

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	171,148,577.00
701020 - Prop Tax Current Unsecured	0.00	12,702,825.11
703000 - Prop Tax Prior Unsecured	0.00	133,643.77
704000 - Prop Tax Current Supplemental	4,759,255.04	4,759,255.04
705000 - Prop Tax Prior Supplemental	430,210.70	2,602,029.60
710020 - Sales & Use Taxes	3,263,000.88	32,732,059.91
711020 - Measure A-Transit	22,469.65	224,801.46
712000 - Documentary Transfer Tax	1,611,807.89	15,234,645.85
713000 - Transient Occupancy	546,072.42	9,743,307.95
714000 - Non Commn Aircraft	0.00	226,387.07
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	23,852,618.17
720000 - County Animal Licenses	68,173.50	607,228.23
720020 - Kennel Permits	600.00	15,098.50
721000 - Business Licenses	40,398.50	559,187.77
721020 - Lic-Fortune Telling 5.24.030	0.00	162.00
721040 - Lic-Massage 5.32.020/5.32.040	436.00	7,781.00
722020 - Food Facility Const Plan Check	34,638.00	522,608.00
722080 - Cert For Sewage Disposal	19,647.20	819,629.15
722100 - Swim Pool Const Plan Check	6,459.00	152,824.00
725020 - Franchises	0.00	1,192,412.43
726020 - Haz Mtl-Emerg Resp Plan Prmt	173,668.46	3,341,871.44
726040 - Hazardous Waste Generator Prmt	120,430.37	2,139,042.83
726060 - License-Bingo Ord 5.04.010	0.00	400.00
726140 - Permit-Explosive Handling	524.00	6,976.00
726160 - Permit-Gun (PC 12050)	4,090.00	968,317.62
726200 - Unpackaged Food Carts	19,459.00	272,670.10
726220 - Records Clearance Letters	1,032.00	7,171.00
726240 - UST New Const-Upgrade Permit	11,057.00	157,524.00
726260 - UST Operating Permit	58,752.23	894,754.06
726280 - UST Remov-Aban-Temp-Close Prmt	1,199.00	10,536.00
726300 - Medical Waste	16,608.80	194,783.50
726370 - Abandoned Propty Registration	420.00	3,780.00
730020 - Fee-POC Transaction	0.00	45,592.88
730040 - Fine-Traffic Motor Vehicle MC	0.00	423,009.25
731020 - Health-Safety Fees	0.00	864.47
731060 - Fine-Ch90-78 Forensic Test	0.00	138,905.50
731080 - Other Court Fines	0.00	17,938.00
731100 - Code Enforcement	78,847.51	654,984.08
731107 - Marijuana Cultivation-RSO Cost	0.00	36.14
731108 - Neighborhood Enf-Internl Costs	4,203.81	118,399.72
731109 - Abatement-Internal Costs	6,856.57	34,293.67
731111 - Neighborhood Enf-Externl Costs	17,916.41	33,727.42
731112 - Abatement-External Costs	247.20	2,991.10
731114 - Code Violation Flat Fee	6,312.47	57,451.39
731115 - Non-Compliance Flat Fee	4,411.68	39,705.12
731116 - Extension Flat Fee	1,731.80	23,256.00
731117 - Abatement Flat Fee	1,665.86	1,665.86
731180 - Fine-Traffic School	0.00	546,328.38
731200 - AB233 Realignment	13,545.00	4,923,531.53
731240 - Criminal-Co. 25%	0.00	56,633.84
731260 - Other Fines	7,313.00	45,992.50
731264 - Admin Citation Current	4,500.00	128,551.00
731265 - Neighborhd Enf-Admin Citations	300.00	4,300.00
731266 - Abatement-Admin Citations	1,100.00	15,000.00
732040 - Forfeiture of Tax Sale Deposts	0.00	20,000.00
732080 - Civil Penalties	0.00	9,080.00
732140 - Other Forfeitures & Penalties	12,788.24	434,602.44
732200 - CIO Penalty R&T 482	0.00	9,412.50
732220 - Incarceration Fee	0.00	-1,061.62
733000 - Penalties & Int On Del Taxes	420,831.02	1,103,978.66
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PeopleSoft
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Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

	Current Period	Fiscal YTD
733030 - Teeter Overflow	0.00	7,000,000.00
740020 - Interest-Invested Funds	0.00	30,670,919.57
740040 - Interest-Other	0.00	0.00
740060 - Interest- AB 1018 (PC 7642)	195.22	1,997.96
740080 - Interest-Departmental	72,437.52	670,384.87
741000 - Rents	178,232.20	1,008,833.46
741010 - Lease Revenue-GASB87	241,485.12	2,154,375.12
741040 - Building Use	48,160.53	938,390.26
741080 - Exhibits	20.00	506,221.00
741270 - Landfill Lease Agreement	0.00	2,776,636.82
741280 - Lease Ambulance	700.00	6,500.00
741300 - Lease To Non-County Agency	184,263.99	2,719,939.68
741380 - Parking	24,079.89	171,147.48
741420 - Range Fees	5,378.88	66,122.16
741460 - Rental Of Buildings	33,524.23	780,627.84
741520 - Vending Machines	0.00	229.00
741590 - Monthly Parking Fees-County	34,676.50	502,769.33
741600 - Monthly Parking-Non-County	23,044.00	259,762.50
741610 - Parking Validations - County	0.00	1,000.00
741620 - Parking Validations Non-County	2,658.00	14,356.00
750200 - CA-Motor Vehicle In-Lieu Tax	2,086,599.51	169,352,587.51
750250 - CA-Realignment from VLF	0.00	17,780,568.93
750300 - CA-Public Asst Administration	145,474.00	17,049,137.21
750320 - CA-Support Enf Incentive	1,591,847.00	12,533,482.80
750700 - CA-Public Asst Program	0.00	36,716,853.84
750740 - CA-Realignment-DPSS	-6,099,151.00	76,318,112.00
750741 - CA-Realign Family Supt-CPFSS	0.00	20,127,620.00
750742 - CA-Realign Family Supp-FS	0.00	17,580,876.86
750900 - CA-Realignment-Mental Health	0.00	38,452,056.02
750920 - CA-Mental Health Services	0.00	1,775,775.84
750980 - CA-State MH Subs Funding	60,000.00	800,078.06
751040 - CA-Mental Health Svcs Act	8,331,778.00	72,734,304.69
751210 - CA-Medi-cal	3,168,552.35	8,165,028.97
751240 - Ca-Chdp	0.00	299,748.00
751250 - CA-Family Planning	4,326.81	28,394.29
751300 - CA-Medically Indigent	0.00	485,793.02
751401 - CA-DAS Regular-103 M/C-G	255,687.47	3,027,707.50
751402 - CA-DAS Perinatal-102 M/C-G	0.00	1,066.87
751500 - CA-Realignment-Health	0.00	7,192,144.55
751600 - CA-Other Aid to Health	25,712.00	3,310,521.80
751680 - CA-Grant Revenue	3,299,057.64	11,747,670.27
752000 - CA-Ag Commn-Salary Reimb	48,557.01	1,198,953.20
752403 - Juvenile Justice Blck Grnt-DJJ	-85,142.01	107,308.84
752410 - Local Detention Facility	0.00	1,991,198.32
752800 - CA-Homeowners Tax Relief	0.00	1,179,234.50
752820 - CA-Suppl Homeowners Tax Relief	0.00	20,148.77
753300 - CA-Elect Reimb Sec State	34,285.11	105,658.68
753610 - CA- SB90 Mandate Clearing	0.00	0.00
753620 - CA-Mandate Reimbursement	0.00	2,563,689.00
753700 - CA-Post Reimbursement	22,091.91	923,135.91
753850 - CA-Loc Judicial-PROBPretrial	0.00	79,775.63
754000 - CA-Tobacco Tax Prop.10	0.00	1,254,239.26
754020 - CA-Prop 56 Tobacco Act 2016	0.00	1,505,138.00
754300 - CA-Capital Grants and Contrib	0.00	0.00
755080 - CA-License Plate Fund	0.00	9,469.00
755100 - CA-Veteran Svc Officer Reimb	0.00	403,769.00
755120 - CA-Public Safety Sales Tax	0.00	152,220,075.83
755180 - CA-From Other St Govt Agencies	858,535.05	3,452,512.86
755190 - Off Highway Vehicle Park & Rec	0.00	35,130.12
755320 - CA-Misc State Reimbursements	79,069.0	

PeopleSoft
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	Current Period	Fiscal YTD
755520 - CA-Citizens Option Ps	0.00	2,441,212.36
755580 - CA-Vehicle Abatement	0.00	126,784.04
755640 - CA-Victim-Witness	0.00	681,444.00
755680 - CA- Other Operating Grants	0.00	116,725.76
755700 - CA-STC Reimbursement	425,920.60	1,058,158.47
755720 - CA-Trans Of Prisoners PC4750	0.00	2,903,001.28
755800 - CA-PC4750 CDC:Criminal/Writs	12,804.00	41,259.00
755850 - CA - AB 1869 Backfill	0.00	3,093,856.73
755860 - CA-Criminal RestitutionCompact	0.00	82,498.21
755900 - CA-AB118 Local Revenue	2,253,514.29	43,492,992.03
755905 - CA EMA SAFE	118,463.72	142,017.39
755909 - Trial Court Security	0.00	11,407,270.82
755911 - DA Revocation Hearings	0.00	-123,104.40
755916 - DAS Drug Medi-Cal	265,033.50	2,385,301.50
755918 - Adoptions Admin	339.00	-62,865.00
755920 - Foster Care Admin	3,029.00	-136,105.00
755921 - Child Welfare Services (CWS)	-231,927.00	-1,106,390.62
755923 - Adult Protection Services	25,424.00	-462,083.00
755924 - CalWorks	5,708,254.63	38,081,244.23
755925 - Drug Court	28,214.17	253,927.53
755926 - AB-109-Local Comm Corr Partshp	0.00	12,385,932.30
755928 - AB-109 Local Comm Corrections	0.00	7,117,443.49
755929 - Juv Prob Activities (Alloc)	0.00	4,410,273.57
755930 - Juvenile Prob Camp Fund (Bed)	0.00	1,976,662.72
760000 - Fed-Public Assistance Admin	235,840.00	57,060,249.00
761000 - Fed-Publ Assistance Programs	0.00	83,376,612.59
761020 - Fed-Family Support Reimb	3,103,140.00	20,395,091.20
761040 - Fed-Support Enforce Incentive	0.00	1,189,207.00
761080 - Fed-National School Lunch	28,503.81	182,706.74
762040 - Fed- Health Grants	1,758,063.74	19,117,687.20
763500 - Fed-Aid For Disaster	0.00	-10,918,505.65
764500 - Federal In Lieu Taxes	0.00	132,485.00
767080 - Fed-BJA Block Grant	0.00	15,177.00
767140 - Fed-Misc Reimbursement	32,198.09	823,606.22
767180 - Fed-Medi-Cal-FFP	0.00	1,917,023.42
767181 - Fed-Medi-Cal Part A	1,220,255.81	60,863,610.38
767182 - Fed-Medi-Cal Part B	0.00	5,676,810.12
767184 - Fed-Medi-Cal QA-C	0.00	2,867,134.28
767185 - Fed-DAS Regular-103M/C-F	2,333,727.49	17,335,724.39
767186 - Fed-DAS Regular-102M/C-F	0.00	34,426.29
767200 - Fed-Block Grants	119,338.00	6,668,733.15
767210 - Fed- SAPT	69,894.00	7,071,589.75
767220 - Fed- Other Operating Grants	1,397,934.53	12,503,199.26
767240 - Fed- Ineligible SSI Incentive	7,000.00	64,800.00
767260 - Fed-US DOJ SCAAP	0.00	2,758,768.00
767280 - Fed-Federal Revenue	120,222.00	-4,376,395.79
767285 - Fed-Life Support-CY	0.00	32,012.04
767300 - Fed-Other Government Agencies	0.00	-16,937.27
767320 - Fed-Medicare	0.00	172,693.50
767450 - Fed-Ofc Traffic Safety Grants	0.00	772,225.77
769140 - CVAG	0.00	0.00
769200 - Oth Gov-City Governments	0.00	34,150.00
769270 - City Rev Sharing - Neutrality	0.00	6,591,915.00
770010 - Seizure Fees	11,595.98	146,412.12
770020 - Correction Of Fixed Charges	0.00	24,281.81
770030 - Prop Tax Colln Fees R&T 95.2	0.00	7,594,505.82
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	1,724,315.26
770050 - Hist Aircraft Exempt R&T 220.5	280.00	735.00
770060 - Redemption Fees	0.00	501,049.06
770070 - Supplemental 5% Charge R&T75.6	0.0	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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	Current Period	Fiscal YTD
770140 - Map Copies	56.00	553.00
770500 - Auditor-Accounting Fees	30.00	76,920.00
770510 - Auditor - Garnishment Fee	1,591.50	15,228.25
770520 - Payroll Services-County	60,596.26	561,710.37
770540 - Electronic Payables	450,855.88	1,805,438.46
770550 - Redevelopment ABx1 26	0.00	400,000.00
770830 - Communications Services	369.45	-127,209.48
770970 - Telephone-Fax Service	266.00	620.00
771200 - Candidates Filing Fees	0.00	198,690.00
771210 - School Election Service	0.00	-499,000.00
771220 - Special Dist Election Service	0.00	1,000.00
771230 - City Election Services	0.00	-19,999.64
771300 - Dispatch Services	90,654.97	174,135.92
771410 - Flood Control District	14,251.94	159,700.90
771420 - Housing Authority	18,478.21	60,676.21
771430 - Legal Services	88,343.02	877,903.95
771440 - Liability Insurance	14,958.81	263,690.67
771450 - LPS Conservatorship	8,112.00	130,510.39
771460 - Public Defender Service	0.00	-28.21
771480 - Prison Legal Reimb (PC4750)	0.00	12,738.00
771810 - Restaurant Consultation Fees	2,587.00	68,987.00
771820 - Development Agreements	0.00	101,173.41
771930 - Deposit Based Fee Draws	351,628.85	2,724,625.58
772500 - Misc Reimb-Agricultural Svcs	26,604.76	208,156.69
772520 - Sealer of Weights & Measures	157,872.80	1,760,873.09
772700 - Civil Process Fees	37,531.00	540,157.00
772810 - Court Fees & Costs	0.00	10,650.00
772820 - Jury Fees Consolidated Court	0.00	225.00
772830 - Collection Charges	0.00	1,629,510.54
772840 - Probate Fees	0.00	259,398.15
772870 - Reimb From Trial Court Funding	188,435.89	1,575,514.79
773000 - Estate Fees	525.00	9,235.71
773010 - Pa Stat Commn Xtraord PC7660	29,865.75	195,133.47
773020 - Proc For Estates No Known Heir	2,220.49	14,406.74
773030 - Storage-Cost Reimbursement	20.25	9,906.45
773200 - Adoption-Auction Fees	16,245.00	224,033.50
773210 - City Billings-Animal Shelt Svc	312,318.80	3,417,493.60
773220 - City Billings-Field Services	412,105.26	3,319,781.42
773230 - City Licenses-Service Charge	27,296.75	253,086.82
773240 - Impounds Boards Disposal	32,165.00	276,688.40
773250 - Spay&Neuter Clinic Fees	27,892.01	269,113.21
773500 - Law Enforcement Services	0.00	188,859.67
773520 - Contract City Law Enforcement	15,603,433.47	137,702,826.11
773550 - Fingerprinting	3,376.00	36,027.00
773560 - RCRMC Security Law Enforcement	484,914.44	3,341,408.97
773570 - School Services Law Enforcemnt	936,560.24	4,722,599.41
773590 - Sheriff Extra Duty (GC53069.8)	389,081.29	1,686,261.98
773600 - Vehicle Impound Fee VC22850.5	3,416.40	35,816.10
773620 - Fee-Repo (GC26751)	1,185.00	16,044.00
774000 - Recording Fees	668,713.15	6,826,089.56
774010 - Copies of Official Records	23,011.00	200,928.00
774020 - Vitals Recorder Fees	362,909.66	1,854,795.91
774060 - No. Chg/Ownership R&T 480.3	1,980.00	21,200.00
774090 - RE Fraud Prevention-Admin	13,215.00	144,572.50
774510 - Ambulance Inspection	0.00	90,250.00
774530 - Detention Facilities	0.00	2,378.00
774540 - Emerg Med Personnel Cert	3,785.00	59,570.00
774570 - Environmental Health Contracts	1,911.12	307,229.82
774580 - Fees-Other Health	5,316.00	79,028.93
774600 - Food Facility	485,181.30	6,586,914.34
774610 - Food Handlers Education	136,729.00	963,690.00
774630 - Industrial		

PeopleSoft
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Preliminary
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Bus. Unit: RIVCO	--	COUNTY OF RIVERSIDE		
Fund: 10000	--	General Fund		
			Current Period	Fiscal YTD
571600 - Intra-County Support Service			0.00	-13,476,901.00
571900 - Intra-District Attorney			0.00	-26,434.76
572000 - Intra-DPSS			-1,434,883.22	-7,316,551.78
572200 - Intra-Grant			-657,080.13	-2,065,394.90
572300 - Intra-Health			0.00	-5,260,994.55
572400 - Intra-Internal Charges			-9,066.75	-1,368,650.75
572800 - Intra-Miscellaneous			-1,255,042.82	-14,992,217.56
572900 - Intra-Personnel			1,624.50	-14,916,900.17
573000 - Intra-Planning			-28,035.91	-235,330.08
573100 - Intra-Realignment			0.00	-1,115,613.82
573400 - Intra-Salary and Benefit Reimb			-142,518.85	-445,072.37
573500 - Intra-Training			0.00	-34,194.00
573800 - Intra-Utilities			-1,822,808.19	-12,426,071.72
573900 - Intra-Payroll Distribution			-152,663.64	-1,449,064.54
574000 - Intra-In Direct Costs			0.00	-15,740,515.55
574100 - Intra-Detention Hlth-Inmate			0.00	-1,202,721.65
574500 - Intra-Parking			-15,500.00	-171,864.00
574700 - Intra-Firing Range			-322.08	-6,955.12
575300 - Intra-Facilities Projects			-9,512.49	-274,805.42
575400 - Intra-Parking Validations			-4,600.00	-5,600.00
575700 - Intra-Legal Services			-258,271.93	-2,184,047.71
TOTAL EXPENSES			272,282,075.22	2,541,811,963.85 *
Net Income for Fund: 10000			-179,850,255.27	-685,369,829.25 **

Bus. Unit: RIVCO

Fund: 11008

-- COUNTY OF RIVERSIDE

-- AB 709 Court Svcs Automation

	Current Period	Fiscal YTD
REVENUES		
772810 - Court Fees & Costs	14,085.00	234,785.00
TOTAL REVENUES	14,085.00	234,785.00 *
EXPENSES		
522310 - Maint-Building and Improvement	45,298.13	45,298.13
535561 - Depreciation-Computer & Office	0.00	0.00
535567 - Depreciation-Major Equipment	0.00	0.00
542060 - Improvements-Building	18,134.50	18,134.50
546080 - Equipment-Computer	0.00	66,598.94
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	63,432.63	130,031.57 *
Net Income for Fund: 11008	-49,347.63	104,753.43 **

Bus. Unit: RIVCO

Fund: 11013

-- COUNTY OF RIVERSIDE

-- Auto Theft Interdiction

	Current Period	Fiscal YTD
528960 - Lodging	0.00	5,125.89
528980 - Meals	0.00	939.80
529060 - Public Service Transportation	0.00	166.11
529080 - Rental Vehicles	0.00	1,845.24
535563 - Depreciation-Field	0.00	0.00
536910 - Interfnd Exp-Fuel	0.00	464.32
TOTAL EXPENSES	83,871.91	819,421.52 *
Net Income for Fund: 11013	-83,871.91	269,371.09 **

Bus. Unit: RIVCO

Fund: 11016

-- COUNTY OF RIVERSIDE

-- Citation Sign-Off

	Current Period	Fiscal YTD
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REVENUES		
740080 - Interest-Departmental	0.00	6,569.84
773680 - Citation Sign - Off	324.00	5,006.00
TOTAL REVENUES	324.00	11,575.84 *
Net Income for Fund: 11016	324.00	11,575.84 **

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

	Current Period	Fiscal YTD
REVENUES		
732140 - Other Forfeitures & Penalties	72,727.27	448,338.08
TOTAL REVENUES	72,727.27	448,338.08 *
EXPENSES		
520105 - Protective Gear	0.00	474.24
520200 - Communications	0.00	19.59
520230 - Cellular Phone	0.00	1,947.02
521380 - Maint-Copier Machines	0.00	2,930.88
521500 - Maint-Motor Vehicles	0.00	9,172.15
521640 - Maint-Software	105.00	1,941.50
523100 - Memberships	250.00	329.25
523230 - Miscellaneous Expense	0.00	168.48
523620 - Books/Publications	0.00	1,427.89
523622 - Books/Subscriptions-Electronic	0.00	127.70
523750 - Postage-Mailing Expense	31.92	31.92
525100 - Medical-Lab Services	0.00	2,368.51
526410 - Legally Required Notices	477.40	1,872.71
526910 - Field Equipment-Non Assets	0.00	2,344.61
527720 - Safety-Security Supplies	130.65	871.89
527840 - Training-Education/Tuition	0.00	460.00
527880 - Training-Other	0.00	774.57
528220 - Photography Expense	0.00	536.69
528900 - Air Transportation	0.00	379.96
528960 - Lodging	0.00	730.27
537180 - Interfnd Exp-Salary Reimb	0.00	858,345.74
537200 - Interfnd Exp-Supportive Svcs	0.00	262,108.79
546380 - Vehicles Other	0.00	10,222.50
TOTAL EXPENSES	994.97	1,159,586.86 *
Net Income for Fund: 11017	71,732.30	-711,248.78 **

Bus. Unit: RIVCO

Fund: 11018

-- COUNTY OF RIVERSIDE

-- RNA:State Adj DA Asset Forf

	Current Period	Fiscal YTD
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REVENUES

732060 - Asset Forfeiture	0.00	197,750.25
740020 - Interest-Invested Funds	0.00	67,428.01
TOTAL REVENUES	0.00	265,178.26 *

EXPENSES

523230 - Miscellaneous Expense	0.00	15,000.00
523640 - Computer Equip-Non Fixed Asset	0.00	728.63
525440 - Professional Services	22,000.00	132,000.00
526410 - Legally Required Notices	1,319.80	4,776.75
527460 - Firearm Equipment And Supplies	0.00	5,230.88
528960 - Lodging	0.00	274.04
TOTAL EXPENSES	23,319.80	158,010.30 *
Net Income for Fund: 11018	-23,319.80	107,167.96 **

Bus. Unit: RIVCO

Fund: 11019

-- COUNTY OF RIVERSIDE

-- DA-Vehicle Theft Allocation

	Current Period	Fiscal YTD
REVENUES		
755200 - CA-Vehicle Theft SB 2139	0.00	184,247.64
TOTAL REVENUES	0.00	184,247.64 *
EXPENSES		
521500 - Maint-Motor Vehicles	36,999.59	50,392.42
527840 - Training-Education/Tuition	0.00	780.00
527880 - Training-Other	0.00	2,786.05
528920 - Car Pool Expense	13,601.71	123,911.59
537180 - Interfnd Exp-Salary Reimb	0.00	154,235.37
TOTAL EXPENSES	50,601.30	332,105.43 *
Net Income for Fund: 11019	-50,601.30	-147,857.79 **

Bus. Unit: RIVCO

Fund: 11021

-- COUNTY OF RIVERSIDE

-- Realignment-Social Services

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

Bus. Unit: RIVCO

Fund: 11022

-- COUNTY OF RIVERSIDE

-- Drug Prevention-Education Fund

	Current Period	Fiscal YTD
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REVENUES		
731280 - Alcohol Education Prevention	0.00	80,629.48
TOTAL REVENUES	0.00	80,629.48 *
Net Income for Fund: 11022	0.00	80,629.48 **

Bus. Unit: RIVCO

Fund: 11026

-- COUNTY OF RIVERSIDE

-- Federal Equity Share

	Current Period	Fiscal YTD
REVENUES		
732060 - Asset Forfeiture	163,318.25	795,457.95
740080 - Interest-Departmental	0.00	146,377.12
TOTAL REVENUES	163,318.25	941,835.07 *
EXPENSES		
535562 - Depreciation-Vehicles	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
535566 - Depreciation-Minor Equipment	0.00	0.00
535567 - Depreciation-Major Equipment	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11026	163,318.25	941,835.07 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

			Current Period	Fiscal YTD
REVENUES				
732060 - Asset Forfeiture			732,658.02	1,396,753.00
740020 - Interest-Invested Funds			0.00	38,951.32
776455 - Rebates & Refunds			0.00	4,117.81
TOTAL REVENUES			732,658.02	1,439,822.13 *
EXPENSES				
520200 - Communications			33.03	4,010.98
520230 - Cellular Phone			0.00	1,656.00
521380 - Maint-Copier Machines			0.00	6,614.58
523100 - Memberships			0.00	455.00
523230 - Miscellaneous Expense			0.00	1,926.48
523620 - Books/Publications			0.00	164.63
523622 - Books/Subscriptions-Electronic			35.00	58.58
523700 - Office Supplies			0.00	1,196.25
523940 - Recruiting Expense			0.00	410.19
525440 - Professional Services			22,000.00	237,706.00
526910 - Field Equipment-Non Assets			0.00	43,633.43
527300 - Canine Expense			0.00	2,378.70
527460 - Firearm Equipment And Supplies			6,165.15	33,499.36
527800 - Surplus Property			0.00	0.00
527840 - Training-Education/Tuition			3,164.00	68,759.66
527880 - Training-Other			808.34	185,321.18
528100 - Training Post-STC			643.75	15,434.52
535561 - Depreciation-Computer & Office			0.00	0.00
535563 - Depreciation-Field			0.00	0.00
TOTAL EXPENSES			32,849.27	603,225.54 *
Net Income for Fund: 11028			699,808.75	836,596.59 **

Bus. Unit: RIVCO

Fund: 11030

-- COUNTY OF RIVERSIDE

-- Health Realignment

	Current Period	Fiscal YTD
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REVENUES		
750600 - CA-Undistributed Realignment	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 11030	0.00	0.00 **

Bus. Unit: RIVCO

Fund: 11032

-- COUNTY OF RIVERSIDE

-- Mental Health Realignment

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

Bus. Unit: RIVCO

Fund: 11034

-- COUNTY OF RIVERSIDE

-- Night Court Assess West Riv

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	2.87
TOTAL REVENUES	0.00	2.87 *
Net Income for Fund: 11034	0.00	2.87 **

Bus. Unit: RIVCO

Fund: 11038

-- COUNTY OF RIVERSIDE

-- Maddy Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	119,815.33
774790 - Uncmpsd Emerg Med Svcs SB-12	1,444.30	1,616,187.65
TOTAL REVENUES	1,444.30	1,736,002.98 *
EXPENSES		
523350 - Administrative Expense	13,500.00	101,108.09
525440 - Professional Services	0.00	1,818,932.39
TOTAL EXPENSES	13,500.00	1,920,040.48 *
Net Income for Fund: 11038	-12,055.70	-184,037.50 **

Bus. Unit: RIVCO

Fund: 11039

-- COUNTY OF RIVERSIDE

-- Public Safety Augmentation

	Current Period	Fiscal YTD
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REVENUES

755120 - CA-Public Safety Sales Tax	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 11039	0.00	0.00 **

Bus. Unit: RIVCO

Fund: 11040

-- COUNTY OF RIVERSIDE

-- Recorder Vital-Hlth Stat Fund

	Current Period	Fiscal YTD
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REVENUES		
774040 - Recorder Vitals	19,400.30	178,715.65
TOTAL REVENUES	19,400.30	178,715.65 *
Net Income for Fund: 11040	19,400.30	178,715.65 **

Bus. Unit: RIVCO

Fund: 11042

-- COUNTY OF RIVERSIDE

-- Asset Forfeitur-Adudicated

	Current Period	Fiscal YTD
REVENUES		
732060 - Asset Forfeiture	-112,671.11	493,108.60
740080 - Interest-Departmental	0.00	64,847.10
TOTAL REVENUES	-112,671.11	557,955.70 *
EXPENSES		
535566 - Depreciation-Minor Equipment	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11042	-112,671.11	557,955.70 **

Bus. Unit: RIVCO

Fund: 11048

-- COUNTY OF RIVERSIDE

-- AB 2086 Alcohol Control

	Current Period	Fiscal YTD
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REVENUES		
731040 - DUI Misdemeanor Reckless	0.00	74,016.32
TOTAL REVENUES	0.00	74,016.32 *
Net Income for Fund: 11048	0.00	74,016.32 **

Bus. Unit: RIVCO

Fund: 11050

-- COUNTY OF RIVERSIDE

-- AB 189-Crim Justice Facil

	Current Period	Fiscal YTD
REVENUES		
732140 - Other Forfeitures & Penalties	10,158.00	833,672.91
740020 - Interest-Invested Funds	0.00	269.68
TOTAL REVENUES	10,158.00	833,942.59 *
EXPENSES		
524500 - Administrative Support-Direct	0.00	17,038.76
537000 - Interfnd Exp-Leases	0.00	1,703,875.69
TOTAL EXPENSES	0.00	1,720,914.45 *
Net Income for Fund: 11050	10,158.00	-886,971.86 **

Bus. Unit: RIVCO

Fund: 11053

-- COUNTY OF RIVERSIDE

-- CIWIMB Local Enforce Grant

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	95.29
774840 - Private Solid Waste Facilities	41,720.00	41,720.00
TOTAL REVENUES	41,720.00	41,815.29 *
Net Income for Fund: 11053	41,720.00	41,815.29 **

Bus. Unit: RIVCO

Fund: 11054

-- COUNTY OF RIVERSIDE

-- Court House Temp Const

	Current Period	Fiscal YTD
REVENUES		
731080 - Other Court Fines	278,806.48	3,123,150.23
740020 - Interest-Invested Funds	0.00	50,471.31
TOTAL REVENUES	278,806.48	3,173,621.54 *
EXPENSES		
524500 - Administrative Support-Direct	0.00	42,668.94
537000 - Interfnd Exp-Leases	0.00	4,266,894.82
TOTAL EXPENSES	0.00	4,309,563.76 *
Net Income for Fund: 11054	278,806.48	-1,135,942.22 **

Bus. Unit: RIVCO

Fund: 11055

-- COUNTY OF RIVERSIDE

-- Domestic Violence Prog

	Current Period	Fiscal YTD
REVENUES		
726120 - Lic -Marriage Domestic Viol	19,550.00	194,787.00
731120 - Superior Court	0.00	164,921.90
TOTAL REVENUES	19,550.00	359,708.90 *
EXPENSES		
530500 - Co Funded Support Svcs	33,883.33	153,883.31
TOTAL EXPENSES	33,883.33	153,883.31 *
Net Income for Fund: 11055	-14,333.33	205,825.59 **

Bus. Unit: RIVCO

Fund: 11060

-- COUNTY OF RIVERSIDE

-- Tax Losses Reserve Fund

	Current Period	Fiscal YTD
REVENUES		
733010 - Penalties & Int - Del Tax	0.00	437,050.00
TOTAL REVENUES	0.00	437,050.00 *
EXPENSES		
551000 - Operating Transfers-Out	0.00	437,050.00
TOTAL EXPENSES	0.00	437,050.00 *
Net Income for Fund: 11060	0.00	0.00 **

Bus. Unit: RIVCO

Fund: 11062

-- COUNTY OF RIVERSIDE

-- Countywide DIF Program Admin

	Current Period	Fiscal YTD
REVENUES		
722000 - Mitigation Fee	0.00	84,238.17
740020 - Interest-Invested Funds	0.00	4,603.76
TOTAL REVENUES	0.00	88,841.93 *
EXPENSES		
525020 - Legal Services	0.00	4,169.42
525330 - RMAP Services	6.21	49.89
525440 - Professional Services	3,875.00	13,866.24
537180 - Interfnd Exp-Salary Reimb	0.00	19,480.79
TOTAL EXPENSES	3,881.21	37,566.34 *
Net Income for Fund: 11062	-3,881.21	51,275.59 **

Bus. Unit: RIVCO

Fund: 11064

-- COUNTY OF RIVERSIDE

-- TB Prev & Control ALA Award

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	2,276.02
TOTAL REVENUES	0.00	2,276.02 *
Net Income for Fund: 11064	0.00	2,276.02 **

Bus. Unit: RIVCO

Fund: 11065

-- COUNTY OF RIVERSIDE

-- Reg Mobile Homes

	Current Period	Fiscal YTD
REVENUES		
774710 - Mobilehome Park	0.00	29,633.26
TOTAL REVENUES	0.00	29,633.26 *
EXPENSES		
524520 - Administrative Support-Indir	0.00	0.00
525020 - Legal Services	0.00	15,710.14
TOTAL EXPENSES	0.00	15,710.14 *
Net Income for Fund: 11065	0.00	13,923.12 **

Bus. Unit: RIVCO

Fund: 11072

-- COUNTY OF RIVERSIDE

-- Youth Protection/Intervention

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	6,941.27
TOTAL REVENUES	0.00	6,941.27 *
EXPENSES		
523230 - Miscellaneous Expense	3,538.43	10,622.98
523600 - Audiovisual Expense	0.00	319.29
523660 - Computer Supplies	0.00	27.17
523700 - Office Supplies	160.26	889.17
527690 - Fleet Services-ISF Costs	0.00	107.45
528980 - Meals	0.00	2,626.46
TOTAL EXPENSES	3,698.69	14,592.52 *
Net Income for Fund: 11072	-3,698.69	-7,651.25 **

Bus. Unit: RIVCO

Fund: 11076

-- COUNTY OF RIVERSIDE

-- Recorder Automation Fund

	Current Period	Fiscal YTD
REVENUES		
774050 - Recorder Modernization	116,130.00	1,207,146.00
TOTAL REVENUES	116,130.00	1,207,146.00 *
EXPENSES		
527690 - Fleet Services-ISF Costs	0.00	57.00
TOTAL EXPENSES	0.00	57.00 *
Net Income for Fund: 11076	116,130.00	1,207,089.00 **

Bus. Unit: RIVCO

Fund: 11077

-- COUNTY OF RIVERSIDE

-- Recorder Microfilm

	Current Period	Fiscal YTD
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REVENUES		
774030 - Conversion Program	22,023.00	238,984.00
TOTAL REVENUES	22,023.00	238,984.00 *
Net Income for Fund: 11077	22,023.00	238,984.00 **

Bus. Unit: RIVCO

Fund: 11078

-- COUNTY OF RIVERSIDE

-- Bldg Assmt-Civil

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	6.67
TOTAL REVENUES	0.00	6.67 *
Net Income for Fund: 11078	0.00	6.67 **

Bus. Unit: RIVCO

Fund: 11079

-- COUNTY OF RIVERSIDE

-- Fee Building Fund-Fmly Law

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	343.96
TOTAL REVENUES	0.00	343.96 *
Net Income for Fund: 11079	0.00	343.96 **

