700 - Rent-Lease Bldgs	78,152.12	78,152.12
526720 - Rent-Lease Storage	0.00	0.00
527780 - Special Program Expense	38.38	38.38
527880 - Training-Other	5,500.00	5,500.00
528960 - Lodging	0.00	0.00

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

	Current Period	Fiscal YTD
528980 - Meals	34.00	34.00
529000 - Miscellaneous Travel Expense	0.00	0.00
529040 - Private Mileage Reimbursement	476.57	476.57
529540 - Utilities	24.44	24.44
536200 - Contrib To Non-County Agency	547,337.64	547,337.64
536761 - Interfund Exp-Payroll Services	1,183.38	1,183.38
537300 - Interfnd Exp-Parking	140.00	140.00
TOTAL EXPENSES	1,024,624.11	1,024,624.11 *
Net Income for Fund: 21450	-3,821,764.11	-3,821,764.11 **

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

	Current Period	Fiscal YTD
REVENUES		
781360 - Other Misc Revenue	9,703.90	9,703.90
TOTAL REVENUES	9,703.90	9,703.90 *
Net Income for Fund: 21453	9,703.90	9,703.90 **

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

	Current Period	Fiscal YTD
REVENUES		
741000 - Rents	-0.20	-0.20
755180 - CA-From Other St Govt Agencies	-0.62	-0.62
765000 - Fed-WIA	-909,181.26	-909,181.26
781360 - Other Misc Revenue	-126,035.00	-126,035.00
TOTAL REVENUES	-1,035,217.08	-1,035,217.08 *
EXPENSES		
510040 - Regular Salaries	116,113.95	116,113.95
510320 - Temporary Salaries	21,490.78	21,490.78
510520 - Bilingual Pay	317.08	317.08
513000 - Retirement-Misc.	33,856.92	33,856.92
513001 - Retirement Debt Srvs - Misc.	3,897.06	3,897.06
513020 - Retirement-Misc Temp	770.79	770.79
513120 - Social Security	7,454.69	7,454.69
513140 - Medicare Tax	1,943.70	1,943.70
515040 - Flex Benefit Plan	19,378.31	19,378.31
515100 - Life Insurance	117.72	117.72
515120 - Long Term Disability	231.43	231.43
515160 - Optical Insurance	15.44	15.44
515260 - Unemployment Insurance	663.71	663.71
518010 - Def Comp Ben Mgmt & Conf	91.12	91.12
518020 - Flexible Spending Account Fees	12.82	12.82
518120 - SEIU Pension Plan	1,972.76	1,972.76
518140 - SEIU Training	28.00	28.00
518150 - LIUNA Health & Safety	5.93	5.93
518180 - Other Post Employment Benefits	2,265.77	2,265.77
520230 - Cellular Phone	1,900.64	1,900.64
520320 - Telephone Service	293.09	293.09
520330 - Communication Services	3,151.03	3,151.03
521540 - Maint-Office Equipment	134.33	134.33
523100 - Memberships	795.00	795.00
523290 - Bank Charges	110.28	110.28
523760 - Cmail Postage-Mailing ISF	18.74	18.74
523840 - Computer Equipment-Software	525.78	525.78
524790 - RivCo Pro Cost Allocation	112.92	112.92
525600 - Security	17,387.41	17,387.41
525840 - RCIT Enterprise	41,313.17	41,313.17
526700 - Rent-Lease Bldgs	213,875.74	213,875.74
527780 - Special Program Expense	134.02	134.02
527840 - Training-Education/Tuition	200.00	200.00
528960 - Lodging	257.20	257.20
528980 - Meals	499.97	499.97
529000 - Miscellaneous Travel Expense	43.73	43.73
529040 - Private Mileage Reimbursement	138.40	138.40
530300 - Training Provider	-339,647.00	-339,647.00
530440 - Client Services	-1,234,498.85	-1,234,498.85
530460 - Support Services	21,443.91	21,443.91
536761 - Interfund Exp-Payroll Services	699.27	699.27
537020 - Interfnd Exp-Legal Services	-0.30	-0.30
TOTAL EXPENSES	-1,060,483.54	-1,060,483.54 *
Net Income for Fund: 21550	25,266.46	25,266.46 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21560 -- Housing, Homeless, WrkFrce Sol

	Current Period	Fiscal YTD
REVENUES		
781360 - Other Misc Revenue	2,444.87	2,444.87
TOTAL REVENUES	2,444.87	2,444.87 *
EXPENSES		
510040 - Regular Salaries	22,625.73	22,625.73
510420 - Overtime	19.44	19.44
513000 - Retirement-Misc.	6,172.26	6,172.26
513001 - Retirement Debt Srvs - Misc.	710.44	710.44
513120 - Social Security	829.44	829.44
513140 - Medicare Tax	325.55	325.55
515040 - Flex Benefit Plan	1,983.78	1,983.78
515100 - Life Insurance	13.87	13.87
515120 - Long Term Disability	91.43	91.43
515160 - Optical Insurance	30.96	30.96
515260 - Unemployment Insurance	45.42	45.42
518010 - Def Comp Ben Mgmt & Conf	182.80	182.80
518040 - Transportation Admin Fee	2.76	2.76
518140 - SEIU Training	0.76	0.76
518180 - Other Post Employment Benefits	441.18	441.18
520230 - Cellular Phone	0.00	0.00
523350 - Administrative Expense	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523820 - Subscriptions	0.00	0.00
525840 - RCIT Enterprise	1,644.75	1,644.75
526700 - Rent-Lease Bldgs	7,145.83	7,145.83
529040 - Private Mileage Reimbursement	250.60	250.60
536761 - Interfund Exp-Payroll Services	44.01	44.01
537300 - Interfnd Exp-Parking	35.00	35.00
TOTAL EXPENSES	42,596.01	42,596.01 *
Net Income for Fund: 21560	-40,151.14	-40,151.14 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21735 -- ARP Act Coronavirus Relief

	Current Period	Fiscal YTD
EXPENSES		
525440 - Professional Services	0.00	0.00
536200 - Contrib To Non-County Agency	33,375.59	33,375.59
536761 - Interfund Exp-Payroll Services	4.89	4.89
TOTAL EXPENSES	33,380.48	33,380.48 *
Net Income for Fund: 21735	-33,380.48	-33,380.48 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21736 -- ARP Act CID BOS

	Current Period	Fiscal YTD
EXPENSES		
536200 - Contrib To Non-County Agency	25,000.00	25,000.00
TOTAL EXPENSES	25,000.00	25,000.00 *
Net Income for Fund: 21736	-25,000.00	-25,000.00 **

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

	Current Period	Fiscal YTD
REVENUES		
767220 - Fed- Other Operating Grants	-758,561.00	-758,561.00
TOTAL REVENUES	-758,561.00	-758,561.00 *
EXPENSES		
521380 - Maint-Copier Machines	8.14	8.14
TOTAL EXPENSES	8.14	8.14 *
Net Income for Fund: 21800	-758,569.14	-758,569.14 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21830 -- FM-Lakeland Village Rec. Ctrs.

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	7,077.70	7,077.70
701020 - Prop Tax Current Unsecured	104.70	104.70
741460 - Rental Of Buildings	14,594.00	14,594.00
TOTAL REVENUES	21,776.40	21,776.40 *
EXPENSES		
521700 - Maint-Alarms	0.00	0.00
525320 - Security Guard Services	8,400.00	8,400.00
529540 - Utilities	6,078.25	6,078.25
TOTAL EXPENSES	14,478.25	14,478.25 *
Net Income for Fund: 21830	7,298.15	7,298.15 **

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

	Current Period	Fiscal YTD
EXPENSES		
521380 - Maint-Copier Machines	75.84	75.84
525440 - Professional Services	0.00	0.00
TOTAL EXPENSES	75.84	75.84 *
Net Income for Fund: 21840	-75.84	-75.84 **

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

	Current Period	Fiscal YTD
REVENUES		
754020 - CA-Prop 56 Tobacco Act 2016	-231,167.00	-231,167.00
TOTAL REVENUES	-231,167.00	-231,167.00 *
EXPENSES		
521380 - Maint-Copier Machines	19.56	19.56
525440 - Professional Services	261.58	261.58
527780 - Special Program Expense	0.00	0.00
TOTAL EXPENSES	281.14	281.14 *
Net Income for Fund: 21841	-231,448.14	-231,448.14 **

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

	Current Period	Fiscal YTD
REVENUES		
726350 - Air Quality	1,361.73	1,361.73
777850 - Rideshare Revenue	4,247.07	4,247.07
TOTAL REVENUES	5,608.80	5,608.80 *
EXPENSES		
510040 - Regular Salaries	2,225.09	2,225.09
510420 - Overtime	91.44	91.44
510500 - Standby Pay	894.61	894.61
513000 - Retirement-Misc.	606.99	606.99
513001 - Retirement Debt Srvs - Misc.	69.88	69.88
513120 - Social Security	198.75	198.75
513140 - Medicare Tax	46.49	46.49
515040 - Flex Benefit Plan	374.94	374.94
515100 - Life Insurance	2.93	2.93
515120 - Long Term Disability	10.89	10.89
515160 - Optical Insurance	7.72	7.72
515260 - Unemployment Insurance	5.56	5.56
518010 - Def Comp Ben Mgmt & Conf	45.56	45.56
518180 - Other Post Employment Benefits	43.39	43.39
520230 - Cellular Phone	55.65	55.65
527660 - Operational Marketing	60.18	60.18
536761 - Interfund Exp-Payroll Services	9.78	9.78
537300 - Interfnd Exp-Parking	1,190.00	1,190.00
TOTAL EXPENSES	5,939.85	5,939.85 *
Net Income for Fund: 22000	-331.05	-331.05 **

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

	Current Period	Fiscal YTD
EXPENSES		
525330 - RMAP Services	0.00	0.00
537000 - Interfnd Exp-Leases	75,000.00	75,000.00
TOTAL EXPENSES	75,000.00	75,000.00 *
Net Income for Fund: 22050	-75,000.00	-75,000.00 **

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

	Current Period	Fiscal YTD
EXPENSES		
521420 - Maint-Field Equipment	-85.02	-85.02
522310 - Maint-Building and Improvement	-20.01	-20.01
522320 - Maint-Grounds	-310.00	-310.00
TOTAL EXPENSES	-415.03	-415.03 *
Net Income for Fund: 22200	415.03	415.03 **

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

	Current Period	Fiscal YTD
REVENUES		
773570 - School Services Law Enforcemnt	2,704.00	2,704.00
773630 - Cal-Id Assessment	2,064,548.00	2,064,548.00
790600 - Contrib Fr Other County Funds	389,905.00	389,905.00
TOTAL REVENUES	2,457,157.00	2,457,157.00 *
EXPENSES		
510040 - Regular Salaries	67,140.60	67,140.60
510421 - Overtime-Holiday	865.06	865.06
510500 - Standby Pay	3,399.83	3,399.83
510620 - Shift Differential	279.88	279.88
510700 - Holiday Pay	669.20	669.20
513000 - Retirement-Misc.	18,648.34	18,648.34
513001 - Retirement Debt Srvs - Misc.	2,146.45	2,146.45
513120 - Social Security	4,356.75	4,356.75
513140 - Medicare Tax	1,018.92	1,018.92
515040 - Flex Benefit Plan	10,133.62	10,133.62
515100 - Life Insurance	64.29	64.29
515120 - Long Term Disability	63.89	63.89
515160 - Optical Insurance	7.68	7.68
515260 - Unemployment Insurance	67.28	67.28
518010 - Def Comp Ben Mgmt & Conf	45.35	45.35
518020 - Flexible Spending Account Fees	3.64	3.64
518120 - SEIU Pension Plan	100.64	100.64
518140 - SEIU Training	4.38	4.38
518150 - LIUNA Health & Safety	14.03	14.03
518180 - Other Post Employment Benefits	1,333.00	1,333.00
520230 - Cellular Phone	0.00	0.00
520260 - Computer Lines	14,982.54	14,982.54
520320 - Telephone Service	26.43	26.43
520815 - Cleaning and Custodial Supp	146.67	146.67
521380 - Maint-Copier Machines	46.11	46.11
521540 - Maint-Office Equipment	0.00	0.00
523660 - Computer Supplies	471.21	471.21
523700 - Office Supplies	432.58	432.58
524790 - RivCo Pro Cost Allocation	160.41	160.41
525440 - Professional Services	0.00	0.00
525840 - RCIT Enterprise	3,979.41	3,979.41
526510 - Rent-Lease Cable TV	160.99	160.99
526700 - Rent-Lease Bldgs	25,871.06	25,871.06
527100 - Fuel	0.00	0.00
528140 - Conference/Registration Fees	2,075.00	2,075.00
528960 - Lodging	661.64	661.64
528980 - Meals	268.56	268.56
529060 - Public Service Transportation	50.00	50.00
529080 - Rental Vehicles	0.00	0.00
536761 - Interfund Exp-Payroll Services	254.28	254.28
TOTAL EXPENSES	159,949.72	159,949.72 *
Net Income for Fund: 22250	2,297,207.28	2,297,207.28 **

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

	Current Period	Fiscal YTD
REVENUES		
773650 - Cal-DNA	4,710.09	4,710.09
TOTAL REVENUES	4,710.09	4,710.09 *
Net Income for Fund: 22251	4,710.09	4,710.09 **

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

	Current Period	Fiscal YTD
REVENUES		
773640 - Cal-Id	-0.37	-0.37
TOTAL REVENUES	-0.37	-0.37 *
Net Income for Fund: 22252	-0.37	-0.37 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22270 -- Inmate Welfare Fund

	Current Period	Fiscal YTD
REVENUES		
781480 - Program Revenue	264,237.38	264,237.38
TOTAL REVENUES	264,237.38	264,237.38 *
EXPENSES		
520100 - Institutional Clothing	0.00	0.00
520105 - Protective Gear	608.37	608.37
520110 - Personal Hygiene Supplies	2,024.05	2,024.05
520260 - Computer Lines	109.04	109.04
520320 - Telephone Service	625.50	625.50
520330 - Communication Services	34.15	34.15
520825 - Kitchen And Dining Supplies	1,167.96	1,167.96
521380 - Maint-Copier Machines	0.00	0.00
522310 - Maint-Building and Improvement	481.81	481.81
522320 - Maint-Grounds	2,431.44	2,431.44
523660 - Computer Supplies	1,243.50	1,243.50
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	1,483.48	1,483.48
523750 - Postage-Mailing Expense	565.71	565.71
523800 - Printing/Binding	17,964.11	17,964.11
523820 - Subscriptions	536.43	536.43
524840 - Fingerprinting Services	0.00	0.00
525440 - Professional Services	0.00	0.00
526510 - Rent-Lease Cable TV	603.42	603.42
526960 - Small Tools And Instruments	1,586.91	1,586.91
527540 - Inmate Labor	0.00	0.00
527780 - Special Program Expense	0.00	0.00
527860 - Training-Materials	0.00	0.00
TOTAL EXPENSES	31,465.88	31,465.88 *
Net Income for Fund: 22270	232,771.50	232,771.50 **

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

	Current Period	Fiscal YTD
REVENUES		
730000 - Vehicle Code Fines	4,982.05	4,982.05
755180 - CA-From Other St Govt Agencies	-124,054.00	-124,054.00
TOTAL REVENUES	-119,071.95	-119,071.95 *
EXPENSES		
536200 - Contrib To Non-County Agency	-14,267.00	-14,267.00
TOTAL EXPENSES	-14,267.00	-14,267.00 *
Net Income for Fund: 22300	-104,804.95	-104,804.95 **

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

	Current Period	Fiscal YTD
REVENUES		
767060 - Fed-Airports Improvements	338.56	338.56
TOTAL REVENUES	338.56	338.56 *
EXPENSES		
525440 - Professional Services	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 22350	338.56	338.56 **

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

	Current Period	Fiscal YTD
EXPENSES		
536240 - Other Contract Agencies	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 22430	0.00	0.00 **

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

	Current Period	Fiscal YTD
REVENUES		
770650 - RCIT Departmental Applications	4,392.37	4,392.37
771930 - Deposit Based Fee Draws	3,701.09	3,701.09
772220 - GIS Fees	144,218.25	144,218.25
780040 - Sale Of Miscellaneous Matls	1,410.00	1,410.00
TOTAL REVENUES	153,721.71	153,721.71 *
EXPENSES		
510040 - Regular Salaries	24,591.44	24,591.44
510420 - Overtime	61.44	61.44
513000 - Retirement-Misc.	6,708.48	6,708.48
513001 - Retirement Debt Srvs - Misc.	772.14	772.14
513120 - Social Security	1,416.02	1,416.02
513140 - Medicare Tax	331.15	331.15
515040 - Flex Benefit Plan	3,319.40	3,319.40
515100 - Life Insurance	20.47	20.47
515120 - Long Term Disability	24.78	24.78
515160 - Optical Insurance	7.91	7.91
515260 - Unemployment Insurance	56.51	56.51
518010 - Def Comp Ben Mgmt & Conf	46.69	46.69
518020 - Flexible Spending Account Fees	1.87	1.87
518120 - SEIU Pension Plan	261.68	261.68
518140 - SEIU Training	5.15	5.15
518180 - Other Post Employment Benefits	479.53	479.53
521640 - Maint-Software	0.00	0.00
536761 - Interfund Exp-Payroll Services	78.24	78.24
TOTAL EXPENSES	38,182.90	38,182.90 *
Net Income for Fund: 22570	115,538.81	115,538.81 **

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

	Current Period	Fiscal YTD
REVENUES		
755680 - CA- Other Operating Grants	-38,460.14	-38,460.14
771870 - Plan Review Fees	25,216.00	25,216.00
778200 - Interfnd -Miscellaneous	1,521.00	1,521.00
TOTAL REVENUES	-11,723.14	-11,723.14 *
EXPENSES		
510040 - Regular Salaries	8,729.24	8,729.24
510520 - Bilingual Pay	47.26	47.26
513000 - Retirement-Misc.	2,394.27	2,394.27
513001 - Retirement Debt Srvs - Misc.	275.53	275.53
513120 - Social Security	519.39	519.39
513140 - Medicare Tax	121.47	121.47
515040 - Flex Benefit Plan	1,187.76	1,187.76
515100 - Life Insurance	7.69	7.69
515120 - Long Term Disability	22.68	22.68
515160 - Optical Insurance	7.51	7.51
515260 - Unemployment Insurance	15.46	15.46
518010 - Def Comp Ben Mgmt & Conf	44.38	44.38
518120 - SEIU Pension Plan	20.12	20.12
518140 - SEIU Training	0.72	0.72
518150 - LIUNA Health & Safety	0.72	0.72
518180 - Other Post Employment Benefits	171.14	171.14
525440 - Professional Services	1,537.50	1,537.50
525840 - RCIT Enterprise	2,500.17	2,500.17
526410 - Legally Required Notices	0.00	0.00
536761 - Interfund Exp-Payroll Services	29.34	29.34
TOTAL EXPENSES	17,632.35	17,632.35 *
Net Income for Fund: 22650	-29,355.49	-29,355.49 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22750 -- RCIT - RIVCOTV (PEG)

	Current Period	Fiscal YTD
REVENUES		
726080 - License-CATV	-122,876.00	-122,876.00
TOTAL REVENUES	-122,876.00	-122,876.00 *
EXPENSES		
521340 - Maint-Communications Equipment	1,466.17	1,466.17
521640 - Maint-Software	0.00	0.00
523600 - Audiovisual Expense	193.51	193.51
523660 - Computer Supplies	0.00	0.00
TOTAL EXPENSES	1,659.68	1,659.68 *
Net Income for Fund: 22750	-124,535.68	-124,535.68 **

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

	Current Period	Fiscal YTD
EXPENSES		
510040 - Regular Salaries	111,528.67	111,528.67
510200 - Payoff Permanent-Seasonal	735.42	735.42
510420 - Overtime	2,555.54	2,555.54
510421 - Overtime-Holiday	231.45	231.45
510500 - Standby Pay	1,950.58	1,950.58
510520 - Bilingual Pay	1,043.69	1,043.69
510620 - Shift Differential	3.00	3.00
513000 - Retirement-Misc.	30,710.39	30,710.39
513001 - Retirement Debt Srvs - Misc.	3,534.92	3,534.92
513120 - Social Security	7,119.90	7,119.90
513140 - Medicare Tax	1,665.23	1,665.23
515040 - Flex Benefit Plan	22,323.08	22,323.08
515100 - Life Insurance	131.06	131.06
515120 - Long Term Disability	135.12	135.12
515160 - Optical Insurance	15.43	15.43
515260 - Unemployment Insurance	268.50	268.50
518010 - Def Comp Ben Mgmt & Conf	91.12	91.12
518020 - Flexible Spending Account Fees	11.10	11.10
518120 - SEIU Pension Plan	241.54	241.54
518140 - SEIU Training	21.22	21.22
518150 - LIUNA Health & Safety	17.70	17.70
518180 - Other Post Employment Benefits	2,195.15	2,195.15
523700 - Office Supplies	0.00	0.00
524790 - RivCo Pro Cost Allocation	101.92	101.92
525840 - RCIT Enterprise	26,956.82	26,956.82
526700 - Rent-Lease Bldgs	68,078.68	68,078.68
527880 - Training-Other	750.00	750.00
536740 - Interfnd Exp-Admin Supt Indir	-3,918.22	-3,918.22
536761 - Interfund Exp-Payroll Services	567.24	567.24
TOTAL EXPENSES	279,066.25	279,066.25 *
Net Income for Fund: 22800	-279,066.25	-279,066.25 **

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

	Current Period	Fiscal YTD
EXPENSES		
551100 - Contrib To Other County Funds	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 22850	0.00	0.00 **

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

	Current Period	Fiscal YTD
REVENUES		
777520 - Reimbursement For Services	35,010.00	35,010.00
781220 - Contributions & Donations	0.11	0.11
TOTAL REVENUES	35,010.11	35,010.11 *
EXPENSES		
520230 - Cellular Phone	0.00	0.00
520320 - Telephone Service	121.21	121.21
520830 - Laundry Services	50.26	50.26
520845 - Trash	735.33	735.33
521420 - Maint-Field Equipment	0.00	0.00
521500 - Maint-Motor Vehicles	0.00	0.00
522310 - Maint-Building and Improvement	443.69	443.69
522320 - Maint-Grounds	180.00	180.00
523230 - Miscellaneous Expense	0.00	0.00
523290 - Bank Charges	275.31	275.31
523700 - Office Supplies	258.67	258.67
524570 - Auditing And Accounting	-6,000.00	-6,000.00
525600 - Security	0.00	0.00
525840 - RCIT Enterprise	509.58	509.58
529500 - Electricity	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	-3,425.95	-3,425.95 *
Net Income for Fund: 22900	38,436.06	38,436.06 **

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

	Current Period	Fiscal YTD
EXPENSES		
523230 - Miscellaneous Expense	338,485.84	338,485.84
TOTAL EXPENSES	338,485.84	338,485.84 *
Net Income for Fund: 23000	-338,485.84	-338,485.84 **

