

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	32,205,229.99	212,467,926.79
701020 - Prop Tax Current Unsecured	0.00	15,435,085.61
704000 - Prop Tax Current Supplemental	0.00	5,893,869.05
705000 - Prop Tax Prior Supplemental	0.00	4,685,764.80
710020 - Sales & Use Taxes	3,918,785.22	34,667,895.62
711020 - Measure A-Transit	0.00	260,485.25
712000 - Documentary Transfer Tax	1,892,862.81	14,387,661.13
713000 - Transient Occupancy	1,916,304.50	11,790,807.91
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	46,533.50	356,661.88
720020 - Kennel Permits	2,800.00	18,573.60
721000 - Business Licenses	72,535.00	645,679.11
721020 - Lic-Fortune Telling 5.24.030	0.00	50.00
721040 - Lic-Massage 5.32.020/5.32.040	120.00	5,566.00
722020 - Food Facility Const Plan Check	64,156.00	629,921.00
722080 - Cert For Sewage Disposal	72,825.00	527,780.80
722100 - Swim Pool Const Plan Check	20,698.00	208,162.50
725020 - Franchises	849.47	1,034,376.63
726010 - Tobacco Retailer Permit	45,754.00	550,030.38
726020 - Haz Mtl-Emerg Resp Plan Prmt	308,240.51	3,952,557.59
726040 - Hazardous Waste Generator Prmt	194,134.22	2,670,457.30
726060 - License-Bingo Ord 5.04.010	101.47	478.13
726140 - Permit-Explosive Handling	786.00	5,950.00
726160 - Permit-Gun (PC 12050)	145,208.94	1,457,844.29
726200 - Unpackaged Food Carts	22,518.25	285,099.55
726220 - Records Clearance Letters	949.00	7,797.00
726240 - UST New Const-Upgrade Permit	13,357.00	168,411.00
726260 - UST Operating Permit	85,932.12	1,058,319.74
726280 - UST Remov-Aban-Temp-Close Prmt	944.00	6,429.00
726300 - Medical Waste	19,964.00	225,445.67
726370 - Abandoned Propty Registration	420.00	3,430.00
730020 - Fee-POC Transaction	6,238.68	56,558.30
730040 - Fine-Traffic Motor Vehicle MC	54,350.31	444,327.20
731020 - Health-Safety Fees	8.96	4,466.41
731060 - Fine-Ch90-78 Forensic Test	14,998.17	123,282.75
731100 - Code Enforcement	97,698.51	888,451.17
731105 - External Cost - SOE	0.00	630.24
731108 - Neighborhood Enf-Internl Costs	8,370.36	114,381.03
731109 - Abatement-Internal Costs	1,399.79	24,831.81
731111 - Neighborhood Enf-Externl Costs	12,239.88	36,775.14
731112 - Abatement-External Costs	56,794.60	71,224.24
731114 - Code Violation Flat Fee	7,349.94	46,123.34
731115 - Non-Compliance Flat Fee	10,053.60	44,266.71
731116 - Extension Flat Fee	1,484.40	18,554.60
731117 - Abatement Flat Fee	1,665.86	3,901.48
731180 - Fine-Traffic School	81,906.42	688,105.45
731200 - AB233 Realignment	663,563.96	5,588,873.86
731240 - Criminal-Co. 25%	2,108.38	32,970.63
731260 - Other Fines	-1,023.00	81,042.06
731264 - Admin Citation Current	3,595.83	69,233.85
731265 - Neighborhd Enf-Admin Citations	0.00	4,550.00
731266 - Abatement-Admin Citations	3,600.04	26,600.04
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	0.00	11,200.00
732140 - Other Forfeitures & Penalties	62,616.77	549,144.93
732200 - CIO Penalty R&T 482	0.00	10,404.17
732220 - Incarceration Fee	0.00	2.65
733000 - Penalties & Int On Del Taxes	0.00	1,475,200.00

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	Current Period	Fiscal YTD
733020 - Costs On Delinquent Taxes	0.00	1,682,685.63
733030 - Teeter Overflow	0.00	20,000,000.00
740020 - Interest-Invested Funds	-213,046.62	68,682,121.07
740060 - Interest- AB 1018 (PC 7642)	642.77	4,960.09
740080 - Interest-Departmental	423,142.20	1,324,059.02
741000 - Rents	4,375.00	169,687.94
741010 - Lease Revenue-GASB87/94	297,393.44	2,995,763.07
741040 - Building Use	50,889.67	631,359.24
741080 - Exhibits	0.00	527,041.00
741270 - Landfill Lease Agreement	0.00	2,787,984.73
741280 - Lease Ambulance	700.00	7,000.00
741300 - Lease To Non-County Agency	455,048.59	5,306,529.21
741360 - Concessions	0.00	150,067.76
741380 - Parking	31,210.10	266,912.18
741420 - Range Fees	11,404.48	101,258.68
741460 - Rental Of Buildings	40,526.50	416,170.27
741520 - Vending Machines	130.00	418.95
741590 - Monthly Parking Fees-County	59,175.50	593,279.99
741600 - Monthly Parking-Non-County	16,707.00	273,617.00
741620 - Parking Validations Non-County	6,688.00	39,416.00
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	185,796,701.41
750250 - CA-Realignment from VLF	331,258.39	22,992,693.46
750300 - CA-Public Asst Administration	-1,324,770.03	61,699,815.97
750320 - CA-Support Enf Incentive	1,552,083.00	13,659,016.00
750340 - CA-State Revenue	0.00	12,949.00
750700 - CA-Public Asst Program	-1,744,947.93	51,121,672.00
750740 - CA-Realignment-DPSS	9,647,414.71	101,981,502.25
750741 - CA-Realign Family Supt-CPFSS	5,171,072.00	33,926,897.00
750742 - CA-Realign Family Supp-FS	6,159,365.01	17,749,612.24
750900 - CA-Realignment-Mental Health	5,310,125.48	46,084,154.78
750920 - CA-Mental Health Services	845,562.62	2,555,920.43
750980 - CA-State MH Subs Funding	854,966.50	1,546,163.43
751040 - CA-Mental Health Svcs Act	13,137,779.00	142,270,002.35
751210 - CA-Medi-cal	0.00	8,798,805.45
751240 - Ca-Chdp	0.00	201,920.00
751250 - CA-Family Planning	0.00	21,468.94
751300 - CA-Medically Indigent	6,158.09	200,143.74
751401 - CA-DAS Regular-103 M/C-G	1,293,350.81	3,055,675.30
751402 - CA-DAS Perinatal-102 M/C-G	0.00	49,345.67
751500 - CA-Realignment-Health	578,816.80	5,426,747.99
751600 - CA-Other Aid to Health	2,401,712.67	5,662,368.59
751680 - CA-Grant Revenue	1,102,647.59	20,816,109.84
752000 - CA-Ag Commn-Salary Reimb	182,428.95	916,611.05
752403 - Juvenile Justice Blck Grnt-DJJ	102,187.00	2,329,055.64
752410 - Local Detention Facility	284,456.92	2,560,112.16
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	57,953.42	-2,167,777.45
753360 - CA-Mandate Reimbrsment Process	0.00	2,000.00
753610 - CA- SB90 Mandate Clearing	0.00	0.00
753620 - CA-Mandate Reimbursement	0.00	3,104,217.00
753700 - CA-Post Reimbursement	58,680.71	1,123,613.69
753850 - CA-Loc Judicial-PROBPretrial	844,818.85	1,161,057.46
754000 - CA-Tobacco Tax Prop.10	27,397.77	523,472.96
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	30,000.00	416,777.00
755120 - CA-Public Safety Sales Tax	20,019,418.77	193,543,349.89
755180 - CA-From Other St Govt Agencies	551,635.60	7,589,684.68
755190 - Off Highway Vehicle Park & Rec	0.01	140,376.86
755340 - CA-Victims Claim Process	0.00	52,788.94
755380 - CA-Penal Code 1305	600.00	6,809.88
755470 - CA-Comp & Tech Crime High Tech	-48,387.92	-6,080.72
755480 - CA-Extradition Of Prisoners	60,642.24	213,941.03

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755520 - CA-Citizens Option Ps	586,091.55	3,715,956.52
755580 - CA-Vehicle Abatement	0.00	198,624.03
755640 - CA-Victim-Witness	0.00	280,004.00
755680 - CA- Other Operating Grants	421,155.58	634,286.67
755700 - CA-STC Reimbursement	458,139.15	1,112,623.65
755720 - CA-Trans Of Prisoners PC4750	191,862.00	900,125.00
755800 - CA-PC4750 CDC:Criminal/Writs	0.00	279,518.00
755860 - CA-Criminal RestitutionCompact	-13,106.11	43,219.86
755900 - CA-AB118 Local Revenue	26,429,649.00	123,447,488.44
755905 - CA EMA SAFE	0.00	195,181.68
755909 - Trial Court Security	1,333,523.08	16,506,234.42
755911 - DA Revocation Hearings	0.00	374,181.14
755916 - DAS Drug Medi-Cal	0.00	6,480,000.00
755917 - Adoptions Assist Program	6,651,095.00	23,428,480.00
755918 - Adoptions Admin	392,847.00	955,125.00
755919 - Foster Care Assistance	4,540,072.00	17,763,744.00
755920 - Foster Care Admin	943,746.00	1,628,866.00
755921 - Child Welfare Services (CWS)	26,005,597.00	42,712,764.00
755922 - Child Abuse Prevention	154,143.00	154,718.00
755923 - Adult Protection Services	1,900,026.00	1,831,866.00
755924 - CalWorks	4,663,747.75	35,686,922.24
755925 - Drug Court	0.00	100,000.00
755926 - AB-109-Local Comm Corr Partshp	0.00	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	361,354.75	165,418,688.02
761000 - Fed-Publ Assistance Programs	16,284,733.00	133,263,592.00
761020 - Fed-Family Support Reimb	3,012,865.00	26,527,634.00
761040 - Fed-Support Enforce Incentive	0.00	1,071,530.00
761060 - Fed-Title IV-E Funding	389,144.00	487,112.00
761080 - Fed-National School Lunch	139,584.87	456,744.88
762040 - Fed- Health Grants	-531,418.52	17,555,054.82
763500 - Fed-Aid For Disaster	0.00	-11,758,536.80
764500 - Federal In Lieu Taxes	0.00	-132,485.00
767080 - Fed-BJA Block Grant	41,514.45	58,900.15
767140 - Fed-Misc Reimbursement	-62,250.96	1,054,660.16
767180 - Fed-Medi-Cal-FFP	-11,513,409.26	33,635,039.72
767181 - Fed-Medi-Cal Part A	45,169,646.70	63,983,601.41
767182 - Fed-Medi-Cal Part B	15,363.21	4,917,868.34
767184 - Fed-Medi-Cal QA-C	66,465.91	936,422.76
767185 - Fed-DAS Regular-103M/C-F	4,009,723.56	14,678,082.99
767186 - Fed-DAS Regular-102M/C-F	29,402.38	93,465.69
767200 - Fed-Block Grants	1,233,623.65	7,970,521.12
767210 - Fed- SAPT	2,712,325.78	7,395,660.23
767220 - Fed- Other Operating Grants	3,740,156.24	11,565,634.88
767240 - Fed- Ineligible SSI Incentive	5,000.00	60,800.00
767260 - Fed-US DOJ SCAAP	0.00	2,699,948.00
767280 - Fed-Federal Revenue	774,362.53	-3,910,643.92
767285 - Fed-Life Support-CY	4,389.83	78,720.22
767300 - Fed-Other Government Agencies	0.00	13,688.65
767320 - Fed-Medicare	0.00	90,455.34
767450 - Fed-Ofc Traffic Safety Grants	409,809.87	1,457,014.30
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	567,005.00	7,947,114.00
770010 - Seizure Fees	27,210.98	199,620.36
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	210.00	2,226.10
770060 - Redemption Fees	0.00	685,675.22

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	Current Period	Fiscal YTD
770070 - Supplemental 5% Charge R&T75.6	0.00	8,844,542.54
770080 - Tax Coll Adv Costs-Tax Sales	147,359.86	454,601.53
770090 - Treasurer-Tax Collector Fees	71,381.35	1,428,569.80
770100 - Special Assessments	0.00	30,475.21
770130 - Prop Characteristics R&T 408.3	17.00	1,426.00
770140 - Map Copies	56.00	792.00
770500 - Auditor-Accounting Fees	75.00	165.00
770510 - Auditor - Garnishment Fee	1,602.00	16,627.50
770520 - Payroll Services-County	68,287.58	725,633.96
770540 - Electronic Payables	411,723.22	2,100,926.23
770550 - Redevelopment ABx1 26	0.00	400,000.00
770830 - Communications Services	0.00	608.81
770970 - Telephone-Fax Service	556.00	4,822.00
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	0.00	-1,475.82
771300 - Dispatch Services	162,258.78	407,927.56
771410 - Flood Control District	-60.50	130,876.87
771420 - Housing Authority	21,891.99	73,858.59
771430 - Legal Services	73,413.99	890,666.34
771440 - Liability Insurance	38,236.00	290,287.19
771450 - LPS Conservatorship	10,954.50	139,588.48
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	8,159.00	68,405.93
771820 - Development Agreements	72,044.26	192,722.90
771930 - Deposit Based Fee Draws	491,778.47	3,053,802.84
772500 - Misc Reimb-Agricultural Svcs	45,962.04	290,332.82
772520 - Sealer of Weights & Measures	179,932.80	1,844,112.20
772700 - Civil Process Fees	88,318.00	716,893.00
772810 - Court Fees & Costs	0.00	275.00
772820 - Jury Fees Consolidated Court	0.00	13.61
772830 - Collection Charges	135,969.59	1,704,921.65
772840 - Probate Fees	59,329.09	388,132.52
772850 - Superior Court Fees	0.00	0.00
772870 - Reimb From Trial Court Funding	668,672.80	4,170,299.64
773000 - Estate Fees	257.97	19,503.85
773010 - Pa Stat Commn Xtraord PC7660	71,919.30	547,861.24
773020 - Proc For Estates No Known Heir	10,827.41	102,325.67
773030 - Storage-Cost Reimbursement	4,118.02	31,517.34
773200 - Adoption-Auction Fees	22,047.50	248,197.20
773210 - City Billings-Animal Shelt Svc	347,687.10	3,342,879.48
773220 - City Billings-Field Services	399,736.89	3,921,458.12
773230 - City Licenses-Service Charge	26,808.70	220,992.21
773240 - Impounds Boards Disposal	38,565.90	361,749.13
773250 - Spay&Neuter Clinic Fees	29,304.01	250,119.40
773500 - Law Enforcement Services	47,868.24	166,634.17
773520 - Contract City Law Enforcement	17,073,511.49	165,377,097.25
773550 - Fingerprinting	7,259.00	51,011.52
773560 - RCRMC Security Law Enforcement	552,201.94	4,327,918.72
773570 - School Services Law Enforcemnt	950,414.06	6,044,135.46
773590 - Sheriff Extra Duty (GC53069.8)	335,377.19	3,110,051.77
773600 - Vehicle Impound Fee VC22850.5	4,699.74	43,742.31
773620 - Fee-Repo (GC26751)	2,126.00	17,563.00
774000 - Recording Fees	773,853.14	7,086,908.14
774010 - Copies of Official Records	31,442.19	266,107.45
774020 - Vitals Recorder Fees	220,040.55	2,018,081.25
774060 - No. Chg/Ownership R&T 480.3	2,300.00	20,017.00
774090 - RE Fraud Prevention-Admin	14,164.00	136,972.37
774510 - Ambulance Inspection	0.00	19,500.00
774540 - Emerg Med Personnel Cert	7,070.00	114,786.00
774570 - Environmental Health Contracts	530.66	286,547.83

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774580 - Fees-Other Health	12,792.08	115,233.79
774600 - Food Facility	727,679.40	7,882,720.66
774610 - Food Handlers Education	113,824.00	1,172,079.60
774630 - Industrial Hygiene Fees	0.00	0.00
774640 - Lab Fees	145,971.21	653,470.01
774650 - Lab Fees-Private Pay	-50.00	16,272.82
774680 - Lea -Tipping Fee	0.00	534,150.87
774700 - Mandatory Aids Education	17.93	153.73
774710 - Mobilehome Park	7,723.70	174,355.88
774720 - Organized Camp	0.00	21,425.27
774740 - Poultry Ranch	0.00	12,060.80
774750 - Refuse Collection Permits	719,966.70	3,354,949.22
774760 - Reimb For Health Svc-Physicals	76,750.00	1,004,810.00
774770 - Septic Tank Pumper	3,871.00	107,308.70
774780 - Swimming Pool Permits	233,266.80	2,995,643.10
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	245,620.84
774800 - Unpackaged Food Carts Inspec	18,083.00	113,724.00
774820 - Water Systems	0.00	46,954.88
774830 - Water Wells	18,104.00	158,060.50
774840 - Private Solid Waste Facilities	418.00	68,269.18
774930 - Other 3rd Parties-Non PT	0.00	517,584.12
775510 - Inst Mentally Disabled	91,920.34	2,482,775.39
775520 - Insurance Fees	33,675.58	670,544.75
775540 - Special Patient Fees	1,896.00	15,489.00
775550 - Patient Fees	1,780.86	18,855.79
775560 - Other MH Charges For Services	86,178.85	2,630,717.09
775700 - CCS Therapy Repay	0.00	160.00
775720 - California children's services	0.00	6,080.00
776260 - Medi Care Patients	699.18	4,266.49
776270 - Medi-Cal Patients	162,330.34	339,068.92
776310 - Private Patients	0.00	106.94
776455 - Rebates & Refunds	-2,747.76	274,456.88
776460 - Medical Records Abstract Sales	0.00	723.21
776500 - Seminar & Tuition Fees	4,740.00	144,658.70
776510 - Consulting Fees	0.00	15.00
777030 - Personnel Services	0.00	5,566,030.65
777040 - Training	15,868.00	309,662.51
777060 - Accident Reports	-48.67	69,182.01
777090 - Collections Program	152,450.86	1,163,065.19
777120 - Containment And Cleanup	16,335.46	147,831.82
777180 - Development Fees	2,150.00	30,096.40
777310 - Land Use Fees-Cities	0.00	0.00
777370 - Preliminary Notice	130.00	1,949.00
777390 - Reimb Cost-Rejected Checks	85.00	1,362.90
777400 - Reimb For Accident Damage	0.00	69,376.80
777410 - Reimb For Coroner Photos	0.00	193.00
777420 - Reimb For Coroners Services	-3,956.25	9,287.25
777430 - Reimb For Prob Svc	-245,316.23	317,408.41
777460 - Reimb Ind Burial Cremation	8,415.00	79,928.69
777470 - Reimb Moneymax Admin	0.00	5,491,841.00
777500 - Reimb Of Special Purchase	2,766.27	98,891.97
777510 - Reimb-Rej Check Damages	24,207.92	135,388.78
777520 - Reimbursement For Services	701,642.03	8,175,791.03
777540 - Reimbursement Of Salaries	333,748.95	1,608,324.17
777580 - Support Services	0.00	4,084,723.00
777610 - Utilities	1,069,375.20	6,102,290.09
777650 - Weed Abatement	842.00	105,977.04
777720 - Clerk Fees	214,007.85	2,102,828.55
777730 - Fish & Game-Cc Portion	4,350.00	37,069.09
777740 - Unclaimed Property	4,466.70	42,109.80
777780 - Subpoena Fees	7,576.70	58,264.96
777840 - Insurance Premiums	0.00	89,819.00
777870 - RMAP Services	0.00	113,937.88
777880 - Credit Card Fees	1,186.95	25,280.45

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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	-615.12	17,594.28
778040 - Interfnd -Co Support Svcs	0.00	1,979,193.84
778110 - Interfnd -Extra Duty	7,364.58	144,227.11
778120 - Interfnd -Fire Services	-6,904,584.72	62,076,010.26
778150 - Interfnd -Leases	900.00	9,000.10
778160 - Interfnd -Legal Services	95,691.91	815,283.94
778190 - Interfnd-Development Fees	0.00	410,871.00
778200 - Interfnd -Miscellaneous	-128,591.19	897,240.99
778230 - Interfnd -Personnel Svcs	0.00	1,040,740.02
778280 - Interfnd -Reimb For Service	803,086.20	3,746,003.34
778330 - Interfnd -Salary Reimbursmt	1,106,044.36	7,399,491.42
778340 - Interfnd -Training	5,881.00	21,216.00
778350 - Interfnd -Utilities	42,113.55	266,611.85
778370 - Interfund - Project Costs	262.18	61,119.50
778410 - Interfund-Admin Services	17,045.46	164,712.73
778421 - Interfund-Payroll Services	12,191.08	125,394.64
778440 - Interfund-Parking	3,080.00	31,505.00
778510 - Interfund-Parking Validations	0.00	3,800.00
779030 - Fire Protection Planning	288,777.91	2,235,153.74
779040 - Fire Suppression Recovery Cost	20,962.52	121,406.67
779050 - Fire Protection	0.00	-36,679,572.95
779060 - Fire Protection-Elsinore	0.00	3,342,653.13
779100 - Fire Protection-San Jacinto	0.00	5,021,832.03
779110 - Fire Protection Indio-Indio	4,989,015.70	17,368,427.65
779120 - Fire Protection-Perris	0.00	6,062,934.79
779125 - Fire Protection-Menifee	0.00	12,600,464.77
779130 - Fire Protection-Rubidoux	790,818.94	2,713,980.80
779140 - Fire Protection-Temecula	4,544,223.67	9,270,783.02
779145 - Fire Protection-Wildomar	1,078,108.57	3,146,166.08
779160 - Fire Protection-DHS	0.00	1,593,470.89
779170 - Fire Protection-Moreno Valley	0.00	18,110,175.28
779180 - Fire Protection-Beaumont	0.00	3,913,593.74
779200 - Fire Protection-Coachella	0.00	2,744,063.44
779210 - Fire Protection-Banning	0.00	3,528,847.46
779230 - Fire Protection-Rancho Mirage	0.00	6,372,258.87
779240 - Fire Protection-Indian Wells	0.00	361,517.58
779250 - Fire Protection-Palm Desert	0.00	5,435,120.01
779260 - Fire Protection - Eastvale	1,713,059.47	6,308,651.27
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	0.00	210,607.84
780020 - Sale Of Asmt Roll	3,692.00	79,561.93
780040 - Sale Of Miscellaneous Matls	3,861.00	39,015.04
780220 - Sale Of Surplus Property	0.00	7,005.99
781000 - Contractual Revenue	0.00	83,662,320.89
781080 - Cash Over-Short	1,565.60	11,010.64
781100 - El Sobrante Land Fill	0.00	2,124,800.46
781120 - Rebates & Refunds	-5,999.74	365,839.95
781140 - Unclaimed Money	1,765,977.87	1,765,977.87
781170 - Restitution	182.70	14,640.63
781220 - Contributions & Donations	9,259.00	201,371.43
781240 - Clearing	105,422.56	108,149.53
781242 - SB813 PT Clearing	0.00	0.00
781260 - Budget Reimbursement	90,164.94	1,057,812.18
781300 - Insurance Claims	21,926.80	74,930.24
781320 - Insurance Proceeds	357,212.18	2,880,351.24
781340 - Postage	2,999.75	29,968.35
781360 - Other Misc Revenue	420,610.30	4,252,349.25
781370 - American Medical Response Agmt	0.00	3,222,480.00
781410 - Unclaimed EP from Tax Sales	408,334.05	3,392,456.71
781440 - Witness Jury Fees-Employees	1,665.00	7,185.01
781480 - Program Revenue	145,725.13	1,014,267.33

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
781520 - Undistributed Revenue	0.00	24,298.60
781680 - Administrative Charges	1,069,733.88	5,363,519.02
781720 - Salary Reimbursement	63,418.57	334,402.39
781800 - Parking Revenue	0.00	12,500.00
781850 - Grants-Nongovt'l Agencies	50,472.00	604,326.96
790040 - Loss or Gain Sale Fixed Assets	8,273.00	9,873.00
790050 - Sale Of Automotive Equipment	0.00	939,479.61
790600 - Contrib Fr Other County Funds	7,922,248.70	17,971,960.75
TOTAL REVENUES	301,798,651.22	2,797,111,730.41 *

EXPENSES

510040 - Regular Salaries	97,888,324.03	939,367,571.75
510043 - Outside Earnings	10,003.60	1,705,856.18
510060 - Dispatcher Training Pay	504.00	5,339.79
510100 - Field Training Officer	17,063.87	185,881.12
510120 - Hazardous Device Team	2,663.94	24,103.48
510160 - K-9 Pay	20,877.85	167,288.50
510180 - Motor Officer Pay	11,126.75	109,494.71
510200 - Payoff Permanent-Seasonal	1,172,021.89	19,307,500.61
510220 - Payroll Distribs Intra-Dept	0.00	0.00
510240 - Per Diem Salaries	467,323.23	4,829,908.19
510260 - Preceptor Pay	378.90	3,454.40
510280 - Other Pay-Non Specified	17,307.24	137,264.11
510320 - Temporary Salaries	1,574,909.52	14,401,668.87
510350 - COVID Retention Payments	0.00	-1,291.00
510360 - In-Charge Pay	8,416.09	84,520.92
510420 - Overtime	10,026,121.11	98,151,122.85
510421 - Overtime-Holiday	1,229.85	7,446,289.39
510440 - Annual Leave Buydown	139,000.65	5,971,171.43
510460 - Leave Buy-Out Parity	11,930.74	117,387.95
510480 - Extra Duty	382,204.58	2,366,429.82
510500 - Standby Pay	691,882.90	6,720,855.42
510520 - Bilingual Pay	432,011.21	3,983,167.37
510540 - Critical Care Pay	27,246.14	253,977.49
510560 - Hostage Team Pay	1,170.10	14,768.01
510570 - School Resource Officer Pay	8,061.89	79,144.29
510580 - Jail Differential	84.00	411.00
510590 - JBDC Assignment Pay	21,339.28	203,073.33
510600 - Emergency Svc Team	11,182.13	103,739.22
510610 - Mounted Enforcement Pay	5,502.62	53,247.92
510620 - Shift Differential	253,890.18	2,256,944.03
510630 - Difficult to Recruit Premium	873,510.30	7,907,172.72
510640 - Lab Team Pay	573.50	5,357.60
510660 - Pilot Differential	11,145.77	113,772.66
510700 - Holiday Pay	673.29	4,400,504.02
510720 - Vacation Plan	0.00	-234.45
510740 - Sick Leave	0.00	-431.32
510760 - Dive Team Pay	352.43	3,439.35
510790 - Bonus Pay	128,440.75	1,659,525.64
510800 - Mandatory On-Call CSSW	0.00	0.00
510820 - Post Certificate Differential	86,530.09	799,034.31
510830 - Armed Corrections Duty	68,242.94	680,050.60
510840 - Aviation EMT Pay	1,637.50	14,041.65
513000 - Retirement-Misc.	18,658,344.34	175,940,496.57
513001 - Retirement Debt Srvs - Misc.	4,091,927.61	38,847,973.70
513020 - Retirement-Misc Temp	92,761.74	780,658.12
513040 - Retirement-Safety	13,379,911.72	133,068,858.16
513041 - Retirement Debt Srvs - Safety	847,133.32	8,439,293.19
513060 - Retirement-Misc Prior	0.00	221,701.65
513120 - Social Security	4,747,278.08	43,954,011.73
513140 - Medicare Tax	1,624,993.10	15,899,604.61
513160 - Pension Expense	0.00	28,889.29

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
515040 - Flex Benefit Plan	13,688,668.36	121,835,552.79
515041 - RSA Flex Benefits Emplr-Pd-Ntax	3,386,293.00	34,349,393.45
515080 - Health Insurance	0.00	0.00
515100 - Life Insurance	71,601.19	657,757.87
515120 - Long Term Disability	275,036.96	2,636,105.85
515121 - Long Term Disability-RSA	73,192.00	689,972.30
515160 - Optical Insurance	28,784.57	267,464.32
515200 - Retiree Health Ins	8,625.00	75,875.00
515220 - Short Term Disability	11,497.55	113,074.09
515260 - Unemployment Insurance	193,650.94	1,828,876.29
517000 - Workers Comp Insurance	10,970,906.48	43,778,086.13
518010 - Def Comp Ben Mgmt & Conf	264,783.33	2,579,979.49
518020 - Flexible Spending Account Fees	7,966.07	70,016.30
518030 - VEBA Health Savings Plan	696,965.09	4,286,480.20
518040 - Transportation Admin Fee	2,529.35	26,736.39
518080 - Other Budgeted Benefits	0.00	440,647.21
518100 - Budgeted Benefits	-631.55	-1,828.75
518130 - RSA LEU Benefit	161,451.30	1,697,316.36
518140 - SEIU Training	8,397.83	81,711.88
518150 - LIUNA Health & Safety	7,731.21	75,690.09
518161 - ESP 20/20 Work School	34,688.96	228,959.32
518162 - ESP Student Loan Repayment	437.50	4,112.50
518163 - ESP Books and Tuition	8,321.49	182,556.68
518170 - Education Incentive	53,826.73	323,818.30
518171 - RSA Education Incentive	190,246.71	1,932,609.46
518172 - LEMU Education Incentive	146,164.30	1,396,837.84
518180 - Other Post Employment Benefits	1,071,387.85	10,283,208.99
518200 - Uniform Allowance	133,552.91	1,272,090.97
520015 - Irrigation Supplies	7,068.44	197,744.14
520020 - Pest and Insect Control	5,701.49	52,691.56
520100 - Institutional Clothing	129,109.35	724,887.92
520105 - Protective Gear	987,487.01	5,591,068.68
520110 - Personal Hygiene Supplies	27,616.51	277,805.27
520115 - Uniforms-Replacement Clothing	69,663.89	1,220,254.77
520120 - Clothing Allowance	0.00	4,451.48
520200 - Communications	40,193.20	411,677.52
520220 - County Radio 700 MHz System	42,026.08	133,854.61
520230 - Cellular Phone	389,983.60	3,935,486.87
520240 - Communications Equipment	107,198.16	1,297,213.28
520241 - Communications Equip-MDC Tablt	301.70	1,128,612.90
520250 - Communications Equip-Install	24,726.91	353,972.90
520260 - Computer Lines	189,362.62	1,615,649.36
520270 - County Delivery Services	0.00	133.95
520280 - Microwave	21,751.45	192,290.37
520300 - Pager Service	167.67	4,163.10
520320 - Telephone Service	538,848.79	2,861,438.32
520330 - Communication Services	107,745.63	794,952.40
520350 - IT Core Services	30,693.68	255,940.09
520360 - ISF Communication Radio System	649,765.83	5,877,805.94
520700 - Food-Meat/Fish/Poultry	26,296.40	283,805.08
520705 - Food	925,496.33	8,674,915.47
520710 - Feed-Animal	12,243.93	308,042.58
520800 - Household Expense	37,189.89	600,602.27
520805 - Appliances	18,647.73	128,130.44
520810 - Bedding And Linen	68,467.78	637,615.19
520815 - Cleaning and Custodial Supp	84,434.20	904,271.64
520820 - Janitorial Services	120,623.38	2,152,349.62
520825 - Kitchen And Dining Supplies	68,144.56	781,732.92
520830 - Laundry Services	13,928.19	120,475.89
520835 - Laundry Supplies	8,752.39	58,512.60
520840 - Household Furnishings	22,517.97	135,835.64
520845 - Trash	157,881.03	1,581,617.36
520850 - Cleaning Equipment	0.00	5,677.08
520855 - ISF Custodial Supplies	45,235.84	449,000.96

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
520860 - ISF Custodial Contracts	123,498.66	1,244,267.13
520900 - Insurance-Aircraft	0.00	408,631.77
520910 - Insurance-Estate	3,217.30	81,769.43
520930 - Insurance-Liability	15,495,729.86	61,873,845.11
520935 - Insurance-Malpractice	113,740.50	454,962.00
520945 - Insurance-Property	3,169,167.56	12,679,437.05
520960 - Insurance-Volunteer	0.00	24.00
520965 - Insurance-Watercraft	0.00	12,033.84
521100 - Expert Witness Fees	43,865.00	241,702.20
521110 - Grand Jury Fees	17,120.00	152,100.39
521120 - Grand Jury Mileage	8,608.16	90,544.11
521160 - Witness Jury Meals/Lodging	6,438.04	46,265.56
521180 - Witness Miscellaneous	23,565.77	230,389.28
521190 - Witness Protection-Relocation	3,282.09	51,536.91
521300 - Maint-Aircraft	271,537.80	1,680,098.23
521320 - Maint-Boat	391.48	13,205.91
521340 - Maint-Communications Equipment	145.92	17,273.13
521360 - Maint-Computer Equip	76,402.09	324,458.84
521380 - Maint-Copier Machines	111,380.75	681,816.62
521400 - Maint-Diesel Equip/Truck/Bus	20,680.69	374,342.90
521420 - Maint-Field Equipment	357.78	1,932.74
521440 - Maint-Kitchen Equipment	11,934.93	277,883.26
521480 - Maint-Morgue Equipment	115.00	123,837.96
521500 - Maint-Motor Vehicles	817,343.04	7,448,817.41
521501 - Maint-Vehicle Supplies	162,105.34	893,653.87
521502 - Maint.-Accident Repairs	138,974.42	1,102,694.39
521504 - Maint.-Towing	3,660.00	3,660.00
521540 - Maint-Office Equipment	8,077.58	78,188.77
521560 - Maint-Other	181,754.64	1,882,316.28
521580 - Maint-Radio Elec Equipment	7,226.55	101,492.66
521600 - Maint-Service Contracts	3,925.36	181,610.05
521630 - Maint-Car Wash	5,549.19	88,806.50
521640 - Maint-Software	1,031,475.58	11,137,671.45
521660 - Maint-Telephone	4,823.74	51,246.22
521680 - Maint-Underground Tanks	0.00	4,974.34
521700 - Maint-Alarms	15,231.41	172,952.31
521710 - Maint-Camera & Security	19,645.05	454,731.65
521720 - Maint-Fire Equipment	160,379.83	665,090.24
521730 - ISF Maintenance Parts	245,698.74	2,513,183.36
521740 - Maint-Parts	0.00	42.37
521743 - Maint-Hvac Parts & Supplies	0.00	0.00
521760 - Maint-Tires	56,721.40	374,511.37
521780 - Maint-Batteries	2,879.87	35,801.52
522310 - Maint-Building and Improvement	875,364.94	8,921,371.60
522320 - Maint-Grounds	3,664.11	338,751.37
522325 - ISF Maintenance Grounds	136,214.97	1,427,315.25
522340 - Maint-Rec Facilities	5,056.87	63,788.32
522360 - Maint-Extermination	9,970.00	38,715.00
522365 - ISF Custodial Services	6,645.66	66,185.72
522380 - Maint-Buildng Structure Repair	54,144.10	357,353.34
522385 - ISF Maintenance	147,085.35	1,489,837.66
522400 - Maint-Improve Water	2,554.75	24,929.67
522810 - Crime Lab-Forensic Supplies	19,226.51	219,401.71
522840 - Laboratory Supplies	-1,557.76	34,804.00
522860 - Medical-Dental Supplies	356,850.97	3,500,921.65
522870 - Other Medical Care Materials	0.00	366.35
522880 - Oxygen	3,700.84	55,969.48
522890 - Pharmaceuticals	579,141.84	4,304,196.89
522900 - Prosthesis	0.00	287.12
523100 - Memberships	70,938.35	1,809,329.30
523210 - Cash Shortage	1.13	25,103.66
523220 - Licenses And Permits	111,122.42	1,809,293.49
523230 - Miscellaneous Expense	27,454.61	477,293.87
523250 - Refunds	51,531.14	499,092.35