Bus. Unit: RIVCO

Fund: 37435

-- COUNTY OF RIVERSIDE

-- 2017A IFA Lease Revenue Bonds

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,347.96
740100 - Investment Income	0.00	3,974.62
790600 - Contrib Fr Other County Funds	0.00	2,758,062.50
TOTAL REVENUES	0.00	2,763,385.08 *
EXPENSES		
531980 - CORAL-Principal	0.00	1,180,000.00
533040 - CORAL-Interest	0.00	800,828.94
TOTAL EXPENSES	0.00	1,980,828.94 *
Net Income for Fund: 37435	0.00	782,556.14 **

Bus. Unit: RIVCO

Fund: 37440

-- COUNTY OF RIVERSIDE

-- 2017B&C IFA Lease Revenue Bnds

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES

740020 - Interest-Invested Funds	0.00	1,643.46
740100 - Investment Income	0.00	516.60
778390 - Interfund - Rent CORAL	0.00	604,031.26
781560 - Contrib Fr Non-County Agencies	0.00	687,155.95
790600 - Contrib Fr Other County Funds	0.00	441,262.81
TOTAL REVENUES	0.00	1,734,610.08 *

EXPENSES

533040 - CORAL-Interest	0.00	381,221.48
536200 - Contrib To Non-County Agency	0.00	311,440.00
TOTAL EXPENSES	0.00	692,661.48 *
Net Income for Fund: 37440	0.00	1,041,948.60 **

Bus. Unit: RIVCO

Fund: 37450

-- COUNTY OF RIVERSIDE

-- 2021 A&B IFA Lease Rev Ref

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	0.00	128,780.64
740100 - Investment Income	0.00	26,111.99
778390 - Interfund - Rent CORAL	0.00	10,123,303.36
781560 - Contrib Fr Non-County Agencies	0.00	2,060,560.65
790600 - Contrib Fr Other County Funds	0.00	20,529,409.93
TOTAL REVENUES	0.00	32,868,166.57 *

EXPENSES

531980 - CORAL-Principal	0.00	20,420,000.00
533040 - CORAL-Interest	0.00	6,802,056.36
TOTAL EXPENSES	0.00	27,222,056.36 *
Net Income for Fund: 37450	0.00	5,646,110.21 **

Bus. Unit: RIVCO

Fund: 38530

-- COUNTY OF RIVERSIDE

-- Flood - Zone 4 Debt Service

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	638.43
790600 - Contrib Fr Other County Funds	0.00	2,821,500.00
TOTAL REVENUES	0.00	2,822,138.43 *
EXPENSES		
531900 - Bond Redemption	0.00	2,500,000.00
533020 - Bonds- Interest	0.00	321,500.00
TOTAL EXPENSES	0.00	2,821,500.00 *
Net Income for Fund: 38530	0.00	638.43 **

Bus. Unit: RIVCO

Fund: 39810

-- COUNTY OF RIVERSIDE

-- Perris Valley Cemetery Endowmt

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	0.00	32,195.85
777520 - Reimbursement For Services	5,550.00	105,175.00
TOTAL REVENUES	5,550.00	137,370.85 *
Net Income for Fund: 39810	5,550.00	137,370.85 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	362,213.24
741000 - Rents	3,964.17	3,588,465.17
750340 - CA-State Revenue	0.00	3,590,817.08
751200 - CA-Health Programs	973,793.02	5,182,269.86
751260 - CA-SB 1732	0.00	5,569,438.32
751270 - CA-SB855	0.00	29,376,515.15
751290 - AB-915	0.00	6,700,351.84
751500 - CA-Realignment-Health	2,000.00	3,002,000.00
751640 - CA-Traditional Medi-Cal	623,365.99	5,628,106.99
751660 - CA-Managed Care Medi-Cal	0.00	190,099,077.30
767280 - Fed-Federal Revenue	0.00	2,157,703.32
769200 - Oth Gov-City Governments	0.00	5,815,205.27
771430 - Legal Services	550.00	4,975.00
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	145,610.29
775720 - California children's services	0.00	77,262,729.79
776101 - Contr Adjust - M/Care	323,350.12	-215,649,184.75
776102 - Contr Adjust - M/Cal Trad	0.00	-212,606,806.46
776103 - Contr Adjust-M/Cal Managed Car	0.00	-827,110,357.88
776104 - Contr Adjust-Cnty Indig Prgrm-	0.00	-5,800,059.89
776105 - Contr Adjust-Oth 3rd Part-Trad	0.00	-10,680,561.64
776107 - Contr Adjust-State Institution	0.00	-29,899,253.32
776108 - Contr Adjust-Sheriff's DC	0.00	-34,093,403.66
776109 - Contr Adjust-Trad Priv Coverag	0.00	-51,801,397.15
776110 - Contr Adjust-Trad Worker's Com	0.00	-9,161,510.24
776112 - Contr Adjust-Managed Care Priv	0.00	-51,528,718.78
776113 - Contr Adjust-M/Care Managed Ca	0.00	-247,436,863.81
776115 - Contr Adj-CCS CA Children Svcs	0.00	-64,948,239.18
776340 - Non-Patient Food Sales	115,740.39	1,062,454.01
776350 - Drugs Sold to Non-Patients	392,826.25	3,816,158.75
776351 - Taxable Drugs Sold/ Non-Patnts	4,932.91	39,275.40
776355 - Provision for Bad Debts	0.00	-47,242,757.14
776410 - Capitation Premium-Medi/Cal	282,078.57	1,409,788.98
776415 - Traditional Self Pay	0.00	48,726,520.61
776420 - Traditional Private Coverage	0.00	76,031,151.36
776425 - Traditional Worker's Compensat	0.00	12,358,957.26
776430 - Traditional Medicare	0.00	262,545,175.27
776435 - Traditional Medi-Cal	0.00	268,020,111.70
776441 - Mental Health	0.00	27,848,901.36
776442 - State Institutions	0.00	39,631,971.38
776443 - Sheriff's (Detention Care)	0.00	35,760,070.33
776445 - Traditional County Indigent	0.00	5,800,059.89
776450 - Medi-Cal Managed Care	0.00	898,235,597.02
776455 - Rebates & Refunds	428.95	1,277,354.94
776460 - Medical Records Abstract Sales	1,405.89	28,199.97
776465 - Other Third Parties	0.00	14,852,567.66
776475 - Medi-Care Managed Care	0.00	305,604,061.76
776480 - Private Coverage Managed Care	0.00	99,568,305.01
776500 - Seminar & Tuition Fees	70.00	2,208.50
777700 - Research Reimb	0.00	59,187.28
781040 - Graduate Medical Ed Fund	0.00	4,341,163.94
781080 - Cash Over-Short	33.80	368.01
781220 - Contributions & Donations	0.00	197,382.88
781280 - Employee Reimbursement	0.00	2,198.08
781360 - Other Misc Revenue	23,895.98	954,170.30
781720 - Salary Reimbursement	-96,339.58	376,309.47
781780 - Finance Charge on Pt Accts Rec	12,081.47	181,670.65
781800 - Parking Revenue	2,875.00	14,383.00
781850 - Grants-Nongovtl Agencies	-85,458.92	361,886.35
782000 - Tobacco Tax Settlement	102.00	7,695,983.98
TOTAL REVENUES	2,581,696.01	647,329,959.82 *

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

	Current Period	Fiscal YTD
EXPENSES		
510040 - Regular Salaries	-5,757,432.15	181,776,862.71
510043 - Outside Earnings	0.00	8,645.74
510200 - Payoff Permanent-Seasonal	207,607.58	3,137,480.53
510240 - Per Diem Salaries	-536,042.87	18,925,935.56
510260 - Preceptor Pay	-4,556.23	225,558.16
510320 - Temporary Salaries	-60,057.09	823,416.91
510360 - In-Charge Pay	58,302.21	1,076,933.77
510420 - Overtime	-310,578.12	11,775,955.95
510421 - Overtime-Holiday	128,260.90	1,186,489.56
510440 - Annual Leave Buydown	19,594.99	838,428.98
510500 - Standby Pay	-29,143.75	965,354.83
510520 - Bilingual Pay	-6,580.53	201,512.14
510540 - Critical Care Pay	-324,352.55	3,889,604.32
510620 - Shift Differential	-65,875.41	4,290,175.55
510630 - Difficult to Recruit Premium	62,188.96	1,332,449.89
510700 - Holiday Pay	80,287.92	880,789.97
510720 - Vacation Plan	0.00	-6,614.13
510740 - Sick Leave	0.00	1,581.25
510790 - Bonus Pay	0.00	537,358.29
513000 - Retirement-Misc.	1,451,037.15	52,107,444.00
513001 - Retirement Debt Srvs - Misc.	607,037.24	8,184,880.88
513020 - Retirement-Misc Temp	67,644.15	1,639,738.75
513040 - Retirement-Safety	345.05	4,402.11
513041 - Retirement Debt Srvs - Safety	258.60	999.10
513120 - Social Security	432,172.58	11,862,805.36
513140 - Medicare Tax	154,621.66	3,494,235.42
515040 - Flex Benefit Plan	-177,966.81	21,396,259.61
515100 - Life Insurance	8,674.99	133,418.75
515120 - Long Term Disability	64,264.61	315,911.03
515160 - Optical Insurance	3,225.27	51,862.98
515220 - Short Term Disability	0.00	816.92
515260 - Unemployment Insurance	-15,590.78	730,250.60
517000 - Workers Comp Insurance	0.00	3,286,692.00
518010 - Def Comp Ben Mgmt & Conf	13,330.45	227,948.39
518020 - Flexible Spending Account Fees	822.00	10,617.98
518040 - Transportation Admin Fee	1.64	18.20
518100 - Budgeted Benefits	0.00	4,154,141.86
518120 - SEIU Pension Plan	0.00	50,041.48
518140 - SEIU Training	1,252.46	20,838.97
518150 - LIUNA Health & Safety	808.36	13,384.71
518161 - ESP 20/20 Work School	8,684.83	104,940.93
518162 - ESP Student Loan Repayment	358.09	5,693.63
518180 - Other Post Employment Benefits	292,073.92	2,635,417.76
520115 - Uniforms-Replacement Clothing	-17,183.42	126,794.91
520240 - Communications Equipment	0.00	40,009.27
520250 - Communications Equip-Install	1,809.77	64,133.08
520320 - Telephone Service	-266,936.28	640,184.42
520705 - Food	464,504.59	2,954,992.97
520810 - Bedding And Linen	-36,052.57	345,804.92
520815 - Cleaning and Custodial Supp	21,754.17	736,829.97
520820 - Janitorial Services	0.00	8,112.42
520825 - Kitchen And Dining Supplies	25,470.18	437,177.96
520830 - Laundry Services	-101,947.16	746,451.64
520855 - ISF Custodial Supplies	12,415.50	111,739.50
520860 - ISF Custodial Contracts	42,423.50	381,811.50
520930 - Insurance-Liability	0.00	1,843,440.65
520935 - Insurance-Malpractice	0.00	5,537,654.60
520945 - Insurance-Property	0.00	869,421.76
521340 - Maint-Communications Equipment	7,267.00	43,554.18
521360 - Maint-Computer Equip	32,267.82	427,942.62
521380 - Maint-Copier Machines	-535.58	428,598.58

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

	Current Period	Fiscal YTD
521500 - Maint-Motor Vehicles	0.00	3,724.06
521560 - Maint-Other	-263,654.16	304,616.74
521600 - Maint-Service Contracts	2,006.63	2,279,669.61
521640 - Maint-Software	-110,198.32	3,014,221.75
521660 - Maint-Telephone	0.00	15,090.48
521700 - Maint-Alarms	-39,029.04	58,338.45
521730 - ISF Maintenance Parts	8,861.83	79,756.47
522300 - Maint-Elevators	-62,478.54	102,804.51
522310 - Maint-Building and Improvement	-719,818.45	2,328,827.38
522320 - Maint-Grounds	-15,646.10	446,483.83
522325 - ISF Maintenance Grounds	10,757.84	96,820.56
522365 - ISF Custodial Services	1,080.58	9,725.22
522385 - ISF Maintenance Other	5,379.00	48,411.00
522820 - Surgical Supplies-General	592,852.15	2,814,457.27
522830 - IV Solutions	118,152.43	549,234.26
522840 - Laboratory Supplies	1,185,391.96	4,926,920.28
522860 - Medical-Dental Supplies	5,184,852.97	18,396,289.09
522880 - Oxygen	19,315.67	120,105.24
522890 - Pharmaceuticals	4,873,378.59	34,560,833.08
522900 - Prosthesis	38,207.60	152,649.50
522905 - Implantable Supplies	873,755.34	8,024,581.74
522920 - Surg Packs/Sheets	495,569.13	1,811,554.10
522930 - Sutures/Surg Needles	112,529.98	442,670.08
522950 - Radioactive Materials	76,793.48	262,313.53
523100 - Memberships	43,333.15	692,106.37
523210 - Cash Shortage	38.05	228.71
523220 - Licenses And Permits	355,674.56	5,292,724.00
523230 - Miscellaneous Expense	20,916.90	1,759,336.35
523260 - Sales and Use Tax	0.00	104.47
523290 - Bank Charges	34,756.91	237,563.26
523291 - Bank Charges on TLMA Mit Fees	0.00	393.77
523340 - Late Charge	-13,699.89	1,970.43
523620 - Books/Publications	-7,225.94	13,050.26
523622 - Books/Subscriptions-Electronic	0.00	413.00
523640 - Computer Equip-Non Fixed Asset	-14,041.10	767,826.29
523660 - Computer Supplies	-5,576.68	189,327.94
523680 - Office Equip Non Fixed Assets	30,083.39	570,697.65
523700 - Office Supplies	-30,900.54	486,638.30
523750 - Postage-Mailing Expense	0.00	25.50
523760 - Cmail Postage-Mailing ISF	8,418.87	293,582.67
523780 - Printed Forms	0.00	5,628.31
523800 - Printing/Binding	-14,957.84	-16,835.61
523820 - Subscriptions	47,801.62	2,128,432.05
523840 - Computer Equipment-Software	-68,173.40	1,733.95
524520 - Administrative Support-Indir	0.00	-8,018,036.40
524561 - Payroll Services	38,995.24	356,675.19
524570 - Auditing And Accounting	0.00	26,300.00
524660 - Consultants	62,844.18	1,410,696.94
524680 - Consultants-Computer Program	0.00	53,513.50
524740 - County Support Service	0.00	1,290,747.36
524790 - RivCo Pro Cost Allocation	29,234.42	263,109.78
524920 - Health/Hospital Services	-8,544.08	138,296.60
525020 - Legal Services	-41,585.50	430,209.57
525060 - Medical Examinations-Physicals	-26,363.96	752,042.65
525140 - Personnel Services	-331,581.33	3,987,142.54
525160 - Photography Services	0.00	0.46
525180 - Medical Purchased Services	-834,376.49	4,633,062.67
525200 - Physicians/Dentists	-14,285,981.74	41,340,647.23
525260 - Research/Statistics	0.00	450.00
525320 - Security Guard Services	13,912.39	4,339,582.11
525330 - RMAP Services	-40,000.00	53,348.08
525340 - Temporary Help Services	11,066.18	3,820,960.07
525380 - Therapist	0.00	129.28
525440 - Professional Services	-2,049,177.28	12,443,313.05

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

	Current Period	Fiscal YTD
525500 - Salary/Benefit Reimbursement	-140,362.83	426,838.37
525540 - Non-Co Transcription Services	-2,114.90	2,982.40
525600 - Security	0.00	0.00
525620 - Temporary Exp-Nurse Registry	-23,186,139.62	63,977,893.02
525800 - RCIT Data Center	17,911.36	123,643.52
525820 - RCIT Pass-Thru Support	0.00	21,306.39
525840 - RCIT Enterprise	687,381.75	6,191,635.75
526420 - Advertising	16,344.00	96,134.49
526530 - Rent-Lease Equipment	-378,367.68	2,022,484.36
526700 - Rent-Lease Bldgs	1,471,510.13	6,235,786.54
526900 - Instrument-Minor Medic Equip	-79,775.90	4,471,664.94
526910 - Field Equipment-Non Assets	0.00	0.00
526930 - Flashlights/Batteries/Bulbs	0.00	6,533.61
526960 - Small Tools And Instruments	-6,957.93	138,460.44
527100 - Fuel	-1,099.88	21,651.34
527690 - Fleet Services-ISF Costs	3,121.71	193,095.67
527840 - Training-Education/Tuition	41,005.63	197,344.17
527880 - Training-Other	3,600.00	36,201.48
527970 - ISF Maintenance Contracts	5,378.91	48,410.19
528020 - Inventory-Stores	1,055,592.02	1,055,592.02
528021 - Lost Inventory	-34,504.16	-260,424.84
528022 - Scrap Inventory	-194.67	-12,346.84
528023 - Purch Price Variance Write-off	194.67	12,346.84
528030 - ISF Maintenance Labor	70,571.00	635,139.00
528050 - ISF Maintenance Grounds Labor	3,360.24	30,242.16
528070 - ISF Custodial Labor	149,252.75	1,343,274.75
528140 - Conference/Registration Fees	-2,327.88	32,614.53
528180 - Freight	9,412.58	358,725.16
528900 - Air Transportation	0.00	23,935.36
528920 - Car Pool Expense	-1,042.06	100,985.58
528960 - Lodging	0.00	19,480.67
528980 - Meals	-155.76	1,874.23
529000 - Miscellaneous Travel Expense	1,177.09	3,792.84
529040 - Private Mileage Reimbursement	1,169.98	42,186.53
529060 - Public Service Transportation	537.50	8,195.00
529080 - Rental Vehicles	0.00	660.88
529100 - Staff Relocation Expense	0.00	25,097.38
529500 - Electricity	0.00	-724,571.98
529510 - Heating Fuel	0.00	-198,148.64
529540 - Utilities	-249,528.70	5,147,255.40
529550 - Water	0.00	-64,344.71
532680 - Debt Retirement	456,022.70	456,022.70
532800 - Finance Purchase - Contra	0.00	0.00
533020 - Bonds- Interest	0.00	2,953,439.80
533300 - 1993 A Bond	0.00	4,718.40
533740 - Finance Purchase-Interest	-6,745.39	2,716,969.65
533760 - Interest Long Term Debt	0.00	105,743.09
533780 - Finance Purchase-Equ Interest	0.00	0.00
534260 - Disability Claims	0.00	-2,504.95
535505 - Amortization-Buildings	0.00	3,260,395.52
535510 - Amortization-Equipment	0.00	1,932,765.72
535540 - Depreciation-Building	0.00	3,844,537.92
535542 - Depr-Land Improvements	0.00	425,947.44
535543 - Depreciation Fixed Equipment	0.00	727,196.64
535561 - Depreciation-Computer & Office	0.00	1,839,886.91
535562 - Depreciation-Vehicles	0.00	28,053.38
535563 - Depreciation-Field	0.00	1,666.08
535566 - Depreciation-Minor Equipment	0.00	817,776.25
535567 - Depreciation-Major Equipment	0.00	3,250,240.07
535580 - Depreciation-Infrastructure	0.00	53,162.69
538780 - Cap Lease Interest Contra-Equip	0.00	0.00
542040 - Buildings-Capital Projects	1,277,624.23	2,949,109.24
542060 - Improvements-Building	348,817.99	563,145.83
546060 - Equipment-Communications	1,207.20	11,142.03

Bus. Unit: RIVCO

Fund: 40050

-- COUNTY OF RIVERSIDE

-- Riv University Health System

	Current Period	Fiscal YTD
546080 - Equipment-Computer	799,026.59	1,462,117.70
546160 - Equipment-Other	877,832.06	6,687,191.89
546280 - Capitalized Software	79,874.04	255,297.04
546400 - Capital Assets-System	-1,880,295.15	-8,192,985.23
TOTAL EXPENSES	-26,718,798.88	636,587,236.74 *
Net Income for Fund: 40050	29,300,494.89	10,742,723.08 **

Bus. Unit: RIVCO

Fund: 40051

-- COUNTY OF RIVERSIDE

-- RCRMC Site Dev Debt Serv

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	780.85
TOTAL REVENUES	0.00	780.85 *
Net Income for Fund: 40051	0.00	780.85 **

Bus. Unit: RIVCO

Fund: 40053

-- COUNTY OF RIVERSIDE

-- Restricted Grants

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	0.71
TOTAL REVENUES	0.00	0.71 *
Net Income for Fund: 40053	0.00	0.71 **

Bus. Unit: RIVCO

Fund: 40054

-- COUNTY OF RIVERSIDE

-- RCRMC-Huron Consulting paymnts

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-0.60
TOTAL REVENUES	0.00	-0.60 *
EXPENSES		
521600 - Maint-Service Contracts	10,170.00	10,170.00
TOTAL EXPENSES	10,170.00	10,170.00 *
Net Income for Fund: 40054	-10,170.00	-10,170.60 **

Bus. Unit: RIVCO

Fund: 40070

-- COUNTY OF RIVERSIDE

-- Community Based Clinic

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	14.65
TOTAL REVENUES	0.00	14.65 *
Net Income for Fund: 40070	0.00	14.65 **

Bus. Unit: RIVCO

Fund: 40080

-- COUNTY OF RIVERSIDE

-- School Based Clinic

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	0.00	14.89
TOTAL REVENUES	0.00	14.89 *
Net Income for Fund: 40080	0.00	14.89 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	64,984.67
741000 - Rents	198,215.96	1,774,193.88
751250 - CA-Family Planning	7,347.72	83,221.81
751500 - CA-Realignment-Health	0.00	1,191,497.18
754000 - CA-Tobacco Tax Prop.10	0.00	153,137.08
754020 - CA-Prop 56 Tobacco Act 2016	0.00	146,114.50
762040 - Fed- Health Grants	0.00	1,232,583.62
763500 - Fed-Aid For Disaster	0.00	-9,789,984.59
774520 - Capitated Medi-Cal	2,331,732.55	17,790,479.63
774760 - Reimb For Health Svc-Physicals	112,500.00	3,583,885.00
774900 - Other 3rd Parties	143,412.23	1,093,202.64
776260 - Medi Care Patients	113,754.27	1,281,288.88
776270 - Medi-Cal Patients	188,889.36	15,981,400.13
776280 - Medical Records-Patient	90.00	300.00
776310 - Private Patients	51,208.78	642,993.43
776354 - 340B Program Revenue	0.00	777,658.93
776455 - Rebates & Refunds	-2,056.69	-20,540.58
777540 - Reimbursement Of Salaries	0.00	180,000.00
781080 - Cash Over-Short	-0.40	3.65
781360 - Other Misc Revenue	26,933.50	282,102.14
781480 - Program Revenue	784,479.49	6,182,241.38
781850 - Grants-Nongovtl Agencies	0.00	20,000.00
790600 - Contrib Fr Other County Funds	0.00	0.00
TOTAL REVENUES	3,956,506.77	42,650,763.38 *
EXPENSES		
510040 - Regular Salaries	1,699,912.37	27,802,082.33
510200 - Payoff Permanent-Seasonal	3,577.89	150,760.21
510240 - Per Diem Salaries	47,748.26	954,904.30
510320 - Temporary Salaries	-26,240.36	103,017.75
510360 - In-Charge Pay	644.33	16,470.68
510420 - Overtime	38,897.43	771,967.88
510421 - Overtime-Holiday	1,813.27	15,640.19
510440 - Annual Leave Buydown	5,385.30	30,196.73
510500 - Standby Pay	2,023.58	29,737.71
510520 - Bilingual Pay	6,874.43	121,369.97
510540 - Critical Care Pay	0.00	580.20
510620 - Shift Differential	1,745.01	37,188.28
510630 - Difficult to Recruit Premium	30,401.61	514,986.73
510700 - Holiday Pay	218.40	218.40
510720 - Vacation Plan	0.00	0.00
510790 - Bonus Pay	0.00	426,475.54
513000 - Retirement-Misc.	858,223.20	8,116,114.90
513001 - Retirement Debt Srvs - Misc.	270,013.26	1,253,147.03
513020 - Retirement-Misc Temp	6,873.68	66,434.78
513040 - Retirement-Safety	0.00	200.37
513120 - Social Security	223,132.87	1,631,982.18
513140 - Medicare Tax	53,993.78	475,409.67
515040 - Flex Benefit Plan	252,778.90	3,507,488.86
515100 - Life Insurance	1,546.29	23,574.78
515120 - Long Term Disability	7,246.91	32,963.19
515160 - Optical Insurance	286.92	4,327.86
515260 - Unemployment Insurance	3,724.05	62,488.35
517000 - Workers Comp Insurance	0.00	305,429.23
518010 - Def Comp Ben Mgmt & Conf	1,800.00	29,452.84
518020 - Flexible Spending Account Fees	204.00	2,438.32
518040 - Transportation Admin Fee	1.00	15.91
518100 - Budgeted Benefits	0.00	92.96
518140 - SEIU Training	135.79	2,321.23

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

	Current Period	Fiscal YTD
518150 - LIUNA Health & Safety	250.26	4,144.46
518161 - ESP 20/20 Work School	0.00	16,288.44
518180 - Other Post Employment Benefits	44,726.73	402,401.08
520020 - Pest and Insect Control	0.00	800.00
520115 - Uniforms-Replacement Clothing	448.59	4,115.40
520200 - Communications	0.00	1,777.11
520230 - Cellular Phone	0.00	5,728.23
520240 - Communications Equipment	0.00	668.90
520320 - Telephone Service	2,320.81	111,662.63
520330 - Communication Services	29,026.04	57,255.15
520705 - Food	1,775.10	11,541.55
520805 - Appliances	0.00	13,338.17
520815 - Cleaning and Custodial Supp	442.95	45,727.13
520820 - Janitorial Services	13,333.00	62,010.00
520830 - Laundry Services	0.00	2,045.85
520855 - ISF Custodial Supplies	1,505.92	13,553.28
520930 - Insurance-Liability	0.00	385,067.25
520935 - Insurance-Malpractice	0.00	203,770.52
520945 - Insurance-Property	0.00	379,790.38
521380 - Maint-Copier Machines	0.00	22,622.56
521500 - Maint-Motor Vehicles	0.00	24,548.08
521540 - Maint-Office Equipment	-606.16	-429.00
521560 - Maint-Other	666.30	183,736.59
521600 - Maint-Service Contracts	20,900.00	62,385.00
521700 - Maint-Alarms	3,047.78	24,710.08
521730 - ISF Maintenance Parts	5,076.91	45,692.19
522310 - Maint-Building and Improvement	20,085.88	214,520.25
522325 - ISF Maintenance Grounds	3,647.34	32,826.06
522365 - ISF Custodial Services	411.84	3,706.56
522385 - ISF Maintenance Other	1,823.67	16,413.03
522850 - Medical Gas (Not Oxygen)	40,874.14	141,875.98
522860 - Medical-Dental Supplies	138,538.93	869,357.80
522880 - Oxygen	0.00	5,392.98
522890 - Pharmaceuticals	41.89	1,691,474.21
523100 - Memberships	10,000.00	15,380.50
523220 - Licenses And Permits	2,464.00	249,745.10
523230 - Miscellaneous Expense	31,517.53	40,462.91
523290 - Bank Charges	1,461.78	14,246.24
523300 - Moving Expense	0.00	7,792.52
523340 - Late Charge	0.00	8,983.00
523620 - Books/Publications	0.00	340.61
523640 - Computer Equip-Non Fixed Asset	12,651.35	65,384.11
523660 - Computer Supplies	4,781.55	70,164.71
523680 - Office Equip Non Fixed Assets	5,894.56	103,644.94
523700 - Office Supplies	12,291.88	116,404.61
523760 - Cmail Postage-Mailing ISF	3,955.63	25,510.28
523800 - Printing/Binding	169.40	13,186.80
523820 - Subscriptions	8,000.00	8,648.58
523840 - Computer Equipment-Software	33,199.58	33,311.64
523880 - Copier	0.00	5,383.07
524500 - Administrative Support-Direct	201,569.13	9,832,158.57
524561 - Payroll Services	5,994.12	55,847.62
524660 - Consultants	17,645.57	322,144.12
524740 - County Support Service	0.00	283,480.00
524790 - RivCo Pro Cost Allocation	4,455.17	40,096.53
525100 - Medical-Lab Services	410.48	740,322.55
525140 - Personnel Services	0.00	766,975.31
525190 - 340B Pharmacy Dispense Fees	0.00	140,845.14
525320 - Security Guard Services	0.00	472,131.78
525340 - Temporary Help Services	0.00	848,305.77
525400 - Title Company Services	0.00	583.60
525440 - Professional Services	2,594,651.37	5,284,496.20
525500 - Salary/Benefit Reimbursement	0.00	101,188.23
525600 - Security	0.00	172,837.90

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

	Current Period	Fiscal YTD
525620 - Temporary Exp-Nurse Registry	0.00	246,004.64
525840 - RCIT Enterprise	44,236.45	403,009.14
526530 - Rent-Lease Equipment	0.00	3,065.03
526700 - Rent-Lease Bldgs	-256,713.39	8,326,990.34
526900 - Instrument-Minor Medic Equip	-35.70	47,069.90
526940 - Locks/Keys	440.50	440.50
526960 - Small Tools And Instruments	10,877.67	51,628.92
527400 - Electronic And Radio Supplies	0.00	346.56
527690 - Fleet Services-ISF Costs	1,688.60	12,713.12
527840 - Training-Education/Tuition	0.00	315.00
527970 - ISF Maintenance Contracts	1,823.67	16,413.03
528030 - ISF Maintenance Labor	33,338.00	300,042.00
528050 - ISF Maintenance Grounds Labor	3,632.90	32,696.10
528070 - ISF Custodial Labor	25,767.42	231,906.78
528140 - Conference/Registration Fees	899.00	10,822.35
528180 - Freight	0.00	5,245.11
528900 - Air Transportation	0.00	2,541.94
528960 - Lodging	0.00	1,576.59
529040 - Private Mileage Reimbursement	2,846.75	54,457.36
529060 - Public Service Transportation	0.00	40.00
529540 - Utilities	71,244.15	548,811.77
533740 - Finance Purchase-Interest	0.00	4,032.29
533770 - Finance Purchase-Blg Interest	98,015.24	1,802,158.96
533780 - Finance Purchase-Equ Interest	27,187.26	244,685.34
535510 - Amortization-Equipment	0.00	953,521.92
535540 - Depreciation-Building	0.00	1,451,743.20
535543 - Depreciation Fixed Equipment	0.00	2,316.63
535561 - Depreciation-Computer & Office	0.00	15,722.16
535563 - Depreciation-Field	0.00	1,571.52
535566 - Depreciation-Minor Equipment	0.00	712,564.65
535567 - Depreciation-Major Equipment	0.00	34,989.60
546160 - Equipment-Other	3,664.34	35,068.84
546400 - Capital Assets-System	0.00	-31,991.60
TOTAL EXPENSES	6,841,326.05	86,912,519.89 *
Net Income for Fund: 40090	-2,884,819.28	-44,261,756.51 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,614,382.55
741260 - Land Lease	225,057.47	557,964.65
755680 - CA- Other Operating Grants	0.00	9,546.35
775900 - Disposal Fees	886,438.32	62,697,575.82
775901 - Disposal Fees Out Of County	0.00	7,369,365.55
775902 - Disposal Fees 0 0 C Surchrg	0.00	58,272.04
775903 - Disposal Fees-Rural Individual	955.26	14,098.93
775904 - Disposal Fees-Rural Companies	13,990.76	117,256.17
775906 - Disposal Fee-Gate Fee/W.I.	78,349.72	597,692.24
777070 - Fuel Sales	0.00	199,990.75
777120 - Containment And Cleanup	496.28	496.28
777180 - Development Fees	9,182.84	41,829.57
780040 - Sale Of Miscellaneous Matls	100.00	29,359.55
780240 - Sales-Gas & Oil Franchise Fees	22,655.95	141,672.87
781080 - Cash Over-Short	11.50	247.50
781120 - Rebates & Refunds	44,414.07	79,111.26
781180 - Judgments	0.00	48,000.00
781360 - Other Misc Revenue	0.00	23,478.88
781680 - Administrative Charges	1,646.20	279,695.54
781840 - Sale of Scrap and Waste	0.00	14,760.02
781841 - Metals Recycling	14,336.12	132,857.71
781842 - Mattress Recycling	977.50	11,715.00
781843 - E-Waste Recycling	13,990.72	97,159.83
781844 - Lead Acid Batteries Recycling	1,472.27	11,918.77
781845 - Paint Care Recycling	3,155.80	3,155.80
781846 - Call2Recycle Ni-Cd Batteries	0.00	1,150.80
790040 - Loss or Gain Sale Fixed Assets	0.00	9,729.81
TOTAL REVENUES	1,317,230.78	75,162,484.24 *
EXPENSES		
510040 - Regular Salaries	537,864.16	8,985,692.36
510200 - Payoff Permanent-Seasonal	55,279.17	235,423.67
510280 - Other Pay-Non Specified	887.30	14,492.46
510320 - Temporary Salaries	6,442.02	203,099.27
510420 - Overtime	44,957.83	656,594.57
510421 - Overtime-Holiday	7,387.77	43,834.65
510440 - Annual Leave Buydown	0.00	28,659.62
510500 - Standby Pay	2,488.66	35,549.57
510520 - Bilingual Pay	737.75	13,989.19
510620 - Shift Differential	1,658.64	38,776.92
510630 - Difficult to Recruit Premium	240.88	4,155.60
510700 - Holiday Pay	16,666.44	64,364.81
513000 - Retirement-Misc.	251,531.23	5,274,307.04
513001 - Retirement Debt Srvs - Misc.	86,395.89	406,282.56
513020 - Retirement-Misc Temp	309.85	9,816.29
513120 - Social Security	79,744.59	645,358.53
513140 - Medicare Tax	18,730.76	154,720.72
515040 - Flex Benefit Plan	103,795.52	1,405,430.09
515100 - Life Insurance	561.20	8,968.98
515120 - Long Term Disability	1,734.70	15,605.28
515160 - Optical Insurance	95.64	1,561.35
515220 - Short Term Disability	0.00	270.40
515260 - Unemployment Insurance	1,418.86	23,882.24
517000 - Workers Comp Insurance	0.00	252,767.98
518010 - Def Comp Ben Mgmt & Conf	600.00	10,357.03
518020 - Flexible Spending Account Fees	20.00	252.78
518040 - Transportation Admin Fee	2.00	31.82
518120 - SEIU Pension Plan	0.00	2,214.24
518140 - SEIU Training	45.66	751.82