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

	Current Period	Fiscal YTD
REVENUES		
772230 - Charges for Admin Services	1,000.00	1,000.00
777180 - Development Fees	1,000.00	1,000.00
778060 - Interfnd -CSA Admin Chrgs	32,000.00	32,000.00
TOTAL REVENUES	34,000.00	34,000.00 *
EXPENSES		
510040 - Regular Salaries	20,760.04	20,760.04
510200 - Payoff Permanent-Seasonal	7,875.50	7,875.50
510520 - Bilingual Pay	74.60	74.60
513000 - Retirement-Misc.	5,811.99	5,811.99
513001 - Retirement Debt Srvs - Misc.	654.22	654.22
513120 - Social Security	1,235.39	1,235.39
513140 - Medicare Tax	288.95	288.95
515040 - Flex Benefit Plan	3,148.07	3,148.07
515100 - Life Insurance	19.66	19.66
515120 - Long Term Disability	85.76	85.76
515160 - Optical Insurance	13.46	13.46
515260 - Unemployment Insurance	57.62	57.62
518010 - Def Comp Ben Mgmt & Conf	79.44	79.44
518020 - Flexible Spending Account Fees	3.72	3.72
518040 - Transportation Admin Fee	1.85	1.85
518140 - SEIU Training	3.67	3.67
518150 - LIUNA Health & Safety	0.74	0.74
518180 - Other Post Employment Benefits	406.28	406.28
520230 - Cellular Phone	0.00	0.00
521380 - Maint-Copier Machines	216.41	216.41
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	500.14	500.14
523820 - Subscriptions	0.00	0.00
524790 - RivCo Pro Cost Allocation	496.25	496.25
525840 - RCIT Enterprise	10,709.92	10,709.92
536761 - Interfund Exp-Payroll Services	83.13	83.13
536920 - Interfnd Exp-Gen Office Exp	21,500.00	21,500.00
537080 - Interfnd Exp-Miscellaneous	385.00	385.00
TOTAL EXPENSES	74,411.81	74,411.81 *
Net Income for Fund: 23010	-40,411.81	-40,411.81 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	146.99	146.99
TOTAL EXPENSES	146.99	146.99 *
Net Income for Fund: 23025	-146.99	-146.99 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	159.49	159.49
TOTAL EXPENSES	159.49	159.49 *
Net Income for Fund: 23100	-159.49	-159.49 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	369.11	369.11
TOTAL EXPENSES	369.11	369.11 *
Net Income for Fund: 23125	-369.11	-369.11 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	615.84	615.84
TOTAL EXPENSES	615.84	615.84 *
Net Income for Fund: 23200	-615.84	-615.84 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	1,123.20	1,123.20
TOTAL EXPENSES	1,123.20	1,123.20 *
Net Income for Fund: 23225	-1,123.20	-1,123.20 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	1,897.64	1,897.64
TOTAL EXPENSES	1,897.64	1,897.64 *
Net Income for Fund: 23300	-1,897.64	-1,897.64 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	149.12	149.12
TOTAL EXPENSES	149.12	149.12 *
Net Income for Fund: 23375	-149.12	-149.12 **

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

	Current Period	Fiscal YTD
EXPENSES		
527780 - Special Program Expense	4,457.22	4,457.22
TOTAL EXPENSES	4,457.22	4,457.22 *
Net Income for Fund: 23400	-4,457.22	-4,457.22 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	1,026.20	1,026.20
TOTAL EXPENSES	1,026.20	1,026.20 *
Net Income for Fund: 23475	-1,026.20	-1,026.20 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	156.85	156.85
TOTAL EXPENSES	156.85	156.85 *
Net Income for Fund: 23500	-156.85	-156.85 **

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

	Current Period	Fiscal YTD
REVENUES		
775940 - Sewer Connection Fees	4,331.84	4,331.84
776710 - Day Use	4,456.00	4,456.00
776730 - Misc Reimbursements-Parks	3.00	3.00
777190 - Domestic Water Services	7,182.31	7,182.31
777300 - Irrigation Water Service	2,892.39	2,892.39
777640 - Water Connection Fees	188.92	188.92
TOTAL REVENUES	19,054.46	19,054.46 *
EXPENSES		
520320 - Telephone Service	111.71	111.71
520830 - Laundry Services	102.46	102.46
522320 - Maint-Grounds	617.90	617.90
522400 - Maint-Improve Water	973.68	973.68
523680 - Office Equip Non Fixed Assets	661.42	661.42
523700 - Office Supplies	0.00	0.00
526910 - Field Equipment-Non Assets	338.16	338.16
527180 - Operational Supplies	1,816.09	1,816.09
529530 - Street Lights	711.44	711.44
529540 - Utilities	84,314.31	84,314.31
TOTAL EXPENSES	89,647.17	89,647.17 *
Net Income for Fund: 23525	-70,592.71	-70,592.71 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	248.90	248.90
TOTAL EXPENSES	248.90	248.90 *
Net Income for Fund: 23600	-248.90	-248.90 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	9,169.57	9,169.57
TOTAL EXPENSES	9,169.57	9,169.57 *
Net Income for Fund: 23675	-9,169.57	-9,169.57 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	1,484.97	1,484.97
TOTAL EXPENSES	1,484.97	1,484.97 *
Net Income for Fund: 23700	-1,484.97	-1,484.97 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	2,973.64	2,973.64
TOTAL EXPENSES	2,973.64	2,973.64 *
Net Income for Fund: 23775	-2,973.64	-2,973.64 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	5,480.84	5,480.84
TOTAL EXPENSES	5,480.84	5,480.84 *
Net Income for Fund: 23825	-5,480.84	-5,480.84 **

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

	Current Period	Fiscal YTD
EXPENSES		
520830 - Laundry Services	98.49	98.49
520845 - Trash	212.29	212.29
522320 - Maint-Grounds	1,012.00	1,012.00
525600 - Security	29.50	29.50
529530 - Street Lights	2,498.05	2,498.05
529540 - Utilities	809.53	809.53
529550 - Water	9,348.63	9,348.63
TOTAL EXPENSES	14,008.49	14,008.49 *
Net Income for Fund: 23850	-14,008.49	-14,008.49 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	2,328.89	2,328.89
TOTAL EXPENSES	2,328.89	2,328.89 *
Net Income for Fund: 23900	-2,328.89	-2,328.89 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	2,753.05	2,753.05
TOTAL EXPENSES	2,753.05	2,753.05 *
Net Income for Fund: 23925	-2,753.05	-2,753.05 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	7,949.21	7,949.21
TOTAL EXPENSES	7,949.21	7,949.21 *
Net Income for Fund: 23950	-7,949.21	-7,949.21 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	204.29	204.29
TOTAL EXPENSES	204.29	204.29 *
Net Income for Fund: 24025	-204.29	-204.29 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	7,126.42	7,126.42
TOTAL EXPENSES	7,126.42	7,126.42 *
Net Income for Fund: 24050	-7,126.42	-7,126.42 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	39,167.30	39,167.30
TOTAL EXPENSES	39,167.30	39,167.30 *
Net Income for Fund: 24075	-39,167.30	-39,167.30 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	85.72	85.72
TOTAL EXPENSES	85.72	85.72 *
Net Income for Fund: 24175	-85.72	-85.72 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	158.67	158.67
TOTAL EXPENSES	158.67	158.67 *
Net Income for Fund: 24200	-158.67	-158.67 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	1,777.12	1,777.12
TOTAL EXPENSES	1,777.12	1,777.12 *
Net Income for Fund: 24225	-1,777.12	-1,777.12 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	4,046.07	4,046.07
529540 - Utilities	39.56	39.56
529550 - Water	656.69	656.69
TOTAL EXPENSES	4,742.32	4,742.32 *
Net Income for Fund: 24250	-4,742.32	-4,742.32 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	1,212.63	1,212.63
TOTAL EXPENSES	1,212.63	1,212.63 *
Net Income for Fund: 24300	-1,212.63	-1,212.63 **

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

	Current Period	Fiscal YTD
EXPENSES		
520830 - Laundry Services	98.49	98.49
520845 - Trash	325.04	325.04
522320 - Maint-Grounds	85,969.88	85,969.88
525320 - Security Guard Services	982.89	982.89
526910 - Field Equipment-Non Assets	755.81	755.81
527180 - Operational Supplies	2,310.09	2,310.09
529530 - Street Lights	8,349.00	8,349.00
529540 - Utilities	427.62	427.62
529550 - Water	4,379.08	4,379.08
TOTAL EXPENSES	103,597.90	103,597.90 *
Net Income for Fund: 24325	-103,597.90	-103,597.90 **

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

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	14,083.85	14,083.85
TOTAL EXPENSES	14,083.85	14,083.85 *
Net Income for Fund: 24400	-14,083.85	-14,083.85 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24425 -- Co Service Area #134

	Current Period	Fiscal YTD
EXPENSES		
520830 - Laundry Services	98.53	98.53
520845 - Trash	230.01	230.01
522320 - Maint-Grounds	62,363.74	62,363.74
523270 - Special Events	10,228.85	10,228.85
525320 - Security Guard Services	982.89	982.89
527180 - Operational Supplies	948.31	948.31
529530 - Street Lights	19,711.00	19,711.00
529540 - Utilities	1,955.09	1,955.09
529550 - Water	36,187.24	36,187.24
536740 - Interfnd Exp-Admin Supt Indir	32,000.00	32,000.00
TOTAL EXPENSES	164,705.66	164,705.66 *
Net Income for Fund: 24425	-164,705.66	-164,705.66 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24450 -- Co Service Area #135

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	1,239.09	1,239.09
TOTAL EXPENSES	1,239.09	1,239.09 *
Net Income for Fund: 24450	-1,239.09	-1,239.09 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24525 -- Co Service Area #142

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	974.38	974.38
TOTAL EXPENSES	974.38	974.38 *
Net Income for Fund: 24525	-974.38	-974.38 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24550 -- CSA #143a Warner Sprg Subzone1

	Current Period	Fiscal YTD
EXPENSES		
520830 - Laundry Services	98.52	98.52
520845 - Trash	707.11	707.11
522320 - Maint-Grounds	102,195.99	102,195.99
523250 - Refunds	2,815.00	2,815.00
523270 - Special Events	19,602.41	19,602.41
525320 - Security Guard Services	982.88	982.88
525600 - Security	75.00	75.00
527180 - Operational Supplies	795.95	795.95
527680 - Public Signs	2,827.50	2,827.50
529530 - Street Lights	14,644.14	14,644.14
529540 - Utilities	1,638.74	1,638.74
529550 - Water	41,024.56	41,024.56
TOTAL EXPENSES	187,407.80	187,407.80 *
Net Income for Fund: 24550	-187,407.80	-187,407.80 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24625 -- Co Service Area #152 NPDES

	Current Period	Fiscal YTD
EXPENSES		
510040 - Regular Salaries	47,191.94	47,191.94
510200 - Payoff Permanent-Seasonal	2,018.20	2,018.20
510320 - Temporary Salaries	1,179.11	1,179.11
510420 - Overtime	5,396.02	5,396.02
510500 - Standby Pay	1,274.18	1,274.18
510520 - Bilingual Pay	323.82	323.82
510620 - Shift Differential	4.44	4.44
510700 - Holiday Pay	426.99	426.99
513000 - Retirement-Misc.	13,401.61	13,401.61
513001 - Retirement Debt Srvs - Misc.	1,542.62	1,542.62
513120 - Social Security	3,512.62	3,512.62
513140 - Medicare Tax	821.48	821.48
515040 - Flex Benefit Plan	8,357.92	8,357.92
515100 - Life Insurance	54.89	54.89
515120 - Long Term Disability	78.82	78.82
515260 - Unemployment Insurance	132.23	132.23
518020 - Flexible Spending Account Fees	1.78	1.78
518040 - Transportation Admin Fee	0.84	0.84
518120 - SEIU Pension Plan	261.68	261.68
518140 - SEIU Training	4.92	4.92
518150 - LIUNA Health & Safety	11.79	11.79
518180 - Other Post Employment Benefits	934.86	934.86
520230 - Cellular Phone	0.00	0.00
523230 - Miscellaneous Expense	0.00	0.00
536761 - Interfund Exp-Payroll Services	259.17	259.17
537080 - Interfnd Exp-Miscellaneous	70.00	70.00
TOTAL EXPENSES	87,261.93	87,261.93 *
Net Income for Fund: 24625	-87,261.93	-87,261.93 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24800 -- Co Service Area #146

	Current Period	Fiscal YTD
EXPENSES		
529530 - Street Lights	127.83	127.83
TOTAL EXPENSES	127.83	127.83 *
Net Income for Fund: 24800	-127.83	-127.83 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24825 -- CSA #149 Wine Country Beautif

	Current Period	Fiscal YTD
EXPENSES		
522320 - Maint-Grounds	6,300.00	6,300.00
529540 - Utilities	72.10	72.10
529550 - Water	423.97	423.97
TOTAL EXPENSES	6,796.07	6,796.07 *
Net Income for Fund: 24825	-6,796.07	-6,796.07 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24875 -- CSA #152 Sports Facility

	Current Period	Fiscal YTD
REVENUES		
781360 - Other Misc Revenue	2,055.00	2,055.00
TOTAL REVENUES	2,055.00	2,055.00 *
EXPENSES		
520845 - Trash	326.64	326.64
522320 - Maint-Grounds	12,763.76	12,763.76
523680 - Office Equip Non Fixed Assets	448.05	448.05
525320 - Security Guard Services	982.88	982.88
526910 - Field Equipment-Non Assets	1,709.40	1,709.40
527180 - Operational Supplies	1,355.42	1,355.42
527780 - Special Program Expense	2,272.47	2,272.47
529540 - Utilities	11,774.30	11,774.30
529550 - Water	8,113.95	8,113.95
TOTAL EXPENSES	39,746.87	39,746.87 *
Net Income for Fund: 24875	-37,691.87	-37,691.87 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25110 -- Zone 1 Const-Maint-Misc

	Current Period	Fiscal YTD
REVENUES		
741000 - Rents	22,378.42	22,378.42
TOTAL REVENUES	22,378.42	22,378.42 *
EXPENSES		
518100 - Budgeted Benefits	2,587,820.27	2,587,820.27
520845 - Trash	554.69	554.69
523220 - Licenses And Permits	9,821.57	9,821.57
523720 - Photocopying	2,078.43	2,078.43
524500 - Administrative Support-Direct	850,260.00	850,260.00
525440 - Professional Services	3,429.52	3,429.52
529540 - Utilities	1,295.36	1,295.36
548200 - Infrastructure	354,525.00	354,525.00
TOTAL EXPENSES	3,809,784.84	3,809,784.84 *
Net Income for Fund: 25110	-3,787,406.42	-3,787,406.42 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25120 -- Zone 2 Const-Maint-Misc

	Current Period	Fiscal YTD
REVENUES		
741000 - Rents	300.00	300.00
TOTAL REVENUES	300.00	300.00 *
EXPENSES		
518100 - Budgeted Benefits	1,224,927.77	1,224,927.77
520845 - Trash	957.57	957.57
523220 - Licenses And Permits	323.00	323.00
523720 - Photocopying	97.00	97.00
524500 - Administrative Support-Direct	1,355,340.00	1,355,340.00
525440 - Professional Services	-13,456.85	-13,456.85
529540 - Utilities	2,147.29	2,147.29
536200 - Contrib To Non-County Agency	0.00	0.00
TOTAL EXPENSES	2,570,335.78	2,570,335.78 *
Net Income for Fund: 25120	-2,570,035.78	-2,570,035.78 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25122 -- Zone 2 Area Drainage Plans

	Current Period	Fiscal YTD
EXPENSES		
523250 - Refunds	3,779.62	3,779.62
524500 - Administrative Support-Direct	38.18	38.18
TOTAL EXPENSES	3,817.80	3,817.80 *
Net Income for Fund: 25122	-3,817.80	-3,817.80 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25130 -- Zone 3 Const-Maint-Misc

	Current Period	Fiscal YTD
REVENUES		
781560 - Contrib Fr Non-County Agencies	83,000.00	83,000.00
TOTAL REVENUES	83,000.00	83,000.00 *
EXPENSES		
518100 - Budgeted Benefits	269,234.94	269,234.94
520845 - Trash	10.45	10.45
523720 - Photocopying	2,888.02	2,888.02
524500 - Administrative Support-Direct	132,800.00	132,800.00
525440 - Professional Services	-835.02	-835.02
529540 - Utilities	1,682.19	1,682.19
TOTAL EXPENSES	405,780.58	405,780.58 *
Net Income for Fund: 25130	-322,780.58	-322,780.58 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25140 -- Zone 4 Const-Maint-Misc

	Current Period	Fiscal YTD
REVENUES		
741000 - Rents	1,200.00	1,200.00
TOTAL REVENUES	1,200.00	1,200.00 *
EXPENSES		
518100 - Budgeted Benefits	3,660,295.70	3,660,295.70
520845 - Trash	119.20	119.20
523720 - Photocopying	1,836.55	1,836.55
524500 - Administrative Support-Direct	991,451.00	991,451.00
525440 - Professional Services	38,424.94	38,424.94
528060 - Materials	446.27	446.27
529540 - Utilities	2,103.84	2,103.84
540040 - Land	0.00	0.00
548200 - Infrastructure	651,867.45	651,867.45
TOTAL EXPENSES	5,346,544.95	5,346,544.95 *
Net Income for Fund: 25140	-5,345,344.95	-5,345,344.95 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25142 -- Zone 4 Area Drainage Plans

	Current Period	Fiscal YTD
REVENUES		
777790 - Area Drainage Plan Fees	122,972.10	122,972.10
TOTAL REVENUES	122,972.10	122,972.10 *
Net Income for Fund: 25142	122,972.10	122,972.10 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25150 -- Zone 5 Const-Maint-Misc

	Current Period	Fiscal YTD
REVENUES		
781560 - Contrib Fr Non-County Agencies	99,154.00	99,154.00
TOTAL REVENUES	99,154.00	99,154.00 *
EXPENSES		
518100 - Budgeted Benefits	398,655.19	398,655.19
523220 - Licenses And Permits	268.80	268.80
524500 - Administrative Support-Direct	293,050.00	293,050.00
524700 - County Counsel Legal Services	992.10	992.10
525440 - Professional Services	4,420.38	4,420.38
529540 - Utilities	534.39	534.39
548200 - Infrastructure	712,582.13	712,582.13
TOTAL EXPENSES	1,410,502.99	1,410,502.99 *
Net Income for Fund: 25150	-1,311,348.99	-1,311,348.99 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25160 -- Zone 6 Const-Maint-Misc

	Current Period	Fiscal YTD
EXPENSES		
518100 - Budgeted Benefits	536,129.20	536,129.20
520330 - Communication Services	35.28	35.28
520845 - Trash	76.21	76.21
524500 - Administrative Support-Direct	243,010.00	243,010.00
525440 - Professional Services	16,750.00	16,750.00
529540 - Utilities	464.66	464.66
548200 - Infrastructure	1,166,316.59	1,166,316.59
TOTAL EXPENSES	1,962,781.94	1,962,781.94 *
Net Income for Fund: 25160	-1,962,781.94	-1,962,781.94 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25170 -- Zone 7 Const-Maint-Misc

	Current Period	Fiscal YTD
EXPENSES		
518100 - Budgeted Benefits	627,546.42	627,546.42
520845 - Trash	16.62	16.62
524500 - Administrative Support-Direct	446,760.00	446,760.00
525440 - Professional Services	22,450.74	22,450.74
529540 - Utilities	897.98	897.98
TOTAL EXPENSES	1,097,671.76	1,097,671.76 *
Net Income for Fund: 25170	-1,097,671.76	-1,097,671.76 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25180 -- NPDES White Water Assessment

	Current Period	Fiscal YTD
EXPENSES		
518100 - Budgeted Benefits	45,407.85	45,407.85
523100 - Memberships	2,897.00	2,897.00
524500 - Administrative Support-Direct	43,130.00	43,130.00
525440 - Professional Services	15,739.24	15,739.24
527780 - Special Program Expense	550.00	550.00
529540 - Utilities	13.00	13.00
TOTAL EXPENSES	107,737.09	107,737.09 *
Net Income for Fund: 25180	-107,737.09	-107,737.09 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25190 -- NPDES Santa Ana Assessment Are

	Current Period	Fiscal YTD
REVENUES		
770100 - Special Assessments	475.20	475.20
TOTAL REVENUES	475.20	475.20 *
EXPENSES		
518100 - Budgeted Benefits	230,365.23	230,365.23
520330 - Communication Services	266.20	266.20
523100 - Memberships	21,727.50	21,727.50
524500 - Administrative Support-Direct	91,750.00	91,750.00
525440 - Professional Services	77,075.84	77,075.84
527780 - Special Program Expense	4,735.00	4,735.00
529540 - Utilities	34.55	34.55
TOTAL EXPENSES	425,954.32	425,954.32 *
Net Income for Fund: 25190	-425,479.12	-425,479.12 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25200 -- NPDES Santa Margarita Assmt

	Current Period	Fiscal YTD
EXPENSES		
518100 - Budgeted Benefits	154,346.44	154,346.44
523100 - Memberships	4,345.50	4,345.50
524500 - Administrative Support-Direct	31,800.00	31,800.00
525440 - Professional Services	32,783.17	32,783.17
527660 - Operational Marketing	204.45	204.45
527780 - Special Program Expense	825.00	825.00
TOTAL EXPENSES	224,304.56	224,304.56 *
Net Income for Fund: 25200	-224,304.56	-224,304.56 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis

	Current Period	Fiscal YTD
REVENUES		
741000 - Rents	74,751.00	74,751.00
741010 - Lease Revenue-GASB87	158,636.74	158,636.74
741020 - Admissions	35,508.00	35,508.00
741320 - Misc Event Charges	0.00	0.00
741360 - Concessions	11,750.65	11,750.65
776700 - Camping	543,531.24	543,531.24
776710 - Day Use	8,500.00	8,500.00
776720 - Fishing	4,390.00	4,390.00
776740 - Recreation Fees	237,226.47	237,226.47
776760 - Reservation-Fees	17,080.00	17,080.00
777480 - Reimb Of Cost-Admin Overhead	-14,308.33	-14,308.33
777660 - Non-Taxable Sales	942.75	942.75
780160 - Other Taxable Sales	1,133.55	1,133.55
781080 - Cash Over-Short	-381.98	-381.98
781180 - Judgments	4.98	4.98
781360 - Other Misc Revenue	93.00	93.00
781480 - Program Revenue	4,223.00	4,223.00
TOTAL REVENUES	1,083,081.07	1,083,081.07 *
EXPENSES		
510040 - Regular Salaries	117,769.34	117,769.34
510320 - Temporary Salaries	2,712.00	2,712.00
510420 - Overtime	3,106.45	3,106.45
510421 - Overtime-Holiday	1,059.78	1,059.78
510520 - Bilingual Pay	84.72	84.72
510620 - Shift Differential	366.16	366.16
510700 - Holiday Pay	1,381.73	1,381.73
513000 - Retirement-Misc.	14,322.08	14,322.08
513020 - Retirement-Misc Temp	152.78	152.78
513120 - Social Security	7,384.40	7,384.40
513140 - Medicare Tax	1,783.51	1,783.51
513150 - Supplemental Contribution	1,074,869.00	1,074,869.00
515040 - Flex Benefit Plan	21,718.96	21,718.96
515100 - Life Insurance	133.31	133.31
515120 - Long Term Disability	222.31	222.31
515160 - Optical Insurance	46.24	46.24
515260 - Unemployment Insurance	398.74	398.74
518010 - Def Comp Ben Mgmt & Conf	272.94	272.94
518120 - SEIU Pension Plan	1,771.42	1,771.42
518140 - SEIU Training	36.86	36.86
520015 - Irrigation Supplies	210.50	210.50
520020 - Pest and Insect Control	2,044.60	2,044.60
520025 - Water Bacterial Testing	460.76	460.76
520105 - Protective Gear	0.00	0.00
520115 - Uniforms-Replacement Clothing	293.00	293.00
520230 - Cellular Phone	0.00	0.00
520320 - Telephone Service	1,900.10	1,900.10
520330 - Communication Services	1,305.50	1,305.50
520710 - Feed-Animal	317.96	317.96
520800 - Household Expense	4,064.43	4,064.43
520815 - Cleaning and Custodial Supp	202.33	202.33
520820 - Janitorial Services	0.00	0.00
520825 - Kitchen And Dining Supplies	0.00	0.00
520830 - Laundry Services	0.00	0.00
520845 - Trash	11,060.18	11,060.18
521380 - Maint-Copier Machines	0.00	0.00
521420 - Maint-Field Equipment	3,496.06	3,496.06
521500 - Maint-Motor Vehicles	0.00	0.00
521600 - Maint-Service Contracts	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis