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
523260 - Sales and Use Tax	0.00	2,169.02
523270 - Special Events	4,451.23	108,683.03
523290 - Bank Charges	4,045.93	62,241.39
523300 - Moving Expense	9,550.80	56,810.53
523305 - Procurement Card Billing	14,507.40	14,476.55
523340 - Late Charge	43.36	1,338.86
523350 - Administrative Expense	3,417.89	2,861,929.31
523400 - Processing Fees and Services	11,151.17	92,310.33
523600 - Audiovisual Expense	17,270.80	566,732.37
523620 - Books/Publications	25,257.01	370,368.67
523622 - Books/Subscriptions-Electronic	12,061.30	124,655.71
523640 - Computer Equip-Non Fixed Asset	495,602.28	4,795,169.60
523660 - Computer Supplies	92,457.49	1,428,350.20
523680 - Office Equip Non Fixed Assets	1,195,737.19	7,486,661.74
523700 - Office Supplies	447,706.63	5,274,549.27
523720 - Photocopying	4,888.48	85,239.32
523750 - Postage-Mailing Expense	45,164.77	6,978,730.95
523760 - Cmail Postage-Mailing ISF	171,634.94	1,602,467.18
523780 - Printed Forms	-7.16	19,232.66
523800 - Printing/Binding	323,559.86	5,587,986.50
523820 - Subscriptions	19,902.47	3,651,759.72
523840 - Computer Equipment-Software	751,637.56	4,039,205.98
523880 - Copier	11,647.14	27,176.65
523940 - Recruiting Expense	3,787.03	20,388.33
523960 - Express Delivery	25.55	480.93
524500 - Administrative Support-Direct	529,960.47	42,259,899.52
524560 - ACO Payroll Service Fees	0.00	5.38
524561 - Payroll Services	186,443.90	1,884,136.82
524570 - Auditing And Accounting	35,950.00	245,150.00
524580 - Background-Reference Service	60,345.51	438,514.55
524600 - Billing Service	0.00	117,986.45
524660 - Consultants	302,878.61	2,791,436.62
524680 - Consultants-Computer Program	-20,988.00	149,831.24
524700 - County Counsel Legal Services	2,025,393.54	9,465,500.10
524720 - Court Reporter Fees	218,787.90	1,820,391.47
524740 - County Support Service	0.00	22,357,449.00
524760 - Data Processing Services	1,038.43	115,862.59
524780 - Departmental Lab Services	2,596.75	119,454.36
524790 - RCIT eProcure	83,359.48	834,741.50
524800 - Drug Testing	303,836.03	333,540.95
524820 - Engineering Services	0.00	1,584,349.05
524830 - Environmental Service	0.00	763.00
524840 - Fingerprinting Services	80,693.95	975,727.05
524860 - Fire Protection Services	4,850.94	1,901,317.96
524900 - GIS Services	0.00	72,317.00
524920 - Health/Hospital Services	7,950.00	2,569,232.95
524940 - Instructors-Trainers	183,770.08	1,188,217.37
524960 - Interpreters-Translator Fees	38,838.39	449,430.44
525020 - Legal Services	1,842,805.70	14,797,035.18
525030 - Legal Svcs Death Penalty Cases	10,400.00	338,071.09
525040 - Legislative Management Svcs	17,000.00	308,264.00
525060 - Medical Examinations-Physicals	78,706.63	794,175.06
525100 - Medical-Lab Services	116,554.40	1,149,391.81
525110 - Sexual Assault Exams	7,662.00	59,639.00
525120 - Micrographic Services	317.00	2,120.00
525140 - Personnel Services	364,586.50	14,679,058.51
525160 - Photography Services	0.00	50,384.21
525200 - Physicians/Dentists	1,146,541.47	12,335,181.03
525220 - Pre-Employment Services	156,805.81	1,281,339.30
525240 - Prisoner Hospital Charges	229,700.09	2,434,752.67
525300 - ESD Processing-Financials	0.00	4.77
525320 - Security Guard Services	1,213,515.85	12,293,015.70
525330 - RMAP Services	21,364.38	454,788.65
525340 - Temporary Help Services	1,852.02	5,700.54

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
525350 - Records Storage/Disposal Fees	1,394.03	9,189.67
525380 - Therapist	6,150.00	141,880.00
525400 - Title Company Services	7,470.00	87,500.00
525420 - Transcripts	13,990.75	36,436.74
525440 - Professional Services	63,080,047.02	249,361,198.95
525480 - Arbitration Services	371,097.90	1,322,016.79
525500 - Salary/Benefit Reimbursement	350,487.90	2,147,924.23
525520 - Veterinary Services	30,603.08	349,971.60
525540 - Non-Co Transcription Services	0.00	18,489.24
525560 - Court Appointed Counsel	36,180.31	420,079.06
525600 - Security	107,112.31	145,430.95
525640 - Unincorp Area Non-DUI Lab Svc	8,474.48	62,213.41
525680 - Construction Contracts	64,645.09	1,430,197.27
525800 - RCIT Data Center	60.16	541.44
525810 - RCIT Departmental Applications	470,341.17	4,597,906.55
525820 - RCIT Pass-Thru Support	2,855.23	30,834.92
525840 - RCIT Enterprise	4,618,397.58	46,235,866.41
525890 - RCIT LaserFiche	10,787.04	107,870.42
526400 - Codes And Legal Publications	22,144.62	80,665.68
526410 - Legally Required Notices	46,024.97	398,926.45
526420 - Advertising	167,310.10	1,441,429.85
526500 - Rent-Lease Alarm Systems	3,097.50	18,634.53
526510 - Rent-Lease Cable TV	6,300.09	56,119.11
526520 - Rent-Lease Copiers	2,187.52	35,161.45
526530 - Rent-Lease Equipment	28,053.05	328,358.08
526531 - Rent-Lease Heavy Equipment	0.00	32,973.09
526700 - Rent-Lease Bldgs	4,653,287.63	48,274,369.16
526720 - Rent-Lease Storage	7,257.36	87,831.83
526730 - Rent-Lease Warehouse/Office	54,873.05	603,603.55
526900 - Instrument-Minor Medic Equip	2,443.72	121,971.31
526910 - Field Equipment-Non Assets	343,642.70	1,060,863.66
526920 - Automotive Tools	4,830.16	8,795.99
526930 - Flashlights/Batteries/Bulbs	7,149.31	57,717.10
526940 - Locks/Keys	5,130.55	54,227.62
526960 - Small Tools And Instruments	45,559.56	384,243.29
526961 - LIUNA Tool Reimbursement	0.00	471.10
527100 - Fuel	167,216.41	3,568,369.85
527101 - Fuel-Oil	110,925.21	1,008,772.10
527102 - Fuel-Aviation	20,541.89	544,652.36
527140 - Welding Supplies	3,614.73	29,669.14
527180 - Operational Supplies	27,459.35	395,348.83
527220 - Vital Records	10,510.17	69,347.64
527260 - Advance Disb Retirement Pay	-188.35	18,509.50
527280 - Awards/Recognition	33,911.63	207,256.25
527300 - Canine Expense	10,541.04	171,741.87
527320 - Client Education Services	1,732.89	53,598.42
527340 - Client-Ward-Child Expense	179,610.87	1,259,963.69
527360 - Controlled Subs/Haz Mtl Exp	5,693.48	90,569.79
527380 - Elections	1,548,520.92	1,810,735.44
527400 - Electronic And Radio Supplies	58,107.30	434,569.04
527420 - Fingerprinting Supplies	350.94	9,987.06
527460 - Firearm Equipment And Supplies	53,272.12	1,819,059.25
527470 - Case Investigation Fees	22,257.40	148,585.99
527500 - Handcuffs	18,949.21	132,211.71
527510 - Imaging Supplies	5,152.65	50,629.22
527520 - Indigent Burial	24,788.12	175,319.10
527530 - Tasers	0.00	5,465.68
527570 - Body Worn Cameras	0.00	176,704.46
527580 - Furniture Stock	29,573.04	186,558.07
527660 - Operational Marketing	3,000.00	9,820.00
527680 - Public Signs	296.02	33,392.76
527690 - Fleet Services-ISF Costs	1,858,915.64	12,009,922.40
527700 - Recreation Supplies	1,548.54	12,752.83
527720 - Safety-Security Supplies	195,168.81	538,957.69

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
527730 - Shipping Supplies	0.00	1,378.61
527760 - Special Investigation Account	54,740.19	527,081.47
527780 - Special Program Expense	659,339.83	7,084,218.47
527820 - Towing-Non County Vehicle	118,988.00	586,347.80
527840 - Training-Education/Tuition	311,799.07	1,419,817.72
527860 - Training-Materials	76,101.49	1,356,248.32
527880 - Training-Other	39,735.77	613,337.59
527920 - Emergency Services	24,079.09	44,567.76
527940 - Weed Abatement	0.00	277,819.85
527950 - Abatement Services	161,555.09	517,326.32
527970 - ISF Maintenance Contracts	132,639.34	1,349,198.28
527980 - Contracts	35,030.62	283,048.46
528000 - Equipment Usage -Non Cap Asset	129,258.94	2,668,056.03
528020 - Inventory-Stores	-32,376.49	1,382.21
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	1,374,619.75	13,677,062.33
528050 - ISF Maintenance Grounds Labor	115,301.03	1,173,641.23
528070 - ISF Custodial Labor	625,834.42	6,268,408.94
528100 - Training Post-STC	20,348.68	205,821.31
528120 - Board/Commission Expense	54.18	626.54
528140 - Conference/Registration Fees	138,589.09	1,370,124.44
528180 - Freight	587.36	7,724.79
528220 - Photography Expense	133.50	28,706.52
528340 - Printing-Paper & Envelopes	0.00	5,510.46
528380 - Disposal Fee	0.00	2,630.52
528420 - CMS-Maintenance and Transport	779.10	11,636.62
528500 - Project Cost Expenses	-74,638.24	1,439,412.15
528900 - Air Transportation	44,988.12	459,944.44
528920 - Car Pool Expense	1,877,030.62	7,977,643.02
528940 - Travel-Fuel	43.28	451.54
528960 - Lodging	194,978.13	1,305,222.46
528980 - Meals	49,083.61	417,057.93
529000 - Miscellaneous Travel Expense	77,690.12	778,902.00
529001 - Misc Travel Exp-Out Of State	29.00	294.72
529010 - Parking Validation	8,849.25	55,071.93
529020 - Prisoner Extradition	23,927.94	223,011.05
529040 - Private Mileage Reimbursement	196,958.26	1,695,173.84
529060 - Public Service Transportation	12,190.21	141,394.07
529080 - Rental Vehicles	7,595.95	69,889.46
529100 - Staff Relocation Expense	0.00	2,000.00
529120 - Transportation	47,861.29	640,371.33
529121 - Transportation-Prisoner/Ward	4,220.04	35,846.48
529500 - Electricity	1,244,767.10	18,490,624.30
529510 - Heating Fuel	469,754.51	2,938,857.92
529520 - Sewer System	57,585.86	1,108,249.45
529540 - Utilities	2,865,845.10	13,958,282.56
529550 - Water	119,739.80	1,678,883.48
530040 - Board-Professional Services	2,201.84	16,101.84
530060 - Diagnostic Services	581,608.73	2,226,754.55
530100 - Institutional Placement	1,190,133.32	11,522,239.16
530180 - Psychological Services	124,715.91	822,548.84
530220 - Support & Care-Persons	379,952.24	2,174,215.83
530260 - Medical Services	69,091.04	1,159,876.81
530280 - Private Care Provider	33,701,271.42	244,486,114.20
530300 - Training Provider	8,318.10	49,074.05
530320 - Physician Care Services	12,542.11	75,961.79
530340 - Hospital Care Services	218,557.90	2,317,213.13
530380 - Health Clinic Services	800.00	44,960.00
530400 - Surviving Spouse Health Ins	14,433.00	144,330.00
530420 - Child Care Services	1,816,446.20	18,579,318.83
530440 - Client Services	16,404,462.69	156,987,777.33
530460 - Support Services	499,341.10	5,858,606.16

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
530480 - Categorical Assistance	40,837,850.76	403,045,995.53
530500 - Co Funded Support Svcs	0.00	9,767.50
530520 - Co Funded Assistance	1,529,858.75	15,284,144.27
530580 - Client-Housing Support	1,228,811.63	7,308,766.86
530600 - Client Flexible Support	32,979.53	132,702.12
530620 - Client-Housing & Operating Exp	16,216.68	129,781.85
532510 - Finance Purchase-Equip Princip	306,333.78	2,411,324.88
532520 - Finance Purchase-Vehic Princip	605,402.52	4,398,197.13
532600 - Finance Purchase-Principal	935,781.90	6,601,491.48
532660 - Finance Purchase-Other Princip	0.00	5,980.76
532690 - Lease & SBITA Principal Pymt	96,623.71	3,870,318.52
533720 - Finance Purchase-Interest	159,366.08	1,018,446.32
533740 - Finance Purchase-Interest	0.00	4,924.28
533750 - Lease & SBITA Interest Pmt	14,776.73	172,733.18
533780 - Finance Purchase-Equ Interest	129,504.61	1,303,807.98
533790 - Finance Purchase-Veh Interest	69,699.75	563,604.66
534220 - Comp Claims	-1,770.77	0.00
534300 - Liability Judgment	0.00	1,305,243.51
534380 - First Aid	30.37	10,334.82
535220 - Taxes and Assessments	0.00	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	2,589,056.70	30,265,296.76
536200 - Contrib To Non-County Agency	6,509,947.00	34,745,694.00
536240 - Other Contract Agencies	2,184,492.58	8,863,317.20
536720 - Interfnd Exp-Admin Supt Direct	0.00	2,144,680.91
536740 - Interfnd Exp-Admin Supt Indir	0.00	158,423.49
536780 - Interfnd Exp-Capital Projects	238,487.82	4,237,124.37
536860 - Interfnd Exp-Custodial	0.00	11,030.00
536910 - Interfnd Exp-Fuel	6,574.59	173,835.88
536920 - Interfnd Exp-Gen Office Exp	0.00	224,302.32
537000 - Interfnd Exp-Leases	0.00	0.00
537040 - Interfnd Exp-Maintenance	852,222.30	2,977,148.33
537080 - Interfnd Exp-Miscellaneous	119,208.15	2,152,395.44
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	546,526.38
537130 - Interfnd Exp-Rent CORAL	0.00	705,688.15
537180 - Interfnd Exp-Salary Reimb	4,959.32	107,293.02
537200 - Interfnd Exp-Supportive Svcs	0.00	2,015.00
537240 - Interfnd Exp-Utilities	340.45	8,341.86
537260 - Interfnd Exp-GIS	30,614.35	99,681.84
537280 - Interfnd Exp-Misc Project Exp	1,731,898.43	3,372,305.11
537320 - Interfnd Exp-Bldg Improvements	157,070.68	2,393,102.26
540060 - Improvements-Land	30,216.05	2,830,024.64
542060 - Improvements-Building	238,887.14	3,243,743.99
542080 - Improvements-Leasehold Blds	29,016.00	136,138.13
546020 - Equipment-Automotive	0.00	23,641.32
546040 - Equipment-Aircraft	0.00	130,500.00
546060 - Equipment-Communications	9,163.44	578,316.64
546080 - Equipment-Computer	0.00	239,747.15
546090 - Equipment - Medical	61,624.50	77,254.81
546120 - Equipment-Fire	33,758.82	69,157.23
546140 - Equipment-Office	-6,771.79	204,504.82

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
546160 - Equipment-Other	117,960.01	2,950,555.87
546280 - Capitalized Software	144,303.55	604,040.25
546300 - Vehicles-Buses/Heavy Trucks	0.00	0.00
546320 - Vehicles-Cars/Light Trucks	526,595.87	2,954,656.55
546380 - Vehicles Other	44,490.35	2,094,298.56
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	4,482,657.00	39,751,644.60
571600 - Intra-County Support Service	0.00	-22,368,547.00
571900 - Intra-District Attorney	0.00	-31,561.84
572000 - Intra-DPSS	-2,392,406.77	-10,571,938.99
572200 - Intra-Grant	-293,505.22	-2,611,327.21
572300 - Intra-Health	-613,770.33	-6,137,703.30
572400 - Intra-Internal Charges	0.00	-2,182,913.33
572800 - Intra-Miscellaneous	-1,756,402.29	-22,060,778.38
572900 - Intra-Personnel	-190,523.62	-15,612,484.77
573000 - Intra-Planning	0.00	-223,120.05
573100 - Intra-Realignment	-13,444.08	-1,282,437.27
573400 - Intra-Salary and Benefit Reimb	-159,616.95	-1,406,204.13
573500 - Intra-Training	-220,958.00	-311,185.00
573800 - Intra-Utilities	-2,901,996.09	-13,686,878.72
573900 - Intra-Payroll Distribution	-195,941.33	-1,983,881.99
574000 - Intra-In Direct Costs	-310,674.06	-25,761,695.38
574100 - Intra-Detention Hlth-Inmate	-229,700.09	-2,434,752.67
574500 - Intra-Parking	-27,076.00	-218,867.00
574700 - Intra-Firing Range	-3,219.68	-8,341.92
575300 - Intra-Facilities Projects	-21,274.37	-1,021,442.51
575400 - Intra-Parking Validations	0.00	-28,426.00
575700 - Intra-Legal Services	-746,389.59	-2,988,793.70
TOTAL EXPENSES	433,269,072.84	3,543,731,963.48 *
Net Income for Fund: 10000	-131,470,421.62	-746,620,233.07 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
772810 - Court Fees & Costs	36,539.25	321,641.75
TOTAL REVENUES	36,539.25	321,641.75 *
<u>EXPENSES</u>		
522310 - Maint-Building and Improvement	0.00	-18,525.00
523640 - Computer Equip-Non Fixed Asset	0.00	166,835.29
523680 - Office Equip Non Fixed Assets	0.00	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	0.00	550,483.62 *
Net Income for Fund: 11008	36,539.25	-228,841.87 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
755200 - CA-Vehicle Theft SB 2139	0.00	1,092,685.35
781260 - Budget Reimbursement	0.00	1,150.00
TOTAL REVENUES	0.00	1,093,835.35 *
EXPENSES		
510040 - Regular Salaries	0.00	264,692.60
510420 - Overtime	0.00	117,735.84
510421 - Overtime-Holiday	0.00	855.96
510500 - Standby Pay	0.00	12,598.72
510620 - Shift Differential	0.00	120.60
513000 - Retirement-Misc.	0.00	7,024.11
513001 - Retirement Debt Srvs - Misc.	0.00	1,254.36
513040 - Retirement-Safety	0.00	124,264.28
513120 - Social Security	0.00	1,705.25
513140 - Medicare Tax	0.00	3,905.47
515040 - Flex Benefit Plan	0.00	21,373.57
515041 - RSA Flex Benefits Emplr-Pd-Ntax	0.00	17,778.60
515100 - Life Insurance	0.00	57.77
515120 - Long Term Disability	0.00	389.01
515121 - Long Term Disability-RSA	0.00	411.59
515160 - Optical Insurance	0.00	54.45
515260 - Unemployment Insurance	0.00	537.87
517000 - Workers Comp Insurance	0.00	9,600.99
518010 - Def Comp Ben Mgmt & Conf	0.00	882.99
518030 - VEBA Health Savings Plan	0.00	3,072.52
518130 - RSA LEU Benefit	0.00	1,038.34
518140 - SEIU Training	0.00	1.88
518150 - LIUNA Health & Safety	0.00	10.80
518171 - RSA Education Incentive	0.00	3,001.08
518172 - LEMU Education Incentive	0.00	1,479.07
518180 - Other Post Employment Benefits	0.00	305.41
520105 - Protective Gear	1,076.42	3,209.59
520115 - Uniforms-Replacement Clothing	3,237.57	3,384.64
520200 - Communications	25.78	256.33
520220 - County Radio 700 MHz System	0.00	7,560.00
520230 - Cellular Phone	676.42	7,651.23
520260 - Computer Lines	920.45	17,865.49
520360 - ISF Communication Radio System	3,010.26	19,703.52
520815 - Cleaning and Custodial Supp	0.00	15.67
521380 - Maint-Copier Machines	58.01	882.40
521500 - Maint-Motor Vehicles	2,360.00	7,752.03
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	494.26
522310 - Maint-Building and Improvement	1,309.29	5,327.12
522810 - Crime Lab-Forensic Supplies	0.00	25.96
523600 - Audiovisual Expense	1,832.64	2,883.21
523620 - Books/Publications	0.00	245.25
523640 - Computer Equip-Non Fixed Asset	0.00	6,454.50
523660 - Computer Supplies	0.00	8,263.48
523700 - Office Supplies	0.00	2,027.76
523760 - Cmail Postage-Mailing ISF	0.00	2,812.80
523820 - Subscriptions	0.00	305.68
524820 - Engineering Services	0.00	8,226.00
525440 - Professional Services	84,852.06	360,881.81
526500 - Rent-Lease Alarm Systems	213.22	1,056.20
526510 - Rent-Lease Cable TV	16.54	158.78
526520 - Rent-Lease Copiers	106.68	960.04

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
526930 - Flashlights/Batteries/Bulbs	254.95	587.93
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	3,655.00	11,582.72
527690 - Fleet Services-ISF Costs	5,905.06	50,754.64
527820 - Towing-Non County Vehicle	1,417.00	3,229.00
528140 - Conference/Registration Fees	0.00	4,860.00
528220 - Photography Expense	0.00	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	20.55	801.07
535563 - Depreciation-Field	0.00	0.00
536761 - Interfund Exp-Payroll Services	10.76	69.94
TOTAL EXPENSES	111,007.05	1,175,603.34 *
Net Income for Fund: 11013	-111,007.05	-81,767.99 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	0.00	12,394.95
773680 - Citation Sign - Off	1,188.00	9,485.89
TOTAL REVENUES	1,188.00	21,880.84 *
Net Income for Fund: 11016	1,188.00	21,880.84 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
732140 - Other Forfeitures & Penalties	126,318.18	1,244,391.98
TOTAL REVENUES	126,318.18	1,244,391.98 *
EXPENSES		
520105 - Protective Gear	1,332.19	3,376.94
520115 - Uniforms-Replacement Clothing	0.00	469.80
520200 - Communications	0.00	45.72
520230 - Cellular Phone	0.00	1,702.53
521380 - Maint-Copier Machines	953.06	2,819.51
521640 - Maint-Software	120.00	1,115.00
523100 - Memberships	110.25	300.25
523620 - Books/Publications	0.00	966.79
523622 - Books/Subscriptions-Electronic	0.00	271.80
523760 - Cmail Postage-Mailing ISF	165.50	165.50
525100 - Medical-Lab Services	0.00	525.00
526410 - Legally Required Notices	0.00	2,343.25
526910 - Field Equipment-Non Assets	0.00	5,973.73
527580 - Furniture Stock	0.00	42.36
527720 - Safety-Security Supplies	228.32	7,337.38
527840 - Training-Education/Tuition	-39.00	1,399.55
527880 - Training-Other	1,403.15	2,987.73
528260 - Field Supplies	0.00	78.92
528900 - Air Transportation	0.00	285.98
528960 - Lodging	0.00	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	4,273.47	951,560.28 *
Net Income for Fund: 11017	122,044.71	292,831.70 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732060 - Asset Forfeiture	67,883.29	227,809.37
740020 - Interest-Invested Funds	0.00	122,753.65
TOTAL REVENUES	67,883.29	350,563.02 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	0.00	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	0.00	176,000.00
526410 - Legally Required Notices	1,192.70	6,690.14
527280 - Awards/Recognition	0.00	1,242.81
527580 - Furniture Stock	55,201.68	155,652.98
528220 - Photography Expense	0.00	826.82
TOTAL EXPENSES	56,394.38	382,026.27 *
Net Income for Fund: 11018	11,488.91	-31,463.25 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	614.33	11,362.40
528920 - Car Pool Expense	3,040.00	126,963.50
537180 - Interfnd Exp-Salary Reimb	0.00	577,958.83
TOTAL EXPENSES	3,654.33	716,284.73 *
Net Income for Fund: 11019	-3,654.33	-72,330.36 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
731280 - Alcohol Education Prevention	8,152.84	70,728.72
TOTAL REVENUES	8,152.84	70,728.72 *
Net Income for Fund: 11022	8,152.84	70,728.72 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732060 - Asset Forfeiture	40,113.27	809,573.01
740080 - Interest-Departmental	0.00	318,136.05
TOTAL REVENUES	40,113.27	1,127,709.06 *
<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	40,113.27	1,127,709.06 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
732060 - Asset Forfeiture	46,952.10	1,224,410.26
740020 - Interest-Invested Funds	0.00	179,196.11
TOTAL REVENUES	46,952.10	1,403,606.37 *
EXPENSES		
520200 - Communications	0.00	3,780.00
520230 - Cellular Phone	0.00	448.45
521380 - Maint-Copier Machines	430.62	8,416.69
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	2,000.00	247,842.09
527460 - Firearm Equipment And Supplies	0.00	227,107.25
527580 - Furniture Stock	32,496.68	123,963.32
527840 - Training-Education/Tuition	29,355.60	160,181.32
527880 - Training-Other	22,242.71	190,575.49
528080 - Labor	0.00	10,500.00
528100 - Training Post-STC	2,734.62	13,923.67
528220 - Photography Expense	0.00	8,515.25
528960 - Lodging	0.00	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	89,260.23	1,472,553.83 *
Net Income for Fund: 11028	-42,308.13	-68,947.46 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
750600 - CA-Undistributed Realignment	-317,238.41	-317,238.41
TOTAL REVENUES	-317,238.41	-317,238.41 *
Net Income for Fund: 11032	-317,238.41	-317,238.41 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5.24
TOTAL REVENUES	0.00	5.24 *
Net Income for Fund: 11034	0.00	5.24 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	190,597.45
774790 - Uncmpsd Emerg Med Svcs SB-12	226,735.84	1,677,661.36
TOTAL REVENUES	226,735.84	1,868,258.81 *
EXPENSES		
525440 - Professional Services	0.00	1,276,188.39
527780 - Special Program Expense	118,259.62	651,432.71
TOTAL EXPENSES	118,259.62	1,927,621.10 *
Net Income for Fund: 11038	108,476.22	-59,362.29 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 *
EXPENSES		
551100 - Contrib To Other County Funds	6,693,744.00	6,693,744.00
TOTAL EXPENSES	6,693,744.00	6,693,744.00 *
Net Income for Fund: 11039	-6,693,744.00	-6,693,744.32 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
774040 - Recorder Vitals	20,329.45	191,239.75
TOTAL REVENUES	20,329.45	191,239.75 *
Net Income for Fund: 11040	20,329.45	191,239.75 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
777050 - Real Estate Fraud Prosecution	127,476.00	1,224,893.00
TOTAL REVENUES	127,476.00	1,224,893.00 *
EXPENSES		
520200 - Communications	1,050.00	3,496.64
520230 - Cellular Phone	0.00	2,353.91
521640 - Maint-Software	0.00	0.00
523100 - Memberships	110.25	685.25
523622 - Books/Subscriptions-Electronic	700.00	6,300.00
523800 - Printing/Binding	0.00	1,219.25
526410 - Legally Required Notices	0.00	80,400.85
527580 - Furniture Stock	0.00	56.51
527840 - Training-Education/Tuition	0.00	7,524.51
527880 - Training-Other	4,419.36	30,396.07
528100 - Training Post-STC	0.00	28.98
528900 - Air Transportation	0.00	916.78
528960 - Lodging	0.00	10,449.34
528980 - Meals	0.00	153.98
529000 - Miscellaneous Travel Expense	35.00	461.00
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	6,314.61	1,487,256.99 *
Net Income for Fund: 11041	121,161.39	-262,363.99 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732060 - Asset Forfeiture	-91,118.57	882,208.97
740080 - Interest-Departmental	0.00	149,131.82
TOTAL REVENUES	-91,118.57	1,031,340.79 *
<u>EXPENSES</u>		
535566 - Depreciation-Minor Equipment	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11042	-91,118.57	1,031,340.79 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
774020 - Vitals Recorder Fees	23,295.25	219,474.85
781360 - Other Misc Revenue	2,963.45	27,941.20
TOTAL REVENUES	26,258.70	247,416.05 *
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
520855 - ISF Custodial Supplies	2.34	2.34
521730 - ISF Maintenance Parts	3.36	3.36
522325 - ISF Maintenance Grounds	3.66	3.66
522365 - ISF Custodial Services	0.46	0.46
522385 - ISF Maintenance	1.82	1.82
524500 - Administrative Support-Direct	-19.25	23,934.42
525320 - Security Guard Services	0.00	80.66
525440 - Professional Services	141.18	6,265.24
525840 - RCIT Enterprise	0.00	255.36
527970 - ISF Maintenance Contracts	1.82	1.82
528030 - ISF Maintenance Labor	25.60	25.60
528050 - ISF Maintenance Grounds Labor	5.54	5.54
528070 - ISF Custodial Labor	29.82	29.82
529540 - Utilities	29.31	68.18
572800 - Intra-Miscellaneous	0.00	-6.20
TOTAL EXPENSES	225.66	129,215.92 *
Net Income for Fund: 11046	26,033.04	118,200.13 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
731040 - DUI Misdemeanor Reckless	7,806.23	63,160.42
TOTAL REVENUES	7,806.23	63,160.42 *
Net Income for Fund: 11048	7,806.23	63,160.42 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732140 - Other Forfeitures & Penalties	110,787.76	908,593.04
740020 - Interest-Invested Funds	0.00	24,662.01
790600 - Contrib Fr Other County Funds	0.00	555,000.00
TOTAL REVENUES	110,787.76	1,488,255.05 *
<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	110,787.76	-253,478.03 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	176.69
774840 - Private Solid Waste Facilities	0.00	42,086.00
TOTAL REVENUES	0.00	42,262.69 *
EXPENSES		
510300 - Salaries-Gen Personnel Svcs	42,086.00	42,086.00
TOTAL EXPENSES	42,086.00	42,086.00 *
Net Income for Fund: 11053	-42,086.00	176.69 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
731080 - Other Court Fines	405,492.02	3,788,626.00
740020 - Interest-Invested Funds	0.00	121,833.59
TOTAL REVENUES	405,492.02	3,910,459.59 *
<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	405,492.02	-452,784.95 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
726120 - Lic -Marriage Domestic Viol	22,977.00	210,312.00
731120 - Superior Court	15,346.01	132,261.26
TOTAL REVENUES	38,323.01	342,573.26 *
EXPENSES		
530500 - Co Funded Support Svcs	18,333.33	164,999.99
TOTAL EXPENSES	18,333.33	164,999.99 *
Net Income for Fund: 11055	19,989.68	177,573.27 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
726040 - Hazardous Waste Generator Prmt	23,794.00	23,794.00
732080 - Civil Penalties	0.00	25,750.00
740020 - Interest-Invested Funds	0.00	125,288.07
TOTAL REVENUES	23,794.00	174,832.07 *
<u>EXPENSES</u>		
520330 - Communication Services	0.00	3,259.88
523230 - Miscellaneous Expense	23,794.00	23,794.00
TOTAL EXPENSES	23,794.00	27,053.88 *
Net Income for Fund: 11059	0.00	147,778.19 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
733010 - Penalties & Int - Del Tax	0.00	3,110,035.00
781360 - Other Misc Revenue	63,970.42	63,970.42
TOTAL REVENUES	63,970.42	3,174,005.42 *
<u>EXPENSES</u>		
551000 - Operating Transfers-Out	0.00	3,110,035.00
TOTAL EXPENSES	0.00	3,110,035.00 *
Net Income for Fund: 11060	63,970.42	63,970.42 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	14,709.26
790600 - Contrib Fr Other County Funds	0.00	4,051.80
TOTAL REVENUES	0.00	132,186.82 *
<u>EXPENSES</u>		
524700 - County Counsel Legal Services	0.00	927.73
525330 - RMAP Services	10.14	75.54
525440 - Professional Services	0.00	5,271.00
525500 - Salary/Benefit Reimbursement	33,147.55	103,294.56
526410 - Legally Required Notices	0.00	563.72
537180 - Interfnd Exp-Salary Reimb	0.00	25,000.00
TOTAL EXPENSES	33,157.69	135,132.55 *
Net Income for Fund: 11062	-33,157.69	-2,945.73 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4,168.22
TOTAL REVENUES	0.00	4,168.22 *
Net Income for Fund: 11064	0.00	4,168.22 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
774710 - Mobilehome Park	3,839.00	35,475.00
TOTAL REVENUES	3,839.00	35,475.00 *
EXPENSES		
525020 - Legal Services	3,126.04	5,828.56
TOTAL EXPENSES	3,126.04	5,828.56 *
Net Income for Fund: 11065	712.96	29,646.44 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
731080 - Other Court Fines	31,968.00	260,094.00
TOTAL REVENUES	31,968.00	260,094.00 *
<u>EXPENSES</u>		
535562 - Depreciation-Vehicles	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11067	31,968.00	260,094.00 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	11,544.02
781220 - Contributions & Donations	1,590.00	1,620.00
790600 - Contrib Fr Other County Funds	2,000.00	12,030.00
 TOTAL REVENUES	 3,590.00	 25,194.02 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	79.31	27,145.10
523600 - Audiovisual Expense	0.00	319.52
523700 - Office Supplies	82.83	626.53
523800 - Printing/Binding	740.59	1,181.04
528980 - Meals	100.22	3,194.51
 TOTAL EXPENSES	 1,002.95	 32,466.70 *
 Net Income for Fund: 11072	 2,587.05	 -7,272.68 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
774050 - Recorder Modernization	143,254.00	1,285,812.00
TOTAL REVENUES	143,254.00	1,285,812.00 *
Net Income for Fund: 11076	143,254.00	1,285,812.00 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
774030 - Conversion Program	26,349.00	245,871.00
TOTAL REVENUES	26,349.00	245,871.00 *
Net Income for Fund: 11077	26,349.00	245,871.00 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	12.23
TOTAL REVENUES	0.00	12.23 *
Net Income for Fund: 11078	0.00	12.23 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	629.91
TOTAL REVENUES	0.00	629.91 *
Net Income for Fund: 11079	0.00	629.91 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4,980.35
754010 - CA-Tobacco Tax Prop.99	0.00	77,453.00
TOTAL REVENUES	0.00	82,433.35 *
EXPENSES		
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	-103.27	0.00
524500 - Administrative Support-Direct	-135.99	12,540.76
525440 - Professional Services	0.00	242.02
TOTAL EXPENSES	-239.26	72,663.66 *
Net Income for Fund: 11084	239.26	9,769.69 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
731260 - Other Fines	10.00	938.65
740080 - Interest-Departmental	0.00	533,355.26
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
TOTAL REVENUES	10.00	534,293.91 *
<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	10.00	534,293.91 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	34,023.08
TOTAL REVENUES	0.00	34,023.08 *
Net Income for Fund: 11086	0.00	34,023.08 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
731300 - Failure to Appear(Auto Wrnt)	74.03	748.54
TOTAL REVENUES	74.03	748.54 *
Net Income for Fund: 11087	74.03	748.54 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
537080 - Interfnd Exp-Miscellaneous	12,000.00	16,800.00
TOTAL EXPENSES	12,000.00	16,800.00 *
Net Income for Fund: 11089	-12,000.00	-16,800.00 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	11,789.59
TOTAL REVENUES	0.00	11,789.59 *
Net Income for Fund: 11092	0.00	11,789.59 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,182.08
TOTAL REVENUES	0.00	5,182.08 *
EXPENSES		
523230 - Miscellaneous Expense	0.00	112,237.92
TOTAL EXPENSES	0.00	112,237.92 *
Net Income for Fund: 11098	0.00	-107,055.84 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	18,162.94
TOTAL REVENUES	0.00	18,162.94 *
Net Income for Fund: 11099	0.00	18,162.94 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	33,636.99
TOTAL REVENUES	0.00	33,636.99 *
Net Income for Fund: 11100	0.00	33,636.99 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	2,455.95
TOTAL REVENUES	0.00	2,455.95 *
Net Income for Fund: 11101	0.00	2,455.95 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,824,067.09
TOTAL REVENUES	0.00	3,824,067.09 *
Net Income for Fund: 11115	0.00	3,824,067.09 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