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

	Current Period	Fiscal YTD
518150 - LIUNA Health & Safety	102.51	1,842.00
518180 - Other Post Employment Benefits	14,181.83	131,030.37
520020 - Pest and Insect Control	355.00	2,746.95
520105 - Protective Gear	6,609.82	64,868.48
520115 - Uniforms-Replacement Clothing	2,883.89	30,118.15
520120 - Clothing Allowance	675.00	4,655.86
520200 - Communications	2,272.71	23,457.32
520220 - County Radio 700 MHz System	0.00	1,719.52
520230 - Cellular Phone	7,232.38	57,685.43
520260 - Computer Lines	8,284.96	37,567.86
520320 - Telephone Service	760.03	6,545.31
520805 - Appliances	199.32	422.89
520815 - Cleaning and Custodial Supp	452.44	10,715.61
520820 - Janitorial Services	18,978.42	165,757.22
520845 - Trash	2,230.40	16,625.72
520930 - Insurance-Liability	0.00	775,896.01
520945 - Insurance-Property	0.00	78,885.10
521400 - Maint-Diesel Equip/Truck/Bus	70,492.50	489,133.54
521420 - Maint-Field Equipment	0.00	2,324.20
521500 - Maint-Motor Vehicles	9,157.44	55,852.85
521540 - Maint-Office Equipment	486.39	2,934.63
521560 - Maint-Other	20,223.74	124,627.75
521600 - Maint-Service Contracts	5,354.88	46,520.52
521640 - Maint-Software	10,462.62	325,140.53
521660 - Maint-Telephone	0.00	232.25
521720 - Maint-Fire Equipment	7,681.04	60,534.53
521740 - Maint-Parts	118,934.20	1,056,735.98
521760 - Maint-Tires	12,927.82	155,557.42
521780 - Maint-Batteries	4,717.30	25,127.61
522310 - Maint-Building and Improvement	14,348.89	87,229.99
522320 - Maint-Grounds	0.00	44,160.03
523100 - Memberships	640.00	5,615.00
523210 - Cash Shortage	0.00	11.00
523220 - Licenses And Permits	1,788.00	681,514.80
523230 - Miscellaneous Expense	2,368.70	23,506.16
523250 - Refunds	0.00	177.76
523290 - Bank Charges	14,713.36	133,995.57
523380 - Revenue Distribution Expense	13,452.98	7,055,578.28
523640 - Computer Equip-Non Fixed Asset	2,618.04	133,717.88
523660 - Computer Supplies	1,249.18	20,507.87
523680 - Office Equip Non Fixed Assets	0.00	28,780.49
523700 - Office Supplies	157.06	7,740.80
523750 - Postage-Mailing Expense	263.86	617.27
523760 - Cmail Postage-Mailing ISF	210.12	4,166.17
523800 - Printing/Binding	2,129.36	15,451.05
523820 - Subscriptions	0.00	597.00
524561 - Payroll Services	2,136.66	20,768.16
524570 - Auditing And Accounting	0.00	13,700.00
524660 - Consultants	15,826.06	85,434.79
524700 - County Counsel Legal Services	3,657.71	16,580.14
524740 - County Support Service	0.00	127,019.00
524780 - Departmental Lab Services	8,244.00	79,197.10
524790 - RivCo Pro Cost Allocation	1,852.08	16,668.72
524820 - Engineering Services	0.00	21,310.74
525060 - Medical Examinations-Physicals	3,708.61	23,562.45
525140 - Personnel Services	0.00	202,375.07
525320 - Security Guard Services	12,896.82	135,119.08
525330 - RMAP Services	0.00	13,238.00
525440 - Professional Services	18,702.72	429,275.10
525500 - Salary/Benefit Reimbursement	0.00	1,143,037.87
525810 - RCIT Departmental Applications	0.00	195,385.81
525840 - RCIT Enterprise	75,017.58	675,158.22
525890 - RCIT LaserFiche	475.20	4,276.80
526420 - Advertising	177.74	3,406.36

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

	Current Period	Fiscal YTD	
526530 - Rent-Lease Equipment	4,436.42	21,284.04	
526531 - Rent-Lease Heavy Equipment	89,771.67	524,292.21	
526700 - Rent-Lease Bldgs	34.00	5,575.86	
526710 - Rent-Lease Land	0.00	1,838,610.00	
526910 - Field Equipment-Non Assets	16,526.33	44,541.44	
526960 - Small Tools And Instruments	8,241.92	51,803.44	
526961 - LIUNA Tool Reimbursement	250.00	1,496.72	
527104 - Fuel-Lubrication Supplies	7,492.37	98,087.20	
527105 - Fuel-Propane-Natrl Gas Cr Card	0.00	985.12	
527106 - Fuel-Bulk-Unleaded	33,816.87	507,733.27	
527107 - Fuel-Bulk-Diesel	128,344.38	1,459,437.57	
527108 - Fuel-Bulk-Alternative	9,912.23	70,557.08	
527140 - Welding Supplies	176.75	5,014.87	
527160 - Shop Supplies	1,443.67	27,956.18	
527180 - Operational Supplies	10,911.66	94,821.68	
527360 - Controlled Subs/Haz Mtl Exp	1,114.20	28,548.73	
527650 - Paper and Envelopes	0.00	3,960.40	
527660 - Operational Marketing	24,464.45	48,607.18	
527690 - Fleet Services-ISF Costs	14,232.96	42,443.04	
527720 - Safety-Security Supplies	2,507.28	6,752.71	
527780 - Special Program Expense	0.00	17,673,003.37	
527790 - OOC Incidental Tonnage Pmt	0.00	74,067.50	
527840 - Training-Education/Tuition	9,881.94	26,589.50	
527980 - Contracts	0.00	403,002.84	
528060 - Materials	0.00	213,592.70	
528140 - Conference/Registration Fees	2,170.00	10,147.10	
528380 - Disposal Fee	4,956.90	110,172.61	
528400 - Alternative Daily Cover	426.07	1,411.62	
528900 - Air Transportation	0.00	631.91	
528960 - Lodging	2,379.62	18,247.83	
528980 - Meals	310.62	2,584.54	
529000 - Miscellaneous Travel Expense	1,160.50	4,298.34	
529040 - Private Mileage Reimbursement	259.64	2,813.01	
529500 - Electricity	17,550.39	269,837.96	
529510 - Heating Fuel	517.95	3,294.70	
529550 - Water	3,637.19	57,963.28	
535220 - Taxes and Assessments	0.00	1,025,515.00	
535540 - Depreciation-Building	0.00	175,619.12	
535561 - Depreciation-Computer & Office	0.00	2,390.12	
535562 - Depreciation-Vehicles	0.00	2,666,415.08	
535563 - Depreciation-Field	0.00	254,120.78	
535565 - Depreciation-Shop Yard Equip	0.00	3,750.96	
535580 - Depreciation-Infrastructure	0.00	1,281,260.09	
535581 - Depreciation-Liner	0.00	1,672,558.64	
540040 - Land	26,810.52	92,070.32	
542120 - Improvements-Infrastructure	6,273.10	374,670.29	
546140 - Equipment-Office	0.00	16,637.85	
546160 - Equipment-Other	163,551.02	293,948.45	
546200 - Equipment-Shop and Yard	0.00	9,822.82	
546300 - Vehicles-Buses/Heavy Trucks	45,911.15	138,355.94	
546360 - Vehicles-Heavy Equipment	0.00	1,995,929.92	
546400 - Capital Assets-System	0.00	-2,406,337.09	
TOTAL EXPENSES	2,381,361.66	65,092,249.82	*
Net Income for Fund: 40200	-1,064,130.88	10,070,234.42	**

Bus. Unit: RIVCO

Fund: 40203

-- COUNTY OF RIVERSIDE

-- Escrow-Oasis Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	18,752.15
TOTAL REVENUES	0.00	18,752.15 *
Net Income for Fund: 40203	0.00	18,752.15 **

Bus. Unit: RIVCO

Fund: 40205

-- COUNTY OF RIVERSIDE

-- Escrow-Lamb Canyon Closure

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	232,271.99
TOTAL REVENUES	0.00	232,271.99 *
Net Income for Fund: 40205	0.00	232,271.99 **

Bus. Unit: RIVCO

Fund: 40206

-- COUNTY OF RIVERSIDE

-- Escrow-Mecca Ii Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	31,252.03
TOTAL REVENUES	0.00	31,252.03 *
Net Income for Fund: 40206	0.00	31,252.03 **

Bus. Unit: RIVCO

Fund: 40207

-- COUNTY OF RIVERSIDE

-- Escrow-Badlands Closure

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	0.00	306,369.73
TOTAL REVENUES	0.00	306,369.73 *
Net Income for Fund: 40207	0.00	306,369.73 **

Bus. Unit: RIVCO

Fund: 40208

-- COUNTY OF RIVERSIDE

-- Escrow-Edom Hill Clsoure

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	138,004.88
TOTAL REVENUES	0.00	138,004.88 *
Net Income for Fund: 40208	0.00	138,004.88 **

Bus. Unit: RIVCO

Fund: 40209

-- COUNTY OF RIVERSIDE

-- Escrow-Desert Center Closure

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	4,686.36
TOTAL REVENUES	0.00	4,686.36 *
Net Income for Fund: 40209	0.00	4,686.36 **

Bus. Unit: RIVCO

Fund: 40211

-- COUNTY OF RIVERSIDE

-- Escrow-Blythe Closure

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	46,974.32
TOTAL REVENUES	0.00	46,974.32 *
Net Income for Fund: 40211	0.00	46,974.32 **

Bus. Unit: RIVCO

Fund: 40214

-- COUNTY OF RIVERSIDE

-- Highgrove Cap/Remediation Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	117,411.74
TOTAL REVENUES	0.00	117,411.74 *
Net Income for Fund: 40214	0.00	117,411.74 **

Bus. Unit: RIVCO

Fund: 40215

-- COUNTY OF RIVERSIDE

-- Blythe Cap/Remediation

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	18,395.91
TOTAL REVENUES	0.00	18,395.91 *
Net Income for Fund: 40215	0.00	18,395.91 **

Bus. Unit: RIVCO

Fund: 40216

-- COUNTY OF RIVERSIDE

-- Desert Center Cap/Remediation

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	7,863.94
TOTAL REVENUES	0.00	7,863.94 *
Net Income for Fund: 40216	0.00	7,863.94 **

Bus. Unit: RIVCO

Fund: 40217

-- COUNTY OF RIVERSIDE

-- Double Butte Cap/Remediation

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	80,423.01
TOTAL REVENUES	0.00	80,423.01 *
Net Income for Fund: 40217	0.00	80,423.01 **

Bus. Unit: RIVCO

Fund: 40218

-- COUNTY OF RIVERSIDE

-- Badlands Cap/Remediation

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	323,334.46
TOTAL REVENUES	0.00	323,334.46 *
Net Income for Fund: 40218	0.00	323,334.46 **

Bus. Unit: RIVCO

Fund: 40219

-- COUNTY OF RIVERSIDE

-- Edom Hill Cap/Remediation

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	74,838.72
TOTAL REVENUES	0.00	74,838.72 *
Net Income for Fund: 40219	0.00	74,838.72 **

Bus. Unit: RIVCO

Fund: 40220

-- COUNTY OF RIVERSIDE

-- Oasis Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	19,991.12
TOTAL REVENUES	0.00	19,991.12 *
EXPENSES		
526960 - Small Tools And Instruments	58.16	58.16
TOTAL EXPENSES	58.16	58.16 *
Net Income for Fund: 40220	-58.16	19,932.96 **

Bus. Unit: RIVCO

Fund: 40221

-- COUNTY OF RIVERSIDE

-- Lamb Canyon Cap/Remediation

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	173,832.67
TOTAL REVENUES	0.00	173,832.67 *
Net Income for Fund: 40221	0.00	173,832.67 **

Bus. Unit: RIVCO

Fund: 40222

-- COUNTY OF RIVERSIDE

-- Coachella Cap/Remediation

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	0.00	30,733.94
TOTAL REVENUES	0.00	30,733.94 *
Net Income for Fund: 40222	0.00	30,733.94 **

Bus. Unit: RIVCO

Fund: 40223

-- COUNTY OF RIVERSIDE

-- Mead Valley Cap/Remediation

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	29,758.41
TOTAL REVENUES	0.00	29,758.41 *
Net Income for Fund: 40223	0.00	29,758.41 **

Bus. Unit: RIVCO

Fund: 40224

-- COUNTY OF RIVERSIDE

-- Anza Cap/Remediation

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds

TOTAL REVENUES

Net Income for Fund: 40224

0.0021,228.70

0.0021,228.70 *

0.0021,228.70 **

Bus. Unit: RIVCO

Fund: 40225

-- COUNTY OF RIVERSIDE

-- Mecca II Cap/Remediation

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	8,184.56
TOTAL REVENUES	0.00	8,184.56 *
Net Income for Fund: 40225	0.00	8,184.56 **

Bus. Unit: RIVCO

Fund: 40226

-- COUNTY OF RIVERSIDE

-- Corona Cap/Remediation

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	14,374.49
TOTAL REVENUES	0.00	14,374.49 *
Net Income for Fund: 40226	0.00	14,374.49 **

Bus. Unit: RIVCO

Fund: 40227

-- COUNTY OF RIVERSIDE

-- Elsinore Cap/Remediation

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	16,197.49
TOTAL REVENUES	0.00	16,197.49 *
Net Income for Fund: 40227	0.00	16,197.49 **

Bus. Unit: RIVCO

Fund: 40228

-- COUNTY OF RIVERSIDE

-- West Riverside Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	19,031.87
TOTAL REVENUES	0.00	19,031.87 *
Net Income for Fund: 40228	0.00	19,031.87 **

Bus. Unit: RIVCO

Fund: 40229

-- COUNTY OF RIVERSIDE

-- Beaumont Cap/Remediation

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	2,046.79
TOTAL REVENUES	0.00	2,046.79 *
Net Income for Fund: 40229	0.00	2,046.79 **

Bus. Unit: RIVCO

Fund: 40230

-- COUNTY OF RIVERSIDE

-- Hemet Cap/Remediation

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	8,511.99
TOTAL REVENUES	0.00	8,511.99 *
Net Income for Fund: 40230	0.00	8,511.99 **

Bus. Unit: RIVCO

Fund: 40232

-- COUNTY OF RIVERSIDE

-- Legacy Sites

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	773,546.80
TOTAL REVENUES	0.00	773,546.80 *
Net Income for Fund: 40232	0.00	773,546.80 **

Bus. Unit: RIVCO

Fund: 40233

-- COUNTY OF RIVERSIDE

-- Landfill Expansion Projects

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	0.00	1.46
TOTAL REVENUES	0.00	1.46 *
Net Income for Fund: 40233	0.00	1.46 **

Bus. Unit: RIVCO

Fund: 40234

-- COUNTY OF RIVERSIDE

-- Essential Landfill Equipment

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	0.86
TOTAL REVENUES	0.00	0.86 *
Net Income for Fund: 40234	0.00	0.86 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

			Current Period	Fiscal YTD
REVENUES				
740020 - Interest-Invested Funds			0.00	24,902.46
781720 - Salary Reimbursement			0.00	1,104,449.47
TOTAL REVENUES			0.00	1,129,351.93 *
EXPENSES				
510040 - Regular Salaries			40,574.52	682,316.71
510280 - Other Pay-Non Specified			80.05	1,134.90
510420 - Overtime			502.66	11,607.78
510421 - Overtime-Holiday			245.36	981.44
510440 - Annual Leave Buydown			0.00	25,069.84
510500 - Standby Pay			0.00	7,185.15
510520 - Bilingual Pay			25.00	528.00
510620 - Shift Differential			19.20	758.28
510700 - Holiday Pay			0.00	490.72
513000 - Retirement-Misc.			13,162.38	123,700.23
513120 - Social Security			358.75	3,130.89
513140 - Medicare Tax			1,359.42	11,188.51
515040 - Flex Benefit Plan			5,079.50	66,449.17
515100 - Life Insurance			26.53	422.08
515120 - Long Term Disability			298.74	2,001.91
515160 - Optical Insurance			31.88	509.41
515260 - Unemployment Insurance			82.70	1,390.13
518010 - Def Comp Ben Mgmt & Conf			200.00	3,384.22
518020 - Flexible Spending Account Fees			2.00	31.75
518140 - SEIU Training			4.00	66.79
524561 - Payroll Services			86.04	819.36
525140 - Personnel Services			0.00	25,086.16
529040 - Private Mileage Reimbursement			275.00	4,375.59
TOTAL EXPENSES			62,413.73	972,629.02 *
Net Income for Fund: 40250			-62,413.73	156,722.91 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40400 -- Co Service Area #122 Water

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	Current Period	Fiscal YTD
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<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	12,344.71
770100 - Special Assessments	0.00	22,098.94
775930 - Sanitation Services	1,428.90	11,327.11
777190 - Domestic Water Services	9,967.36	99,924.92
777640 - Water Connection Fees	524.30	26,581.93
790055 - Sale of Vehicles	0.00	750.00
TOTAL REVENUES	11,920.56	173,027.61 *
<u>EXPENSES</u>		
520105 - Protective Gear	0.00	478.27
520230 - Cellular Phone	161.04	808.33
520320 - Telephone Service	385.03	2,336.02
520830 - Laundry Services	72.94	818.13
520845 - Trash	218.85	1,969.65
520930 - Insurance-Liability	0.00	740.25
521420 - Maint-Field Equipment	0.00	5,956.94
521500 - Maint-Motor Vehicles	102.41	2,205.45
521560 - Maint-Other	0.00	4,831.00
522310 - Maint-Building and Improvement	1,655.02	3,490.79
522320 - Maint-Grounds	2,195.01	18,817.03
522390 - Maint-Improve Sewer	0.00	3,152.76
522400 - Maint-Improve Water	3,758.00	55,889.14
523220 - Licenses And Permits	0.00	3,087.72
523250 - Refunds	0.00	287.31
523640 - Computer Equip-Non Fixed Asset	0.00	5,182.26
523680 - Office Equip Non Fixed Assets	0.00	693.12
523700 - Office Supplies	683.24	3,985.19
523780 - Printed Forms	0.00	89.50
524500 - Administrative Support-Direct	0.00	6,481.91
525020 - Legal Services	0.00	56.86
525600 - Security	4,529.14	4,529.14
526910 - Field Equipment-Non Assets	0.00	8,152.50
527180 - Operational Supplies	1,698.52	13,023.15
529530 - Street Lights	27.77	2,969.35
529540 - Utilities	5,171.61	49,656.23
TOTAL EXPENSES	20,658.58	199,688.00 *
Net Income for Fund: 40400	-8,738.02	-26,660.39 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	3,140.40
701020 - Prop Tax Current Unsecured	0.00	161.94
703000 - Prop Tax Prior Unsecured	0.00	2.81
704000 - Prop Tax Current Supplemental	55.40	55.40
705000 - Prop Tax Prior Supplemental	4.63	28.35
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	364.86
740020 - Interest-Invested Funds	0.00	73,979.74
752800 - CA-Homeowners Tax Relief	0.00	15.17
752820 - CA-Suppl Homeowners Tax Relief	0.00	0.26
770100 - Special Assessments	0.00	10,412.49
775930 - Sanitation Services	6,493.45	50,427.37
777190 - Domestic Water Services	4,113.52	56,001.03
777640 - Water Connection Fees	56.78	774.47
781000 - Contractual Revenue	0.00	12,577.73
781360 - Other Misc Revenue	0.00	28.68
790055 - Sale of Vehicles	0.00	850.00
TOTAL REVENUES	10,723.78	208,820.70 *
EXPENSES		
520230 - Cellular Phone	170.12	763.12
520320 - Telephone Service	212.90	2,485.65
520930 - Insurance-Liability	0.00	546.75
521420 - Maint-Field Equipment	0.00	1,475.31
521500 - Maint-Motor Vehicles	0.00	430.66
522310 - Maint-Building and Improvement	0.00	5,662.58
522320 - Maint-Grounds	1,000.00	66,710.64
522390 - Maint-Improve Sewer	2,480.00	16,201.89
522400 - Maint-Improve Water	5,892.50	28,505.48
523100 - Memberships	488.00	488.00
523220 - Licenses And Permits	0.00	12,344.00
523700 - Office Supplies	0.00	0.00
523780 - Printed Forms	0.00	53.70
524500 - Administrative Support-Direct	0.00	17,591.52
525440 - Professional Services	417.62	18,108.32
527180 - Operational Supplies	761.07	1,615.85
527780 - Special Program Expense	0.00	0.00
529530 - Street Lights	366.79	2,678.08
529540 - Utilities	2,286.20	23,108.62
535563 - Depreciation-Field	0.00	6,052.24
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	14,075.20	204,822.41 *
Net Income for Fund: 40440	-3,351.42	3,998.29 **

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

	Current Period	Fiscal YTD
REVENUES		
767220 - Fed- Other Operating Grants	500,025.00	6,400,200.00
TOTAL REVENUES	500,025.00	6,400,200.00 *
EXPENSES		
510040 - Regular Salaries	212,422.60	3,858,828.85
510200 - Payoff Permanent-Seasonal	890.77	123,667.05
510320 - Temporary Salaries	25,313.03	435,196.43
510420 - Overtime	2,765.22	138,636.70
510421 - Overtime-Holiday	-263.90	8,655.53
510500 - Standby Pay	1,919.07	32,286.46
510520 - Bilingual Pay	784.40	17,516.81
510700 - Holiday Pay	0.00	312.72
513000 - Retirement-Misc.	102,949.59	1,113,013.42
513001 - Retirement Debt Srvs - Misc.	35,331.57	174,938.07
513020 - Retirement-Misc Temp	2,040.12	16,799.69
513120 - Social Security	28,699.05	271,337.55
513140 - Medicare Tax	7,242.79	68,662.81
515040 - Flex Benefit Plan	43,436.00	658,567.89
515100 - Life Insurance	247.64	4,090.91
515120 - Long Term Disability	1,255.20	8,759.35
515160 - Optical Insurance	15.94	438.98
515220 - Short Term Disability	0.00	271.70
515260 - Unemployment Insurance	1,048.50	17,132.45
517000 - Workers Comp Insurance	0.00	127,486.52
518010 - Def Comp Ben Mgmt & Conf	50.00	1,999.22
518020 - Flexible Spending Account Fees	20.00	350.20
518040 - Transportation Admin Fee	1.00	17.93
518120 - SEIU Pension Plan	0.00	2,777.92
518140 - SEIU Training	56.76	984.94
518150 - LIUNA Health & Safety	11.20	190.22
518180 - Other Post Employment Benefits	5,520.85	55,713.52
520320 - Telephone Service	44.19	740.77
520855 - ISF Custodial Supplies	730.91	6,578.19
523230 - Miscellaneous Expense	30.99	344.91
523840 - Computer Equipment-Software	0.00	47,249.04
524561 - Payroll Services	1,132.86	10,833.76
524740 - County Support Service	0.00	-23,959.00
525060 - Medical Examinations-Physicals	648.28	6,415.97
525140 - Personnel Services	122.50	118,752.55
525330 - RMAP Services	0.00	13,239.00
525500 - Salary/Benefit Reimbursement	0.00	106,459.45
525810 - RCIT Departmental Applications	0.00	122,164.94
525840 - RCIT Enterprise	60,832.92	547,496.28
526700 - Rent-Lease Bldgs	17,097.30	170,973.00
527840 - Training-Education/Tuition	2,461.78	2,461.78
527980 - Contracts	50.00	230.00
528070 - ISF Custodial Labor	4,428.84	39,859.56
528960 - Lodging	0.00	273.41
529040 - Private Mileage Reimbursement	0.00	222.33
TOTAL EXPENSES	559,337.97	8,308,969.78 *
Net Income for Fund: 40600	-59,312.97	-1,908,769.78 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,169.11
772050 - Photogrammetry Fees	0.00	26,342.19
772070 - Photo Sales-Services	25.00	670.79
772080 - Flight Photo Surcharge	9.00	108.00
TOTAL REVENUES	34.00	32,290.09 *
EXPENSES		
510040 - Regular Salaries	3,648.19	29,459.92
518100 - Budgeted Benefits	2,482.49	46,482.66
523700 - Office Supplies	0.00	346.67
524500 - Administrative Support-Direct	0.00	5,290.00
524760 - Data Processing Services	521.16	4,611.49
527180 - Operational Supplies	0.00	227.50
528140 - Conference/Registration Fees	0.00	3,780.00
528920 - Car Pool Expense	0.00	253.39
528960 - Lodging	0.00	3,933.26
535560 - Depreciation-Equipment	0.00	6,916.71
535561 - Depreciation-Computer & Office	0.00	7,904.80
TOTAL EXPENSES	6,651.84	109,206.40 *
Net Income for Fund: 40650	-6,617.84	-76,916.31 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	160,264.44
771830 - Improvement Plan Check Fees	146,849.38	1,147,679.38
771930 - Deposit Based Fee Draws	23,662.82	131,215.54
772130 - Reversion to Acreage	2,037.96	39,975.55
781760 - AR Bad Debt Recovered	0.00	1,248.93
TOTAL REVENUES	172,550.16	1,480,383.84 *
EXPENSES		
510040 - Regular Salaries	15,696.85	188,155.29
510320 - Temporary Salaries	0.00	338.51
510420 - Overtime	86.34	2,019.76
510440 - Annual Leave Buydown	0.00	0.00
510520 - Bilingual Pay	12.00	138.00
513000 - Retirement-Misc.	2,765.92	19,423.03
513020 - Retirement-Misc Temp	0.00	14.53
513120 - Social Security	1,551.53	11,691.90
513140 - Medicare Tax	362.88	2,741.18
515040 - Flex Benefit Plan	1,166.58	17,280.96
515100 - Life Insurance	7.19	106.22
515120 - Long Term Disability	70.42	367.57
515160 - Optical Insurance	1.00	14.40
515260 - Unemployment Insurance	18.96	310.92
518010 - Def Comp Ben Mgmt & Conf	6.22	93.80
518020 - Flexible Spending Account Fees	2.53	31.22
518100 - Budgeted Benefits	13,151.45	79,999.01
518140 - SEIU Training	1.46	24.25
518150 - LIUNA Health & Safety	0.51	7.67
523250 - Refunds	0.00	0.00
523720 - Photocopying	153.60	3,557.34
524500 - Administrative Support-Direct	46,429.17	359,718.15
524561 - Payroll Services	19.12	182.08
524700 - County Counsel Legal Services	682.27	22,098.00
524760 - Data Processing Services	15,956.78	88,390.08
524820 - Engineering Services	78,399.09	765,092.13
529040 - Private Mileage Reimbursement	0.00	0.00
535820 - AR Bad Debt Expense (System)	0.00	1,163.83
572800 - Intra-Miscellaneous	-46,429.17	-357,988.12
TOTAL EXPENSES	130,112.70	1,204,971.71 *
Net Income for Fund: 40660	42,437.46	275,412.13 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	7,217.15
772180 - Inspections	5,025.89	218,597.46
TOTAL REVENUES	5,025.89	225,814.61 *
EXPENSES		
510040 - Regular Salaries	22,802.94	120,309.14
510420 - Overtime	142.60	2,007.52
518100 - Budgeted Benefits	15,538.44	140,281.20
523250 - Refunds	-4,617.54	-4,617.54
523720 - Photocopying	282.00	541.28
524500 - Administrative Support-Direct	2,595.21	22,585.67
524700 - County Counsel Legal Services	189.52	1,648.84
524760 - Data Processing Services	4,852.44	27,745.38
524820 - Engineering Services	0.00	3,375.00
528920 - Car Pool Expense	635.75	3,193.07
572800 - Intra-Miscellaneous	-2,595.21	-21,465.67
TOTAL EXPENSES	39,826.15	295,603.89 *
Net Income for Fund: 40670	-34,800.26	-69,789.28 **

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

	Current Period	Fiscal YTD
REVENUES		
732140 - Other Forfeitures & Penalties	0.00	1,082.51
740020 - Interest-Invested Funds	0.00	117,083.48
741500 - Temporary Use Lease	249,015.63	2,717,828.10
777320 - Landing Fees	0.00	0.00
777480 - Reimb Of Cost-Admin Overhead	0.00	598.00
777540 - Reimbursement Of Salaries	0.00	166.44
777610 - Utilities	1,241.21	10,488.55
780240 - Sales-Gas & Oil Franchise Fees	29,307.30	257,875.95
781360 - Other Misc Revenue	200.00	6,103.07
790040 - Loss or Gain Sale Fixed Assets	0.00	1,435.00
TOTAL REVENUES	279,764.14	3,112,661.10 *
EXPENSES		
510040 - Regular Salaries	30,445.74	490,130.72
510200 - Payoff Permanent-Seasonal	0.00	696.97
510320 - Temporary Salaries	1,082.42	9,268.27
510420 - Overtime	101.37	1,624.31
510500 - Standby Pay	2,120.23	31,895.93
510520 - Bilingual Pay	102.00	2,005.63
513000 - Retirement-Misc.	14,269.65	137,589.66
513001 - Retirement Debt Srvs - Misc.	4,903.61	21,998.75
513020 - Retirement-Misc Temp	135.90	592.67
513120 - Social Security	4,179.58	34,532.16
513140 - Medicare Tax	1,012.78	8,230.25
515040 - Flex Benefit Plan	5,214.50	75,874.21
515100 - Life Insurance	30.13	481.05
515120 - Long Term Disability	188.97	1,452.64
515160 - Optical Insurance	15.94	270.45
515260 - Unemployment Insurance	109.04	1,598.24
517000 - Workers Comp Insurance	0.00	3,050.27
518010 - Def Comp Ben Mgmt & Conf	100.00	1,691.56
518020 - Flexible Spending Account Fees	2.00	69.48
518040 - Transportation Admin Fee	3.00	47.78
518120 - SEIU Pension Plan	0.00	161.04
518140 - SEIU Training	4.00	61.30
518150 - LIUNA Health & Safety	3.20	60.37
518180 - Other Post Employment Benefits	813.10	7,146.49
520115 - Uniforms-Replacement Clothing	35.91	625.33
520230 - Cellular Phone	441.63	3,508.89
520320 - Telephone Service	44.19	357.31
520855 - ISF Custodial Supplies	0.91	8.19
520930 - Insurance-Liability	0.00	117,021.76
520940 - Insurance-Other	0.00	9,778.13
520945 - Insurance-Property	0.00	297,646.02
521340 - Maint-Communications Equipment	25.92	2,363.19
521420 - Maint-Field Equipment	1,939.21	7,179.50
521640 - Maint-Software	-45,000.00	11,426.65
521730 - ISF Maintenance Parts	111.16	1,000.44
522310 - Maint-Building and Improvement	564.72	45,063.25
522320 - Maint-Grounds	4,006.69	69,922.05
522325 - ISF Maintenance Grounds	38.08	342.72
522385 - ISF Maintenance Other	19.08	171.72
523100 - Memberships	0.00	0.00
523220 - Licenses And Permits	0.00	18,373.00
523230 - Miscellaneous Expense	0.00	31,754.14
523400 - Processing Fees and Services	15.48	42.23
523640 - Computer Equip-Non Fixed Asset	0.00	856.94
523700 - Office Supplies	37.95	1,222.54
523760 - Cmail Postage-Mailing ISF	393.25	5,294.62

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

	Current Period	Fiscal YTD
523800 - Printing/Binding	0.00	399.83
524500 - Administrative Support-Direct	0.00	59,476.50
524520 - Administrative Support-Indir	0.00	29,294.00
524561 - Payroll Services	119.50	1,063.80
524700 - County Counsel Legal Services	14,223.65	69,430.01
524740 - County Support Service	0.00	83,112.00
524790 - RivCo Pro Cost Allocation	252.58	2,273.22
525020 - Legal Services	1,055.00	8,668.33
525140 - Personnel Services	0.00	8,850.41
525330 - RMAP Services	0.00	3,309.00
525440 - Professional Services	22,395.76	404,338.31
525840 - RCIT Enterprise	6,000.42	54,003.78
526500 - Rent-Lease Alarm Systems	225.00	2,710.00
526530 - Rent-Lease Equipment	1,023.85	1,366.72
526700 - Rent-Lease Bldgs	1,472,974.25	2,003,244.98
526910 - Field Equipment-Non Assets	0.00	872.39
527680 - Public Signs	0.00	10.86
527690 - Fleet Services-ISF Costs	1,120.95	11,369.14
527780 - Special Program Expense	106.04	159.06
527840 - Training-Education/Tuition	0.00	0.00
527970 - ISF Maintenance Contracts	19.08	171.72
528030 - ISF Maintenance Labor	143.50	1,291.50
528050 - ISF Maintenance Grounds Labor	10.92	98.28
528070 - ISF Custodial Labor	283.42	2,550.78
528140 - Conference/Registration Fees	0.00	3,310.00
528900 - Air Transportation	0.00	1,179.55
528920 - Car Pool Expense	1,139.33	13,912.03
528960 - Lodging	0.00	4,624.03
528980 - Meals	0.00	738.07
529000 - Miscellaneous Travel Expense	0.00	359.00
529040 - Private Mileage Reimbursement	0.00	102.97
529540 - Utilities	13,704.46	140,668.00
532690 - Lease & SBITA Principal Pymt	45,000.00	45,000.00
535540 - Depreciation-Building	0.00	20,000.00
535543 - Depreciation Fixed Equipment	0.00	710.00
535561 - Depreciation-Computer & Office	0.00	1,388.04
535563 - Depreciation-Field	0.00	5,544.93
546160 - Equipment-Other	-122,092.18	37,923.07
546360 - Vehicles-Heavy Equipment	122,092.18	122,092.18
546400 - Capital Assets-System	0.00	-36,478.57
TOTAL EXPENSES	1,607,309.05	4,563,626.74 *
Net Income for Fund: 40710	-1,327,544.91	-1,450,965.64 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	133,597.80
776455 - Rebates & Refunds	0.00	1,000.00
777070 - Fuel Sales	857,099.79	7,930,506.20
777270 - Fleet Daily Rentals	154,210.49	1,316,554.55
777340 - Maintenance	337,376.18	2,551,398.69
777580 - Support Services	20,614.00	152,812.00
781680 - Administrative Charges	57,465.00	459,335.36
790055 - Sale of Vehicles	0.00	-11,854.00
TOTAL REVENUES	1,426,765.46	12,533,350.60 *
EXPENSES		
510040 - Regular Salaries	69,291.88	1,296,569.76
510043 - Outside Earnings	0.00	600.00
510200 - Payoff Permanent-Seasonal	0.00	206,086.20
510420 - Overtime	35.43	1,428.95
510421 - Overtime-Holiday	0.00	3,208.04
510500 - Standby Pay	1,277.76	17,583.85
510520 - Bilingual Pay	26.50	542.95
513000 - Retirement-Misc.	30,873.80	345,666.18
513001 - Retirement Debt Srvs - Misc.	10,609.50	53,575.79
513120 - Social Security	8,422.10	84,960.54
513140 - Medicare Tax	1,969.70	21,194.67
515040 - Flex Benefit Plan	14,483.00	197,836.55
515100 - Life Insurance	74.08	1,260.45
515120 - Long Term Disability	270.93	3,274.40
515160 - Optical Insurance	23.91	434.32
515260 - Unemployment Insurance	159.38	2,856.74
517000 - Workers Comp Insurance	0.00	17,478.00
518010 - Def Comp Ben Mgmt & Conf	150.00	2,862.94
518020 - Flexible Spending Account Fees	0.00	21.95
518040 - Transportation Admin Fee	1.00	15.91
518120 - SEIU Pension Plan	0.00	362.24
518140 - SEIU Training	7.20	122.27
518150 - LIUNA Health & Safety	11.20	219.36
518180 - Other Post Employment Benefits	1,759.21	17,818.37
520115 - Uniforms-Replacement Clothing	0.00	13,672.08
520200 - Communications	26.37	244.14
520230 - Cellular Phone	797.45	6,063.86
520240 - Communications Equipment	0.00	39.10
520260 - Computer Lines	624.05	4,388.17
520320 - Telephone Service	0.00	8.52
520330 - Communication Services	0.00	93,327.54
520705 - Food	0.00	23.56
520845 - Trash	330.77	2,311.15
520846 - Hazardous Waste Disposal	8.70	35,281.94
520847 - Tire Disposal Services	8.00	7,971.85
520855 - ISF Custodial Supplies	635.34	5,718.06
520930 - Insurance-Liability	0.00	48,919.50
520945 - Insurance-Property	0.00	72,569.47
521380 - Maint-Copier Machines	0.00	896.99
521500 - Maint-Motor Vehicles	0.00	1,125.00
521501 - Maint-Vehicle Supplies	0.00	55.72
521502 - Maint.-Accident Repairs	0.00	267,650.16
521503 - Maint.-Sublet	79,251.45	832,257.86
521504 - Maint.-Towing	652.00	73,985.30
521540 - Maint-Office Equipment	0.00	156.88
521560 - Maint-Other	0.00	3,321.59
521620 - Maint-Shop Fuel System	59,207.11	194,358.03
521630 - Maint-Car Wash	0.00	6,335.28

