

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	180,262,696.80
701020 - Prop Tax Current Unsecured	0.00	15,435,085.61
704000 - Prop Tax Current Supplemental	1,598,393.76	5,893,869.05
705000 - Prop Tax Prior Supplemental	249,879.87	4,685,764.80
710020 - Sales & Use Taxes	4,144,165.03	30,749,110.40
711020 - Measure A-Transit	120,077.23	260,485.25
712000 - Documentary Transfer Tax	1,363,460.22	12,494,798.32
713000 - Transient Occupancy	115,182.17	9,874,503.41
714000 - Non Commn Aircraft	0.00	306,332.47
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	31,946,910.20
720000 - County Animal Licenses	24,593.00	310,128.38
720020 - Kennel Permits	450.00	15,773.60
721000 - Business Licenses	56,320.28	573,144.11
721020 - Lic-Fortune Telling 5.24.030	0.00	50.00
721040 - Lic-Massage 5.32.020/5.32.040	120.00	5,446.00
722020 - Food Facility Const Plan Check	59,129.00	565,765.00
722080 - Cert For Sewage Disposal	48,513.00	454,955.80
722100 - Swim Pool Const Plan Check	30,607.00	187,464.50
725020 - Franchises	10,979.85	1,033,527.16
726010 - Tobacco Retailer Permit	62,477.00	504,276.38
726020 - Haz Mtl-Emerg Resp Plan Prmt	284,660.99	3,644,317.08
726040 - Hazardous Waste Generator Prmt	234,326.61	2,476,323.08
726060 - License-Bingo Ord 5.04.010	10.23	376.66
726140 - Permit-Explosive Handling	636.00	5,164.00
726160 - Permit-Gun (PC 12050)	65,045.00	1,312,635.35
726200 - Unpackaged Food Carts	22,387.90	262,581.30
726220 - Records Clearance Letters	731.00	6,848.00
726240 - UST New Const-Upgrade Permit	22,356.00	155,054.00
726260 - UST Operating Permit	145,708.81	972,387.62
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	5,485.00
726300 - Medical Waste	20,527.60	205,481.67
726370 - Abandoned Propty Registration	210.00	3,010.00
730020 - Fee-POC Transaction	6,867.98	50,319.62
730040 - Fine-Traffic Motor Vehicle MC	62,207.35	389,976.89
731020 - Health-Safety Fees	20.26	4,457.45
731060 - Fine-Ch90-78 Forensic Test	18,839.54	108,284.58
731100 - Code Enforcement	53,437.76	790,752.66
731105 - External Cost - SOE	0.00	630.24
731108 - Neighborhood Enf-Internl Costs	28,745.30	106,010.67
731109 - Abatement-Internal Costs	5,845.59	23,432.02
731111 - Neighborhood Enf-Externl Costs	3,502.40	24,535.26
731112 - Abatement-External Costs	3,202.70	14,429.64
731114 - Code Violation Flat Fee	3,030.24	38,773.40
731115 - Non-Compliance Flat Fee	1,890.72	34,213.11
731116 - Extension Flat Fee	2,721.40	17,070.20
731117 - Abatement Flat Fee	0.00	2,235.62
731180 - Fine-Traffic School	88,054.91	606,199.03
731200 - AB233 Realignment	723,114.84	4,925,309.90
731240 - Criminal-Co. 25%	6,898.85	30,862.25
731260 - Other Fines	2,889.50	82,065.06
731264 - Admin Citation Current	6,695.83	65,638.02
731265 - Neighborhd Enf-Admin Citations	1,300.00	4,550.00
731266 - Abatement-Admin Citations	3,200.00	23,000.00
731300 - Failure to Appear(Auto Wrnt)	0.00	-87.40
732040 - Forfeiture of Tax Sale Deposits	0.00	27,500.00
732060 - Asset Forfeiture	0.00	26.72
732080 - Civil Penalties	3,600.00	11,200.00
732140 - Other Forfeitures & Penalties	54,039.03	486,528.16
732200 - CIO Penalty R&T 482	0.00	10,404.17
732220 - Incarceration Fee	0.00	2.65
733000 - Penalties & Int On Del Taxes	479,855.14	1,475,200.00

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733020 - Costs On Delinquent Taxes	76,794.32	1,682,685.63
733030 - Teeter Overflow	0.00	20,000,000.00
740020 - Interest-Invested Funds	19,660,463.91	68,895,167.69
740060 - Interest- AB 1018 (PC 7642)	633.56	4,317.32
740080 - Interest-Departmental	70,672.56	900,916.82
741000 - Rents	4,375.00	165,312.94
741010 - Lease Revenue-GASB87/94	296,953.24	2,698,369.63
741040 - Building Use	51,225.61	580,469.57
741080 - Exhibits	-11,220.00	527,041.00
741270 - Landfill Lease Agreement	0.00	2,787,984.73
741280 - Lease Ambulance	700.00	6,300.00
741300 - Lease To Non-County Agency	453,462.79	4,851,480.62
741360 - Concessions	0.00	150,067.76
741380 - Parking	29,440.03	235,702.08
741420 - Range Fees	10,046.72	89,854.20
741460 - Rental Of Buildings	40,526.50	375,643.77
741520 - Vending Machines	0.00	288.95
741590 - Monthly Parking Fees-County	59,920.50	534,104.49
741600 - Monthly Parking-Non-County	27,238.00	256,910.00
741620 - Parking Validations Non-County	5,380.00	32,728.00
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	185,796,701.41
750250 - CA-Realignment from VLF	3,874,993.17	22,661,435.07
750300 - CA-Public Asst Administration	32,309.00	63,024,586.00
750320 - CA-Support Enf Incentive	1,683,155.00	12,106,933.00
750340 - CA-State Revenue	0.00	12,949.00
750700 - CA-Public Asst Program	-1,108,947.11	52,866,619.93
750740 - CA-Realignment-DPSS	10,146,759.54	92,334,087.54
750741 - CA-Realign Family Supt-CPFSS	5,186,785.00	28,755,825.00
750742 - CA-Realign Family Supp-FS	0.00	11,590,247.23
750900 - CA-Realignment-Mental Health	3,348,859.09	40,774,029.30
750920 - CA-Mental Health Services	0.00	1,710,357.81
750980 - CA-State MH Subs Funding	0.00	691,196.93
751040 - CA-Mental Health Svcs Act	13,137,779.00	129,132,223.35
751210 - CA-Medi-cal	3,344,304.65	8,798,805.45
751240 - Ca-Chdp	115,766.00	201,920.00
751250 - CA-Family Planning	986.59	21,468.94
751300 - CA-Medically Indigent	65,609.91	193,985.65
751401 - CA-DAS Regular-103 M/C-G	4,291.63	1,762,324.49
751402 - CA-DAS Perinatal-102 M/C-G	45,526.95	49,345.67
751500 - CA-Realignment-Health	578,816.80	4,847,931.19
751600 - CA-Other Aid to Health	99,383.41	3,260,655.92
751680 - CA-Grant Revenue	4,075,056.58	19,713,462.25
752000 - CA-Ag Commn-Salary Reimb	137,647.86	734,182.10
752403 - Juvenile Justice Blck Grnt-DJJ	0.00	2,226,868.64
752410 - Local Detention Facility	284,456.92	2,275,655.24
752800 - CA-Homeowners Tax Relief	0.00	1,186,700.45
752820 - CA-Suppl Homeowners Tax Relief	0.00	17,873.21
753300 - CA-Elect Reimb Sec State	0.00	-2,225,730.87
753360 - CA-Mandate Reimbrsment Process	0.00	2,000.00
753610 - CA- SB90 Mandate Clearing	-3,104,217.00	0.00
753620 - CA-Mandate Reimbursement	3,104,217.00	3,104,217.00
753700 - CA-Post Reimbursement	82,105.77	1,064,932.98
753850 - CA-Loc Judicial-PROBPretrial	0.00	316,238.61
754000 - CA-Tobacco Tax Prop.10	0.00	496,075.19
754020 - CA-Prop 56 Tobacco Act 2016	0.00	62.00
755080 - CA-License Plate Fund	0.00	50,430.00
755100 - CA-Veteran Svc Officer Reimb	0.00	386,777.00
755120 - CA-Public Safety Sales Tax	20,996,081.42	173,523,931.12
755180 - CA-From Other St Govt Agencies	119,714.48	7,038,049.08
755190 - Off Highway Vehicle Park & Rec	6,786.11	140,376.85
755340 - CA-Victims Claim Process	0.00	52,788.94
755380 - CA-Penal Code 1305	2,008.88	6,209.88
755470 - CA-Comp & Tech Crime High Tech	0.00	42,307.20
755480 - CA-Extradition Of Prisoners	1,807.06	153,298.79

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755520 - CA-Citizens Option Ps	201,205.73	3,129,864.97
755580 - CA-Vehicle Abatement	0.00	198,624.03
755640 - CA-Victim-Witness	0.00	280,004.00
755680 - CA- Other Operating Grants	83,827.04	213,131.09
755700 - CA-STC Reimbursement	0.00	654,484.50
755720 - CA-Trans Of Prisoners PC4750	0.00	708,263.00
755800 - CA-PC4750 CDC:Criminal/Writs	92,094.00	279,518.00
755860 - CA-Criminal RestitutionCompact	0.00	56,325.97
755900 - CA-AB118 Local Revenue	23,857,147.66	97,017,839.44
755905 - CA EMA SAFE	106,000.67	195,181.68
755909 - Trial Court Security	1,433,710.90	15,172,711.34
755911 - DA Revocation Hearings	0.00	374,181.14
755916 - DAS Drug Medi-Cal	0.00	6,480,000.00
755917 - Adoptions Assist Program	0.00	16,777,385.00
755918 - Adoptions Admin	63,098.00	562,278.00
755919 - Foster Care Assistance	0.00	13,223,672.00
755920 - Foster Care Admin	0.00	685,120.00
755921 - Child Welfare Services (CWS)	0.00	16,707,167.00
755922 - Child Abuse Prevention	0.00	575.00
755923 - Adult Protection Services	0.00	-68,160.00
755924 - CalWorks	10,726,925.91	31,023,174.49
755925 - Drug Court	0.00	100,000.00
755926 - AB-109-Local Comm Corr Partshp	9,922,236.73	23,426,669.05
755928 - AB-109 Local Comm Corrections	0.00	7,050,238.21
755929 - Juv Prob Activities (Alloc)	0.00	6,156,154.29
755930 - Juvenile Prob Camp Fund (Bed)	0.00	2,783,206.58
755931 - Youthful Offender Block Grant	0.00	2,724,012.04
755932 - AB-109 Post Acct & Comp Team	0.00	168,884.45
760000 - Fed-Public Assistance Admin	159,234.00	165,057,333.27
761000 - Fed-Publ Assistance Programs	21,554,412.68	116,978,859.00
761020 - Fed-Family Support Reimb	3,280,382.00	23,514,769.00
761040 - Fed-Support Enforce Incentive	0.00	1,071,530.00
761060 - Fed-Title IV-E Funding	0.00	97,968.00
761080 - Fed-National School Lunch	36,646.65	317,160.01
762040 - Fed- Health Grants	7,378,783.16	18,086,473.34
763500 - Fed-Aid For Disaster	846,535.00	-11,758,536.80
764500 - Federal In Lieu Taxes	0.00	-132,485.00
767080 - Fed-BJA Block Grant	12,699.00	17,385.70
767140 - Fed-Misc Reimbursement	229,971.36	1,116,911.12
767180 - Fed-Medi-Cal-FFP	0.00	45,148,448.98
767181 - Fed-Medi-Cal Part A	1,853,777.61	18,813,954.71
767182 - Fed-Medi-Cal Part B	1,646,716.38	4,902,505.13
767184 - Fed-Medi-Cal QA-C	527,963.58	869,956.85
767185 - Fed-DAS Regular-103M/C-F	47,108.01	10,668,359.43
767186 - Fed-DAS Regular-102M/C-F	0.00	64,063.31
767200 - Fed-Block Grants	1,198,697.75	6,736,897.47
767210 - Fed- SAPT	0.00	4,683,334.45
767220 - Fed- Other Operating Grants	4,895,762.15	7,825,478.64
767240 - Fed- Ineligible SSI Incentive	3,200.00	55,800.00
767260 - Fed-US DOJ SCAAP	0.00	2,699,948.00
767280 - Fed-Federal Revenue	-10,939.78	-4,685,006.45
767285 - Fed-Life Support-CY	13,671.61	74,330.39
767300 - Fed-Other Government Agencies	0.00	13,688.65
767320 - Fed-Medicare	0.00	90,455.34
767450 - Fed-Ofc Traffic Safety Grants	0.00	1,047,204.43
769200 - Oth Gov-City Governments	0.00	18,800.00
769210 - Other Governmental Revenue	0.00	3,875,000.00
769270 - City Rev Sharing - Neutrality	0.00	7,380,109.00
770010 - Seizure Fees	19,040.55	172,409.38
770020 - Correction Of Fixed Charges	0.00	41,354.38
770030 - Prop Tax Colln Fees R&T 95.2	0.00	7,419,370.92
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	1,738,433.06
770050 - Hist Aircraft Exempt R&T 220.5	1,490.00	2,016.10
770060 - Redemption Fees	0.00	685,675.22

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	Current Period	Fiscal YTD
770070 - Supplemental 5% Charge R&T75.6	1,661,291.84	8,844,542.54
770080 - Tax Coll Adv Costs-Tax Sales	84,371.00	307,241.67
770090 - Treasurer-Tax Collector Fees	33,024.46	1,357,188.45
770100 - Special Assessments	0.00	30,475.21
770130 - Prop Characteristics R&T 408.3	68.00	1,409.00
770140 - Map Copies	70.00	736.00
770500 - Auditor-Accounting Fees	0.00	90.00
770510 - Auditor - Garnishment Fee	1,561.50	15,025.50
770520 - Payroll Services-County	68,656.70	657,346.38
770540 - Electronic Payables	0.00	1,689,203.01
770550 - Redevelopment ABx1 26	0.00	400,000.00
770830 - Communications Services	0.00	608.81
770970 - Telephone-Fax Service	588.00	4,266.00
771200 - Candidates Filing Fees	0.00	59,087.87
771210 - School Election Service	0.00	-152,192.20
771220 - Special Dist Election Service	0.00	-382,214.10
771230 - City Election Services	126,507.50	-1,475.82
771300 - Dispatch Services	100,979.80	245,668.78
771410 - Flood Control District	22,628.49	130,937.37
771420 - Housing Authority	4,065.60	51,966.60
771430 - Legal Services	132,591.49	817,252.35
771440 - Liability Insurance	29,595.86	252,051.19
771450 - LPS Conservatorship	4,800.00	128,633.98
771460 - Public Defender Service	0.00	710.21
771470 - School Districts	0.00	1,512.60
771480 - Prison Legal Reimb (PC4750)	0.00	9,717.00
771810 - Restaurant Consultation Fees	6,766.00	60,246.93
771820 - Development Agreements	14,112.74	120,678.64
771930 - Deposit Based Fee Draws	240,995.33	2,562,024.37
772500 - Misc Reimb-Agricultural Svcs	28,778.56	244,370.78
772520 - Sealer of Weights & Measures	655,651.30	1,664,179.40
772700 - Civil Process Fees	108,349.00	628,575.00
772810 - Court Fees & Costs	0.00	275.00
772820 - Jury Fees Consolidated Court	0.00	13.61
772830 - Collection Charges	0.00	1,568,952.06
772840 - Probate Fees	28,046.83	328,803.43
772850 - Superior Court Fees	0.00	0.00
772870 - Reimb From Trial Court Funding	206,741.40	3,501,626.84
773000 - Estate Fees	197.02	19,245.88
773010 - Pa Stat Commn Xtraord PC7660	36,849.60	475,941.94
773020 - Proc For Estates No Known Heir	7,464.52	91,498.26
773030 - Storage-Cost Reimbursement	2,470.00	27,399.32
773200 - Adoption-Auction Fees	24,376.00	226,149.70
773210 - City Billings-Animal Shelt Svc	385,390.70	2,995,192.38
773220 - City Billings-Field Services	416,623.67	3,521,721.23
773230 - City Licenses-Service Charge	22,665.95	194,183.51
773240 - Impounds Boards Disposal	41,363.70	323,183.23
773250 - Spay&Neuter Clinic Fees	35,368.15	220,815.39
773500 - Law Enforcement Services	0.00	118,765.93
773520 - Contract City Law Enforcement	25,977,033.85	148,303,585.76
773550 - Fingerprinting	6,147.00	43,752.52
773560 - RCRMC Security Law Enforcement	1,071,258.93	3,775,716.78
773570 - School Services Law Enforcemnt	940,939.53	5,093,721.40
773590 - Sheriff Extra Duty (GC53069.8)	768,580.98	2,774,674.58
773600 - Vehicle Impound Fee VC22850.5	5,979.54	39,042.57
773620 - Fee-Repo (GC26751)	2,195.50	15,437.00
774000 - Recording Fees	698,361.37	6,313,055.00
774010 - Copies of Official Records	30,960.00	234,665.26
774020 - Vitals Recorder Fees	230,766.80	1,798,040.70
774060 - No. Chg/Ownership R&T 480.3	1,780.00	17,717.00
774090 - RE Fraud Prevention-Admin	13,317.87	122,808.37
774510 - Ambulance Inspection	0.00	19,500.00
774540 - Emerg Med Personnel Cert	8,170.00	107,716.00
774570 - Environmental Health Contracts	14,903.74	286,017.17

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774580 - Fees-Other Health	12,737.90	102,441.71
774600 - Food Facility	601,513.40	7,155,041.26
774610 - Food Handlers Education	115,846.00	1,058,255.60
774630 - Industrial Hygiene Fees	0.00	0.00
774640 - Lab Fees	0.00	507,498.80
774650 - Lab Fees-Private Pay	-1,388.00	16,322.82
774680 - Lea -Tipping Fee	0.00	534,150.87
774700 - Mandatory Aids Education	37.21	135.80
774710 - Mobilehome Park	2,853.32	166,632.18
774720 - Organized Camp	0.00	21,425.27
774740 - Poultry Ranch	1,898.00	12,060.80
774750 - Refuse Collection Permits	0.00	2,634,982.52
774760 - Reimb For Health Svc-Physicals	92,090.00	928,060.00
774770 - Septic Tank Pumper	-8,791.60	103,437.70
774780 - Swimming Pool Permits	341,405.40	2,762,376.30
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	245,620.84
774800 - Unpackaged Food Carts Inspec	15,695.00	95,641.00
774820 - Water Systems	2,142.00	46,954.88
774830 - Water Wells	16,534.00	139,956.50
774840 - Private Solid Waste Facilities	2,473.00	67,851.18
774930 - Other 3rd Parties-Non PT	0.00	517,584.12
775510 - Inst Mentally Disabled	240,437.49	2,390,855.05
775520 - Insurance Fees	55,046.32	636,869.17
775540 - Special Patient Fees	0.00	13,593.00
775550 - Patient Fees	987.00	17,074.93
775560 - Other MH Charges For Services	2,449,404.84	2,544,538.24
775700 - CCS Therapy Repay	0.00	160.00
775720 - California children's services	0.00	6,080.00
776260 - Medi Care Patients	-235.37	3,567.31
776270 - Medi-Cal Patients	235.37	176,738.58
776310 - Private Patients	0.00	106.94
776455 - Rebates & Refunds	42,091.06	277,204.64
776460 - Medical Records Abstract Sales	49.50	723.21
776500 - Seminar & Tuition Fees	3,150.00	139,918.70
776510 - Consulting Fees	0.00	15.00
777030 - Personnel Services	0.00	5,566,030.65
777040 - Training	7,380.00	293,794.51
777060 - Accident Reports	6,398.61	69,230.68
777090 - Collections Program	107,229.07	1,010,614.33
777120 - Containment And Cleanup	505.96	131,496.36
777180 - Development Fees	23,626.40	27,946.40
777310 - Land Use Fees-Cities	0.00	0.00
777370 - Preliminary Notice	130.00	1,819.00
777390 - Reimb Cost-Rejected Checks	75.00	1,277.90
777400 - Reimb For Accident Damage	0.00	69,376.80
777410 - Reimb For Coroner Photos	0.00	193.00
777420 - Reimb For Coroners Services	-4,868.50	13,243.50
777430 - Reimb For Prob Svc	563,004.51	562,724.64
777460 - Reimb Ind Burial Cremation	6,910.00	71,513.69
777470 - Reimb Moneymax Admin	1,837,043.00	5,491,841.00
777500 - Reimb Of Special Purchase	4,482.22	96,125.70
777510 - Reimb-Rej Check Damages	24,732.83	111,180.86
777520 - Reimbursement For Services	173,444.49	7,474,149.00
777540 - Reimbursement Of Salaries	64,384.90	1,274,575.22
777580 - Support Services	0.00	4,084,723.00
777610 - Utilities	342,771.71	5,032,914.89
777650 - Weed Abatement	21,249.64	105,135.04
777720 - Clerk Fees	218,978.20	1,888,820.70
777730 - Fish & Game-Cc Portion	4,350.00	32,719.09
777740 - Unclaimed Property	2,458.81	37,643.10
777780 - Subpoena Fees	6,818.80	50,688.26
777840 - Insurance Premiums	0.00	89,819.00
777870 - RMAP Services	0.00	113,937.88
777880 - Credit Card Fees	1,437.00	24,093.50

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778000 - Interfnd -Air Quality AB2766	0.00	0.00
778020 - Interfnd -Central Mail	0.00	20.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	13,483.47	18,209.40
778040 - Interfnd -Co Support Svcs	71,978.59	1,979,193.84
778110 - Interfnd -Extra Duty	38,389.51	136,862.53
778120 - Interfnd -Fire Services	30,803,791.38	68,980,594.98
778150 - Interfnd -Leases	900.00	8,100.10
778160 - Interfnd -Legal Services	116,236.59	719,592.03
778190 - Interfnd-Development Fees	0.00	410,871.00
778200 - Interfnd -Miscellaneous	485,943.39	1,025,832.18
778230 - Interfnd -Personnel Svcs	0.00	1,040,740.02
778280 - Interfnd -Reimb For Service	231,524.07	2,942,917.14
778330 - Interfnd -Salary Reimbursmt	286,480.96	6,293,447.06
778340 - Interfnd -Training	2,335.00	15,335.00
778350 - Interfnd -Utilities	21,672.53	224,498.30
778370 - Interfund - Project Costs	2,803.37	60,857.32
778410 - Interfund-Admin Services	16,832.53	147,667.27
778421 - Interfund-Payroll Services	12,164.18	113,203.56
778440 - Interfund-Parking	3,080.00	28,425.00
778510 - Interfund-Parking Validations	1,200.00	3,800.00
779030 - Fire Protection Planning	150,899.66	1,946,375.83
779040 - Fire Suppression Recovery Cost	2,340.28	100,444.15
779050 - Fire Protection	0.00	-36,679,572.95
779060 - Fire Protection-Elsinore	1,453,343.61	3,342,653.13
779100 - Fire Protection-San Jacinto	1,345,847.59	5,021,832.03
779110 - Fire Protection Indio-Indio	4,026,808.60	12,379,411.95
779120 - Fire Protection-Perris	1,688,459.76	6,062,934.79
779125 - Fire Protection-Menifee	4,382,498.02	12,600,464.77
779130 - Fire Protection-Rubidoux	0.00	1,923,161.86
779140 - Fire Protection-Temecula	0.00	4,726,559.35
779145 - Fire Protection-Wildomar	0.00	2,068,057.51
779160 - Fire Protection-DHS	539,798.15	1,593,470.89
779170 - Fire Protection-Moreno Valley	0.00	18,110,175.28
779180 - Fire Protection-Beaumont	1,372,560.97	3,913,593.74
779200 - Fire Protection-Coachella	966,181.36	2,744,063.44
779210 - Fire Protection-Banning	957,697.97	3,528,847.46
779230 - Fire Protection-Rancho Mirage	2,333,914.20	6,372,258.87
779240 - Fire Protection-Indian Wells	0.00	361,517.58
779250 - Fire Protection-Palm Desert	1,073,807.69	5,435,120.01
779260 - Fire Protection - Eastvale	0.00	4,595,591.80
779270 - Fire Protection-City of Norco	0.00	3,890,238.85
779280 - Fire Protection Cathedral City	0.00	-0.35
779290 - Fire Protection-Jurupa Valley	19,159.64	210,607.84
780020 - Sale Of Asmt Roll	34,407.93	75,869.93
780040 - Sale Of Miscellaneous Matls	5,478.55	35,154.04
780220 - Sale Of Surplus Property	5,494.91	7,005.99
781000 - Contractual Revenue	0.00	83,662,320.89
781080 - Cash Over-Short	1,248.68	9,445.04
781100 - El Sobrante Land Fill	0.00	2,124,800.46
781120 - Rebates & Refunds	63,686.80	371,839.69
781170 - Restitution	959.14	14,457.93
781220 - Contributions & Donations	5,165.25	192,112.43
781240 - Clearing	-18,353.01	2,726.97
781242 - SB813 PT Clearing	-6,496.99	0.00
781260 - Budget Reimbursement	89,105.88	967,647.24
781300 - Insurance Claims	6,315.81	53,003.44
781320 - Insurance Proceeds	14,462.60	2,523,139.06
781340 - Postage	3,422.25	26,968.60
781360 - Other Misc Revenue	143,162.11	3,831,738.95
781370 - American Medical Response Agmt	845,576.00	3,222,480.00
781410 - Unclaimed EP from Tax Sales	0.00	2,984,122.66
781440 - Witness Jury Fees-Employees	1,115.00	5,520.01
781480 - Program Revenue	54,879.10	868,542.20
781520 - Undistributed Revenue	0.00	24,298.60

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

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

	Current Period	Fiscal YTD
781680 - Administrative Charges	560,445.49	4,293,785.14
781720 - Salary Reimbursement	11,249.20	270,983.82
781800 - Parking Revenue	0.00	12,500.00
781850 - Grants-Nongovt Agencies	164,178.98	553,854.96
790040 - Loss or Gain Sale Fixed Assets	0.00	1,600.00
790050 - Sale Of Automotive Equipment	73,712.00	939,479.61
790600 - Contrib Fr Other County Funds	1,301,991.75	10,049,712.05
TOTAL REVENUES	284,946,462.50	2,495,313,079.19 *

EXPENSES

510040 - Regular Salaries	96,270,529.11	841,479,247.72
510043 - Outside Earnings	1,911.89	1,695,852.58
510060 - Dispatcher Training Pay	469.68	4,835.79
510100 - Field Training Officer	17,662.00	168,817.25
510120 - Hazardous Device Team	2,299.62	21,439.54
510160 - K-9 Pay	16,890.03	146,410.65
510180 - Motor Officer Pay	11,486.25	98,367.96
510200 - Payoff Permanent-Seasonal	1,902,644.21	18,135,478.72
510220 - Payroll Distributions Intra-Dept	0.00	0.00
510240 - Per Diem Salaries	479,872.99	4,362,584.96
510260 - Preceptor Pay	265.75	3,075.50
510280 - Other Pay-Non Specified	15,064.42	119,956.87
510320 - Temporary Salaries	3,046,772.49	12,826,759.35
510350 - COVID Retention Payments	0.00	-1,291.00
510360 - In-Charge Pay	7,773.36	76,104.83
510420 - Overtime	10,190,496.41	88,125,001.74
510421 - Overtime-Holiday	1,383,059.00	7,445,059.54
510440 - Annual Leave Buydown	49,406.10	5,832,170.78
510460 - Leave Buy-Out Parity	11,930.74	105,457.21
510480 - Extra Duty	357,301.15	1,984,225.24
510500 - Standby Pay	716,587.68	6,028,972.52
510520 - Bilingual Pay	399,473.22	3,551,156.16
510540 - Critical Care Pay	26,845.86	226,731.35
510560 - Hostage Team Pay	1,161.00	13,597.91
510570 - School Resource Officer Pay	9,035.83	71,082.40
510580 - Jail Differential	54.00	327.00
510590 - JBDC Assignment Pay	20,222.26	181,734.05
510600 - Emergency Svc Team	10,962.89	92,557.09
510610 - Mounted Enforcement Pay	5,422.60	47,745.30
510620 - Shift Differential	238,565.94	2,003,053.85
510630 - Difficult to Recruit Premium	802,841.32	7,033,662.42
510640 - Lab Team Pay	592.00	4,784.10
510660 - Pilot Differential	11,344.07	102,626.89
510700 - Holiday Pay	906,624.05	4,399,830.73
510720 - Vacation Plan	0.00	-234.45
510740 - Sick Leave	-144.82	-431.32
510760 - Dive Team Pay	324.21	3,086.92
510790 - Bonus Pay	158,990.24	1,531,084.89
510800 - Mandatory On-Call CSSW	0.00	0.00
510820 - Post Certificate Differential	86,708.43	712,504.22
510830 - Armed Corrections Duty	69,373.60	611,807.66
510840 - Aviation EMT Pay	1,503.77	12,404.15
513000 - Retirement-Misc.	18,148,661.40	157,282,152.23
513001 - Retirement Debt Srvs - Misc.	4,017,103.01	34,756,046.09
513020 - Retirement-Misc Temp	162,818.38	687,896.38
513040 - Retirement-Safety	13,632,496.82	119,688,946.44
513041 - Retirement Debt Srvs - Safety	866,249.16	7,592,159.87
513060 - Retirement-Misc Prior	0.00	221,701.65
513120 - Social Security	4,703,333.16	39,206,733.65
513140 - Medicare Tax	1,657,764.48	14,274,611.51
513160 - Pension Expense	0.00	28,889.29
515040 - Flex Benefit Plan	13,554,618.41	108,146,884.43

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

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

	Current Period	Fiscal YTD
515041 - RSA Flex Benefits Emplr-Pd-Ntax	3,368,807.80	30,963,100.45
515100 - Life Insurance	71,101.63	586,156.68
515120 - Long Term Disability	271,726.83	2,361,068.89
515121 - Long Term Disability-RSA	72,735.60	616,780.30
515160 - Optical Insurance	29,027.42	238,679.75
515200 - Retiree Health Ins	0.00	67,250.00
515220 - Short Term Disability	11,565.65	101,576.54
515260 - Unemployment Insurance	192,801.41	1,635,225.35
517000 - Workers Comp Insurance	-98,095.38	32,807,179.65
518010 - Def Comp Ben Mgmt & Conf	264,021.44	2,315,196.16
518020 - Flexible Spending Account Fees	7,890.00	62,050.23
518030 - VEBA Health Savings Plan	694,993.59	3,589,515.11
518040 - Transportation Admin Fee	2,538.49	24,207.04
518080 - Other Budgeted Benefits	0.00	440,647.21
518100 - Budgeted Benefits	-2,343.99	-1,197.20
518130 - RSA LEU Benefit	160,355.90	1,535,865.06
518140 - SEIU Training	8,352.12	73,314.05
518150 - LIUNA Health & Safety	7,715.33	67,958.88
518161 - ESP 20/20 Work School	29,561.61	194,270.36
518162 - ESP Student Loan Repayment	437.50	3,675.00
518163 - ESP Books and Tuition	9,642.17	174,235.19
518170 - Education Incentive	49,458.57	269,991.57
518171 - RSA Education Incentive	189,326.53	1,742,362.75
518172 - LEMU Education Incentive	145,961.23	1,250,673.54
518180 - Other Post Employment Benefits	1,054,997.24	9,211,821.14
518200 - Uniform Allowance	137,428.02	1,138,538.06
520015 - Irrigation Supplies	14,859.53	190,675.70
520020 - Pest and Insect Control	6,620.00	46,990.07
520100 - Institutional Clothing	90,262.31	595,778.57
520105 - Protective Gear	717,156.21	4,603,581.67
520110 - Personal Hygiene Supplies	40,588.79	250,188.76
520115 - Uniforms-Replacement Clothing	153,380.92	1,150,590.88
520120 - Clothing Allowance	2,402.42	4,451.48
520200 - Communications	64,449.20	371,484.32
520220 - County Radio 700 MHz System	261.78	91,828.53
520230 - Cellular Phone	676,546.03	3,545,503.27
520240 - Communications Equipment	29,122.77	1,190,015.12
520241 - Communications Equip-MDC Tablt	12,924.45	1,128,311.20
520250 - Communications Equip-Install	45,288.72	329,245.99
520260 - Computer Lines	199,927.45	1,426,286.74
520270 - County Delivery Services	0.00	133.95
520280 - Microwave	21,751.45	170,538.92
520300 - Pager Service	40.61	3,995.43
520320 - Telephone Service	414,268.19	2,322,589.53
520330 - Communication Services	135,481.77	687,206.77
520350 - IT Core Services	29,146.34	225,246.41
520360 - ISF Communication Radio System	651,052.04	5,228,040.11
520700 - Food-Meat/Fish/Poultry	32,929.99	257,508.68
520705 - Food	1,104,702.96	7,749,419.14
520710 - Feed-Animal	51,670.33	295,798.65
520800 - Household Expense	78,385.83	563,412.38
520805 - Appliances	30,033.65	109,482.71
520810 - Bedding And Linen	74,080.22	569,147.41
520815 - Cleaning and Custodial Supp	110,754.52	819,837.44
520820 - Janitorial Services	134,064.58	2,031,726.24
520825 - Kitchen And Dining Supplies	86,894.47	713,588.36
520830 - Laundry Services	23,615.62	106,547.70
520835 - Laundry Supplies	4,118.97	49,760.21
520840 - Household Furnishings	20,675.05	113,317.67
520845 - Trash	344,435.66	1,423,736.33
520850 - Cleaning Equipment	4,381.68	5,677.08
520855 - ISF Custodial Supplies	49,554.98	403,765.12
520860 - ISF Custodial Contracts	123,568.31	1,120,768.47
520900 - Insurance-Aircraft	0.00	408,631.77

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

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

	Current Period	Fiscal YTD
520910 - Insurance-Estate	9,438.64	78,552.13
520930 - Insurance-Liability	0.00	46,378,115.25
520935 - Insurance-Malpractice	0.00	341,221.50
520945 - Insurance-Property	0.00	9,510,269.49
520960 - Insurance-Volunteer	0.00	24.00
520965 - Insurance-Watercraft	0.00	12,033.84
521100 - Expert Witness Fees	29,715.00	197,837.20
521110 - Grand Jury Fees	15,275.00	134,980.39
521120 - Grand Jury Mileage	8,275.85	81,935.95
521160 - Witness Jury Meals/Lodging	5,317.05	39,827.52
521180 - Witness Miscellaneous	23,851.34	206,823.51
521190 - Witness Protection-Relocation	3,285.63	48,254.82
521300 - Maint-Aircraft	137,876.43	1,408,560.43
521320 - Maint-Boat	542.39	12,814.43
521340 - Maint-Communications Equipment	1,644.14	17,127.21
521360 - Maint-Computer Equip	19,194.32	248,056.75
521380 - Maint-Copier Machines	80,847.62	570,435.87
521400 - Maint-Diesel Equip/Truck/Bus	49,915.95	353,662.21
521420 - Maint-Field Equipment	100.53	1,574.96
521440 - Maint-Kitchen Equipment	16,112.13	265,948.33
521480 - Maint-Morgue Equipment	885.00	123,722.96
521500 - Maint-Motor Vehicles	1,051,052.87	6,631,474.37
521501 - Maint-Vehicle Supplies	128,032.14	731,548.53
521502 - Maint.-Accident Repairs	51,941.06	963,719.97
521540 - Maint-Office Equipment	11,394.34	70,111.19
521560 - Maint-Other	218,428.27	1,700,561.64
521580 - Maint-Radio Elec Equipment	7,671.61	94,266.11
521600 - Maint-Service Contracts	2,500.46	177,684.69
521630 - Maint-Car Wash	12,684.33	83,257.31
521640 - Maint-Software	381,139.66	10,106,195.87
521660 - Maint-Telephone	5,317.76	46,422.48
521680 - Maint-Underground Tanks	162.35	4,974.34
521700 - Maint-Alarms	58,750.57	157,720.90
521710 - Maint-Camera & Security	6,161.59	435,086.60
521720 - Maint-Fire Equipment	89,522.40	504,710.41
521730 - ISF Maintenance Parts	245,912.65	2,267,484.62
521740 - Maint-Parts	42.37	42.37
521743 - Maint-Hvac Parts & Supplies	0.00	0.00
521760 - Maint-Tires	24,932.29	317,789.97
521780 - Maint-Batteries	3,930.92	32,921.65
522310 - Maint-Building and Improvement	502,986.03	8,046,006.66
522320 - Maint-Grounds	51,385.70	335,087.26
522325 - ISF Maintenance Grounds	135,605.31	1,291,100.28
522340 - Maint-Rec Facilities	12,387.76	58,731.45
522360 - Maint-Extermination	3,845.00	28,745.00
522365 - ISF Custodial Services	6,535.58	59,540.06
522380 - Maint-Buildng Structure Repair	92,141.47	303,209.24
522385 - ISF Maintenance	192,288.17	1,342,752.31
522400 - Maint-Improve Water	2,559.75	22,374.92
522810 - Crime Lab-Forensic Supplies	15,004.00	200,175.20
522840 - Laboratory Supplies	16,952.39	36,361.76
522860 - Medical-Dental Supplies	600,120.63	3,144,070.68
522870 - Other Medical Care Materials	0.00	366.35
522880 - Oxygen	3,801.95	52,268.64
522890 - Pharmaceuticals	807,791.80	3,725,055.05
522900 - Prosthesis	0.00	287.12
523100 - Memberships	54,997.57	1,738,390.95
523210 - Cash Shortage	-22.42	25,102.53
523220 - Licenses And Permits	649,127.66	1,698,171.07
523230 - Miscellaneous Expense	46,630.30	449,839.26
523250 - Refunds	27,667.87	447,561.21
523260 - Sales and Use Tax	0.00	2,169.02
523270 - Special Events	8,599.94	104,231.80
523290 - Bank Charges	6,196.23	58,195.46

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

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

	Current Period	Fiscal YTD
523300 - Moving Expense	5,105.45	47,259.73
523305 - Procurement Card Billing	0.00	-30.85
523340 - Late Charge	129.93	1,295.50
523350 - Administrative Expense	-609.55	2,858,511.42
523400 - Processing Fees and Services	28,470.12	81,159.16
523600 - Audiovisual Expense	20,393.68	549,461.57
523620 - Books/Publications	31,881.77	345,111.66
523622 - Books/Subscriptions-Electronic	14,300.64	112,594.41
523640 - Computer Equip-Non Fixed Asset	577,283.81	4,299,567.32
523660 - Computer Supplies	149,489.75	1,335,892.71
523680 - Office Equip Non Fixed Assets	947,979.47	6,290,924.55
523700 - Office Supplies	726,179.21	4,826,842.64
523720 - Photocopying	14,411.11	80,350.84
523750 - Postage-Mailing Expense	575,937.36	6,933,566.18
523760 - Cmail Postage-Mailing ISF	202,301.75	1,430,832.24
523780 - Printed Forms	0.00	19,239.82
523800 - Printing/Binding	3,840,326.77	5,264,426.64
523820 - Subscriptions	199,545.72	3,631,857.25
523840 - Computer Equipment-Software	556,901.91	3,287,568.42
523880 - Copier	0.00	15,529.51
523940 - Recruiting Expense	1,328.43	16,601.30
523960 - Express Delivery	0.00	455.38
524500 - Administrative Support-Direct	10,416,674.82	41,729,939.05
524560 - ACO Payroll Service Fees	-793.30	5.38
524561 - Payroll Services	190,920.06	1,697,692.92
524570 - Auditing And Accounting	7,650.00	209,200.00
524580 - Background-Reference Service	74,806.75	378,169.04
524600 - Billing Service	37,959.47	117,986.45
524660 - Consultants	22,304.04	2,488,558.01
524680 - Consultants-Computer Program	28,853.68	170,819.24
524700 - County Counsel Legal Services	191,602.36	7,440,106.56
524720 - Court Reporter Fees	262,252.35	1,601,603.57
524740 - County Support Service	0.00	22,357,449.00
524760 - Data Processing Services	423.80	114,824.16
524780 - Departmental Lab Services	15,068.01	116,857.61
524790 - RCIT eProcure	83,474.15	751,382.02
524800 - Drug Testing	8,197.82	29,704.92
524820 - Engineering Services	5,314.25	1,584,349.05
524830 - Environmental Service	0.00	763.00
524840 - Fingerprinting Services	128,729.95	895,033.10
524860 - Fire Protection Services	1,569,115.65	1,896,467.02
524900 - GIS Services	72,317.00	72,317.00
524920 - Health/Hospital Services	6,290.00	2,561,282.95
524940 - Instructors-Trainers	222,683.72	1,004,447.29
524960 - Interpreters-Translator Fees	132,807.47	410,592.05
525020 - Legal Services	1,444,030.49	12,954,229.48
525030 - Legal Svcs Death Penalty Cases	49,500.00	327,671.09
525040 - Legislative Management Svcs	67,533.00	291,264.00
525060 - Medical Examinations-Physicals	218,428.04	715,468.43
525100 - Medical-Lab Services	320,423.50	1,032,837.41
525110 - Sexual Assault Exams	5,617.00	51,977.00
525120 - Micrographic Services	24.00	1,803.00
525140 - Personnel Services	195,865.05	14,314,472.01
525160 - Photography Services	211.11	50,384.21
525200 - Physicians/Dentists	2,336,344.20	11,188,639.56
525220 - Pre-Employment Services	161,256.99	1,124,533.49
525240 - Prisoner Hospital Charges	335,875.21	2,205,052.58
525300 - ESD Processing-Financials	0.00	4.77
525320 - Security Guard Services	2,180,950.69	11,079,499.85
525330 - RMAP Services	15,549.81	433,424.27
525340 - Temporary Help Services	209.44	3,848.52
525350 - Records Storage/Disposal Fees	391.94	7,795.64
525380 - Therapist	15,650.00	135,730.00
525400 - Title Company Services	8,690.00	80,030.00

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

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

	Current Period	Fiscal YTD
525420 - Transcripts	4,771.87	22,445.99
525440 - Professional Services	78,015,350.53	186,281,151.93
525480 - Arbitration Services	170,517.29	950,918.89
525500 - Salary/Benefit Reimbursement	210,851.65	1,797,436.33
525520 - Veterinary Services	45,606.50	319,368.52
525540 - Non-Co Transcription Services	-241.44	18,489.24
525560 - Court Appointed Counsel	31,487.30	383,898.75
525600 - Security	35,747.56	38,318.64
525640 - Unincorp Area Non-DUI Lab Svc	4,311.32	53,738.93
525680 - Construction Contracts	258,877.04	1,365,552.18
525800 - RCIT Data Center	60.16	481.28
525810 - RCIT Departmental Applications	459,252.88	4,127,565.38
525820 - RCIT Pass-Thru Support	4,394.72	27,979.69
525840 - RCIT Enterprise	4,618,397.58	41,617,468.83
525890 - RCIT LaserFiche	10,787.04	97,083.38
526400 - Codes And Legal Publications	4,866.58	58,521.06
526410 - Legally Required Notices	57,461.19	352,901.48
526420 - Advertising	103,486.29	1,274,119.75
526500 - Rent-Lease Alarm Systems	183.51	15,537.03
526510 - Rent-Lease Cable TV	7,928.51	49,819.02
526520 - Rent-Lease Copiers	4,072.56	32,973.93
526530 - Rent-Lease Equipment	19,131.28	300,305.03
526531 - Rent-Lease Heavy Equipment	0.00	32,973.09
526700 - Rent-Lease Bldgs	4,472,658.32	43,621,081.53
526720 - Rent-Lease Storage	7,120.26	80,574.47
526730 - Rent-Lease Warehouse/Office	54,873.05	548,730.50
526900 - Instrument-Minor Medic Equip	16,506.89	119,527.59
526910 - Field Equipment-Non Assets	94,968.14	717,220.96
526920 - Automotive Tools	217.27	3,965.83
526930 - Flashlights/Batteries/Bulbs	5,873.95	50,567.79
526940 - Locks/Keys	3,096.11	49,097.07
526960 - Small Tools And Instruments	49,905.71	338,683.73
526961 - LIUNA Tool Reimbursement	0.00	471.10
527100 - Fuel	567,314.55	3,401,153.44
527101 - Fuel-Oil	91,321.45	897,846.89
527102 - Fuel-Aviation	79,542.89	524,110.47
527140 - Welding Supplies	1,958.14	26,054.41
527180 - Operational Supplies	107,120.67	367,889.48
527220 - Vital Records	11,762.82	58,837.47
527260 - Advance Disb Retirement Pay	-188.35	18,697.85
527280 - Awards/Recognition	16,512.40	173,344.62
527300 - Canine Expense	19,400.84	161,200.83
527320 - Client Education Services	1,980.00	51,865.53
527340 - Client-Ward-Child Expense	118,661.39	1,080,352.82
527360 - Controlled Subs/Haz Mtl Exp	5,601.67	84,876.31
527380 - Elections	40,241.27	262,214.52
527400 - Electronic And Radio Supplies	77,153.48	376,461.74
527420 - Fingerprinting Supplies	3,265.08	9,636.12
527460 - Firearm Equipment And Supplies	654,270.89	1,765,787.13
527470 - Case Investigation Fees	17,450.41	126,328.59
527500 - Handcuffs	-12,830.60	113,262.50
527510 - Imaging Supplies	5,633.84	45,476.57
527520 - Indigent Burial	16,823.12	150,530.98
527530 - Tasers	5,465.68	5,465.68
527570 - Body Worn Cameras	0.00	176,704.46
527580 - Furniture Stock	7,512.54	156,985.03
527660 - Operational Marketing	0.00	6,820.00
527680 - Public Signs	2,111.68	33,096.74
527690 - Fleet Services-ISF Costs	1,014,872.84	10,151,006.76
527700 - Recreation Supplies	668.47	11,204.29
527720 - Safety-Security Supplies	65,279.94	343,788.88
527730 - Shipping Supplies	0.00	1,378.61
527760 - Special Investigation Account	78,189.06	472,341.28
527780 - Special Program Expense	1,909,996.98	6,424,878.64

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund

	Current Period	Fiscal YTD
527820 - Towing-Non County Vehicle	115,094.20	467,359.80
527840 - Training-Education/Tuition	412,714.34	1,108,018.65
527860 - Training-Materials	101,873.58	1,280,146.83
527880 - Training-Other	217,907.47	573,601.82
527920 - Emergency Services	1,734.60	20,488.67
527940 - Weed Abatement	0.00	277,819.85
527950 - Abatement Services	101,855.07	355,771.23
527970 - ISF Maintenance Contracts	151,612.32	1,216,558.94
527980 - Contracts	3,041.87	248,017.84
528000 - Equipment Usage -Non Cap Asset	116,536.65	2,538,797.09
528020 - Inventory-Stores	-233,061.31	33,758.70
528021 - Lost Inventory	0.00	0.00
528022 - Scrap Inventory	0.00	0.00
528023 - Purch Price Variance Write-off	0.00	0.00
528030 - ISF Maintenance Labor	1,428,356.46	12,302,442.58
528050 - ISF Maintenance Grounds Labor	120,045.40	1,058,340.20
528070 - ISF Custodial Labor	726,748.04	5,642,574.52
528100 - Training Post-STC	65,839.45	185,472.63
528120 - Board/Commission Expense	81.27	572.36
528140 - Conference/Registration Fees	327,112.95	1,231,535.35
528180 - Freight	1,402.52	7,137.43
528220 - Photography Expense	1,352.58	28,573.02
528340 - Printing-Paper & Envelopes	0.00	5,510.46
528380 - Disposal Fee	0.00	2,630.52
528420 - CMS-Maintenance and Transport	403.62	10,857.52
528500 - Project Cost Expenses	255,840.47	1,514,050.39
528900 - Air Transportation	84,987.33	414,956.32
528920 - Car Pool Expense	1,878,514.58	6,100,612.40
528940 - Travel-Fuel	0.00	408.26
528960 - Lodging	144,700.29	1,110,244.33
528980 - Meals	43,270.73	367,974.32
529000 - Miscellaneous Travel Expense	91,940.90	701,211.88
529001 - Misc Travel Exp-Out Of State	29.00	265.72
529010 - Parking Validation	2,291.63	46,222.68
529020 - Prisoner Extradition	17,474.54	199,083.11
529040 - Private Mileage Reimbursement	182,331.78	1,498,215.58
529060 - Public Service Transportation	13,044.98	129,203.86
529080 - Rental Vehicles	2,481.95	62,293.51
529100 - Staff Relocation Expense	0.00	2,000.00
529120 - Transportation	97,529.74	592,510.04
529121 - Transportation-Prisoner/Ward	6,784.50	31,626.44
529500 - Electricity	3,297,259.46	17,245,857.20
529510 - Heating Fuel	486,105.03	2,469,103.41
529520 - Sewer System	131,047.49	1,050,663.59
529540 - Utilities	1,461,385.77	11,092,437.46
529550 - Water	202,737.20	1,559,143.68
530040 - Board-Professional Services	3,400.00	13,900.00
530060 - Diagnostic Services	0.00	1,645,145.82
530100 - Institutional Placement	1,544,486.09	10,332,105.84
530180 - Psychological Services	114,697.44	697,832.93
530220 - Support & Care-Persons	933,477.73	1,794,263.59
530260 - Medical Services	95,716.31	1,090,785.77
530280 - Private Care Provider	33,412,210.32	210,784,842.78
530300 - Training Provider	8,695.20	40,755.95
530320 - Physician Care Services	2,211.55	63,419.68
530340 - Hospital Care Services	225,301.36	2,098,655.23
530380 - Health Clinic Services	320.00	44,160.00
530400 - Surviving Spouse Health Ins	14,433.00	129,897.00
530420 - Child Care Services	2,160,198.68	16,762,872.63
530440 - Client Services	16,414,136.96	140,583,314.64
530460 - Support Services	602,256.05	5,359,265.06
530480 - Categorical Assistance	41,456,709.14	362,208,144.77
530500 - Co Funded Support Svcs	0.00	9,767.50
530520 - Co Funded Assistance	1,608,900.58	13,754,285.52

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 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund

	Current Period	Fiscal YTD
530580 - Client-Housing Support	1,521,334.73	6,079,955.23
530600 - Client Flexible Support	22,036.79	99,722.59
530620 - Client-Housing & Operating Exp	13,545.89	113,565.17
532510 - Finance Purchase-Equip Princip	154,799.75	2,104,991.10
532520 - Finance Purchase-Vehic Princip	536,739.64	3,792,794.61
532600 - Finance Purchase-Principal	776,433.23	5,665,709.58
532660 - Finance Purchase-Other Princip	0.00	5,980.76
532690 - Lease & SBITA Principal Pymt	297,050.27	3,773,694.81
533720 - Finance Purchase-Interest	98,679.37	859,080.24
533740 - Finance Purchase-Interest	0.00	4,924.28
533750 - Lease & SBITA Interest Pmt	38,908.78	157,956.45
533780 - Finance Purchase-Equ Interest	127,782.09	1,174,303.37
533790 - Finance Purchase-Veh Interest	65,320.42	493,904.91
534220 - Comp Claims	0.00	1,770.77
534300 - Liability Judgment	0.00	1,305,243.51
534380 - First Aid	82.03	10,304.45
535220 - Taxes and Assessments	277.17	277.17
535510 - Amortization-Equipment	0.00	0.00
535515 - Amortization-Vehicles	0.00	0.00
535540 - Depreciation-Building	0.00	0.00
535541 - Depreciation-Structures	0.00	0.00
535542 - Depr-Land Improvements	0.00	0.00
535543 - Depreciation Fixed Equipment	0.00	0.00
535561 - Depreciation-Computer & Office	0.00	0.00
535562 - Depreciation-Vehicles	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
535565 - Depreciation-Shop Yard Equip	0.00	0.00
535566 - Depreciation-Minor Equipment	0.00	0.00
535567 - Depreciation-Major Equipment	0.00	0.00
535580 - Depreciation-Infrastructure	0.00	0.00
535590 - Depreciation-Leases & SBITA	0.00	0.00
536100 - Realignments	2,970,835.52	27,676,240.06
536200 - Contrib To Non-County Agency	11,553,969.50	28,235,747.00
536240 - Other Contract Agencies	1,618,911.62	6,678,824.62
536720 - Interfnd Exp-Admin Supt Direct	714,893.65	2,144,680.91
536740 - Interfnd Exp-Admin Supt Indir	52,807.83	158,423.49
536780 - Interfnd Exp-Capital Projects	812,356.37	3,998,636.55
536860 - Interfnd Exp-Custodial	0.00	11,030.00
536910 - Interfnd Exp-Fuel	39,831.20	167,261.29
536920 - Interfnd Exp-Gen Office Exp	58,124.15	224,302.32
537000 - Interfnd Exp-Leases	0.00	0.00
537040 - Interfnd Exp-Maintenance	154,338.62	2,124,926.03
537080 - Interfnd Exp-Miscellaneous	197,571.84	2,033,187.29
537120 - Interfnd Exp-Prof & Spec Svcs	572,576.16	546,526.38
537130 - Interfnd Exp-Rent CORAL	0.00	705,688.15
537180 - Interfnd Exp-Salary Reimb	22,417.15	102,333.70
537200 - Interfnd Exp-Supportive Svcs	0.00	2,015.00
537240 - Interfnd Exp-Utilities	285.70	8,001.41
537260 - Interfnd Exp-GIS	0.00	69,067.49
537280 - Interfnd Exp-Misc Project Exp	228,609.93	1,640,406.68
537320 - Interfnd Exp-Bldg Improvements	422,428.01	2,236,031.58
540060 - Improvements-Land	645,290.77	2,799,808.59
542060 - Improvements-Building	501,155.05	3,004,856.85
542080 - Improvements-Leasehold Blds	0.00	107,122.13
546020 - Equipment-Automotive	0.00	23,641.32
546040 - Equipment-Aircraft	130,500.00	130,500.00
546060 - Equipment-Communications	491,357.43	569,153.20
546080 - Equipment-Computer	16,152.44	239,747.15
546090 - Equipment - Medical	15,630.31	15,630.31
546120 - Equipment-Fire	0.00	35,398.41
546140 - Equipment-Office	44,132.88	211,276.61
546160 - Equipment-Other	640,867.23	2,832,595.86
546280 - Capitalized Software	96,423.00	459,736.70
546300 - Vehicles-Buses/Heavy Trucks	0.00	0.00

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

	Current Period	Fiscal YTD
546320 - Vehicles-Cars/Light Trucks	0.00	2,428,060.68
546380 - Vehicles Other	312,545.88	2,049,808.21
546400 - Capital Assets-System	0.00	0.00
546410 - Lease & SBITA Assets-System	0.00	0.00
551000 - Operating Transfers-Out	0.00	8,806,000.00
551100 - Contrib To Other County Funds	1,681,586.75	35,268,987.60
571600 - Intra-County Support Service	0.00	-22,368,547.00
571900 - Intra-District Attorney	-14,106.57	-31,561.84
572000 - Intra-DPSS	0.00	-8,179,532.22
572200 - Intra-Grant	-229,263.80	-2,317,821.99
572300 - Intra-Health	-613,770.33	-5,523,932.97
572400 - Intra-Internal Charges	-112,237.92	-2,182,913.33
572800 - Intra-Miscellaneous	-4,689,139.82	-20,304,376.09
572900 - Intra-Personnel	-191,630.65	-15,421,961.15
573000 - Intra-Planning	-49,404.25	-223,120.05
573100 - Intra-Realignment	-142,743.37	-1,268,993.19
573400 - Intra-Salary and Benefit Reimb	54,008.44	-1,246,587.18
573500 - Intra-Training	-19,764.00	-90,227.00
573800 - Intra-Utilities	-1,410,800.60	-10,784,882.63
573900 - Intra-Payroll Distribution	-205,296.24	-1,787,940.66
574000 - Intra-In Direct Costs	-5,851,753.70	-25,451,021.32
574100 - Intra-Detention Hlth-Inmate	-335,875.21	-2,205,052.58
574500 - Intra-Parking	-17,608.00	-191,791.00
574700 - Intra-Firing Range	-1,233.76	-5,122.24
575300 - Intra-Facilities Projects	-68,915.10	-1,000,168.14
575400 - Intra-Parking Validations	-400.00	-28,426.00
575700 - Intra-Legal Services	-190,314.09	-2,242,404.11
TOTAL EXPENSES	438,793,303.69	3,110,462,890.64 *
Net Income for Fund: 10000	-153,846,841.19	-615,149,811.45 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
772810 - Court Fees & Costs	46,849.50	285,102.50
TOTAL REVENUES	46,849.50	285,102.50 *
<u>EXPENSES</u>		
522310 - Maint-Building and Improvement	0.00	-18,525.00
523640 - Computer Equip-Non Fixed Asset	212.74	166,835.29
523680 - Office Equip Non Fixed Assets	2,266.15	363,321.48
535561 - Depreciation-Computer & Office	0.00	0.00
542060 - Improvements-Building	0.00	19,500.00
546140 - Equipment-Office	0.00	19,351.85
TOTAL EXPENSES	2,478.89	550,483.62 *
Net Income for Fund: 11008	44,370.61	-265,381.12 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11013 -- Auto Theft Interdiction

	Current Period	Fiscal YTD
REVENUES		
755200 - CA-Vehicle Theft SB 2139	495,547.11	1,092,685.35
781260 - Budget Reimbursement	0.00	1,150.00
TOTAL REVENUES	495,547.11	1,093,835.35 *
EXPENSES		
510040 - Regular Salaries	99,769.12	264,692.60
510420 - Overtime	48,966.16	117,735.84
510421 - Overtime-Holiday	611.40	855.96
510500 - Standby Pay	4,381.26	12,598.72
510620 - Shift Differential	42.30	120.60
513000 - Retirement-Misc.	2,345.92	7,024.11
513001 - Retirement Debt Srvs - Misc.	419.13	1,254.36
513040 - Retirement-Safety	48,706.86	124,264.28
513120 - Social Security	580.92	1,705.25
513140 - Medicare Tax	1,510.34	3,905.47
515040 - Flex Benefit Plan	9,830.01	21,373.57
515041 - RSA Flex Benefits Emplr-Pd-Ntax	5,926.20	17,778.60
515100 - Life Insurance	20.27	57.77
515120 - Long Term Disability	132.98	389.01
515121 - Long Term Disability-RSA	176.40	411.59
515160 - Optical Insurance	19.13	54.45
515260 - Unemployment Insurance	209.09	537.87
517000 - Workers Comp Insurance	2,156.10	9,600.99
518010 - Def Comp Ben Mgmt & Conf	334.10	882.99
518030 - VEBA Health Savings Plan	1,175.01	3,072.52
518130 - RSA LEU Benefit	420.00	1,038.34
518140 - SEIU Training	0.63	1.88
518150 - LIUNA Health & Safety	3.60	10.80
518171 - RSA Education Incentive	1,000.37	3,001.08
518172 - LEMU Education Incentive	0.00	1,479.07
518180 - Other Post Employment Benefits	102.05	305.41
520105 - Protective Gear	0.00	2,133.17
520115 - Uniforms-Replacement Clothing	95.87	147.07
520200 - Communications	47.48	230.55
520220 - County Radio 700 MHz System	0.00	7,560.00
520230 - Cellular Phone	1,040.27	6,974.81
520260 - Computer Lines	592.50	16,945.04
520360 - ISF Communication Radio System	3,283.92	16,693.26
520815 - Cleaning and Custodial Supp	171.48	15.67
521380 - Maint-Copier Machines	62.50	824.39
521500 - Maint-Motor Vehicles	1,609.34	5,392.03
521501 - Maint-Vehicle Supplies	0.00	1,020.90
521502 - Maint.-Accident Repairs	0.00	175.00
521630 - Maint-Car Wash	0.00	199.92
521700 - Maint-Alarms	48.39	445.87
522310 - Maint-Building and Improvement	1,836.72	4,017.83
522810 - Crime Lab-Forensic Supplies	0.00	25.96
523600 - Audiovisual Expense	1,050.57	1,050.57
523620 - Books/Publications	0.00	245.25
523640 - Computer Equip-Non Fixed Asset	2,151.51	6,454.50
523660 - Computer Supplies	2,139.40	8,263.48
523700 - Office Supplies	76.72	2,027.76
523760 - Cmail Postage-Mailing ISF	2,812.80	2,812.80
523820 - Subscriptions	-4.24	305.68
524820 - Engineering Services	0.00	8,226.00
525440 - Professional Services	13,220.63	276,029.75
526500 - Rent-Lease Alarm Systems	0.00	842.98
526510 - Rent-Lease Cable TV	16.54	142.24
526520 - Rent-Lease Copiers	106.67	853.36

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 STATEMENT OF REVENUE AND EXPENSE
 Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11013 -- Auto Theft Interdiction

	Current Period	Fiscal YTD
526930 - Flashlights/Batteries/Bulbs	0.00	332.98
526960 - Small Tools And Instruments	0.00	3,376.14
527100 - Fuel	0.00	257.41
527280 - Awards/Recognition	0.00	527.45
527400 - Electronic And Radio Supplies	0.00	6,990.00
527470 - Case Investigation Fees	1,825.00	7,927.72
527690 - Fleet Services-ISF Costs	2,464.73	44,849.58
527820 - Towing-Non County Vehicle	200.00	1,812.00
528140 - Conference/Registration Fees	0.00	4,860.00
528220 - Photography Expense	3,137.66	6,302.25
528900 - Air Transportation	0.00	6,412.80
528960 - Lodging	0.00	14,571.64
528980 - Meals	0.00	1,327.65
529060 - Public Service Transportation	35.82	780.52
535563 - Depreciation-Field	0.00	0.00
536761 - Interfund Exp-Payroll Services	10.76	59.18
TOTAL EXPENSES	266,872.39	1,064,596.29 *
Net Income for Fund: 11013	228,674.72	29,239.06 **

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	2,983.38	12,394.95
773680 - Citation Sign - Off	1,458.00	8,297.89
TOTAL REVENUES	4,441.38	20,692.84 *
Net Income for Fund: 11016	4,441.38	20,692.84 **

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 STATEMENT OF REVENUE AND EXPENSE
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 For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11017 -- Consumer Protection Prosecut

	Current Period	Fiscal YTD
REVENUES		
732140 - Other Forfeitures & Penalties	3,636.00	1,118,073.80
TOTAL REVENUES	3,636.00	1,118,073.80 *
EXPENSES		
520105 - Protective Gear	1,239.16	2,044.75
520115 - Uniforms-Replacement Clothing	0.00	469.80
520200 - Communications	3.47	45.72
520230 - Cellular Phone	0.00	1,702.53
521380 - Maint-Copier Machines	0.00	1,866.45
521640 - Maint-Software	140.00	995.00
523100 - Memberships	0.00	190.00
523620 - Books/Publications	0.00	966.79
523622 - Books/Subscriptions-Electronic	0.00	271.80
525100 - Medical-Lab Services	0.00	525.00
526410 - Legally Required Notices	450.00	2,343.25
526910 - Field Equipment-Non Assets	0.00	5,973.73
527580 - Furniture Stock	0.00	42.36
527720 - Safety-Security Supplies	477.86	7,109.06
527840 - Training-Education/Tuition	896.00	1,438.55
527880 - Training-Other	0.00	1,584.58
528260 - Field Supplies	0.00	78.92
528900 - Air Transportation	285.98	285.98
528960 - Lodging	819.45	5,014.17
528980 - Meals	0.00	418.82
529000 - Miscellaneous Travel Expense	0.00	9.99
537180 - Interfnd Exp-Salary Reimb	0.00	764,772.76
537200 - Interfnd Exp-Supportive Svcs	0.00	149,136.80
TOTAL EXPENSES	4,311.92	947,286.81 *
Net Income for Fund: 11017	-675.92	170,786.99 **

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 STATEMENT OF REVENUE AND EXPENSE
 Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11018 -- RNA:State Adj DA Asset Forf

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732060 - Asset Forfeiture	92,536.98	159,926.08
740020 - Interest-Invested Funds	28,463.74	122,753.65
TOTAL REVENUES	121,000.72	282,679.73 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	7,500.00	37,500.00
523640 - Computer Equip-Non Fixed Asset	0.00	3,594.78
523680 - Office Equip Non Fixed Assets	0.00	518.74
525440 - Professional Services	44,000.00	176,000.00
526410 - Legally Required Notices	446.85	5,497.44
527280 - Awards/Recognition	1,200.00	1,242.81
527580 - Furniture Stock	37,814.56	100,451.30
528220 - Photography Expense	0.00	826.82
TOTAL EXPENSES	90,961.41	325,631.89 *
Net Income for Fund: 11018	30,039.31	-42,952.16 **

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 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11019 -- DA-Vehicle Theft Allocation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
755200 - CA-Vehicle Theft SB 2139	0.00	643,954.37
TOTAL REVENUES	0.00	643,954.37 *
<u>EXPENSES</u>		
527880 - Training-Other	1,241.28	10,748.07
528920 - Car Pool Expense	0.00	123,923.50
537180 - Interfnd Exp-Salary Reimb	0.00	577,958.83
TOTAL EXPENSES	1,241.28	712,630.40 *
Net Income for Fund: 11019	-1,241.28	-68,676.03 **

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

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

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

	Current Period	Fiscal YTD
REVENUES		
731280 - Alcohol Education Prevention	10,228.36	62,575.88
TOTAL REVENUES	10,228.36	62,575.88 *
Net Income for Fund: 11022	10,228.36	62,575.88 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732060 - Asset Forfeiture	40,597.41	769,459.74
740080 - Interest-Departmental	78,938.21	318,136.05
TOTAL REVENUES	119,535.62	1,087,595.79 *
<u>EXPENSES</u>		
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	119,535.62	1,087,595.79 **

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

	Current Period	Fiscal YTD
REVENUES		
732060 - Asset Forfeiture	350,080.22	1,177,458.16
740020 - Interest-Invested Funds	42,950.10	179,196.11
TOTAL REVENUES	393,030.32	1,356,654.27 *
EXPENSES		
520200 - Communications	1,260.00	3,780.00
520230 - Cellular Phone	0.00	448.45
521380 - Maint-Copier Machines	0.00	7,986.07
523100 - Memberships	0.00	0.00
523600 - Audiovisual Expense	0.00	7,236.16
523620 - Books/Publications	0.00	37,516.46
523622 - Books/Subscriptions-Electronic	0.00	113.77
523640 - Computer Equip-Non Fixed Asset	0.00	609.00
523680 - Office Equip Non Fixed Assets	0.00	120,583.22
523700 - Office Supplies	0.00	212.56
523820 - Subscriptions	0.00	1,398.00
525440 - Professional Services	46,000.00	245,842.09
527460 - Firearm Equipment And Supplies	0.00	227,107.25
527580 - Furniture Stock	39,468.18	91,466.64
527840 - Training-Education/Tuition	26,242.00	130,825.72
527880 - Training-Other	10,918.70	168,332.78
528080 - Labor	0.00	10,500.00
528100 - Training Post-STC	0.00	11,189.05
528220 - Photography Expense	0.00	8,515.25
528960 - Lodging	3,240.38	3,240.38
535561 - Depreciation-Computer & Office	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
536920 - Interfnd Exp-Gen Office Exp	0.00	470.40
546080 - Equipment-Computer	0.00	24,322.88
546140 - Equipment-Office	0.00	281,597.47
TOTAL EXPENSES	127,129.26	1,383,293.60 *
Net Income for Fund: 11028	265,901.06	-26,639.33 **

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

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

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.25	5.24
TOTAL REVENUES	1.25	5.24 *
Net Income for Fund: 11034	1.25	5.24 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	41,911.72	190,597.45
774790 - Uncmpsd Emerg Med Svcs SB-12	250,351.88	1,450,925.52
TOTAL REVENUES	292,263.60	1,641,522.97 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	1,276,188.39
527780 - Special Program Expense	504,986.33	533,173.09
TOTAL EXPENSES	504,986.33	1,809,361.48 *
Net Income for Fund: 11038	-212,722.73	-167,838.51 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11039 -- Public Safety Augmentation

	Current Period	Fiscal YTD
REVENUES		
755120 - CA-Public Safety Sales Tax	0.00	-0.32
TOTAL REVENUES	0.00	-0.32 *
Net Income for Fund: 11039	0.00	-0.32 **

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

	Current Period	Fiscal YTD
REVENUES		
774040 - Recorder Vitals	21,064.70	170,910.30
TOTAL REVENUES	21,064.70	170,910.30 *
Net Income for Fund: 11040	21,064.70	170,910.30 **

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

	Current Period	Fiscal YTD
REVENUES		
777050 - Real Estate Fraud Prosecution	119,810.00	1,097,417.00
TOTAL REVENUES	119,810.00	1,097,417.00 *
EXPENSES		
520200 - Communications	0.00	2,446.64
520230 - Cellular Phone	1,338.81	2,353.91
521640 - Maint-Software	0.00	0.00
523100 - Memberships	0.00	575.00
523622 - Books/Subscriptions-Electronic	1,400.00	5,600.00
523800 - Printing/Binding	1,219.25	1,219.25
526410 - Legally Required Notices	80,400.85	80,400.85
527580 - Furniture Stock	0.00	56.51
527840 - Training-Education/Tuition	-969.64	7,524.51
527880 - Training-Other	176.69	25,976.71
528100 - Training Post-STC	0.00	28.98
528900 - Air Transportation	0.00	916.78
528960 - Lodging	9,351.30	10,449.34
528980 - Meals	0.00	153.98
529000 - Miscellaneous Travel Expense	35.00	426.00
529080 - Rental Vehicles	0.00	138.80
532690 - Lease & SBITA Principal Pymt	0.00	5,468.18
533750 - Lease & SBITA Interest Pmt	0.00	531.81
535561 - Depreciation-Computer & Office	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
537180 - Interfnd Exp-Salary Reimb	0.00	1,212,735.55
537200 - Interfnd Exp-Supportive Svcs	0.00	123,939.58
546060 - Equipment-Communications	0.00	0.00
546140 - Equipment-Office	0.00	0.00
TOTAL EXPENSES	92,952.26	1,480,942.38 *
Net Income for Fund: 11041	26,857.74	-383,525.38 **

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

	Current Period	Fiscal YTD
REVENUES		
732060 - Asset Forfeiture	729,628.19	973,327.54
740080 - Interest-Departmental	36,107.80	149,131.82
TOTAL REVENUES	765,735.99	1,122,459.36 *
EXPENSES		
535566 - Depreciation-Minor Equipment	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11042	765,735.99	1,122,459.36 **

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

	Current Period	Fiscal YTD
REVENUES		
774020 - Vitals Recorder Fees	26,823.50	196,179.60
781360 - Other Misc Revenue	3,411.45	24,977.75
TOTAL REVENUES	30,234.95	221,157.35 *
EXPENSES		
510040 - Regular Salaries	0.00	64,440.90
513000 - Retirement-Misc.	0.00	17,075.49
513001 - Retirement Debt Srvs - Misc.	0.00	3,705.53
513120 - Social Security	0.00	3,537.16
513140 - Medicare Tax	0.00	1,769.45
515040 - Flex Benefit Plan	0.00	5,416.53
515100 - Life Insurance	0.00	183.56
515120 - Long Term Disability	0.00	521.46
515160 - Optical Insurance	0.00	96.30
515260 - Unemployment Insurance	0.00	217.01
518010 - Def Comp Ben Mgmt & Conf	0.00	736.00
518020 - Flexible Spending Account Fees	0.00	1.00
518100 - Budgeted Benefits	0.00	0.00
518180 - Other Post Employment Benefits	0.00	761.90
520820 - Janitorial Services	0.00	81.55
524500 - Administrative Support-Direct	20,487.24	23,953.67
525320 - Security Guard Services	20.80	80.66
525440 - Professional Services	907.57	6,124.06
525840 - RCIT Enterprise	0.00	255.36
529540 - Utilities	0.00	38.87
572800 - Intra-Miscellaneous	0.00	-6.20
TOTAL EXPENSES	21,415.61	128,990.26 *
Net Income for Fund: 11046	8,819.34	92,167.09 **

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

	Current Period	Fiscal YTD
REVENUES		
731040 - DUI Misdemeanor Reckless	9,056.41	55,354.19
TOTAL REVENUES	9,056.41	55,354.19 *
Net Income for Fund: 11048	9,056.41	55,354.19 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732140 - Other Forfeitures & Penalties	112,744.54	797,805.28
740020 - Interest-Invested Funds	8,584.87	24,662.01
790600 - Contrib Fr Other County Funds	0.00	555,000.00
TOTAL REVENUES	121,329.41	1,377,467.29 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	0.00	17,244.88
537000 - Interfnd Exp-Leases	0.00	1,724,488.20
TOTAL EXPENSES	0.00	1,741,733.08 *
Net Income for Fund: 11050	121,329.41	-364,265.79 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11053 -- CIWIMB Local Enforce Grant

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	42.22	176.69
774840 - Private Solid Waste Facilities	0.00	42,086.00
TOTAL REVENUES	42.22	42,262.69 *
Net Income for Fund: 11053	42.22	42,262.69 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
731080 - Other Court Fines	382,799.56	3,383,133.98
740020 - Interest-Invested Funds	32,019.73	121,833.59
TOTAL REVENUES	414,819.29	3,504,967.57 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	0.00	43,200.35
537000 - Interfnd Exp-Leases	0.00	4,320,044.19
TOTAL EXPENSES	0.00	4,363,244.54 *
Net Income for Fund: 11054	414,819.29	-858,276.97 **

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

	Current Period	Fiscal YTD
REVENUES		
726120 - Lic -Marriage Domestic Viol	21,482.00	187,335.00
731120 - Superior Court	18,921.17	116,915.25
TOTAL REVENUES	40,403.17	304,250.25 *
EXPENSES		
530500 - Co Funded Support Svcs	18,333.33	146,666.66
TOTAL EXPENSES	18,333.33	146,666.66 *
Net Income for Fund: 11055	22,069.84	157,583.59 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732080 - Civil Penalties	25,750.00	25,750.00
740020 - Interest-Invested Funds	29,932.29	125,288.07
TOTAL REVENUES	55,682.29	151,038.07 *
<u>EXPENSES</u>		
520330 - Communication Services	0.00	3,259.88
TOTAL EXPENSES	0.00	3,259.88 *
Net Income for Fund: 11059	55,682.29	147,778.19 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11060 -- Tax Losses Reserve Fund

	Current Period	Fiscal YTD
REVENUES		
733010 - Penalties & Int - Del Tax	0.00	3,110,035.00
TOTAL REVENUES	0.00	3,110,035.00 *
EXPENSES		
551000 - Operating Transfers-Out	0.00	3,110,035.00
TOTAL EXPENSES	0.00	3,110,035.00 *
Net Income for Fund: 11060	0.00	0.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
722000 - Mitigation Fee	0.00	113,425.76
740020 - Interest-Invested Funds	3,787.74	14,709.26
790600 - Contrib Fr Other County Funds	4,051.80	4,051.80
TOTAL REVENUES	7,839.54	132,186.82 *
<u>EXPENSES</u>		
524700 - County Counsel Legal Services	0.00	927.73
525330 - RMAP Services	28.77	65.40
525440 - Professional Services	0.00	5,271.00
525500 - Salary/Benefit Reimbursement	0.00	70,147.01
526410 - Legally Required Notices	0.00	563.72
537180 - Interfnd Exp-Salary Reimb	0.00	25,000.00
TOTAL EXPENSES	28.77	101,974.86 *
Net Income for Fund: 11062	7,810.77	30,211.96 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	994.59	4,168.22
TOTAL REVENUES	994.59	4,168.22 *
Net Income for Fund: 11064	994.59	4,168.22 **

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

	Current Period	Fiscal YTD
REVENUES		
774710 - Mobilehome Park	605.00	31,636.00
TOTAL REVENUES	605.00	31,636.00 *
EXPENSES		
525020 - Legal Services	2,702.52	2,702.52
TOTAL EXPENSES	2,702.52	2,702.52 *
Net Income for Fund: 11065	-2,097.52	28,933.48 **

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

	Current Period	Fiscal YTD
REVENUES		
731080 - Other Court Fines	40,938.00	228,126.00
TOTAL REVENUES	40,938.00	228,126.00 *
EXPENSES		
535562 - Depreciation-Vehicles	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11067	40,938.00	228,126.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,665.41	11,544.02
781220 - Contributions & Donations	0.00	30.00
790600 - Contrib Fr Other County Funds	9,000.00	10,030.00
TOTAL REVENUES	11,665.41	21,604.02 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	15,948.15	27,065.79
523600 - Audiovisual Expense	0.00	319.52
523700 - Office Supplies	0.00	543.70
523800 - Printing/Binding	0.00	440.45
528980 - Meals	36.43	3,094.29
TOTAL EXPENSES	15,984.58	31,463.75 *
Net Income for Fund: 11072	-4,319.17	-9,859.73 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11076 -- Building & Safety

	Current Period	Fiscal YTD
REVENUES		
774050 - Recorder Modernization	129,784.00	1,142,558.00
TOTAL REVENUES	129,784.00	1,142,558.00 *
Net Income for Fund: 11076	129,784.00	1,142,558.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11077 -- Code Enforcement Program

	Current Period	Fiscal YTD
REVENUES		
774030 - Conversion Program	24,180.00	219,522.00
TOTAL REVENUES	24,180.00	219,522.00 *
Net Income for Fund: 11077	24,180.00	219,522.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11078 -- Grading Performance Bonds

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2.92	12.23
TOTAL REVENUES	2.92	12.23 *
Net Income for Fund: 11078	2.92	12.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11079 -- Spec Condition Improv Security

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	150.30	629.91
TOTAL REVENUES	150.30	629.91 *
Net Income for Fund: 11079	150.30	629.91 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,598.77	4,980.35
754010 - CA-Tobacco Tax Prop.99	77,453.00	77,453.00
TOTAL REVENUES	79,051.77	82,433.35 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	37,825.55
510520 - Bilingual Pay	0.00	1,298.77
513000 - Retirement-Misc.	0.00	9,013.50
513001 - Retirement Debt Srvs - Misc.	0.00	2,231.20
513120 - Social Security	0.00	2,741.12
513140 - Medicare Tax	0.00	487.44
515040 - Flex Benefit Plan	0.00	5,285.12
515100 - Life Insurance	0.00	61.32
515120 - Long Term Disability	0.00	181.91
515160 - Optical Insurance	0.00	19.31
515260 - Unemployment Insurance	0.00	107.67
518010 - Def Comp Ben Mgmt & Conf	0.00	147.34
518140 - SEIU Training	0.00	6.96
518180 - Other Post Employment Benefits	0.00	473.67
520230 - Cellular Phone	0.00	103.27
524500 - Administrative Support-Direct	11,514.55	12,676.75
525440 - Professional Services	0.00	242.02
TOTAL EXPENSES	11,514.55	72,902.92 *
Net Income for Fund: 11084	67,537.22	9,530.43 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
731260 - Other Fines	30.00	928.65
740080 - Interest-Departmental	126,952.00	533,355.26
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
TOTAL REVENUES	126,982.00	534,283.91 *
<u>EXPENSES</u>		
535540 - Depreciation-Building	0.00	0.00
535542 - Depr-Land Improvements	0.00	0.00
535562 - Depreciation-Vehicles	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
535565 - Depreciation-Shop Yard Equip	0.00	0.00
535566 - Depreciation-Minor Equipment	0.00	0.00
535567 - Depreciation-Major Equipment	0.00	0.00
546320 - Vehicles-Cars/Light Trucks	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11085	126,982.00	534,283.91 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	18,169.98	34,023.08
TOTAL REVENUES	18,169.98	34,023.08 *
Net Income for Fund: 11086	18,169.98	34,023.08 **

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

	Current Period	Fiscal YTD
REVENUES		
731300 - Failure to Appear(Auto Wrnt)	114.34	674.51
TOTAL REVENUES	114.34	674.51 *
Net Income for Fund: 11087	114.34	674.51 **

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

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
537080 - Interfnd Exp-Miscellaneous	2,000.00	4,800.00
TOTAL EXPENSES	2,000.00	4,800.00 *
Net Income for Fund: 11089	-2,000.00	-4,800.00 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	84.62	11,789.59
TOTAL REVENUES	84.62	11,789.59 *
Net Income for Fund: 11092	84.62	11,789.59 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,236.51	5,182.08
TOTAL REVENUES	1,236.51	5,182.08 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	112,237.92	112,237.92
TOTAL EXPENSES	112,237.92	112,237.92 *
Net Income for Fund: 11098	-111,001.41	-107,055.84 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,333.92	18,162.94
TOTAL REVENUES	4,333.92	18,162.94 *
Net Income for Fund: 11099	4,333.92	18,162.94 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	8,026.24	33,636.99
TOTAL REVENUES	8,026.24	33,636.99 *
Net Income for Fund: 11100	8,026.24	33,636.99 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	586.02	2,455.95
TOTAL REVENUES	586.02	2,455.95 *
Net Income for Fund: 11101	586.02	2,455.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11109 -- Community Health Donations

	Current Period	Fiscal YTD
REVENUES		
777880 - Credit Card Fees	0.00	20.00
TOTAL REVENUES	0.00	20.00 *
Net Income for Fund: 11109	0.00	20.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11114 -- Temescal Valley - Synagro Fund

	Current Period	Fiscal YTD
EXPENSES		
522310 - Maint-Building and Improvement	0.00	12,500.00
TOTAL EXPENSES	0.00	12,500.00 *
Net Income for Fund: 11114	0.00	-12,500.00 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,022,023.62	3,824,067.09
TOTAL REVENUES	1,022,023.62	3,824,067.09 *
Net Income for Fund: 11115	1,022,023.62	3,824,067.09 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	25.50	107.53
TOTAL REVENUES	25.50	107.53 *
EXPENSES		
527180 - Operational Supplies	0.00	964.57
TOTAL EXPENSES	0.00	964.57 *
Net Income for Fund: 11116	25.50	-857.04 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,111.04	5,531.50
755460 - CA-DA Auto Ins Fraud	0.00	64,070.88
TOTAL REVENUES	1,111.04	69,602.38 *
<u>EXPENSES</u>		
524570 - Auditing And Accounting	0.00	3,250.00
527840 - Training-Education/Tuition	1,250.00	7,000.00
527880 - Training-Other	26.28	6,154.47
528960 - Lodging	2,497.73	2,497.73
537180 - Interfnd Exp-Salary Reimb	0.00	-856.08
537200 - Interfnd Exp-Supportive Svcs	0.00	54,520.64
TOTAL EXPENSES	3,774.01	72,566.76 *
Net Income for Fund: 11118	-2,662.97	-2,964.38 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	41,924.02	258,626.34
TOTAL REVENUES	41,924.02	258,626.34 *
Net Income for Fund: 11121	41,924.02	258,626.34 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	2,525.49	10,584.03
TOTAL REVENUES	2,525.49	10,584.03 *
Net Income for Fund: 11123	2,525.49	10,584.03 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
774080 - Electronic Recording Fee	26,110.00	237,500.40
TOTAL REVENUES	26,110.00	237,500.40 *
Net Income for Fund: 11129	26,110.00	237,500.40 **

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

	Current Period	Fiscal YTD
REVENUES		
769220 - In Lieu-Tax from So Cal Fair	0.00	5,395.44
TOTAL REVENUES	0.00	5,395.44 *
Net Income for Fund: 11131	0.00	5,395.44 **