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

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	5,531.50
755460 - CA-DA Auto Ins Fraud	0.00	64,070.88
TOTAL REVENUES	0.00	69,602.38 *
<u>EXPENSES</u>		
523760 - Cmail Postage-Mailing ISF	165.50	165.50
524570 - Auditing And Accounting	0.00	3,250.00
527840 - Training-Education/Tuition	1,512.50	8,512.50
527880 - Training-Other	716.28	6,870.75
528960 - Lodging	0.00	2,497.73
537180 - Interfnd Exp-Salary Reimb	0.00	-856.08
537200 - Interfnd Exp-Supportive Svcs	0.00	54,520.64
TOTAL EXPENSES	2,394.28	74,961.04 *
Net Income for Fund: 11118	-2,394.28	-5,358.66 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	258,626.34
TOTAL REVENUES	0.00	258,626.34 *
Net Income for Fund: 11121	0.00	258,626.34 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	10,584.03
TOTAL REVENUES	0.00	10,584.03 *
Net Income for Fund: 11123	0.00	10,584.03 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
774070 - Soc. Security Truncation	67.00	67.00
TOTAL REVENUES	67.00	67.00 *
Net Income for Fund: 11128	67.00	67.00 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
774080 - Electronic Recording Fee	28,443.00	265,943.40
TOTAL REVENUES	28,443.00	265,943.40 *
Net Income for Fund: 11129	28,443.00	265,943.40 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	12,083.54
TOTAL REVENUES	0.00	15,395.61 *
Net Income for Fund: 11133	0.00	15,395.61 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

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

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	46,030.49
755740 - CA-Indian Gaming Grants	0.00	217,103.88
TOTAL REVENUES	0.00	263,134.37 *
<u>EXPENSES</u>		
527840 - Training-Education/Tuition	300.00	4,123.00
527880 - Training-Other	1,339.21	2,216.79
537180 - Interfnd Exp-Salary Reimb	0.00	216,812.69
TOTAL EXPENSES	1,639.21	223,152.48 *
Net Income for Fund: 11143	-1,639.21	39,981.89 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	32,798.09
TOTAL REVENUES	0.00	32,798.09 *
Net Income for Fund: 11144	0.00	32,798.09 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	331.99
TOTAL REVENUES	0.00	331.99 *
Net Income for Fund: 11147	0.00	331.99 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
772810 - Court Fees & Costs	45,844.98	365,158.22
TOTAL REVENUES	45,844.98	365,158.22 *
<u>EXPENSES</u>		
524700 - County Counsel Legal Services	0.00	463.86
525480 - Arbitration Services	62,499.99	162,499.95
551000 - Operating Transfers-Out	15,000.00	135,000.00
TOTAL EXPENSES	77,499.99	297,963.81 *
Net Income for Fund: 11149	-31,655.01	67,194.41 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	8,450.53
TOTAL REVENUES	0.00	8,450.53 *
EXPENSES		
525440 - Professional Services	3,000.00	30,000.00
TOTAL EXPENSES	3,000.00	30,000.00 *
Net Income for Fund: 11151	-3,000.00	-21,549.47 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,397.47
TOTAL REVENUES	0.00	5,397.47 *
Net Income for Fund: 11152	0.00	5,397.47 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	46,835.25
TOTAL REVENUES	0.00	46,835.25 *
Net Income for Fund: 11154	0.00	46,835.25 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,728.89
755240 - CA-Urban Auto Fraud Grant	0.00	-621.62
TOTAL REVENUES	0.00	2,107.27 *
<u>EXPENSES</u>		
523760 - Cmail Postage-Mailing ISF	165.50	165.50
524570 - Auditing And Accounting	0.00	1,250.00
527840 - Training-Education/Tuition	0.00	1,452.25
527880 - Training-Other	244.94	1,715.39
528960 - Lodging	0.00	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	410.44	12,469.58 *
Net Income for Fund: 11156	-410.44	-10,362.31 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	784.59
755840 - CA-LifeAnnuity Consmr Protect	0.00	5,475.17
TOTAL REVENUES	0.00	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	0.00	1,344.98 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	48,415.48
755360 - CA-Workers Comp Ins Fraud	0.00	-58,810.69
TOTAL REVENUES	0.00	-10,395.21 *
EXPENSES		
520230 - Cellular Phone	0.00	1,673.60
521100 - Expert Witness Fees	9,050.00	9,050.00
521380 - Maint-Copier Machines	682.87	2,731.48
521640 - Maint-Software	0.00	7,014.38
523100 - Memberships	24.50	24.50
523640 - Computer Equip-Non Fixed Asset	2,555.63	5,111.26
523760 - Cmail Postage-Mailing ISF	165.50	165.50
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	4,800.00	19,676.20
527880 - Training-Other	2,099.43	12,323.39
528960 - Lodging	0.00	11,008.36
529000 - Miscellaneous Travel Expense	500.00	800.00
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	19,877.93	57,113.67 *
Net Income for Fund: 11158	-19,877.93	-67,508.88 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

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

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-53,864.56	-9.57
TOTAL REVENUES	-53,864.56	-9.57 *
Net Income for Fund: 11164	-53,864.56	-9.57 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	6,373.64
755650 - CA-Disability Healthcare Fraud	0.00	124,654.37
TOTAL REVENUES	0.00	131,028.01 *
EXPENSES		
524570 - Auditing And Accounting	0.00	2,250.00
527580 - Furniture Stock	0.00	21.18
527840 - Training-Education/Tuition	1,512.50	4,508.70
527880 - Training-Other	571.63	3,266.35
528960 - Lodging	0.00	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	2,084.13	135,686.53 *
Net Income for Fund: 11174	-2,084.13	-4,658.52 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	11,250.00	52,471.08
TOTAL EXPENSES	11,250.00	52,471.08 *
Net Income for Fund: 11176	-11,250.00	7,528.92 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-4.90	0.00
TOTAL REVENUES	-4.90	0.00 *
Net Income for Fund: 11178	-4.90	0.00 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4.10
TOTAL REVENUES	0.00	4.10 *
Net Income for Fund: 11179	0.00	4.10 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5.46
TOTAL REVENUES	0.00	5.46 *
Net Income for Fund: 11180	0.00	5.46 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	416,439.13
790020 - Sale Of Real Estate	0.00	8,431,685.49
TOTAL REVENUES	0.00	8,848,124.62 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	20,923.90
536780 - Interfnd Exp-Capital Projects	435,429.17	1,271,911.37
551100 - Contrib To Other County Funds	0.00	3,605,721.00
TOTAL EXPENSES	435,429.17	4,898,556.27 *
Net Income for Fund: 11183	-435,429.17	3,949,568.35 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	87,012.59
TOTAL REVENUES	0.00	87,012.59 *
Net Income for Fund: 11184	0.00	87,012.59 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	45,333.78
781360 - Other Misc Revenue	0.00	13,050.00
TOTAL REVENUES	0.00	58,383.78 *
Net Income for Fund: 11185	0.00	58,383.78 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
777520 - Reimbursement For Services	0.00	9,338.38
TOTAL REVENUES	0.00	9,338.38 *
<u>EXPENSES</u>		
525020 - Legal Services	0.00	867.23
525440 - Professional Services	0.00	21,039.00
525500 - Salary/Benefit Reimbursement	51,140.14	104,657.41
TOTAL EXPENSES	51,140.14	126,563.64 *
Net Income for Fund: 11186	-51,140.14	-117,225.26 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-36,576.83	67,005.92
TOTAL REVENUES	-36,576.83	67,005.92 *
Net Income for Fund: 11192	-36,576.83	67,005.92 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

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

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	600,069.91
TOTAL REVENUES	0.00	600,069.91 *
Net Income for Fund: 11203	0.00	600,069.91 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	42,226.45
TOTAL REVENUES	0.00	42,226.45 *
Net Income for Fund: 11204	0.00	42,226.45 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	-103.68
TOTAL REVENUES	0.00	-103.68 *
Net Income for Fund: 11205	0.00	-103.68 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	232.80
TOTAL REVENUES	0.00	232.80 *
Net Income for Fund: 11206	0.00	232.80 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	80,485.44
TOTAL REVENUES	0.00	80,485.44 *
Net Income for Fund: 11207	0.00	80,485.44 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
774110 - Restricted Covnt Modification	33,670.00	315,549.20
TOTAL REVENUES	33,670.00	315,549.20 *
Net Income for Fund: 11209	33,670.00	315,549.20 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
772180 - Inspections	66,124.78	631,062.88
TOTAL REVENUES	66,124.78	631,062.88 *
<u>EXPENSES</u>		
510040 - Regular Salaries	124,867.05	555,288.51
510320 - Temporary Salaries	5,253.81	18,840.63
510420 - Overtime	551.37	3,179.34
518100 - Budgeted Benefits	36,436.72	328,681.72
523720 - Photocopying	1,717.83	1,972.65
524500 - Administrative Support-Direct	6,997.56	66,987.43
524760 - Data Processing Services	23,452.20	103,746.98
525440 - Professional Services	20,499.25	284,222.00
528920 - Car Pool Expense	4,320.74	21,204.56
572800 - Intra-Miscellaneous	-46,346.37	-452,701.40
TOTAL EXPENSES	177,750.16	931,422.42 *
Net Income for Fund: 15000	-111,625.38	-300,359.54 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	522,120.96	3,454,015.82
701020 - Prop Tax Current Unsecured	0.00	250,238.24
704000 - Prop Tax Current Supplemental	0.00	95,792.66
705000 - Prop Tax Prior Supplemental	0.00	76,412.82
740020 - Interest-Invested Funds	0.00	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	306.58	1,807.45
777500 - Reimb Of Special Purchase	3,038.67	45,911.39
781360 - Other Misc Revenue	0.00	307.36
781440 - Witness Jury Fees-Employees	0.00	290.00
781660 - Redevelopment Pass Thru	0.00	912,473.75
TOTAL REVENUES	525,466.21	5,418,550.33 *
EXPENSES		
510040 - Regular Salaries	1,696,018.83	16,103,237.47
510200 - Payoff Permanent-Seasonal	14,398.41	14,399.03
510320 - Temporary Salaries	-3,041.56	70,740.30
510380 - Salary Adj-Internal Use Only	-2,322,562.08	-13,263,450.14
510420 - Overtime	65,576.18	537,342.06
510421 - Overtime-Holiday	0.00	36,056.79
510440 - Annual Leave Buydown	0.00	139,017.57
510500 - Standby Pay	0.00	1,413.81
510520 - Bilingual Pay	472.90	4,021.00
510700 - Holiday Pay	0.00	1,365.92
513000 - Retirement-Misc.	204,069.73	8,504,469.31
513001 - Retirement Debt Srvs - Misc.	505.15	3,381.89
513020 - Retirement-Misc Temp	170.64	4,791.52
513040 - Retirement-Safety	0.00	37.78
513120 - Social Security	108,311.16	1,018,188.55
513140 - Medicare Tax	25,420.43	245,177.30
515040 - Flex Benefit Plan	252,146.96	2,308,770.92
515100 - Life Insurance	1,305.33	12,307.25
515120 - Long Term Disability	6,113.32	57,530.61
515160 - Optical Insurance	455.01	4,124.60
515260 - Unemployment Insurance	3,319.71	31,686.37
517000 - Workers Comp Insurance	134,848.78	539,395.00
518010 - Def Comp Ben Mgmt & Conf	3,180.96	30,080.33
518020 - Flexible Spending Account Fees	183.66	1,509.61
518110 - Benefit Adj-Internal Use Only	-657,285.04	-10,377,229.39
518140 - SEIU Training	168.93	1,626.06
518150 - LIUNA Health & Safety	150.65	1,511.21
518162 - ESP Student Loan Repayment	1,421.40	12,786.82
518163 - ESP Books and Tuition	0.00	3,588.00
520105 - Protective Gear	509.19	12,352.29
520115 - Uniforms-Replacement Clothing	0.00	3,467.49
520330 - Communication Services	14,614.06	86,774.99
520360 - ISF Communication Radio System	82.11	738.99
520800 - Household Expense	2,009.86	21,454.34
520840 - Household Furnishings	0.00	68,290.08
520845 - Trash	1,727.22	17,272.20
520930 - Insurance-Liability	318,975.75	1,275,903.00
520945 - Insurance-Property	46,185.28	184,741.09
521660 - Maint-Telephone	854.24	2,752.61
521700 - Maint-Alarms	425.00	3,825.00
522310 - Maint-Building and Improvement	58,137.40	333,212.59
522320 - Maint-Grounds	5,715.99	117,746.64
523100 - Memberships	20,450.57	79,090.94
523220 - Licenses And Permits	1,238.44	10,522.29

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
523230 - Miscellaneous Expense	194.56	1,724.13
523620 - Books/Publications	251.45	2,073.24
523700 - Office Supplies	5,386.97	58,968.95
523720 - Photocopying	3,009.01	41,681.98
523760 - Cmail Postage-Mailing ISF	866.10	8,007.11
523800 - Printing/Binding	63.08	20,212.53
523820 - Subscriptions	3,885.97	13,564.67
523940 - Recruiting Expense	835.12	7,231.27
524560 - ACO Payroll Service Fees	0.00	29,600.00
524561 - Payroll Services	2,328.48	24,736.22
524700 - County Counsel Legal Services	-60.50	160,153.70
524740 - County Support Service	0.00	155,735.00
524760 - Data Processing Services	140,387.13	939,732.66
524790 - RCIT eProcure	1,817.83	18,178.30
525040 - Legislative Management Svcs	25,666.66	115,499.97
525060 - Medical Examinations-Physicals	3,868.65	9,551.15
525140 - Personnel Services	31,065.67	318,517.82
525330 - RMAP Services	0.00	18,230.17
525440 - Professional Services	22,010.00	860,229.41
526410 - Legally Required Notices	66.71	8,427.85
526530 - Rent-Lease Equipment	4,688.94	36,676.46
526940 - Locks/Keys	0.00	1,308.15
526960 - Small Tools And Instruments	132.12	22,257.42
526961 - LIUNA Tool Reimbursement	0.00	1,000.00
527180 - Operational Supplies	2,128.88	12,660.83
527660 - Operational Marketing	0.00	640.10
527690 - Fleet Services-ISF Costs	987.90	10,572.75
527720 - Safety-Security Supplies	229.59	3,172.61
527780 - Special Program Expense	0.00	6,880.00
528060 - Materials	0.00	1,971.47
528140 - Conference/Registration Fees	15,918.49	56,344.99
528442 - Overhead - Contra	0.00	-3,969,949.00
528900 - Air Transportation	241.02	8,564.82
528920 - Car Pool Expense	1,009.56	11,282.19
528960 - Lodging	672.03	31,856.65
528980 - Meals	289.88	3,367.75
529000 - Miscellaneous Travel Expense	134.70	1,363.20
529040 - Private Mileage Reimbursement	550.00	7,810.01
529060 - Public Service Transportation	0.00	1,110.94
529080 - Rental Vehicles	0.00	0.00
529540 - Utilities	18,447.01	188,680.45
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	0.00	82,647.93
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	293,347.58	7,630,667.16 *
Net Income for Fund: 15100	232,118.63	-2,212,116.83 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
790600 - Contrib Fr Other County Funds	49,124.78	299,867.51
TOTAL REVENUES	49,124.78	299,867.51 *
EXPENSES		
510200 - Payoff Permanent-Seasonal	0.00	165,363.50
TOTAL EXPENSES	0.00	165,363.50 *
Net Income for Fund: 15105	49,124.78	134,504.01 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	50.00	70.00
723000 - Permit-Road Privileges	28,790.00	117,475.00
740020 - Interest-Invested Funds	0.00	1,337,835.04
750000 - CA-Hwy Users/Gas Tax Sec 2104A	-4,606,618.54	3,934,427.22
750020 - CA-Hwy Users/Gas Tax Sec 2104B	16,579.12	66,316.48
750030 - CA-Hwy Users/Gas Tax Sec 2103	6,750,000.00	6,750,000.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	987.50	3,950.00
750060 - CAHwy Users/Gas Tx Sec 2104DEF	3,928,997.59	15,050,395.49
750080 - CA-Hwy Users/Gas Tax Sec 2105	1,826,916.76	7,359,721.88
750100 - CA-Hwy Users/Gas Tax Sec 2106	254,549.59	1,000,870.71
755320 - CA-Misc State Reimbursements	19,110.84	57,597.12
755680 - CA- Other Operating Grants	0.00	102,067.47
755780 - CA-Roads Matching and Exchange	20,942.43	23,059.58
763500 - Fed-Aid For Disaster	0.00	-3,392.47
767140 - Fed-Misc Reimbursement	2,642,973.07	7,965,664.35
769140 - CVAG	899,659.47	3,156,894.45
771930 - Deposit Based Fee Draws	1,083,553.27	6,431,052.29
771940 - Subdivision Inspection Fees	3,289.50	21,710.90
772020 - Encroachment Permit Fees	226,201.63	1,442,478.86
774200 - Road Const Expense Reimb	81,770.19	11,970,289.28
774210 - Road Maint Expense Reimb	2,896.20	43,400.45
774220 - Road Signal Maint Exp Reimb	102,699.84	784,721.95
775900 - Disposal Fees	0.00	26,626.29
777520 - Reimbursement For Services	225,100.03	1,879,131.88
777600 - Tumf Revenue-Developer Fees	219,634.42	905,512.86
778010 - Interfnd -CDBG	27,412.19	52,099.11
778070 - Interfnd -CSA Intracounty	0.00	124,012.35
778280 - Interfnd -Reimb For Service	0.00	430,000.94
778330 - Interfnd -Salary Reimbursmt	31,137.69	424,957.31
778370 - Interfund - Project Costs	-58,995.20	4,576,707.37
780220 - Sale Of Surplus Property	0.00	2,617.40
781120 - Rebates & Refunds	862.00	7,401.70
781220 - Contributions & Donations	41,594.70	1,614,863.41
781300 - Insurance Claims	-3,364.07	0.00
781360 - Other Misc Revenue	0.00	57,164.94
781640 - Special District Income	2,604,333.51	12,468,514.01
790600 - Contrib Fr Other County Funds	0.00	6,156.38
TOTAL REVENUES	16,371,063.73	90,192,372.00 *

EXPENSES

510040 - Regular Salaries	2,009,923.68	19,374,225.63
510200 - Payoff Permanent-Seasonal	5,438.61	1,038,380.13
510220 - Payroll Distribs Intra-Dept	643,903.15	6,165,081.49
510280 - Other Pay-Non Specified	3,037.50	29,495.00
510320 - Temporary Salaries	19,306.73	118,015.21
510420 - Overtime	51,992.78	512,166.65
510421 - Overtime-Holiday	0.00	64,899.23
510440 - Annual Leave Buydown	0.00	116,563.18
510500 - Standby Pay	2,256.58	23,769.75
510520 - Bilingual Pay	1,429.96	13,395.82
510620 - Shift Differential	82.80	1,106.70
510700 - Holiday Pay	0.00	471.81
513000 - Retirement-Misc.	518,987.92	5,016,802.29
513001 - Retirement Debt Srvs - Misc.	114,311.48	1,099,020.92
513020 - Retirement-Misc Temp	139.88	2,639.90
513120 - Social Security	125,991.65	1,233,991.74
513140 - Medicare Tax	29,745.67	295,535.42
515040 - Flex Benefit Plan	355,436.50	3,250,076.64
515100 - Life Insurance	1,718.99	16,102.93

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
515120 - Long Term Disability	5,112.30	50,795.73
515160 - Optical Insurance	343.20	3,399.99
515260 - Unemployment Insurance	3,619.70	34,904.52
517000 - Workers Comp Insurance	101,984.53	407,938.00
518010 - Def Comp Ben Mgmt & Conf	2,500.00	25,815.05
518020 - Flexible Spending Account Fees	120.00	1,082.27
518040 - Transportation Admin Fee	53.00	689.77
518140 - SEIU Training	158.40	1,522.84
518150 - LIUNA Health & Safety	291.05	2,875.23
518163 - ESP Books and Tuition	0.00	16,655.55
518180 - Other Post Employment Benefits	27,833.09	267,530.31
520105 - Protective Gear	2,944.66	35,061.46
520115 - Uniforms-Replacement Clothing	6,580.14	72,540.90
520200 - Communications	628.15	5,615.84
520230 - Cellular Phone	8,772.30	83,584.38
520260 - Computer Lines	10,526.93	75,775.93
520360 - ISF Communication Radio System	14,093.49	126,847.94
520705 - Food	8,298.37	69,782.08
520815 - Cleaning and Custodial Supp	3,412.13	26,449.52
520855 - ISF Custodial Supplies	1,029.00	10,290.00
520930 - Insurance-Liability	2,217,079.74	8,868,318.96
520945 - Insurance-Property	56,416.82	225,667.40
521420 - Maint-Field Equipment	140.40	14,736.28
521540 - Maint-Office Equipment	0.00	0.00
521600 - Maint-Service Contracts	1,899.67	170,508.81
521640 - Maint-Software	0.00	136,684.59
521660 - Maint-Telephone	0.00	100.00
521730 - ISF Maintenance Parts	316.83	3,168.30
522310 - Maint-Building and Improvement	7,834.66	203,203.34
522325 - ISF Maintenance Grounds	955.75	9,557.50
522365 - ISF Custodial Services	31.25	312.50
522385 - ISF Maintenance	477.92	4,779.20
522600 - Maint-Signal Supplies	-31,254.23	-196,696.10
522610 - Road Maintenance Supplies	-103,332.75	-839,978.36
522630 - Allocated Direct Costs	114,918.15	712,444.11
523100 - Memberships	0.00	27,601.34
523220 - Licenses And Permits	1,998.00	5,042.38
523620 - Books/Publications	0.00	9,593.19
523640 - Computer Equip-Non Fixed Asset	4,298.34	63,201.61
523660 - Computer Supplies	2,032.46	4,537.97
523680 - Office Equip Non Fixed Assets	610.77	10,820.98
523700 - Office Supplies	2,154.69	59,945.01
523720 - Photocopying	0.00	832.69
523750 - Postage-Mailing Expense	399.59	2,814.41
523760 - Cmail Postage-Mailing ISF	898.19	5,270.25
523800 - Printing/Binding	963.62	8,922.14
523840 - Computer Equipment-Software	0.00	226.18
524520 - Administrative Support-Indir	853,734.87	8,074,497.86
524660 - Consultants	3,065,716.60	16,280,791.07
524860 - Fire Protection Services	0.00	1,229.50
525060 - Medical Examinations-Physicals	3,743.82	16,905.41
525440 - Professional Services	114,397.56	817,301.85
525810 - RCIT Departmental Applications	14,831.37	142,478.48
525840 - RCIT Enterprise	118,310.58	1,183,105.80
525890 - RCIT LaserFiche	237.60	2,376.00
526410 - Legally Required Notices	0.00	50,347.98
526420 - Advertising	0.00	4,773.65
526530 - Rent-Lease Equipment	3,745.35	52,812.70
526700 - Rent-Lease Bldgs	8,174.81	89,262.27
526950 - Maintenance Tools	205.06	14,861.69
526960 - Small Tools And Instruments	13,927.25	144,415.31
527180 - Operational Supplies	9,229.00	160,642.41
527240 - NPDES Contributions	0.00	70,667.00
527280 - Awards/Recognition	0.00	144.43

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
527780 - Special Program Expense	5,805.46	840,537.61
527880 - Training-Other	1,753.00	26,053.61
527970 - ISF Maintenance Contracts	477.83	4,778.30
527980 - Contracts	1,773,995.84	42,300,317.51
528000 - Equipment Usage -Non Cap Asset	1,050,440.18	9,521,309.18
528020 - Inventory-Stores	-1,143.22	98,042.43
528030 - ISF Maintenance Labor	7,850.75	14,688.50
528050 - ISF Maintenance Grounds Labor	1,065.67	10,656.70
528060 - Materials	640,045.58	5,605,931.84
528070 - ISF Custodial Labor	13,530.92	135,309.20
528080 - Labor	4,512.29	29,688.94
528140 - Conference/Registration Fees	5,734.00	13,829.73
528380 - Disposal Fee	23,104.92	255,844.13
528450 - Inventory Road Supplies	38,204.87	1,015,589.14
528460 - Inventory Fuel/Oil	0.00	0.00
528470 - Inventory Parts	-114.04	0.00
528490 - Inventory Signal Supplies	20,809.98	241,187.91
528900 - Air Transportation	0.00	842.76
528960 - Lodging	2,171.97	21,148.35
528980 - Meals	0.00	2,201.72
529000 - Miscellaneous Travel Expense	0.00	977.48
529040 - Private Mileage Reimbursement	316.54	6,207.68
529500 - Electricity	43,421.90	379,955.13
529540 - Utilities	1,148.99	2,661.52
529550 - Water	5,156.10	53,745.05
532690 - Lease & SBITA Principal Pymt	0.00	13,473.52
533750 - Lease & SBITA Interest Pmt	0.00	1,324.44
535000 - Right Of Way	319,574.74	2,439,258.31
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	0.00	481,046.70
536740 - Interfnd Exp-Admin Supt Indir	0.00	2,238,285.96
536761 - Interfund Exp-Payroll Services	3,432.44	35,942.46
536840 - Interfnd Exp-Co Support Svc	0.00	272,982.00
536880 - Interfnd Exp-Distributions	304,411.68	3,129,791.38
536920 - Interfnd Exp-Gen Office Exp	0.00	2,329.26
537020 - Interfnd Exp-Legal Services	21,876.86	228,638.95
537040 - Interfnd Exp-Maintenance	262.18	51,256.93
537060 - Interfnd Exp-Micrographic	216.00	1,097.00
537080 - Interfnd Exp-Miscellaneous	3,249.93	23,496.93
537090 - Interfnd Exp-Personnel Svcs	578.33	309,373.69
537240 - Interfnd Exp-Utilities	34,711.56	214,746.44
537280 - Interfnd Exp-Misc Project Exp	250.00	19,256.57
542060 - Improvements-Building	0.00	18,449.75
546160 - Equipment-Other	18,335.00	101,963.89
546280 - Capitalized Software	0.00	43,850.00
546400 - Capital Assets-System	0.00	0.00
572800 - Intra-Miscellaneous	-4,181,014.52	-51,601,459.33
573400 - Intra-Salary and Benefit Reimb	-9,994.19	-61,372.09
573900 - Intra-Payroll Distribution	-643,903.15	-6,165,081.49
574000 - Intra-In Direct Costs	-853,734.87	-8,074,497.86
TOTAL EXPENSES	9,223,639.58	80,614,783.67 *
Net Income for Fund: 20000	7,147,424.15	9,577,588.33 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	223,700.60
777180 - Development Fees	70.00	192.00
TOTAL REVENUES	70.00	223,892.60 *
Net Income for Fund: 20006	70.00	223,892.60 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
711040 - Meas A-Local St & Rds	900,405.56	10,177,484.31
740020 - Interest-Invested Funds	0.00	688,380.35
TOTAL REVENUES	900,405.56	10,865,864.66 *
EXPENSES		
523230 - Miscellaneous Expense	550,359.83	14,214,363.99
TOTAL EXPENSES	550,359.83	14,214,363.99 *
Net Income for Fund: 20007	350,045.73	-3,348,499.33 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	504,244.52
771930 - Deposit Based Fee Draws	96,937.38	576,772.58
777070 - Fuel Sales	9,441.32	80,243.75
777340 - Maintenance	327.49	5,886.00
778360 - Interfnd -Equipment Usage	1,014.31	14,804.75
778400 - Interfund - Fuel Sales	9,711.16	199,777.18
780220 - Sale Of Surplus Property	466.80	6,019.56
781120 - Rebates & Refunds	0.00	31,037.51
781300 - Insurance Claims	5,100.38	5,100.38
790050 - Sale Of Automotive Equipment	0.00	725,125.00
TOTAL REVENUES	122,998.84	2,149,011.23 *
EXPENSES		
510040 - Regular Salaries	130,890.36	1,254,735.87
510200 - Payoff Permanent-Seasonal	0.00	1,865.36
510280 - Other Pay-Non Specified	100.00	1,900.00
510320 - Temporary Salaries	0.00	7,802.10
510420 - Overtime	2,006.30	9,404.91
510421 - Overtime-Holiday	0.00	639.24
510620 - Shift Differential	8.10	16.20
513000 - Retirement-Misc.	33,630.48	322,146.06
513001 - Retirement Debt Srvs - Misc.	7,440.24	71,219.51
513020 - Retirement-Misc Temp	0.00	435.37
513120 - Social Security	7,902.58	76,296.08
513140 - Medicare Tax	1,848.19	17,956.51
515040 - Flex Benefit Plan	32,237.50	254,796.42
515100 - Life Insurance	130.64	1,215.40
515120 - Long Term Disability	163.83	2,142.42
515160 - Optical Insurance	14.30	248.47
515260 - Unemployment Insurance	239.62	2,345.88
517000 - Workers Comp Insurance	28,913.25	115,653.00
518010 - Def Comp Ben Mgmt & Conf	100.00	1,837.50
518020 - Flexible Spending Account Fees	8.00	75.24
518140 - SEIU Training	6.40	60.04
518150 - LIUNA Health & Safety	27.92	253.38
518180 - Other Post Employment Benefits	1,811.59	17,340.92
520105 - Protective Gear	434.65	5,960.47
520115 - Uniforms-Replacement Clothing	776.06	6,676.48
520200 - Communications	154.69	595.84
520230 - Cellular Phone	0.00	8,157.94
520260 - Computer Lines	0.00	1,096.37
520360 - ISF Communication Radio System	9,578.10	86,202.90
520815 - Cleaning and Custodial Supp	267.13	3,163.29
520855 - ISF Custodial Supplies	93.50	935.00
520930 - Insurance-Liability	6,820.50	27,282.00
520945 - Insurance-Property	10,951.19	43,804.61
521420 - Maint-Field Equipment	64,454.16	1,213,869.69
521540 - Maint-Office Equipment	0.00	57.02
521600 - Maint-Service Contracts	52.77	416.29
521640 - Maint-Software	0.00	31,924.37
522310 - Maint-Building and Improvement	1,156.79	16,347.18
523220 - Licenses And Permits	0.00	11,816.17
523230 - Miscellaneous Expense	4.48	64.93
523620 - Books/Publications	0.00	1,013.99
523660 - Computer Supplies	0.00	538.15
523700 - Office Supplies	284.68	1,543.11
523760 - Cmail Postage-Mailing ISF	251.37	2,216.75
523820 - Subscriptions	4,184.70	45,604.90
523840 - Computer Equipment-Software	0.00	7,458.00