	Current Period	Fiscal YTD	
521700 - Maint-Alarms	2,392.76	2,392.76	
521720 - Maint-Fire Equipment	0.00	0.00	
521742 - Maint-Electrl Parts & Supplies	0.00	0.00	
521744 - Maint-Plumbing Parts/Supplies	534.92	534.92	
522310 - Maint-Building and Improvement	3,130.47	3,130.47	
522320 - Maint-Grounds	205.62	205.62	
522340 - Maint-Rec Facilities	0.00	0.00	
522400 - Maint-Improve Water	444.00	444.00	
523100 - Memberships	1,150.00	1,150.00	
523220 - Licenses And Permits	84.00	84.00	
523250 - Refunds	90.00	90.00	
523290 - Bank Charges	777.69	777.69	
523340 - Late Charge	51.82	51.82	
523680 - Office Equip Non Fixed Assets	0.00	0.00	
523700 - Office Supplies	2,784.80	2,784.80	
523760 - Cmail Postage-Mailing ISF	36.90	36.90	
523800 - Printing/Binding	648.00	648.00	
523840 - Computer Equipment-Software	30,602.00	30,602.00	
524790 - RivCo Pro Cost Allocation	1,194.08	1,194.08	
524840 - Fingerprinting Services	0.00	0.00	
525330 - RMAP Services	9.72	9.72	
525520 - Veterinary Services	0.00	0.00	
525840 - RCIT Enterprise	32,557.17	32,557.17	
526940 - Locks/Keys	95.58	95.58	
526960 - Small Tools And Instruments	1,256.24	1,256.24	
527107 - Fuel-Bulk-Diesel	0.00	0.00	
527140 - Welding Supplies	0.00	0.00	
527280 - Awards/Recognition	0.00	0.00	
527660 - Operational Marketing	3,867.90	3,867.90	
527720 - Safety-Security Supplies	17.35	17.35	
527780 - Special Program Expense	873.08	873.08	
527960 - Park & Recreation	3,690.00	3,690.00	
528020 - Inventory-Stores	683.40	683.40	
528960 - Lodging	0.00	0.00	
528980 - Meals	0.00	0.00	
529010 - Parking Validation	2.00	2.00	
529040 - Private Mileage Reimbursement	426.10	426.10	
529120 - Transportation	0.00	0.00	
529500 - Electricity	51,675.26	51,675.26	
529510 - Heating Fuel	0.00	0.00	
529520 - Sewer System	1,148.78	1,148.78	
529550 - Water	9,875.40	9,875.40	
536761 - Interfund Exp-Payroll Services	596.58	596.58	
537080 - Interfnd Exp-Miscellaneous	2,935.23	2,935.23	
TOTAL EXPENSES	1,428,785.00	1,428,785.00	*
Net Income for Fund: 25400	-345,703.93	-345,703.93	**

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25430 -- Habitat/Open Space Mgt-Parks

	Current Period	Fiscal YTD
REVENUES		
741020 - Admissions	631.00	631.00
TOTAL REVENUES	631.00	631.00 *
EXPENSES		
510040 - Regular Salaries	15,274.80	15,274.80
510420 - Overtime	283.09	283.09
510421 - Overtime-Holiday	371.15	371.15
510620 - Shift Differential	48.13	48.13
510700 - Holiday Pay	175.53	175.53
513000 - Retirement-Misc.	1,511.23	1,511.23
513120 - Social Security	993.89	993.89
513140 - Medicare Tax	232.44	232.44
515040 - Flex Benefit Plan	3,604.40	3,604.40
515100 - Life Insurance	21.79	21.79
515120 - Long Term Disability	10.43	10.43
515260 - Unemployment Insurance	48.13	48.13
518020 - Flexible Spending Account Fees	1.64	1.64
518140 - SEIU Training	6.39	6.39
520015 - Irrigation Supplies	4.30	4.30
520020 - Pest and Insect Control	1,733.63	1,733.63
520115 - Uniforms-Replacement Clothing	219.43	219.43
520230 - Cellular Phone	749.90	749.90
520320 - Telephone Service	112.74	112.74
520800 - Household Expense	353.55	353.55
520845 - Trash	1,043.10	1,043.10
521420 - Maint-Field Equipment	299.57	299.57
521500 - Maint-Motor Vehicles	619.97	619.97
521700 - Maint-Alarms	95.30	95.30
521720 - Maint-Fire Equipment	378.00	378.00
522310 - Maint-Building and Improvement	155.06	155.06
522320 - Maint-Grounds	494.24	494.24
523340 - Late Charge	0.40	0.40
523700 - Office Supplies	35.85	35.85
524840 - Fingerprinting Services	15.00	15.00
526910 - Field Equipment-Non Assets	2,586.54	2,586.54
526960 - Small Tools And Instruments	28.25	28.25
527720 - Safety-Security Supplies	217.30	217.30
529500 - Electricity	1,087.68	1,087.68
529520 - Sewer System	1,334.55	1,334.55
529550 - Water	308.79	308.79
536761 - Interfund Exp-Payroll Services	88.02	88.02
TOTAL EXPENSES	34,544.21	34,544.21 *
Net Income for Fund: 25430	-33,913.21	-33,913.21 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25440 -- Off-Highway Vehicle Mgmt

	Current Period	Fiscal YTD
REVENUES		
755190 - Off Highway Vehicle Park & Rec	51,398.48	51,398.48
TOTAL REVENUES	51,398.48	51,398.48 *
Net Income for Fund: 25440	51,398.48	51,398.48 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25500 -- County Fish and Wildlife

	Current Period	Fiscal YTD
REVENUES		
777730 - Fish & Game-Cc Portion	115.23	115.23
TOTAL REVENUES	115.23	115.23 *
Net Income for Fund: 25500	115.23	115.23 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25510 -- Park Residences Util & Maint

	Current Period	Fiscal YTD
REVENUES		
741000 - Rents	3,987.50	3,987.50
777610 - Utilities	902.67	902.67
TOTAL REVENUES	4,890.17	4,890.17 *
EXPENSES		
520020 - Pest and Insect Control	92.00	92.00
522310 - Maint-Building and Improvement	627.00	627.00
TOTAL EXPENSES	719.00	719.00 *
Net Income for Fund: 25510	4,171.17	4,171.17 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25540 -- Multi-Species Reserve

	Current Period	Fiscal YTD
REVENUES		
777520 - Reimbursement For Services	-81,082.84	-81,082.84
TOTAL REVENUES	-81,082.84	-81,082.84 *
EXPENSES		
510040 - Regular Salaries	5,649.49	5,649.49
513000 - Retirement-Misc.	438.41	438.41
513120 - Social Security	350.08	350.08
513140 - Medicare Tax	81.88	81.88
515040 - Flex Benefit Plan	1,236.85	1,236.85
515100 - Life Insurance	7.68	7.68
515260 - Unemployment Insurance	16.72	16.72
518140 - SEIU Training	2.35	2.35
520230 - Cellular Phone	0.00	0.00
520320 - Telephone Service	53.90	53.90
521420 - Maint-Field Equipment	252.55	252.55
522320 - Maint-Grounds	0.00	0.00
529500 - Electricity	0.00	0.00
529520 - Sewer System	0.00	0.00
529550 - Water	3.23	3.23
536761 - Interfund Exp-Payroll Services	29.34	29.34
TOTAL EXPENSES	8,122.48	8,122.48 *
Net Income for Fund: 25540	-89,205.32	-89,205.32 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25550 -- Santa Ana Mitigation Bank

	Current Period	Fiscal YTD
EXPENSES		
520230 - Cellular Phone	0.00	0.00
525440 - Professional Services	2,559.30	2,559.30
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	2,559.30	2,559.30 *
Net Income for Fund: 25550	-2,559.30	-2,559.30 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25590 -- MSHCP Reserve Management

	Current Period	Fiscal YTD
EXPENSES		
510040 - Regular Salaries	15,775.39	15,775.39
510620 - Shift Differential	19.64	19.64
513000 - Retirement-Misc.	1,765.46	1,765.46
513120 - Social Security	927.76	927.76
513140 - Medicare Tax	216.97	216.97
515040 - Flex Benefit Plan	3,288.25	3,288.25
515100 - Life Insurance	19.65	19.65
515120 - Long Term Disability	24.16	24.16
515160 - Optical Insurance	7.72	7.72
515260 - Unemployment Insurance	47.31	47.31
518010 - Def Comp Ben Mgmt & Conf	45.56	45.56
518140 - SEIU Training	5.09	5.09
520115 - Uniforms-Replacement Clothing	285.46	285.46
520230 - Cellular Phone	0.00	0.00
520320 - Telephone Service	36.68	36.68
520845 - Trash	164.45	164.45
521420 - Maint-Field Equipment	0.00	0.00
522320 - Maint-Grounds	-13.38	-13.38
523700 - Office Supplies	0.00	0.00
527680 - Public Signs	0.00	0.00
528260 - Field Supplies	0.00	0.00
536761 - Interfund Exp-Payroll Services	88.02	88.02
TOTAL EXPENSES	22,704.19	22,704.19 *
Net Income for Fund: 25590	-22,704.19	-22,704.19 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25620 -- Lake Skinner Park

	Current Period	Fiscal YTD	
REVENUES			
741020 - Admissions	26,233.00	26,233.00	
741360 - Concessions	0.79	0.79	
776700 - Camping	330,356.00	330,356.00	
776710 - Day Use	2,145.00	2,145.00	
776720 - Fishing	13,812.00	13,812.00	
781080 - Cash Over-Short	-18.00	-18.00	
TOTAL REVENUES	372,528.79	372,528.79	*
EXPENSES			
510040 - Regular Salaries	18,669.15	18,669.15	
510420 - Overtime	111.62	111.62	
510421 - Overtime-Holiday	521.59	521.59	
510520 - Bilingual Pay	29.00	29.00	
510620 - Shift Differential	251.45	251.45	
510700 - Holiday Pay	861.69	861.69	
513000 - Retirement-Misc.	2,482.57	2,482.57	
513120 - Social Security	1,127.38	1,127.38	
513140 - Medicare Tax	285.98	285.98	
515040 - Flex Benefit Plan	4,661.36	4,661.36	
515100 - Life Insurance	24.63	24.63	
515120 - Long Term Disability	18.06	18.06	
515260 - Unemployment Insurance	58.33	58.33	
518140 - SEIU Training	8.08	8.08	
520020 - Pest and Insect Control	1,200.00	1,200.00	
520115 - Uniforms-Replacement Clothing	663.83	663.83	
520230 - Cellular Phone	0.00	0.00	
520320 - Telephone Service	332.61	332.61	
520800 - Household Expense	93.46	93.46	
520845 - Trash	5,832.02	5,832.02	
521420 - Maint-Field Equipment	0.00	0.00	
521700 - Maint-Alarms	64.64	64.64	
521742 - Maint-Electrl Parts & Supplies	0.00	0.00	
522320 - Maint-Grounds	190.47	190.47	
522340 - Maint-Rec Facilities	3,209.84	3,209.84	
523290 - Bank Charges	0.00	0.00	
523700 - Office Supplies	14.03	14.03	
526960 - Small Tools And Instruments	0.00	0.00	
527100 - Fuel	20.75	20.75	
527630 - Chemicals	362.01	362.01	
527680 - Public Signs	0.00	0.00	
529500 - Electricity	34,666.55	34,666.55	
529520 - Sewer System	0.00	0.00	
529550 - Water	37,674.09	37,674.09	
536761 - Interfund Exp-Payroll Services	107.58	107.58	
TOTAL EXPENSES	113,542.77	113,542.77	*
Net Income for Fund: 25620	258,986.02	258,986.02	**

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission

	Current Period	Fiscal YTD
REVENUES		
754000 - CA-Tobacco Tax Prop.10	-1,311,929.18	-1,311,929.18
755870 - IMPACT	-556,129.82	-556,129.82
781480 - Program Revenue	-853,377.74	-853,377.74
TOTAL REVENUES	-2,721,436.74	-2,721,436.74 *
EXPENSES		
510040 - Regular Salaries	128,248.18	128,248.18
510320 - Temporary Salaries	1,688.40	1,688.40
510420 - Overtime	37.96	37.96
510520 - Bilingual Pay	534.24	534.24
510620 - Shift Differential	8.40	8.40
513000 - Retirement-Misc.	35,990.07	35,990.07
513001 - Retirement Debt Srvs - Misc.	4,073.03	4,073.03
513020 - Retirement-Misc Temp	42.85	42.85
513120 - Social Security	7,895.94	7,895.94
513140 - Medicare Tax	1,857.82	1,857.82
515040 - Flex Benefit Plan	18,046.79	18,046.79
515100 - Life Insurance	119.96	119.96
515120 - Long Term Disability	361.63	361.63
515160 - Optical Insurance	86.06	86.06
515260 - Unemployment Insurance	322.70	322.70
518010 - Def Comp Ben Mgmt & Conf	507.99	507.99
518020 - Flexible Spending Account Fees	20.10	20.10
518120 - SEIU Pension Plan	261.68	261.68
518140 - SEIU Training	19.13	19.13
518150 - LIUNA Health & Safety	5.88	5.88
518180 - Other Post Employment Benefits	2,510.81	2,510.81
520020 - Pest and Insect Control	60.00	60.00
520200 - Communications	1,138.38	1,138.38
520230 - Cellular Phone	110.80	110.80
520320 - Telephone Service	-37.52	-37.52
520845 - Trash	0.00	0.00
521640 - Maint-Software	0.00	0.00
521700 - Maint-Alarms	0.00	0.00
522310 - Maint-Building and Improvement	0.00	0.00
523100 - Memberships	39,557.00	39,557.00
523230 - Miscellaneous Expense	0.00	0.00
523620 - Books/Publications	0.00	0.00
523680 - Office Equip Non Fixed Assets	95.24	95.24
523700 - Office Supplies	2,923.47	2,923.47
523800 - Printing/Binding	0.00	0.00
523880 - Copier	0.00	0.00
524561 - Payroll Services	508.56	508.56
524790 - RivCo Pro Cost Allocation	649.08	649.08
525320 - Security Guard Services	5,572.71	5,572.71
525440 - Professional Services	0.00	0.00
525840 - RCIT Enterprise	16,431.25	16,431.25
525890 - RCIT LaserFiche	902.88	902.88
526700 - Rent-Lease Bldgs	25,426.03	25,426.03
526720 - Rent-Lease Storage	0.00	0.00
527780 - Special Program Expense	11,100.00	11,100.00
527860 - Training-Materials	0.00	0.00
527980 - Contracts	125,462.97	125,462.97
529010 - Parking Validation	35.00	35.00
529040 - Private Mileage Reimbursement	650.81	650.81
529540 - Utilities	-5,702.18	-5,702.18
TOTAL EXPENSES	427,524.10	427,524.10 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission

	Current Period	Fiscal YTD
Net Income for Fund: 25800	-3,148,960.84	-3,148,960.84 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25820 -- RCCFC - ARPA Funding 2021

	Current Period	Fiscal YTD
REVENUES		
763520 - Fed-American Rescue Plan Act	87,600.00	87,600.00
TOTAL REVENUES	87,600.00	87,600.00 *
EXPENSES		
527780 - Special Program Expense	128,400.00	128,400.00
TOTAL EXPENSES	128,400.00	128,400.00 *
Net Income for Fund: 25820	-40,800.00	-40,800.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30100 -- Capital Const-Land & Bldg Acq

	Current Period	Fiscal YTD
REVENUES		
777520 - Reimbursement For Services	7,750.51	7,750.51
778280 - Interfnd -Reimb For Service	-1,207.20	-1,207.20
TOTAL REVENUES	6,543.31	6,543.31 *
EXPENSES		
525500 - Salary/Benefit Reimbursement	76.53	76.53
528500 - Project Cost Expenses	0.00	0.00
537180 - Interfnd Exp-Salary Reimb	70,282.12	70,282.12
542040 - Buildings-Capital Projects	832,827.93	832,827.93
TOTAL EXPENSES	903,186.58	903,186.58 *
Net Income for Fund: 30100	-896,643.27	-896,643.27 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30104 -- Indio Jail Expansion - AB900

	Current Period	Fiscal YTD
EXPENSES		
525500 - Salary/Benefit Reimbursement	150.90	150.90
542040 - Buildings-Capital Projects	0.00	0.00
TOTAL EXPENSES	150.90	150.90 *
Net Income for Fund: 30104	-150.90	-150.90 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30501 -- Pf-Cow

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	546,017.99	546,017.99
TOTAL REVENUES	546,017.99	546,017.99 *
Net Income for Fund: 30501	546,017.99	546,017.99 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30502 -- East R'side CTY Traffic Signal

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	161,968.04	161,968.04
TOTAL REVENUES	161,968.04	161,968.04 *
Net Income for Fund: 30502	161,968.04	161,968.04 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30503 -- West R'side CTY Traffic Signal

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	186,539.32	186,539.32
TOTAL REVENUES	186,539.32	186,539.32 *
Net Income for Fund: 30503	186,539.32	186,539.32 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30504 -- East.Riverside CTY Fire Facil.

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	365,290.93	365,290.93
TOTAL REVENUES	365,290.93	365,290.93 *
Net Income for Fund: 30504	365,290.93	365,290.93 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30505 -- West.Riverside CTY Fire Facil.

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	245,695.28	245,695.28
TOTAL REVENUES	245,695.28	245,695.28 *
Net Income for Fund: 30505	245,695.28	245,695.28 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30508 -- Rbi-Ap2

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	18,871.14	18,871.14
TOTAL REVENUES	18,871.14	18,871.14 *
Net Income for Fund: 30508	18,871.14	18,871.14 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30509 -- Rbi-Ap3

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	56,637.00	56,637.00
TOTAL REVENUES	56,637.00	56,637.00 *
Net Income for Fund: 30509	56,637.00	56,637.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30511 -- Rbi-Ap7

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	3,216.00	3,216.00
TOTAL REVENUES	3,216.00	3,216.00 *
Net Income for Fund: 30511	3,216.00	3,216.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30512 -- Rbi-Ap6

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	6,732.00	6,732.00
TOTAL REVENUES	6,732.00	6,732.00 *
Net Income for Fund: 30512	6,732.00	6,732.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30515 -- Rbi-Ap10

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	3,927.63	3,927.63
TOTAL REVENUES	3,927.63	3,927.63 *
Net Income for Fund: 30515	3,927.63	3,927.63 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30517 -- Rbi-Ap11

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	1,274.00	1,274.00
TOTAL REVENUES	1,274.00	1,274.00 *
Net Income for Fund: 30517	1,274.00	1,274.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30521 -- Rbi-Ap15

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	326.00	326.00
TOTAL REVENUES	326.00	326.00 *
Net Income for Fund: 30521	326.00	326.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30523 -- Rbi-Ap13

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	111,469.78	111,469.78
TOTAL REVENUES	111,469.78	111,469.78 *
Net Income for Fund: 30523	111,469.78	111,469.78 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30524 -- Rbi-Ap18

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	1,089.18	1,089.18
TOTAL REVENUES	1,089.18	1,089.18 *
Net Income for Fund: 30524	1,089.18	1,089.18 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30527 -- East R'side CTY Reg.Park Facil

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	2,700.00	2,700.00
TOTAL REVENUES	2,700.00	2,700.00 *
Net Income for Fund: 30527	2,700.00	2,700.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30528 -- West R'side CTY Reg.Park Facil

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	117,619.00	117,619.00
TOTAL REVENUES	117,619.00	117,619.00 *
Net Income for Fund: 30528	117,619.00	117,619.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30533 -- W. R'side CTY Reg Multi Trail

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	27,186.00	27,186.00
TOTAL REVENUES	27,186.00	27,186.00 *
Net Income for Fund: 30533	27,186.00	27,186.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30538 -- Fcf-Ap10

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	1,011.57	1,011.57
TOTAL REVENUES	1,011.57	1,011.57 *
Net Income for Fund: 30538	1,011.57	1,011.57 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30539 -- E. R'side CTY Reg Multi Trail

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	1,665.00	1,665.00
TOTAL REVENUES	1,665.00	1,665.00 *
Net Income for Fund: 30539	1,665.00	1,665.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30540 -- Fcf-Ap13

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	3,330.35	3,330.35
TOTAL REVENUES	3,330.35	3,330.35 *
Net Income for Fund: 30540	3,330.35	3,330.35 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30542 -- West.CTY Library Book

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	7,866.00	7,866.00
TOTAL REVENUES	7,866.00	7,866.00 *
Net Income for Fund: 30542	7,866.00	7,866.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30543 -- East.CTY Library Book

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	513.00	513.00
TOTAL REVENUES	513.00	513.00 *
Net Income for Fund: 30543	513.00	513.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30544 -- East CTY Public Facilities

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	11,616.00	11,616.00
TOTAL REVENUES	11,616.00	11,616.00 *
Net Income for Fund: 30544	11,616.00	11,616.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30545 -- West CTY Public Facilities

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	5,865.00	5,865.00
TOTAL REVENUES	5,865.00	5,865.00 *
Net Income for Fund: 30545	5,865.00	5,865.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30564 -- DA-RP-SD-3

	Current Period	Fiscal YTD
EXPENSES		
536200 - Contrib To Non-County Agency	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 30564	0.00	0.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30569 -- West Cnty Multi-Service Center

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	10,275.00	10,275.00
TOTAL REVENUES	10,275.00	10,275.00 *
Net Income for Fund: 30569	10,275.00	10,275.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30705 -- Fire Headquarters

	Current Period	Fiscal YTD
REVENUES		
790500 - Operating Transfer-In	306,000.00	306,000.00
TOTAL REVENUES	306,000.00	306,000.00 *
Net Income for Fund: 30705	306,000.00	306,000.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31610 -- So West Area RB Dist