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

	Current Period	Fiscal YTD
REVENUES		
732060 - Asset Forfeiture	0.00	3,312.07
740020 - Interest-Invested Funds	2,900.55	12,083.54
TOTAL REVENUES	2,900.55	15,395.61 *
Net Income for Fund: 11133	2,900.55	15,395.61 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	212.20	888.87
TOTAL REVENUES	212.20	888.87 *
<u>EXPENSES</u>		
528920 - Car Pool Expense	0.00	22,025.76
TOTAL EXPENSES	0.00	22,025.76 *
Net Income for Fund: 11142	212.20	-21,136.89 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	10,929.66	46,030.49
755740 - CA-Indian Gaming Grants	0.00	217,103.88
TOTAL REVENUES	10,929.66	263,134.37 *
<u>EXPENSES</u>		
527840 - Training-Education/Tuition	1,650.00	3,823.00
527880 - Training-Other	586.39	877.58
537180 - Interfnd Exp-Salary Reimb	0.00	216,812.69
TOTAL EXPENSES	2,236.39	221,513.27 *
Net Income for Fund: 11143	8,693.27	41,621.10 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	9,834.59	32,798.09
TOTAL REVENUES	9,834.59	32,798.09 *
Net Income for Fund: 11144	9,834.59	32,798.09 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	79.22	331.99
TOTAL REVENUES	79.22	331.99 *
Net Income for Fund: 11147	79.22	331.99 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
772810 - Court Fees & Costs	41,658.29	319,313.24
TOTAL REVENUES	41,658.29	319,313.24 *
<u>EXPENSES</u>		
524700 - County Counsel Legal Services	463.86	463.86
525480 - Arbitration Services	0.00	99,999.96
551000 - Operating Transfers-Out	15,000.00	120,000.00
TOTAL EXPENSES	15,463.86	220,463.82 *
Net Income for Fund: 11149	26,194.43	98,849.42 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,902.98	8,450.53
TOTAL REVENUES	1,902.98	8,450.53 *
EXPENSES		
525440 - Professional Services	3,000.00	27,000.00
TOTAL EXPENSES	3,000.00	27,000.00 *
Net Income for Fund: 11151	-1,097.02	-18,549.47 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,287.91	5,397.47
TOTAL REVENUES	1,287.91	5,397.47 *
Net Income for Fund: 11152	1,287.91	5,397.47 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	10,645.95	46,835.25
TOTAL REVENUES	10,645.95	46,835.25 *
Net Income for Fund: 11154	10,645.95	46,835.25 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	73.93	2,728.89
755240 - CA-Urban Auto Fraud Grant	0.00	-621.62
TOTAL REVENUES	73.93	2,107.27 *
<u>EXPENSES</u>		
524570 - Auditing And Accounting	0.00	1,250.00
527840 - Training-Education/Tuition	-649.00	1,452.25
527880 - Training-Other	0.00	1,470.45
528960 - Lodging	1,017.17	1,017.17
537180 - Interfnd Exp-Salary Reimb	0.00	37,042.27
537200 - Interfnd Exp-Supportive Svcs	0.00	-30,173.00
TOTAL EXPENSES	368.17	12,059.14 *
Net Income for Fund: 11156	-294.24	-9,951.87 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	371.31	784.59
755840 - CA-LifeAnnuity Consmr Protect	0.00	5,475.17
TOTAL REVENUES	371.31	6,259.76 *
<u>EXPENSES</u>		
527880 - Training-Other	0.00	457.86
537180 - Interfnd Exp-Salary Reimb	0.00	4,143.08
537200 - Interfnd Exp-Supportive Svcs	0.00	313.84
TOTAL EXPENSES	0.00	4,914.78 *
Net Income for Fund: 11157	371.31	1,344.98 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	4,988.22	48,415.48
755360 - CA-Workers Comp Ins Fraud	0.00	-58,810.69
TOTAL REVENUES	4,988.22	-10,395.21 *
<u>EXPENSES</u>		
520230 - Cellular Phone	558.36	1,673.60
521380 - Maint-Copier Machines	0.00	2,048.61
521640 - Maint-Software	0.00	7,014.38
523640 - Computer Equip-Non Fixed Asset	2,555.63	2,555.63
524570 - Auditing And Accounting	0.00	4,250.00
524720 - Court Reporter Fees	0.00	6,074.05
527580 - Furniture Stock	0.00	21.18
527840 - Training-Education/Tuition	0.00	14,876.20
527880 - Training-Other	379.05	10,223.96
528960 - Lodging	11,008.36	11,008.36
529000 - Miscellaneous Travel Expense	300.00	300.00
532690 - Lease & SBITA Principal Pymt	0.00	4,101.14
533750 - Lease & SBITA Interest Pmt	0.00	398.87
537180 - Interfnd Exp-Salary Reimb	0.00	-37,136.90
537200 - Interfnd Exp-Supportive Svcs	0.00	9,826.66
TOTAL EXPENSES	14,801.40	37,235.74 *
Net Income for Fund: 11158	-9,813.18	-47,630.95 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5,475.62	22,970.67
755740 - CA-Indian Gaming Grants	0.00	108.79
TOTAL REVENUES	5,475.62	23,079.46 *
EXPENSES		
527880 - Training-Other	0.00	108.79
TOTAL EXPENSES	0.00	108.79 *
Net Income for Fund: 11160	5,475.62	22,970.67 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	47,897.54	53,854.99
TOTAL REVENUES	47,897.54	53,854.99 *
Net Income for Fund: 11164	47,897.54	53,854.99 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,693.47	6,373.64
755650 - CA-Disability Healthcare Fraud	0.00	124,654.37
TOTAL REVENUES	1,693.47	131,028.01 *
<u>EXPENSES</u>		
524570 - Auditing And Accounting	0.00	2,250.00
527580 - Furniture Stock	0.00	21.18
527840 - Training-Education/Tuition	0.00	2,996.20
527880 - Training-Other	26.29	2,694.72
528960 - Lodging	2,342.33	2,342.33
532690 - Lease & SBITA Principal Pymt	0.00	4,101.14
533750 - Lease & SBITA Interest Pmt	0.00	398.86
537180 - Interfnd Exp-Salary Reimb	0.00	116,522.56
537200 - Interfnd Exp-Supportive Svcs	0.00	2,275.41
TOTAL EXPENSES	2,368.62	133,602.40 *
Net Income for Fund: 11174	-675.15	-2,574.39 **

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

	Current Period	Fiscal YTD
REVENUES		
755680 - CA- Other Operating Grants	0.00	60,000.00
TOTAL REVENUES	0.00	60,000.00 *
EXPENSES		
527780 - Special Program Expense	0.00	41,221.08
TOTAL EXPENSES	0.00	41,221.08 *
Net Income for Fund: 11176	0.00	18,778.92 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4.36	4.90
TOTAL REVENUES	4.36	4.90 *
Net Income for Fund: 11178	4.36	4.90 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3.69	4.10
TOTAL REVENUES	3.69	4.10 *
Net Income for Fund: 11179	3.69	4.10 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4.92	5.46
TOTAL REVENUES	4.92	5.46 *
Net Income for Fund: 11180	4.92	5.46 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	110,022.71	416,439.13
790020 - Sale Of Real Estate	13,695.14	8,431,685.49
TOTAL REVENUES	123,717.85	8,848,124.62 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	20,923.90
536780 - Interfnd Exp-Capital Projects	58,609.89	836,482.20
551100 - Contrib To Other County Funds	0.00	3,605,721.00
TOTAL EXPENSES	58,609.89	4,463,127.10 *
Net Income for Fund: 11183	65,107.96	4,384,997.52 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6,343.04	87,012.59
TOTAL REVENUES	6,343.04	87,012.59 *
Net Income for Fund: 11184	6,343.04	87,012.59 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	10,886.42	45,333.78
781360 - Other Misc Revenue	800.00	13,050.00
TOTAL REVENUES	11,686.42	58,383.78 *
Net Income for Fund: 11185	11,686.42	58,383.78 **

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

	Current Period	Fiscal YTD
REVENUES		
777520 - Reimbursement For Services	0.00	9,338.38
TOTAL REVENUES	0.00	9,338.38 *
EXPENSES		
525020 - Legal Services	0.00	867.23
525440 - Professional Services	206.50	21,039.00
525500 - Salary/Benefit Reimbursement	0.00	53,517.27
TOTAL EXPENSES	206.50	75,423.50 *
Net Income for Fund: 11186	-206.50	-66,085.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11191 -- Mental Health Comm Donations

	Current Period	Fiscal YTD
REVENUES		
781220 - Contributions & Donations	0.00	1,035.00
TOTAL REVENUES	0.00	1,035.00 *
Net Income for Fund: 11191	0.00	1,035.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11192 -- DPSS-County Childrens Trust

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	32,933.75	103,582.75
TOTAL REVENUES	32,933.75	103,582.75 *
Net Income for Fund: 11192	32,933.75	103,582.75 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11202 -- Victim Emergency Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-31.12	0.23
TOTAL REVENUES	-31.12	0.23 *
EXPENSES		
523230 - Miscellaneous Expense	0.00	-3,300.00
TOTAL EXPENSES	0.00	-3,300.00 *
Net Income for Fund: 11202	-31.12	3,300.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11203 -- SB-910

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	142,871.80	600,069.91
TOTAL REVENUES	142,871.80	600,069.91 *
Net Income for Fund: 11203	142,871.80	600,069.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11204 -- Healthy Kids

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	10,075.80	42,226.45
TOTAL REVENUES	10,075.80	42,226.45 *
Net Income for Fund: 11204	10,075.80	42,226.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11205 -- JAG 2019-DJ_BX-0624

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-2,322.30	-103.68
TOTAL REVENUES	-2,322.30	-103.68 *
Net Income for Fund: 11205	-2,322.30	-103.68 **

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11206 -- COVID-19 CDAA Grant FEMA-4482

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	55.55	232.80
TOTAL REVENUES	55.55	232.80 *
Net Income for Fund: 11206	55.55	232.80 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11207 -- Sheriff-Federal/State Grants

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	19,181.29	80,485.44
TOTAL REVENUES	19,181.29	80,485.44 *
Net Income for Fund: 11207	19,181.29	80,485.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11208 -- Deferred Maintenance Projects

	Current Period	Fiscal YTD
REVENUES		
790600 - Contrib Fr Other County Funds	0.00	5,265,336.00
TOTAL REVENUES	0.00	5,265,336.00 *
Net Income for Fund: 11208	0.00	5,265,336.00 **

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11209 -- Restricted Covnt Modification

	Current Period	Fiscal YTD
REVENUES		
774110 - Restricted Covnt Modification	31,942.00	281,879.20
TOTAL REVENUES	31,942.00	281,879.20 *
Net Income for Fund: 11209	31,942.00	281,879.20 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15000 -- Special Accounting

	Current Period	Fiscal YTD
<u>REVENUES</u>		
772180 - Inspections	37,805.30	564,938.10
TOTAL REVENUES	37,805.30	564,938.10 *
<u>EXPENSES</u>		
510040 - Regular Salaries	48,664.13	430,421.46
510320 - Temporary Salaries	4,778.79	13,586.82
510420 - Overtime	109.60	2,627.97
518100 - Budgeted Benefits	14,191.06	292,245.00
523720 - Photocopying	0.00	254.82
524500 - Administrative Support-Direct	7,767.49	59,989.87
524760 - Data Processing Services	9,778.20	80,294.78
525440 - Professional Services	32,751.75	263,722.75
528920 - Car Pool Expense	2,138.41	16,883.82
572800 - Intra-Miscellaneous	-43,331.22	-406,355.03
TOTAL EXPENSES	76,848.21	753,672.26 *
Net Income for Fund: 15000	-39,042.91	-188,734.16 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	2,931,894.86
701020 - Prop Tax Current Unsecured	0.00	250,238.24
704000 - Prop Tax Current Supplemental	25,978.84	95,792.66
705000 - Prop Tax Prior Supplemental	4,074.67	76,412.82
740020 - Interest-Invested Funds	95,894.54	561,770.26
752800 - CA-Homeowners Tax Relief	0.00	19,239.11
752820 - CA-Suppl Homeowners Tax Relief	0.00	291.47
772230 - Charges for Admin Services	147.33	1,500.87
777500 - Reimb Of Special Purchase	7,012.31	42,872.72
781360 - Other Misc Revenue	277.36	307.36
781440 - Witness Jury Fees-Employees	290.00	290.00
781660 - Redevelopment Pass Thru	0.00	912,473.75
TOTAL REVENUES	133,675.05	4,893,084.12 *
EXPENSES		
510040 - Regular Salaries	1,636,997.89	14,407,218.64
510200 - Payoff Permanent-Seasonal	0.00	0.62
510320 - Temporary Salaries	3,671.07	73,781.86
510380 - Salary Adj-Internal Use Only	-1,279,211.88	-10,940,888.06
510420 - Overtime	53,439.89	471,765.88
510421 - Overtime-Holiday	1,170.66	36,056.79
510440 - Annual Leave Buydown	0.00	139,017.57
510500 - Standby Pay	0.00	1,413.81
510520 - Bilingual Pay	371.85	3,548.10
510700 - Holiday Pay	0.00	1,365.92
513000 - Retirement-Misc.	197,161.58	8,300,399.58
513001 - Retirement Debt Srvs - Misc.	557.57	2,876.74
513020 - Retirement-Misc Temp	39.05	4,620.88
513040 - Retirement-Safety	0.00	37.78
513120 - Social Security	103,869.53	909,877.39
513140 - Medicare Tax	24,367.00	219,756.87
515040 - Flex Benefit Plan	247,674.92	2,056,623.96
515100 - Life Insurance	1,277.51	11,001.92
515120 - Long Term Disability	5,934.68	51,417.29
515160 - Optical Insurance	448.09	3,669.59
515260 - Unemployment Insurance	3,195.75	28,366.66
517000 - Workers Comp Insurance	0.00	404,546.22
518010 - Def Comp Ben Mgmt & Conf	3,133.43	26,899.37
518020 - Flexible Spending Account Fees	181.31	1,325.95
518110 - Benefit Adj-Internal Use Only	-360,040.26	-9,719,944.35
518140 - SEIU Training	160.24	1,457.13
518150 - LIUNA Health & Safety	152.64	1,360.56
518162 - ESP Student Loan Repayment	1,421.40	11,365.42
518163 - ESP Books and Tuition	0.00	3,588.00
520105 - Protective Gear	779.65	11,843.10
520115 - Uniforms-Replacement Clothing	0.00	3,467.49
520330 - Communication Services	22,297.64	72,160.93
520360 - ISF Communication Radio System	82.11	656.88
520800 - Household Expense	2,999.28	19,444.48
520840 - Household Furnishings	11,262.59	68,290.08
520845 - Trash	3,454.44	15,544.98
520930 - Insurance-Liability	0.00	956,927.25
520945 - Insurance-Property	0.00	138,555.81
521660 - Maint-Telephone	213.56	1,898.37
521700 - Maint-Alarms	425.00	3,400.00
522310 - Maint-Building and Improvement	38,211.45	275,075.19
522320 - Maint-Grounds	15,930.02	112,030.65
523100 - Memberships	394.00	58,640.37
523220 - Licenses And Permits	528.72	9,283.85

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

	Current Period	Fiscal YTD
523230 - Miscellaneous Expense	140.93	1,529.57
523620 - Books/Publications	0.00	1,821.79
523700 - Office Supplies	8,438.51	53,581.98
523720 - Photocopying	5,697.70	38,672.97
523760 - Cmail Postage-Mailing ISF	704.65	7,141.01
523800 - Printing/Binding	0.00	20,149.45
523820 - Subscriptions	-1,274.07	9,678.70
523940 - Recruiting Expense	0.00	6,396.15
524560 - ACO Payroll Service Fees	0.00	29,600.00
524561 - Payroll Services	2,271.12	22,407.74
524700 - County Counsel Legal Services	70,663.30	160,214.20
524740 - County Support Service	0.00	155,735.00
524760 - Data Processing Services	91,851.10	799,345.53
524790 - RCIT eProcure	1,817.83	16,360.47
525040 - Legislative Management Svcs	0.00	89,833.31
525060 - Medical Examinations-Physicals	1,030.20	5,682.50
525140 - Personnel Services	0.00	287,452.15
525330 - RMAP Services	0.00	18,230.17
525440 - Professional Services	17,450.18	838,219.41
526410 - Legally Required Notices	2,201.00	8,361.14
526530 - Rent-Lease Equipment	7,012.12	31,987.52
526940 - Locks/Keys	10.88	1,308.15
526960 - Small Tools And Instruments	1,718.58	22,125.30
526961 - LIUNA Tool Reimbursement	0.00	1,000.00
527180 - Operational Supplies	1,355.15	10,531.95
527660 - Operational Marketing	0.00	640.10
527690 - Fleet Services-ISF Costs	610.50	9,584.85
527720 - Safety-Security Supplies	1,179.46	2,943.02
527780 - Special Program Expense	0.00	6,880.00
528060 - Materials	0.00	1,971.47
528140 - Conference/Registration Fees	4,707.50	40,426.50
528442 - Overhead - Contra	0.00	-3,969,949.00
528900 - Air Transportation	2,558.97	8,323.80
528920 - Car Pool Expense	810.75	10,272.63
528960 - Lodging	6,644.69	31,184.62
528980 - Meals	546.68	3,077.87
529000 - Miscellaneous Travel Expense	367.50	1,228.50
529040 - Private Mileage Reimbursement	834.08	7,260.01
529060 - Public Service Transportation	107.89	1,110.94
529080 - Rental Vehicles	0.00	0.00
529540 - Utilities	17,817.61	170,233.44
535540 - Depreciation-Building	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
542060 - Improvements-Building	0.00	32,369.22
546240 - Equipment-Survey & Mapping	5,792.03	82,647.93
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	995,619.22	7,337,319.58 *
Net Income for Fund: 15100	-861,944.17	-2,444,235.46 **

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

	Current Period	Fiscal YTD
REVENUES		
790600 - Contrib Fr Other County Funds	27,451.12	250,742.73
TOTAL REVENUES	27,451.12	250,742.73 *
EXPENSES		
510200 - Payoff Permanent-Seasonal	0.00	165,363.50
TOTAL EXPENSES	0.00	165,363.50 *
Net Income for Fund: 15105	27,451.12	85,379.23 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation

	Current Period	Fiscal YTD
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REVENUES

721007 - Bus Lic-Duplicate Fees Ord 857	0.00	20.00
723000 - Permit-Road Privileges	16,570.00	88,685.00
740020 - Interest-Invested Funds	335,864.18	1,337,835.04
750000 - CA-Hwy Users/Gas Tax Sec 2104A	4,377,013.34	8,541,045.76
750020 - CA-Hwy Users/Gas Tax Sec 2104B	0.00	49,737.36
750040 - CA-Hwy Users/Gas Tax Sec 2104C	0.00	2,962.50
750060 - CAHwy Users/Gas Tx Sec 2104DEF	0.00	11,121,397.90
750080 - CA-Hwy Users/Gas Tax Sec 2105	0.00	5,532,805.12
750100 - CA-Hwy Users/Gas Tax Sec 2106	0.00	746,321.12
755320 - CA-Misc State Reimbursements	14,587.93	38,486.28
755680 - CA- Other Operating Grants	0.00	102,067.47
755780 - CA-Roads Matching and Exchange	2,117.15	2,117.15
763500 - Fed-Aid For Disaster	0.00	-3,392.47
767140 - Fed-Misc Reimbursement	-158,875.29	5,322,691.28
769140 - CVAG	0.00	2,257,234.98
771930 - Deposit Based Fee Draws	717,791.09	5,347,499.02
771940 - Subdivision Inspection Fees	2,631.60	18,421.40
772020 - Encroachment Permit Fees	146,562.58	1,216,277.23
774200 - Road Const Expense Reimb	2,379,559.44	11,888,519.09
774210 - Road Maint Expense Reimb	5,176.00	40,504.25
774220 - Road Signal Maint Exp Reimb	129,956.60	682,022.11
775900 - Disposal Fees	8,281.57	26,626.29
777520 - Reimbursement For Services	161,457.23	1,654,031.85
777600 - Tumf Revenue-Developer Fees	105,946.86	685,878.44
778010 - Interfnd -CDBG	11,826.40	24,686.92
778070 - Interfnd -CSA Intracounty	111,699.95	124,012.35
778280 - Interfnd -Reimb For Service	130,370.13	430,000.94
778330 - Interfnd -Salary Reimbursmt	51,367.87	393,819.62
778370 - Interfund - Project Costs	154,344.00	4,635,702.57
780220 - Sale Of Surplus Property	903.00	2,617.40
781120 - Rebates & Refunds	6,304.00	6,539.70
781220 - Contributions & Donations	269,544.12	1,573,268.71
781300 - Insurance Claims	3,364.07	3,364.07
781360 - Other Misc Revenue	-12.46	57,164.94
781640 - Special District Income	378,233.71	9,864,180.50
790600 - Contrib Fr Other County Funds	0.00	6,156.38
TOTAL REVENUES	9,362,585.07	73,821,308.27 *

EXPENSES

510040 - Regular Salaries	1,942,503.17	17,364,301.95
510200 - Payoff Permanent-Seasonal	521.74	1,032,941.52
510220 - Payroll Distribs Intra-Dept	659,842.19	5,521,178.34
510280 - Other Pay-Non Specified	3,200.00	26,457.50
510320 - Temporary Salaries	17,811.20	98,708.48
510420 - Overtime	37,725.88	460,173.87
510421 - Overtime-Holiday	17,805.91	64,899.23
510440 - Annual Leave Buydown	0.00	116,563.18
510500 - Standby Pay	2,218.90	21,513.17
510520 - Bilingual Pay	1,302.90	11,965.86
510620 - Shift Differential	17.40	1,023.90
510700 - Holiday Pay	0.00	471.81
513000 - Retirement-Misc.	499,337.47	4,497,814.37
513001 - Retirement Debt Srvs - Misc.	110,471.08	984,709.44
513020 - Retirement-Misc Temp	170.27	2,500.02
513120 - Social Security	121,649.32	1,108,000.09
513140 - Medicare Tax	28,708.57	265,789.75
515040 - Flex Benefit Plan	359,331.75	2,894,640.14
515100 - Life Insurance	1,713.67	14,383.94
515120 - Long Term Disability	4,953.78	45,683.43

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

	Current Period	Fiscal YTD
515160 - Optical Insurance	350.35	3,056.79
515260 - Unemployment Insurance	3,517.26	31,284.82
517000 - Workers Comp Insurance	0.00	305,953.47
518010 - Def Comp Ben Mgmt & Conf	2,450.00	23,315.05
518020 - Flexible Spending Account Fees	114.00	962.27
518040 - Transportation Admin Fee	52.00	636.77
518140 - SEIU Training	154.38	1,364.44
518150 - LIUNA Health & Safety	289.35	2,584.18
518163 - ESP Books and Tuition	0.00	16,655.55
518180 - Other Post Employment Benefits	26,897.90	239,697.22
520105 - Protective Gear	4,611.52	32,116.80
520115 - Uniforms-Replacement Clothing	7,473.01	65,960.76
520200 - Communications	485.94	4,987.69
520230 - Cellular Phone	8,172.08	74,812.08
520260 - Computer Lines	6,592.70	65,249.00
520360 - ISF Communication Radio System	14,093.49	112,754.45
520705 - Food	16,036.09	61,483.71
520815 - Cleaning and Custodial Supp	5,663.28	23,037.39
520855 - ISF Custodial Supplies	1,029.00	9,261.00
520930 - Insurance-Liability	0.00	6,651,239.22
520945 - Insurance-Property	0.00	169,250.58
521420 - Maint-Field Equipment	40.18	14,595.88
521540 - Maint-Office Equipment	0.00	0.00
521600 - Maint-Service Contracts	66,003.62	168,609.14
521640 - Maint-Software	16,861.43	136,684.59
521660 - Maint-Telephone	0.00	100.00
521730 - ISF Maintenance Parts	316.83	2,851.47
522310 - Maint-Building and Improvement	12,122.83	195,368.68
522325 - ISF Maintenance Grounds	955.75	8,601.75
522365 - ISF Custodial Services	31.25	281.25
522385 - ISF Maintenance	477.92	4,301.28
522600 - Maint-Signal Supplies	-33,107.17	-165,441.87
522610 - Road Maintenance Supplies	-144,275.54	-736,645.61
522630 - Allocated Direct Costs	112,495.81	597,525.96
523100 - Memberships	374.00	27,601.34
523220 - Licenses And Permits	0.00	3,044.38
523620 - Books/Publications	2,575.24	9,593.19
523640 - Computer Equip-Non Fixed Asset	0.00	58,903.27
523660 - Computer Supplies	496.52	2,505.51
523680 - Office Equip Non Fixed Assets	1,834.74	10,210.21
523700 - Office Supplies	4,436.50	57,790.32
523720 - Photocopying	0.00	832.69
523750 - Postage-Mailing Expense	301.73	2,414.82
523760 - Cmail Postage-Mailing ISF	268.66	4,372.06
523800 - Printing/Binding	0.00	7,958.52
523840 - Computer Equipment-Software	0.00	226.18
524520 - Administrative Support-Indir	873,775.08	7,220,762.99
524660 - Consultants	103,243.28	13,215,074.47
524860 - Fire Protection Services	0.00	1,229.50
525060 - Medical Examinations-Physicals	1,197.07	13,161.59
525440 - Professional Services	235,136.59	702,904.29
525810 - RCIT Departmental Applications	14,525.14	127,647.11
525840 - RCIT Enterprise	118,310.58	1,064,795.22
525890 - RCIT LaserFiche	237.60	2,138.40
526410 - Legally Required Notices	0.00	50,347.98
526420 - Advertising	0.00	4,773.65
526530 - Rent-Lease Equipment	668.82	49,067.35
526700 - Rent-Lease Bldgs	8,174.81	81,087.46
526950 - Maintenance Tools	183.11	14,656.63
526960 - Small Tools And Instruments	10,362.36	130,488.06
527180 - Operational Supplies	26,261.55	151,413.41
527240 - NPDES Contributions	0.00	70,667.00
527280 - Awards/Recognition	0.00	144.43
527780 - Special Program Expense	755,930.34	834,732.15

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

	Current Period	Fiscal YTD
527880 - Training-Other	-235.00	24,300.61
527970 - ISF Maintenance Contracts	477.83	4,300.47
527980 - Contracts	8,228,150.22	40,526,321.67
528000 - Equipment Usage -Non Cap Asset	1,226,938.47	8,470,869.00
528020 - Inventory-Stores	35,485.04	99,185.65
528030 - ISF Maintenance Labor	7,850.75	6,837.75
528050 - ISF Maintenance Grounds Labor	1,065.67	9,591.03
528060 - Materials	416,215.00	4,965,886.26
528070 - ISF Custodial Labor	13,530.92	121,778.28
528080 - Labor	5,006.52	25,176.65
528140 - Conference/Registration Fees	2,530.00	8,095.73
528380 - Disposal Fee	21,744.75	232,739.21
528450 - Inventory Road Supplies	151,657.56	977,384.27
528460 - Inventory Fuel/Oil	0.00	0.00
528470 - Inventory Parts	114.04	114.04
528490 - Inventory Signal Supplies	38,456.67	220,377.93
528900 - Air Transportation	0.00	842.76
528960 - Lodging	1,359.10	18,976.38
528980 - Meals	0.00	2,201.72
529000 - Miscellaneous Travel Expense	0.00	977.48
529040 - Private Mileage Reimbursement	414.73	5,891.14
529500 - Electricity	54,865.84	336,533.23
529540 - Utilities	0.00	1,512.53
529550 - Water	4,671.10	48,588.95
532690 - Lease & SBITA Principal Pymt	0.00	13,473.52
533750 - Lease & SBITA Interest Pmt	0.00	1,324.44
535000 - Right Of Way	26,107.50	2,119,683.57
535540 - Depreciation-Building	0.00	0.00
535541 - Depreciation-Structures	0.00	0.00
535561 - Depreciation-Computer & Office	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
535565 - Depreciation-Shop Yard Equip	0.00	0.00
535580 - Depreciation-Infrastructure	0.00	0.00
535590 - Depreciation-Leases & SBITA	0.00	0.00
536720 - Interfnd Exp-Admin Supt Direct	160,348.90	481,046.70
536740 - Interfnd Exp-Admin Supt Indir	746,095.32	2,238,285.96
536761 - Interfund Exp-Payroll Services	3,405.54	32,510.02
536840 - Interfnd Exp-Co Support Svc	0.00	272,982.00
536880 - Interfnd Exp-Distributions	359,241.65	2,825,379.70
536920 - Interfnd Exp-Gen Office Exp	130.57	2,329.26
537020 - Interfnd Exp-Legal Services	32,422.65	206,762.09
537040 - Interfnd Exp-Maintenance	2,803.37	50,994.75
537060 - Interfnd Exp-Micrographic	78.00	881.00
537080 - Interfnd Exp-Miscellaneous	2,291.00	20,247.00
537090 - Interfnd Exp-Personnel Svcs	4,428.50	308,795.36
537240 - Interfnd Exp-Utilities	17,310.24	180,034.88
537280 - Interfnd Exp-Misc Project Exp	0.00	19,006.57
542060 - Improvements-Building	0.00	18,449.75
546160 - Equipment-Other	0.00	83,628.89
546280 - Capitalized Software	0.00	43,850.00
546400 - Capital Assets-System	0.00	0.00
572800 - Intra-Miscellaneous	-2,817,343.79	-47,420,444.81
573400 - Intra-Salary and Benefit Reimb	-1,084.36	-51,377.90
573900 - Intra-Payroll Distribution	-659,842.19	-5,521,178.34
574000 - Intra-In Direct Costs	-873,775.08	-7,220,762.99
TOTAL EXPENSES	13,310,401.21	71,391,144.09 *
Net Income for Fund: 20000	-3,947,816.14	2,430,164.18 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20001 -- I-10 Interchange Reimbursement

	Current Period	Fiscal YTD
REVENUES		
750050 - CA-Hwy Users/Gas SB1 Sec 2103	0.00	4,192,354.90
TOTAL REVENUES	0.00	4,192,354.90 *
Net Income for Fund: 20001	0.00	4,192,354.90 **

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STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20002 -- Co Trans Devel Act-Art8

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
520260 - Computer Lines	0.00	53.37
TOTAL EXPENSES	0.00	53.37 *
Net Income for Fund: 20002	0.00	-53.37 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	53,568.18	223,700.60
777180 - Development Fees	35.00	122.00
TOTAL REVENUES	53,603.18	223,822.60 *
Net Income for Fund: 20006	53,603.18	223,822.60 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
711040 - Meas A-Local St & Rds	2,311,839.44	9,277,078.75
740020 - Interest-Invested Funds	153,130.46	688,380.35
TOTAL REVENUES	2,464,969.90	9,965,459.10 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	744,857.35	13,664,004.16
TOTAL EXPENSES	744,857.35	13,664,004.16 *
Net Income for Fund: 20007	1,720,112.55	-3,698,545.06 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	112,435.41	504,244.52
771930 - Deposit Based Fee Draws	56,529.18	479,835.20
777070 - Fuel Sales	11,286.55	70,802.43
777340 - Maintenance	0.00	5,558.51
778360 - Interfnd -Equipment Usage	618.45	13,790.44
778400 - Interfund - Fuel Sales	44,220.47	190,066.02
780220 - Sale Of Surplus Property	873.13	5,552.76
781120 - Rebates & Refunds	9,674.96	31,037.51
790050 - Sale Of Automotive Equipment	0.00	725,125.00
TOTAL REVENUES	235,638.15	2,026,012.39 *
EXPENSES		
510040 - Regular Salaries	128,648.84	1,123,845.51
510200 - Payoff Permanent-Seasonal	0.00	1,865.36
510280 - Other Pay-Non Specified	200.00	1,800.00
510320 - Temporary Salaries	0.00	7,802.10
510420 - Overtime	1,327.57	7,398.61
510421 - Overtime-Holiday	0.00	639.24
510620 - Shift Differential	2.40	8.10
513000 - Retirement-Misc.	33,053.57	288,515.58
513001 - Retirement Debt Srvs - Misc.	7,312.57	63,779.27
513020 - Retirement-Misc Temp	0.00	435.37
513120 - Social Security	7,762.20	68,393.50
513140 - Medicare Tax	1,815.33	16,108.32
515040 - Flex Benefit Plan	29,459.50	222,558.92
515100 - Life Insurance	128.12	1,084.76
515120 - Long Term Disability	198.54	1,978.59
515160 - Optical Insurance	21.45	234.17
515260 - Unemployment Insurance	231.56	2,106.26
517000 - Workers Comp Insurance	0.00	86,739.75
518010 - Def Comp Ben Mgmt & Conf	150.00	1,737.50
518020 - Flexible Spending Account Fees	8.00	67.24
518140 - SEIU Training	6.40	53.64
518150 - LIUNA Health & Safety	27.07	225.46
518180 - Other Post Employment Benefits	1,780.53	15,529.33
520105 - Protective Gear	699.52	5,525.82
520115 - Uniforms-Replacement Clothing	727.34	5,900.42
520200 - Communications	57.19	441.15
520230 - Cellular Phone	932.23	8,157.94
520260 - Computer Lines	-428.19	1,096.37
520360 - ISF Communication Radio System	9,578.10	76,624.80
520815 - Cleaning and Custodial Supp	328.26	2,896.16
520855 - ISF Custodial Supplies	93.50	841.50
520930 - Insurance-Liability	0.00	20,461.50
520945 - Insurance-Property	0.00	32,853.42
521420 - Maint-Field Equipment	189,229.06	1,149,415.53
521540 - Maint-Office Equipment	0.00	57.02
521600 - Maint-Service Contracts	86.95	363.52
521640 - Maint-Software	288.75	31,924.37
522310 - Maint-Building and Improvement	4,752.77	15,190.39
523220 - Licenses And Permits	4,613.19	11,816.17
523230 - Miscellaneous Expense	16.45	60.45
523620 - Books/Publications	0.00	1,013.99
523660 - Computer Supplies	538.15	538.15
523700 - Office Supplies	153.77	1,258.43
523760 - Cmail Postage-Mailing ISF	239.40	1,965.38
523820 - Subscriptions	7,066.70	41,420.20
523840 - Computer Equipment-Software	0.00	7,458.00
525060 - Medical Examinations-Physicals	0.00	646.19

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

	Current Period	Fiscal YTD
525440 - Professional Services	830.92	54,974.86
525810 - RCIT Departmental Applications	8,024.28	66,029.55
525840 - RCIT Enterprise	12,031.58	108,284.22
526530 - Rent-Lease Equipment	29,935.47	173,877.94
526910 - Field Equipment-Non Assets	0.00	4,877.89
526950 - Maintenance Tools	0.00	569.10
526960 - Small Tools And Instruments	1,587.34	28,329.15
526961 - LIUNA Tool Reimbursement	487.52	2,673.29
527690 - Fleet Services-ISF Costs	19,469.65	303,240.65
528070 - ISF Custodial Labor	405.58	3,650.22
528080 - Labor	1,084.36	51,377.90
528460 - Inventory Fuel/Oil	154,500.11	1,445,606.68
528470 - Inventory Parts	37,999.38	398,305.57
528480 - Inventory Tires	22,806.86	155,738.98
528920 - Car Pool Expense	3,734.11	29,872.88
532660 - Finance Purchase-Other Princip	243,369.36	1,307,581.90
532690 - Lease & SBITA Principal Pymt	21,840.00	30,662.10
533740 - Finance Purchase-Interest	29,147.36	131,371.19
533750 - Lease & SBITA Interest Pmt	0.00	1,998.01
535510 - Amortization-Equipment	0.00	0.00
535561 - Depreciation-Computer & Office	0.00	0.00
535562 - Depreciation-Vehicles	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
535565 - Depreciation-Shop Yard Equip	0.00	0.00
535590 - Depreciation-Leases & SBITA	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	86,272.73	258,818.23
536761 - Interfund Exp-Payroll Services	252.86	2,443.66
536840 - Interfnd Exp-Co Support Svc	0.00	6,532.00
537020 - Interfnd Exp-Legal Services	171.68	4,366.61
537080 - Interfnd Exp-Miscellaneous	0.00	1,455.00
537090 - Interfnd Exp-Personnel Svcs	0.00	19,360.53
537240 - Interfnd Exp-Utilities	343.34	4,999.78
546160 - Equipment-Other	0.00	5,623.58
546320 - Vehicles-Cars/Light Trucks	405,774.08	674,590.95
546360 - Vehicles-Heavy Equipment	0.00	867,822.30
546380 - Vehicles Other	0.00	0.00
546400 - Capital Assets-System	0.00	0.00
572100 - Intra-Equipment Rental	-1,226,938.47	-8,470,869.00
573400 - Intra-Salary and Benefit Reimb	-5,006.52	-25,096.65
TOTAL EXPENSES	279,230.37	979,902.52 *
Net Income for Fund: 20008	-43,592.22	1,046,109.87 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	640,941.00	2,794,880.59
790600 - Contrib Fr Other County Funds	800,000.00	264,165.21
TOTAL REVENUES	1,440,941.00	3,059,045.80 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	293,616.43	3,065,199.04
551100 - Contrib To Other County Funds	0.00	400,000.00
TOTAL EXPENSES	293,616.43	3,465,199.04 *
Net Income for Fund: 20009	1,147,324.57	-406,153.24 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	144,820.38	603,123.41
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	9,200,770.13
TOTAL REVENUES	144,820.38	9,803,893.54 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	609,746.05	5,227,426.50
TOTAL EXPENSES	609,746.05	5,227,426.50 *
Net Income for Fund: 20013	-464,925.67	4,576,467.04 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5,429.60	22,800.15
TOTAL REVENUES	5,429.60	22,800.15 *
EXPENSES		
529500 - Electricity	370.03	2,915.16
TOTAL EXPENSES	370.03	2,915.16 *
Net Income for Fund: 20014	5,059.57	19,884.99 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	16,285.65	57,913.85
TOTAL REVENUES	16,285.65	57,913.85 *
Net Income for Fund: 20016	16,285.65	57,913.85 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	299,196.25	1,213,661.40
750050 - CA-Hwy Users/Gas SB1 Sec 2103	3,792,191.67	22,715,930.69
TOTAL REVENUES	4,091,387.92	23,929,592.09 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	1,145,699.41	25,354,363.79
TOTAL EXPENSES	1,145,699.41	25,354,363.79 *
Net Income for Fund: 20017	2,945,688.51	-1,424,771.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20018 -- Trans Main Road Yard Fund

	Current Period	Fiscal YTD
REVENUES		
790500 - Operating Transfer-In	0.00	8,500,000.00
TOTAL REVENUES	0.00	8,500,000.00 *
Net Income for Fund: 20018	0.00	8,500,000.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20019 -- Highway 74 Acquisition

=====		
	Current Period	Fiscal YTD
=====		
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	23,424.55	109,451.32
TOTAL EXPENSES	23,424.55	109,451.32 *
Net Income for Fund: 20019	-23,424.55	-109,451.32 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	12,280.28	51,826.21
771930 - Deposit Based Fee Draws	120,879.20	1,094,263.15
772210 - LMS Fees	67,679.13	162,790.17
772220 - GIS Fees	103,763.07	771,805.15
777180 - Development Fees	0.00	350,000.00
777350 - Micrographic Fees	5,225.50	26,569.41
777390 - Reimb Cost-Rejected Checks	10.00	160.00
777520 - Reimbursement For Services	81,703.19	277,109.27
777700 - Research Reimb	543.50	6,086.00
777770 - Supply Services-Non Inventory	0.00	22.50
777780 - Subpoena Fees	15.00	485.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	2,654,814.11	7,964,442.33
778280 - Interfnd -Reimb For Service	0.00	25,808.75
780040 - Sale Of Miscellaneous Matls	130.50	1,056.00
781080 - Cash Over-Short	0.00	-99.94
781240 - Clearing	0.43	59,232.42
781360 - Other Misc Revenue	0.00	-297.59
TOTAL REVENUES	3,047,043.91	10,791,258.83 *
EXPENSES		
510040 - Regular Salaries	451,813.70	4,098,953.19
510200 - Payoff Permanent-Seasonal	672.30	41,432.72
510320 - Temporary Salaries	5,003.48	58,708.51
510420 - Overtime	5,451.24	60,227.63
510421 - Overtime-Holiday	0.00	3,563.18
510440 - Annual Leave Buydown	0.00	59,797.47
510520 - Bilingual Pay	2,399.28	20,938.34
513000 - Retirement-Misc.	117,305.78	1,062,191.38
513001 - Retirement Debt Srvs - Misc.	25,952.24	234,874.78
513020 - Retirement-Misc Temp	145.18	1,089.87
513120 - Social Security	28,423.88	248,425.72
513140 - Medicare Tax	6,685.29	62,554.40
513160 - Pension Expense	0.00	150,943.68
515040 - Flex Benefit Plan	87,939.00	721,532.19
515100 - Life Insurance	464.99	3,921.59
515120 - Long Term Disability	1,687.59	15,250.49
515160 - Optical Insurance	185.90	1,658.27
515260 - Unemployment Insurance	787.15	7,216.52
517000 - Workers Comp Insurance	0.00	45,162.72
518010 - Def Comp Ben Mgmt & Conf	1,300.00	12,296.22
518020 - Flexible Spending Account Fees	56.00	414.54
518040 - Transportation Admin Fee	90.00	860.48
518140 - SEIU Training	38.78	366.09
518150 - LIUNA Health & Safety	69.40	625.93
518162 - ESP Student Loan Repayment	91.80	413.10
518163 - ESP Books and Tuition	0.00	1,656.93
518170 - Education Incentive	290.57	3,499.11
518180 - Other Post Employment Benefits	6,285.85	56,963.40
520115 - Uniforms-Replacement Clothing	684.48	4,315.02
520200 - Communications	-68.50	1,835.77
520230 - Cellular Phone	1,268.27	10,897.65
520250 - Communications Equip-Install	0.00	0.00
520260 - Computer Lines	317.53	1,311.92
520855 - ISF Custodial Supplies	731.75	6,585.75
520930 - Insurance-Liability	0.00	45,429.03
520945 - Insurance-Property	0.00	47,156.85
521600 - Maint-Service Contracts	5,988.25	26,966.60
521640 - Maint-Software	-35,425.62	573,635.26
521660 - Maint-Telephone	740.68	1,635.24

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

	Current Period	Fiscal YTD
521730 - ISF Maintenance Parts	855.08	7,695.72
522310 - Maint-Building and Improvement	-15,883.32	69,566.35
522325 - ISF Maintenance Grounds	1,409.16	12,682.44
522365 - ISF Custodial Services	85.00	765.00
522385 - ISF Maintenance	705.00	6,345.00
523100 - Memberships	150.00	321.53
523230 - Miscellaneous Expense	10.88	10.88
523290 - Bank Charges	484.58	39,216.54
523400 - Processing Fees and Services	493.56	1,206.39
523620 - Books/Publications	378.99	868.11
523640 - Computer Equip-Non Fixed Asset	212.04	11,378.57
523660 - Computer Supplies	226.51	10,239.89
523680 - Office Equip Non Fixed Assets	505.97	2,331.05
523700 - Office Supplies	1,284.92	8,224.19
523760 - Cmail Postage-Mailing ISF	841.93	6,186.15
523800 - Printing/Binding	0.00	3,747.64
523840 - Computer Equipment-Software	0.00	570.00
524500 - Administrative Support-Direct	8,559.40	25,678.20
524520 - Administrative Support-Indir	36,100.25	108,300.75
524790 - RCIT eProcure	16,264.75	146,382.75
525220 - Pre-Employment Services	826.47	2,250.99
525440 - Professional Services	0.00	15,095.10
525810 - RCIT Departmental Applications	65,437.48	587,403.28
525840 - RCIT Enterprise	46,622.42	419,601.78
525890 - RCIT LaserFiche	2,185.92	19,673.28
526700 - Rent-Lease Bldgs	2,254.76	22,350.66
526960 - Small Tools And Instruments	65.52	1,876.77
527280 - Awards/Recognition	0.00	99.90
527670 - Supplies - ISF Costs	2,297.70	24,508.80
527690 - Fleet Services-ISF Costs	73.46	9,977.77
527720 - Safety-Security Supplies	0.00	294.60
527880 - Training-Other	0.00	1,200.00
527970 - ISF Maintenance Contracts	705.00	6,345.00
528030 - ISF Maintenance Labor	8,585.66	3,311.94
528050 - ISF Maintenance Grounds Labor	655.75	5,901.75
528070 - ISF Custodial Labor	10,077.33	90,695.97
528140 - Conference/Registration Fees	845.00	3,243.00
528900 - Air Transportation	0.00	981.90
528960 - Lodging	571.29	1,227.71
528980 - Meals	0.00	241.20
529040 - Private Mileage Reimbursement	1,125.46	10,424.81
532690 - Lease & SBITA Principal Pymt	0.00	17,715.00
535561 - Depreciation-Computer & Office	0.00	0.00
535590 - Depreciation-Leases & SBITA	0.00	0.00
536761 - Interfund Exp-Payroll Services	941.50	9,095.60
536840 - Interfnd Exp-Co Support Svc	0.00	202,166.00
536910 - Interfnd Exp-Fuel	132.03	607.91
536920 - Interfnd Exp-Gen Office Exp	241.62	1,173.56
537020 - Interfnd Exp-Legal Services	1,835.29	7,684.02
537080 - Interfnd Exp-Miscellaneous	5,307.60	42,933.55
537090 - Interfnd Exp-Personnel Svcs	0.00	76,671.72
537220 - Interfnd Exp-Labor	17,182.77	139,542.23
537240 - Interfnd Exp-Utilities	306.61	3,153.70
537300 - Interfnd Exp-Parking	1,200.00	2,400.00
537320 - Interfnd Exp-Bldg Improvements	6,244.46	696,645.41
537330 - Interfnd Exp-RMAP Services	0.00	27,345.26
546140 - Equipment-Office	0.00	7,872.68
546400 - Capital Assets-System	0.00	0.00
551100 - Contrib To Other County Funds	0.00	350,000.00
574000 - Intra-In Direct Costs	-44,659.65	-133,978.95
TOTAL EXPENSES	901,122.39	10,834,758.59 *
Net Income for Fund: 20200	2,145,921.52	-43,499.76 **

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

	Current Period	Fiscal YTD
REVENUES		
772210 - LMS Fees	0.00	10.43
781360 - Other Misc Revenue	-7.32	123.49
TOTAL REVENUES	-7.32	133.92 *
Net Income for Fund: 20201	-7.32	133.92 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5,594.08	23,283.47
772210 - LMS Fees	9.44	9.44
TOTAL REVENUES	5,603.52	23,292.91 *
EXPENSES		
523760 - Cmail Postage-Mailing ISF	520.42	3,030.29
TOTAL EXPENSES	520.42	3,030.29 *
Net Income for Fund: 20202	5,083.10	20,262.62 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
772210 - LMS Fees	7,220.82	285,281.15
778280 - Interfnd -Reimb For Service	0.00	51,084.00
TOTAL REVENUES	7,220.82	336,365.15 *
<u>EXPENSES</u>		
521640 - Maint-Software	43,736.44	43,736.44
TOTAL EXPENSES	43,736.44	43,736.44 *
Net Income for Fund: 20203	-36,515.62	292,628.71 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,583.57	15,018.30
TOTAL REVENUES	3,583.57	15,018.30 *
Net Income for Fund: 20206	3,583.57	15,018.30 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	10,099.93	42,327.57
TOTAL REVENUES	10,099.93	42,327.57 *
Net Income for Fund: 20207	10,099.93	42,327.57 **

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

	Current Period	Fiscal YTD
REVENUES		
721000 - Business Licenses	-48.66	-48.66
722060 - Permit-Building	240,893.52	2,745,044.02
751680 - CA-Grant Revenue	0.00	9,872.87
771930 - Deposit Based Fee Draws	663,951.20	4,730,397.90
772230 - Charges for Admin Services	0.00	2,953.64
781120 - Rebates & Refunds	0.00	0.00
TOTAL REVENUES	904,796.06	7,488,219.77 *
EXPENSES		
510040 - Regular Salaries	211,181.80	1,881,649.58
510200 - Payoff Permanent-Seasonal	0.00	87.04
510320 - Temporary Salaries	4,359.33	56,241.83
510420 - Overtime	6,985.31	116,764.12
510421 - Overtime-Holiday	0.00	2,474.43
510440 - Annual Leave Buydown	0.00	18,858.76
510520 - Bilingual Pay	1,117.38	10,831.88
513000 - Retirement-Misc.	55,365.95	490,052.42
513001 - Retirement Debt Srvs - Misc.	12,248.89	108,382.31
513020 - Retirement-Misc Temp	56.30	2,189.23
513120 - Social Security	13,436.45	124,100.33
513140 - Medicare Tax	3,157.08	29,679.36
515040 - Flex Benefit Plan	40,111.74	334,621.01
515100 - Life Insurance	180.54	1,589.71
515120 - Long Term Disability	631.19	5,519.55
515160 - Optical Insurance	66.12	583.52
515260 - Unemployment Insurance	361.51	3,294.38
517000 - Workers Comp Insurance	0.00	12,477.78
518010 - Def Comp Ben Mgmt & Conf	462.37	4,330.48
518020 - Flexible Spending Account Fees	8.00	107.03
518040 - Transportation Admin Fee	20.00	192.74
518140 - SEIU Training	16.00	126.42
518150 - LIUNA Health & Safety	33.46	303.38
518180 - Other Post Employment Benefits	2,935.68	26,150.62
520115 - Uniforms-Replacement Clothing	0.00	-201.44
520200 - Communications	13.69	128.31
520230 - Cellular Phone	1,999.24	17,224.79
520260 - Computer Lines	203.76	4,771.95
520855 - ISF Custodial Supplies	344.00	3,096.00
520930 - Insurance-Liability	0.00	19,681.47
520945 - Insurance-Property	0.00	13,205.34
521600 - Maint-Service Contracts	903.29	5,542.70
521640 - Maint-Software	1,449.70	28,582.70
521730 - ISF Maintenance Parts	174.42	1,569.78
522310 - Maint-Building and Improvement	56,914.00	57,395.85
522325 - ISF Maintenance Grounds	286.75	2,580.75
522365 - ISF Custodial Services	20.50	184.50
522385 - ISF Maintenance	143.42	1,290.78
523100 - Memberships	415.00	1,571.00
523230 - Miscellaneous Expense	0.00	3,000.00
523290 - Bank Charges	0.00	64.19
523400 - Processing Fees and Services	86.36	2,270.86
523620 - Books/Publications	1,266.51	1,266.51
523640 - Computer Equip-Non Fixed Asset	0.00	18,551.21
523660 - Computer Supplies	0.00	1,385.22
523680 - Office Equip Non Fixed Assets	0.00	2,280.43
523700 - Office Supplies	432.74	3,175.74
523760 - Cmail Postage-Mailing ISF	141.13	3,368.01
525220 - Pre-Employment Services	159.06	1,005.20
525440 - Professional Services	361,989.75	1,539,399.00

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

	Current Period	Fiscal YTD
525840 - RCIT Enterprise	23,060.58	207,545.22
525890 - RCIT LaserFiche	475.20	4,276.80
526700 - Rent-Lease Bldgs	1,691.52	16,832.38
527280 - Awards/Recognition	0.00	88.49
527690 - Fleet Services-ISF Costs	2,700.96	43,834.88
527720 - Safety-Security Supplies	0.00	525.20
527880 - Training-Other	480.00	3,365.00
527970 - ISF Maintenance Contracts	143.42	1,290.78
528030 - ISF Maintenance Labor	1,079.33	-1,222.03
528050 - ISF Maintenance Grounds Labor	82.42	741.78
528070 - ISF Custodial Labor	2,654.75	23,892.75
528140 - Conference/Registration Fees	0.00	1,440.00
528900 - Air Transportation	0.00	1,493.78
528920 - Car Pool Expense	3,289.39	26,315.12
528960 - Lodging	0.00	1,038.46
528980 - Meals	434.15	996.66
529000 - Miscellaneous Travel Expense	0.00	119.08
529040 - Private Mileage Reimbursement	277.38	3,058.38
535561 - Depreciation-Computer & Office	0.00	0.00
536720 - Interfnd Exp-Admin Supt Direct	835,316.00	2,505,948.00
536740 - Interfnd Exp-Admin Supt Indir	-35,941.06	-107,823.18
536761 - Interfund Exp-Payroll Services	408.88	3,980.52
536783 - Interfnd Exp-Equipment	350.45	2,564.65
536840 - Interfnd Exp-Co Support Svc	0.00	179,834.00
536910 - Interfnd Exp-Fuel	0.00	340.72
536920 - Interfnd Exp-Gen Office Exp	323.42	1,485.60
537020 - Interfnd Exp-Legal Services	0.00	2,519.08
537080 - Interfnd Exp-Miscellaneous	470.00	515.00
537090 - Interfnd Exp-Personnel Svcs	0.00	35,629.47
537220 - Interfnd Exp-Labor	3,150.45	21,460.41
537240 - Interfnd Exp-Utilities	100.51	1,607.02
537300 - Interfnd Exp-Parking	525.00	4,725.00
546160 - Equipment-Other	0.00	0.00
TOTAL EXPENSES	1,620,751.17	7,951,417.78 *
Net Income for Fund: 20250	-715,955.11	-463,198.01 **

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

	Current Period	Fiscal YTD
REVENUES		
721008 - Bus Lic-Disabty Access SB 1186	0.00	29,984.40
TOTAL REVENUES	0.00	29,984.40 *
EXPENSES		
527880 - Training-Other	500.00	6,000.00
TOTAL EXPENSES	500.00	6,000.00 *
Net Income for Fund: 20251	-500.00	23,984.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20252 -- Strong-Motion Instr Prog_SMIP

	Current Period	Fiscal YTD
REVENUES		
722061 - Strong Motion Instrument Prog	0.00	3,347.16
TOTAL REVENUES	0.00	3,347.16 *
Net Income for Fund: 20252	0.00	3,347.16 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	10,296.05	68,782.19
771900 - Survey Monument Preserv	0.00	231,435.31
771930 - Deposit Based Fee Draws	96,585.90	1,098,965.89
777180 - Development Fees	1,120.00	12,173.00
777520 - Reimbursement For Services	3,923.45	31,963.46
778100 - Interfnd -Engineering	291,645.71	2,848,942.21
778280 - Interfnd -Reimb For Service	67,595.94	67,595.94
TOTAL REVENUES	471,167.05	4,359,858.00 *
EXPENSES		
510040 - Regular Salaries	248,613.72	2,264,904.71
510200 - Payoff Permanent-Seasonal	0.00	117,119.71
510320 - Temporary Salaries	12,081.05	123,815.31
510420 - Overtime	2,972.60	66,346.52
510421 - Overtime-Holiday	0.00	2,192.73
510440 - Annual Leave Buydown	0.00	6,282.53
510500 - Standby Pay	0.00	715.83
510520 - Bilingual Pay	500.25	4,901.05
510620 - Shift Differential	0.00	81.60
513000 - Retirement-Misc.	65,498.77	607,457.10
513001 - Retirement Debt Srvs - Misc.	14,490.61	131,975.82
513020 - Retirement-Misc Temp	64.67	1,589.62
513120 - Social Security	15,699.82	146,447.34
513140 - Medicare Tax	3,761.16	35,984.66
515040 - Flex Benefit Plan	38,811.00	321,555.14
515100 - Life Insurance	187.38	1,595.81
515120 - Long Term Disability	690.28	6,299.07
515160 - Optical Insurance	28.60	238.69
515260 - Unemployment Insurance	496.01	4,498.47
517000 - Workers Comp Insurance	0.00	43,233.75
518010 - Def Comp Ben Mgmt & Conf	200.00	1,769.17
518020 - Flexible Spending Account Fees	12.00	108.39
518040 - Transportation Admin Fee	18.00	159.98
518140 - SEIU Training	25.58	236.84
518150 - LIUNA Health & Safety	24.70	213.47
518162 - ESP Student Loan Repayment	398.34	1,394.19
518180 - Other Post Employment Benefits	3,446.54	31,398.72
520105 - Protective Gear	47.31	195.45
520115 - Uniforms-Replacement Clothing	813.35	3,113.09
520230 - Cellular Phone	1,602.67	14,184.19
520855 - ISF Custodial Supplies	199.08	1,791.72
520930 - Insurance-Liability	0.00	12,642.03
520945 - Insurance-Property	0.00	5,257.08
521600 - Maint-Service Contracts	0.00	762.38
521640 - Maint-Software	2,406.25	46,887.54
521730 - ISF Maintenance Parts	104.33	938.97
522310 - Maint-Building and Improvement	43.97	1,347.91
522325 - ISF Maintenance Grounds	171.50	1,543.50
522365 - ISF Custodial Services	9.00	81.00
522385 - ISF Maintenance	85.75	771.75
523100 - Memberships	0.00	20,687.88
523220 - Licenses And Permits	245.00	642.20
523400 - Processing Fees and Services	960.04	9,947.85
523620 - Books/Publications	0.00	92.35
523640 - Computer Equip-Non Fixed Asset	157.79	67,323.78
523660 - Computer Supplies	280.82	2,103.37
523680 - Office Equip Non Fixed Assets	-1,223.72	267.58
523700 - Office Supplies	0.00	3,589.56
523760 - Cmail Postage-Mailing ISF	351.62	5,251.78

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

	Current Period	Fiscal YTD
523800 - Printing/Binding	2,491.73	2,847.68
523820 - Subscriptions	18.00	36.00
524660 - Consultants	4,904.17	268,741.97
525060 - Medical Examinations-Physicals	848.73	1,989.87
525440 - Professional Services	0.00	23,122.75
525840 - RCIT Enterprise	17,044.75	153,402.75
525890 - RCIT LaserFiche	617.76	5,559.84
526910 - Field Equipment-Non Assets	1,334.21	1,546.27
526950 - Maintenance Tools	34.76	34.76
526960 - Small Tools And Instruments	374.41	8,659.05
527880 - Training-Other	0.00	825.00
527970 - ISF Maintenance Contracts	85.75	771.75
528030 - ISF Maintenance Labor	645.58	-730.78
528050 - ISF Maintenance Grounds Labor	49.33	443.97
528070 - ISF Custodial Labor	1,700.33	15,302.97
528140 - Conference/Registration Fees	-2,580.00	6,939.50
528900 - Air Transportation	0.00	597.31
528960 - Lodging	0.00	2,346.56
528980 - Meals	0.00	683.24
529040 - Private Mileage Reimbursement	0.00	892.51
535561 - Depreciation-Computer & Office	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
535565 - Depreciation-Shop Yard Equip	0.00	0.00
536720 - Interfnd Exp-Admin Supt Direct	43,187.49	127,562.47
536740 - Interfnd Exp-Admin Supt Indir	48,905.50	146,716.50
536761 - Interfund Exp-Payroll Services	398.12	3,857.38
536840 - Interfnd Exp-Co Support Svc	0.00	27,119.00
536890 - Interfnd Exp- Equipment Rental	0.00	7,987.07
537020 - Interfnd Exp-Legal Services	2,904.19	17,197.82
537080 - Interfnd Exp-Miscellaneous	235.00	690.00
537090 - Interfnd Exp-Personnel Svcs	0.00	30,946.50
537220 - Interfnd Exp-Labor	0.00	396.98
537240 - Interfnd Exp-Utilities	68.66	1,027.97
537280 - Interfnd Exp-Misc Project Exp	0.00	400.00
546160 - Equipment-Other	0.00	0.00
TOTAL EXPENSES	537,544.31	4,979,853.84 *
Net Income for Fund: 20260	-66,377.26	-619,995.84 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5,987.09	29,223.74
TOTAL REVENUES	5,987.09	29,223.74 *
Net Income for Fund: 20261	5,987.09	29,223.74 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	61,837.32	258,641.71
770100 - Special Assessments	-12,003.76	160,805.05
TOTAL REVENUES	49,833.56	419,446.76 *
Net Income for Fund: 20270	49,833.56	419,446.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20280 -- Developer Fees/ Agreements

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	52,941.60	221,014.26
771180 - Comm Eng Labor-Radio	0.00	0.00
777180 - Development Fees	0.00	380,647.00
TOTAL REVENUES	52,941.60	601,661.26 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	130,647.00
551100 - Contrib To Other County Funds	0.00	250,000.00
TOTAL EXPENSES	0.00	380,647.00 *
Net Income for Fund: 20280	52,941.60	221,014.26 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	385.36	2,296.61
781640 - Special District Income	0.00	10,052.00
TOTAL REVENUES	385.36	12,348.61 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	0.00	223.79
537020 - Interfnd Exp-Legal Services	0.00	947.91
537180 - Interfnd Exp-Salary Reimb	24,919.64	60,733.51
537280 - Interfnd Exp-Misc Project Exp	268.00	268.00
TOTAL EXPENSES	25,187.64	62,173.21 *
Net Income for Fund: 20300	-24,802.28	-49,824.60 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-194.61	-157.92
781640 - Special District Income	-51,470.59	7,947.00
TOTAL REVENUES	-51,665.20	7,789.08 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	1,016.52	1,016.52
529500 - Electricity	13.65	108.16
529550 - Water	131.91	1,454.38
TOTAL EXPENSES	1,162.08	2,579.06 *
Net Income for Fund: 20301	-52,827.28	5,210.02 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-305.91	-95.33
781640 - Special District Income	-112,168.59	12,655.77
TOTAL REVENUES	-112,474.50	12,560.44 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	1,431.59	3,904.69
529500 - Electricity	14.01	392.81
529550 - Water	717.47	8,107.35
TOTAL EXPENSES	2,163.07	12,404.85 *
Net Income for Fund: 20302	-114,637.57	155.59 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	125.25	524.94
TOTAL REVENUES	125.25	524.94 *
Net Income for Fund: 20303	125.25	524.94 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4.81	20.16
TOTAL REVENUES	4.81	20.16 *
Net Income for Fund: 20304	4.81	20.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20306 -- L & LMD - Zone 7

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.01	0.04
TOTAL REVENUES	0.01	0.04 *
Net Income for Fund: 20306	0.01	0.04 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,964.56	10,424.06
781640 - Special District Income	384.78	136,763.31
TOTAL REVENUES	2,349.34	147,187.37 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	2,808.68	64,139.77
529500 - Electricity	5,433.47	45,894.41
529550 - Water	1,030.60	17,020.20
537180 - Interfnd Exp-Salary Reimb	0.00	3,152.32
537280 - Interfnd Exp-Misc Project Exp	0.00	288.61
TOTAL EXPENSES	9,272.75	130,495.31 *
Net Income for Fund: 20307	-6,923.41	16,692.06 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2.69	11.27
TOTAL REVENUES	2.69	11.27 *
Net Income for Fund: 20308	2.69	11.27 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	941.04	4,297.95
781640 - Special District Income	0.00	18,576.02
TOTAL REVENUES	941.04	22,873.97 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	8,383.58	10,763.58
529500 - Electricity	0.00	54.41
529550 - Water	149.95	2,610.02
537180 - Interfnd Exp-Salary Reimb	0.00	2,442.08
TOTAL EXPENSES	8,533.53	15,870.09 *
Net Income for Fund: 20309	-7,592.49	7,003.88 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.02	0.08
TOTAL REVENUES	0.02	0.08 *
Net Income for Fund: 20310	0.02	0.08 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.06	0.27
TOTAL REVENUES	0.06	0.27 *
Net Income for Fund: 20311	0.06	0.27 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.66	6.96
TOTAL REVENUES	1.66	6.96 *
Net Income for Fund: 20312	1.66	6.96 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	513.34	2,529.13
781640 - Special District Income	0.00	23,769.37
TOTAL REVENUES	513.34	26,298.50 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	4,165.42
529500 - Electricity	-0.46	129.51
529550 - Water	282.31	6,043.32
537180 - Interfnd Exp-Salary Reimb	0.00	920.20
TOTAL EXPENSES	281.85	11,258.45 *
Net Income for Fund: 20313	231.49	15,040.05 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4.33	18.15
TOTAL REVENUES	4.33	18.15 *
Net Income for Fund: 20315	4.33	18.15 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	640.95	3,330.50
781640 - Special District Income	0.00	31,108.89
TOTAL REVENUES	640.95	34,439.39 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	17,044.79
529500 - Electricity	0.00	487.95
529550 - Water	542.09	7,725.62
537180 - Interfnd Exp-Salary Reimb	0.00	894.14
537280 - Interfnd Exp-Misc Project Exp	0.00	20.62
TOTAL EXPENSES	542.09	26,173.12 *
Net Income for Fund: 20316	98.86	8,266.27 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	127.63	1,028.35
781640 - Special District Income	0.00	25,855.09
TOTAL REVENUES	127.63	26,883.44 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	15,281.00	18,593.05
529500 - Electricity	0.00	470.83
529550 - Water	237.24	3,941.13
537180 - Interfnd Exp-Salary Reimb	0.00	1,623.19
537280 - Interfnd Exp-Misc Project Exp	0.00	74.22
TOTAL EXPENSES	15,518.24	24,702.42 *
Net Income for Fund: 20317	-15,390.61	2,181.02 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	333.86	2,456.84
781640 - Special District Income	0.00	32,054.76
TOTAL REVENUES	333.86	34,511.60 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	31,820.19
529500 - Electricity	63.18	954.85
529550 - Water	452.62	8,678.33
537180 - Interfnd Exp-Salary Reimb	0.00	1,198.11
TOTAL EXPENSES	515.80	42,651.48 *
Net Income for Fund: 20319	-181.94	-8,139.88 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	245.55	1,117.00
781640 - Special District Income	0.00	6,454.45
TOTAL REVENUES	245.55	7,571.45 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	3,494.55
529500 - Electricity	0.00	71.26
529550 - Water	73.79	735.42
537020 - Interfnd Exp-Legal Services	352.94	352.94
537180 - Interfnd Exp-Salary Reimb	0.00	599.97
TOTAL EXPENSES	426.73	5,254.14 *
Net Income for Fund: 20320	-181.18	2,317.31 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	184.66	871.35
781640 - Special District Income	0.00	7,165.15
TOTAL REVENUES	184.66	8,036.50 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	3,279.55
529500 - Electricity	0.00	54.46
529550 - Water	217.05	2,125.91
537020 - Interfnd Exp-Legal Services	352.94	352.94
537180 - Interfnd Exp-Salary Reimb	0.00	599.96
TOTAL EXPENSES	569.99	6,412.82 *
Net Income for Fund: 20321	-385.33	1,623.68 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	10.87	45.81
TOTAL REVENUES	10.87	45.81 *
Net Income for Fund: 20324	10.87	45.81 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	22.36	98.13
TOTAL REVENUES	22.36	98.13 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	7.08	401.69
TOTAL EXPENSES	7.08	401.69 *
Net Income for Fund: 20325	15.28	-303.56 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	9.76	45.22
TOTAL REVENUES	9.76	45.22 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	55.64	407.50
TOTAL EXPENSES	55.64	407.50 *
Net Income for Fund: 20326	-45.88	-362.28 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	190.15	802.18
TOTAL REVENUES	190.15	802.18 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	70.51	557.15
537180 - Interfnd Exp-Salary Reimb	0.00	78.01
TOTAL EXPENSES	70.51	635.16 *
Net Income for Fund: 20331	119.64	167.02 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	13.18	55.50
TOTAL REVENUES	13.18	55.50 *
Net Income for Fund: 20333	13.18	55.50 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	61.15	256.27
TOTAL REVENUES	61.15	256.27 *
Net Income for Fund: 20334	61.15	256.27 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	55.40	243.26
TOTAL REVENUES	55.40	243.26 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	176.01	1,283.10
TOTAL EXPENSES	176.01	1,283.10 *
Net Income for Fund: 20335	-120.61	-1,039.84 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	9.30	40.42
TOTAL REVENUES	9.30	40.42 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	19.21	94.74
TOTAL EXPENSES	19.21	94.74 *
Net Income for Fund: 20336	-9.91	-54.32 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	36.43	169.09
TOTAL REVENUES	36.43	169.09 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	119.50	942.65
TOTAL EXPENSES	119.50	942.65 *
Net Income for Fund: 20338	-83.07	-773.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20339 -- L & LMD 89-1, STL Zone 17

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.01
TOTAL REVENUES	0.00	0.01 *
Net Income for Fund: 20339	0.00	0.01 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	22.76	100.27
TOTAL REVENUES	22.76	100.27 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	8.04	405.53
TOTAL EXPENSES	8.04	405.53 *
Net Income for Fund: 20341	14.72	-305.26 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	17.41	72.12
TOTAL REVENUES	17.41	72.12 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	17.17	135.62
TOTAL EXPENSES	17.17	135.62 *
Net Income for Fund: 20342	0.24	-63.50 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	39.77	172.47
TOTAL REVENUES	39.77	172.47 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	57.08	451.69
TOTAL EXPENSES	57.08	451.69 *
Net Income for Fund: 20343	-17.31	-279.22 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	42.41	181.03
TOTAL REVENUES	42.41	181.03 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	60.00
TOTAL EXPENSES	0.00	60.00 *
Net Income for Fund: 20346	42.41	121.03 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	8.98	37.65
TOTAL REVENUES	8.98	37.65 *
Net Income for Fund: 20348	8.98	37.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20349 -- L & LMD 89-1 Zone 34

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.01	0.04
TOTAL REVENUES	0.01	0.04 *
Net Income for Fund: 20349	0.01	0.04 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-223.02	-113.79
781640 - Special District Income	0.00	19,464.26
TOTAL REVENUES	-223.02	19,350.47 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	22,668.00
529500 - Electricity	0.00	163.75
529550 - Water	501.80	9,610.67
TOTAL EXPENSES	501.80	32,442.42 *
Net Income for Fund: 20350	-724.82	-13,091.95 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	274.38	1,298.95
781640 - Special District Income	0.00	11,017.57
TOTAL REVENUES	274.38	12,316.52 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	7,400.98	8,572.36
529500 - Electricity	24.24	207.49
529550 - Water	116.36	1,093.12
537180 - Interfnd Exp-Salary Reimb	0.00	1,028.07
TOTAL EXPENSES	7,541.58	10,901.04 *
Net Income for Fund: 20351	-7,267.20	1,415.48 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	215.35	1,060.53
781640 - Special District Income	0.00	7,577.17
TOTAL REVENUES	215.35	8,637.70 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	4,393.63	5,500.55
529500 - Electricity	42.64	191.16
529550 - Water	0.00	477.78
537180 - Interfnd Exp-Salary Reimb	0.00	675.12
537280 - Interfnd Exp-Misc Project Exp	0.00	134.00
TOTAL EXPENSES	4,436.27	6,978.61 *
Net Income for Fund: 20352	-4,220.92	1,659.09 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-12.62	87.41
770100 - Special Assessments	0.00	4,344.64
TOTAL REVENUES	-12.62	4,432.05 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	3,975.00
529500 - Electricity	0.00	52.45
529550 - Water	22.68	279.37
TOTAL EXPENSES	22.68	4,306.82 *
Net Income for Fund: 20355	-35.30	125.23 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,549.03	7,138.50
770100 - Special Assessments	0.00	19,965.55
TOTAL REVENUES	1,549.03	27,104.05 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	15,140.19	20,155.66
529500 - Electricity	258.29	2,200.33
529550 - Water	288.92	6,360.30
537180 - Interfnd Exp-Salary Reimb	0.00	3,335.08
TOTAL EXPENSES	15,687.40	32,051.37 *
Net Income for Fund: 20358	-14,138.37	-4,947.32 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,159.04	4,917.97
770100 - Special Assessments	0.00	9,750.04
TOTAL REVENUES	1,159.04	14,668.01 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	3,500.00
537180 - Interfnd Exp-Salary Reimb	0.00	1,093.90
TOTAL EXPENSES	0.00	4,593.90 *
Net Income for Fund: 20359	1,159.04	10,074.11 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	419.22	2,748.26
770100 - Special Assessments	0.00	35,377.01
TOTAL REVENUES	419.22	38,125.27 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	23,912.24
529500 - Electricity	15.43	67.86
529550 - Water	342.16	8,290.55
537180 - Interfnd Exp-Salary Reimb	0.00	660.20
537280 - Interfnd Exp-Misc Project Exp	0.00	41.23
TOTAL EXPENSES	357.59	32,972.08 *
Net Income for Fund: 20360	61.63	5,153.19 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	319.72	1,483.99
770100 - Special Assessments	0.00	9,884.59
TOTAL REVENUES	319.72	11,368.58 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	1,242.31
529500 - Electricity	0.00	54.41
529550 - Water	30.62	1,602.85
537180 - Interfnd Exp-Salary Reimb	0.00	790.31
537280 - Interfnd Exp-Misc Project Exp	0.00	20.62
TOTAL EXPENSES	30.62	3,710.50 *
Net Income for Fund: 20365	289.10	7,658.08 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	161.63	685.27
770100 - Special Assessments	0.00	2,056.81
TOTAL REVENUES	161.63	2,742.08 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	350.00
537180 - Interfnd Exp-Salary Reimb	0.00	508.09
TOTAL EXPENSES	0.00	858.09 *
Net Income for Fund: 20366	161.63	1,883.99 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	75.83	324.94
TOTAL REVENUES	75.83	324.94 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	75.00
529500 - Electricity	0.00	659.82
TOTAL EXPENSES	0.00	734.82 *
Net Income for Fund: 20370	75.83	-409.88 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	11.45	54.35
TOTAL REVENUES	11.45	54.35 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	75.00
529500 - Electricity	31.65	254.03
TOTAL EXPENSES	31.65	329.03 *
Net Income for Fund: 20371	-20.20	-274.68 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	8.33	37.49
TOTAL REVENUES	8.33	37.49 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	25.00
529500 - Electricity	26.17	211.14
TOTAL EXPENSES	26.17	236.14 *
Net Income for Fund: 20372	-17.84	-198.65 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	24.12	107.32
TOTAL REVENUES	24.12	107.32 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	75.00
529500 - Electricity	0.00	369.96
TOTAL EXPENSES	0.00	444.96 *
Net Income for Fund: 20375	24.12	-337.64 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	28.96	125.19
TOTAL REVENUES	28.96	125.19 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	60.00
529500 - Electricity	48.56	382.51
TOTAL EXPENSES	48.56	442.51 *
Net Income for Fund: 20376	-19.60	-317.32 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	4.27	20.88
TOTAL REVENUES	4.27	20.88 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	60.00
529500 - Electricity	0.00	163.71
TOTAL EXPENSES	0.00	223.71 *
Net Income for Fund: 20377	4.27	-202.83 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	44.39	193.63
TOTAL REVENUES	44.39	193.63 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	37.99	300.53
TOTAL EXPENSES	37.99	400.53 *
Net Income for Fund: 20380	6.40	-206.90 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	23.71	103.88
TOTAL REVENUES	23.71	103.88 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	29.02	198.73
TOTAL EXPENSES	29.02	298.73 *
Net Income for Fund: 20381	-5.31	-194.85 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	46.80	207.32
TOTAL REVENUES	46.80	207.32 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	70.51	557.15
TOTAL EXPENSES	70.51	657.15 *
Net Income for Fund: 20382	-23.71	-449.83 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	10.71	46.28
TOTAL REVENUES	10.71	46.28 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	25.00
529500 - Electricity	17.63	139.30
TOTAL EXPENSES	17.63	164.30 *
Net Income for Fund: 20383	-6.92	-118.02 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	14.03	58.78
TOTAL REVENUES	14.03	58.78 *
Net Income for Fund: 20384	14.03	58.78 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	274.07	1,159.13
TOTAL REVENUES	274.07	1,159.13 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	150.00
529500 - Electricity	353.57	3,249.01
TOTAL EXPENSES	353.57	3,399.01 *
Net Income for Fund: 20385	-79.50	-2,239.88 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	32.21	140.53
TOTAL REVENUES	32.21	140.53 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	75.00
529500 - Electricity	67.01	528.25
TOTAL EXPENSES	67.01	603.25 *
Net Income for Fund: 20386	-34.80	-462.72 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	132.66	555.50
TOTAL REVENUES	132.66	555.50 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	125.00
TOTAL EXPENSES	0.00	125.00 *
Net Income for Fund: 20390	132.66	430.50 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	32.35	142.00
TOTAL REVENUES	32.35	142.00 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	75.00
529500 - Electricity	0.00	491.18
TOTAL EXPENSES	0.00	566.18 *
Net Income for Fund: 20391	32.35	-424.18 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	12.38	50.84
TOTAL REVENUES	12.38	50.84 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	50.00
529500 - Electricity	15.82	83.87
TOTAL EXPENSES	15.82	133.87 *
Net Income for Fund: 20392	-3.44	-83.03 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	74.90	320.21
TOTAL REVENUES	74.90	320.21 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	150.00
529500 - Electricity	70.51	557.15
TOTAL EXPENSES	70.51	707.15 *
Net Income for Fund: 20393	4.39	-386.94 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	18.86	79.05
TOTAL REVENUES	18.86	79.05 *
Net Income for Fund: 20394	18.86	79.05 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.66	2.77
TOTAL REVENUES	0.66	2.77 *
Net Income for Fund: 20395	0.66	2.77 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	357.73	1,644.08
770100 - Special Assessments	0.00	9,673.17
TOTAL REVENUES	357.73	11,317.25 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	4,117.45	4,639.42
529500 - Electricity	0.00	54.41
529550 - Water	100.92	965.42
537180 - Interfnd Exp-Salary Reimb	0.00	650.22
537280 - Interfnd Exp-Misc Project Exp	0.00	20.62
TOTAL EXPENSES	4,218.37	6,330.09 *
Net Income for Fund: 20396	-3,860.64	4,987.16 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	5.48	133.20
770100 - Special Assessments	0.00	4,443.13
TOTAL REVENUES	5.48	4,576.33 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	3,225.00
529500 - Electricity	141.13	1,046.67
529550 - Water	63.41	818.79
TOTAL EXPENSES	204.54	5,090.46 *
Net Income for Fund: 20397	-199.06	-514.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20401 -- L & LMD No 89-1-C, Zone 61

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.01
TOTAL REVENUES	0.00	0.01 *
Net Income for Fund: 20401	0.00	0.01 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	39.54	165.71
TOTAL REVENUES	39.54	165.71 *
Net Income for Fund: 20404	39.54	165.71 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	647.14	2,712.73
TOTAL REVENUES	647.14	2,712.73 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	500.00
TOTAL EXPENSES	0.00	500.00 *
Net Income for Fund: 20405	647.14	2,212.73 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	723.77	3,246.76
770100 - Special Assessments	0.00	5,654.49
TOTAL REVENUES	723.77	8,901.25 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	4,846.97
529500 - Electricity	88.99	203.19
529550 - Water	0.00	1,231.39
537180 - Interfnd Exp-Salary Reimb	0.00	939.11
537280 - Interfnd Exp-Misc Project Exp	0.00	20.62
TOTAL EXPENSES	88.99	7,241.28 *
Net Income for Fund: 20407	634.78	1,659.97 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.01
TOTAL REVENUES	0.00	0.01 *
Net Income for Fund: 20410	0.00	0.01 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	98.64	416.97
TOTAL REVENUES	98.64	416.97 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	-99.68	10.30
TOTAL EXPENSES	-99.68	10.30 *
Net Income for Fund: 20414	198.32	406.67 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	29.76	126.55
TOTAL REVENUES	29.76	126.55 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	10.86	103.42
TOTAL EXPENSES	10.86	103.42 *
Net Income for Fund: 20415	18.90	23.13 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	18.43	87.35
TOTAL REVENUES	18.43	87.35 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	0.00	570.92
TOTAL EXPENSES	0.00	570.92 *
Net Income for Fund: 20416	18.43	-483.57 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.27	1.13
TOTAL REVENUES	0.27	1.13 *
Net Income for Fund: 20418	0.27	1.13 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	104.70	442.90
TOTAL REVENUES	104.70	442.90 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	0.00	356.04
TOTAL EXPENSES	0.00	356.04 *
Net Income for Fund: 20419	104.70	86.86 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	178.81	753.99
TOTAL REVENUES	178.81	753.99 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	75.96	535.03
TOTAL EXPENSES	75.96	535.03 *
Net Income for Fund: 20420	102.85	218.96 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	66.58	281.91
TOTAL REVENUES	66.58	281.91 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	34.13	269.65
TOTAL EXPENSES	34.13	269.65 *
Net Income for Fund: 20421	32.45	12.26 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	234.47	990.88
TOTAL REVENUES	234.47	990.88 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	104.70	759.60
537180 - Interfnd Exp-Salary Reimb	0.00	52.00
TOTAL EXPENSES	104.70	811.60 *
Net Income for Fund: 20422	129.77	179.28 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	51.52	336.76
781640 - Special District Income	0.00	18,734.31
TOTAL REVENUES	51.52	19,071.07 *
<u>EXPENSES</u>		
529500 - Electricity	15.05	111.21
TOTAL EXPENSES	15.05	111.21 *
Net Income for Fund: 20423	36.47	18,959.86 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.01
TOTAL REVENUES	0.00	0.01 *
Net Income for Fund: 20424	0.00	0.01 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	26.00	108.97
TOTAL REVENUES	26.00	108.97 *
Net Income for Fund: 20427	26.00	108.97 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	13.37	59.29
TOTAL REVENUES	13.37	59.29 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	0.00	96.16
TOTAL EXPENSES	0.00	96.16 *
Net Income for Fund: 20429	13.37	-36.87 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	30.00	129.02
TOTAL REVENUES	30.00	129.02 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	19.10	151.06
TOTAL EXPENSES	19.10	151.06 *
Net Income for Fund: 20430	10.90	-22.04 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	21.04	92.49
TOTAL REVENUES	21.04	92.49 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	17.17	145.62
TOTAL EXPENSES	17.17	145.62 *
Net Income for Fund: 20431	3.87	-53.13 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,908.32	8,934.45
770100 - Special Assessments	0.00	37,638.61
TOTAL REVENUES	1,908.32	46,573.06 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	2,904.00	22,629.00
529500 - Electricity	2.08	148.24
529550 - Water	412.45	7,014.73
537180 - Interfnd Exp-Salary Reimb	0.00	5,806.63
537280 - Interfnd Exp-Misc Project Exp	0.00	82.47
TOTAL EXPENSES	3,318.53	35,681.07 *
Net Income for Fund: 20432	-1,410.21	10,891.99 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.01	0.05
TOTAL REVENUES	0.01	0.05 *
Net Income for Fund: 20434	0.01	0.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20436 -- L & LMD No 89-1-C, Zone 81