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
525060 - Medical Examinations-Physicals	53.02	699.21
525440 - Professional Services	7,153.27	62,128.13
525810 - RCIT Departmental Applications	7,529.85	73,559.40
525840 - RCIT Enterprise	12,031.58	120,315.80
526530 - Rent-Lease Equipment	14,627.88	188,505.82
526910 - Field Equipment-Non Assets	0.00	4,877.89
526950 - Maintenance Tools	0.00	569.10
526960 - Small Tools And Instruments	1,806.43	30,135.58
526961 - LIUNA Tool Reimbursement	0.00	2,673.29
527690 - Fleet Services-ISF Costs	65,628.09	368,868.74
527880 - Training-Other	495.00	495.00
528070 - ISF Custodial Labor	405.58	4,055.80
528080 - Labor	9,994.19	61,372.09
528460 - Inventory Fuel/Oil	153,549.44	1,599,156.12
528470 - Inventory Parts	31,574.78	429,880.35
528480 - Inventory Tires	12,773.22	168,512.20
528920 - Car Pool Expense	3,734.11	33,606.99
532660 - Finance Purchase-Other Princip	139,190.57	1,446,772.47
532690 - Lease & SBITA Principal Pymt	0.00	30,662.10
533740 - Finance Purchase-Interest	11,358.04	142,729.23
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	0.00	258,818.23
536761 - Interfund Exp-Payroll Services	258.24	2,701.90
536840 - Interfnd Exp-Co Support Svc	0.00	6,532.00
537020 - Interfnd Exp-Legal Services	60.50	4,427.11
537080 - Interfnd Exp-Miscellaneous	0.00	1,455.00
537090 - Interfnd Exp-Personnel Svcs	0.00	19,360.53
537240 - Interfnd Exp-Utilities	173.98	5,173.76
546160 - Equipment-Other	0.00	5,623.58
546320 - Vehicles-Cars/Light Trucks	202,887.04	877,477.99
546360 - Vehicles-Heavy Equipment	0.00	867,822.30
546380 - Vehicles Other	45,196.82	45,196.82
546400 - Capital Assets-System	0.00	0.00
572100 - Intra-Equipment Rental	-1,050,440.18	-9,521,309.18
573400 - Intra-Salary and Benefit Reimb	-4,512.29	-29,608.94
TOTAL EXPENSES	12,473.23	992,375.75 *
Net Income for Fund: 20008	110,525.61	1,156,635.48 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,794,880.59
790600 - Contrib Fr Other County Funds	2,000,000.00	2,264,165.21
TOTAL REVENUES	2,000,000.00	5,059,045.80 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	285,262.70	3,350,461.74
551100 - Contrib To Other County Funds	0.00	400,000.00
TOTAL EXPENSES	285,262.70	3,750,461.74 *
Net Income for Fund: 20009	1,714,737.30	1,308,584.06 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	603,123.41
750030 - CA-Hwy Users/Gas Tax Sec 2103	-4,250,320.80	4,950,449.33
TOTAL REVENUES	-4,250,320.80	5,553,572.74 *
EXPENSES		
523230 - Miscellaneous Expense	433,069.17	5,660,495.67
TOTAL EXPENSES	433,069.17	5,660,495.67 *
Net Income for Fund: 20013	-4,683,389.97	-106,922.93 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	22,800.15
TOTAL REVENUES	0.00	22,800.15 *
EXPENSES		
529500 - Electricity	370.61	3,285.77
TOTAL EXPENSES	370.61	3,285.77 *
Net Income for Fund: 20014	-370.61	19,514.38 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	57,913.85
TOTAL REVENUES	0.00	57,913.85 *
Net Income for Fund: 20016	0.00	57,913.85 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,213,661.40
750050 - CA-Hwy Users/Gas SB1 Sec 2103	3,913,645.41	26,629,576.10
TOTAL REVENUES	3,913,645.41	27,843,237.50 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	2,896,825.45	28,251,189.24
TOTAL EXPENSES	2,896,825.45	28,251,189.24 *
Net Income for Fund: 20017	1,016,819.96	-407,951.74 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	15,497.37	124,948.69
TOTAL EXPENSES	15,497.37	124,948.69 *
Net Income for Fund: 20019	-15,497.37	-124,948.69 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	51,826.21
771930 - Deposit Based Fee Draws	206,021.00	1,300,284.15
772210 - LMS Fees	0.00	162,790.17
772220 - GIS Fees	118,516.63	890,321.78
777180 - Development Fees	0.00	350,000.00
777350 - Micrographic Fees	7,179.99	33,749.40
777390 - Reimb Cost-Rejected Checks	0.00	160.00
777520 - Reimbursement For Services	4,774.59	281,883.86
777700 - Research Reimb	1,117.50	7,203.50
777770 - Supply Services-Non Inventory	0.00	22.50
777780 - Subpoena Fees	350.00	835.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	7,964,442.33
778280 - Interfnd -Reimb For Service	0.00	25,808.75
780040 - Sale Of Miscellaneous Matls	204.50	1,260.50
781080 - Cash Over-Short	0.00	-99.94
781240 - Clearing	0.00	59,232.42
781360 - Other Misc Revenue	0.00	-297.59
TOTAL REVENUES	338,164.21	11,129,423.04 *
EXPENSES		
510040 - Regular Salaries	453,985.80	4,552,938.99
510200 - Payoff Permanent-Seasonal	1,163.20	42,595.92
510320 - Temporary Salaries	4,284.70	62,993.21
510420 - Overtime	9,071.72	69,299.35
510421 - Overtime-Holiday	0.00	3,563.18
510440 - Annual Leave Buydown	0.00	59,797.47
510520 - Bilingual Pay	2,648.95	23,587.29
513000 - Retirement-Misc.	119,195.37	1,181,386.75
513001 - Retirement Debt Srvs - Misc.	26,033.06	260,907.84
513020 - Retirement-Misc Temp	163.58	1,253.45
513120 - Social Security	28,786.19	277,211.91
513140 - Medicare Tax	6,774.75	69,329.15
513160 - Pension Expense	0.00	150,943.68
515040 - Flex Benefit Plan	86,556.51	808,088.70
515100 - Life Insurance	461.02	4,382.61
515120 - Long Term Disability	1,684.09	16,934.58
515160 - Optical Insurance	185.90	1,844.17
515260 - Unemployment Insurance	793.92	8,010.44
517000 - Workers Comp Insurance	15,054.28	60,217.00
518010 - Def Comp Ben Mgmt & Conf	1,300.00	13,596.22
518020 - Flexible Spending Account Fees	58.00	472.54
518040 - Transportation Admin Fee	89.81	950.29
518140 - SEIU Training	37.63	403.72
518150 - LIUNA Health & Safety	69.40	695.33
518162 - ESP Student Loan Repayment	91.80	504.90
518163 - ESP Books and Tuition	0.00	1,656.93
518170 - Education Incentive	340.30	3,839.41
518180 - Other Post Employment Benefits	6,320.03	63,283.43
520115 - Uniforms-Replacement Clothing	95.70	4,410.72
520200 - Communications	704.35	2,540.12
520230 - Cellular Phone	1,121.44	12,019.09
520250 - Communications Equip-Install	0.00	0.00
520260 - Computer Lines	199.61	1,511.53
520855 - ISF Custodial Supplies	731.75	7,317.50
520930 - Insurance-Liability	15,143.01	60,572.04
520945 - Insurance-Property	15,719.03	62,875.88
521600 - Maint-Service Contracts	4,116.98	31,083.58
521640 - Maint-Software	0.00	573,635.26
521660 - Maint-Telephone	313.56	1,948.80

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
521730 - ISF Maintenance Parts	855.08	8,550.80
522310 - Maint-Building and Improvement	34,109.61	103,675.96
522325 - ISF Maintenance Grounds	1,409.16	14,091.60
522365 - ISF Custodial Services	85.00	850.00
522385 - ISF Maintenance	705.00	7,050.00
523100 - Memberships	0.00	321.53
523230 - Miscellaneous Expense	13.59	24.47
523290 - Bank Charges	442.58	39,659.12
523300 - Moving Expense	525.40	525.40
523400 - Processing Fees and Services	189.74	1,396.13
523620 - Books/Publications	32.00	900.11
523640 - Computer Equip-Non Fixed Asset	0.00	11,378.57
523660 - Computer Supplies	513.98	10,753.87
523680 - Office Equip Non Fixed Assets	0.00	2,331.05
523700 - Office Supplies	437.23	8,661.42
523760 - Cmail Postage-Mailing ISF	900.56	7,086.71
523800 - Printing/Binding	0.00	3,747.64
523840 - Computer Equipment-Software	0.00	570.00
524500 - Administrative Support-Direct	0.00	25,678.20
524520 - Administrative Support-Indir	0.00	108,300.75
524790 - RCIT eProcure	16,264.75	162,647.50
525220 - Pre-Employment Services	636.24	2,887.23
525440 - Professional Services	553.65	15,648.75
525810 - RCIT Departmental Applications	68,581.37	655,984.65
525840 - RCIT Enterprise	46,622.42	466,224.20
525890 - RCIT LaserFiche	2,185.92	21,859.20
526700 - Rent-Lease Bldgs	2,254.76	24,605.42
526960 - Small Tools And Instruments	0.00	1,876.77
527280 - Awards/Recognition	21.41	121.31
527670 - Supplies - ISF Costs	2,142.30	26,651.10
527690 - Fleet Services-ISF Costs	1,132.32	11,110.09
527720 - Safety-Security Supplies	0.00	294.60
527880 - Training-Other	0.00	1,200.00
527970 - ISF Maintenance Contracts	705.00	7,050.00
528030 - ISF Maintenance Labor	8,585.66	11,897.60
528050 - ISF Maintenance Grounds Labor	655.75	6,557.50
528070 - ISF Custodial Labor	10,077.33	100,773.30
528140 - Conference/Registration Fees	92.55	3,335.55
528900 - Air Transportation	0.00	981.90
528960 - Lodging	0.00	1,227.71
528980 - Meals	0.00	241.20
529040 - Private Mileage Reimbursement	1,250.75	11,675.56
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	925.36	10,020.96
536840 - Interfnd Exp-Co Support Svc	0.00	202,166.00
536910 - Interfnd Exp-Fuel	0.00	607.91
536920 - Interfnd Exp-Gen Office Exp	0.00	1,173.56
537020 - Interfnd Exp-Legal Services	60.50	7,744.52
537080 - Interfnd Exp-Miscellaneous	6,558.45	49,492.00
537090 - Interfnd Exp-Personnel Svcs	0.00	76,671.72
537220 - Interfnd Exp-Labor	16,654.49	156,196.72
537240 - Interfnd Exp-Utilities	491.10	3,644.80
537300 - Interfnd Exp-Parking	0.00	2,400.00
537320 - Interfnd Exp-Bldg Improvements	0.00	696,645.41
537330 - Interfnd Exp-RMAP Services	0.00	27,345.26
546140 - Equipment-Office	162,726.03	170,598.71
546400 - Capital Assets-System	0.00	0.00
551100 - Contrib To Other County Funds	0.00	350,000.00
574000 - Intra-In Direct Costs	0.00	-133,978.95
TOTAL EXPENSES	1,192,692.48	12,027,451.07 *

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
Net Income for Fund: 20200	-854,528.27	-898,028.03 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
772210 - LMS Fees	-10.43	0.00
781360 - Other Misc Revenue	-129.45	-5.96
TOTAL REVENUES	-139.88	-5.96 *
Net Income for Fund: 20201	-139.88	-5.96 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	23,283.47
772210 - LMS Fees	0.00	9.44
TOTAL REVENUES	0.00	23,292.91 *
EXPENSES		
523760 - Cmail Postage-Mailing ISF	187.52	3,217.81
TOTAL EXPENSES	187.52	3,217.81 *
Net Income for Fund: 20202	-187.52	20,075.10 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
772210 - LMS Fees	153,154.36	438,435.51
778280 - Interfnd -Reimb For Service	0.00	51,084.00
TOTAL REVENUES	153,154.36	489,519.51 *
EXPENSES		
521640 - Maint-Software	0.00	43,736.44
TOTAL EXPENSES	0.00	43,736.44 *
Net Income for Fund: 20203	153,154.36	445,783.07 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	15,018.30
TOTAL REVENUES	0.00	15,018.30 *
Net Income for Fund: 20206	0.00	15,018.30 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	42,327.57
TOTAL REVENUES	0.00	42,327.57 *
Net Income for Fund: 20207	0.00	42,327.57 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
721000 - Business Licenses	0.00	-48.66
722060 - Permit-Building	710,469.80	3,455,513.82
751680 - CA-Grant Revenue	0.00	9,872.87
771930 - Deposit Based Fee Draws	850,777.95	5,581,175.85
772230 - Charges for Admin Services	0.00	2,953.64
781120 - Rebates & Refunds	0.00	0.00
TOTAL REVENUES	1,561,247.75	9,049,467.52 *
EXPENSES		
510040 - Regular Salaries	213,886.10	2,095,535.68
510200 - Payoff Permanent-Seasonal	0.00	87.04
510320 - Temporary Salaries	5,167.34	61,409.17
510420 - Overtime	7,031.69	123,795.81
510421 - Overtime-Holiday	0.00	2,474.43
510440 - Annual Leave Buydown	0.00	18,858.76
510520 - Bilingual Pay	1,198.24	12,030.12
513000 - Retirement-Misc.	55,896.81	545,949.23
513001 - Retirement Debt Srvs - Misc.	12,366.32	120,748.63
513020 - Retirement-Misc Temp	141.41	2,330.64
513120 - Social Security	13,541.30	137,641.63
513140 - Medicare Tax	3,203.67	32,883.03
515040 - Flex Benefit Plan	41,419.61	376,040.62
515100 - Life Insurance	182.92	1,772.63
515120 - Long Term Disability	608.64	6,128.19
515160 - Optical Insurance	61.24	644.76
515260 - Unemployment Insurance	369.02	3,663.40
517000 - Workers Comp Insurance	4,159.22	16,637.00
518010 - Def Comp Ben Mgmt & Conf	428.32	4,758.80
518020 - Flexible Spending Account Fees	8.00	115.03
518040 - Transportation Admin Fee	20.00	212.74
518140 - SEIU Training	15.60	142.02
518150 - LIUNA Health & Safety	34.92	338.30
518180 - Other Post Employment Benefits	2,974.65	29,125.27
520115 - Uniforms-Replacement Clothing	0.00	-201.44
520200 - Communications	13.75	142.06
520230 - Cellular Phone	3,416.96	20,641.75
520260 - Computer Lines	896.38	5,668.33
520855 - ISF Custodial Supplies	344.00	3,440.00
520930 - Insurance-Liability	6,560.49	26,241.96
520945 - Insurance-Property	4,401.76	17,607.10
521600 - Maint-Service Contracts	188.57	5,731.27
521640 - Maint-Software	0.00	28,582.70
521730 - ISF Maintenance Parts	174.42	1,744.20
522310 - Maint-Building and Improvement	34.59	57,430.44
522325 - ISF Maintenance Grounds	286.75	2,867.50
522365 - ISF Custodial Services	20.50	205.00
522385 - ISF Maintenance	143.42	1,434.20
523100 - Memberships	0.00	1,571.00
523230 - Miscellaneous Expense	0.00	3,000.00
523290 - Bank Charges	0.00	64.19
523400 - Processing Fees and Services	2,055.04	4,325.90
523620 - Books/Publications	0.00	1,266.51
523640 - Computer Equip-Non Fixed Asset	57.38	18,608.59
523660 - Computer Supplies	0.00	1,385.22
523680 - Office Equip Non Fixed Assets	4,172.89	6,453.32
523700 - Office Supplies	714.23	3,889.97
523760 - Cmail Postage-Mailing ISF	78.66	3,446.67
525220 - Pre-Employment Services	159.06	1,164.26
525440 - Professional Services	154,221.75	1,693,620.75

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
525840 - RCIT Enterprise	23,060.58	230,605.80
525890 - RCIT LaserFiche	475.20	4,752.00
526700 - Rent-Lease Bldgs	1,691.52	18,523.90
527280 - Awards/Recognition	0.00	88.49
527690 - Fleet Services-ISF Costs	8,211.89	52,046.77
527720 - Safety-Security Supplies	0.00	525.20
527880 - Training-Other	945.00	4,310.00
527970 - ISF Maintenance Contracts	143.42	1,434.20
528030 - ISF Maintenance Labor	1,079.33	-142.70
528050 - ISF Maintenance Grounds Labor	82.42	824.20
528070 - ISF Custodial Labor	2,654.75	26,547.50
528140 - Conference/Registration Fees	2,295.00	3,735.00
528900 - Air Transportation	0.00	1,493.78
528920 - Car Pool Expense	87,287.25	113,602.37
528960 - Lodging	3,661.96	4,700.42
528980 - Meals	0.00	996.66
529000 - Miscellaneous Travel Expense	0.00	119.08
529040 - Private Mileage Reimbursement	0.00	3,058.38
535561 - Depreciation-Computer & Office	0.00	0.00
536720 - Interfnd Exp-Admin Supt Direct	0.00	2,505,948.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	-107,823.18
536761 - Interfund Exp-Payroll Services	419.64	4,400.16
536783 - Interfnd Exp-Equipment	601.99	3,166.64
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	0.00	1,485.60
537020 - Interfnd Exp-Legal Services	1,086.64	3,605.72
537080 - Interfnd Exp-Miscellaneous	802.54	1,317.54
537090 - Interfnd Exp-Personnel Svcs	0.00	35,629.47
537220 - Interfnd Exp-Labor	4,574.87	26,035.28
537240 - Interfnd Exp-Utilities	271.89	1,878.91
537300 - Interfnd Exp-Parking	525.00	5,250.00
546160 - Equipment-Other	0.00	0.00
TOTAL EXPENSES	680,526.51	8,631,944.29 *
Net Income for Fund: 20250	880,721.24	417,523.23 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	6,000.00
TOTAL EXPENSES	0.00	6,000.00 *
Net Income for Fund: 20251	0.00	23,984.40 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	68,782.19
771900 - Survey Monument Preserv	0.00	231,435.31
771930 - Deposit Based Fee Draws	172,384.38	1,271,350.27
777180 - Development Fees	3,132.00	15,305.00
777520 - Reimbursement For Services	0.00	31,963.46
778100 - Interfnd -Engineering	304,679.91	3,153,622.12
778280 - Interfnd -Reimb For Service	0.00	67,595.94
TOTAL REVENUES	480,196.29	4,840,054.29 *
EXPENSES		
510040 - Regular Salaries	248,462.77	2,513,367.48
510200 - Payoff Permanent-Seasonal	0.00	117,119.71
510320 - Temporary Salaries	16,061.77	139,877.08
510420 - Overtime	11,198.12	77,544.64
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	538.13	5,439.18
510620 - Shift Differential	0.00	81.60
513000 - Retirement-Misc.	66,290.65	673,747.75
513001 - Retirement Debt Srvs - Misc.	14,665.85	146,641.67
513020 - Retirement-Misc Temp	110.26	1,699.88
513120 - Social Security	16,366.20	162,813.54
513140 - Medicare Tax	3,928.42	39,913.08
515040 - Flex Benefit Plan	37,753.00	359,308.14
515100 - Life Insurance	184.76	1,780.57
515120 - Long Term Disability	693.34	6,992.41
515160 - Optical Insurance	28.60	267.29
515260 - Unemployment Insurance	496.36	4,994.83
517000 - Workers Comp Insurance	14,411.25	57,645.00
518010 - Def Comp Ben Mgmt & Conf	200.00	1,969.17
518020 - Flexible Spending Account Fees	12.00	120.39
518040 - Transportation Admin Fee	14.00	173.98
518140 - SEIU Training	24.00	260.84
518150 - LIUNA Health & Safety	24.62	238.09
518162 - ESP Student Loan Repayment	398.34	1,792.53
518180 - Other Post Employment Benefits	3,444.95	34,843.67
520105 - Protective Gear	45.37	240.82
520115 - Uniforms-Replacement Clothing	270.95	3,384.04
520230 - Cellular Phone	1,516.58	15,700.77
520855 - ISF Custodial Supplies	199.08	1,990.80
520930 - Insurance-Liability	4,214.01	16,856.04
520945 - Insurance-Property	1,752.40	7,009.48
521600 - Maint-Service Contracts	447.61	1,209.99
521640 - Maint-Software	0.00	46,887.54
521730 - ISF Maintenance Parts	104.33	1,043.30
522310 - Maint-Building and Improvement	23.77	1,371.68
522325 - ISF Maintenance Grounds	171.50	1,715.00
522365 - ISF Custodial Services	9.00	90.00
522385 - ISF Maintenance	85.75	857.50
523100 - Memberships	810.00	21,497.88
523220 - Licenses And Permits	0.00	642.20
523400 - Processing Fees and Services	345.77	10,293.62
523620 - Books/Publications	0.00	92.35
523640 - Computer Equip-Non Fixed Asset	0.00	67,323.78
523660 - Computer Supplies	528.50	2,631.87
523680 - Office Equip Non Fixed Assets	0.00	267.58
523700 - Office Supplies	188.62	3,778.18
523760 - Cmail Postage-Mailing ISF	341.79	5,593.57

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
523800 - Printing/Binding	0.00	2,847.68
523820 - Subscriptions	0.00	36.00
523840 - Computer Equipment-Software	924.38	924.38
524660 - Consultants	8,699.29	277,441.26
525060 - Medical Examinations-Physicals	53.02	2,042.89
525440 - Professional Services	521.72	23,644.47
525840 - RCIT Enterprise	17,044.75	170,447.50
525890 - RCIT LaserFiche	617.76	6,177.60
526910 - Field Equipment-Non Assets	0.00	1,546.27
526950 - Maintenance Tools	0.00	34.76
526960 - Small Tools And Instruments	3,119.94	11,778.99
527880 - Training-Other	0.00	825.00
527970 - ISF Maintenance Contracts	85.75	857.50
528030 - ISF Maintenance Labor	645.58	-85.20
528050 - ISF Maintenance Grounds Labor	49.33	493.30
528070 - ISF Custodial Labor	1,700.33	17,003.30
528140 - Conference/Registration Fees	1,250.00	8,189.50
528900 - Air Transportation	0.00	597.31
528960 - Lodging	632.66	2,979.22
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	0.00	127,562.47
536740 - Interfnd Exp-Admin Supt Indir	0.00	146,716.50
536761 - Interfund Exp-Payroll Services	387.36	4,244.74
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	1,532.76	18,730.58
537080 - Interfnd Exp-Miscellaneous	523.77	1,213.77
537090 - Interfnd Exp-Personnel Svcs	0.00	30,946.50
537120 - Interfnd Exp-Prof & Spec Svcs	9.00	9.00
537220 - Interfnd Exp-Labor	1,263.43	1,660.41
537240 - Interfnd Exp-Utilities	50.86	1,078.83
537280 - Interfnd Exp-Misc Project Exp	0.00	400.00
546160 - Equipment-Other	0.00	0.00
TOTAL EXPENSES	485,474.11	5,465,327.95 *
Net Income for Fund: 20260	-5,277.82	-625,273.66 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	29,223.74
TOTAL REVENUES	0.00	29,223.74 *
Net Income for Fund: 20261	0.00	29,223.74 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	258,641.71
770100 - Special Assessments	0.00	160,805.05
TOTAL REVENUES	0.00	419,446.76 *
Net Income for Fund: 20270	0.00	419,446.76 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	221,014.26
771180 - Comm Eng Labor-Radio	0.00	0.00
777180 - Development Fees	0.00	380,647.00
TOTAL REVENUES	0.00	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	0.00	221,014.26 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,296.61
781640 - Special District Income	0.00	10,052.00
TOTAL REVENUES	0.00	12,348.61 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	80.46	304.25
537020 - Interfnd Exp-Legal Services	0.00	947.91
537180 - Interfnd Exp-Salary Reimb	-25,226.34	35,507.17
537280 - Interfnd Exp-Misc Project Exp	-268.00	0.00
TOTAL EXPENSES	-25,413.88	36,759.33 *
Net Income for Fund: 20300	25,413.88	-24,410.72 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	-157.92
781640 - Special District Income	0.00	7,947.00
TOTAL REVENUES	0.00	7,789.08 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	1,016.52
529500 - Electricity	13.74	121.90
529550 - Water	136.75	1,591.13
TOTAL EXPENSES	150.49	2,729.55 *
Net Income for Fund: 20301	-150.49	5,059.53 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	-95.33
781640 - Special District Income	0.00	12,655.77
TOTAL REVENUES	0.00	12,560.44 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	3,904.69
529500 - Electricity	98.26	491.07
529550 - Water	977.24	9,084.59
537020 - Interfnd Exp-Legal Services	217.75	217.75
TOTAL EXPENSES	1,293.25	13,698.10 *
Net Income for Fund: 20302	-1,293.25	-1,137.66 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	524.94
TOTAL REVENUES	0.00	524.94 *
Net Income for Fund: 20303	0.00	524.94 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	20.16
TOTAL REVENUES	0.00	20.16 *
Net Income for Fund: 20304	0.00	20.16 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.04
TOTAL REVENUES	0.00	0.04 *
Net Income for Fund: 20306	0.00	0.04 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	10,424.06
781640 - Special District Income	6,680.77	143,444.08
TOTAL REVENUES	6,680.77	153,868.14 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	21,939.83	86,079.60
529500 - Electricity	6,480.44	52,374.85
529550 - Water	1,143.35	18,163.55
537180 - Interfnd Exp-Salary Reimb	4,280.84	7,433.16
537280 - Interfnd Exp-Misc Project Exp	61.85	350.46
TOTAL EXPENSES	33,906.31	164,401.62 *
Net Income for Fund: 20307	-27,225.54	-10,533.48 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	11.27
TOTAL REVENUES	0.00	11.27 *
Net Income for Fund: 20308	0.00	11.27 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	4,297.95
781640 - Special District Income	0.00	18,576.02
TOTAL REVENUES	0.00	22,873.97 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	225.41	10,988.99
529500 - Electricity	17.97	72.38
529550 - Water	159.24	2,769.26
537180 - Interfnd Exp-Salary Reimb	2,306.72	4,748.80
TOTAL EXPENSES	2,709.34	18,579.43 *
Net Income for Fund: 20309	-2,709.34	4,294.54 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.08
TOTAL REVENUES	0.00	0.08 *
Net Income for Fund: 20310	0.00	0.08 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.27
TOTAL REVENUES	0.00	0.27 *
Net Income for Fund: 20311	0.00	0.27 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	6.96
TOTAL REVENUES	0.00	6.96 *
Net Income for Fund: 20312	0.00	6.96 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,529.13
781640 - Special District Income	0.00	23,769.37
TOTAL REVENUES	0.00	26,298.50 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	4,165.42
529500 - Electricity	33.04	162.55
529550 - Water	427.70	6,471.02
537180 - Interfnd Exp-Salary Reimb	850.33	1,770.53
TOTAL EXPENSES	1,311.07	12,569.52 *
Net Income for Fund: 20313	-1,311.07	13,728.98 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	18.15
TOTAL REVENUES	0.00	18.15 *
Net Income for Fund: 20315	0.00	18.15 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	3,330.50
781640 - Special District Income	0.00	31,108.89
TOTAL REVENUES	0.00	34,439.39 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	3,800.00	20,844.79
529500 - Electricity	84.25	572.20
529550 - Water	523.51	8,249.13
537180 - Interfnd Exp-Salary Reimb	1,477.17	2,371.31
537280 - Interfnd Exp-Misc Project Exp	0.00	20.62
TOTAL EXPENSES	5,884.93	32,058.05 *
Net Income for Fund: 20316	-5,884.93	2,381.34 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	1,028.35
781640 - Special District Income	0.00	25,855.09
TOTAL REVENUES	0.00	26,883.44 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	1,172.62	19,765.67
529500 - Electricity	161.56	632.39
529550 - Water	464.44	4,405.57
537180 - Interfnd Exp-Salary Reimb	1,110.41	2,733.60
537280 - Interfnd Exp-Misc Project Exp	0.00	74.22
TOTAL EXPENSES	2,909.03	27,611.45 *
Net Income for Fund: 20317	-2,909.03	-728.01 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	2,456.84
781640 - Special District Income	0.00	32,054.76
TOTAL REVENUES	0.00	34,511.60 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	8,122.00	39,942.19
529500 - Electricity	239.62	1,194.47
529550 - Water	1,006.64	9,684.97
537180 - Interfnd Exp-Salary Reimb	295.30	1,493.41
TOTAL EXPENSES	9,663.56	52,315.04 *
Net Income for Fund: 20319	-9,663.56	-17,803.44 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	1,117.00
781640 - Special District Income	0.00	6,454.45
TOTAL REVENUES	0.00	7,571.45 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	686.95	4,181.50
529500 - Electricity	17.97	89.23
529550 - Water	65.36	800.78
537020 - Interfnd Exp-Legal Services	217.76	570.70
537180 - Interfnd Exp-Salary Reimb	1,348.59	1,948.56
TOTAL EXPENSES	2,336.63	7,590.77 *
Net Income for Fund: 20320	-2,336.63	-19.32 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	871.35
781640 - Special District Income	0.00	7,165.15
TOTAL REVENUES	0.00	8,036.50 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	485.15	3,764.70
529500 - Electricity	17.97	72.43
529550 - Water	397.94	2,523.85
537020 - Interfnd Exp-Legal Services	217.76	570.70
537180 - Interfnd Exp-Salary Reimb	1,413.65	2,013.61
TOTAL EXPENSES	2,532.47	8,945.29 *
Net Income for Fund: 20321	-2,532.47	-908.79 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	45.81
TOTAL REVENUES	0.00	45.81 *
Net Income for Fund: 20324	0.00	45.81 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	98.13
TOTAL REVENUES	0.00	98.13 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	62.17	463.86
TOTAL EXPENSES	62.17	463.86 *
Net Income for Fund: 20325	-62.17	-365.73 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	45.22
TOTAL REVENUES	0.00	45.22 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	55.23	462.73
TOTAL EXPENSES	55.23	462.73 *
Net Income for Fund: 20326	-55.23	-417.51 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	802.18
TOTAL REVENUES	0.00	802.18 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	76.80	633.95
537180 - Interfnd Exp-Salary Reimb	0.00	78.01
TOTAL EXPENSES	76.80	711.96 *
Net Income for Fund: 20331	-76.80	90.22 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	55.50
TOTAL REVENUES	0.00	55.50 *
Net Income for Fund: 20333	0.00	55.50 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	256.27
TOTAL REVENUES	0.00	256.27 *
Net Income for Fund: 20334	0.00	256.27 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	243.26
TOTAL REVENUES	0.00	243.26 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	186.56	1,469.66
TOTAL EXPENSES	186.56	1,469.66 *
Net Income for Fund: 20335	-186.56	-1,226.40 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	40.42
TOTAL REVENUES	0.00	40.42 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	19.23	113.97
TOTAL EXPENSES	19.23	113.97 *
Net Income for Fund: 20336	-19.23	-73.55 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	169.09
TOTAL REVENUES	0.00	169.09 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	130.14	1,072.79
TOTAL EXPENSES	130.14	1,072.79 *
Net Income for Fund: 20338	-130.14	-903.70 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	100.27
TOTAL REVENUES	0.00	100.27 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	63.18	468.71
TOTAL EXPENSES	63.18	468.71 *
Net Income for Fund: 20341	-63.18	-368.44 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	72.12
TOTAL REVENUES	0.00	72.12 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	18.69	154.31
TOTAL EXPENSES	18.69	154.31 *
Net Income for Fund: 20342	-18.69	-82.19 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	172.47
TOTAL REVENUES	0.00	172.47 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	62.17	513.86
TOTAL EXPENSES	62.17	513.86 *
Net Income for Fund: 20343	-62.17	-341.39 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