	Current Period	Fiscal YTD
REVENUES		
781640 - Special District Income	183,107.72	183,107.72
TOTAL REVENUES	183,107.72	183,107.72 *
EXPENSES		
537280 - Interfnd Exp-Misc Project Exp	430,520.00	430,520.00
TOTAL EXPENSES	430,520.00	430,520.00 *
Net Income for Fund: 31610	-247,412.28	-247,412.28 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31693 -- RBBD-Scott Road

	Current Period	Fiscal YTD
REVENUES		
781640 - Special District Income	92,127.00	92,127.00
TOTAL REVENUES	92,127.00	92,127.00 *
Net Income for Fund: 31693	92,127.00	92,127.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32720 -- CSA 126 Quimby

	Current Period	Fiscal YTD
EXPENSES		
522320 - Maint-Grounds	423.34	423.34
TOTAL EXPENSES	423.34	423.34 *
Net Income for Fund: 32720	-423.34	-423.34 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32740 -- CSA152 Cajalco Corridor Quimby

	Current Period	Fiscal YTD
EXPENSES		
525440 - Professional Services	22,180.00	22,180.00
TOTAL EXPENSES	22,180.00	22,180.00 *
Net Income for Fund: 32740	-22,180.00	-22,180.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33100 -- Park Acq & Development

	Current Period	Fiscal YTD
REVENUES		
751680 - CA-Grant Revenue	-199,016.00	-199,016.00
TOTAL REVENUES	-199,016.00	-199,016.00 *
EXPENSES		
542120 - Improvements-Infrastructure	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 33100	-199,016.00	-199,016.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33110 -- Park Acq & Dev, Grants

	Current Period	Fiscal YTD
REVENUES		
754300 - CA-Capital Grants and Contrib	-1,032,346.00	-1,032,346.00
TOTAL REVENUES	-1,032,346.00	-1,032,346.00 *
EXPENSES		
542120 - Improvements-Infrastructure	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 33110	-1,032,346.00	-1,032,346.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33600 -- Integrated Prop Tax Mgmt Sys

	Current Period	Fiscal YTD
EXPENSES		
510040 - Regular Salaries	31,261.87	31,261.87
510320 - Temporary Salaries	9,917.33	9,917.33
510421 - Overtime-Holiday	510.87	510.87
510500 - Standby Pay	290.97	290.97
513000 - Retirement-Misc.	11,040.12	11,040.12
513001 - Retirement Debt Srvs - Misc.	1,136.69	1,136.69
513020 - Retirement-Misc Temp	256.08	256.08
513120 - Social Security	2,234.93	2,234.93
513140 - Medicare Tax	594.87	594.87
515040 - Flex Benefit Plan	3,371.07	3,371.07
515100 - Life Insurance	20.69	20.69
515120 - Long Term Disability	22.90	22.90
515160 - Optical Insurance	7.80	7.80
515260 - Unemployment Insurance	224.03	224.03
518010 - Def Comp Ben Mgmt & Conf	46.07	46.07
518020 - Flexible Spending Account Fees	1.84	1.84
518120 - SEIU Pension Plan	120.78	120.78
518140 - SEIU Training	5.18	5.18
518180 - Other Post Employment Benefits	602.01	602.01
520230 - Cellular Phone	153.49	153.49
520320 - Telephone Service	1.17	1.17
521640 - Maint-Software	0.00	0.00
523680 - Office Equip Non Fixed Assets	0.00	0.00
525440 - Professional Services	337.00	337.00
525840 - RCIT Enterprise	3,234.83	3,234.83
525890 - RCIT LaserFiche	4,276.80	4,276.80
536761 - Interfund Exp-Payroll Services	117.36	117.36
537300 - Interfnd Exp-Parking	885.00	885.00
TOTAL EXPENSES	70,671.75	70,671.75 *
Net Income for Fund: 33600	-70,671.75	-70,671.75 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35000 -- Pension Obligation Bonds

	Current Period	Fiscal YTD
REVENUES		
778411 - Interfund-Admin Srvs Misc	2,155,251.60	2,155,251.60
778412 - Interfund-Admin Srvs Safety	243,790.14	243,790.14
TOTAL REVENUES	2,399,041.74	2,399,041.74 *
Net Income for Fund: 35000	2,399,041.74	2,399,041.74 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35100 -- Pension Liability Mgmt Fund

	Current Period	Fiscal YTD
REVENUES		
778411 - Interfund-Admin Srvs Misc	9,968.38	9,968.38
TOTAL REVENUES	9,968.38	9,968.38 *
Net Income for Fund: 35100	9,968.38	9,968.38 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35200 -- 2020 Pension Obligation Bonds

	Current Period	Fiscal YTD
REVENUES		
778410 - Interfund-Admin Services	3,134,838.51	3,134,838.51
TOTAL REVENUES	3,134,838.51	3,134,838.51 *
Net Income for Fund: 35200	3,134,838.51	3,134,838.51 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35900 -- CORAL

	Current Period	Fiscal YTD
EXPENSES		
525330 - RMAP Services	0.00	0.00
525440 - Professional Services	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 35900	0.00	0.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 39810 -- Perris Valley Cemetery Endowmt

	Current Period	Fiscal YTD
REVENUES		
777520 - Reimbursement For Services	20,300.00	20,300.00
TOTAL REVENUES	20,300.00	20,300.00 *
Net Income for Fund: 39810	20,300.00	20,300.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,477.93	4,477.93
741000 - Rents	440,056.03	440,056.03
751640 - CA-Traditional Medi-Cal	490,838.65	490,838.65
775720 - California children's services	10,713,085.14	10,713,085.14
776102 - Contr Adjust - M/Cal Trad	108,014.40	108,014.40
776340 - Non-Patient Food Sales	109,816.67	109,816.67
776350 - Drugs Sold to Non-Patients	205,226.54	205,226.54
776351 - Taxable Drugs Sold/ Non-Patnts	3,713.79	3,713.79
776410 - Capitation Premium-Medi/Cal	-162,978.69	-162,978.69
776415 - Traditional Self Pay	6,101,755.68	6,101,755.68
776420 - Traditional Private Coverage	9,234,188.80	9,234,188.80
776425 - Traditional Worker's Compensat	2,476,968.53	2,476,968.53
776430 - Traditional Medicare	28,451,539.36	28,451,539.36
776435 - Traditional Medi-Cal	34,297,639.27	34,297,639.27
776442 - State Institutions	4,791,556.18	4,791,556.18
776443 - Sheriff's (Detention Care)	4,319,538.16	4,319,538.16
776445 - Traditional County Indigent	1,049,148.50	1,049,148.50
776450 - Medi-Cal Managed Care	103,260,758.95	103,260,758.95
776455 - Rebates & Refunds	352,904.91	352,904.91
776460 - Medical Records Abstract Sales	2,735.00	2,735.00
776465 - Other Third Parties	1,277,766.13	1,277,766.13
776475 - Medi-Care Managed Care	33,896,430.23	33,896,430.23
776480 - Private Coverage Managed Care	11,351,587.41	11,351,587.41
776500 - Seminar & Tuition Fees	300.00	300.00
777700 - Research Reimb	24,793.88	24,793.88
781080 - Cash Over-Short	12.84	12.84
781280 - Employee Reimbursement	271.75	271.75
781360 - Other Misc Revenue	250,565.54	250,565.54
781720 - Salary Reimbursement	502.95	502.95
781780 - Finance Charge on Pt Accts Rec	20,196.63	20,196.63
781800 - Parking Revenue	1,286.00	1,286.00
781850 - Grants-Nongovtl Agencies	234,973.05	234,973.05
TOTAL REVENUES	253,309,670.21	253,309,670.21 *
EXPENSES		
510040 - Regular Salaries	9,409,594.93	9,409,594.93
510200 - Payoff Permanent-Seasonal	521,153.87	521,153.87
510240 - Per Diem Salaries	831,970.93	831,970.93
510260 - Preceptor Pay	12,791.60	12,791.60
510320 - Temporary Salaries	35,427.49	35,427.49
510360 - In-Charge Pay	55,650.31	55,650.31
510420 - Overtime	685,744.97	685,744.97
510421 - Overtime-Holiday	87,427.70	87,427.70
510440 - Annual Leave Buydown	37,659.72	37,659.72
510500 - Standby Pay	46,418.90	46,418.90
510520 - Bilingual Pay	9,925.21	9,925.21
510540 - Critical Care Pay	189,486.32	189,486.32
510620 - Shift Differential	206,858.47	206,858.47
510630 - Difficult to Recruit Premium	61,011.72	61,011.72
510700 - Holiday Pay	63,913.64	63,913.64
513000 - Retirement-Misc.	2,662,724.35	2,662,724.35
513001 - Retirement Debt Srvs - Misc.	296,300.71	296,300.71
513020 - Retirement-Misc Temp	70,504.07	70,504.07
513040 - Retirement-Safety	168.86	168.86
513041 - Retirement Debt Srvs - Safety	21.96	21.96
513120 - Social Security	596,555.38	596,555.38
513140 - Medicare Tax	172,745.70	172,745.70
515040 - Flex Benefit Plan	1,185,478.18	1,185,478.18
515100 - Life Insurance	7,424.81	7,424.81

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

	Current Period	Fiscal YTD
515120 - Long Term Disability	8,517.14	8,517.14
515160 - Optical Insurance	3,694.33	3,694.33
515220 - Short Term Disability	81.81	81.81
515260 - Unemployment Insurance	33,614.08	33,614.08
518010 - Def Comp Ben Mgmt & Conf	12,021.80	12,021.80
518020 - Flexible Spending Account Fees	533.99	533.99
518040 - Transportation Admin Fee	0.80	0.80
518120 - SEIU Pension Plan	25,020.74	25,020.74
518140 - SEIU Training	1,108.95	1,108.95
518150 - LIUNA Health & Safety	711.00	711.00
518161 - ESP 20/20 Work School	4,878.27	4,878.27
518162 - ESP Student Loan Repayment	322.28	322.28
518180 - Other Post Employment Benefits	183,740.10	183,740.10
520115 - Uniforms-Replacement Clothing	5,347.46	5,347.46
520250 - Communications Equip-Install	-1,092.08	-1,092.08
520320 - Telephone Service	106,929.29	106,929.29
520705 - Food	47,986.68	47,986.68
520810 - Bedding And Linen	-30,765.91	-30,765.91
520815 - Cleaning and Custodial Supp	-37,374.67	-37,374.67
520825 - Kitchen And Dining Supplies	83,390.23	83,390.23
520830 - Laundry Services	-183,412.65	-183,412.65
521360 - Maint-Computer Equip	-6,999.50	-6,999.50
521380 - Maint-Copier Machines	80,271.06	80,271.06
521560 - Maint-Other	-191,401.24	-191,401.24
521600 - Maint-Service Contracts	202,390.95	202,390.95
521640 - Maint-Software	52,945.19	52,945.19
522300 - Maint-Elevators	-41,365.79	-41,365.79
522310 - Maint-Building and Improvement	-146,809.82	-146,809.82
522820 - Surgical Supplies-General	209,739.03	209,739.03
522830 - IV Solutions	37,441.77	37,441.77
522840 - Laboratory Supplies	378,818.48	378,818.48
522860 - Medical-Dental Supplies	2,152,123.17	2,152,123.17
522880 - Oxygen	4,366.20	4,366.20
522890 - Pharmaceuticals	3,863,686.99	3,863,686.99
522900 - Prosthesis	33,753.10	33,753.10
522905 - Implantable Supplies	798,866.68	798,866.68
522920 - Surg Packs/Sheets	89,209.55	89,209.55
522930 - Sutures/Surg Needles	18,622.25	18,622.25
522950 - Radioactive Materials	7,742.09	7,742.09
523100 - Memberships	7,158.10	7,158.10
523220 - Licenses And Permits	-28,474.11	-28,474.11
523230 - Miscellaneous Expense	74,116.60	74,116.60
523260 - Sales and Use Tax	0.00	0.00
523290 - Bank Charges	28,878.54	28,878.54
523340 - Late Charge	-1,050.74	-1,050.74
523620 - Books/Publications	1,094.03	1,094.03
523640 - Computer Equip-Non Fixed Asset	-17,427.06	-17,427.06
523660 - Computer Supplies	1,864.71	1,864.71
523680 - Office Equip Non Fixed Assets	-83,633.30	-83,633.30
523700 - Office Supplies	48,259.39	48,259.39
523760 - Cmail Postage-Mailing ISF	8,318.96	8,318.96
523800 - Printing/Binding	1,457.88	1,457.88
523820 - Subscriptions	-137,204.47	-137,204.47
524520 - Administrative Support-Indir	-1,002,254.55	-1,002,254.55
524561 - Payroll Services	37,237.35	37,237.35
524660 - Consultants	181,515.06	181,515.06
524680 - Consultants-Computer Program	-22,015.00	-22,015.00
524790 - RivCo Pro Cost Allocation	29,234.42	29,234.42
524920 - Health/Hospital Services	-424.82	-424.82
525180 - Medical Purchased Services	-307,936.05	-307,936.05
525200 - Physicians/Dentists	-13,032,009.99	-13,032,009.99
525260 - Research/Statistics	0.00	0.00
525320 - Security Guard Services	-1,247,572.00	-1,247,572.00
525330 - RMAP Services	-8,540.43	-8,540.43

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

	Current Period	Fiscal YTD
525340 - Temporary Help Services	-425,649.43	-425,649.43
525380 - Therapist	0.00	0.00
525440 - Professional Services	-277,482.61	-277,482.61
525620 - Temporary Exp-Nurse Registry	152,603.52	152,603.52
525840 - RCIT Enterprise	43,706.33	43,706.33
526420 - Advertising	1,700.00	1,700.00
526530 - Rent-Lease Equipment	-425,041.77	-425,041.77
526700 - Rent-Lease Bldgs	565,176.78	565,176.78
526900 - Instrument-Minor Medic Equip	-43,973.09	-43,973.09
526960 - Small Tools And Instruments	-35,701.72	-35,701.72
527100 - Fuel	-737.58	-737.58
527840 - Training-Education/Tuition	-57,354.00	-57,354.00
528020 - Inventory-Stores	-1,640,637.30	-1,640,637.30
528021 - Lost Inventory	-13,097.38	-13,097.38
528022 - Scrap Inventory	-63.11	-63.11
528023 - Purch Price Variance Write-off	63.11	63.11
528140 - Conference/Registration Fees	2,224.83	2,224.83
528180 - Freight	-148,340.42	-148,340.42
528900 - Air Transportation	0.00	0.00
528960 - Lodging	0.00	0.00
528980 - Meals	43.39	43.39
529000 - Miscellaneous Travel Expense	156.62	156.62
529040 - Private Mileage Reimbursement	2,195.99	2,195.99
529060 - Public Service Transportation	-2,000.00	-2,000.00
529500 - Electricity	330,200.00	330,200.00
529510 - Heating Fuel	105,399.36	105,399.36
529540 - Utilities	-62,066.85	-62,066.85
529550 - Water	26,500.00	26,500.00
532680 - Debt Retirement	10,207.70	10,207.70
533740 - Finance Purchase-Interest	310,329.95	310,329.95
546160 - Equipment-Other	-2,961.61	-2,961.61
TOTAL EXPENSES	8,001,606.83	8,001,606.83 *
Net Income for Fund: 40050	245,308,063.38	245,308,063.38 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics

	Current Period	Fiscal YTD
REVENUES		
741000 - Rents	5,522.98	5,522.98
751250 - CA-Family Planning	6,806.14	6,806.14
754020 - CA-Prop 56 Tobacco Act 2016	13,941.10	13,941.10
763500 - Fed-Aid For Disaster	-9,789,984.59	-9,789,984.59
774520 - Capitated Medi-Cal	601.74	601.74
774900 - Other 3rd Parties	24,193.84	24,193.84
776260 - Medi Care Patients	116,115.81	116,115.81
776270 - Medi-Cal Patients	4,400,176.63	4,400,176.63
776310 - Private Patients	62,633.55	62,633.55
781360 - Other Misc Revenue	18,147.13	18,147.13
781480 - Program Revenue	29,400.00	29,400.00
790600 - Contrib Fr Other County Funds	0.00	0.00
TOTAL REVENUES	-5,112,445.67	-5,112,445.67 *
EXPENSES		
510040 - Regular Salaries	1,410,287.39	1,410,287.39
510200 - Payoff Permanent-Seasonal	328.35	328.35
510240 - Per Diem Salaries	43,498.14	43,498.14
510320 - Temporary Salaries	15,915.08	15,915.08
510360 - In-Charge Pay	822.66	822.66
510420 - Overtime	36,582.97	36,582.97
510421 - Overtime-Holiday	89.63	89.63
510500 - Standby Pay	1,902.60	1,902.60
510520 - Bilingual Pay	5,751.40	5,751.40
510620 - Shift Differential	1,394.11	1,394.11
510630 - Difficult to Recruit Premium	7,644.59	7,644.59
513000 - Retirement-Misc.	407,436.45	407,436.45
513001 - Retirement Debt Srvs - Misc.	44,533.57	44,533.57
513020 - Retirement-Misc Temp	2,887.36	2,887.36
513120 - Social Security	73,260.31	73,260.31
513140 - Medicare Tax	21,589.61	21,589.61
515040 - Flex Benefit Plan	187,422.17	187,422.17
515100 - Life Insurance	1,258.56	1,258.56
515120 - Long Term Disability	799.52	799.52
515160 - Optical Insurance	239.25	239.25
515260 - Unemployment Insurance	3,117.25	3,117.25
518010 - Def Comp Ben Mgmt & Conf	1,513.64	1,513.64
518020 - Flexible Spending Account Fees	124.91	124.91
518040 - Transportation Admin Fee	0.91	0.91
518140 - SEIU Training	120.31	120.31
518150 - LIUNA Health & Safety	217.13	217.13
518161 - ESP 20/20 Work School	1,309.77	1,309.77
518180 - Other Post Employment Benefits	27,505.31	27,505.31
520020 - Pest and Insect Control	125.00	125.00
520115 - Uniforms-Replacement Clothing	549.34	549.34
520230 - Cellular Phone	0.00	0.00
520320 - Telephone Service	22,687.38	22,687.38
520705 - Food	150.81	150.81
520805 - Appliances	0.00	0.00
520815 - Cleaning and Custodial Supp	225.47	225.47
521560 - Maint-Other	328.30	328.30
521700 - Maint-Alarms	502.50	502.50
522310 - Maint-Building and Improvement	2,984.48	2,984.48
522850 - Medical Gas (Not Oxygen)	892.53	892.53
522860 - Medical-Dental Supplies	62,857.21	62,857.21
522880 - Oxygen	-32.85	-32.85
522890 - Pharmaceuticals	4,330.36	4,330.36
523100 - Memberships	999.00	999.00
523220 - Licenses And Permits	910.00	910.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics

	Current Period	Fiscal YTD	
523230 - Miscellaneous Expense	3,415.50	3,415.50	
523290 - Bank Charges	1,515.97	1,515.97	
523620 - Books/Publications	199.00	199.00	
523640 - Computer Equip-Non Fixed Asset	250.47	250.47	
523660 - Computer Supplies	293.83	293.83	
523680 - Office Equip Non Fixed Assets	4,425.57	4,425.57	
523700 - Office Supplies	-423.46	-423.46	
524561 - Payroll Services	5,652.84	5,652.84	
524660 - Consultants	20,661.91	20,661.91	
524790 - RivCo Pro Cost Allocation	4,455.17	4,455.17	
525100 - Medical-Lab Services	0.00	0.00	
525400 - Title Company Services	583.60	583.60	
525440 - Professional Services	4,461.70	4,461.70	
525840 - RCIT Enterprise	687,381.75	687,381.75	
526530 - Rent-Lease Equipment	0.00	0.00	
526700 - Rent-Lease Bldgs	1,896,541.16	1,896,541.16	
526900 - Instrument-Minor Medic Equip	15,777.00	15,777.00	
526960 - Small Tools And Instruments	101.59	101.59	
528140 - Conference/Registration Fees	74.25	74.25	
528180 - Freight	0.00	0.00	
529040 - Private Mileage Reimbursement	3,201.78	3,201.78	
529060 - Public Service Transportation	40.00	40.00	
529540 - Utilities	-69,997.49	-69,997.49	
533770 - Finance Purchase-Blg Interest	112,370.47	112,370.47	
TOTAL EXPENSES	5,086,045.09	5,086,045.09	*
Net Income for Fund: 40090	-10,198,490.76	-10,198,490.76	**

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

	Current Period	Fiscal YTD
REVENUES		
741260 - Land Lease	98,999.70	98,999.70
775900 - Disposal Fees	1,398,671.42	1,398,671.42
775901 - Disposal Fees Out Of County	1,483.67	1,483.67
775903 - Disposal Fees-Rural Individual	8,454.42	8,454.42
777180 - Development Fees	0.00	0.00
780040 - Sale Of Miscellaneous Matls	170.00	170.00
780240 - Sales-Gas & Oil Franchise Fees	-23,553.37	-23,553.37
781080 - Cash Over-Short	20.00	20.00
781120 - Rebates & Refunds	-76,294.92	-76,294.92
781360 - Other Misc Revenue	455.35	455.35
781680 - Administrative Charges	3,029.30	3,029.30
781841 - Metals Recycling	14,948.98	14,948.98
781843 - E-Waste Recycling	9,956.12	9,956.12
781844 - Lead Acid Batteries Recycling	1,413.99	1,413.99
TOTAL REVENUES	1,437,754.66	1,437,754.66 *
EXPENSES		
510040 - Regular Salaries	458,369.34	458,369.34
510280 - Other Pay-Non Specified	792.26	792.26
510320 - Temporary Salaries	7,865.61	7,865.61
510420 - Overtime	24,711.71	24,711.71
510421 - Overtime-Holiday	3,833.10	3,833.10
510440 - Annual Leave Buydown	2,231.53	2,231.53
510500 - Standby Pay	1,929.02	1,929.02
510520 - Bilingual Pay	775.70	775.70
510620 - Shift Differential	1,282.40	1,282.40
510630 - Difficult to Recruit Premium	183.70	183.70
513000 - Retirement-Misc.	2,847,892.49	2,847,892.49
513001 - Retirement Debt Srvs - Misc.	14,483.81	14,483.81
513020 - Retirement-Misc Temp	440.79	440.79
513120 - Social Security	29,738.98	29,738.98
513140 - Medicare Tax	7,070.00	7,070.00
515040 - Flex Benefit Plan	75,373.91	75,373.91
515100 - Life Insurance	482.83	482.83
515120 - Long Term Disability	642.15	642.15
515160 - Optical Insurance	102.84	102.84
515220 - Short Term Disability	19.93	19.93
515260 - Unemployment Insurance	1,157.71	1,157.71
518010 - Def Comp Ben Mgmt & Conf	607.03	607.03
518020 - Flexible Spending Account Fees	12.78	12.78
518040 - Transportation Admin Fee	1.82	1.82
518120 - SEIU Pension Plan	1,107.12	1,107.12
518140 - SEIU Training	34.91	34.91
518150 - LIUNA Health & Safety	94.89	94.89
518180 - Other Post Employment Benefits	8,994.64	8,994.64
520020 - Pest and Insect Control	720.50	720.50
520105 - Protective Gear	6,393.71	6,393.71
520115 - Uniforms-Replacement Clothing	4,778.67	4,778.67
520120 - Clothing Allowance	850.00	850.00
520200 - Communications	2,105.02	2,105.02
520230 - Cellular Phone	2,803.30	2,803.30
520260 - Computer Lines	3,861.73	3,861.73
520320 - Telephone Service	390.20	390.20
520815 - Cleaning and Custodial Supp	520.05	520.05
520820 - Janitorial Services	19,104.68	19,104.68
520845 - Trash	728.03	728.03
521400 - Maint-Diesel Equip/Truck/Bus	14,779.56	14,779.56
521500 - Maint-Motor Vehicles	480.00	480.00
521540 - Maint-Office Equipment	1,838.72	1,838.72