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3.17	12.01
TOTAL REVENUES	3.17	12.01 *
Net Income for Fund: 20436	3.17	12.01 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	177.44	783.20
TOTAL REVENUES	177.44	783.20 *
EXPENSES		
521600 - Maint-Service Contracts	2,400.00	2,650.00
537180 - Interfnd Exp-Salary Reimb	0.00	104.05
TOTAL EXPENSES	2,400.00	2,754.05 *
Net Income for Fund: 20437	-2,222.56	-1,970.85 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	957.22	4,622.87
770100 - Special Assessments	0.00	64,156.93
TOTAL REVENUES	957.22	68,779.80 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	1,250.00
TOTAL EXPENSES	0.00	1,250.00 *
Net Income for Fund: 20438	957.22	67,529.80 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	455.53	1,927.50
770100 - Special Assessments	0.00	8,964.88
TOTAL REVENUES	455.53	10,892.38 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	250.00
TOTAL EXPENSES	0.00	250.00 *
Net Income for Fund: 20440	455.53	10,642.38 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.09	0.38
TOTAL REVENUES	0.09	0.38 *
Net Income for Fund: 20441	0.09	0.38 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	223.31	1,001.11
TOTAL REVENUES	223.31	1,001.11 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	200.00
529500 - Electricity	137.83	809.98
537180 - Interfnd Exp-Salary Reimb	0.00	208.04
TOTAL EXPENSES	137.83	1,218.02 *
Net Income for Fund: 20442	85.48	-216.91 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	351.11	1,738.65
770100 - Special Assessments	0.00	8,850.73
TOTAL REVENUES	351.11	10,589.38 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	6,920.37	7,752.07
529500 - Electricity	30.92	263.93
529550 - Water	92.40	2,067.52
537180 - Interfnd Exp-Salary Reimb	0.00	1,630.83
TOTAL EXPENSES	7,043.69	11,714.35 *
Net Income for Fund: 20444	-6,692.58	-1,124.97 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	124.08	520.02
TOTAL REVENUES	124.08	520.02 *
Net Income for Fund: 20445	124.08	520.02 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	484.91	2,022.62
TOTAL REVENUES	484.91	2,022.62 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	95.05	752.12
TOTAL EXPENSES	95.05	852.12 *
Net Income for Fund: 20446	389.86	1,170.50 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.01
TOTAL REVENUES	0.00	0.01 *
Net Income for Fund: 20447	0.00	0.01 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	748.37	4,023.82
770100 - Special Assessments	0.00	30,308.56
TOTAL REVENUES	748.37	34,332.38 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	29,078.91
529500 - Electricity	-0.49	117.47
529550 - Water	336.07	6,102.17
537180 - Interfnd Exp-Salary Reimb	0.00	4,874.07
537280 - Interfnd Exp-Misc Project Exp	0.00	41.23
TOTAL EXPENSES	335.58	40,213.85 *
Net Income for Fund: 20448	412.79	-5,881.47 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,920.33	12,332.31
770100 - Special Assessments	0.00	5,441.51
TOTAL REVENUES	2,920.33	17,773.82 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	750.00
537180 - Interfnd Exp-Salary Reimb	0.00	616.96
TOTAL EXPENSES	0.00	1,366.96 *
Net Income for Fund: 20451	2,920.33	16,406.86 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	199.35	849.49
TOTAL REVENUES	199.35	849.49 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	100.00
537180 - Interfnd Exp-Salary Reimb	0.00	650.18
TOTAL EXPENSES	0.00	750.18 *
Net Income for Fund: 20453	199.35	99.31 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	280.08	1,183.31
770100 - Special Assessments	0.00	1,818.09
TOTAL REVENUES	280.08	3,001.40 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	29.02	227.75
TOTAL EXPENSES	29.02	327.75 *
Net Income for Fund: 20455	251.06	2,673.65 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	105.79	444.56
TOTAL REVENUES	105.79	444.56 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	85.02	571.66
TOTAL EXPENSES	85.02	571.66 *
Net Income for Fund: 20458	20.77	-127.10 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	135.64	570.87
TOTAL REVENUES	135.64	570.87 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	45.14	333.61
TOTAL EXPENSES	45.14	333.61 *
Net Income for Fund: 20461	90.50	237.26 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	203.72	1,136.49
770100 - Special Assessments	0.00	13,874.45
TOTAL REVENUES	203.72	15,010.94 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	4,862.83	5,597.96
529550 - Water	102.22	1,138.83
537180 - Interfnd Exp-Salary Reimb	0.00	1,037.81
537280 - Interfnd Exp-Misc Project Exp	0.00	41.23
TOTAL EXPENSES	4,965.05	7,815.83 *
Net Income for Fund: 20462	-4,761.33	7,195.11 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,055.30	8,947.42
770100 - Special Assessments	0.00	7,928.11
TOTAL REVENUES	2,055.30	16,875.53 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	10,431.51
529500 - Electricity	16.58	58.47
537180 - Interfnd Exp-Salary Reimb	0.00	2,450.89
537280 - Interfnd Exp-Misc Project Exp	0.00	20.62
TOTAL EXPENSES	16.58	12,961.49 *
Net Income for Fund: 20464	2,038.72	3,914.04 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	58.23	251.67
TOTAL REVENUES	58.23	251.67 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	150.00
529500 - Electricity	30.93	243.15
TOTAL EXPENSES	30.93	393.15 *
Net Income for Fund: 20469	27.30	-141.48 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	65.08	276.34
TOTAL REVENUES	65.08	276.34 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	150.00
529500 - Electricity	35.27	278.71
TOTAL EXPENSES	35.27	428.71 *
Net Income for Fund: 20472	29.81	-152.37 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	26.11	92.14
TOTAL REVENUES	26.11	92.14 *
EXPENSES		
529500 - Electricity	17.63	139.30
TOTAL EXPENSES	17.63	139.30 *
Net Income for Fund: 20476	8.48	-47.16 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	44.78	196.18
TOTAL REVENUES	44.78	196.18 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	50.00
529500 - Electricity	93.85	735.38
TOTAL EXPENSES	93.85	785.38 *
Net Income for Fund: 20477	-49.07	-589.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20480 -- L & LMD No 89-1-C, Zone 137

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.01	0.03
TOTAL REVENUES	0.01	0.03 *
Net Income for Fund: 20480	0.01	0.03 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	675.02	2,793.75
TOTAL REVENUES	675.02	2,793.75 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	565.00
537180 - Interfnd Exp-Salary Reimb	0.00	247.06
TOTAL EXPENSES	0.00	812.06 *
Net Income for Fund: 20482	675.02	1,981.69 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	161.32	686.79
770100 - Special Assessments	0.00	1,383.86
TOTAL REVENUES	161.32	2,070.65 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	125.00
TOTAL EXPENSES	0.00	125.00 *
Net Income for Fund: 20483	161.32	1,945.65 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	242.54	1,053.47
770100 - Special Assessments	0.00	3,179.81
TOTAL REVENUES	242.54	4,233.28 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	500.00
529500 - Electricity	37.99	300.53
537180 - Interfnd Exp-Salary Reimb	0.00	195.06
TOTAL EXPENSES	37.99	995.59 *
Net Income for Fund: 20484	204.55	3,237.69 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	288.30	1,387.03
TOTAL REVENUES	288.30	1,387.03 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	8,878.64	9,664.91
529500 - Electricity	24.75	196.32
529550 - Water	0.00	399.45
537180 - Interfnd Exp-Salary Reimb	0.00	1,268.85
537280 - Interfnd Exp-Misc Project Exp	0.00	113.39
TOTAL EXPENSES	8,903.39	11,642.92 *
Net Income for Fund: 20485	-8,615.09	-10,255.89 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	32.30	137.47
TOTAL REVENUES	32.30	137.47 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	0.00	99.35
TOTAL EXPENSES	0.00	199.35 *
Net Income for Fund: 20488	32.30	-61.88 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	42.31	177.71
TOTAL REVENUES	42.31	177.71 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	100.00
TOTAL EXPENSES	0.00	100.00 *
Net Income for Fund: 20490	42.31	77.71 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	57.67	248.75
TOTAL REVENUES	57.67	248.75 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	125.00
529500 - Electricity	3.75	79.42
TOTAL EXPENSES	3.75	204.42 *
Net Income for Fund: 20492	53.92	44.33 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	11.07	47.76
TOTAL REVENUES	11.07	47.76 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	50.00
TOTAL EXPENSES	0.00	50.00 *
Net Income for Fund: 20495	11.07	-2.24 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.01	0.04
TOTAL REVENUES	0.01	0.04 *
Net Income for Fund: 20496	0.01	0.04 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	63.52	263.18
TOTAL REVENUES	63.52	263.18 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	12.14	87.93
537180 - Interfnd Exp-Salary Reimb	0.00	82.63
TOTAL EXPENSES	12.14	270.56 *
Net Income for Fund: 20497	51.38	-7.38 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	246.95	1,051.36
770100 - Special Assessments	0.00	2,075.09
TOTAL REVENUES	246.95	3,126.45 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	315.00
TOTAL EXPENSES	0.00	315.00 *
Net Income for Fund: 20498	246.95	2,811.45 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	79.15	473.94
781640 - Special District Income	0.00	25,928.07
TOTAL REVENUES	79.15	26,402.01 *
Net Income for Fund: 20499	79.15	26,402.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20500 -- L & LMD No 89-1-C, Zone 153

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.25	-0.31
TOTAL REVENUES	-0.25	-0.31 *
EXPENSES		
529500 - Electricity	0.00	25.74
TOTAL EXPENSES	0.00	25.74 *
Net Income for Fund: 20500	-0.25	-26.05 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	196.96	829.19
TOTAL REVENUES	196.96	829.19 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	200.00
537180 - Interfnd Exp-Salary Reimb	0.00	208.08
TOTAL EXPENSES	0.00	408.08 *
Net Income for Fund: 20501	196.96	421.11 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	40.89	174.07
TOTAL REVENUES	40.89	174.07 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	75.00
529500 - Electricity	37.99	310.53
TOTAL EXPENSES	37.99	385.53 *
Net Income for Fund: 20503	2.90	-211.46 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	47.04	195.74
TOTAL REVENUES	47.04	195.74 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	75.00
529500 - Electricity	43.09	338.60
TOTAL EXPENSES	43.09	413.60 *
Net Income for Fund: 20504	3.95	-217.86 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	52.12	247.98
TOTAL REVENUES	52.12	247.98 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	1,598.65	1,698.65
529500 - Electricity	26.58	181.92
TOTAL EXPENSES	1,625.23	1,880.57 *
Net Income for Fund: 20506	-1,573.11	-1,632.59 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	32.37	137.59
TOTAL REVENUES	32.37	137.59 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	100.00
TOTAL EXPENSES	0.00	100.00 *
Net Income for Fund: 20507	32.37	37.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20508 -- LMD No 89-1-C, Zone 161

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-21.83	13.66
TOTAL REVENUES	-21.83	13.66 *
Net Income for Fund: 20508	-21.83	13.66 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,043.22	4,425.43
770100 - Special Assessments	0.00	2,423.13
TOTAL REVENUES	1,043.22	6,848.56 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	1,700.00
537180 - Interfnd Exp-Salary Reimb	0.00	898.07
TOTAL EXPENSES	0.00	2,598.07 *
Net Income for Fund: 20511	1,043.22	4,250.49 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	844.89	3,574.03
770100 - Special Assessments	0.00	1,163.45
TOTAL REVENUES	844.89	4,737.48 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	1,475.00
537180 - Interfnd Exp-Salary Reimb	0.00	208.04
TOTAL EXPENSES	0.00	1,683.04 *
Net Income for Fund: 20512	844.89	3,054.44 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.74	10.25
TOTAL REVENUES	1.74	10.25 *
EXPENSES		
529550 - Water	0.00	126.09
TOTAL EXPENSES	0.00	126.09 *
Net Income for Fund: 20513	1.74	-115.84 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	207.74	862.53
TOTAL REVENUES	207.74	862.53 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	200.00
TOTAL EXPENSES	0.00	200.00 *
Net Income for Fund: 20514	207.74	662.53 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	22.24	96.05
TOTAL REVENUES	22.24	96.05 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	10.00
529500 - Electricity	24.72	189.81
TOTAL EXPENSES	24.72	199.81 *
Net Income for Fund: 20515	-2.48	-103.76 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	245.64	1,075.73
770100 - Special Assessments	0.00	5,434.14
TOTAL REVENUES	245.64	6,509.87 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	1,084.82	1,575.78
529500 - Electricity	15.59	122.08
529550 - Water	47.28	968.55
537180 - Interfnd Exp-Salary Reimb	0.00	130.06
TOTAL EXPENSES	1,147.69	2,796.47 *
Net Income for Fund: 20516	-902.05	3,713.40 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,456.44	10,405.44
770100 - Special Assessments	0.00	6,194.55
TOTAL REVENUES	2,456.44	16,599.99 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	4,750.00
537180 - Interfnd Exp-Salary Reimb	0.00	1,652.30
TOTAL EXPENSES	0.00	6,402.30 *
Net Income for Fund: 20517	2,456.44	10,197.69 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	789.63	3,461.73
TOTAL REVENUES	789.63	3,461.73 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	1,250.00
529500 - Electricity	474.38	3,760.35
537180 - Interfnd Exp-Salary Reimb	0.00	1,002.09
TOTAL EXPENSES	474.38	6,012.44 *
Net Income for Fund: 20518	315.25	-2,550.71 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	9.71	41.26
TOTAL REVENUES	9.71	41.26 *
EXPENSES		
529500 - Electricity	14.51	113.86
TOTAL EXPENSES	14.51	113.86 *
Net Income for Fund: 20520	-4.80	-72.60 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	146.85	617.65
TOTAL REVENUES	146.85	617.65 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	175.00
537180 - Interfnd Exp-Salary Reimb	0.00	130.06
TOTAL EXPENSES	0.00	305.06 *
Net Income for Fund: 20521	146.85	312.59 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	110.79	467.88
TOTAL REVENUES	110.79	467.88 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	75.96	376.32
537180 - Interfnd Exp-Salary Reimb	0.00	130.06
TOTAL EXPENSES	75.96	606.38 *
Net Income for Fund: 20522	34.83	-138.50 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	36.07	150.38
TOTAL REVENUES	36.07	150.38 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	50.00
TOTAL EXPENSES	0.00	50.00 *
Net Income for Fund: 20523	36.07	100.38 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	337.89	1,413.68
TOTAL REVENUES	337.89	1,413.68 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	300.00
537180 - Interfnd Exp-Salary Reimb	0.00	156.02
TOTAL EXPENSES	0.00	456.02 *
Net Income for Fund: 20524	337.89	957.66 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	220.14	940.08
TOTAL REVENUES	220.14	940.08 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	1,092.00	1,192.00
529500 - Electricity	33.60	264.80
537180 - Interfnd Exp-Salary Reimb	0.00	78.01
TOTAL EXPENSES	1,125.60	1,534.81 *
Net Income for Fund: 20525	-905.46	-594.73 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	10.54	41.18
TOTAL REVENUES	10.54	41.18 *
Net Income for Fund: 20526	10.54	41.18 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	7.30	30.60
TOTAL REVENUES	7.30	30.60 *
Net Income for Fund: 20527	7.30	30.60 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	514.35	2,215.23
770100 - Special Assessments	0.00	4,006.81
TOTAL REVENUES	514.35	6,222.04 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	350.00
529500 - Electricity	397.98	2,995.21
537180 - Interfnd Exp-Salary Reimb	0.00	403.08
TOTAL EXPENSES	397.98	3,748.29 *
Net Income for Fund: 20528	116.37	2,473.75 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	56.32	243.09
TOTAL REVENUES	56.32	243.09 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	75.00
537180 - Interfnd Exp-Salary Reimb	0.00	130.06
TOTAL EXPENSES	0.00	205.06 *
Net Income for Fund: 20529	56.32	38.03 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	416.95	1,737.13
TOTAL REVENUES	416.95	1,737.13 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	275.00
529500 - Electricity	79.76	538.48
537180 - Interfnd Exp-Salary Reimb	0.00	338.05
TOTAL EXPENSES	79.76	1,151.53 *
Net Income for Fund: 20530	337.19	585.60 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	508.56	2,140.75
770100 - Special Assessments	0.00	4,803.40
TOTAL REVENUES	508.56	6,944.15 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	175.00
529500 - Electricity	33.92	298.14
537180 - Interfnd Exp-Salary Reimb	0.00	273.07
TOTAL EXPENSES	33.92	746.21 *
Net Income for Fund: 20531	474.64	6,197.94 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	121.63	515.31
TOTAL REVENUES	121.63	515.31 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	125.00
529500 - Electricity	42.66	479.15
537180 - Interfnd Exp-Salary Reimb	0.00	52.00
TOTAL EXPENSES	42.66	656.15 *
Net Income for Fund: 20532	78.97	-140.84 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	69.99	286.24
TOTAL REVENUES	69.99	286.24 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	125.00
537180 - Interfnd Exp-Salary Reimb	0.00	52.00
TOTAL EXPENSES	0.00	177.00 *
Net Income for Fund: 20533	69.99	109.24 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	16.30	66.60
TOTAL REVENUES	16.30	66.60 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	50.00
TOTAL EXPENSES	0.00	50.00 *
Net Income for Fund: 20534	16.30	16.60 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	23.93	99.08
TOTAL REVENUES	23.93	99.08 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	50.00
TOTAL EXPENSES	0.00	50.00 *
Net Income for Fund: 20535	23.93	49.08 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	23.93	99.08
TOTAL REVENUES	23.93	99.08 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	50.00
TOTAL EXPENSES	0.00	50.00 *
Net Income for Fund: 20536	23.93	49.08 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	58.16	245.69
770100 - Special Assessments	0.00	757.60
TOTAL REVENUES	58.16	1,003.29 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	50.00
TOTAL EXPENSES	0.00	50.00 *
Net Income for Fund: 20537	58.16	953.29 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	353.13	1,487.60
770100 - Special Assessments	0.00	3,929.72
TOTAL REVENUES	353.13	5,417.32 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	125.00
537180 - Interfnd Exp-Salary Reimb	0.00	329.69
TOTAL EXPENSES	0.00	454.69 *
Net Income for Fund: 20538	353.13	4,962.63 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	442.73	1,863.31
770100 - Special Assessments	0.00	5,081.89
TOTAL REVENUES	442.73	6,945.20 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	125.00
537180 - Interfnd Exp-Salary Reimb	0.00	264.69
TOTAL EXPENSES	0.00	389.69 *
Net Income for Fund: 20539	442.73	6,555.51 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,290.81	5,588.28
770100 - Special Assessments	0.00	17,440.24
TOTAL REVENUES	1,290.81	23,028.52 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	4,360.66	5,749.61
529500 - Electricity	18.03	196.42
529550 - Water	0.00	325.18
537180 - Interfnd Exp-Salary Reimb	0.00	2,010.09
537280 - Interfnd Exp-Misc Project Exp	0.00	113.39
TOTAL EXPENSES	4,378.69	8,394.69 *
Net Income for Fund: 20540	-3,087.88	14,633.83 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20541 -- L & LMD No 89-1-C, STL Zne 121

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	79.45	321.09
TOTAL REVENUES	79.45	321.09 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	125.00
TOTAL EXPENSES	0.00	125.00 *
Net Income for Fund: 20541	79.45	196.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20542 -- L & LMD No 89-1-C, STL Zne 123

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	20.23	84.78
TOTAL REVENUES	20.23	84.78 *
Net Income for Fund: 20542	20.23	84.78 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	21.38	88.81
TOTAL REVENUES	21.38	88.81 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	50.00
TOTAL EXPENSES	0.00	50.00 *
Net Income for Fund: 20543	21.38	38.81 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20544 -- L & LMD No 89-1-C, Zone 202

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	223.13	942.74
770100 - Special Assessments	0.00	4,900.53
TOTAL REVENUES	223.13	5,843.27 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	125.00
537180 - Interfnd Exp-Salary Reimb	0.00	195.06
TOTAL EXPENSES	0.00	320.06 *
Net Income for Fund: 20544	223.13	5,523.21 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20545 -- L & LMD No 89-1-C, STL Zne 122

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	1.06	4.45
TOTAL REVENUES	1.06	4.45 *
Net Income for Fund: 20545	1.06	4.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20546 -- L & LMD No 89-1-C, STL Zne 127

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	11.38	48.65
770100 - Special Assessments	0.00	93.25
TOTAL REVENUES	11.38	141.90 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	50.00
TOTAL EXPENSES	0.00	50.00 *
Net Income for Fund: 20546	11.38	91.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20547 -- L & LMD No 89-1-C, STL Zne 129

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	64.31	263.88
TOTAL REVENUES	64.31	263.88 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	100.00
TOTAL EXPENSES	0.00	100.00 *
Net Income for Fund: 20547	64.31	163.88 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20548 -- L & LMD No 89-1-C, Zone 204

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	147.29	619.61
770100 - Special Assessments	0.00	1,972.76
TOTAL REVENUES	147.29	2,592.37 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	75.00
TOTAL EXPENSES	0.00	75.00 *
Net Income for Fund: 20548	147.29	2,517.37 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20549 -- L & LMD No 89-1-C, Zone 206

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	51.43	218.65
770100 - Special Assessments	0.00	1,361.75
TOTAL REVENUES	51.43	1,580.40 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	195.06
TOTAL EXPENSES	0.00	195.06 *
Net Income for Fund: 20549	51.43	1,385.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20550 -- L & LMD No 89-1-C, Zone 207

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	16.46	66.14
770100 - Special Assessments	0.00	1,509.27
TOTAL REVENUES	16.46	1,575.41 *
Net Income for Fund: 20550	16.46	1,575.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20551 -- L & LMD No 89-1-C, Zone 211

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,669.34	7,013.45
770100 - Special Assessments	0.00	20,045.89
TOTAL REVENUES	1,669.34	27,059.34 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	250.00
529500 - Electricity	11.87	44.74
537180 - Interfnd Exp-Salary Reimb	0.00	633.12
TOTAL EXPENSES	11.87	927.86 *
Net Income for Fund: 20551	1,657.47	26,131.48 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20552 -- L & LMD No 89-1-C, STL Zne 132

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	21.97	86.74
TOTAL REVENUES	21.97	86.74 *
Net Income for Fund: 20552	21.97	86.74 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20553 -- L & LMD No 89-1-C, STL Zne 133

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5.14	20.33
TOTAL REVENUES	5.14	20.33 *
Net Income for Fund: 20553	5.14	20.33 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20554 -- L & LMD No 89-1-C, STL Zne 134

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	39.63	166.40
770100 - Special Assessments	0.00	1,983.37
TOTAL REVENUES	39.63	2,149.77 *
Net Income for Fund: 20554	39.63	2,149.77 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20555 -- L & LMD No 89-1-C, STL Zne 135

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5.36	25.34
TOTAL REVENUES	5.36	25.34 *
EXPENSES		
529500 - Electricity	25.92	255.43
TOTAL EXPENSES	25.92	255.43 *
Net Income for Fund: 20555	-20.56	-230.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20556 -- L & LMD No 89-1-C, STL Zne 136

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	12.17	48.11
TOTAL REVENUES	12.17	48.11 *
Net Income for Fund: 20556	12.17	48.11 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20557 -- L & LMD No 89-1-C, STL Zne 137

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6.84	27.04
TOTAL REVENUES	6.84	27.04 *
Net Income for Fund: 20557	6.84	27.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20558 -- L & LMD No 89-1-C, STL Zne 138

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	17.78	74.52
TOTAL REVENUES	17.78	74.52 *
Net Income for Fund: 20558	17.78	74.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20559 -- L & LMD No 89-1-C, STL Zne 139

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	19.08	77.35
TOTAL REVENUES	19.08	77.35 *
Net Income for Fund: 20559	19.08	77.35 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20560 -- L & LMD No 89-1-C, STL Zne 141

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6.47	25.56
TOTAL REVENUES	6.47	25.56 *
Net Income for Fund: 20560	6.47	25.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20561 -- L & LMD No 89-1-C, Zone 215

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	127.62	539.81
770100 - Special Assessments	0.00	4,652.38
TOTAL REVENUES	127.62	5,192.19 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	75.00
537180 - Interfnd Exp-Salary Reimb	0.00	277.52
TOTAL EXPENSES	0.00	352.52 *
Net Income for Fund: 20561	127.62	4,839.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20562 -- L & LMD No 89-1-C, Zone 216

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	111.75	473.61
770100 - Special Assessments	0.00	2,982.45
TOTAL REVENUES	111.75	3,456.06 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	94.50
537180 - Interfnd Exp-Salary Reimb	0.00	455.21
TOTAL EXPENSES	0.00	549.71 *
Net Income for Fund: 20562	111.75	2,906.35 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20564 -- L & LMD No 89-1-C, STL Zne 143

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	32.57	128.00
TOTAL REVENUES	32.57	128.00 *
Net Income for Fund: 20564	32.57	128.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20565 -- L & LMD No 89-1-C, STL Zne 149

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	22.39	89.06
TOTAL REVENUES	22.39	89.06 *
Net Income for Fund: 20565	22.39	89.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20566 -- L & LMD No 89-1-C, STL Zne 148

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	41.51	159.78
TOTAL REVENUES	41.51	159.78 *
Net Income for Fund: 20566	41.51	159.78 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20567 -- L & LMD No 89-1-C, STL Zne 151

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	9.21	34.14
TOTAL REVENUES	9.21	34.14 *
Net Income for Fund: 20567	9.21	34.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20569 -- L & LMD No 89-1-C, Zone 214

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	111.92	414.90
TOTAL REVENUES	111.92	414.90 *
Net Income for Fund: 20569	111.92	414.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20571 -- L & LMD No 89-1-C, Zone 220

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	131.32	497.88
770100 - Special Assessments	0.00	7,148.17
TOTAL REVENUES	131.32	7,646.05 *
Net Income for Fund: 20571	131.32	7,646.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20572 -- L & LMD No 89-1-C, STL Zne 146

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4.14	16.36
TOTAL REVENUES	4.14	16.36 *
Net Income for Fund: 20572	4.14	16.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20573 -- L & LMD No 89-1-C, STL Zne 147

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4.96	19.60
TOTAL REVENUES	4.96	19.60 *
Net Income for Fund: 20573	4.96	19.60 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
721001 - Bus Lic-Application Fees	2,970.00	26,181.00
721002 - Bus Lic-Inspection Fees	4,000.00	71,545.00
721003 - Bus Lic-Change Fees	60.00	480.00
721004 - Bus Lic-Renewal Fees	4,170.00	51,615.00
740020 - Interest-Invested Funds	4,661.18	42,679.94
778270 - Interfnd -RDA	0.00	984,562.04
TOTAL REVENUES	15,861.18	1,177,062.98 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	8,604.00	1,183,582.74
523760 - Cmail Postage-Mailing ISF	299.70	2,122.59
529500 - Electricity	1,816.62	13,701.96
529550 - Water	340.55	9,224.69
536840 - Interfnd Exp-Co Support Svc	0.00	2,329.00
536890 - Interfnd Exp- Equipment Rental	0.00	1,937.85
537180 - Interfnd Exp-Salary Reimb	22,367.41	254,280.94
TOTAL EXPENSES	33,428.28	1,467,179.77 *
Net Income for Fund: 20600	-17,567.10	-290,116.79 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20605 -- CFD Administration

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	8,559.03	27,571.34
777180 - Development Fees	500.00	35,370.22
777610 - Utilities	0.00	58,252.69
TOTAL REVENUES	9,059.03	121,194.25 *
<u>EXPENSES</u>		
520230 - Cellular Phone	15.87	148.03
525440 - Professional Services	44,880.00	44,880.00
537020 - Interfnd Exp-Legal Services	0.00	13,270.48
537080 - Interfnd Exp-Miscellaneous	0.00	13,867.72
537180 - Interfnd Exp-Salary Reimb	20,130.57	23,069.00
537280 - Interfnd Exp-Misc Project Exp	50.00	50.00
TOTAL EXPENSES	65,076.44	95,285.23 *
Net Income for Fund: 20605	-56,017.41	25,909.02 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,527.30	10,700.18
770100 - Special Assessments	45,940.10	45,940.10
TOTAL REVENUES	48,467.40	56,640.28 *
<u>EXPENSES</u>		
529530 - Street Lights	72.98	482.93
529540 - Utilities	10.31	14.58
TOTAL EXPENSES	83.29	497.51 *
Net Income for Fund: 20610	48,384.11	56,142.77 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,636.87	6,901.36
770100 - Special Assessments	0.00	34,885.47
TOTAL REVENUES	1,636.87	41,786.83 *
Net Income for Fund: 20620	1,636.87	41,786.83 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	5,000.46	21,114.55
770100 - Special Assessments	-45,940.10	81,843.78
TOTAL REVENUES	-40,939.64	102,958.33 *
<u>EXPENSES</u>		
529530 - Street Lights	341.05	3,625.93
TOTAL EXPENSES	341.05	3,625.93 *
Net Income for Fund: 20630	-41,280.69	99,332.40 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	6,629.49	27,944.84
770100 - Special Assessments	0.00	88,486.92
TOTAL REVENUES	6,629.49	116,431.76 *
<u>EXPENSES</u>		
529530 - Street Lights	371.07	14,547.06
TOTAL EXPENSES	371.07	14,547.06 *
Net Income for Fund: 20640	6,258.42	101,884.70 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,961.88	16,737.05
770100 - Special Assessments	0.00	64,856.62
TOTAL REVENUES	3,961.88	81,593.67 *
EXPENSES		
529530 - Street Lights	835.86	7,000.72
TOTAL EXPENSES	835.86	7,000.72 *
Net Income for Fund: 20650	3,126.02	74,592.95 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,725.91	11,587.23
770100 - Special Assessments	0.00	83,336.93
TOTAL REVENUES	2,725.91	94,924.16 *
<u>EXPENSES</u>		
529530 - Street Lights	1,021.46	8,951.72
TOTAL EXPENSES	1,021.46	8,951.72 *
Net Income for Fund: 20660	1,704.45	85,972.44 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,439.08	10,368.39
770100 - Special Assessments	0.00	45,601.80
TOTAL REVENUES	2,439.08	55,970.19 *
Net Income for Fund: 20670	2,439.08	55,970.19 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5,758.82	24,285.94
770100 - Special Assessments	0.00	110,415.00
TOTAL REVENUES	5,758.82	134,700.94 *
EXPENSES		
529530 - Street Lights	911.41	7,977.55
TOTAL EXPENSES	911.41	7,977.55 *
Net Income for Fund: 20680	4,847.41	126,723.39 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20690 -- CFD18-2M Goldn Sunst TR31632-1

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	409.04	1,764.80
770100 - Special Assessments	0.00	29,741.53
TOTAL REVENUES	409.04	31,506.33 *
<u>EXPENSES</u>		
529530 - Street Lights	91.78	709.47
TOTAL EXPENSES	91.78	709.47 *
Net Income for Fund: 20690	317.26	30,796.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20700 -- CFD19-1M La Ventana TR31100

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	436.44	1,829.04
TOTAL REVENUES	436.44	1,829.04 *
Net Income for Fund: 20700	436.44	1,829.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20710 -- CFD19-2M Winchstr Rnch TR30807

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	466.07	1,961.43
770100 - Special Assessments	0.00	15,317.15
TOTAL REVENUES	466.07	17,278.58 *
<u>EXPENSES</u>		
529530 - Street Lights	147.54	1,052.04
TOTAL EXPENSES	147.54	1,052.04 *
Net Income for Fund: 20710	318.53	16,226.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20720 -- CFD19-3M Brisa Pointe TR36687

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	896.44	3,862.64
770100 - Special Assessments	0.00	20,642.83
TOTAL REVENUES	896.44	24,505.47 *
EXPENSES		
529530 - Street Lights	154.70	1,353.91
TOTAL EXPENSES	154.70	1,353.91 *
Net Income for Fund: 20720	741.74	23,151.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20730 -- CFD20-1M Springbrook TR30908-9

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	7,911.27	33,255.48
770100 - Special Assessments	0.00	389,970.19
TOTAL REVENUES	7,911.27	423,225.67 *
Net Income for Fund: 20730	7,911.27	423,225.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20740 -- CFD20-2MPrairieCrssngAreaA

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	812.84	3,437.36
770100 - Special Assessments	0.00	45,306.24
TOTAL REVENUES	812.84	48,743.60 *
EXPENSES		
529530 - Street Lights	437.80	3,373.22
TOTAL EXPENSES	437.80	3,373.22 *
Net Income for Fund: 20740	375.04	45,370.38 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20750 -- CFD20-2MPrairieCrssngAreaB

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	198.34	832.89
770100 - Special Assessments	0.00	13,255.43
TOTAL REVENUES	198.34	14,088.32 *
EXPENSES		
529530 - Street Lights	980.44	1,690.21
TOTAL EXPENSES	980.44	1,690.21 *
Net Income for Fund: 20750	-782.10	12,398.11 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20760 -- CFD21-1M Mountain Vista

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	156.65	656.51
TOTAL REVENUES	156.65	656.51 *
Net Income for Fund: 20760	156.65	656.51 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20770 -- CFD21-2M Sunset Crossing

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	274.04	1,167.72
770100 - Special Assessments	0.00	14,170.73
TOTAL REVENUES	274.04	15,338.45 *
EXPENSES		
529530 - Street Lights	411.69	2,359.50
TOTAL EXPENSES	411.69	2,359.50 *
Net Income for Fund: 20770	-137.65	12,978.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20780 -- CFD21-3MEagleVista/LakeRnchIAA

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	201.30	844.09
770100 - Special Assessments	0.00	3,842.08
TOTAL REVENUES	201.30	4,686.17 *
EXPENSES		
529530 - Street Lights	290.78	975.85
TOTAL EXPENSES	290.78	975.85 *
Net Income for Fund: 20780	-89.48	3,710.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20790 -- CFD21-3MEagleVista/LakeRnchIAB

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	55.95	234.48
770100 - Special Assessments	0.00	639.47
TOTAL REVENUES	55.95	873.95 *
Net Income for Fund: 20790	55.95	873.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20800 -- CFD22-1MLosOlivos/CntryviewIAA

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	150.50	630.71
770100 - Special Assessments	0.00	5,574.28
TOTAL REVENUES	150.50	6,204.99 *
Net Income for Fund: 20800	150.50	6,204.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20810 -- CFD22-1MLosOlivos/CntryviewIAB

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,483.37	6,230.90
770100 - Special Assessments	0.00	17,086.32
TOTAL REVENUES	1,483.37	23,317.22 *
EXPENSES		
529530 - Street Lights	79.99	79.99
TOTAL EXPENSES	79.99	79.99 *
Net Income for Fund: 20810	1,403.38	23,237.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20820 -- CFD22-2M Mountain Edge

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	435.22	1,823.96
770100 - Special Assessments	0.00	2,031.46
TOTAL REVENUES	435.22	3,855.42 *
Net Income for Fund: 20820	435.22	3,855.42 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20830 -- CFD22-4M Nuevo Meadows

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	435.10	1,823.44
770100 - Special Assessments	0.00	26,335.75
TOTAL REVENUES	435.10	28,159.19 *
Net Income for Fund: 20830	435.10	28,159.19 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20840 -- CFD22-5M Siena

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	434.32	1,820.16
770100 - Special Assessments	0.00	2,272.85
TOTAL REVENUES	434.32	4,093.01 *
Net Income for Fund: 20840	434.32	4,093.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20850 -- CFD22-6M Summit Canyon

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	296.92	1,244.33
TOTAL REVENUES	296.92	1,244.33 *
Net Income for Fund: 20850	296.92	1,244.33 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20860 -- CFD23-1M Highgrove Town Center

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	114.14	481.32
TOTAL REVENUES	114.14	481.32 *
Net Income for Fund: 20860	114.14	481.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20870 -- CFD23-2M Highgrove

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	57.07	240.67
TOTAL REVENUES	57.07	240.67 *
Net Income for Fund: 20870	57.07	240.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20880 -- CFD23-3M Canterwood

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	932.47	3,932.30
TOTAL REVENUES	932.47	3,932.30 *
Net Income for Fund: 20880	932.47	3,932.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20890 -- CFD23-5M Courts & Towns

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	85.83	361.95
TOTAL REVENUES	85.83	361.95 *
Net Income for Fund: 20890	85.83	361.95 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21000 -- Co Structural Fire Protection

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	31,303,653.29
701020 - Prop Tax Current Unsecured	0.00	2,731,789.97
704000 - Prop Tax Current Supplemental	283,602.73	1,045,746.87
705000 - Prop Tax Prior Supplemental	44,268.04	830,112.19
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	6,528,794.52
752800 - CA-Homeowners Tax Relief	0.00	210,029.51
752820 - CA-Suppl Homeowners Tax Relief	0.00	3,166.34
781000 - Contractual Revenue	-700,883.04	8,055,335.41
TOTAL REVENUES	-373,012.27	50,708,628.10 *
<u>EXPENSES</u>		
536900 - Interfnd Exp-Fire Services	30,803,995.72	68,980,799.32
TOTAL EXPENSES	30,803,995.72	68,980,799.32 *
Net Income for Fund: 21000	-31,177,007.99	-18,272,171.22 **

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

	Current Period	Fiscal YTD
REVENUES		
767200 - Fed-Block Grants	401,185.67	1,929,653.09
767220 - Fed- Other Operating Grants	0.00	4,052,476.70
778330 - Interfnd -Salary Reimbursmt	0.00	47,276.50
781480 - Program Revenue	4,085.35	83,330.28
790500 - Operating Transfer-In	15,000.00	120,000.00
790600 - Contrib Fr Other County Funds	0.00	58,492.00
TOTAL REVENUES	420,271.02	6,291,228.57 *
EXPENSES		
510040 - Regular Salaries	340,344.19	2,052,195.40
510200 - Payoff Permanent-Seasonal	0.00	20,991.10
510320 - Temporary Salaries	53,446.96	338,494.91
510420 - Overtime	5,071.90	40,362.67
510421 - Overtime-Holiday	279.19	3,959.77
510440 - Annual Leave Buydown	0.00	9,142.41
510520 - Bilingual Pay	2,902.11	18,802.92
510700 - Holiday Pay	97.40	97.40
513000 - Retirement-Misc.	94,375.64	586,987.04
513001 - Retirement Debt Srvs - Misc.	20,734.75	129,685.47
513020 - Retirement-Misc Temp	3,022.03	14,971.91
513120 - Social Security	22,705.71	143,928.82
513140 - Medicare Tax	6,157.41	37,812.71
515040 - Flex Benefit Plan	60,750.44	372,064.24
515100 - Life Insurance	403.61	2,294.61
515120 - Long Term Disability	830.98	4,835.42
515160 - Optical Insurance	28.60	182.07
515260 - Unemployment Insurance	985.44	5,986.75
517000 - Workers Comp Insurance	0.00	60,403.50
518010 - Def Comp Ben Mgmt & Conf	200.00	1,141.12
518020 - Flexible Spending Account Fees	16.00	138.46
518140 - SEIU Training	100.53	388.64
518150 - LIUNA Health & Safety	51.64	335.62
518180 - Other Post Employment Benefits	4,579.78	28,457.86
520115 - Uniforms-Replacement Clothing	117.52	1,434.88
520200 - Communications	2,459.69	23,384.72
520230 - Cellular Phone	3,846.30	13,865.29
520240 - Communications Equipment	5,231.20	5,231.20
520705 - Food	8,636.45	25,796.27
520820 - Janitorial Services	0.00	1,739.62
520855 - ISF Custodial Supplies	9.58	86.22
520930 - Insurance-Liability	0.00	33,722.28
520945 - Insurance-Property	0.00	38,156.49
521380 - Maint-Copier Machines	0.00	572.92
521640 - Maint-Software	300.00	300.00
521730 - ISF Maintenance Parts	36.75	330.75
522310 - Maint-Building and Improvement	867.10	14,532.83
522325 - ISF Maintenance Grounds	23.83	214.47
522385 - ISF Maintenance	12.08	108.72
523100 - Memberships	8,236.00	12,966.00
523220 - Licenses And Permits	0.00	2,663.54
523250 - Refunds	2,500.00	2,502.08
523640 - Computer Equip-Non Fixed Asset	29,796.09	52,293.21
523660 - Computer Supplies	3,519.59	32,942.11
523680 - Office Equip Non Fixed Assets	19,958.64	22,600.02
523700 - Office Supplies	10,836.21	48,386.24
523750 - Postage-Mailing Expense	273.39	804.60
523760 - Cmail Postage-Mailing ISF	2,561.29	23,213.08
523800 - Printing/Binding	13,161.50	43,142.82
523820 - Subscriptions	129.00	31,536.65

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

	Current Period	Fiscal YTD
523840 - Computer Equipment-Software	450.00	28,468.01
523960 - Express Delivery	0.00	0.00
524760 - Data Processing Services	3,160.00	28,304.00
524790 - RCIT eProcure	855.25	7,697.25
525060 - Medical Examinations-Physicals	1,385.76	8,333.52
525350 - Records Storage/Disposal Fees	0.00	2,117.13
525440 - Professional Services	494.38	35,260.51
525500 - Salary/Benefit Reimbursement	0.00	172,970.86
525820 - RCIT Pass-Thru Support	0.00	358.55
525840 - RCIT Enterprise	9,063.66	81,572.94
526420 - Advertising	-201.00	38,856.75
526520 - Rent-Lease Copiers	2,124.34	26,786.57
526700 - Rent-Lease Bldgs	49,698.62	429,915.09
526960 - Small Tools And Instruments	0.00	10,858.11
527280 - Awards/Recognition	0.00	191.54
527690 - Fleet Services-ISF Costs	8,749.73	53,447.88
527780 - Special Program Expense	0.00	731.74
527840 - Training-Education/Tuition	6,614.00	19,240.00
527880 - Training-Other	0.00	4,000.00
527970 - ISF Maintenance Contracts	12.08	108.72
528030 - ISF Maintenance Labor	137.67	1,239.03
528050 - ISF Maintenance Grounds Labor	127.08	1,143.72
528070 - ISF Custodial Labor	203.08	1,827.72
528120 - Board/Commission Expense	0.00	1,443.96
528140 - Conference/Registration Fees	1,513.00	17,359.00
528900 - Air Transportation	1,713.61	10,166.72
528920 - Car Pool Expense	137.60	724.55
528940 - Travel-Fuel	125.00	165.00
528960 - Lodging	4,211.52	18,085.11
528980 - Meals	1,062.68	2,887.15
529000 - Miscellaneous Travel Expense	0.00	0.00
529040 - Private Mileage Reimbursement	1,830.29	13,876.63
529080 - Rental Vehicles	327.84	3,629.25
529510 - Heating Fuel	3,649.00	18,606.00
529540 - Utilities	0.00	1,328.87
535562 - Depreciation-Vehicles	0.00	0.00
536240 - Other Contract Agencies	204,770.68	2,483,691.09
536740 - Interfnd Exp-Admin Supt Indir	1,422.87	99,725.59
536761 - Interfund Exp-Payroll Services	995.30	7,984.36
536840 - Interfnd Exp-Co Support Svc	0.00	45,758.00
537020 - Interfnd Exp-Legal Services	3,118.32	20,418.25
537080 - Interfnd Exp-Miscellaneous	201.00	496.24
537090 - Interfnd Exp-Personnel Svcs	0.00	152,263.53
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	100,000.00
537180 - Interfnd Exp-Salary Reimb	6,772.40	31,043.09
537240 - Interfnd Exp-Utilities	0.00	16,904.37
537300 - Interfnd Exp-Parking	970.00	8,730.00
573400 - Intra-Salary and Benefit Reimb	-135,343.41	-171,781.81
TOTAL EXPENSES	909,948.87	8,143,122.42 *
Net Income for Fund: 21050	-489,677.85	-1,851,893.85 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	58,550.56	357,741.88
755180 - CA-From Other St Govt Agencies	0.00	-58,133.93
778200 - Interfnd -Miscellaneous	0.00	500.00
778220 - Interfnd -Office Expense	224,014.28	467,811.15
778330 - Interfnd -Salary Reimbursmt	358,246.92	1,894,966.01
781360 - Other Misc Revenue	31,220.00	73,970.00
TOTAL REVENUES	672,031.76	2,736,855.11 *
EXPENSES		
510040 - Regular Salaries	219,300.13	1,798,355.46
510200 - Payoff Permanent-Seasonal	0.00	20,496.16
510420 - Overtime	995.85	9,103.66
510440 - Annual Leave Buydown	0.00	51,861.32
510520 - Bilingual Pay	651.75	6,057.73
513000 - Retirement-Misc.	56,470.38	480,044.58
513001 - Retirement Debt Srvs - Misc.	12,493.21	102,478.06
513020 - Retirement-Misc Temp	0.00	11.77
513120 - Social Security	13,610.72	173,717.36
513140 - Medicare Tax	3,183.19	28,001.24
515040 - Flex Benefit Plan	33,255.00	258,749.11
515100 - Life Insurance	175.02	1,364.87
515120 - Long Term Disability	1,277.05	10,558.15
515160 - Optical Insurance	128.70	1,013.61
515260 - Unemployment Insurance	559.20	4,615.80
517000 - Workers Comp Insurance	0.00	25,376.22
518010 - Def Comp Ben Mgmt & Conf	900.00	7,238.08
518020 - Flexible Spending Account Fees	16.00	69.82
518040 - Transportation Admin Fee	36.00	283.66
518140 - SEIU Training	31.91	263.07
518150 - LIUNA Health & Safety	4.80	31.00
518180 - Other Post Employment Benefits	3,041.89	24,951.83
520230 - Cellular Phone	1,433.05	10,278.93
520320 - Telephone Service	0.65	5.04
520330 - Communication Services	0.00	788.24
520930 - Insurance-Liability	0.00	225,624.06
520945 - Insurance-Property	0.00	26,238.33
521380 - Maint-Copier Machines	1,939.31	6,511.52
521640 - Maint-Software	0.00	54,861.69
523100 - Memberships	3,420.00	44,062.00
523130 - Memberships-Other	4,500.00	149,260.00
523270 - Special Events	10,000.00	124,783.57
523350 - Administrative Expense	86,967.06	266,472.72
523680 - Office Equip Non Fixed Assets	934.71	974.65
523700 - Office Supplies	25.15	4,177.72
523760 - Cmail Postage-Mailing ISF	482.79	14,703.27
523800 - Printing/Binding	273.88	10,693.69
523820 - Subscriptions	4.99	428.41
524660 - Consultants	8,139.32	23,116.72
524760 - Data Processing Services	3,301.00	3,301.00
524790 - RCIT eProcure	500.50	4,504.50
525330 - RMAP Services	0.00	1,627.49
525340 - Temporary Help Services	372.95	956.17
525440 - Professional Services	26,354.59	408,951.72
525840 - RCIT Enterprise	21,224.42	191,019.78
526420 - Advertising	2,222.50	16,294.08
526700 - Rent-Lease Bldgs	44,331.59	443,315.90
527690 - Fleet Services-ISF Costs	445.64	4,467.84
527780 - Special Program Expense	0.00	6,711.84
527980 - Contracts	0.00	0.00

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

	Current Period	Fiscal YTD
528140 - Conference/Registration Fees	5,945.00	15,618.88
528500 - Project Cost Expenses	0.00	5,045,253.35
528900 - Air Transportation	0.00	2,115.04
528920 - Car Pool Expense	0.00	32,631.75
528960 - Lodging	1,734.65	10,547.06
528980 - Meals	0.00	1,057.64
529000 - Miscellaneous Travel Expense	0.00	467.38
529040 - Private Mileage Reimbursement	550.00	4,626.19
535541 - Depreciation-Structures	0.00	0.00
535561 - Depreciation-Computer & Office	0.00	0.00
536761 - Interfund Exp-Payroll Services	344.32	3,001.98
536840 - Interfnd Exp-Co Support Svc	0.00	162,409.00
536920 - Interfnd Exp-Gen Office Exp	155.97	5,797.94
537020 - Interfnd Exp-Legal Services	2,379.84	12,705.90
537080 - Interfnd Exp-Miscellaneous	285.00	2,743.80
537090 - Interfnd Exp-Personnel Svcs	0.00	18,417.06
537180 - Interfnd Exp-Salary Reimb	0.00	8,084.57
537280 - Interfnd Exp-Misc Project Exp	0.00	67,595.94
537330 - Interfnd Exp-RMAP Services	0.00	4,556.85
572800 - Intra-Miscellaneous	-61,082.01	-112,492.77
573400 - Intra-Salary and Benefit Reimb	-25,885.05	-232,926.76
TOTAL EXPENSES	487,432.62	10,100,984.24 *
Net Income for Fund: 21100	184,599.14	-7,364,129.13 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2.25	9.43
TOTAL REVENUES	2.25	9.43 *
Net Income for Fund: 21108	2.25	9.43 **

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

	Current Period	Fiscal YTD
REVENUES		
781360 - Other Misc Revenue	0.00	392,829.00
TOTAL REVENUES	0.00	392,829.00 *
EXPENSES		
525500 - Salary/Benefit Reimbursement	0.00	78,946.81
TOTAL EXPENSES	0.00	78,946.81 *
Net Income for Fund: 21109	0.00	313,882.19 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,678.22	11,051.04
740080 - Interest-Departmental	0.00	7,491.48
781360 - Other Misc Revenue	0.00	84,292.02
TOTAL REVENUES	2,678.22	102,834.54 *
<u>EXPENSES</u>		
527780 - Special Program Expense	19,081.00	21,946.73
TOTAL EXPENSES	19,081.00	21,946.73 *
Net Income for Fund: 21150	-16,402.78	80,887.81 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	11,430,999.24
701020 - Prop Tax Current Unsecured	0.00	995,919.72
704000 - Prop Tax Current Supplemental	103,399.47	381,251.88
705000 - Prop Tax Prior Supplemental	16,075.58	301,442.37
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	2,155,233.10
732120 - Library Fines And Fees	16,803.98	65,676.30
741000 - Rents	3,105.64	16,339.64
750340 - CA-State Revenue	222,679.00	578,376.53
752800 - CA-Homeowners Tax Relief	0.00	76,569.99
752820 - CA-Suppl Homeowners Tax Relief	0.00	1,149.80
755680 - CA- Other Operating Grants	0.00	269,200.00
769200 - Oth Gov-City Governments	304,625.22	371,439.43
771440 - Liability Insurance	0.00	55,722.48
776600 - Library Services	6,573.95	43,839.19
778370 - Interfund - Project Costs	0.00	298,000.00
781000 - Contractual Revenue	0.00	6,227,738.12
781120 - Rebates & Refunds	0.00	12,942.28
781220 - Contributions & Donations	14,431.85	42,895.07
781360 - Other Misc Revenue	0.00	64,856.50
TOTAL REVENUES	687,694.69	23,389,591.64 *
EXPENSES		
510040 - Regular Salaries	8,646.31	79,530.07
510420 - Overtime	999.73	4,411.10
513000 - Retirement-Misc.	2,219.86	20,418.66
513001 - Retirement Debt Srvs - Misc.	491.12	4,517.35
513120 - Social Security	618.67	5,304.36
513140 - Medicare Tax	144.69	1,240.53
515040 - Flex Benefit Plan	873.00	6,883.58
515100 - Life Insurance	5.46	60.40
515120 - Long Term Disability	28.10	270.38
515260 - Unemployment Insurance	22.92	220.48
517000 - Workers Comp Insurance	0.00	1,286.28
518040 - Transportation Admin Fee	2.00	20.13
518140 - SEIU Training	1.60	11.03
518180 - Other Post Employment Benefits	119.58	1,099.93
520200 - Communications	7,359.26	73,271.01
520230 - Cellular Phone	260.46	1,321.00
520320 - Telephone Service	12,803.26	105,620.00
520820 - Janitorial Services	112,066.20	417,451.42
520845 - Trash	6,704.91	59,364.45
520930 - Insurance-Liability	0.00	176,553.00
520945 - Insurance-Property	0.00	596,092.50
521540 - Maint-Office Equipment	782.13	782.13
521730 - ISF Maintenance Parts	8,200.92	73,808.28
522310 - Maint-Building and Improvement	20,236.49	83,963.66
522320 - Maint-Grounds	13,917.44	135,571.32
522325 - ISF Maintenance Grounds	8,634.83	77,713.47
522385 - ISF Maintenance	4,317.42	38,856.78
523230 - Miscellaneous Expense	2,397.94	3,014.21
523250 - Refunds	96.89	344.19
523290 - Bank Charges	678.22	3,118.38
523620 - Books/Publications	154,792.78	354,687.49
523640 - Computer Equip-Non Fixed Asset	390.63	1,970.22
523680 - Office Equip Non Fixed Assets	51,402.56	99,928.94
523700 - Office Supplies	326.48	2,278.81
523750 - Postage-Mailing Expense	0.00	35.37
523760 - Cmail Postage-Mailing ISF	0.00	5.22
523820 - Subscriptions	108,382.41	240,810.11

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

	Current Period	Fiscal YTD
523840 - Computer Equipment-Software	191,832.91	319,471.65
523880 - Copier	55,946.28	195,942.17
524790 - RCIT eProcure	453.83	4,084.47
525140 - Personnel Services	0.00	53.02
525320 - Security Guard Services	190,833.33	610,641.92
525440 - Professional Services	0.00	596,420.00
525600 - Security	1,047.84	73,265.70
525840 - RCIT Enterprise	4,244.92	38,204.28
526420 - Advertising	8,680.00	13,454.48
526700 - Rent-Lease Bldgs	26,677.12	3,206,772.87
527280 - Awards/Recognition	18,225.22	31,564.88
527660 - Operational Marketing	41,278.89	48,508.95
527690 - Fleet Services-ISF Costs	1,572.11	27,516.88
527780 - Special Program Expense	7,707.37	19,570.54
527970 - ISF Maintenance Contracts	4,317.42	38,856.78
528030 - ISF Maintenance Labor	61,873.50	556,861.50
528050 - ISF Maintenance Grounds Labor	12,124.17	109,117.53
528500 - Project Cost Expenses	190,606.01	334,886.77
529500 - Electricity	87,596.14	619,455.14
529540 - Utilities	18,164.65	106,027.17
529550 - Water	2,675.25	99,301.97
530280 - Private Care Provider	1,368,285.83	12,314,572.47
535220 - Taxes and Assessments	0.00	1,492.50
535505 - Amortization-Buildings	0.00	0.00
535540 - Depreciation-Building	0.00	0.00
535566 - Depreciation-Minor Equipment	0.00	0.00
536200 - Contrib To Non-County Agency	4,000,000.00	4,000,000.00
536240 - Other Contract Agencies	228,322.50	981,998.08
536761 - Interfund Exp-Payroll Services	10.76	154.82
536840 - Interfnd Exp-Co Support Svc	0.00	-246,488.00
536920 - Interfnd Exp-Gen Office Exp	95,581.44	217,340.94
537020 - Interfnd Exp-Legal Services	0.00	14,692.66
537080 - Interfnd Exp-Miscellaneous	70.00	630.00
537090 - Interfnd Exp-Personnel Svcs	0.00	2,413.53
537130 - Interfnd Exp-Rent CORAL	0.00	357,943.98
537180 - Interfnd Exp-Salary Reimb	159,188.58	903,228.71
537200 - Interfnd Exp-Supportive Svcs	5,277.66	44,859.99
537240 - Interfnd Exp-Utilities	0.00	430.43
537320 - Interfnd Exp-Bldg Improvements	339.90	9,140.45
542040 - Buildings-Capital Projects	112,138.00	112,138.00
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	7,422,995.90	28,436,363.47 *
Net Income for Fund: 21200	-6,735,301.21	-5,046,771.83 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	39,167.89	164,147.85
TOTAL REVENUES	39,167.89	164,147.85 *
Net Income for Fund: 21201	39,167.89	164,147.85 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	906.33	3,798.34
TOTAL REVENUES	906.33	3,798.34 *
Net Income for Fund: 21202	906.33	3,798.34 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,564.61	20,037.59
741020 - Admissions	595.00	5,265.00
741100 - Entry Fees	150.00	1,790.00
741320 - Misc Event Charges	1,000.00	84,129.88
TOTAL REVENUES	6,309.61	111,222.47 *
EXPENSES		
510040 - Regular Salaries	0.00	7,421.42
510200 - Payoff Permanent-Seasonal	0.00	3,016.62
513000 - Retirement-Misc.	0.00	1,905.39
513001 - Retirement Debt Srvs - Misc.	0.00	421.51
513120 - Social Security	0.00	647.15
513140 - Medicare Tax	0.00	151.35
515040 - Flex Benefit Plan	0.00	1,183.75
515100 - Life Insurance	0.00	11.86
515120 - Long Term Disability	0.00	26.51
515260 - Unemployment Insurance	0.00	21.64
517000 - Workers Comp Insurance	0.00	659.97
518140 - SEIU Training	0.00	3.51
518180 - Other Post Employment Benefits	0.00	102.63
520200 - Communications	0.00	2,670.42
520230 - Cellular Phone	0.00	16.42
520260 - Computer Lines	51.55	1,477.19
520320 - Telephone Service	998.09	5,210.68
520820 - Janitorial Services	0.00	4,099.62
520845 - Trash	566.84	5,101.56
520930 - Insurance-Liability	0.00	9,154.53
520945 - Insurance-Property	0.00	23,993.37
521540 - Maint-Office Equipment	128.40	308.16
522310 - Maint-Building and Improvement	277.12	5,483.42
522320 - Maint-Grounds	2,672.12	40,566.30
523210 - Cash Shortage	0.00	5.00
523230 - Miscellaneous Expense	0.00	3,400.00
523270 - Special Events	0.00	325.00
523290 - Bank Charges	300.58	1,814.92
523700 - Office Supplies	0.00	197.64
523820 - Subscriptions	-100.77	0.00
524561 - Payroll Services	0.00	37.06
524790 - RCIT eProcure	83.42	750.78
525320 - Security Guard Services	1,755.00	1,755.00
525440 - Professional Services	0.00	300.00
525600 - Security	150.03	9,014.06
525840 - RCIT Enterprise	1,929.50	17,365.50
527660 - Operational Marketing	0.00	593.20
527690 - Fleet Services-ISF Costs	3,106.25	4,030.23
527780 - Special Program Expense	0.00	491.86
527970 - ISF Maintenance Contracts	51.58	464.22
528030 - ISF Maintenance Labor	217.92	1,961.28
529120 - Transportation	0.00	0.00
529500 - Electricity	0.00	16,548.23
529540 - Utilities	1,334.21	3,497.47
529550 - Water	0.00	13,391.12
535541 - Depreciation-Structures	0.00	0.00
535542 - Depr-Land Improvements	0.00	0.00
535580 - Depreciation-Infrastructure	0.00	0.00
536840 - Interfnd Exp-Co Support Svc	0.00	19,340.00
536920 - Interfnd Exp-Gen Office Exp	0.00	7,094.34
537020 - Interfnd Exp-Legal Services	0.00	1,310.93
537090 - Interfnd Exp-Personnel Svcs	0.00	-252.72

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

	Current Period	Fiscal YTD
537180 - Interfnd Exp-Salary Reimb	147.53	32,703.18
TOTAL EXPENSES	13,669.37	249,793.28 *
Net Income for Fund: 21210	-7,359.76	-138,570.81 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	615.98	69,035.25
766000 - Fed-Community Redevelopment Hm	470,024.24	547,418.38
767200 - Fed-Block Grants	31,451.77	113,632.66
TOTAL REVENUES	502,091.99	730,086.29 *
EXPENSES		
510040 - Regular Salaries	8,259.04	14,790.62
518100 - Budgeted Benefits	7,555.79	11,540.51
520230 - Cellular Phone	576.22	1,610.86
523640 - Computer Equip-Non Fixed Asset	0.00	2,485.86
523700 - Office Supplies	1,796.30	4,998.76
523760 - Cmail Postage-Mailing ISF	108.08	305.38
525440 - Professional Services	666.46	1,956.41
525500 - Salary/Benefit Reimbursement	39,919.66	83,058.26
526410 - Legally Required Notices	0.00	1,913.20
526700 - Rent-Lease Bldgs	3,928.15	39,281.50
526730 - Rent-Lease Warehouse/Office	0.00	39.00
527690 - Fleet Services-ISF Costs	116.90	1,763.30
528140 - Conference/Registration Fees	1,000.00	2,209.52
528920 - Car Pool Expense	249.25	1,994.00
528960 - Lodging	0.00	324.58
529000 - Miscellaneous Travel Expense	0.00	6.00
530360 - Home/Shelter Services	0.00	50,000.00
536200 - Contrib To Non-County Agency	450,000.00	420,014.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	3,153.66
536840 - Interfnd Exp-Co Support Svc	0.00	93.20
537020 - Interfnd Exp-Legal Services	201.68	20,090.92
537080 - Interfnd Exp-Miscellaneous	320.00	1,263.00
537180 - Interfnd Exp-Salary Reimb	0.00	6,529.67
TOTAL EXPENSES	514,697.53	669,422.21 *
Net Income for Fund: 21250	-12,605.54	60,664.08 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	16,998.28	88,387.20
740080 - Interest-Departmental	161.64	73,998.43
777180 - Development Fees	0.00	2,075.00
781360 - Other Misc Revenue	0.00	5,190.06
781480 - Program Revenue	71,342.44	504,973.62
TOTAL REVENUES	88,502.36	674,624.31 *
<u>EXPENSES</u>		
510040 - Regular Salaries	1,780.42	9,610.81
510520 - Bilingual Pay	0.00	8.50
518100 - Budgeted Benefits	1,953.58	5,817.60
520230 - Cellular Phone	0.00	922.00
523640 - Computer Equip-Non Fixed Asset	0.00	266.00
523700 - Office Supplies	-608.16	26.85
525440 - Professional Services	0.00	923.83
525500 - Salary/Benefit Reimbursement	0.00	15,016.20
526410 - Legally Required Notices	-2,149.52	0.00
536240 - Other Contract Agencies	700,000.00	1,330,000.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	2,290.23
536840 - Interfnd Exp-Co Support Svc	0.00	5,020.80
537020 - Interfnd Exp-Legal Services	342.86	9,220.32
TOTAL EXPENSES	701,319.18	1,379,123.14 *
Net Income for Fund: 21251	-612,816.82	-704,498.83 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,600.48	6,682.77
781360 - Other Misc Revenue	0.00	7,153.39
TOTAL REVENUES	1,600.48	13,836.16 *
<u>EXPENSES</u>		
526410 - Legally Required Notices	0.00	99.28
TOTAL EXPENSES	0.00	99.28 *
Net Income for Fund: 21252	1,600.48	13,736.88 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.19	0.80
TOTAL REVENUES	0.19	0.80 *
Net Income for Fund: 21270	0.19	0.80 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.20	0.82
TOTAL REVENUES	0.20	0.82 *
Net Income for Fund: 21271	0.20	0.82 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	347,714.50	1,192,299.81
755680 - CA- Other Operating Grants	-741,274.48	4,768,609.56
767200 - Fed-Block Grants	247,412.16	455,447.65
767220 - Fed- Other Operating Grants	3,781,643.87	34,992,188.57
767280 - Fed-Federal Revenue	139,549.17	643,361.06
790600 - Contrib Fr Other County Funds	0.00	694,252.00
TOTAL REVENUES	3,775,045.22	42,746,158.65 *
EXPENSES		
510040 - Regular Salaries	155,698.10	1,222,814.43
510200 - Payoff Permanent-Seasonal	0.00	7,013.92
510320 - Temporary Salaries	4,989.41	103,026.92
510420 - Overtime	3,822.93	18,992.37
510421 - Overtime-Holiday	0.00	1,827.52
510440 - Annual Leave Buydown	0.00	15,637.15
510520 - Bilingual Pay	210.38	1,762.72
510700 - Holiday Pay	82.00	330.00
513000 - Retirement-Misc.	40,049.09	323,650.04
513001 - Retirement Debt Srvs - Misc.	8,860.28	71,600.31
513020 - Retirement-Misc Temp	278.40	3,759.03
513120 - Social Security	9,568.06	79,356.72
513140 - Medicare Tax	2,317.13	19,550.86
515040 - Flex Benefit Plan	36,129.83	199,084.82
515100 - Life Insurance	146.91	1,058.94
515120 - Long Term Disability	707.21	5,881.20
515160 - Optical Insurance	42.90	424.23
515260 - Unemployment Insurance	383.87	3,183.86
517000 - Workers Comp Insurance	0.00	2,093.22
518010 - Def Comp Ben Mgmt & Conf	300.00	2,924.33
518020 - Flexible Spending Account Fees	12.00	132.46
518040 - Transportation Admin Fee	26.00	223.12
518140 - SEIU Training	35.98	252.31
518180 - Other Post Employment Benefits	2,157.39	17,329.40
520230 - Cellular Phone	1,669.86	9,951.23
520260 - Computer Lines	51.98	3,909.15
520320 - Telephone Service	112.89	1,195.07
520930 - Insurance-Liability	0.00	7,156.53
520945 - Insurance-Property	0.00	5,560.11
521730 - ISF Maintenance Parts	192.67	1,734.03
522325 - ISF Maintenance Grounds	409.67	3,687.03
522385 - ISF Maintenance	204.83	2,572.16
523300 - Moving Expense	0.00	587.00
523620 - Books/Publications	0.00	149.33
523640 - Computer Equip-Non Fixed Asset	52.99	13,277.28
523680 - Office Equip Non Fixed Assets	0.00	337.08
523700 - Office Supplies	1,662.63	9,824.69
523750 - Postage-Mailing Expense	13.34	77.86
523800 - Printing/Binding	475.46	3,614.94
523840 - Computer Equipment-Software	8,601.55	46,630.58
523960 - Express Delivery	27.09	81.05
524680 - Consultants-Computer Program	0.00	106,740.00
524790 - RCIT eProcure	246.92	2,222.28
525440 - Professional Services	5,734.35	152,880.26
525500 - Salary/Benefit Reimbursement	0.00	-15,100.13
525840 - RCIT Enterprise	3,874.00	34,866.00
526420 - Advertising	2,747.70	2,747.70
526700 - Rent-Lease Bldgs	11,798.17	117,981.70
527690 - Fleet Services-ISF Costs	95.02	306.99
527840 - Training-Education/Tuition	120.00	120.00

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

	Current Period	Fiscal YTD
527970 - ISF Maintenance Contracts	204.83	1,843.47
528030 - ISF Maintenance Labor	2,906.42	26,157.78
528140 - Conference/Registration Fees	2,573.65	7,446.65
528900 - Air Transportation	799.02	6,607.83
528920 - Car Pool Expense	0.00	986.58
528960 - Lodging	3,777.11	10,959.90
528980 - Meals	1,005.37	1,781.83
529000 - Miscellaneous Travel Expense	21.00	3,989.88
529040 - Private Mileage Reimbursement	0.00	170.82
530360 - Home/Shelter Services	364,600.53	1,182,494.33
536200 - Contrib To Non-County Agency	2,737,557.04	18,518,338.88
536740 - Interfnd Exp-Admin Supt Indir	6,652.83	86,557.37
536761 - Interfund Exp-Payroll Services	290.52	2,647.50
536840 - Interfnd Exp-Co Support Svc	0.00	98,830.00
537020 - Interfnd Exp-Legal Services	0.00	54,880.55
537090 - Interfnd Exp-Personnel Svcs	0.00	31,044.78
537120 - Interfnd Exp-Prof & Spec Svcs	370,673.10	3,839,147.45
TOTAL EXPENSES	3,794,970.41	26,488,905.40 *
Net Income for Fund: 21300	-19,925.19	16,257,253.25 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	156,769.63	526,948.23
750340 - CA-State Revenue	0.00	15,055,498.61
763500 - Fed-Aid For Disaster	0.00	507,735.00
763520 - Fed-American Rescue Plan Act	6,094.35	24,527.37
781360 - Other Misc Revenue	0.00	1,000.00
790600 - Contrib Fr Other County Funds	0.00	500,000.00
TOTAL REVENUES	162,863.98	16,615,709.21 *
EXPENSES		
536200 - Contrib To Non-County Agency	5,545.62	15,174,284.04
536840 - Interfnd Exp-Co Support Svc	0.00	99,045.00
537020 - Interfnd Exp-Legal Services	1,048.73	5,923.71
537080 - Interfnd Exp-Miscellaneous	0.00	23,546.36
537180 - Interfnd Exp-Salary Reimb	47,251.23	227,569.28
TOTAL EXPENSES	53,845.58	15,530,368.39 *
Net Income for Fund: 21330	109,018.40	1,085,340.82 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	261,072.02	1,553,277.42
750340 - CA-State Revenue	3,063,000.00	46,144,365.71
777520 - Reimbursement For Services	0.00	5,205.46
781360 - Other Misc Revenue	0.00	4,725.00
TOTAL REVENUES	3,324,072.02	47,707,573.59 *
<u>EXPENSES</u>		
520230 - Cellular Phone	19.45	60.53
523700 - Office Supplies	0.00	5,372.64
523750 - Postage-Mailing Expense	0.00	178.40
525500 - Salary/Benefit Reimbursement	17,759.18	80,383.11
526420 - Advertising	0.00	1,028.82
527840 - Training-Education/Tuition	0.00	270.00
528140 - Conference/Registration Fees	1,000.00	1,687.50
529000 - Miscellaneous Travel Expense	0.00	6.00
536200 - Contrib To Non-County Agency	5,877,484.41	12,950,381.28
536840 - Interfnd Exp-Co Support Svc	0.00	2,081.00
537020 - Interfnd Exp-Legal Services	10,066.59	67,395.62
537080 - Interfnd Exp-Miscellaneous	0.00	-171,771.80
537180 - Interfnd Exp-Salary Reimb	16,766.91	66,299.16
TOTAL EXPENSES	5,923,096.54	13,003,372.26 *
Net Income for Fund: 21340	-2,599,024.52	34,704,201.33 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-311.60	260.95
766000 - Fed-Community Redevelopment Hm	1,668,399.10	5,904,048.61
767200 - Fed-Block Grants	135,647.04	873,257.99
777180 - Development Fees	0.00	-35.00
777520 - Reimbursement For Services	2,731.57	18,105.08
778200 - Interfnd -Miscellaneous	2,000.00	4,800.00
778280 - Interfnd -Reimb For Service	0.00	23,546.36
778330 - Interfnd -Salary Reimbursmt	78,355.53	379,810.84
TOTAL REVENUES	1,886,821.64	7,203,794.83 *
EXPENSES		
510040 - Regular Salaries	72,903.32	784,013.41
510200 - Payoff Permanent-Seasonal	0.00	1,192.41
510320 - Temporary Salaries	-3,550.00	2,000.00
510420 - Overtime	2,641.82	14,358.38
510421 - Overtime-Holiday	0.00	0.00
510520 - Bilingual Pay	550.50	4,514.76
510700 - Holiday Pay	0.00	0.00
513000 - Retirement-Misc.	-23,268.67	8,348.03
513001 - Retirement Debt Srvs - Misc.	-5,147.92	1,649.16
513020 - Retirement-Misc Temp	-198.10	111.60
513120 - Social Security	-5,672.25	2,089.51
513140 - Medicare Tax	-1,378.06	517.67
515040 - Flex Benefit Plan	-12,149.95	20,582.85
515100 - Life Insurance	-78.86	32.58
515120 - Long Term Disability	-343.89	82.17
515160 - Optical Insurance	-14.30	4.78
515260 - Unemployment Insurance	-216.78	92.22
517000 - Workers Comp Insurance	0.00	4,523.22
518010 - Def Comp Ben Mgmt & Conf	-100.00	-16.56
518020 - Flexible Spending Account Fees	-8.00	3.68
518040 - Transportation Admin Fee	-10.00	4.32
518100 - Budgeted Benefits	95,433.59	412,107.71
518140 - SEIU Training	-19.10	8.99
518150 - LIUNA Health & Safety	-2.89	2.77
518180 - Other Post Employment Benefits	-1,253.43	443.87
520230 - Cellular Phone	605.85	2,849.09
520930 - Insurance-Liability	0.00	7,092.00
520945 - Insurance-Property	0.00	2,495.07
521540 - Maint-Office Equipment	0.00	845.47
521640 - Maint-Software	0.00	900.00
523100 - Memberships	0.00	4,450.00
523350 - Administrative Expense	0.00	120.00
523640 - Computer Equip-Non Fixed Asset	0.00	9,950.80
523680 - Office Equip Non Fixed Assets	0.00	1,462.79
523700 - Office Supplies	11,745.09	20,026.46
523760 - Cmail Postage-Mailing ISF	79.50	1,220.78
523840 - Computer Equipment-Software	0.00	12,209.00
524620 - Collection Agencies	0.00	33.00
524790 - RCIT eProcure	11.75	105.75
525340 - Temporary Help Services	53.02	265.10
525440 - Professional Services	19,396.12	30,398.81
525500 - Salary/Benefit Reimbursement	-2,201.68	4,765.85
525840 - RCIT Enterprise	4,336.92	12,578.49
526410 - Legally Required Notices	2,956.00	24,745.80
526700 - Rent-Lease Bldgs	6,102.85	48,871.70
526730 - Rent-Lease Warehouse/Office	6,415.05	32,337.56
527690 - Fleet Services-ISF Costs	1,156.75	10,252.30
527840 - Training-Education/Tuition	0.00	2,339.49

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

	Current Period	Fiscal YTD
528140 - Conference/Registration Fees	500.00	1,735.00
528340 - Printing-Paper & Envelopes	2,797.82	3,368.94
528900 - Air Transportation	0.00	447.49
528920 - Car Pool Expense	939.97	7,519.76
528960 - Lodging	0.00	1,065.36
528980 - Meals	0.00	237.21
529000 - Miscellaneous Travel Expense	0.00	76.05
529040 - Private Mileage Reimbursement	-8.65	0.00
536200 - Contrib To Non-County Agency	877,215.35	4,805,719.63
536740 - Interfnd Exp-Admin Supt Indir	0.00	42,607.29
536761 - Interfund Exp-Payroll Services	172.16	1,680.92
536800 - Interfnd Exp-CDBG	11,826.40	623,611.52
536840 - Interfnd Exp-Co Support Svc	0.00	-16,303.00
536920 - Interfnd Exp-Gen Office Exp	853.34	853.40
537020 - Interfnd Exp-Legal Services	1,915.94	31,274.41
537080 - Interfnd Exp-Miscellaneous	255.00	2,065.00
537090 - Interfnd Exp-Personnel Svcs	0.00	12,036.69
537180 - Interfnd Exp-Salary Reimb	5,735.39	5,735.72
537290 - Interfnd-RivCo Pro Cst Allocatn	-112,563.94	-30,299.44
TOTAL EXPENSES	958,413.03	6,980,414.79 *
Net Income for Fund: 21350	928,408.61	223,380.04 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	590.74	2,455.84
740080 - Interest-Departmental	0.00	25.22
777180 - Development Fees	35.00	1,575.00
781480 - Program Revenue	0.00	5,968.16
TOTAL REVENUES	625.74	10,024.22 *
<u>EXPENSES</u>		
536240 - Other Contract Agencies	0.00	6,115.38
TOTAL EXPENSES	0.00	6,115.38 *
Net Income for Fund: 21351	625.74	3,908.84 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	47.52	351.76
763510 - Fed-CARES Act	0.00	37,627.54
TOTAL REVENUES	47.52	37,979.30 *
<u>EXPENSES</u>		
510040 - Regular Salaries	1,265.78	18,994.67
510420 - Overtime	0.00	75.93
518100 - Budgeted Benefits	784.69	11,072.27
525500 - Salary/Benefit Reimbursement	0.00	3.51
525840 - RCIT Enterprise	0.00	11,305.16
526700 - Rent-Lease Bldgs	0.00	3,930.98
526730 - Rent-Lease Warehouse/Office	0.00	3,996.91
TOTAL EXPENSES	2,050.47	49,379.43 *
Net Income for Fund: 21352	-2,002.95	-11,400.13 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	158.02	662.23
TOTAL REVENUES	158.02	662.23 *
Net Income for Fund: 21353	158.02	662.23 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.05	0.21
TOTAL REVENUES	0.05	0.21 *
Net Income for Fund: 21354	0.05	0.21 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	205.00	5,293.56
763510 - Fed-CARES Act	0.00	345,898.81
767300 - Fed-Other Government Agencies	0.00	5,076.82
781360 - Other Misc Revenue	0.00	0.00
TOTAL REVENUES	205.00	356,269.19 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	32,694.19
518100 - Budgeted Benefits	0.00	18,296.12
525840 - RCIT Enterprise	0.00	13,764.81
526700 - Rent-Lease Bldgs	0.00	6,138.19
526730 - Rent-Lease Warehouse/Office	0.00	5,346.93
530360 - Home/Shelter Services	0.00	288,388.18
537020 - Interfnd Exp-Legal Services	0.00	463.87
TOTAL EXPENSES	0.00	365,092.29 *
Net Income for Fund: 21355	205.00	-8,823.10 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	291.32	708.87
767220 - Fed- Other Operating Grants	19,026.53	476,027.51
767300 - Fed-Other Government Agencies	4,780.97	13,869.00
TOTAL REVENUES	24,098.82	490,605.38 *
EXPENSES		
510040 - Regular Salaries	6,044.38	13,717.83
518100 - Budgeted Benefits	3,561.08	7,775.74
525840 - RCIT Enterprise	0.00	1,383.82
526410 - Legally Required Notices	0.00	0.00
526700 - Rent-Lease Bldgs	0.00	2,087.63
526730 - Rent-Lease Warehouse/Office	0.00	1,060.10
530360 - Home/Shelter Services	19,026.53	478,975.74
537020 - Interfnd Exp-Legal Services	0.00	665.53
TOTAL EXPENSES	28,631.99	505,666.39 *
Net Income for Fund: 21356	-4,533.17	-15,061.01 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4.19	17.56
TOTAL REVENUES	4.19	17.56 *
Net Income for Fund: 21370	4.19	17.56 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	8,970.23	34,302.47
781480 - Program Revenue	70,956.44	264,966.78
TOTAL REVENUES	79,926.67	299,269.25 *
<u>EXPENSES</u>		
520230 - Cellular Phone	32.68	103.32
523760 - Cmail Postage-Mailing ISF	38.16	79.52
525440 - Professional Services	666.46	2,347.13
525500 - Salary/Benefit Reimbursement	13,521.49	41,739.75
526730 - Rent-Lease Warehouse/Office	0.00	9.00
528140 - Conference/Registration Fees	500.00	500.00
536200 - Contrib To Non-County Agency	0.00	0.00
536240 - Other Contract Agencies	150,000.00	150,000.00
537020 - Interfnd Exp-Legal Services	242.02	1,683.70
537080 - Interfnd Exp-Miscellaneous	160.00	160.00
537180 - Interfnd Exp-Salary Reimb	8,026.14	51,577.25
TOTAL EXPENSES	173,186.95	248,199.67 *
Net Income for Fund: 21371	-93,260.28	51,069.58 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.82	3.43
TOTAL REVENUES	0.82	3.43 *
Net Income for Fund: 21372	0.82	3.43 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	12.42	52.04
TOTAL REVENUES	12.42	52.04 *
Net Income for Fund: 21373	12.42	52.04 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	5,454.05	23,167.95
TOTAL REVENUES	5,454.05	23,167.95 *
<u>EXPENSES</u>		
536240 - Other Contract Agencies	0.00	206,344.01
537080 - Interfnd Exp-Miscellaneous	60.00	60.00
537180 - Interfnd Exp-Salary Reimb	6,311.25	27,093.25
TOTAL EXPENSES	6,371.25	233,497.26 *
Net Income for Fund: 21374	-917.20	-210,329.31 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	87.80	367.96
TOTAL REVENUES	87.80	367.96 *
Net Income for Fund: 21410	87.80	367.96 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-41,608.70	-25,712.75
751200 - CA-Health Programs	125,531.00	2,525,709.07
751220 - CA-Congregate Nutrition	669,861.00	2,096,234.50
751680 - CA-Grant Revenue	40,132.00	300,663.00
755260 - CA-Home Del Meals	128,423.00	757,470.50
767140 - Fed-Misc Reimbursement	735,815.00	8,944,155.58
778200 - Interfnd -Miscellaneous	683,201.38	708,294.46
781220 - Contributions & Donations	0.00	300.00
781360 - Other Misc Revenue	0.00	40,000.00
781850 - Grants-Nongovt'l Agencies	0.00	89,714.87
790600 - Contrib Fr Other County Funds	0.00	885,411.00
TOTAL REVENUES	2,341,354.68	16,322,240.23 *
EXPENSES		
510040 - Regular Salaries	570,117.64	5,027,733.21
510043 - Outside Earnings	0.00	224.28
510200 - Payoff Permanent-Seasonal	0.00	17,685.58
510240 - Per Diem Salaries	5,529.96	51,950.46
510320 - Temporary Salaries	24,105.23	210,985.23
510420 - Overtime	1,001.53	14,942.68
510421 - Overtime-Holiday	0.00	261.82
510440 - Annual Leave Buydown	0.00	58,176.29
510520 - Bilingual Pay	4,078.21	33,934.42
513000 - Retirement-Misc.	148,232.77	1,306,567.18
513001 - Retirement Debt Srvs - Misc.	32,794.26	289,184.50
513020 - Retirement-Misc Temp	1,650.00	14,490.26
513120 - Social Security	34,966.25	310,960.35
513140 - Medicare Tax	8,603.17	77,330.58
515040 - Flex Benefit Plan	108,526.00	869,734.60
515100 - Life Insurance	539.06	4,567.55
515120 - Long Term Disability	2,209.52	19,411.17
515160 - Optical Insurance	157.30	1,326.60
515260 - Unemployment Insurance	1,448.04	12,833.14
517000 - Workers Comp Insurance	0.00	91,886.22
518010 - Def Comp Ben Mgmt & Conf	1,100.00	9,676.80
518020 - Flexible Spending Account Fees	60.00	477.91
518140 - SEIU Training	95.55	858.59
518150 - LIUNA Health & Safety	41.93	380.05
518180 - Other Post Employment Benefits	7,938.15	70,051.44
520200 - Communications	1,421.26	5,174.20
520230 - Cellular Phone	0.00	37,224.95
520260 - Computer Lines	1,368.91	5,872.11
520705 - Food	42,646.58	398,454.54
520800 - Household Expense	0.00	45.49
520805 - Appliances	0.00	2,368.54
520815 - Cleaning and Custodial Supp	0.00	3,975.00
520825 - Kitchen And Dining Supplies	0.00	516.00
520845 - Trash	0.00	1,378.00
520900 - Insurance-Aircraft	0.00	-24.50
520930 - Insurance-Liability	0.00	34,228.53
520945 - Insurance-Property	0.00	29,353.32
520960 - Insurance-Volunteer	0.00	7,307.00
521560 - Maint-Other	0.00	277.30
521630 - Maint-Car Wash	0.00	1,165.00
521640 - Maint-Software	135.90	206,701.75
522310 - Maint-Building and Improvement	0.00	11,741.04
522410 - Maint-Tenant Improvement	0.00	13,662.25
523100 - Memberships	3,245.00	27,872.20
523230 - Miscellaneous Expense	1,257.42	5,768.32