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

	Current Period	Fiscal YTD
521640 - Maint-Software	0.00	118,250.18
521730 - ISF Maintenance Parts	2,496.90	22,472.10
521740 - Maint-Parts	20,620.97	142,582.47
521744 - Maint-Plumbing Parts/Supplies	0.00	339.53
521760 - Maint-Tires	1,536.46	213,889.63
521780 - Maint-Batteries	1,468.01	25,347.97
522310 - Maint-Building and Improvement	2,134.66	4,356.68
522325 - ISF Maintenance Grounds	1,119.41	10,074.69
522365 - ISF Custodial Services	260.83	2,347.47
522385 - ISF Maintenance Other	559.74	5,037.66
523100 - Memberships	0.00	277.50
523220 - Licenses And Permits	1,451.47	33,122.03
523230 - Miscellaneous Expense	2.00	-15,892.11
523260 - Sales and Use Tax	0.00	14,734.00
523640 - Computer Equip-Non Fixed Asset	475.86	25,011.18
523660 - Computer Supplies	0.00	1,590.75
523680 - Office Equip Non Fixed Assets	0.00	20.64
523700 - Office Supplies	2,308.97	3,475.48
523760 - Cmail Postage-Mailing ISF	3.56	3,076.70
523800 - Printing/Binding	0.00	0.00
523820 - Subscriptions	950.00	1,040.60
523840 - Computer Equipment-Software	0.00	2,765.00
523960 - Express Delivery	147.16	147.16
524561 - Payroll Services	253.34	2,698.51
524740 - County Support Service	0.00	-66,786.00
524790 - RivCo Pro Cost Allocation	5,075.50	45,679.50
525140 - Personnel Services	0.00	15,634.16
525350 - Records Storage/Disposal Fees	0.00	21.84
525440 - Professional Services	1,000.00	33,666.64
525500 - Salary/Benefit Reimbursement	0.00	75,710.77
525600 - Security	0.00	273.09
525810 - RCIT Departmental Applications	0.00	86,691.97
525840 - RCIT Enterprise	21,313.25	191,819.25
526700 - Rent-Lease Bldgs	0.00	270,365.11
526920 - Automotive Tools	0.00	397.92
526940 - Locks/Keys	0.00	225.00
526950 - Maintenance Tools	39.12	39.12
526960 - Small Tools And Instruments	0.00	24.20
526961 - LIUNA Tool Reimbursement	0.00	1,155.27
527100 - Fuel	0.00	3,038.67
527101 - Fuel-Oil	0.00	26,527.40
527103 - Fuel-Credit Card	24,368.90	201,539.85
527106 - Fuel-Bulk-Unleaded	1,063,430.26	7,022,405.84
527107 - Fuel-Bulk-Diesel	10,985.66	108,030.65
527280 - Awards/Recognition	0.00	104.92
527690 - Fleet Services-ISF Costs	92,503.05	561,245.08
527720 - Safety-Security Supplies	0.00	41.03
527860 - Training-Materials	0.00	647.22
527880 - Training-Other	0.00	718.00
527970 - ISF Maintenance Contracts	559.78	5,038.02
528030 - ISF Maintenance Labor	16,365.51	147,289.59
528050 - ISF Maintenance Grounds Labor	6,721.26	60,491.34
528060 - Materials	1,237.86	10,605.00
528070 - ISF Custodial Labor	8,355.42	75,198.78
528140 - Conference/Registration Fees	0.00	1,598.00
528901 - Air Transp-Out of State	471.96	1,567.36
528920 - Car Pool Expense	266.19	5,056.08
528960 - Lodging	0.00	1,180.61
528980 - Meals	0.00	74.34
529000 - Miscellaneous Travel Expense	0.00	32.91
529010 - Parking Validation	470.75	1,750.25
529040 - Private Mileage Reimbursement	0.00	83.75
529061 - Pub Serv Transp-Out Of State	0.00	30.00
529080 - Rental Vehicles	0.00	82,441.65

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45300 -- ISF-Automotive Maintenance

	Current Period	Fiscal YTD
529140 - Van Pool Fees	266.50	2,004.16
529540 - Utilities	1,691.38	7,153.02
529550 - Water	0.00	24.76
532600 - Finance Purchase-Principal	0.00	-17,196.50
533720 - Finance Purchase-Interest	0.00	702.40
534360 - Property Damages-Losses	0.00	-10,400.00
535510 - Amortization-Equipment	0.00	64,842.67
535540 - Depreciation-Building	0.00	131,281.44
535542 - Depr-Land Improvements	0.00	7,677.76
535561 - Depreciation-Computer & Office	0.00	942.48
535562 - Depreciation-Vehicles	0.00	409,788.02
535563 - Depreciation-Field	0.00	10,583.04
535565 - Depreciation-Shop Yard Equip	0.00	29,112.32
540060 - Improvements-Land	0.00	2,326.44
542060 - Improvements-Building	12,226.29	12,226.29
546140 - Equipment-Office	0.00	0.00
546320 - Vehicles-Cars/Light Trucks	176,376.84	1,174,947.22
546400 - Capital Assets-System	0.00	-799,457.31
TOTAL EXPENSES	1,760,502.64	14,561,640.39 *
Net Income for Fund: 45300	-333,737.18	-2,028,289.79 **

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STATEMENT OF REVENUE AND EXPENSE
Preliminary
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45310 -- ISF-Fleet Svcs Vehicle Hldings

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-1,740.78
777620 - Vehicle Cost Recovery	529,999.43	4,112,926.23
790040 - Loss or Gain Sale Fixed Assets	151,008.10	827,795.98
790050 - Sale Of Automotive Equipment	0.00	0.00
790055 - Sale of Vehicles	8,353.75	682,451.80
TOTAL REVENUES	689,361.28	5,621,433.23 *
EXPENSES		
529080 - Rental Vehicles	35.00	35.00
532600 - Finance Purchase-Principal	452,125.74	3,639,465.49
533720 - Finance Purchase-Interest	15,146.03	106,134.65
535515 - Amortization-Vehicles	0.00	3,233,277.47
535562 - Depreciation-Vehicles	116,713.80	1,492,059.23
546320 - Vehicles-Cars/Light Trucks	894,900.11	1,585,974.16
546400 - Capital Assets-System	106,570.00	498,130.96
TOTAL EXPENSES	1,585,490.68	10,555,076.96 *
Net Income for Fund: 45310	-896,129.40	-4,933,643.73 **

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STATEMENT OF REVENUE AND EXPENSE
Preliminary
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	607,542.61
770630 - RCIT Data Center	134,658.03	725,058.15
770650 - RCIT Departmental Applications	0.00	4,827,358.81
770820 - Communication Svc-Telephone	0.00	58,030.97
770840 - RCIT Pass-Thru Support	1,468.35	317,877.56
770950 - Tel Svc-Equip	0.00	67,315.88
771090 - RCIT Enterprise Allocation	6,053,843.59	54,484,592.31
771130 - RCIT LaserFiche	20,148.48	181,764.00
777520 - Reimbursement For Services	35,270.27	1,786,812.18
780220 - Sale Of Surplus Property	391.70	30,925.98
781120 - Rebates & Refunds	0.00	6,693.42
781360 - Other Misc Revenue	156,776.82	1,410,991.38
790040 - Loss or Gain Sale Fixed Assets	0.00	10,255.13
TOTAL REVENUES	6,402,557.24	64,515,218.38 *
EXPENSES		
510040 - Regular Salaries	1,400,108.79	23,218,673.85
510200 - Payoff Permanent-Seasonal	38,724.66	460,169.73
510320 - Temporary Salaries	28,119.77	440,745.31
510420 - Overtime	23,164.14	570,395.49
510421 - Overtime-Holiday	654.55	46,732.51
510440 - Annual Leave Buydown	0.00	134,286.59
510500 - Standby Pay	30,121.38	503,589.23
510520 - Bilingual Pay	186.50	3,307.11
510620 - Shift Differential	18.60	817.44
510630 - Difficult to Recruit Premium	57.07	2,389.30
510700 - Holiday Pay	443.37	2,682.38
513000 - Retirement-Misc.	641,596.62	6,539,897.68
513001 - Retirement Debt Srvs - Misc.	216,341.17	1,031,033.65
513020 - Retirement-Misc Temp	3,807.01	20,114.49
513120 - Social Security	182,758.02	1,542,832.77
513140 - Medicare Tax	43,743.17	376,359.39
515040 - Flex Benefit Plan	184,709.50	2,510,169.37
515100 - Life Insurance	967.56	15,407.54
515120 - Long Term Disability	7,785.75	43,493.92
515160 - Optical Insurance	270.98	4,376.48
515220 - Short Term Disability	0.00	248.48
515260 - Unemployment Insurance	3,947.29	61,780.51
517000 - Workers Comp Insurance	0.00	260,514.00
518010 - Def Comp Ben Mgmt & Conf	1,700.00	27,706.87
518020 - Flexible Spending Account Fees	138.00	1,934.47
518040 - Transportation Admin Fee	16.00	248.36
518120 - SEIU Pension Plan	0.00	5,554.00
518140 - SEIU Training	164.54	2,767.30
518150 - LIUNA Health & Safety	83.55	1,415.13
518161 - ESP 20/20 Work School	0.00	13,622.01
518180 - Other Post Employment Benefits	35,699.27	333,173.22
520230 - Cellular Phone	9,911.49	91,692.14
520240 - Communications Equipment	333.34	32,910.18
520260 - Computer Lines	165,852.10	1,516,000.11
520280 - Microwave	523.56	3,664.92
520855 - ISF Custodial Supplies	125.75	1,131.75
520930 - Insurance-Liability	0.00	691,570.49
520945 - Insurance-Property	0.00	125,423.45
521340 - Maint-Communications Equipment	5,064.00	1,075,565.10
521360 - Maint-Computer Equip	0.00	103,144.40
521640 - Maint-Software	300,951.22	10,388,382.43
521660 - Maint-Telephone	292,539.89	427,634.13
521730 - ISF Maintenance Parts	634.33	5,708.97

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

	Current Period	Fiscal YTD	
522310 - Maint-Building and Improvement	670.09	4,556.54	
522325 - ISF Maintenance Grounds	2,733.59	24,602.31	
522365 - ISF Custodial Services	1.50	13.50	
522380 - Maint-Buildng Structure Repair	6,945.00	147,577.25	
522385 - ISF Maintenance Other	1,366.84	12,301.56	
523100 - Memberships	938.00	6,627.00	
523220 - Licenses And Permits	0.00	2,677.37	
523230 - Miscellaneous Expense	7,353.23	23,683.59	
523290 - Bank Charges	0.00	0.00	
523350 - Administrative Expense	0.00	7,626.98	
523620 - Books/Publications	0.00	799.02	
523640 - Computer Equip-Non Fixed Asset	1,469.21	277,911.40	
523660 - Computer Supplies	1,641.43	37,496.54	
523680 - Office Equip Non Fixed Assets	617.48	12,431.21	
523700 - Office Supplies	270.03	20,422.91	
523760 - Cmail Postage-Mailing ISF	9.48	3,991.65	
523820 - Subscriptions	27,843.75	465,885.39	
524561 - Payroll Services	3,661.48	33,904.79	
524580 - Background-Reference Service	728.83	3,578.46	
524660 - Consultants	0.00	7,600.00	
524700 - County Counsel Legal Services	871.79	25,812.66	
524740 - County Support Service	0.00	110,272.00	
525140 - Personnel Services	0.00	289,957.87	
525320 - Security Guard Services	48,894.01	427,756.65	
525330 - RMAP Services	0.00	13,238.00	
525440 - Professional Services	23,561.17	829,728.06	
525600 - Security	0.00	7,309.22	
526530 - Rent-Lease Equipment	0.00	359,881.94	
526700 - Rent-Lease Bldgs	228,877.92	2,525,071.93	
526740 - Rent-Lease Improvements	0.00	762,697.50	
526960 - Small Tools And Instruments	0.00	2,401.34	
527690 - Fleet Services-ISF Costs	16,785.48	184,390.73	
527840 - Training-Education/Tuition	8,108.94	18,109.10	
527880 - Training-Other	200.00	35,896.10	
527970 - ISF Maintenance Contracts	1,366.84	12,301.56	
528030 - ISF Maintenance Labor	3,369.74	30,327.66	
528050 - ISF Maintenance Grounds Labor	1,060.66	9,545.94	
528070 - ISF Custodial Labor	1,212.33	10,910.97	
528080 - Labor	0.00	255,153.60	
528500 - Project Cost Expenses	679.07	36,340.63	
528920 - Car Pool Expense	55,521.79	83,739.56	
529000 - Miscellaneous Travel Expense	1,820.00	16,530.00	
529040 - Private Mileage Reimbursement	275.00	6,147.03	
529540 - Utilities	12,967.57	366,227.41	
532600 - Finance Purchase-Principal	0.00	1,246,918.64	
533720 - Finance Purchase-Interest	0.00	34,004.41	
535510 - Amortization-Equipment	0.00	824,907.04	
535543 - Depreciation Fixed Equipment	0.00	1,879.20	
535561 - Depreciation-Computer & Office	0.00	1,095,220.85	
535580 - Depreciation-Infrastructure	0.00	289,324.16	
535820 - AR Bad Debt Expense (System)	0.00	3,122.72	
546140 - Equipment-Office	-750.00	5,034.60	
546400 - Capital Assets-System	0.00	-1,209,247.81	
TOTAL EXPENSES	4,082,335.19	62,443,865.39 *	
Net Income for Fund: 45500	2,320,222.05	2,071,352.99 **	

Bus. Unit: RIVCO

Fund: 45510

-- COUNTY OF RIVERSIDE

-- RCIT Pass Thru

	Current Period	Fiscal YTD
REVENUES		
777520 - Reimbursement For Services	501,303.06	7,933,339.84
TOTAL REVENUES	501,303.06	7,933,339.84 *
EXPENSES		
520240 - Communications Equipment	326,936.15	2,222,245.76
520260 - Computer Lines	8,003.09	89,232.97
521640 - Maint-Software	24,941.50	4,962,006.61
521660 - Maint-Telephone	0.00	4,896.75
523640 - Computer Equip-Non Fixed Asset	0.00	951.25
524660 - Consultants	0.00	3,298.80
524680 - Consultants-Computer Program	0.00	3,701.10
525440 - Professional Services	64,026.36	486,974.34
525600 - Security	4,149.19	79,763.06
528500 - Project Cost Expenses	0.00	15,567.41
TOTAL EXPENSES	428,056.29	7,868,638.05 *
Net Income for Fund: 45510	73,246.77	64,701.79 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	138,954.09
770790 - PSEC Radio Operations	898,128.45	7,047,009.99
770920 - Microwave	2,679.17	23,161.76
770930 - R & E Equipment	21.84	338.21
770980 - Site-Lease Space	98,331.38	982,693.36
771010 - Automotive Parts	11,427.03	60,319.68
777520 - Reimbursement For Services	0.00	1,628,698.74
780220 - Sale Of Surplus Property	0.00	17,500.00
781220 - Contributions & Donations	0.00	58,000.00
781260 - Budget Reimbursement	0.00	5,277.57
790040 - Loss or Gain Sale Fixed Assets	0.00	59,878.13
TOTAL REVENUES	1,010,587.87	10,021,831.53 *
EXPENSES		
510040 - Regular Salaries	74,338.08	1,393,417.26
510200 - Payoff Permanent-Seasonal	0.00	16,635.08
510420 - Overtime	3,476.40	69,178.33
510421 - Overtime-Holiday	195.25	3,245.99
510500 - Standby Pay	6,271.56	102,895.81
510620 - Shift Differential	29.92	456.77
513000 - Retirement-Misc.	33,788.73	385,617.64
513001 - Retirement Debt Srvs - Misc.	11,611.15	60,198.33
513120 - Social Security	10,266.66	93,909.65
513140 - Medicare Tax	2,401.09	23,008.86
515040 - Flex Benefit Plan	13,181.00	177,869.04
515100 - Life Insurance	64.13	1,043.56
515120 - Long Term Disability	179.92	1,401.19
515160 - Optical Insurance	7.97	79.70
515260 - Unemployment Insurance	170.29	3,221.17
517000 - Workers Comp Insurance	0.00	51,802.48
518010 - Def Comp Ben Mgmt & Conf	50.00	550.00
518020 - Flexible Spending Account Fees	0.00	21.79
518040 - Transportation Admin Fee	0.00	2.91
518120 - SEIU Pension Plan	0.00	201.20
518140 - SEIU Training	3.20	62.09
518150 - LIUNA Health & Safety	12.80	235.91
518180 - Other Post Employment Benefits	1,925.25	19,998.12
520115 - Uniforms-Replacement Clothing	651.89	1,880.74
520200 - Communications	25.23	192.00
520220 - County Radio 700 MHz System	0.00	103,266.55
520230 - Cellular Phone	856.97	9,224.65
520240 - Communications Equipment	0.00	-568.06
520260 - Computer Lines	750.64	36,061.08
520815 - Cleaning and Custodial Supp	19.30	131.00
520855 - ISF Custodial Supplies	629.34	5,664.06
520930 - Insurance-Liability	0.00	40,093.49
520945 - Insurance-Property	0.00	76,631.93
521460 - Maint-Microwave Equipment	660.00	52,340.29
521500 - Maint-Motor Vehicles	263.76	24,134.17
521580 - Maint-Radio Elec Equipment	0.00	7,089.50
521600 - Maint-Service Contracts	20,828.50	2,372,155.92
521640 - Maint-Software	347.80	7,282.20
521720 - Maint-Fire Equipment	0.00	3,255.15
521730 - ISF Maintenance Parts	2,317.16	20,854.44
521740 - Maint-Parts	19,106.87	74,309.11
521780 - Maint-Batteries	0.00	7,953.15
522310 - Maint-Building and Improvement	765.30	287,487.77
522320 - Maint-Grounds	0.00	1,071.84
522325 - ISF Maintenance Grounds	2,727.83	24,550.47

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

	Current Period	Fiscal YTD
522365 - ISF Custodial Services	102.08	918.72
522380 - Maint-Buildng Structure Repair	15,444.81	402,656.05
522385 - ISF Maintenance Other	1,363.92	12,275.28
523100 - Memberships	0.00	691.00
523220 - Licenses And Permits	245.00	39,890.58
523640 - Computer Equip-Non Fixed Asset	0.00	772.95
523660 - Computer Supplies	0.00	0.00
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	80.40	2,457.21
523750 - Postage-Mailing Expense	0.00	23.20
523760 - Cmail Postage-Mailing ISF	44.11	3,385.84
524561 - Payroll Services	229.44	2,266.66
524700 - County Counsel Legal Services	0.00	9,946.35
524740 - County Support Service	0.00	334,982.00
524790 - RivCo Pro Cost Allocation	985.83	8,872.47
525140 - Personnel Services	0.00	20,498.14
525440 - Professional Services	40.80	81,820.77
525840 - RCIT Enterprise	10,478.17	94,303.53
526520 - Rent-Lease Copiers	84.04	499.27
526530 - Rent-Lease Equipment	2,727.90	12,538.13
526710 - Rent-Lease Land	488.56	461,194.28
526720 - Rent-Lease Storage	0.00	5,662.44
526930 - Flashlights/Batteries/Bulbs	0.00	0.00
526960 - Small Tools And Instruments	0.00	3,281.04
527100 - Fuel	383.78	359,258.54
527160 - Shop Supplies	0.00	1,177.72
527170 - Storeroom Supplies - Parts	1,834.49	8,095.19
527280 - Awards/Recognition	0.00	65.22
527690 - Fleet Services-ISF Costs	4,090.68	50,128.86
527970 - ISF Maintenance Contracts	1,363.92	12,275.28
528030 - ISF Maintenance Labor	8,724.25	78,518.25
528050 - ISF Maintenance Grounds Labor	1,443.50	12,991.50
528060 - Materials	0.00	629.28
528070 - ISF Custodial Labor	5,071.24	45,641.16
528140 - Conference/Registration Fees	0.00	13,530.00
528380 - Disposal Fee	0.00	212.07
528500 - Project Cost Expenses	0.00	0.00
528900 - Air Transportation	0.00	2,986.62
528920 - Car Pool Expense	0.00	1,017.75
528960 - Lodging	0.00	5,223.19
528980 - Meals	0.00	1,648.18
529000 - Miscellaneous Travel Expense	35.00	1,386.49
529040 - Private Mileage Reimbursement	0.00	21.62
529060 - Public Service Transportation	36.10	39.99
529540 - Utilities	40,862.32	414,336.34
532520 - Finance Purchase-Vehic Princip	0.00	43,130.07
532600 - Finance Purchase-Principal	8,572.80	1,284,368.49
533720 - Finance Purchase-Interest	107.97	561,419.77
533790 - Finance Purchase-Veh Interest	0.00	4,868.34
535510 - Amortization-Equipment	0.00	1,301,159.45
535515 - Amortization-Vehicles	0.00	72,990.15
535540 - Depreciation-Building	0.00	12,165.68
535561 - Depreciation-Computer & Office	0.00	97,455.17
535562 - Depreciation-Vehicles	0.00	2,420.00
535563 - Depreciation-Field	-3,019.00	868,738.35
535820 - AR Bad Debt Expense (System)	0.00	1,181.94
546060 - Equipment-Communications	33,779.63	552,104.55
546400 - Capital Assets-System	0.00	22,547.07
TOTAL EXPENSES	343,525.73	12,892,782.52 *
Net Income for Fund: 45520	667,062.14	-2,870,950.99 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45620 -- ISF-Central Mail Services

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	8,525.94
777210 - DP Operations Support	44.11	13,930.90
777500 - Reimb Of Special Purchase	9,010.96	120,487.76
777800 - Delivery	0.00	521,877.89
781340 - Postage	141,035.55	1,241,087.85
781360 - Other Misc Revenue	884.18	8,781.54
TOTAL REVENUES	150,974.80	1,914,691.88 *
EXPENSES		
510040 - Regular Salaries	14,296.42	283,550.13
510440 - Annual Leave Buydown	0.00	2,638.25
513000 - Retirement-Misc.	6,428.07	78,447.93
513001 - Retirement Debt Srvs - Misc.	2,208.92	12,095.79
513120 - Social Security	1,792.61	18,934.79
513140 - Medicare Tax	419.24	4,428.29
515040 - Flex Benefit Plan	3,144.50	51,926.69
515100 - Life Insurance	19.29	366.46
515120 - Long Term Disability	26.88	233.61
515160 - Optical Insurance	7.97	127.26
515260 - Unemployment Insurance	32.89	655.34
517000 - Workers Comp Insurance	0.00	52,013.98
518120 - SEIU Pension Plan	0.00	40.24
518150 - LIUNA Health & Safety	4.00	101.86
518180 - Other Post Employment Benefits	366.26	4,056.01
520115 - Uniforms-Replacement Clothing	0.00	3,702.96
520230 - Cellular Phone	398.52	2,783.97
520260 - Computer Lines	157.67	472.55
520930 - Insurance-Liability	0.00	8,244.74
520945 - Insurance-Property	0.00	3,452.58
521540 - Maint-Office Equipment	110.88	177.30
521560 - Maint-Other	0.00	10,699.93
521640 - Maint-Software	0.00	4,274.32
523230 - Miscellaneous Expense	0.00	-6.00
523680 - Office Equip Non Fixed Assets	0.00	398.94
523700 - Office Supplies	0.00	4,910.95
523760 - Cmail Postage-Mailing ISF	108,555.32	1,115,691.32
523960 - Express Delivery	0.00	11,708.24
524500 - Administrative Support-Direct	11,276.52	134,736.87
524561 - Payroll Services	90.82	824.14
524740 - County Support Service	0.00	28,436.00
525140 - Personnel Services	0.00	7,568.73
525440 - Professional Services	5,589.42	120,004.00
525600 - Security	0.00	959.10
525810 - RCIT Departmental Applications	0.00	26,537.96
525840 - RCIT Enterprise	1,965.67	17,691.03
527280 - Awards/Recognition	0.00	139.90
527690 - Fleet Services-ISF Costs	7,758.53	50,026.46
528070 - ISF Custodial Labor	157.58	1,418.22
528920 - Car Pool Expense	3,200.35	24,154.48
530240 - Legal Fee-Services	0.00	787.09
535540 - Depreciation-Building	0.00	10,207.52
TOTAL EXPENSES	168,008.33	2,099,619.93 *
Net Income for Fund: 45620	-17,033.53	-184,928.05 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45700 -- ISF-Supply Services

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	8,589.14
780220 - Sale Of Surplus Property	4,354.20	36,373.30
781840 - Sale of Scrap and Waste	308.00	2,826.27
TOTAL REVENUES	4,662.20	47,788.71 *
<u>EXPENSES</u>		
510040 - Regular Salaries	1,894.49	32,078.45
513000 - Retirement-Misc.	857.82	8,916.10
513001 - Retirement Debt Srvs - Misc.	294.78	1,418.27
513120 - Social Security	234.92	1,821.49
513140 - Medicare Tax	54.94	425.99
515040 - Flex Benefit Plan	755.50	7,944.32
515100 - Life Insurance	2.73	43.50
515260 - Unemployment Insurance	4.36	73.83
517000 - Workers Comp Insurance	0.00	10,035.00
518120 - SEIU Pension Plan	0.00	80.52
518150 - LIUNA Health & Safety	0.80	13.55
518180 - Other Post Employment Benefits	48.88	462.43
520115 - Uniforms-Replacement Clothing	0.00	147.90
520230 - Cellular Phone	69.88	570.17
520320 - Telephone Service	0.00	0.35
520845 - Trash	0.00	2,189.12
520846 - Hazardous Waste Disposal	0.00	62.28
520930 - Insurance-Liability	0.00	1,059.01
520945 - Insurance-Property	0.00	1,564.75
521380 - Maint-Copier Machines	293.50	469.50
521560 - Maint-Other	0.00	156.23
521640 - Maint-Software	0.00	1,586.83
522310 - Maint-Building and Improvement	0.00	226.35
522385 - ISF Maintenance Other	0.00	16,987.87
523300 - Moving Expense	0.00	85.43
523680 - Office Equip Non Fixed Assets	0.00	533.17
524561 - Payroll Services	9.56	91.04
524740 - County Support Service	0.00	-27,186.00
525140 - Personnel Services	0.00	-1,724.12
525810 - RCIT Departmental Applications	0.00	0.00
525840 - RCIT Enterprise	3,263.58	29,372.22
527690 - Fleet Services-ISF Costs	0.00	1,246.21
535540 - Depreciation-Building	0.00	5,298.48
535565 - Depreciation-Shop Yard Equip	0.00	2,463.60
546200 - Equipment-Shop and Yard	37,245.53	37,245.53
TOTAL EXPENSES	45,031.27	135,759.37 *
Net Income for Fund: 45700	-40,369.07	-87,970.66 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	601,103.00
774980 - EPO Select Retiree	0.00	169,395.43
777010 - Stop Loss Reimbursement	0.00	552,697.96
777020 - Cobra	0.00	1,228,749.22
781120 - Rebates & Refunds	41,893.17	1,697,845.17
781220 - Contributions & Donations	1,377.30	16,744,963.91
781360 - Other Misc Revenue	15.00	44.00
TOTAL REVENUES	43,285.47	20,994,798.69 *
EXPENSES		
510040 - Regular Salaries	59,286.81	1,047,307.81
510200 - Payoff Permanent-Seasonal	0.00	2,490.52
510240 - Per Diem Salaries	1,785.70	35,071.81
510320 - Temporary Salaries	1,111.70	17,753.95
510420 - Overtime	0.00	2,668.24
510440 - Annual Leave Buydown	0.00	6,612.30
510520 - Bilingual Pay	186.00	3,395.95
510630 - Difficult to Recruit Premium	319.60	8,194.69
510790 - Bonus Pay	0.00	500.00
513000 - Retirement-Misc.	26,792.60	297,601.72
513001 - Retirement Debt Srvs - Misc.	9,207.00	46,694.44
513020 - Retirement-Misc Temp	234.26	2,091.59
513120 - Social Security	7,320.39	62,819.37
513140 - Medicare Tax	1,772.91	16,705.70
515040 - Flex Benefit Plan	8,763.15	129,517.11
515100 - Life Insurance	61.18	1,030.91
515120 - Long Term Disability	538.44	5,176.90
515160 - Optical Insurance	143.46	2,553.39
515260 - Unemployment Insurance	204.20	3,536.75
517000 - Workers Comp Insurance	0.00	21,922.48
518010 - Def Comp Ben Mgmt & Conf	950.00	17,008.15
518020 - Flexible Spending Account Fees	8.00	105.48
518040 - Transportation Admin Fee	14.00	239.68
518180 - Other Post Employment Benefits	1,494.66	15,159.43
520230 - Cellular Phone	47.09	166.50
520320 - Telephone Service	284.04	3,082.62
520930 - Insurance-Liability	0.00	10,633.50
520935 - Insurance-Malpractice	0.00	2,914.48
520940 - Insurance-Other	0.00	484,890.63
520945 - Insurance-Property	0.00	11,465.81
521380 - Maint-Copier Machines	3.83	383.26
523350 - Administrative Expense	0.00	18,317.03
523640 - Computer Equip-Non Fixed Asset	0.00	1,730.23
523700 - Office Supplies	294.40	12,009.17
523760 - Cmail Postage-Mailing ISF	3,178.73	43,804.54
523800 - Printing/Binding	0.00	135.57
523820 - Subscriptions	0.00	3,659.09
523840 - Computer Equipment-Software	0.00	4,788.00
524561 - Payroll Services	205.54	2,022.00
524680 - Consultants-Computer Program	108.90	210,313.06
524700 - County Counsel Legal Services	0.00	1,650.32
524740 - County Support Service	0.00	-29,770.00
525060 - Medical Examinations-Physicals	0.00	53.02
525140 - Personnel Services	0.00	8,592.04
525440 - Professional Services	10,402.71	250,081.81
526700 - Rent-Lease Bldgs	20,657.67	11,089.69
534440 - Psych Svcs Claims	7,916.40	302,096.06
534460 - Medical Svcs Claims	55,290.27	1,473,067.96
534480 - Physician Care Claims	330,089.42	5,675,293.44

Bus. Unit: RIVCO	--	COUNTY OF RIVERSIDE		
Fund: 45800	--	ISF-Exclusive Provider Optn		
			Current Period	Fiscal YTD
534500 - Hosp Care Svcs Claims			1,120,830.91	17,982,771.91
534520 - EPO Pharmaceutical Claims			102,117.67	6,093,069.47
TOTAL EXPENSES			1,771,621.64	34,324,469.58 *
Net Income for Fund: 45800			-1,728,336.17	-13,329,670.89 **

Bus. Unit: RIVCO

Fund: 45860

-- COUNTY OF RIVERSIDE

-- Delta Dental PPO

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	308,032.54
777020 - Cobra	1,442.11	189,593.74
781220 - Contributions & Donations	171,886.02	1,349,179.16
781320 - Insurance Proceeds	324,279.62	4,956,847.97
TOTAL REVENUES	497,607.75	6,803,653.41 *
EXPENSES		
524740 - County Support Service	0.00	3,098.00
525440 - Professional Services	45,697.14	330,870.51
534240 - Dental Claims	1,281,300.08	7,081,108.66
TOTAL EXPENSES	1,326,997.22	7,415,077.17 *
Net Income for Fund: 45860	-829,389.47	-611,423.76 **

Bus. Unit: RIVCO

Fund: 45900

-- COUNTY OF RIVERSIDE

-- ISF-Local Adv Plus Dental

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	54,416.33
777020 - Cobra	186.66	846.54
781220 - Contributions & Donations	9,410.84	82,621.28
781320 - Insurance Proceeds	15,401.29	242,453.00
TOTAL REVENUES	24,998.79	380,337.15 *
EXPENSES		
524740 - County Support Service	0.00	389.00
525440 - Professional Services	2,595.60	20,200.95
534240 - Dental Claims	27,395.22	434,932.67
TOTAL EXPENSES	29,990.82	455,522.62 *
Net Income for Fund: 45900	-4,992.03	-75,185.47 **

Bus. Unit: RIVCO

Fund: 45920

-- COUNTY OF RIVERSIDE

-- ISF-Local Adv Blythe Dental

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,974.34
781220 - Contributions & Donations	170.04	1,530.36
781320 - Insurance Proceeds	278.06	5,521.24
TOTAL REVENUES	448.10	9,025.94 *
EXPENSES		
524740 - County Support Service	0.00	137.00
525440 - Professional Services	72.45	683.55
534240 - Dental Claims	41.40	14,271.70
TOTAL EXPENSES	113.85	15,092.25 *
Net Income for Fund: 45920	334.25	-6,066.31 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,052,347.36
781180 - Judgments	0.00	28,654.10
781220 - Contributions & Donations	0.00	72,219,827.02
781360 - Other Misc Revenue	0.00	85,795.30
TOTAL REVENUES	0.00	75,386,623.78 *
EXPENSES		
510040 - Regular Salaries	45,774.16	749,563.02
510200 - Payoff Permanent-Seasonal	0.00	431.50
510440 - Annual Leave Buydown	0.00	15,170.78
510630 - Difficult to Recruit Premium	0.00	275.47
513000 - Retirement-Misc.	20,726.56	208,597.26
513001 - Retirement Debt Srvs - Misc.	7,122.41	33,445.96
513120 - Social Security	5,966.56	49,490.74
513140 - Medicare Tax	1,395.39	11,574.42
515040 - Flex Benefit Plan	5,970.00	84,685.50
515100 - Life Insurance	38.64	617.89
515120 - Long Term Disability	448.58	3,904.57
515160 - Optical Insurance	95.64	1,568.01
515260 - Unemployment Insurance	114.43	1,881.10
517000 - Workers Comp Insurance	0.00	10,383.02
518010 - Def Comp Ben Mgmt & Conf	600.00	10,204.16
518020 - Flexible Spending Account Fees	0.00	21.82
518040 - Transportation Admin Fee	6.00	114.39
518180 - Other Post Employment Benefits	1,180.97	10,776.06
520320 - Telephone Service	106.77	913.37
520930 - Insurance-Liability	0.00	24,739,843.75
520940 - Insurance-Other	0.00	1,032,425.00
520945 - Insurance-Property	0.00	11,646,206.03
521380 - Maint-Copier Machines	0.00	0.17
521700 - Maint-Alarms	0.00	110.30
523100 - Memberships	190.00	1,030.00
523700 - Office Supplies	730.69	3,380.11
523760 - Cmail Postage-Mailing ISF	1,152.49	7,347.55
523820 - Subscriptions	0.00	1,573.95
524561 - Payroll Services	114.72	1,106.82
524700 - County Counsel Legal Services	0.00	-41,258.05
524740 - County Support Service	0.00	118,661.00
525140 - Personnel Services	0.00	9,160.75
525440 - Professional Services	1,088.66	86,953.72
525480 - Arbitration Services	25,659.50	250,360.08
526700 - Rent-Lease Bldgs	0.00	-45,391.94
527690 - Fleet Services-ISF Costs	0.00	638.40
528920 - Car Pool Expense	70.00	630.00
529040 - Private Mileage Reimbursement	0.00	374.09
534280 - Liab Adj Exp	1,333,668.22	18,826,768.13
TOTAL EXPENSES	1,452,220.39	57,833,538.90 *
Net Income for Fund: 45960	-1,452,220.39	17,553,084.88 **