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

	Current Period	Fiscal YTD
521560 - Maint-Other	375.24	375.24
521600 - Maint-Service Contracts	0.00	0.00
521640 - Maint-Software	5,911.23	5,911.23
521720 - Maint-Fire Equipment	2,535.84	2,535.84
521740 - Maint-Parts	39,634.76	39,634.76
521760 - Maint-Tires	5,305.83	5,305.83
521780 - Maint-Batteries	1,610.58	1,610.58
522310 - Maint-Building and Improvement	14,651.71	14,651.71
522320 - Maint-Grounds	405.60	405.60
523220 - Licenses And Permits	1,234.23	1,234.23
523230 - Miscellaneous Expense	2,046.49	2,046.49
523250 - Refunds	42.89	42.89
523290 - Bank Charges	20,048.54	20,048.54
523640 - Computer Equip-Non Fixed Asset	7,269.02	7,269.02
523660 - Computer Supplies	2,510.16	2,510.16
523700 - Office Supplies	-5,273.56	-5,273.56
523750 - Postage-Mailing Expense	25.19	25.19
523800 - Printing/Binding	422.10	422.10
524561 - Payroll Services	2,083.14	2,083.14
524780 - Departmental Lab Services	2,495.00	2,495.00
524790 - RivCo Pro Cost Allocation	1,852.08	1,852.08
524820 - Engineering Services	2,000.00	2,000.00
525060 - Medical Examinations-Physicals	210.00	210.00
525320 - Security Guard Services	0.00	0.00
525440 - Professional Services	17,287.35	17,287.35
525810 - RCIT Departmental Applications	9,493.63	9,493.63
525840 - RCIT Enterprise	75,017.58	75,017.58
525890 - RCIT LaserFiche	475.20	475.20
526420 - Advertising	135.00	135.00
526530 - Rent-Lease Equipment	2,007.26	2,007.26
526531 - Rent-Lease Heavy Equipment	37,009.18	37,009.18
526700 - Rent-Lease Bldgs	1,153.46	1,153.46
526710 - Rent-Lease Land	2,626.50	2,626.50
526910 - Field Equipment-Non Assets	-16,820.00	-16,820.00
526960 - Small Tools And Instruments	6,940.89	6,940.89
527104 - Fuel-Lubrication Supplies	4,229.36	4,229.36
527105 - Fuel-Propane-Natrl Gas Cr Card	379.82	379.82
527106 - Fuel-Bulk-Unleaded	-190.00	-190.00
527107 - Fuel-Bulk-Diesel	69,406.71	69,406.71
527108 - Fuel-Bulk-Alternative	907.83	907.83
527140 - Welding Supplies	169.66	169.66
527160 - Shop Supplies	3,355.16	3,355.16
527180 - Operational Supplies	4,055.03	4,055.03
527360 - Controlled Subs/Haz Mtl Exp	950.33	950.33
527660 - Operational Marketing	5,802.48	5,802.48
527720 - Safety-Security Supplies	305.90	305.90
527780 - Special Program Expense	2,342,646.52	2,342,646.52
527790 - OOC Incidental Tonnage Pmt	6,596.05	6,596.05
527840 - Training-Education/Tuition	2,327.50	2,327.50
527980 - Contracts	-155,470.93	-155,470.93
528060 - Materials	2,098.82	2,098.82
528380 - Disposal Fee	13,822.26	13,822.26
528960 - Lodging	1,727.30	1,727.30
528980 - Meals	259.85	259.85
529000 - Miscellaneous Travel Expense	382.75	382.75
529040 - Private Mileage Reimbursement	129.75	129.75
529500 - Electricity	41,203.47	41,203.47
529510 - Heating Fuel	254.03	254.03
529550 - Water	10,082.59	10,082.59
535220 - Taxes and Assessments	232.00	232.00
540040 - Land	-67,111.85	-67,111.85
542120 - Improvements-Infrastructure	-17,127.40	-17,127.40
546160 - Equipment-Other	20,228.61	20,228.61

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

	Current Period	Fiscal YTD
TOTAL EXPENSES	6,083,962.89	6,083,962.89 *
Net Income for Fund: 40200	-4,646,208.23	-4,646,208.23 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating

	Current Period	Fiscal YTD
EXPENSES		
510040 - Regular Salaries	36,087.93	36,087.93
510280 - Other Pay-Non Specified	63.60	63.60
510420 - Overtime	465.70	465.70
510421 - Overtime-Holiday	245.36	245.36
510500 - Standby Pay	160.98	160.98
510520 - Bilingual Pay	18.00	18.00
510620 - Shift Differential	22.68	22.68
513000 - Retirement-Misc.	9,163.33	9,163.33
513120 - Social Security	161.03	161.03
513140 - Medicare Tax	527.83	527.83
515040 - Flex Benefit Plan	3,621.18	3,621.18
515100 - Life Insurance	24.13	24.13
515120 - Long Term Disability	84.12	84.12
515160 - Optical Insurance	31.21	31.21
515260 - Unemployment Insurance	73.86	73.86
518010 - Def Comp Ben Mgmt & Conf	184.22	184.22
518020 - Flexible Spending Account Fees	1.75	1.75
518140 - SEIU Training	3.59	3.59
524561 - Payroll Services	88.02	88.02
529040 - Private Mileage Reimbursement	250.59	250.59
TOTAL EXPENSES	51,279.11	51,279.11 *
Net Income for Fund: 40250	-51,279.11	-51,279.11 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40400 -- Co Service Area #122 Water

	Current Period	Fiscal YTD
REVENUES		
775930 - Sanitation Services	1,503.52	1,503.52
777190 - Domestic Water Services	12,894.74	12,894.74
777640 - Water Connection Fees	750.00	750.00
TOTAL REVENUES	15,148.26	15,148.26 *
EXPENSES		
520320 - Telephone Service	689.47	689.47
520830 - Laundry Services	37.79	37.79
520845 - Trash	218.85	218.85
521500 - Maint-Motor Vehicles	45.34	45.34
522310 - Maint-Building and Improvement	785.78	785.78
522320 - Maint-Grounds	503.12	503.12
522390 - Maint-Improve Sewer	2,200.00	2,200.00
522400 - Maint-Improve Water	1,365.17	1,365.17
523700 - Office Supplies	744.07	744.07
527180 - Operational Supplies	469.23	469.23
529530 - Street Lights	353.69	353.69
529540 - Utilities	8,004.03	8,004.03
TOTAL EXPENSES	15,416.54	15,416.54 *
Net Income for Fund: 40400	-268.28	-268.28 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40440 -- CSA #62 Water-Sewer

	Current Period	Fiscal YTD
REVENUES		
775930 - Sanitation Services	5,404.61	5,404.61
777190 - Domestic Water Services	6,772.30	6,772.30
777640 - Water Connection Fees	40.00	40.00
TOTAL REVENUES	12,216.91	12,216.91 *
EXPENSES		
520320 - Telephone Service	302.07	302.07
521500 - Maint-Motor Vehicles	349.61	349.61
522320 - Maint-Grounds	503.13	503.13
522390 - Maint-Improve Sewer	1,807.30	1,807.30
522400 - Maint-Improve Water	22,000.39	22,000.39
523700 - Office Supplies	233.75	233.75
525440 - Professional Services	54,478.93	54,478.93
527180 - Operational Supplies	118.46	118.46
527780 - Special Program Expense	0.00	0.00
529530 - Street Lights	277.43	277.43
529540 - Utilities	3,182.67	3,182.67
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	83,253.74	83,253.74 *
Net Income for Fund: 40440	-71,036.83	-71,036.83 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40600 -- Housing Authority

	Current Period	Fiscal YTD
REVENUES		
767220 - Fed- Other Operating Grants	400,000.00	400,000.00
TOTAL REVENUES	400,000.00	400,000.00 *
EXPENSES		
510040 - Regular Salaries	208,840.04	208,840.04
510320 - Temporary Salaries	23,251.28	23,251.28
510420 - Overtime	2,359.09	2,359.09
510500 - Standby Pay	1,599.58	1,599.58
510520 - Bilingual Pay	819.13	819.13
513000 - Retirement-Misc.	59,308.73	59,308.73
513001 - Retirement Debt Srvs - Misc.	6,815.34	6,815.34
513020 - Retirement-Misc Temp	736.00	736.00
513120 - Social Security	13,275.80	13,275.80
513140 - Medicare Tax	3,334.90	3,334.90
515040 - Flex Benefit Plan	35,860.62	35,860.62
515100 - Life Insurance	228.09	228.09
515120 - Long Term Disability	287.70	287.70
515160 - Optical Insurance	24.47	24.47
515220 - Short Term Disability	21.23	21.23
515260 - Unemployment Insurance	911.58	911.58
518010 - Def Comp Ben Mgmt & Conf	98.88	98.88
518020 - Flexible Spending Account Fees	22.18	22.18
518040 - Transportation Admin Fee	0.93	0.93
518120 - SEIU Pension Plan	1,388.96	1,388.96
518140 - SEIU Training	53.78	53.78
518150 - LIUNA Health & Safety	10.28	10.28
518180 - Other Post Employment Benefits	4,112.37	4,112.37
523230 - Miscellaneous Expense	46.99	46.99
524561 - Payroll Services	1,163.82	1,163.82
525810 - RCIT Departmental Applications	7,200.55	7,200.55
525840 - RCIT Enterprise	60,832.92	60,832.92
526700 - Rent-Lease Bldgs	11,492.07	11,492.07
527980 - Contracts	80.00	80.00
TOTAL EXPENSES	444,177.31	444,177.31 *
Net Income for Fund: 40600	-44,177.31	-44,177.31 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40650 -- Photogrammetry Operation

	Current Period	Fiscal YTD
EXPENSES		
518100 - Budgeted Benefits	26,436.04	26,436.04
523700 - Office Supplies	346.67	346.67
524500 - Administrative Support-Direct	5,290.00	5,290.00
TOTAL EXPENSES	32,072.71	32,072.71 *
Net Income for Fund: 40650	-32,072.71	-32,072.71 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40660 -- Subdivision Operation

	Current Period	Fiscal YTD
REVENUES		
771930 - Deposit Based Fee Draws	5,138.11	5,138.11
TOTAL REVENUES	5,138.11	5,138.11 *
EXPENSES		
510040 - Regular Salaries	8,654.40	8,654.40
510420 - Overtime	235.18	235.18
510520 - Bilingual Pay	9.75	9.75
513000 - Retirement-Misc.	951.31	951.31
513120 - Social Security	553.32	553.32
513140 - Medicare Tax	129.35	129.35
515040 - Flex Benefit Plan	1,024.40	1,024.40
515100 - Life Insurance	6.45	6.45
515120 - Long Term Disability	6.14	6.14
515260 - Unemployment Insurance	16.51	16.51
518020 - Flexible Spending Account Fees	1.79	1.79
518140 - SEIU Training	1.48	1.48
518150 - LIUNA Health & Safety	0.46	0.46
523720 - Photocopying	106.20	106.20
524500 - Administrative Support-Direct	1,760.00	1,760.00
524561 - Payroll Services	19.56	19.56
524820 - Engineering Services	-17,563.00	-17,563.00
TOTAL EXPENSES	-4,086.70	-4,086.70 *
Net Income for Fund: 40660	9,224.81	9,224.81 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40670 -- Encroachment Permits

	Current Period	Fiscal YTD
REVENUES		
772180 - Inspections	7,424.67	7,424.67
TOTAL REVENUES	7,424.67	7,424.67 *
EXPENSES		
518100 - Budgeted Benefits	58,230.88	58,230.88
524500 - Administrative Support-Direct	1,120.00	1,120.00
TOTAL EXPENSES	59,350.88	59,350.88 *
Net Income for Fund: 40670	-51,926.21	-51,926.21 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40710 -- Aviation - Operations

	Current Period	Fiscal YTD
REVENUES		
732140 - Other Forfeitures & Penalties	96.17	96.17
741500 - Temporary Use Lease	319,382.10	319,382.10
777320 - Landing Fees	-32,561.25	-32,561.25
777540 - Reimbursement Of Salaries	0.00	0.00
780240 - Sales-Gas & Oil Franchise Fees	-51.10	-51.10
781360 - Other Misc Revenue	320.00	320.00
TOTAL REVENUES	287,185.92	287,185.92 *
EXPENSES		
510040 - Regular Salaries	27,167.88	27,167.88
510420 - Overtime	121.83	121.83
510500 - Standby Pay	1,639.56	1,639.56
510520 - Bilingual Pay	119.13	119.13
513000 - Retirement-Misc.	7,443.87	7,443.87
513001 - Retirement Debt Srvs - Misc.	856.83	856.83
513120 - Social Security	1,783.17	1,783.17
513140 - Medicare Tax	417.04	417.04
515040 - Flex Benefit Plan	4,671.99	4,671.99
515100 - Life Insurance	28.73	28.73
515120 - Long Term Disability	62.26	62.26
515160 - Optical Insurance	15.51	15.51
515260 - Unemployment Insurance	80.12	80.12
518010 - Def Comp Ben Mgmt & Conf	91.56	91.56
518020 - Flexible Spending Account Fees	5.48	5.48
518040 - Transportation Admin Fee	2.78	2.78
518120 - SEIU Pension Plan	80.52	80.52
518140 - SEIU Training	3.70	3.70
518150 - LIUNA Health & Safety	3.57	3.57
518180 - Other Post Employment Benefits	532.12	532.12
520115 - Uniforms-Replacement Clothing	72.33	72.33
520230 - Cellular Phone	0.00	0.00
521340 - Maint-Communications Equipment	68.81	68.81
521420 - Maint-Field Equipment	0.00	0.00
521640 - Maint-Software	42,556.65	42,556.65
522310 - Maint-Building and Improvement	4,138.19	4,138.19
522320 - Maint-Grounds	11,609.79	11,609.79
523100 - Memberships	0.00	0.00
523400 - Processing Fees and Services	0.00	0.00
523700 - Office Supplies	1,316.91	1,316.91
523800 - Printing/Binding	399.83	399.83
524561 - Payroll Services	117.36	117.36
524790 - RivCo Pro Cost Allocation	252.58	252.58
525020 - Legal Services	0.00	0.00
525440 - Professional Services	15,307.00	15,307.00
525840 - RCIT Enterprise	6,000.42	6,000.42
526700 - Rent-Lease Bldgs	117,837.94	117,837.94
528140 - Conference/Registration Fees	0.00	0.00
528900 - Air Transportation	0.00	0.00
528920 - Car Pool Expense	105.00	105.00
529540 - Utilities	1,843.49	1,843.49
TOTAL EXPENSES	246,753.95	246,753.95 *
Net Income for Fund: 40710	40,431.97	40,431.97 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45300 -- ISF-Automotive Maintenance

	Current Period	Fiscal YTD
REVENUES		
776455 - Rebates & Refunds	1,000.00	1,000.00
790055 - Sale of Vehicles	-11,854.00	-11,854.00
TOTAL REVENUES	-10,854.00	-10,854.00 *
EXPENSES		
510040 - Regular Salaries	74,236.11	74,236.11
510200 - Payoff Permanent-Seasonal	109.41	109.41
510500 - Standby Pay	1,095.29	1,095.29
510520 - Bilingual Pay	31.80	31.80
513000 - Retirement-Misc.	20,862.73	20,862.73
513001 - Retirement Debt Srvs - Misc.	2,333.35	2,333.35
513120 - Social Security	4,487.70	4,487.70
513140 - Medicare Tax	1,049.56	1,049.56
515040 - Flex Benefit Plan	11,884.80	11,884.80
515100 - Life Insurance	81.00	81.00
515120 - Long Term Disability	172.08	172.08
515160 - Optical Insurance	31.86	31.86
515260 - Unemployment Insurance	173.39	173.39
518010 - Def Comp Ben Mgmt & Conf	188.08	188.08
518020 - Flexible Spending Account Fees	1.86	1.86
518040 - Transportation Admin Fee	0.91	0.91
518120 - SEIU Pension Plan	181.12	181.12
518140 - SEIU Training	7.01	7.01
518150 - LIUNA Health & Safety	13.32	13.32
518180 - Other Post Employment Benefits	1,449.05	1,449.05
520115 - Uniforms-Replacement Clothing	0.03	0.03
520200 - Communications	12.08	12.08
520230 - Cellular Phone	184.90	184.90
520260 - Computer Lines	535.70	535.70
520330 - Communication Services	11,675.46	11,675.46
520845 - Trash	328.65	328.65
520846 - Hazardous Waste Disposal	200.00	200.00
521500 - Maint-Motor Vehicles	1,125.00	1,125.00
521502 - Maint.-Accident Repairs	20,751.00	20,751.00
521503 - Maint.-Sublet	55,558.99	55,558.99
521504 - Maint.-Towing	4,757.00	4,757.00
521620 - Maint-Shop Fuel System	4,954.12	4,954.12
521740 - Maint-Parts	4,697.32	4,697.32
521744 - Maint-Plumbing Parts/Supplies	339.53	339.53
523220 - Licenses And Permits	7,816.22	7,816.22
523260 - Sales and Use Tax	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	21,158.63	21,158.63
523680 - Office Equip Non Fixed Assets	20.64	20.64
523700 - Office Supplies	203.28	203.28
523800 - Printing/Binding	0.00	0.00
523840 - Computer Equipment-Software	0.00	0.00
524561 - Payroll Services	327.63	327.63
525440 - Professional Services	4,083.33	4,083.33
525600 - Security	75.00	75.00
525810 - RCIT Departmental Applications	1,970.16	1,970.16
525840 - RCIT Enterprise	21,313.25	21,313.25
526961 - LIUNA Tool Reimbursement	250.00	250.00
527103 - Fuel-Credit Card	33,943.62	33,943.62
527106 - Fuel-Bulk-Unleaded	705,751.98	705,751.98
527107 - Fuel-Bulk-Diesel	14,087.34	14,087.34
528060 - Materials	26.21	26.21
528920 - Car Pool Expense	140.00	140.00
529010 - Parking Validation	0.00	0.00
529080 - Rental Vehicles	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45300 -- ISF-Automotive Maintenance

	Current Period	Fiscal YTD
529140 - Van Pool Fees	85.55	85.55
529540 - Utilities	-3,750.00	-3,750.00
546140 - Equipment-Office	7,068.75	7,068.75
TOTAL EXPENSES	1,038,081.80	1,038,081.80 *
Net Income for Fund: 45300	-1,048,935.80	-1,048,935.80 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45310 -- ISF-Fleet Svcs Vehicle Hldings

	Current Period	Fiscal YTD
REVENUES		
777620 - Vehicle Cost Recovery	15,622.37	15,622.37
790055 - Sale of Vehicles	18,737.30	18,737.30
TOTAL REVENUES	34,359.67	34,359.67 *
EXPENSES		
532600 - Finance Purchase-Principal	15,600.53	15,600.53
533720 - Finance Purchase-Interest	21.84	21.84
TOTAL EXPENSES	15,622.37	15,622.37 *
Net Income for Fund: 45310	18,737.30	18,737.30 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology

	Current Period	Fiscal YTD
REVENUES		
770650 - RCIT Departmental Applications	269,458.66	269,458.66
771090 - RCIT Enterprise Allocation	6,053,843.59	6,053,843.59
771130 - RCIT LaserFiche	20,148.48	20,148.48
780220 - Sale Of Surplus Property	1,324.12	1,324.12
781120 - Rebates & Refunds	6,693.42	6,693.42
781360 - Other Misc Revenue	148,384.91	148,384.91
790040 - Loss or Gain Sale Fixed Assets	10,255.13	10,255.13
TOTAL REVENUES	6,510,108.31	6,510,108.31 *
EXPENSES		
510040 - Regular Salaries	1,248,522.44	1,248,522.44
510200 - Payoff Permanent-Seasonal	13,688.10	13,688.10
510320 - Temporary Salaries	21,687.65	21,687.65
510420 - Overtime	22,418.66	22,418.66
510421 - Overtime-Holiday	420.23	420.23
510440 - Annual Leave Buydown	6,171.59	6,171.59
510500 - Standby Pay	25,497.91	25,497.91
510520 - Bilingual Pay	147.72	147.72
510620 - Shift Differential	22.62	22.62
510630 - Difficult to Recruit Premium	131.27	131.27
510700 - Holiday Pay	422.51	422.51
513000 - Retirement-Misc.	349,415.71	349,415.71
513001 - Retirement Debt Srvs - Misc.	39,722.38	39,722.38
513020 - Retirement-Misc Temp	282.96	282.96
513120 - Social Security	79,615.38	79,615.38
513140 - Medicare Tax	18,738.61	18,738.61
515040 - Flex Benefit Plan	141,113.85	141,113.85
515100 - Life Insurance	891.80	891.80
515120 - Long Term Disability	1,374.02	1,374.02
515160 - Optical Insurance	254.62	254.62
515220 - Short Term Disability	20.78	20.78
515260 - Unemployment Insurance	3,330.19	3,330.19
518010 - Def Comp Ben Mgmt & Conf	1,456.87	1,456.87
518020 - Flexible Spending Account Fees	104.47	104.47
518040 - Transportation Admin Fee	14.36	14.36
518120 - SEIU Pension Plan	2,777.00	2,777.00
518140 - SEIU Training	151.54	151.54
518150 - LIUNA Health & Safety	78.58	78.58
518180 - Other Post Employment Benefits	24,449.15	24,449.15
520230 - Cellular Phone	0.00	0.00
520240 - Communications Equipment	52.11	52.11
520260 - Computer Lines	92,572.91	92,572.91
521340 - Maint-Communications Equipment	15,743.41	15,743.41
521360 - Maint-Computer Equip	34,070.00	34,070.00
521640 - Maint-Software	2,940,066.28	2,940,066.28
522380 - Maint-Buildng Structure Repair	562.50	562.50
523100 - Memberships	0.00	0.00
523230 - Miscellaneous Expense	286.93	286.93
523290 - Bank Charges	0.00	0.00
523620 - Books/Publications	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	2,951.08	2,951.08
523660 - Computer Supplies	308.84	308.84
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	138.44	138.44
523760 - Cmail Postage-Mailing ISF	0.00	0.00
523820 - Subscriptions	0.00	0.00
524561 - Payroll Services	3,623.49	3,623.49
525320 - Security Guard Services	0.00	0.00
525440 - Professional Services	200,457.60	200,457.60