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

	Current Period	Fiscal YTD
523270 - Special Events	0.00	408.33
523300 - Moving Expense	0.00	1,410.75
523400 - Processing Fees and Services	0.00	150.00
523640 - Computer Equip-Non Fixed Asset	44.00	43,846.10
523680 - Office Equip Non Fixed Assets	4,197.45	15,281.87
523700 - Office Supplies	2,459.37	57,013.38
523720 - Photocopying	934.69	6,220.49
523750 - Postage-Mailing Expense	1,296.78	1,864.30
523760 - Cmail Postage-Mailing ISF	1,443.86	12,501.85
523800 - Printing/Binding	0.00	5,035.06
523820 - Subscriptions	539.88	1,846.03
523840 - Computer Equipment-Software	0.00	120.88
524790 - RCIT eProcure	2,132.67	19,194.03
524840 - Fingerprinting Services	0.00	27.75
525060 - Medical Examinations-Physicals	339.29	4,790.96
525440 - Professional Services	44,922.75	233,034.72
525840 - RCIT Enterprise	27,674.00	249,066.00
526420 - Advertising	136.32	727.97
526500 - Rent-Lease Alarm Systems	88.06	792.54
526700 - Rent-Lease Bldgs	48,231.88	463,688.97
526720 - Rent-Lease Storage	1,523.50	17,047.69
527280 - Awards/Recognition	0.00	2,099.90
527690 - Fleet Services-ISF Costs	7,902.14	61,980.47
527780 - Special Program Expense	25,785.90	435,372.53
527880 - Training-Other	21,941.00	64,415.00
528140 - Conference/Registration Fees	0.00	429.80
528900 - Air Transportation	0.00	60.00
528901 - Air Transp-Out of State	0.00	2,642.09
528920 - Car Pool Expense	70,700.00	212,141.59
528960 - Lodging	0.00	1,692.67
528961 - Lodging-Out of State	0.00	5,118.58
528980 - Meals	0.00	1,715.36
528981 - Meals-Out of State	0.00	268.01
529000 - Miscellaneous Travel Expense	0.00	944.38
529001 - Misc Travel Exp-Out Of State	0.00	67.00
529010 - Parking Validation	0.00	90.00
529040 - Private Mileage Reimbursement	1,686.99	20,458.39
529061 - Pub Serv Transp-Out Of State	0.00	182.87
529120 - Transportation	0.00	27.35
529540 - Utilities	3,460.97	11,940.95
536200 - Contrib To Non-County Agency	674,609.43	6,535,960.60
536740 - Interfnd Exp-Admin Supt Indir	0.00	4,556.85
536761 - Interfund Exp-Payroll Services	1,237.40	11,770.00
536840 - Interfnd Exp-Co Support Svc	0.00	281,704.00
537000 - Interfnd Exp-Leases	0.00	0.00
537020 - Interfnd Exp-Legal Services	5,848.75	32,987.13
537080 - Interfnd Exp-Miscellaneous	3,569.00	12,004.00
537090 - Interfnd Exp-Personnel Svcs	0.00	130,623.76
537180 - Interfnd Exp-Salary Reimb	10,655.69	59,612.64
537300 - Interfnd Exp-Parking	140.00	1,260.00
TOTAL EXPENSES	1,966,771.41	18,314,887.54 *
Net Income for Fund: 21450	374,583.27	-1,992,647.31 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,043.64	4,373.77
TOTAL REVENUES	1,043.64	4,373.77 *
Net Income for Fund: 21451	1,043.64	4,373.77 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
781360 - Other Misc Revenue	12,763.10	79,234.48
TOTAL REVENUES	12,763.10	79,234.48 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	26,852.98
510420 - Overtime	0.00	37.10
513000 - Retirement-Misc.	0.00	6,894.30
513001 - Retirement Debt Srvs - Misc.	0.00	1,525.30
513120 - Social Security	0.00	1,667.19
513140 - Medicare Tax	0.00	389.90
515040 - Flex Benefit Plan	0.00	3,658.11
515100 - Life Insurance	0.00	24.26
515120 - Long Term Disability	0.00	87.29
515260 - Unemployment Insurance	0.00	64.98
518140 - SEIU Training	0.00	7.10
518180 - Other Post Employment Benefits	0.00	371.39
536761 - Interfund Exp-Payroll Services	0.00	53.20
TOTAL EXPENSES	0.00	41,633.10 *
Net Income for Fund: 21453	12,763.10	37,601.38 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-6,049.96	23,382.71
741000 - Rents	42,634.85	441,508.50
755180 - CA-From Other St Govt Agencies	83,243.41	179,200.74
765000 - Fed-WIA	1,829,461.96	13,168,165.15
771420 - Housing Authority	6,647.42	11,577.20
778220 - Interfnd -Office Expense	24,436.61	30,701.00
778330 - Interfnd -Salary Reimbursmt	105,400.01	155,368.85
778340 - Interfnd -Training	0.00	49,418.50
781360 - Other Misc Revenue	6,821.78	91,713.79
TOTAL REVENUES	2,092,596.08	14,151,036.44 *
EXPENSES		
510040 - Regular Salaries	353,359.75	2,973,784.77
510200 - Payoff Permanent-Seasonal	0.00	20,490.64
510320 - Temporary Salaries	7,676.59	91,712.87
510420 - Overtime	275.59	1,682.91
510421 - Overtime-Holiday	0.00	3,226.44
510440 - Annual Leave Buydown	0.00	11,007.04
510520 - Bilingual Pay	1,683.54	12,150.72
513000 - Retirement-Misc.	89,056.43	773,308.26
513001 - Retirement Debt Srvs - Misc.	20,166.42	171,082.05
513020 - Retirement-Misc Temp	525.27	4,078.76
513120 - Social Security	21,672.17	185,249.83
513140 - Medicare Tax	5,205.00	44,384.52
515040 - Flex Benefit Plan	66,405.56	524,402.44
515100 - Life Insurance	349.40	2,813.59
515120 - Long Term Disability	1,222.52	10,457.29
515160 - Optical Insurance	42.90	424.66
515260 - Unemployment Insurance	865.96	7,277.52
517000 - Workers Comp Insurance	0.00	133,983.00
518010 - Def Comp Ben Mgmt & Conf	200.00	2,919.73
518020 - Flexible Spending Account Fees	40.00	343.27
518040 - Transportation Admin Fee	0.15	15.01
518140 - SEIU Training	81.17	669.28
518150 - LIUNA Health & Safety	15.42	132.23
518180 - Other Post Employment Benefits	4,910.28	41,292.95
520230 - Cellular Phone	2,711.26	20,051.04
520320 - Telephone Service	1,402.26	3,970.81
520330 - Communication Services	4,414.47	23,277.90
520930 - Insurance-Liability	0.00	120,190.14
520945 - Insurance-Property	0.00	56,292.21
521540 - Maint-Office Equipment	4,298.07	23,590.56
521640 - Maint-Software	0.00	66.32
521660 - Maint-Telephone	142.00	355.56
523100 - Memberships	610.00	20,727.00
523290 - Bank Charges	34.65	869.76
523640 - Computer Equip-Non Fixed Asset	0.00	132.80
523680 - Office Equip Non Fixed Assets	65.41	91,129.02
523700 - Office Supplies	0.00	3,217.23
523760 - Cmail Postage-Mailing ISF	802.00	6,942.82
523800 - Printing/Binding	694.46	3,432.48
523840 - Computer Equipment-Software	0.00	54,806.66
524790 - RCIT eProcure	149.75	1,347.75
525440 - Professional Services	78,454.59	326,705.23
525500 - Salary/Benefit Reimbursement	0.00	218.04
525600 - Security	18,041.37	206,522.89
525840 - RCIT Enterprise	41,615.00	374,535.00
526420 - Advertising	1,947.50	13,234.59
526700 - Rent-Lease Bldgs	120,456.63	1,197,459.90

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

	Current Period	Fiscal YTD
527690 - Fleet Services-ISF Costs	1,798.63	9,427.28
527780 - Special Program Expense	18,924.23	52,207.15
528140 - Conference/Registration Fees	2,234.00	14,003.50
528900 - Air Transportation	841.45	13,765.55
528920 - Car Pool Expense	1,982.51	15,860.08
528960 - Lodging	947.37	22,037.40
528980 - Meals	67.54	2,270.90
529000 - Miscellaneous Travel Expense	240.14	3,973.18
529040 - Private Mileage Reimbursement	146.19	2,527.30
530300 - Training Provider	306,688.95	3,439,203.94
530440 - Client Services	537,835.26	2,879,086.58
530460 - Support Services	103,482.35	890,364.02
535590 - Depreciation-Leases & SBITA	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	109,214.54
536761 - Interfund Exp-Payroll Services	801.62	7,212.64
536840 - Interfnd Exp-Co Support Svc	0.00	-5,101.00
536920 - Interfnd Exp-Gen Office Exp	177.80	420.25
537020 - Interfnd Exp-Legal Services	-1,028.03	21,694.61
537080 - Interfnd Exp-Miscellaneous	0.00	800.00
537090 - Interfnd Exp-Personnel Svcs	0.00	62,755.56
TOTAL EXPENSES	1,824,733.55	15,107,688.97 *
Net Income for Fund: 21550	267,862.53	-956,652.53 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-95.58	2,619.15
777520 - Reimbursement For Services	0.00	264,295.89
778330 - Interfnd -Salary Reimbursmt	0.00	315,730.71
781360 - Other Misc Revenue	0.00	19,558.96
790600 - Contrib Fr Other County Funds	0.00	250,000.00
TOTAL REVENUES	-95.58	852,204.71 *
EXPENSES		
510040 - Regular Salaries	76,365.19	583,027.75
510200 - Payoff Permanent-Seasonal	0.00	11,484.94
510421 - Overtime-Holiday	0.00	184.48
510440 - Annual Leave Buydown	0.00	35,738.08
513000 - Retirement-Misc.	21,703.48	151,784.03
513001 - Retirement Debt Srvs - Misc.	4,337.58	33,116.48
513120 - Social Security	4,670.76	30,618.08
513140 - Medicare Tax	1,092.35	9,085.22
515040 - Flex Benefit Plan	8,360.00	56,758.11
515100 - Life Insurance	48.36	345.15
515120 - Long Term Disability	581.46	4,525.14
515160 - Optical Insurance	71.50	553.12
515260 - Unemployment Insurance	156.16	1,187.93
517000 - Workers Comp Insurance	0.00	734.22
518010 - Def Comp Ben Mgmt & Conf	500.00	4,117.89
518020 - Flexible Spending Account Fees	4.00	22.00
518040 - Transportation Admin Fee	6.00	58.41
518140 - SEIU Training	4.80	29.49
518180 - Other Post Employment Benefits	1,056.12	8,063.32
520230 - Cellular Phone	337.64	2,262.58
520930 - Insurance-Liability	0.00	2,609.28
520945 - Insurance-Property	0.00	2,495.07
521380 - Maint-Copier Machines	234.00	2,467.15
521660 - Maint-Telephone	0.00	2,853.37
523350 - Administrative Expense	0.00	1,546.17
523640 - Computer Equip-Non Fixed Asset	0.00	1,561.63
523700 - Office Supplies	0.00	3,245.04
523750 - Postage-Mailing Expense	27.42	27.42
523760 - Cmail Postage-Mailing ISF	241.45	2,248.32
523820 - Subscriptions	42.99	353.92
525340 - Temporary Help Services	0.00	212.08
525820 - RCIT Pass-Thru Support	0.00	3,950.00
525840 - RCIT Enterprise	1,656.83	14,911.47
526700 - Rent-Lease Bldgs	7,324.47	73,244.70
527280 - Awards/Recognition	31.67	645.63
527690 - Fleet Services-ISF Costs	209.59	768.40
527840 - Training-Education/Tuition	175.00	175.00
528140 - Conference/Registration Fees	1,262.82	3,212.82
528900 - Air Transportation	681.57	4,181.97
528960 - Lodging	1,275.44	5,118.46
528980 - Meals	289.95	882.65
529000 - Miscellaneous Travel Expense	228.13	729.96
529010 - Parking Validation	0.00	600.00
529040 - Private Mileage Reimbursement	550.00	4,907.38
536761 - Interfund Exp-Payroll Services	86.08	691.02
536840 - Interfnd Exp-Co Support Svc	0.00	13,715.00
537080 - Interfnd Exp-Miscellaneous	5,208.00	5,673.00
537090 - Interfnd Exp-Personnel Svcs	0.00	5,204.97
537180 - Interfnd Exp-Salary Reimb	123,532.54	150,269.47
537300 - Interfnd Exp-Parking	35.00	315.00

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

	Current Period	Fiscal YTD
TOTAL EXPENSES	262,388.35	1,242,512.77 *
Net Income for Fund: 21560	-262,483.93	-390,308.06 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,721,890.27	16,577,245.82
763520 - Fed-American Rescue Plan Act	34,790,403.46	42,904,473.07
TOTAL REVENUES	38,512,293.73	59,481,718.89 *
EXPENSES		
510040 - Regular Salaries	0.00	230.88
510630 - Difficult to Recruit Premium	0.00	6.26
513000 - Retirement-Misc.	0.00	60.89
513001 - Retirement Debt Srvs - Misc.	0.00	13.48
513120 - Social Security	0.00	14.59
513140 - Medicare Tax	0.00	3.41
515040 - Flex Benefit Plan	0.00	30.95
515100 - Life Insurance	0.00	0.25
515120 - Long Term Disability	0.00	2.19
515160 - Optical Insurance	0.00	0.53
515260 - Unemployment Insurance	0.00	0.52
518010 - Def Comp Ben Mgmt & Conf	0.00	3.77
518040 - Transportation Admin Fee	0.00	0.08
518180 - Other Post Employment Benefits	0.00	3.28
520705 - Food	0.00	185.49
522320 - Maint-Grounds	836.66	836.66
522340 - Maint-Rec Facilities	3,948.70	3,988.97
523270 - Special Events	352.59	13,635.53
523760 - Cmail Postage-Mailing ISF	358.65	358.65
523840 - Computer Equipment-Software	0.00	1,875,000.00
525440 - Professional Services	1,254,383.41	4,901,813.31
526420 - Advertising	0.00	5,830.80
527660 - Operational Marketing	0.00	1,145.00
527780 - Special Program Expense	3,938.74	98,812.31
527950 - Abatement Services	0.00	311,000.00
527980 - Contracts	0.00	399,750.00
528500 - Project Cost Expenses	228,933.11	6,154,622.13
536200 - Contrib To Non-County Agency	1,228,149.10	26,082,157.32
536780 - Interfnd Exp-Capital Projects	66,378.06	85,989.96
536920 - Interfnd Exp-Gen Office Exp	0.00	3.65
537020 - Interfnd Exp-Legal Services	5,742.31	31,918.53
537080 - Interfnd Exp-Miscellaneous	22,135.51	23,037.49
537180 - Interfnd Exp-Salary Reimb	109,581.30	319,306.67
537280 - Interfnd Exp-Misc Project Exp	158,548.53	2,151,681.09
540040 - Land	0.00	26,658,770.00
542040 - Buildings-Capital Projects	1,514.50	284,832.50
542120 - Improvements-Infrastructure	98,558.30	59,230.30
546160 - Equipment-Other	0.00	0.00
551100 - Contrib To Other County Funds	194,980.04	1,147,045.77
TOTAL EXPENSES	3,378,339.51	70,611,323.21 *
Net Income for Fund: 21735	35,133,954.22	-11,129,604.32 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,294.71	6,945.78
763520 - Fed-American Rescue Plan Act	4,000.00	35,000.00
TOTAL REVENUES	5,294.71	41,945.78 *
EXPENSES		
536200 - Contrib To Non-County Agency	0.00	35,000.00
TOTAL EXPENSES	0.00	35,000.00 *
Net Income for Fund: 21736	5,294.71	6,945.78 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	22.34	93.64
TOTAL REVENUES	22.34	93.64 *
Net Income for Fund: 21740	22.34	93.64 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	12,622.94	52,905.37
TOTAL REVENUES	12,622.94	52,905.37 *
Net Income for Fund: 21800	12,622.94	52,905.37 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5,928.41	22,626.95
767220 - Fed- Other Operating Grants	0.00	209,609.00
TOTAL REVENUES	5,928.41	232,235.95 *
EXPENSES		
535543 - Depreciation Fixed Equipment	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 21810	5,928.41	232,235.95 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	10.12	42.42
TOTAL REVENUES	10.12	42.42 *
Net Income for Fund: 21820	10.12	42.42 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	198,296.17
700060 - Misc. Property Taxes	0.00	3.93
701020 - Prop Tax Current Unsecured	0.00	16,795.07
703000 - Prop Tax Prior Unsecured	0.00	884.84
704000 - Prop Tax Current Supplemental	1,698.84	10,653.75
705000 - Prop Tax Prior Supplemental	263.65	5,107.41
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	25,644.26
740020 - Interest-Invested Funds	1,274.23	1,120.64
741460 - Rental Of Buildings	2,176.00	53,408.00
752800 - CA-Homeowners Tax Relief	0.00	1,257.88
752820 - CA-Suppl Homeowners Tax Relief	0.00	18.88
781000 - Contractual Revenue	0.00	8,933.83
790600 - Contrib Fr Other County Funds	0.00	50,000.00
TOTAL REVENUES	5,412.72	372,124.66 *
<u>EXPENSES</u>		
520945 - Insurance-Property	0.00	50,062.05
525320 - Security Guard Services	-39,446.96	106,131.87
528500 - Project Cost Expenses	-149.60	0.00
536840 - Interfnd Exp-Co Support Svc	0.00	197,635.00
537280 - Interfnd Exp-Misc Project Exp	0.00	0.00
537320 - Interfnd Exp-Bldg Improvements	912.97	912.97
TOTAL EXPENSES	-38,683.59	354,741.89 *
Net Income for Fund: 21830	44,096.31	17,382.77 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,291.95	4,018.20
754020 - CA-Prop 56 Tobacco Act 2016	165,412.00	165,412.00
TOTAL REVENUES	166,703.95	169,430.20 *
EXPENSES		
510040 - Regular Salaries	0.00	88,086.23
510421 - Overtime-Holiday	0.00	51.36
510520 - Bilingual Pay	0.00	4,330.08
513000 - Retirement-Misc.	0.00	19,673.13
513001 - Retirement Debt Srvs - Misc.	0.00	5,195.19
513120 - Social Security	0.00	7,521.01
513140 - Medicare Tax	0.00	1,107.20
515040 - Flex Benefit Plan	0.00	13,090.61
515100 - Life Insurance	0.00	100.74
515120 - Long Term Disability	0.00	227.81
515160 - Optical Insurance	0.00	161.21
515260 - Unemployment Insurance	0.00	133.11
518020 - Flexible Spending Account Fees	0.00	11.09
518100 - Budgeted Benefits	0.00	901.00
518140 - SEIU Training	0.00	20.87
518150 - LIUNA Health & Safety	0.00	2.66
518180 - Other Post Employment Benefits	0.00	1,017.55
520230 - Cellular Phone	0.00	1,753.59
520320 - Telephone Service	2.94	11.05
520330 - Communication Services	40.99	43.84
520705 - Food	165.02	165.02
521380 - Maint-Copier Machines	230.43	614.48
523100 - Memberships	0.00	75.00
523230 - Miscellaneous Expense	0.03	0.03
523700 - Office Supplies	4.49	161.41
523820 - Subscriptions	729.07	1,219.35
525440 - Professional Services	10,401.18	38,229.76
526700 - Rent-Lease Bldgs	0.00	13,539.03
527690 - Fleet Services-ISF Costs	26.80	26.80
527780 - Special Program Expense	36.91	1,207.55
528900 - Air Transportation	0.00	284.55
528960 - Lodging	0.00	0.00
528980 - Meals	0.00	55.57
529000 - Miscellaneous Travel Expense	0.00	120.00
529040 - Private Mileage Reimbursement	0.00	172.92
529080 - Rental Vehicles	0.00	66.36
529540 - Utilities	0.00	45.63
536740 - Interfnd Exp-Admin Supt Indir	31,384.89	36,903.02
537020 - Interfnd Exp-Legal Services	80.67	322.69
TOTAL EXPENSES	43,103.42	236,648.50 *
Net Income for Fund: 21840	123,600.53	-67,218.30 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-1,532.93	3,112.68
754020 - CA-Prop 56 Tobacco Act 2016	201,114.41	409,472.67
TOTAL REVENUES	199,581.48	412,585.35 *
EXPENSES		
510040 - Regular Salaries	4,199.61	151,152.84
510520 - Bilingual Pay	0.00	2,291.38
513000 - Retirement-Misc.	0.00	39,474.83
513001 - Retirement Debt Srvs - Misc.	0.00	8,544.60
513120 - Social Security	0.00	12,852.17
513140 - Medicare Tax	0.00	1,830.74
515040 - Flex Benefit Plan	0.00	25,961.75
515100 - Life Insurance	0.00	184.98
515120 - Long Term Disability	0.00	342.93
515160 - Optical Insurance	0.00	1.42
515260 - Unemployment Insurance	0.00	511.51
518020 - Flexible Spending Account Fees	0.00	21.55
518100 - Budgeted Benefits	2,443.59	2,747.68
518140 - SEIU Training	0.00	38.17
518150 - LIUNA Health & Safety	0.00	8.40
518180 - Other Post Employment Benefits	0.00	1,743.75
520230 - Cellular Phone	360.43	1,769.27
520820 - Janitorial Services	0.00	5,952.74
521380 - Maint-Copier Machines	23.13	-102.22
522310 - Maint-Building and Improvement	0.00	7,838.56
522860 - Medical-Dental Supplies	0.00	9,259.50
523230 - Miscellaneous Expense	0.00	-35.21
523620 - Books/Publications	4,690.25	4,690.25
523700 - Office Supplies	125.53	5,191.32
523800 - Printing/Binding	0.00	5,367.03
523820 - Subscriptions	0.00	599.80
525220 - Pre-Employment Services	179.85	179.85
525320 - Security Guard Services	1,352.72	5,750.99
525440 - Professional Services	0.00	10,400.00
527690 - Fleet Services-ISF Costs	242.53	667.95
527730 - Shipping Supplies	0.00	81.34
527780 - Special Program Expense	0.00	2,581.35
528960 - Lodging	0.00	440.08
528980 - Meals	0.00	123.04
529000 - Miscellaneous Travel Expense	0.00	0.00
529040 - Private Mileage Reimbursement	578.01	1,409.51
529060 - Public Service Transportation	0.00	200.58
529540 - Utilities	0.00	2,338.68
535566 - Depreciation-Minor Equipment	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	54,077.17	65,418.29
TOTAL EXPENSES	68,272.82	377,831.40 *
Net Income for Fund: 21841	131,308.66	34,753.95 **

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

	Current Period	Fiscal YTD
REVENUES		
726350 - Air Quality	3,004.00	28,445.51
777850 - Rideshare Revenue	6,809.10	62,296.03
778000 - Interfnd -Air Quality AB2766	16,871.10	137,887.71
TOTAL REVENUES	26,684.20	228,629.25 *
EXPENSES		
510040 - Regular Salaries	8,292.14	71,343.15
510420 - Overtime	0.00	576.75
510500 - Standby Pay	1,979.95	17,900.43
510630 - Difficult to Recruit Premium	72.58	621.58
513000 - Retirement-Misc.	2,147.54	18,476.07
513001 - Retirement Debt Srvs - Misc.	475.12	4,087.57
513120 - Social Security	634.12	5,620.61
513140 - Medicare Tax	148.30	1,314.50
515040 - Flex Benefit Plan	2,434.00	17,045.04
515100 - Life Insurance	12.88	108.38
515120 - Long Term Disability	78.60	676.45
515160 - Optical Insurance	28.60	240.67
515260 - Unemployment Insurance	19.58	168.45
517000 - Workers Comp Insurance	0.00	510.75
518010 - Def Comp Ben Mgmt & Conf	200.00	1,782.97
518180 - Other Post Employment Benefits	115.69	995.21
520230 - Cellular Phone	59.27	409.98
520320 - Telephone Service	0.00	57.38
520930 - Insurance-Liability	0.00	11,019.78
521380 - Maint-Copier Machines	0.00	118.03
523760 - Cmail Postage-Mailing ISF	239.40	2,351.08
527660 - Operational Marketing	1,789.14	4,265.45
527690 - Fleet Services-ISF Costs	6,644.66	68,880.97
528920 - Car Pool Expense	78,217.33	78,217.33
529120 - Transportation	0.00	-312.00
536761 - Interfund Exp-Payroll Services	21.52	203.24
536840 - Interfnd Exp-Co Support Svc	0.00	5,789.00
537090 - Interfnd Exp-Personnel Svcs	0.00	717.75
537300 - Interfnd Exp-Parking	1,155.00	10,395.00
TOTAL EXPENSES	104,765.42	323,581.57 *
Net Income for Fund: 22000	-78,081.22	-94,952.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22040 -- County Benefit Contribution

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
515200 - Retiree Health Ins	0.00	3,289,884.00
TOTAL EXPENSES	0.00	3,289,884.00 *
Net Income for Fund: 22040	0.00	-3,289,884.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	6,562.47	24,776.37
777520 - Reimbursement For Services	8,615.14	239,363.97
TOTAL REVENUES	15,177.61	264,140.34 *
<u>EXPENSES</u>		
517000 - Workers Comp Insurance	0.00	1,478.97
525330 - RMAP Services	206.97	491.95
525440 - Professional Services	0.00	11,310.50
536840 - Interfnd Exp-Co Support Svc	0.00	5,972.00
537020 - Interfnd Exp-Legal Services	605.04	1,794.96
537090 - Interfnd Exp-Personnel Svcs	0.00	-923.22
537180 - Interfnd Exp-Salary Reimb	0.00	118,315.96
TOTAL EXPENSES	812.01	138,441.12 *
Net Income for Fund: 22050	14,365.60	125,699.22 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,580.65	20,884.14
TOTAL REVENUES	4,580.65	20,884.14 *
EXPENSES		
517000 - Workers Comp Insurance	95,939.28	95,939.28
520230 - Cellular Phone	-257.41	0.00
522310 - Maint-Building and Improvement	0.00	29,070.00
522320 - Maint-Grounds	0.00	25,850.00
523270 - Special Events	32,480.90	33,784.69
523290 - Bank Charges	1,725.75	1,725.75
523760 - Cmail Postage-Mailing ISF	251.37	1,723.68
524500 - Administrative Support-Direct	0.00	46,835.00
524790 - RCIT eProcure	114.67	917.36
525140 - Personnel Services	29,036.01	87,108.03
525840 - RCIT Enterprise	8,575.16	34,300.64
528500 - Project Cost Expenses	0.00	303.23
529540 - Utilities	0.00	2,031.05
535541 - Depreciation-Structures	0.00	0.00
537020 - Interfnd Exp-Legal Services	60.50	60.50
542040 - Buildings-Capital Projects	-60.50	435,107.57
TOTAL EXPENSES	167,865.73	794,756.78 *
Net Income for Fund: 22200	-163,285.08	-773,872.64 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	25,381.35	105,569.97
773570 - School Services Law Enforcemnt	0.00	2,970.00
773630 - Cal-Id Assessment	0.00	2,038,808.00
790600 - Contrib Fr Other County Funds	0.00	396,717.00
TOTAL REVENUES	25,381.35	2,544,064.97 *
EXPENSES		
510040 - Regular Salaries	146,391.78	1,331,578.57
510200 - Payoff Permanent-Seasonal	0.00	99.59
510420 - Overtime	2,194.31	25,931.11
510421 - Overtime-Holiday	3,905.12	17,078.26
510500 - Standby Pay	7,566.65	66,123.87
510620 - Shift Differential	802.33	6,843.11
510700 - Holiday Pay	1,665.40	6,851.39
513000 - Retirement-Misc.	38,345.01	346,527.08
513001 - Retirement Debt Srvs - Misc.	8,483.26	76,664.03
513120 - Social Security	9,815.42	88,620.15
513140 - Medicare Tax	2,295.51	20,725.69
515040 - Flex Benefit Plan	28,361.00	218,350.20
515100 - Life Insurance	141.84	1,171.19
515120 - Long Term Disability	243.39	2,096.83
515160 - Optical Insurance	14.30	120.48
515260 - Unemployment Insurance	144.62	1,262.78
517000 - Workers Comp Insurance	0.00	13,548.78
518010 - Def Comp Ben Mgmt & Conf	100.00	892.50
518020 - Flexible Spending Account Fees	16.00	131.22
518140 - SEIU Training	9.60	85.56
518150 - LIUNA Health & Safety	27.02	250.19
518180 - Other Post Employment Benefits	2,065.52	18,666.51
520220 - County Radio 700 MHz System	0.00	13.00
520230 - Cellular Phone	306.51	3,893.47
520260 - Computer Lines	3,860.17	28,973.45
520320 - Telephone Service	29.35	258.07
520360 - ISF Communication Radio System	273.66	2,189.28
520815 - Cleaning and Custodial Supp	51.91	264.63
520825 - Kitchen And Dining Supplies	0.00	678.06
520930 - Insurance-Liability	0.00	13,174.47
520945 - Insurance-Property	0.00	17,147.43
521360 - Maint-Computer Equip	0.00	220,101.48
521380 - Maint-Copier Machines	116.10	1,150.55
521500 - Maint-Motor Vehicles	376.47	2,291.96
521501 - Maint-Vehicle Supplies	0.00	174.55
521502 - Maint.-Accident Repairs	0.00	2,596.97
521630 - Maint-Car Wash	0.00	51.00
521640 - Maint-Software	0.00	28,833.56
521700 - Maint-Alarms	44.03	3,354.39
523100 - Memberships	0.00	1,850.00
523220 - Licenses And Permits	0.00	300.00
523270 - Special Events	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	31,684.87
523660 - Computer Supplies	1.61	47,936.44
523680 - Office Equip Non Fixed Assets	0.00	9,965.76
523700 - Office Supplies	113.39	2,336.88
523720 - Photocopying	198.50	846.14
523760 - Cmail Postage-Mailing ISF	274.71	2,374.40
523800 - Printing/Binding	0.00	591.50
523820 - Subscriptions	0.00	1,825.61
523840 - Computer Equipment-Software	0.00	3,495.00
524790 - RCIT eProcure	218.33	1,964.97

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

	Current Period	Fiscal YTD
524820 - Engineering Services	0.00	274.00
525140 - Personnel Services	734.40	734.40
525440 - Professional Services	96.25	47,473.75
525500 - Salary/Benefit Reimbursement	0.00	1,115.16
525540 - Non-Co Transcription Services	0.00	204.00
525840 - RCIT Enterprise	4,076.08	36,684.72
526400 - Codes And Legal Publications	0.00	93.52
526510 - Rent-Lease Cable TV	187.23	1,442.09
526700 - Rent-Lease Bldgs	13,458.12	133,789.56
526940 - Locks/Keys	147.40	147.40
526960 - Small Tools And Instruments	0.00	505.25
527100 - Fuel	82.64	557.40
527280 - Awards/Recognition	0.00	287.55
527420 - Fingerprinting Supplies	0.00	715.75
527640 - Matching Regional Cost	0.00	1,185,000.00
527690 - Fleet Services-ISF Costs	370.90	4,543.02
527720 - Safety-Security Supplies	0.00	511.72
528140 - Conference/Registration Fees	499.00	6,539.00
528900 - Air Transportation	0.00	3,984.91
528920 - Car Pool Expense	20.63	52.63
528960 - Lodging	1,977.07	17,446.29
528980 - Meals	69.66	3,972.01
529040 - Private Mileage Reimbursement	0.00	235.80
529060 - Public Service Transportation	0.00	883.48
529080 - Rental Vehicles	0.00	802.34
529540 - Utilities	5,646.32	5,646.32
532520 - Finance Purchase-Vehic Princip	1,347.13	4,009.66
533790 - Finance Purchase-Veh Interest	193.73	612.91
535515 - Amortization-Vehicles	0.00	0.00
535561 - Depreciation-Computer & Office	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
536761 - Interfund Exp-Payroll Services	279.76	2,605.06
536840 - Interfnd Exp-Co Support Svc	0.00	15,517.00
536920 - Interfnd Exp-Gen Office Exp	0.00	1,296.66
537090 - Interfnd Exp-Personnel Svcs	0.00	21,636.00
TOTAL EXPENSES	287,639.14	4,173,256.34 *
Net Income for Fund: 22250	-262,257.79	-1,629,191.37 **

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	826.43	3,120.23
773650 - Cal-DNA	4,638.22	30,799.39
TOTAL REVENUES	5,464.65	33,919.62 *
Net Income for Fund: 22251	5,464.65	33,919.62 **

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

	Current Period	Fiscal YTD
REVENUES		
773640 - Cal-Id	23,015.92	152,953.23
TOTAL REVENUES	23,015.92	152,953.23 *
Net Income for Fund: 22252	23,015.92	152,953.23 **

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

	Current Period	Fiscal YTD
REVENUES		
773640 - Cal-Id	1,010,275.14	3,222,247.73
TOTAL REVENUES	1,010,275.14	3,222,247.73 *
Net Income for Fund: 22253	1,010,275.14	3,222,247.73 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	192,313.25	785,027.61
778550 - Interfnd-Printing Services	59,137.21	236,871.28
780040 - Sale Of Miscellaneous Matls	0.00	189.78
781480 - Program Revenue	297,171.26	2,589,355.83
TOTAL REVENUES	548,621.72	3,611,444.50 *
EXPENSES		
520100 - Institutional Clothing	0.00	40,587.36
520105 - Protective Gear	0.00	563.93
520110 - Personal Hygiene Supplies	6,489.44	94,189.29
520260 - Computer Lines	242.32	898.86
520320 - Telephone Service	0.00	0.00
520330 - Communication Services	37.38	339.39
520360 - ISF Communication Radio System	2,052.45	16,419.60
520705 - Food	6,735.35	54,825.56
520805 - Appliances	0.00	1,999.84
520810 - Bedding And Linen	0.00	535.71
520815 - Cleaning and Custodial Supp	964.21	1,077.37
520825 - Kitchen And Dining Supplies	848.21	21,972.18
521380 - Maint-Copier Machines	5,718.30	47,388.93
521440 - Maint-Kitchen Equipment	0.00	774.62
521540 - Maint-Office Equipment	0.00	94.71
521560 - Maint-Other	80.00	1,269.74
522310 - Maint-Building and Improvement	10,454.05	82,142.94
522320 - Maint-Grounds	1,518.21	45,557.21
523220 - Licenses And Permits	0.00	15,007.30
523260 - Sales and Use Tax	4,110.95	21,657.68
523600 - Audiovisual Expense	0.00	8,327.48
523620 - Books/Publications	0.49	13,230.22
523660 - Computer Supplies	0.00	9,003.38
523680 - Office Equip Non Fixed Assets	2,135.39	3,550.99
523700 - Office Supplies	-285.95	5,159.60
523750 - Postage-Mailing Expense	4,077.30	32,934.13
523800 - Printing/Binding	7,967.28	105,139.30
523820 - Subscriptions	20,024.63	95,902.25
524840 - Fingerprinting Services	160.00	896.00
524960 - Interpreters-Translator Fees	0.00	141.00
525440 - Professional Services	4,125.00	32,550.00
526510 - Rent-Lease Cable TV	0.00	5,128.36
526530 - Rent-Lease Equipment	0.00	94.71
526930 - Flashlights/Batteries/Bulbs	0.00	108.64
526960 - Small Tools And Instruments	2,412.20	22,571.73
527140 - Welding Supplies	0.00	14,332.41
527690 - Fleet Services-ISF Costs	136.98	3,906.11
527780 - Special Program Expense	5,204.60	36,137.12
527860 - Training-Materials	700.03	32,966.19
527880 - Training-Other	2,173.00	20,087.50
529060 - Public Service Transportation	0.00	7,352.40
535561 - Depreciation-Computer & Office	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
535565 - Depreciation-Shop Yard Equip	0.00	0.00
535566 - Depreciation-Minor Equipment	0.00	0.00
537080 - Interfnd Exp-Miscellaneous	351.00	864.00
546160 - Equipment-Other	0.00	51,827.53
546280 - Capitalized Software	0.00	9,878.49
546300 - Vehicles-Buses/Heavy Trucks	108,905.78	108,905.78
546400 - Capital Assets-System	0.00	0.00
572800 - Intra-Miscellaneous	-3,499.86	-8,414.48

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

	Current Period	Fiscal YTD
TOTAL EXPENSES	193,838.74	1,059,883.06 *
Net Income for Fund: 22270	354,782.98	2,551,561.44 **

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

	Current Period	Fiscal YTD
REVENUES		
730000 - Vehicle Code Fines	6,439.81	47,323.05
740020 - Interest-Invested Funds	17,641.92	72,206.29
755180 - CA-From Other St Govt Agencies	0.00	267,520.99
TOTAL REVENUES	24,081.73	387,050.33 *
EXPENSES		
523220 - Licenses And Permits	0.00	12,509.78
523230 - Miscellaneous Expense	88,791.67	88,791.67
536200 - Contrib To Non-County Agency	0.00	42,353.73
536770 - Interfnd Exp-Audit & Acctg Fee	0.00	6,000.00
536840 - Interfnd Exp-Co Support Svc	0.00	538.00
537080 - Interfnd Exp-Miscellaneous	16,871.10	137,887.71
537180 - Interfnd Exp-Salary Reimb	0.00	11,692.62
TOTAL EXPENSES	105,662.77	299,773.51 *
Net Income for Fund: 22300	-81,581.04	87,276.82 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-5,136.56	13,028.49
751230 - CA-State Match	0.00	81,600.00
767060 - Fed-Airports Improvements	13,318.04	2,400,910.13
TOTAL REVENUES	8,181.48	2,495,538.62 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	2,669,354.69
525500 - Salary/Benefit Reimbursement	2,624.19	68,987.68
535542 - Depr-Land Improvements	0.00	0.00
535580 - Depreciation-Infrastructure	0.00	0.00
537020 - Interfnd Exp-Legal Services	2,124.94	10,078.43
TOTAL EXPENSES	4,749.13	2,748,420.80 *
Net Income for Fund: 22350	3,432.35	-252,882.18 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	493,493.11
700060 - Misc. Property Taxes	0.00	295.28
701020 - Prop Tax Current Unsecured	0.00	42,414.85
704000 - Prop Tax Current Supplemental	4,403.52	16,237.40
705000 - Prop Tax Prior Supplemental	659.21	12,357.51
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	33,988.07
740020 - Interest-Invested Funds	23,038.30	99,715.11
752800 - CA-Homeowners Tax Relief	0.00	3,261.13
752820 - CA-Suppl Homeowners Tax Relief	0.00	47.13
781000 - Contractual Revenue	0.00	57,336.78
TOTAL REVENUES	28,101.03	759,146.37 *
<u>EXPENSES</u>		
535580 - Depreciation-Infrastructure	0.00	0.00
537080 - Interfnd Exp-Miscellaneous	0.00	471,595.84
TOTAL EXPENSES	0.00	471,595.84 *
Net Income for Fund: 22400	28,101.03	287,550.53 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	206.60	13,259.46
781000 - Contractual Revenue	0.00	932,532.00
TOTAL REVENUES	206.60	945,791.46 *
EXPENSES		
536240 - Other Contract Agencies	0.00	932,532.00
TOTAL EXPENSES	0.00	932,532.00 *
Net Income for Fund: 22430	206.60	13,259.46 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	74,923.08	312,264.21
775900 - Disposal Fees	0.00	1,242,211.32
775901 - Disposal Fees Out Of County	0.00	1,603,244.77
TOTAL REVENUES	74,923.08	3,157,720.30 *
<u>EXPENSES</u>		
525440 - Professional Services	794,782.83	1,618,009.68
551100 - Contrib To Other County Funds	0.00	130,000.00
TOTAL EXPENSES	794,782.83	1,748,009.68 *
Net Income for Fund: 22450	-719,859.75	1,409,710.62 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5,298.82	22,263.87
TOTAL REVENUES	5,298.82	22,263.87 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	3,904.39
TOTAL EXPENSES	0.00	3,904.39 *
Net Income for Fund: 22451	5,298.82	18,359.48 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	14,110.01	59,677.81
771930 - Deposit Based Fee Draws	1,253.51	10,266.96
772220 - GIS Fees	167,422.50	1,506,802.50
777520 - Reimbursement For Services	1,271.87	1,444.01
778280 - Interfnd -Reimb For Service	4,289.08	39,847.03
780040 - Sale Of Miscellaneous Matls	570.00	5,881.70
TOTAL REVENUES	188,916.97	1,623,920.01 *
EXPENSES		
510040 - Regular Salaries	41,319.18	476,528.21
510200 - Payoff Permanent-Seasonal	0.00	39,690.53
510420 - Overtime	1,513.32	6,155.64
510500 - Standby Pay	217.73	1,869.36
513000 - Retirement-Misc.	10,608.26	122,423.08
513001 - Retirement Debt Srvs - Misc.	2,346.96	27,084.80
513120 - Social Security	2,544.14	29,084.20
513140 - Medicare Tax	594.99	6,801.96
515040 - Flex Benefit Plan	6,614.00	63,537.70
515100 - Life Insurance	32.76	347.47
515120 - Long Term Disability	134.28	2,051.72
515160 - Optical Insurance	0.00	77.86
515260 - Unemployment Insurance	90.50	1,054.30
517000 - Workers Comp Insurance	0.00	3,183.75
518010 - Def Comp Ben Mgmt & Conf	0.00	694.50
518020 - Flexible Spending Account Fees	16.00	135.06
518140 - SEIU Training	9.60	95.27
518161 - ESP 20/20 Work School	0.00	309.84
518180 - Other Post Employment Benefits	571.44	6,594.68
520230 - Cellular Phone	0.00	2,806.93
520855 - ISF Custodial Supplies	6.42	57.78
520930 - Insurance-Liability	0.00	2,520.00
520945 - Insurance-Property	0.00	2,431.17
521640 - Maint-Software	-966,700.06	53,146.94
521730 - ISF Maintenance Parts	15.42	138.78
522310 - Maint-Building and Improvement	1.02	9.46
522325 - ISF Maintenance Grounds	25.42	228.78
522365 - ISF Custodial Services	0.67	6.03
522385 - ISF Maintenance	12.67	114.03
523270 - Special Events	0.00	75.00
523700 - Office Supplies	0.00	53.02
527840 - Training-Education/Tuition	0.00	463.52
527880 - Training-Other	0.00	5,418.14
527970 - ISF Maintenance Contracts	12.67	114.03
528030 - ISF Maintenance Labor	52.25	470.25
528050 - ISF Maintenance Grounds Labor	4.00	36.00
528070 - ISF Custodial Labor	107.83	970.47
529040 - Private Mileage Reimbursement	0.00	598.02
532690 - Lease & SBITA Principal Pymt	801,945.00	801,945.00
533750 - Lease & SBITA Interest Pmt	168,055.00	168,055.00
535590 - Depreciation-Leases & SBITA	0.00	0.00
536761 - Interfund Exp-Payroll Services	64.56	764.54
536840 - Interfnd Exp-Co Support Svc	0.00	641.00
537090 - Interfnd Exp-Personnel Svcs	0.00	9,551.25
537240 - Interfnd Exp-Utilities	0.00	0.64
TOTAL EXPENSES	70,216.03	1,838,335.71 *
Net Income for Fund: 22570	118,700.94	-214,415.70 **

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

	Current Period	Fiscal YTD
REVENUES		
755680 - CA- Other Operating Grants	26,348.66	43,462.80
771870 - Plan Review Fees	8,301.05	118,104.75
771930 - Deposit Based Fee Draws	0.00	4,243.99
778200 - Interfnd -Miscellaneous	0.00	840.00
778330 - Interfnd -Salary Reimbursmt	2,599.79	21,894.99
790600 - Contrib Fr Other County Funds	66,076.75	198,230.25
TOTAL REVENUES	103,326.25	386,776.78 *
EXPENSES		
510040 - Regular Salaries	22,157.75	194,048.98
510320 - Temporary Salaries	0.00	1,381.89
510520 - Bilingual Pay	108.00	974.69
513000 - Retirement-Misc.	5,716.52	50,070.52
513001 - Retirement Debt Srvs - Misc.	1,264.69	11,077.24
513020 - Retirement-Misc Temp	78.12	513.36
513120 - Social Security	1,326.59	11,732.83
513140 - Medicare Tax	330.56	2,911.90
515040 - Flex Benefit Plan	3,307.00	27,141.66
515100 - Life Insurance	17.36	146.01
515120 - Long Term Disability	124.80	1,080.60
515160 - Optical Insurance	14.30	120.02
515260 - Unemployment Insurance	39.22	389.14
517000 - Workers Comp Insurance	0.00	1,258.47
518010 - Def Comp Ben Mgmt & Conf	100.00	889.37
518140 - SEIU Training	1.60	14.29
518150 - LIUNA Health & Safety	1.60	14.28
518180 - Other Post Employment Benefits	307.94	2,697.22
520940 - Insurance-Other	0.00	7,013.36
521640 - Maint-Software	192.50	192.50
523100 - Memberships	450.00	450.00
523400 - Processing Fees and Services	0.00	805.77
523640 - Computer Equip-Non Fixed Asset	0.00	3,015.63
523700 - Office Supplies	11.98	82.12
523760 - Cmail Postage-Mailing ISF	89.80	947.80
525020 - Legal Services	0.00	3,256.00
525440 - Professional Services	3,550.26	40,384.91
525840 - RCIT Enterprise	3,007.92	27,071.28
526410 - Legally Required Notices	511.20	3,588.43
536740 - Interfnd Exp-Admin Supt Indir	3,927.75	11,783.25
536761 - Interfund Exp-Payroll Services	69.94	605.54
536840 - Interfnd Exp-Co Support Svc	0.00	-7,361.00
537020 - Interfnd Exp-Legal Services	3,166.39	16,021.40
537090 - Interfnd Exp-Personnel Svcs	0.00	2,088.00
537120 - Interfnd Exp-Prof & Spec Svcs	1,400.00	10,200.00
537300 - Interfnd Exp-Parking	0.00	600.00
TOTAL EXPENSES	51,273.79	427,207.46 *
Net Income for Fund: 22650	52,052.46	-40,430.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22710 -- Highway 74 EIFD

	Current Period	Fiscal YTD
REVENUES		
781000 - Contractual Revenue	0.00	6.56
TOTAL REVENUES	0.00	6.56 *
Net Income for Fund: 22710	0.00	6.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22720 -- TV Wine Country EIFD

	Current Period	Fiscal YTD
REVENUES		
781000 - Contractual Revenue	0.00	24,576.78
TOTAL REVENUES	0.00	24,576.78 *
Net Income for Fund: 22720	0.00	24,576.78 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
726080 - License-CATV	0.00	202,945.47
740020 - Interest-Invested Funds	10,911.02	43,418.67
TOTAL REVENUES	10,911.02	246,364.14 *
<u>EXPENSES</u>		
520240 - Communications Equipment	0.00	4,941.93
520260 - Computer Lines	2,681.74	7,043.02
521640 - Maint-Software	5,224.37	20,555.16
523230 - Miscellaneous Expense	0.00	1,154.79
523600 - Audiovisual Expense	14,006.38	45,898.36
523640 - Computer Equip-Non Fixed Asset	0.00	1,000.00
523700 - Office Supplies	0.00	655.01
535561 - Depreciation-Computer & Office	0.00	0.00
536840 - Interfnd Exp-Co Support Svc	0.00	663.00
537280 - Interfnd Exp-Misc Project Exp	0.00	24,860.00
TOTAL EXPENSES	21,912.49	106,771.27 *
Net Income for Fund: 22750	-11,001.47	139,592.87 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-19,013.42	-3,108.59
750300 - CA-Public Asst Administration	0.00	1,449,757.13
760000 - Fed-Public Assistance Admin	0.00	1,670,869.36
778200 - Interfnd -Miscellaneous	269,279.83	479,530.21
TOTAL REVENUES	250,266.41	3,597,048.11 *
EXPENSES		
510040 - Regular Salaries	278,821.10	2,424,775.98
510200 - Payoff Permanent-Seasonal	0.00	1,015.35
510320 - Temporary Salaries	-144.02	-144.02
510420 - Overtime	7,491.17	107,050.04
510421 - Overtime-Holiday	0.00	4,626.29
510440 - Annual Leave Buydown	0.00	8,524.93
510500 - Standby Pay	5,310.06	48,333.86
510520 - Bilingual Pay	2,416.40	22,054.20
510620 - Shift Differential	90.00	2,178.66
510630 - Difficult to Recruit Premium	0.00	0.00
513000 - Retirement-Misc.	72,227.87	628,795.73
513001 - Retirement Debt Srvs - Misc.	15,979.34	139,075.03
513120 - Social Security	18,087.45	160,644.09
513140 - Medicare Tax	4,230.15	37,882.20
515040 - Flex Benefit Plan	65,042.95	497,889.10
515100 - Life Insurance	313.30	2,611.88
515120 - Long Term Disability	846.49	7,151.17
515160 - Optical Insurance	28.60	191.78
515260 - Unemployment Insurance	621.65	5,482.79
517000 - Workers Comp Insurance	0.00	41,306.22
518010 - Def Comp Ben Mgmt & Conf	200.00	1,441.13
518020 - Flexible Spending Account Fees	28.00	200.54
518140 - SEIU Training	63.91	569.91
518150 - LIUNA Health & Safety	28.74	244.52
518163 - ESP Books and Tuition	0.00	2,625.00
518180 - Other Post Employment Benefits	3,890.78	33,870.88
520105 - Protective Gear	0.00	50,000.00
520230 - Cellular Phone	2,513.76	8,532.72
520260 - Computer Lines	0.00	3,489.01
520320 - Telephone Service	571.30	3,962.83
520350 - IT Core Services	0.00	674.00
520820 - Janitorial Services	42.82	1,128.27
520940 - Insurance-Other	0.00	180,496.60
521380 - Maint-Copier Machines	0.00	3,571.03
522310 - Maint-Building and Improvement	0.00	182.60
523100 - Memberships	0.00	28,747.50
523230 - Miscellaneous Expense	218.40	1,208.50
523640 - Computer Equip-Non Fixed Asset	0.00	266.64
523700 - Office Supplies	529.88	3,612.76
523800 - Printing/Binding	0.00	786.67
523840 - Computer Equipment-Software	0.00	-718.94
524580 - Background-Reference Service	0.00	1,117.25
524680 - Consultants-Computer Program	4,692.75	39,848.55
524790 - RCIT eProcure	91.83	826.47
525100 - Medical-Lab Services	10,202.35	40,170.20
525320 - Security Guard Services	0.00	874.07
525840 - RCIT Enterprise	27,076.17	243,685.53
526700 - Rent-Lease Bldgs	35,762.58	227,833.80
527280 - Awards/Recognition	0.00	200.00
527690 - Fleet Services-ISF Costs	861.20	9,931.00
527730 - Shipping Supplies	400.00	6,297.56
527880 - Training-Other	0.00	16,815.89

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

	Current Period	Fiscal YTD
528140 - Conference/Registration Fees	0.00	894.11
529000 - Miscellaneous Travel Expense	0.00	36.86
529040 - Private Mileage Reimbursement	281.40	2,980.69
536740 - Interfnd Exp-Admin Supt Indir	366,334.28	675,015.51
536761 - Interfund Exp-Payroll Services	677.88	6,321.36
537020 - Interfnd Exp-Legal Services	40.34	1,331.10
537080 - Interfnd Exp-Miscellaneous	230.00	354.00
537090 - Interfnd Exp-Personnel Svcs	0.00	48,150.72
537120 - Interfnd Exp-Prof & Spec Svcs	13,570.77	20,627.08
537180 - Interfnd Exp-Salary Reimb	0.00	921.22
537240 - Interfnd Exp-Utilities	3,543.17	9,642.60
TOTAL EXPENSES	943,214.82	5,818,213.02 *
Net Income for Fund: 22800	-692,948.41	-2,221,164.91 **

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

	Current Period	Fiscal YTD
REVENUES		
732140 - Other Forfeitures & Penalties	98,362.36	314,601.38
740020 - Interest-Invested Funds	3,860.32	12,297.22
TOTAL REVENUES	102,222.68	326,898.60 *
Net Income for Fund: 22820	102,222.68	326,898.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22840 -- Solar Payment Revenue Fund

	Current Period	Fiscal YTD
REVENUES		
725020 - Franchises	830,814.48	830,814.48
771820 - Development Agreements	0.00	1,824,434.16
TOTAL REVENUES	830,814.48	2,655,248.64 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	103,401.20
TOTAL EXPENSES	0.00	103,401.20 *
Net Income for Fund: 22840	830,814.48	2,551,847.44 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	237.07	2,481.76
781000 - Contractual Revenue	0.00	149,099.45
TOTAL REVENUES	237.07	151,581.21 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	149,099.45
TOTAL EXPENSES	0.00	149,099.45 *
Net Income for Fund: 22850	237.07	2,481.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22860 -- Opioid Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	153,364.15	522,915.55
781180 - Judgments	5,230,436.77	5,230,436.77
TOTAL REVENUES	5,383,800.92	5,753,352.32 *
EXPENSES		
551100 - Contrib To Other County Funds	500,000.00	500,000.00
TOTAL EXPENSES	500,000.00	500,000.00 *
Net Income for Fund: 22860	4,883,800.92	5,253,352.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22880 -- Asset Forfeiture Diversion Fnd

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,150.16	16,571.49
TOTAL REVENUES	4,150.16	16,571.49 *
Net Income for Fund: 22880	4,150.16	16,571.49 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	21,392.75	85,267.69
TOTAL REVENUES	21,392.75	85,267.69 *
Net Income for Fund: 22890	21,392.75	85,267.69 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	201,393.87
701020 - Prop Tax Current Unsecured	0.00	17,665.32
704000 - Prop Tax Current Supplemental	1,833.92	6,762.53
705000 - Prop Tax Prior Supplemental	281.97	5,285.94
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	33,503.37
740020 - Interest-Invested Funds	21,373.06	89,144.65
752800 - CA-Homeowners Tax Relief	0.00	1,358.19
752820 - CA-Suppl Homeowners Tax Relief	0.00	20.18
777520 - Reimbursement For Services	60,855.00	368,535.00
781000 - Contractual Revenue	0.00	34,978.63
781080 - Cash Over-Short	0.00	5.00
781120 - Rebates & Refunds	0.00	333.62
781320 - Insurance Proceeds	23,707.75	23,707.75
TOTAL REVENUES	108,051.70	782,694.05 *
EXPENSES		
520230 - Cellular Phone	159.40	1,422.06
520320 - Telephone Service	191.80	1,473.45
520830 - Laundry Services	229.92	1,927.21
520845 - Trash	806.72	7,260.48
520930 - Insurance-Liability	0.00	1,568.25
520945 - Insurance-Property	0.00	4,347.99
521420 - Maint-Field Equipment	0.00	10,170.97
521500 - Maint-Motor Vehicles	46.15	826.89
522310 - Maint-Building and Improvement	244.69	30,040.39
522320 - Maint-Grounds	941.66	22,707.51
523100 - Memberships	0.00	397.00
523230 - Miscellaneous Expense	74.65	966.65
523290 - Bank Charges	308.99	2,972.74
523640 - Computer Equip-Non Fixed Asset	0.00	1,950.63
523680 - Office Equip Non Fixed Assets	0.00	265.04
523700 - Office Supplies	0.00	278.72
523840 - Computer Equipment-Software	0.00	2,575.00
524570 - Auditing And Accounting	0.00	0.00
525600 - Security	88.06	945.14
525840 - RCIT Enterprise	385.92	3,473.28
526910 - Field Equipment-Non Assets	0.00	160.83
527560 - Direct Materials	13,267.25	36,389.82
527690 - Fleet Services-ISF Costs	226.48	3,879.82
528180 - Freight	0.00	48.97
529500 - Electricity	281.89	2,185.09
529540 - Utilities	88.64	257.17
529550 - Water	1,680.56	25,686.43
536910 - Interfnd Exp-Fuel	191.26	1,973.64
536920 - Interfnd Exp-Gen Office Exp	8,686.15	19,183.65
537020 - Interfnd Exp-Legal Services	0.00	3,146.24
537080 - Interfnd Exp-Miscellaneous	452.70	452.70
537180 - Interfnd Exp-Salary Reimb	127,134.02	344,937.43
546160 - Equipment-Other	0.00	35,620.45
TOTAL EXPENSES	155,486.91	569,491.64 *
Net Income for Fund: 22900	-47,435.21	213,202.41 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,041.07	18,737.72
777310 - Land Use Fees-Cities	0.00	899,784.86
TOTAL REVENUES	1,041.07	918,522.58 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	899,784.86	984,887.55
TOTAL EXPENSES	899,784.86	984,887.55 *
Net Income for Fund: 23000	-898,743.79	-66,364.97 **

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

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	37,962.68	170,002.70
772230 - Charges for Admin Services	0.00	-19,000.00
777140 - CSA Administrative Charges	0.00	200,175.91
777180 - Development Fees	0.00	0.00
777520 - Reimbursement For Services	0.00	6,966.35
777610 - Utilities	0.00	158.76
778060 - Interfnd -CSA Admin Chrgs	0.00	1,402,685.52
778280 - Interfnd -Reimb For Service	104,178.69	338,826.40
TOTAL REVENUES	142,141.37	2,099,815.64 *

EXPENSES

510040 - Regular Salaries	26,626.98	279,015.24
510420 - Overtime	276.07	2,288.05
510421 - Overtime-Holiday	0.00	942.28
510520 - Bilingual Pay	67.00	711.80
513000 - Retirement-Misc.	6,853.41	71,817.23
513001 - Retirement Debt Srvs - Misc.	1,516.21	15,888.62
513120 - Social Security	1,639.75	17,326.93
513140 - Medicare Tax	383.49	4,052.27
515040 - Flex Benefit Plan	4,868.00	44,668.30
515100 - Life Insurance	22.82	219.18
515120 - Long Term Disability	148.48	1,218.10
515160 - Optical Insurance	14.30	73.17
515260 - Unemployment Insurance	63.04	655.38
518010 - Def Comp Ben Mgmt & Conf	0.00	311.72
518020 - Flexible Spending Account Fees	4.00	33.53
518040 - Transportation Admin Fee	6.00	49.14
518140 - SEIU Training	4.80	57.87
518180 - Other Post Employment Benefits	369.18	3,868.63
520105 - Protective Gear	0.00	173.46
520230 - Cellular Phone	113.02	768.73
520320 - Telephone Service	2.73	9.63
520930 - Insurance-Liability	0.00	916.47
520940 - Insurance-Other	0.00	59,213.97
520945 - Insurance-Property	0.00	104.22
521380 - Maint-Copier Machines	216.41	1,947.69
523100 - Memberships	1,975.00	1,975.00
523640 - Computer Equip-Non Fixed Asset	0.00	663.52
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	0.00	219.40
523760 - Cmail Postage-Mailing ISF	3.83	95.19
523820 - Subscriptions	187.99	1,521.92
523840 - Computer Equipment-Software	0.00	109.00
524790 - RCIT eProcure	1,168.42	10,515.78
525440 - Professional Services	25,605.00	178,344.38
525840 - RCIT Enterprise	10,805.17	97,246.53
527690 - Fleet Services-ISF Costs	873.65	10,325.00
528140 - Conference/Registration Fees	0.00	0.00
528960 - Lodging	0.00	0.00
536761 - Interfund Exp-Payroll Services	43.04	469.84
536840 - Interfnd Exp-Co Support Svc	0.00	176,244.00
536920 - Interfnd Exp-Gen Office Exp	119,746.69	224,192.22
537020 - Interfnd Exp-Legal Services	363.03	1,552.95
537080 - Interfnd Exp-Miscellaneous	210.00	2,094.00
537090 - Interfnd Exp-Personnel Svcs	0.00	1,500.75
537180 - Interfnd Exp-Salary Reimb	180,955.01	774,928.57
537240 - Interfnd Exp-Utilities	0.00	618.56
537280 - Interfnd Exp-Misc Project Exp	-11,996.57	0.00

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

	Current Period	Fiscal YTD
TOTAL EXPENSES	373,135.95	1,988,948.22 *
Net Income for Fund: 23010	-230,994.58	110,867.42 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	3,627.40
701020 - Prop Tax Current Unsecured	0.00	314.98
704000 - Prop Tax Current Supplemental	32.99	119.84
705000 - Prop Tax Prior Supplemental	4.39	82.17
740020 - Interest-Invested Funds	1,010.91	4,234.13
752800 - CA-Homeowners Tax Relief	0.00	24.21
752820 - CA-Suppl Homeowners Tax Relief	0.00	0.32
770100 - Special Assessments	0.00	429.35
TOTAL REVENUES	1,048.29	8,832.40 *
<u>EXPENSES</u>		
529530 - Street Lights	168.90	1,322.22
536740 - Interfnd Exp-Admin Supt Indir	0.00	402.32
TOTAL EXPENSES	168.90	1,724.54 *
Net Income for Fund: 23025	879.39	7,107.86 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	2,289.81
701020 - Prop Tax Current Unsecured	0.00	191.70
704000 - Prop Tax Current Supplemental	20.44	72.40
705000 - Prop Tax Prior Supplemental	3.07	57.81
740020 - Interest-Invested Funds	834.48	3,501.10
752800 - CA-Homeowners Tax Relief	0.00	14.89
752820 - CA-Suppl Homeowners Tax Relief	0.00	0.25
770100 - Special Assessments	0.00	681.37
TOTAL REVENUES	857.99	6,809.33 *
<u>EXPENSES</u>		
529530 - Street Lights	142.89	1,528.75
536740 - Interfnd Exp-Admin Supt Indir	0.00	320.77
TOTAL EXPENSES	142.89	1,849.52 *
Net Income for Fund: 23100	715.10	4,959.81 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	14,530.36
701020 - Prop Tax Current Unsecured	0.00	1,266.67
704000 - Prop Tax Current Supplemental	131.60	484.68
705000 - Prop Tax Prior Supplemental	18.39	352.49
740020 - Interest-Invested Funds	2,668.36	11,147.69
752800 - CA-Homeowners Tax Relief	0.00	97.49
752820 - CA-Suppl Homeowners Tax Relief	0.00	1.37
TOTAL REVENUES	2,818.35	27,880.75 *
<u>EXPENSES</u>		
529530 - Street Lights	284.64	3,547.54
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,359.59
TOTAL EXPENSES	284.64	4,907.13 *
Net Income for Fund: 23125	2,533.71	22,973.62 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	11,524.85
701020 - Prop Tax Current Unsecured	0.00	1,009.37
704000 - Prop Tax Current Supplemental	105.17	386.53
705000 - Prop Tax Prior Supplemental	16.09	306.60
740020 - Interest-Invested Funds	1,961.30	8,250.66
752800 - CA-Homeowners Tax Relief	0.00	77.72
752820 - CA-Suppl Homeowners Tax Relief	0.00	1.21
 TOTAL REVENUES	 2,082.56	 21,556.94 *
<u>EXPENSES</u>		
529530 - Street Lights	689.06	6,955.41
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,063.48
 TOTAL EXPENSES	 689.06	 8,018.89 *
 Net Income for Fund: 23200	 1,393.50	 13,538.05 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	851.08
701020 - Prop Tax Current Unsecured	0.00	71.31
704000 - Prop Tax Current Supplemental	7.40	25.50
705000 - Prop Tax Prior Supplemental	1.16	20.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1,159.46
740020 - Interest-Invested Funds	733.88	3,213.84
752800 - CA-Homeowners Tax Relief	0.00	5.59
752820 - CA-Suppl Homeowners Tax Relief	0.00	0.10
770100 - Special Assessments	0.00	10,481.07
781000 - Contractual Revenue	0.00	742.04
TOTAL REVENUES	742.44	16,569.99 *
<u>EXPENSES</u>		
529530 - Street Lights	1,228.76	10,257.55
536740 - Interfnd Exp-Admin Supt Indir	0.00	924.40
TOTAL EXPENSES	1,228.76	11,181.95 *
Net Income for Fund: 23225	-486.32	5,388.04 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	29,759.13
701020 - Prop Tax Current Unsecured	0.00	2,616.49
704000 - Prop Tax Current Supplemental	271.85	1,002.48
705000 - Prop Tax Prior Supplemental	32.42	605.35
740020 - Interest-Invested Funds	2,713.79	11,448.82
752800 - CA-Homeowners Tax Relief	0.00	201.29
752820 - CA-Suppl Homeowners Tax Relief	0.00	2.33
770100 - Special Assessments	0.00	4,775.91
TOTAL REVENUES	3,018.06	50,411.80 *
<u>EXPENSES</u>		
529530 - Street Lights	1,931.24	17,526.93
536740 - Interfnd Exp-Admin Supt Indir	0.00	2,745.43
TOTAL EXPENSES	1,931.24	20,272.36 *
Net Income for Fund: 23300	1,086.82	30,139.44 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	63,563.57
701020 - Prop Tax Current Unsecured	0.00	5,537.58
704000 - Prop Tax Current Supplemental	568.14	2,120.23
705000 - Prop Tax Prior Supplemental	89.45	1,681.37
740020 - Interest-Invested Funds	2,646.20	11,491.49
752800 - CA-Homeowners Tax Relief	0.00	425.77
752820 - CA-Suppl Homeowners Tax Relief	0.00	6.43
770100 - Special Assessments	0.00	69,018.80
TOTAL REVENUES	3,303.79	153,845.24 *
EXPENSES		
520820 - Janitorial Services	0.00	0.00
525440 - Professional Services	101,685.02	159,185.21
527780 - Special Program Expense	1,287.22	7,405.08
529530 - Street Lights	134.74	2,082.45
536740 - Interfnd Exp-Admin Supt Indir	0.00	19,400.84
537020 - Interfnd Exp-Legal Services	221.85	1,407.46
TOTAL EXPENSES	103,328.83	189,481.04 *
Net Income for Fund: 23375	-100,025.04	-35,635.80 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	35,789.25
701020 - Prop Tax Current Unsecured	0.00	3,072.71
704000 - Prop Tax Current Supplemental	318.73	1,174.75
705000 - Prop Tax Prior Supplemental	52.74	992.70
740020 - Interest-Invested Funds	4,828.25	20,333.51
752800 - CA-Homeowners Tax Relief	0.00	235.87
752820 - CA-Suppl Homeowners Tax Relief	0.00	3.81
TOTAL REVENUES	5,199.72	61,602.60 *
<u>EXPENSES</u>		
527780 - Special Program Expense	0.00	55,590.59
535563 - Depreciation-Field	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	8,812.35
537020 - Interfnd Exp-Legal Services	0.00	403.35
TOTAL EXPENSES	0.00	64,806.29 *
Net Income for Fund: 23400	5,199.72	-3,203.69 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	21,064.82
701020 - Prop Tax Current Unsecured	0.00	1,844.97
704000 - Prop Tax Current Supplemental	191.49	706.14
705000 - Prop Tax Prior Supplemental	29.57	555.13
740020 - Interest-Invested Funds	3,199.44	13,412.62
752800 - CA-Homeowners Tax Relief	0.00	141.92
752820 - CA-Suppl Homeowners Tax Relief	0.00	2.15
770100 - Special Assessments	0.00	6,315.79
 TOTAL REVENUES	 3,420.50	 44,043.54 *
<u>EXPENSES</u>		
529530 - Street Lights	1,180.71	9,958.18
536740 - Interfnd Exp-Admin Supt Indir	0.00	2,302.85
 TOTAL EXPENSES	 1,180.71	 12,261.03 *
 Net Income for Fund: 23475	 2,239.79	 31,782.51 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	8,494.07
701020 - Prop Tax Current Unsecured	0.00	725.54
704000 - Prop Tax Current Supplemental	75.51	277.85
705000 - Prop Tax Prior Supplemental	11.60	218.13
740020 - Interest-Invested Funds	1,815.00	7,579.03
752800 - CA-Homeowners Tax Relief	0.00	55.90
752820 - CA-Suppl Homeowners Tax Relief	0.00	0.86
 TOTAL REVENUES	 1,902.11	 17,351.38 *
<u>EXPENSES</u>		
529530 - Street Lights	116.86	1,541.61
536740 - Interfnd Exp-Admin Supt Indir	0.00	823.93
 TOTAL EXPENSES	 116.86	 2,365.54 *
 Net Income for Fund: 23500	 1,785.25	 14,985.84 **

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

	Current Period	Fiscal YTD
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REVENUES

700020 - Prop Tax Current Secured	0.00	19,322.01
701020 - Prop Tax Current Unsecured	0.00	1,506.08
704000 - Prop Tax Current Supplemental	156.29	576.55
705000 - Prop Tax Prior Supplemental	26.26	489.90
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	2,995.61
740020 - Interest-Invested Funds	3,667.47	25,553.00
741120 - Equipment	200.00	688.00
752800 - CA-Homeowners Tax Relief	0.00	115.88
752820 - CA-Suppl Homeowners Tax Relief	0.00	1.90
770100 - Special Assessments	0.00	58,796.93
775940 - Sewer Connection Fees	8,091.20	38,801.41
776710 - Day Use	9,314.00	100,971.00
776730 - Misc Reimbursements-Parks	424.00	5,452.00
777190 - Domestic Water Services	11,876.49	60,345.60
777300 - Irrigation Water Service	2,992.23	40,641.19
777640 - Water Connection Fees	286.18	1,106.19
778350 - Interfnd -Utilities	285.70	1,923.06
781000 - Contractual Revenue	0.00	11,186.97
781220 - Contributions & Donations	0.00	1.50
 TOTAL REVENUES	 37,319.82	 370,474.78 *

EXPENSES

520025 - Water Bacterial Testing	0.00	622.84
520105 - Protective Gear	591.31	591.31
520230 - Cellular Phone	162.85	1,406.40
520320 - Telephone Service	245.86	2,096.86
520830 - Laundry Services	274.28	3,127.53
520845 - Trash	0.00	4,402.98
520930 - Insurance-Liability	0.00	4,155.03
520945 - Insurance-Property	0.00	9,563.40
521420 - Maint-Field Equipment	-130.61	22,593.43
521500 - Maint-Motor Vehicles	3,059.25	10,155.81
522320 - Maint-Grounds	5,717.16	225,630.33
522390 - Maint-Improve Sewer	0.00	6,537.30
522400 - Maint-Improve Water	-2,292.37	118,691.77
523100 - Memberships	0.00	319.00
523220 - Licenses And Permits	0.00	17,645.00
523290 - Bank Charges	30.00	30.00
523700 - Office Supplies	7.18	4,054.93
523780 - Printed Forms	0.00	17.90
525440 - Professional Services	0.00	4,557.50
526530 - Rent-Lease Equipment	224.63	224.63
526910 - Field Equipment-Non Assets	0.00	7,283.01
527180 - Operational Supplies	3,413.59	39,490.00
527630 - Chemicals	727.83	1,685.41
527680 - Public Signs	0.00	1,609.23
527690 - Fleet Services-ISF Costs	4,669.00	49,100.13
527880 - Training-Other	0.00	0.00
528960 - Lodging	0.00	1,885.63
528980 - Meals	0.00	125.27
529530 - Street Lights	2,107.26	10,520.35
529540 - Utilities	17,250.48	182,420.41
535542 - Depr-Land Improvements	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	31,147.25
537080 - Interfnd Exp-Miscellaneous	0.00	2,206.00
546160 - Equipment-Other	7,192.37	77,817.05
546400 - Capital Assets-System	0.00	0.00

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

	Current Period	Fiscal YTD
TOTAL EXPENSES	43,250.07	841,713.69 *
Net Income for Fund: 23525	-5,930.25	-471,238.91 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	3,463.78
701020 - Prop Tax Current Unsecured	0.00	299.14
704000 - Prop Tax Current Supplemental	31.44	113.86
705000 - Prop Tax Prior Supplemental	4.53	85.32
740020 - Interest-Invested Funds	819.53	3,443.21
752800 - CA-Homeowners Tax Relief	0.00	23.11
752820 - CA-Suppl Homeowners Tax Relief	0.00	0.35
770100 - Special Assessments	0.00	749.39
TOTAL REVENUES	855.50	8,178.16 *
<u>EXPENSES</u>		
529530 - Street Lights	265.17	1,716.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	398.08
TOTAL EXPENSES	265.17	2,114.08 *
Net Income for Fund: 23600	590.33	6,064.08 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	72,728.84
701020 - Prop Tax Current Unsecured	0.00	6,359.27
704000 - Prop Tax Current Supplemental	660.52	2,434.79
705000 - Prop Tax Prior Supplemental	102.14	1,916.43
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	359.05
740020 - Interest-Invested Funds	1,139.78	5,522.66
752800 - CA-Homeowners Tax Relief	0.00	488.96
752820 - CA-Suppl Homeowners Tax Relief	0.00	7.33
770100 - Special Assessments	0.00	16,236.73
781000 - Contractual Revenue	0.00	826.08
 TOTAL REVENUES	 1,902.44	 106,880.14 *
<u>EXPENSES</u>		
529530 - Street Lights	8,918.40	82,366.81
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,582.83
 TOTAL EXPENSES	 8,918.40	 88,949.64 *
 Net Income for Fund: 23675	 -7,015.96	 17,930.50 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	20,615.12
701020 - Prop Tax Current Unsecured	0.00	1,769.40
704000 - Prop Tax Current Supplemental	183.67	677.30
705000 - Prop Tax Prior Supplemental	30.80	577.91
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	10,132.66
740020 - Interest-Invested Funds	6,816.38	28,620.66
752800 - CA-Homeowners Tax Relief	0.00	136.13
752820 - CA-Suppl Homeowners Tax Relief	0.00	2.22
781000 - Contractual Revenue	0.00	3,873.16
TOTAL REVENUES	7,030.85	66,404.56 *
<u>EXPENSES</u>		
529530 - Street Lights	1,222.61	14,362.70
536740 - Interfnd Exp-Admin Supt Indir	0.00	3,107.05
TOTAL EXPENSES	1,222.61	17,469.75 *
Net Income for Fund: 23700	5,808.24	48,934.81 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	22,998.90
701020 - Prop Tax Current Unsecured	0.00	1,822.84
704000 - Prop Tax Current Supplemental	189.08	697.68
705000 - Prop Tax Prior Supplemental	30.46	570.78
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	26,658.85
740020 - Interest-Invested Funds	7,242.21	30,580.42
752800 - CA-Homeowners Tax Relief	0.00	140.21
752820 - CA-Suppl Homeowners Tax Relief	0.00	2.20
781000 - Contractual Revenue	0.00	22,501.03
TOTAL REVENUES	7,461.75	105,972.91 *
<u>EXPENSES</u>		
529530 - Street Lights	2,631.97	28,180.64
536740 - Interfnd Exp-Admin Supt Indir	0.00	5,411.95
TOTAL EXPENSES	2,631.97	33,592.59 *
Net Income for Fund: 23775	4,829.78	72,380.32 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	1,574.99
701020 - Prop Tax Current Unsecured	0.00	35.50
704000 - Prop Tax Current Supplemental	3.69	12.07
705000 - Prop Tax Prior Supplemental	0.43	8.79
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	7,081.89
740020 - Interest-Invested Funds	13,138.38	55,840.76
752800 - CA-Homeowners Tax Relief	0.00	2.85
752820 - CA-Suppl Homeowners Tax Relief	0.00	0.04
770100 - Special Assessments	0.00	76,114.44
781000 - Contractual Revenue	0.00	4,940.85
TOTAL REVENUES	13,142.50	145,612.18 *
<u>EXPENSES</u>		
529530 - Street Lights	14,367.14	46,563.45
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,957.88
TOTAL EXPENSES	14,367.14	53,521.33 *
Net Income for Fund: 23825	-1,224.64	92,090.85 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	16,946.79
701020 - Prop Tax Current Unsecured	0.00	1,229.51
704000 - Prop Tax Current Supplemental	128.03	470.88
705000 - Prop Tax Prior Supplemental	20.01	377.85
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	18,674.02
740020 - Interest-Invested Funds	1,702.61	8,768.54
752800 - CA-Homeowners Tax Relief	0.00	94.62
752820 - CA-Suppl Homeowners Tax Relief	0.00	1.47
770100 - Special Assessments	0.00	33,096.89
781000 - Contractual Revenue	0.00	53,946.29
TOTAL REVENUES	1,850.65	133,606.86 *
<u>EXPENSES</u>		
520830 - Laundry Services	106.00	794.33
520845 - Trash	374.91	2,101.28
520930 - Insurance-Liability	0.00	1,291.50
520945 - Insurance-Property	0.00	3,672.45
522320 - Maint-Grounds	839.43	31,412.22
525600 - Security	0.00	354.00
526910 - Field Equipment-Non Assets	0.00	204.38
527180 - Operational Supplies	74.32	860.45
529530 - Street Lights	2,656.03	23,384.10
529540 - Utilities	867.80	5,747.90
529550 - Water	863.87	37,214.42
536740 - Interfnd Exp-Admin Supt Indir	0.00	18,066.80
TOTAL EXPENSES	5,782.36	125,103.83 *
Net Income for Fund: 23850	-3,931.71	8,503.03 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	8,030.08
701020 - Prop Tax Current Unsecured	0.00	699.29
704000 - Prop Tax Current Supplemental	73.03	268.02
705000 - Prop Tax Prior Supplemental	11.35	212.70
740020 - Interest-Invested Funds	1,763.87	7,640.53
752800 - CA-Homeowners Tax Relief	0.00	53.88
752820 - CA-Suppl Homeowners Tax Relief	0.00	0.85
770100 - Special Assessments	0.00	12,907.63
TOTAL REVENUES	1,848.25	29,812.98 *
<u>EXPENSES</u>		
529530 - Street Lights	2,655.36	21,008.29
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,613.58
TOTAL EXPENSES	2,655.36	22,621.87 *
Net Income for Fund: 23900	-807.11	7,191.11 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	2,475.63
701020 - Prop Tax Current Unsecured	0.00	208.09
704000 - Prop Tax Current Supplemental	22.12	78.61
705000 - Prop Tax Prior Supplemental	3.61	63.87
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1,107.06
740020 - Interest-Invested Funds	90.69	415.16
752800 - CA-Homeowners Tax Relief	0.00	16.13
752820 - CA-Suppl Homeowners Tax Relief	0.00	0.27
770100 - Special Assessments	0.00	12,337.20
781000 - Contractual Revenue	0.00	689.34
 TOTAL REVENUES	 116.42	 17,391.36 *
<u>EXPENSES</u>		
529530 - Street Lights	2,963.43	25,748.45
 TOTAL EXPENSES	 2,963.43	 25,748.45 *
 Net Income for Fund: 23925	 -2,847.01	 -8,357.09 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	9,897.53
701020 - Prop Tax Current Unsecured	0.00	859.07
704000 - Prop Tax Current Supplemental	89.69	329.08
705000 - Prop Tax Prior Supplemental	13.25	251.54
740020 - Interest-Invested Funds	11,634.17	49,666.26
752800 - CA-Homeowners Tax Relief	0.00	66.16
752820 - CA-Suppl Homeowners Tax Relief	0.00	0.98
770100 - Special Assessments	0.00	72,041.64
TOTAL REVENUES	11,737.11	133,112.26 *
<u>EXPENSES</u>		
529530 - Street Lights	9,080.63	71,564.60
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,769.00
TOTAL EXPENSES	9,080.63	78,333.60 *
Net Income for Fund: 23950	2,656.48	54,778.66 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	1,686.35
701020 - Prop Tax Current Unsecured	0.00	146.18
704000 - Prop Tax Current Supplemental	15.68	54.51
705000 - Prop Tax Prior Supplemental	2.24	41.76
740020 - Interest-Invested Funds	69.65	308.16
752800 - CA-Homeowners Tax Relief	0.00	11.37
752820 - CA-Suppl Homeowners Tax Relief	0.00	0.18
770100 - Special Assessments	0.00	64.25
TOTAL REVENUES	87.57	2,312.76 *
<u>EXPENSES</u>		
529530 - Street Lights	231.64	1,843.59
536740 - Interfnd Exp-Admin Supt Indir	0.00	135.94
TOTAL EXPENSES	231.64	1,979.53 *
Net Income for Fund: 24025	-144.07	333.23 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	4,122.70
701020 - Prop Tax Current Unsecured	0.00	342.52
704000 - Prop Tax Current Supplemental	36.06	130.59
705000 - Prop Tax Prior Supplemental	5.52	106.74
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	667.83
740020 - Interest-Invested Funds	2,045.05	9,267.10
752800 - CA-Homeowners Tax Relief	0.00	26.43
752820 - CA-Suppl Homeowners Tax Relief	0.00	0.41
770100 - Special Assessments	0.00	40,595.36
781000 - Contractual Revenue	0.00	1,756.14
TOTAL REVENUES	2,086.63	57,015.82 *
<u>EXPENSES</u>		
522310 - Maint-Building and Improvement	0.00	0.00
529530 - Street Lights	0.00	34,490.12
536740 - Interfnd Exp-Admin Supt Indir	0.00	8,988.06
537180 - Interfnd Exp-Salary Reimb	0.00	295.71
TOTAL EXPENSES	0.00	43,773.89 *
Net Income for Fund: 24050	2,086.63	13,241.93 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	1,443.57
701020 - Prop Tax Current Unsecured	0.00	120.02
704000 - Prop Tax Current Supplemental	12.57	44.25
705000 - Prop Tax Prior Supplemental	1.88	35.42
740020 - Interest-Invested Funds	9,017.62	42,990.31
752800 - CA-Homeowners Tax Relief	0.00	9.34
752820 - CA-Suppl Homeowners Tax Relief	0.00	0.15
770100 - Special Assessments	0.00	378,127.80
TOTAL REVENUES	9,032.07	422,770.86 *
<u>EXPENSES</u>		
529530 - Street Lights	45,532.64	354,460.30
536740 - Interfnd Exp-Admin Supt Indir	0.00	41,013.53
TOTAL EXPENSES	45,532.64	395,473.83 *
Net Income for Fund: 24075	-36,500.57	27,297.03 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	42,336.26
701020 - Prop Tax Current Unsecured	0.00	3,691.84
704000 - Prop Tax Current Supplemental	383.61	1,413.75
705000 - Prop Tax Prior Supplemental	61.68	1,157.96
740020 - Interest-Invested Funds	5,310.16	24,700.49
752800 - CA-Homeowners Tax Relief	0.00	283.86
752820 - CA-Suppl Homeowners Tax Relief	0.00	4.44
770100 - Special Assessments	0.00	46,763.07
TOTAL REVENUES	5,755.45	120,351.67 *
<u>EXPENSES</u>		
520290 - Repairs Outside Contractor	24,900.00	148,537.00
520845 - Trash	0.00	67.16
536740 - Interfnd Exp-Admin Supt Indir	0.00	15,745.95
537080 - Interfnd Exp-Miscellaneous	-67.16	0.00
537160 - Interfnd Exp-Road Maint Gradng	25,445.44	33,526.65
537180 - Interfnd Exp-Salary Reimb	857.20	857.20
TOTAL EXPENSES	51,135.48	198,733.96 *
Net Income for Fund: 24100	-45,380.03	-78,382.29 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	24,446.05
701020 - Prop Tax Current Unsecured	0.00	2,149.97
704000 - Prop Tax Current Supplemental	223.38	823.24
705000 - Prop Tax Prior Supplemental	34.53	645.41
740020 - Interest-Invested Funds	2,280.81	10,209.82
752800 - CA-Homeowners Tax Relief	0.00	165.39
752820 - CA-Suppl Homeowners Tax Relief	0.00	2.49
770100 - Special Assessments	0.00	25,201.82
TOTAL REVENUES	2,538.72	63,644.19 *
<u>EXPENSES</u>		
520290 - Repairs Outside Contractor	0.00	29,750.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	10,044.32
537160 - Interfnd Exp-Road Maint Gradng	0.00	4,126.68
TOTAL EXPENSES	0.00	43,921.00 *
Net Income for Fund: 24125	2,538.72	19,723.19 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	13,384.93
701020 - Prop Tax Current Unsecured	0.00	1,179.42
704000 - Prop Tax Current Supplemental	122.48	451.18
705000 - Prop Tax Prior Supplemental	18.88	356.14
740020 - Interest-Invested Funds	3,028.07	12,666.58
752800 - CA-Homeowners Tax Relief	0.00	90.80
752820 - CA-Suppl Homeowners Tax Relief	0.00	1.39
770100 - Special Assessments	0.00	6,488.92
TOTAL REVENUES	3,169.43	34,619.36 *
<u>EXPENSES</u>		
520290 - Repairs Outside Contractor	49,700.00	49,700.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,603.61
537160 - Interfnd Exp-Road Maint Gradng	24,890.15	24,890.15
TOTAL EXPENSES	74,590.15	81,193.76 *
Net Income for Fund: 24150	-71,420.72	-46,574.40 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	1,840.92
701020 - Prop Tax Current Unsecured	0.00	139.07
704000 - Prop Tax Current Supplemental	15.08	52.05
705000 - Prop Tax Prior Supplemental	1.85	35.97
740020 - Interest-Invested Funds	2,038.99	8,543.23
752800 - CA-Homeowners Tax Relief	0.00	10.81
752820 - CA-Suppl Homeowners Tax Relief	0.00	0.16
770100 - Special Assessments	0.00	4,549.08
TOTAL REVENUES	2,055.92	15,171.29 *
<u>EXPENSES</u>		
529530 - Street Lights	94.48	766.97
536740 - Interfnd Exp-Admin Supt Indir	0.00	664.56
TOTAL EXPENSES	94.48	1,431.53 *
Net Income for Fund: 24175	1,961.44	13,739.76 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,352.69	5,666.42
770100 - Special Assessments	0.00	8,349.69
TOTAL REVENUES	1,352.69	14,016.11 *
EXPENSES		
529530 - Street Lights	135.55	1,569.25
536740 - Interfnd Exp-Admin Supt Indir	0.00	739.73
TOTAL EXPENSES	135.55	2,308.98 *
Net Income for Fund: 24200	1,217.14	11,707.13 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,909.30	8,207.90
770100 - Special Assessments	0.00	19,423.66
777610 - Utilities	0.00	1,058.40
TOTAL REVENUES	1,909.30	28,689.96 *
<u>EXPENSES</u>		
529530 - Street Lights	2,035.81	16,029.23
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,417.32
TOTAL EXPENSES	2,035.81	17,446.55 *
Net Income for Fund: 24225	-126.51	11,243.41 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	7,496.80	31,966.17
770100 - Special Assessments	0.00	52,097.59
TOTAL REVENUES	7,496.80	84,063.76 *
<u>EXPENSES</u>		
529530 - Street Lights	5,459.12	43,162.99
529540 - Utilities	45.68	390.77
529550 - Water	0.00	2,826.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	7,078.67
TOTAL EXPENSES	5,504.80	53,458.43 *
Net Income for Fund: 24250	1,992.00	30,605.33 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,047.85	8,677.89
770100 - Special Assessments	0.00	1,142.29
TOTAL REVENUES	2,047.85	9,820.18 *
<u>EXPENSES</u>		
522320 - Maint-Grounds	24,900.00	24,900.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	4,034.41
537160 - Interfnd Exp-Road Maint Gradng	0.00	104.51
TOTAL EXPENSES	24,900.00	29,038.92 *
Net Income for Fund: 24275	-22,852.15	-19,218.74 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	2,018.99
701020 - Prop Tax Current Unsecured	0.00	172.32
704000 - Prop Tax Current Supplemental	18.39	64.96
705000 - Prop Tax Prior Supplemental	2.89	52.20
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	4,674.34
740020 - Interest-Invested Funds	1,694.87	7,243.43
752800 - CA-Homeowners Tax Relief	0.00	13.39
752820 - CA-Suppl Homeowners Tax Relief	0.00	0.22
781000 - Contractual Revenue	0.00	12,005.87
TOTAL REVENUES	1,716.15	26,245.72 *
<u>EXPENSES</u>		
529530 - Street Lights	1,606.98	11,776.94
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,340.32
TOTAL EXPENSES	1,606.98	13,117.26 *
Net Income for Fund: 24300	109.17	13,128.46 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	295,320.70
701020 - Prop Tax Current Unsecured	0.00	26,102.26
704000 - Prop Tax Current Supplemental	2,709.60	9,992.13
705000 - Prop Tax Prior Supplemental	324.20	6,074.97
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	32,951.17
740020 - Interest-Invested Funds	106,954.87	469,799.61
752800 - CA-Homeowners Tax Relief	0.00	2,007.19
752820 - CA-Suppl Homeowners Tax Relief	0.00	23.17
770100 - Special Assessments	0.00	2,349,783.02
781000 - Contractual Revenue	0.00	47,456.93
TOTAL REVENUES	109,988.67	3,239,511.15 *
EXPENSES		
520105 - Protective Gear	0.00	1,532.81
520230 - Cellular Phone	237.06	2,615.07
520820 - Janitorial Services	897.88	7,549.41
520830 - Laundry Services	106.00	794.38
520845 - Trash	173.84	3,259.39
520930 - Insurance-Liability	0.00	1,197.00
520945 - Insurance-Property	0.00	104.22
521420 - Maint-Field Equipment	0.00	2,976.65
522310 - Maint-Building and Improvement	0.00	1,839.51
522320 - Maint-Grounds	8,056.07	688,971.11
523680 - Office Equip Non Fixed Assets	0.00	241.94
525320 - Security Guard Services	0.00	7,477.89
525440 - Professional Services	0.00	106,491.70
526530 - Rent-Lease Equipment	0.00	3,738.44
526910 - Field Equipment-Non Assets	0.00	61,283.16
527180 - Operational Supplies	1,227.29	30,213.21
527680 - Public Signs	0.00	927.88
527690 - Fleet Services-ISF Costs	1,697.77	38,179.92
528920 - Car Pool Expense	0.00	55,963.00
529530 - Street Lights	9,363.51	73,236.16
529540 - Utilities	355.83	2,623.75
529550 - Water	258.59	18,796.92
535542 - Depr-Land Improvements	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
535566 - Depreciation-Minor Equipment	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	467,120.01
536780 - Interfnd Exp-Capital Projects	0.00	46,113.01
536910 - Interfnd Exp-Fuel	950.07	2,423.16
536980 - Interfnd Exp-Law Enforcement	38,389.51	136,862.53
537020 - Interfnd Exp-Legal Services	564.70	2,601.70
537080 - Interfnd Exp-Miscellaneous	-383.27	0.00
537180 - Interfnd Exp-Salary Reimb	124,793.06	312,745.54
546160 - Equipment-Other	0.00	6,165.22
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	186,687.91	2,084,044.69 *
Net Income for Fund: 24325	-76,699.24	1,155,466.46 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,624.99	12,344.57
770100 - Special Assessments	0.00	21,237.09
TOTAL REVENUES	2,624.99	33,581.66 *
<u>EXPENSES</u>		
520290 - Repairs Outside Contractor	0.00	59,035.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,467.33
537020 - Interfnd Exp-Legal Services	201.68	201.68
TOTAL EXPENSES	201.68	65,704.01 *
Net Income for Fund: 24350	2,423.31	-32,122.35 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	258.33	2,906.16
770100 - Special Assessments	0.00	101,046.87
TOTAL REVENUES	258.33	103,953.03 *
<u>EXPENSES</u>		
529530 - Street Lights	16,355.36	127,793.02
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,469.54
TOTAL EXPENSES	16,355.36	134,262.56 *
Net Income for Fund: 24400	-16,097.03	-30,309.53 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	14,413.48	77,248.94
770100 - Special Assessments	0.00	1,298,703.44
TOTAL REVENUES	14,413.48	1,375,952.38 *
EXPENSES		
520105 - Protective Gear	0.00	581.01
520230 - Cellular Phone	82.04	563.16
520820 - Janitorial Services	0.00	0.00
520830 - Laundry Services	106.00	794.49
520845 - Trash	230.01	2,308.99
520930 - Insurance-Liability	0.00	1,585.53
520945 - Insurance-Property	0.00	104.22
522320 - Maint-Grounds	30,024.84	235,398.96
523270 - Special Events	16,001.24	114,109.42
523680 - Office Equip Non Fixed Assets	0.00	184.46
525320 - Security Guard Services	0.00	7,477.89
527180 - Operational Supplies	559.77	4,283.07
527690 - Fleet Services-ISF Costs	481.16	26,578.23
527780 - Special Program Expense	0.00	365.87
528920 - Car Pool Expense	0.00	147,060.22
529530 - Street Lights	22,716.87	178,572.77
529540 - Utilities	1,101.80	11,165.76
529550 - Water	6,114.60	173,821.73
535542 - Depr-Land Improvements	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
535565 - Depreciation-Shop Yard Equip	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	209,829.31
536910 - Interfnd Exp-Fuel	139.22	650.20
537080 - Interfnd Exp-Miscellaneous	-232.00	0.00
537180 - Interfnd Exp-Salary Reimb	55,140.12	114,227.74
TOTAL EXPENSES	132,465.67	1,229,663.03 *
Net Income for Fund: 24425	-118,052.19	146,289.35 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	39.41	114.37
770100 - Special Assessments	0.00	6,457.97
TOTAL REVENUES	39.41	6,572.34 *
<u>EXPENSES</u>		
529530 - Street Lights	1,424.62	12,574.68
TOTAL EXPENSES	1,424.62	12,574.68 *
Net Income for Fund: 24450	-1,385.21	-6,002.34 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	529.70	2,319.09
770100 - Special Assessments	0.00	6,984.34
TOTAL REVENUES	529.70	9,303.43 *
<u>EXPENSES</u>		
529530 - Street Lights	1,034.88	7,813.54
536740 - Interfnd Exp-Admin Supt Indir	0.00	565.14
TOTAL EXPENSES	1,034.88	8,378.68 *
Net Income for Fund: 24525	-505.18	924.75 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6,315.63	57,760.01
770100 - Special Assessments	0.00	1,735,235.25
TOTAL REVENUES	6,315.63	1,792,995.26 *
EXPENSES		
520105 - Protective Gear	0.00	1,150.09
520230 - Cellular Phone	134.04	1,230.85
520820 - Janitorial Services	193.69	12,185.76
520830 - Laundry Services	106.00	794.42
520845 - Trash	783.41	7,415.35
520930 - Insurance-Liability	0.00	7,124.22
520945 - Insurance-Property	0.00	104.22
521420 - Maint-Field Equipment	0.00	2,115.73
522310 - Maint-Building and Improvement	0.00	169.56
522320 - Maint-Grounds	15,275.75	1,129,631.03
523230 - Miscellaneous Expense	0.00	569.31
523270 - Special Events	13,984.77	104,156.62
523680 - Office Equip Non Fixed Assets	0.00	233.38
525320 - Security Guard Services	0.00	7,477.89
525440 - Professional Services	0.00	675.00
525600 - Security	82.17	739.53
526720 - Rent-Lease Storage	0.00	5,272.80
527180 - Operational Supplies	3,046.38	16,166.65
527680 - Public Signs	0.00	297.53
527690 - Fleet Services-ISF Costs	4,931.65	33,523.47
527780 - Special Program Expense	0.00	1,315.27
529530 - Street Lights	16,472.10	123,922.36
529540 - Utilities	1,570.73	15,523.81
529550 - Water	11,587.50	235,783.92
535542 - Depr-Land Improvements	0.00	0.00
535562 - Depreciation-Vehicles	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	275,189.51
536910 - Interfnd Exp-Fuel	1,901.51	6,191.94
537080 - Interfnd Exp-Miscellaneous	-421.19	0.00
537180 - Interfnd Exp-Salary Reimb	71,897.56	176,247.70
TOTAL EXPENSES	141,546.07	2,165,207.92 *
Net Income for Fund: 24550	-135,230.44	-372,212.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24600 -- Co Service Area #149 Wine Cou