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

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	37.65
TOTAL REVENUES	0.00	37.65 *
Net Income for Fund: 20348	0.00	37.65 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.04
TOTAL REVENUES	0.00	0.04 *
Net Income for Fund: 20349	0.00	0.04 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-113.79
781640 - Special District Income	0.00	19,464.26
TOTAL REVENUES	0.00	19,350.47 *
EXPENSES		
521600 - Maint-Service Contracts	7,080.50	29,748.50
529500 - Electricity	71.09	234.84
529550 - Water	1,037.78	10,648.45
TOTAL EXPENSES	8,189.37	40,631.79 *
Net Income for Fund: 20350	-8,189.37	-21,281.32 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	1,298.95
781640 - Special District Income	0.00	11,017.57
TOTAL REVENUES	0.00	12,316.52 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	8,572.36
529500 - Electricity	17.97	225.46
529550 - Water	123.53	1,216.65
537180 - Interfnd Exp-Salary Reimb	972.63	2,000.70
TOTAL EXPENSES	1,114.13	12,015.17 *
Net Income for Fund: 20351	-1,114.13	301.35 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	1,060.53
781640 - Special District Income	0.00	7,577.17
TOTAL REVENUES	0.00	8,637.70 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	5,500.55
529500 - Electricity	45.41	236.57
529550 - Water	59.31	537.09
537180 - Interfnd Exp-Salary Reimb	383.99	1,059.11
537280 - Interfnd Exp-Misc Project Exp	0.00	134.00
TOTAL EXPENSES	488.71	7,467.32 *
Net Income for Fund: 20352	-488.71	1,170.38 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	87.41
770100 - Special Assessments	0.00	4,344.64
TOTAL REVENUES	0.00	4,432.05 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	1,100.00	5,075.00
529500 - Electricity	17.97	70.42
529550 - Water	44.60	323.97
TOTAL EXPENSES	1,162.57	5,469.39 *
Net Income for Fund: 20355	-1,162.57	-1,037.34 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	7,138.50
770100 - Special Assessments	0.00	19,965.55
TOTAL REVENUES	0.00	27,104.05 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	557.83	20,713.49
529500 - Electricity	315.94	2,516.27
529550 - Water	227.81	6,588.11
537180 - Interfnd Exp-Salary Reimb	2,801.05	6,136.13
TOTAL EXPENSES	3,902.63	35,954.00 *
Net Income for Fund: 20358	-3,902.63	-8,849.95 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	4,917.97
770100 - Special Assessments	0.00	9,750.04
TOTAL REVENUES	0.00	14,668.01 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	1,920.50	5,420.50
537180 - Interfnd Exp-Salary Reimb	1,575.49	2,669.39
TOTAL EXPENSES	3,495.99	8,089.89 *
Net Income for Fund: 20359	-3,495.99	6,578.12 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	2,748.26
770100 - Special Assessments	0.00	35,377.01
TOTAL REVENUES	0.00	38,125.27 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	13,390.00	37,302.24
529500 - Electricity	17.35	85.21
529550 - Water	290.96	8,581.51
537180 - Interfnd Exp-Salary Reimb	165.26	825.46
537280 - Interfnd Exp-Misc Project Exp	0.00	41.23
TOTAL EXPENSES	13,863.57	46,835.65 *
Net Income for Fund: 20360	-13,863.57	-8,710.38 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	1,483.99
770100 - Special Assessments	0.00	9,884.59
TOTAL REVENUES	0.00	11,368.58 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	1,242.31
529500 - Electricity	17.97	72.38
529550 - Water	64.42	1,667.27
537180 - Interfnd Exp-Salary Reimb	825.16	1,615.47
537280 - Interfnd Exp-Misc Project Exp	0.00	20.62
TOTAL EXPENSES	907.55	4,618.05 *
Net Income for Fund: 20365	-907.55	6,750.53 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	685.27
770100 - Special Assessments	0.00	2,056.81
TOTAL REVENUES	0.00	2,742.08 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	350.00
537180 - Interfnd Exp-Salary Reimb	590.28	1,098.37
TOTAL EXPENSES	590.28	1,448.37 *
Net Income for Fund: 20366	-590.28	1,293.71 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	324.94
TOTAL REVENUES	0.00	324.94 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	75.00
529500 - Electricity	246.93	906.75
TOTAL EXPENSES	246.93	981.75 *
Net Income for Fund: 20370	-246.93	-656.81 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	54.35
TOTAL REVENUES	0.00	54.35 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	75.00
529500 - Electricity	31.45	285.48
TOTAL EXPENSES	31.45	360.48 *
Net Income for Fund: 20371	-31.45	-306.13 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	37.49
TOTAL REVENUES	0.00	37.49 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	25.00
529500 - Electricity	27.82	238.96
TOTAL EXPENSES	27.82	263.96 *
Net Income for Fund: 20372	-27.82	-226.47 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	107.32
TOTAL REVENUES	0.00	107.32 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	75.00
529500 - Electricity	107.99	477.95
TOTAL EXPENSES	107.99	552.95 *
Net Income for Fund: 20375	-107.99	-445.63 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	125.19
TOTAL REVENUES	0.00	125.19 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	60.00
529500 - Electricity	52.87	435.38
TOTAL EXPENSES	52.87	495.38 *
Net Income for Fund: 20376	-52.87	-370.19 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	20.88
TOTAL REVENUES	0.00	20.88 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	60.00
529500 - Electricity	77.26	240.97
TOTAL EXPENSES	77.26	300.97 *
Net Income for Fund: 20377	-77.26	-280.09 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	193.63
TOTAL REVENUES	0.00	193.63 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	41.37	341.90
TOTAL EXPENSES	41.37	441.90 *
Net Income for Fund: 20380	-41.37	-248.27 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	103.88
TOTAL REVENUES	0.00	103.88 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	31.59	230.32
TOTAL EXPENSES	31.59	330.32 *
Net Income for Fund: 20381	-31.59	-226.44 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	207.32
TOTAL REVENUES	0.00	207.32 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	76.80	633.95
TOTAL EXPENSES	76.80	733.95 *
Net Income for Fund: 20382	-76.80	-526.63 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	46.28
TOTAL REVENUES	0.00	46.28 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	25.00
529500 - Electricity	19.21	158.51
TOTAL EXPENSES	19.21	183.51 *
Net Income for Fund: 20383	-19.21	-137.23 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	58.78
TOTAL REVENUES	0.00	58.78 *
Net Income for Fund: 20384	0.00	58.78 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,159.13
TOTAL REVENUES	0.00	1,159.13 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	150.00
529500 - Electricity	412.06	3,661.07
TOTAL EXPENSES	412.06	3,811.07 *
Net Income for Fund: 20385	-412.06	-2,651.94 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	140.53
TOTAL REVENUES	0.00	140.53 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	75.00
529500 - Electricity	72.97	601.22
TOTAL EXPENSES	72.97	676.22 *
Net Income for Fund: 20386	-72.97	-535.69 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	555.50
TOTAL REVENUES	0.00	555.50 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	125.00
TOTAL EXPENSES	0.00	125.00 *
Net Income for Fund: 20390	0.00	430.50 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	142.00
TOTAL REVENUES	0.00	142.00 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	75.00
529500 - Electricity	161.98	653.16
TOTAL EXPENSES	161.98	728.16 *
Net Income for Fund: 20391	-161.98	-586.16 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	50.84
TOTAL REVENUES	0.00	50.84 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	50.00
529500 - Electricity	15.72	99.59
TOTAL EXPENSES	15.72	149.59 *
Net Income for Fund: 20392	-15.72	-98.75 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	320.21
TOTAL REVENUES	0.00	320.21 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	150.00
529500 - Electricity	76.80	633.95
TOTAL EXPENSES	76.80	783.95 *
Net Income for Fund: 20393	-76.80	-463.74 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	79.05
TOTAL REVENUES	0.00	79.05 *
Net Income for Fund: 20394	0.00	79.05 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	2.77
TOTAL REVENUES	0.00	2.77 *
Net Income for Fund: 20395	0.00	2.77 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	1,644.08
770100 - Special Assessments	0.00	9,673.17
TOTAL REVENUES	0.00	11,317.25 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	100.00	4,739.42
529500 - Electricity	17.97	72.38
529550 - Water	193.65	1,159.07
537180 - Interfnd Exp-Salary Reimb	425.07	1,075.29
537280 - Interfnd Exp-Misc Project Exp	0.00	20.62
TOTAL EXPENSES	736.69	7,066.78 *
Net Income for Fund: 20396	-736.69	4,250.47 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	133.20
770100 - Special Assessments	0.00	4,443.13
TOTAL REVENUES	0.00	4,576.33 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	900.00	4,125.00
529500 - Electricity	170.42	1,217.09
529550 - Water	126.82	945.61
TOTAL EXPENSES	1,197.24	6,287.70 *
Net Income for Fund: 20397	-1,197.24	-1,711.37 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	165.71
TOTAL REVENUES	0.00	165.71 *
Net Income for Fund: 20404	0.00	165.71 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	2,712.73
TOTAL REVENUES	0.00	2,712.73 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	500.00
TOTAL EXPENSES	0.00	500.00 *
Net Income for Fund: 20405	0.00	2,212.73 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	3,246.76
770100 - Special Assessments	0.00	5,654.49
TOTAL REVENUES	0.00	8,901.25 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	1,150.00	5,996.97
529500 - Electricity	0.00	203.19
529550 - Water	74.65	1,306.04
537180 - Interfnd Exp-Salary Reimb	750.29	1,689.40
537280 - Interfnd Exp-Misc Project Exp	0.00	20.62
TOTAL EXPENSES	1,974.94	9,216.22 *
Net Income for Fund: 20407	-1,974.94	-314.97 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	416.97
TOTAL REVENUES	0.00	416.97 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	0.00	10.30
TOTAL EXPENSES	0.00	10.30 *
Net Income for Fund: 20414	0.00	406.67 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	126.55
TOTAL REVENUES	0.00	126.55 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	16.31	119.73
TOTAL EXPENSES	16.31	119.73 *
Net Income for Fund: 20415	-16.31	6.82 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	87.35
TOTAL REVENUES	0.00	87.35 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	184.78	755.70
TOTAL EXPENSES	184.78	755.70 *
Net Income for Fund: 20416	-184.78	-668.35 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	1.13
TOTAL REVENUES	0.00	1.13 *
Net Income for Fund: 20418	0.00	1.13 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	442.90
TOTAL REVENUES	0.00	442.90 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	115.74	471.78
TOTAL EXPENSES	115.74	471.78 *
Net Income for Fund: 20419	-115.74	-28.88 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	753.99
TOTAL REVENUES	0.00	753.99 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	82.74	617.77
TOTAL EXPENSES	82.74	617.77 *
Net Income for Fund: 20420	-82.74	136.22 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	281.91
TOTAL REVENUES	0.00	281.91 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	37.17	306.82
TOTAL EXPENSES	37.17	306.82 *
Net Income for Fund: 20421	-37.17	-24.91 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	990.88
TOTAL REVENUES	0.00	990.88 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	111.28	870.88
537180 - Interfnd Exp-Salary Reimb	0.00	52.00
TOTAL EXPENSES	111.28	922.88 *
Net Income for Fund: 20422	-111.28	68.00 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	336.76
781640 - Special District Income	0.00	18,734.31
TOTAL REVENUES	0.00	19,071.07 *
<u>EXPENSES</u>		
529500 - Electricity	15.82	127.03
TOTAL EXPENSES	15.82	127.03 *
Net Income for Fund: 20423	-15.82	18,944.04 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	108.97
TOTAL REVENUES	0.00	108.97 *
Net Income for Fund: 20427	0.00	108.97 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	59.29
TOTAL REVENUES	0.00	59.29 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	30.87	127.03
TOTAL EXPENSES	30.87	127.03 *
Net Income for Fund: 20429	-30.87	-67.74 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	129.02
TOTAL REVENUES	0.00	129.02 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	20.79	171.85
TOTAL EXPENSES	20.79	171.85 *
Net Income for Fund: 20430	-20.79	-42.83 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	92.49
TOTAL REVENUES	0.00	92.49 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	18.69	164.31
TOTAL EXPENSES	18.69	164.31 *
Net Income for Fund: 20431	-18.69	-71.82 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	8,934.45
770100 - Special Assessments	0.00	37,638.61
TOTAL REVENUES	0.00	46,573.06 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	20,500.00	43,129.00
529500 - Electricity	36.92	185.16
529550 - Water	432.12	7,446.85
537180 - Interfnd Exp-Salary Reimb	3,400.65	9,207.28
537280 - Interfnd Exp-Misc Project Exp	123.69	206.16
TOTAL EXPENSES	24,493.38	60,174.45 *
Net Income for Fund: 20432	-24,493.38	-13,601.39 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	0.05
TOTAL REVENUES	0.00	0.05 *
Net Income for Fund: 20434	0.00	0.05 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	12.01
TOTAL REVENUES	0.00	12.01 *
Net Income for Fund: 20436	0.00	12.01 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	783.20
TOTAL REVENUES	0.00	783.20 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	2,650.00
537180 - Interfnd Exp-Salary Reimb	0.00	104.05
TOTAL EXPENSES	0.00	2,754.05 *
Net Income for Fund: 20437	0.00	-1,970.85 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	4,622.87
770100 - Special Assessments	0.00	64,156.93
TOTAL REVENUES	0.00	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	0.00	67,529.80 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	1,927.50
770100 - Special Assessments	0.00	8,964.88
TOTAL REVENUES	0.00	10,892.38 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	250.00
TOTAL EXPENSES	0.00	250.00 *
Net Income for Fund: 20440	0.00	10,642.38 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	0.38
TOTAL REVENUES	0.00	0.38 *
Net Income for Fund: 20441	0.00	0.38 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	1,001.11
TOTAL REVENUES	0.00	1,001.11 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	200.00
529500 - Electricity	150.14	960.12
537180 - Interfnd Exp-Salary Reimb	0.00	208.04
TOTAL EXPENSES	150.14	1,368.16 *
Net Income for Fund: 20442	-150.14	-367.05 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	1,738.65
770100 - Special Assessments	0.00	8,850.73
TOTAL REVENUES	0.00	10,589.38 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	7,752.07
529500 - Electricity	32.93	296.86
529550 - Water	203.99	2,271.51
537180 - Interfnd Exp-Salary Reimb	1,140.46	2,771.29
TOTAL EXPENSES	1,377.38	13,091.73 *
Net Income for Fund: 20444	-1,377.38	-2,502.35 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	520.02
TOTAL REVENUES	0.00	520.02 *
Net Income for Fund: 20445	0.00	520.02 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	2,022.62
TOTAL REVENUES	0.00	2,022.62 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	103.54	855.66
TOTAL EXPENSES	103.54	955.66 *
Net Income for Fund: 20446	-103.54	1,066.96 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	4,023.82
770100 - Special Assessments	0.00	30,308.56
TOTAL REVENUES	0.00	34,332.38 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	5,510.00	34,588.91
529500 - Electricity	34.00	151.47
529550 - Water	755.71	6,857.88
537180 - Interfnd Exp-Salary Reimb	655.58	5,529.65
537280 - Interfnd Exp-Misc Project Exp	0.00	41.23
TOTAL EXPENSES	6,955.29	47,169.14 *
Net Income for Fund: 20448	-6,955.29	-12,836.76 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	12,332.31
770100 - Special Assessments	0.00	5,441.51
TOTAL REVENUES	0.00	17,773.82 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	750.00
537180 - Interfnd Exp-Salary Reimb	1,540.28	2,157.24
537280 - Interfnd Exp-Misc Project Exp	206.15	206.15
TOTAL EXPENSES	1,746.43	3,113.39 *
Net Income for Fund: 20451	-1,746.43	14,660.43 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	849.49
TOTAL REVENUES	0.00	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	0.00	99.31 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	1,183.31
770100 - Special Assessments	0.00	1,818.09
TOTAL REVENUES	0.00	3,001.40 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	31.59	259.34
TOTAL EXPENSES	31.59	359.34 *
Net Income for Fund: 20455	-31.59	2,642.06 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	444.56
TOTAL REVENUES	0.00	444.56 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	76.80	648.46
TOTAL EXPENSES	76.80	648.46 *
Net Income for Fund: 20458	-76.80	-203.90 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	570.87
TOTAL REVENUES	0.00	570.87 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	47.46	381.07
TOTAL EXPENSES	47.46	381.07 *
Net Income for Fund: 20461	-47.46	189.80 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	1,136.49
770100 - Special Assessments	0.00	13,874.45
TOTAL REVENUES	0.00	15,010.94 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	599.69	6,197.65
529550 - Water	193.65	1,332.48
537180 - Interfnd Exp-Salary Reimb	490.32	1,528.13
537280 - Interfnd Exp-Misc Project Exp	0.00	41.23
TOTAL EXPENSES	1,283.66	9,099.49 *
Net Income for Fund: 20462	-1,283.66	5,911.45 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	8,947.42
770100 - Special Assessments	0.00	7,928.11
TOTAL REVENUES	0.00	16,875.53 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	1,700.00	12,131.51
529500 - Electricity	0.00	58.47
537180 - Interfnd Exp-Salary Reimb	1,565.80	4,016.69
537280 - Interfnd Exp-Misc Project Exp	0.00	20.62
TOTAL EXPENSES	3,265.80	16,227.29 *
Net Income for Fund: 20464	-3,265.80	648.24 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	251.67
TOTAL REVENUES	0.00	251.67 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	150.00
529500 - Electricity	33.68	276.83
TOTAL EXPENSES	33.68	426.83 *
Net Income for Fund: 20469	-33.68	-175.16 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	276.34
TOTAL REVENUES	0.00	276.34 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	150.00
529500 - Electricity	38.41	317.12
TOTAL EXPENSES	38.41	467.12 *
Net Income for Fund: 20472	-38.41	-190.78 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	92.14
TOTAL REVENUES	0.00	92.14 *
EXPENSES		
529500 - Electricity	19.21	158.51
TOTAL EXPENSES	19.21	158.51 *
Net Income for Fund: 20476	-19.21	-66.37 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	196.18
TOTAL REVENUES	0.00	196.18 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	50.00
529500 - Electricity	102.21	837.59
TOTAL EXPENSES	102.21	887.59 *
Net Income for Fund: 20477	-102.21	-691.41 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	0.03
TOTAL REVENUES	0.00	0.03 *
Net Income for Fund: 20480	0.00	0.03 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	2,793.75
TOTAL REVENUES	0.00	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	0.00	1,981.69 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	686.79
770100 - Special Assessments	0.00	1,383.86
TOTAL REVENUES	0.00	2,070.65 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	125.00
TOTAL EXPENSES	0.00	125.00 *
Net Income for Fund: 20483	0.00	1,945.65 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	1,053.47
770100 - Special Assessments	0.00	3,179.81
TOTAL REVENUES	0.00	4,233.28 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	500.00
529500 - Electricity	41.37	341.90
537180 - Interfnd Exp-Salary Reimb	0.00	195.06
TOTAL EXPENSES	41.37	1,036.96 *
Net Income for Fund: 20484	-41.37	3,196.32 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	1,387.03
TOTAL REVENUES	0.00	1,387.03 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	9,664.91
529500 - Electricity	23.57	219.89
529550 - Water	85.48	484.93
537180 - Interfnd Exp-Salary Reimb	490.32	1,759.17
537280 - Interfnd Exp-Misc Project Exp	0.00	113.39
TOTAL EXPENSES	599.37	12,242.29 *
Net Income for Fund: 20485	-599.37	-10,855.26 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	137.47
TOTAL REVENUES	0.00	137.47 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	15.79	115.14
TOTAL EXPENSES	15.79	215.14 *
Net Income for Fund: 20488	-15.79	-77.67 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	177.71
TOTAL REVENUES	0.00	177.71 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	100.00
TOTAL EXPENSES	0.00	100.00 *
Net Income for Fund: 20490	0.00	77.71 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	248.75
TOTAL REVENUES	0.00	248.75 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	125.00
529500 - Electricity	19.12	98.54
TOTAL EXPENSES	19.12	223.54 *
Net Income for Fund: 20492	-19.12	25.21 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	47.76
TOTAL REVENUES	0.00	47.76 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	50.00
TOTAL EXPENSES	0.00	50.00 *
Net Income for Fund: 20495	0.00	-2.24 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	0.04
TOTAL REVENUES	0.00	0.04 *
Net Income for Fund: 20496	0.00	0.04 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	263.18
TOTAL REVENUES	0.00	263.18 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	12.91	100.84
537180 - Interfnd Exp-Salary Reimb	82.63	165.26
TOTAL EXPENSES	95.54	366.10 *
Net Income for Fund: 20497	-95.54	-102.92 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	1,051.36
770100 - Special Assessments	0.00	2,075.09
TOTAL REVENUES	0.00	3,126.45 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	315.00
TOTAL EXPENSES	0.00	315.00 *
Net Income for Fund: 20498	0.00	2,811.45 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	473.94
781640 - Special District Income	0.00	25,928.07
TOTAL REVENUES	0.00	26,402.01 *
Net Income for Fund: 20499	0.00	26,402.01 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	-0.31
TOTAL REVENUES	0.00	-0.31 *
EXPENSES		
529500 - Electricity	0.00	25.74
TOTAL EXPENSES	0.00	25.74 *
Net Income for Fund: 20500	0.00	-26.05 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	829.19
TOTAL REVENUES	0.00	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	0.00	421.11 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	174.07
TOTAL REVENUES	0.00	174.07 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	75.00
529500 - Electricity	41.37	351.90
TOTAL EXPENSES	41.37	426.90 *
Net Income for Fund: 20503	-41.37	-252.83 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	195.74
TOTAL REVENUES	0.00	195.74 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	75.00
529500 - Electricity	46.93	385.53
TOTAL EXPENSES	46.93	460.53 *
Net Income for Fund: 20504	-46.93	-264.79 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	247.98
TOTAL REVENUES	0.00	247.98 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	1,698.65
529500 - Electricity	28.93	210.85
TOTAL EXPENSES	28.93	1,909.50 *
Net Income for Fund: 20506	-28.93	-1,661.52 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

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

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	13.66
TOTAL REVENUES	0.00	13.66 *
Net Income for Fund: 20508	0.00	13.66 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	4,425.43
770100 - Special Assessments	0.00	2,423.13
TOTAL REVENUES	0.00	6,848.56 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	1,700.00
537180 - Interfnd Exp-Salary Reimb	200.16	1,098.23
TOTAL EXPENSES	200.16	2,798.23 *
Net Income for Fund: 20511	-200.16	4,050.33 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	3,574.03
770100 - Special Assessments	0.00	1,163.45
TOTAL REVENUES	0.00	4,737.48 *
<u>EXPENSES</u>		
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	0.00	3,054.44 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	10.25
TOTAL REVENUES	0.00	10.25 *
EXPENSES		
529550 - Water	0.00	126.09
TOTAL EXPENSES	0.00	126.09 *
Net Income for Fund: 20513	0.00	-115.84 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	862.53
TOTAL REVENUES	0.00	862.53 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	200.00
TOTAL EXPENSES	0.00	200.00 *
Net Income for Fund: 20514	0.00	662.53 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	96.05
TOTAL REVENUES	0.00	96.05 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	10.00
529500 - Electricity	24.52	214.33
TOTAL EXPENSES	24.52	224.33 *
Net Income for Fund: 20515	-24.52	-128.28 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	1,075.73
770100 - Special Assessments	0.00	5,434.14
TOTAL REVENUES	0.00	6,509.87 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	1,575.78
529500 - Electricity	16.43	138.51
529550 - Water	102.36	1,070.91
537180 - Interfnd Exp-Salary Reimb	130.04	260.10
TOTAL EXPENSES	248.83	3,045.30 *
Net Income for Fund: 20516	-248.83	3,464.57 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	10,405.44
770100 - Special Assessments	0.00	6,194.55
TOTAL REVENUES	0.00	16,599.99 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	770.00	5,520.00
537180 - Interfnd Exp-Salary Reimb	945.39	2,597.69
TOTAL EXPENSES	1,715.39	8,117.69 *
Net Income for Fund: 20517	-1,715.39	8,482.30 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	3,461.73
TOTAL REVENUES	0.00	3,461.73 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	1,250.00
529500 - Electricity	516.82	4,277.17
537180 - Interfnd Exp-Salary Reimb	165.26	1,167.35
TOTAL EXPENSES	682.08	6,694.52 *
Net Income for Fund: 20518	-682.08	-3,232.79 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	41.26
TOTAL REVENUES	0.00	41.26 *
EXPENSES		
529500 - Electricity	15.79	129.65
TOTAL EXPENSES	15.79	129.65 *
Net Income for Fund: 20520	-15.79	-88.39 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	617.65
TOTAL REVENUES	0.00	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	0.00	312.59 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	467.88
TOTAL REVENUES	0.00	467.88 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	82.74	459.06
537180 - Interfnd Exp-Salary Reimb	0.00	130.06
TOTAL EXPENSES	82.74	689.12 *
Net Income for Fund: 20522	-82.74	-221.24 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	150.38
TOTAL REVENUES	0.00	150.38 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	50.00
TOTAL EXPENSES	0.00	50.00 *
Net Income for Fund: 20523	0.00	100.38 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	1,413.68
TOTAL REVENUES	0.00	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	0.00	957.66 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	940.08
TOTAL REVENUES	0.00	940.08 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	1,192.00
529500 - Electricity	36.59	301.39
537180 - Interfnd Exp-Salary Reimb	0.00	78.01
TOTAL EXPENSES	36.59	1,571.40 *
Net Income for Fund: 20525	-36.59	-631.32 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	41.18
TOTAL REVENUES	0.00	41.18 *
Net Income for Fund: 20526	0.00	41.18 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	30.60
TOTAL REVENUES	0.00	30.60 *
Net Income for Fund: 20527	0.00	30.60 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	2,215.23
770100 - Special Assessments	0.00	4,006.81
TOTAL REVENUES	0.00	6,222.04 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	350.00
529500 - Electricity	433.37	3,428.58
537180 - Interfnd Exp-Salary Reimb	0.00	403.08
TOTAL EXPENSES	433.37	4,181.66 *
Net Income for Fund: 20528	-433.37	2,040.38 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	243.09
TOTAL REVENUES	0.00	243.09 *
<u>EXPENSES</u>		
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	0.00	38.03 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	1,737.13
TOTAL REVENUES	0.00	1,737.13 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	275.00
529500 - Electricity	86.85	625.33
537180 - Interfnd Exp-Salary Reimb	0.00	338.05
TOTAL EXPENSES	86.85	1,238.38 *
Net Income for Fund: 20530	-86.85	498.75 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	2,140.75
770100 - Special Assessments	0.00	4,803.40
TOTAL REVENUES	0.00	6,944.15 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	175.00
529500 - Electricity	36.95	335.09
537180 - Interfnd Exp-Salary Reimb	0.00	273.07
TOTAL EXPENSES	36.95	783.16 *
Net Income for Fund: 20531	-36.95	6,160.99 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	515.31
TOTAL REVENUES	0.00	515.31 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	125.00
529500 - Electricity	42.71	521.86
537180 - Interfnd Exp-Salary Reimb	0.00	52.00
TOTAL EXPENSES	42.71	698.86 *
Net Income for Fund: 20532	-42.71	-183.55 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	286.24
TOTAL REVENUES	0.00	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	0.00	109.24 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	66.60
TOTAL REVENUES	0.00	66.60 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	50.00
TOTAL EXPENSES	0.00	50.00 *
Net Income for Fund: 20534	0.00	16.60 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

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

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	99.08
TOTAL REVENUES	0.00	99.08 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	50.00
TOTAL EXPENSES	0.00	50.00 *
Net Income for Fund: 20536	0.00	49.08 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	245.69
770100 - Special Assessments	0.00	757.60
TOTAL REVENUES	0.00	1,003.29 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	50.00
TOTAL EXPENSES	0.00	50.00 *
Net Income for Fund: 20537	0.00	953.29 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,487.60
770100 - Special Assessments	0.00	3,929.72
TOTAL REVENUES	0.00	5,417.32 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	125.00
537180 - Interfnd Exp-Salary Reimb	82.63	412.32
TOTAL EXPENSES	82.63	537.32 *
Net Income for Fund: 20538	-82.63	4,880.00 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	1,863.31
770100 - Special Assessments	0.00	5,081.89
TOTAL REVENUES	0.00	6,945.20 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	125.00
537180 - Interfnd Exp-Salary Reimb	82.63	347.32
TOTAL EXPENSES	82.63	472.32 *
Net Income for Fund: 20539	-82.63	6,472.88 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	5,588.28
770100 - Special Assessments	0.00	17,440.24
TOTAL REVENUES	0.00	23,028.52 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	5,749.61
529500 - Electricity	18.12	214.54
529550 - Water	65.46	390.64
537180 - Interfnd Exp-Salary Reimb	1,335.52	3,345.61
537280 - Interfnd Exp-Misc Project Exp	61.85	175.24
TOTAL EXPENSES	1,480.95	9,875.64 *
Net Income for Fund: 20540	-1,480.95	13,152.88 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	321.09
TOTAL REVENUES	0.00	321.09 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	125.00
TOTAL EXPENSES	0.00	125.00 *
Net Income for Fund: 20541	0.00	196.09 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	84.78
TOTAL REVENUES	0.00	84.78 *
Net Income for Fund: 20542	0.00	84.78 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

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

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	942.74
770100 - Special Assessments	0.00	4,900.53
TOTAL REVENUES	0.00	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	0.00	5,523.21 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	4.45
TOTAL REVENUES	0.00	4.45 *
Net Income for Fund: 20545	0.00	4.45 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

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

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	263.88
TOTAL REVENUES	0.00	263.88 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	100.00
TOTAL EXPENSES	0.00	100.00 *
Net Income for Fund: 20547	0.00	163.88 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	619.61
770100 - Special Assessments	0.00	1,972.76
TOTAL REVENUES	0.00	2,592.37 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	75.00
TOTAL EXPENSES	0.00	75.00 *
Net Income for Fund: 20548	0.00	2,517.37 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	218.65
770100 - Special Assessments	0.00	1,361.75
TOTAL REVENUES	0.00	1,580.40 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	195.06
TOTAL EXPENSES	0.00	195.06 *
Net Income for Fund: 20549	0.00	1,385.34 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	66.14
770100 - Special Assessments	0.00	1,509.27
TOTAL REVENUES	0.00	1,575.41 *
Net Income for Fund: 20550	0.00	1,575.41 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	7,013.45
770100 - Special Assessments	0.00	20,045.89
TOTAL REVENUES	0.00	27,059.34 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	472.93	722.93
529500 - Electricity	11.88	56.62
537180 - Interfnd Exp-Salary Reimb	165.26	798.38
TOTAL EXPENSES	650.07	1,577.93 *
Net Income for Fund: 20551	-650.07	25,481.41 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	86.74
TOTAL REVENUES	0.00	86.74 *
Net Income for Fund: 20552	0.00	86.74 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	20.33
TOTAL REVENUES	0.00	20.33 *
Net Income for Fund: 20553	0.00	20.33 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

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

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	25.34
TOTAL REVENUES	0.00	25.34 *
EXPENSES		
529500 - Electricity	26.10	281.53
TOTAL EXPENSES	26.10	281.53 *
Net Income for Fund: 20555	-26.10	-256.19 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	48.11
TOTAL REVENUES	0.00	48.11 *
Net Income for Fund: 20556	0.00	48.11 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	27.04
TOTAL REVENUES	0.00	27.04 *
Net Income for Fund: 20557	0.00	27.04 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	74.52
TOTAL REVENUES	0.00	74.52 *
Net Income for Fund: 20558	0.00	74.52 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	77.35
TOTAL REVENUES	0.00	77.35 *
Net Income for Fund: 20559	0.00	77.35 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	25.56
TOTAL REVENUES	0.00	25.56 *
Net Income for Fund: 20560	0.00	25.56 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	539.81
770100 - Special Assessments	0.00	4,652.38
TOTAL REVENUES	0.00	5,192.19 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	75.00
537180 - Interfnd Exp-Salary Reimb	82.91	360.43
TOTAL EXPENSES	82.91	435.43 *
Net Income for Fund: 20561	-82.91	4,756.76 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	473.61
770100 - Special Assessments	0.00	2,982.45
TOTAL REVENUES	0.00	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	0.00	2,906.35 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	128.00
TOTAL REVENUES	0.00	128.00 *
Net Income for Fund: 20564	0.00	128.00 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	89.06
TOTAL REVENUES	0.00	89.06 *
Net Income for Fund: 20565	0.00	89.06 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	159.78
TOTAL REVENUES	0.00	159.78 *
Net Income for Fund: 20566	0.00	159.78 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	34.14
TOTAL REVENUES	0.00	34.14 *
Net Income for Fund: 20567	0.00	34.14 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	414.90
TOTAL REVENUES	0.00	414.90 *
Net Income for Fund: 20569	0.00	414.90 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	497.88
770100 - Special Assessments	0.00	7,148.17
TOTAL REVENUES	0.00	7,646.05 *
Net Income for Fund: 20571	0.00	7,646.05 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	16.36
TOTAL REVENUES	0.00	16.36 *
Net Income for Fund: 20572	0.00	16.36 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	19.60
TOTAL REVENUES	0.00	19.60 *
Net Income for Fund: 20573	0.00	19.60 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
721001 - Bus Lic-Application Fees	10,158.00	36,339.00
721002 - Bus Lic-Inspection Fees	17,550.00	89,095.00
721003 - Bus Lic-Change Fees	120.00	600.00
721004 - Bus Lic-Renewal Fees	24,226.80	75,841.80
740020 - Interest-Invested Funds	0.00	42,679.94
778270 - Interfnd -RDA	0.00	984,562.04
778280 - Interfnd -Reimb For Service	85,640.73	85,640.73
TOTAL REVENUES	137,695.53	1,314,758.51 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	138,251.04	1,321,833.78
523760 - Cmail Postage-Mailing ISF	91.10	2,213.69
529500 - Electricity	683.45	14,385.41
529550 - Water	1,902.74	11,127.43
536840 - Interfnd Exp-Co Support Svc	0.00	2,329.00
536890 - Interfnd Exp- Equipment Rental	226.78	2,164.63
537180 - Interfnd Exp-Salary Reimb	17,062.80	271,343.74
TOTAL EXPENSES	158,217.91	1,625,397.68 *
Net Income for Fund: 20600	-20,522.38	-310,639.17 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	27,571.34
777180 - Development Fees	2,000.00	37,370.22
777610 - Utilities	0.00	58,252.69
TOTAL REVENUES	2,000.00	123,194.25 *
<u>EXPENSES</u>		
520230 - Cellular Phone	17.51	165.54
525440 - Professional Services	0.00	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	0.00	23,069.00
537280 - Interfnd Exp-Misc Project Exp	0.00	50.00
TOTAL EXPENSES	17.51	95,302.74 *
Net Income for Fund: 20605	1,982.49	27,891.51 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	10,700.18
770100 - Special Assessments	0.00	45,940.10
TOTAL REVENUES	0.00	56,640.28 *
<u>EXPENSES</u>		
529530 - Street Lights	73.05	555.98
529540 - Utilities	0.00	14.58
537080 - Interfnd Exp-Miscellaneous	20,741.21	20,741.21
TOTAL EXPENSES	20,814.26	21,311.77 *
Net Income for Fund: 20610	-20,814.26	35,328.51 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