Bus. Unit: RIVCO

Fund: 45980

-- COUNTY OF RIVERSIDE

-- ISF-Long Term Disability

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	8,620.97
781220 - Contributions & Donations	295,016.70	2,168,739.41
TOTAL REVENUES	295,016.70	2,177,360.38 *
EXPENSES		
520940 - Insurance-Other	0.00	2,285,674.52
TOTAL EXPENSES	0.00	2,285,674.52 *
Net Income for Fund: 45980	295,016.70	-108,314.14 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46000 -- ISF-Malpractice Insurance

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	607,969.98
777010 - Stop Loss Reimbursement	0.00	6,509,829.89
781220 - Contributions & Donations	0.00	6,792,750.00
TOTAL REVENUES	0.00	13,910,549.87 *
<u>EXPENSES</u>		
510040 - Regular Salaries	5,417.25	91,603.77
510440 - Annual Leave Buydown	0.00	3,727.78
510630 - Difficult to Recruit Premium	35.48	716.74
513000 - Retirement-Misc.	2,470.16	25,660.96
513001 - Retirement Debt Srvs - Misc.	848.84	4,083.10
513120 - Social Security	645.29	5,872.35
513140 - Medicare Tax	150.91	1,373.37
515040 - Flex Benefit Plan	1,167.00	15,607.87
515100 - Life Insurance	6.44	102.46
515120 - Long Term Disability	53.10	475.50
515160 - Optical Insurance	15.94	254.52
515260 - Unemployment Insurance	13.54	228.96
517000 - Workers Comp Insurance	0.00	623.98
518010 - Def Comp Ben Mgmt & Conf	100.00	1,691.03
518040 - Transportation Admin Fee	2.00	31.82
518180 - Other Post Employment Benefits	140.75	1,330.17
520930 - Insurance-Liability	0.00	630.00
520935 - Insurance-Malpractice	0.00	4,398,411.00
520945 - Insurance-Property	0.00	528.21
524561 - Payroll Services	19.12	182.08
524740 - County Support Service	0.00	13,322.00
525140 - Personnel Services	0.00	2,184.29
525440 - Professional Services	0.00	5,400.00
526700 - Rent-Lease Bldgs	0.00	-1,742.72
529040 - Private Mileage Reimbursement	0.00	105.46
534340 - Malprac-Liab	98,604.47	9,191,308.83
TOTAL EXPENSES	109,690.29	13,763,713.53 *
Net Income for Fund: 46000	-109,690.29	146,836.34 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	56,145.04
777520 - Reimbursement For Services	0.00	590,614.00
TOTAL REVENUES	0.00	646,759.04 *
EXPENSES		
510040 - Regular Salaries	65,024.90	1,055,308.58
510440 - Annual Leave Buydown	1,303.34	29,679.51
513000 - Retirement-Misc.	29,443.20	293,591.82
513001 - Retirement Debt Srvs - Misc.	10,117.86	47,213.24
513120 - Social Security	8,408.73	70,174.15
513140 - Medicare Tax	1,966.55	16,411.65
515040 - Flex Benefit Plan	10,982.00	136,133.75
515100 - Life Insurance	64.40	987.34
515120 - Long Term Disability	637.22	5,505.59
515160 - Optical Insurance	159.40	2,460.18
515260 - Unemployment Insurance	162.55	2,646.14
517000 - Workers Comp Insurance	0.00	6,378.75
518010 - Def Comp Ben Mgmt & Conf	1,000.00	16,281.10
518020 - Flexible Spending Account Fees	4.00	20.00
518040 - Transportation Admin Fee	7.00	111.43
518180 - Other Post Employment Benefits	1,677.64	15,196.07
520230 - Cellular Phone	910.55	2,946.45
520320 - Telephone Service	314.73	5,830.77
520930 - Insurance-Liability	0.00	6,681.76
520945 - Insurance-Property	0.00	4,400.46
521380 - Maint-Copier Machines	168.60	403.27
522860 - Medical-Dental Supplies	909.19	909.19
523100 - Memberships	0.00	15,541.47
523680 - Office Equip Non Fixed Assets	0.00	2,930.89
523700 - Office Supplies	7.38	3,098.49
523760 - Cmail Postage-Mailing ISF	211.53	3,013.57
524561 - Payroll Services	191.20	1,758.22
524740 - County Support Service	0.00	-454.00
525060 - Medical Examinations-Physicals	0.00	268.73
525140 - Personnel Services	0.00	16,018.46
525440 - Professional Services	1,747.40	25,321.19
526700 - Rent-Lease Bldgs	0.00	-16,643.36
527690 - Fleet Services-ISF Costs	524.73	5,554.05
527840 - Training-Education/Tuition	0.00	1,880.00
527880 - Training-Other	0.00	0.00
528920 - Car Pool Expense	105.00	965.00
529040 - Private Mileage Reimbursement	317.42	2,844.82
TOTAL EXPENSES	136,366.52	1,781,368.73 *
Net Income for Fund: 46040	-136,366.52	-1,134,609.69 **

Bus. Unit: RIVCO

Fund: 46060

-- COUNTY OF RIVERSIDE

-- ISF-Std Disability Ins

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	52,997.65
781220 - Contributions & Donations	11,843.16	113,780.11
TOTAL REVENUES	11,843.16	166,777.76 *
EXPENSES		
524740 - County Support Service	0.00	3,805.00
525440 - Professional Services	890.00	14,383.13
534260 - Disability Claims	7.78	102,153.23
TOTAL EXPENSES	897.78	120,341.36 *
Net Income for Fund: 46060	10,945.38	46,436.40 **

Bus. Unit: RIVCO

Fund: 46080

-- COUNTY OF RIVERSIDE

-- ISF-Unemployment Insurance

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	106,846.62
781220 - Contributions & Donations	174,453.51	2,914,468.64
TOTAL REVENUES	174,453.51	3,021,315.26 *
EXPENSES		
524740 - County Support Service	0.00	3,065.00
525440 - Professional Services	2,718.00	32,747.08
534400 - Unemployment Claims	0.00	1,615,610.01
TOTAL EXPENSES	2,718.00	1,651,422.09 *
Net Income for Fund: 46080	171,735.51	1,369,893.17 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46100 -- ISF-Workers Comp Insurance

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,600,045.00
776330 - Workers Comp Proceeds	0.00	37,049,237.46
777010 - Stop Loss Reimbursement	0.00	145,358.29
777030 - Personnel Services	0.00	43,852.06
777780 - Subpoena Fees	135.00	1,982.74
781120 - Rebates & Refunds	0.00	107,518.22
781160 - Workers Comp Reimbursement	0.00	5,906.28
781280 - Employee Reimbursement	0.00	3,654.08
781460 - Workers Comp Subrogation Pro	696.56	195,101.74
TOTAL REVENUES	831.56	40,152,655.87 *
EXPENSES		
510040 - Regular Salaries	139,063.08	2,443,055.03
510200 - Payoff Permanent-Seasonal	0.00	126,657.82
510320 - Temporary Salaries	0.00	10,421.03
510420 - Overtime	0.00	6,350.20
510440 - Annual Leave Buydown	0.00	40,291.81
510520 - Bilingual Pay	73.00	1,117.53
510630 - Difficult to Recruit Premium	277.12	5,612.84
513000 - Retirement-Misc.	64,394.39	690,191.41
513001 - Retirement Debt Srvs - Misc.	21,737.72	107,536.30
513020 - Retirement-Misc Temp	0.00	581.49
513120 - Social Security	17,407.11	158,298.30
513140 - Medicare Tax	4,071.05	37,291.90
515040 - Flex Benefit Plan	22,922.00	330,339.99
515100 - Life Insurance	148.12	2,462.29
515120 - Long Term Disability	1,367.58	12,719.31
515160 - Optical Insurance	366.62	6,132.72
515260 - Unemployment Insurance	348.86	6,309.56
517000 - Workers Comp Insurance	0.00	50,237.27
518010 - Def Comp Ben Mgmt & Conf	2,250.00	39,884.27
518020 - Flexible Spending Account Fees	18.00	289.56
518040 - Transportation Admin Fee	33.00	541.51
518180 - Other Post Employment Benefits	3,604.33	35,253.83
520320 - Telephone Service	0.00	126.09
520855 - ISF Custodial Supplies	115.08	1,035.72
520915 - Insurance-Excess	0.00	7,536,626.76
520930 - Insurance-Liability	0.00	15,691.50
520945 - Insurance-Property	0.00	14,149.25
521730 - ISF Maintenance Parts	152.75	1,374.75
522325 - ISF Maintenance Grounds	251.25	2,261.25
522365 - ISF Custodial Services	9.33	83.97
522385 - ISF Maintenance Other	125.58	1,130.22
523100 - Memberships	0.00	250.00
523230 - Miscellaneous Expense	0.00	115.08
523700 - Office Supplies	866.86	21,741.38
523760 - Cmail Postage-Mailing ISF	6,914.23	46,585.66
523820 - Subscriptions	0.00	4,308.44
524560 - ACO Payroll Service Fees	0.00	72.00
524561 - Payroll Services	444.54	4,470.41
524700 - County Counsel Legal Services	0.00	0.00
524740 - County Support Service	0.00	129,134.00
525060 - Medical Examinations-Physicals	246.26	1,799.02
525140 - Personnel Services	0.00	38,838.53
525440 - Professional Services	6,640.00	635,788.17
526530 - Rent-Lease Equipment	0.00	2,465.20
526700 - Rent-Lease Bldgs	0.00	-42,638.26
527880 - Training-Other	0.00	1,805.00
527970 - ISF Maintenance Contracts	125.58	1,130.22

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46100 -- ISF-Workers Comp Insurance

	Current Period	Fiscal YTD
528030 - ISF Maintenance Labor	689.50	6,205.50
528050 - ISF Maintenance Grounds Labor	52.58	473.22
528070 - ISF Custodial Labor	2,429.66	21,866.94
528140 - Conference/Registration Fees	0.00	2,800.00
528940 - Travel-Fuel	0.00	212.36
528960 - Lodging	0.00	490.65
528980 - Meals	0.00	23.57
529010 - Parking Validation	0.00	102.00
534220 - Comp Claims	2,064,969.45	23,616,265.85
TOTAL EXPENSES	2,362,114.63	36,178,360.42 *
Net Income for Fund: 46100	-2,361,283.07	3,974,295.45 **

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

	Current Period	Fiscal YTD
REVENUES		
774500 - Health Services	278,897.71	2,031,574.85
TOTAL REVENUES	278,897.71	2,031,574.85 *
EXPENSES		
510040 - Regular Salaries	46,739.64	777,409.93
510200 - Payoff Permanent-Seasonal	0.00	21,788.25
510240 - Per Diem Salaries	2,467.08	114,875.49
510320 - Temporary Salaries	0.00	9,975.11
510440 - Annual Leave Buydown	0.00	13,828.23
510520 - Bilingual Pay	90.00	2,090.35
510630 - Difficult to Recruit Premium	372.18	7,382.82
510700 - Holiday Pay	0.00	-482.32
510790 - Bonus Pay	0.00	1,000.00
513000 - Retirement-Misc.	22,667.46	232,298.65
513001 - Retirement Debt Srvs - Misc.	7,338.36	34,868.16
513020 - Retirement-Misc Temp	437.07	6,709.49
513120 - Social Security	5,830.18	51,740.71
513140 - Medicare Tax	1,477.06	13,858.64
515040 - Flex Benefit Plan	7,481.00	107,206.45
515100 - Life Insurance	45.08	733.47
515120 - Long Term Disability	458.72	4,059.91
515160 - Optical Insurance	119.55	1,941.72
515260 - Unemployment Insurance	209.86	4,482.38
517000 - Workers Comp Insurance	0.00	29,657.98
518010 - Def Comp Ben Mgmt & Conf	700.00	12,395.86
518020 - Flexible Spending Account Fees	2.00	45.53
518180 - Other Post Employment Benefits	1,216.79	11,346.36
520320 - Telephone Service	126.97	1,099.75
520930 - Insurance-Liability	0.00	6,041.25
520935 - Insurance-Malpractice	0.00	6,724.52
520945 - Insurance-Property	0.00	5,376.14
521380 - Maint-Copier Machines	0.00	451.73
521640 - Maint-Software	0.00	21,000.00
522310 - Maint-Building and Improvement	0.00	1,416.80
522860 - Medical-Dental Supplies	1,829.97	21,543.44
523640 - Computer Equip-Non Fixed Asset	0.00	892.40
523700 - Office Supplies	233.34	12,219.16
523760 - Cmail Postage-Mailing ISF	648.49	5,599.65
523800 - Printing/Binding	0.00	4,836.50
524561 - Payroll Services	162.52	1,634.16
524740 - County Support Service	0.00	4,722.00
525060 - Medical Examinations-Physicals	3,862.90	14,468.94
525100 - Medical-Lab Services	1.05	342,907.31
525140 - Personnel Services	0.00	10,976.59
525440 - Professional Services	3,303.57	26,298.43
526700 - Rent-Lease Bldgs	0.00	149,632.92
527780 - Special Program Expense	772.25	2,888.50
527840 - Training-Education/Tuition	0.00	1,815.99
529040 - Private Mileage Reimbursement	29.48	747.35
529540 - Utilities	7,280.44	26,149.72
TOTAL EXPENSES	115,903.01	2,128,656.42 *
Net Income for Fund: 46120	162,994.70	-97,081.57 **

Bus. Unit: RIVCO

Fund: 46140

-- COUNTY OF RIVERSIDE

-- ISF - HCM Technology

	Current Period	Fiscal YTD
REVENUES		
790600 - Contrib Fr Other County Funds	0.00	876,575.26
TOTAL REVENUES	0.00	876,575.26 *
EXPENSES		
525440 - Professional Services	0.00	876,575.26
TOTAL EXPENSES	0.00	876,575.26 *
Net Income for Fund: 46140	0.00	0.00 **

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

	Current Period	Fiscal YTD
REVENUES		
777520 - Reimbursement For Services	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
EXPENSES		
510040 - Regular Salaries	0.00	0.00
510200 - Payoff Permanent-Seasonal	0.00	0.00
510240 - Per Diem Salaries	0.00	0.00
510280 - Other Pay-Non Specified	0.00	0.00
510320 - Temporary Salaries	0.00	0.00
510360 - In-Charge Pay	0.00	0.00
510420 - Overtime	0.00	0.00
510520 - Bilingual Pay	0.00	0.00
510540 - Critical Care Pay	0.00	0.00
510620 - Shift Differential	0.00	0.00
510630 - Difficult to Recruit Premium	0.00	0.00
510790 - Bonus Pay	0.00	0.00
513000 - Retirement-Misc.	0.00	0.00
513001 - Retirement Debt Srvs - Misc.	0.00	0.00
513020 - Retirement-Misc Temp	0.00	0.00
513120 - Social Security	0.00	0.00
513140 - Medicare Tax	0.00	0.00
515040 - Flex Benefit Plan	0.00	0.00
515100 - Life Insurance	0.00	0.00
515260 - Unemployment Insurance	0.00	0.00
518150 - LIUNA Health & Safety	0.00	0.00
518180 - Other Post Employment Benefits	0.00	0.00
523230 - Miscellaneous Expense	0.00	0.00
524561 - Payroll Services	0.00	0.00
525440 - Professional Services	0.00	0.00
529040 - Private Mileage Reimbursement	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 47000	0.00	0.00 **

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	0.00	86,300.57
777150 - Custodial	999,550.65	8,997,537.85
777480 - Reimb Of Cost-Admin Overhead	73,341.72	660,946.74
777520 - Reimbursement For Services	210,338.25	1,893,044.25
777540 - Reimbursement Of Salaries	0.00	18,676.94
TOTAL REVENUES	1,283,230.62	11,656,506.35 *
EXPENSES		
510040 - Regular Salaries	173,888.43	2,938,759.94
510200 - Payoff Permanent-Seasonal	4,104.22	44,144.61
510320 - Temporary Salaries	6,740.42	97,945.70
510420 - Overtime	2,329.31	31,821.65
510421 - Overtime-Holiday	274.29	4,203.13
510440 - Annual Leave Buydown	0.00	10,113.49
510500 - Standby Pay	0.00	1,156.79
510520 - Bilingual Pay	31.00	405.80
510620 - Shift Differential	4,305.22	80,704.55
510630 - Difficult to Recruit Premium	2,167.52	22,987.91
510700 - Holiday Pay	3,066.83	14,782.66
510720 - Vacation Plan	0.00	263.30
510740 - Sick Leave	0.00	65.83
513000 - Retirement-Misc.	80,318.49	835,683.83
513001 - Retirement Debt Srvs - Misc.	27,600.53	132,664.28
513020 - Retirement-Misc Temp	788.76	5,506.87
513120 - Social Security	23,410.21	203,355.98
513140 - Medicare Tax	5,679.88	49,040.08
515040 - Flex Benefit Plan	51,954.15	736,274.72
515100 - Life Insurance	263.16	4,118.69
515120 - Long Term Disability	360.73	5,281.21
515160 - Optical Insurance	23.91	382.35
515260 - Unemployment Insurance	532.11	8,653.02
517000 - Workers Comp Insurance	0.00	285,462.60
518010 - Def Comp Ben Mgmt & Conf	150.00	2,539.85
518020 - Flexible Spending Account Fees	0.00	37.70
518040 - Transportation Admin Fee	1.00	15.92
518120 - SEIU Pension Plan	0.00	1,650.60
518140 - SEIU Training	17.11	331.96
518150 - LIUNA Health & Safety	63.47	1,066.06
518180 - Other Post Employment Benefits	4,543.35	43,038.24
520105 - Protective Gear	0.00	155.03
520115 - Uniforms-Replacement Clothing	2,746.89	25,587.62
520230 - Cellular Phone	1,435.94	11,901.51
520240 - Communications Equipment	0.00	145.36
520320 - Telephone Service	0.00	899.00
520330 - Communication Services	27.11	176.84
520815 - Cleaning and Custodial Supp	5,437.13	380,022.34
520820 - Janitorial Services	332,457.23	1,241,708.70
520850 - Cleaning Equipment	0.00	3,211.25
520930 - Insurance-Liability	0.00	255,474.74
520945 - Insurance-Property	0.00	12,638.71
521380 - Maint-Copier Machines	83.18	762.73
521640 - Maint-Software	0.00	51,391.60
521730 - ISF Maintenance Parts	1,215.66	10,940.94
522325 - ISF Maintenance Grounds	317.00	2,853.00
522360 - Maint-Extermination	13,900.00	72,285.70
522385 - ISF Maintenance Other	158.50	1,426.50
523640 - Computer Equip-Non Fixed Asset	31.71	2,897.28
523700 - Office Supplies	184.05	2,021.59
523760 - Cmail Postage-Mailing ISF	0.00	1,496.25

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

	Current Period	Fiscal YTD
524500 - Administrative Support-Direct	0.00	957,488.00
524561 - Payroll Services	1,238.02	11,633.67
524700 - County Counsel Legal Services	265.33	1,497.21
524740 - County Support Service	0.00	27,130.00
524790 - RivCo Pro Cost Allocation	502.83	4,525.47
525060 - Medical Examinations-Physicals	0.00	7,721.89
525140 - Personnel Services	0.00	99,673.75
525500 - Salary/Benefit Reimbursement	0.00	32,204.91
525810 - RCIT Departmental Applications	0.00	3,260.89
525840 - RCIT Enterprise	12,182.67	109,644.03
527280 - Awards/Recognition	0.00	627.22
527690 - Fleet Services-ISF Costs	7,772.62	79,165.27
527840 - Training-Education/Tuition	0.00	2,028.41
527970 - ISF Maintenance Contracts	158.50	1,426.50
528020 - Inventory-Stores	0.00	33,426.55
528030 - ISF Maintenance Labor	4,487.42	40,386.78
528050 - ISF Maintenance Grounds Labor	1,736.92	15,632.28
528500 - Project Cost Expenses	0.00	13,809.50
528920 - Car Pool Expense	2,410.08	18,816.77
535565 - Depreciation-Shop Yard Equip	0.00	751.68
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	781,362.89	9,101,306.79 *
Net Income for Fund: 47200	501,867.73	2,555,199.56 **

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	0.00	40,144.95
777340 - Maintenance	1,947,051.45	17,567,464.11
777480 - Reimb Of Cost-Admin Overhead	300,664.87	2,739,166.18
777520 - Reimbursement For Services	436,044.53	3,928,862.36
777540 - Reimbursement Of Salaries	9,529.00	502,237.32
777580 - Support Services	200,418.51	1,836,353.45
781320 - Insurance Proceeds	0.00	2,000.00
781840 - Sale of Scrap and Waste	0.00	16,500.00
790040 - Loss or Gain Sale Fixed Assets	0.00	16,500.00
TOTAL REVENUES	2,893,708.36	26,649,228.37 *
EXPENSES		
510040 - Regular Salaries	327,007.52	5,799,010.81
510200 - Payoff Permanent-Seasonal	13,077.44	423,430.81
510320 - Temporary Salaries	3,905.30	59,336.14
510420 - Overtime	24,229.30	357,478.16
510421 - Overtime-Holiday	201.32	7,034.87
510440 - Annual Leave Buydown	0.00	12,567.01
510500 - Standby Pay	12,783.71	262,667.32
510620 - Shift Differential	1,876.35	36,122.73
510700 - Holiday Pay	0.00	602.73
513000 - Retirement-Misc.	149,984.35	1,624,774.87
513001 - Retirement Debt Srvs - Misc.	51,540.40	256,127.01
513020 - Retirement-Misc Temp	4,247.19	6,577.48
513120 - Social Security	45,815.63	422,479.21
513140 - Medicare Tax	10,746.26	99,506.39
515040 - Flex Benefit Plan	64,382.14	942,183.41
515100 - Life Insurance	352.59	5,835.48
515120 - Long Term Disability	465.33	6,734.27
515160 - Optical Insurance	15.94	685.48
515260 - Unemployment Insurance	803.64	13,826.29
517000 - Workers Comp Insurance	0.00	358,722.90
518010 - Def Comp Ben Mgmt & Conf	150.00	4,627.79
518020 - Flexible Spending Account Fees	4.00	63.64
518040 - Transportation Admin Fee	9.00	153.20
518120 - SEIU Pension Plan	0.00	563.60
518140 - SEIU Training	11.20	196.58
518150 - LIUNA Health & Safety	87.91	1,523.00
518180 - Other Post Employment Benefits	8,470.57	83,792.63
520105 - Protective Gear	443.04	15,562.56
520115 - Uniforms-Replacement Clothing	0.00	22,031.39
520230 - Cellular Phone	4,663.60	38,496.84
520240 - Communications Equipment	111.65	1,926.53
520320 - Telephone Service	0.00	1.10
520330 - Communication Services	3,593.70	33,104.57
520815 - Cleaning and Custodial Supp	464.42	3,680.40
520855 - ISF Custodial Supplies	1,385.75	12,471.75
520930 - Insurance-Liability	0.00	100,443.76
520945 - Insurance-Property	0.00	105,400.34
521380 - Maint-Copier Machines	0.00	519.42
521420 - Maint-Field Equipment	1,548.50	24,224.02
521560 - Maint-Other	43,022.12	398,067.62
521600 - Maint-Service Contracts	0.00	169,981.57
521640 - Maint-Software	0.00	58,733.26
521660 - Maint-Telephone	0.00	232.25
521680 - Maint-Underground Tanks	0.00	1,387.75
521700 - Maint-Alarms	29,654.31	199,546.81
521720 - Maint-Fire Equipment	44,630.30	353,541.10
521740 - Maint-Parts	57,127.90	635,355.73

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

	Current Period	Fiscal YTD
521742 - Maint-Electrl Parts & Supplies	0.00	184,336.37
521743 - Maint-Hvac Parts & Supplies	0.00	13,825.61
522300 - Maint-Elevators	47,012.57	341,648.76
522310 - Maint-Building and Improvement	174,546.77	2,410,654.76
522320 - Maint-Grounds	74,336.62	856,771.54
522330 - Maint-Indoor Lighting	18,590.23	196,903.84
522365 - ISF Custodial Services	192.58	1,733.22
523220 - Licenses And Permits	38,625.67	85,592.41
523640 - Computer Equip-Non Fixed Asset	196.78	3,198.75
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	33.04	11,324.20
523760 - Cmail Postage-Mailing ISF	0.00	7,481.25
524500 - Administrative Support-Direct	0.00	1,247,151.00
524561 - Payroll Services	1,343.18	13,085.42
524700 - County Counsel Legal Services	568.56	1,440.36
524740 - County Support Service	0.00	-124,081.00
524790 - RivCo Pro Cost Allocation	8,044.92	72,404.28
525060 - Medical Examinations-Physicals	0.00	5,147.02
525140 - Personnel Services	0.00	105,843.97
525500 - Salary/Benefit Reimbursement	0.00	317,509.79
525810 - RCIT Departmental Applications	0.00	47,282.98
525840 - RCIT Enterprise	90,760.67	816,846.03
526530 - Rent-Lease Equipment	2,524.09	46,569.44
526730 - Rent-Lease Warehouse/Office	1,129.59	20,513.28
526910 - Field Equipment-Non Assets	0.00	6,954.80
526940 - Locks/Keys	3,781.22	38,150.91
526960 - Small Tools And Instruments	4,095.04	70,845.00
527100 - Fuel	0.00	12,315.94
527280 - Awards/Recognition	0.00	653.18
527680 - Public Signs	2,410.51	48,382.48
527690 - Fleet Services-ISF Costs	38,986.73	310,268.12
527840 - Training-Education/Tuition	0.00	230.00
528020 - Inventory-Stores	0.00	-15,857.68
528070 - ISF Custodial Labor	5,829.51	52,465.59
528380 - Disposal Fee	502.19	5,739.43
528500 - Project Cost Expenses	0.00	570,510.24
528920 - Car Pool Expense	10,218.46	89,422.56
529540 - Utilities	1,085.22	9,671.04
535567 - Depreciation-Major Equipment	0.00	5,523.12
546400 - Capital Assets-System	0.00	16,500.00
TOTAL EXPENSES	1,431,626.53	20,866,290.59 *
Net Income for Fund: 47210	1,462,081.83	5,782,937.78 **

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	0.00	236,801.44
741040 - Building Use	-300.00	300.00
741260 - Land Lease	151.24	1,758.68
741380 - Parking	2,316.75	8,665.50
741460 - Rental Of Buildings	825,092.75	7,896,007.62
741480 - Security	44,103.27	86,563.22
741520 - Vending Machines	685.66	8,589.96
777330 - Leasing Services	31,092.73	51,534,444.94
777520 - Reimbursement For Services	19,590.22	3,105,479.95
777540 - Reimbursement Of Salaries	0.00	78,775.52
777550 - Right Of Way Services	68,285.66	542,188.05
777610 - Utilities	12,041.34	187,637.13
781360 - Other Misc Revenue	98,194.16	7,462,687.04
TOTAL REVENUES	1,101,253.78	71,149,899.05 *
EXPENSES		
510040 - Regular Salaries	52,771.41	885,353.82
510200 - Payoff Permanent-Seasonal	0.00	2,693.54
510320 - Temporary Salaries	0.00	12,658.56
510420 - Overtime	78.26	433.51
510421 - Overtime-Holiday	0.00	361.42
510440 - Annual Leave Buydown	0.00	16,592.50
510520 - Bilingual Pay	57.25	2,038.46
513000 - Retirement-Misc.	23,928.84	246,699.51
513001 - Retirement Debt Srvs - Misc.	8,222.89	39,326.61
513020 - Retirement-Misc Temp	0.00	281.24
513120 - Social Security	6,419.86	52,549.43
513140 - Medicare Tax	1,501.41	13,700.89
515040 - Flex Benefit Plan	8,560.80	115,097.44
515100 - Life Insurance	45.95	719.48
515120 - Long Term Disability	349.40	2,381.26
515160 - Optical Insurance	15.94	262.43
515260 - Unemployment Insurance	111.47	2,228.24
517000 - Workers Comp Insurance	0.00	42,945.68
518010 - Def Comp Ben Mgmt & Conf	100.00	1,740.76
518020 - Flexible Spending Account Fees	8.00	105.38
518040 - Transportation Admin Fee	0.00	0.91
518120 - SEIU Pension Plan	0.00	845.44
518140 - SEIU Training	9.60	158.22
518150 - LIUNA Health & Safety	1.60	28.43
518180 - Other Post Employment Benefits	1,363.44	12,829.34
520230 - Cellular Phone	411.43	3,079.31
520240 - Communications Equipment	0.00	909.21
520320 - Telephone Service	57.44	1,226.67
520330 - Communication Services	0.00	0.45
520820 - Janitorial Services	16,312.13	105,796.41
520855 - ISF Custodial Supplies	8,573.49	77,161.41
520860 - ISF Custodial Contracts	2,037.75	18,339.75
520930 - Insurance-Liability	0.00	98,173.51
520940 - Insurance-Other	0.00	131.25
520945 - Insurance-Property	0.00	11,486.97
521380 - Maint-Copier Machines	0.00	2,700.87
521640 - Maint-Software	0.00	9,788.88
521700 - Maint-Alarms	0.00	1,229.40
521730 - ISF Maintenance Parts	19,919.43	179,274.87
522310 - Maint-Building and Improvement	3,275.05	252,969.06
522320 - Maint-Grounds	560.00	4,884.00
522325 - ISF Maintenance Grounds	41,783.25	376,049.25
522360 - Maint-Extermination	0.00	354.00

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

	Current Period	Fiscal YTD
522365 - ISF Custodial Services	702.49	6,322.41
522385 - ISF Maintenance Other	20,893.32	188,039.88
522410 - Maint-Tenant Improvement	2,261,002.72	4,680,480.88
523100 - Memberships	71.00	20,425.09
523220 - Licenses And Permits	0.00	40.00
523640 - Computer Equip-Non Fixed Asset	0.00	37,678.80
523680 - Office Equip Non Fixed Assets	310.12	505.85
523700 - Office Supplies	0.00	3,372.95
523760 - Cmail Postage-Mailing ISF	382.90	2,465.37
523800 - Printing/Binding	0.00	139.37
523820 - Subscriptions	14.00	70.00
524500 - Administrative Support-Direct	0.00	958,498.00
524550 - Appraisal Services	950.00	128,418.71
524561 - Payroll Services	162.52	1,567.35
524700 - County Counsel Legal Services	21,567.46	102,450.26
524740 - County Support Service	0.00	3,647,324.00
524790 - RivCo Pro Cost Allocation	1,005.58	9,050.22
524820 - Engineering Services	0.00	1,435.00
524830 - Environmental Service	200.00	43,690.60
525020 - Legal Services	0.00	11,277.82
525060 - Medical Examinations-Physicals	0.00	371.14
525140 - Personnel Services	0.00	13,999.95
525320 - Security Guard Services	109,403.14	664,821.08
525400 - Title Company Services	1,800.00	29,729.00
525440 - Professional Services	815.00	81,474.00
525500 - Salary/Benefit Reimbursement	0.00	28,444.68
525600 - Security	0.00	0.00
525810 - RCIT Departmental Applications	0.00	5,706.56
525840 - RCIT Enterprise	10,964.33	98,678.97
526420 - Advertising	2,747.60	15,610.36
526700 - Rent-Lease Bldgs	4,460,837.14	55,712,808.07
526740 - Rent-Lease Improvements	44,861.07	432,469.23
527680 - Public Signs	647.07	2,887.75
527690 - Fleet Services-ISF Costs	1,033.30	9,112.18
527840 - Training-Education/Tuition	393.91	1,585.73
527940 - Weed Abatement	24,988.00	40,232.00
527970 - ISF Maintenance Contracts	20,891.66	188,024.94
528030 - ISF Maintenance Labor	121,066.88	1,089,601.92
528050 - ISF Maintenance Grounds Labor	19,160.64	172,445.76
528070 - ISF Custodial Labor	151,323.84	1,361,914.56
528440 - Overhead	442,164.18	5,281,830.02
528500 - Project Cost Expenses	36.43	-12,855.06
528920 - Car Pool Expense	6,227.98	67,683.84
529010 - Parking Validation	1,701.00	14,575.00
529540 - Utilities	136,304.23	1,087,027.28
532600 - Finance Purchase-Principal	0.00	2,081,166.10
535220 - Taxes and Assessments	488.56	5,988.98
535561 - Depreciation-Computer & Office	0.00	5,006.00
535590 - Depreciation-Leases & SBITA	0.00	29,535,269.38
TOTAL EXPENSES	8,061,594.16	110,454,449.75 *
Net Income for Fund: 47220	-6,960,340.38	-39,304,550.70 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48000 -- Hydrology Services

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	3,445.97
771800 - Engineering Services	36,885.99	682,182.62
TOTAL REVENUES	36,885.99	685,628.59 *
<u>EXPENSES</u>		
510040 - Regular Salaries	21,728.87	112,779.44
510420 - Overtime	105.43	615.03
518100 - Budgeted Benefits	14,795.01	76,977.43
520105 - Protective Gear	0.00	113.78
520330 - Communication Services	955.36	8,024.26
523840 - Computer Equipment-Software	0.00	10,968.95
524500 - Administrative Support-Direct	0.00	1,600.00
524700 - County Counsel Legal Services	0.00	739.13
524760 - Data Processing Services	11,450.04	71,603.26
525440 - Professional Services	0.00	125,966.75
526530 - Rent-Lease Equipment	0.00	3,594.34
526960 - Small Tools And Instruments	4,298.46	52,055.84
528060 - Materials	793.69	15,877.91
528140 - Conference/Registration Fees	0.00	2,725.00
528900 - Air Transportation	0.00	459.31
528920 - Car Pool Expense	1,504.47	11,306.28
528960 - Lodging	0.00	766.92
528980 - Meals	0.00	162.29
529000 - Miscellaneous Travel Expense	0.00	84.00
529540 - Utilities	62.56	306.28
535560 - Depreciation-Equipment	0.00	63,963.12
535563 - Depreciation-Field	0.00	75,363.18
546160 - Equipment-Other	0.00	0.00
546400 - Capital Assets-System	0.00	-56,768.24
TOTAL EXPENSES	55,693.89	579,284.26 *
Net Income for Fund: 48000	-18,807.90	106,344.33 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48020 -- Garage-Fleet Operations