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	7,404.54	35,086.36
770100 - Special Assessments	0.00	164,368.13
TOTAL REVENUES	7,404.54	199,454.49 *
<u>EXPENSES</u>		
520290 - Repairs Outside Contractor	0.00	54,817.00
522320 - Maint-Grounds	0.00	0.00
527180 - Operational Supplies	0.00	58.70
536740 - Interfnd Exp-Admin Supt Indir	0.00	24,487.61
537160 - Interfnd Exp-Road Maint Gradng	61,364.36	140,339.64
537180 - Interfnd Exp-Salary Reimb	0.00	274.77
TOTAL EXPENSES	61,364.36	219,977.72 *
Net Income for Fund: 24600	-53,959.82	-20,523.23 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	65,492.90	301,969.70
770100 - Special Assessments	0.00	1,827,265.72
778280 - Interfnd -Reimb For Service	386,382.37	920,587.71
TOTAL REVENUES	451,875.27	3,049,823.13 *
EXPENSES		
510040 - Regular Salaries	110,846.41	963,293.22
510200 - Payoff Permanent-Seasonal	0.00	29,158.63
510320 - Temporary Salaries	7,323.04	47,719.27
510420 - Overtime	11,720.06	175,930.78
510421 - Overtime-Holiday	0.00	1,193.76
510500 - Standby Pay	3,017.85	27,417.06
510520 - Bilingual Pay	694.50	6,692.67
510700 - Holiday Pay	907.16	2,454.63
513000 - Retirement-Misc.	28,869.86	249,664.21
513001 - Retirement Debt Srvs - Misc.	6,387.11	55,234.90
513020 - Retirement-Misc Temp	408.62	2,662.69
513120 - Social Security	7,746.42	73,660.25
513140 - Medicare Tax	1,917.87	17,987.33
515040 - Flex Benefit Plan	26,548.50	205,242.87
515100 - Life Insurance	125.72	1,028.65
515120 - Long Term Disability	136.22	1,110.38
515260 - Unemployment Insurance	273.98	2,368.39
517000 - Workers Comp Insurance	0.00	18,497.25
518040 - Transportation Admin Fee	4.00	22.47
518140 - SEIU Training	11.99	101.38
518150 - LIUNA Health & Safety	27.20	246.95
518180 - Other Post Employment Benefits	1,555.17	13,449.14
520230 - Cellular Phone	203.15	1,954.48
520845 - Trash	237.91	688.11
520930 - Insurance-Liability	0.00	11,053.53
522320 - Maint-Grounds	24,980.00	24,980.00
523230 - Miscellaneous Expense	469,857.55	472,840.85
523250 - Refunds	1,004.14	1,004.14
523680 - Office Equip Non Fixed Assets	0.00	183.23
525440 - Professional Services	811.06	2,726.12
527690 - Fleet Services-ISF Costs	87.97	4,408.26
536740 - Interfnd Exp-Admin Supt Indir	0.00	173,019.72
536761 - Interfund Exp-Payroll Services	306.66	2,770.64
536910 - Interfnd Exp-Fuel	1,075.18	3,319.94
537080 - Interfnd Exp-Miscellaneous	0.00	70.00
537090 - Interfnd Exp-Personnel Svcs	230.00	22,052.75
537180 - Interfnd Exp-Salary Reimb	70,437.58	184,155.30
537280 - Interfnd Exp-Misc Project Exp	0.00	984,562.04
572800 - Intra-Miscellaneous	-469,407.82	-469,407.82
TOTAL EXPENSES	308,345.06	3,315,518.17 *
Net Income for Fund: 24625	143,530.21	-265,695.04 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,167.50	5,011.88
770100 - Special Assessments	0.00	2,169.87
TOTAL REVENUES	1,167.50	7,181.75 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	885.00
529530 - Street Lights	146.74	1,145.28
536740 - Interfnd Exp-Admin Supt Indir	0.00	263.75
TOTAL EXPENSES	146.74	2,294.03 *
Net Income for Fund: 24800	1,020.76	4,887.72 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,760.44	11,916.82
770100 - Special Assessments	0.00	58,152.59
TOTAL REVENUES	2,760.44	70,069.41 *
<u>EXPENSES</u>		
522320 - Maint-Grounds	0.00	43,060.00
523230 - Miscellaneous Expense	236.48	236.48
529540 - Utilities	63.73	200.71
529550 - Water	336.70	2,696.71
536740 - Interfnd Exp-Admin Supt Indir	0.00	12,330.98
TOTAL EXPENSES	636.91	58,524.88 *
Net Income for Fund: 24825	2,123.53	11,544.53 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	19,673.27	92,015.62
770100 - Special Assessments	0.00	342,396.59
781360 - Other Misc Revenue	4,380.00	24,800.00
TOTAL REVENUES	24,053.27	459,212.21 *
<u>EXPENSES</u>		
520230 - Cellular Phone	38.01	311.54
520820 - Janitorial Services	137.92	5,113.97
520845 - Trash	326.64	3,264.97
521420 - Maint-Field Equipment	0.00	8,330.45
522310 - Maint-Building and Improvement	253.42	253.42
522320 - Maint-Grounds	23,510.20	407,522.15
523270 - Special Events	0.00	364.53
525320 - Security Guard Services	0.00	7,477.89
525440 - Professional Services	0.00	48,570.00
527180 - Operational Supplies	335.81	1,026.35
527690 - Fleet Services-ISF Costs	0.00	6,153.66
527780 - Special Program Expense	0.00	-363.20
529540 - Utilities	6,423.27	51,845.90
529550 - Water	1,452.58	62,522.01
535542 - Depr-Land Improvements	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
535566 - Depreciation-Minor Equipment	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	63,173.44
537080 - Interfnd Exp-Miscellaneous	0.00	578.00
537180 - Interfnd Exp-Salary Reimb	0.00	699.22
TOTAL EXPENSES	32,477.85	666,844.30 *
Net Income for Fund: 24875	-8,424.58	-207,632.09 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	5,846,596.80
701020 - Prop Tax Current Unsecured	0.00	497,358.93
704000 - Prop Tax Current Supplemental	51,633.83	190,392.27
705000 - Prop Tax Prior Supplemental	8,211.53	153,980.22
740020 - Interest-Invested Funds	504,344.51	2,166,947.90
741000 - Rents	3,138.77	185,705.97
752800 - CA-Homeowners Tax Relief	0.00	38,238.16
752820 - CA-Suppl Homeowners Tax Relief	0.00	587.36
780220 - Sale Of Surplus Property	0.00	3,214.00
781660 - Redevelopment Pass Thru	0.00	3,799,935.40
790020 - Sale Of Real Estate	0.00	3,089.15
TOTAL REVENUES	567,328.64	12,886,046.16 *
EXPENSES		
510040 - Regular Salaries	163,642.01	1,374,013.90
510320 - Temporary Salaries	1,667.40	9,107.59
510420 - Overtime	15,438.53	84,053.79
510500 - Standby Pay	0.00	170.85
518100 - Budgeted Benefits	48,917.59	1,417,725.76
520845 - Trash	1,130.59	11,484.92
523220 - Licenses And Permits	2,879.94	29,293.79
523720 - Photocopying	262.71	4,387.28
524500 - Administrative Support-Direct	0.00	659,137.86
524700 - County Counsel Legal Services	2,238.63	10,144.47
524760 - Data Processing Services	30,759.57	213,085.94
525440 - Professional Services	28,873.53	234,340.07
526410 - Legally Required Notices	0.00	100.00
526530 - Rent-Lease Equipment	54,269.14	534,110.39
526960 - Small Tools And Instruments	455.06	3,607.38
527180 - Operational Supplies	831.70	4,259.80
527780 - Special Program Expense	29,264.55	196,713.18
528060 - Materials	8,125.50	77,584.13
528920 - Car Pool Expense	4,864.98	22,432.58
529540 - Utilities	714.90	7,815.17
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	48,263.00	682,060.49
540040 - Land	0.00	0.00
546400 - Capital Assets-System	0.00	0.00
548200 - Infrastructure	106,878.49	550,571.10
551100 - Contrib To Other County Funds	4,480.36	38,797.78
TOTAL EXPENSES	553,958.18	6,164,998.22 *
Net Income for Fund: 25110	13,370.46	6,721,047.94 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25112 -- Zone 1 Area Drainage Plans

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	14,114.78	59,098.93
777790 - Area Drainage Plan Fees	0.00	2,114.97
TOTAL REVENUES	14,114.78	61,213.90 *
Net Income for Fund: 25112	14,114.78	61,213.90 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	10,659,731.21
701020 - Prop Tax Current Unsecured	0.00	912,054.66
704000 - Prop Tax Current Supplemental	94,685.68	349,139.86
705000 - Prop Tax Prior Supplemental	14,961.32	280,582.73
740020 - Interest-Invested Funds	790,019.13	3,551,520.93
740040 - Interest-Other	0.00	597.46
741000 - Rents	0.00	300.00
752800 - CA-Homeowners Tax Relief	0.00	70,121.30
752820 - CA-Suppl Homeowners Tax Relief	0.00	1,070.26
781660 - Redevelopment Pass Thru	0.00	2,415,589.52
790020 - Sale Of Real Estate	0.00	2,440.35
TOTAL REVENUES	899,666.13	18,243,148.28 *
EXPENSES		
510040 - Regular Salaries	224,439.00	1,979,064.60
510320 - Temporary Salaries	2,082.53	12,335.62
510420 - Overtime	3,118.25	33,083.06
510500 - Standby Pay	0.00	407.24
510700 - Holiday Pay	0.00	513.78
518100 - Budgeted Benefits	65,689.49	2,902,799.91
520845 - Trash	79.60	7,085.66
523220 - Licenses And Permits	145,611.00	161,420.46
523720 - Photocopying	63.00	2,958.62
524500 - Administrative Support-Direct	0.00	1,276,017.17
524700 - County Counsel Legal Services	4,315.97	18,292.40
524760 - Data Processing Services	45,275.67	347,772.53
525440 - Professional Services	16,319.75	267,516.22
526530 - Rent-Lease Equipment	13,972.94	321,293.28
526960 - Small Tools And Instruments	626.17	4,963.85
527180 - Operational Supplies	1,144.44	5,896.35
527720 - Safety-Security Supplies	0.00	50.92
527780 - Special Program Expense	40,268.63	270,694.56
528060 - Materials	6,744.13	33,562.83
528920 - Car Pool Expense	6,106.99	43,566.49
529540 - Utilities	511.89	6,280.65
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	910.33	3,885,202.51
540040 - Land	0.00	2,650,000.00
546400 - Capital Assets-System	0.00	0.00
548200 - Infrastructure	1,124,578.55	11,006,722.03
551100 - Contrib To Other County Funds	5,712.72	54,423.43
TOTAL EXPENSES	1,707,571.05	25,291,924.17 *
Net Income for Fund: 25120	-807,904.92	-7,048,775.89 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	11,413.67	48,569.00
777790 - Area Drainage Plan Fees	0.00	11,521.30
TOTAL REVENUES	11,413.67	60,090.30 *
EXPENSES		
523250 - Refunds	0.00	0.00
524500 - Administrative Support-Direct	0.00	338.51
TOTAL EXPENSES	0.00	338.51 *
Net Income for Fund: 25122	11,413.67	59,751.79 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	1,376,191.12
701020 - Prop Tax Current Unsecured	0.00	117,235.17
704000 - Prop Tax Current Supplemental	12,175.25	44,882.33
705000 - Prop Tax Prior Supplemental	1,920.94	36,023.88
740020 - Interest-Invested Funds	34,728.46	229,897.39
752800 - CA-Homeowners Tax Relief	0.00	9,013.34
752820 - CA-Suppl Homeowners Tax Relief	0.00	137.41
781560 - Contrib Fr Non-County Agencies	0.00	593,239.27
781660 - Redevelopment Pass Thru	0.00	704,404.45
TOTAL REVENUES	48,824.65	3,111,024.36 *
<u>EXPENSES</u>		
510040 - Regular Salaries	44,747.72	496,703.52
510320 - Temporary Salaries	148.79	1,855.04
510420 - Overtime	3,817.07	47,069.79
510500 - Standby Pay	0.00	326.64
518100 - Budgeted Benefits	13,348.69	499,576.55
520845 - Trash	253.76	631.58
523220 - Licenses And Permits	0.00	4,873.71
523720 - Photocopying	63.95	374.98
524500 - Administrative Support-Direct	10.65	131,016.62
524700 - County Counsel Legal Services	1,048.74	3,489.05
524760 - Data Processing Services	8,229.04	62,552.42
525440 - Professional Services	40,481.99	113,515.42
526530 - Rent-Lease Equipment	8,339.08	276,726.54
526960 - Small Tools And Instruments	102.42	811.92
527180 - Operational Supplies	187.19	958.74
527780 - Special Program Expense	6,586.51	44,272.37
528060 - Materials	2,439.56	11,323.99
528920 - Car Pool Expense	4,111.09	42,916.32
529540 - Utilities	606.95	4,254.33
535580 - Depreciation-Infrastructure	0.00	0.00
548200 - Infrastructure	604,864.85	5,476,325.38
551100 - Contrib To Other County Funds	1,216.03	14,299.76
TOTAL EXPENSES	740,604.08	7,233,874.67 *
Net Income for Fund: 25130	-691,779.43	-4,122,850.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25132 -- Zone 3 Area Drainage Plans

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	637.84	2,673.10
TOTAL REVENUES	637.84	2,673.10 *
Net Income for Fund: 25132	637.84	2,673.10 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	12,151,580.58
701020 - Prop Tax Current Unsecured	0.00	1,036,347.96
704000 - Prop Tax Current Supplemental	107,588.97	396,720.31
705000 - Prop Tax Prior Supplemental	16,647.08	312,168.10
740020 - Interest-Invested Funds	553,186.35	2,468,175.01
740040 - Interest-Other	0.00	441.60
741000 - Rents	600.00	13,500.00
752800 - CA-Homeowners Tax Relief	0.00	79,678.50
752820 - CA-Suppl Homeowners Tax Relief	0.00	1,190.69
777790 - Area Drainage Plan Fees	19,170.00	19,170.00
781660 - Redevelopment Pass Thru	0.00	3,906,812.83
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
TOTAL REVENUES	697,192.40	20,385,785.58 *
EXPENSES		
510040 - Regular Salaries	271,018.79	2,360,283.02
510320 - Temporary Salaries	1,699.61	18,621.99
510420 - Overtime	10,189.43	90,476.91
510500 - Standby Pay	0.00	390.87
518100 - Budgeted Benefits	79,808.37	4,821,642.38
520845 - Trash	3,745.69	13,825.73
523220 - Licenses And Permits	2,985.00	8,125.85
523720 - Photocopying	667.62	6,581.66
524500 - Administrative Support-Direct	136.68	810,635.57
524700 - County Counsel Legal Services	4,416.79	21,458.74
524760 - Data Processing Services	54,374.88	416,580.33
525440 - Professional Services	169,875.29	3,290,020.65
526530 - Rent-Lease Equipment	72,514.93	749,449.46
526710 - Rent-Lease Land	0.00	30,500.00
526960 - Small Tools And Instruments	716.69	5,681.39
527180 - Operational Supplies	1,309.87	6,708.87
527780 - Special Program Expense	46,089.67	309,841.60
528060 - Materials	16,417.43	120,830.66
528920 - Car Pool Expense	8,330.15	56,831.92
529540 - Utilities	1,031.05	13,743.70
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	1,923.65	30,757.41
540040 - Land	8,400.00	8,400.00
546400 - Capital Assets-System	0.00	0.00
548200 - Infrastructure	5,330.00	27,534.88
551100 - Contrib To Other County Funds	7,047.21	2,883,470.07
TOTAL EXPENSES	768,028.80	16,102,393.66 *
Net Income for Fund: 25140	-70,836.40	4,283,391.92 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	98,624.68	405,776.33
777790 - Area Drainage Plan Fees	19,600.30	367,131.18
TOTAL REVENUES	118,224.98	772,907.51 *
Net Income for Fund: 25142	118,224.98	772,907.51 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	2,908,601.00
701020 - Prop Tax Current Unsecured	0.00	248,630.68
704000 - Prop Tax Current Supplemental	25,812.15	95,177.55
705000 - Prop Tax Prior Supplemental	3,882.10	72,797.63
740020 - Interest-Invested Funds	129,199.40	596,271.97
752800 - CA-Homeowners Tax Relief	0.00	19,116.08
752820 - CA-Suppl Homeowners Tax Relief	0.00	277.66
781360 - Other Misc Revenue	0.00	10.00
781660 - Redevelopment Pass Thru	0.00	582,548.74
TOTAL REVENUES	158,893.65	4,523,431.31 *
EXPENSES		
510040 - Regular Salaries	57,458.99	428,345.82
510320 - Temporary Salaries	0.00	2,587.55
510420 - Overtime	2,495.15	9,636.27
518100 - Budgeted Benefits	16,924.15	597,310.19
520845 - Trash	0.00	104.22
523220 - Licenses And Permits	638.40	3,143.27
523720 - Photocopying	0.00	731.90
524500 - Administrative Support-Direct	0.00	274,357.62
524700 - County Counsel Legal Services	403.36	2,500.80
524760 - Data Processing Services	12,765.73	87,075.97
525440 - Professional Services	34,685.01	114,900.17
526530 - Rent-Lease Equipment	9,391.87	76,702.69
526960 - Small Tools And Instruments	165.66	1,313.08
527180 - Operational Supplies	302.76	2,753.86
527780 - Special Program Expense	10,653.24	71,612.22
528060 - Materials	2,022.60	10,028.74
528920 - Car Pool Expense	3,037.29	18,174.87
529540 - Utilities	0.00	2,628.06
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	547.21	4,758.81
548200 - Infrastructure	373,228.77	1,000,022.57
551100 - Contrib To Other County Funds	1,495.71	12,444.71
TOTAL EXPENSES	526,215.90	2,721,133.39 *
Net Income for Fund: 25150	-367,322.25	1,802,297.92 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	3,283,117.47
701020 - Prop Tax Current Unsecured	0.00	278,266.02
704000 - Prop Tax Current Supplemental	28,888.06	106,521.74
705000 - Prop Tax Prior Supplemental	4,451.48	83,475.64
740020 - Interest-Invested Funds	69,704.52	385,833.27
741000 - Rents	0.00	6,000.00
752800 - CA-Homeowners Tax Relief	0.00	21,394.24
752820 - CA-Suppl Homeowners Tax Relief	0.00	318.40
781560 - Contrib Fr Non-County Agencies	0.00	50,000.00
781660 - Redevelopment Pass Thru	0.00	1,420,847.47
TOTAL REVENUES	103,044.06	5,635,774.25 *
EXPENSES		
510040 - Regular Salaries	69,569.30	771,625.23
510320 - Temporary Salaries	567.12	1,729.71
510420 - Overtime	702.01	35,836.73
510500 - Standby Pay	0.00	19.98
518100 - Budgeted Benefits	20,300.25	790,522.13
520330 - Communication Services	74.76	322.68
520845 - Trash	1,803.65	1,851.00
523220 - Licenses And Permits	0.00	3,479.18
523720 - Photocopying	10.08	1,133.01
524500 - Administrative Support-Direct	404.47	234,023.81
524700 - County Counsel Legal Services	242.02	2,702.52
524760 - Data Processing Services	15,635.97	146,938.28
525440 - Professional Services	11,508.32	1,517,922.09
526530 - Rent-Lease Equipment	7,455.00	157,076.83
526710 - Rent-Lease Land	0.00	22,000.00
526960 - Small Tools And Instruments	221.70	1,757.48
527180 - Operational Supplies	405.20	2,219.27
527780 - Special Program Expense	14,257.48	95,847.98
528060 - Materials	275.01	17,591.27
528920 - Car Pool Expense	6,270.77	57,333.61
529540 - Utilities	333.99	4,482.85
535580 - Depreciation-Infrastructure	0.00	0.00
548200 - Infrastructure	0.00	1,739,473.19
551100 - Contrib To Other County Funds	1,752.41	21,515.60
TOTAL EXPENSES	151,789.51	5,627,404.43 *
Net Income for Fund: 25160	-48,745.45	8,369.82 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	3,648,168.06
701020 - Prop Tax Current Unsecured	0.00	312,354.61
704000 - Prop Tax Current Supplemental	32,427.48	119,570.96
705000 - Prop Tax Prior Supplemental	5,136.74	96,319.85
740020 - Interest-Invested Funds	291,130.01	1,240,895.20
752800 - CA-Homeowners Tax Relief	0.00	24,014.65
752820 - CA-Suppl Homeowners Tax Relief	0.00	367.40
781660 - Redevelopment Pass Thru	0.00	326,621.71
TOTAL REVENUES	328,694.23	5,768,312.44 *
<u>EXPENSES</u>		
510040 - Regular Salaries	118,115.17	781,762.18
510320 - Temporary Salaries	371.96	5,412.28
510420 - Overtime	11,520.88	44,114.45
510500 - Standby Pay	0.00	98.18
518100 - Budgeted Benefits	35,463.51	794,987.67
520845 - Trash	401.33	1,657.88
523220 - Licenses And Permits	0.00	5,580.02
523720 - Photocopying	1,448.00	9,803.24
524500 - Administrative Support-Direct	0.00	404,796.65
524700 - County Counsel Legal Services	887.39	1,331.08
524760 - Data Processing Services	17,521.12	124,274.99
525440 - Professional Services	7,086.25	299,362.91
526530 - Rent-Lease Equipment	61,326.19	337,741.94
526960 - Small Tools And Instruments	192.19	1,523.55
527180 - Operational Supplies	351.26	2,007.20
527780 - Special Program Expense	12,359.68	83,097.57
528060 - Materials	896.51	37,220.60
528920 - Car Pool Expense	6,312.36	31,767.93
529540 - Utilities	355.91	4,924.34
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	596.99	11,366.89
546400 - Capital Assets-System	0.00	0.00
548200 - Infrastructure	0.00	31,500.00
551100 - Contrib To Other County Funds	3,278.48	22,201.72
TOTAL EXPENSES	278,485.18	3,036,533.27 *
Net Income for Fund: 25170	50,209.05	2,731,779.17 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25171 -- Zone 7 Maintenance

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	13,809.95	57,873.89
TOTAL REVENUES	13,809.95	57,873.89 *
Net Income for Fund: 25171	13,809.95	57,873.89 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25172 -- Zone 7 area Drainage Plans

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	35,249.30	142,538.36
777790 - Area Drainage Plan Fees	2,900.34	202,622.63
TOTAL REVENUES	38,149.64	345,160.99 *
Net Income for Fund: 25172	38,149.64	345,160.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25173 -- Temecula/Pechanga Restoration

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6,023.29	25,242.87
TOTAL REVENUES	6,023.29	25,242.87 *
Net Income for Fund: 25173	6,023.29	25,242.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25174 -- Wolf Creek Ch - Endowment Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5,465.50	22,905.22
TOTAL REVENUES	5,465.50	22,905.22 *
Net Income for Fund: 25174	5,465.50	22,905.22 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	28,340.09	124,158.21
770100 - Special Assessments	0.00	180,093.03
TOTAL REVENUES	28,340.09	304,251.24 *
EXPENSES		
510040 - Regular Salaries	15,865.75	114,242.25
510420 - Overtime	869.93	927.46
518100 - Budgeted Benefits	4,694.30	108,825.54
520105 - Protective Gear	0.00	80.52
523100 - Memberships	0.00	3,144.00
523620 - Books/Publications	0.00	45.00
523720 - Photocopying	265.51	265.51
524500 - Administrative Support-Direct	0.00	40,130.00
524760 - Data Processing Services	3,191.98	22,097.41
525440 - Professional Services	23,473.04	86,062.53
527240 - NPDES Contributions	0.00	10,962.40
527660 - Operational Marketing	77.74	903.75
527780 - Special Program Expense	0.00	7,500.00
528920 - Car Pool Expense	470.32	1,321.07
551100 - Contrib To Other County Funds	418.40	3,078.21
TOTAL EXPENSES	49,326.97	399,585.65 *
Net Income for Fund: 25180	-20,986.88	-95,334.41 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	37,800.51	187,747.37
770100 - Special Assessments	0.00	1,402,775.10
TOTAL REVENUES	37,800.51	1,590,522.47 *
EXPENSES		
510040 - Regular Salaries	56,688.30	463,007.10
510420 - Overtime	924.57	1,782.53
518100 - Budgeted Benefits	16,601.09	392,219.35
520105 - Protective Gear	0.00	132.08
520330 - Communication Services	604.41	2,655.12
523100 - Memberships	0.00	23,580.00
523620 - Books/Publications	0.00	337.50
523720 - Photocopying	449.26	698.56
523800 - Printing/Binding	0.00	1,860.54
524500 - Administrative Support-Direct	0.00	75,850.00
524700 - County Counsel Legal Services	1,512.60	2,399.99
524760 - Data Processing Services	10,960.87	88,435.58
525440 - Professional Services	76,384.47	584,805.95
526960 - Small Tools And Instruments	455.65	10,994.47
527240 - NPDES Contributions	0.00	161,308.80
527660 - Operational Marketing	1,049.05	7,622.87
527780 - Special Program Expense	1,599.76	55,891.74
528920 - Car Pool Expense	680.81	5,264.98
529540 - Utilities	37.69	202.11
551100 - Contrib To Other County Funds	1,441.99	12,680.19
TOTAL EXPENSES	169,390.52	1,891,729.46 *
Net Income for Fund: 25190	-131,590.01	-301,206.99 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	20,057.54	100,558.45
770100 - Special Assessments	227.60	276,979.05
TOTAL REVENUES	20,285.14	377,537.50 *
<u>EXPENSES</u>		
510040 - Regular Salaries	24,311.88	222,558.52
510420 - Overtime	0.00	1,050.03
518100 - Budgeted Benefits	7,085.23	183,209.33
523100 - Memberships	0.00	4,716.00
523620 - Books/Publications	0.00	67.50
523720 - Photocopying	273.55	273.55
523800 - Printing/Binding	0.00	500.25
524500 - Administrative Support-Direct	0.00	29,190.00
524700 - County Counsel Legal Services	0.00	2,904.21
524760 - Data Processing Services	3,693.53	36,566.46
525440 - Professional Services	139,446.13	654,302.88
526960 - Small Tools And Instruments	0.00	345.52
527240 - NPDES Contributions	0.00	21,924.80
527660 - Operational Marketing	116.60	1,091.25
527780 - Special Program Expense	0.00	8,750.00
528920 - Car Pool Expense	0.00	831.08
551100 - Contrib To Other County Funds	607.81	6,206.26
TOTAL EXPENSES	175,534.73	1,174,487.64 *
Net Income for Fund: 25200	-155,249.59	-796,950.14 **

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

	Current Period	Fiscal YTD
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REVENUES

700020 - Prop Tax Current Secured	0.00	3,715,414.73
701020 - Prop Tax Current Unsecured	0.00	327,963.97
704000 - Prop Tax Current Supplemental	34,047.77	125,546.85
705000 - Prop Tax Prior Supplemental	5,351.64	100,351.94
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	626,582.91
740020 - Interest-Invested Funds	90,293.72	466,377.12
741000 - Rents	38,580.00	294,973.00
741010 - Lease Revenue-GASB87/94	0.00	-48,125.00
741020 - Admissions	48,812.81	451,629.94
741080 - Exhibits	10,300.00	13,800.00
741260 - Land Lease	0.00	927.00
741320 - Misc Event Charges	0.00	3,987.00
741360 - Concessions	15,604.95	158,990.61
741380 - Parking	-10.00	-10.00
751680 - CA-Grant Revenue	0.00	4,060.00
752800 - CA-Homeowners Tax Relief	0.00	25,214.89
752820 - CA-Suppl Homeowners Tax Relief	0.00	382.79
774810 - Video Production	0.00	350.00
776700 - Camping	284,159.32	2,584,109.53
776710 - Day Use	4,851.00	50,498.00
776720 - Fishing	25,518.00	173,449.50
776741 - Season Passes	2,196.00	29,207.00
776760 - Reservation-Fees	16,585.00	201,290.00
777480 - Reimb Of Cost-Admin Overhead	19,697.09	121,766.87
777520 - Reimbursement For Services	5,000.00	199,406.49
777660 - Non-Taxable Sales	645.40	4,276.40
778150 - Interfnd -Leases	2,365.00	6,561.00
778280 - Interfnd -Reimb For Service	7,594.23	58,883.17
780160 - Other Taxable Sales	8,976.20	61,336.40
781000 - Contractual Revenue	0.00	489,879.04
781220 - Contributions & Donations	98.44	1,573.80
781360 - Other Misc Revenue	1,260.19	3,881.69
781480 - Program Revenue	21,904.00	85,304.00
781560 - Contrib Fr Non-County Agencies	0.00	3,000.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
790600 - Contrib Fr Other County Funds	0.00	89,732.00
TOTAL REVENUES	643,830.76	10,432,572.64 *

EXPENSES

510040 - Regular Salaries	364,457.06	3,053,566.64
510200 - Payoff Permanent-Seasonal	3,666.17	17,899.41
510320 - Temporary Salaries	15,252.66	85,703.14
510420 - Overtime	3,450.11	23,055.76
510421 - Overtime-Holiday	4,566.78	19,069.40
510440 - Annual Leave Buydown	0.00	39,510.70
510500 - Standby Pay	0.00	194.77
510520 - Bilingual Pay	348.63	2,457.18
510620 - Shift Differential	514.58	5,559.09
510700 - Holiday Pay	3,335.33	18,953.05
513000 - Retirement-Misc.	45,870.15	391,431.09
513001 - Retirement Debt Srvs - Misc.	438.73	2,501.70
513020 - Retirement-Misc Temp	420.08	2,377.38
513120 - Social Security	23,089.58	188,854.64
513140 - Medicare Tax	5,605.01	46,868.85
513150 - Supplemental Contribution	0.00	1,030,609.00
515040 - Flex Benefit Plan	81,144.05	610,097.75
515100 - Life Insurance	395.20	3,168.82
515120 - Long Term Disability	1,681.60	14,314.80
515160 - Optical Insurance	114.40	956.43

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 STATEMENT OF REVENUE AND EXPENSE
 Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis

	Current Period	Fiscal YTD
515260 - Unemployment Insurance	1,034.40	8,639.25
517000 - Workers Comp Insurance	-15,634.08	157,020.49
518010 - Def Comp Ben Mgmt & Conf	800.00	7,088.39
518020 - Flexible Spending Account Fees	16.00	105.33
518140 - SEIU Training	103.80	890.52
518180 - Other Post Employment Benefits	71.09	360.82
520010 - Herbicide	0.00	1,985.30
520015 - Irrigation Supplies	0.00	5,819.87
520020 - Pest and Insect Control	4,406.05	40,402.90
520025 - Water Bacterial Testing	148.65	2,252.06
520105 - Protective Gear	0.00	213.01
520115 - Uniforms-Replacement Clothing	2,854.22	22,860.67
520230 - Cellular Phone	4,238.91	30,238.74
520320 - Telephone Service	2,889.83	19,401.73
520330 - Communication Services	3,237.84	25,241.00
520360 - ISF Communication Radio System	2,189.28	12,725.19
520705 - Food	4,176.26	5,498.95
520710 - Feed-Animal	382.16	2,798.93
520800 - Household Expense	4,286.09	43,467.35
520805 - Appliances	86.19	1,707.70
520815 - Cleaning and Custodial Supp	555.25	2,360.04
520820 - Janitorial Services	3,088.71	24,709.68
520825 - Kitchen And Dining Supplies	0.00	122.62
520830 - Laundry Services	1,017.11	6,792.57
520845 - Trash	15,675.04	155,859.96
520846 - Hazardous Waste Disposal	0.00	2,791.50
520930 - Insurance-Liability	-44,103.71	442,954.65
520945 - Insurance-Property	-21,244.59	213,369.57
521360 - Maint-Computer Equip	1,610.80	1,610.80
521380 - Maint-Copier Machines	770.72	5,561.88
521420 - Maint-Field Equipment	11,978.52	41,253.80
521440 - Maint-Kitchen Equipment	0.00	556.15
521500 - Maint-Motor Vehicles	2,027.80	18,536.56
521560 - Maint-Other	2,244.68	8,974.74
521600 - Maint-Service Contracts	36,516.11	208,580.23
521640 - Maint-Software	0.00	37,934.21
521660 - Maint-Telephone	0.00	696.75
521700 - Maint-Alarms	1,929.62	14,585.70
521720 - Maint-Fire Equipment	0.00	6,057.60
521740 - Maint-Parts	435.79	2,097.88
521742 - Maint-Electrl Parts & Supplies	0.00	1,561.86
521743 - Maint-Hvac Parts & Supplies	0.00	340.00
521744 - Maint-Plumbing Parts/Supplies	0.00	0.00
521760 - Maint-Tires	126.00	126.00
522310 - Maint-Building and Improvement	22,554.89	154,065.92
522320 - Maint-Grounds	24,764.09	169,493.55
522340 - Maint-Rec Facilities	402.73	12,464.88
522350 - Maint-Vandalism	0.00	2,592.60
522390 - Maint-Improve Sewer	7.75	4,543.59
522400 - Maint-Improve Water	0.00	837.38
522610 - Road Maintenance Supplies	0.00	1,868.54
523100 - Memberships	4,400.00	7,442.40
523220 - Licenses And Permits	0.00	2,477.91
523250 - Refunds	0.00	150.00
523260 - Sales and Use Tax	0.00	0.00
523270 - Special Events	812.77	11,973.85
523290 - Bank Charges	7,239.41	53,469.00
523340 - Late Charge	0.00	489.69
523620 - Books/Publications	0.00	1,161.53
523640 - Computer Equip-Non Fixed Asset	1,886.55	19,490.17
523680 - Office Equip Non Fixed Assets	265.59	3,315.19
523700 - Office Supplies	2,271.64	31,374.00
523760 - Cmail Postage-Mailing ISF	261.92	2,218.09
523800 - Printing/Binding	2,502.89	7,712.13

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

	Current Period	Fiscal YTD
523820 - Subscriptions	84.93	887.93
523840 - Computer Equipment-Software	776.76	56,363.60
523940 - Recruiting Expense	0.00	0.00
524790 - RCIT eProcure	693.69	15,507.07
524840 - Fingerprinting Services	150.00	630.00
525060 - Medical Examinations-Physicals	1,591.22	8,527.92
525160 - Photography Services	0.00	450.00
525260 - Research/Statistics	0.00	24.78
525330 - RMAP Services	0.00	42.12
525440 - Professional Services	10,504.49	54,639.46
525520 - Veterinary Services	0.00	651.57
525840 - RCIT Enterprise	10,044.74	232,001.32
526420 - Advertising	0.00	1,109.99
526530 - Rent-Lease Equipment	1,964.98	3,189.31
526720 - Rent-Lease Storage	0.00	767.26
526910 - Field Equipment-Non Assets	0.00	3,152.66
526940 - Locks/Keys	2,110.89	4,200.56
526960 - Small Tools And Instruments	3,771.45	21,028.01
527100 - Fuel	592.74	1,594.88
527140 - Welding Supplies	190.35	190.35
527280 - Awards/Recognition	429.72	6,784.45
527660 - Operational Marketing	7,705.21	19,043.87
527680 - Public Signs	1,668.53	4,479.51
527690 - Fleet Services-ISF Costs	19,173.58	112,121.77
527700 - Recreation Supplies	793.27	3,795.55
527720 - Safety-Security Supplies	1,227.83	7,789.10
527780 - Special Program Expense	9,050.00	27,902.86
527820 - Towing-Non County Vehicle	0.00	2,400.00
527840 - Training-Education/Tuition	17.85	7,025.87
527940 - Weed Abatement	0.00	3,781.80
527960 - Park & Recreation	25,312.50	95,748.75
528020 - Inventory-Stores	6,440.86	49,535.17
528120 - Board/Commission Expense	0.00	400.91
528140 - Conference/Registration Fees	1,110.00	7,268.24
528260 - Field Supplies	0.00	363.04
528900 - Air Transportation	0.00	1,032.03
528920 - Car Pool Expense	-48,037.56	69,379.75
528960 - Lodging	0.00	7,259.06
528980 - Meals	88.42	525.26
529000 - Miscellaneous Travel Expense	10.00	10.00
529010 - Parking Validation	0.00	249.00
529040 - Private Mileage Reimbursement	2,268.36	12,387.64
529060 - Public Service Transportation	0.00	14.74
529080 - Rental Vehicles	223.26	223.26
529120 - Transportation	111.44	234.74
529500 - Electricity	48,627.84	393,736.77
529510 - Heating Fuel	977.47	9,923.47
529520 - Sewer System	16,368.62	69,653.31
529550 - Water	11,531.96	102,345.00
535220 - Taxes and Assessments	0.00	210.99
535540 - Depreciation-Building	0.00	0.00
535541 - Depreciation-Structures	0.00	0.00
535542 - Depr-Land Improvements	0.00	0.00
535561 - Depreciation-Computer & Office	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
535567 - Depreciation-Major Equipment	0.00	0.00
535590 - Depreciation-Leases & SBITA	0.00	0.00
536760 - Interfnd Exp-Payroll Srvc Fee	0.00	3,244.23
536761 - Interfund Exp-Payroll Services	898.46	7,710.60
536840 - Interfnd Exp-Co Support Svc	0.00	34,828.00
536910 - Interfnd Exp-Fuel	0.00	2,238.23
537020 - Interfnd Exp-Legal Services	5,905.51	15,243.30
537080 - Interfnd Exp-Miscellaneous	1,474.26	18,358.91
537090 - Interfnd Exp-Personnel Svcs	-4,469.19	46,080.12

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

	Current Period	Fiscal YTD
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	156,897.00
537180 - Interfnd Exp-Salary Reimb	1,812.80	28,480.08
546160 - Equipment-Other	182,763.03	208,788.82
546400 - Capital Assets-System	0.00	0.00
551000 - Operating Transfers-Out	1,000,000.00	1,400,000.00
TOTAL EXPENSES	1,975,595.16	10,972,896.96 *
Net Income for Fund: 25400	-1,331,764.40	-540,324.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25401 -- Historical Commission

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	260.34	1,092.97
TOTAL REVENUES	260.34	1,092.97 *
EXPENSES		
529040 - Private Mileage Reimbursement	0.00	65.50
TOTAL EXPENSES	0.00	65.50 *
Net Income for Fund: 25401	260.34	1,027.47 **

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STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25420 -- Recreation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,201.65	5,035.96
TOTAL REVENUES	1,201.65	5,035.96 *
Net Income for Fund: 25420	1,201.65	5,035.96 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,043.20	3,310.10
741020 - Admissions	6,955.00	34,513.00
778280 - Interfnd -Reimb For Service	0.00	127,822.78
790500 - Operating Transfer-In	0.00	490,000.00
790600 - Contrib Fr Other County Funds	0.00	130,000.00
TOTAL REVENUES	8,998.20	785,645.88 *
EXPENSES		
510040 - Regular Salaries	31,221.08	299,328.24
510200 - Payoff Permanent-Seasonal	0.00	37,766.63
510320 - Temporary Salaries	0.00	18,693.29
510420 - Overtime	0.00	755.82
510421 - Overtime-Holiday	440.94	1,387.00
510620 - Shift Differential	60.91	1,262.79
510700 - Holiday Pay	373.85	1,482.57
513000 - Retirement-Misc.	3,011.01	31,519.78
513001 - Retirement Debt Srvs - Misc.	0.00	663.49
513020 - Retirement-Misc Temp	0.00	369.83
513120 - Social Security	1,958.30	21,600.81
513140 - Medicare Tax	457.98	5,146.05
515040 - Flex Benefit Plan	6,696.80	63,441.37
515100 - Life Insurance	42.59	402.56
515120 - Long Term Disability	116.34	1,063.80
515160 - Optical Insurance	6.26	27.41
515260 - Unemployment Insurance	82.31	869.96
518010 - Def Comp Ben Mgmt & Conf	43.75	191.54
518020 - Flexible Spending Account Fees	0.00	3.60
518140 - SEIU Training	10.24	111.30
518163 - ESP Books and Tuition	1,050.00	1,050.00
518180 - Other Post Employment Benefits	0.00	-2.46
520010 - Herbicide	0.00	3,675.36
520020 - Pest and Insect Control	0.00	486.20
520025 - Water Bacterial Testing	670.00	1,050.00
520105 - Protective Gear	0.00	937.56
520115 - Uniforms-Replacement Clothing	0.00	2,842.75
520230 - Cellular Phone	407.39	3,933.72
520320 - Telephone Service	65.03	581.39
520360 - ISF Communication Radio System	992.02	7,919.55
520800 - Household Expense	193.19	874.23
520845 - Trash	1,240.27	10,848.41
520846 - Hazardous Waste Disposal	1,050.00	1,050.00
521380 - Maint-Copier Machines	46.77	262.72
521420 - Maint-Field Equipment	2,835.87	10,533.40
521500 - Maint-Motor Vehicles	3,894.44	4,396.31
521700 - Maint-Alarms	243.41	762.93
521720 - Maint-Fire Equipment	0.00	583.98
521740 - Maint-Parts	0.00	115.18
522310 - Maint-Building and Improvement	0.00	250.64
522320 - Maint-Grounds	1,690.39	7,701.94
522400 - Maint-Improve Water	0.00	6,622.09
523100 - Memberships	0.00	50.00
523220 - Licenses And Permits	0.00	84.00
523290 - Bank Charges	15.60	15.60
523340 - Late Charge	0.00	6.59
523680 - Office Equip Non Fixed Assets	0.00	2,266.29
523700 - Office Supplies	213.76	376.92
524840 - Fingerprinting Services	0.00	15.00
525060 - Medical Examinations-Physicals	53.02	562.20
526910 - Field Equipment-Non Assets	0.00	4,888.31

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

	Current Period	Fiscal YTD
526940 - Locks/Keys	208.67	933.17
526960 - Small Tools And Instruments	1,539.21	2,421.16
527680 - Public Signs	163.80	3,463.32
527690 - Fleet Services-ISF Costs	6,231.06	40,483.62
527720 - Safety-Security Supplies	178.39	703.58
527840 - Training-Education/Tuition	900.00	2,450.00
527940 - Weed Abatement	0.00	730.79
528140 - Conference/Registration Fees	0.00	1,140.00
528260 - Field Supplies	251.32	391.10
528920 - Car Pool Expense	3,245.13	19,237.02
529040 - Private Mileage Reimbursement	0.00	373.35
529500 - Electricity	594.75	6,516.54
529510 - Heating Fuel	0.00	288.36
529520 - Sewer System	2,962.12	9,812.18
529550 - Water	701.36	4,176.14
535541 - Depreciation-Structures	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
536761 - Interfund Exp-Payroll Services	64.56	1,009.60
536910 - Interfnd Exp-Fuel	0.00	5,845.22
537020 - Interfnd Exp-Legal Services	0.00	1,431.92
537080 - Interfnd Exp-Miscellaneous	0.00	511.00
546160 - Equipment-Other	-182,763.03	-48,072.32
546360 - Vehicles-Heavy Equipment	0.00	0.00
TOTAL EXPENSES	-106,539.14	614,674.40 *
Net Income for Fund: 25430	115,537.34	170,971.48 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25440 -- Off-Highway Vehicle Mgmt

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3,049.39	14,093.53
755190 - Off Highway Vehicle Park & Rec	0.00	83,712.34
TOTAL REVENUES	3,049.39	97,805.87 *
<u>EXPENSES</u>		
551000 - Operating Transfers-Out	0.00	90,000.00
TOTAL EXPENSES	0.00	90,000.00 *
Net Income for Fund: 25440	3,049.39	7,805.87 **

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STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25500 -- County Fish and Wildlife

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	183.68	752.86
777730 - Fish & Game-Cc Portion	91.25	1,310.37
TOTAL REVENUES	274.93	2,063.23 *
EXPENSES		
523270 - Special Events	884.72	884.72
527780 - Special Program Expense	0.00	758.74
TOTAL EXPENSES	884.72	1,643.46 *
Net Income for Fund: 25500	-609.79	419.77 **

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 STATEMENT OF REVENUE AND EXPENSE
 Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25510 -- Park Residences Util & Maint

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,778.28	15,913.43
741000 - Rents	3,725.00	38,016.00
777610 - Utilities	2,010.22	13,692.42
TOTAL REVENUES	9,513.50	67,621.85 *
EXPENSES		
520020 - Pest and Insect Control	232.03	3,050.87
520115 - Uniforms-Replacement Clothing	0.00	292.00
520230 - Cellular Phone	243.70	1,934.78
520320 - Telephone Service	29.35	202.77
520800 - Household Expense	0.00	0.00
521500 - Maint-Motor Vehicles	0.00	121.62
522310 - Maint-Building and Improvement	5,918.58	28,465.57
522320 - Maint-Grounds	0.00	868.36
523700 - Office Supplies	0.00	769.23
526960 - Small Tools And Instruments	1,491.81	1,917.39
527690 - Fleet Services-ISF Costs	0.00	0.00
527720 - Safety-Security Supplies	22.57	22.57
527840 - Training-Education/Tuition	3,500.00	3,500.00
528920 - Car Pool Expense	0.00	0.00
529500 - Electricity	546.97	2,690.47
529520 - Sewer System	0.00	400.96
529550 - Water	63.41	732.51
535563 - Depreciation-Field	0.00	0.00
546160 - Equipment-Other	0.00	9,593.00
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	12,048.42	54,562.10 *
Net Income for Fund: 25510	-2,534.92	13,059.75 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25540 -- Multi-Species Reserve

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,713.66	18,540.83
777520 - Reimbursement For Services	43,690.85	123,245.45
781360 - Other Misc Revenue	0.00	326.00
TOTAL REVENUES	48,404.51	142,112.28 *
EXPENSES		
510040 - Regular Salaries	10,071.21	90,878.95
510200 - Payoff Permanent-Seasonal	0.00	4,619.66
510320 - Temporary Salaries	0.00	1,083.64
510420 - Overtime	0.00	642.30
510421 - Overtime-Holiday	462.16	2,003.96
510520 - Bilingual Pay	0.00	125.00
510620 - Shift Differential	0.00	131.29
510700 - Holiday Pay	0.00	424.27
513000 - Retirement-Misc.	834.97	8,435.69
513020 - Retirement-Misc Temp	0.00	60.47
513120 - Social Security	594.68	5,600.45
513140 - Medicare Tax	139.07	1,325.57
515040 - Flex Benefit Plan	2,949.88	31,889.02
515100 - Life Insurance	11.23	124.24
515120 - Long Term Disability	56.19	663.18
515160 - Optical Insurance	8.04	96.67
515260 - Unemployment Insurance	27.42	315.70
517000 - Workers Comp Insurance	2,039.23	6,117.68
518010 - Def Comp Ben Mgmt & Conf	56.25	726.09
518140 - SEIU Training	2.24	21.05
520115 - Uniforms-Replacement Clothing	0.00	350.00
520230 - Cellular Phone	181.82	1,461.11
520320 - Telephone Service	55.83	523.98
520360 - ISF Communication Radio System	376.28	3,044.45
520800 - Household Expense	0.00	100.01
520930 - Insurance-Liability	5,752.66	17,257.98
520945 - Insurance-Property	2,771.03	8,313.10
521420 - Maint-Field Equipment	68.05	5,584.68
521500 - Maint-Motor Vehicles	0.00	229.72
521720 - Maint-Fire Equipment	0.00	112.39
522320 - Maint-Grounds	230.76	461.79
523220 - Licenses And Permits	0.00	179.52
523340 - Late Charge	0.00	29.09
523640 - Computer Equip-Non Fixed Asset	0.00	1,166.21
523700 - Office Supplies	0.00	10.86
523800 - Printing/Binding	0.00	201.32
524790 - RCIT eProcure	201.39	604.17
524840 - Fingerprinting Services	15.00	15.00
525060 - Medical Examinations-Physicals	441.16	441.16
525840 - RCIT Enterprise	2,916.21	7,776.57
526940 - Locks/Keys	0.00	82.61
526960 - Small Tools And Instruments	0.00	117.38
527690 - Fleet Services-ISF Costs	458.31	6,022.47
527720 - Safety-Security Supplies	0.00	157.39
527840 - Training-Education/Tuition	390.00	390.00
528920 - Car Pool Expense	590.29	4,722.32
529500 - Electricity	188.93	1,062.94
529510 - Heating Fuel	-25.00	-25.00
529550 - Water	42.30	290.75
535540 - Depreciation-Building	0.00	0.00
536761 - Interfund Exp-Payroll Services	37.66	395.72
537090 - Interfund Exp-Personnel Svcs	604.68	1,794.03

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

	Current Period	Fiscal YTD
TOTAL EXPENSES	32,549.93	218,158.60 *
Net Income for Fund: 25540	15,854.58	-76,046.32 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	35,076.82	147,347.17
TOTAL REVENUES	35,076.82	147,347.17 *
EXPENSES		
510040 - Regular Salaries	0.00	1,553.22
510320 - Temporary Salaries	0.00	78.47
513000 - Retirement-Misc.	0.00	140.78
513001 - Retirement Debt Srvs - Misc.	0.00	4.04
513020 - Retirement-Misc Temp	0.00	0.76
513120 - Social Security	0.00	102.41
513140 - Medicare Tax	0.00	23.95
515040 - Flex Benefit Plan	0.00	152.70
515100 - Life Insurance	0.00	1.64
515120 - Long Term Disability	0.00	11.97
515160 - Optical Insurance	0.00	2.44
515260 - Unemployment Insurance	0.00	4.44
518010 - Def Comp Ben Mgmt & Conf	0.00	17.11
518140 - SEIU Training	0.00	0.16
518180 - Other Post Employment Benefits	0.00	-0.27
520320 - Telephone Service	0.00	0.00
525440 - Professional Services	0.00	26,561.78
529500 - Electricity	354.33	3,505.89
535541 - Depreciation-Structures	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
TOTAL EXPENSES	354.33	32,161.49 *
Net Income for Fund: 25550	34,722.49	115,185.68 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	381.09	6,500.22
777520 - Reimbursement For Services	79,912.90	666,781.84
TOTAL REVENUES	80,293.99	673,282.06 *
EXPENSES		
510040 - Regular Salaries	43,584.96	401,642.45
510420 - Overtime	215.21	215.21
510421 - Overtime-Holiday	245.96	245.96
510440 - Annual Leave Buydown	0.00	3,609.02
510620 - Shift Differential	33.25	453.54
510700 - Holiday Pay	245.96	245.96
513000 - Retirement-Misc.	4,714.97	43,631.26
513120 - Social Security	2,717.27	24,854.95
513140 - Medicare Tax	635.48	5,812.83
515040 - Flex Benefit Plan	10,733.56	90,555.53
515100 - Life Insurance	54.92	487.85
515120 - Long Term Disability	198.77	1,783.00
515160 - Optical Insurance	14.30	119.92
515260 - Unemployment Insurance	127.71	1,159.24
517000 - Workers Comp Insurance	6,117.68	18,353.04
518010 - Def Comp Ben Mgmt & Conf	100.00	888.63
518140 - SEIU Training	13.08	124.96
520115 - Uniforms-Replacement Clothing	435.31	2,691.63
520230 - Cellular Phone	419.20	3,872.04
520320 - Telephone Service	55.74	481.70
520360 - ISF Communication Radio System	1,505.13	12,041.04
520800 - Household Expense	0.00	379.52
520845 - Trash	767.25	8,382.21
520846 - Hazardous Waste Disposal	1,050.00	1,050.00
520930 - Insurance-Liability	17,257.97	51,773.91
520945 - Insurance-Property	8,313.10	24,939.30
521380 - Maint-Copier Machines	46.77	262.72
521420 - Maint-Field Equipment	1,061.65	4,013.75
521500 - Maint-Motor Vehicles	1,862.10	9,639.41
521720 - Maint-Fire Equipment	0.00	1,379.74
521760 - Maint-Tires	0.00	2,105.41
522310 - Maint-Building and Improvement	442.31	3,685.03
522320 - Maint-Grounds	844.76	28,164.34
523100 - Memberships	0.00	300.00
523680 - Office Equip Non Fixed Assets	0.00	2,266.29
523700 - Office Supplies	15.35	812.26
523840 - Computer Equipment-Software	0.00	800.00
524790 - RCIT eProcure	604.17	1,812.51
525840 - RCIT Enterprise	8,748.66	23,329.75
526940 - Locks/Keys	64.63	1,950.23
526960 - Small Tools And Instruments	359.14	520.04
527680 - Public Signs	289.55	289.55
527690 - Fleet Services-ISF Costs	4,785.61	51,199.97
527720 - Safety-Security Supplies	16.35	2,412.54
527840 - Training-Education/Tuition	900.00	2,468.00
527940 - Weed Abatement	0.00	901.00
528140 - Conference/Registration Fees	63.00	63.00
528260 - Field Supplies	706.56	2,591.69
528900 - Air Transportation	0.00	461.60
528920 - Car Pool Expense	59,699.38	66,449.43
528960 - Lodging	1,412.38	1,412.38
528980 - Meals	329.78	329.78
529080 - Rental Vehicles	59.45	226.77
529550 - Water	0.00	0.00

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

	Current Period	Fiscal YTD
535563 - Depreciation-Field	0.00	0.00
536761 - Interfund Exp-Payroll Services	107.60	1,085.54
536910 - Interfnd Exp-Fuel	0.00	2,204.01
537090 - Interfnd Exp-Personnel Svcs	1,784.03	5,352.09
 TOTAL EXPENSES	 183,760.01	 918,283.53 *
Net Income for Fund: 25590	-103,466.02	-245,001.47 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	21,506.11	90,129.58
741020 - Admissions	11,363.00	181,298.75
741320 - Misc Event Charges	0.00	8,318.48
741360 - Concessions	5,129.39	50,824.32
774810 - Video Production	0.00	325.00
776700 - Camping	132,346.00	1,430,179.72
776710 - Day Use	2,868.00	9,639.02
776720 - Fishing	20,408.00	163,395.00
776741 - Season Passes	600.00	5,370.00
781360 - Other Misc Revenue	0.00	4,957.17
TOTAL REVENUES	194,220.50	1,944,437.04 *
EXPENSES		
510040 - Regular Salaries	40,245.59	353,509.77
510200 - Payoff Permanent-Seasonal	1,423.47	3,621.31
510320 - Temporary Salaries	3,096.08	10,435.05
510420 - Overtime	597.89	1,994.64
510421 - Overtime-Holiday	937.50	3,284.23
510520 - Bilingual Pay	0.00	75.00
510620 - Shift Differential	261.88	3,246.06
510700 - Holiday Pay	1,226.15	7,836.74
513000 - Retirement-Misc.	5,496.31	44,870.52
513001 - Retirement Debt Srvs - Misc.	0.00	56.95
513020 - Retirement-Misc Temp	172.76	526.92
513120 - Social Security	2,789.85	23,185.16
513140 - Medicare Tax	680.39	5,542.30
515040 - Flex Benefit Plan	10,490.71	86,420.15
515100 - Life Insurance	49.63	410.46
515120 - Long Term Disability	135.32	1,157.39
515260 - Unemployment Insurance	120.96	999.91
517000 - Workers Comp Insurance	7,477.17	22,431.51
518020 - Flexible Spending Account Fees	0.00	21.70
518140 - SEIU Training	15.53	147.75
520020 - Pest and Insect Control	1,200.00	4,800.00
520025 - Water Bacterial Testing	0.00	313.74
520115 - Uniforms-Replacement Clothing	975.45	4,232.68
520230 - Cellular Phone	946.73	4,807.36
520320 - Telephone Service	327.23	2,920.77
520360 - ISF Communication Radio System	1,094.64	8,620.29
520800 - Household Expense	1,996.44	12,919.64
520845 - Trash	6,113.08	54,807.41
520930 - Insurance-Liability	21,093.08	63,279.24
520945 - Insurance-Property	10,160.46	30,481.37
521320 - Maint-Boat	1,394.40	2,156.33
521420 - Maint-Field Equipment	74.48	11,518.22
521500 - Maint-Motor Vehicles	129.25	7,987.32
521600 - Maint-Service Contracts	0.00	16,882.88
521700 - Maint-Alarms	70.46	352.30
522310 - Maint-Building and Improvement	2,083.92	8,526.00
522320 - Maint-Grounds	14,013.24	26,241.03
522340 - Maint-Rec Facilities	0.00	6,268.78
523220 - Licenses And Permits	0.00	3,916.22
523290 - Bank Charges	3,151.50	25,402.59
523640 - Computer Equip-Non Fixed Asset	23.68	405.79
523700 - Office Supplies	1,324.00	8,659.47
523800 - Printing/Binding	0.00	2,362.92
524790 - RCIT eProcure	738.42	2,215.28
524840 - Fingerprinting Services	0.00	135.00
525060 - Medical Examinations-Physicals	1,338.48	2,288.82

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

	Current Period	Fiscal YTD
525840 - RCIT Enterprise	10,692.81	28,514.14
526940 - Locks/Keys	0.00	668.82
526950 - Maintenance Tools	0.00	157.69
526960 - Small Tools And Instruments	456.75	3,632.35
527100 - Fuel	0.00	1,787.59
527630 - Chemicals	1,788.12	3,019.70
527680 - Public Signs	1,001.82	1,042.71
527690 - Fleet Services-ISF Costs	2,872.32	44,990.78
527720 - Safety-Security Supplies	111.07	980.22
527840 - Training-Education/Tuition	0.00	375.00
527960 - Park & Recreation	10,312.50	48,108.75
528260 - Field Supplies	231.43	569.81
528920 - Car Pool Expense	3,672.69	12,461.63
529500 - Electricity	16,479.49	183,580.77
529520 - Sewer System	28,596.56	116,991.22
529550 - Water	5,658.53	167,892.87
535541 - Depreciation-Structures	0.00	0.00
535542 - Depr-Land Improvements	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
535565 - Depreciation-Shop Yard Equip	0.00	0.00
536761 - Interfund Exp-Payroll Services	129.12	1,065.22
536910 - Interfnd Exp-Fuel	0.00	234.40
537080 - Interfnd Exp-Miscellaneous	0.00	1,271.00
537090 - Interfnd Exp-Personnel Svcs	2,180.48	6,591.44
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	227,649.82	1,506,211.08 *
Net Income for Fund: 25620	-33,429.32	438,225.96 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	311,359.60	1,389,487.71
754000 - CA-Tobacco Tax Prop.10	0.00	6,229,965.70
754020 - CA-Prop 56 Tobacco Act 2016	4,475,642.40	4,475,642.40
755870 - IMPACT	711,865.01	1,026,846.45
777520 - Reimbursement For Services	146,931.83	1,035,607.74
777540 - Reimbursement Of Salaries	331,700.61	1,779,544.28
781480 - Program Revenue	0.00	0.00
790600 - Contrib Fr Other County Funds	0.00	310,000.00
TOTAL REVENUES	5,977,499.45	16,247,094.28 *
EXPENSES		
510040 - Regular Salaries	319,306.73	2,897,033.23
510200 - Payoff Permanent-Seasonal	0.00	42,950.26
510320 - Temporary Salaries	7,109.22	55,560.40
510420 - Overtime	1,905.90	14,599.40
510421 - Overtime-Holiday	178.05	3,460.10
510440 - Annual Leave Buydown	0.00	61,192.12
510520 - Bilingual Pay	2,370.02	21,788.81
510620 - Shift Differential	7.80	106.05
510630 - Difficult to Recruit Premium	53.73	53.73
510700 - Holiday Pay	340.38	1,796.37
513000 - Retirement-Misc.	82,654.47	750,297.28
513001 - Retirement Debt Srvs - Misc.	18,286.04	166,043.66
513020 - Retirement-Misc Temp	404.50	2,958.72
513120 - Social Security	19,904.75	178,223.54
513140 - Medicare Tax	4,760.24	44,360.36
515040 - Flex Benefit Plan	55,479.34	443,754.70
515100 - Life Insurance	291.40	2,451.31
515120 - Long Term Disability	1,636.11	14,951.23
515160 - Optical Insurance	200.20	1,677.68
515260 - Unemployment Insurance	718.73	6,556.49
517000 - Workers Comp Insurance	0.00	23,798.25
518010 - Def Comp Ben Mgmt & Conf	1,400.00	12,581.95
518020 - Flexible Spending Account Fees	56.00	597.46
518140 - SEIU Training	40.19	365.62
518150 - LIUNA Health & Safety	19.21	177.60
518180 - Other Post Employment Benefits	4,452.43	40,398.96
520020 - Pest and Insect Control	60.00	500.00
520200 - Communications	2,332.28	22,496.05
520230 - Cellular Phone	1,550.18	12,352.99
520320 - Telephone Service	45.72	361.31
520820 - Janitorial Services	2,690.26	26,196.59
520845 - Trash	531.24	4,834.90
520855 - ISF Custodial Supplies	85.33	767.97
520930 - Insurance-Liability	0.00	25,422.03
520945 - Insurance-Property	0.00	40,196.97
521440 - Maint-Kitchen Equipment	172.21	504.06
521640 - Maint-Software	0.00	23,921.05
521700 - Maint-Alarms	1,716.00	11,522.40
521730 - ISF Maintenance Parts	175.17	1,576.53
522310 - Maint-Building and Improvement	289.90	40,346.89
522325 - ISF Maintenance Grounds	705.75	6,351.75
522365 - ISF Custodial Services	1.58	14.22
522385 - ISF Maintenance	352.83	3,175.47
523100 - Memberships	0.00	41,377.00
523230 - Miscellaneous Expense	35.50	6,991.77
523270 - Special Events	2,170.24	8,656.08
523620 - Books/Publications	271.77	540.77
523640 - Computer Equip-Non Fixed Asset	0.00	20,293.43

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

	Current Period	Fiscal YTD
523680 - Office Equip Non Fixed Assets	4,380.45	146,130.90
523700 - Office Supplies	881.14	21,638.74
523760 - Cmail Postage-Mailing ISF	1,202.03	9,213.82
523800 - Printing/Binding	22.43	5,626.36
523820 - Subscriptions	-1,198.47	39,359.02
523840 - Computer Equipment-Software	9,236.81	21,332.81
523880 - Copier	768.04	7,930.22
524560 - ACO Payroll Service Fees	0.00	2,533.19
524561 - Payroll Services	602.56	5,853.32
524700 - County Counsel Legal Services	1,371.42	19,296.87
524740 - County Support Service	0.00	223,744.00
524790 - RCIT eProcure	688.50	6,196.50
525140 - Personnel Services	0.00	60,104.25
525320 - Security Guard Services	5,260.04	44,539.50
525440 - Professional Services	297,840.94	1,424,012.19
525500 - Salary/Benefit Reimbursement	0.00	4,682.92
525840 - RCIT Enterprise	16,551.33	148,961.97
525890 - RCIT LaserFiche	332.64	2,993.76
526420 - Advertising	263.00	263.00
526560 - Rent-Lease Kitchen Equipment	32.06	256.48
526700 - Rent-Lease Bldgs	20,366.00	203,660.00
526720 - Rent-Lease Storage	24.96	660.13
527280 - Awards/Recognition	18.25	1,933.21
527690 - Fleet Services-ISF Costs	852.26	7,629.19
527780 - Special Program Expense	33,401.74	184,101.11
527840 - Training-Education/Tuition	1,736.00	2,256.00
527970 - ISF Maintenance Contracts	352.83	3,175.47
527980 - Contracts	1,734,881.41	6,950,548.18
528030 - ISF Maintenance Labor	3,434.75	30,912.75
528050 - ISF Maintenance Grounds Labor	1,727.17	15,544.53
528070 - ISF Custodial Labor	3,162.00	28,458.00
528140 - Conference/Registration Fees	1,110.00	2,747.00
528900 - Air Transportation	0.00	2,561.87
528960 - Lodging	548.28	6,400.13
528980 - Meals	36.71	274.55
529000 - Miscellaneous Travel Expense	0.00	84.00
529010 - Parking Validation	35.00	505.68
529040 - Private Mileage Reimbursement	2,916.54	19,288.37
529540 - Utilities	1,184.95	15,579.14
535540 - Depreciation-Building	0.00	0.00
535561 - Depreciation-Computer & Office	0.00	0.00
535590 - Depreciation-Leases & SBITA	0.00	0.00
546410 - Lease & SBITA Assets-System	0.00	0.00
TOTAL EXPENSES	2,678,785.17	14,757,124.64 *
Net Income for Fund: 25800	3,298,714.28	1,489,969.64 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	99,554.21	419,735.77
TOTAL REVENUES	99,554.21	419,735.77 *
<u>EXPENSES</u>		
527780 - Special Program Expense	0.00	73,220.00
527980 - Contracts	0.00	110,130.60
TOTAL EXPENSES	0.00	183,350.60 *
Net Income for Fund: 25820	99,554.21	236,385.17 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-34,665.82	120,112.40
777520 - Reimbursement For Services	3,262,973.17	11,893,260.85
778280 - Interfnd -Reimb For Service	2,085,829.80	17,310,170.33
781320 - Insurance Proceeds	0.00	725,391.01
790600 - Contrib Fr Other County Funds	0.00	106,626.09
TOTAL REVENUES	5,314,137.15	30,155,560.68 *
<u>EXPENSES</u>		
524550 - Appraisal Services	0.00	5,775.00
525500 - Salary/Benefit Reimbursement	1,492.34	7,079.04
528500 - Project Cost Expenses	349,169.56	2,254,034.69
536780 - Interfnd Exp-Capital Projects	491.66	8,523.66
537020 - Interfnd Exp-Legal Services	32,909.06	82,152.63
537080 - Interfnd Exp-Miscellaneous	1,525.00	3,165.00
537180 - Interfnd Exp-Salary Reimb	285,080.96	2,344,362.10
537280 - Interfnd Exp-Misc Project Exp	150.00	16,700.13
542040 - Buildings-Capital Projects	6,710,498.28	32,028,733.56
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	7,381,316.86	36,750,525.81 *
Net Income for Fund: 30100	-2,067,179.71	-6,594,965.13 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	43,025.16	178,854.57
778280 - Interfnd -Reimb For Service	75.45	82,518.86
TOTAL REVENUES	43,100.61	261,373.43 *
<u>EXPENSES</u>		
537020 - Interfnd Exp-Legal Services	0.00	242.02
542040 - Buildings-Capital Projects	0.00	9.73
TOTAL EXPENSES	0.00	251.75 *
Net Income for Fund: 30104	43,100.61	261,121.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30105 -- Van Horn Youth Treatmnt/Ed Ctr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,641.90	11,071.89
TOTAL REVENUES	2,641.90	11,071.89 *
Net Income for Fund: 30105	2,641.90	11,071.89 **

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STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30106 -- Indio Youth Treatment/Educ CTR

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	193.00	808.82
TOTAL REVENUES	193.00	808.82 *
Net Income for Fund: 30106	193.00	808.82 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30120 -- County Tobacco Securitization

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	71.24	13,177.78
TOTAL REVENUES	71.24	13,177.78 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	393,205.19
TOTAL EXPENSES	0.00	393,205.19 *
Net Income for Fund: 30120	71.24	-380,027.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30121 -- Reimb / Hub Jail Construction

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	49.51	207.48
TOTAL REVENUES	49.51	207.48 *
Net Income for Fund: 30121	49.51	207.48 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30300 -- Fire Capital Project Fund

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
535541 - Depreciation-Structures	0.00	0.00
535543 - Depreciation Fixed Equipment	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 30300	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30380 -- Mead Valley Infrastructure

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	0.00	18,556.38
TOTAL EXPENSES	0.00	18,556.38 *
Net Income for Fund: 30380	0.00	-18,556.38 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30500 -- Developers Impact Fee Ops

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	642.15	2,691.17
TOTAL REVENUES	642.15	2,691.17 *
Net Income for Fund: 30500	642.15	2,691.17 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	199,240.20	810,903.84
777170 - Developer Mitigation	351,503.00	3,024,384.24
TOTAL REVENUES	550,743.20	3,835,288.08 *
<u>EXPENSES</u>		
536200 - Contrib To Non-County Agency	0.00	825.00
536280 - Contrib-Project Improv Costs	0.00	53,731.67
536780 - Interfnd Exp-Capital Projects	16,819.40	1,112,453.19
TOTAL EXPENSES	16,819.40	1,167,009.86 *
Net Income for Fund: 30501	533,923.80	2,668,278.22 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	29,666.69	123,730.95
777170 - Developer Mitigation	3,777.00	122,219.03
TOTAL REVENUES	33,443.69	245,949.98 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	0.00	-283,745.69
TOTAL EXPENSES	0.00	-283,745.69 *
Net Income for Fund: 30502	33,443.69	529,695.67 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	19,394.60	64,870.07
777170 - Developer Mitigation	109,470.00	991,195.54
TOTAL REVENUES	128,864.60	1,056,065.61 *
EXPENSES		
551100 - Contrib To Other County Funds	70,381.98	810,324.24
TOTAL EXPENSES	70,381.98	810,324.24 *
Net Income for Fund: 30503	58,482.62	245,741.37 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	47,978.72	239,682.04
777170 - Developer Mitigation	12,480.00	310,312.60
TOTAL REVENUES	60,458.72	549,994.64 *
<u>EXPENSES</u>		
536780 - Interfnd Exp-Capital Projects	129,940.73	3,349,080.79
TOTAL EXPENSES	129,940.73	3,349,080.79 *
Net Income for Fund: 30504	-69,482.01	-2,799,086.15 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	167,048.06	691,021.91
777170 - Developer Mitigation	185,298.00	1,589,031.55
TOTAL REVENUES	352,346.06	2,280,053.46 *
<u>EXPENSES</u>		
536280 - Contrib-Project Improv Costs	11,830.90	856,002.45
536780 - Interfnd Exp-Capital Projects	24,516.33	80,179.47
537280 - Interfnd Exp-Misc Project Exp	8,590.85	211,804.11
TOTAL EXPENSES	44,938.08	1,147,986.03 *
Net Income for Fund: 30505	307,407.98	1,132,067.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30507 -- Rbi-Ap1

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,539.73	19,025.46
TOTAL REVENUES	4,539.73	19,025.46 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	904.96
TOTAL EXPENSES	0.00	904.96 *
Net Income for Fund: 30507	4,539.73	18,120.50 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	9,251.36	38,700.88
777170 - Developer Mitigation	288.00	4,778.68
TOTAL REVENUES	9,539.36	43,479.56 *
Net Income for Fund: 30508	9,539.36	43,479.56 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	11,524.02	48,077.78
777170 - Developer Mitigation	52,731.00	95,514.72
TOTAL REVENUES	64,255.02	143,592.50 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	3,227.38
TOTAL EXPENSES	0.00	3,227.38 *
Net Income for Fund: 30509	64,255.02	140,365.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30510 -- Rbi-Ap8

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.02
777170 - Developer Mitigation	0.00	0.00
TOTAL REVENUES	0.00	0.02 *
Net Income for Fund: 30510	0.00	0.02 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,449.81	3,047.91
777170 - Developer Mitigation	804.00	133,149.80
TOTAL REVENUES	2,253.81	136,197.71 *
Net Income for Fund: 30511	2,253.81	136,197.71 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	10,003.00	40,021.63
777170 - Developer Mitigation	14,688.00	120,588.48
TOTAL REVENUES	24,691.00	160,610.11 *
Net Income for Fund: 30512	24,691.00	160,610.11 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30513 -- Rbi-Ap5

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	232.23	973.31
TOTAL REVENUES	232.23	973.31 *
Net Income for Fund: 30513	232.23	973.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30514 -- Rbi-Ap4

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	34.39	123.57
777170 - Developer Mitigation	0.00	1,107.40
TOTAL REVENUES	34.39	1,230.97 *
Net Income for Fund: 30514	34.39	1,230.97 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	122.50	508.46
777170 - Developer Mitigation	0.00	415.80
TOTAL REVENUES	122.50	924.26 *
Net Income for Fund: 30515	122.50	924.26 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5,205.29	21,711.54
777170 - Developer Mitigation	0.00	5,676.75
TOTAL REVENUES	5,205.29	27,388.29 *
Net Income for Fund: 30517	5,205.29	27,388.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30518 -- Rbi-Ap12

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,612.90	19,259.98
777170 - Developer Mitigation	783.00	6,054.62
TOTAL REVENUES	5,395.90	25,314.60 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	454,294.61
TOTAL EXPENSES	0.00	454,294.61 *
Net Income for Fund: 30518	5,395.90	-428,980.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30519 -- Rbi-Ap17

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	67.11	281.27
TOTAL REVENUES	67.11	281.27 *
Net Income for Fund: 30519	67.11	281.27 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30520 -- Rbi-Ap16