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology

	Current Period	Fiscal YTD
525600 - Security	349.12	349.12
526700 - Rent-Lease Bldgs	280,926.90	280,926.90
527840 - Training-Education/Tuition	0.00	0.00
527880 - Training-Other	0.00	0.00
529000 - Miscellaneous Travel Expense	1,855.00	1,855.00
529040 - Private Mileage Reimbursement	262.97	262.97
529540 - Utilities	-59,817.24	-59,817.24
532600 - Finance Purchase-Principal	814,634.09	814,634.09
533720 - Finance Purchase-Interest	6,999.54	6,999.54
TOTAL EXPENSES	6,338,966.94	6,338,966.94 *
Net Income for Fund: 45500	171,141.37	171,141.37 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45510 -- RCIT Pass Thru

	Current Period	Fiscal YTD
REVENUES		
777520 - Reimbursement For Services	65,494.36	65,494.36
TOTAL REVENUES	65,494.36	65,494.36 *
EXPENSES		
520240 - Communications Equipment	62,209.16	62,209.16
520260 - Computer Lines	98.07	98.07
521640 - Maint-Software	3,008.65	3,008.65
525440 - Professional Services	0.00	0.00
525600 - Security	0.00	0.00
528500 - Project Cost Expenses	0.00	0.00
TOTAL EXPENSES	65,315.88	65,315.88 *
Net Income for Fund: 45510	178.48	178.48 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45520 -- ISF PSEC

	Current Period	Fiscal YTD
REVENUES		
770920 - Microwave	1,728.40	1,728.40
770980 - Site-Lease Space	142,976.53	142,976.53
TOTAL REVENUES	144,704.93	144,704.93 *
EXPENSES		
510040 - Regular Salaries	79,812.26	79,812.26
510420 - Overtime	1,881.64	1,881.64
510500 - Standby Pay	6,200.49	6,200.49
510620 - Shift Differential	4.84	4.84
513000 - Retirement-Misc.	21,755.24	21,755.24
513001 - Retirement Debt Srvs - Misc.	2,504.08	2,504.08
513120 - Social Security	5,123.20	5,123.20
513140 - Medicare Tax	1,198.15	1,198.15
515040 - Flex Benefit Plan	10,326.14	10,326.14
515100 - Life Insurance	62.26	62.26
515120 - Long Term Disability	36.43	36.43
515260 - Unemployment Insurance	183.33	183.33
518020 - Flexible Spending Account Fees	1.79	1.79
518040 - Transportation Admin Fee	0.91	0.91
518120 - SEIU Pension Plan	100.60	100.60
518140 - SEIU Training	4.39	4.39
518150 - LIUNA Health & Safety	14.00	14.00
518180 - Other Post Employment Benefits	1,555.02	1,555.02
520220 - County Radio 700 MHz System	0.00	0.00
520230 - Cellular Phone	799.19	799.19
520260 - Computer Lines	1,395.86	1,395.86
520815 - Cleaning and Custodial Supp	0.00	0.00
521460 - Maint-Microwave Equipment	0.00	0.00
521500 - Maint-Motor Vehicles	399.11	399.11
521580 - Maint-Radio Elec Equipment	0.00	0.00
521600 - Maint-Service Contracts	97,166.00	97,166.00
521740 - Maint-Parts	2,936.25	2,936.25
522310 - Maint-Building and Improvement	0.00	0.00
522380 - Maint-Buildng Structure Repair	24,496.16	24,496.16
523220 - Licenses And Permits	1,225.00	1,225.00
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523660 - Computer Supplies	129.28	129.28
523680 - Office Equip Non Fixed Assets	16,815.84	16,815.84
524561 - Payroll Services	254.28	254.28
524790 - RivCo Pro Cost Allocation	985.83	985.83
525440 - Professional Services	19.25	19.25
525840 - RCIT Enterprise	10,478.17	10,478.17
526520 - Rent-Lease Copiers	0.00	0.00
526710 - Rent-Lease Land	106,430.32	106,430.32
526720 - Rent-Lease Storage	1,258.32	1,258.32
526960 - Small Tools And Instruments	11.95	11.95
527100 - Fuel	0.00	0.00
528140 - Conference/Registration Fees	3,730.00	3,730.00
529000 - Miscellaneous Travel Expense	35.00	35.00
529540 - Utilities	-62,845.98	-62,845.98
532520 - Finance Purchase-Vehic Princip	2,067.94	2,067.94
532600 - Finance Purchase-Principal	197,661.98	197,661.98
533720 - Finance Purchase-Interest	52,341.61	52,341.61
533790 - Finance Purchase-Veh Interest	96.11	96.11
546060 - Equipment-Communications	0.00	0.00
TOTAL EXPENSES	588,652.24	588,652.24 *
Net Income for Fund: 45520	-443,947.31	-443,947.31 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45620 -- ISF-Central Mail Services

	Current Period	Fiscal YTD
EXPENSES		
510040 - Regular Salaries	15,696.67	15,696.67
513000 - Retirement-Misc.	4,282.02	4,282.02
513001 - Retirement Debt Srvs - Misc.	492.84	492.84
513120 - Social Security	992.06	992.06
513140 - Medicare Tax	232.02	232.02
515040 - Flex Benefit Plan	3,119.56	3,119.56
515100 - Life Insurance	21.51	21.51
515120 - Long Term Disability	11.76	11.76
515160 - Optical Insurance	7.71	7.71
515260 - Unemployment Insurance	36.10	36.10
518120 - SEIU Pension Plan	20.12	20.12
518150 - LIUNA Health & Safety	5.92	5.92
518180 - Other Post Employment Benefits	306.04	306.04
520230 - Cellular Phone	0.00	0.00
520260 - Computer Lines	51.29	51.29
523230 - Miscellaneous Expense	-6.00	-6.00
523680 - Office Equip Non Fixed Assets	398.94	398.94
523700 - Office Supplies	404.64	404.64
523760 - Cmail Postage-Mailing ISF	101,236.00	101,236.00
523960 - Express Delivery	4,032.09	4,032.09
524500 - Administrative Support-Direct	17,021.37	17,021.37
524561 - Payroll Services	88.02	88.02
525440 - Professional Services	9,703.88	9,703.88
525600 - Security	155.00	155.00
525810 - RCIT Departmental Applications	317.77	317.77
525840 - RCIT Enterprise	1,965.67	1,965.67
TOTAL EXPENSES	160,593.00	160,593.00 *
Net Income for Fund: 45620	-160,593.00	-160,593.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45700 -- ISF-Supply Services

	Current Period	Fiscal YTD
REVENUES		
780220 - Sale Of Surplus Property	2,494.63	2,494.63
781840 - Sale of Scrap and Waste	606.04	606.04
TOTAL REVENUES	3,100.67	3,100.67 *
EXPENSES		
510040 - Regular Salaries	1,766.61	1,766.61
513000 - Retirement-Misc.	481.93	481.93
513001 - Retirement Debt Srvs - Misc.	55.47	55.47
513120 - Social Security	87.28	87.28
513140 - Medicare Tax	20.41	20.41
515040 - Flex Benefit Plan	407.03	407.03
515100 - Life Insurance	2.55	2.55
515260 - Unemployment Insurance	4.07	4.07
518120 - SEIU Pension Plan	40.26	40.26
518150 - LIUNA Health & Safety	0.75	0.75
518180 - Other Post Employment Benefits	34.45	34.45
520230 - Cellular Phone	73.98	73.98
524561 - Payroll Services	9.78	9.78
525810 - RCIT Departmental Applications	317.77	317.77
525840 - RCIT Enterprise	3,263.58	3,263.58
TOTAL EXPENSES	6,565.92	6,565.92 *
Net Income for Fund: 45700	-3,465.25	-3,465.25 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45800 -- ISF-Exclusive Provider Optn

	Current Period	Fiscal YTD
REVENUES		
774980 - EPO Select Retiree	46,131.31	46,131.31
777010 - Stop Loss Reimbursement	552,697.96	552,697.96
777020 - Cobra	49,167.02	49,167.02
781120 - Rebates & Refunds	2,067.10	2,067.10
781220 - Contributions & Donations	1,729,723.39	1,729,723.39
TOTAL REVENUES	2,379,786.78	2,379,786.78 *
EXPENSES		
510040 - Regular Salaries	58,604.00	58,604.00
510240 - Per Diem Salaries	1,732.51	1,732.51
510520 - Bilingual Pay	167.70	167.70
510630 - Difficult to Recruit Premium	456.26	456.26
513000 - Retirement-Misc.	16,157.37	16,157.37
513001 - Retirement Debt Srvs - Misc.	1,859.80	1,859.80
513020 - Retirement-Misc Temp	96.67	96.67
513120 - Social Security	3,459.33	3,459.33
513140 - Medicare Tax	849.54	849.54
515040 - Flex Benefit Plan	7,858.79	7,858.79
515100 - Life Insurance	62.05	62.05
515120 - Long Term Disability	277.26	277.26
515160 - Optical Insurance	163.29	163.29
515260 - Unemployment Insurance	178.82	178.82
518010 - Def Comp Ben Mgmt & Conf	963.78	963.78
518020 - Flexible Spending Account Fees	5.48	5.48
518040 - Transportation Admin Fee	14.68	14.68
518180 - Other Post Employment Benefits	1,154.95	1,154.95
520230 - Cellular Phone	31.42	31.42
520320 - Telephone Service	124.48	124.48
520940 - Insurance-Other	81,804.33	81,804.33
521380 - Maint-Copier Machines	0.00	0.00
523350 - Administrative Expense	17,432.00	17,432.00
523640 - Computer Equip-Non Fixed Asset	767.34	767.34
523700 - Office Supplies	1,896.89	1,896.89
524561 - Payroll Services	215.16	215.16
524700 - County Counsel Legal Services	1,381.00	1,381.00
525440 - Professional Services	32,349.49	32,349.49
534440 - Psych Svcs Claims	31,030.88	31,030.88
534460 - Medical Svcs Claims	182,281.92	182,281.92
534480 - Physician Care Claims	516,352.57	516,352.57
534500 - Hosp Care Svcs Claims	1,119,452.76	1,119,452.76
534520 - EPO Pharmaceutical Claims	1,012,256.89	1,012,256.89
TOTAL EXPENSES	3,091,439.41	3,091,439.41 *
Net Income for Fund: 45800	-711,652.63	-711,652.63 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45860 -- Delta Dental PPO

	Current Period	Fiscal YTD
REVENUES		
777020 - Cobra	2,320.33	2,320.33
781220 - Contributions & Donations	169,461.63	169,461.63
781320 - Insurance Proceeds	274,898.25	274,898.25
TOTAL REVENUES	446,680.21	446,680.21 *
EXPENSES		
525440 - Professional Services	0.00	0.00
534240 - Dental Claims	296,709.02	296,709.02
TOTAL EXPENSES	296,709.02	296,709.02 *
Net Income for Fund: 45860	149,971.19	149,971.19 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45900 -- ISF-Local Adv Plus Dental

	Current Period	Fiscal YTD
REVENUES		
781220 - Contributions & Donations	8,895.58	8,895.58
781320 - Insurance Proceeds	13,648.89	13,648.89
TOTAL REVENUES	22,544.47	22,544.47 *
EXPENSES		
525440 - Professional Services	2,494.80	2,494.80
534240 - Dental Claims	61,613.80	61,613.80
TOTAL EXPENSES	64,108.60	64,108.60 *
Net Income for Fund: 45900	-41,564.13	-41,564.13 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45920 -- ISF-Local Adv Blythe Dental

	Current Period	Fiscal YTD
REVENUES		
781220 - Contributions & Donations	170.04	170.04
781320 - Insurance Proceeds	343.04	343.04
TOTAL REVENUES	513.08	513.08 *
EXPENSES		
525440 - Professional Services	88.20	88.20
534240 - Dental Claims	3,125.50	3,125.50
TOTAL EXPENSES	3,213.70	3,213.70 *
Net Income for Fund: 45920	-2,700.62	-2,700.62 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45960 -- ISF-Liability Insurance

	Current Period	Fiscal YTD
REVENUES		
781180 - Judgments	8,391.03	8,391.03
TOTAL REVENUES	8,391.03	8,391.03 *
EXPENSES		
510040 - Regular Salaries	36,219.51	36,219.51
510630 - Difficult to Recruit Premium	36.10	36.10
513000 - Retirement-Misc.	9,890.58	9,890.58
513001 - Retirement Debt Srvs - Misc.	1,138.38	1,138.38
513120 - Social Security	2,108.30	2,108.30
513140 - Medicare Tax	493.07	493.07
515040 - Flex Benefit Plan	5,453.64	5,453.64
515100 - Life Insurance	35.67	35.67
515120 - Long Term Disability	190.31	190.31
515160 - Optical Insurance	110.37	110.37
515260 - Unemployment Insurance	97.11	97.11
518010 - Def Comp Ben Mgmt & Conf	554.16	554.16
518020 - Flexible Spending Account Fees	1.82	1.82
518040 - Transportation Admin Fee	7.39	7.39
518180 - Other Post Employment Benefits	707.00	707.00
520320 - Telephone Service	108.42	108.42
520930 - Insurance-Liability	24,732,988.00	24,732,988.00
520940 - Insurance-Other	1,055,499.00	1,055,499.00
520945 - Insurance-Property	11,466,477.00	11,466,477.00
521700 - Maint-Alarms	37.50	37.50
523700 - Office Supplies	255.54	255.54
524561 - Payroll Services	117.36	117.36
524700 - County Counsel Legal Services	-51,170.00	-51,170.00
525440 - Professional Services	14.04	14.04
525480 - Arbitration Services	37,252.50	37,252.50
528920 - Car Pool Expense	70.00	70.00
534280 - Liab Adj Exp	609,952.54	609,952.54
TOTAL EXPENSES	37,908,645.31	37,908,645.31 *
Net Income for Fund: 45960	-37,900,254.28	-37,900,254.28 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45980 -- ISF-Long Term Disability

	Current Period	Fiscal YTD
REVENUES		
781220 - Contributions & Donations	233,609.42	233,609.42
TOTAL REVENUES	233,609.42	233,609.42 *
EXPENSES		
520940 - Insurance-Other	283,359.91	283,359.91
TOTAL EXPENSES	283,359.91	283,359.91 *
Net Income for Fund: 45980	-49,750.49	-49,750.49 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46000 -- ISF-Malpractice Insurance

	Current Period	Fiscal YTD
EXPENSES		
510040 - Regular Salaries	4,927.72	4,927.72
510630 - Difficult to Recruit Premium	36.62	36.62
513000 - Retirement-Misc.	1,354.26	1,354.26
513001 - Retirement Debt Srvs - Misc.	155.88	155.88
513120 - Social Security	282.49	282.49
513140 - Medicare Tax	66.07	66.07
515040 - Flex Benefit Plan	842.55	842.55
515100 - Life Insurance	5.86	5.86
515120 - Long Term Disability	24.15	24.15
515160 - Optical Insurance	15.42	15.42
515260 - Unemployment Insurance	12.32	12.32
518010 - Def Comp Ben Mgmt & Conf	91.03	91.03
518040 - Transportation Admin Fee	1.82	1.82
518180 - Other Post Employment Benefits	96.81	96.81
520935 - Insurance-Malpractice	4,398,411.00	4,398,411.00
524561 - Payroll Services	19.56	19.56
534340 - Malprac-Liab	29,983.87	29,983.87
TOTAL EXPENSES	4,436,327.43	4,436,327.43 *
Net Income for Fund: 46000	-4,436,327.43	-4,436,327.43 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46040 -- ISF-Safety Loss Control

	Current Period	Fiscal YTD
EXPENSES		
510040 - Regular Salaries	53,836.68	53,836.68
513000 - Retirement-Misc.	14,686.70	14,686.70
513001 - Retirement Debt Srvs - Misc.	1,690.41	1,690.41
513120 - Social Security	3,248.66	3,248.66
513140 - Medicare Tax	759.74	759.74
515040 - Flex Benefit Plan	7,276.36	7,276.36
515100 - Life Insurance	53.50	53.50
515120 - Long Term Disability	264.23	264.23
515160 - Optical Insurance	140.81	140.81
515260 - Unemployment Insurance	134.81	134.81
518010 - Def Comp Ben Mgmt & Conf	831.10	831.10
518040 - Transportation Admin Fee	6.43	6.43
518180 - Other Post Employment Benefits	1,049.82	1,049.82
520230 - Cellular Phone	658.69	658.69
520320 - Telephone Service	323.52	323.52
521380 - Maint-Copier Machines	0.00	0.00
523700 - Office Supplies	0.00	0.00
524561 - Payroll Services	176.04	176.04
525440 - Professional Services	0.00	0.00
527880 - Training-Other	0.00	0.00
528920 - Car Pool Expense	105.00	105.00
529040 - Private Mileage Reimbursement	216.15	216.15
TOTAL EXPENSES	85,458.65	85,458.65 *
Net Income for Fund: 46040	-85,458.65	-85,458.65 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46060 -- ISF-Std Disability Ins

	Current Period	Fiscal YTD
REVENUES		
781220 - Contributions & Donations	6,003.76	6,003.76
TOTAL REVENUES	6,003.76	6,003.76 *
EXPENSES		
525440 - Professional Services	5,648.68	5,648.68
534260 - Disability Claims	7,431.75	7,431.75
TOTAL EXPENSES	13,080.43	13,080.43 *
Net Income for Fund: 46060	-7,076.67	-7,076.67 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46080 -- ISF-Unemployment Insurance

	Current Period	Fiscal YTD
REVENUES		
781220 - Contributions & Donations	182,540.69	182,540.69
TOTAL REVENUES	182,540.69	182,540.69 *
Net Income for Fund: 46080	182,540.69	182,540.69 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46100 -- ISF-Workers Comp Insurance

	Current Period	Fiscal YTD
REVENUES		
781120 - Rebates & Refunds	-140.01	-140.01
781460 - Workers Comp Subrogation Pro	2,804.88	2,804.88
TOTAL REVENUES	2,664.87	2,664.87 *
EXPENSES		
510040 - Regular Salaries	133,859.07	133,859.07
510320 - Temporary Salaries	887.96	887.96
510520 - Bilingual Pay	40.25	40.25
510630 - Difficult to Recruit Premium	254.36	254.36
513000 - Retirement-Misc.	37,098.68	37,098.68
513001 - Retirement Debt Srvs - Misc.	4,212.49	4,212.49
513020 - Retirement-Misc Temp	49.55	49.55
513120 - Social Security	7,916.41	7,916.41
513140 - Medicare Tax	1,864.33	1,864.33
515040 - Flex Benefit Plan	20,139.63	20,139.63
515100 - Life Insurance	141.70	141.70
515120 - Long Term Disability	655.83	655.83
515160 - Optical Insurance	396.85	396.85
515260 - Unemployment Insurance	350.39	350.39
518010 - Def Comp Ben Mgmt & Conf	2,200.20	2,200.20
518020 - Flexible Spending Account Fees	16.39	16.39
518040 - Transportation Admin Fee	31.98	31.98
518180 - Other Post Employment Benefits	2,615.92	2,615.92
520915 - Insurance-Excess	4,879,482.00	4,879,482.00
523700 - Office Supplies	1,226.81	1,226.81
523760 - Cmail Postage-Mailing ISF	6,050.30	6,050.30
524561 - Payroll Services	474.33	474.33
524700 - County Counsel Legal Services	433.90	433.90
525440 - Professional Services	7.92	7.92
526530 - Rent-Lease Equipment	314.65	314.65
529010 - Parking Validation	85.00	85.00
534220 - Comp Claims	2,650,861.37	2,650,861.37
TOTAL EXPENSES	7,751,668.27	7,751,668.27 *
Net Income for Fund: 46100	-7,749,003.40	-7,749,003.40 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46120 -- ISF-Occupational Health & Well

	Current Period	Fiscal YTD	
EXPENSES			
510040 - Regular Salaries	42,596.93	42,596.93	
510240 - Per Diem Salaries	5,316.74	5,316.74	
510320 - Temporary Salaries	995.09	995.09	
510520 - Bilingual Pay	124.70	124.70	
510630 - Difficult to Recruit Premium	421.29	421.29	
513000 - Retirement-Misc.	12,579.27	12,579.27	
513001 - Retirement Debt Srvs - Misc.	1,385.92	1,385.92	
513020 - Retirement-Misc Temp	296.68	296.68	
513120 - Social Security	2,634.06	2,634.06	
513140 - Medicare Tax	693.11	693.11	
515040 - Flex Benefit Plan	6,328.83	6,328.83	
515100 - Life Insurance	44.39	44.39	
515120 - Long Term Disability	212.04	212.04	
515160 - Optical Insurance	124.56	124.56	
515260 - Unemployment Insurance	265.79	265.79	
518010 - Def Comp Ben Mgmt & Conf	645.86	645.86	
518020 - Flexible Spending Account Fees	3.53	3.53	
518180 - Other Post Employment Benefits	840.67	840.67	
520320 - Telephone Service	131.86	131.86	
521380 - Maint-Copier Machines	185.76	185.76	
522860 - Medical-Dental Supplies	3,706.77	3,706.77	
523700 - Office Supplies	965.73	965.73	
523800 - Printing/Binding	0.00	0.00	
524561 - Payroll Services	185.82	185.82	
525060 - Medical Examinations-Physicals	4,250.00	4,250.00	
525100 - Medical-Lab Services	2,480.00	2,480.00	
525440 - Professional Services	695.42	695.42	
526700 - Rent-Lease Bldgs	27,375.98	27,375.98	
529540 - Utilities	-2,227.20	-2,227.20	
TOTAL EXPENSES	113,259.60	113,259.60	*
Net Income for Fund: 46120	-113,259.60	-113,259.60	**

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46140 -- ISF - HCM Technology

	Current Period	Fiscal YTD
EXPENSES		
525440 - Professional Services	876,575.26	876,575.26
TOTAL EXPENSES	876,575.26	876,575.26 *
Net Income for Fund: 46140	-876,575.26	-876,575.26 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47000 -- Temporary Assignment Program

	Current Period	Fiscal YTD
EXPENSES		
510040 - Regular Salaries	-1,403.05	-1,403.05
510240 - Per Diem Salaries	1,365.05	1,365.05
510280 - Other Pay-Non Specified	5,848.75	5,848.75
510320 - Temporary Salaries	5,005.00	5,005.00
513000 - Retirement-Misc.	258.62	258.62
513001 - Retirement Debt Srvs - Misc.	29.77	29.77
513020 - Retirement-Misc Temp	246.82	246.82
513120 - Social Security	58.78	58.78
513140 - Medicare Tax	120.03	120.03
515260 - Unemployment Insurance	87.16	87.16
524561 - Payroll Services	327.63	327.63
TOTAL EXPENSES	11,944.56	11,944.56 *
Net Income for Fund: 47000	-11,944.56	-11,944.56 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47200 -- FM-Custodial Services