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	82,491.66
741120 - Equipment	339,397.14	2,052,051.74
780040 - Sale Of Miscellaneous Matls	0.00	616.00
790040 - Loss or Gain Sale Fixed Assets	0.00	300.00
TOTAL REVENUES	339,397.14	2,135,459.40 *
<u>EXPENSES</u>		
510040 - Regular Salaries	65,976.37	387,235.05
510420 - Overtime	91.19	7,362.61
518100 - Budgeted Benefits	45,140.37	265,535.53
520105 - Protective Gear	0.00	1,683.17
520115 - Uniforms-Replacement Clothing	256.74	3,052.72
521500 - Maint-Motor Vehicles	14,547.24	262,543.99
521501 - Maint-Vehicle Supplies	372.57	8,240.55
521560 - Maint-Other	4,809.87	38,164.11
521740 - Maint-Parts	2,823.81	18,703.54
521760 - Maint-Tires	0.00	33,083.04
523220 - Licenses And Permits	0.00	3,169.00
523820 - Subscriptions	4,728.00	9,516.96
524500 - Administrative Support-Direct	0.00	33,630.00
524760 - Data Processing Services	14,248.82	96,441.42
525440 - Professional Services	0.00	7,630.00
526530 - Rent-Lease Equipment	433.65	2,798.37
526940 - Locks/Keys	0.00	202.23
526960 - Small Tools And Instruments	470.82	13,242.03
527100 - Fuel	13,992.16	307,908.18
527101 - Fuel-Oil	635.86	9,614.01
527160 - Shop Supplies	17.64	7,407.37
527180 - Operational Supplies	0.00	130.88
527690 - Fleet Services-ISF Costs	12,624.96	115,085.47
527720 - Safety-Security Supplies	0.00	227.38
528140 - Conference/Registration Fees	0.00	32.00
528920 - Car Pool Expense	2,129.75	14,165.20
529000 - Miscellaneous Travel Expense	175.00	1,585.00
535540 - Depreciation-Building	0.00	142.10
535560 - Depreciation-Equipment	0.00	727,452.92
535562 - Depreciation-Vehicles	0.00	87,142.76
535563 - Depreciation-Field	0.00	258,950.86
535564 - Depreciation-Construction Equ	0.00	461,047.46
535565 - Depreciation-Shop Yard Equip	0.00	25,076.47
546160 - Equipment-Other	11,833.35	11,833.35
546360 - Vehicles-Heavy Equipment	0.00	0.00
546400 - Capital Assets-System	0.00	-980,096.15
TOTAL EXPENSES	195,308.17	2,239,939.58 *
Net Income for Fund: 48020	144,088.97	-104,480.18 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	562.73
777760 - Stores-County	34,853.99	237,640.09
TOTAL REVENUES	34,853.99	238,202.82 *
EXPENSES		
510040 - Regular Salaries	0.00	0.02
520105 - Protective Gear	48.42	4,864.94
520115 - Uniforms-Replacement Clothing	640.14	7,188.57
521560 - Maint-Other	176.33	1,389.00
523720 - Photocopying	0.00	1,149.90
524500 - Administrative Support-Direct	0.00	490.00
526960 - Small Tools And Instruments	0.00	7,731.99
527180 - Operational Supplies	77.96	13,976.30
527720 - Safety-Security Supplies	0.00	1,114.26
528020 - Inventory-Stores	289.29	42,900.90
528040 - Inventory-Chemicals	17,137.48	144,108.24
528140 - Conference/Registration Fees	0.00	4,141.00
528900 - Air Transportation	0.00	904.90
528960 - Lodging	537.88	537.88
TOTAL EXPENSES	18,907.50	230,497.90 *
Net Income for Fund: 48040	15,946.49	7,704.92 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48080 -- Data Processing

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	19,591.69
741120 - Equipment	421,721.13	2,465,459.64
772010 - Topo Sales-Fees	318.00	6,407.00
780040 - Sale Of Miscellaneous Matls	11,385.26	137,895.69
TOTAL REVENUES	433,424.39	2,629,354.02 *
<u>EXPENSES</u>		
510040 - Regular Salaries	67,370.56	378,561.53
510320 - Temporary Salaries	1,404.00	1,404.00
510420 - Overtime	590.85	5,803.41
518100 - Budgeted Benefits	46,137.51	259,466.06
521360 - Maint-Computer Equip	0.00	544.31
521540 - Maint-Office Equipment	753.39	17,384.85
523640 - Computer Equip-Non Fixed Asset	0.00	109,671.31
523660 - Computer Supplies	339.09	30,438.16
523700 - Office Supplies	421.80	9,138.12
523840 - Computer Equipment-Software	497.06	466,507.89
524500 - Administrative Support-Direct	0.00	16,150.00
525440 - Professional Services	164.80	70,151.14
525810 - RCIT Departmental Applications	0.00	159,002.43
525840 - RCIT Enterprise	117,766.58	1,059,899.22
528920 - Car Pool Expense	0.00	61.50
528960 - Lodging	0.00	1,329.74
528980 - Meals	0.00	296.03
529000 - Miscellaneous Travel Expense	0.00	200.00
535560 - Depreciation-Equipment	0.00	19,045.37
535561 - Depreciation-Computer & Office	0.00	32,693.91
546080 - Equipment-Computer	0.00	0.00
546400 - Capital Assets-System	0.00	-53,095.11
TOTAL EXPENSES	235,445.64	2,584,653.87 *
Net Income for Fund: 48080	197,978.75	44,700.15 **

Bus. Unit: RIVCO

Fund: 50000

-- COUNTY OF RIVERSIDE

-- 401(a) Defined Benefit Plan

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,083.22
781220 - Contributions & Donations	388,523.61	4,184,436.85
781360 - Other Misc Revenue	1,980.50	3,357.50
TOTAL REVENUES	390,504.11	4,188,877.57 *
EXPENSES		
525440 - Professional Services	48.00	5,198.25
TOTAL EXPENSES	48.00	5,198.25 *
Net Income for Fund: 50000	390,456.11	4,183,679.32 **

Bus. Unit: RIVCO

Fund: 50420

-- COUNTY OF RIVERSIDE

-- Section 115 Trust

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	0.00	159,661.19
778410 - Interfund-Admin Services	21,564.36	381,979.12
TOTAL REVENUES	21,564.36	541,640.31 *
Net Income for Fund: 50420	21,564.36	541,640.31 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

	Current Period	Fiscal YTD
EXPENSES		
510040 - Regular Salaries	10,051.44	165,063.83
510200 - Payoff Permanent-Seasonal	5,789.25	5,789.25
510420 - Overtime	0.00	141.38
513000 - Retirement-Misc.	5,490.35	55,427.01
513001 - Retirement Debt Srvs - Misc.	1,412.90	7,212.91
513120 - Social Security	1,112.67	10,477.10
513140 - Medicare Tax	260.22	2,491.21
515040 - Flex Benefit Plan	842.85	19,180.58
515100 - Life Insurance	9.66	153.69
515120 - Long Term Disability	98.50	857.11
515160 - Optical Insurance	15.94	373.80
515260 - Unemployment Insurance	9.18	150.95
517000 - Workers Comp Insurance	0.00	580.50
518010 - Def Comp Ben Mgmt & Conf	150.00	2,536.50
518180 - Other Post Employment Benefits	234.26	2,355.12
520320 - Telephone Service	0.00	199.35
524561 - Payroll Services	33.46	277.90
525140 - Personnel Services	0.00	2,968.03
529000 - Miscellaneous Travel Expense	135.00	1,215.00
TOTAL EXPENSES	25,645.68	277,451.22 *
Net Income for Fund: 51000	-25,645.68	-277,451.22 **

Bus. Unit: RIVCO

Fund: 51005

-- COUNTY OF RIVERSIDE

-- Abandoned Vehicle Abatement

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	38,766.86
TOTAL REVENUES	0.00	38,766.86 *
EXPENSES		
524560 - ACO Payroll Service Fees	0.00	208.42
TOTAL EXPENSES	0.00	208.42 *
Net Income for Fund: 51005	0.00	38,558.44 **

Bus. Unit: RIVCO

Fund: 51010

-- COUNTY OF RIVERSIDE

-- SAMP Grant Administration

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	3,371.80
TOTAL REVENUES	0.00	3,371.80 *
Net Income for Fund: 51010	0.00	3,371.80 **

Bus. Unit: RIVCO

Fund: 51015

-- COUNTY OF RIVERSIDE

-- Alvord Drainage District

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds

TOTAL REVENUES

Net Income for Fund: 51015

0.00

0.00

0.00

8.43

8.43 *

8.43 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

			Current Period	Fiscal YTD
REVENUES				
700020	- Prop Tax Current Secured		0.00	604,846.80
701020	- Prop Tax Current Unsecured		0.00	43,046.21
703000	- Prop Tax Prior Unsecured		0.00	1,192.47
704000	- Prop Tax Current Supplemental	16,251.05		20,812.96
705000	- Prop Tax Prior Supplemental	1,492.48		10,114.63
715070	- RDV Prty Tax, LMIH Resdul Asts		0.00	48,421.67
740020	- Interest-Invested Funds		0.00	24,718.07
752800	- CA-Homeowners Tax Relief		0.00	3,975.08
752820	- CA-Suppl Homeowners Tax Relief		0.00	68.08
781000	- Contractual Revenue		0.00	22,363.98
TOTAL REVENUES			17,743.53	779,559.95 *
EXPENSES				
524560	- ACO Payroll Service Fees		0.00	11.37
536200	- Contrib To Non-County Agency		0.00	1,100,000.00
TOTAL EXPENSES			0.00	1,100,011.37 *
Net Income for Fund: 51025			17,743.53	-320,451.42 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

			Current Period	Fiscal YTD
REVENUES				
700020	- Prop Tax Current Secured	0.00	1,421,928.48	
701020	- Prop Tax Current Unsecured	0.00	108,354.12	
703000	- Prop Tax Prior Unsecured	0.00	2,330.38	
704000	- Prop Tax Current Supplemental	39,373.81	50,322.77	
705000	- Prop Tax Prior Supplemental	3,489.41	24,035.31	
715070	- RDV Prty Tax, LMIH Resdul Asts	0.00	90,282.60	
740020	- Interest-Invested Funds	0.00	20,314.10	
752800	- CA-Homeowners Tax Relief	0.00	9,540.52	
752820	- CA-Suppl Homeowners Tax Relief	0.00	163.42	
781000	- Contractual Revenue	0.00	547.15	
TOTAL REVENUES		42,863.22	1,727,818.85	*
EXPENSES				
524500	- Administrative Support-Direct	300,000.00	2,300,000.00	
TOTAL EXPENSES		300,000.00	2,300,000.00	*
Net Income for Fund: 51035		-257,136.78	-572,181.15	**

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

			Current Period	Fiscal YTD
REVENUES				
700020 - Prop Tax Current Secured			0.00	1,191,130.14
701020 - Prop Tax Current Unsecured			0.00	91,237.48
703000 - Prop Tax Prior Unsecured			0.00	1,854.83
704000 - Prop Tax Current Supplemental		33,067.70		42,257.18
705000 - Prop Tax Prior Supplemental		2,928.56		20,164.50
715070 - RDV Prty Tax, LMIH Resdul Asts		0.00		78,104.58
740020 - Interest-Invested Funds		0.00		28,517.87
752800 - CA-Homeowners Tax Relief		0.00		8,007.56
752820 - CA-Suppl Homeowners Tax Relief		0.00		137.16
TOTAL REVENUES			35,996.26	1,461,411.30 *
EXPENSES				
510040 - Regular Salaries		73,351.11		724,678.47
513000 - Retirement-Misc.		-3,193.85		11,523.18
513120 - Social Security		4,621.89		44,227.09
513140 - Medicare Tax		1,080.95		10,476.02
515080 - Health Insurance		-1,684.58		26,283.10
524500 - Administrative Support-Direct		0.00		145,382.24
524520 - Administrative Support-Indir		0.00		45,701.32
524560 - ACO Payroll Service Fees		0.00		10.86
524561 - Payroll Services		486.72		4,729.92
529540 - Utilities		0.00		20,000.00
535543 - Depreciation Fixed Equipment		0.00		514.32
546020 - Equipment-Automotive		0.00		887.74
TOTAL EXPENSES			74,662.24	1,034,414.26 *
Net Income for Fund: 51055			-38,665.98	426,997.04 **

Bus. Unit: RIVCO

Fund: 51060

-- COUNTY OF RIVERSIDE

-- Beaumont Library ACO

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	42,976.84
TOTAL REVENUES	0.00	42,976.84 *
Net Income for Fund: 51060	0.00	42,976.84 **

Bus. Unit: RIVCO

Fund: 51105

-- COUNTY OF RIVERSIDE

-- CV Mosquito & Vector ACO

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	12,174.39
TOTAL REVENUES	0.00	12,174.39 *
Net Income for Fund: 51105	0.00	12,174.39 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

			Current Period	Fiscal YTD
REVENUES				
700020	- Prop Tax Current Secured		0.00	2,711,226.15
701020	- Prop Tax Current Unsecured		0.00	197,685.12
703000	- Prop Tax Prior Unsecured		0.00	4,501.44
704000	- Prop Tax Current Supplemental	72,897.46		93,591.19
705000	- Prop Tax Prior Supplemental	6,594.77		45,637.34
715070	- RDV Prty Tax, LMIH Resdul Asts		0.00	724,489.26
740020	- Interest-Invested Funds		0.00	163,025.59
752800	- CA-Homeowners Tax Relief		0.00	18,032.20
752820	- CA-Suppl Homeowners Tax Relief		0.00	308.88
781000	- Contractual Revenue		0.00	2,711,374.16
TOTAL REVENUES			79,492.23	6,669,871.33 *
EXPENSES				
510040	- Regular Salaries	375,449.00		3,026,961.00
510320	- Temporary Salaries	16,344.00		184,572.00
513000	- Retirement-Misc.	101,853.00		1,068,806.00
513120	- Social Security	28,559.00		554,341.00
515080	- Health Insurance	178,567.00		710,929.00
515260	- Unemployment Insurance	655.00		8,002.00
524500	- Administrative Support-Direct	44,836.00		1,349,957.00
524520	- Administrative Support-Indir	70,355.00		499,614.00
524560	- ACO Payroll Service Fees	0.00		36.28
529540	- Utilities	4,160.00		92,278.00
542060	- Improvements-Building	41,962.00		332,208.00
TOTAL EXPENSES			862,740.00	7,827,704.28 *
Net Income for Fund: 51115			-783,247.77	-1,157,832.95 **

Bus. Unit: RIVCO

Fund: 51125

-- COUNTY OF RIVERSIDE

-- CV Rec And Park

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	1,827,660.05
701020 - Prop Tax Current Unsecured	0.00	133,274.91
703000 - Prop Tax Prior Unsecured	0.00	3,099.78
704000 - Prop Tax Current Supplemental	48,851.77	62,839.79
705000 - Prop Tax Prior Supplemental	4,458.69	30,863.21
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	546,324.56
740020 - Interest-Invested Funds	0.00	1,535.96
752800 - CA-Homeowners Tax Relief	0.00	12,190.25
752820 - CA-Suppl Homeowners Tax Relief	0.00	208.80
781000 - Contractual Revenue	0.00	1,512,781.68
TOTAL REVENUES	53,310.46	4,130,778.99 *
EXPENSES		
523700 - Office Supplies	0.00	4,124,800.00
524560 - ACO Payroll Service Fees	0.00	11.37
TOTAL EXPENSES	0.00	4,124,811.37 *
Net Income for Fund: 51125	53,310.46	5,967.62 **

Bus. Unit: RIVCO

Fund: 51135

-- COUNTY OF RIVERSIDE

-- Cvag

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	585,883.51
777600 - Tumf Revenue-Developer Fees	6,240,477.64	32,582,901.62
TOTAL REVENUES	6,240,477.64	33,168,785.13 *
EXPENSES		
510040 - Regular Salaries	1,939,871.05	25,589,314.78
523230 - Miscellaneous Expense	100,119.24	1,963,205.88
551100 - Contrib To Other County Funds	0.00	873,230.36
TOTAL EXPENSES	2,039,990.29	28,425,751.02 *
Net Income for Fund: 51135	4,200,487.35	4,743,034.11 **

Bus. Unit: RIVCO

Fund: 51155

-- COUNTY OF RIVERSIDE

-- Desert Hospital Debt

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	0.00	2,022.93
TOTAL REVENUES	0.00	2,022.93 *
Net Income for Fund: 51155	0.00	2,022.93 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
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As Of March 31, 2023

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

			Current Period	Fiscal YTD
REVENUES				
700020	- Prop Tax Current Secured		0.00	367,167.21
701020	- Prop Tax Current Unsecured		0.00	25,762.92
703000	- Prop Tax Prior Unsecured		0.00	744.67
704000	- Prop Tax Current Supplemental	9,755.14		12,570.87
705000	- Prop Tax Prior Supplemental	897.26		6,241.81
715070	- RDV Prty Tax, LMIH Resdul Asts	0.00		133,492.89
740020	- Interest-Invested Funds	21.68		36,630.92
741260	- Land Lease	245,780.00		553,005.00
752800	- CA-Homeowners Tax Relief	0.00		2,453.48
752820	- CA-Suppl Homeowners Tax Relief	0.00		42.04
770100	- Special Assessments	0.00		260,134.27
777520	- Reimbursement For Services	0.00		403,243.30
781000	- Contractual Revenue	0.00		26,071.82
TOTAL REVENUES			256,454.08	1,827,561.20 *
EXPENSES				
510040	- Regular Salaries	25,137.31		61,672.79
513000	- Retirement-Misc.	1,694.99		4,067.12
513120	- Social Security	1,826.72		4,276.58
515080	- Health Insurance	22,134.93		48,781.78
524500	- Administrative Support-Direct	190,312.30		593,734.59
524520	- Administrative Support-Indir	75,751.43		292,664.48
524560	- ACO Payroll Service Fees	0.00		84.08
529540	- Utilities	0.00		591.21
TOTAL EXPENSES			316,857.68	1,005,872.63 *
Net Income for Fund: 51160			-60,403.60	821,688.57 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

			Current Period	Fiscal YTD
REVENUES				
700020 - Prop Tax Current Secured		0.00	8,542.71	
701020 - Prop Tax Current Unsecured		0.00	602.78	
703000 - Prop Tax Prior Unsecured		0.00	11.61	
704000 - Prop Tax Current Supplemental		233.22	298.94	
705000 - Prop Tax Prior Supplemental		19.73	139.31	
715070 - RDV Prty Tax, LMIH Resdul Asts		0.00	848.73	
740020 - Interest-Invested Funds		0.00	722.38	
752800 - CA-Homeowners Tax Relief		0.00	57.37	
752820 - CA-Suppl Homeowners Tax Relief		0.00	0.97	
770100 - Special Assessments		0.00	12,369.72	
777520 - Reimbursement For Services		0.00	8,686.80	
TOTAL REVENUES		252.95	32,281.32	*
EXPENSES				
524520 - Administrative Support-Indir		0.00	6,501.66	
524560 - ACO Payroll Service Fees		0.00	60.34	
529540 - Utilities		4,579.00	37,702.73	
TOTAL EXPENSES		4,579.00	44,264.73	*
Net Income for Fund: 51165		-4,326.05	-11,983.41	**

Bus. Unit: RIVCO

Fund: 51170

-- COUNTY OF RIVERSIDE

-- Edgemont Community Svcs ACO

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	156,081.09
TOTAL REVENUES	0.00	156,081.09 *
EXPENSES		
524520 - Administrative Support-Indir	0.00	106,419.75
524560 - ACO Payroll Service Fees	0.00	55.41
TOTAL EXPENSES	0.00	106,475.16 *
Net Income for Fund: 51170	0.00	49,605.93 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

			Current Period	Fiscal YTD
REVENUES				
700020 - Prop Tax Current Secured		0.00	464,471.54	
701020 - Prop Tax Current Unsecured		0.00	33,819.48	
703000 - Prop Tax Prior Unsecured		0.00	733.19	
704000 - Prop Tax Current Supplemental	12,327.56		15,896.00	
705000 - Prop Tax Prior Supplemental	1,137.42		7,876.72	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00		22,306.19	
740020 - Interest-Invested Funds	0.00		35,531.40	
741000 - Rents	804.54		7,240.86	
752800 - CA-Homeowners Tax Relief	0.00		3,109.28	
752820 - CA-Suppl Homeowners Tax Relief	0.00		53.27	
777520 - Reimbursement For Services	2,675.00		37,075.00	
781000 - Contractual Revenue	0.00		117,070.07	
781360 - Other Misc Revenue	41.10		132.15	
781640 - Special District Income	8,395.00		74,640.00	
TOTAL REVENUES	25,380.62		819,955.15	*
EXPENSES				
510040 - Regular Salaries	55,295.38		315,709.53	
513000 - Retirement-Misc.	616.66		3,101.60	
515080 - Health Insurance	7,416.71		44,286.27	
515100 - Life Insurance	97.25		485.00	
517000 - Workers Comp Insurance	6,624.00		29,250.00	
520930 - Insurance-Liability	0.00		14,012.00	
521420 - Maint-Field Equipment	5,123.62		14,360.81	
521500 - Maint-Motor Vehicles	430.00		2,486.98	
523230 - Miscellaneous Expense	0.00		61.76	
524500 - Administrative Support-Direct	11,021.00		176,974.18	
524520 - Administrative Support-Indir	4,794.55		29,877.58	
524560 - ACO Payroll Service Fees	2,300.75		10,076.20	
525020 - Legal Services	8,351.00		39,538.84	
525440 - Professional Services	545.00		10,543.72	
527840 - Training-Education/Tuition	4,300.00		11,951.94	
529540 - Utilities	7,116.18		47,351.13	
542040 - Buildings-Capital Projects	9,067.00		82,597.00	
542060 - Improvements-Building	0.00		7,945.00	
546160 - Equipment-Other	0.00		2,156.00	
TOTAL EXPENSES	123,099.10		842,765.54	*
Net Income for Fund: 51175	-97,718.48		-22,810.39	**

Bus. Unit: RIVCO

Fund: 51176

-- COUNTY OF RIVERSIDE

-- Elsinore Valley Cem PRENEED

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	0.00	3,237.27
TOTAL REVENUES	0.00	3,237.27 *
Net Income for Fund: 51176	0.00	3,237.27 **

Bus. Unit: RIVCO

Fund: 51180

-- COUNTY OF RIVERSIDE

-- Elsinore Valley Cemetery Endow

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	0.00	4,098.98
781360 - Other Misc Revenue	2,700.00	51,940.00
TOTAL REVENUES	2,700.00	56,038.98 *
Net Income for Fund: 51180	2,700.00	56,038.98 **

Bus. Unit: RIVCO

Fund: 51185

-- COUNTY OF RIVERSIDE

-- Hazardous Waste Mgmt Auth

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	0.00	2,753.92
TOTAL REVENUES	0.00	2,753.92 *
Net Income for Fund: 51185	0.00	2,753.92 **

Bus. Unit: RIVCO

Fund: 51190

-- COUNTY OF RIVERSIDE

-- Hemet Hospital Debt

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	13.96
TOTAL REVENUES	0.00	13.96 *
Net Income for Fund: 51190	0.00	13.96 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

			Current Period	Fiscal YTD
REVENUES				
700020 - Prop Tax Current Secured		0.00	763,235.16	
701020 - Prop Tax Current Unsecured		0.00	36,000.63	
703000 - Prop Tax Prior Unsecured		0.00	1,086.48	
704000 - Prop Tax Current Supplemental	13,520.09		17,359.18	
705000 - Prop Tax Prior Supplemental	1,223.00		8,504.27	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00		130,689.31	
740020 - Interest-Invested Funds	0.00		76,397.79	
752800 - CA-Homeowners Tax Relief	0.00		3,345.10	
752820 - CA-Suppl Homeowners Tax Relief	0.00		57.31	
770100 - Special Assessments	0.00		273,919.64	
781000 - Contractual Revenue	0.00		199,898.78	
TOTAL REVENUES	14,743.09		1,510,493.65	*
EXPENSES				
523230 - Miscellaneous Expense	0.00		3,000,000.00	
524560 - ACO Payroll Service Fees	0.00		11.71	
TOTAL EXPENSES	0.00		3,000,011.71	*
Net Income for Fund: 51195	14,743.09		-1,489,518.06	**

Bus. Unit: RIVCO

Fund: 51210

-- COUNTY OF RIVERSIDE

-- Jurupa Comm Serv Imp 2 Debt

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	2,465.63
TOTAL REVENUES	0.00	2,465.63 *
Net Income for Fund: 51210	0.00	2,465.63 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	19,564.53
756000 - CA-Irrigation District Study	37,677.50	190,686.00
777520 - Reimbursement For Services	0.00	43,829.78
781560 - Contrib Fr Non-County Agencies	0.00	1,049,196.00
TOTAL REVENUES	37,677.50	1,303,276.31 *
EXPENSES		
510040 - Regular Salaries	18,574.73	309,523.99
513000 - Retirement-Misc.	9,978.63	96,212.96
513001 - Retirement Debt Srvs - Misc.	2,885.10	13,825.50
513020 - Retirement-Misc Temp	19.54	478.60
513120 - Social Security	2,425.68	18,856.23
513140 - Medicare Tax	574.88	5,222.63
515040 - Flex Benefit Plan	2,057.50	32,378.58
515100 - Life Insurance	16.10	256.82
515120 - Long Term Disability	182.04	1,637.80
515160 - Optical Insurance	39.85	638.18
515260 - Unemployment Insurance	42.28	712.95
517000 - Workers Comp Insurance	0.00	5,201.27
518010 - Def Comp Ben Mgmt & Conf	250.00	4,323.69
518020 - Flexible Spending Account Fees	2.00	31.82
518180 - Other Post Employment Benefits	478.38	4,499.02
520330 - Communication Services	267.46	2,659.50
520930 - Insurance-Liability	0.00	14,118.11
521360 - Maint-Computer Equip	0.00	8,955.00
523100 - Memberships	0.00	13,121.00
523230 - Miscellaneous Expense	0.00	402.85
523240 - Non County Agency Expense	50.00	400.00
523620 - Books/Publications	0.00	0.00
523700 - Office Supplies	0.00	2,184.77
523760 - Cmail Postage-Mailing ISF	19.77	2,283.93
523840 - Computer Equipment-Software	0.00	3,835.60
524561 - Payroll Services	62.14	661.29
524660 - Consultants	0.00	445.00
524700 - County Counsel Legal Services	890.74	16,788.17
525120 - Micrographic Services	0.00	728.00
525140 - Personnel Services	0.00	3,372.24
525600 - Security	0.00	610.66
525820 - RCIT Pass-Thru Support	264.30	3,073.87
526410 - Legally Required Notices	0.00	4,422.63
526520 - Rent-Lease Copiers	306.68	2,481.18
526700 - Rent-Lease Bldgs	4,133.70	40,975.50
526720 - Rent-Lease Storage	122.00	1,427.66
527780 - Special Program Expense	0.00	190,686.00
528120 - Board/Commission Expense	175.00	8,129.38
528140 - Conference/Registration Fees	0.00	4,825.00
528960 - Lodging	220.78	3,471.99
528980 - Meals	225.60	811.84
529000 - Miscellaneous Travel Expense	156.75	241.40
529010 - Parking Validation	0.00	400.00
529040 - Private Mileage Reimbursement	275.00	6,490.50
529540 - Utilities	0.00	1,644.85
TOTAL EXPENSES	44,696.63	833,447.96 *
Net Income for Fund: 51215	-7,019.13	469,828.35 **

Bus. Unit: RIVCO

Fund: 51220

-- COUNTY OF RIVERSIDE

-- Local Trans Fund-SCAG

	Current Period	Fiscal YTD
REVENUES		
710020 - Sales & Use Taxes	11,770,720.45	90,418,321.49
740020 - Interest-Invested Funds	0.00	5,834,054.55
790600 - Contrib Fr Other County Funds	0.00	1,013,000.00
TOTAL REVENUES	11,770,720.45	97,265,376.04 *
EXPENSES		
535220 - Taxes and Assessments	0.00	68,146,712.61
551100 - Contrib To Other County Funds	0.00	1,399,187.28
TOTAL EXPENSES	0.00	69,545,899.89 *
Net Income for Fund: 51220	11,770,720.45	27,719,476.15 **

Bus. Unit: RIVCO

Fund: 51230

-- COUNTY OF RIVERSIDE

-- Menifee Lmd 88-1

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	507.81
770100 - Special Assessments	0.00	1,223,810.73
TOTAL REVENUES	0.00	1,224,318.54 *
EXPENSES		
524500 - Administrative Support-Direct	0.00	1,200,000.00
TOTAL EXPENSES	0.00	1,200,000.00 *
Net Income for Fund: 51230	0.00	24,318.54 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51235 -- Murrieta Cemetery

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	223,863.86
701020 - Prop Tax Current Unsecured	0.00	16,538.10
703000 - Prop Tax Prior Unsecured	0.00	342.80
704000 - Prop Tax Current Supplemental	6,069.52	7,803.35
705000 - Prop Tax Prior Supplemental	551.86	3,820.87
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	10,481.74
740020 - Interest-Invested Funds	0.00	14,142.07
752800 - CA-Homeowners Tax Relief	0.00	1,510.80
752820 - CA-Suppl Homeowners Tax Relief	0.00	25.88
781000 - Contractual Revenue	0.00	5,735.80
781640 - Special District Income	34,185.00	224,705.00
TOTAL REVENUES	40,806.38	508,970.27 *
<u>EXPENSES</u>		
510040 - Regular Salaries	49,538.89	247,741.96
513000 - Retirement-Misc.	2,547.26	13,730.39
513120 - Social Security	969.56	3,733.21
513140 - Medicare Tax	730.75	3,630.49
515080 - Health Insurance	9,042.04	30,207.57
515260 - Unemployment Insurance	1,342.06	2,296.43
517000 - Workers Comp Insurance	0.00	18,331.00
523270 - Special Events	212.69	1,034.46
524500 - Administrative Support-Direct	17,937.01	101,573.82
524520 - Administrative Support-Indir	2,382.98	35,345.77
524560 - ACO Payroll Service Fees	0.00	48.31
524561 - Payroll Services	948.00	14,970.61
525020 - Legal Services	0.00	8,245.50
525300 - ESD Processing-Financials	223.30	1,495.69
529540 - Utilities	4,865.18	45,316.92
535560 - Depreciation-Equipment	0.00	1,568.72
TOTAL EXPENSES	90,739.72	529,270.85 *
Net Income for Fund: 51235	-49,933.34	-20,300.58 **

Bus. Unit: RIVCO

Fund: 51240

-- COUNTY OF RIVERSIDE

-- Murrieta Cemetery ACO

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	353.56
TOTAL REVENUES	0.00	353.56 *
Net Income for Fund: 51240	0.00	353.56 **

Bus. Unit: RIVCO

Fund: 51245

-- COUNTY OF RIVERSIDE

-- Murrieta Cemetery Endowment

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	17,420.41
TOTAL REVENUES	0.00	17,420.41 *
Net Income for Fund: 51245	0.00	17,420.41 **

Bus. Unit: RIVCO

Fund: 51255

-- COUNTY OF RIVERSIDE

-- NW Mosquito & Vector Cntrl Dst

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	557.52
TOTAL REVENUES	0.00	557.52 *
Net Income for Fund: 51255	0.00	557.52 **

Bus. Unit: RIVCO

Fund: 51260

-- COUNTY OF RIVERSIDE

-- Palm Springs Cem Endow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	25,063.33
TOTAL REVENUES	0.00	25,063.33 *
EXPENSES		
524560 - ACO Payroll Service Fees	0.00	6.10
TOTAL EXPENSES	0.00	6.10 *
Net Income for Fund: 51260	0.00	25,057.23 **

Bus. Unit: RIVCO

Fund: 51265

-- COUNTY OF RIVERSIDE

-- Palm Springs Cem Pre-Need

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	19,244.96
TOTAL REVENUES	0.00	19,244.96 *
EXPENSES		
524560 - ACO Payroll Service Fees	0.00	7.46
TOTAL EXPENSES	0.00	7.46 *
Net Income for Fund: 51265	0.00	19,237.50 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51270 -- Palm Springs Cemetery

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	116,609.93
701020 - Prop Tax Current Unsecured	0.00	8,446.10
703000 - Prop Tax Prior Unsecured	0.00	185.35
704000 - Prop Tax Current Supplemental	3,136.37	4,017.34
705000 - Prop Tax Prior Supplemental	280.06	1,938.53
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	26,003.89
740020 - Interest-Invested Funds	0.00	12,186.41
752800 - CA-Homeowners Tax Relief	0.00	767.60
752820 - CA-Suppl Homeowners Tax Relief	0.00	13.15
777520 - Reimbursement For Services	70,660.47	625,424.86
781000 - Contractual Revenue	0.00	104,641.79
TOTAL REVENUES	74,076.90	900,234.95 *
<u>EXPENSES</u>		
510040 - Regular Salaries	21,808.90	222,683.60
513000 - Retirement-Misc.	1,445.72	14,807.29
513120 - Social Security	1,656.27	17,275.06
515080 - Health Insurance	5,653.07	48,591.54
515260 - Unemployment Insurance	550.08	1,954.87
517000 - Workers Comp Insurance	0.00	29,165.60
524500 - Administrative Support-Direct	35,887.11	323,901.27
524520 - Administrative Support-Indir	17,829.61	99,632.96
524560 - ACO Payroll Service Fees	0.00	68.80
529540 - Utilities	6,318.41	96,632.86
TOTAL EXPENSES	91,149.17	854,713.85 *
Net Income for Fund: 51270	-17,072.27	45,521.10 **

Bus. Unit: RIVCO

Fund: 51275

-- COUNTY OF RIVERSIDE

-- Palm Springs Cemetery ACO

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	28,532.36
777520 - Reimbursement For Services	43,220.00	294,905.00
TOTAL REVENUES	43,220.00	323,437.36 *
EXPENSES		
524560 - ACO Payroll Service Fees	0.00	43.23
540060 - Improvements-Land	4,215.00	47,073.27
TOTAL EXPENSES	4,215.00	47,116.50 *
Net Income for Fund: 51275	39,005.00	276,320.86 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