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,610.85	15,096.47
TOTAL REVENUES	3,610.85	15,096.47 *
Net Income for Fund: 30520	3,610.85	15,096.47 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	8,029.50	33,532.90
777170 - Developer Mitigation	5,379.00	10,920.71
TOTAL REVENUES	13,408.50	44,453.61 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	7,225.14
TOTAL EXPENSES	0.00	7,225.14 *
Net Income for Fund: 30521	13,408.50	37,228.47 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30522 -- Rbi-Ap14

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,352.89	9,861.37
TOTAL REVENUES	2,352.89	9,861.37 *
Net Income for Fund: 30522	2,352.89	9,861.37 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	8,152.92	32,850.76
777170 - Developer Mitigation	1,350.00	56,640.85
TOTAL REVENUES	9,502.92	89,491.61 *
Net Income for Fund: 30523	9,502.92	89,491.61 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,338.88	5,358.89
777170 - Developer Mitigation	2,948.00	157,295.92
TOTAL REVENUES	4,286.88	162,654.81 *
Net Income for Fund: 30524	4,286.88	162,654.81 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30525 -- Rbi-Ap19

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	100.92	422.94
TOTAL REVENUES	100.92	422.94 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	8,340.62
TOTAL EXPENSES	0.00	8,340.62 *
Net Income for Fund: 30525	100.92	-7,917.68 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,063.79	8,185.12
777170 - Developer Mitigation	3,000.00	32,892.00
TOTAL REVENUES	5,063.79	41,077.12 *
Net Income for Fund: 30527	5,063.79	41,077.12 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	62,152.43	233,085.66
777170 - Developer Mitigation	227,484.00	1,803,157.92
TOTAL REVENUES	289,636.43	2,036,243.58 *
Net Income for Fund: 30528	289,636.43	2,036,243.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30530 -- Rbi-Ap20

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,653.23	6,885.32
777170 - Developer Mitigation	0.00	3,568.55
TOTAL REVENUES	1,653.23	10,453.87 *
Net Income for Fund: 30530	1,653.23	10,453.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30531 -- Cc/Pf-Ap14

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	16.24	68.06
TOTAL REVENUES	16.24	68.06 *
Net Income for Fund: 30531	16.24	68.06 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	42,471.66	173,442.50
777170 - Developer Mitigation	52,599.00	416,647.12
TOTAL REVENUES	95,070.66	590,089.62 *
Net Income for Fund: 30533	95,070.66	590,089.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30534 -- Cc/Pf-Ap18

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	481.61	2,018.35
TOTAL REVENUES	481.61	2,018.35 *
Net Income for Fund: 30534	481.61	2,018.35 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30535 -- Cc/Pf-Ap15

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.25	0.28
777170 - Developer Mitigation	0.00	197.00
TOTAL REVENUES	0.25	197.28 *
Net Income for Fund: 30535	0.25	197.28 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30536 -- Cc/Pf-Ap6

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	107.05	1,627.72
TOTAL REVENUES	107.05	1,627.72 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	48,970.00
TOTAL EXPENSES	0.00	48,970.00 *
Net Income for Fund: 30536	107.05	-47,342.28 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	69.09	276.13
777170 - Developer Mitigation	0.00	1,128.60
TOTAL REVENUES	69.09	1,404.73 *
Net Income for Fund: 30538	69.09	1,404.73 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6,801.11	28,221.92
777170 - Developer Mitigation	1,850.00	19,920.80
TOTAL REVENUES	8,651.11	48,142.72 *
Net Income for Fund: 30539	8,651.11	48,142.72 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	136.90	532.13
777170 - Developer Mitigation	120.00	2,022.75
TOTAL REVENUES	256.90	2,554.88 *
Net Income for Fund: 30540	256.90	2,554.88 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,428.22	12,484.88
777170 - Developer Mitigation	15,219.00	122,638.32
TOTAL REVENUES	18,647.22	135,123.20 *
Net Income for Fund: 30542	18,647.22	135,123.20 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	169.44	621.62
777170 - Developer Mitigation	513.00	6,192.48
TOTAL REVENUES	682.44	6,814.10 *
Net Income for Fund: 30543	682.44	6,814.10 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	28,816.78	120,451.05
777170 - Developer Mitigation	11,105.00	36,498.36
TOTAL REVENUES	39,921.78	156,949.41 *
Net Income for Fund: 30544	39,921.78	156,949.41 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	57,177.73	237,600.84
777170 - Developer Mitigation	21,390.00	224,438.00
TOTAL REVENUES	78,567.73	462,038.84 *
Net Income for Fund: 30545	78,567.73	462,038.84 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30547 -- Interim open Space Mitigt Fees

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	24.38	78.29
TOTAL REVENUES	24.38	78.29 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	2,547.74	2,547.74
TOTAL EXPENSES	2,547.74	2,547.74 *
Net Income for Fund: 30547	-2,523.36	-2,469.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30553 -- DA-HC-SD-1

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.09
TOTAL REVENUES	0.00	0.09 *
EXPENSES		
551100 - Contrib To Other County Funds	0.30	0.30
TOTAL EXPENSES	0.30	0.30 *
Net Income for Fund: 30553	-0.30	-0.21 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30554 -- DA-HC-SD-2

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.19	0.92
TOTAL REVENUES	0.19	0.92 *
EXPENSES		
551100 - Contrib To Other County Funds	19.62	19.62
TOTAL EXPENSES	19.62	19.62 *
Net Income for Fund: 30554	-19.43	-18.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30555 -- DA-HC-SD-3

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.10	0.49
TOTAL REVENUES	0.10	0.49 *
EXPENSES		
551100 - Contrib To Other County Funds	10.67	10.67
TOTAL EXPENSES	10.67	10.67 *
Net Income for Fund: 30555	-10.57	-10.18 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30557 -- DA-PF-SD-2

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.09	2.23
TOTAL REVENUES	0.09	2.23 *
EXPENSES		
551100 - Contrib To Other County Funds	11.06	11.06
TOTAL EXPENSES	11.06	11.06 *
Net Income for Fund: 30557	-10.97	-8.83 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30558 -- DA-PF-SD-3

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.01
TOTAL REVENUES	0.00	0.01 *
EXPENSES		
551100 - Contrib To Other County Funds	0.31	0.31
TOTAL EXPENSES	0.31	0.31 *
Net Income for Fund: 30558	-0.31	-0.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30561 -- DA-PS-COW

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	13.51	64.80
TOTAL REVENUES	13.51	64.80 *
EXPENSES		
551100 - Contrib To Other County Funds	1,411.18	1,411.18
TOTAL EXPENSES	1,411.18	1,411.18 *
Net Income for Fund: 30561	-1,397.67	-1,346.38 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30562 -- DA-RP-SD-1

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.01	0.25
TOTAL REVENUES	0.01	0.25 *
EXPENSES		
551100 - Contrib To Other County Funds	0.81	0.81
TOTAL EXPENSES	0.81	0.81 *
Net Income for Fund: 30562	-0.80	-0.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30563 -- DA-RP-SD-2

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	2.06	2.06
TOTAL EXPENSES	2.06	2.06 *
Net Income for Fund: 30563	-2.06	-2.06 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.02	0.09
TOTAL REVENUES	0.02	0.09 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	0.34	0.34
TOTAL EXPENSES	0.34	0.34 *
Net Income for Fund: 30564	-0.32	-0.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30565 -- DA-RT-SD-1

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.10
TOTAL REVENUES	0.00	0.10 *
Net Income for Fund: 30565	0.00	0.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30567 -- DA-RT-SD-3

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.46	2.23
TOTAL REVENUES	0.46	2.23 *
EXPENSES		
551100 - Contrib To Other County Funds	47.71	47.71
TOTAL EXPENSES	47.71	47.71 *
Net Income for Fund: 30567	-47.25	-45.48 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	7,860.27	30,683.86
777170 - Developer Mitigation	20,025.00	159,134.60
TOTAL REVENUES	27,885.27	189,818.46 *
<u>EXPENSES</u>		
536780 - Interfnd Exp-Capital Projects	27,642.65	38,703.74
TOTAL EXPENSES	27,642.65	38,703.74 *
Net Income for Fund: 30569	242.62	151,114.72 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30700 -- Capital Improvement Program

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	206,133.39	793,370.10
741040 - Building Use	0.00	411,493.18
790600 - Contrib Fr Other County Funds	0.00	8,392,376.19
TOTAL REVENUES	206,133.39	9,597,239.47 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	406,805.30
525680 - Construction Contracts	0.00	233,340.85
536780 - Interfnd Exp-Capital Projects	0.00	-219,020.33
551100 - Contrib To Other County Funds	0.00	1,659,615.00
TOTAL EXPENSES	0.00	2,080,740.82 *
Net Income for Fund: 30700	206,133.39	7,516,498.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30702 -- Regional Projects

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	223.59	12,287.20
781360 - Other Misc Revenue	0.00	50,279.00
TOTAL REVENUES	223.59	62,566.20 *
<u>EXPENSES</u>		
536780 - Interfnd Exp-Capital Projects	1,282.65	87,733.67
TOTAL EXPENSES	1,282.65	87,733.67 *
Net Income for Fund: 30702	-1,059.06	-25,167.47 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30703 -- Van Horn Juvenile Facility SB81

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	139.47	2,789.19
TOTAL REVENUES	139.47	2,789.19 *
Net Income for Fund: 30703	139.47	2,789.19 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30704 -- Sheriff CIP

	Current Period	Fiscal YTD
EXPENSES		
551100 - Contrib To Other County Funds	48,516.61	5,179,371.60
TOTAL EXPENSES	48,516.61	5,179,371.60 *
Net Income for Fund: 30704	-48,516.61	-5,179,371.60 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	10,382.47	43,511.65
790500 - Operating Transfer-In	0.00	306,000.00
TOTAL REVENUES	10,382.47	349,511.65 *
Net Income for Fund: 30705	10,382.47	349,511.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31010 -- 89 93A&B

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.01	0.05
740100 - Investment Income	0.00	30,808.90
TOTAL REVENUES	0.01	30,808.95 *
<u>EXPENSES</u>		
522310 - Maint-Building and Improvement	0.00	17,867.00
551000 - Operating Transfers-Out	0.00	36,668.66
TOTAL EXPENSES	0.00	54,535.66 *
Net Income for Fund: 31010	0.01	-23,726.71 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31095 -- 2013A PubDef/Prb Bldg&Tech Sol

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.06	3.33
TOTAL REVENUES	0.06	3.33 *
Net Income for Fund: 31095	0.06	3.33 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31540 -- RDA Capital Improvements

	Current Period	Fiscal YTD
<u>REVENUES</u>		
781000 - Contractual Revenue	0.00	2,524,441.18
TOTAL REVENUES	0.00	2,524,441.18 *
<u>EXPENSES</u>		
521640 - Maint-Software	-131,236.20	0.00
532690 - Lease & SBITA Principal Pymt	131,236.20	219,734.18
535590 - Depreciation-Leases & SBITA	0.00	0.00
TOTAL EXPENSES	0.00	219,734.18 *
Net Income for Fund: 31540	0.00	2,304,707.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31541 -- Sycamore Canyon Redev Project

	Current Period	Fiscal YTD
REVENUES		
781000 - Contractual Revenue	0.00	2,202,768.33
TOTAL REVENUES	0.00	2,202,768.33 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	2,060,173.05
TOTAL EXPENSES	0.00	2,060,173.05 *
Net Income for Fund: 31541	0.00	142,595.28 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31542 -- Moreno Valley Redev Project

	Current Period	Fiscal YTD
<u>REVENUES</u>		
781000 - Contractual Revenue	0.00	8,911,426.69
TOTAL REVENUES	0.00	8,911,426.69 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	163,785.10	489,734.05
TOTAL EXPENSES	163,785.10	489,734.05 *
Net Income for Fund: 31542	-163,785.10	8,421,692.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31543 -- Palm Desert Redev Projects

	Current Period	Fiscal YTD
REVENUES		
781000 - Contractual Revenue	0.00	10,499,779.95
TOTAL REVENUES	0.00	10,499,779.95 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	13,648,272.12
TOTAL EXPENSES	0.00	13,648,272.12 *
Net Income for Fund: 31543	0.00	-3,148,492.17 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31550 -- Co Service Area #143 Qmby

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	8,512.94	36,801.13
TOTAL REVENUES	8,512.94	36,801.13 *
EXPENSES		
522320 - Maint-Grounds	0.00	0.00
540060 - Improvements-Land	0.00	115,157.00
TOTAL EXPENSES	0.00	115,157.00 *
Net Income for Fund: 31550	8,512.94	-78,355.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31555 -- CSA #145 Quimby

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	14,678.36	63,990.52
TOTAL REVENUES	14,678.36	63,990.52 *
<u>EXPENSES</u>		
536200 - Contrib To Non-County Agency	0.00	1,521,526.00
TOTAL EXPENSES	0.00	1,521,526.00 *
Net Income for Fund: 31555	14,678.36	-1,457,535.48 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31570 -- CSA #152 Zone B

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	28,462.80	126,156.31
790600 - Contrib Fr Other County Funds	0.00	48,970.00
TOTAL REVENUES	28,462.80	175,126.31 *
<u>EXPENSES</u>		
522320 - Maint-Grounds	0.00	38,513.32
523230 - Miscellaneous Expense	4,823.88	5,054.92
525440 - Professional Services	1,132,002.15	1,961,193.68
536780 - Interfnd Exp-Capital Projects	8,940.08	20,898.47
537020 - Interfnd Exp-Legal Services	0.00	988.22
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	1,145,766.11	2,026,648.61 *
Net Income for Fund: 31570	-1,117,303.31	-1,851,522.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31600 -- Menifee Rd-Bridge Benefit Dist

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	85,265.75	311,138.93
781640 - Special District Income	488,496.00	3,205,720.38
TOTAL REVENUES	573,761.75	3,516,859.31 *
<u>EXPENSES</u>		
537220 - Interfnd Exp-Labor	0.00	13,571.96
537280 - Interfnd Exp-Misc Project Exp	0.00	0.00
TOTAL EXPENSES	0.00	13,571.96 *
Net Income for Fund: 31600	573,761.75	3,503,287.35 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	96,230.28	398,170.01
781640 - Special District Income	1,284.00	389,811.00
TOTAL REVENUES	97,514.28	787,981.01 *
<u>EXPENSES</u>		
537220 - Interfnd Exp-Labor	0.00	9,862.17
537280 - Interfnd Exp-Misc Project Exp	0.00	0.00
TOTAL EXPENSES	0.00	9,862.17 *
Net Income for Fund: 31610	97,514.28	778,118.84 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31640 -- Mira Loma R & B Bene District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	82,450.11	345,932.70
TOTAL REVENUES	82,450.11	345,932.70 *
Net Income for Fund: 31640	82,450.11	345,932.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31650 -- Dev Agrmt DIF Cons. Area Plan

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	492.83	2,131.04
790600 - Contrib Fr Other County Funds	0.00	1,343,768.50
TOTAL REVENUES	492.83	1,345,899.54 *
EXPENSES		
537280 - Interfnd Exp-Misc Project Exp	0.00	1,343,768.50
TOTAL EXPENSES	0.00	1,343,768.50 *
Net Income for Fund: 31650	492.83	2,131.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31691 -- Signal Mitigation DIF - East

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	149.25	625.48
790600 - Contrib Fr Other County Funds	0.00	-283,745.69
TOTAL REVENUES	149.25	-283,120.21 *
EXPENSES		
537280 - Interfnd Exp-Misc Project Exp	0.00	-283,745.69
TOTAL EXPENSES	0.00	-283,745.69 *
Net Income for Fund: 31691	149.25	625.48 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31692 -- Signal Mitigation DIF - West

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	486.80	2,029.76
790600 - Contrib Fr Other County Funds	70,381.98	810,324.24
TOTAL REVENUES	70,868.78	812,354.00 *
EXPENSES		
537280 - Interfnd Exp-Misc Project Exp	70,381.98	810,324.24
TOTAL EXPENSES	70,381.98	810,324.24 *
Net Income for Fund: 31692	486.80	2,029.76 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	32,320.81	131,917.68
781640 - Special District Income	2,247.00	182,007.00
TOTAL REVENUES	34,567.81	313,924.68 *
EXPENSES		
537220 - Interfnd Exp-Labor	0.00	2,188.87
TOTAL EXPENSES	0.00	2,188.87 *
Net Income for Fund: 31693	34,567.81	311,735.81 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,359.72	5,698.44
TOTAL REVENUES	1,359.72	5,698.44 *
Net Income for Fund: 32720	1,359.72	5,698.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32730 -- CSA 146 Quimby

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	648.74	2,718.79
TOTAL REVENUES	648.74	2,718.79 *
Net Income for Fund: 32730	648.74	2,718.79 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	10,096.55	42,994.24
TOTAL REVENUES	10,096.55	42,994.24 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	3,085.00
527780 - Special Program Expense	0.00	363.20
537020 - Interfnd Exp-Legal Services	0.00	3,448.73
537080 - Interfnd Exp-Miscellaneous	0.00	1,649.92
537280 - Interfnd Exp-Misc Project Exp	75.45	727.73
TOTAL EXPENSES	75.45	9,274.58 *
Net Income for Fund: 32740	10,021.10	33,719.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32750 -- Woodcrest Library Project

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.01	0.04
TOTAL REVENUES	0.01	0.04 *
Net Income for Fund: 32750	0.01	0.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32910 -- 2015 PFA Cap Fac Proj LRB

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.03	0.03
TOTAL REVENUES	0.03	0.03 *
Net Income for Fund: 32910	0.03	0.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33000 -- FC-Capital Project Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	194.72	816.06
TOTAL REVENUES	194.72	816.06 *
Net Income for Fund: 33000	194.72	816.06 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	7,231.83	2,722.27
751680 - CA-Grant Revenue	0.00	21,721.60
754300 - CA-Capital Grants and Contrib	488,859.00	780,527.72
780220 - Sale Of Surplus Property	0.00	140,000.00
790500 - Operating Transfer-In	1,000,000.00	1,000,000.00
790600 - Contrib Fr Other County Funds	0.00	103,401.20
TOTAL REVENUES	1,496,090.83	2,048,372.79 *
EXPENSES		
521560 - Maint-Other	0.00	25,407.40
522320 - Maint-Grounds	0.00	116.25
525440 - Professional Services	344.39	37,660.91
535540 - Depreciation-Building	0.00	0.00
535541 - Depreciation-Structures	0.00	0.00
535542 - Depr-Land Improvements	0.00	0.00
535567 - Depreciation-Major Equipment	0.00	0.00
535580 - Depreciation-Infrastructure	0.00	0.00
536780 - Interfnd Exp-Capital Projects	57,505.61	336,105.48
537020 - Interfnd Exp-Legal Services	867.24	3,710.91
540060 - Improvements-Land	0.00	5,091.19
542120 - Improvements-Infrastructure	334,545.09	1,895,756.08
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	393,262.33	2,303,848.22 *
Net Income for Fund: 33100	1,102,828.50	-255,475.43 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	282.60	6,301.73
TOTAL REVENUES	282.60	6,301.73 *
<u>EXPENSES</u>		
535540 - Depreciation-Building	0.00	0.00
535541 - Depreciation-Structures	0.00	0.00
535542 - Depr-Land Improvements	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 33110	282.60	6,301.73 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33120 -- Park Acq & Dev, DIF

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	27.41	118.16
TOTAL REVENUES	27.41	118.16 *
EXPENSES		
535540 - Depreciation-Building	0.00	0.00
535541 - Depreciation-Structures	0.00	0.00
535542 - Depr-Land Improvements	0.00	0.00
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 33120	27.41	118.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33121 -- West Co Parks - DIF

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	26.67	31.73
TOTAL REVENUES	26.67	31.73 *
Net Income for Fund: 33121	26.67	31.73 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	78,457.15	348,896.43
770030 - Prop Tax Colln Fees R&T 95.2	0.00	1,927,781.26
TOTAL REVENUES	78,457.15	2,276,677.69 *
EXPENSES		
510040 - Regular Salaries	65,203.29	622,152.35
510320 - Temporary Salaries	6,373.26	58,861.97
510420 - Overtime	0.00	1,681.21
510421 - Overtime-Holiday	534.11	2,110.38
510440 - Annual Leave Buydown	0.00	5,564.94
510500 - Standby Pay	603.04	5,158.42
513000 - Retirement-Misc.	17,844.14	162,530.04
513001 - Retirement Debt Srvs - Misc.	3,947.76	35,957.43
513020 - Retirement-Misc Temp	115.71	2,676.14
513120 - Social Security	4,193.27	38,750.78
513140 - Medicare Tax	1,010.75	9,758.09
515040 - Flex Benefit Plan	9,302.03	85,340.55
515100 - Life Insurance	40.74	369.86
515120 - Long Term Disability	285.39	2,648.48
515160 - Optical Insurance	14.30	120.37
515260 - Unemployment Insurance	151.83	1,402.86
517000 - Workers Comp Insurance	0.00	6,124.50
518010 - Def Comp Ben Mgmt & Conf	100.00	891.72
518020 - Flexible Spending Account Fees	8.00	45.67
518040 - Transportation Admin Fee	2.56	17.42
518140 - SEIU Training	10.05	98.09
518180 - Other Post Employment Benefits	901.75	8,604.24
520230 - Cellular Phone	0.00	743.22
520260 - Computer Lines	0.00	-113,809.52
520930 - Insurance-Liability	0.00	3,141.00
520945 - Insurance-Property	0.00	12,093.30
521360 - Maint-Computer Equip	0.00	113,809.52
521640 - Maint-Software	1,536,702.00	1,628,226.34
523660 - Computer Supplies	0.00	297.42
523680 - Office Equip Non Fixed Assets	0.00	-106.55
523700 - Office Supplies	0.00	-4,000.00
523760 - Cmail Postage-Mailing ISF	239.40	1,963.08
523840 - Computer Equipment-Software	11,130.00	13,625.00
525440 - Professional Services	0.00	39,844.87
525800 - RCIT Data Center	2,020.80	16,166.40
525840 - RCIT Enterprise	3,258.50	29,326.50
525890 - RCIT LaserFiche	4,276.80	38,491.20
528140 - Conference/Registration Fees	1,200.00	11,450.00
528900 - Air Transportation	0.00	5,713.14
528960 - Lodging	0.00	11,122.87
528980 - Meals	0.00	1,417.48
529000 - Miscellaneous Travel Expense	0.00	241.92
529060 - Public Service Transportation	0.00	493.67
529080 - Rental Vehicles	0.00	194.91
535561 - Depreciation-Computer & Office	0.00	0.00
535590 - Depreciation-Leases & SBITA	0.00	0.00
536761 - Interfund Exp-Payroll Services	107.60	1,053.86
536840 - Interfnd Exp-Co Support Svc	0.00	3,710.00
537080 - Interfnd Exp-Miscellaneous	210.00	216,457.50
537090 - Interfnd Exp-Personnel Svcs	0.00	2,473.47
537180 - Interfnd Exp-Salary Reimb	0.00	169,710.71
537300 - Interfnd Exp-Parking	210.00	2,390.00
546400 - Capital Assets-System	0.00	0.00

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

	Current Period	Fiscal YTD
TOTAL EXPENSES	1,669,997.08	3,257,106.82 *
Net Income for Fund: 33600	-1,591,539.93	-980,429.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33800 -- 2016 Infrastructure Finng Auth

	Current Period	Fiscal YTD
REVENUES		
740100 - Investment Income	0.00	9,065.18
TOTAL REVENUES	0.00	9,065.18 *
Net Income for Fund: 33800	0.00	9,065.18 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33805 -- 2017 B&C IFA CPF LRB

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	1.25	5.23
TOTAL REVENUES	1.25	5.23 *
Net Income for Fund: 33805	1.25	5.23 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	79,437.23	464,598.16
740100 - Investment Income	0.00	1,046,600.06
778411 - Interfund-Admin Srvs Misc	3,524,258.44	30,918,603.47
778412 - Interfund-Admin Srvs Safety	585,094.92	5,122,653.60
TOTAL REVENUES	4,188,790.59	37,552,455.29 *
<u>EXPENSES</u>		
533020 - Bonds- Interest	0.00	3,161,801.25
TOTAL EXPENSES	0.00	3,161,801.25 *
Net Income for Fund: 35000	4,188,790.59	34,390,654.04 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	433,599.16	1,679,516.05
740100 - Investment Income	0.00	-72,360.59
778411 - Interfund-Admin Srvs Misc	19,864.71	187,483.58
TOTAL REVENUES	453,463.87	1,794,639.04 *
Net Income for Fund: 35100	453,463.87	1,794,639.04 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	100,812.11	533,671.33
778410 - Interfund-Admin Services	5,610,845.24	49,178,095.48
TOTAL REVENUES	5,711,657.35	49,711,766.81 *
<u>EXPENSES</u>		
533020 - Bonds- Interest	0.00	10,434,925.19
TOTAL EXPENSES	0.00	10,434,925.19 *
Net Income for Fund: 35200	5,711,657.35	39,276,841.62 **

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

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
523290 - Bank Charges	330.00	18,460.00
525020 - Legal Services	0.00	463.86
525330 - RMAP Services	133.42	342.01
525440 - Professional Services	0.00	17,487.50
527780 - Special Program Expense	1,200.00	14,271.43
536740 - Interfnd Exp-Admin Supt Indir	0.00	19,000.00
537020 - Interfnd Exp-Legal Services	0.00	342.85
 TOTAL EXPENSES	 1,663.42	 70,367.65 *
 Net Income for Fund: 35900	 -1,663.42	 -70,367.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36040 -- 89 93A&B

	Current Period	Fiscal YTD
REVENUES		
740100 - Investment Income	0.00	488,188.28
741000 - Rents	0.00	18,719,124.86
790500 - Operating Transfer-In	0.00	36,668.66
TOTAL REVENUES	0.00	19,243,981.80 *
Net Income for Fund: 36040	0.00	19,243,981.80 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36060 -- 97a Hospital Project

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	77,829.82	335,355.50
740100 - Investment Income	0.00	1,007.53
TOTAL REVENUES	77,829.82	336,363.03 *
Net Income for Fund: 36060	77,829.82	336,363.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36180 -- 1990 Monterey Avenue Project

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.20	25.93
TOTAL REVENUES	1.20	25.93 *
Net Income for Fund: 36180	1.20	25.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36210 -- 2008 A SWJC Refunding Project

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 36210	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36220 -- 2009 Larson Jus Cntr Ref Proj

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.27	14.89
TOTAL REVENUES	0.27	14.89 *
Net Income for Fund: 36220	0.27	14.89 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	7,989.53	23,024.12
740100 - Investment Income	0.00	61,360.78
741000 - Rents	0.00	9,171.33
778390 - Interfund - Rent CORAL	0.00	354,399.98
TOTAL REVENUES	7,989.53	447,956.21 *
<u>EXPENSES</u>		
524520 - Administrative Support-Indir	0.00	19,588.82
531980 - CORAL-Principal	0.00	170,000.00
533040 - CORAL-Interest	0.00	56,394.00
TOTAL EXPENSES	0.00	245,982.82 *
Net Income for Fund: 36230	7,989.53	201,973.39 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36250 -- 2012 CAC Refunding Debt Servic

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 36250	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36280 -- 2013A PubDef/Prb Bldg&Tech Dbt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 36280	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36290 -- 2014A&B Court Facilities Rf Pj

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.01	0.00
778200 - Interfnd -Miscellaneous	0.00	1.40
TOTAL REVENUES	-0.01	1.40 *
Net Income for Fund: 36290	-0.01	1.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36300 -- 2019AT CORAL RCIT Ref Proj

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,682.40	3,426.41
740100 - Investment Income	0.00	1,624.99
741000 - Rents	0.00	596,371.92
741500 - Temporary Use Lease	0.00	764,423.00
TOTAL REVENUES	2,682.40	1,365,846.32 *
EXPENSES		
531980 - CORAL-Principal	0.00	850,000.00
533040 - CORAL-Interest	0.00	343,187.17
TOTAL EXPENSES	0.00	1,193,187.17 *
Net Income for Fund: 36300	2,682.40	172,659.15 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37050 -- Teeter Debt Service Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	35,746.65	257,975.89
740100 - Investment Income	0.00	515,613.24
781360 - Other Misc Revenue	0.00	0.00
790500 - Operating Transfer-In	0.00	3,110,035.00
TOTAL REVENUES	35,746.65	3,883,624.13 *
<u>EXPENSES</u>		
532160 - Issuance Costs	0.00	352,885.21
533760 - Interest Long Term Debt	0.00	3,110,035.00
TOTAL EXPENSES	0.00	3,462,920.21 *
Net Income for Fund: 37050	35,746.65	420,703.92 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37150 -- Inland Empire Tobacco Securit.

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.11	0.44
740100 - Investment Income	362.67	1,816.00
790500 - Operating Transfer-In	0.00	208,422.22
TOTAL REVENUES	362.78	210,238.66 *
<u>EXPENSES</u>		
524520 - Administrative Support-Indir	18,000.00	22,500.00
551000 - Operating Transfers-Out	0.00	223,767.09
TOTAL EXPENSES	18,000.00	246,267.09 *
Net Income for Fund: 37150	-17,637.22	-36,028.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37160 -- IETSA Bond Series 2019

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740100 - Investment Income	22,632.11	156,727.82
790500 - Operating Transfer-In	0.00	223,767.09
TOTAL REVENUES	22,632.11	380,494.91 *
<u>EXPENSES</u>		
531980 - CORAL-Principal	0.00	255,000.00
533040 - CORAL-Interest	0.00	1,128,042.60
551000 - Operating Transfers-Out	0.00	208,422.22
TOTAL EXPENSES	0.00	1,591,464.82 *
Net Income for Fund: 37160	22,632.11	-1,210,969.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37410 -- 2015 PFA Cap Fac Proj LRB

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 37410	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37420 -- 2015A IFA Lease Revenue Bonds

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	17,196.14	26,227.83
740100 - Investment Income	0.00	12,279.24
741500 - Temporary Use Lease	0.00	965,885.55
778390 - Interfund - Rent CORAL	0.00	1,842,061.71
790600 - Contrib Fr Other County Funds	0.00	2,416,569.14
 TOTAL REVENUES	 17,196.14	 5,263,023.47 *
<u>EXPENSES</u>		
531980 - CORAL-Principal	0.00	3,265,000.00
533040 - CORAL-Interest	0.00	971,346.88
 TOTAL EXPENSES	 0.00	 4,236,346.88 *
 Net Income for Fund: 37420	 17,196.14	 1,026,676.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37430 -- 2016 Infrastructure Finng Auth

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	8,628.49	10,038.44
740100 - Investment Income	0.00	8,802.26
790600 - Contrib Fr Other County Funds	0.00	3,486,725.00
TOTAL REVENUES	8,628.49	3,505,565.70 *
EXPENSES		
531980 - CORAL-Principal	0.00	2,520,000.00
533040 - CORAL-Interest	0.00	508,146.50
TOTAL EXPENSES	0.00	3,028,146.50 *
Net Income for Fund: 37430	8,628.49	477,419.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37435 -- 2017A IFA Lease Revenue Bonds

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	9,723.31	11,313.50
740100 - Investment Income	0.00	9,771.52
790600 - Contrib Fr Other County Funds	0.00	2,754,962.50
TOTAL REVENUES	9,723.31	2,776,047.52 *
<u>EXPENSES</u>		
531980 - CORAL-Principal	0.00	1,225,000.00
533040 - CORAL-Interest	0.00	777,231.25
TOTAL EXPENSES	0.00	2,002,231.25 *
Net Income for Fund: 37435	9,723.31	773,816.27 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37440 -- 2017B&C IFA Lease Revenue Bnds

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	10,754.21	13,228.14
740100 - Investment Income	0.00	1,105.75
778390 - Interfund - Rent CORAL	0.00	602,781.26
781560 - Contrib Fr Non-County Agencies	0.00	812,169.00
790600 - Contrib Fr Other County Funds	0.00	484,058.09
TOTAL REVENUES	10,754.21	1,913,342.24 *
<u>EXPENSES</u>		
532600 - Finance Purchase-Principal	-497,739.00	1.00
533040 - CORAL-Interest	0.00	364,975.01
536200 - Contrib To Non-County Agency	497,739.00	497,739.00
TOTAL EXPENSES	0.00	862,715.01 *
Net Income for Fund: 37440	10,754.21	1,050,627.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37450 -- 2021 A&B IFA Lease Rev Ref

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	92,829.75	267,345.27
740100 - Investment Income	0.00	85,508.41
778390 - Interfund - Rent CORAL	0.00	5,069,088.78
781560 - Contrib Fr Non-County Agencies	0.00	2,086,130.27
790600 - Contrib Fr Other County Funds	0.00	26,120,785.07
TOTAL REVENUES	92,829.75	33,628,857.80 *
<u>EXPENSES</u>		
531980 - CORAL-Principal	0.00	21,150,000.00
533040 - CORAL-Interest	0.00	6,665,840.46
537080 - Interfnd Exp-Miscellaneous	0.00	1.40
TOTAL EXPENSES	0.00	27,815,841.86 *
Net Income for Fund: 37450	92,829.75	5,813,015.94 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 38530 -- Flood - Zone 4 Debt Service

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	40.85	4,532.95
790600 - Contrib Fr Other County Funds	0.00	2,818,375.00
TOTAL REVENUES	40.85	2,822,907.95 *
EXPENSES		
531900 - Bond Redemption	0.00	2,625,000.00
533020 - Bonds- Interest	0.00	193,375.00
TOTAL EXPENSES	0.00	2,818,375.00 *
Net Income for Fund: 38530	40.85	4,532.95 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	16,039.25	65,643.55
777520 - Reimbursement For Services	25,900.00	128,950.00
TOTAL REVENUES	41,939.25	194,593.55 *
Net Income for Fund: 39810	41,939.25	194,593.55 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-857,713.15	983,308.77
741000 - Rents	453,939.02	4,093,756.42
750340 - CA-State Revenue	5,684,862.14	14,112,822.94
751200 - CA-Health Programs	324,597.67	2,921,379.03
751260 - CA-SB 1732	696,179.79	7,803,180.10
751270 - CA-SB855	5,553,109.26	49,995,339.68
751290 - AB-915	837,543.98	7,537,895.82
751500 - CA-Realignment-Health	375,000.00	3,375,000.00
751640 - CA-Traditional Medi-Cal	772,921.46	8,340,562.82
751660 - CA-Managed Care Medi-Cal	18,173,011.52	163,557,103.63
767280 - Fed-Federal Revenue	567,106.55	2,344,967.97
769200 - Oth Gov-City Governments	726,900.75	6,542,106.75
771430 - Legal Services	0.00	8,011.59
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	203,408.84
775720 - California children's services	11,673,347.29	84,973,483.05
776101 - Contr Adjust - M/Care	-34,984,562.39	-269,163,580.75
776102 - Contr Adjust - M/Cal Trad	-31,787,263.88	-303,072,934.65
776103 - Contr Adjust-M/Cal Managed Car	-150,577,750.31	-1,137,288,811.13
776104 - Contr Adjust-Cnty Indig Prgrm-	-452,362.73	-7,927,290.43
776105 - Contr Adjust-Oth 3rd Part-Trad	-878,762.49	-12,887,260.45
776107 - Contr Adjust-State Institution	-5,650,869.55	-38,329,231.20
776108 - Contr Adjust-Sheriff's DC	-3,709,660.09	-44,177,686.98
776109 - Contr Adjust-Trad Priv Coverag	-7,221,515.15	-62,226,926.58
776110 - Contr Adjust-Trad Worker's Com	-827,482.21	-8,719,827.58
776112 - Contr Adjust-Managed Care Priv	-9,714,250.31	-70,477,136.82
776113 - Contr Adjust-M/Care Managed Ca	-38,528,656.23	-311,694,846.97
776115 - Contr Adj-CCS CA Children Svcs	-10,327,642.42	-76,017,218.05
776340 - Non-Patient Food Sales	132,975.74	1,205,539.98
776350 - Drugs Sold to Non-Patients	721,769.37	6,786,594.19
776351 - Taxable Drugs Sold/ Non-Patnts	5,087.12	39,233.32
776355 - Provision for Bad Debts	-9,037,220.39	-59,371,201.21
776410 - Capitation Premium-Medi/Cal	-108,598.45	1,289,211.17
776415 - Traditional Self Pay	9,215,118.87	60,920,429.53
776420 - Traditional Private Coverage	9,360,405.21	80,068,117.10
776425 - Traditional Worker's Compensat	1,000,780.35	10,453,941.32
776430 - Traditional Medicare	40,378,445.67	314,304,779.12
776435 - Traditional Medi-Cal	34,747,298.42	331,078,129.22
776441 - Mental Health	14,166,426.67	127,497,840.01
776442 - State Institutions	6,961,005.05	47,471,125.11
776443 - Sheriff's (Detention Care)	3,918,781.98	46,078,904.50
776445 - Traditional County Indigent	452,362.73	7,927,290.43
776450 - Medi-Cal Managed Care	160,673,501.83	1,223,726,173.54
776455 - Rebates & Refunds	61,181.20	1,583,845.83
776460 - Medical Records Abstract Sales	4,823.41	37,856.87
776465 - Other Third Parties	999,833.84	15,595,518.53
776475 - Medi-Care Managed Care	44,603,392.57	367,980,817.49
776480 - Private Coverage Managed Care	18,921,055.23	135,955,995.92
776500 - Seminar & Tuition Fees	589.00	5,061.00
777700 - Research Reimb	2,560.00	15,114.32
781040 - Graduate Medical Ed Fund	530,519.32	4,774,673.88
781080 - Cash Over-Short	28.68	351.01
781220 - Contributions & Donations	15,500.14	178,139.46
781280 - Employee Reimbursement	28,854.01	314,589.11
781360 - Other Misc Revenue	403,930.00	760,732.94
781440 - Witness Jury Fees-Employees	0.00	215.25
781720 - Salary Reimbursement	99,569.38	869,905.08
781780 - Finance Charge on Pt Accts Rec	15,390.03	161,468.22
781800 - Parking Revenue	2,188.72	17,546.22
781850 - Grants-Nongovtl Agencies	178,193.83	735,614.61
782000 - Tobacco Tax Settlement	964,377.00	8,668,202.00
790040 - Loss or Gain Sale Fixed Assets	78,104.01	88,771.26

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

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

	Current Period	Fiscal YTD
TOTAL REVENUES	89,818,259.06	752,030,102.15 *
EXPENSES		
510040 - Regular Salaries	26,950,662.83	239,674,285.55
510200 - Payoff Permanent-Seasonal	400,104.05	3,467,277.91
510240 - Per Diem Salaries	3,051,556.46	26,220,565.77
510260 - Preceptor Pay	19,959.34	172,166.08
510320 - Temporary Salaries	79,632.76	1,230,346.04
510350 - COVID Retention Payments	0.00	-3,500.00
510360 - In-Charge Pay	118,183.66	1,073,820.78
510420 - Overtime	1,449,898.15	11,434,115.01
510421 - Overtime-Holiday	0.02	1,450,344.41
510440 - Annual Leave Buydown	0.00	997,314.72
510500 - Standby Pay	117,491.06	1,179,772.39
510520 - Bilingual Pay	34,841.32	291,054.13
510540 - Critical Care Pay	536,136.67	4,757,103.57
510620 - Shift Differential	607,828.50	5,303,291.72
510630 - Difficult to Recruit Premium	123,255.75	1,051,756.36
510700 - Holiday Pay	-0.01	1,106,034.38
510790 - Bonus Pay	0.00	169,589.98
513000 - Retirement-Misc.	7,173,787.46	61,675,240.51
513001 - Retirement Debt Srvs - Misc.	1,521,338.22	13,576,337.52
513020 - Retirement-Misc Temp	242,022.84	2,138,190.14
513120 - Social Security	1,737,296.71	14,354,384.35
513140 - Medicare Tax	471,819.95	4,231,005.57
515040 - Flex Benefit Plan	3,451,841.62	29,764,230.88
515100 - Life Insurance	18,001.71	154,516.76
515120 - Long Term Disability	80,887.33	727,138.43
515160 - Optical Insurance	6,286.76	53,204.96
515260 - Unemployment Insurance	53,248.54	461,127.22
517000 - Workers Comp Insurance	461,352.58	4,152,173.22
518010 - Def Comp Ben Mgmt & Conf	27,582.62	240,002.82
518020 - Flexible Spending Account Fees	1,920.00	15,683.02
518040 - Transportation Admin Fee	5.22	49.34
518100 - Budgeted Benefits	76,601.82	2,494,942.83
518140 - SEIU Training	2,640.73	24,126.07
518150 - LIUNA Health & Safety	1,605.60	14,884.66
518161 - ESP 20/20 Work School	13,441.73	117,768.25
518162 - ESP Student Loan Repayment	437.50	3,675.00
518180 - Other Post Employment Benefits	334,154.26	2,997,003.58
520115 - Uniforms-Replacement Clothing	-8,113.12	237,628.42
520240 - Communications Equipment	0.00	1,979.58
520250 - Communications Equip-Install	4,181.59	19,469.66
520320 - Telephone Service	156,297.20	1,039,901.00
520705 - Food	371,943.92	3,924,043.28
520810 - Bedding And Linen	111,398.46	890,370.44
520815 - Cleaning and Custodial Supp	85,288.62	836,120.46
520820 - Janitorial Services	25.00	500.17
520825 - Kitchen And Dining Supplies	22,418.53	136,019.53
520830 - Laundry Services	71,871.11	847,436.13
520855 - ISF Custodial Supplies	11,341.17	102,070.53
520860 - ISF Custodial Contracts	38,752.58	348,773.22
520930 - Insurance-Liability	245,226.17	2,207,035.53
520935 - Insurance-Malpractice	443,499.92	3,991,499.28
520945 - Insurance-Property	114,111.61	1,027,004.49
521340 - Maint-Communications Equipment	0.00	5,738.60
521360 - Maint-Computer Equip	13,703.00	74,716.77
521380 - Maint-Copier Machines	-22,552.89	34,674.93
521440 - Maint-Kitchen Equipment	0.00	0.00
521500 - Maint-Motor Vehicles	0.00	2,065.03
521540 - Maint-Office Equipment	277.83	2,620.86
521560 - Maint-Other	129,534.68	895,734.52

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

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

	Current Period	Fiscal YTD
521600 - Maint-Service Contracts	548,182.31	3,817,624.54
521640 - Maint-Software	210,894.14	2,097,447.72
521660 - Maint-Telephone	1,238.57	4,494.63
521700 - Maint-Alarms	57,066.46	91,110.01
521730 - ISF Maintenance Parts	11,115.75	100,041.75
521740 - Maint-Parts	0.00	1,915.93
522300 - Maint-Elevators	21,466.42	234,218.37
522310 - Maint-Building and Improvement	351,771.29	2,261,716.77
522320 - Maint-Grounds	2,536.80	170,171.76
522325 - ISF Maintenance Grounds	13,493.92	121,445.28
522365 - ISF Custodial Services	987.08	8,883.72
522385 - ISF Maintenance	6,747.08	60,723.72
522820 - Surgical Supplies-General	1,323,978.45	4,039,562.21
522830 - IV Solutions	122,166.97	766,169.25
522840 - Laboratory Supplies	1,829,729.81	5,272,077.55
522850 - Medical Gas (Not Oxygen)	0.00	519.89
522860 - Medical-Dental Supplies	3,630,697.53	20,142,754.95
522880 - Oxygen	65,620.58	124,974.12
522890 - Pharmaceuticals	4,030,181.69	35,216,699.10
522900 - Prosthesis	56,982.71	213,075.78
522905 - Implantable Supplies	3,537,720.17	9,862,875.43
522920 - Surg Packs/Sheets	706,240.58	2,335,114.15
522930 - Sutures/Surg Needles	207,989.90	596,355.33
522950 - Radioactive Materials	174,661.31	518,880.05
523100 - Memberships	170,545.19	827,440.74
523210 - Cash Shortage	45.86	391.53
523220 - Licenses And Permits	147,504.98	2,750,257.45
523230 - Miscellaneous Expense	124,657.39	2,523,891.24
523260 - Sales and Use Tax	0.00	22,612.07
523290 - Bank Charges	78,444.76	434,304.21
523300 - Moving Expense	114.80	727.04
523340 - Late Charge	-5,341.09	7,973.95
523620 - Books/Publications	12,424.95	53,392.98
523622 - Books/Subscriptions-Electronic	0.00	3,399.00
523640 - Computer Equip-Non Fixed Asset	116,296.00	1,144,726.02
523660 - Computer Supplies	1,045.57	108,184.09
523680 - Office Equip Non Fixed Assets	80,579.61	1,637,230.29
523700 - Office Supplies	780,531.16	1,514,256.70
523750 - Postage-Mailing Expense	0.00	18.38
523760 - Cmail Postage-Mailing ISF	36,680.49	317,357.08
523780 - Printed Forms	0.00	3,109.67
523800 - Printing/Binding	3,000.03	70,057.44
523820 - Subscriptions	351,485.11	1,436,633.12
523840 - Computer Equipment-Software	0.00	3,800.00
523860 - Bindery	0.00	655.10
524520 - Administrative Support-Indir	-1,248,132.58	-11,263,070.35
524561 - Payroll Services	44,228.98	431,808.96
524570 - Auditing And Accounting	16,600.00	26,800.00
524620 - Collection Agencies	0.00	4,000.00
524660 - Consultants	508,237.91	1,882,405.45
524680 - Consultants-Computer Program	0.00	300.00
524790 - RCIT eProcure	27,211.17	244,900.53
524920 - Health/Hospital Services	14,698.06	282,976.34
525020 - Legal Services	86,228.41	935,287.91
525060 - Medical Examinations-Physicals	98,428.37	725,969.27
525140 - Personnel Services	572,129.78	5,120,067.21
525180 - Medical Purchased Services	664,543.80	6,289,478.52
525200 - Physicians/Dentists	-7,782,098.75	51,969,924.04
525260 - Research/Statistics	184.12	4,711.72
525320 - Security Guard Services	922,045.33	8,087,495.77
525330 - RMAP Services	30,679.21	154,498.18
525340 - Temporary Help Services	8,715.00	663,437.41
525380 - Therapist	-143,383.53	94,470.97
525440 - Professional Services	1,478,705.76	17,798,818.54

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

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

	Current Period	Fiscal YTD
525500 - Salary/Benefit Reimbursement	75,810.00	634,114.19
525540 - Non-Co Transcription Services	0.00	2,741.90
525620 - Temporary Exp-Nurse Registry	-732,384.68	5,523,312.75
525800 - RCIT Data Center	8,199.04	77,103.36
525820 - RCIT Pass-Thru Support	16,552.49	22,128.33
525840 - RCIT Enterprise	684,826.70	6,160,580.02
526420 - Advertising	12,048.34	170,958.34
526530 - Rent-Lease Equipment	198,788.01	1,893,921.19
526700 - Rent-Lease Bldgs	1,004,826.84	6,165,665.91
526900 - Instrument-Minor Medic Equip	967,519.19	6,180,457.45
526910 - Field Equipment-Non Assets	0.00	3,792.78
526960 - Small Tools And Instruments	7,542.94	186,761.47
527100 - Fuel	0.00	18,974.32
527690 - Fleet Services-ISF Costs	43,444.79	504,724.40
527780 - Special Program Expense	1,400.00	1,400.00
527840 - Training-Education/Tuition	11,680.81	261,999.27
527880 - Training-Other	0.00	8,640.00
527970 - ISF Maintenance Contracts	6,747.00	60,723.00
528020 - Inventory-Stores	667,483.54	667,483.54
528021 - Lost Inventory	-11,059.71	-199,263.58
528022 - Scrap Inventory	-49.56	-11,275.17
528023 - Purch Price Variance Write-off	49.56	11,275.17
528030 - ISF Maintenance Labor	88,519.83	796,678.47
528050 - ISF Maintenance Grounds Labor	4,214.92	37,934.28
528070 - ISF Custodial Labor	136,337.75	1,227,039.75
528140 - Conference/Registration Fees	5,948.47	28,146.27
528180 - Freight	48,256.57	416,119.69
528900 - Air Transportation	1,775.87	18,525.05
528920 - Car Pool Expense	10,871.12	68,969.65
528960 - Lodging	8,033.52	29,879.51
528961 - Lodging-Out of State	0.00	907.37
528980 - Meals	379.03	984.55
529000 - Miscellaneous Travel Expense	2,065.34	22,067.42
529040 - Private Mileage Reimbursement	6,221.92	47,307.84
529060 - Public Service Transportation	1,500.00	5,229.98
529100 - Staff Relocation Expense	0.00	23,219.91
529540 - Utilities	-1,853,339.00	3,266,719.53
532680 - Debt Retirement	0.00	0.00
532690 - Lease & SBITA Principal Pymt	535,844.70	535,844.68
533020 - Bonds- Interest	290,280.24	2,613,727.77
533300 - 1993 A Bond	589.80	5,308.20
533740 - Finance Purchase-Interest	404,263.87	3,282,761.43
533750 - Lease & SBITA Interest Pmt	0.00	1,461,304.85
533760 - Interest Long Term Debt	50,195.00	445,279.00
535220 - Taxes and Assessments	0.00	538.75
535505 - Amortization-Buildings	0.00	3,260,395.52
535510 - Amortization-Equipment	0.00	1,843,511.92
535540 - Depreciation-Building	0.00	5,189,985.94
535542 - Depr-Land Improvements	0.00	425,947.36
535543 - Depreciation Fixed Equipment	0.00	653,179.12
535561 - Depreciation-Computer & Office	0.00	2,035,543.46
535562 - Depreciation-Vehicles	0.00	31,012.82
535563 - Depreciation-Field	0.00	1,249.56
535566 - Depreciation-Minor Equipment	0.00	946,100.82
535567 - Depreciation-Major Equipment	94,546.95	3,731,612.23
535580 - Depreciation-Infrastructure	0.00	22,968.00
535590 - Depreciation-Leases & SBITA	0.00	5,380,274.26
542040 - Buildings-Capital Projects	1,268,985.76	4,382,234.28
542060 - Improvements-Building	456,953.21	1,304,651.89
546060 - Equipment-Communications	1,707.20	96,544.05
546080 - Equipment-Computer	113,703.65	379,426.28
546090 - Equipment - Medical	0.00	20,039.44
546160 - Equipment-Other	1,599,261.11	7,905,758.47
546280 - Capitalized Software	833,093.46	4,779,102.92

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of March 31, 2024

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

	Current Period	Fiscal YTD
546400 - Capital Assets-System	-1,966,433.78	-13,097,013.82
546410 - Lease & SBITA Assets-System	0.00	-1,319,171.12
TOTAL EXPENSES	70,170,736.32	708,424,042.93 *
Net Income for Fund: 40050	19,647,522.74	43,606,059.22 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
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As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40051 -- RCRMC Site Dev Debt Serv

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	341.52	1,431.27
TOTAL REVENUES	341.52	1,431.27 *
Net Income for Fund: 40051	341.52	1,431.27 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40053 -- Restricted Grants

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.31	1.30
TOTAL REVENUES	0.31	1.30 *
Net Income for Fund: 40053	0.31	1.30 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40054 -- RCRMC-Huron Consulting paymnts

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-1.01	-67.05
TOTAL REVENUES	-1.01	-67.05 *
Net Income for Fund: 40054	-1.01	-67.05 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40070 -- Community Based Clinic

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6.40	26.84
TOTAL REVENUES	6.40	26.84 *
Net Income for Fund: 40070	6.40	26.84 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40080 -- School Based Clinic

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	6.51	27.27
TOTAL REVENUES	6.51	27.27 *
Net Income for Fund: 40080	6.51	27.27 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-586.34	-80,077.84
741000 - Rents	232,146.79	2,249,579.20
751250 - CA-Family Planning	297.30	62,273.95
751680 - CA-Grant Revenue	0.00	32,515.95
754000 - CA-Tobacco Tax Prop.10	79,688.68	203,396.46
754020 - CA-Prop 56 Tobacco Act 2016	29,894.30	229,029.30
762040 - Fed- Health Grants	0.00	594,093.72
763500 - Fed-Aid For Disaster	0.00	-9,789,984.59
774520 - Capitated Medi-Cal	2,396,643.50	18,974,909.25
774760 - Reimb For Health Svc-Physicals	742,850.00	5,075,020.00
774900 - Other 3rd Parties	80,295.97	929,188.99
774940 - Health fees	0.00	-14,150,681.00
775010 - Wellness Incentive	0.00	7,608,439.00
776260 - Medi Care Patients	125,729.73	524,342.03
776270 - Medi-Cal Patients	2,058,304.12	35,266,491.09
776280 - Medical Records-Patient	120.00	600.00
776310 - Private Patients	50,451.30	563,983.26
776354 - 340B Program Revenue	118,140.30	910,953.24
776455 - Rebates & Refunds	-377.01	-1,606.00
777040 - Training	0.00	7,500.00
781080 - Cash Over-Short	0.00	37.00
781360 - Other Misc Revenue	321,180.71	1,421,465.42
781480 - Program Revenue	1,193,762.04	9,552,551.31
781850 - Grants-Nongovt Agencies	0.00	192,445.64
790600 - Contrib Fr Other County Funds	0.00	149,099.45
TOTAL REVENUES	7,428,541.39	60,525,564.83 *
EXPENSES		
510040 - Regular Salaries	3,985,957.24	34,224,284.56
510200 - Payoff Permanent-Seasonal	190,545.93	386,047.88
510240 - Per Diem Salaries	88,026.10	708,771.98
510320 - Temporary Salaries	5,475.57	91,521.95
510360 - In-Charge Pay	8,211.49	64,228.33
510420 - Overtime	94,489.33	938,874.78
510421 - Overtime-Holiday	1,046.07	10,805.62
510440 - Annual Leave Buydown	0.00	36,330.53
510500 - Standby Pay	4,973.13	31,517.28
510520 - Bilingual Pay	18,464.78	165,404.48
510620 - Shift Differential	5,922.32	42,589.24
510630 - Difficult to Recruit Premium	36,535.79	307,690.64
510700 - Holiday Pay	1,095.61	3,773.27
510790 - Bonus Pay	0.00	40,583.31
513000 - Retirement-Misc.	1,041,156.36	8,867,906.88
513001 - Retirement Debt Srvs - Misc.	228,209.53	1,960,202.64
513020 - Retirement-Misc Temp	5,111.78	40,617.74
513040 - Retirement-Safety	0.00	145.39
513120 - Social Security	254,201.94	1,834,164.43
513140 - Medicare Tax	60,805.21	530,769.61
515040 - Flex Benefit Plan	590,069.27	4,682,985.82
515100 - Life Insurance	3,302.04	27,013.69
515120 - Long Term Disability	12,097.42	104,926.87
515160 - Optical Insurance	900.90	7,513.00
515260 - Unemployment Insurance	5,762.66	49,729.44
517000 - Workers Comp Insurance	0.00	371,755.53
518010 - Def Comp Ben Mgmt & Conf	7,284.48	56,318.49
518020 - Flexible Spending Account Fees	462.00	3,628.21
518140 - SEIU Training	256.14	2,268.87
518150 - LIUNA Health & Safety	509.65	4,500.82
518161 - ESP 20/20 Work School	1,557.09	10,390.91

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 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics

	Current Period	Fiscal YTD
518180 - Other Post Employment Benefits	55,532.03	476,984.60
520020 - Pest and Insect Control	125.00	1,000.00
520100 - Institutional Clothing	0.00	9,568.74
520115 - Uniforms-Replacement Clothing	726.77	4,535.83
520320 - Telephone Service	14,625.67	99,114.07
520330 - Communication Services	46,570.00	215,880.35
520705 - Food	3,123.83	14,118.03
520805 - Appliances	4,178.55	12,021.29
520815 - Cleaning and Custodial Supp	13,536.03	54,091.65
520820 - Janitorial Services	19,635.97	127,326.97
520855 - ISF Custodial Supplies	1,566.00	14,094.00
520930 - Insurance-Liability	0.00	364,490.28
520935 - Insurance-Malpractice	0.00	95,318.28
520945 - Insurance-Property	0.00	398,779.92
521380 - Maint-Copier Machines	0.00	6,300.17
521540 - Maint-Office Equipment	561.18	881.24
521560 - Maint-Other	12,790.00	49,791.62
521600 - Maint-Service Contracts	28,200.00	125,605.61
521700 - Maint-Alarms	20,215.03	59,835.09
521730 - ISF Maintenance Parts	4,663.33	41,969.97
522310 - Maint-Building and Improvement	107,804.16	284,472.68
522325 - ISF Maintenance Grounds	3,350.25	30,152.25
522365 - ISF Custodial Services	428.25	3,854.25
522385 - ISF Maintenance	1,675.08	15,075.72
522850 - Medical Gas (Not Oxygen)	0.00	792.33
522860 - Medical-Dental Supplies	321,459.32	1,125,958.80
522880 - Oxygen	40,896.66	299,174.01
522890 - Pharmaceuticals	1,387,868.87	4,001,534.08
523100 - Memberships	0.00	14,526.25
523220 - Licenses And Permits	13,700.25	257,483.70
523230 - Miscellaneous Expense	42.40	13,975.51
523290 - Bank Charges	1,227.18	15,065.60
523300 - Moving Expense	857.25	16,532.18
523340 - Late Charge	0.00	0.00
523620 - Books/Publications	0.00	4,348.00
523640 - Computer Equip-Non Fixed Asset	6,697.72	44,344.03
523660 - Computer Supplies	3,967.62	35,255.58
523680 - Office Equip Non Fixed Assets	20,166.70	225,338.04
523700 - Office Supplies	32,744.88	195,060.88
523760 - Cmail Postage-Mailing ISF	4,327.37	28,902.19
523800 - Printing/Binding	2,155.94	8,175.38
523820 - Subscriptions	4,468.00	13,577.00
523840 - Computer Equipment-Software	0.00	19,178.01
524500 - Administrative Support-Direct	1,476,589.41	13,289,304.69
524561 - Payroll Services	6,950.96	63,896.90
524570 - Auditing And Accounting	8,000.00	20,200.00
524660 - Consultants	51,363.50	496,094.68
524740 - County Support Service	0.00	443,289.00
524790 - RCIT eProcure	4,148.25	37,334.25
525100 - Medical-Lab Services	48,031.45	597,480.63
525140 - Personnel Services	0.00	766,975.50
525190 - 340B Pharmacy Dispense Fees	24,783.42	179,560.76
525320 - Security Guard Services	96,148.38	881,504.48
525440 - Professional Services	717,730.52	4,840,173.80
525500 - Salary/Benefit Reimbursement	46,987.57	67,459.70
525820 - RCIT Pass-Thru Support	0.00	2,600.00
525840 - RCIT Enterprise	44,209.88	395,028.56
526700 - Rent-Lease Bldgs	835,270.68	8,903,769.73
526900 - Instrument-Minor Medic Equip	8,823.84	66,509.15
526960 - Small Tools And Instruments	2,181.94	20,879.77
527180 - Operational Supplies	15,969.62	16,471.37
527280 - Awards/Recognition	0.00	80.48
527690 - Fleet Services-ISF Costs	23,022.33	125,756.10
527720 - Safety-Security Supplies	406.66	472.01

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

	Current Period	Fiscal YTD
527840 - Training-Education/Tuition	330.00	570.00
527970 - ISF Maintenance Contracts	1,675.08	15,075.72
528030 - ISF Maintenance Labor	30,622.42	275,601.78
528050 - ISF Maintenance Grounds Labor	3,337.00	30,033.00
528070 - ISF Custodial Labor	26,795.25	241,157.25
528140 - Conference/Registration Fees	1,209.00	4,856.25
528180 - Freight	0.00	86.79
528900 - Air Transportation	0.00	923.10
528920 - Car Pool Expense	16,646.75	16,646.75
528960 - Lodging	0.00	487.04
529040 - Private Mileage Reimbursement	4,120.48	48,922.43
529060 - Public Service Transportation	0.00	255.46
529540 - Utilities	34,843.10	479,334.61
532690 - Lease & SBITA Principal Pymt	0.00	0.00
533740 - Finance Purchase-Interest	115.28	2,134.89
533770 - Finance Purchase-Blg Interest	228,218.12	1,979,135.92
533780 - Finance Purchase-Equ Interest	24,906.94	224,162.46
535510 - Amortization-Equipment	0.00	0.00
535540 - Depreciation-Building	0.00	1,451,743.20
535543 - Depreciation Fixed Equipment	0.00	1,980.88
535561 - Depreciation-Computer & Office	0.00	17,961.38
535563 - Depreciation-Field	0.00	1,571.52
535566 - Depreciation-Minor Equipment	0.00	726,833.89
535567 - Depreciation-Major Equipment	0.00	25,949.92
546160 - Equipment-Other	4,856.82	162,778.56
546400 - Capital Assets-System	-17,236.56	-159,981.61
TOTAL EXPENSES	12,603,375.21	101,194,809.12 *
Net Income for Fund: 40090	-5,174,833.82	-40,669,244.29 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,294,982.61	5,290,168.03
741260 - Land Lease	46,830.16	472,786.21
755680 - CA- Other Operating Grants	0.00	3,662.47
775900 - Disposal Fees	9,441,201.60	78,166,200.81
775901 - Disposal Fees Out Of County	1,188,201.70	8,001,433.61
775902 - Disposal Fees O O C Surchrg	3,282.56	84,851.67
775903 - Disposal Fees-Rural Individual	1,063.44	14,280.13
775904 - Disposal Fees-Rural Companies	19,508.75	164,661.80
775906 - Disposal Fee-Gate Fee/W.I.	80,386.81	709,221.66
777070 - Fuel Sales	34,881.70	288,783.90
777120 - Containment And Cleanup	23.77	921.59
777180 - Development Fees	43,058.25	84,559.88
780040 - Sale Of Miscellaneous Matls	3,928.25	35,596.00
780240 - Sales-Gas & Oil Franchise Fees	0.00	193,979.25
781080 - Cash Over-Short	4.00	143.89
781120 - Rebates & Refunds	8,582.07	66,388.25
781360 - Other Misc Revenue	1,542.96	67,516.94
781440 - Witness Jury Fees-Employees	15.00	15.00
781680 - Administrative Charges	30,641.69	304,716.59
781840 - Sale of Scrap and Waste	726.19	9,606.77
781841 - Metals Recycling	11,386.21	104,824.57
781842 - Mattress Recycling	250.00	9,865.00
781843 - E-Waste Recycling	6,453.76	94,077.85
781844 - Lead Acid Batteries Recycling	2,233.90	15,114.61
781845 - Paint Care Recycling	0.00	4,933.00
781846 - Call2Recycle Ni-Cd Batteries	0.00	65.20
790040 - Loss or Gain Sale Fixed Assets	14,384.00	530,937.00
790060 - Sale Of Equipment	0.00	3,888.00
790600 - Contrib Fr Other County Funds	0.00	3,904.39
TOTAL REVENUES	12,233,569.38	94,727,104.07 *

EXPENSES		
510040 - Regular Salaries	1,108,882.64	9,728,268.38
510200 - Payoff Permanent-Seasonal	4,993.81	204,167.07
510280 - Other Pay-Non Specified	2,063.75	16,892.97
510320 - Temporary Salaries	11,023.34	141,310.62
510420 - Overtime	109,481.86	836,876.81
510421 - Overtime-Holiday	9,328.00	46,112.24
510440 - Annual Leave Buydown	0.00	43,539.61
510500 - Standby Pay	4,590.64	47,525.84
510520 - Bilingual Pay	2,102.92	16,559.47
510620 - Shift Differential	21,724.50	79,769.04
510630 - Difficult to Recruit Premium	508.01	4,276.53
510700 - Holiday Pay	16,216.94	46,219.27
513000 - Retirement-Misc.	296,174.43	3,622,629.76
513001 - Retirement Debt Srvs - Misc.	65,524.21	562,644.17
513020 - Retirement-Misc Temp	525.21	6,651.46
513120 - Social Security	78,478.03	671,922.57
513140 - Medicare Tax	18,493.76	160,538.68
515040 - Flex Benefit Plan	223,757.18	1,806,587.65
515100 - Life Insurance	1,137.39	9,512.09
515120 - Long Term Disability	2,390.80	21,442.39
515160 - Optical Insurance	171.60	1,482.77
515260 - Unemployment Insurance	2,492.80	22,088.21
517000 - Workers Comp Insurance	0.00	239,718.78
518010 - Def Comp Ben Mgmt & Conf	1,200.00	10,968.97
518020 - Flexible Spending Account Fees	74.00	493.01
518040 - Transportation Admin Fee	4.00	33.65
518140 - SEIU Training	92.62	836.53

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

	Current Period	Fiscal YTD
518150 - LIUNA Health & Safety	207.51	1,834.75
518180 - Other Post Employment Benefits	15,918.47	136,756.13
520020 - Pest and Insect Control	685.00	5,474.93
520105 - Protective Gear	12,252.73	59,058.37
520115 - Uniforms-Replacement Clothing	8,843.75	38,290.63
520120 - Clothing Allowance	375.00	4,155.91
520200 - Communications	7,635.65	33,162.35
520220 - County Radio 700 MHz System	0.00	6,071.35
520230 - Cellular Phone	19,303.66	67,125.06
520260 - Computer Lines	9,006.18	43,894.01
520320 - Telephone Service	691.12	5,644.17
520705 - Food	0.00	374.39
520805 - Appliances	874.92	2,557.66
520815 - Cleaning and Custodial Supp	87.47	18,026.57
520820 - Janitorial Services	21,444.34	191,365.65
520845 - Trash	1,332.08	12,504.26
520850 - Cleaning Equipment	0.00	785.50
520930 - Insurance-Liability	0.00	574,596.72
520945 - Insurance-Property	0.00	82,829.34
521380 - Maint-Copier Machines	788.92	6,085.09
521400 - Maint-Diesel Equip/Truck/Bus	64,847.67	227,233.60
521420 - Maint-Field Equipment	0.00	5,860.05
521500 - Maint-Motor Vehicles	1,645.34	49,686.75
521504 - Maint.-Towing	3,716.98	25,476.56
521540 - Maint-Office Equipment	0.00	3,133.56
521560 - Maint-Other	1,693.54	64,117.40
521600 - Maint-Service Contracts	13,771.44	75,751.48
521640 - Maint-Software	6,239.22	252,649.12
521720 - Maint-Fire Equipment	9,102.79	83,000.24
521740 - Maint-Parts	117,139.78	1,051,463.95
521760 - Maint-Tires	32,873.30	180,379.98
521780 - Maint-Batteries	3,062.59	18,503.87
522310 - Maint-Building and Improvement	10,494.85	92,300.42
522320 - Maint-Grounds	588,111.60	10,554,599.43
523100 - Memberships	1,610.00	6,590.00
523220 - Licenses And Permits	12,963.01	693,696.97
523230 - Miscellaneous Expense	6,839.38	26,517.98
523250 - Refunds	91.25	558.98
523290 - Bank Charges	13,669.18	122,747.80
523340 - Late Charge	2.00	5.33
523380 - Revenue Distribution Expense	8,281.57	7,214,237.64
523600 - Audiovisual Expense	0.00	323.21
523640 - Computer Equip-Non Fixed Asset	312.73	46,798.69
523660 - Computer Supplies	1,283.46	4,393.62
523680 - Office Equip Non Fixed Assets	0.00	1,664.38
523700 - Office Supplies	6,320.99	26,463.96
523750 - Postage-Mailing Expense	53.54	399.26
523760 - Cmail Postage-Mailing ISF	504.12	4,612.81
523800 - Printing/Binding	0.00	20,694.84
523820 - Subscriptions	1,197.96	6,951.97
524561 - Payroll Services	2,372.58	22,547.68
524570 - Auditing And Accounting	12,400.00	13,800.00
524660 - Consultants	4,010.99	66,812.16
524700 - County Counsel Legal Services	5,297.38	54,353.21
524740 - County Support Service	0.00	339,347.00
524780 - Departmental Lab Services	33,511.89	163,014.48
524790 - RCIT eProcure	1,601.67	14,415.03
524820 - Engineering Services	0.00	3,183.09
525060 - Medical Examinations-Physicals	7,172.50	26,260.00
525140 - Personnel Services	86.50	202,547.72
525320 - Security Guard Services	14,182.50	136,745.45
525330 - RMAP Services	0.00	18,230.17
525440 - Professional Services	143,756.28	1,094,340.43
525500 - Salary/Benefit Reimbursement	382,419.28	1,504,666.09

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise

	Current Period	Fiscal YTD
525600 - Security	978.66	7,569.86
525810 - RCIT Departmental Applications	35,334.56	313,674.68
525840 - RCIT Enterprise	74,661.17	671,950.53
525890 - RCIT LaserFiche	475.20	4,276.80
526420 - Advertising	44.17	-527.02
526530 - Rent-Lease Equipment	246.40	8,028.99
526531 - Rent-Lease Heavy Equipment	0.00	439,389.42
526700 - Rent-Lease Bldgs	838.88	8,584.80
526710 - Rent-Lease Land	0.00	1,836,529.89
526910 - Field Equipment-Non Assets	8,055.33	62,178.69
526960 - Small Tools And Instruments	19,788.85	92,602.93
526961 - LIUNA Tool Reimbursement	250.00	750.00
527104 - Fuel-Lubrication Supplies	17,597.80	120,757.20
527105 - Fuel-Propane-Natrl Gas Cr Card	171.61	2,814.57
527106 - Fuel-Bulk-Unleaded	95,565.57	540,600.33
527107 - Fuel-Bulk-Diesel	232,353.37	1,363,725.06
527108 - Fuel-Bulk-Alternative	2,444.59	20,579.83
527140 - Welding Supplies	131.17	1,631.81
527160 - Shop Supplies	2,437.35	14,849.27
527180 - Operational Supplies	28,946.85	187,626.80
527280 - Awards/Recognition	0.00	126.77
527360 - Controlled Subs/Haz Mtl Exp	891.61	11,235.33
527630 - Chemicals	0.00	195.89
527650 - Paper and Envelopes	0.00	129.29
527660 - Operational Marketing	40,874.84	72,794.28
527690 - Fleet Services-ISF Costs	33,436.07	153,461.92
527720 - Safety-Security Supplies	1,269.87	12,338.18
527780 - Special Program Expense	2,421,582.57	20,815,251.81
527790 - OOC Incidental Tonnage Pmt	15,248.60	133,156.39
527840 - Training-Education/Tuition	3,703.18	11,818.95
527980 - Contracts	687,849.94	1,005,358.02
528060 - Materials	39,641.23	328,384.41
528140 - Conference/Registration Fees	1,075.00	2,881.00
528180 - Freight	0.00	3,075.00
528260 - Field Supplies	0.00	224.03
528380 - Disposal Fee	24,543.43	131,652.49
528400 - Alternative Daily Cover	146.50	146.50
528410 - Daily Cover Excavation Svcs	5,087,624.66	5,668,984.94
528500 - Project Cost Expenses	0.00	1,595.54
528900 - Air Transportation	0.00	965.94
528960 - Lodging	646.82	6,977.24
528980 - Meals	933.97	7,444.39
529000 - Miscellaneous Travel Expense	105.00	2,091.92
529040 - Private Mileage Reimbursement	551.69	4,593.91
529080 - Rental Vehicles	0.00	405.86
529500 - Electricity	29,126.92	315,668.16
529510 - Heating Fuel	659.23	2,569.71
529550 - Water	2,285.34	50,827.42
532690 - Lease & SBITA Principal Pymt	-7,760.00	254,775.90
535220 - Taxes and Assessments	0.00	2,664,313.20
535540 - Depreciation-Building	0.00	150,399.73
535561 - Depreciation-Computer & Office	0.00	2,787.00
535562 - Depreciation-Vehicles	0.00	3,172,901.42
535563 - Depreciation-Field	0.00	282,595.26
535565 - Depreciation-Shop Yard Equip	0.00	4,116.74
535580 - Depreciation-Infrastructure	0.00	1,338,269.36
535581 - Depreciation-Liner	0.00	1,647,088.20
535590 - Depreciation-Leases & SBITA	0.00	153,987.84
540040 - Land	1,335.00	1,110,247.01
542120 - Improvements-Infrastructure	-4,289,224.25	3,279,489.99
546140 - Equipment-Office	1,280.78	39,201.84
546160 - Equipment-Other	0.00	174,845.29
546200 - Equipment-Shop and Yard	0.00	21,946.51
546300 - Vehicles-Buses/Heavy Trucks	88,349.12	934,066.87

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

	Current Period	Fiscal YTD
546320 - Vehicles-Cars/Light Trucks	-88,349.12	179,927.74
546360 - Vehicles-Heavy Equipment	3,860,979.53	10,289,169.22
546400 - Capital Assets-System	0.00	-10,101,080.96
TOTAL EXPENSES	12,072,648.16	94,201,735.63 *
Net Income for Fund: 40200	160,921.22	525,368.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40203 -- Escrow-Oasis Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	8,236.18	34,494.63
TOTAL REVENUES	8,236.18	34,494.63 *
Net Income for Fund: 40203	8,236.18	34,494.63 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40205 -- Escrow-Lamb Canyon Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	102,653.68	429,579.50
TOTAL REVENUES	102,653.68	429,579.50 *
Net Income for Fund: 40205	102,653.68	429,579.50 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40206 -- Escrow-Mecca Ii Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	13,656.81	57,234.00
TOTAL REVENUES	13,656.81	57,234.00 *
Net Income for Fund: 40206	13,656.81	57,234.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40207 -- Escrow-Badlands Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	138,719.64	578,826.81
TOTAL REVENUES	138,719.64	578,826.81 *
Net Income for Fund: 40207	138,719.64	578,826.81 **

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STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40208 -- Escrow-Edom Hill Clsoure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	64,605.79	268,423.75
TOTAL REVENUES	64,605.79	268,423.75 *
Net Income for Fund: 40208	64,605.79	268,423.75 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40209 -- Escrow-Desert Center Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,055.45	8,610.03
TOTAL REVENUES	2,055.45	8,610.03 *
Net Income for Fund: 40209	2,055.45	8,610.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40211 -- Escrow-Blythe Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	21,279.87	88,779.22
TOTAL REVENUES	21,279.87	88,779.22 *
Net Income for Fund: 40211	21,279.87	88,779.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40214 -- Highgrove Cap/Remediation Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	51,307.70	215,024.31
TOTAL REVENUES	51,307.70	215,024.31 *
Net Income for Fund: 40214	51,307.70	215,024.31 **

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STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40215 -- Blythe Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	9,058.65	37,408.56
TOTAL REVENUES	9,058.65	37,408.56 *
Net Income for Fund: 40215	9,058.65	37,408.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40216 -- Desert Center Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,443.55	14,427.60
TOTAL REVENUES	3,443.55	14,427.60 *
Net Income for Fund: 40216	3,443.55	14,427.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40217 -- Double Butte Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	35,144.01	147,284.26
TOTAL REVENUES	35,144.01	147,284.26 *
Net Income for Fund: 40217	35,144.01	147,284.26 **

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STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40218 -- Badlands Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	144,270.56	603,985.94
TOTAL REVENUES	144,270.56	603,985.94 *
Net Income for Fund: 40218	144,270.56	603,985.94 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40219 -- Edom Hill Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	32,703.74	137,057.38
TOTAL REVENUES	32,703.74	137,057.38 *
Net Income for Fund: 40219	32,703.74	137,057.38 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40220 -- Oasis Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	8,775.05	36,752.31
TOTAL REVENUES	8,775.05	36,752.31 *
EXPENSES		
521760 - Maint-Tires	322.42	322.42
TOTAL EXPENSES	322.42	322.42 *
Net Income for Fund: 40220	8,452.63	36,429.89 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40221 -- Lamb Canyon Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	88,918.36	365,608.52
TOTAL REVENUES	88,918.36	365,608.52 *
Net Income for Fund: 40221	88,918.36	365,608.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40222 -- Coachella Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	13,430.41	56,285.20
TOTAL REVENUES	13,430.41	56,285.20 *
Net Income for Fund: 40222	13,430.41	56,285.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40223 -- Mead Valley Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	13,004.11	54,498.65
TOTAL REVENUES	13,004.11	54,498.65 *
Net Income for Fund: 40223	13,004.11	54,498.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40224 -- Anza Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	9,276.72	38,877.61
TOTAL REVENUES	9,276.72	38,877.61 *
Net Income for Fund: 40224	9,276.72	38,877.61 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40225 -- Mecca II Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,576.57	14,988.95
TOTAL REVENUES	3,576.57	14,988.95 *
Net Income for Fund: 40225	3,576.57	14,988.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40226 -- Corona Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6,597.53	27,472.51
TOTAL REVENUES	6,597.53	27,472.51 *
Net Income for Fund: 40226	6,597.53	27,472.51 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40227 -- Elsinore Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	7,078.13	29,663.59
TOTAL REVENUES	7,078.13	29,663.59 *
Net Income for Fund: 40227	7,078.13	29,663.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40228 -- West Riverside Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	8,316.73	34,854.41
TOTAL REVENUES	8,316.73	34,854.41 *
Net Income for Fund: 40228	8,316.73	34,854.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40229 -- Beaumont Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	894.42	3,748.41
TOTAL REVENUES	894.42	3,748.41 *
Net Income for Fund: 40229	894.42	3,748.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40230 -- Hemet Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,126.66	17,147.82
TOTAL REVENUES	4,126.66	17,147.82 *
EXPENSES		
521740 - Maint-Parts	0.00	23.18
TOTAL EXPENSES	0.00	23.18 *
Net Income for Fund: 40230	4,126.66	17,124.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40232 -- Legacy Sites

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	338,031.88	1,416,650.33
TOTAL REVENUES	338,031.88	1,416,650.33 *
Net Income for Fund: 40232	338,031.88	1,416,650.33 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40233 -- Landfill Expansion Projects

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.64	2.67
TOTAL REVENUES	0.64	2.67 *
Net Income for Fund: 40233	0.64	2.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40234 -- Essential Landfill Equipment

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.37	1.56
TOTAL REVENUES	0.37	1.56 *
Net Income for Fund: 40234	0.37	1.56 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	11,492.06	45,883.69
781720 - Salary Reimbursement	371,542.78	1,412,240.79
TOTAL REVENUES	383,034.84	1,458,124.48 *
EXPENSES		
510040 - Regular Salaries	75,982.53	719,583.03
510200 - Payoff Permanent-Seasonal	66,261.62	69,566.02
510280 - Other Pay-Non Specified	142.50	1,085.00
510420 - Overtime	1,594.35	20,638.71
510440 - Annual Leave Buydown	0.00	15,148.96
510500 - Standby Pay	0.00	3,841.30
510520 - Bilingual Pay	0.00	341.00
510620 - Shift Differential	158.20	440.80
510700 - Holiday Pay	251.50	251.50
513000 - Retirement-Misc.	13,959.93	134,623.80
513120 - Social Security	390.59	3,415.26
513140 - Medicare Tax	1,120.61	10,974.86
515040 - Flex Benefit Plan	8,175.00	80,109.97
515100 - Life Insurance	46.62	423.68
515120 - Long Term Disability	428.14	4,098.80
515160 - Optical Insurance	28.60	410.37
515260 - Unemployment Insurance	154.90	1,445.46
518010 - Def Comp Ben Mgmt & Conf	300.00	3,219.72
518020 - Flexible Spending Account Fees	4.00	33.68
518140 - SEIU Training	8.00	70.41
524561 - Payroll Services	91.46	887.68
524740 - County Support Service	0.00	27,574.00
525140 - Personnel Services	0.00	25,085.97
529040 - Private Mileage Reimbursement	550.00	4,650.95
TOTAL EXPENSES	169,648.55	1,127,920.93 *
Net Income for Fund: 40250	213,386.29	330,203.55 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,688.90	18,117.24
770100 - Special Assessments	0.00	23,812.25
775930 - Sanitation Services	1,153.40	11,472.20
777190 - Domestic Water Services	7,070.61	89,966.86
777640 - Water Connection Fees	537.00	6,145.60
781220 - Contributions & Donations	0.00	1.00
TOTAL REVENUES	12,449.91	149,515.15 *
EXPENSES		
520025 - Water Bacterial Testing	0.00	1,286.90
520105 - Protective Gear	538.81	538.81
520230 - Cellular Phone	148.28	1,051.24
520320 - Telephone Service	546.98	2,455.04
520830 - Laundry Services	180.12	1,542.56
520845 - Trash	218.85	2,212.90
520930 - Insurance-Liability	0.00	376.47
521420 - Maint-Field Equipment	0.00	2,861.01
521500 - Maint-Motor Vehicles	850.93	1,729.15
522310 - Maint-Building and Improvement	0.00	17,892.25
522320 - Maint-Grounds	5,282.97	36,196.13
522390 - Maint-Improve Sewer	0.00	3,600.98
522400 - Maint-Improve Water	3,372.85	77,139.27
523100 - Memberships	0.00	488.00
523220 - Licenses And Permits	0.00	29,586.44
523230 - Miscellaneous Expense	0.00	7.61
523250 - Refunds	0.00	325.00
523290 - Bank Charges	30.00	30.00
523640 - Computer Equip-Non Fixed Asset	1,808.38	2,114.69
523680 - Office Equip Non Fixed Assets	0.00	5,234.42
523700 - Office Supplies	453.29	5,849.10
523780 - Printed Forms	0.00	35.80
523840 - Computer Equipment-Software	0.00	3,212.50
524500 - Administrative Support-Direct	0.00	9,680.58
525440 - Professional Services	0.00	5,316.10
525600 - Security	0.00	6,372.57
526910 - Field Equipment-Non Assets	0.00	6,104.25
527180 - Operational Supplies	3,432.97	21,268.47
527630 - Chemicals	156.09	6,497.69
527690 - Fleet Services-ISF Costs	999.14	25,790.99
528140 - Conference/Registration Fees	0.00	825.00
528960 - Lodging	0.00	888.96
529530 - Street Lights	308.44	3,451.05
529540 - Utilities	5,255.49	50,263.30
537080 - Interfnd Exp-Miscellaneous	-243.25	0.00
TOTAL EXPENSES	23,340.34	332,225.23 *
Net Income for Fund: 40400	-10,890.43	-182,710.08 **

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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	2,674.95
701020 - Prop Tax Current Unsecured	0.00	166.87
704000 - Prop Tax Current Supplemental	17.62	62.63
705000 - Prop Tax Prior Supplemental	2.85	50.53
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	575.13
740020 - Interest-Invested Funds	30,557.24	129,368.50
752800 - CA-Homeowners Tax Relief	0.00	12.97
752820 - CA-Suppl Homeowners Tax Relief	0.00	0.22
770100 - Special Assessments	0.00	10,472.21
775930 - Sanitation Services	4,315.81	43,959.71
777190 - Domestic Water Services	4,772.48	52,976.18
777640 - Water Connection Fees	160.00	2,058.26
781000 - Contractual Revenue	0.00	11,808.87
781220 - Contributions & Donations	0.00	2.50
TOTAL REVENUES	39,826.00	254,189.53 *
EXPENSES		
520025 - Water Bacterial Testing	708.46	2,184.50
520230 - Cellular Phone	85.15	685.36
520320 - Telephone Service	456.18	1,739.24
520930 - Insurance-Liability	0.00	428.22
521420 - Maint-Field Equipment	0.00	87.50
521500 - Maint-Motor Vehicles	341.59	516.66
522310 - Maint-Building and Improvement	720.00	4,469.98
522320 - Maint-Grounds	0.00	57,068.86
522390 - Maint-Improve Sewer	2,803.94	15,686.35
522400 - Maint-Improve Water	10,285.53	36,922.68
523220 - Licenses And Permits	0.00	13,393.00
523230 - Miscellaneous Expense	0.00	52.20
523290 - Bank Charges	30.00	30.00
523680 - Office Equip Non Fixed Assets	0.00	194.09
523700 - Office Supplies	0.00	168.82
523780 - Printed Forms	0.00	17.90
523840 - Computer Equipment-Software	0.00	3,212.50
524500 - Administrative Support-Direct	0.00	16,742.42
524700 - County Counsel Legal Services	161.34	161.34
525440 - Professional Services	587.94	3,210.61
527180 - Operational Supplies	0.00	998.29
527630 - Chemicals	365.38	879.94
527690 - Fleet Services-ISF Costs	371.93	5,643.22
529530 - Street Lights	229.03	2,719.71
529540 - Utilities	2,315.13	24,214.59
535563 - Depreciation-Field	0.00	6,052.24
546400 - Capital Assets-System	0.00	-18,294.25
TOTAL EXPENSES	19,461.60	179,185.97 *
Net Income for Fund: 40440	20,364.40	75,003.56 **