	Current Period	Fiscal YTD
REVENUES		
777150 - Custodial	25,659.92	25,659.92
777480 - Reimb Of Cost-Admin Overhead	372.95	372.95
777520 - Reimbursement For Services	0.00	0.00
TOTAL REVENUES	26,032.87	26,032.87 *
EXPENSES		
510040 - Regular Salaries	158,357.91	158,357.91
510320 - Temporary Salaries	7,353.10	7,353.10
510420 - Overtime	1,591.35	1,591.35
510500 - Standby Pay	66.73	66.73
510520 - Bilingual Pay	27.05	27.05
510620 - Shift Differential	4,067.80	4,067.80
510700 - Holiday Pay	735.71	735.71
513000 - Retirement-Misc.	44,095.71	44,095.71
513001 - Retirement Debt Srvs - Misc.	5,063.03	5,063.03
513020 - Retirement-Misc Temp	370.17	370.17
513120 - Social Security	10,018.95	10,018.95
513140 - Medicare Tax	2,439.31	2,439.31
515040 - Flex Benefit Plan	42,375.70	42,375.70
515100 - Life Insurance	227.85	227.85
515120 - Long Term Disability	267.05	267.05
515160 - Optical Insurance	23.70	23.70
515260 - Unemployment Insurance	496.27	496.27
518010 - Def Comp Ben Mgmt & Conf	139.85	139.85
518020 - Flexible Spending Account Fees	3.70	3.70
518040 - Transportation Admin Fee	0.92	0.92
518120 - SEIU Pension Plan	825.30	825.30
518140 - SEIU Training	18.56	18.56
518150 - LIUNA Health & Safety	57.51	57.51
518180 - Other Post Employment Benefits	3,110.34	3,110.34
520230 - Cellular Phone	0.00	0.00
520815 - Cleaning and Custodial Supp	0.00	0.00
520820 - Janitorial Services	34,212.00	34,212.00
521380 - Maint-Copier Machines	0.00	0.00
524561 - Payroll Services	1,237.17	1,237.17
524790 - RivCo Pro Cost Allocation	502.83	502.83
525810 - RCIT Departmental Applications	232.80	232.80
525840 - RCIT Enterprise	12,182.67	12,182.67
528500 - Project Cost Expenses	350.00	350.00
528920 - Car Pool Expense	105.00	105.00
TOTAL EXPENSES	330,556.04	330,556.04 *
Net Income for Fund: 47200	-304,523.17	-304,523.17 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- FM-Maintenance Services

	Current Period	Fiscal YTD
REVENUES		
777340 - Maintenance	6,287.03	6,287.03
777480 - Reimb Of Cost-Admin Overhead	6,366.40	6,366.40
777520 - Reimbursement For Services	4,805.95	4,805.95
777580 - Support Services	16,162.26	16,162.26
TOTAL REVENUES	33,621.64	33,621.64 *
EXPENSES		
510040 - Regular Salaries	304,430.24	304,430.24
510200 - Payoff Permanent-Seasonal	5,586.67	5,586.67
510320 - Temporary Salaries	3,455.92	3,455.92
510420 - Overtime	16,230.90	16,230.90
510500 - Standby Pay	15,147.88	15,147.88
510620 - Shift Differential	1,642.63	1,642.63
513000 - Retirement-Misc.	83,498.40	83,498.40
513001 - Retirement Debt Srvs - Misc.	9,611.40	9,611.40
513020 - Retirement-Misc Temp	192.83	192.83
513120 - Social Security	20,338.49	20,338.49
513140 - Medicare Tax	4,811.62	4,811.62
515040 - Flex Benefit Plan	51,463.44	51,463.44
515100 - Life Insurance	324.20	324.20
515120 - Long Term Disability	308.40	308.40
515160 - Optical Insurance	38.54	38.54
515260 - Unemployment Insurance	725.56	725.56
518010 - Def Comp Ben Mgmt & Conf	227.79	227.79
518020 - Flexible Spending Account Fees	3.64	3.64
518040 - Transportation Admin Fee	7.20	7.20
518120 - SEIU Pension Plan	281.80	281.80
518140 - SEIU Training	10.89	10.89
518150 - LIUNA Health & Safety	80.88	80.88
518180 - Other Post Employment Benefits	5,968.48	5,968.48
520105 - Protective Gear	0.00	0.00
520115 - Uniforms-Replacement Clothing	0.00	0.00
520230 - Cellular Phone	43.35	43.35
520330 - Communication Services	424.11	424.11
521380 - Maint-Copier Machines	0.00	0.00
521420 - Maint-Field Equipment	0.00	0.00
521560 - Maint-Other	7,419.93	7,419.93
521600 - Maint-Service Contracts	21,196.54	21,196.54
521680 - Maint-Underground Tanks	825.00	825.00
521700 - Maint-Alarms	0.00	0.00
521720 - Maint-Fire Equipment	0.00	0.00
521740 - Maint-Parts	10,457.36	10,457.36
521742 - Maint-Electrl Parts & Supplies	0.00	0.00
522300 - Maint-Elevators	8,326.19	8,326.19
522310 - Maint-Building and Improvement	261,901.27	261,901.27
522320 - Maint-Grounds	8,288.49	8,288.49
522330 - Maint-Indoor Lighting	6,662.09	6,662.09
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	177.17	177.17
524561 - Payroll Services	1,388.76	1,388.76
524790 - RivCo Pro Cost Allocation	8,044.92	8,044.92
525500 - Salary/Benefit Reimbursement	16,976.25	16,976.25
525810 - RCIT Departmental Applications	3,375.62	3,375.62
525840 - RCIT Enterprise	90,760.67	90,760.67
526530 - Rent-Lease Equipment	1,024.43	1,024.43
526730 - Rent-Lease Warehouse/Office	2,342.55	2,342.55
526940 - Locks/Keys	1,023.56	1,023.56
526960 - Small Tools And Instruments	1,264.77	1,264.77
527100 - Fuel	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- FM-Maintenance Services

	Current Period	Fiscal YTD
527680 - Public Signs	1,648.40	1,648.40
528380 - Disposal Fee	0.00	0.00
528500 - Project Cost Expenses	31,510.38	31,510.38
528920 - Car Pool Expense	280.00	280.00
529540 - Utilities	-92.62	-92.62
TOTAL EXPENSES	1,009,656.99	1,009,656.99 *
Net Income for Fund: 47210	-976,035.35	-976,035.35 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- FM-Real Estate

	Current Period	Fiscal YTD
REVENUES		
741260 - Land Lease	0.02	0.02
741460 - Rental Of Buildings	1,166,736.19	1,166,736.19
741520 - Vending Machines	697.94	697.94
777330 - Leasing Services	10,687,898.00	10,687,898.00
777520 - Reimbursement For Services	617,922.99	617,922.99
777540 - Reimbursement Of Salaries	229.59	229.59
777550 - Right Of Way Services	7,435.29	7,435.29
777610 - Utilities	498.02	498.02
781360 - Other Misc Revenue	1,549,164.93	1,549,164.93
TOTAL REVENUES	14,030,582.97	14,030,582.97 *
EXPENSES		
510040 - Regular Salaries	51,167.60	51,167.60
510320 - Temporary Salaries	937.66	937.66
510520 - Bilingual Pay	78.20	78.20
513000 - Retirement-Misc.	13,979.87	13,979.87
513001 - Retirement Debt Srvs - Misc.	1,609.17	1,609.17
513120 - Social Security	3,049.31	3,049.31
513140 - Medicare Tax	726.80	726.80
515040 - Flex Benefit Plan	6,920.83	6,920.83
515100 - Life Insurance	44.70	44.70
515120 - Long Term Disability	89.38	89.38
515160 - Optical Insurance	15.36	15.36
515260 - Unemployment Insurance	175.57	175.57
518010 - Def Comp Ben Mgmt & Conf	90.76	90.76
518020 - Flexible Spending Account Fees	5.38	5.38
518040 - Transportation Admin Fee	0.91	0.91
518120 - SEIU Pension Plan	422.72	422.72
518140 - SEIU Training	9.58	9.58
518150 - LIUNA Health & Safety	2.19	2.19
518180 - Other Post Employment Benefits	999.33	999.33
520230 - Cellular Phone	0.00	0.00
520820 - Janitorial Services	7,027.00	7,027.00
522310 - Maint-Building and Improvement	0.00	0.00
522410 - Maint-Tenant Improvement	522,005.44	522,005.44
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	560.41	560.41
523760 - Cmail Postage-Mailing ISF	0.00	0.00
524550 - Appraisal Services	0.00	0.00
524561 - Payroll Services	190.71	190.71
524790 - RivCo Pro Cost Allocation	1,005.58	1,005.58
525020 - Legal Services	0.00	0.00
525320 - Security Guard Services	11,436.93	11,436.93
525400 - Title Company Services	0.00	0.00
525440 - Professional Services	4,697.00	4,697.00
525810 - RCIT Departmental Applications	407.40	407.40
525840 - RCIT Enterprise	10,964.33	10,964.33
526700 - Rent-Lease Bldgs	10,665,075.47	10,665,075.47
526740 - Rent-Lease Improvements	9,367.11	9,367.11
527940 - Weed Abatement	405.00	405.00
528440 - Overhead	1,031,434.64	1,031,434.64
528500 - Project Cost Expenses	0.00	0.00
528920 - Car Pool Expense	16,555.00	16,555.00
529010 - Parking Validation	165.00	165.00
529540 - Utilities	-149,758.39	-149,758.39
TOTAL EXPENSES	12,211,863.95	12,211,863.95 *
Net Income for Fund: 47220	1,818,719.02	1,818,719.02 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48000 -- Hydrology Services

	Current Period	Fiscal YTD
EXPENSES		
520330 - Communication Services	816.82	816.82
524500 - Administrative Support-Direct	1,600.00	1,600.00
525440 - Professional Services	0.00	0.00
526960 - Small Tools And Instruments	988.71	988.71
528060 - Materials	1,314.90	1,314.90
529540 - Utilities	43.87	43.87
TOTAL EXPENSES	4,764.30	4,764.30 *
Net Income for Fund: 48000	-4,764.30	-4,764.30 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48020 -- Garage-Fleet Operations

	Current Period	Fiscal YTD	
EXPENSES			
520105 - Protective Gear	34.30	34.30	
520115 - Uniforms-Replacement Clothing	155.16	155.16	
521500 - Maint-Motor Vehicles	28,582.31	28,582.31	
521501 - Maint-Vehicle Supplies	567.30	567.30	
521560 - Maint-Other	237.29	237.29	
521740 - Maint-Parts	1,296.69	1,296.69	
523220 - Licenses And Permits	0.00	0.00	
524500 - Administrative Support-Direct	33,630.00	33,630.00	
526960 - Small Tools And Instruments	150.46	150.46	
527100 - Fuel	29,545.09	29,545.09	
527160 - Shop Supplies	1,878.01	1,878.01	
527180 - Operational Supplies	130.88	130.88	
529000 - Miscellaneous Travel Expense	175.00	175.00	
546160 - Equipment-Other	2,755.89	2,755.89	
TOTAL EXPENSES	99,138.38	99,138.38	*
Net Income for Fund: 48020	-99,138.38	-99,138.38	**

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48040 -- Project-Maintenance Operation

	Current Period	Fiscal YTD
EXPENSES		
520105 - Protective Gear	971.34	971.34
520115 - Uniforms-Replacement Clothing	374.47	374.47
524500 - Administrative Support-Direct	490.00	490.00
526960 - Small Tools And Instruments	423.02	423.02
527180 - Operational Supplies	4,103.79	4,103.79
527720 - Safety-Security Supplies	1,114.26	1,114.26
528020 - Inventory-Stores	0.00	0.00
TOTAL EXPENSES	7,476.88	7,476.88 *
Net Income for Fund: 48040	-7,476.88	-7,476.88 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48080 -- Data Processing

	Current Period	Fiscal YTD
REVENUES		
772010 - Topo Sales-Fees	702.00	702.00
780040 - Sale Of Miscellaneous Matls	16,898.08	16,898.08
TOTAL REVENUES	17,600.08	17,600.08 *
EXPENSES		
521540 - Maint-Office Equipment	1,633.15	1,633.15
523640 - Computer Equip-Non Fixed Asset	3,827.99	3,827.99
523660 - Computer Supplies	1,468.33	1,468.33
523840 - Computer Equipment-Software	109,527.97	109,527.97
524500 - Administrative Support-Direct	16,150.00	16,150.00
525440 - Professional Services	3,154.07	3,154.07
525810 - RCIT Departmental Applications	10,635.74	10,635.74
525840 - RCIT Enterprise	117,766.58	117,766.58
TOTAL EXPENSES	264,163.83	264,163.83 *
Net Income for Fund: 48080	-246,563.75	-246,563.75 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 50000 -- 401(a) Defined Benefit Plan

	Current Period	Fiscal YTD
REVENUES		
781220 - Contributions & Donations	176,836.37	176,836.37
TOTAL REVENUES	176,836.37	176,836.37 *
Net Income for Fund: 50000	176,836.37	176,836.37 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 50420 -- Section 115 Trust

	Current Period	Fiscal YTD
REVENUES		
778410 - Interfund-Admin Services	22,390.24	22,390.24
TOTAL REVENUES	22,390.24	22,390.24 *
Net Income for Fund: 50420	22,390.24	22,390.24 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51000 -- Flood Stop Notices

	Current Period	Fiscal YTD	
EXPENSES			
510040 - Regular Salaries	8,742.29	8,742.29	
513000 - Retirement-Misc.	2,989.42	2,989.42	
513001 - Retirement Debt Srvs - Misc.	274.50	274.50	
513120 - Social Security	537.91	537.91	
513140 - Medicare Tax	125.81	125.81	
515040 - Flex Benefit Plan	1,123.39	1,123.39	
515100 - Life Insurance	8.79	8.79	
515120 - Long Term Disability	42.84	42.84	
515160 - Optical Insurance	23.12	23.12	
515260 - Unemployment Insurance	7.91	7.91	
518010 - Def Comp Ben Mgmt & Conf	136.50	136.50	
518180 - Other Post Employment Benefits	170.48	170.48	
524561 - Payroll Services	29.34	29.34	
529000 - Miscellaneous Travel Expense	135.00	135.00	
TOTAL EXPENSES	14,347.30	14,347.30	*
Net Income for Fund: 51000	-14,347.30	-14,347.30	**

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51025 -- Banning Union Hs Library

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	22,090.70	22,090.70
701020 - Prop Tax Current Unsecured	226.38	226.38
TOTAL REVENUES	22,317.08	22,317.08 *
Net Income for Fund: 51025	22,317.08	22,317.08 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51035 -- Beaumont Cherry Valley Rec

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	53,018.43	53,018.43
701020 - Prop Tax Current Unsecured	5,583.05	5,583.05
TOTAL REVENUES	58,601.48	58,601.48 *
EXPENSES		
524500 - Administrative Support-Direct	300,000.00	300,000.00
TOTAL EXPENSES	300,000.00	300,000.00 *
Net Income for Fund: 51035	-241,398.52	-241,398.52 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51055 -- Beaumont Library

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	44,499.12	44,499.12
701020 - Prop Tax Current Unsecured	4,979.16	4,979.16
TOTAL REVENUES	49,478.28	49,478.28 *
EXPENSES		
510040 - Regular Salaries	74,026.54	74,026.54
513000 - Retirement-Misc.	-3,103.64	-3,103.64
513120 - Social Security	4,680.79	4,680.79
513140 - Medicare Tax	1,094.69	1,094.69
515080 - Health Insurance	-1,410.16	-1,410.16
524561 - Payroll Services	499.20	499.20
TOTAL EXPENSES	75,787.42	75,787.42 *
Net Income for Fund: 51055	-26,309.14	-26,309.14 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51115 -- CV Mosquito & Vector Cntrl Dst

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	100,209.22	100,209.22
701020 - Prop Tax Current Unsecured	3,441.05	3,441.05
703000 - Prop Tax Prior Unsecured	0.02	0.02
TOTAL REVENUES	103,650.29	103,650.29 *
EXPENSES		
510040 - Regular Salaries	354,533.00	354,533.00
510320 - Temporary Salaries	18,460.00	18,460.00
513000 - Retirement-Misc.	39,401.00	39,401.00
513120 - Social Security	29,328.00	29,328.00
515080 - Health Insurance	4,838.00	4,838.00
515260 - Unemployment Insurance	1,206.00	1,206.00
524500 - Administrative Support-Direct	84,576.00	84,576.00
524520 - Administrative Support-Indir	56,585.00	56,585.00
529540 - Utilities	17,160.00	17,160.00
542060 - Improvements-Building	40,218.00	40,218.00
TOTAL EXPENSES	646,305.00	646,305.00 *
Net Income for Fund: 51115	-542,654.71	-542,654.71 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51125 -- CV Rec And Park

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	67,719.79	67,719.79
701020 - Prop Tax Current Unsecured	1,960.41	1,960.41
TOTAL REVENUES	69,680.20	69,680.20 *
Net Income for Fund: 51125	69,680.20	69,680.20 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51135 -- Cvag

	Current Period	Fiscal YTD
REVENUES		
777600 - Tumf Revenue-Developer Fees	4,203,189.01	4,203,189.01
TOTAL REVENUES	4,203,189.01	4,203,189.01 *
EXPENSES		
510040 - Regular Salaries	4,237,349.10	4,237,349.10
TOTAL EXPENSES	4,237,349.10	4,237,349.10 *
Net Income for Fund: 51135	-34,160.09	-34,160.09 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51160 -- Edgemont Community Services

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	13,634.87	13,634.87
701020 - Prop Tax Current Unsecured	-666.69	-666.69
703000 - Prop Tax Prior Unsecured	0.01	0.01
770100 - Special Assessments	9,861.34	9,861.34
777520 - Reimbursement For Services	173,800.00	173,800.00
TOTAL REVENUES	196,629.53	196,629.53 *
EXPENSES		
524500 - Administrative Support-Direct	10,239.49	10,239.49
524520 - Administrative Support-Indir	20,705.04	20,705.04
TOTAL EXPENSES	30,944.53	30,944.53 *
Net Income for Fund: 51160	165,685.00	165,685.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51165 -- Edgemont Comm Svcs I11 #1

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	318.70	318.70
701020 - Prop Tax Current Unsecured	-13.78	-13.78
770100 - Special Assessments	838.41	838.41
TOTAL REVENUES	1,143.33	1,143.33 *
EXPENSES		
524520 - Administrative Support-Indir	2,073.66	2,073.66
529540 - Utilities	4,035.78	4,035.78
TOTAL EXPENSES	6,109.44	6,109.44 *
Net Income for Fund: 51165	-4,966.11	-4,966.11 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51170 -- Edgemont Community Svcs ACO

	Current Period	Fiscal YTD
EXPENSES		
524520 - Administrative Support-Indir	69,034.45	69,034.45
TOTAL EXPENSES	69,034.45	69,034.45 *
Net Income for Fund: 51170	-69,034.45	-69,034.45 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51175 -- Elsinore Valley Cemetery

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	17,278.78	17,278.78
701020 - Prop Tax Current Unsecured	326.55	326.55
741000 - Rents	804.54	804.54
777520 - Reimbursement For Services	2,775.00	2,775.00
781640 - Special District Income	9,450.00	9,450.00
TOTAL REVENUES	30,634.87	30,634.87 *
EXPENSES		
510040 - Regular Salaries	29,295.32	29,295.32
513000 - Retirement-Misc.	398.37	398.37
515100 - Life Insurance	55.00	55.00
524500 - Administrative Support-Direct	76,765.99	76,765.99
524520 - Administrative Support-Indir	2,659.93	2,659.93
524560 - ACO Payroll Service Fees	775.00	775.00
525020 - Legal Services	5,283.84	5,283.84
525440 - Professional Services	390.00	390.00
527840 - Training-Education/Tuition	925.00	925.00
529540 - Utilities	4,601.66	4,601.66
542040 - Buildings-Capital Projects	63,000.00	63,000.00
TOTAL EXPENSES	184,150.11	184,150.11 *
Net Income for Fund: 51175	-153,515.24	-153,515.24 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51180 -- Elsinore Valley Cemetery Endow

	Current Period	Fiscal YTD
REVENUES		
781360 - Other Misc Revenue	3,750.00	3,750.00
TOTAL REVENUES	3,750.00	3,750.00 *
Net Income for Fund: 51180	3,750.00	3,750.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51195 -- Jurupa Area Rec And Park

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	18,589.50	18,589.50
701020 - Prop Tax Current Unsecured	-32.21	-32.21
770100 - Special Assessments	6,900.30	6,900.30
TOTAL REVENUES	25,457.59	25,457.59 *
EXPENSES		
523230 - Miscellaneous Expense	3,000,000.00	3,000,000.00
TOTAL EXPENSES	3,000,000.00	3,000,000.00 *
Net Income for Fund: 51195	-2,974,542.41	-2,974,542.41 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51215 -- Local Agency Formation Commiss

	Current Period	Fiscal YTD
REVENUES		
756000 - CA-Irrigation District Study	225,000.00	225,000.00
777520 - Reimbursement For Services	14,190.00	14,190.00
781560 - Contrib Fr Non-County Agencies	699,464.00	699,464.00
TOTAL REVENUES	938,654.00	938,654.00 *
EXPENSES		
510040 - Regular Salaries	16,783.32	16,783.32
513000 - Retirement-Misc.	5,295.46	5,295.46
513001 - Retirement Debt Srvs - Misc.	527.03	527.03
513020 - Retirement-Misc Temp	16.74	16.74
513120 - Social Security	1,098.57	1,098.57
513140 - Medicare Tax	261.29	261.29
515040 - Flex Benefit Plan	1,925.97	1,925.97
515100 - Life Insurance	14.76	14.76
515120 - Long Term Disability	82.47	82.47
515160 - Optical Insurance	38.82	38.82
515260 - Unemployment Insurance	38.31	38.31
518010 - Def Comp Ben Mgmt & Conf	229.18	229.18
518020 - Flexible Spending Account Fees	1.82	1.82
518180 - Other Post Employment Benefits	327.26	327.26
520330 - Communication Services	119.98	119.98
520930 - Insurance-Liability	14,118.11	14,118.11
521360 - Maint-Computer Equip	2,985.00	2,985.00
523100 - Memberships	11,487.00	11,487.00
523620 - Books/Publications	0.00	0.00
523760 - Cmail Postage-Mailing ISF	0.00	0.00
523840 - Computer Equipment-Software	1,196.61	1,196.61
524561 - Payroll Services	73.35	73.35
524660 - Consultants	0.00	0.00
524700 - County Counsel Legal Services	0.00	0.00
525120 - Micrographic Services	728.00	728.00
525600 - Security	280.66	280.66
526410 - Legally Required Notices	859.60	859.60
526520 - Rent-Lease Copiers	0.00	0.00
526700 - Rent-Lease Bldgs	8,026.60	8,026.60
526720 - Rent-Lease Storage	169.00	169.00
528120 - Board/Commission Expense	0.00	0.00
528140 - Conference/Registration Fees	1,250.00	1,250.00
529040 - Private Mileage Reimbursement	249.12	249.12
529540 - Utilities	240.14	240.14
TOTAL EXPENSES	68,424.17	68,424.17 *
Net Income for Fund: 51215	870,229.83	870,229.83 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51220 -- Local Trans Fund-SCAG

	Current Period	Fiscal YTD
REVENUES		
710020 - Sales & Use Taxes	15,636,863.50	15,636,863.50
TOTAL REVENUES	15,636,863.50	15,636,863.50 *
EXPENSES		
535220 - Taxes and Assessments	18,276,310.87	18,276,310.87
TOTAL EXPENSES	18,276,310.87	18,276,310.87 *
Net Income for Fund: 51220	-2,639,447.37	-2,639,447.37 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51230 -- Menifee Lmd 88-1