			Current Period	Fiscal YTD
REVENUES				
700020 - Prop Tax Current Secured			0.00	54,863.07
701020 - Prop Tax Current Unsecured			0.00	3,638.49
703000 - Prop Tax Prior Unsecured			0.00	96.64
704000 - Prop Tax Current Supplemental		1,415.75		1,807.05
705000 - Prop Tax Prior Supplemental		123.56		860.28
715070 - RDV Prty Tax, LMIH Resdul Asts		0.00		2,234.47
740020 - Interest-Invested Funds		0.00		1,331.99
752800 - CA-Homeowners Tax Relief		0.00		340.80
752820 - CA-Suppl Homeowners Tax Relief		0.00		5.83
781000 - Contractual Revenue		0.00		14,756.58
TOTAL REVENUES			1,539.31	79,935.20 *
EXPENSES				
510040 - Regular Salaries		11,799.13		99,701.63
513120 - Social Security		731.54		6,181.50
513140 - Medicare Tax		171.08		1,445.67
515260 - Unemployment Insurance		88.38		470.40
524560 - ACO Payroll Service Fees		0.00		5.27
524561 - Payroll Services		124.80		1,060.80
TOTAL EXPENSES			12,914.93	108,865.27 *
Net Income for Fund: 51280			-11,375.62	-28,930.07 **

Bus. Unit: RIVCO

Fund: 51285

-- COUNTY OF RIVERSIDE

-- Palo Verde Cemetery Endowment

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	5,629.45
777520 - Reimbursement For Services	0.00	18,500.00
TOTAL REVENUES	0.00	24,129.45 *
Net Income for Fund: 51285	0.00	24,129.45 **

Bus. Unit: RIVCO

Fund: 51290

-- COUNTY OF RIVERSIDE

-- Palo Verde Resource Cons

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	0.00	593.97
TOTAL REVENUES	0.00	593.97 *
Net Income for Fund: 51290	0.00	593.97 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51295 -- Palo Verde Valley Library

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	33,967.34
701020 - Prop Tax Current Unsecured	0.00	11,845.20
703000 - Prop Tax Prior Unsecured	0.00	318.81
704000 - Prop Tax Current Supplemental	4,605.52	5,878.08
705000 - Prop Tax Prior Supplemental	404.65	2,811.64
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	7,267.65
732140 - Other Forfeitures & Penalties	52.10	731.90
740020 - Interest-Invested Funds	0.00	2,828.56
752800 - CA-Homeowners Tax Relief	0.00	1,108.54
752820 - CA-Suppl Homeowners Tax Relief	0.00	18.99
781000 - Contractual Revenue	0.00	36,330.11
781360 - Other Misc Revenue	1,286.20	4,652.46
TOTAL REVENUES	6,348.47	107,759.28 *
EXPENSES		
510040 - Regular Salaries	14,599.37	137,454.97
513000 - Retirement-Misc.	2,531.85	22,988.90
513120 - Social Security	905.14	8,522.21
513140 - Medicare Tax	211.69	1,993.11
515080 - Health Insurance	3,528.50	38,920.29
515260 - Unemployment Insurance	92.26	722.77
524500 - Administrative Support-Direct	1,163.44	17,399.82
524520 - Administrative Support-Indir	166.77	25,576.91
524560 - ACO Payroll Service Fees	0.00	85.93
524561 - Payroll Services	124.80	1,198.08
525300 - ESD Processing-Financials	140.36	625.24
529540 - Utilities	2,010.64	24,392.18
TOTAL EXPENSES	25,474.82	279,880.41 *
Net Income for Fund: 51295	-19,126.35	-172,121.13 **

Bus. Unit: RIVCO

Fund: 51300

-- COUNTY OF RIVERSIDE

-- Palo Verde Valley Transit

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	0.00	4.25
TOTAL REVENUES	0.00	4.25 *
Net Income for Fund: 51300	0.00	4.25 **

Bus. Unit: RIVCO

Fund: 51320

-- COUNTY OF RIVERSIDE

-- RCTC

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	17,424,304.17
777710 - Signal Mitigation	67,811,538.86	445,295,458.30
790600 - Contrib Fr Other County Funds	0.00	1,399,187.28
TOTAL REVENUES	67,811,538.86	464,118,949.75 *
EXPENSES		
551100 - Contrib To Other County Funds	28,701,213.42	367,757,907.20
TOTAL EXPENSES	28,701,213.42	367,757,907.20 *
Net Income for Fund: 51320	39,110,325.44	96,361,042.55 **

Bus. Unit: RIVCO

Fund: 51322

-- COUNTY OF RIVERSIDE

-- I-215 Widening Prj Escrow Fund

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	8,436.12
TOTAL REVENUES	0.00	8,436.12 *
Net Income for Fund: 51322	0.00	8,436.12 **

Bus. Unit: RIVCO

Fund: 51325

-- COUNTY OF RIVERSIDE

-- Beaumont Library Endowmwnt

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	1,107.05
TOTAL REVENUES	0.00	1,107.05 *
Net Income for Fund: 51325	0.00	1,107.05 **

Bus. Unit: RIVCO

Fund: 51330

-- COUNTY OF RIVERSIDE

-- Regional Access Proj Fndtn Inc

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	65,794.41
781480 - Program Revenue	0.00	714,300.00
TOTAL REVENUES	0.00	780,094.41 *
EXPENSES		
524560 - ACO Payroll Service Fees	0.00	31.86
536200 - Contrib To Non-County Agency	150,000.00	950,000.00
TOTAL EXPENSES	150,000.00	950,031.86 *
Net Income for Fund: 51330	-150,000.00	-169,937.45 **

Bus. Unit: RIVCO

Fund: 51350

-- COUNTY OF RIVERSIDE

-- CV Conservation Commission

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	614,173.34
777600 - Tumf Revenue-Developer Fees	7,942,846.74	13,579,237.39
TOTAL REVENUES	7,942,846.74	14,193,410.73 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	3,764,068.93
TOTAL EXPENSES	0.00	3,764,068.93 *
Net Income for Fund: 51350	7,942,846.74	10,429,341.80 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

	Current Period	Fiscal YTD
REVENUES		
731140 - Law Library Fees-Muni Crt	0.00	2,317,322.38
740020 - Interest-Invested Funds	0.00	119,576.62
777520 - Reimbursement For Services	0.00	25.00
780180 - Sale Of Books	0.00	229.00
TOTAL REVENUES	0.00	2,437,153.00 *
EXPENSES		
510040 - Regular Salaries	41,383.47	398,486.34
510360 - In-Charge Pay	5,999.98	49,416.46
513000 - Retirement-Misc.	-2,548.31	-23,354.27
513120 - Social Security	3,306.12	28,608.29
513140 - Medicare Tax	773.19	6,922.16
515040 - Flex Benefit Plan	6,699.12	59,141.64
515080 - Health Insurance	-5,760.36	-48,041.38
521640 - Maint-Software	0.00	1,316.82
523621 - Books/Subscriptions-Library	2,162.94	234,224.54
523622 - Books/Subscriptions-Electronic	42,202.04	340,972.36
523760 - Cmail Postage-Mailing ISF	0.00	2,992.50
524560 - ACO Payroll Service Fees	0.00	241.30
524680 - Consultants-Computer Program	0.00	22,442.68
524740 - County Support Service	0.00	3,881.00
525840 - RCIT Enterprise	165.58	1,490.22
542060 - Improvements-Building	0.00	302,462.36
551000 - Operating Transfers-Out	38,000.00	-587,000.00
TOTAL EXPENSES	132,383.77	794,203.02 *
Net Income for Fund: 51360	-132,383.77	1,642,949.98 **

Bus. Unit: RIVCO

Fund: 51370

-- COUNTY OF RIVERSIDE

-- Rubidoux Comm Serv Debt

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	13.46
TOTAL REVENUES	0.00	13.46 *
Net Income for Fund: 51370	0.00	13.46 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	219,039.20
701020 - Prop Tax Current Unsecured	0.00	16,103.57
703000 - Prop Tax Prior Unsecured	0.00	363.75
704000 - Prop Tax Current Supplemental	6,041.40	7,708.13
705000 - Prop Tax Prior Supplemental	530.09	3,666.94
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	16,776.66
740020 - Interest-Invested Funds	0.00	10,364.11
752800 - CA-Homeowners Tax Relief	0.00	1,452.32
752820 - CA-Suppl Homeowners Tax Relief	0.00	24.87
777520 - Reimbursement For Services	50,254.72	323,768.25
781000 - Contractual Revenue	0.00	20,524.45
TOTAL REVENUES	56,826.21	619,792.25 *
EXPENSES		
510040 - Regular Salaries	31,850.38	282,414.40
513000 - Retirement-Misc.	6,822.97	62,351.39
513140 - Medicare Tax	461.86	4,095.31
515080 - Health Insurance	7,675.67	64,669.35
524500 - Administrative Support-Direct	34,146.51	263,830.58
524520 - Administrative Support-Indir	445.02	5,420.06
524560 - ACO Payroll Service Fees	0.00	107.29
529540 - Utilities	2,759.11	38,066.02
546020 - Equipment-Automotive	0.00	4,000.00
TOTAL EXPENSES	84,161.52	724,954.40 *
Net Income for Fund: 51375	-27,335.31	-105,162.15 **

Bus. Unit: RIVCO

Fund: 51380

-- COUNTY OF RIVERSIDE

-- San Jacinto Vlly Pre-Need

	Current Period	Fiscal YTD
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REVENUES

740100 - Investment Income	0.00	1,511.81
TOTAL REVENUES	0.00	1,511.81 *
Net Income for Fund: 51380	0.00	1,511.81 **

Bus. Unit: RIVCO

Fund: 51385

-- COUNTY OF RIVERSIDE

-- San Jacinto Vlly ACO

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	0.00	302.57
777520 - Reimbursement For Services	3,750.00	40,250.00
TOTAL REVENUES	3,750.00	40,552.57 *
Net Income for Fund: 51385	3,750.00	40,552.57 **

Bus. Unit: RIVCO

Fund: 51390

-- COUNTY OF RIVERSIDE

-- San Jacinto Valley Cem Endow

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	1,269.94
TOTAL REVENUES	0.00	1,269.94 *
Net Income for Fund: 51390	0.00	1,269.94 **

Bus. Unit: RIVCO

Fund: 51391

-- COUNTY OF RIVERSIDE

-- San Jacinto Endow Care Interst

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	0.00	92.74
TOTAL REVENUES	0.00	92.74 *
Net Income for Fund: 51391	0.00	92.74 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

			Current Period	Fiscal YTD
REVENUES				
700020 - Prop Tax Current Secured			0.00	946,250.12
701020 - Prop Tax Current Unsecured			0.00	70,524.02
703000 - Prop Tax Prior Unsecured			0.00	1,662.17
704000 - Prop Tax Current Supplemental		26,107.69		33,350.24
705000 - Prop Tax Prior Supplemental		2,308.20		15,936.19
715070 - RDV Prty Tax, LMIH Resdul Asts		0.00		109,840.36
740020 - Interest-Invested Funds		0.00		33,387.01
752800 - CA-Homeowners Tax Relief		0.00		6,311.02
752820 - CA-Suppl Homeowners Tax Relief		0.00		108.10
781000 - Contractual Revenue		0.00		82,145.27
TOTAL REVENUES			28,415.89	1,299,514.50 *
EXPENSES				
510040 - Regular Salaries			0.00	190,000.00
513000 - Retirement-Misc.			0.00	167,000.00
513120 - Social Security			0.00	10,000.00
515000 - Dental Insurance			0.00	9,000.00
515080 - Health Insurance			0.00	52,000.00
515260 - Unemployment Insurance			0.00	2,000.00
517000 - Workers Comp Insurance			0.00	25,716.00
520930 - Insurance-Liability			0.00	37,800.00
524500 - Administrative Support-Direct			0.00	29,500.00
524520 - Administrative Support-Indir			0.00	12,000.00
524560 - ACO Payroll Service Fees			0.00	11.71
529540 - Utilities			0.00	41,000.00
546020 - Equipment-Automotive			0.00	54,000.00
581000 - Approp For Contingencies			0.00	6,800.00
TOTAL EXPENSES			0.00	636,827.71 *
Net Income for Fund: 51400			28,415.89	662,686.79 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	441,171.24
701020 - Prop Tax Current Unsecured	0.00	32,495.75
703000 - Prop Tax Prior Unsecured	0.00	710.41
704000 - Prop Tax Current Supplemental	11,903.56	15,315.77
705000 - Prop Tax Prior Supplemental	1,087.36	7,527.84
710020 - Sales & Use Taxes	65.44	573.39
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	5,792.40
740020 - Interest-Invested Funds	0.00	32,679.43
752800 - CA-Homeowners Tax Relief	0.00	2,973.37
752820 - CA-Suppl Homeowners Tax Relief	0.00	50.94
777030 - Personnel Services	12,050.00	97,730.00
777520 - Reimbursement For Services	8,600.00	85,800.00
780160 - Other Taxable Sales	1,874.56	16,299.30
781000 - Contractual Revenue	0.00	47,520.38
TOTAL REVENUES	35,580.92	786,640.22 *
EXPENSES		
510040 - Regular Salaries	33,195.46	207,117.74
513120 - Social Security	2,256.18	13,828.80
513140 - Medicare Tax	492.23	3,072.40
515081 - PERS Health Insurance	1,497.86	31,332.75
515100 - Life Insurance	71.28	320.76
517000 - Workers Comp Insurance	0.00	13,260.36
518000 - Deferred Comp	1,276.88	13,045.50
518160 - Educational Support Program	750.00	4,800.00
520115 - Uniforms-Replacement Clothing	499.82	2,544.96
520230 - Cellular Phone	0.00	1,068.68
520320 - Telephone Service	218.68	858.49
520845 - Trash	371.20	3,228.35
520930 - Insurance-Liability	0.00	1,876.67
521420 - Maint-Field Equipment	1,172.31	4,452.40
522320 - Maint-Grounds	2,925.00	26,392.00
522360 - Maint-Extermination	0.00	1,092.00
523250 - Refunds	0.00	500.00
523290 - Bank Charges	21.00	173.00
523621 - Books/Subscriptions-Library	0.00	804.00
523700 - Office Supplies	9,213.06	39,345.78
523760 - Cmail Postage-Mailing ISF	0.00	426.15
523840 - Computer Equipment-Software	443.75	8,808.07
524560 - ACO Payroll Service Fees	544.50	13,153.40
524561 - Payroll Services	407.45	3,024.42
524800 - Drug Testing	0.00	5,500.00
525020 - Legal Services	13,779.47	99,823.25
525600 - Security	0.00	1,831.76
526420 - Advertising	0.00	48.50
526730 - Rent-Lease Warehouse/Office	115.00	805.00
527100 - Fuel	0.00	2,254.72
527180 - Operational Supplies	0.00	2,925.77
528020 - Inventory-Stores	761.26	15,190.56
528140 - Conference/Registration Fees	0.00	9,209.91
529500 - Electricity	465.04	6,018.93
529550 - Water	16.16	653.79
TOTAL EXPENSES	70,493.59	538,788.87 *
Net Income for Fund: 51425	-34,912.67	247,851.35 **

Bus. Unit: RIVCO

Fund: 51435

-- COUNTY OF RIVERSIDE

-- Temecula Cemetery Endow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,939.71
770100 - Special Assessments	5,000.00	47,300.00
780160 - Other Taxable Sales	0.00	0.00
TOTAL REVENUES	5,000.00	50,239.71 *
EXPENSES		
524560 - ACO Payroll Service Fees	0.00	55.43
TOTAL EXPENSES	0.00	55.43 *
Net Income for Fund: 51435	5,000.00	50,184.28 **

Bus. Unit: RIVCO

Fund: 51440

-- COUNTY OF RIVERSIDE

-- Temecula Cemetery Endow ACO

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	51,482.09
TOTAL REVENUES	0.00	51,482.09 *
EXPENSES		
542040 - Buildings-Capital Projects	0.00	659,548.00
TOTAL EXPENSES	0.00	659,548.00 *
Net Income for Fund: 51440	0.00	-608,065.91 **

Bus. Unit: RIVCO

Fund: 51460

-- COUNTY OF RIVERSIDE

-- Valley Wide Rec & Park

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	1,108,188.01
701020 - Prop Tax Current Unsecured	0.00	82,141.55
703000 - Prop Tax Prior Unsecured	0.00	1,770.41
704000 - Prop Tax Current Supplemental	30,623.15	39,100.15
705000 - Prop Tax Prior Supplemental	2,701.52	18,661.91
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	53,040.11
740020 - Interest-Invested Funds	0.00	7,562.52
752800 - CA-Homeowners Tax Relief	0.00	7,386.80
752820 - CA-Suppl Homeowners Tax Relief	0.00	126.53
770100 - Special Assessments	0.00	8,368,985.86
781000 - Contractual Revenue	0.00	80,762.45
TOTAL REVENUES	33,324.67	9,767,726.30 *
EXPENSES		
524500 - Administrative Support-Direct	0.00	9,700,000.00
524560 - ACO Payroll Service Fees	0.00	6.12
TOTAL EXPENSES	0.00	9,700,006.12 *
Net Income for Fund: 51460	33,324.67	67,720.18 **

Bus. Unit: RIVCO

Fund: 51520

-- COUNTY OF RIVERSIDE

-- Mccoy Wash Flood Control Distr

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	4,698.14
TOTAL REVENUES	0.00	4,698.14 *
Net Income for Fund: 51520	0.00	4,698.14 **

Bus. Unit: RIVCO

Fund: 51550

-- COUNTY OF RIVERSIDE

-- Law Library Building Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	25.96
TOTAL REVENUES	0.00	25.96 *
EXPENSES		
520945 - Insurance-Property	0.00	-71,579.23
542060 - Improvements-Building	0.00	56,417.47
TOTAL EXPENSES	0.00	-15,161.76 *
Net Income for Fund: 51550	0.00	15,187.72 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth

		Current Period	Fiscal YTD
REVENUES			
722002 - Participating Special Entities	0.00	98,704.65	
740020 - Interest-Invested Funds	0.00	580,319.10	
740040 - Interest-Other	0.00	796.32	
741000 - Rents	1,000.00	75,225.45	
769240 - Oth Gov MSHCP Infrastructure	0.00	245,323.85	
769260 - Oth Gov MSHCP Civic Projects	0.00	146,918.80	
771410 - Flood Control District	0.00	170,400.00	
777520 - Reimbursement For Services	0.00	25,000.00	
777860 - Joint Project Review Fees	18,944.62	70,537.05	
781360 - Other Misc Revenue	0.00	0.00	
781520 - Undistributed Revenue	0.00	842,043.41	
TOTAL REVENUES	19,944.62	2,255,268.63	*
EXPENSES			
520320 - Telephone Service	0.00	1.06	
521540 - Maint-Office Equipment	0.00	0.00	
523230 - Miscellaneous Expense	0.00	2,000.00	
523760 - Cmail Postage-Mailing ISF	0.00	1,860.25	
523840 - Computer Equipment-Software	0.00	0.00	
524560 - ACO Payroll Service Fees	0.00	456.80	
524570 - Auditing And Accounting	0.00	10,200.00	
525020 - Legal Services	0.00	115,007.60	
525840 - RCIT Enterprise	1,852.42	16,671.78	
526700 - Rent-Lease Bldgs	17,306.80	172,662.97	
527980 - Contracts	98,071.55	3,076,262.42	
528120 - Board/Commission Expense	0.00	9,990.25	
529500 - Electricity	0.00	0.00	
535220 - Taxes and Assessments	0.00	4,443.50	
535561 - Depreciation-Computer & Office	0.00	1,304.00	
535562 - Depreciation-Vehicles	0.00	17,430.80	
TOTAL EXPENSES	117,230.77	3,428,291.43	*
Net Income for Fund: 51630	-97,286.15	-1,173,022.80	**

Bus. Unit: RIVCO

Fund: 51632

-- COUNTY OF RIVERSIDE

-- Burrowing Owl Donations

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	2,274.29
TOTAL REVENUES	0.00	2,274.29 *
Net Income for Fund: 51632	0.00	2,274.29 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

	Current Period	Fiscal YTD
REVENUES		
722000 - Mitigation Fee	11,680.00	65,700.00
740020 - Interest-Invested Funds	0.00	1,368,896.11
740040 - Interest-Other	0.00	648.84
751680 - CA-Grant Revenue	53,620.00	53,620.00
777170 - Developer Mitigation	685,468.13	12,118,883.13
781360 - Other Misc Revenue	-19,458.00	8,600.00
TOTAL REVENUES	731,310.13	13,616,348.08 *
EXPENSES		
520940 - Insurance-Other	0.00	193,815.38
523230 - Miscellaneous Expense	0.00	0.00
524570 - Auditing And Accounting	0.00	36,713.00
525020 - Legal Services	0.00	107,416.78
525840 - RCIT Enterprise	0.00	0.00
527980 - Contracts	0.00	823,594.71
535540 - Depreciation-Building	0.00	28,932.08
535541 - Depreciation-Structures	0.00	14,742.96
540040 - Land	383,555.25	6,891,364.65
546400 - Capital Assets-System	-5,499.89	-5,499.89
TOTAL EXPENSES	378,055.36	8,091,079.67 *
Net Income for Fund: 51633	353,254.77	5,525,268.41 **

Bus. Unit: RIVCO

Fund: 51634

-- COUNTY OF RIVERSIDE

-- RCA Mitigation Fees Set Aside

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	25,602.00
777170 - Developer Mitigation	41,811.95	640,900.92
TOTAL REVENUES	41,811.95	666,502.92 *
EXPENSES		
525020 - Legal Services	0.00	872.10
527980 - Contracts	0.00	49,163.69
540040 - Land	0.00	414,180.02
TOTAL EXPENSES	0.00	464,215.81 *
Net Income for Fund: 51634	41,811.95	202,287.11 **

Bus. Unit: RIVCO

Fund: 51636

-- COUNTY OF RIVERSIDE

-- RCA Contributed Capital Acq

	Current Period	Fiscal YTD
REVENUES		
777600 - Tumf Revenue-Developer Fees	230,054.91	575,215.77
781220 - Contributions & Donations	0.00	7,705,000.00
TOTAL REVENUES	230,054.91	8,280,215.77 *
EXPENSES		
525020 - Legal Services	0.00	872.10
527980 - Contracts	0.00	1,295.62
535541 - Depreciation-Structures	0.00	1,614.80
535561 - Depreciation-Computer & Office	0.00	633.23
540040 - Land	0.00	7,713,948.73
546400 - Capital Assets-System	-7,200.00	-7,200.00
TOTAL EXPENSES	-7,200.00	7,711,164.48 *
Net Income for Fund: 51636	237,254.91	569,051.29 **

Bus. Unit: RIVCO

Fund: 51690

-- COUNTY OF RIVERSIDE

-- Jurupa Comm. Services District

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	720,843.60
TOTAL REVENUES	0.00	720,843.60 *
Net Income for Fund: 51690	0.00	720,843.60 **

Bus. Unit: RIVCO

Fund: 51695

-- COUNTY OF RIVERSIDE

-- Rancho Water District

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	0.00	2,593.62
TOTAL REVENUES	0.00	2,593.62 *
Net Income for Fund: 51695	0.00	2,593.62 **

Bus. Unit: RIVCO

Fund: 51801

-- COUNTY OF RIVERSIDE

-- L&LMD No 89-1-C, Z 41 Eastvale

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	0.01
TOTAL REVENUES	0.00	0.01 *
Net Income for Fund: 51801	0.00	0.01 **

Bus. Unit: RIVCO

Fund: 52001

-- COUNTY OF RIVERSIDE

-- D.R. Horton Endowment

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	462.04
TOTAL REVENUES	0.00	462.04 *
Net Income for Fund: 52001	0.00	462.04 **

Bus. Unit: RIVCO

Fund: 52002

-- COUNTY OF RIVERSIDE

-- Elsinore Lkvw Amberhill Endow

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	0.00	1,326.23
TOTAL REVENUES	0.00	1,326.23 *
Net Income for Fund: 52002	0.00	1,326.23 **

Bus. Unit: RIVCO

Fund: 52003

-- COUNTY OF RIVERSIDE

-- Elsinore Lakeview Est #2 Endow

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	2,940.60
TOTAL REVENUES	0.00	2,940.60 *
Net Income for Fund: 52003	0.00	2,940.60 **

Bus. Unit: RIVCO

Fund: 52004

-- COUNTY OF RIVERSIDE

-- Richmond Amer Homes Endowment

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	384.23
TOTAL REVENUES	0.00	384.23 *
Net Income for Fund: 52004	0.00	384.23 **

Bus. Unit: RIVCO

Fund: 52005

-- COUNTY OF RIVERSIDE

-- BFW Corona Endowment

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	113.68
TOTAL REVENUES	0.00	113.68 *
Net Income for Fund: 52005	0.00	113.68 **

Bus. Unit: RIVCO

Fund: 52006

-- COUNTY OF RIVERSIDE

-- Southshore Endowment

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	870.65
TOTAL REVENUES	0.00	870.65 *
Net Income for Fund: 52006	0.00	870.65 **

Bus. Unit: RIVCO

Fund: 52007

-- COUNTY OF RIVERSIDE

-- Emerald Meadows Endowment

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	317.00
TOTAL REVENUES	0.00	317.00 *
Net Income for Fund: 52007	0.00	317.00 **

Bus. Unit: RIVCO

Fund: 52008

-- COUNTY OF RIVERSIDE

-- Teledyne/Trans Dept. Endowment

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	6,245.87
TOTAL REVENUES	0.00	6,245.87 *
Net Income for Fund: 52008	0.00	6,245.87 **

Bus. Unit: RIVCO

Fund: 52009

-- COUNTY OF RIVERSIDE

-- TET Sedco Hills Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	6,749.41
TOTAL REVENUES	0.00	6,749.41 *
Net Income for Fund: 52009	0.00	6,749.41 **

Bus. Unit: RIVCO

Fund: 52010

-- COUNTY OF RIVERSIDE

-- RCA Endowment

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
722002 - Participating Special Entities	0.00	10,967.18
740020 - Interest-Invested Funds	0.00	49,721.96
TOTAL REVENUES	0.00	60,689.14 *
Net Income for Fund: 52010	0.00	60,689.14 **

Bus. Unit: RIVCO

Fund: 52011

-- COUNTY OF RIVERSIDE

-- EMWD - SJ Recharge Endowment

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	49,641.48
TOTAL REVENUES	0.00	49,641.48 *
Net Income for Fund: 52011	0.00	49,641.48 **

Bus. Unit: RIVCO

Fund: 52012

-- COUNTY OF RIVERSIDE

-- RCA So.Cal Gas La Paloma Endow

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	9,533.84
TOTAL REVENUES	0.00	9,533.84 *
Net Income for Fund: 52012	0.00	9,533.84 **

Bus. Unit: RIVCO

Fund: 52013

-- COUNTY OF RIVERSIDE

-- Toscana Donation Endowment

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	22,795.27
TOTAL REVENUES	0.00	22,795.27 *
Net Income for Fund: 52013	0.00	22,795.27 **

Bus. Unit: RIVCO

Fund: 52014

-- COUNTY OF RIVERSIDE

-- El Sol Fence Endowment

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES

740020 - Interest-Invested Funds	0.00	1,848.94
TOTAL REVENUES	0.00	1,848.94 *
Net Income for Fund: 52014	0.00	1,848.94 **

Bus. Unit: RIVCO

Fund: 52015

-- COUNTY OF RIVERSIDE

-- La Laguna Donation Endowment

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES

740020 - Interest-Invested Funds	0.00	3,772.30
TOTAL REVENUES	0.00	3,772.30 *
Net Income for Fund: 52015	0.00	3,772.30 **

Bus. Unit: RIVCO

Fund: 52016

-- COUNTY OF RIVERSIDE

-- Riverpark Mit Bank Endow #1

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	6,296.27
781220 - Contributions & Donations	0.00	103,418.00
TOTAL REVENUES	0.00	109,714.27 *
Net Income for Fund: 52016	0.00	109,714.27 **

Bus. Unit: RIVCO

Fund: 52017

-- COUNTY OF RIVERSIDE

-- Adobe Springs PAR Endowment

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	4,846.54
TOTAL REVENUES	0.00	4,846.54 *
Net Income for Fund: 52017	0.00	4,846.54 **

Bus. Unit: RIVCO

Fund: 52018

-- COUNTY OF RIVERSIDE

-- RCA LDMF Endowment

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES

740020 - Interest-Invested Funds	0.00	69,409.18
777170 - Developer Mitigation	125,435.84	1,912,314.57
TOTAL REVENUES	125,435.84	1,981,723.75 *
Net Income for Fund: 52018	125,435.84	1,981,723.75 **

Bus. Unit: RIVCO

Fund: 52460

-- COUNTY OF RIVERSIDE

-- City of Palm Desert

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES

740020 - Interest-Invested Funds	0.00	1,821,803.23
TOTAL REVENUES	0.00	1,821,803.23 *
Net Income for Fund: 52460	0.00	1,821,803.23 **

Bus. Unit: RIVCO

Fund: 52470

-- COUNTY OF RIVERSIDE

-- RDA Successor Agcy-Palm Desert

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES

740020 - Interest-Invested Funds	0.00	7.71
TOTAL REVENUES	0.00	7.71 *
Net Income for Fund: 52470	0.00	7.71 **

Bus. Unit: RIVCO

Fund: 52480

-- COUNTY OF RIVERSIDE

-- SCFA - Animal Shelter - Ops

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	6,269.06
781360 - Other Misc Revenue	0.00	6,582.94
781560 - Contrib Fr Non-County Agencies	0.00	663,184.87
TOTAL REVENUES	0.00	676,036.87 *
EXPENSES		
523350 - Administrative Expense	0.00	6,871.56
524700 - County Counsel Legal Services	0.00	10,935.29
536200 - Contrib To Non-County Agency	0.00	687,155.95
551100 - Contrib To Other County Funds	0.00	0.00
TOTAL EXPENSES	0.00	704,962.80 *
Net Income for Fund: 52480	0.00	-28,925.93 **

Bus. Unit: RIVCO

Fund: 52481

-- COUNTY OF RIVERSIDE

-- SCFA Animl Shlt Cr Enhancement

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	2,856.69	11,961.45
TOTAL REVENUES	2,856.69	11,961.45 *
Net Income for Fund: 52481	2,856.69	11,961.45 **

Bus. Unit: RIVCO

Fund: 52482

-- COUNTY OF RIVERSIDE

-- SCFA Animl Shelter-Contingency

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	-2,856.69	1,617.47
TOTAL REVENUES	-2,856.69	1,617.47 *
Net Income for Fund: 52482	-2,856.69	1,617.47 **

Bus. Unit: RIVCO

Fund: 52500

-- COUNTY OF RIVERSIDE

-- Coachella Vally Water District

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	346,781.27
TOTAL REVENUES	0.00	346,781.27 *
Net Income for Fund: 52500	0.00	346,781.27 **

Bus. Unit: RIVCO

Fund: 52510

-- COUNTY OF RIVERSIDE

-- RDA 2011 NH Reserve Series D

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.09
TOTAL REVENUES	0.00	0.09 *
Net Income for Fund: 52510	0.00	0.09 **

Bus. Unit: RIVCO

Fund: 52520

-- COUNTY OF RIVERSIDE

-- RDA 2011 NHSG Reserve Series B

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	0.44
TOTAL REVENUES	0.00	0.44 *
Net Income for Fund: 52520	0.00	0.44 **

Bus. Unit: RIVCO

Fund: 52540

-- COUNTY OF RIVERSIDE

-- RDA 2011 NH Reserve Series E

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.23
TOTAL REVENUES	0.00	0.23 *
Net Income for Fund: 52540	0.00	0.23 **

Bus. Unit: RIVCO

Fund: 52550

-- COUNTY OF RIVERSIDE

-- CAC PD Building Pooled Proj FD

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	3.36
TOTAL REVENUES	0.00	3.36 *
Net Income for Fund: 52550	0.00	3.36 **

Bus. Unit: RIVCO

Fund: 52560

-- COUNTY OF RIVERSIDE

-- 2015 PFA Cap Fac Proj Const Fd

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 52560	0.00	0.00 **

Bus. Unit: RIVCO

Fund: 52565

-- COUNTY OF RIVERSIDE

-- 2017 B&C IFA Investment Trust

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	1.48
TOTAL REVENUES	0.00	1.48 *
Net Income for Fund: 52565	0.00	1.48 **

Bus. Unit: RIVCO

Fund: 54000

-- COUNTY OF RIVERSIDE

-- School Clearing

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	122,964,940.84
TOTAL REVENUES	0.00	122,964,940.84 *
Net Income for Fund: 54000	0.00	122,964,940.84 **

Bus. Unit: RIVCO

Fund: 54015

-- COUNTY OF RIVERSIDE

-- Riv Co Schools-ERAF- 54015

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES

700020 - Prop Tax Current Secured	0.00	9,376,362.00
701020 - Prop Tax Current Unsecured	0.00	394,035.24
703000 - Prop Tax Prior Unsecured	0.00	297,642.91
704000 - Prop Tax Current Supplemental	4,466.94	1,935,973.85
705000 - Prop Tax Prior Supplemental	-4,466.94	530,115.28
TOTAL REVENUES	0.00	12,534,129.28 *
Net Income for Fund: 54015	0.00	12,534,129.28 **

Bus. Unit: RIVCO

Fund: 55000

-- COUNTY OF RIVERSIDE

-- Corona School Clearing

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	4,751,385.08
TOTAL REVENUES	0.00	4,751,385.08 *
Net Income for Fund: 55000	0.00	4,751,385.08 **

Bus. Unit: RIVCO

Fund: 55015

-- COUNTY OF RIVERSIDE

-- Inland Empire Hlth Plan (IEHP)

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	24,323,334.38
TOTAL REVENUES	0.00	24,323,334.38 *
Net Income for Fund: 55015	0.00	24,323,334.38 **

Bus. Unit: RIVCO

Fund: 55020

-- COUNTY OF RIVERSIDE

-- IEHP Health Access

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	7,199.27
TOTAL REVENUES	0.00	7,199.27 *
Net Income for Fund: 55020	0.00	7,199.27 **

Bus. Unit: RIVCO

Fund: 55100

-- COUNTY OF RIVERSIDE

-- Moreno Valley School Clearing

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	1,024,067.94
TOTAL REVENUES	0.00	1,024,067.94 *
Net Income for Fund: 55100	0.00	1,024,067.94 **

Bus. Unit: RIVCO

Fund: 55110

-- COUNTY OF RIVERSIDE

-- Moreno Valley Vendor Clearing

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	660,850.90
TOTAL REVENUES	0.00	660,850.90 *
Net Income for Fund: 55110	0.00	660,850.90 **

Bus. Unit: RIVCO

Fund: 60000

-- COUNTY OF RIVERSIDE

-- DPSS FC Care & Maintenance

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	6,043.36
TOTAL REVENUES	0.00	6,043.36 *
Net Income for Fund: 60000	0.00	6,043.36 **

Bus. Unit: RIVCO

Fund: 60015

-- COUNTY OF RIVERSIDE

-- Public Guard Con Serv Burial

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	13,966.98
TOTAL REVENUES	0.00	13,966.98 *
Net Income for Fund: 60015	0.00	13,966.98 **