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

	Current Period	Fiscal YTD
REVENUES		
767220 - Fed- Other Operating Grants	2,000,025.00	7,063,284.52
777520 - Reimbursement For Services	0.00	149,546.43
TOTAL REVENUES	2,000,025.00	7,212,830.95 *
EXPENSES		
510040 - Regular Salaries	488,174.67	4,170,645.84
510200 - Payoff Permanent-Seasonal	142.08	96,022.27
510320 - Temporary Salaries	31,718.83	313,349.10
510420 - Overtime	11,212.22	75,995.94
510421 - Overtime-Holiday	0.00	8,805.67
510440 - Annual Leave Buydown	0.00	5,426.94
510500 - Standby Pay	3,659.17	35,909.48
510520 - Bilingual Pay	2,530.22	20,545.56
510620 - Shift Differential	0.00	461.52
513000 - Retirement-Misc.	128,461.39	1,106,527.37
513001 - Retirement Debt Srvs - Misc.	28,410.22	244,638.73
513020 - Retirement-Misc Temp	1,243.40	9,056.47
513040 - Retirement-Safety	0.00	1,136.42
513041 - Retirement Debt Srvs - Safety	0.00	70.59
513120 - Social Security	31,795.69	276,528.11
513140 - Medicare Tax	7,750.35	67,408.54
515040 - Flex Benefit Plan	99,442.39	815,040.43
515100 - Life Insurance	553.30	4,473.60
515120 - Long Term Disability	1,565.89	13,201.83
515160 - Optical Insurance	28.60	238.72
515260 - Unemployment Insurance	1,213.37	10,542.40
517000 - Workers Comp Insurance	0.00	110,140.47
518010 - Def Comp Ben Mgmt & Conf	200.00	1,619.42
518020 - Flexible Spending Account Fees	28.00	280.36
518040 - Transportation Admin Fee	8.00	59.59
518140 - SEIU Training	130.81	1,125.72
518150 - LIUNA Health & Safety	20.13	190.40
518170 - Education Incentive	425.98	2,514.46
518180 - Other Post Employment Benefits	6,789.91	57,830.56
520320 - Telephone Service	155.33	406.76
520855 - ISF Custodial Supplies	912.75	8,214.75
523230 - Miscellaneous Expense	0.00	50.00
523680 - Office Equip Non Fixed Assets	0.00	1,462.79
523840 - Computer Equipment-Software	0.00	51,549.14
524561 - Payroll Services	1,285.82	11,677.32
524700 - County Counsel Legal Services	0.00	5,205.46
524740 - County Support Service	0.00	17,107.00
525060 - Medical Examinations-Physicals	3,827.04	10,623.08
525140 - Personnel Services	0.00	118,335.78
525330 - RMAP Services	0.00	18,230.17
525500 - Salary/Benefit Reimbursement	9,378.99	289,048.39
525810 - RCIT Departmental Applications	15,931.11	141,952.60
525840 - RCIT Enterprise	61,277.42	551,496.78
526700 - Rent-Lease Bldgs	17,524.73	175,247.30
527690 - Fleet Services-ISF Costs	677.35	4,297.04
527980 - Contracts	0.00	180.00
528070 - ISF Custodial Labor	5,530.58	49,775.22
528120 - Board/Commission Expense	0.00	106,207.00
528920 - Car Pool Expense	2,410.76	13,862.50
528960 - Lodging	658.83	658.83
529040 - Private Mileage Reimbursement	0.00	33.44
TOTAL EXPENSES	965,075.33	9,025,407.86 *

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

	Current Period	Fiscal YTD
Net Income for Fund: 40600	1,034,949.67	-1,812,576.91 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,070.43	4,888.70
772050 - Photogrammetry Fees	0.00	3,183.09
772070 - Photo Sales-Services	-18.00	158.67
772080 - Flight Photo Surcharge	18.00	18.00
TOTAL REVENUES	1,070.43	8,248.46 *
EXPENSES		
510040 - Regular Salaries	1,355.52	22,877.89
518100 - Budgeted Benefits	395.04	22,066.83
523700 - Office Supplies	0.00	1,068.19
524500 - Administrative Support-Direct	0.00	3,150.00
524760 - Data Processing Services	221.88	4,014.48
525440 - Professional Services	0.00	22,000.00
527180 - Operational Supplies	0.00	723.00
528140 - Conference/Registration Fees	675.00	675.00
528900 - Air Transportation	234.22	234.22
528920 - Car Pool Expense	0.00	689.49
528960 - Lodging	168.94	168.94
535560 - Depreciation-Equipment	988.10	7,904.80
535561 - Depreciation-Computer & Office	0.00	7,904.80
TOTAL EXPENSES	4,038.70	93,477.64 *
Net Income for Fund: 40650	-2,968.27	-85,229.18 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	75,461.83	315,884.94
771830 - Improvement Plan Check Fees	131,871.76	966,430.49
771930 - Deposit Based Fee Draws	18,071.95	144,078.71
772130 - Reversion to Acreage	10,258.23	71,895.40
TOTAL REVENUES	235,663.77	1,498,289.54 *
EXPENSES		
510040 - Regular Salaries	26,546.22	232,369.64
510420 - Overtime	0.00	92.51
510520 - Bilingual Pay	0.00	176.80
513000 - Retirement-Misc.	2,650.02	23,579.09
513120 - Social Security	1,366.31	12,218.37
513140 - Medicare Tax	319.56	2,857.33
515040 - Flex Benefit Plan	2,862.08	22,216.45
515100 - Life Insurance	14.69	123.19
515120 - Long Term Disability	70.69	616.40
515160 - Optical Insurance	2.36	15.38
515260 - Unemployment Insurance	42.68	377.80
518010 - Def Comp Ben Mgmt & Conf	16.57	119.33
518020 - Flexible Spending Account Fees	4.69	29.28
518100 - Budgeted Benefits	524.12	11,754.01
518140 - SEIU Training	3.16	29.60
518150 - LIUNA Health & Safety	0.86	6.95
523720 - Photocopying	516.30	6,781.44
524500 - Administrative Support-Direct	24,978.56	150,476.49
524561 - Payroll Services	19.12	181.64
524700 - County Counsel Legal Services	2,178.14	15,166.36
524760 - Data Processing Services	10,700.83	90,231.91
524820 - Engineering Services	112,993.50	632,724.89
529040 - Private Mileage Reimbursement	0.00	0.00
572800 - Intra-Miscellaneous	-24,978.56	-143,126.49
TOTAL EXPENSES	160,831.90	1,059,018.37 *
Net Income for Fund: 40660	74,831.87	439,271.17 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3,452.04	13,738.15
772180 - Inspections	29,514.18	240,737.68
TOTAL REVENUES	32,966.22	254,475.83 *
<u>EXPENSES</u>		
510040 - Regular Salaries	11,819.47	127,508.50
510420 - Overtime	616.62	1,585.35
518100 - Budgeted Benefits	3,494.56	100,629.69
523250 - Refunds	21,050.16	-500.00
523720 - Photocopying	0.00	39.66
524500 - Administrative Support-Direct	2,723.86	24,389.80
524700 - County Counsel Legal Services	0.00	1,331.08
524760 - Data Processing Services	2,534.60	26,023.93
524820 - Engineering Services	3,230.00	14,858.00
528920 - Car Pool Expense	291.40	3,332.51
572800 - Intra-Miscellaneous	-2,723.86	-23,369.80
TOTAL EXPENSES	43,036.81	275,828.72 *
Net Income for Fund: 40670	-10,070.59	-21,352.89 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	30,248.93	117,731.59
741500 - Temporary Use Lease	317,591.07	2,990,263.99
777320 - Landing Fees	0.00	0.00
777540 - Reimbursement Of Salaries	2,624.19	68,987.68
777610 - Utilities	0.00	0.12
780240 - Sales-Gas & Oil Franchise Fees	49,963.22	263,349.27
781360 - Other Misc Revenue	200.00	13,127.67
790600 - Contrib Fr Other County Funds	395,000.00	755,000.00
TOTAL REVENUES	795,627.41	4,208,460.32 *
EXPENSES		
510040 - Regular Salaries	63,175.78	588,704.62
510200 - Payoff Permanent-Seasonal	0.00	47,589.59
510420 - Overtime	789.93	4,883.72
510500 - Standby Pay	4,177.61	35,233.87
510520 - Bilingual Pay	214.75	1,872.21
513000 - Retirement-Misc.	16,274.87	151,624.75
513001 - Retirement Debt Srvs - Misc.	3,600.58	33,544.80
513120 - Social Security	4,213.57	40,374.76
513140 - Medicare Tax	985.43	9,442.49
515040 - Flex Benefit Plan	11,667.00	96,414.81
515100 - Life Insurance	58.24	527.20
515120 - Long Term Disability	231.56	2,514.36
515160 - Optical Insurance	14.30	212.01
515260 - Unemployment Insurance	167.38	1,568.66
517000 - Workers Comp Insurance	0.00	3,285.00
518010 - Def Comp Ben Mgmt & Conf	100.00	1,632.53
518020 - Flexible Spending Account Fees	4.00	33.61
518040 - Transportation Admin Fee	8.00	64.54
518140 - SEIU Training	9.60	81.95
518150 - LIUNA Health & Safety	6.40	55.52
518180 - Other Post Employment Benefits	876.68	8,167.73
520115 - Uniforms-Replacement Clothing	59.51	697.15
520230 - Cellular Phone	1,050.63	3,879.62
520320 - Telephone Service	84.76	336.19
520855 - ISF Custodial Supplies	1.50	13.50
520930 - Insurance-Liability	0.00	71,372.97
520945 - Insurance-Property	0.00	156,264.03
521340 - Maint-Communications Equipment	91.08	1,914.88
521420 - Maint-Field Equipment	707.92	8,979.42
521640 - Maint-Software	192.50	42,749.15
521730 - ISF Maintenance Parts	95.08	855.72
522310 - Maint-Building and Improvement	24,368.12	127,195.70
522320 - Maint-Grounds	7,221.64	65,987.16
522325 - ISF Maintenance Grounds	32.58	293.22
522385 - ISF Maintenance	16.33	146.97
523100 - Memberships	0.00	0.00
523220 - Licenses And Permits	50.00	19,393.00
523230 - Miscellaneous Expense	-1,251.05	572.12
523400 - Processing Fees and Services	0.00	42.38
523640 - Computer Equip-Non Fixed Asset	0.00	4,793.48
523700 - Office Supplies	140.60	666.38
523760 - Cmail Postage-Mailing ISF	150.10	1,656.62
523800 - Printing/Binding	0.00	219.79
524500 - Administrative Support-Direct	33,287.26	99,861.78
524520 - Administrative Support-Indir	17,433.50	52,300.50
524561 - Payroll Services	118.36	1,182.38
524700 - County Counsel Legal Services	7,730.98	51,420.80
524740 - County Support Service	0.00	127,836.00

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

	Current Period	Fiscal YTD
524790 - RCIT eProcure	225.92	2,033.28
525020 - Legal Services	0.00	3,276.95
525140 - Personnel Services	0.00	8,850.78
525330 - RMAP Services	0.00	4,556.85
525440 - Professional Services	117,788.06	320,834.41
525840 - RCIT Enterprise	6,517.08	58,653.72
526420 - Advertising	0.00	288.20
526500 - Rent-Lease Alarm Systems	585.00	1,755.00
526530 - Rent-Lease Equipment	0.00	5,999.62
526700 - Rent-Lease Bldgs	0.00	763,584.00
526910 - Field Equipment-Non Assets	0.00	6,952.85
526960 - Small Tools And Instruments	1,661.33	1,661.33
527280 - Awards/Recognition	50.01	103.29
527690 - Fleet Services-ISF Costs	917.59	14,716.95
527780 - Special Program Expense	53.02	556.95
527970 - ISF Maintenance Contracts	16.33	146.97
528030 - ISF Maintenance Labor	122.67	-569.97
528050 - ISF Maintenance Grounds Labor	9.33	83.97
528070 - ISF Custodial Labor	473.75	4,263.75
528140 - Conference/Registration Fees	0.00	3,565.00
528900 - Air Transportation	0.00	2,334.91
528920 - Car Pool Expense	618.72	13,626.84
528960 - Lodging	0.00	5,745.45
528980 - Meals	0.00	1,000.27
529000 - Miscellaneous Travel Expense	0.00	1,387.62
529040 - Private Mileage Reimbursement	0.00	650.70
529540 - Utilities	10,101.67	124,934.40
535540 - Depreciation-Building	0.00	20,000.00
535543 - Depreciation Fixed Equipment	0.00	710.00
535561 - Depreciation-Computer & Office	0.00	5,552.16
535562 - Depreciation-Vehicles	0.00	8,140.08
535563 - Depreciation-Field	0.00	23,520.42
535590 - Depreciation-Leases & SBITA	0.00	1,436.96
546160 - Equipment-Other	0.00	21,702.17
546360 - Vehicles-Heavy Equipment	0.00	23,805.38
546400 - Capital Assets-System	0.00	-31,777.80
TOTAL EXPENSES	337,297.56	3,292,543.10 *
Net Income for Fund: 40710	458,329.85	915,917.22 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-9,112.15	50,248.48
741460 - Rental Of Buildings	3,031.32	24,250.56
777070 - Fuel Sales	794,702.09	8,053,442.53
777270 - Fleet Daily Rentals	162,847.46	1,307,099.96
777340 - Maintenance	365,647.37	3,092,887.42
777520 - Reimbursement For Services	88,791.67	88,791.67
777580 - Support Services	19,426.00	185,372.00
777620 - Vehicle Cost Recovery	-108,498.75	-108,498.75
780220 - Sale Of Surplus Property	3,770.88	9,082.94
781680 - Administrative Charges	138,989.25	1,265,478.80
781840 - Sale of Scrap and Waste	0.00	29,578.04
790040 - Loss or Gain Sale Fixed Assets	0.00	14,855.11
790055 - Sale of Vehicles	0.00	11,540.00
TOTAL REVENUES	1,459,595.14	14,024,128.76 *
EXPENSES		
510040 - Regular Salaries	121,037.65	1,124,680.90
510200 - Payoff Permanent-Seasonal	0.00	91,910.49
510420 - Overtime	244.24	1,475.64
510421 - Overtime-Holiday	0.00	1,360.33
510440 - Annual Leave Buydown	0.00	10,884.22
510500 - Standby Pay	1,692.72	19,592.57
510520 - Bilingual Pay	0.00	318.65
513000 - Retirement-Misc.	31,089.62	289,007.22
513001 - Retirement Debt Srvs - Misc.	6,878.12	63,938.43
513120 - Social Security	7,433.41	72,894.75
513140 - Medicare Tax	1,738.46	17,047.94
515040 - Flex Benefit Plan	28,520.00	236,248.76
515100 - Life Insurance	129.26	1,144.27
515120 - Long Term Disability	277.84	2,639.57
515160 - Optical Insurance	28.60	237.42
515260 - Unemployment Insurance	297.75	2,771.30
517000 - Workers Comp Insurance	0.00	22,995.00
518010 - Def Comp Ben Mgmt & Conf	200.00	1,810.25
518020 - Flexible Spending Account Fees	4.00	9.12
518140 - SEIU Training	8.00	93.34
518150 - LIUNA Health & Safety	27.20	219.49
518170 - Education Incentive	0.00	71.97
518180 - Other Post Employment Benefits	1,674.77	15,568.26
520115 - Uniforms-Replacement Clothing	1,606.35	14,356.89
520200 - Communications	36.42	267.17
520230 - Cellular Phone	827.57	7,432.63
520260 - Computer Lines	541.48	4,296.95
520330 - Communication Services	15,417.40	116,673.22
520705 - Food	0.00	0.00
520845 - Trash	2,856.85	5,098.42
520847 - Tire Disposal Services	1,107.70	6,363.41
520855 - ISF Custodial Supplies	571.42	5,142.78
520930 - Insurance-Liability	0.00	51,365.52
520945 - Insurance-Property	0.00	115,939.98
521380 - Maint-Copier Machines	36.38	297.18
521500 - Maint-Motor Vehicles	0.00	972.55
521501 - Maint-Vehicle Supplies	220.00	220.00
521502 - Maint.-Accident Repairs	17,263.00	258,649.89
521503 - Maint.-Sublet	212,907.62	1,402,518.10
521504 - Maint.-Towing	13,771.00	112,931.50
521620 - Maint-Shop Fuel System	11,014.03	169,116.03
521630 - Maint-Car Wash	0.00	3,193.67
521640 - Maint-Software	0.00	124,023.24

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

	Current Period	Fiscal YTD
521730 - ISF Maintenance Parts	2,502.17	22,519.53
521740 - Maint-Parts	48,069.55	205,267.83
521760 - Maint-Tires	0.00	161,250.91
521780 - Maint-Batteries	179.22	16,283.00
522310 - Maint-Building and Improvement	704.41	5,542.46
522325 - ISF Maintenance Grounds	1,121.75	10,095.75
522365 - ISF Custodial Services	234.58	2,111.22
522385 - ISF Maintenance	560.92	5,048.28
523100 - Memberships	0.00	4,824.45
523220 - Licenses And Permits	2,328.25	27,827.77
523260 - Sales and Use Tax	0.00	14,291.00
523640 - Computer Equip-Non Fixed Asset	0.00	5,359.78
523680 - Office Equip Non Fixed Assets	0.00	457.94
523700 - Office Supplies	881.34	2,560.36
523760 - Cmail Postage-Mailing ISF	494.57	4,156.28
523820 - Subscriptions	1,908.00	2,733.36
523840 - Computer Equipment-Software	476.88	2,846.88
523960 - Express Delivery	46.28	88.27
524561 - Payroll Services	258.24	2,571.58
524740 - County Support Service	0.00	-56,727.00
524790 - RCIT eProcure	2,246.08	20,214.72
525140 - Personnel Services	0.00	13,910.31
525220 - Pre-Employment Services	53.02	696.52
525440 - Professional Services	8,540.00	42,853.90
525500 - Salary/Benefit Reimbursement	6,338.00	53,350.53
525600 - Security	0.00	431.30
525810 - RCIT Departmental Applications	13,734.64	115,275.31
525840 - RCIT Enterprise	24,459.92	220,139.28
526700 - Rent-Lease Bldgs	10,359.58	373,109.84
526920 - Automotive Tools	0.00	4,702.22
526950 - Maintenance Tools	0.00	498.00
526961 - LIUNA Tool Reimbursement	0.00	439.19
527100 - Fuel	551.02	5,072.53
527101 - Fuel-Oil	5,146.98	27,418.55
527103 - Fuel-Credit Card	93,613.39	412,687.96
527106 - Fuel-Bulk-Unleaded	1,455,314.47	7,492,061.47
527107 - Fuel-Bulk-Diesel	27,798.62	121,513.55
527180 - Operational Supplies	32.63	421.89
527690 - Fleet Services-ISF Costs	155.40	525,070.25
527840 - Training-Education/Tuition	0.00	1,010.00
527880 - Training-Other	0.00	193.00
527970 - ISF Maintenance Contracts	560.92	5,048.28
528030 - ISF Maintenance Labor	16,399.83	147,598.47
528050 - ISF Maintenance Grounds Labor	6,762.58	60,863.22
528060 - Materials	70.53	14,442.68
528070 - ISF Custodial Labor	7,515.00	67,635.00
528140 - Conference/Registration Fees	50.00	1,235.00
528380 - Disposal Fee	0.00	6,461.50
528901 - Air Transp-Out of State	0.00	579.51
528920 - Car Pool Expense	1,807.49	5,323.14
528960 - Lodging	0.00	1,502.89
528961 - Lodging-Out of State	0.00	587.34
528980 - Meals	0.00	0.00
528981 - Meals-Out of State	0.00	56.22
529000 - Miscellaneous Travel Expense	0.00	0.00
529010 - Parking Validation	289.45	3,365.02
529061 - Pub Serv Transp-Out Of State	0.00	193.79
529140 - Van Pool Fees	484.51	4,086.16
529540 - Utilities	188.21	7,631.74
529550 - Water	1,153.51	1,153.51
535540 - Depreciation-Building	0.00	85,727.68
535542 - Depr-Land Improvements	0.00	1,462.40
535561 - Depreciation-Computer & Office	0.00	942.48
535562 - Depreciation-Vehicles	0.00	609,983.91

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

	Current Period	Fiscal YTD
535563 - Depreciation-Field	0.00	10,583.04
535565 - Depreciation-Shop Yard Equip	0.00	35,182.79
546160 - Equipment-Other	0.00	88,791.67
546200 - Equipment-Shop and Yard	0.00	5,416.08
546320 - Vehicles-Cars/Light Trucks	322,852.29	1,497,318.84
546400 - Capital Assets-System	0.00	-1,180,173.51
TOTAL EXPENSES	2,545,703.09	15,728,957.84 *
Net Income for Fund: 45300	-1,086,107.95	-1,704,829.08 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	9,091.62	59,833.67
777620 - Vehicle Cost Recovery	2,246,774.69	7,151,557.71
790040 - Loss or Gain Sale Fixed Assets	0.00	45,186.49
790055 - Sale of Vehicles	14,184.00	406,931.27
TOTAL REVENUES	2,270,050.31	7,663,509.14 *
<u>EXPENSES</u>		
532600 - Finance Purchase-Principal	312,566.11	1,765,501.11
533720 - Finance Purchase-Interest	34,587.36	129,433.45
535515 - Amortization-Vehicles	0.00	1,884,385.36
535562 - Depreciation-Vehicles	0.00	1,992,411.78
546320 - Vehicles-Cars/Light Trucks	2,107,490.37	7,256,264.79
546400 - Capital Assets-System	0.00	-6,166,213.20
TOTAL EXPENSES	2,454,643.84	6,861,783.29 *
Net Income for Fund: 45310	-184,593.53	801,725.85 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	221,187.16	1,002,575.80
770630 - RCIT Data Center	75,673.92	615,052.21
770650 - RCIT Departmental Applications	645,098.01	5,720,387.70
770820 - Communication Svc-Telephone	2,504.42	19,979.18
770840 - RCIT Pass-Thru Support	104,247.76	410,671.59
770950 - Tel Svc-Equip	6,556.00	65,467.49
771090 - RCIT Enterprise Allocation	6,030,639.34	54,285,024.23
771130 - RCIT LaserFiche	19,388.16	174,540.96
777520 - Reimbursement For Services	0.00	1,966,810.18
780220 - Sale Of Surplus Property	3,702.87	32,695.26
781120 - Rebates & Refunds	0.00	552.12
781360 - Other Misc Revenue	156,777.08	1,410,993.72
TOTAL REVENUES	7,265,774.72	65,704,750.44 *
EXPENSES		
510040 - Regular Salaries	2,870,235.18	25,324,530.43
510200 - Payoff Permanent-Seasonal	1,583.69	108,042.85
510320 - Temporary Salaries	63,475.61	527,226.03
510420 - Overtime	118,339.23	600,630.29
510421 - Overtime-Holiday	687.84	43,097.19
510440 - Annual Leave Buydown	0.00	166,682.76
510500 - Standby Pay	60,206.70	531,740.13
510520 - Bilingual Pay	429.01	4,049.78
510620 - Shift Differential	70.20	530.04
510630 - Difficult to Recruit Premium	177.91	1,042.59
510700 - Holiday Pay	0.00	1,218.71
513000 - Retirement-Misc.	742,151.49	6,553,808.53
513001 - Retirement Debt Srvs - Misc.	164,189.68	1,447,853.09
513020 - Retirement-Misc Temp	1,960.13	18,860.52
513120 - Social Security	186,363.69	1,595,987.68
513140 - Medicare Tax	44,146.81	389,779.04
515040 - Flex Benefit Plan	404,942.00	3,284,324.33
515100 - Life Insurance	1,937.73	16,284.14
515120 - Long Term Disability	10,056.64	88,276.07
515160 - Optical Insurance	521.95	4,405.24
515260 - Unemployment Insurance	6,436.73	56,940.10
517000 - Workers Comp Insurance	0.00	274,320.72
518010 - Def Comp Ben Mgmt & Conf	3,550.00	31,964.92
518020 - Flexible Spending Account Fees	274.00	2,307.25
518040 - Transportation Admin Fee	24.00	220.92
518140 - SEIU Training	334.73	2,959.37
518150 - LIUNA Health & Safety	157.95	1,434.89
518161 - ESP 20/20 Work School	0.00	12,515.26
518180 - Other Post Employment Benefits	39,576.08	349,309.12
520230 - Cellular Phone	11,675.57	95,016.74
520240 - Communications Equipment	40.12	6,914.72
520260 - Computer Lines	123,358.03	1,380,119.53
520280 - Microwave	523.56	4,188.48
520855 - ISF Custodial Supplies	234.33	2,108.97
520930 - Insurance-Liability	0.00	412,985.25
520945 - Insurance-Property	0.00	131,694.57
521340 - Maint-Communications Equipment	61,925.45	1,196,619.19
521360 - Maint-Computer Equip	0.00	50,347.90
521600 - Maint-Service Contracts	0.00	589.80
521640 - Maint-Software	-4,433,514.08	4,497,456.05
521660 - Maint-Telephone	102,315.13	198,513.83
521730 - ISF Maintenance Parts	202.67	1,824.03
522310 - Maint-Building and Improvement	226.59	1,781.04
522325 - ISF Maintenance Grounds	2,614.75	23,532.75

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

	Current Period	Fiscal YTD
522365 - ISF Custodial Services	2.83	25.47
522380 - Maint-Buildng Structure Repair	2,295.24	36,571.23
522385 - ISF Maintenance	1,307.42	11,766.78
523100 - Memberships	0.00	9,563.00
523220 - Licenses And Permits	0.00	1,668.25
523230 - Miscellaneous Expense	2,345.43	9,975.12
523290 - Bank Charges	0.00	0.00
523350 - Administrative Expense	0.00	7,644.23
523600 - Audiovisual Expense	0.00	358.06
523620 - Books/Publications	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	3,599.80	133,353.21
523660 - Computer Supplies	6,441.17	8,448.05
523680 - Office Equip Non Fixed Assets	0.00	5,190.73
523700 - Office Supplies	1,410.12	32,922.75
523750 - Postage-Mailing Expense	0.00	0.00
523760 - Cmail Postage-Mailing ISF	479.49	4,024.40
523820 - Subscriptions	27,547.59	565,660.83
524561 - Payroll Services	4,029.62	38,014.84
524580 - Background-Reference Service	371.14	4,959.81
524660 - Consultants	9,600.00	25,720.00
524700 - County Counsel Legal Services	1,532.77	25,948.02
524740 - County Support Service	0.00	-69,556.00
525140 - Personnel Services	0.00	289,958.22
525320 - Security Guard Services	25,619.06	268,722.44
525330 - RMAP Services	0.00	18,230.17
525440 - Professional Services	69,784.56	671,480.33
525600 - Security	19,384.58	21,856.15
526420 - Advertising	0.00	1,289.00
526700 - Rent-Lease Bldgs	271,353.67	2,446,377.26
526740 - Rent-Lease Improvements	0.00	764,423.00
526960 - Small Tools And Instruments	955.05	8,357.51
527690 - Fleet Services-ISF Costs	13,710.12	170,477.27
527840 - Training-Education/Tuition	3,681.02	14,569.01
527880 - Training-Other	14,188.72	90,992.95
527970 - ISF Maintenance Contracts	1,307.42	11,766.78
528030 - ISF Maintenance Labor	1,577.75	14,199.75
528070 - ISF Custodial Labor	2,259.50	20,335.50
528080 - Labor	29,615.56	226,448.63
528500 - Project Cost Expenses	7,974.83	173,228.41
528920 - Car Pool Expense	13,842.88	101,997.54
529000 - Miscellaneous Travel Expense	1,540.00	16,110.00
529040 - Private Mileage Reimbursement	861.68	8,138.29
529540 - Utilities	1,890.75	362,928.51
532600 - Finance Purchase-Principal	100,806.07	1,357,622.95
532690 - Lease & SBITA Principal Pymt	4,698,060.71	6,425,476.59
533720 - Finance Purchase-Interest	3,294.47	27,400.64
535510 - Amortization-Equipment	0.00	532,473.12
535543 - Depreciation Fixed Equipment	0.00	1,879.20
535561 - Depreciation-Computer & Office	0.00	1,232,280.15
535580 - Depreciation-Infrastructure	0.00	578,648.32
535590 - Depreciation-Leases & SBITA	0.00	5,866,909.59
546080 - Equipment-Computer	0.00	79,814.71
546160 - Equipment-Other	0.00	37,050.93
546400 - Capital Assets-System	0.00	-242,106.05
TOTAL EXPENSES	5,934,102.12	71,895,630.49 *
Net Income for Fund: 45500	1,331,672.60	-6,190,880.05 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
777520 - Reimbursement For Services	647,044.69	8,249,884.66
TOTAL REVENUES	647,044.69	8,249,884.66 *
<u>EXPENSES</u>		
520240 - Communications Equipment	510,298.22	2,723,836.16
520260 - Computer Lines	16,762.51	86,065.91
521640 - Maint-Software	184,264.15	5,187,935.66
521660 - Maint-Telephone	0.00	3,019.20
523640 - Computer Equip-Non Fixed Asset	0.00	10,567.92
525440 - Professional Services	0.00	228,148.05
525600 - Security	46,599.81	90,456.45
TOTAL EXPENSES	757,924.69	8,330,029.35 *
Net Income for Fund: 45510	-110,880.00	-80,144.69 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	65,646.98	285,636.10
770790 - PSEC Radio Operations	934,886.10	7,283,328.27
770920 - Microwave	2,422.51	20,781.44
770930 - R & E Equipment	5,274.06	46,385.76
770980 - Site-Lease Space	93,637.75	870,752.44
771010 - Automotive Parts	2,397.55	17,508.47
777520 - Reimbursement For Services	1,070.04	1,738,458.58
780220 - Sale Of Surplus Property	0.00	89,850.00
781220 - Contributions & Donations	0.00	28,095.00
781260 - Budget Reimbursement	0.00	708.19
790040 - Loss or Gain Sale Fixed Assets	0.00	783,045.56
TOTAL REVENUES	1,105,334.99	11,164,549.81 *
EXPENSES		
510040 - Regular Salaries	159,707.02	1,457,879.06
510200 - Payoff Permanent-Seasonal	0.00	5,568.65
510420 - Overtime	7,631.61	62,838.97
510421 - Overtime-Holiday	441.14	4,744.38
510500 - Standby Pay	12,087.09	105,955.46
510620 - Shift Differential	73.26	632.22
510700 - Holiday Pay	0.00	311.93
513000 - Retirement-Misc.	40,991.70	374,093.36
513001 - Retirement Debt Srvs - Misc.	9,068.78	82,762.27
513120 - Social Security	10,927.74	95,393.04
513140 - Medicare Tax	2,555.70	23,176.45
515040 - Flex Benefit Plan	28,335.00	238,574.16
515100 - Life Insurance	135.30	1,180.70
515120 - Long Term Disability	308.50	2,587.89
515160 - Optical Insurance	14.30	120.28
515260 - Unemployment Insurance	354.37	3,264.21
517000 - Workers Comp Insurance	0.00	58,169.25
518010 - Def Comp Ben Mgmt & Conf	100.00	891.12
518020 - Flexible Spending Account Fees	4.00	12.00
518140 - SEIU Training	9.60	83.98
518150 - LIUNA Health & Safety	24.00	227.41
518171 - RSA Education Incentive	182.16	1,632.97
518180 - Other Post Employment Benefits	2,208.15	20,151.84
520115 - Uniforms-Replacement Clothing	0.00	2,482.64
520200 - Communications	0.00	75.69
520220 - County Radio 700 MHz System	3,687.77	104,048.50
520230 - Cellular Phone	1,270.09	11,324.34
520240 - Communications Equipment	0.00	9,958.13
520260 - Computer Lines	1,989.79	35,791.71
520815 - Cleaning and Custodial Supp	19.30	154.40
520855 - ISF Custodial Supplies	425.17	3,826.53
520930 - Insurance-Liability	0.00	151,048.53
520945 - Insurance-Property	0.00	80,463.51
521460 - Maint-Microwave Equipment	0.00	31,139.04
521500 - Maint-Motor Vehicles	2,110.35	41,655.58
521501 - Maint-Vehicle Supplies	0.00	95.44
521600 - Maint-Service Contracts	30,646.36	2,228,661.75
521640 - Maint-Software	3,434.40	7,554.28
521660 - Maint-Telephone	0.00	232.25
521720 - Maint-Fire Equipment	0.00	4,195.00
521730 - ISF Maintenance Parts	2,206.00	19,854.00
521740 - Maint-Parts	11,857.49	88,053.62
521780 - Maint-Batteries	0.00	2,784.00
522310 - Maint-Building and Improvement	4,873.19	303,235.15
522320 - Maint-Grounds	99.00	948.12

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

	Current Period	Fiscal YTD
522325 - ISF Maintenance Grounds	2,597.00	23,373.00
522365 - ISF Custodial Services	69.00	621.00
522380 - Maint-Buildng Structure Repair	66,086.15	343,280.07
522385 - ISF Maintenance	1,298.50	11,686.50
523100 - Memberships	0.00	709.00
523220 - Licenses And Permits	24,547.50	72,855.54
523640 - Computer Equip-Non Fixed Asset	0.00	13,122.40
523660 - Computer Supplies	225.55	1,379.15
523680 - Office Equip Non Fixed Assets	0.00	3,974.82
523700 - Office Supplies	31.31	1,260.37
523760 - Cmail Postage-Mailing ISF	2,169.21	6,921.88
523820 - Subscriptions	0.00	8,388.00
523840 - Computer Equipment-Software	0.00	398.99
524561 - Payroll Services	269.00	2,669.62
524660 - Consultants	0.00	9,870.25
524700 - County Counsel Legal Services	0.00	3,703.47
524740 - County Support Service	0.00	333,025.00
524790 - RCIT eProcure	1,053.75	9,483.75
525140 - Personnel Services	0.00	20,391.75
525440 - Professional Services	23,561.73	144,490.18
525840 - RCIT Enterprise	10,428.50	93,856.50
526520 - Rent-Lease Copiers	86.76	437.36
526530 - Rent-Lease Equipment	3,819.98	45,032.39
526710 - Rent-Lease Land	38,017.32	528,005.97
526720 - Rent-Lease Storage	-1,887.48	3,774.96
526930 - Flashlights/Batteries/Bulbs	-16,612.65	86.52
526940 - Locks/Keys	34.22	2,061.50
526960 - Small Tools And Instruments	273.07	13,115.74
527100 - Fuel	54,844.42	364,438.78
527160 - Shop Supplies	110.91	771.87
527170 - Storeroom Supplies - Parts	0.00	9,953.09
527690 - Fleet Services-ISF Costs	3,041.16	50,070.90
527970 - ISF Maintenance Contracts	1,298.50	11,686.50
528030 - ISF Maintenance Labor	8,305.75	74,751.75
528050 - ISF Maintenance Grounds Labor	1,374.25	12,368.25
528070 - ISF Custodial Labor	3,426.33	30,836.97
528140 - Conference/Registration Fees	0.00	8,415.24
528900 - Air Transportation	390.85	3,419.94
528920 - Car Pool Expense	0.00	1,235.50
528960 - Lodging	0.00	7,832.41
528980 - Meals	407.90	1,674.18
529000 - Miscellaneous Travel Expense	35.00	1,210.93
529040 - Private Mileage Reimbursement	0.00	72.76
529540 - Utilities	15,130.28	325,554.07
532520 - Finance Purchase-Vehic Princip	12,463.22	71,663.89
532600 - Finance Purchase-Principal	0.00	1,296,116.21
533720 - Finance Purchase-Interest	0.00	516,576.69
533790 - Finance Purchase-Veh Interest	1,821.64	8,472.64
535510 - Amortization-Equipment	0.00	931,125.82
535515 - Amortization-Vehicles	0.00	58,000.68
535540 - Depreciation-Building	0.00	12,165.68
535561 - Depreciation-Computer & Office	0.00	390,455.17
535562 - Depreciation-Vehicles	0.00	5,816.92
535563 - Depreciation-Field	0.00	2,109,588.45
536910 - Interfnd Exp-Fuel	510.14	510.14
546060 - Equipment-Communications	0.00	0.00
546160 - Equipment-Other	0.00	2,174.25
TOTAL EXPENSES	597,007.10	13,672,769.17 *
Net Income for Fund: 45520	508,327.89	-2,508,219.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45521 -- PSEC Oper Restr Capital Asset

=====		
	Current Period	Fiscal YTD
=====		
<u>EXPENSES</u>		
522380 - Maint-Buildng Structure Repair	0.00	83,380.00
546060 - Equipment-Communications	87,600.81	89,802.21
TOTAL EXPENSES	87,600.81	173,182.21 *
Net Income for Fund: 45521	-87,600.81	-173,182.21 **

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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	2,540.63	13,898.08
777210 - DP Operations Support	2,153.18	6,630.70
777500 - Reimb Of Special Purchase	3,467.17	92,613.79
777800 - Delivery	83,766.50	689,916.30
781340 - Postage	193,496.68	1,338,876.90
781360 - Other Misc Revenue	2,831.43	13,860.66
TOTAL REVENUES	288,255.59	2,155,796.43 *
EXPENSES		
510040 - Regular Salaries	30,214.74	257,225.17
510320 - Temporary Salaries	1,053.22	28,440.17
510440 - Annual Leave Buydown	0.00	2,743.78
513000 - Retirement-Misc.	8,027.79	69,346.45
513001 - Retirement Debt Srvs - Misc.	1,775.93	15,341.29
513020 - Retirement-Misc Temp	0.00	868.42
513120 - Social Security	1,969.37	17,220.49
513140 - Medicare Tax	460.58	4,253.04
515040 - Flex Benefit Plan	5,926.00	50,310.37
515100 - Life Insurance	38.25	312.65
515120 - Long Term Disability	54.10	467.66
515160 - Optical Insurance	14.30	120.26
515260 - Unemployment Insurance	77.47	724.99
517000 - Workers Comp Insurance	0.00	59,768.28
518010 - Def Comp Ben Mgmt & Conf	100.00	650.00
518150 - LIUNA Health & Safety	8.80	73.03
518180 - Other Post Employment Benefits	395.76	3,528.27
520115 - Uniforms-Replacement Clothing	411.72	3,702.32
520230 - Cellular Phone	405.63	5,733.65
520930 - Insurance-Liability	0.00	6,686.28
520945 - Insurance-Property	0.00	3,625.20
521640 - Maint-Software	0.00	5,590.06
521730 - ISF Maintenance Parts	1.75	15.75
522325 - ISF Maintenance Grounds	8.92	80.28
522385 - ISF Maintenance	203.09	393.09
523640 - Computer Equip-Non Fixed Asset	0.00	164.13
523700 - Office Supplies	2,983.51	7,233.23
523760 - Cmail Postage-Mailing ISF	107,714.00	1,221,068.00
523960 - Express Delivery	41.01	6,422.41
524500 - Administrative Support-Direct	21,357.28	139,975.66
524561 - Payroll Services	86.08	1,005.44
524740 - County Support Service	0.00	-22,815.00
525140 - Personnel Services	0.00	7,622.02
525440 - Professional Services	8,129.56	109,737.91
525600 - Security	0.00	1,036.71
525840 - RCIT Enterprise	1,956.33	17,606.97
526520 - Rent-Lease Copiers	0.00	1,849.69
527560 - Direct Materials	1,712.81	21,421.44
527690 - Fleet Services-ISF Costs	4,113.73	41,908.42
527970 - ISF Maintenance Contracts	28.83	259.47
528030 - ISF Maintenance Labor	280.83	2,527.47
528070 - ISF Custodial Labor	345.67	3,111.03
528920 - Car Pool Expense	2,592.16	62,066.46
529550 - Water	613.59	613.59
535540 - Depreciation-Building	0.00	10,207.52
TOTAL EXPENSES	203,102.81	2,170,243.52 *
Net Income for Fund: 45620	85,152.78	-14,447.09 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,779.59	19,283.43
TOTAL REVENUES	4,779.59	19,283.43 *
EXPENSES		
535540 - Depreciation-Building	0.00	5,298.48
535565 - Depreciation-Shop Yard Equip	0.00	1,539.75
TOTAL EXPENSES	0.00	6,838.23 *
Net Income for Fund: 45700	4,779.59	12,445.20 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	121,628.54	504,469.71
774990 - EPO Pharmacy	0.00	594,207.55
777010 - Stop Loss Reimbursement	0.00	1,019,451.97
781120 - Rebates & Refunds	2,457.01	65,066.68
781220 - Contributions & Donations	0.02	3,417.52
TOTAL REVENUES	124,085.57	2,186,613.43 *
EXPENSES		
510040 - Regular Salaries	85,919.08	762,518.00
510200 - Payoff Permanent-Seasonal	0.00	63,377.53
510240 - Per Diem Salaries	4,887.39	43,059.67
510420 - Overtime	116.84	962.77
510440 - Annual Leave Buydown	0.00	20,435.69
510520 - Bilingual Pay	311.00	3,155.30
510630 - Difficult to Recruit Premium	493.68	4,251.84
513000 - Retirement-Misc.	22,265.47	197,670.61
513001 - Retirement Debt Srvs - Misc.	4,925.94	43,731.82
513020 - Retirement-Misc Temp	272.72	2,402.74
513120 - Social Security	5,283.42	42,266.59
513140 - Medicare Tax	1,308.18	11,962.21
515040 - Flex Benefit Plan	15,477.00	121,551.94
515100 - Life Insurance	83.72	720.58
515120 - Long Term Disability	764.82	6,787.73
515160 - Optical Insurance	185.90	1,621.47
515260 - Unemployment Insurance	203.25	1,802.07
518010 - Def Comp Ben Mgmt & Conf	1,300.00	11,599.01
518020 - Flexible Spending Account Fees	12.00	100.84
518040 - Transportation Admin Fee	22.00	186.29
518180 - Other Post Employment Benefits	1,199.37	10,647.98
520230 - Cellular Phone	48.28	337.87
520320 - Telephone Service	192.01	1,225.41
520945 - Insurance-Property	0.00	12,039.12
521380 - Maint-Copier Machines	0.00	391.60
523100 - Memberships	0.00	906.00
523350 - Administrative Expense	0.00	14,484.00
523640 - Computer Equip-Non Fixed Asset	0.00	6,234.45
523700 - Office Supplies	710.14	1,912.38
523760 - Cmail Postage-Mailing ISF	102.66	1,300.64
523820 - Subscriptions	0.00	25.00
523840 - Computer Equipment-Software	4,788.00	4,788.00
524561 - Payroll Services	150.64	1,459.14
524680 - Consultants-Computer Program	1.68	205,101.16
524740 - County Support Service	0.00	40,322.00
525140 - Personnel Services	0.00	8,592.03
525440 - Professional Services	508.55	27,973.87
534440 - Psych Svcs Claims	264.00	442.22
534460 - Medical Svcs Claims	0.00	25,153.96
534480 - Physician Care Claims	2,496.30	130,610.72
534500 - Hosp Care Svcs Claims	0.00	41,381.16
534520 - EPO Pharmaceutical Claims	0.00	5,000.00
TOTAL EXPENSES	154,294.04	1,880,493.41 *
Net Income for Fund: 45800	-30,208.47	306,120.02 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	136,726.57	566,718.01
777020 - Cobra	2,275.62	17,998.54
781220 - Contributions & Donations	134,501.10	1,248,901.12
781320 - Insurance Proceeds	702,073.35	5,765,995.94
TOTAL REVENUES	975,576.64	7,599,613.61 *
<u>EXPENSES</u>		
524740 - County Support Service	0.00	524.00
525440 - Professional Services	98,178.22	427,608.01
534240 - Dental Claims	1,174,319.28	7,521,727.80
TOTAL EXPENSES	1,272,497.50	7,949,859.81 *
Net Income for Fund: 45860	-296,920.86	-350,246.20 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	23,055.85	94,668.70
777020 - Cobra	0.00	85.29
781220 - Contributions & Donations	8,015.44	51,160.47
781320 - Insurance Proceeds	33,136.75	268,624.85
TOTAL REVENUES	64,208.04	414,539.31 *
<u>EXPENSES</u>		
524740 - County Support Service	0.00	808.00
525440 - Professional Services	5,225.85	23,643.90
534240 - Dental Claims	130,128.23	477,818.79
TOTAL EXPENSES	135,354.08	502,270.69 *
Net Income for Fund: 45900	-71,146.04	-87,731.38 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	895.96	3,505.52
781220 - Contributions & Donations	890.60	23,258.80
781320 - Insurance Proceeds	735.02	5,417.28
 TOTAL REVENUES	 2,521.58	 32,181.60 *
<u>EXPENSES</u>		
524740 - County Support Service	0.00	123.00
525440 - Professional Services	157.50	677.25
534240 - Dental Claims	2,234.60	9,700.74
 TOTAL EXPENSES	 2,392.10	 10,500.99 *
 Net Income for Fund: 45920	 129.48	 21,680.61 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,336,068.18	5,962,935.79
781180 - Judgments	78,922.77	204,650.55
781220 - Contributions & Donations	0.00	73,439,454.33
781360 - Other Misc Revenue	56,738.90	212,376.65
TOTAL REVENUES	1,471,729.85	79,819,417.32 *
EXPENSES		
510040 - Regular Salaries	102,725.96	902,458.19
510320 - Temporary Salaries	833.03	11,513.50
510440 - Annual Leave Buydown	0.00	26,718.10
513000 - Retirement-Misc.	26,373.86	231,696.99
513001 - Retirement Debt Srvs - Misc.	5,834.80	51,259.51
513020 - Retirement-Misc Temp	46.48	642.47
513120 - Social Security	6,256.73	56,828.85
513140 - Medicare Tax	1,475.37	13,457.57
515040 - Flex Benefit Plan	13,413.00	110,056.37
515100 - Life Insurance	83.72	720.82
515120 - Long Term Disability	973.84	8,555.34
515160 - Optical Insurance	185.90	1,600.52
515260 - Unemployment Insurance	245.72	2,164.96
517000 - Workers Comp Insurance	0.00	13,619.97
518010 - Def Comp Ben Mgmt & Conf	1,300.00	11,592.58
518040 - Transportation Admin Fee	14.00	117.80
518180 - Other Post Employment Benefits	1,420.70	12,480.95
520320 - Telephone Service	170.33	819.43
520930 - Insurance-Liability	0.00	22,516,488.25
520940 - Insurance-Other	37,363.95	1,272,556.95
520945 - Insurance-Property	0.00	14,375,941.02
521380 - Maint-Copier Machines	84.09	101.48
523100 - Memberships	0.00	690.00
523700 - Office Supplies	-2,096.89	1,716.77
523760 - Cmail Postage-Mailing ISF	664.25	5,616.21
523820 - Subscriptions	0.00	69.95
524561 - Payroll Services	139.88	1,374.86
524700 - County Counsel Legal Services	0.00	-41,395.34
524740 - County Support Service	0.00	215,596.00
525140 - Personnel Services	0.00	4,786.30
525440 - Professional Services	294.70	34,882.36
525480 - Arbitration Services	0.00	251,951.00
527690 - Fleet Services-ISF Costs	0.00	356.99
527840 - Training-Education/Tuition	0.00	848.00
528920 - Car Pool Expense	70.00	630.00
529040 - Private Mileage Reimbursement	203.95	482.21
534280 - Liab Adj Exp	12,981,901.75	43,930,298.83
TOTAL EXPENSES	13,179,979.12	84,029,295.76 *
Net Income for Fund: 45960	-11,708,249.27	-4,209,878.44 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-7,288.39	1,375.93
781220 - Contributions & Donations	416,740.41	3,653,418.74
TOTAL REVENUES	409,452.02	3,654,794.67 *
<u>EXPENSES</u>		
520940 - Insurance-Other	820,751.10	3,365,494.23
524740 - County Support Service	0.00	15,650.00
TOTAL EXPENSES	820,751.10	3,381,144.23 *
Net Income for Fund: 45980	-411,299.08	273,650.44 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	233,620.82	1,069,051.64
781220 - Contributions & Donations	0.00	4,432,500.09
TOTAL REVENUES	233,620.82	5,501,551.73 *
EXPENSES		
510040 - Regular Salaries	11,773.36	100,971.54
510440 - Annual Leave Buydown	0.00	7,753.79
510620 - Shift Differential	0.00	5.24
510630 - Difficult to Recruit Premium	80.95	733.32
513000 - Retirement-Misc.	3,043.46	26,111.18
513001 - Retirement Debt Srvs - Misc.	673.34	5,777.20
513120 - Social Security	686.71	6,456.79
513140 - Medicare Tax	160.60	1,510.05
515040 - Flex Benefit Plan	2,434.00	20,005.04
515100 - Life Insurance	12.88	108.21
515120 - Long Term Disability	111.62	955.29
515160 - Optical Insurance	28.60	240.29
515260 - Unemployment Insurance	27.78	237.71
517000 - Workers Comp Insurance	0.00	656.28
518010 - Def Comp Ben Mgmt & Conf	200.00	1,780.38
518040 - Transportation Admin Fee	4.00	33.60
518180 - Other Post Employment Benefits	163.94	1,406.68
520930 - Insurance-Liability	0.00	618.75
520940 - Insurance-Other	0.00	5,941,576.00
520945 - Insurance-Property	0.00	554.58
523700 - Office Supplies	0.00	2,103.37
524561 - Payroll Services	21.52	203.24
524740 - County Support Service	0.00	39,287.00
525140 - Personnel Services	0.00	2,184.03
525440 - Professional Services	0.00	5,600.00
529040 - Private Mileage Reimbursement	0.00	30.26
534340 - Malprac-Liab	141,486.12	1,136,057.31
TOTAL EXPENSES	160,908.88	7,302,957.13 *
Net Income for Fund: 46000	72,711.94	-1,801,405.40 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	18,004.83	89,442.42
777520 - Reimbursement For Services	256,492.90	631,965.40
TOTAL REVENUES	274,497.73	721,407.82 *
EXPENSES		
510040 - Regular Salaries	121,164.69	1,107,016.20
510200 - Payoff Permanent-Seasonal	0.00	45,377.28
510320 - Temporary Salaries	2,291.69	3,644.72
510420 - Overtime	1,041.89	2,701.05
510440 - Annual Leave Buydown	0.00	20,756.80
513000 - Retirement-Misc.	30,580.59	283,350.83
513001 - Retirement Debt Srvs - Misc.	6,765.51	62,686.93
513020 - Retirement-Misc Temp	136.36	211.86
513120 - Social Security	7,376.50	69,577.27
513140 - Medicare Tax	1,763.17	16,329.72
515040 - Flex Benefit Plan	19,842.00	171,237.29
515100 - Life Insurance	122.01	1,026.96
515120 - Long Term Disability	1,135.87	10,511.22
515160 - Optical Insurance	270.92	2,280.27
515260 - Unemployment Insurance	289.45	2,625.88
517000 - Workers Comp Insurance	0.00	7,038.00
518010 - Def Comp Ben Mgmt & Conf	1,894.52	16,846.01
518020 - Flexible Spending Account Fees	8.00	65.42
518040 - Transportation Admin Fee	16.00	119.86
518180 - Other Post Employment Benefits	1,647.29	15,263.19
520230 - Cellular Phone	953.08	6,688.72
520320 - Telephone Service	539.68	3,318.94
520930 - Insurance-Liability	0.00	6,852.78
520945 - Insurance-Property	0.00	4,620.51
521380 - Maint-Copier Machines	0.00	461.28
522860 - Medical-Dental Supplies	6,286.88	10,912.16
523100 - Memberships	0.00	20,789.25
523700 - Office Supplies	0.00	2,941.56
523760 - Cmail Postage-Mailing ISF	427.95	3,299.69
524561 - Payroll Services	220.58	1,983.98
524700 - County Counsel Legal Services	0.00	524.36
524740 - County Support Service	0.00	16,282.00
525060 - Medical Examinations-Physicals	321.75	639.87
525140 - Personnel Services	0.00	16,018.47
525440 - Professional Services	706.10	13,369.38
527690 - Fleet Services-ISF Costs	395.42	8,832.06
527840 - Training-Education/Tuition	0.00	74.00
527880 - Training-Other	7,857.60	13,707.60
528920 - Car Pool Expense	105.00	945.00
529040 - Private Mileage Reimbursement	738.50	1,712.55
TOTAL EXPENSES	214,899.00	1,972,640.92 *
Net Income for Fund: 46040	59,598.73	-1,251,233.10 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	23,332.46	90,519.89
781220 - Contributions & Donations	11,565.65	101,576.54
TOTAL REVENUES	34,898.11	192,096.43 *
<u>EXPENSES</u>		
524740 - County Support Service	0.00	-2,173.00
525440 - Professional Services	450.09	12,546.09
534260 - Disability Claims	1,961.93	25,075.28
TOTAL EXPENSES	2,412.02	35,448.37 *
Net Income for Fund: 46060	32,486.09	156,648.06 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	57,142.07	245,055.60
781220 - Contributions & Donations	279,185.32	2,408,038.37
TOTAL REVENUES	336,327.39	2,653,093.97 *
<u>EXPENSES</u>		
517000 - Workers Comp Insurance	0.00	19.53
524740 - County Support Service	0.00	759.00
525440 - Professional Services	0.00	11,304.95
534400 - Unemployment Claims	0.00	2,878,447.71
TOTAL EXPENSES	0.00	2,890,531.19 *
Net Income for Fund: 46080	336,327.39	-237,437.22 **

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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	1,161,396.14	4,733,131.98
776330 - Workers Comp Proceeds	0.00	40,534,228.35
777010 - Stop Loss Reimbursement	0.00	693,343.44
777030 - Personnel Services	0.00	46,937.39
777780 - Subpoena Fees	105.00	1,050.00
781120 - Rebates & Refunds	2,753.87	30,699.55
781160 - Workers Comp Reimbursement	0.00	5,508.12
781280 - Employee Reimbursement	557.07	3,368.34
781460 - Workers Comp Subrogation Pro	4,102.54	359,926.34
TOTAL REVENUES	1,168,914.62	46,408,193.51 *
EXPENSES		
510040 - Regular Salaries	307,460.60	2,752,494.37
510200 - Payoff Permanent-Seasonal	0.00	124,150.15
510320 - Temporary Salaries	1,894.24	44,354.42
510420 - Overtime	0.00	181.78
510440 - Annual Leave Buydown	0.00	50,669.50
510520 - Bilingual Pay	634.56	4,820.27
510630 - Difficult to Recruit Premium	831.37	7,146.58
513000 - Retirement-Misc.	79,313.83	709,581.73
513001 - Retirement Debt Srvs - Misc.	17,546.95	157,016.12
513020 - Retirement-Misc Temp	105.70	2,127.18
513120 - Social Security	18,788.60	175,257.55
513140 - Medicare Tax	4,421.58	41,655.40
515040 - Flex Benefit Plan	54,116.31	436,660.70
515100 - Life Insurance	307.27	2,647.57
515120 - Long Term Disability	2,906.08	26,121.76
515160 - Optical Insurance	679.43	5,897.43
515260 - Unemployment Insurance	735.34	6,618.52
517000 - Workers Comp Insurance	0.00	42,718.50
518010 - Def Comp Ben Mgmt & Conf	4,751.23	42,898.44
518020 - Flexible Spending Account Fees	44.00	343.90
518040 - Transportation Admin Fee	65.58	555.65
518180 - Other Post Employment Benefits	4,272.49	38,209.79
520705 - Food	0.00	411.87
520915 - Insurance-Excess	0.00	8,160,021.72
520930 - Insurance-Liability	0.00	15,708.78
520945 - Insurance-Property	0.00	14,856.66
523100 - Memberships	476.63	751.63
523230 - Miscellaneous Expense	0.00	1,200.00
523700 - Office Supplies	4,428.73	25,550.88
523760 - Cmail Postage-Mailing ISF	13,038.93	38,406.47
523820 - Subscriptions	0.00	5,166.07
524561 - Payroll Services	543.38	5,257.34
524700 - County Counsel Legal Services	0.00	322.69
524740 - County Support Service	0.00	165,541.00
525060 - Medical Examinations-Physicals	747.24	3,820.54
525140 - Personnel Services	0.00	47,517.75
525440 - Professional Services	506.66	50,957.99
525480 - Arbitration Services	0.00	1,100.00
526530 - Rent-Lease Equipment	0.00	1,712.31
527880 - Training-Other	25.00	430.00
528140 - Conference/Registration Fees	1,100.00	3,238.00
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	194.09	194.09
529040 - Private Mileage Reimbursement	149.24	149.24
534220 - Comp Claims	2,577,402.13	23,947,982.38
TOTAL EXPENSES	3,097,487.19	37,162,424.72 *

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

	Current Period	Fiscal YTD
Net Income for Fund: 46100	-1,928,572.57	9,245,768.79 **

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

	Current Period	Fiscal YTD
REVENUES		
774500 - Health Services	504,684.19	1,976,025.68
TOTAL REVENUES	504,684.19	1,976,025.68 *
EXPENSES		
510040 - Regular Salaries	110,189.72	981,863.83
510200 - Payoff Permanent-Seasonal	0.00	569.46
510240 - Per Diem Salaries	10,206.60	96,693.48
510320 - Temporary Salaries	0.00	592.43
510350 - COVID Retention Payments	0.00	0.00
510440 - Annual Leave Buydown	0.00	9,951.74
510520 - Bilingual Pay	221.00	2,323.02
510630 - Difficult to Recruit Premium	1,210.90	11,310.00
513000 - Retirement-Misc.	28,657.77	255,675.68
513001 - Retirement Debt Srvs - Misc.	6,340.13	56,577.77
513020 - Retirement-Misc Temp	569.53	5,395.50
513120 - Social Security	6,830.45	61,470.48
513140 - Medicare Tax	1,736.58	15,830.05
515040 - Flex Benefit Plan	16,103.00	138,558.41
515100 - Life Insurance	90.16	804.35
515120 - Long Term Disability	1,006.84	9,133.57
515160 - Optical Insurance	214.50	1,913.47
515260 - Unemployment Insurance	277.44	2,533.49
517000 - Workers Comp Insurance	0.00	28,881.00
518010 - Def Comp Ben Mgmt & Conf	1,500.00	14,030.91
518020 - Flexible Spending Account Fees	8.00	85.34
518180 - Other Post Employment Benefits	1,543.72	13,767.80
520320 - Telephone Service	469.94	1,593.14
520930 - Insurance-Liability	0.00	7,830.72
520935 - Insurance-Malpractice	0.00	4,461.03
520945 - Insurance-Property	0.00	5,644.89
521380 - Maint-Copier Machines	282.32	367.71
521560 - Maint-Other	0.00	24,780.00
522860 - Medical-Dental Supplies	1,350.18	27,910.49
523100 - Memberships	0.00	0.00
523700 - Office Supplies	2,313.81	10,732.47
523760 - Cmail Postage-Mailing ISF	461.46	4,562.53
523800 - Printing/Binding	69.38	3,425.14
524561 - Payroll Services	182.92	1,839.32
524740 - County Support Service	0.00	51,372.00
525060 - Medical Examinations-Physicals	2,053.45	8,053.45
525100 - Medical-Lab Services	20,548.83	263,755.56
525140 - Personnel Services	0.00	10,977.03
525440 - Professional Services	1,933.85	15,737.53
526700 - Rent-Lease Bldgs	12,278.60	110,507.40
527780 - Special Program Expense	0.00	150.00
527840 - Training-Education/Tuition	1,150.00	2,345.00
528960 - Lodging	0.00	2,839.71
528980 - Meals	0.00	79.02
529010 - Parking Validation	0.00	58.50
529040 - Private Mileage Reimbursement	0.00	193.89
529540 - Utilities	1,798.71	18,627.96
TOTAL EXPENSES	231,599.79	2,285,806.27 *
Net Income for Fund: 46120	273,084.40	-309,780.59 **

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	50,037.58	210,771.26
777150 - Custodial	1,080,774.52	9,077,863.38
777480 - Reimb Of Cost-Admin Overhead	75,309.84	668,756.50
777520 - Reimbursement For Services	277,226.26	1,862,829.64
777540 - Reimbursement Of Salaries	0.00	337.80
TOTAL REVENUES	1,483,348.20	11,820,558.58 *
EXPENSES		
510040 - Regular Salaries	390,918.89	3,422,356.73
510200 - Payoff Permanent-Seasonal	12,090.71	90,646.97
510320 - Temporary Salaries	16,606.92	184,049.05
510350 - COVID Retention Payments	0.00	-250.00
510420 - Overtime	1,977.94	18,087.38
510421 - Overtime-Holiday	0.00	3,779.53
510440 - Annual Leave Buydown	0.00	11,021.70
510500 - Standby Pay	579.32	3,267.54
510520 - Bilingual Pay	0.00	500.75
510620 - Shift Differential	9,148.04	86,443.00
510630 - Difficult to Recruit Premium	3,881.88	37,208.62
510700 - Holiday Pay	2,714.09	14,993.15
510790 - Bonus Pay	0.00	0.00
513000 - Retirement-Misc.	104,938.70	911,434.07
513001 - Retirement Debt Srvs - Misc.	23,216.12	201,657.20
513020 - Retirement-Misc Temp	680.16	9,004.31
513120 - Social Security	25,768.90	225,703.89
513140 - Medicare Tax	6,203.79	55,138.23
515040 - Flex Benefit Plan	114,953.27	916,503.90
515100 - Life Insurance	557.45	4,717.25
515120 - Long Term Disability	538.56	4,678.72
515160 - Optical Insurance	42.90	359.48
515260 - Unemployment Insurance	944.74	8,416.13
517000 - Workers Comp Insurance	0.00	300,719.16
518010 - Def Comp Ben Mgmt & Conf	300.00	2,663.88
518020 - Flexible Spending Account Fees	4.00	19.82
518040 - Transportation Admin Fee	2.00	16.81
518140 - SEIU Training	43.02	383.55
518150 - LIUNA Health & Safety	127.15	1,149.55
518180 - Other Post Employment Benefits	5,562.59	48,676.12
520105 - Protective Gear	0.00	465.10
520115 - Uniforms-Replacement Clothing	2,510.75	19,835.62
520230 - Cellular Phone	8,196.02	36,207.96
520240 - Communications Equipment	-66.38	112.93
520330 - Communication Services	89.82	89.82
520815 - Cleaning and Custodial Supp	24,060.12	160,872.62
520820 - Janitorial Services	299,497.22	1,862,738.08
520850 - Cleaning Equipment	690.93	19,693.07
520930 - Insurance-Liability	0.00	335,590.47
520945 - Insurance-Property	0.00	13,270.68
521380 - Maint-Copier Machines	91.20	1,766.63
521640 - Maint-Software	385.00	385.00
521730 - ISF Maintenance Parts	1,284.58	11,561.22
522310 - Maint-Building and Improvement	1,156.09	274,964.01
522325 - ISF Maintenance Grounds	335.00	3,015.00
522360 - Maint-Extermination	29,099.00	106,954.02
522385 - ISF Maintenance	167.50	1,507.50
523700 - Office Supplies	42.04	6,992.76
523760 - Cmail Postage-Mailing ISF	239.40	1,963.08
524561 - Payroll Services	1,404.18	13,404.88
524700 - County Counsel Legal Services	0.00	1,089.07

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

	Current Period	Fiscal YTD
524740 - County Support Service	0.00	16,330.00
524790 - RCIT eProcure	514.50	4,630.50
525060 - Medical Examinations-Physicals	410.71	14,427.03
525140 - Personnel Services	0.00	99,673.47
525440 - Professional Services	77.00	6,027.00
525810 - RCIT Departmental Applications	599.27	4,893.52
525840 - RCIT Enterprise	12,272.58	110,453.22
526910 - Field Equipment-Non Assets	0.00	726.17
526940 - Locks/Keys	165.10	165.10
527280 - Awards/Recognition	0.00	137.20
527690 - Fleet Services-ISF Costs	7,366.11	71,269.31
527840 - Training-Education/Tuition	210.00	2,973.09
527970 - ISF Maintenance Contracts	167.50	1,507.50
528020 - Inventory-Stores	311,703.36	379,606.01
528030 - ISF Maintenance Labor	4,741.75	42,675.75
528050 - ISF Maintenance Grounds Labor	1,835.33	16,517.97
528500 - Project Cost Expenses	0.00	274.00
528920 - Car Pool Expense	223,547.65	340,229.10
529540 - Utilities	0.00	23.01
535565 - Depreciation-Shop Yard Equip	0.00	751.68
546160 - Equipment-Other	0.00	11,041.86
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	1,654,594.47	10,560,158.50 *
Net Income for Fund: 47200	-171,246.27	1,260,400.08 **

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	39,814.48	140,729.17
777340 - Maintenance	2,034,155.54	17,128,461.10
777480 - Reimb Of Cost-Admin Overhead	314,830.33	2,783,784.05
777520 - Reimbursement For Services	451,595.18	3,623,950.24
777540 - Reimbursement Of Salaries	3,674.51	37,686.65
777580 - Support Services	260,533.34	1,754,281.50
TOTAL REVENUES	3,104,603.38	25,468,892.71 *
EXPENSES		
510040 - Regular Salaries	741,507.51	6,264,954.69
510200 - Payoff Permanent-Seasonal	0.00	54,222.93
510320 - Temporary Salaries	3,600.00	34,474.05
510350 - COVID Retention Payments	0.00	0.00
510420 - Overtime	69,687.13	515,220.36
510421 - Overtime-Holiday	226.77	7,010.94
510440 - Annual Leave Buydown	0.00	19,073.28
510500 - Standby Pay	24,430.15	258,629.75
510520 - Bilingual Pay	69.00	625.40
510620 - Shift Differential	4,402.55	37,197.52
513000 - Retirement-Misc.	192,449.72	1,624,201.60
513001 - Retirement Debt Srvs - Misc.	42,576.35	359,290.12
513020 - Retirement-Misc Temp	0.00	595.59
513120 - Social Security	51,420.61	438,916.79
513140 - Medicare Tax	12,025.72	102,873.69
515040 - Flex Benefit Plan	154,932.92	1,193,268.53
515100 - Life Insurance	751.10	6,199.78
515120 - Long Term Disability	1,023.46	7,763.63
515160 - Optical Insurance	114.40	817.96
515260 - Unemployment Insurance	1,659.30	14,041.44
517000 - Workers Comp Insurance	0.00	347,788.26
518010 - Def Comp Ben Mgmt & Conf	800.00	5,558.73
518020 - Flexible Spending Account Fees	28.00	170.73
518040 - Transportation Admin Fee	20.00	156.69
518140 - SEIU Training	24.98	217.44
518150 - LIUNA Health & Safety	177.86	1,553.47
518180 - Other Post Employment Benefits	10,366.88	87,407.97
520105 - Protective Gear	2,319.35	14,860.99
520115 - Uniforms-Replacement Clothing	6,063.59	26,655.57
520230 - Cellular Phone	11,607.76	48,030.73
520240 - Communications Equipment	117.83	1,858.30
520330 - Communication Services	214.00	3,516.57
520815 - Cleaning and Custodial Supp	0.00	1,449.82
520855 - ISF Custodial Supplies	1,781.08	16,029.72
520930 - Insurance-Liability	0.00	87,579.00
520945 - Insurance-Property	0.00	110,670.39
521380 - Maint-Copier Machines	170.49	936.83
521420 - Maint-Field Equipment	15,463.94	31,966.08
521560 - Maint-Other	147,727.66	720,170.39
521600 - Maint-Service Contracts	0.00	145,179.65
521640 - Maint-Software	2,358.73	2,934.21
521680 - Maint-Underground Tanks	0.00	5,300.00
521700 - Maint-Alarms	17,430.42	217,395.78
521720 - Maint-Fire Equipment	42,196.64	295,980.71
521740 - Maint-Parts	157,681.80	1,144,505.85
521742 - Maint-Electrl Parts & Supplies	28,000.00	358,313.48
522300 - Maint-Elevators	8,240.00	203,864.42
522310 - Maint-Building and Improvement	415,073.09	3,014,096.91
522320 - Maint-Grounds	158,607.68	982,042.81
522330 - Maint-Indoor Lighting	28,881.38	340,539.51

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

	Current Period	Fiscal YTD
522365 - ISF Custodial Services	247.50	2,227.50
523220 - Licenses And Permits	8,605.16	158,150.04
523640 - Computer Equip-Non Fixed Asset	0.00	14,489.82
523700 - Office Supplies	1,275.83	22,323.94
523760 - Cmail Postage-Mailing ISF	1,197.00	9,815.40
524500 - Administrative Support-Direct	0.00	1,908,146.00
524561 - Payroll Services	1,538.68	14,292.56
524700 - County Counsel Legal Services	2,621.84	3,710.93
524740 - County Support Service	0.00	-74,687.00
524790 - RCIT eProcure	8,236.50	74,128.50
525060 - Medical Examinations-Physicals	1,451.87	6,190.50
525140 - Personnel Services	0.00	105,843.78
525440 - Professional Services	336.98	7,127.34
525500 - Salary/Benefit Reimbursement	0.00	253,842.38
525810 - RCIT Departmental Applications	8,689.48	70,956.74
525840 - RCIT Enterprise	91,393.67	822,543.03
526530 - Rent-Lease Equipment	15,518.84	192,128.31
526700 - Rent-Lease Bldgs	9,229.66	92,296.60
526730 - Rent-Lease Warehouse/Office	9,616.82	25,317.01
526910 - Field Equipment-Non Assets	3,721.58	14,638.67
526940 - Locks/Keys	6,100.03	52,093.74
526960 - Small Tools And Instruments	12,761.45	55,201.40
527100 - Fuel	2,481.36	9,359.38
527280 - Awards/Recognition	54.10	125.02
527680 - Public Signs	12,578.47	52,559.62
527690 - Fleet Services-ISF Costs	50,167.47	335,196.65
527840 - Training-Education/Tuition	459.58	1,162.79
528020 - Inventory-Stores	857.31	857.31
528070 - ISF Custodial Labor	7,492.50	67,432.50
528380 - Disposal Fee	21.97	31,315.13
528500 - Project Cost Expenses	-297,337.47	-178,702.94
528920 - Car Pool Expense	11,015.47	88,839.72
528960 - Lodging	81.67	81.67
529010 - Parking Validation	0.00	-22,828.69
529540 - Utilities	914.45	7,258.57
535567 - Depreciation-Major Equipment	0.00	5,523.12
546160 - Equipment-Other	40,128.75	47,110.95
TOTAL EXPENSES	2,367,688.37	23,432,177.05 *
Net Income for Fund: 47210	736,915.01	2,036,715.66 **

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	83,697.23	323,536.67
741040 - Building Use	100.00	750.00
741260 - Land Lease	6,119.08	46,625.44
741460 - Rental Of Buildings	989,118.38	9,987,318.26
741480 - Security	15,164.13	118,877.75
741520 - Vending Machines	0.00	6,607.49
777330 - Leasing Services	5,538,245.83	58,264,410.06
777520 - Reimbursement For Services	312,763.90	3,435,783.15
777540 - Reimbursement Of Salaries	12,679.54	68,217.09
777550 - Right Of Way Services	66,873.43	628,415.89
777610 - Utilities	80,425.82	171,824.88
781360 - Other Misc Revenue	939,164.98	9,328,456.11
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
TOTAL REVENUES	8,044,352.32	82,380,822.79 *
EXPENSES		
510040 - Regular Salaries	143,390.84	1,282,034.88
510200 - Payoff Permanent-Seasonal	0.00	7,068.46
510320 - Temporary Salaries	0.00	10,965.80
510420 - Overtime	144.00	508.16
510421 - Overtime-Holiday	0.00	375.88
510440 - Annual Leave Buydown	0.00	10,822.40
510520 - Bilingual Pay	163.10	1,483.79
513000 - Retirement-Misc.	36,856.11	329,300.63
513001 - Retirement Debt Srvs - Misc.	8,153.81	72,809.10
513020 - Retirement-Misc Temp	0.00	611.88
513120 - Social Security	8,662.41	74,142.05
513140 - Medicare Tax	2,025.90	18,609.19
515040 - Flex Benefit Plan	23,520.66	195,439.90
515100 - Life Insurance	112.60	957.89
515120 - Long Term Disability	601.88	5,196.22
515160 - Optical Insurance	42.90	365.80
515260 - Unemployment Insurance	305.31	2,765.04
517000 - Workers Comp Insurance	0.00	52,299.00
518010 - Def Comp Ben Mgmt & Conf	300.00	2,557.93
518020 - Flexible Spending Account Fees	20.00	168.40
518140 - SEIU Training	19.19	174.47
518150 - LIUNA Health & Safety	9.60	94.01
518180 - Other Post Employment Benefits	1,985.32	17,727.99
520230 - Cellular Phone	987.34	4,127.00
520320 - Telephone Service	406.57	1,049.50
520820 - Janitorial Services	7,362.00	16,534.56
520855 - ISF Custodial Supplies	7,479.17	67,312.53
520860 - ISF Custodial Contracts	1,777.67	15,999.03
520930 - Insurance-Liability	0.00	60,534.00
520940 - Insurance-Other	0.00	131.25
520945 - Insurance-Property	0.00	12,061.35
521380 - Maint-Copier Machines	196.75	3,405.59
521640 - Maint-Software	1,732.50	1,732.50
521680 - Maint-Underground Tanks	0.00	4,595.00
521700 - Maint-Alarms	0.00	370.00
521730 - ISF Maintenance Parts	16,685.50	150,169.50
522310 - Maint-Building and Improvement	3,825.22	124,297.50
522320 - Maint-Grounds	588.00	6,383.00
522325 - ISF Maintenance Grounds	34,999.83	314,998.47
522365 - ISF Custodial Services	612.83	5,515.47
522385 - ISF Maintenance	17,501.33	157,511.97
522410 - Maint-Tenant Improvement	631,103.54	3,920,916.65
523100 - Memberships	3,436.03	26,249.41

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

	Current Period	Fiscal YTD
523220 - Licenses And Permits	0.00	947.41
523360 - Tenant Relocation	0.00	4,251.88
523640 - Computer Equip-Non Fixed Asset	0.00	14,934.83
523680 - Office Equip Non Fixed Assets	0.00	419.95
523700 - Office Supplies	563.71	3,616.81
523760 - Cmail Postage-Mailing ISF	820.72	3,748.51
523800 - Printing/Binding	152.25	293.99
523820 - Subscriptions	27.51	130.85
524500 - Administrative Support-Direct	-4,750.00	1,421,225.00
524550 - Appraisal Services	28,925.00	62,350.00
524561 - Payroll Services	236.72	2,316.34
524700 - County Counsel Legal Services	28,900.84	90,361.36
524740 - County Support Service	0.00	2,195,400.00
524790 - RCIT eProcure	1,029.00	9,261.00
524820 - Engineering Services	0.00	16,895.85
524830 - Environmental Service	-100.00	6,581.24
525060 - Medical Examinations-Physicals	0.00	265.10
525140 - Personnel Services	0.00	14,000.22
525320 - Security Guard Services	112,615.81	856,138.87
525400 - Title Company Services	12,875.00	19,800.00
525440 - Professional Services	1,185.70	64,493.08
525500 - Salary/Benefit Reimbursement	1,848.53	36,770.07
525810 - RCIT Departmental Applications	1,048.73	8,563.76
525840 - RCIT Enterprise	11,040.17	99,361.53
526420 - Advertising	1,862.56	7,667.84
526700 - Rent-Lease Bldgs	5,788,937.59	57,887,184.27
526740 - Rent-Lease Improvements	114,067.90	1,109,075.59
527280 - Awards/Recognition	0.00	53.30
527680 - Public Signs	0.00	6,978.15
527690 - Fleet Services-ISF Costs	564.11	6,719.25
527840 - Training-Education/Tuition	1,141.20	2,592.52
527940 - Weed Abatement	0.00	9,820.00
527970 - ISF Maintenance Contracts	17,499.92	157,499.28
528030 - ISF Maintenance Labor	101,411.92	912,707.28
528050 - ISF Maintenance Grounds Labor	16,050.00	144,450.00
528070 - ISF Custodial Labor	132,008.33	1,188,074.97
528440 - Overhead	528,633.16	5,854,263.05
528500 - Project Cost Expenses	-20,278.01	117,021.33
528920 - Car Pool Expense	6,192.98	65,433.84
528960 - Lodging	81.67	81.67
529010 - Parking Validation	235.00	2,115.00
529040 - Private Mileage Reimbursement	0.00	196.50
529540 - Utilities	144,550.29	1,021,765.78
532600 - Finance Purchase-Principal	0.00	2,081,166.00
535220 - Taxes and Assessments	10,000.00	11,988.58
535505 - Amortization-Buildings	0.00	383,529.20
535561 - Depreciation-Computer & Office	0.00	5,005.92
535590 - Depreciation-Leases & SBITA	0.00	32,262,066.34
546410 - Lease & SBITA Assets-System	0.00	0.00
TOTAL EXPENSES	7,994,386.22	115,149,956.46 *
Net Income for Fund: 47220	49,966.10	-32,769,133.67 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,188.39	6,509.78
771800 - Engineering Services	122,250.51	705,231.60
TOTAL REVENUES	123,438.90	711,741.38 *
EXPENSES		
510040 - Regular Salaries	21,261.86	166,435.55
510420 - Overtime	94.49	1,960.86
518100 - Budgeted Benefits	6,266.91	50,800.08
520105 - Protective Gear	0.00	297.52
520330 - Communication Services	2,008.42	7,996.15
524500 - Administrative Support-Direct	0.00	2,310.00
524760 - Data Processing Services	8,415.96	68,032.54
525440 - Professional Services	1,674.75	167,718.75
526530 - Rent-Lease Equipment	0.00	1,366.09
526960 - Small Tools And Instruments	2,453.13	82,005.31
528060 - Materials	3,638.52	13,011.37
528140 - Conference/Registration Fees	0.00	4,050.00
528920 - Car Pool Expense	2,105.21	12,407.85
528960 - Lodging	0.00	528.14
529080 - Rental Vehicles	0.00	226.89
529540 - Utilities	47.51	325.93
535560 - Depreciation-Equipment	6,419.12	57,628.47
535563 - Depreciation-Field	0.00	59,864.10
546160 - Equipment-Other	0.00	0.00
546400 - Capital Assets-System	0.00	-60,568.49
TOTAL EXPENSES	54,385.88	636,397.11 *
Net Income for Fund: 48000	69,053.02	75,344.27 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	30,533.35	119,061.38
741120 - Equipment	252,807.20	2,567,777.93
790040 - Loss or Gain Sale Fixed Assets	135,213.00	135,213.00
TOTAL REVENUES	418,553.55	2,822,052.31 *
EXPENSES		
510040 - Regular Salaries	45,849.91	376,187.10
510420 - Overtime	7,918.45	47,551.62
518100 - Budgeted Benefits	14,004.14	117,041.21
520105 - Protective Gear	250.13	2,025.67
520115 - Uniforms-Replacement Clothing	641.25	3,591.38
521500 - Maint-Motor Vehicles	41,711.42	408,770.71
521501 - Maint-Vehicle Supplies	1,255.30	4,968.95
521560 - Maint-Other	1,927.59	12,046.68
521740 - Maint-Parts	1,914.22	26,263.49
521760 - Maint-Tires	8,276.77	44,980.93
523220 - Licenses And Permits	0.00	4,712.98
523820 - Subscriptions	1,912.60	17,081.98
524500 - Administrative Support-Direct	0.00	22,700.00
524760 - Data Processing Services	12,554.28	88,612.69
526530 - Rent-Lease Equipment	318.60	2,510.99
526940 - Locks/Keys	359.39	1,177.27
526960 - Small Tools And Instruments	7,004.67	25,570.26
527100 - Fuel	47,260.12	386,325.53
527101 - Fuel-Oil	6,358.61	19,422.12
527160 - Shop Supplies	2,612.22	15,502.83
527180 - Operational Supplies	252.30	252.30
527690 - Fleet Services-ISF Costs	147,885.56	151,749.27
527720 - Safety-Security Supplies	114.67	792.78
528920 - Car Pool Expense	1,592.32	15,182.29
529000 - Miscellaneous Travel Expense	175.00	1,575.00
535540 - Depreciation-Building	20.30	162.40
535560 - Depreciation-Equipment	115,231.65	895,791.97
535562 - Depreciation-Vehicles	0.00	91,913.99
535563 - Depreciation-Field	0.00	289,051.28
535564 - Depreciation-Construction Equ	0.00	484,749.36
535565 - Depreciation-Shop Yard Equip	0.00	19,613.12
546160 - Equipment-Other	136,333.83	136,333.83
546320 - Vehicles-Cars/Light Trucks	0.00	0.00
546360 - Vehicles-Heavy Equipment	4,750.00	147,630.65
546400 - Capital Assets-System	-44,768.04	-389,370.48
TOTAL EXPENSES	563,717.26	3,472,472.15 *
Net Income for Fund: 48020	-145,163.71	-650,419.84 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	469.74	1,648.35
777760 - Stores-County	36,920.74	321,964.23
TOTAL REVENUES	37,390.48	323,612.58 *
EXPENSES		
510040 - Regular Salaries	-0.01	-306.74
510420 - Overtime	-619.36	-312.61
520105 - Protective Gear	1,679.14	7,897.98
520115 - Uniforms-Replacement Clothing	1,007.86	8,301.55
521560 - Maint-Other	387.07	5,568.67
523100 - Memberships	0.00	50.00
523720 - Photocopying	312.00	1,051.63
524500 - Administrative Support-Direct	0.00	440.00
524760 - Data Processing Services	185.76	185.76
526940 - Locks/Keys	85.00	85.00
526960 - Small Tools And Instruments	4,189.79	19,589.33
527180 - Operational Supplies	1,730.50	13,744.56
527720 - Safety-Security Supplies	803.50	1,695.20
528020 - Inventory-Stores	4,358.98	58,292.44
528040 - Inventory-Chemicals	1,131.28	169,694.99
528140 - Conference/Registration Fees	0.00	850.00
528920 - Car Pool Expense	140.60	439.80
528960 - Lodging	0.00	1,338.18
528980 - Meals	0.00	139.44
529000 - Miscellaneous Travel Expense	0.00	0.00
TOTAL EXPENSES	15,392.11	288,745.18 *
Net Income for Fund: 48040	21,998.37	34,867.40 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	14,206.87	61,680.92
741120 - Equipment	293,525.64	2,528,345.50
772010 - Topo Sales-Fees	540.00	5,615.00
777520 - Reimbursement For Services	45,125.33	173,906.03
780040 - Sale Of Miscellaneous Matls	16,894.94	112,205.13
TOTAL REVENUES	370,292.78	2,881,752.58 *
EXPENSES		
510040 - Regular Salaries	42,076.96	379,123.07
510320 - Temporary Salaries	0.00	5,528.20
510420 - Overtime	854.28	7,783.15
518100 - Budgeted Benefits	12,331.76	116,588.72
521540 - Maint-Office Equipment	1,052.79	16,938.00
523640 - Computer Equip-Non Fixed Asset	6,294.40	116,594.04
523660 - Computer Supplies	2,229.32	23,341.20
523700 - Office Supplies	0.00	4,465.51
523840 - Computer Equipment-Software	141,374.22	723,430.09
524500 - Administrative Support-Direct	0.00	13,090.00
525440 - Professional Services	1,829.60	14,818.40
525810 - RCIT Departmental Applications	22,460.70	196,366.73
525840 - RCIT Enterprise	117,207.00	1,061,440.14
528140 - Conference/Registration Fees	0.00	50.96
528920 - Car Pool Expense	0.00	135.48
528960 - Lodging	0.00	1,309.22
528980 - Meals	0.00	286.88
529000 - Miscellaneous Travel Expense	0.00	250.00
535560 - Depreciation-Equipment	2,530.08	22,387.28
535561 - Depreciation-Computer & Office	0.00	22,387.40
TOTAL EXPENSES	350,241.11	2,726,314.47 *
Net Income for Fund: 48080	20,051.67	155,438.11 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	945.28	3,791.42
781220 - Contributions & Donations	664,703.99	4,644,907.27
TOTAL REVENUES	665,649.27	4,648,698.69 *
Net Income for Fund: 50000	665,649.27	4,648,698.69 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	54,902.17	278,595.78
778410 - Interfund-Admin Services	46,684.49	439,073.09
TOTAL REVENUES	101,586.66	717,668.87 *
Net Income for Fund: 50420	101,586.66	717,668.87 **