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

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	21,114.55
770100 - Special Assessments	0.00	81,843.78
TOTAL REVENUES	0.00	102,958.33 *
EXPENSES		
529530 - Street Lights	351.54	3,977.47
537080 - Interfnd Exp-Miscellaneous	21,843.49	21,843.49
TOTAL EXPENSES	22,195.03	25,820.96 *
Net Income for Fund: 20630	-22,195.03	77,137.37 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	27,944.84
770100 - Special Assessments	0.00	88,486.92
TOTAL REVENUES	0.00	116,431.76 *
<u>EXPENSES</u>		
529530 - Street Lights	371.73	14,918.79
537080 - Interfnd Exp-Miscellaneous	12,799.92	12,799.92
TOTAL EXPENSES	13,171.65	27,718.71 *
Net Income for Fund: 20640	-13,171.65	88,713.05 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	16,737.05
770100 - Special Assessments	0.00	64,856.62
TOTAL REVENUES	0.00	81,593.67 *
<u>EXPENSES</u>		
529530 - Street Lights	836.81	7,837.53
TOTAL EXPENSES	836.81	7,837.53 *
Net Income for Fund: 20650	-836.81	73,756.14 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	11,587.23
770100 - Special Assessments	0.00	83,336.93
TOTAL REVENUES	0.00	94,924.16 *
EXPENSES		
529530 - Street Lights	1,022.28	9,974.00
TOTAL EXPENSES	1,022.28	9,974.00 *
Net Income for Fund: 20660	-1,022.28	84,950.16 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	10,368.39
770100 - Special Assessments	0.00	45,601.80
TOTAL REVENUES	0.00	55,970.19 *
<u>EXPENSES</u>		
537080 - Interfnd Exp-Miscellaneous	21,062.74	21,062.74
TOTAL EXPENSES	21,062.74	21,062.74 *
Net Income for Fund: 20670	-21,062.74	34,907.45 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	24,285.94
770100 - Special Assessments	0.00	110,415.00
TOTAL REVENUES	0.00	134,700.94 *
<u>EXPENSES</u>		
529530 - Street Lights	912.38	8,889.93
537080 - Interfnd Exp-Miscellaneous	179.88	179.88
TOTAL EXPENSES	1,092.26	9,069.81 *
Net Income for Fund: 20680	-1,092.26	125,631.13 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,764.80
770100 - Special Assessments	0.00	29,741.53
TOTAL REVENUES	0.00	31,506.33 *
EXPENSES		
529530 - Street Lights	3,618.91	4,328.38
TOTAL EXPENSES	3,618.91	4,328.38 *
Net Income for Fund: 20690	-3,618.91	27,177.95 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,829.04
TOTAL REVENUES	0.00	1,829.04 *
Net Income for Fund: 20700	0.00	1,829.04 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,961.43
770100 - Special Assessments	0.00	15,317.15
TOTAL REVENUES	0.00	17,278.58 *
EXPENSES		
529530 - Street Lights	143.10	1,195.14
TOTAL EXPENSES	143.10	1,195.14 *
Net Income for Fund: 20710	-143.10	16,083.44 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	3,862.64
770100 - Special Assessments	0.00	20,642.83
TOTAL REVENUES	0.00	24,505.47 *
<u>EXPENSES</u>		
529530 - Street Lights	154.81	1,508.72
537080 - Interfnd Exp-Miscellaneous	9,013.49	9,013.49
TOTAL EXPENSES	9,168.30	10,522.21 *
Net Income for Fund: 20720	-9,168.30	13,983.26 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

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

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,437.36
770100 - Special Assessments	0.00	45,306.24
TOTAL REVENUES	0.00	48,743.60 *
EXPENSES		
529530 - Street Lights	438.11	3,811.33
TOTAL EXPENSES	438.11	3,811.33 *
Net Income for Fund: 20740	-438.11	44,932.27 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	832.89
770100 - Special Assessments	0.00	13,255.43
TOTAL REVENUES	0.00	14,088.32 *
EXPENSES		
529530 - Street Lights	1,030.69	2,720.90
TOTAL EXPENSES	1,030.69	2,720.90 *
Net Income for Fund: 20750	-1,030.69	11,367.42 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	656.51
TOTAL REVENUES	0.00	656.51 *
Net Income for Fund: 20760	0.00	656.51 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,167.72
770100 - Special Assessments	0.00	14,170.73
TOTAL REVENUES	0.00	15,338.45 *
<u>EXPENSES</u>		
529530 - Street Lights	461.13	2,820.63
TOTAL EXPENSES	461.13	2,820.63 *
Net Income for Fund: 20770	-461.13	12,517.82 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	844.09
770100 - Special Assessments	0.00	3,842.08
TOTAL REVENUES	0.00	4,686.17 *
EXPENSES		
529530 - Street Lights	291.10	1,266.95
TOTAL EXPENSES	291.10	1,266.95 *
Net Income for Fund: 20780	-291.10	3,419.22 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

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

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

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

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	6,230.90
770100 - Special Assessments	0.00	17,086.32
TOTAL REVENUES	0.00	23,317.22 *
<u>EXPENSES</u>		
529530 - Street Lights	573.12	653.11
TOTAL EXPENSES	573.12	653.11 *
Net Income for Fund: 20810	-573.12	22,664.11 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

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

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

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

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

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

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,244.33
TOTAL REVENUES	0.00	1,244.33 *
Net Income for Fund: 20850	0.00	1,244.33 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	481.32
TOTAL REVENUES	0.00	481.32 *
Net Income for Fund: 20860	0.00	481.32 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	240.67
TOTAL REVENUES	0.00	240.67 *
Net Income for Fund: 20870	0.00	240.67 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,932.30
TOTAL REVENUES	0.00	3,932.30 *
Net Income for Fund: 20880	0.00	3,932.30 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	361.95
TOTAL REVENUES	0.00	361.95 *
Net Income for Fund: 20890	0.00	361.95 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	5,699,872.73	37,003,526.02
701020 - Prop Tax Current Unsecured	0.00	2,731,789.97
704000 - Prop Tax Current Supplemental	0.00	1,045,746.87
705000 - Prop Tax Prior Supplemental	0.00	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	0.00	8,055,335.41
TOTAL REVENUES	5,699,872.73	56,408,500.83 *
<u>EXPENSES</u>		
536900 - Interfnd Exp-Fire Services	-6,904,584.72	62,076,214.60
TOTAL EXPENSES	-6,904,584.72	62,076,214.60 *
Net Income for Fund: 21000	12,604,457.45	-5,667,713.77 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
767200 - Fed-Block Grants	69,762.32	1,999,415.41
767220 - Fed- Other Operating Grants	1,302,442.27	5,354,918.97
778330 - Interfnd -Salary Reimbursmt	0.00	47,276.50
781480 - Program Revenue	0.00	83,330.28
790500 - Operating Transfer-In	15,000.00	135,000.00
790600 - Contrib Fr Other County Funds	0.00	58,492.00
TOTAL REVENUES	1,387,204.59	7,678,433.16 *
EXPENSES		
510040 - Regular Salaries	254,120.52	2,306,315.92
510200 - Payoff Permanent-Seasonal	0.00	20,991.10
510320 - Temporary Salaries	54,413.03	392,907.94
510420 - Overtime	6,032.59	46,395.26
510421 - Overtime-Holiday	0.00	3,959.77
510440 - Annual Leave Buydown	0.00	9,142.41
510520 - Bilingual Pay	2,754.25	21,557.17
510700 - Holiday Pay	0.00	97.40
513000 - Retirement-Misc.	74,330.45	661,317.49
513001 - Retirement Debt Srvs - Misc.	16,444.57	146,130.04
513020 - Retirement-Misc Temp	2,812.77	17,784.68
513120 - Social Security	18,002.09	161,930.91
513140 - Medicare Tax	4,999.22	42,811.93
515040 - Flex Benefit Plan	52,785.29	424,849.53
515100 - Life Insurance	289.91	2,584.52
515120 - Long Term Disability	607.88	5,443.30
515160 - Optical Insurance	28.60	210.67
515260 - Unemployment Insurance	786.00	6,772.75
517000 - Workers Comp Insurance	20,134.50	80,538.00
518010 - Def Comp Ben Mgmt & Conf	200.00	1,341.12
518020 - Flexible Spending Account Fees	16.00	154.46
518140 - SEIU Training	37.47	426.11
518150 - LIUNA Health & Safety	42.70	378.32
518180 - Other Post Employment Benefits	3,541.49	31,999.35
520115 - Uniforms-Replacement Clothing	318.68	1,753.56
520200 - Communications	1,952.55	25,337.27
520230 - Cellular Phone	5,243.94	19,109.23
520240 - Communications Equipment	0.00	5,231.20
520705 - Food	0.00	25,796.27
520820 - Janitorial Services	0.00	1,739.62
520855 - ISF Custodial Supplies	59.32	145.54
520930 - Insurance-Liability	11,240.76	44,963.04
520945 - Insurance-Property	5,007.80	43,164.29
521380 - Maint-Copier Machines	0.00	572.92
521640 - Maint-Software	0.00	300.00
521730 - ISF Maintenance Parts	78.17	408.92
522310 - Maint-Building and Improvement	868.11	15,400.94
522325 - ISF Maintenance Grounds	68.95	283.42
522365 - ISF Custodial Services	9.96	9.96
522385 - ISF Maintenance	34.64	143.36
523100 - Memberships	3,000.00	15,966.00
523220 - Licenses And Permits	0.00	2,663.54
523250 - Refunds	0.00	2,502.08
523640 - Computer Equip-Non Fixed Asset	414.12	52,707.33
523660 - Computer Supplies	11,083.01	44,025.12
523680 - Office Equip Non Fixed Assets	0.00	22,600.02
523700 - Office Supplies	12,635.47	61,021.71
523750 - Postage-Mailing Expense	0.00	804.60
523760 - Cmail Postage-Mailing ISF	3,523.37	26,736.45
523800 - Printing/Binding	4,177.09	47,319.91

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
523820 - Subscriptions	0.00	31,536.65
523840 - Computer Equipment-Software	450.00	28,918.01
523960 - Express Delivery	0.00	0.00
524760 - Data Processing Services	3,160.00	31,464.00
524790 - RCIT eProcure	855.25	8,552.50
525060 - Medical Examinations-Physicals	0.00	8,333.52
525350 - Records Storage/Disposal Fees	0.00	2,117.13
525440 - Professional Services	9,000.00	44,260.51
525500 - Salary/Benefit Reimbursement	0.00	172,970.86
525820 - RCIT Pass-Thru Support	0.00	358.55
525840 - RCIT Enterprise	9,063.66	90,636.60
526420 - Advertising	17,755.59	56,612.34
526520 - Rent-Lease Copiers	2,534.13	29,320.70
526700 - Rent-Lease Bldgs	36,518.61	466,433.70
526960 - Small Tools And Instruments	0.00	10,858.11
527280 - Awards/Recognition	0.00	191.54
527690 - Fleet Services-ISF Costs	7,835.78	61,283.66
527780 - Special Program Expense	0.00	731.74
527840 - Training-Education/Tuition	0.00	19,240.00
527880 - Training-Other	0.00	4,000.00
527970 - ISF Maintenance Contracts	34.64	143.36
528030 - ISF Maintenance Labor	453.31	1,692.34
528050 - ISF Maintenance Grounds Labor	195.36	1,339.08
528070 - ISF Custodial Labor	839.18	2,666.90
528120 - Board/Commission Expense	0.00	1,443.96
528140 - Conference/Registration Fees	0.00	17,359.00
528900 - Air Transportation	231.39	10,398.11
528920 - Car Pool Expense	-2.02	722.53
528940 - Travel-Fuel	0.00	165.00
528960 - Lodging	2,890.52	20,975.63
528980 - Meals	-170.20	2,716.95
529000 - Miscellaneous Travel Expense	0.00	0.00
529040 - Private Mileage Reimbursement	1,467.77	15,344.40
529080 - Rental Vehicles	0.00	3,629.25
529510 - Heating Fuel	0.00	18,606.00
529540 - Utilities	770.23	2,099.10
535562 - Depreciation-Vehicles	0.00	0.00
536240 - Other Contract Agencies	233,445.69	2,717,136.78
536740 - Interfnd Exp-Admin Supt Indir	118,100.45	217,826.04
536761 - Interfund Exp-Payroll Services	963.02	8,947.38
536840 - Interfnd Exp-Co Support Svc	0.00	45,758.00
537020 - Interfnd Exp-Legal Services	2,581.49	22,999.74
537080 - Interfnd Exp-Miscellaneous	0.00	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	2,134.17	33,177.26
537240 - Interfnd Exp-Utilities	4,199.31	21,103.68
537300 - Interfnd Exp-Parking	970.00	9,700.00
573400 - Intra-Salary and Benefit Reimb	0.00	-171,781.81
TOTAL EXPENSES	1,028,372.60	9,171,495.02 *
Net Income for Fund: 21050	358,831.99	-1,493,061.86 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	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	0.00	467,811.15
778280 - Interfnd -Reimb For Service	12,500.00	12,500.00
778330 - Interfnd -Salary Reimbursmt	36,624.08	1,931,590.09
781360 - Other Misc Revenue	5,000.00	78,970.00
TOTAL REVENUES	54,124.08	2,790,979.19 *
EXPENSES		
510040 - Regular Salaries	216,802.38	2,015,157.84
510200 - Payoff Permanent-Seasonal	882.06	21,378.22
510420 - Overtime	990.24	10,093.90
510440 - Annual Leave Buydown	0.00	51,861.32
510520 - Bilingual Pay	715.98	6,773.71
513000 - Retirement-Misc.	55,917.68	535,962.26
513001 - Retirement Debt Srvs - Misc.	12,355.02	114,833.08
513020 - Retirement-Misc Temp	0.00	11.77
513120 - Social Security	13,514.19	187,231.55
513140 - Medicare Tax	3,160.54	31,161.78
515040 - Flex Benefit Plan	32,853.73	291,602.84
515100 - Life Insurance	170.58	1,535.45
515120 - Long Term Disability	1,278.13	11,836.28
515160 - Optical Insurance	128.70	1,142.31
515260 - Unemployment Insurance	555.58	5,171.38
517000 - Workers Comp Insurance	8,458.78	33,835.00
518010 - Def Comp Ben Mgmt & Conf	900.00	8,138.08
518020 - Flexible Spending Account Fees	16.00	85.82
518040 - Transportation Admin Fee	36.00	319.66
518140 - SEIU Training	30.40	293.47
518150 - LIUNA Health & Safety	4.00	35.00
518180 - Other Post Employment Benefits	3,008.25	27,960.08
520230 - Cellular Phone	1,195.16	11,474.09
520320 - Telephone Service	0.48	5.52
520330 - Communication Services	-310.17	478.07
520930 - Insurance-Liability	75,208.02	300,832.08
520945 - Insurance-Property	8,746.05	34,984.38
521380 - Maint-Copier Machines	573.30	7,084.82
521640 - Maint-Software	0.00	54,861.69
523100 - Memberships	2,220.00	46,282.00
523130 - Memberships-Other	4,000.00	153,260.00
523270 - Special Events	56,930.74	181,714.31
523350 - Administrative Expense	0.00	266,472.72
523680 - Office Equip Non Fixed Assets	1,289.17	2,263.82
523700 - Office Supplies	371.76	4,549.48
523760 - Cmail Postage-Mailing ISF	538.40	15,241.67
523800 - Printing/Binding	81.56	10,775.25
523820 - Subscriptions	119.16	547.57
524660 - Consultants	345.00	23,461.72
524760 - Data Processing Services	0.00	3,301.00
524790 - RCIT eProcure	500.50	5,005.00
525330 - RMAP Services	0.00	1,627.49
525340 - Temporary Help Services	53.02	1,009.19
525440 - Professional Services	38,993.94	447,945.66
525840 - RCIT Enterprise	21,224.42	212,244.20
526420 - Advertising	12,522.17	28,816.25
526700 - Rent-Lease Bldgs	44,331.59	487,647.49
527280 - Awards/Recognition	198.80	198.80
527690 - Fleet Services-ISF Costs	1,667.28	6,135.12

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
527780 - Special Program Expense	0.00	6,711.84
527980 - Contracts	0.00	0.00
528140 - Conference/Registration Fees	4,546.00	20,164.88
528500 - Project Cost Expenses	0.00	5,045,253.35
528900 - Air Transportation	1,583.10	3,698.14
528920 - Car Pool Expense	39,701.42	72,333.17
528960 - Lodging	2,262.93	12,809.99
528980 - Meals	66.97	1,124.61
529000 - Miscellaneous Travel Expense	128.00	595.38
529040 - Private Mileage Reimbursement	550.00	5,176.19
535541 - Depreciation-Structures	0.00	0.00
535561 - Depreciation-Computer & Office	0.00	0.00
536761 - Interfund Exp-Payroll Services	338.94	3,340.92
536840 - Interfnd Exp-Co Support Svc	0.00	162,409.00
536920 - Interfnd Exp-Gen Office Exp	0.00	5,797.94
537020 - Interfnd Exp-Legal Services	0.00	12,705.90
537080 - Interfnd Exp-Miscellaneous	1,412.06	4,155.86
537090 - Interfnd Exp-Personnel Svcs	0.00	18,417.06
537180 - Interfnd Exp-Salary Reimb	0.00	8,084.57
537200 - Interfnd Exp-Supportive Svcs	6,588.19	6,588.19
537280 - Interfnd Exp-Misc Project Exp	0.00	67,595.94
537330 - Interfnd Exp-RMAP Services	0.00	4,556.85
572800 - Intra-Miscellaneous	0.00	-112,492.77
573400 - Intra-Salary and Benefit Reimb	0.00	-232,926.76
TOTAL EXPENSES	679,756.20	10,780,740.44 *
Net Income for Fund: 21100	-625,632.12	-7,989,761.25 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

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	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	9.43
TOTAL REVENUES	0.00	9.43 *
Net Income for Fund: 21108	0.00	9.43 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
781360 - Other Misc Revenue	7,050.86	399,879.86
TOTAL REVENUES	7,050.86	399,879.86 *
EXPENSES		
525500 - Salary/Benefit Reimbursement	0.00	78,946.81
TOTAL EXPENSES	0.00	78,946.81 *
Net Income for Fund: 21109	7,050.86	320,933.05 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	11,051.04
740080 - Interest-Departmental	0.00	7,491.48
781360 - Other Misc Revenue	0.00	84,292.02
TOTAL REVENUES	0.00	102,834.54 *
<u>EXPENSES</u>		
527780 - Special Program Expense	-21,946.73	0.00
528500 - Project Cost Expenses	21,946.73	21,946.73
TOTAL EXPENSES	0.00	21,946.73 *
Net Income for Fund: 21150	0.00	80,887.81 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
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REVENUES

700020 - Prop Tax Current Secured	2,077,984.41	13,508,983.65
701020 - Prop Tax Current Unsecured	0.00	995,919.72
704000 - Prop Tax Current Supplemental	0.00	381,251.88
705000 - Prop Tax Prior Supplemental	0.00	301,442.37
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	2,155,233.10
732120 - Library Fines And Fees	16,365.32	82,041.62
740040 - Interest-Other	249.00	249.00
741000 - Rents	-8,294.36	8,045.28
741010 - Lease Revenue-GASB87/94	11,151.00	11,151.00
750340 - CA-State Revenue	0.00	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	76,043.16	447,482.59
771440 - Liability Insurance	0.00	55,722.48
776600 - Library Services	6,078.85	49,918.04
778370 - Interfund - Project Costs	0.00	298,000.00
781000 - Contractual Revenue	0.00	6,227,738.12
781120 - Rebates & Refunds	11,105.26	24,047.54
781220 - Contributions & Donations	19,014.79	61,909.86
781360 - Other Misc Revenue	0.00	64,856.50
 TOTAL REVENUES	 2,209,697.43	 25,599,289.07 *

EXPENSES

510040 - Regular Salaries	13,427.47	92,957.54
510420 - Overtime	1,745.10	6,156.20
513000 - Retirement-Misc.	3,447.37	23,866.03
513001 - Retirement Debt Srvs - Misc.	762.68	5,280.03
513120 - Social Security	986.12	6,290.48
513140 - Medicare Tax	230.62	1,471.15
515040 - Flex Benefit Plan	1,309.50	8,193.08
515100 - Life Insurance	10.92	71.32
515120 - Long Term Disability	45.22	315.60
515260 - Unemployment Insurance	36.86	257.34
517000 - Workers Comp Insurance	428.72	1,715.00
518040 - Transportation Admin Fee	2.00	22.13
518140 - SEIU Training	3.03	14.06
518180 - Other Post Employment Benefits	185.70	1,285.63
520200 - Communications	2,840.08	76,111.09
520230 - Cellular Phone	394.17	1,715.17
520320 - Telephone Service	12,676.58	118,296.58
520820 - Janitorial Services	57,739.61	475,191.03
520845 - Trash	6,163.20	65,527.65
520930 - Insurance-Liability	58,851.00	235,404.00
520945 - Insurance-Property	198,697.50	794,790.00
521540 - Maint-Office Equipment	0.00	782.13
521730 - ISF Maintenance Parts	8,200.92	82,009.20
522310 - Maint-Building and Improvement	16,391.59	100,355.25
522320 - Maint-Grounds	79,995.30	215,566.62
522325 - ISF Maintenance Grounds	8,634.83	86,348.30
522385 - ISF Maintenance	4,317.42	43,174.20
523230 - Miscellaneous Expense	0.00	3,014.21
523250 - Refunds	0.00	344.19
523290 - Bank Charges	854.72	3,973.10
523620 - Books/Publications	48,049.37	402,736.86
523640 - Computer Equip-Non Fixed Asset	1,223.44	3,193.66
523680 - Office Equip Non Fixed Assets	20,151.51	120,080.45
523700 - Office Supplies	757.17	3,035.98
523750 - Postage-Mailing Expense	16.87	52.24

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
523760 - Cmail Postage-Mailing ISF	18.31	23.53
523820 - Subscriptions	21,675.71	262,485.82
523840 - Computer Equipment-Software	18,701.76	338,173.41
523880 - Copier	29,378.20	225,320.37
524790 - RCIT eProcure	453.83	4,538.30
525140 - Personnel Services	0.00	53.02
525320 - Security Guard Services	99,203.69	709,845.61
525440 - Professional Services	6,345.96	602,765.96
525600 - Security	3,416.55	76,682.25
525840 - RCIT Enterprise	4,244.92	42,449.20
526420 - Advertising	528.72	13,983.20
526700 - Rent-Lease Bldgs	-2,228,955.88	977,816.99
527280 - Awards/Recognition	1,248.66	32,813.54
527660 - Operational Marketing	32,092.13	80,601.08
527690 - Fleet Services-ISF Costs	5,091.22	32,608.10
527780 - Special Program Expense	5,140.91	24,711.45
527970 - ISF Maintenance Contracts	4,317.42	43,174.20
528030 - ISF Maintenance Labor	61,873.50	618,735.00
528050 - ISF Maintenance Grounds Labor	12,124.17	121,241.70
528180 - Freight	745.34	745.34
528500 - Project Cost Expenses	54,411.48	389,298.25
529500 - Electricity	72,019.06	691,474.20
529540 - Utilities	20,154.38	126,181.55
529550 - Water	6,128.84	105,430.81
530280 - Private Care Provider	1,368,285.83	13,682,858.30
532500 - Finance Purchase-Bldg Princip	600,000.00	600,000.00
533770 - Finance Purchase-Bldg Interest	1,656,988.00	1,656,988.00
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	0.00	4,000,000.00
536240 - Other Contract Agencies	1,375,015.96	2,357,014.04
536761 - Interfund Exp-Payroll Services	21.52	176.34
536840 - Interfnd Exp-Co Support Svc	0.00	-246,488.00
536920 - Interfnd Exp-Gen Office Exp	0.00	217,340.94
537020 - Interfnd Exp-Legal Services	0.00	14,692.66
537080 - Interfnd Exp-Miscellaneous	70.00	700.00
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	0.00	903,228.71
537200 - Interfnd Exp-Supportive Svcs	-32,440.06	12,419.93
537240 - Interfnd Exp-Utilities	438.90	869.33
537320 - Interfnd Exp-Bldg Improvements	144.95	9,285.40
542040 - Buildings-Capital Projects	0.00	112,138.00
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	3,747,460.57	32,183,824.04 *
Net Income for Fund: 21200	-1,537,763.14	-6,584,534.97 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	164,147.85
TOTAL REVENUES	0.00	164,147.85 *
Net Income for Fund: 21201	0.00	164,147.85 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,798.34
TOTAL REVENUES	0.00	3,798.34 *
Net Income for Fund: 21202	0.00	3,798.34 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	20,037.59
741020 - Admissions	430.00	5,695.00
741100 - Entry Fees	150.00	1,940.00
741320 - Misc Event Charges	5,389.88	89,519.76
TOTAL REVENUES	5,969.88	117,192.35 *
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	220.03	880.00
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	1,528.74
520320 - Telephone Service	605.33	5,816.01
520820 - Janitorial Services	0.00	4,099.62
520845 - Trash	566.84	5,668.40
520930 - Insurance-Liability	3,051.51	12,206.04
520945 - Insurance-Property	7,997.80	31,991.17
521540 - Maint-Office Equipment	25.68	333.84
522310 - Maint-Building and Improvement	500.50	5,983.92
522320 - Maint-Grounds	2,947.12	43,513.42
523210 - Cash Shortage	4,000.00	4,005.00
523230 - Miscellaneous Expense	0.00	3,400.00
523270 - Special Events	0.00	325.00
523290 - Bank Charges	183.32	1,998.24
523680 - Office Equip Non Fixed Assets	440.01	440.01
523700 - Office Supplies	194.54	392.18
523820 - Subscriptions	0.00	0.00
524561 - Payroll Services	0.00	37.06
524790 - RCIT eProcure	83.42	834.20
525320 - Security Guard Services	0.00	1,755.00
525440 - Professional Services	0.00	300.00
525600 - Security	224.55	9,238.61
525840 - RCIT Enterprise	1,929.50	19,295.00
527660 - Operational Marketing	0.00	593.20
527690 - Fleet Services-ISF Costs	13.00	4,043.23
527780 - Special Program Expense	0.00	491.86
527970 - ISF Maintenance Contracts	51.58	515.80
528030 - ISF Maintenance Labor	217.92	2,179.20
529120 - Transportation	0.00	0.00
529500 - Electricity	2,061.00	18,609.23
529540 - Utilities	900.81	4,398.28
529550 - Water	3,074.88	16,466.00
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	60.50	1,371.43

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
537090 - Interfnd Exp-Personnel Svcs	0.00	-252.72
537180 - Interfnd Exp-Salary Reimb	0.00	32,703.18
537200 - Interfnd Exp-Supportive Svcs	2,199.38	2,199.38
TOTAL EXPENSES	31,600.77	281,394.05 *
Net Income for Fund: 21210	-25,630.89	-164,201.70 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	69,035.25
766000 - Fed-Community Redevelopment Hm	0.00	547,418.38
767200 - Fed-Block Grants	26,171.88	139,804.54
TOTAL REVENUES	26,171.88	756,258.17 *
EXPENSES		
510040 - Regular Salaries	7,256.64	22,047.26
518100 - Budgeted Benefits	7,661.30	19,201.81
520230 - Cellular Phone	298.79	1,909.65
523640 - Computer Equip-Non Fixed Asset	0.00	2,485.86
523700 - Office Supplies	392.85	5,391.61
523760 - Cmail Postage-Mailing ISF	66.70	372.08
525440 - Professional Services	2,584.96	4,541.37
525500 - Salary/Benefit Reimbursement	24,183.79	107,242.05
526410 - Legally Required Notices	0.00	1,913.20
526700 - Rent-Lease Bldgs	3,928.15	43,209.65
526730 - Rent-Lease Warehouse/Office	0.00	39.00
527690 - Fleet Services-ISF Costs	262.59	2,025.89
528140 - Conference/Registration Fees	0.00	2,209.52
528920 - Car Pool Expense	249.25	2,243.25
528960 - Lodging	1,024.70	1,349.28
529000 - Miscellaneous Travel Expense	0.00	6.00
530360 - Home/Shelter Services	0.00	50,000.00
536200 - Contrib To Non-County Agency	0.00	420,014.00
536740 - Interfnd Exp-Admin Supt Indir	7,768.38	10,922.04
536840 - Interfnd Exp-Co Support Svc	0.00	93.20
537020 - Interfnd Exp-Legal Services	302.51	20,393.43
537080 - Interfnd Exp-Miscellaneous	140.00	1,403.00
537180 - Interfnd Exp-Salary Reimb	0.00	6,529.67
TOTAL EXPENSES	56,120.61	725,542.82 *
Net Income for Fund: 21250	-29,948.73	30,715.35 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	88,387.20
740080 - Interest-Departmental	158.79	74,157.22
777180 - Development Fees	0.00	2,075.00
781360 - Other Misc Revenue	0.00	5,190.06
781480 - Program Revenue	1,145.29	506,118.91
TOTAL REVENUES	1,304.08	675,928.39 *
EXPENSES		
510040 - Regular Salaries	0.00	9,610.81
510520 - Bilingual Pay	0.00	8.50
518100 - Budgeted Benefits	0.00	5,817.60
520230 - Cellular Phone	0.00	922.00
523640 - Computer Equip-Non Fixed Asset	0.00	266.00
523700 - Office Supplies	0.00	26.85
525440 - Professional Services	0.00	923.83
525500 - Salary/Benefit Reimbursement	3,660.56	18,676.76
526410 - Legally Required Notices	2,149.52	2,149.52
536240 - Other Contract Agencies	0.00	1,330,000.00
536740 - Interfnd Exp-Admin Supt Indir	1,140.58	3,430.81
536840 - Interfnd Exp-Co Support Svc	0.00	5,020.80
537020 - Interfnd Exp-Legal Services	0.00	9,220.32
TOTAL EXPENSES	6,950.66	1,386,073.80 *
Net Income for Fund: 21251	-5,646.58	-710,145.41 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

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

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.80
TOTAL REVENUES	0.00	0.80 *
Net Income for Fund: 21270	0.00	0.80 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.82
TOTAL REVENUES	0.00	0.82 *
Net Income for Fund: 21271	0.00	0.82 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,192,299.81
750340 - CA-State Revenue	1,610.25	1,610.25
755680 - CA- Other Operating Grants	17,119.17	4,785,728.73
767200 - Fed-Block Grants	268,611.54	724,059.19
767220 - Fed- Other Operating Grants	1,550,619.79	36,542,808.36
767280 - Fed-Federal Revenue	38,159.24	681,520.30
790600 - Contrib Fr Other County Funds	1,388,505.00	2,082,757.00
TOTAL REVENUES	3,264,624.99	46,010,783.64 *
EXPENSES		
510040 - Regular Salaries	157,092.37	1,379,906.80
510200 - Payoff Permanent-Seasonal	0.00	7,013.92
510320 - Temporary Salaries	6,269.73	109,296.65
510420 - Overtime	2,583.01	21,575.38
510421 - Overtime-Holiday	0.00	1,827.52
510440 - Annual Leave Buydown	0.00	15,637.15
510520 - Bilingual Pay	202.88	1,965.60
510700 - Holiday Pay	0.00	330.00
513000 - Retirement-Misc.	40,384.03	364,034.07
513001 - Retirement Debt Srvs - Misc.	8,934.41	80,534.72
513020 - Retirement-Misc Temp	349.85	4,108.88
513120 - Social Security	9,658.31	89,015.03
513140 - Medicare Tax	2,349.70	21,900.56
515040 - Flex Benefit Plan	28,202.00	227,286.82
515100 - Life Insurance	144.57	1,203.51
515120 - Long Term Disability	712.83	6,594.03
515160 - Optical Insurance	42.90	467.13
515260 - Unemployment Insurance	389.49	3,573.35
517000 - Workers Comp Insurance	697.78	2,791.00
518010 - Def Comp Ben Mgmt & Conf	300.00	3,224.33
518020 - Flexible Spending Account Fees	12.00	144.46
518040 - Transportation Admin Fee	26.00	249.12
518140 - SEIU Training	35.26	287.57
518180 - Other Post Employment Benefits	2,175.40	19,504.80
520230 - Cellular Phone	1,257.65	11,208.88
520260 - Computer Lines	1,115.14	5,024.29
520320 - Telephone Service	112.73	1,307.80
520930 - Insurance-Liability	2,385.51	9,542.04
520945 - Insurance-Property	1,853.41	7,413.52
521730 - ISF Maintenance Parts	192.67	1,926.70
522325 - ISF Maintenance Grounds	409.67	4,096.70
522385 - ISF Maintenance	204.83	2,776.99
523300 - Moving Expense	0.00	587.00
523620 - Books/Publications	0.00	149.33
523640 - Computer Equip-Non Fixed Asset	0.00	13,277.28
523680 - Office Equip Non Fixed Assets	282.72	619.80
523700 - Office Supplies	228.49	10,053.18
523750 - Postage-Mailing Expense	9.01	86.87
523800 - Printing/Binding	208.80	3,823.74
523840 - Computer Equipment-Software	0.00	46,630.58
523960 - Express Delivery	0.00	81.05
524680 - Consultants-Computer Program	68,460.00	175,200.00
524790 - RCIT eProcure	246.92	2,469.20
525440 - Professional Services	141.37	153,021.63
525500 - Salary/Benefit Reimbursement	0.00	-15,100.13
525840 - RCIT Enterprise	3,874.00	38,740.00
526420 - Advertising	0.00	2,747.70
526700 - Rent-Lease Bldgs	11,798.17	129,779.87
527690 - Fleet Services-ISF Costs	0.00	306.99