Bus. Unit: RIVCO

Fund: 60020

-- COUNTY OF RIVERSIDE

-- Public Guard Conservatees

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	121,893.01
TOTAL REVENUES	0.00	121,893.01 *
Net Income for Fund: 60020	0.00	121,893.01 **

Bus. Unit: RIVCO

Fund: 60045

-- COUNTY OF RIVERSIDE

-- Successor Agency PPTF

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	110,571.49
740040 - Interest-Other	0.00	399.89
781120 - Rebates & Refunds	0.00	138,787.23
TOTAL REVENUES	0.00	249,758.61 *
EXPENSES		
527780 - Special Program Expense	0.00	2,321.60
532600 - Finance Purchase-Principal	0.00	80,000.00
533020 - Bonds- Interest	295,831.00	654,856.00
551000 - Operating Transfers-Out	0.00	399.77
TOTAL EXPENSES	295,831.00	737,577.37 *
Net Income for Fund: 60045	-295,831.00	-487,818.76 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

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

		Current Period	Fiscal YTD
REVENUES			
740020 - Interest-Invested Funds	0.00	350,845.21	
740040 - Interest-Other	0.00	410,320.28	
781000 - Contractual Revenue	0.00	32,857,257.00	
781360 - Other Misc Revenue	0.00	99,533.70	
790500 - Operating Transfer-In	0.00	399.77	
TOTAL REVENUES	0.00	33,718,355.96	*
EXPENSES			
524550 - Appraisal Services	0.00	43,702.00	
524570 - Auditing And Accounting	0.00	24,230.00	
525020 - Legal Services	0.00	928.65	
525330 - RMAP Services	44.20	399.40	
525440 - Professional Services	2,000.00	66,664.03	
525500 - Salary/Benefit Reimbursement	0.00	290,465.36	
527780 - Special Program Expense	2,331.10	25,373.71	
527950 - Abatement Services	9,584.15	15,538.15	
528440 - Overhead	0.00	2,904.65	
528500 - Project Cost Expenses	0.00	78,985.34	
530020 - Board-Other	0.00	16,361.00	
532600 - Finance Purchase-Principal	0.00	22,491,830.00	
533020 - Bonds- Interest	11,382,981.22	23,529,940.99	
TOTAL EXPENSES	11,396,940.67	46,587,323.28	*
Net Income for Fund: 60050	-11,396,940.67	-12,868,967.32	**

Bus. Unit: RIVCO

Fund: 65004

-- COUNTY OF RIVERSIDE

-- Katrina Disaster Relief

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	1.47
TOTAL REVENUES	0.00	1.47 *
Net Income for Fund: 65004	0.00	1.47 **

Bus. Unit: RIVCO

Fund: 65005

-- COUNTY OF RIVERSIDE

-- CSA 152 Riverside Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	58,754.19
TOTAL REVENUES	0.00	58,754.19 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	565,643.99
524500 - Administrative Support-Direct	0.00	51,965.85
TOTAL EXPENSES	0.00	617,609.84 *
Net Income for Fund: 65005	0.00	-558,855.65 **

Bus. Unit: RIVCO

Fund: 65010

-- COUNTY OF RIVERSIDE

-- Current Secured

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES

770031 - Prop Tax Coll For Other Govts	120,674,586.23	2,936,190,379.33
TOTAL REVENUES	120,674,586.23	2,936,190,379.33 *

EXPENSES

523351 - Prop Tax Distri To Other Govts	0.00	2,700,463,955.51
TOTAL EXPENSES	0.00	2,700,463,955.51 *
Net Income for Fund: 65010	120,674,586.23	235,726,423.82 **

Bus. Unit: RIVCO

Fund: 65040

-- COUNTY OF RIVERSIDE

-- Misc Tax

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	0.00	311.04
TOTAL REVENUES	0.00	311.04 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	-517,603.23
TOTAL EXPENSES	0.00	-517,603.23 *
Net Income for Fund: 65040	0.00	517,914.27 **

Bus. Unit: RIVCO

Fund: 65120

-- COUNTY OF RIVERSIDE

-- Flex Spending Account

	Current Period	Fiscal YTD
--	----------------	------------

EXPENSES		
523760 - Cmail Postage-Mailing ISF	0.00	0.63
TOTAL EXPENSES	0.00	0.63 *
Net Income for Fund: 65120	0.00	-0.63 **

Bus. Unit: RIVCO

Fund: 65270

-- COUNTY OF RIVERSIDE

-- Property Tax Relief

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	0.00	11,395,833.70
TOTAL REVENUES	0.00	11,395,833.70 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	11,395,833.70
TOTAL EXPENSES	0.00	11,395,833.70 *
Net Income for Fund: 65270	0.00	0.00 **

Bus. Unit: RIVCO

Fund: 65280

-- COUNTY OF RIVERSIDE

-- Current Secured Suppl

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	10,560,265.31	83,925,690.37
TOTAL REVENUES	10,560,265.31	83,925,690.37 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	73,509,217.94	85,084,480.26
TOTAL EXPENSES	73,509,217.94	85,084,480.26 *
Net Income for Fund: 65280	-62,948,952.63	-1,158,789.89 **

Bus. Unit: RIVCO

Fund: 65285

-- COUNTY OF RIVERSIDE

-- Current Unsecured

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	97,241.81	126,840,448.93
TOTAL REVENUES	97,241.81	126,840,448.93 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	124,869,845.58
TOTAL EXPENSES	0.00	124,869,845.58 *
Net Income for Fund: 65285	97,241.81	1,970,603.35 **

Bus. Unit: RIVCO

Fund: 65295

-- COUNTY OF RIVERSIDE

-- Prior Unsecured

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	-208,330.21	11,725,671.03
TOTAL REVENUES	-208,330.21	11,725,671.03 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	2,904,705.17
TOTAL EXPENSES	0.00	2,904,705.17 *
Net Income for Fund: 65295	-208,330.21	8,820,965.86 **

Bus. Unit: RIVCO

Fund: 65300

-- COUNTY OF RIVERSIDE

-- Prior Year Supplemental

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	874,423.43	38,409,786.11
TOTAL REVENUES	874,423.43	38,409,786.11 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	5,073,252.35	39,360,479.06
TOTAL EXPENSES	5,073,252.35	39,360,479.06 *
Net Income for Fund: 65300	-4,198,828.92	-950,692.95 **

Bus. Unit: RIVCO

Fund: 65305

-- COUNTY OF RIVERSIDE

-- Racehorse Tax Trust

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	0.00	3,926.69
TOTAL REVENUES	0.00	3,926.69 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	6,448.52
TOTAL EXPENSES	0.00	6,448.52 *
Net Income for Fund: 65305	0.00	-2,521.83 **

Bus. Unit: RIVCO

Fund: 65310

-- COUNTY OF RIVERSIDE

-- Prior Sec Prop Tax Redemptions

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	905,476.96	47,624,712.84
TOTAL REVENUES	905,476.96	47,624,712.84 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	40,857,208.23
TOTAL EXPENSES	0.00	40,857,208.23 *
Net Income for Fund: 65310	905,476.96	6,767,504.61 **

Bus. Unit: RIVCO

Fund: 65314

-- COUNTY OF RIVERSIDE

-- Winchester Hills Sports Park

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	83,488.98
769280 - Other Custodial Fund Collect	367,293.22	1,521,643.34
TOTAL REVENUES	367,293.22	1,605,132.32 *
EXPENSES		
527230 - Beneficiary Payments	37.90	3,183.93
TOTAL EXPENSES	37.90	3,183.93 *
Net Income for Fund: 65314	367,255.32	1,601,948.39 **

Bus. Unit: RIVCO

Fund: 65315

-- COUNTY OF RIVERSIDE

-- Tax Sales

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	579.00
TOTAL EXPENSES	0.00	579.00 *
Net Income for Fund: 65315	0.00	-579.00 **

Bus. Unit: RIVCO

Fund: 65325

-- COUNTY OF RIVERSIDE

-- CSA 152-Banning Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,039.36
TOTAL REVENUES	0.00	1,039.36 *
EXPENSES		
524500 - Administrative Support-Direct	0.00	13.65
TOTAL EXPENSES	0.00	13.65 *
Net Income for Fund: 65325	0.00	1,025.71 **

Bus. Unit: RIVCO

Fund: 65330

-- COUNTY OF RIVERSIDE

-- CSA 152-Cat City Stormwater

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES

740020 - Interest-Invested Funds	0.00	7.33
TOTAL REVENUES	0.00	7.33 *
Net Income for Fund: 65330	0.00	7.33 **

Bus. Unit: RIVCO

Fund: 65335

-- COUNTY OF RIVERSIDE

-- CSA 152-La Quinta Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	14,229.51
770031 - Prop Tax Coll For Other Govts	0.00	153,584.32
TOTAL REVENUES	0.00	167,813.83 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	275,815.70
524500 - Administrative Support-Direct	0.00	9,761.06
TOTAL EXPENSES	0.00	285,576.76 *
Net Income for Fund: 65335	0.00	-117,762.93 **

Bus. Unit: RIVCO

Fund: 65340

-- COUNTY OF RIVERSIDE

-- CSA 152-Mo Valley Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	6,176.00
770031 - Prop Tax Coll For Other Govts	0.00	358,425.89
TOTAL REVENUES	0.00	364,601.89 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	350,218.71	647,348.45
524500 - Administrative Support-Direct	0.00	21,908.23
TOTAL EXPENSES	350,218.71	669,256.68 *
Net Income for Fund: 65340	-350,218.71	-304,654.79 **

Bus. Unit: RIVCO

Fund: 65345

-- COUNTY OF RIVERSIDE

-- CSA 152-Murietta Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	6,124.63
770031 - Prop Tax Coll For Other Govts	0.00	262,946.73
TOTAL REVENUES	0.00	269,071.36 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	439,752.91
524500 - Administrative Support-Direct	0.00	16,081.31
TOTAL EXPENSES	0.00	455,834.22 *
Net Income for Fund: 65345	0.00	-186,762.86 **

Bus. Unit: RIVCO

Fund: 65350

-- COUNTY OF RIVERSIDE

-- CSA 152-Norco Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,111.28
770031 - Prop Tax Coll For Other Govts	0.00	70,076.82
TOTAL REVENUES	0.00	71,188.10 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	122,057.88
524500 - Administrative Support-Direct	0.00	4,330.61
TOTAL EXPENSES	0.00	126,388.49 *
Net Income for Fund: 65350	0.00	-55,200.39 **

Bus. Unit: RIVCO

Fund: 65355

-- COUNTY OF RIVERSIDE

-- CSA 152-Palm Spr Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	17,939.54
770031 - Prop Tax Coll For Other Govts	0.00	236,421.63
TOTAL REVENUES	0.00	254,361.17 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	187,546.53	310,183.64
524500 - Administrative Support-Direct	0.00	14,792.31
TOTAL EXPENSES	187,546.53	324,975.95 *
Net Income for Fund: 65355	-187,546.53	-70,614.78 **

Bus. Unit: RIVCO

Fund: 65360

-- COUNTY OF RIVERSIDE

-- CSA 152-Ran Mirage Stormwat

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4,185.44
770031 - Prop Tax Coll For Other Govts	0.00	62,174.74
TOTAL REVENUES	0.00	66,360.18 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	188,141.49
524500 - Administrative Support-Direct	0.00	4,202.09
TOTAL EXPENSES	0.00	192,343.58 *
Net Income for Fund: 65360	0.00	-125,983.40 **

Bus. Unit: RIVCO

Fund: 65365

-- COUNTY OF RIVERSIDE

-- CSA 152-Lk Elsinore Stormwat

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	29,341.04
770031 - Prop Tax Coll For Other Govts	0.00	199,437.36
TOTAL REVENUES	0.00	228,778.40 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	211,214.54
524500 - Administrative Support-Direct	0.00	12,714.81
TOTAL EXPENSES	0.00	223,929.35 *
Net Income for Fund: 65365	0.00	4,849.05 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65370 -- CSA 152-San Jacnt Stormwater

		Current Period	Fiscal YTD
REVENUES			
740020 - Interest-Invested Funds		0.00	4,593.22
770031 - Prop Tax Coll For Other Govts		0.00	113,700.17
TOTAL REVENUES		0.00	118,293.39 *
EXPENSES			
523351 - Prop Tax Distri To Other Govts		0.00	203,888.32
524500 - Administrative Support-Direct		0.00	7,116.50
TOTAL EXPENSES		0.00	211,004.82 *
Net Income for Fund: 65370		0.00	-92,711.43 **

Bus. Unit: RIVCO

Fund: 65375

-- COUNTY OF RIVERSIDE

-- CSA 152-Corona Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	6,232.59
770031 - Prop Tax Coll For Other Govts	0.00	439,116.17
TOTAL REVENUES	0.00	445,348.76 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	311,287.15
524500 - Administrative Support-Direct	0.00	26,689.99
TOTAL EXPENSES	0.00	337,977.14 *
Net Income for Fund: 65375	0.00	107,371.62 **

Bus. Unit: RIVCO

Fund: 65400

-- COUNTY OF RIVERSIDE

-- State Adjudicated - Asset Forf

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	13,433.59
TOTAL REVENUES	0.00	13,433.59 *
Net Income for Fund: 65400	0.00	13,433.59 **

Bus. Unit: RIVCO

Fund: 65430

-- COUNTY OF RIVERSIDE

-- CFD Tax Clearing

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	309,473.02
TOTAL REVENUES	0.00	309,473.02 *
Net Income for Fund: 65430	0.00	309,473.02 **

Bus. Unit: RIVCO

Fund: 65457

-- COUNTY OF RIVERSIDE

-- RCA-UAL_OPEB_RBP

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	26,476.20
TOTAL REVENUES	0.00	26,476.20 *
Net Income for Fund: 65457	0.00	26,476.20 **

Bus. Unit: RIVCO

Fund: 65460

-- COUNTY OF RIVERSIDE

-- Fire-ESD-EMA

	Current Period	Fiscal YTD
--	----------------	------------

EXPENSES		
522310 - Maint-Building and Improvement	487,581.57	1,469,965.24
TOTAL EXPENSES	487,581.57	1,469,965.24 *
Net Income for Fund: 65460	-487,581.57	-1,469,965.24 **

Bus. Unit: RIVCO

Fund: 65505

-- COUNTY OF RIVERSIDE

-- CV Narcotics Task Force

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	12,665.13
TOTAL REVENUES	0.00	12,665.13 *
Net Income for Fund: 65505	0.00	12,665.13 **

Bus. Unit: RIVCO

Fund: 65510

-- COUNTY OF RIVERSIDE

-- Asset Forfeiture-Unadjudicated

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	131,357.02
TOTAL REVENUES	0.00	131,357.02 *
Net Income for Fund: 65510	0.00	131,357.02 **

Bus. Unit: RIVCO

Fund: 65570

-- COUNTY OF RIVERSIDE

-- Superior Ct Clearing

	Current Period	Fiscal YTD
--	----------------	------------

EXPENSES		
520930 - Insurance-Liability	0.00	390,831.01
520945 - Insurance-Property	0.00	1,078,985.52
TOTAL EXPENSES	0.00	1,469,816.53 *
Net Income for Fund: 65570	0.00	-1,469,816.53 **

Bus. Unit: RIVCO

Fund: 65635

-- COUNTY OF RIVERSIDE

-- Tax Coll Tract Map Bond Trust

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
770031 - Prop Tax Coll For Other Govts	52,600.00	1,989,329.02
TOTAL REVENUES	52,600.00	1,989,329.02 *
Net Income for Fund: 65635	52,600.00	1,989,329.02 **

Bus. Unit: RIVCO

Fund: 65655

-- COUNTY OF RIVERSIDE

-- Unclaimed Prop Escheated Est

	Current Period	Fiscal YTD
EXPENSES		
523351 - Prop Tax Distri To Other Govts	31,895.95	31,895.95
TOTAL EXPENSES	31,895.95	31,895.95 *
Net Income for Fund: 65655	-31,895.95	-31,895.95 **

Bus. Unit: RIVCO

Fund: 65695

-- COUNTY OF RIVERSIDE

-- So Mn Divide #164 Redemp

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	578.48
TOTAL REVENUES	0.00	578.48 *
Net Income for Fund: 65695	0.00	578.48 **

Bus. Unit: RIVCO

Fund: 65745

-- COUNTY OF RIVERSIDE

-- CVNTF Adjudicated

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	7,736.78
TOTAL REVENUES	0.00	7,736.78 *
Net Income for Fund: 65745	0.00	7,736.78 **

Bus. Unit: RIVCO

Fund: 65805

-- COUNTY OF RIVERSIDE

-- CSA 152-DHS Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,358.02
TOTAL REVENUES	0.00	3,358.02 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	127,425.79
524500 - Administrative Support-Direct	0.00	4,570.11
TOTAL EXPENSES	0.00	131,995.90 *
Net Income for Fund: 65805	0.00	-128,637.88 **

Bus. Unit: RIVCO

Fund: 65810

-- COUNTY OF RIVERSIDE

-- Certified Unified Prog Agency

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES

740020 - Interest-Invested Funds	0.00	5,414.86
TOTAL REVENUES	0.00	5,414.86 *
Net Income for Fund: 65810	0.00	5,414.86 **

Bus. Unit: RIVCO

Fund: 65815

-- COUNTY OF RIVERSIDE

-- Contract Cities Asset Forf Adj

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES

740020 - Interest-Invested Funds	0.00	39,903.83
TOTAL REVENUES	0.00	39,903.83 *
Net Income for Fund: 65815	0.00	39,903.83 **

Bus. Unit: RIVCO

Fund: 65820

-- COUNTY OF RIVERSIDE

-- La Quinta Fire

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	255,565.97
TOTAL REVENUES	0.00	255,565.97 *
Net Income for Fund: 65820	0.00	255,565.97 **

Bus. Unit: RIVCO

Fund: 65835

-- COUNTY OF RIVERSIDE

-- Fish and Game Fees Trust

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,572.25
TOTAL REVENUES	0.00	1,572.25 *
Net Income for Fund: 65835	0.00	1,572.25 **

Bus. Unit: RIVCO

Fund: 65850

-- COUNTY OF RIVERSIDE

-- Veh Lic Fee PT Comp Fund

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	7,431,926.62	289,500,565.61
TOTAL REVENUES	7,431,926.62	289,500,565.61 *
EXPENSES		
527230 - Beneficiary Payments	0.00	278,852,111.00
TOTAL EXPENSES	0.00	278,852,111.00 *
Net Income for Fund: 65850	7,431,926.62	10,648,454.61 **

Bus. Unit: RIVCO

Fund: 65860

-- COUNTY OF RIVERSIDE

-- DNA Identification - State

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	1,039.81
TOTAL REVENUES	0.00	1,039.81 *
Net Income for Fund: 65860	0.00	1,039.81 **

Bus. Unit: RIVCO

Fund: 65917

-- COUNTY OF RIVERSIDE

-- Cannabis EnfHS11485Adjudicated

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	1,886.13
TOTAL REVENUES	0.00	1,886.13 *
Net Income for Fund: 65917	0.00	1,886.13 **

Bus. Unit: RIVCO

Fund: 65930

-- COUNTY OF RIVERSIDE

-- Gang Task Force-Unadjudicated

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	28.02
TOTAL REVENUES	0.00	28.02 *
Net Income for Fund: 65930	0.00	28.02 **

Bus. Unit: RIVCO

Fund: 65935

-- COUNTY OF RIVERSIDE

-- Gang Task Force Adjudicated

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES

740020 - Interest-Invested Funds	0.00	1,672.76
TOTAL REVENUES	0.00	1,672.76 *
Net Income for Fund: 65935	0.00	1,672.76 **

Bus. Unit: RIVCO

Fund: 65945

-- COUNTY OF RIVERSIDE

-- Tourism B.I.D.

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	219.70
TOTAL REVENUES	0.00	219.70 *
Net Income for Fund: 65945	0.00	219.70 **

Bus. Unit: RIVCO

Fund: 65947

-- COUNTY OF RIVERSIDE

-- Temecula Wine Country TMD

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	456.94
TOTAL REVENUES	0.00	456.94 *
Net Income for Fund: 65947	0.00	456.94 **

Bus. Unit: RIVCO

Fund: 65956

-- COUNTY OF RIVERSIDE

-- Court Placement SSI/SSA Trust

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	541.70
TOTAL REVENUES	0.00	541.70 *
EXPENSES		
520330 - Communication Services	0.00	-40,087.80
530220 - Support & Care-Persons	30,052.73	137,414.92
TOTAL EXPENSES	30,052.73	97,327.12 *
Net Income for Fund: 65956	-30,052.73	-96,785.42 **

Bus. Unit: RIVCO

Fund: 65960

-- COUNTY OF RIVERSIDE

-- Central Narcotics TF - Federal

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	2,916.78
TOTAL REVENUES	0.00	2,916.78 *
Net Income for Fund: 65960	0.00	2,916.78 **

Bus. Unit: RIVCO

Fund: 65961

-- COUNTY OF RIVERSIDE

-- Central Narcotics TF - Adj

	Current Period	Fiscal YTD
--	----------------	------------

REVENUES		
740020 - Interest-Invested Funds	0.00	2,947.25
TOTAL REVENUES	0.00	2,947.25 *
Net Income for Fund: 65961	0.00	2,947.25 **

Bus. Unit: RIVCO

Fund: 65963

-- COUNTY OF RIVERSIDE

-- SA LMIHF DDR Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	9,778.93
TOTAL REVENUES	0.00	9,778.93 *
EXPENSES		
522310 - Maint-Building and Improvement	0.00	4,682.00
TOTAL EXPENSES	0.00	4,682.00 *
Net Income for Fund: 65963	0.00	5,096.93 **

Bus. Unit: RIVCO

Fund: 66000

-- COUNTY OF RIVERSIDE

-- RPTTF RDV Banning

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	657.58
770031 - Prop Tax Coll For Other Govts	331,122.06	4,399,803.33
TOTAL REVENUES	331,122.06	4,400,460.91 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	3,944,071.03
TOTAL EXPENSES	0.00	3,944,071.03 *
Net Income for Fund: 66000	331,122.06	456,389.88 **

Bus. Unit: RIVCO

Fund: 66005

-- COUNTY OF RIVERSIDE

-- RPTTF RDV Beaumont

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,925.16
770031 - Prop Tax Coll For Other Govts	112,588.01	3,198,169.66
TOTAL REVENUES	112,588.01	3,200,094.82 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	3,073,657.98
TOTAL EXPENSES	0.00	3,073,657.98 *
Net Income for Fund: 66005	112,588.01	126,436.84 **

Bus. Unit: RIVCO

Fund: 66010

-- COUNTY OF RIVERSIDE

-- RPTTF RDV Blythe

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	560.62
770031 - Prop Tax Coll For Other Govts	25,894.63	2,531,565.01
TOTAL REVENUES	25,894.63	2,532,125.63 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	2,466,177.58
TOTAL EXPENSES	0.00	2,466,177.58 *
Net Income for Fund: 66010	25,894.63	65,948.05 **

Bus. Unit: RIVCO

Fund: 66015

-- COUNTY OF RIVERSIDE

-- RPTTF RDV Calimesa

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4,728.26
770031 - Prop Tax Coll For Other Govts	403,271.66	3,670,334.78
TOTAL REVENUES	403,271.66	3,675,063.04 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	3,302,986.29
TOTAL EXPENSES	0.00	3,302,986.29 *
Net Income for Fund: 66015	403,271.66	372,076.75 **

Bus. Unit: RIVCO

Fund: 66020

-- COUNTY OF RIVERSIDE

-- RPTTF RDV Cathedral City

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	17,343.08
770031 - Prop Tax Coll For Other Govts	914,157.39	29,110,664.08
TOTAL REVENUES	914,157.39	29,128,007.16 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	27,924,519.79
TOTAL EXPENSES	0.00	27,924,519.79 *
Net Income for Fund: 66020	914,157.39	1,203,487.37 **

Bus. Unit: RIVCO

Fund: 66025

-- COUNTY OF RIVERSIDE

-- RPTTF RDV Coachella

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,762.81
770031 - Prop Tax Coll For Other Govts	215,802.75	6,581,834.37
TOTAL REVENUES	215,802.75	6,583,597.18 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	6,279,923.68
TOTAL EXPENSES	0.00	6,279,923.68 *
Net Income for Fund: 66025	215,802.75	303,673.50 **

Bus. Unit: RIVCO

Fund: 66030

-- COUNTY OF RIVERSIDE

-- RPTTF RDV Corona

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	14,193.71
770031 - Prop Tax Coll For Other Govts	794,261.68	23,211,494.76
TOTAL REVENUES	794,261.68	23,225,688.47 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	22,392,288.31
TOTAL EXPENSES	0.00	22,392,288.31 *
Net Income for Fund: 66030	794,261.68	833,400.16 **

Bus. Unit: RIVCO

Fund: 66035

-- COUNTY OF RIVERSIDE

-- RPTTF RDV Desert Hot Springs

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,432.64
770031 - Prop Tax Coll For Other Govts	279,558.26	6,678,890.19
TOTAL REVENUES	279,558.26	6,684,322.83 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	6,383,419.81
TOTAL EXPENSES	0.00	6,383,419.81 *
Net Income for Fund: 66035	279,558.26	300,903.02 **

Bus. Unit: RIVCO

Fund: 66040

-- COUNTY OF RIVERSIDE

-- RPTTF RDV Hemet

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,889.93
770031 - Prop Tax Coll For Other Govts	221,148.93	9,530,605.19
TOTAL REVENUES	221,148.93	9,534,495.12 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	9,226,670.52
TOTAL EXPENSES	0.00	9,226,670.52 *
Net Income for Fund: 66040	221,148.93	307,824.60 **

Bus. Unit: RIVCO

Fund: 66045

-- COUNTY OF RIVERSIDE

-- RPTTF RDV Indian Wells

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	10,405.27
770031 - Prop Tax Coll For Other Govts	467,331.48	25,706,307.88
TOTAL REVENUES	467,331.48	25,716,713.15 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	24,925,388.50
TOTAL EXPENSES	0.00	24,925,388.50 *
Net Income for Fund: 66045	467,331.48	791,324.65 **

Bus. Unit: RIVCO

Fund: 66050

-- COUNTY OF RIVERSIDE

-- RPTTF RDV Indio

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,576.57
770031 - Prop Tax Coll For Other Govts	200,041.56	9,159,758.66
TOTAL REVENUES	200,041.56	9,165,335.23 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	8,852,276.80
TOTAL EXPENSES	0.00	8,852,276.80 *
Net Income for Fund: 66050	200,041.56	313,058.43 **

Bus. Unit: RIVCO

Fund: 66055

-- COUNTY OF RIVERSIDE

-- RPTTF RDV La Quinta

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	24,343.86
770031 - Prop Tax Coll For Other Govts	1,524,021.22	51,287,292.03
TOTAL REVENUES	1,524,021.22	51,311,635.89 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	49,232,608.06
TOTAL EXPENSES	0.00	49,232,608.06 *
Net Income for Fund: 66055	1,524,021.22	2,079,027.83 **

Bus. Unit: RIVCO

Fund: 66060

-- COUNTY OF RIVERSIDE

-- RPTTF RDV Lake Elsinore

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	12,337.67
770031 - Prop Tax Coll For Other Govts	729,685.38	20,029,984.96
TOTAL REVENUES	729,685.38	20,042,322.63 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	19,276,156.69
TOTAL EXPENSES	0.00	19,276,156.69 *
Net Income for Fund: 66060	729,685.38	766,165.94 **

Bus. Unit: RIVCO

Fund: 66065

-- COUNTY OF RIVERSIDE

-- RPTTF RDV March Joint Powers

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	7,832.01
770031 - Prop Tax Coll For Other Govts	674,536.24	18,106,570.44
TOTAL REVENUES	674,536.24	18,114,402.45 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	17,561,880.92
TOTAL EXPENSES	0.00	17,561,880.92 *
Net Income for Fund: 66065	674,536.24	552,521.53 **

Bus. Unit: RIVCO

Fund: 66070

-- COUNTY OF RIVERSIDE

-- RPTTF RDV Moreno Valley

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	10,488.34
770031 - Prop Tax Coll For Other Govts	866,250.88	20,158,968.56
TOTAL REVENUES	866,250.88	20,169,456.90 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	19,125,971.70
TOTAL EXPENSES	0.00	19,125,971.70 *
Net Income for Fund: 66070	866,250.88	1,043,485.20 **

Bus. Unit: RIVCO

Fund: 66075

-- COUNTY OF RIVERSIDE

-- RPTTF RDV Murrieta

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,107.43
770031 - Prop Tax Coll For Other Govts	166,601.72	6,787,657.68
TOTAL REVENUES	166,601.72	6,790,765.11 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	6,608,633.32
TOTAL EXPENSES	0.00	6,608,633.32 *
Net Income for Fund: 66075	166,601.72	182,131.79 **

Bus. Unit: RIVCO

Fund: 66080

-- COUNTY OF RIVERSIDE

-- RPTTF RDV Norco

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	8,157.71
770031 - Prop Tax Coll For Other Govts	585,855.57	13,665,070.41
TOTAL REVENUES	585,855.57	13,673,228.12 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	12,939,516.25
TOTAL EXPENSES	0.00	12,939,516.25 *
Net Income for Fund: 66080	585,855.57	733,711.87 **

Bus. Unit: RIVCO

Fund: 66085

-- COUNTY OF RIVERSIDE

-- RPTTF RDV Palm Desert

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	32,782.71
770031 - Prop Tax Coll For Other Govts	1,183,682.24	61,507,793.87
TOTAL REVENUES	1,183,682.24	61,540,576.58 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	59,756,791.16
TOTAL EXPENSES	0.00	59,756,791.16 *
Net Income for Fund: 66085	1,183,682.24	1,783,785.42 **

Bus. Unit: RIVCO

Fund: 66090

-- COUNTY OF RIVERSIDE

-- RPTTF RDV Palm Springs

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	8,471.30
770031 - Prop Tax Coll For Other Govts	622,311.65	17,510,434.97
TOTAL REVENUES	622,311.65	17,518,906.27 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	16,783,456.37
TOTAL EXPENSES	0.00	16,783,456.37 *
Net Income for Fund: 66090	622,311.65	735,449.90 **

Bus. Unit: RIVCO

Fund: 66095

-- COUNTY OF RIVERSIDE

-- RPTTF RDV Perris

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	0.00	6,536.35
770031 - Prop Tax Coll For Other Govts	751,856.24	17,833,757.17
TOTAL REVENUES	751,856.24	17,840,293.52 *

EXPENSES

523351 - Prop Tax Distri To Other Govts	0.00	16,927,512.02
TOTAL EXPENSES	0.00	16,927,512.02 *
Net Income for Fund: 66095	751,856.24	912,781.50 **

Bus. Unit: RIVCO

Fund: 66100

-- COUNTY OF RIVERSIDE

-- RPTTF RDV Rancho Mirage

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,283.42
770031 - Prop Tax Coll For Other Govts	927,892.74	33,755,749.79
TOTAL REVENUES	927,892.74	33,761,033.21 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	31,973,445.81
TOTAL EXPENSES	0.00	31,973,445.81 *
Net Income for Fund: 66100	927,892.74	1,787,587.40 **

Bus. Unit: RIVCO

Fund: 66105

-- COUNTY OF RIVERSIDE

-- RPTTF RDV Riverside County EDA

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	59,143.72
770031 - Prop Tax Coll For Other Govts	4,808,566.00	98,158,208.27
TOTAL REVENUES	4,808,566.00	98,217,351.99 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	92,539,674.08
TOTAL EXPENSES	0.00	92,539,674.08 *
Net Income for Fund: 66105	4,808,566.00	5,677,677.91 **

Bus. Unit: RIVCO

Fund: 66110

-- COUNTY OF RIVERSIDE

-- RPTTF RDV Riverside

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	61,965.15
770031 - Prop Tax Coll For Other Govts	3,819,006.62	66,485,050.71
TOTAL REVENUES	3,819,006.62	66,547,015.86 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	63,090,048.15
TOTAL EXPENSES	0.00	63,090,048.15 *
Net Income for Fund: 66110	3,819,006.62	3,456,967.71 **

Bus. Unit: RIVCO

Fund: 66115

-- COUNTY OF RIVERSIDE

-- RPTTF RDV San Jacinto

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,391.09
770031 - Prop Tax Coll For Other Govts	143,585.15	4,420,256.80
TOTAL REVENUES	143,585.15	4,423,647.89 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	4,261,909.74
TOTAL EXPENSES	0.00	4,261,909.74 *
Net Income for Fund: 66115	143,585.15	161,738.15 **

Bus. Unit: RIVCO

Fund: 66120

-- COUNTY OF RIVERSIDE

-- RPTTF RDV Temecula

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4,891.06
770031 - Prop Tax Coll For Other Govts	290,830.79	11,881,485.94
TOTAL REVENUES	290,830.79	11,886,377.00 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	11,500,100.69
TOTAL EXPENSES	0.00	11,500,100.69 *
Net Income for Fund: 66120	290,830.79	386,276.31 **

Bus. Unit: RIVCO

Fund: 66130

-- COUNTY OF RIVERSIDE

-- RDV Asset Proceeds Beaumont

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	-302.27
TOTAL REVENUES	0.00	-302.27 *
Net Income for Fund: 66130	0.00	-302.27 **

Bus. Unit: RIVCO

Fund: 66175

-- COUNTY OF RIVERSIDE

-- RDV Asset Proceeds Indio

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	-274.23
TOTAL REVENUES	0.00	-274.23 *
Net Income for Fund: 66175	0.00	-274.23 **

Bus. Unit: RIVCO

Fund: 66210

-- COUNTY OF RIVERSIDE

-- RDV Asset Proceeds Palm Desert

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	-1,170.26
TOTAL REVENUES	0.00	-1,170.26 *
Net Income for Fund: 66210	0.00	-1,170.26 **

Bus. Unit: RIVCO

Fund: 66215

-- COUNTY OF RIVERSIDE

-- RDV Asset Proceeds Palm Springs

	Current Period	Fiscal YTD
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REVENUES		
770031 - Prop Tax Coll For Other Govts	0.00	896,457.31
TOTAL REVENUES	0.00	896,457.31 *
Net Income for Fund: 66215	0.00	896,457.31 **

Bus. Unit: RIVCO

Fund: 66230

-- COUNTY OF RIVERSIDE

-- RDV Asset Proceeds Riverside

	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	0.00	3,492.23
770031 - Prop Tax Coll For Other Govts	0.00	0.00
TOTAL REVENUES	0.00	3,492.23 *
Net Income for Fund: 66230	0.00	3,492.23 **

Bus. Unit: RIVCO

Fund: 66245

-- COUNTY OF RIVERSIDE

-- RDV Asset Proceeds County EDA

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	0.00	1.67
770031 - Prop Tax Coll For Other Govts	0.00	2,293,831.00
TOTAL REVENUES	0.00	2,293,832.67 *
Net Income for Fund: 66245	0.00	2,293,832.67 **

Bus. Unit: RIVC0

Fund: 66245

-- COUNTY OF RIVERSIDE

-- RDV Asset Proceeds County EDA

	Current Period	Fiscal YTD
Grand Total:	- 27,420,907.49	62,211,424.00