	Current Period	Fiscal YTD
REVENUES		
770100 - Special Assessments	21,459.93	21,459.93
TOTAL REVENUES	21,459.93	21,459.93 *
Net Income for Fund: 51230	21,459.93	21,459.93 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51235 -- Murrieta Cemetery

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	8,395.74	8,395.74
701020 - Prop Tax Current Unsecured	264.06	264.06
781640 - Special District Income	15,310.00	15,310.00
TOTAL REVENUES	23,969.80	23,969.80 *
EXPENSES		
510040 - Regular Salaries	59,277.73	59,277.73
513000 - Retirement-Misc.	2,733.02	2,733.02
513120 - Social Security	68.20	68.20
513140 - Medicare Tax	859.51	859.51
515080 - Health Insurance	8,216.08	8,216.08
515260 - Unemployment Insurance	53.90	53.90
517000 - Workers Comp Insurance	18,331.00	18,331.00
523270 - Special Events	664.74	664.74
524500 - Administrative Support-Direct	17,712.07	17,712.07
524520 - Administrative Support-Indir	4,737.53	4,737.53
524561 - Payroll Services	808.70	808.70
525020 - Legal Services	4,946.50	4,946.50
525300 - ESD Processing-Financials	121.22	121.22
529540 - Utilities	10,053.81	10,053.81
535560 - Depreciation-Equipment	1,568.72	1,568.72
TOTAL EXPENSES	130,152.73	130,152.73 *
Net Income for Fund: 51235	-106,182.93	-106,182.93 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51270 -- Palm Springs Cemetery

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	4,265.96	4,265.96
701020 - Prop Tax Current Unsecured	176.66	176.66
777520 - Reimbursement For Services	68,133.06	68,133.06
TOTAL REVENUES	72,575.68	72,575.68 *
EXPENSES		
510040 - Regular Salaries	29,464.63	29,464.63
513000 - Retirement-Misc.	1,396.98	1,396.98
513120 - Social Security	2,344.18	2,344.18
515080 - Health Insurance	4,791.41	4,791.41
515260 - Unemployment Insurance	29.63	29.63
517000 - Workers Comp Insurance	29,165.60	29,165.60
524500 - Administrative Support-Direct	30,707.49	30,707.49
524520 - Administrative Support-Indir	23,246.39	23,246.39
529540 - Utilities	10,732.58	10,732.58
TOTAL EXPENSES	131,878.89	131,878.89 *
Net Income for Fund: 51270	-59,303.21	-59,303.21 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51275 -- Palm Springs Cemetery ACO

	Current Period	Fiscal YTD
REVENUES		
777520 - Reimbursement For Services	35,900.00	35,900.00
TOTAL REVENUES	35,900.00	35,900.00 *
EXPENSES		
540060 - Improvements-Land	3,830.95	3,830.95
TOTAL EXPENSES	3,830.95	3,830.95 *
Net Income for Fund: 51275	32,069.05	32,069.05 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51280 -- Palo Verde Cemetery

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	1,894.14	1,894.14
701020 - Prop Tax Current Unsecured	-31.75	-31.75
TOTAL REVENUES	1,862.39	1,862.39 *
EXPENSES		
510040 - Regular Salaries	11,325.75	11,325.75
513120 - Social Security	702.20	702.20
513140 - Medicare Tax	164.23	164.23
515260 - Unemployment Insurance	14.84	14.84
524561 - Payroll Services	124.80	124.80
TOTAL EXPENSES	12,331.82	12,331.82 *
Net Income for Fund: 51280	-10,469.43	-10,469.43 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51295 -- Palo Verde Valley Library

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	5,742.96	5,742.96
701020 - Prop Tax Current Unsecured	-101.75	-101.75
TOTAL REVENUES	5,641.21	5,641.21 *
EXPENSES		
510040 - Regular Salaries	14,565.60	14,565.60
513000 - Retirement-Misc.	3,557.06	3,557.06
513120 - Social Security	903.08	903.08
513140 - Medicare Tax	211.21	211.21
515080 - Health Insurance	3,528.50	3,528.50
515260 - Unemployment Insurance	21.92	21.92
524500 - Administrative Support-Direct	871.18	871.18
524520 - Administrative Support-Indir	11,059.74	11,059.74
524561 - Payroll Services	124.80	124.80
525300 - ESD Processing-Financials	133.98	133.98
529540 - Utilities	3,476.05	3,476.05
TOTAL EXPENSES	38,453.12	38,453.12 *
Net Income for Fund: 51295	-32,811.91	-32,811.91 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51320 -- RCTC

	Current Period	Fiscal YTD
REVENUES		
777710 - Signal Mitigation	56,110,782.22	56,110,782.22
TOTAL REVENUES	56,110,782.22	56,110,782.22 *
EXPENSES		
551100 - Contrib To Other County Funds	41,196,446.15	41,196,446.15
TOTAL EXPENSES	41,196,446.15	41,196,446.15 *
Net Income for Fund: 51320	14,914,336.07	14,914,336.07 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51330 -- Regional Access Proj Fndtn Inc

	Current Period	Fiscal YTD
REVENUES		
781480 - Program Revenue	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
EXPENSES		
536200 - Contrib To Non-County Agency	100,000.00	100,000.00
TOTAL EXPENSES	100,000.00	100,000.00 *
Net Income for Fund: 51330	-100,000.00	-100,000.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51350 -- CV Conservation Commission

	Current Period	Fiscal YTD
REVENUES		
777600 - Tumf Revenue-Developer Fees	440,624.84	440,624.84
TOTAL REVENUES	440,624.84	440,624.84 *
EXPENSES		
551100 - Contrib To Other County Funds	-234,932.37	-234,932.37
TOTAL EXPENSES	-234,932.37	-234,932.37 *
Net Income for Fund: 51350	675,557.21	675,557.21 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51360 -- Riverside Co Law Library

	Current Period	Fiscal YTD
REVENUES		
731140 - Law Library Fees-Muni Crt	132,970.35	132,970.35
777520 - Reimbursement For Services	25.00	25.00
780180 - Sale Of Books	229.00	229.00
TOTAL REVENUES	133,224.35	133,224.35 *
EXPENSES		
510040 - Regular Salaries	42,478.25	42,478.25
510360 - In-Charge Pay	5,416.65	5,416.65
513000 - Retirement-Misc.	-2,565.87	-2,565.87
513120 - Social Security	3,127.56	3,127.56
513140 - Medicare Tax	731.44	731.44
515040 - Flex Benefit Plan	6,699.12	6,699.12
515080 - Health Insurance	-5,018.38	-5,018.38
523621 - Books/Subscriptions-Library	16,518.24	16,518.24
523622 - Books/Subscriptions-Electronic	56,991.98	56,991.98
525840 - RCIT Enterprise	165.58	165.58
551000 - Operating Transfers-Out	35,000.00	35,000.00
TOTAL EXPENSES	159,544.57	159,544.57 *
Net Income for Fund: 51360	-26,320.22	-26,320.22 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51375 -- San Jacinto Valley Cem

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	8,070.98	8,070.98
701020 - Prop Tax Current Unsecured	459.26	459.26
777520 - Reimbursement For Services	54,841.83	54,841.83
TOTAL REVENUES	63,372.07	63,372.07 *
EXPENSES		
510040 - Regular Salaries	29,487.56	29,487.56
513000 - Retirement-Misc.	5,670.51	5,670.51
513140 - Medicare Tax	427.61	427.61
515080 - Health Insurance	6,362.30	6,362.30
524500 - Administrative Support-Direct	32,704.65	32,704.65
524520 - Administrative Support-Indir	606.74	606.74
529540 - Utilities	4,526.76	4,526.76
TOTAL EXPENSES	79,786.13	79,786.13 *
Net Income for Fund: 51375	-16,414.06	-16,414.06 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51385 -- San Jacinto Vlly ACO

	Current Period	Fiscal YTD
REVENUES		
777520 - Reimbursement For Services	4,000.00	4,000.00
TOTAL REVENUES	4,000.00	4,000.00 *
Net Income for Fund: 51385	4,000.00	4,000.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51400 -- Summit Cemetery District

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	35,071.96	35,071.96
701020 - Prop Tax Current Unsecured	2,536.75	2,536.75
TOTAL REVENUES	37,608.71	37,608.71 *
Net Income for Fund: 51400	37,608.71	37,608.71 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	16,523.05	16,523.05
701020 - Prop Tax Current Unsecured	466.31	466.31
710020 - Sales & Use Taxes	31.32	31.32
777030 - Personnel Services	5,330.00	5,330.00
777520 - Reimbursement For Services	8,000.00	8,000.00
780160 - Other Taxable Sales	598.68	598.68
TOTAL REVENUES	30,949.36	30,949.36 *
EXPENSES		
510040 - Regular Salaries	17,943.18	17,943.18
513120 - Social Security	1,164.68	1,164.68
513140 - Medicare Tax	268.89	268.89
515081 - PERS Health Insurance	3,705.96	3,705.96
518000 - Deferred Comp	1,313.53	1,313.53
518160 - Educational Support Program	600.00	600.00
520115 - Uniforms-Replacement Clothing	331.76	331.76
520320 - Telephone Service	210.33	210.33
520845 - Trash	340.18	340.18
522320 - Maint-Grounds	1,802.10	1,802.10
523250 - Refunds	500.00	500.00
523290 - Bank Charges	16.00	16.00
523700 - Office Supplies	808.73	808.73
523840 - Computer Equipment-Software	422.11	422.11
524560 - ACO Payroll Service Fees	891.25	891.25
524561 - Payroll Services	282.80	282.80
525020 - Legal Services	42,596.14	42,596.14
525600 - Security	228.97	228.97
526730 - Rent-Lease Warehouse/Office	115.00	115.00
527100 - Fuel	278.98	278.98
527180 - Operational Supplies	973.81	973.81
529500 - Electricity	651.50	651.50
529550 - Water	109.07	109.07
TOTAL EXPENSES	75,554.97	75,554.97 *
Net Income for Fund: 51425	-44,605.61	-44,605.61 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51435 -- Temecula Cemetery Endow

	Current Period	Fiscal YTD
REVENUES		
770100 - Special Assessments	5,000.00	5,000.00
TOTAL REVENUES	5,000.00	5,000.00 *
Net Income for Fund: 51435	5,000.00	5,000.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51440 -- Temecula Cemetery Endow ACO

	Current Period	Fiscal YTD
EXPENSES		
542040 - Buildings-Capital Projects	350,000.00	350,000.00
TOTAL EXPENSES	350,000.00	350,000.00 *
Net Income for Fund: 51440	-350,000.00	-350,000.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51460 -- Valley Wide Rec & Park

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	41,049.87	41,049.87
701020 - Prop Tax Current Unsecured	2,570.94	2,570.94
770100 - Special Assessments	148,668.71	148,668.71
TOTAL REVENUES	192,289.52	192,289.52 *
Net Income for Fund: 51460	192,289.52	192,289.52 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51550 -- Law Library Building Fund

	Current Period	Fiscal YTD
EXPENSES		
520945 - Insurance-Property	105,199.77	105,199.77
542060 - Improvements-Building	49,256.64	49,256.64
TOTAL EXPENSES	154,456.41	154,456.41 *
Net Income for Fund: 51550	-154,456.41	-154,456.41 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth

	Current Period	Fiscal YTD
REVENUES		
741000 - Rents	11,929.32	11,929.32
777860 - Joint Project Review Fees	1,500.00	1,500.00
TOTAL REVENUES	13,429.32	13,429.32 *
EXPENSES		
521540 - Maint-Office Equipment	0.00	0.00
523840 - Computer Equipment-Software	0.00	0.00
524570 - Auditing And Accounting	0.00	0.00
525020 - Legal Services	0.00	0.00
525840 - RCIT Enterprise	352.00	352.00
526700 - Rent-Lease Bldgs	17,306.80	17,306.80
527980 - Contracts	0.00	0.00
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	17,658.80	17,658.80 *
Net Income for Fund: 51630	-4,229.48	-4,229.48 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51633 -- RCA Mitigation Fees

	Current Period	Fiscal YTD
REVENUES		
740040 - Interest-Other	1.00	1.00
777170 - Developer Mitigation	5,861,047.74	5,861,047.74
TOTAL REVENUES	5,861,048.74	5,861,048.74 *
EXPENSES		
523230 - Miscellaneous Expense	2,000.00	2,000.00
525020 - Legal Services	0.00	0.00
525840 - RCIT Enterprise	1,500.42	1,500.42
527980 - Contracts	1,126.62	1,126.62
540040 - Land	1,498,099.74	1,498,099.74
TOTAL EXPENSES	1,502,726.78	1,502,726.78 *
Net Income for Fund: 51633	4,358,321.96	4,358,321.96 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51634 -- RCA Mitigation Fees Set Aside

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	186,125.59	186,125.59
TOTAL REVENUES	186,125.59	186,125.59 *
EXPENSES		
525020 - Legal Services	0.00	0.00
540040 - Land	121,661.00	121,661.00
TOTAL EXPENSES	121,661.00	121,661.00 *
Net Income for Fund: 51634	64,464.59	64,464.59 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51636 -- RCA Contributed Capital Acq

	Current Period	Fiscal YTD
EXPENSES		
525020 - Legal Services	0.00	0.00
540040 - Land	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 51636	0.00	0.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52018 -- RCA LDMF Endowment

	Current Period	Fiscal YTD
REVENUES		
777170 - Developer Mitigation	558,306.78	558,306.78
TOTAL REVENUES	558,306.78	558,306.78 *
Net Income for Fund: 52018	558,306.78	558,306.78 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52480 -- SCFA - Animal Shelter - Ops

	Current Period	Fiscal YTD
REVENUES		
781360 - Other Misc Revenue	4,174.23	4,174.23
TOTAL REVENUES	4,174.23	4,174.23 *
Net Income for Fund: 52480	4,174.23	4,174.23 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54015 -- Riv Co Schools-ERAF- 54015

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	9,376,362.00	9,376,362.00
701020 - Prop Tax Current Unsecured	394,035.24	394,035.24
TOTAL REVENUES	9,770,397.24	9,770,397.24 *
Net Income for Fund: 54015	9,770,397.24	9,770,397.24 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60000 -- DPSS FC Care & Maintenance

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-1,011.28	-1,011.28
TOTAL REVENUES	-1,011.28	-1,011.28 *
Net Income for Fund: 60000	-1,011.28	-1,011.28 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60050 -- Successor Agency PPTF-RORF

	Current Period	Fiscal YTD
EXPENSES		
525330 - RMAP Services	44.40	44.40
528500 - Project Cost Expenses	153.06	153.06
TOTAL EXPENSES	197.46	197.46 *
Net Income for Fund: 60050	-197.46	-197.46 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65010 -- Current Secured

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	4,489,982.65	4,489,982.65
TOTAL REVENUES	4,489,982.65	4,489,982.65 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	63,159,256.76	63,159,256.76
TOTAL EXPENSES	63,159,256.76	63,159,256.76 *
Net Income for Fund: 65010	-58,669,274.11	-58,669,274.11 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65040 -- Misc Tax

	Current Period	Fiscal YTD
EXPENSES		
523351 - Prop Tax Distri To Other Govts	22,085.73	22,085.73
TOTAL EXPENSES	22,085.73	22,085.73 *
Net Income for Fund: 65040	-22,085.73	-22,085.73 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65280 -- Current Secured Suppl

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	-4,748.58	-4,748.58
TOTAL REVENUES	-4,748.58	-4,748.58 *
Net Income for Fund: 65280	-4,748.58	-4,748.58 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65285 -- Current Unsecured

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	1,450,904.86	1,450,904.86
TOTAL REVENUES	1,450,904.86	1,450,904.86 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	2,634,702.69	2,634,702.69
TOTAL EXPENSES	2,634,702.69	2,634,702.69 *
Net Income for Fund: 65285	-1,183,797.83	-1,183,797.83 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65295 -- Prior Unsecured

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	2,499,932.17	2,499,932.17
TOTAL REVENUES	2,499,932.17	2,499,932.17 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	30,893.26	30,893.26
TOTAL EXPENSES	30,893.26	30,893.26 *
Net Income for Fund: 65295	2,469,038.91	2,469,038.91 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65300 -- Prior Year Supplemental

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	3,624,589.00	3,624,589.00
TOTAL REVENUES	3,624,589.00	3,624,589.00 *
Net Income for Fund: 65300	3,624,589.00	3,624,589.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65305 -- Racehorse Tax Trust

	Current Period	Fiscal YTD
EXPENSES		
523351 - Prop Tax Distri To Other Govts	6,448.52	6,448.52
TOTAL EXPENSES	6,448.52	6,448.52 *
Net Income for Fund: 65305	-6,448.52	-6,448.52 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65310 -- Prior Sec Prop Tax Redemptions

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	9,682,802.57	9,682,802.57
TOTAL REVENUES	9,682,802.57	9,682,802.57 *
Net Income for Fund: 65310	9,682,802.57	9,682,802.57 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65375 -- CSA 152-Corona Stormwater

	Current Period	Fiscal YTD
EXPENSES		
523351 - Prop Tax Distri To Other Govts	311,287.15	311,287.15
TOTAL EXPENSES	311,287.15	311,287.15 *
Net Income for Fund: 65375	-311,287.15	-311,287.15 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65635 -- Tax Coll Tract Map Bond Trust

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	211,500.00	211,500.00
TOTAL REVENUES	211,500.00	211,500.00 *
Net Income for Fund: 65635	211,500.00	211,500.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65956 -- Court Placement SSI/SSA Trust

	Current Period	Fiscal YTD
EXPENSES		
530220 - Support & Care-Persons	21,872.70	21,872.70
TOTAL EXPENSES	21,872.70	21,872.70 *
Net Income for Fund: 65956	-21,872.70	-21,872.70 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65963 -- SA LMIHF DDR Fund

	Current Period	Fiscal YTD
EXPENSES		
522310 - Maint-Building and Improvement	4,682.00	4,682.00
TOTAL EXPENSES	4,682.00	4,682.00 *
Net Income for Fund: 65963	-4,682.00	-4,682.00 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66000 -- RPTTF RDV Banning

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	603.30	603.30
TOTAL REVENUES	603.30	603.30 *
Net Income for Fund: 66000	603.30	603.30 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66005 -- RPTTF RDV Beaumont

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	1.50	1.50
TOTAL REVENUES	1.50	1.50 *
Net Income for Fund: 66005	1.50	1.50 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66010 -- RPTTF RDV Blythe

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	1.81	1.81
TOTAL REVENUES	1.81	1.81 *
Net Income for Fund: 66010	1.81	1.81 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66015 -- RPTTF RDV Calimesa

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	0.44	0.44
TOTAL REVENUES	0.44	0.44 *
Net Income for Fund: 66015	0.44	0.44 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66020 -- RPTTF RDV Cathedral City

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	24.16	24.16
TOTAL REVENUES	24.16	24.16 *
Net Income for Fund: 66020	24.16	24.16 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66025 -- RPTTF RDV Coachella

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	4.53	4.53
TOTAL REVENUES	4.53	4.53 *
Net Income for Fund: 66025	4.53	4.53 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66030 -- RPTTF RDV Corona

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	13.50	13.50
TOTAL REVENUES	13.50	13.50 *
Net Income for Fund: 66030	13.50	13.50 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66035 -- RPTTF RDV Desert Hot Springs

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	5.18	5.18
TOTAL REVENUES	5.18	5.18 *
Net Income for Fund: 66035	5.18	5.18 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66040 -- RPTTF RDV Hemet

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	5.86	5.86
TOTAL REVENUES	5.86	5.86 *
Net Income for Fund: 66040	5.86	5.86 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66045 -- RPTTF RDV Indian Wells

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	21.86	21.86
TOTAL REVENUES	21.86	21.86 *
Net Income for Fund: 66045	21.86	21.86 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66050 -- RPTTF RDV Indio

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	11.10	11.10
TOTAL REVENUES	11.10	11.10 *
Net Income for Fund: 66050	11.10	11.10 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66055 -- RPTTF RDV La Quinta

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	37.67	37.67
TOTAL REVENUES	37.67	37.67 *
Net Income for Fund: 66055	37.67	37.67 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66060 -- RPTTF RDV Lake Elisinore

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	-8,023.36	-8,023.36
TOTAL REVENUES	-8,023.36	-8,023.36 *
Net Income for Fund: 66060	-8,023.36	-8,023.36 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66065 -- RPTTF RDV March Joint Powers

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	2.79	2.79
TOTAL REVENUES	2.79	2.79 *
Net Income for Fund: 66065	2.79	2.79 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66070 -- RPTTF RDV Moreno Valley

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	9.48	9.48
TOTAL REVENUES	9.48	9.48 *
Net Income for Fund: 66070	9.48	9.48 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66075 -- RPTTF RDV Murrieta

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	3,895.09	3,895.09
TOTAL REVENUES	3,895.09	3,895.09 *
Net Income for Fund: 66075	3,895.09	3,895.09 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66080 -- RPTTF RDV Norco

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	246.66	246.66
TOTAL REVENUES	246.66	246.66 *
Net Income for Fund: 66080	246.66	246.66 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66085 -- RPTTF RDV Palm Desert

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	53.86	53.86
TOTAL REVENUES	53.86	53.86 *
Net Income for Fund: 66085	53.86	53.86 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66090 -- RPTTF RDV Palm Springs

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	9.17	9.17
TOTAL REVENUES	9.17	9.17 *
Net Income for Fund: 66090	9.17	9.17 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66095 -- RPTTF RDV Perris

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	26,140.01	26,140.01
TOTAL REVENUES	26,140.01	26,140.01 *
Net Income for Fund: 66095	26,140.01	26,140.01 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66100 -- RPTTF RDV Rancho Mirage

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	27.84	27.84
TOTAL REVENUES	27.84	27.84 *
Net Income for Fund: 66100	27.84	27.84 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66105 -- RPTTF RDV Riverside County EDA

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	184,050.17	184,050.17
TOTAL REVENUES	184,050.17	184,050.17 *
Net Income for Fund: 66105	184,050.17	184,050.17 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66110 -- RPTTF RDV Riverside

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	169,921.74	169,921.74
TOTAL REVENUES	169,921.74	169,921.74 *
Net Income for Fund: 66110	169,921.74	169,921.74 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66115 -- RPTTF RDV San Jacinto

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	3.44	3.44
TOTAL REVENUES	3.44	3.44 *
Net Income for Fund: 66115	3.44	3.44 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66120 -- RPTTF RDV Temecula

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	7.13	7.13
TOTAL REVENUES	7.13	7.13 *
Net Income for Fund: 66120	7.13	7.13 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66230 -- RDV Asset Proceeds Riverside

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	949,771.50	949,771.50
TOTAL REVENUES	949,771.50	949,771.50 *
Net Income for Fund: 66230	949,771.50	949,771.50 **

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66230 -- RDV Asset Proceeds Riverside

	Current Period	Fiscal YTD
Grand Total:	-84,819,554.75	-84,819,554.75

End of Report