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
527840 - Training-Education/Tuition	0.00	120.00
527970 - ISF Maintenance Contracts	204.83	2,048.30
528030 - ISF Maintenance Labor	2,906.42	29,064.20
528140 - Conference/Registration Fees	0.00	7,446.65
528900 - Air Transportation	0.00	6,607.83
528920 - Car Pool Expense	0.00	986.58
528960 - Lodging	1,173.30	12,133.20
528980 - Meals	379.01	2,160.84
529000 - Miscellaneous Travel Expense	87.45	4,077.33
529040 - Private Mileage Reimbursement	0.00	170.82
530360 - Home/Shelter Services	170,693.54	1,353,187.87
536200 - Contrib To Non-County Agency	2,519,366.84	21,037,705.72
536740 - Interfnd Exp-Admin Supt Indir	67,932.42	154,489.79
536761 - Interfund Exp-Payroll Services	301.28	2,948.78
536840 - Interfnd Exp-Co Support Svc	0.00	98,830.00
537020 - Interfnd Exp-Legal Services	18,600.93	73,481.48
537090 - Interfnd Exp-Personnel Svcs	0.00	31,044.78
537120 - Interfnd Exp-Prof & Spec Svcs	1,306,286.80	5,145,434.25
TOTAL EXPENSES	4,441,276.43	30,930,181.83 *
Net Income for Fund: 21300	-1,176,651.44	15,080,601.81 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	526,948.23
750340 - CA-State Revenue	3,885.00	15,059,383.61
763500 - Fed-Aid For Disaster	0.00	507,735.00
763520 - Fed-American Rescue Plan Act	0.00	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	3,885.00	16,619,594.21 *
<u>EXPENSES</u>		
536200 - Contrib To Non-County Agency	-197,558.35	14,976,725.69
536840 - Interfnd Exp-Co Support Svc	0.00	99,045.00
537020 - Interfnd Exp-Legal Services	0.00	5,923.71
537080 - Interfnd Exp-Miscellaneous	0.00	23,546.36
537180 - Interfnd Exp-Salary Reimb	42,083.59	269,652.87
TOTAL EXPENSES	-155,474.76	15,374,893.63 *
Net Income for Fund: 21330	159,359.76	1,244,700.58 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,553,277.42
750340 - CA-State Revenue	0.00	46,144,365.71
777520 - Reimbursement For Services	0.00	5,205.46
781360 - Other Misc Revenue	0.00	4,725.00
TOTAL REVENUES	0.00	47,707,573.59 *
EXPENSES		
520230 - Cellular Phone	19.69	80.22
523700 - Office Supplies	0.00	5,372.64
523750 - Postage-Mailing Expense	101.06	279.46
525500 - Salary/Benefit Reimbursement	29,867.39	110,250.50
526420 - Advertising	0.00	1,028.82
527840 - Training-Education/Tuition	0.00	270.00
528140 - Conference/Registration Fees	0.00	1,687.50
528960 - Lodging	1,024.70	1,024.70
528980 - Meals	92.64	92.64
529000 - Miscellaneous Travel Expense	0.00	6.00
536200 - Contrib To Non-County Agency	951,455.21	13,901,836.49
536840 - Interfnd Exp-Co Support Svc	0.00	2,081.00
537020 - Interfnd Exp-Legal Services	9,550.26	76,945.88
537080 - Interfnd Exp-Miscellaneous	0.00	-171,771.80
537180 - Interfnd Exp-Salary Reimb	11,157.16	77,456.32
TOTAL EXPENSES	1,003,268.11	14,006,640.37 *
Net Income for Fund: 21340	-1,003,268.11	33,700,933.22 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	260.95
766000 - Fed-Community Redevelopment Hm	2,114,843.78	8,018,892.39
767200 - Fed-Block Grants	176,264.71	1,049,522.70
777180 - Development Fees	0.00	-35.00
777520 - Reimbursement For Services	1,960.99	20,066.07
778200 - Interfnd -Miscellaneous	12,000.00	16,800.00
778280 - Interfnd -Reimb For Service	0.00	23,546.36
778330 - Interfnd -Salary Reimbursmt	63,429.27	443,240.11
TOTAL REVENUES	2,368,498.75	9,572,293.58 *
EXPENSES		
510040 - Regular Salaries	84,608.21	868,621.62
510200 - Payoff Permanent-Seasonal	0.00	1,192.41
510320 - Temporary Salaries	-2,000.00	0.00
510420 - Overtime	3,090.31	17,448.69
510421 - Overtime-Holiday	0.00	0.00
510520 - Bilingual Pay	638.50	5,153.26
510700 - Holiday Pay	0.00	0.00
513000 - Retirement-Misc.	-11,731.31	-3,383.28
513001 - Retirement Debt Srvs - Misc.	-2,595.41	-946.25
513020 - Retirement-Misc Temp	-111.60	0.00
513120 - Social Security	-2,888.93	-799.42
513140 - Medicare Tax	-704.64	-186.97
515040 - Flex Benefit Plan	-5,169.34	15,413.51
515100 - Life Insurance	-39.43	-6.85
515120 - Long Term Disability	-173.10	-90.93
515160 - Optical Insurance	-7.15	-2.37
515260 - Unemployment Insurance	-108.73	-16.51
517000 - Workers Comp Insurance	1,507.78	6,031.00
518010 - Def Comp Ben Mgmt & Conf	-50.00	-66.56
518020 - Flexible Spending Account Fees	-4.00	-0.32
518040 - Transportation Admin Fee	-5.00	-0.68
518100 - Budgeted Benefits	77,115.21	489,222.92
518140 - SEIU Training	-9.57	-0.58
518150 - LIUNA Health & Safety	-1.51	1.26
518180 - Other Post Employment Benefits	-631.95	-188.08
520230 - Cellular Phone	405.49	3,254.58
520930 - Insurance-Liability	2,364.00	9,456.00
520945 - Insurance-Property	831.74	3,326.81
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	895.78	20,922.24
523760 - Cmail Postage-Mailing ISF	84.21	1,304.99
523840 - Computer Equipment-Software	0.00	12,209.00
524620 - Collection Agencies	0.00	33.00
524790 - RCIT eProcure	11.75	117.50
525340 - Temporary Help Services	0.00	265.10
525440 - Professional Services	36,035.44	66,434.25
525500 - Salary/Benefit Reimbursement	0.00	4,765.85
525840 - RCIT Enterprise	4,336.92	16,915.41
526410 - Legally Required Notices	13,070.99	37,816.79
526700 - Rent-Lease Bldgs	6,102.85	54,974.55
526730 - Rent-Lease Warehouse/Office	3,099.05	35,436.61
527690 - Fleet Services-ISF Costs	3,275.89	13,528.19
527840 - Training-Education/Tuition	0.00	2,339.49

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
528140 - Conference/Registration Fees	0.00	1,735.00
528340 - Printing-Paper & Envelopes	0.00	3,368.94
528900 - Air Transportation	0.00	447.49
528920 - Car Pool Expense	939.97	8,459.73
528960 - Lodging	518.16	1,583.52
528980 - Meals	0.00	237.21
529000 - Miscellaneous Travel Expense	0.00	76.05
529040 - Private Mileage Reimbursement	0.00	0.00
536200 - Contrib To Non-County Agency	685,366.27	5,491,085.90
536740 - Interfnd Exp-Admin Supt Indir	36,349.33	78,956.62
536761 - Interfund Exp-Payroll Services	182.92	1,863.84
536800 - Interfnd Exp-CDBG	27,412.19	651,023.71
536840 - Interfnd Exp-Co Support Svc	0.00	-16,303.00
536920 - Interfnd Exp-Gen Office Exp	509.15	1,362.55
537020 - Interfnd Exp-Legal Services	0.00	31,274.41
537080 - Interfnd Exp-Miscellaneous	275.00	2,340.00
537090 - Interfnd Exp-Personnel Svcs	0.00	12,036.69
537180 - Interfnd Exp-Salary Reimb	2,404.37	8,140.09
537290 - Interfnd-RivCo Pro Cst Allocatn	0.00	-30,299.44
TOTAL EXPENSES	965,199.81	7,945,614.60 *
Net Income for Fund: 21350	1,403,298.94	1,626,678.98 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,455.84
740080 - Interest-Departmental	0.00	25.22
777180 - Development Fees	0.00	1,575.00
781480 - Program Revenue	0.00	5,968.16
TOTAL REVENUES	0.00	10,024.22 *
<u>EXPENSES</u>		
523350 - Administrative Expense	65.00	65.00
523700 - Office Supplies	33.22	33.22
536240 - Other Contract Agencies	0.00	6,115.38
TOTAL EXPENSES	98.22	6,213.60 *
Net Income for Fund: 21351	-98.22	3,810.62 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	351.76
763510 - Fed-CARES Act	0.00	37,627.54
TOTAL REVENUES	0.00	37,979.30 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	18,994.67
510420 - Overtime	0.00	75.93
518100 - Budgeted Benefits	0.00	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	0.00	49,379.43 *
Net Income for Fund: 21352	0.00	-11,400.13 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	662.23
TOTAL REVENUES	0.00	662.23 *
Net Income for Fund: 21353	0.00	662.23 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.21
TOTAL REVENUES	0.00	0.21 *
Net Income for Fund: 21354	0.00	0.21 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	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	0.00	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	0.00	-8,823.10 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	708.87
767220 - Fed- Other Operating Grants	25,557.30	501,584.81
767300 - Fed-Other Government Agencies	9,224.25	23,093.25
TOTAL REVENUES	34,781.55	525,386.93 *
<u>EXPENSES</u>		
510040 - Regular Salaries	5,738.78	19,456.61
518100 - Budgeted Benefits	3,424.97	11,200.71
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	25,557.30	504,533.04
537020 - Interfnd Exp-Legal Services	0.00	665.53
TOTAL EXPENSES	34,721.05	540,387.44 *
Net Income for Fund: 21356	60.50	-15,000.51 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	17.56
TOTAL REVENUES	0.00	17.56 *
Net Income for Fund: 21370	0.00	17.56 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	34,302.47
781480 - Program Revenue	0.00	264,966.78
TOTAL REVENUES	0.00	299,269.25 *
<u>EXPENSES</u>		
520230 - Cellular Phone	14.96	118.28
523760 - Cmail Postage-Mailing ISF	7.20	86.72
525440 - Professional Services	304.96	2,652.09
525500 - Salary/Benefit Reimbursement	5,474.75	47,214.50
526730 - Rent-Lease Warehouse/Office	0.00	9.00
528140 - Conference/Registration Fees	0.00	500.00
528960 - Lodging	506.54	506.54
528980 - Meals	78.47	78.47
536200 - Contrib To Non-County Agency	0.00	0.00
536240 - Other Contract Agencies	0.00	150,000.00
537020 - Interfnd Exp-Legal Services	0.00	1,683.70
537080 - Interfnd Exp-Miscellaneous	40.00	200.00
537180 - Interfnd Exp-Salary Reimb	4,794.15	56,371.40
TOTAL EXPENSES	11,221.03	259,420.70 *
Net Income for Fund: 21371	-11,221.03	39,848.55 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3.43
TOTAL REVENUES	0.00	3.43 *
Net Income for Fund: 21372	0.00	3.43 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	52.04
TOTAL REVENUES	0.00	52.04 *
Net Income for Fund: 21373	0.00	52.04 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	23,167.95
TOTAL REVENUES	0.00	23,167.95 *
<u>EXPENSES</u>		
536240 - Other Contract Agencies	0.00	206,344.01
537080 - Interfnd Exp-Miscellaneous	0.00	60.00
537180 - Interfnd Exp-Salary Reimb	5,394.37	32,487.62
TOTAL EXPENSES	5,394.37	238,891.63 *
Net Income for Fund: 21374	-5,394.37	-215,723.68 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	367.96
TOTAL REVENUES	0.00	367.96 *
Net Income for Fund: 21410	0.00	367.96 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-25,712.75
751200 - CA-Health Programs	274,613.00	2,800,322.07
751220 - CA-Congregate Nutrition	468,507.00	2,564,741.50
751680 - CA-Grant Revenue	169,182.00	469,845.00
755260 - CA-Home Del Meals	1,031.00	758,501.50
767100 - Fed-Civil Defense Admin	14,792.25	14,792.25
767140 - Fed-Misc Reimbursement	1,221,844.75	10,166,000.33
778200 - Interfnd -Miscellaneous	1,537.83	709,832.29
781220 - Contributions & Donations	0.00	300.00
781360 - Other Misc Revenue	38,820.00	78,820.00
781850 - Grants-Nongovtl Agencies	63,540.71	153,255.58
790600 - Contrib Fr Other County Funds	456,518.00	1,341,929.00
TOTAL REVENUES	2,710,386.54	19,032,626.77 *
EXPENSES		
510040 - Regular Salaries	575,364.50	5,603,097.71
510043 - Outside Earnings	0.00	224.28
510200 - Payoff Permanent-Seasonal	0.00	17,685.58
510240 - Per Diem Salaries	6,230.94	58,181.40
510320 - Temporary Salaries	31,869.38	242,854.61
510420 - Overtime	870.27	15,812.95
510421 - Overtime-Holiday	0.00	261.82
510440 - Annual Leave Buydown	0.00	58,176.29
510520 - Bilingual Pay	4,528.07	38,462.49
513000 - Retirement-Misc.	151,405.08	1,457,972.26
513001 - Retirement Debt Srvs - Misc.	33,496.21	322,680.71
513020 - Retirement-Misc Temp	1,664.15	16,154.41
513120 - Social Security	35,782.89	346,743.24
513140 - Medicare Tax	8,802.30	86,132.88
515040 - Flex Benefit Plan	107,294.78	977,029.38
515100 - Life Insurance	537.43	5,104.98
515120 - Long Term Disability	2,218.85	21,630.02
515160 - Optical Insurance	157.30	1,483.90
515260 - Unemployment Insurance	1,466.84	14,299.98
517000 - Workers Comp Insurance	30,628.78	122,515.00
518010 - Def Comp Ben Mgmt & Conf	1,100.00	10,776.80
518020 - Flexible Spending Account Fees	58.00	535.91
518140 - SEIU Training	95.20	953.79
518150 - LIUNA Health & Safety	41.59	421.64
518180 - Other Post Employment Benefits	8,015.66	78,067.10
520200 - Communications	3,486.74	8,660.94
520230 - Cellular Phone	18,427.27	55,652.22
520260 - Computer Lines	2,851.72	8,723.83
520705 - Food	63,931.90	462,386.44
520800 - Household Expense	0.00	45.49
520805 - Appliances	923.26	3,291.80
520815 - Cleaning and Custodial Supp	1,325.00	5,300.00
520825 - Kitchen And Dining Supplies	468.22	984.22
520845 - Trash	0.00	1,378.00
520900 - Insurance-Aircraft	0.00	-24.50
520930 - Insurance-Liability	11,409.51	45,638.04
520945 - Insurance-Property	9,784.48	39,137.80
520960 - Insurance-Volunteer	0.00	7,307.00
521560 - Maint-Other	0.00	277.30
521630 - Maint-Car Wash	315.00	1,480.00
521640 - Maint-Software	600,000.00	806,701.75
522310 - Maint-Building and Improvement	0.00	11,741.04
522410 - Maint-Tenant Improvement	0.00	13,662.25
523100 - Memberships	425.00	28,297.20

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
523230 - Miscellaneous Expense	11.60	5,779.92
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	0.00	43,846.10
523680 - Office Equip Non Fixed Assets	0.00	15,281.87
523700 - Office Supplies	10,787.29	67,800.67
523720 - Photocopying	1,629.96	7,850.45
523750 - Postage-Mailing Expense	0.00	1,864.30
523760 - Cmail Postage-Mailing ISF	1,622.60	14,124.45
523800 - Printing/Binding	652.50	5,687.56
523820 - Subscriptions	329.00	2,175.03
523840 - Computer Equipment-Software	314.98	435.86
524790 - RCIT eProcure	2,132.67	21,326.70
524840 - Fingerprinting Services	0.00	27.75
525060 - Medical Examinations-Physicals	692.88	5,483.84
525440 - Professional Services	16,913.85	249,948.57
525840 - RCIT Enterprise	27,674.00	276,740.00
526420 - Advertising	1,739.64	2,467.61
526500 - Rent-Lease Alarm Systems	88.06	880.60
526700 - Rent-Lease Bldgs	43,737.88	507,426.85
526720 - Rent-Lease Storage	2,003.50	19,051.19
527280 - Awards/Recognition	21.41	2,121.31
527690 - Fleet Services-ISF Costs	11,368.25	73,348.72
527780 - Special Program Expense	59,727.00	495,099.53
527880 - Training-Other	12,750.00	77,165.00
528140 - Conference/Registration Fees	0.00	429.80
528900 - Air Transportation	1,703.70	1,763.70
528901 - Air Transp-Out of State	0.00	2,642.09
528920 - Car Pool Expense	0.00	212,141.59
528960 - Lodging	0.00	1,692.67
528961 - Lodging-Out of State	0.00	5,118.58
528980 - Meals	20.34	1,735.70
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	2,473.57	22,931.96
529061 - Pub Serv Transp-Out Of State	0.00	182.87
529120 - Transportation	0.00	27.35
529540 - Utilities	943.49	12,884.44
536200 - Contrib To Non-County Agency	1,023,075.98	7,559,036.58
536740 - Interfnd Exp-Admin Supt Indir	0.00	4,556.85
536761 - Interfund Exp-Payroll Services	1,242.78	13,012.78
536840 - Interfnd Exp-Co Support Svc	0.00	281,704.00
537000 - Interfnd Exp-Leases	0.00	0.00
537020 - Interfnd Exp-Legal Services	3,388.30	36,375.43
537080 - Interfnd Exp-Miscellaneous	1,111.85	13,115.85
537090 - Interfnd Exp-Personnel Svcs	0.00	130,623.76
537180 - Interfnd Exp-Salary Reimb	10,662.78	70,275.42
537300 - Interfnd Exp-Parking	140.00	1,400.00
TOTAL EXPENSES	2,953,936.18	21,268,823.72 *
Net Income for Fund: 21450	-243,549.64	-2,236,196.95 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4,373.77
TOTAL REVENUES	0.00	4,373.77 *
Net Income for Fund: 21451	0.00	4,373.77 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
781360 - Other Misc Revenue	14,055.88	93,290.36
TOTAL REVENUES	14,055.88	93,290.36 *
<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	14,055.88	51,657.26 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	23,382.71
741000 - Rents	42,634.85	484,143.35
755180 - CA-From Other St Govt Agencies	101,335.21	280,535.95
765000 - Fed-WIA	1,409,303.37	14,577,468.52
771420 - Housing Authority	1,925.19	13,502.39
778220 - Interfnd -Office Expense	13,772.16	44,473.16
778330 - Interfnd -Salary Reimbursmt	29,608.76	184,977.61
778340 - Interfnd -Training	0.00	49,418.50
781360 - Other Misc Revenue	5,989.17	97,702.96
TOTAL REVENUES	1,604,568.71	15,755,605.15 *
EXPENSES		
510040 - Regular Salaries	376,010.91	3,349,795.68
510200 - Payoff Permanent-Seasonal	0.00	20,490.64
510320 - Temporary Salaries	8,031.56	99,744.43
510420 - Overtime	0.00	1,682.91
510421 - Overtime-Holiday	0.00	3,226.44
510440 - Annual Leave Buydown	0.00	11,007.04
510520 - Bilingual Pay	1,559.24	13,709.96
513000 - Retirement-Misc.	96,937.43	870,245.69
513001 - Retirement Debt Srvs - Misc.	21,445.95	192,528.00
513020 - Retirement-Misc Temp	589.34	4,668.10
513120 - Social Security	22,938.80	208,188.63
513140 - Medicare Tax	5,517.87	49,902.39
515040 - Flex Benefit Plan	70,506.26	594,908.70
515100 - Life Insurance	360.21	3,173.80
515120 - Long Term Disability	1,286.33	11,743.62
515160 - Optical Insurance	42.90	467.56
515260 - Unemployment Insurance	913.15	8,190.67
517000 - Workers Comp Insurance	44,661.00	178,644.00
518010 - Def Comp Ben Mgmt & Conf	200.00	3,119.73
518020 - Flexible Spending Account Fees	44.00	387.27
518040 - Transportation Admin Fee	-0.15	14.86
518140 - SEIU Training	84.18	753.46
518150 - LIUNA Health & Safety	16.00	148.23
518180 - Other Post Employment Benefits	5,221.82	46,514.77
520230 - Cellular Phone	2,194.65	22,245.69
520320 - Telephone Service	1,233.52	5,204.33
520330 - Communication Services	1,813.00	25,090.90
520930 - Insurance-Liability	25,408.50	145,598.64
520945 - Insurance-Property	18,764.07	75,056.28
521540 - Maint-Office Equipment	5,559.47	29,150.03
521640 - Maint-Software	0.00	66.32
521660 - Maint-Telephone	0.00	355.56
523100 - Memberships	1,335.00	22,062.00
523290 - Bank Charges	0.00	869.76
523640 - Computer Equip-Non Fixed Asset	1,409.35	1,542.15
523680 - Office Equip Non Fixed Assets	0.00	91,129.02
523700 - Office Supplies	4,829.65	8,046.88
523760 - Cmail Postage-Mailing ISF	801.00	7,743.82
523800 - Printing/Binding	754.48	4,186.96
523840 - Computer Equipment-Software	0.00	54,806.66
524790 - RCIT eProcure	149.75	1,497.50
525440 - Professional Services	15,903.26	342,608.49
525500 - Salary/Benefit Reimbursement	0.00	218.04
525600 - Security	18,545.77	225,068.66
525840 - RCIT Enterprise	41,615.00	416,150.00
526420 - Advertising	652.50	13,887.09
526700 - Rent-Lease Bldgs	120,456.63	1,317,916.53

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
527690 - Fleet Services-ISF Costs	2,736.88	12,164.16
527780 - Special Program Expense	16,202.50	68,409.65
528140 - Conference/Registration Fees	10,900.00	24,903.50
528900 - Air Transportation	7,508.58	21,274.13
528920 - Car Pool Expense	1,982.51	17,842.59
528960 - Lodging	12,045.23	34,082.63
528980 - Meals	0.00	2,270.90
529000 - Miscellaneous Travel Expense	0.00	3,973.18
529040 - Private Mileage Reimbursement	5.11	2,532.41
530300 - Training Provider	453,291.74	3,892,495.68
530440 - Client Services	629,849.04	3,508,935.62
530460 - Support Services	80,513.58	970,877.60
535590 - Depreciation-Leases & SBITA	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	115,907.38	225,121.92
536761 - Interfund Exp-Payroll Services	812.38	8,025.02
536840 - Interfnd Exp-Co Support Svc	0.00	-5,101.00
536920 - Interfnd Exp-Gen Office Exp	0.00	420.25
537020 - Interfnd Exp-Legal Services	1,694.07	23,388.68
537080 - Interfnd Exp-Miscellaneous	12,500.00	13,300.00
537090 - Interfnd Exp-Personnel Svcs	0.00	62,755.56
TOTAL EXPENSES	2,263,741.40	17,371,430.37 *
Net Income for Fund: 21550	-659,172.69	-1,615,825.22 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,619.15
777520 - Reimbursement For Services	166,615.26	430,911.15
778330 - Interfnd -Salary Reimbursmt	343,667.71	659,398.42
781360 - Other Misc Revenue	4,889.74	24,448.70
790600 - Contrib Fr Other County Funds	0.00	250,000.00
TOTAL REVENUES	515,172.71	1,367,377.42 *
EXPENSES		
510040 - Regular Salaries	76,941.70	659,969.45
510200 - Payoff Permanent-Seasonal	0.00	11,484.94
510420 - Overtime	103.83	103.83
510421 - Overtime-Holiday	0.00	184.48
510440 - Annual Leave Buydown	0.00	35,738.08
513000 - Retirement-Misc.	20,570.10	172,354.13
513001 - Retirement Debt Srvs - Misc.	4,370.32	37,486.80
513120 - Social Security	4,712.94	35,331.02
513140 - Medicare Tax	1,102.21	10,187.43
515040 - Flex Benefit Plan	8,360.00	65,118.11
515100 - Life Insurance	48.47	393.62
515120 - Long Term Disability	583.33	5,108.47
515160 - Optical Insurance	71.50	624.62
515260 - Unemployment Insurance	157.48	1,345.41
517000 - Workers Comp Insurance	244.78	979.00
518010 - Def Comp Ben Mgmt & Conf	500.00	4,617.89
518020 - Flexible Spending Account Fees	4.00	26.00
518040 - Transportation Admin Fee	6.00	64.41
518140 - SEIU Training	4.80	34.29
518180 - Other Post Employment Benefits	1,064.09	9,127.41
520230 - Cellular Phone	296.87	2,559.45
520930 - Insurance-Liability	869.76	3,479.04
520945 - Insurance-Property	831.74	3,326.81
521380 - Maint-Copier Machines	234.00	2,701.15
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	196.89	3,441.93
523750 - Postage-Mailing Expense	0.00	27.42
523760 - Cmail Postage-Mailing ISF	267.17	2,515.49
523820 - Subscriptions	42.99	396.91
525340 - Temporary Help Services	0.00	212.08
525820 - RCIT Pass-Thru Support	0.00	3,950.00
525840 - RCIT Enterprise	1,656.83	16,568.30
526700 - Rent-Lease Bldgs	7,324.47	80,569.17
527280 - Awards/Recognition	0.00	645.63
527690 - Fleet Services-ISF Costs	91.70	860.10
527840 - Training-Education/Tuition	0.00	175.00
528140 - Conference/Registration Fees	3,033.85	6,246.67
528900 - Air Transportation	0.00	4,181.97
528960 - Lodging	1,315.82	6,434.28
528980 - Meals	410.49	1,293.14
529000 - Miscellaneous Travel Expense	341.26	1,071.22
529010 - Parking Validation	0.00	600.00
529040 - Private Mileage Reimbursement	550.00	5,457.38
536761 - Interfund Exp-Payroll Services	86.08	777.10
536840 - Interfnd Exp-Co Support Svc	0.00	13,715.00
537080 - Interfnd Exp-Miscellaneous	3,303.20	8,976.20
537090 - Interfnd Exp-Personnel Svcs	0.00	5,204.97
537180 - Interfnd Exp-Salary Reimb	10,968.60	161,238.07
537300 - Interfnd Exp-Parking	35.00	350.00

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
TOTAL EXPENSES	150,702.27	1,393,215.04 *
Net Income for Fund: 21560	364,470.44	-25,837.62 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	16,577,245.82
763520 - Fed-American Rescue Plan Act	1,850,241.23	44,754,714.30
TOTAL REVENUES	1,850,241.23	61,331,960.12 *
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	0.00	836.66
522340 - Maint-Rec Facilities	0.00	3,988.97
523270 - Special Events	3,125.08	16,760.61
523760 - Cmail Postage-Mailing ISF	0.00	358.65
523840 - Computer Equipment-Software	0.00	1,875,000.00
525440 - Professional Services	271,038.50	5,172,851.81
526420 - Advertising	11,661.60	17,492.40
527660 - Operational Marketing	746.72	1,891.72
527700 - Recreation Supplies	209.53	209.53
527780 - Special Program Expense	3,174.92	101,987.23
527950 - Abatement Services	15,495.00	326,495.00
527980 - Contracts	0.00	399,750.00
528500 - Project Cost Expenses	70,661.71	6,225,283.84
536200 - Contrib To Non-County Agency	3,970,606.17	30,052,763.49
536780 - Interfnd Exp-Capital Projects	0.00	85,989.96
536920 - Interfnd Exp-Gen Office Exp	0.00	3.65
537020 - Interfnd Exp-Legal Services	3,612.35	35,530.88
537080 - Interfnd Exp-Miscellaneous	10,558.52	33,596.01
537180 - Interfnd Exp-Salary Reimb	59,358.47	378,665.14
537280 - Interfnd Exp-Misc Project Exp	412,600.64	2,564,281.73
540040 - Land	-934.50	26,657,835.50
542040 - Buildings-Capital Projects	17,234.46	302,066.96
542060 - Improvements-Building	75,213.00	75,213.00
542120 - Improvements-Infrastructure	230,236.57	289,466.87
546160 - Equipment-Other	-47,582.53	-47,582.53
551100 - Contrib To Other County Funds	0.00	1,147,045.77
TOTAL EXPENSES	5,107,016.21	75,718,339.42 *
Net Income for Fund: 21735	-3,256,774.98	-14,386,379.30 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	6,945.78
763520 - Fed-American Rescue Plan Act	0.00	35,000.00
TOTAL REVENUES	0.00	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	0.00	6,945.78 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	93.64
TOTAL REVENUES	0.00	93.64 *
Net Income for Fund: 21740	0.00	93.64 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	52,905.37
TOTAL REVENUES	0.00	52,905.37 *
Net Income for Fund: 21800	0.00	52,905.37 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	22,626.95
767220 - Fed- Other Operating Grants	-209,609.00	0.00
TOTAL REVENUES	-209,609.00	22,626.95 *
EXPENSES		
535543 - Depreciation Fixed Equipment	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 21810	-209,609.00	22,626.95 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	42.42
TOTAL REVENUES	0.00	42.42 *
Net Income for Fund: 21820	0.00	42.42 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	34,136.57	232,432.74
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	0.00	10,653.75
705000 - Prop Tax Prior Supplemental	0.00	5,107.41
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	25,644.26
740020 - Interest-Invested Funds	0.00	1,120.64
741460 - Rental Of Buildings	2,176.00	55,584.00
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	36,312.57	408,437.23 *
<u>EXPENSES</u>		
520945 - Insurance-Property	0.00	50,062.05
525320 - Security Guard Services	0.00	106,131.87
528500 - Project Cost Expenses	0.00	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	0.00	912.97
TOTAL EXPENSES	0.00	354,741.89 *
Net Income for Fund: 21830	36,312.57	53,695.34 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4,018.20
754020 - CA-Prop 56 Tobacco Act 2016	0.00	165,412.00
TOTAL REVENUES	0.00	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	103.27	1,856.86
520320 - Telephone Service	0.00	11.05
520330 - Communication Services	2.94	46.78
520705 - Food	0.00	165.02
521380 - Maint-Copier Machines	0.00	614.48
523100 - Memberships	0.00	75.00
523230 - Miscellaneous Expense	0.00	0.03
523700 - Office Supplies	0.00	161.41
523820 - Subscriptions	0.00	1,219.35
525440 - Professional Services	-4,630.00	33,599.76
526700 - Rent-Lease Bldgs	4,511.42	18,050.45
527690 - Fleet Services-ISF Costs	95.35	122.15
527780 - Special Program Expense	215.50	1,423.05
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	24.12	197.04
529080 - Rental Vehicles	0.00	66.36
529540 - Utilities	0.00	45.63
536740 - Interfnd Exp-Admin Supt Indir	-302.37	36,600.65
537020 - Interfnd Exp-Legal Services	0.00	322.69
TOTAL EXPENSES	20.23	236,668.73 *
Net Income for Fund: 21840	-20.23	-67,238.53 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,112.68
754020 - CA-Prop 56 Tobacco Act 2016	0.00	409,472.67
TOTAL REVENUES	0.00	412,585.35 *
EXPENSES		
510040 - Regular Salaries	990.15	152,142.99
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	631.55	3,379.23
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	0.00	1,769.27
520820 - Janitorial Services	0.00	5,952.74
520855 - ISF Custodial Supplies	170.18	170.18
521380 - Maint-Copier Machines	0.00	-102.22
521730 - ISF Maintenance Parts	251.94	251.94
522310 - Maint-Building and Improvement	0.00	7,838.56
522325 - ISF Maintenance Grounds	274.42	274.42
522365 - ISF Custodial Services	34.12	34.12
522385 - ISF Maintenance	137.20	137.20
522860 - Medical-Dental Supplies	1,059.72	10,319.22
523230 - Miscellaneous Expense	0.00	-35.21
523620 - Books/Publications	2,146.73	6,836.98
523680 - Office Equip Non Fixed Assets	1,515.01	1,515.01
523700 - Office Supplies	603.23	5,794.55
523800 - Printing/Binding	2,829.52	8,196.55
523820 - Subscriptions	0.00	599.80
525220 - Pre-Employment Services	0.00	179.85
525320 - Security Guard Services	0.00	5,750.99
525440 - Professional Services	0.00	10,400.00
527690 - Fleet Services-ISF Costs	942.78	1,610.73
527730 - Shipping Supplies	0.00	81.34
527780 - Special Program Expense	0.00	2,581.35
527970 - ISF Maintenance Contracts	137.20	137.20
528030 - ISF Maintenance Labor	1,919.48	1,919.48
528050 - ISF Maintenance Grounds Labor	415.18	415.18
528070 - ISF Custodial Labor	2,176.66	2,176.66
528960 - Lodging	0.00	440.08
528980 - Meals	0.00	123.04
529000 - Miscellaneous Travel Expense	20.00	20.00
529040 - Private Mileage Reimbursement	0.00	1,409.51
529060 - Public Service Transportation	0.00	200.58
529540 - Utilities	1,763.37	4,102.05
535566 - Depreciation-Minor Equipment	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	-312.75	65,105.54
TOTAL EXPENSES	17,705.69	395,537.09 *
Net Income for Fund: 21841	-17,705.69	17,048.26 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
726350 - Air Quality	2,995.00	31,440.51
777850 - Rideshare Revenue	6,447.40	68,743.43
778000 - Interfnd -Air Quality AB2766	94,952.32	232,840.03
TOTAL REVENUES	104,394.72	333,023.97 *
EXPENSES		
510040 - Regular Salaries	8,292.17	79,635.32
510420 - Overtime	0.00	576.75
510500 - Standby Pay	2,082.34	19,982.77
510630 - Difficult to Recruit Premium	72.58	694.16
513000 - Retirement-Misc.	2,147.55	20,623.62
513001 - Retirement Debt Srvs - Misc.	475.12	4,562.69
513120 - Social Security	640.46	6,261.07
513140 - Medicare Tax	149.78	1,464.28
515040 - Flex Benefit Plan	2,434.00	19,479.04
515100 - Life Insurance	12.88	121.26
515120 - Long Term Disability	78.60	755.05
515160 - Optical Insurance	28.60	269.27
515260 - Unemployment Insurance	19.58	188.03
517000 - Workers Comp Insurance	170.25	681.00
518010 - Def Comp Ben Mgmt & Conf	200.00	1,982.97
518180 - Other Post Employment Benefits	115.69	1,110.90
520230 - Cellular Phone	56.84	466.82
520320 - Telephone Service	0.00	57.38
520930 - Insurance-Liability	3,673.26	14,693.04
521380 - Maint-Copier Machines	40.17	158.20
523760 - Cmail Postage-Mailing ISF	251.37	2,602.45
524500 - Administrative Support-Direct	68.20	68.20
527660 - Operational Marketing	315.61	4,581.06
527690 - Fleet Services-ISF Costs	8,982.56	77,863.53
528920 - Car Pool Expense	34,175.87	112,393.20
529120 - Transportation	0.00	-312.00
536761 - Interfund Exp-Payroll Services	21.52	224.76
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	11,550.00
TOTAL EXPENSES	65,660.00	389,241.57 *
Net Income for Fund: 22000	38,734.72	-56,217.60 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22040 -- County Benefit Contribution