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

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
510040 - Regular Salaries	16,418.46	152,776.05
510200 - Payoff Permanent-Seasonal	0.00	1,070.40
510420 - Overtime	0.00	71.62
510630 - Difficult to Recruit Premium	0.00	234.15
513000 - Retirement-Misc.	4,215.28	39,284.00
513001 - Retirement Debt Srvs - Misc.	932.58	8,690.93
513120 - Social Security	999.13	9,423.37
513140 - Medicare Tax	233.67	2,203.87
515040 - Flex Benefit Plan	1,746.00	14,281.64
515100 - Life Insurance	12.88	115.01
515120 - Long Term Disability	155.66	1,448.40
515160 - Optical Insurance	28.60	248.25
515260 - Unemployment Insurance	8.78	100.57
517000 - Workers Comp Insurance	0.00	667.53
518010 - Def Comp Ben Mgmt & Conf	200.00	1,786.00
518180 - Other Post Employment Benefits	227.08	2,116.27
524561 - Payroll Services	21.52	224.76
525140 - Personnel Services	0.00	2,967.75
529000 - Miscellaneous Travel Expense	135.00	1,284.02
 TOTAL EXPENSES	 25,334.64	 238,994.59 *
 Net Income for Fund: 51000	 -25,334.64	 -238,994.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51005 -- Abandoned Vehicle Abatement

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	27,012.37	127,547.69
755200 - CA-Vehicle Theft SB 2139	0.00	0.00
TOTAL REVENUES	27,012.37	127,547.69 *
EXPENSES		
524560 - ACO Payroll Service Fees	0.00	13,031.14
TOTAL EXPENSES	0.00	13,031.14 *
Net Income for Fund: 51005	27,012.37	114,516.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51010 -- SAMP Grant Administration

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-867.91	-315.18
TOTAL REVENUES	-867.91	-315.18 *
Net Income for Fund: 51010	-867.91	-315.18 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51015 -- Alvard Drainage District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3.69	15.46
TOTAL REVENUES	3.69	15.46 *
Net Income for Fund: 51015	3.69	15.46 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	633,038.84
700060 - Misc. Property Taxes	0.00	12.70
701020 - Prop Tax Current Unsecured	0.00	55,205.80
703000 - Prop Tax Prior Unsecured	0.00	2,762.89
704000 - Prop Tax Current Supplemental	5,428.24	34,204.89
705000 - Prop Tax Prior Supplemental	853.04	16,500.87
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	84,234.01
740020 - Interest-Invested Funds	4,054.00	39,851.00
752800 - CA-Homeowners Tax Relief	0.00	4,020.27
752820 - CA-Suppl Homeowners Tax Relief	0.00	61.03
781000 - Contractual Revenue	0.00	26,467.86
 TOTAL REVENUES	 10,335.28	 896,360.16 *
<u>EXPENSES</u>		
524560 - ACO Payroll Service Fees	0.00	11.71
536200 - Contrib To Non-County Agency	1,100,000.00	2,200,000.00
 TOTAL EXPENSES	 1,100,000.00	 2,200,011.71 *
 Net Income for Fund: 51025	 -1,089,664.72	 -1,303,651.55 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	1,600,776.11
700060 - Misc. Property Taxes	0.00	30.76
701020 - Prop Tax Current Unsecured	0.00	142,812.40
703000 - Prop Tax Prior Unsecured	0.00	6,630.83
704000 - Prop Tax Current Supplemental	13,991.55	85,966.03
705000 - Prop Tax Prior Supplemental	2,067.19	39,974.07
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	2,308.85
740020 - Interest-Invested Funds	1,740.72	19,917.16
752800 - CA-Homeowners Tax Relief	0.00	10,362.15
752820 - CA-Suppl Homeowners Tax Relief	0.00	147.87
781000 - Contractual Revenue	0.00	667.76
TOTAL REVENUES	17,799.46	1,909,593.99 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	350,000.00	2,570,000.00
TOTAL EXPENSES	350,000.00	2,570,000.00 *
Net Income for Fund: 51035	-332,200.54	-660,406.01 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	1,342,451.69
700060 - Misc. Property Taxes	0.00	25.84
701020 - Prop Tax Current Unsecured	0.00	120,004.01
703000 - Prop Tax Prior Unsecured	0.00	5,565.42
704000 - Prop Tax Current Supplemental	11,759.99	72,211.04
705000 - Prop Tax Prior Supplemental	1,736.23	33,571.20
740020 - Interest-Invested Funds	12,277.95	65,323.49
752800 - CA-Homeowners Tax Relief	0.00	8,703.43
752820 - CA-Suppl Homeowners Tax Relief	0.00	124.19
TOTAL REVENUES	25,774.17	1,647,980.31 *
<u>EXPENSES</u>		
510040 - Regular Salaries	111,329.16	767,014.68
513000 - Retirement-Misc.	-5,710.51	-35,454.78
513120 - Social Security	7,251.71	48,501.04
513140 - Medicare Tax	1,696.00	11,490.77
515080 - Health Insurance	-1,860.92	-15,523.27
524500 - Administrative Support-Direct	0.00	1,050,000.00
524560 - ACO Payroll Service Fees	0.00	17.81
524561 - Payroll Services	748.80	4,942.08
535543 - Depreciation Fixed Equipment	0.00	514.32
TOTAL EXPENSES	113,454.24	1,831,502.65 *
Net Income for Fund: 51055	-87,680.07	-183,522.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51060 -- Beaumont Library ACO

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	21,232.38	88,990.02
TOTAL REVENUES	21,232.38	88,990.02 *
EXPENSES		
542060 - Improvements-Building	500,000.00	500,000.00
TOTAL EXPENSES	500,000.00	500,000.00 *
Net Income for Fund: 51060	-478,767.62	-411,009.98 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51105 -- CV Mosquito & Vector ACO

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5,320.08	22,295.81
TOTAL REVENUES	5,320.08	22,295.81 *
Net Income for Fund: 51105	5,320.08	22,295.81 **

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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	2,849,562.19
700060 - Misc. Property Taxes	0.00	56.96
701020 - Prop Tax Current Unsecured	0.00	248,625.68
703000 - Prop Tax Prior Unsecured	0.00	12,532.29
704000 - Prop Tax Current Supplemental	24,678.05	154,639.66
705000 - Prop Tax Prior Supplemental	3,827.82	74,615.45
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1,000,439.73
740020 - Interest-Invested Funds	53,335.41	333,565.70
752800 - CA-Homeowners Tax Relief	0.00	18,276.27
752820 - CA-Suppl Homeowners Tax Relief	0.00	273.76
781000 - Contractual Revenue	0.00	2,976,840.60
TOTAL REVENUES	81,841.28	7,669,428.29 *
EXPENSES		
510040 - Regular Salaries	375,798.00	4,315,781.00
510320 - Temporary Salaries	9,751.00	192,587.00
513000 - Retirement-Misc.	92,941.00	661,479.00
513120 - Social Security	56,105.00	623,072.00
515080 - Health Insurance	99,998.00	907,800.00
515260 - Unemployment Insurance	1,717.00	36,301.00
524500 - Administrative Support-Direct	56,953.00	1,312,486.00
524520 - Administrative Support-Indir	179,776.00	573,404.00
524560 - ACO Payroll Service Fees	0.00	55.43
529540 - Utilities	8,458.00	100,767.00
542060 - Improvements-Building	39,457.00	441,542.00
546020 - Equipment-Automotive	0.00	26,367.00
TOTAL EXPENSES	920,954.00	9,191,641.43 *
Net Income for Fund: 51115	-839,112.72	-1,522,213.14 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	1,890,844.32
700060 - Misc. Property Taxes	0.00	38.16
701020 - Prop Tax Current Unsecured	0.00	164,123.38
703000 - Prop Tax Prior Unsecured	0.00	8,472.65
704000 - Prop Tax Current Supplemental	16,397.83	103,114.86
705000 - Prop Tax Prior Supplemental	2,565.24	50,491.30
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	783,680.60
740020 - Interest-Invested Funds	3,849.98	5,539.15
752800 - CA-Homeowners Tax Relief	0.00	12,143.86
752820 - CA-Suppl Homeowners Tax Relief	0.00	183.45
781000 - Contractual Revenue	0.00	1,678,032.54
TOTAL REVENUES	22,813.05	4,696,664.27 *
<u>EXPENSES</u>		
523700 - Office Supplies	882,000.00	4,755,000.00
524560 - ACO Payroll Service Fees	0.00	18.83
TOTAL EXPENSES	882,000.00	4,755,018.83 *
Net Income for Fund: 51125	-859,186.95	-58,354.56 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	135,353.14	938,057.70
777600 - Tumf Revenue-Developer Fees	9,345,025.29	64,970,853.86
TOTAL REVENUES	9,480,378.43	65,908,911.56 *
<u>EXPENSES</u>		
510040 - Regular Salaries	8,276,361.00	72,100,676.32
523230 - Miscellaneous Expense	3,923.45	2,264,961.14
551100 - Contrib To Other County Funds	0.00	349,293.78
TOTAL EXPENSES	8,280,284.45	74,714,931.24 *
Net Income for Fund: 51135	1,200,093.98	-8,806,019.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51155 -- Desert Hospital Debt

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	884.00	3,704.74
TOTAL REVENUES	884.00	3,704.74 *
Net Income for Fund: 51155	884.00	3,704.74 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	366,821.17
700060 - Misc. Property Taxes	0.00	7.62
701020 - Prop Tax Current Unsecured	0.00	31,653.19
703000 - Prop Tax Prior Unsecured	0.00	1,705.09
704000 - Prop Tax Current Supplemental	3,177.15	20,232.60
705000 - Prop Tax Prior Supplemental	511.99	9,911.05
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	146,439.30
740020 - Interest-Invested Funds	17,243.87	75,962.20
741260 - Land Lease	0.00	553,005.00
752800 - CA-Homeowners Tax Relief	0.00	2,353.06
752820 - CA-Suppl Homeowners Tax Relief	0.00	36.63
770100 - Special Assessments	0.00	243,011.94
777520 - Reimbursement For Services	4,716.00	45,239.90
781000 - Contractual Revenue	0.00	26,463.41
TOTAL REVENUES	25,649.01	1,522,842.16 *
EXPENSES		
510040 - Regular Salaries	0.00	63,445.00
513000 - Retirement-Misc.	0.00	5,091.52
513120 - Social Security	0.00	4,332.14
515080 - Health Insurance	0.00	50,366.85
524500 - Administrative Support-Direct	0.00	645,590.29
524520 - Administrative Support-Indir	0.00	260,709.21
524560 - ACO Payroll Service Fees	0.00	50.69
529540 - Utilities	0.00	2,253.48
TOTAL EXPENSES	0.00	1,031,839.18 *
Net Income for Fund: 51160	25,649.01	491,002.98 **

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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	8,748.10
700060 - Misc. Property Taxes	0.00	0.18
701020 - Prop Tax Current Unsecured	0.00	770.82
703000 - Prop Tax Prior Unsecured	0.00	37.77
704000 - Prop Tax Current Supplemental	76.32	483.89
705000 - Prop Tax Prior Supplemental	11.85	229.45
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	945.64
740020 - Interest-Invested Funds	263.81	1,399.31
752800 - CA-Homeowners Tax Relief	0.00	56.37
752820 - CA-Suppl Homeowners Tax Relief	0.00	0.89
770100 - Special Assessments	0.00	11,857.97
777520 - Reimbursement For Services	0.00	712.36
TOTAL REVENUES	351.98	25,242.75 *
EXPENSES		
524520 - Administrative Support-Indir	0.00	8,754.60
524560 - ACO Payroll Service Fees	0.00	67.12
529540 - Utilities	4,705.70	28,220.34
TOTAL EXPENSES	4,705.70	37,042.06 *
Net Income for Fund: 51165	-4,353.72	-11,799.31 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	74,672.06	313,001.08
TOTAL REVENUES	74,672.06	313,001.08 *
Net Income for Fund: 51170	74,672.06	313,001.08 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	471,013.38
700060 - Misc. Property Taxes	0.00	9.64
701020 - Prop Tax Current Unsecured	0.00	40,624.53
703000 - Prop Tax Prior Unsecured	0.00	2,161.04
704000 - Prop Tax Current Supplemental	4,092.77	25,854.54
705000 - Prop Tax Prior Supplemental	647.42	12,530.06
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	16,138.74
740020 - Interest-Invested Funds	15,768.70	70,377.25
741000 - Rents	1,609.08	8,849.94
752800 - CA-Homeowners Tax Relief	0.00	3,031.14
752820 - CA-Suppl Homeowners Tax Relief	0.00	46.29
777520 - Reimbursement For Services	5,200.00	61,575.00
781000 - Contractual Revenue	0.00	126,820.23
781640 - Special District Income	8,215.00	95,325.00
TOTAL REVENUES	35,532.97	934,356.78 *
EXPENSES		
510040 - Regular Salaries	40,112.85	311,126.69
513000 - Retirement-Misc.	1,064.62	5,409.85
515080 - Health Insurance	6,711.16	62,048.47
515100 - Life Insurance	93.66	521.25
517000 - Workers Comp Insurance	3,666.00	58,011.00
520930 - Insurance-Liability	0.00	18,881.00
521420 - Maint-Field Equipment	-447.14	5,675.79
521500 - Maint-Motor Vehicles	186.02	3,290.92
523230 - Miscellaneous Expense	14.85	-640.65
524500 - Administrative Support-Direct	-3,252.33	133,232.41
524520 - Administrative Support-Indir	4,377.03	33,808.47
524560 - ACO Payroll Service Fees	781.00	11,228.14
525020 - Legal Services	4,957.00	41,601.00
525440 - Professional Services	3,600.00	26,837.68
527840 - Training-Education/Tuition	0.00	455.00
529540 - Utilities	3,493.43	62,048.06
542040 - Buildings-Capital Projects	5,200.00	394,160.00
542060 - Improvements-Building	2,250.00	2,250.00
546160 - Equipment-Other	0.00	4,491.90
TOTAL EXPENSES	72,808.15	1,174,436.98 *
Net Income for Fund: 51175	-37,275.18	-240,080.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51176 -- Elsinore Valley Cem PRENEED

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,361.83	8,885.62
TOTAL REVENUES	2,361.83	8,885.62 *
Net Income for Fund: 51176	2,361.83	8,885.62 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,819.91	10,813.08
781360 - Other Misc Revenue	5,740.00	84,760.00
TOTAL REVENUES	8,559.91	95,573.08 *
Net Income for Fund: 51180	8,559.91	95,573.08 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51185 -- Hazardous Waste Mgmt Auth

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,203.44	5,043.46
TOTAL REVENUES	1,203.44	5,043.46 *
Net Income for Fund: 51185	1,203.44	5,043.46 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51190 -- Hemet Hospital Debt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6.10	25.58
TOTAL REVENUES	6.10	25.58 *
Net Income for Fund: 51190	6.10	25.58 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	805,263.52
700060 - Misc. Property Taxes	0.00	10.56
701020 - Prop Tax Current Unsecured	0.00	45,353.97
703000 - Prop Tax Prior Unsecured	0.00	2,328.43
704000 - Prop Tax Current Supplemental	4,506.18	28,401.04
705000 - Prop Tax Prior Supplemental	709.77	13,732.04
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	296,506.17
740020 - Interest-Invested Funds	5,573.94	50,111.28
752800 - CA-Homeowners Tax Relief	0.00	3,331.96
752820 - CA-Suppl Homeowners Tax Relief	0.00	50.77
770100 - Special Assessments	0.00	267,753.02
781000 - Contractual Revenue	0.00	243,644.45
TOTAL REVENUES	10,789.89	1,756,487.21 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	2,000,000.00	3,200,000.00
524560 - ACO Payroll Service Fees	0.00	13.58
TOTAL EXPENSES	2,000,000.00	3,200,013.58 *
Net Income for Fund: 51195	-1,989,210.11	-1,443,526.37 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51210 -- Jurupa Comm Serv Imp 2 Debt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,077.46	4,515.50
TOTAL REVENUES	1,077.46	4,515.50 *
Net Income for Fund: 51210	1,077.46	4,515.50 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	17,026.50	54,253.25
756000 - CA-Irrigation District Study	2,052.26	142,207.51
777520 - Reimbursement For Services	6,450.00	46,284.06
781560 - Contrib Fr Non-County Agencies	0.00	1,104,430.00
TOTAL REVENUES	25,528.76	1,347,174.82 *
EXPENSES		
510040 - Regular Salaries	38,786.42	339,942.81
513000 - Retirement-Misc.	10,377.15	92,408.52
513001 - Retirement Debt Srvs - Misc.	2,295.80	20,444.10
513020 - Retirement-Misc Temp	25.12	150.70
513120 - Social Security	2,676.58	21,583.74
513140 - Medicare Tax	635.80	5,578.86
515040 - Flex Benefit Plan	4,388.52	35,832.87
515100 - Life Insurance	32.37	271.92
515120 - Long Term Disability	386.70	3,425.85
515160 - Optical Insurance	71.89	603.81
515260 - Unemployment Insurance	91.30	812.08
517000 - Workers Comp Insurance	0.00	2,085.75
518010 - Def Comp Ben Mgmt & Conf	502.69	4,472.46
518020 - Flexible Spending Account Fees	4.00	33.68
518180 - Other Post Employment Benefits	558.98	4,977.73
520330 - Communication Services	278.04	2,208.74
520930 - Insurance-Liability	0.00	14,810.17
521360 - Maint-Computer Equip	2,985.00	13,113.24
523100 - Memberships	0.00	13,936.00
523230 - Miscellaneous Expense	0.00	849.62
523240 - Non County Agency Expense	0.00	100.00
523620 - Books/Publications	6.00	35.98
523680 - Office Equip Non Fixed Assets	195.81	195.81
523700 - Office Supplies	768.91	1,219.77
523760 - Cmail Postage-Mailing ISF	528.29	2,657.09
523840 - Computer Equipment-Software	1,708.39	16,917.42
524561 - Payroll Services	75.32	624.66
524700 - County Counsel Legal Services	5,808.41	18,489.95
525120 - Micrographic Services	0.00	800.80
525140 - Personnel Services	0.00	3,372.03
525600 - Security	0.00	539.55
525820 - RCIT Pass-Thru Support	302.58	2,569.85
526410 - Legally Required Notices	210.00	1,748.35
526520 - Rent-Lease Copiers	294.34	1,872.43
526700 - Rent-Lease Bldgs	4,278.00	42,347.10
526720 - Rent-Lease Storage	284.74	2,075.49
527780 - Special Program Expense	1,632.26	112,847.51
527880 - Training-Other	0.00	25.00
528120 - Board/Commission Expense	2,025.00	6,075.00
528140 - Conference/Registration Fees	0.00	8,805.00
528900 - Air Transportation	0.00	1,216.43
528960 - Lodging	3,325.92	11,525.23
528980 - Meals	0.00	597.00
529000 - Miscellaneous Travel Expense	0.00	356.54
529010 - Parking Validation	0.00	120.00
529040 - Private Mileage Reimbursement	1,220.62	7,332.29
529540 - Utilities	426.46	2,139.46
TOTAL EXPENSES	87,187.41	824,148.39 *
Net Income for Fund: 51215	-61,658.65	523,026.43 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
710020 - Sales & Use Taxes	12,059,408.75	121,118,218.95
740020 - Interest-Invested Funds	2,873,539.50	12,421,967.80
790600 - Contrib Fr Other County Funds	0.00	4,201,258.00
TOTAL REVENUES	14,932,948.25	137,741,444.75 *
<u>EXPENSES</u>		
535220 - Taxes and Assessments	3,785,246.08	124,281,551.69
551100 - Contrib To Other County Funds	0.00	743,500.00
TOTAL EXPENSES	3,785,246.08	125,025,051.69 *
Net Income for Fund: 51220	11,147,702.17	12,716,393.06 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	646.90	1,855.78
770100 - Special Assessments	0.00	1,261,412.03
TOTAL REVENUES	646.90	1,263,267.81 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	0.00	1,300,000.00
TOTAL EXPENSES	0.00	1,300,000.00 *
Net Income for Fund: 51230	646.90	-36,732.19 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	229,609.73
700060 - Misc. Property Taxes	0.00	4.74
701020 - Prop Tax Current Unsecured	0.00	20,144.01
703000 - Prop Tax Prior Unsecured	0.00	1,049.95
704000 - Prop Tax Current Supplemental	2,008.10	12,701.99
705000 - Prop Tax Prior Supplemental	318.38	6,171.44
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	11,502.86
740020 - Interest-Invested Funds	6,578.15	29,251.61
752800 - CA-Homeowners Tax Relief	0.00	1,486.77
752820 - CA-Suppl Homeowners Tax Relief	0.00	22.79
770100 - Special Assessments	0.00	14,500.00
777520 - Reimbursement For Services	0.00	11,465.00
781000 - Contractual Revenue	0.00	6,238.47
781640 - Special District Income	21,195.00	202,495.00
TOTAL REVENUES	30,099.63	546,644.36 *
EXPENSES		
510040 - Regular Salaries	26,484.68	236,475.97
513000 - Retirement-Misc.	1,900.86	17,829.13
513120 - Social Security	157.23	4,478.26
513140 - Medicare Tax	371.81	3,415.19
515080 - Health Insurance	2,836.00	25,971.71
515260 - Unemployment Insurance	297.74	2,228.45
517000 - Workers Comp Insurance	0.00	23,066.00
523260 - Sales and Use Tax	1,709.44	1,709.44
523270 - Special Events	76.67	1,040.96
524500 - Administrative Support-Direct	5,454.95	62,111.66
524520 - Administrative Support-Indir	2,588.17	37,132.20
524560 - ACO Payroll Service Fees	0.00	36.79
524561 - Payroll Services	5,000.00	12,825.79
525020 - Legal Services	1,759.00	2,127.00
525300 - ESD Processing-Financials	593.34	1,110.12
527880 - Training-Other	0.00	1,662.00
529540 - Utilities	683.24	31,755.86
540060 - Improvements-Land	1,850.00	1,850.00
546020 - Equipment-Automotive	21,512.93	21,512.93
TOTAL EXPENSES	73,276.06	488,339.46 *
Net Income for Fund: 51235	-43,176.43	58,304.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51240 -- Murrieta Cemetery ACO

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	154.50	647.50
TOTAL REVENUES	154.50	647.50 *
Net Income for Fund: 51240	154.50	647.50 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51245 -- Murrieta Cemetery Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	8,803.88	36,371.79
TOTAL REVENUES	8,803.88	36,371.79 *
Net Income for Fund: 51245	8,803.88	36,371.79 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	243.62	1,020.97
TOTAL REVENUES	243.62	1,020.97 *
Net Income for Fund: 51255	243.62	1,020.97 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51260 -- Palm Springs Cem Endow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,037.11	10,290.55
TOTAL REVENUES	3,037.11	10,290.55 *
Net Income for Fund: 51260	3,037.11	10,290.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51265 -- Palm Springs Cem Pre-Need

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,699.90	18,357.06
TOTAL REVENUES	4,699.90	18,357.06 *
EXPENSES		
524560 - ACO Payroll Service Fees	0.00	1.02
TOTAL EXPENSES	0.00	1.02 *
Net Income for Fund: 51265	4,699.90	18,356.04 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	124,705.68
700060 - Misc. Property Taxes	0.00	2.45
701020 - Prop Tax Current Unsecured	0.00	10,893.04
703000 - Prop Tax Prior Unsecured	0.00	533.70
704000 - Prop Tax Current Supplemental	1,072.67	6,694.65
705000 - Prop Tax Prior Supplemental	164.20	3,180.57
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	33,465.63
740020 - Interest-Invested Funds	5,054.58	25,791.67
752800 - CA-Homeowners Tax Relief	0.00	794.52
752820 - CA-Suppl Homeowners Tax Relief	0.00	11.78
777520 - Reimbursement For Services	60,203.22	630,215.61
781000 - Contractual Revenue	0.00	115,435.04
TOTAL REVENUES	66,494.67	951,724.34 *
EXPENSES		
510040 - Regular Salaries	29,922.65	309,561.27
513000 - Retirement-Misc.	1,673.99	18,557.79
513120 - Social Security	2,204.07	23,338.45
515080 - Health Insurance	8,592.28	60,655.08
515260 - Unemployment Insurance	399.49	1,379.72
517000 - Workers Comp Insurance	0.00	22,083.42
524500 - Administrative Support-Direct	37,887.02	388,099.85
524520 - Administrative Support-Indir	11,749.04	81,071.71
524560 - ACO Payroll Service Fees	0.00	50.16
529540 - Utilities	6,428.69	101,384.47
581000 - Approp For Contingencies	0.00	20,000.00
TOTAL EXPENSES	98,857.23	1,026,181.92 *
Net Income for Fund: 51270	-32,362.56	-74,457.58 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	13,861.15	54,084.75
777520 - Reimbursement For Services	33,400.00	320,395.00
TOTAL REVENUES	47,261.15	374,479.75 *
<u>EXPENSES</u>		
524560 - ACO Payroll Service Fees	0.00	37.47
540060 - Improvements-Land	19,256.98	48,918.69
546160 - Equipment-Other	0.00	3,624.38
TOTAL EXPENSES	19,256.98	52,580.54 *
Net Income for Fund: 51275	28,004.17	321,899.21 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	67,350.15
700060 - Misc. Property Taxes	0.00	1.11
701020 - Prop Tax Current Unsecured	0.00	5,749.85
703000 - Prop Tax Prior Unsecured	0.00	235.67
704000 - Prop Tax Current Supplemental	564.47	3,317.81
705000 - Prop Tax Prior Supplemental	73.80	1,431.37
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	3,906.37
740020 - Interest-Invested Funds	24.77	1,394.80
752800 - CA-Homeowners Tax Relief	0.00	418.07
752820 - CA-Suppl Homeowners Tax Relief	0.00	5.32
781000 - Contractual Revenue	0.00	16,126.05
TOTAL REVENUES	663.04	99,936.57 *
EXPENSES		
510040 - Regular Salaries	22,391.44	119,154.44
510420 - Overtime	1,567.41	9,017.91
513120 - Social Security	1,485.45	7,946.70
513140 - Medicare Tax	347.41	1,858.50
515260 - Unemployment Insurance	119.64	561.47
524560 - ACO Payroll Service Fees	0.00	5.61
524561 - Payroll Services	187.20	998.40
TOTAL EXPENSES	26,098.55	139,543.03 *
Net Income for Fund: 51280	-25,435.51	-39,606.46 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51285 -- Palo Verde Cemetery Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,721.92	11,236.81
777520 - Reimbursement For Services	0.00	9,795.00
TOTAL REVENUES	2,721.92	21,031.81 *
Net Income for Fund: 51285	2,721.92	21,031.81 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51290 -- Palo Verde Resource Cons

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	259.56	1,087.78
TOTAL REVENUES	259.56	1,087.78 *
Net Income for Fund: 51290	259.56	1,087.78 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	38,000.63
700060 - Misc. Property Taxes	0.00	3.60
701020 - Prop Tax Current Unsecured	0.00	18,698.77
703000 - Prop Tax Prior Unsecured	0.00	770.15
704000 - Prop Tax Current Supplemental	1,835.82	10,790.55
705000 - Prop Tax Prior Supplemental	241.56	4,670.41
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	12,705.54
732140 - Other Forfeitures & Penalties	0.00	797.80
740020 - Interest-Invested Funds	2,613.05	9,108.89
752800 - CA-Homeowners Tax Relief	0.00	1,359.79
752820 - CA-Suppl Homeowners Tax Relief	0.00	17.30
781000 - Contractual Revenue	0.00	39,750.96
781360 - Other Misc Revenue	0.00	4,975.61
TOTAL REVENUES	4,690.43	141,650.00 *
<u>EXPENSES</u>		
510040 - Regular Salaries	22,445.00	149,451.19
513000 - Retirement-Misc.	2,103.51	23,193.73
513120 - Social Security	1,391.58	9,266.00
513140 - Medicare Tax	325.45	2,167.04
515080 - Health Insurance	3,750.51	33,532.58
515260 - Unemployment Insurance	79.12	649.74
524500 - Administrative Support-Direct	969.47	17,633.11
524520 - Administrative Support-Indir	5,216.76	37,339.35
524560 - ACO Payroll Service Fees	0.00	85.59
524561 - Payroll Services	187.20	1,260.48
525300 - ESD Processing-Financials	229.68	542.30
525420 - Transcripts	0.00	65.22
529540 - Utilities	2,148.71	25,288.99
TOTAL EXPENSES	38,846.99	300,475.32 *
Net Income for Fund: 51295	-34,156.56	-158,825.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51300 -- Palo Verde Valley Transit

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.85	7.77
TOTAL REVENUES	1.85	7.77 *
Net Income for Fund: 51300	1.85	7.77 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	8,207,116.82	33,897,015.80
777710 - Signal Mitigation	26,491,778.60	394,643,751.43
790600 - Contrib Fr Other County Funds	0.00	743,500.00
TOTAL REVENUES	34,698,895.42	429,284,267.23 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	44,277,476.81	337,128,760.78
TOTAL EXPENSES	44,277,476.81	337,128,760.78 *
Net Income for Fund: 51320	-9,578,581.39	92,155,506.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51322 -- I-215 Widening Prj Escrow Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,686.50	15,449.65
TOTAL REVENUES	3,686.50	15,449.65 *
Net Income for Fund: 51322	3,686.50	15,449.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51325 -- Beaumont Library Endowmwnt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	483.77	2,027.41
TOTAL REVENUES	483.77	2,027.41 *
Net Income for Fund: 51325	483.77	2,027.41 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	16,630.20	86,429.09
781480 - Program Revenue	0.00	1,190,566.00
TOTAL REVENUES	16,630.20	1,276,995.09 *
<u>EXPENSES</u>		
524560 - ACO Payroll Service Fees	0.00	25.42
536200 - Contrib To Non-County Agency	150,000.00	2,170,000.00
TOTAL EXPENSES	150,000.00	2,170,025.42 *
Net Income for Fund: 51330	-133,369.80	-893,030.33 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	378,906.08	1,568,388.67
777600 - Tumf Revenue-Developer Fees	222,523.44	2,390,740.20
TOTAL REVENUES	601,429.52	3,959,128.87 *
EXPENSES		
551100 - Contrib To Other County Funds	102,790.00	4,865,314.55
TOTAL EXPENSES	102,790.00	4,865,314.55 *
Net Income for Fund: 51350	498,639.52	-906,185.68 **

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

	Current Period	Fiscal YTD
REVENUES		
731140 - Law Library Fees-Muni Crt	154,813.06	1,655,780.96
740020 - Interest-Invested Funds	66,828.32	277,762.38
TOTAL REVENUES	221,641.38	1,933,543.34 *
EXPENSES		
510040 - Regular Salaries	72,051.99	445,213.16
510360 - In-Charge Pay	0.00	208.33
513000 - Retirement-Misc.	-4,410.91	-26,889.84
513120 - Social Security	4,892.91	30,906.16
513140 - Medicare Tax	1,144.30	7,248.85
515040 - Flex Benefit Plan	6,865.74	59,607.43
515080 - Health Insurance	-5,917.60	-50,722.85
521640 - Maint-Software	0.00	1,316.82
523620 - Books/Publications	27,965.60	27,965.60
523621 - Books/Subscriptions-Library	113,324.80	201,436.29
523622 - Books/Subscriptions-Electronic	92,831.82	300,598.50
523760 - Cmail Postage-Mailing ISF	478.80	3,926.16
523820 - Subscriptions	93,897.70	102,404.55
524560 - ACO Payroll Service Fees	0.00	212.84
524561 - Payroll Services	0.00	0.00
524570 - Auditing And Accounting	12,000.00	12,000.00
524740 - County Support Service	0.00	50,230.00
525020 - Legal Services	0.00	10,578.80
525840 - RCIT Enterprise	164.75	1,482.75
542060 - Improvements-Building	34,829.85	261,260.31
551000 - Operating Transfers-Out	50,000.00	458,000.00
TOTAL EXPENSES	500,119.75	1,896,983.86 *
Net Income for Fund: 51360	-278,478.37	36,559.48 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51370 -- Rubidoux Comm Serv Debt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5.89	24.66
TOTAL REVENUES	5.89	24.66 *
Net Income for Fund: 51370	5.89	24.66 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	238,806.56
700060 - Misc. Property Taxes	0.00	4.72
701020 - Prop Tax Current Unsecured	0.00	21,262.00
703000 - Prop Tax Prior Unsecured	0.00	1,009.07
704000 - Prop Tax Current Supplemental	2,066.80	12,894.70
705000 - Prop Tax Prior Supplemental	316.80	6,128.01
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	20,546.45
740020 - Interest-Invested Funds	2,350.15	13,886.97
752800 - CA-Homeowners Tax Relief	0.00	1,530.49
752820 - CA-Suppl Homeowners Tax Relief	0.00	22.68
777520 - Reimbursement For Services	55,526.46	406,892.59
781000 - Contractual Revenue	0.00	24,428.01
TOTAL REVENUES	60,260.21	747,412.25 *
EXPENSES		
510040 - Regular Salaries	34,460.97	309,302.11
513000 - Retirement-Misc.	6,828.66	62,491.04
513140 - Medicare Tax	499.72	4,485.14
515080 - Health Insurance	7,721.62	66,686.47
524500 - Administrative Support-Direct	23,596.67	228,839.22
524520 - Administrative Support-Indir	640.72	5,959.42
524560 - ACO Payroll Service Fees	0.00	89.33
529540 - Utilities	2,899.98	38,834.52
546020 - Equipment-Automotive	0.00	19,852.04
TOTAL EXPENSES	76,648.34	736,539.29 *
Net Income for Fund: 51375	-16,388.13	10,872.96 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51380 -- San Jacinto Vlly Pre-Need

	Current Period	Fiscal YTD
REVENUES		
740100 - Investment Income	358.24	1,154.17
TOTAL REVENUES	358.24	1,154.17 *
Net Income for Fund: 51380	358.24	1,154.17 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	886.22	3,128.30
777520 - Reimbursement For Services	5,000.00	-56,250.00
TOTAL REVENUES	5,886.22	-53,121.70 *
Net Income for Fund: 51385	5,886.22	-53,121.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51390 -- San Jacinto Valley Cem Endow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	888.63	2,787.38
TOTAL REVENUES	888.63	2,787.38 *
Net Income for Fund: 51390	888.63	2,787.38 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51391 -- San Jacinto Endow Care Interst

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	59.41	227.17
TOTAL REVENUES	59.41	227.17 *
Net Income for Fund: 51391	59.41	227.17 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	1,057,060.90
700060 - Misc. Property Taxes	0.00	20.40
701020 - Prop Tax Current Unsecured	0.00	94,088.03
703000 - Prop Tax Prior Unsecured	0.00	4,386.45
704000 - Prop Tax Current Supplemental	9,197.92	56,709.29
705000 - Prop Tax Prior Supplemental	1,418.02	26,549.48
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	97,904.43
740020 - Interest-Invested Funds	9,032.82	44,884.08
752800 - CA-Homeowners Tax Relief	0.00	6,812.07
752820 - CA-Suppl Homeowners Tax Relief	0.00	98.05
781000 - Contractual Revenue	0.00	87,264.40
TOTAL REVENUES	19,648.76	1,475,777.58 *
EXPENSES		
510040 - Regular Salaries	0.00	224,000.00
513000 - Retirement-Misc.	0.00	177,000.00
513120 - Social Security	0.00	12,000.00
515000 - Dental Insurance	0.00	9,000.00
515080 - Health Insurance	0.00	57,000.00
515260 - Unemployment Insurance	0.00	2,000.00
517000 - Workers Comp Insurance	0.00	30,000.00
520930 - Insurance-Liability	0.00	41,000.00
524500 - Administrative Support-Direct	0.00	46,000.00
524520 - Administrative Support-Indir	0.00	18,000.00
524560 - ACO Payroll Service Fees	0.00	11.71
529540 - Utilities	0.00	41,000.00
542060 - Improvements-Building	0.00	47,000.00
TOTAL EXPENSES	0.00	704,011.71 *
Net Income for Fund: 51400	19,648.76	771,765.87 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	448,798.49
700060 - Misc. Property Taxes	0.00	9.30
701020 - Prop Tax Current Unsecured	0.00	39,215.61
703000 - Prop Tax Prior Unsecured	0.00	2,066.73
704000 - Prop Tax Current Supplemental	3,918.96	24,841.63
705000 - Prop Tax Prior Supplemental	624.35	12,092.30
710020 - Sales & Use Taxes	64.04	376.02
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	6,306.50
740020 - Interest-Invested Funds	9,378.99	41,171.40
752800 - CA-Homeowners Tax Relief	0.00	2,901.99
752820 - CA-Suppl Homeowners Tax Relief	0.00	44.70
777030 - Personnel Services	7,100.00	101,183.54
777520 - Reimbursement For Services	8,300.00	118,100.00
780160 - Other Taxable Sales	2,015.96	10,043.98
781000 - Contractual Revenue	0.00	51,754.70
TOTAL REVENUES	31,402.30	858,906.89 *
EXPENSES		
510040 - Regular Salaries	35,356.53	261,010.90
513120 - Social Security	2,351.12	16,980.90
513140 - Medicare Tax	523.56	3,810.79
515081 - PERS Health Insurance	9,032.97	36,831.52
515100 - Life Insurance	71.28	356.40
517000 - Workers Comp Insurance	303.49	303.49
518000 - Deferred Comp	2,266.00	14,632.59
518160 - Educational Support Program	750.00	6,600.00
520015 - Irrigation Supplies	0.00	867.00
520115 - Uniforms-Replacement Clothing	294.38	2,222.68
520230 - Cellular Phone	220.11	1,516.51
520320 - Telephone Service	213.11	849.94
520845 - Trash	961.82	4,082.08
521420 - Maint-Field Equipment	311.66	5,541.37
522320 - Maint-Grounds	1,792.37	47,916.66
522360 - Maint-Extermination	0.00	7,141.00
523250 - Refunds	1,000.00	1,000.00
523290 - Bank Charges	21.00	247.00
523621 - Books/Subscriptions-Library	300.00	3,994.00
523700 - Office Supplies	1,134.44	32,360.13
523760 - Cmail Postage-Mailing ISF	0.00	310.00
523840 - Computer Equipment-Software	411.74	9,084.85
524560 - ACO Payroll Service Fees	1,757.25	29,954.06
524561 - Payroll Services	456.60	3,747.90
525020 - Legal Services	20,950.79	116,504.82
525600 - Security	249.58	2,475.19
526420 - Advertising	63.00	663.00
526730 - Rent-Lease Warehouse/Office	115.00	1,035.00
527100 - Fuel	442.57	4,149.50
527180 - Operational Supplies	285.08	3,959.42
528020 - Inventory-Stores	2,620.00	38,420.89
528140 - Conference/Registration Fees	720.00	2,375.15
528980 - Meals	0.00	3,874.29
529500 - Electricity	890.02	6,970.47
529550 - Water	151.54	1,040.47
TOTAL EXPENSES	86,017.01	672,829.97 *
Net Income for Fund: 51425	-54,614.71	186,076.92 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	468.05	1,181.71
770100 - Special Assessments	2,000.00	44,700.00
TOTAL REVENUES	2,468.05	45,881.71 *
EXPENSES		
524560 - ACO Payroll Service Fees	0.00	48.31
TOTAL EXPENSES	0.00	48.31 *
Net Income for Fund: 51435	2,468.05	45,833.40 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	23,669.60	99,348.17
TOTAL REVENUES	23,669.60	99,348.17 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	0.00	2,400,000.00
TOTAL EXPENSES	0.00	2,400,000.00 *
Net Income for Fund: 51440	23,669.60	-2,300,651.83 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	1,205,570.99
700060 - Misc. Property Taxes	0.00	23.93
701020 - Prop Tax Current Unsecured	0.00	107,484.61
703000 - Prop Tax Prior Unsecured	0.00	5,136.08
704000 - Prop Tax Current Supplemental	10,472.20	65,349.24
705000 - Prop Tax Prior Supplemental	1,607.71	31,084.14
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	65,160.46
740020 - Interest-Invested Funds	7,603.51	17,607.16
752800 - CA-Homeowners Tax Relief	0.00	7,755.43
752820 - CA-Suppl Homeowners Tax Relief	0.00	114.98
770100 - Special Assessments	0.00	9,368,852.65
781000 - Contractual Revenue	0.00	98,580.60
TOTAL REVENUES	19,683.42	10,972,720.27 *
EXPENSES		
524500 - Administrative Support-Direct	0.00	11,000,000.00
524560 - ACO Payroll Service Fees	0.00	6.46
TOTAL EXPENSES	0.00	11,000,006.46 *
Net Income for Fund: 51460	19,683.42	-27,286.19 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51520 -- Mccoy Wash Flood Control Distr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,053.03	8,604.01
TOTAL REVENUES	2,053.03	8,604.01 *
Net Income for Fund: 51520	2,053.03	8,604.01 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	9.72	40.95
TOTAL REVENUES	9.72	40.95 *
Net Income for Fund: 51550	9.72	40.95 **

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

	Current Period	Fiscal YTD
REVENUES		
722002 - Participating Special Entities	0.00	12,775.06
740020 - Interest-Invested Funds	227,837.05	971,621.71
740040 - Interest-Other	172.03	12,608.76
741000 - Rents	22,883.55	103,030.65
769240 - Oth Gov MSHCP Infrastructure	0.00	866,096.67
769260 - Oth Gov MSHCP Civic Projects	-11.34	169,112.38
771410 - Flood Control District	76,016.00	76,016.00
777520 - Reimbursement For Services	0.00	72,595.86
777860 - Joint Project Review Fees	9,417.53	120,340.66
781360 - Other Misc Revenue	31,177.92	25,357.76
781520 - Undistributed Revenue	794,782.83	1,618,009.68
TOTAL REVENUES	1,162,275.57	4,047,565.19 *
EXPENSES		
517000 - Workers Comp Insurance	0.00	0.00
523230 - Miscellaneous Expense	0.00	2,000.00
523760 - Cmail Postage-Mailing ISF	239.40	2,146.43
524560 - ACO Payroll Service Fees	0.00	386.73
524570 - Auditing And Accounting	0.00	10,500.00
525020 - Legal Services	5,441.60	39,466.40
525840 - RCIT Enterprise	1,843.67	16,593.03
526700 - Rent-Lease Bldgs	17,652.94	176,183.26
527980 - Contracts	382,259.23	3,897,697.67
528120 - Board/Commission Expense	0.00	8,500.00
535220 - Taxes and Assessments	44,154.36	54,593.32
535562 - Depreciation-Vehicles	0.00	9,925.68
TOTAL EXPENSES	451,591.20	4,217,992.52 *
Net Income for Fund: 51630	710,684.37	-170,427.33 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51632 -- Burrowing Owl Donations

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	906.54	3,552.52
777520 - Reimbursement For Services	0.00	6,561.67
TOTAL REVENUES	906.54	10,114.19 *
EXPENSES		
525020 - Legal Services	0.00	3,275.20
527980 - Contracts	0.00	6,561.67
TOTAL EXPENSES	0.00	9,836.87 *
Net Income for Fund: 51632	906.54	277.32 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
722000 - Mitigation Fee	5,840.00	109,500.00
740020 - Interest-Invested Funds	501,894.16	2,648,810.20
740040 - Interest-Other	0.00	11,898.98
777170 - Developer Mitigation	2,326,705.45	15,723,270.18
777600 - Tumf Revenue-Developer Fees	0.00	-264,500.33
781360 - Other Misc Revenue	22,013.11	58,254.55
790020 - Sale Of Real Estate	386.53	30,000.00
TOTAL REVENUES	2,856,839.25	18,317,233.58 *
<u>EXPENSES</u>		
520940 - Insurance-Other	0.00	251,237.85
523230 - Miscellaneous Expense	0.00	0.00
524570 - Auditing And Accounting	4,100.00	27,472.00
525020 - Legal Services	18,715.20	150,437.12
527980 - Contracts	103,367.31	999,315.60
535540 - Depreciation-Building	0.00	28,932.00
535541 - Depreciation-Structures	0.00	14,742.88
540040 - Land	108,756.61	52,655,095.04
TOTAL EXPENSES	234,939.12	54,127,232.49 *
Net Income for Fund: 51633	2,621,900.13	-35,809,998.91 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	20,996.58	84,712.67
777170 - Developer Mitigation	99,070.60	1,048,996.02
TOTAL REVENUES	120,067.18	1,133,708.69 *
<u>EXPENSES</u>		
525020 - Legal Services	168.00	369.60
527980 - Contracts	3,952.51	53,439.61
540040 - Land	1,892.36	1,128,797.13
TOTAL EXPENSES	6,012.87	1,182,606.34 *
Net Income for Fund: 51634	114,054.31	-48,897.65 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
751680 - CA-Grant Revenue	16,310,320.00	20,435,820.00
766600 - Fed-Capital Grants and Contrib	2,704,000.00	2,918,500.00
777600 - Tumf Revenue-Developer Fees	0.00	915,649.17
781220 - Contributions & Donations	0.00	7,359,216.86
781360 - Other Misc Revenue	3,015.81	4,979.26
TOTAL REVENUES	19,017,335.81	31,634,165.29 *
<u>EXPENSES</u>		
525020 - Legal Services	0.00	1,209.60
527980 - Contracts	2,066.63	20,102.66
535541 - Depreciation-Structures	0.00	1,614.80
540040 - Land	19,016,033.60	30,764,910.00
TOTAL EXPENSES	19,018,100.23	30,787,837.06 *
Net Income for Fund: 51636	-764.42	846,328.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51690 -- Jurupa Comm. Services District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	266,404.57	1,260,333.93
TOTAL REVENUES	266,404.57	1,260,333.93 *
Net Income for Fund: 51690	266,404.57	1,260,333.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51695 -- Rancho Water District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,133.39	4,749.88
TOTAL REVENUES	1,133.39	4,749.88 *
Net Income for Fund: 51695	1,133.39	4,749.88 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51801 -- L&LMD No 89-1-C, Z 41 Eastvale

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.01	0.03
TOTAL REVENUES	0.01	0.03 *
Net Income for Fund: 51801	0.01	0.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52001 -- D.R. Horton Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	201.91	846.16
TOTAL REVENUES	201.91	846.16 *
Net Income for Fund: 52001	201.91	846.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52002 -- Elsinore Lkvw Amberhill Endow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	579.55	2,428.82
TOTAL REVENUES	579.55	2,428.82 *
Net Income for Fund: 52002	579.55	2,428.82 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52003 -- Elsinore Lakeview Est #2 Endow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,285.01	5,385.32
TOTAL REVENUES	1,285.01	5,385.32 *
Net Income for Fund: 52003	1,285.01	5,385.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52004 -- Richmond Amer Homes Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	167.91	703.67
TOTAL REVENUES	167.91	703.67 *
Net Income for Fund: 52004	167.91	703.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52005 -- BFW Corona Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	49.67	208.16
TOTAL REVENUES	49.67	208.16 *
Net Income for Fund: 52005	49.67	208.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52006 -- Southshore Endowment

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	380.47	1,594.49
TOTAL REVENUES	380.47	1,594.49 *
Net Income for Fund: 52006	380.47	1,594.49 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52007 -- Emerald Meadows Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	138.52	580.53
TOTAL REVENUES	138.52	580.53 *
Net Income for Fund: 52007	138.52	580.53 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52008 -- Teledyne/Trans Dept. Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,729.38	11,438.50
TOTAL REVENUES	2,729.38	11,438.50 *
Net Income for Fund: 52008	2,729.38	11,438.50 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52009 -- TET Sedco Hills Endowment

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	2,949.42	12,360.66
TOTAL REVENUES	2,949.42	12,360.66 *
Net Income for Fund: 52009	2,949.42	12,360.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52010 -- RCA Endowment

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	25,304.21	95,364.12
781220 - Contributions & Donations	0.00	482,829.00
TOTAL REVENUES	25,304.21	578,193.12 *
Net Income for Fund: 52010	25,304.21	578,193.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52011 -- EMWD - SJ Recharge Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	21,692.81	90,911.92
TOTAL REVENUES	21,692.81	90,911.92 *
Net Income for Fund: 52011	21,692.81	90,911.92 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52012 -- RCA So.Cal Gas La Paloma Endow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,166.19	17,459.99
TOTAL REVENUES	4,166.19	17,459.99 *
Net Income for Fund: 52012	4,166.19	17,459.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52013 -- Toscana Donation Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	9,961.29	41,746.56
TOTAL REVENUES	9,961.29	41,746.56 *
Net Income for Fund: 52013	9,961.29	41,746.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52014 -- El Sol Fence Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	807.97	3,386.10
TOTAL REVENUES	807.97	3,386.10 *
Net Income for Fund: 52014	807.97	3,386.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52015 -- La Laguna Donation Endowment

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	1,648.46	6,908.49
TOTAL REVENUES	1,648.46	6,908.49 *
Net Income for Fund: 52015	1,648.46	6,908.49 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52016 -- Riverpark Mit Bank Endow #1

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,726.50	15,617.30
TOTAL REVENUES	3,726.50	15,617.30 *
Net Income for Fund: 52016	3,726.50	15,617.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52017 -- Adobe Springs PAR Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,117.89	8,875.82
TOTAL REVENUES	2,117.89	8,875.82 *
Net Income for Fund: 52017	2,117.89	8,875.82 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	91,284.48	320,907.70
777170 - Developer Mitigation	297,211.83	3,146,987.89
TOTAL REVENUES	388,496.31	3,467,895.59 *
Net Income for Fund: 52018	388,496.31	3,467,895.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52019 -- Murrieta 180 Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,537.42	14,827.81
TOTAL REVENUES	3,537.42	14,827.81 *
Net Income for Fund: 52019	3,537.42	14,827.81 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52020 -- Nuevo Donation Burrowing Owl

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6,604.15	7,334.69
781220 - Contributions & Donations	0.00	1,042,013.00
TOTAL REVENUES	6,604.15	1,049,347.69 *
Net Income for Fund: 52020	6,604.15	1,049,347.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52460 -- City of Palm Desert

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	26,451.51	110,865.45
TOTAL REVENUES	26,451.51	110,865.45 *
Net Income for Fund: 52460	26,451.51	110,865.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52470 -- RDA Successor Agcy-Palm Desert

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3.37	14.11
TOTAL REVENUES	3.37	14.11 *
Net Income for Fund: 52470	3.37	14.11 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	4,460.47	13,260.90
781360 - Other Misc Revenue	0.00	4,347.86
781560 - Contrib Fr Non-County Agencies	0.00	1,182,549.80
TOTAL REVENUES	4,460.47	1,200,158.56 *
<u>EXPENSES</u>		
524700 - County Counsel Legal Services	322.69	11,039.21
525020 - Legal Services	0.00	10,105.00
532600 - Finance Purchase-Principal	0.00	812,169.00
TOTAL EXPENSES	322.69	833,313.21 *
Net Income for Fund: 52480	4,137.78	366,845.35 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52481 -- SCFA Animl Shlt Cr Enhancement

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5,460.74	22,356.73
TOTAL REVENUES	5,460.74	22,356.73 *
Net Income for Fund: 52481	5,460.74	22,356.73 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52482 -- SCFA Animl Shelter-Contingency

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,905.79	12,207.82
TOTAL REVENUES	2,905.79	12,207.82 *
Net Income for Fund: 52482	2,905.79	12,207.82 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52500 -- Coachella Vally Water District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	12,226.22	51,259.41
TOTAL REVENUES	12,226.22	51,259.41 *
Net Income for Fund: 52500	12,226.22	51,259.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52550 -- CAC PD Building Pooled Proj FD

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 52550	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52565 -- 2017 B&C IFA Investment Trust

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 52565	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54000 -- School Clearing

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	56,494,513.14	255,098,290.72
TOTAL REVENUES	56,494,513.14	255,098,290.72 *
Net Income for Fund: 54000	56,494,513.14	255,098,290.72 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	11,661,533.69
700060 - Misc. Property Taxes	0.00	5,338.93
701020 - Prop Tax Current Unsecured	0.00	1,055,919.46
703000 - Prop Tax Prior Unsecured	0.00	1,172,705.38
704000 - Prop Tax Current Supplemental	0.00	5,950,929.27
705000 - Prop Tax Prior Supplemental	0.00	212,705.23
 TOTAL REVENUES	 0.00	 20,059,131.96 *
 Net Income for Fund: 54015	 0.00	 20,059,131.96 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55000 -- Corona School Clearing

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,894,844.57	22,139,335.60
TOTAL REVENUES	4,894,844.57	22,139,335.60 *
Net Income for Fund: 55000	4,894,844.57	22,139,335.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55015 -- Inland Empire Hlth Plan (IEHP)

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	15,207,472.23	57,914,610.02
TOTAL REVENUES	15,207,472.23	57,914,610.02 *
Net Income for Fund: 55015	15,207,472.23	57,914,610.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55020 -- IEHP Health Access

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-28,532.58	-31,075.31
TOTAL REVENUES	-28,532.58	-31,075.31 *
Net Income for Fund: 55020	-28,532.58	-31,075.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55100 -- Moreno Valley School Clearing

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,365,763.59	18,150,335.11
TOTAL REVENUES	4,365,763.59	18,150,335.11 *
Net Income for Fund: 55100	4,365,763.59	18,150,335.11 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55110 -- Moreno Valley Vendor Clearing

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	101,702.98	704,972.65
TOTAL REVENUES	101,702.98	704,972.65 *
Net Income for Fund: 55110	101,702.98	704,972.65 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,359.54	3,292.00
TOTAL REVENUES	1,359.54	3,292.00 *
Net Income for Fund: 60000	1,359.54	3,292.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60015 -- Public Guard Con Serv Burial

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5,887.72	24,668.51
TOTAL REVENUES	5,887.72	24,668.51 *
Net Income for Fund: 60015	5,887.72	24,668.51 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60020 -- Public Guard Conservatees

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	53,265.97	223,231.19
TOTAL REVENUES	53,265.97	223,231.19 *
Net Income for Fund: 60020	53,265.97	223,231.19 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60045 -- Successor Agency PPTF

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	41,828.09	177,599.35
TOTAL REVENUES	41,828.09	177,599.35 *
EXPENSES		
533020 - Bonds- Interest	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 60045	41,828.09	177,599.35 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	960.68	428,296.74
740040 - Interest-Other	271,358.72	1,215,320.01
781000 - Contractual Revenue	0.00	33,558,664.00
781360 - Other Misc Revenue	0.00	15,000.31
TOTAL REVENUES	272,319.40	35,217,281.06 *
<u>EXPENSES</u>		
524570 - Auditing And Accounting	0.00	24,240.00
524740 - County Support Service	0.00	-154,102.00
525020 - Legal Services	100.84	302.52
525330 - RMAP Services	204.75	465.41
525440 - Professional Services	7,125.00	71,976.75
525500 - Salary/Benefit Reimbursement	0.00	305,840.22
527780 - Special Program Expense	5,050.84	11,335.10
527950 - Abatement Services	0.00	970.00
528440 - Overhead	0.00	3,058.39
528500 - Project Cost Expenses	6,237.20	55,257.50
530020 - Board-Other	0.00	72,414.00
532600 - Finance Purchase-Principal	0.00	24,033,442.00
533020 - Bonds- Interest	11,125,893.83	23,267,824.74
TOTAL EXPENSES	11,144,612.46	47,693,024.63 *
Net Income for Fund: 60050	-10,872,293.06	-12,475,743.57 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65004 -- Katrina Disaster Relief

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.64	2.68
TOTAL REVENUES	0.64	2.68 *
Net Income for Fund: 65004	0.64	2.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65005 -- CSA 152 Riverside Stormwater

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	17,032.24	78,860.83
770030 - Prop Tax Colln Fees R&T 95.2	0.00	876,137.08
TOTAL REVENUES	17,032.24	954,997.91 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	269,311.89
524500 - Administrative Support-Direct	0.00	53,731.12
TOTAL EXPENSES	0.00	323,043.01 *
Net Income for Fund: 65005	17,032.24	631,954.90 **

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

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	373,651,231.89	3,393,487,728.71
TOTAL REVENUES	373,651,231.89	3,393,487,728.71 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	2,888,949,354.99
TOTAL EXPENSES	0.00	2,888,949,354.99 *
Net Income for Fund: 65010	373,651,231.89	504,538,373.72 **

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

=====		
	Current Period	Fiscal YTD
=====		
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	-282,161.36
TOTAL EXPENSES	0.00	-282,161.36 *
Net Income for Fund: 65040	0.00	282,161.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65270 -- Property Tax Relief

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	0.00	11,389,287.50
TOTAL REVENUES	0.00	11,389,287.50 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	11,389,287.50
TOTAL EXPENSES	0.00	11,389,287.50 *
Net Income for Fund: 65270	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65275 -- Sales Tax Trust

	Current Period	Fiscal YTD
REVENUES		
781120 - Rebates & Refunds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 65275	0.00	0.00 **

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

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	21,138,432.77	125,460,550.88
TOTAL REVENUES	21,138,432.77	125,460,550.88 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	25,985,907.31	150,533,684.58
TOTAL EXPENSES	25,985,907.31	150,533,684.58 *
Net Income for Fund: 65280	-4,847,474.54	-25,073,133.70 **

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

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	1,106,252.35	151,137,326.39
TOTAL REVENUES	1,106,252.35	151,137,326.39 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	153,488,335.31
TOTAL EXPENSES	0.00	153,488,335.31 *
Net Income for Fund: 65285	1,106,252.35	-2,351,008.92 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65295 -- Prior Unsecured

	Current Period	Fiscal YTD
<u>REVENUES</u>		
770031 - Prop Tax Coll For Other Govts	-207,582.29	5,956,611.96
TOTAL REVENUES	-207,582.29	5,956,611.96 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	6,704,362.61
TOTAL EXPENSES	0.00	6,704,362.61 *
Net Income for Fund: 65295	-207,582.29	-747,750.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65300 -- Prior Year Supplemental

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	2,419,433.93	70,488,752.45
TOTAL REVENUES	2,419,433.93	70,488,752.45 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	3,700,698.64	69,677,646.71
TOTAL EXPENSES	3,700,698.64	69,677,646.71 *
Net Income for Fund: 65300	-1,281,264.71	811,105.74 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65305 -- Racehorse Tax Trust

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	0.00	5,462.64
TOTAL REVENUES	0.00	5,462.64 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	3,020.19
TOTAL EXPENSES	0.00	3,020.19 *
Net Income for Fund: 65305	0.00	2,442.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65310 -- Prior Sec Prop Tax Redemptions

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	5,312,333.57	57,774,605.49
TOTAL REVENUES	5,312,333.57	57,774,605.49 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	57,415,569.83
TOTAL EXPENSES	0.00	57,415,569.83 *
Net Income for Fund: 65310	5,312,333.57	359,035.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65314 -- Winchester Hills Sports Park

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	85,332.96	294,671.52
769280 - Other Custodial Fund Collect	307,326.98	3,425,571.46
TOTAL REVENUES	392,659.94	3,720,242.98 *
EXPENSES		
527230 - Beneficiary Payments	34,218.02	224,615.78
TOTAL EXPENSES	34,218.02	224,615.78 *
Net Income for Fund: 65314	358,441.92	3,495,627.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65315 -- 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	219.00
TOTAL EXPENSES	0.00	219.00 *
Net Income for Fund: 65315	0.00	-219.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65325 -- CSA 152-Banning Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	452.99	1,899.01
TOTAL REVENUES	452.99	1,899.01 *
EXPENSES		
524500 - Administrative Support-Direct	0.00	27.02
537020 - Interfnd Exp-Legal Services	0.00	221.85
TOTAL EXPENSES	0.00	248.87 *
Net Income for Fund: 65325	452.99	1,650.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65330 -- CSA 152-Cat City Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3.26	13.63
TOTAL REVENUES	3.26	13.63 *
Net Income for Fund: 65330	3.26	13.63 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65335 -- CSA 152-La Quinta Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6,285.66	26,294.80
770031 - Prop Tax Coll For Other Govts	0.00	153,041.66
TOTAL REVENUES	6,285.66	179,336.46 *
EXPENSES		
524500 - Administrative Support-Direct	0.00	9,780.46
TOTAL EXPENSES	0.00	9,780.46 *
Net Income for Fund: 65335	6,285.66	169,556.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65340 -- CSA 152-Mo Valley Stormwater

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	265.76	7,959.88
770031 - Prop Tax Coll For Other Govts	0.00	341,667.52
TOTAL REVENUES	265.76	349,627.40 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	350,979.72	636,399.16
524500 - Administrative Support-Direct	0.00	20,993.03
TOTAL EXPENSES	350,979.72	657,392.19 *
Net Income for Fund: 65340	-350,713.96	-307,764.79 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65345 -- CSA 152-Murietta Stormwater

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	979.50	10,548.78
770031 - Prop Tax Coll For Other Govts	0.00	272,443.27
TOTAL REVENUES	979.50	282,992.05 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	345,294.40
524500 - Administrative Support-Direct	0.00	16,828.00
TOTAL EXPENSES	0.00	362,122.40 *
Net Income for Fund: 65345	979.50	-79,130.35 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65350 -- CSA 152-Norco Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	42.44	1,402.41
770031 - Prop Tax Coll For Other Govts	0.00	70,236.93
TOTAL REVENUES	42.44	71,639.34 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	105,048.52
524500 - Administrative Support-Direct	0.00	4,389.52
TOTAL EXPENSES	0.00	109,438.04 *
Net Income for Fund: 65350	42.44	-37,798.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65355 -- CSA 152-Palm Spr Stormwater

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	9,137.06	37,766.50
770031 - Prop Tax Coll For Other Govts	0.00	239,498.30
TOTAL REVENUES	9,137.06	277,264.80 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	0.00	16,587.16
TOTAL EXPENSES	0.00	16,587.16 *
Net Income for Fund: 65355	9,137.06	260,677.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65360 -- CSA 152-Ran Mirage Stormwatr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,284.38	5,225.19
770031 - Prop Tax Coll For Other Govts	0.00	63,491.61
TOTAL REVENUES	1,284.38	68,716.80 *
EXPENSES		
524500 - Administrative Support-Direct	0.00	4,360.20
TOTAL EXPENSES	0.00	4,360.20 *
Net Income for Fund: 65360	1,284.38	64,356.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65365 -- CSA 152-Lk Elsinore Stormwat

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	11,668.02	53,875.87
770031 - Prop Tax Coll For Other Govts	0.00	218,837.65
TOTAL REVENUES	11,668.02	272,713.52 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	259,086.63	452,341.86
524500 - Administrative Support-Direct	0.00	14,661.13
TOTAL EXPENSES	259,086.63	467,002.99 *
Net Income for Fund: 65365	-247,418.61	-194,289.47 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,052.65	8,549.11
770031 - Prop Tax Coll For Other Govts	0.00	110,540.72
TOTAL REVENUES	2,052.65	119,089.83 *
EXPENSES		
524500 - Administrative Support-Direct	0.00	6,984.63
TOTAL EXPENSES	0.00	6,984.63 *
Net Income for Fund: 65370	2,052.65	112,105.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65375 -- CSA 152-Corona Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,287.56	13,765.00
770031 - Prop Tax Coll For Other Govts	0.00	441,507.92
TOTAL REVENUES	3,287.56	455,272.92 *
EXPENSES		
524500 - Administrative Support-Direct	0.00	27,037.51
TOTAL EXPENSES	0.00	27,037.51 *
Net Income for Fund: 65375	3,287.56	428,235.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65400 -- State Adjudicated - Asset Forf

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	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	31,186.76	121,997.25
TOTAL REVENUES	31,186.76	121,997.25 *
Net Income for Fund: 65400	31,186.76	121,997.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65430 -- CFD Tax Clearing

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	135,477.51	566,865.88
TOTAL REVENUES	135,477.51	566,865.88 *
Net Income for Fund: 65430	135,477.51	566,865.88 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65457 -- RCA-UAL_OPEB_RBP

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	11,285.10	47,294.35
TOTAL REVENUES	11,285.10	47,294.35 *
Net Income for Fund: 65457	11,285.10	47,294.35 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65460 -- Fire-ESD-EMA

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
522310 - Maint-Building and Improvement	17,830.68	174,640.80
TOTAL EXPENSES	17,830.68	174,640.80 *
Net Income for Fund: 65460	-17,830.68	-174,640.80 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65480 -- State Mobile Home Parks

	Current Period	Fiscal YTD
REVENUES		
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	0.00
726040 - Hazardous Waste Generator Prmt	0.00	0.00
774710 - Mobilehome Park	0.00	59.70
TOTAL REVENUES	0.00	59.70 *
Net Income for Fund: 65480	0.00	59.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65500 -- Prob Asset Forfeit Unadj

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 65500	0.01	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65505 -- CV Narcotics Task Force

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	485.66	2,665.65
TOTAL REVENUES	485.66	2,665.65 *
Net Income for Fund: 65505	485.66	2,665.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65510 -- Asset Forfeiture-Unadjudicated

	Current Period	Fiscal YTD
REVENUES		
732060 - Asset Forfeiture	0.00	55,544.67
740020 - Interest-Invested Funds	22,317.77	113,768.82
TOTAL REVENUES	22,317.77	169,313.49 *
Net Income for Fund: 65510	22,317.77	169,313.49 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65635 -- Tax Coll Tract Map Bond Trust

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	428,221.04	275,691.67
TOTAL REVENUES	428,221.04	275,691.67 *
Net Income for Fund: 65635	428,221.04	275,691.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65655 -- Unclaimed Prop Escheated Est

	Current Period	Fiscal YTD
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	144,771.42
TOTAL EXPENSES	0.00	144,771.42 *
Net Income for Fund: 65655	0.00	-144,771.42 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65695 -- So Mn Divide #164 Redemp

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	252.79	1,059.43
TOTAL REVENUES	252.79	1,059.43 *
Net Income for Fund: 65695	252.79	1,059.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65745 -- CVNTF Adjudicated

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,074.99	13,695.80
TOTAL REVENUES	3,074.99	13,695.80 *
Net Income for Fund: 65745	3,074.99	13,695.80 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65805 -- CSA 152-DHS Stormwater

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	405.77	5,101.43
770030 - Prop Tax Colln Fees R&T 95.2	0.00	87,491.79
TOTAL REVENUES	405.77	92,593.22 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	152,112.41
524500 - Administrative Support-Direct	0.00	5,339.48
TOTAL EXPENSES	0.00	157,451.89 *
Net Income for Fund: 65805	405.77	-64,858.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65810 -- Certified Unified Prog Agency

	Current Period	Fiscal YTD
<u>REVENUES</u>		
721000 - Business Licenses	0.00	0.00
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	0.00
726040 - Hazardous Waste Generator Prmt	0.00	0.00
726260 - UST Operating Permit	0.00	0.00
740020 - Interest-Invested Funds	2,309.46	12,459.40
774600 - Food Facility	0.00	0.00
774780 - Swimming Pool Permits	0.00	0.00
 TOTAL REVENUES	 2,309.46	 12,459.40 *
<u>EXPENSES</u>		
523250 - Refunds	0.00	84.00
 TOTAL EXPENSES	 0.00	 84.00 *
 Net Income for Fund: 65810	 2,309.46	 12,375.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65815 -- Contract Cities Asset Forf Adj

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	18,782.86	82,524.85
TOTAL REVENUES	18,782.86	82,524.85 *
Net Income for Fund: 65815	18,782.86	82,524.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65820 -- La Quinta Fire

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	126,404.00	500,008.84
TOTAL REVENUES	126,404.00	500,008.84 *
Net Income for Fund: 65820	126,404.00	500,008.84 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65835 -- Fish and Game Fees Trust

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3.19	9.74
TOTAL REVENUES	3.19	9.74 *
Net Income for Fund: 65835	3.19	9.74 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65850 -- Veh Lic Fee PT Comp Fund

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	2,648,780.14	302,184,482.23
TOTAL REVENUES	2,648,780.14	302,184,482.23 *
EXPENSES		
527230 - Beneficiary Payments	0.00	305,382,640.00
TOTAL EXPENSES	0.00	305,382,640.00 *
Net Income for Fund: 65850	2,648,780.14	-3,198,157.77 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65860 -- DNA Identification - State

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	327.11	2,943.48
TOTAL REVENUES	327.11	2,943.48 *
Net Income for Fund: 65860	327.11	2,943.48 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65917 -- Cannabis EnfHS11485Adjudicated

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	847.16	3,550.36
TOTAL REVENUES	847.16	3,550.36 *
Net Income for Fund: 65917	847.16	3,550.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65930 -- Gang Task Force-Unadjudicated

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	12.24	51.31
TOTAL REVENUES	12.24	51.31 *
Net Income for Fund: 65930	12.24	51.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65935 -- Gang Task Force Adjudicated

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	731.00	3,063.55
TOTAL REVENUES	731.00	3,063.55 *
Net Income for Fund: 65935	731.00	3,063.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65945 -- Tourism B.I.D.

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.85	3.55
TOTAL REVENUES	0.85	3.55 *
Net Income for Fund: 65945	0.85	3.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65947 -- Temecula Wine Country TMD

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,009.06	2,486.62
TOTAL REVENUES	1,009.06	2,486.62 *
Net Income for Fund: 65947	1,009.06	2,486.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65956 -- Court Placement SSI/SSA Trust

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-1.95	-2.19
TOTAL REVENUES	-1.95	-2.19 *
EXPENSES		
530220 - Support & Care-Persons	0.00	-235.60
TOTAL EXPENSES	0.00	-235.60 *
Net Income for Fund: 65956	-1.95	233.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65960 -- Central Narcotics TF - Federal

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,274.60	5,341.69
TOTAL REVENUES	1,274.60	5,341.69 *
Net Income for Fund: 65960	1,274.60	5,341.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65961 -- Central Narcotics TF - Adj

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,287.92	5,397.51
TOTAL REVENUES	1,287.92	5,397.51 *
Net Income for Fund: 65961	1,287.92	5,397.51 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65963 -- SA LMIHF DDR Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,793.73	15,962.57
TOTAL REVENUES	3,793.73	15,962.57 *
EXPENSES		
522310 - Maint-Building and Improvement	0.00	3,046.27
TOTAL EXPENSES	0.00	3,046.27 *
Net Income for Fund: 65963	3,793.73	12,916.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66000 -- RPTTF RDV Banning

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,599.95	6,791.92
770031 - Prop Tax Coll For Other Govts	159,643.14	6,260,256.92
TOTAL REVENUES	164,243.09	6,267,048.84 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	5,705,990.46
TOTAL EXPENSES	0.00	5,705,990.46 *
Net Income for Fund: 66000	164,243.09	561,058.38 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66005 -- RPTTF RDV Beaumont

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	723.17	1,349.66
770031 - Prop Tax Coll For Other Govts	0.00	69,597.05
TOTAL REVENUES	723.17	70,946.71 *
Net Income for Fund: 66005	723.17	70,946.71 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66010 -- RPTTF RDV Blythe

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,590.39	2,115.69
770031 - Prop Tax Coll For Other Govts	20,703.72	2,893,774.57
TOTAL REVENUES	22,294.11	2,895,890.26 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	2,734,779.15
TOTAL EXPENSES	0.00	2,734,779.15 *
Net Income for Fund: 66010	22,294.11	161,111.11 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66015 -- RPTTF RDV Calimesa

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,308.55	5,103.99
770031 - Prop Tax Coll For Other Govts	24,150.42	3,963,538.84
TOTAL REVENUES	27,458.97	3,968,642.83 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	3,585,838.93
TOTAL EXPENSES	0.00	3,585,838.93 *
Net Income for Fund: 66015	27,458.97	382,803.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66020 -- RPTTF RDV Cathedral City

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	20,251.61	28,423.18
770031 - Prop Tax Coll For Other Govts	515,301.75	32,698,366.75
TOTAL REVENUES	535,553.36	32,726,789.93 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	30,305,782.17
TOTAL EXPENSES	0.00	30,305,782.17 *
Net Income for Fund: 66020	535,553.36	2,421,007.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66025 -- RPTTF RDV Coachella

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3,813.82	4,895.46
770031 - Prop Tax Coll For Other Govts	89,587.60	7,499,829.41
TOTAL REVENUES	93,401.42	7,504,724.87 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	7,056,514.16
TOTAL EXPENSES	0.00	7,056,514.16 *
Net Income for Fund: 66025	93,401.42	448,210.71 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66030 -- RPTTF RDV Corona

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	15,992.72	22,088.24
770031 - Prop Tax Coll For Other Govts	90,853.50	25,953,723.58
TOTAL REVENUES	106,846.22	25,975,811.82 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	24,856,909.08
TOTAL EXPENSES	0.00	24,856,909.08 *
Net Income for Fund: 66030	106,846.22	1,118,902.74 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66035 -- RPTTF RDV Desert Hot Springs

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	5,769.44	8,436.99
770031 - Prop Tax Coll For Other Govts	111,950.01	8,280,698.71
TOTAL REVENUES	117,719.45	8,289,135.70 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	7,586,886.11
TOTAL EXPENSES	0.00	7,586,886.11 *
Net Income for Fund: 66035	117,719.45	702,249.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66040 -- RPTTF RDV Hemet

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	8,734.65	12,932.96
770031 - Prop Tax Coll For Other Govts	102,374.18	12,016,931.02
TOTAL REVENUES	111,108.83	12,029,863.98 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	10,985,345.67
TOTAL EXPENSES	0.00	10,985,345.67 *
Net Income for Fund: 66040	111,108.83	1,044,518.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66045 -- RPTTF RDV Indian Wells

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	14,623.63	18,942.26
770031 - Prop Tax Coll For Other Govts	251,250.28	28,312,537.73
TOTAL REVENUES	265,873.91	28,331,479.99 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	26,594,180.81
TOTAL EXPENSES	0.00	26,594,180.81 *
Net Income for Fund: 66045	265,873.91	1,737,299.18 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66050 -- RPTTF RDV Indio

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	6,161.51	8,265.52
770031 - Prop Tax Coll For Other Govts	109,001.31	11,111,311.67
TOTAL REVENUES	115,162.82	11,119,577.19 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	10,347,490.36
TOTAL EXPENSES	0.00	10,347,490.36 *
Net Income for Fund: 66050	115,162.82	772,086.83 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66055 -- RPTTF RDV La Quinta

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	31,698.54	42,562.22
770031 - Prop Tax Coll For Other Govts	668,973.60	57,006,820.18
TOTAL REVENUES	700,672.14	57,049,382.40 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	53,169,863.30
TOTAL EXPENSES	0.00	53,169,863.30 *
Net Income for Fund: 66055	700,672.14	3,879,519.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66060 -- RPTTF RDV Lake Elisinore

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	15,152.55	21,728.08
770031 - Prop Tax Coll For Other Govts	348,442.20	23,443,072.30
TOTAL REVENUES	363,594.75	23,464,800.38 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	21,094,738.62
TOTAL EXPENSES	0.00	21,094,738.62 *
Net Income for Fund: 66060	363,594.75	2,370,061.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66065 -- RPTTF RDV March Joint Powers

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	29,046.80	47,147.50
770031 - Prop Tax Coll For Other Govts	570,283.16	26,870,192.43
TOTAL REVENUES	599,329.96	26,917,339.93 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	23,742,005.22
TOTAL EXPENSES	0.00	23,742,005.22 *
Net Income for Fund: 66065	599,329.96	3,175,334.71 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66070 -- RPTTF RDV Moreno Valley

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	16,784.79	24,393.69
770031 - Prop Tax Coll For Other Govts	204,157.81	23,893,128.63
TOTAL REVENUES	220,942.60	23,917,522.32 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	22,428,214.16
TOTAL EXPENSES	0.00	22,428,214.16 *
Net Income for Fund: 66070	220,942.60	1,489,308.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66075 -- RPTTF RDV Murrieta

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3,665.11	4,588.79
770031 - Prop Tax Coll For Other Govts	41,753.31	7,507,446.61
TOTAL REVENUES	45,418.42	7,512,035.40 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	7,107,551.71
TOTAL EXPENSES	0.00	7,107,551.71 *
Net Income for Fund: 66075	45,418.42	404,483.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66080 -- RPTTF RDV Norco

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	8,176.97	10,879.89
770031 - Prop Tax Coll For Other Govts	361,745.00	14,810,259.69
TOTAL REVENUES	369,921.97	14,821,139.58 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	13,999,697.17
TOTAL EXPENSES	0.00	13,999,697.17 *
Net Income for Fund: 66080	369,921.97	821,442.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66085 -- RPTTF RDV Palm Desert

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	39,058.77	62,816.14
770031 - Prop Tax Coll For Other Govts	765,018.62	70,076,510.28
TOTAL REVENUES	804,077.39	70,139,326.42 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	65,241,196.46
TOTAL EXPENSES	0.00	65,241,196.46 *
Net Income for Fund: 66085	804,077.39	4,898,129.96 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66090 -- RPTTF RDV Palm Springs

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	13,824.93	25,946.35
770031 - Prop Tax Coll For Other Govts	290,966.48	20,345,695.83
TOTAL REVENUES	304,791.41	20,371,642.18 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	18,373,567.63
TOTAL EXPENSES	0.00	18,373,567.63 *
Net Income for Fund: 66090	304,791.41	1,998,074.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66095 -- RPTTF RDV Perris

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	19,913.42	30,597.54
770031 - Prop Tax Coll For Other Govts	527,758.44	25,200,331.33
TOTAL REVENUES	547,671.86	25,230,928.87 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	21,161,791.65
TOTAL EXPENSES	0.00	21,161,791.65 *
Net Income for Fund: 66095	547,671.86	4,069,137.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66100 -- RPTTF RDV Rancho Mirage

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	20,532.35	27,270.71
770031 - Prop Tax Coll For Other Govts	475,120.30	38,115,999.96
TOTAL REVENUES	495,652.65	38,143,270.67 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	35,376,401.54
TOTAL EXPENSES	0.00	35,376,401.54 *
Net Income for Fund: 66100	495,652.65	2,766,869.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66105 -- RPTTF RDV Riverside County EDA

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	79,362.00	145,025.40
770031 - Prop Tax Coll For Other Govts	1,778,981.90	124,039,583.66
TOTAL REVENUES	1,858,343.90	124,184,609.06 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	111,661,530.03
TOTAL EXPENSES	0.00	111,661,530.03 *
Net Income for Fund: 66105	1,858,343.90	12,523,079.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66110 -- RPTTF RDV Riverside

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	50,955.23	82,614.25
770031 - Prop Tax Coll For Other Govts	865,009.17	76,669,654.36
TOTAL REVENUES	915,964.40	76,752,268.61 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	71,133,148.26
TOTAL EXPENSES	0.00	71,133,148.26 *
Net Income for Fund: 66110	915,964.40	5,619,120.35 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66115 -- RPTTF RDV San Jacinto

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,200.40	4,453.97
770031 - Prop Tax Coll For Other Govts	55,495.90	5,322,206.48
TOTAL REVENUES	58,696.30	5,326,660.45 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	4,898,701.96
TOTAL EXPENSES	0.00	4,898,701.96 *
Net Income for Fund: 66115	58,696.30	427,958.49 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66120 -- RPTTF RDV Temecula

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6,151.36	7,606.32
770031 - Prop Tax Coll For Other Govts	26,752.94	12,821,254.97
TOTAL REVENUES	32,904.30	12,828,861.29 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	12,253,180.71
TOTAL EXPENSES	0.00	12,253,180.71 *
Net Income for Fund: 66120	32,904.30	575,680.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66130 -- RDV Asset Proceeds Beaumont

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-0.01
TOTAL REVENUES	0.00	-0.01 *
Net Income for Fund: 66130	0.00	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66210 -- RDV Asset Proceeds Palm Desert

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	58,289.72	285,972.72
TOTAL REVENUES	58,289.72	285,972.72 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	7,687,252.69
TOTAL EXPENSES	0.00	7,687,252.69 *
Net Income for Fund: 66210	58,289.72	-7,401,279.97 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66215 -- RDV Asset Proceeds Palm Springs

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	52.68	-5,637.36
TOTAL REVENUES	52.68	-5,637.36 *
Net Income for Fund: 66215	52.68	-5,637.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66230 -- RDV Asset Proceeds Riverside

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	16,493.12	31,761.73
TOTAL REVENUES	16,493.12	31,761.73 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	2,426,170.00
TOTAL EXPENSES	0.00	2,426,170.00 *
Net Income for Fund: 66230	16,493.12	-2,394,408.27 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66245 -- RDV Asset Proceeds County EDA

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	68,249.06	414,532.53
770031 - Prop Tax Coll For Other Govts	0.00	688,439.00
TOTAL REVENUES	68,249.06	1,102,971.53 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	12,918,215.00
TOTAL EXPENSES	0.00	12,918,215.00 *
Net Income for Fund: 66245	68,249.06	-11,815,243.47 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66260 -- Temecula Wine Country EIFD

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	154.08	171.12
770031 - Prop Tax Coll For Other Govts	0.00	364,656.24
TOTAL REVENUES	154.08	364,827.36 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	364,656.24
TOTAL EXPENSES	0.00	364,656.24 *
Net Income for Fund: 66260	154.08	171.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66265 -- Highway 74 EIFD

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.04	0.04
770031 - Prop Tax Coll For Other Govts	0.00	88.46
TOTAL REVENUES	0.04	88.50 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	88.46
TOTAL EXPENSES	0.00	88.46 *
Net Income for Fund: 66265	0.04	0.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66265 -- Highway 74 EIFD

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	Current Period	Fiscal YTD
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Grand Total:	323,468,553.52	462,134,921.07