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
515200 - Retiree Health Ins	1,686,318.00	4,976,202.00
TOTAL EXPENSES	1,686,318.00	4,976,202.00 *
Net Income for Fund: 22040	-1,686,318.00	-4,976,202.00 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	24,776.37
777520 - Reimbursement For Services	0.00	239,363.97
TOTAL REVENUES	0.00	264,140.34 *
<u>EXPENSES</u>		
517000 - Workers Comp Insurance	493.03	1,972.00
525330 - RMAP Services	72.93	564.88
525440 - Professional Services	0.00	11,310.50
536840 - Interfnd Exp-Co Support Svc	0.00	5,972.00
537020 - Interfnd Exp-Legal Services	5,526.04	7,321.00
537090 - Interfnd Exp-Personnel Svcs	0.00	-923.22
537180 - Interfnd Exp-Salary Reimb	57,268.81	175,584.77
TOTAL EXPENSES	63,360.81	201,801.93 *
Net Income for Fund: 22050	-63,360.81	62,338.41 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	20,884.14
TOTAL REVENUES	0.00	20,884.14 *
<u>EXPENSES</u>		
517000 - Workers Comp Insurance	0.00	95,939.28
520230 - Cellular Phone	0.00	0.00
522310 - Maint-Building and Improvement	0.00	29,070.00
522320 - Maint-Grounds	0.00	25,850.00
523270 - Special Events	0.00	33,784.69
523290 - Bank Charges	0.00	1,725.75
523760 - Cmail Postage-Mailing ISF	490.77	2,214.45
524500 - Administrative Support-Direct	0.00	46,835.00
524790 - RCIT eProcure	229.34	1,146.70
525140 - Personnel Services	0.00	87,108.03
525840 - RCIT Enterprise	8,575.16	42,875.80
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	1,230.25	1,290.75
542040 - Buildings-Capital Projects	0.00	435,107.57
TOTAL EXPENSES	10,525.52	805,282.30 *
Net Income for Fund: 22200	-10,525.52	-784,398.16 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	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	0.00	2,544,064.97 *
EXPENSES		
510040 - Regular Salaries	151,157.41	1,482,735.98
510200 - Payoff Permanent-Seasonal	0.00	99.59
510420 - Overtime	2,124.48	28,055.59
510421 - Overtime-Holiday	0.00	17,078.26
510500 - Standby Pay	7,302.28	73,426.15
510620 - Shift Differential	737.87	7,580.98
510700 - Holiday Pay	0.00	6,851.39
513000 - Retirement-Misc.	39,124.45	385,651.53
513001 - Retirement Debt Srvs - Misc.	8,655.76	85,319.79
513120 - Social Security	9,593.29	98,213.44
513140 - Medicare Tax	2,243.59	22,969.28
515040 - Flex Benefit Plan	30,399.02	248,749.22
515100 - Life Insurance	142.24	1,313.43
515120 - Long Term Disability	246.71	2,343.54
515160 - Optical Insurance	14.30	134.78
515260 - Unemployment Insurance	148.14	1,410.92
517000 - Workers Comp Insurance	4,516.22	18,065.00
518010 - Def Comp Ben Mgmt & Conf	100.00	992.50
518020 - Flexible Spending Account Fees	15.93	147.15
518140 - SEIU Training	9.60	95.16
518150 - LIUNA Health & Safety	27.02	277.21
518180 - Other Post Employment Benefits	2,107.52	20,774.03
520220 - County Radio 700 MHz System	0.00	13.00
520230 - Cellular Phone	306.43	4,199.90
520260 - Computer Lines	3,857.40	32,830.85
520320 - Telephone Service	29.12	287.19
520360 - ISF Communication Radio System	273.66	2,462.94
520815 - Cleaning and Custodial Supp	41.65	306.28
520825 - Kitchen And Dining Supplies	0.00	678.06
520930 - Insurance-Liability	4,391.49	17,565.96
520945 - Insurance-Property	5,715.85	22,863.28
521360 - Maint-Computer Equip	0.00	220,101.48
521380 - Maint-Copier Machines	131.75	1,282.30
521500 - Maint-Motor Vehicles	334.31	2,626.27
521501 - Maint-Vehicle Supplies	0.00	174.55
521502 - Maint.-Accident Repairs	0.00	2,596.97
521540 - Maint-Office Equipment	164.33	164.33
521630 - Maint-Car Wash	32.00	83.00
521640 - Maint-Software	0.00	28,833.56
521700 - Maint-Alarms	44.03	3,398.42
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	11,043.21	42,728.08
523660 - Computer Supplies	947.05	48,883.49
523680 - Office Equip Non Fixed Assets	0.00	9,965.76
523700 - Office Supplies	129.58	2,466.46
523720 - Photocopying	132.34	978.48
523760 - Cmail Postage-Mailing ISF	276.91	2,651.31
523800 - Printing/Binding	0.00	591.50
523820 - Subscriptions	0.00	1,825.61
523840 - Computer Equipment-Software	0.00	3,495.00

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
524790 - RCIT eProcure	218.33	2,183.30
524820 - Engineering Services	0.00	274.00
525140 - Personnel Services	0.00	734.40
525440 - Professional Services	77.00	47,550.75
525500 - Salary/Benefit Reimbursement	0.00	1,115.16
525540 - Non-Co Transcription Services	0.00	204.00
525840 - RCIT Enterprise	4,076.08	40,760.80
526400 - Codes And Legal Publications	0.00	93.52
526510 - Rent-Lease Cable TV	366.21	1,808.30
526700 - Rent-Lease Bldgs	13,458.12	147,247.68
526940 - Locks/Keys	0.00	147.40
526960 - Small Tools And Instruments	0.00	505.25
527100 - Fuel	0.00	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	405.63	4,948.65
527720 - Safety-Security Supplies	0.00	511.72
528140 - Conference/Registration Fees	2,000.00	8,539.00
528900 - Air Transportation	0.00	3,984.91
528920 - Car Pool Expense	0.00	52.63
528960 - Lodging	1,057.24	18,503.53
528980 - Meals	339.36	4,311.37
529040 - Private Mileage Reimbursement	72.22	308.02
529060 - Public Service Transportation	0.00	883.48
529080 - Rental Vehicles	0.00	802.34
529540 - Utilities	1,810.04	7,456.36
532520 - Finance Purchase-Vehic Princip	0.00	4,009.66
533790 - Finance Purchase-Veh Interest	0.00	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	2,884.82
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	310,676.93	4,483,933.27 *
Net Income for Fund: 22250	-310,676.93	-1,939,868.30 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	0.00	3,120.23
773650 - Cal-DNA	4,128.81	34,928.20
TOTAL REVENUES	4,128.81	38,048.43 *
Net Income for Fund: 22251	4,128.81	38,048.43 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
773640 - Cal-Id	20,499.27	173,452.50
TOTAL REVENUES	20,499.27	173,452.50 *
Net Income for Fund: 22252	20,499.27	173,452.50 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
773640 - Cal-Id	0.00	3,222,247.73
TOTAL REVENUES	0.00	3,222,247.73 *
Net Income for Fund: 22253	0.00	3,222,247.73 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	785,027.61
778550 - Interfnd-Printing Services	0.00	236,871.28
780040 - Sale Of Miscellaneous Matls	0.00	189.78
781480 - Program Revenue	287,476.65	2,876,832.48
TOTAL REVENUES	287,476.65	3,898,921.15 *
EXPENSES		
520100 - Institutional Clothing	783.49	41,370.85
520105 - Protective Gear	0.00	563.93
520110 - Personal Hygiene Supplies	4,928.00	99,117.29
520260 - Computer Lines	0.00	898.86
520320 - Telephone Service	0.00	0.00
520330 - Communication Services	37.52	376.91
520360 - ISF Communication Radio System	2,052.45	18,472.05
520705 - Food	3,163.38	57,988.94
520805 - Appliances	0.00	1,999.84
520810 - Bedding And Linen	0.00	535.71
520815 - Cleaning and Custodial Supp	0.00	1,077.37
520825 - Kitchen And Dining Supplies	848.77	22,820.95
521380 - Maint-Copier Machines	1,140.82	48,529.75
521440 - Maint-Kitchen Equipment	0.00	774.62
521540 - Maint-Office Equipment	94.71	189.42
521560 - Maint-Other	0.00	1,269.74
522310 - Maint-Building and Improvement	13,494.53	95,637.47
522320 - Maint-Grounds	3,893.82	49,451.03
523100 - Memberships	580.00	580.00
523220 - Licenses And Permits	0.00	15,007.30
523260 - Sales and Use Tax	963.77	22,621.45
523600 - Audiovisual Expense	2,610.92	10,938.40
523620 - Books/Publications	12,192.04	25,422.26
523660 - Computer Supplies	0.00	9,003.38
523680 - Office Equip Non Fixed Assets	0.00	3,550.99
523700 - Office Supplies	0.00	5,159.60
523750 - Postage-Mailing Expense	2,982.33	35,916.46
523800 - Printing/Binding	19,233.27	124,372.57
523820 - Subscriptions	9,022.72	104,924.97
523840 - Computer Equipment-Software	1,305.00	1,305.00
524840 - Fingerprinting Services	32.00	928.00
524960 - Interpreters-Translator Fees	0.00	141.00
525440 - Professional Services	95,178.06	127,728.06
526510 - Rent-Lease Cable TV	1,307.14	6,435.50
526530 - Rent-Lease Equipment	0.00	94.71
526930 - Flashlights/Batteries/Bulbs	0.00	108.64
526960 - Small Tools And Instruments	1,709.25	24,280.98
527140 - Welding Supplies	0.00	14,332.41
527690 - Fleet Services-ISF Costs	257.38	4,163.49
527700 - Recreation Supplies	1,249.82	1,249.82
527780 - Special Program Expense	20,157.17	56,294.29
527860 - Training-Materials	331.35	33,297.54
527880 - Training-Other	2,107.50	22,195.00
529060 - Public Service Transportation	4,900.00	12,252.40
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	108.00	972.00
546160 - Equipment-Other	115,403.13	167,230.66
546280 - Capitalized Software	0.00	9,878.49
546300 - Vehicles-Buses/Heavy Trucks	0.00	108,905.78

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
546400 - Capital Assets-System	0.00	0.00
572800 - Intra-Miscellaneous	0.00	-8,414.48
TOTAL EXPENSES	322,068.34	1,381,951.40 *
Net Income for Fund: 22270	-34,591.69	2,516,969.75 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
730000 - Vehicle Code Fines	5,452.24	52,775.29
740020 - Interest-Invested Funds	0.00	72,206.29
755180 - CA-From Other St Govt Agencies	64.54	267,585.53
TOTAL REVENUES	5,516.78	392,567.11 *
EXPENSES		
523220 - Licenses And Permits	0.00	12,509.78
523230 - Miscellaneous Expense	0.00	88,791.67
536200 - Contrib To Non-County Agency	12,606.99	54,960.72
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	140,463.76	278,351.47
537180 - Interfnd Exp-Salary Reimb	6,008.65	17,701.27
TOTAL EXPENSES	159,079.40	458,852.91 *
Net Income for Fund: 22300	-153,562.62	-66,285.80 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	13,028.49
751230 - CA-State Match	0.00	81,600.00
767060 - Fed-Airports Improvements	70,756.10	2,471,666.23
TOTAL REVENUES	70,756.10	2,566,294.72 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	2,669,354.69
525500 - Salary/Benefit Reimbursement	0.00	68,987.68
535542 - Depr-Land Improvements	0.00	0.00
535580 - Depreciation-Infrastructure	0.00	0.00
537020 - Interfnd Exp-Legal Services	-1,358.55	8,719.88
TOTAL EXPENSES	-1,358.55	2,747,062.25 *
Net Income for Fund: 22350	72,114.65	-180,767.53 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	88,499.14	581,992.25
700060 - Misc. Property Taxes	0.00	295.28
701020 - Prop Tax Current Unsecured	0.00	42,414.85
704000 - Prop Tax Current Supplemental	0.00	16,237.40
705000 - Prop Tax Prior Supplemental	0.00	12,357.51
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	33,988.07
740020 - Interest-Invested Funds	0.00	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	 88,499.14	 847,645.51 *
<u>EXPENSES</u>		
535580 - Depreciation-Infrastructure	0.00	0.00
537080 - Interfnd Exp-Miscellaneous	-471,595.84	0.00
 TOTAL EXPENSES	 -471,595.84	 0.00 *
 Net Income for Fund: 22400	 560,094.98	 847,645.51 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	13,259.46
781000 - Contractual Revenue	0.00	932,532.00
TOTAL REVENUES	0.00	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	0.00	13,259.46 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	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	0.00	3,157,720.30 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	1,618,009.68
551100 - Contrib To Other County Funds	0.00	130,000.00
TOTAL EXPENSES	0.00	1,748,009.68 *
Net Income for Fund: 22450	0.00	1,409,710.62 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	22,263.87
TOTAL REVENUES	0.00	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	0.00	18,359.48 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	59,677.81
771930 - Deposit Based Fee Draws	1,641.50	11,908.46
772220 - GIS Fees	167,422.50	1,674,225.00
777520 - Reimbursement For Services	66.27	1,510.28
778280 - Interfnd -Reimb For Service	5,060.37	44,907.40
780040 - Sale Of Miscellaneous Matls	1,161.24	7,042.94
TOTAL REVENUES	175,351.88	1,799,271.89 *
EXPENSES		
510040 - Regular Salaries	42,630.85	519,159.06
510200 - Payoff Permanent-Seasonal	0.00	39,690.53
510420 - Overtime	66.27	6,221.91
510500 - Standby Pay	46.81	1,916.17
513000 - Retirement-Misc.	10,945.04	133,368.12
513001 - Retirement Debt Srvs - Misc.	2,421.44	29,506.24
513120 - Social Security	2,525.17	31,609.37
513140 - Medicare Tax	590.55	7,392.51
515040 - Flex Benefit Plan	6,614.00	70,151.70
515100 - Life Insurance	32.76	380.23
515120 - Long Term Disability	138.55	2,190.27
515160 - Optical Insurance	0.00	77.86
515260 - Unemployment Insurance	93.36	1,147.66
517000 - Workers Comp Insurance	1,061.25	4,245.00
518010 - Def Comp Ben Mgmt & Conf	0.00	694.50
518020 - Flexible Spending Account Fees	16.00	151.06
518140 - SEIU Training	9.60	104.87
518161 - ESP 20/20 Work School	0.00	309.84
518180 - Other Post Employment Benefits	589.59	7,184.27
520230 - Cellular Phone	0.00	2,806.93
520855 - ISF Custodial Supplies	6.42	64.20
520930 - Insurance-Liability	840.00	3,360.00
520945 - Insurance-Property	810.39	3,241.56
521640 - Maint-Software	4,060.00	57,206.94
521730 - ISF Maintenance Parts	15.42	154.20
522310 - Maint-Building and Improvement	0.55	10.01
522325 - ISF Maintenance Grounds	25.42	254.20
522365 - ISF Custodial Services	0.67	6.70
522385 - ISF Maintenance	12.67	126.70
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	1,977.60	7,395.74
527970 - ISF Maintenance Contracts	12.67	126.70
528030 - ISF Maintenance Labor	52.25	522.50
528050 - ISF Maintenance Grounds Labor	4.00	40.00
528070 - ISF Custodial Labor	107.83	1,078.30
529040 - Private Mileage Reimbursement	0.00	598.02
532690 - Lease & SBITA Principal Pymt	0.00	801,945.00
533750 - Lease & SBITA Interest Pmt	0.00	168,055.00
535590 - Depreciation-Leases & SBITA	0.00	0.00
536761 - Interfund Exp-Payroll Services	64.56	829.10
536840 - Interfnd Exp-Co Support Svc	0.00	641.00
537090 - Interfnd Exp-Personnel Svcs	0.00	9,551.25
537240 - Interfnd Exp-Utilities	0.37	1.01
TOTAL EXPENSES	75,772.06	1,914,107.77 *
Net Income for Fund: 22570	99,579.82	-114,835.88 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
755680 - CA- Other Operating Grants	0.00	43,462.80
771870 - Plan Review Fees	27,880.36	145,985.11
771930 - Deposit Based Fee Draws	0.00	4,243.99
778200 - Interfnd -Miscellaneous	0.00	840.00
778330 - Interfnd -Salary Reimbursmt	2,396.63	24,291.62
790600 - Contrib Fr Other County Funds	0.00	198,230.25
TOTAL REVENUES	30,276.99	417,053.77 *
EXPENSES		
510040 - Regular Salaries	22,429.52	216,478.50
510320 - Temporary Salaries	0.00	1,381.89
510520 - Bilingual Pay	120.00	1,094.69
513000 - Retirement-Misc.	6,498.95	56,569.47
513001 - Retirement Debt Srvs - Misc.	1,280.81	12,358.05
513020 - Retirement-Misc Temp	78.12	591.48
513120 - Social Security	1,344.21	13,077.04
513140 - Medicare Tax	334.67	3,246.57
515040 - Flex Benefit Plan	3,307.00	30,448.66
515100 - Life Insurance	17.36	163.37
515120 - Long Term Disability	125.24	1,205.84
515160 - Optical Insurance	14.30	134.32
515260 - Unemployment Insurance	39.70	428.84
517000 - Workers Comp Insurance	419.53	1,678.00
518010 - Def Comp Ben Mgmt & Conf	100.00	989.37
518140 - SEIU Training	1.60	15.89
518150 - LIUNA Health & Safety	1.60	15.88
518180 - Other Post Employment Benefits	311.86	3,009.08
520940 - Insurance-Other	0.00	7,013.36
521640 - Maint-Software	0.00	192.50
523100 - Memberships	0.00	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	51.27	133.39
523760 - Cmail Postage-Mailing ISF	37.02	984.82
525020 - Legal Services	0.00	3,256.00
525440 - Professional Services	8,765.00	49,149.91
525840 - RCIT Enterprise	3,007.92	30,079.20
526410 - Legally Required Notices	0.00	3,588.43
536740 - Interfnd Exp-Admin Supt Indir	0.00	11,783.25
536761 - Interfund Exp-Payroll Services	69.94	675.48
536840 - Interfnd Exp-Co Support Svc	0.00	-7,361.00
537020 - Interfnd Exp-Legal Services	806.72	16,828.12
537090 - Interfnd Exp-Personnel Svcs	0.00	2,088.00
537120 - Interfnd Exp-Prof & Spec Svcs	1,400.00	11,600.00
537300 - Interfnd Exp-Parking	0.00	600.00
TOTAL EXPENSES	50,562.34	477,769.80 *
Net Income for Fund: 22650	-20,285.35	-60,716.03 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
726080 - License-CATV	169.90	203,115.37
740020 - Interest-Invested Funds	0.00	43,418.67
TOTAL REVENUES	169.90	246,534.04 *
<u>EXPENSES</u>		
520240 - Communications Equipment	0.00	4,941.93
520260 - Computer Lines	894.14	7,937.16
521640 - Maint-Software	8,893.15	29,448.31
523230 - Miscellaneous Expense	0.00	1,154.79
523600 - Audiovisual Expense	184.82	46,083.18
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	9,972.11	116,743.38 *
Net Income for Fund: 22750	-9,802.21	129,790.66 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-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	0.00	479,530.21
TOTAL REVENUES	0.00	3,597,048.11 *
EXPENSES		
510040 - Regular Salaries	283,774.99	2,708,550.97
510200 - Payoff Permanent-Seasonal	0.00	1,015.35
510320 - Temporary Salaries	0.00	-144.02
510420 - Overtime	6,292.66	113,342.70
510421 - Overtime-Holiday	0.00	4,626.29
510440 - Annual Leave Buydown	0.00	8,524.93
510500 - Standby Pay	5,449.67	53,783.53
510520 - Bilingual Pay	2,820.87	24,875.07
510620 - Shift Differential	111.10	2,289.76
510630 - Difficult to Recruit Premium	0.00	0.00
513000 - Retirement-Misc.	73,609.15	702,404.88
513001 - Retirement Debt Srvs - Misc.	16,284.92	155,359.95
513120 - Social Security	18,359.16	179,003.25
513140 - Medicare Tax	4,293.61	42,175.81
515040 - Flex Benefit Plan	62,700.00	560,589.10
515100 - Life Insurance	310.55	2,922.43
515120 - Long Term Disability	865.61	8,016.78
515160 - Optical Insurance	28.60	220.38
515260 - Unemployment Insurance	638.42	6,121.21
517000 - Workers Comp Insurance	13,768.78	55,075.00
518010 - Def Comp Ben Mgmt & Conf	200.00	1,641.13
518020 - Flexible Spending Account Fees	28.00	228.54
518140 - SEIU Training	64.30	634.21
518150 - LIUNA Health & Safety	27.17	271.69
518163 - ESP Books and Tuition	0.00	2,625.00
518180 - Other Post Employment Benefits	3,965.11	37,835.99
520105 - Protective Gear	0.00	50,000.00
520230 - Cellular Phone	2,427.95	10,960.67
520260 - Computer Lines	600.00	4,089.01
520320 - Telephone Service	570.66	4,533.49
520350 - IT Core Services	0.00	674.00
520820 - Janitorial Services	0.00	1,128.27
520940 - Insurance-Other	8,745.06	189,241.66
521380 - Maint-Copier Machines	0.00	3,571.03
522310 - Maint-Building and Improvement	4,345.00	4,527.60
523100 - Memberships	0.00	28,747.50
523230 - Miscellaneous Expense	44.62	1,253.12
523640 - Computer Equip-Non Fixed Asset	0.00	266.64
523700 - Office Supplies	0.00	3,612.76
523800 - Printing/Binding	1,470.19	2,256.86
523840 - Computer Equipment-Software	159.00	-559.94
524580 - Background-Reference Service	0.00	1,117.25
524680 - Consultants-Computer Program	9,285.50	49,134.05
524790 - RCIT eProcure	91.83	918.30
525100 - Medical-Lab Services	0.00	40,170.20
525320 - Security Guard Services	0.00	874.07
525840 - RCIT Enterprise	27,076.17	270,761.70
526420 - Advertising	462.65	462.65
526700 - Rent-Lease Bldgs	35,762.58	263,596.38
527280 - Awards/Recognition	0.00	200.00
527690 - Fleet Services-ISF Costs	1,946.44	11,877.44
527730 - Shipping Supplies	0.00	6,297.56

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
527880 - Training-Other	1,087.01	17,902.90
528140 - Conference/Registration Fees	75.00	969.11
529000 - Miscellaneous Travel Expense	0.00	36.86
529040 - Private Mileage Reimbursement	361.80	3,342.49
536740 - Interfnd Exp-Admin Supt Indir	0.00	675,015.51
536761 - Interfund Exp-Payroll Services	672.50	6,993.86
537020 - Interfnd Exp-Legal Services	0.00	1,331.10
537080 - Interfnd Exp-Miscellaneous	403.00	757.00
537090 - Interfnd Exp-Personnel Svcs	0.00	48,150.72
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	20,627.08
537180 - Interfnd Exp-Salary Reimb	0.00	921.22
537240 - Interfnd Exp-Utilities	1,775.58	11,418.18
TOTAL EXPENSES	590,955.21	6,409,168.23 *
Net Income for Fund: 22800	-590,955.21	-2,812,120.12 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
732140 - Other Forfeitures & Penalties	0.00	314,601.38
740020 - Interest-Invested Funds	0.00	12,297.22
TOTAL REVENUES	0.00	326,898.60 *
EXPENSES		
536880 - Interfnd Exp-Distributions	372,736.00	372,736.00
TOTAL EXPENSES	372,736.00	372,736.00 *
Net Income for Fund: 22820	-372,736.00	-45,837.40 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22840 -- Solar Payment Revenue Fund

	Current Period	Fiscal YTD
REVENUES		
725020 - Franchises	0.00	830,814.48
771820 - Development Agreements	0.00	1,824,434.16
TOTAL REVENUES	0.00	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	0.00	2,551,847.44 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,481.76
781000 - Contractual Revenue	0.00	149,099.45
TOTAL REVENUES	0.00	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	0.00	2,481.76 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22860 -- Opioid Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	522,915.55
781180 - Judgments	0.00	5,230,436.77
TOTAL REVENUES	0.00	5,753,352.32 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	500,000.00
TOTAL EXPENSES	0.00	500,000.00 *
Net Income for Fund: 22860	0.00	5,253,352.32 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22880 -- Asset Forfeiture Diversion Fnd

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	16,571.49
TOTAL REVENUES	0.00	16,571.49 *
Net Income for Fund: 22880	0.00	16,571.49 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	85,267.69
TOTAL REVENUES	0.00	85,267.69 *
Net Income for Fund: 22890	0.00	85,267.69 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	36,858.87	238,252.74
701020 - Prop Tax Current Unsecured	0.00	17,665.32
704000 - Prop Tax Current Supplemental	0.00	6,762.53
705000 - Prop Tax Prior Supplemental	0.00	5,285.94
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	33,503.37
740020 - Interest-Invested Funds	0.00	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	36,115.00	404,650.00
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	0.00	23,707.75
TOTAL REVENUES	72,973.87	855,667.92 *
EXPENSES		
520230 - Cellular Phone	169.08	1,591.14
520320 - Telephone Service	205.36	1,678.81
520830 - Laundry Services	182.23	2,109.44
520845 - Trash	806.72	8,067.20
520930 - Insurance-Liability	522.75	2,091.00
520945 - Insurance-Property	1,449.38	5,797.37
521420 - Maint-Field Equipment	81.13	10,252.10
521500 - Maint-Motor Vehicles	291.66	1,118.55
522310 - Maint-Building and Improvement	0.00	30,040.39
522320 - Maint-Grounds	0.00	22,707.51
523100 - Memberships	0.00	397.00
523230 - Miscellaneous Expense	373.98	1,340.63
523290 - Bank Charges	737.71	3,710.45
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	1,033.20
525840 - RCIT Enterprise	385.92	3,859.20
526910 - Field Equipment-Non Assets	0.00	160.83
527560 - Direct Materials	0.00	36,389.82
527690 - Fleet Services-ISF Costs	595.39	4,475.21
528180 - Freight	0.00	48.97
529500 - Electricity	250.64	2,435.73
529540 - Utilities	79.25	336.42
529550 - Water	9,684.52	35,370.95
536910 - Interfnd Exp-Fuel	396.37	2,370.01
536920 - Interfnd Exp-Gen Office Exp	0.00	19,183.65
537020 - Interfnd Exp-Legal Services	201.68	3,347.92
537080 - Interfnd Exp-Miscellaneous	0.00	452.70
537180 - Interfnd Exp-Salary Reimb	0.00	344,937.43
537200 - Interfnd Exp-Supportive Svcs	3,196.11	3,196.11
546160 - Equipment-Other	0.00	35,620.45
546380 - Vehicles Other	20,175.63	20,175.63
TOTAL EXPENSES	39,873.57	609,365.21 *
Net Income for Fund: 22900	33,100.30	246,302.71 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	18,737.72
777310 - Land Use Fees-Cities	0.00	899,784.86
TOTAL REVENUES	0.00	918,522.58 *
EXPENSES		
523230 - Miscellaneous Expense	0.00	984,887.55
TOTAL EXPENSES	0.00	984,887.55 *
Net Income for Fund: 23000	0.00	-66,364.97 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	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	0.00	338,826.40
790600 - Contrib Fr Other County Funds	50,000.00	50,000.00
TOTAL REVENUES	50,000.00	2,149,815.64 *
EXPENSES		
510040 - Regular Salaries	28,682.12	307,697.36
510420 - Overtime	115.94	2,403.99
510421 - Overtime-Holiday	0.00	942.28
510520 - Bilingual Pay	71.50	783.30
513000 - Retirement-Misc.	7,382.20	79,199.43
513001 - Retirement Debt Srvs - Misc.	1,633.19	17,521.81
513120 - Social Security	1,757.54	19,084.47
513140 - Medicare Tax	411.03	4,463.30
515040 - Flex Benefit Plan	5,269.27	49,937.57
515100 - Life Insurance	24.97	244.15
515120 - Long Term Disability	149.83	1,367.93
515160 - Optical Insurance	14.30	87.47
515260 - Unemployment Insurance	68.00	723.38
518010 - Def Comp Ben Mgmt & Conf	100.00	411.72
518020 - Flexible Spending Account Fees	4.00	37.53
518040 - Transportation Admin Fee	6.00	55.14
518140 - SEIU Training	4.80	62.67
518150 - LIUNA Health & Safety	0.80	0.80
518180 - Other Post Employment Benefits	397.66	4,266.29
520105 - Protective Gear	0.00	173.46
520230 - Cellular Phone	102.05	870.78
520320 - Telephone Service	2.18	11.81
520930 - Insurance-Liability	305.49	1,221.96
520940 - Insurance-Other	0.00	59,213.97
520945 - Insurance-Property	34.78	139.00
521380 - Maint-Copier Machines	216.41	2,164.10
523100 - Memberships	0.00	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	35.38	254.78
523760 - Cmail Postage-Mailing ISF	23.37	118.56
523820 - Subscriptions	187.99	1,709.91
523840 - Computer Equipment-Software	0.00	109.00
524790 - RCIT eProcure	1,168.42	11,684.20
525440 - Professional Services	0.00	178,344.38
525840 - RCIT Enterprise	10,805.17	108,051.70
527690 - Fleet Services-ISF Costs	1,473.44	11,798.44
528140 - Conference/Registration Fees	0.00	0.00
528960 - Lodging	0.00	0.00
536761 - Interfund Exp-Payroll Services	48.42	518.26
536840 - Interfnd Exp-Co Support Svc	0.00	176,244.00
536920 - Interfnd Exp-Gen Office Exp	0.00	224,192.22
537020 - Interfnd Exp-Legal Services	443.70	1,996.65
537080 - Interfnd Exp-Miscellaneous	573.21	2,667.21
537090 - Interfnd Exp-Personnel Svcs	0.00	1,500.75
537180 - Interfnd Exp-Salary Reimb	0.00	774,928.57
537200 - Interfnd Exp-Supportive Svcs	25,734.04	25,734.04

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
537240 - Interfnd Exp-Utilities	0.00	618.56
537280 - Interfnd Exp-Misc Project Exp	0.00	0.00
TOTAL EXPENSES	87,247.20	2,076,195.42 *
Net Income for Fund: 23010	-37,247.20	73,620.22 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	659.99	4,287.39
701020 - Prop Tax Current Unsecured	0.00	314.98
704000 - Prop Tax Current Supplemental	0.00	119.84
705000 - Prop Tax Prior Supplemental	0.00	82.17
740020 - Interest-Invested Funds	0.00	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	659.99	9,492.39 *
<u>EXPENSES</u>		
529530 - Street Lights	169.05	1,491.27
536740 - Interfnd Exp-Admin Supt Indir	0.00	402.32
TOTAL EXPENSES	169.05	1,893.59 *
Net Income for Fund: 23025	490.94	7,598.80 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	403.60	2,693.41
701020 - Prop Tax Current Unsecured	0.00	191.70
704000 - Prop Tax Current Supplemental	0.00	72.40
705000 - Prop Tax Prior Supplemental	0.00	57.81
740020 - Interest-Invested Funds	0.00	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	403.60	7,212.93 *
<u>EXPENSES</u>		
529530 - Street Lights	196.06	1,724.81
536740 - Interfnd Exp-Admin Supt Indir	0.00	320.77
TOTAL EXPENSES	196.06	2,045.58 *
Net Income for Fund: 23100	207.54	5,167.35 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	2,645.30	17,175.66
701020 - Prop Tax Current Unsecured	0.00	1,266.67
704000 - Prop Tax Current Supplemental	0.00	484.68
705000 - Prop Tax Prior Supplemental	0.00	352.49
740020 - Interest-Invested Funds	0.00	11,147.69
752800 - CA-Homeowners Tax Relief	0.00	97.49
752820 - CA-Suppl Homeowners Tax Relief	0.00	1.37
 TOTAL REVENUES	 2,645.30	 30,526.05 *
<u>EXPENSES</u>		
529530 - Street Lights	456.17	4,003.71
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,359.59
 TOTAL EXPENSES	 456.17	 5,363.30 *
 Net Income for Fund: 23125	 2,189.13	 25,162.75 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	2,109.31	13,634.16
701020 - Prop Tax Current Unsecured	0.00	1,009.37
704000 - Prop Tax Current Supplemental	0.00	386.53
705000 - Prop Tax Prior Supplemental	0.00	306.60
740020 - Interest-Invested Funds	0.00	8,250.66
752800 - CA-Homeowners Tax Relief	0.00	77.72
752820 - CA-Suppl Homeowners Tax Relief	0.00	1.21
 TOTAL REVENUES	 2,109.31	 23,666.25 *
<u>EXPENSES</u>		
529530 - Street Lights	714.19	7,669.60
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,063.48
 TOTAL EXPENSES	 714.19	 8,733.08 *
 Net Income for Fund: 23200	 1,395.12	 14,933.17 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	151.64	1,002.72
701020 - Prop Tax Current Unsecured	0.00	71.31
704000 - Prop Tax Current Supplemental	0.00	25.50
705000 - Prop Tax Prior Supplemental	0.00	20.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1,159.46
740020 - Interest-Invested Funds	0.00	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	 151.64	 16,721.63 *
<u>EXPENSES</u>		
529530 - Street Lights	1,311.53	11,569.08
536740 - Interfnd Exp-Admin Supt Indir	0.00	924.40
 TOTAL EXPENSES	 1,311.53	 12,493.48 *
 Net Income for Fund: 23225	 -1,159.89	 4,228.15 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	5,461.45	35,220.58
701020 - Prop Tax Current Unsecured	0.00	2,616.49
704000 - Prop Tax Current Supplemental	0.00	1,002.48
705000 - Prop Tax Prior Supplemental	0.00	605.35
740020 - Interest-Invested Funds	0.00	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	 5,461.45	 55,873.25 *
<u>EXPENSES</u>		
529530 - Street Lights	2,243.41	19,770.34
536740 - Interfnd Exp-Admin Supt Indir	0.00	2,745.43
 TOTAL EXPENSES	 2,243.41	 22,515.77 *
 Net Income for Fund: 23300	 3,218.04	 33,357.48 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	11,554.79	75,118.36
701020 - Prop Tax Current Unsecured	0.00	5,537.58
704000 - Prop Tax Current Supplemental	0.00	2,120.23
705000 - Prop Tax Prior Supplemental	0.00	1,681.37
740020 - Interest-Invested Funds	0.00	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	11,554.79	165,400.03 *
<u>EXPENSES</u>		
520820 - Janitorial Services	0.00	0.00
525440 - Professional Services	43,629.93	202,815.14
527780 - Special Program Expense	1,693.95	9,099.03
529530 - Street Lights	204.21	2,286.66
529540 - Utilities	287.04	287.04
536740 - Interfnd Exp-Admin Supt Indir	0.00	19,400.84
537020 - Interfnd Exp-Legal Services	0.00	1,407.46
TOTAL EXPENSES	45,815.13	235,296.17 *
Net Income for Fund: 23375	-34,260.34	-69,896.14 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	6,401.72	42,190.97
701020 - Prop Tax Current Unsecured	0.00	3,072.71
704000 - Prop Tax Current Supplemental	0.00	1,174.75
705000 - Prop Tax Prior Supplemental	0.00	992.70
740020 - Interest-Invested Funds	0.00	20,333.51
752800 - CA-Homeowners Tax Relief	0.00	235.87
752820 - CA-Suppl Homeowners Tax Relief	0.00	3.81
TOTAL REVENUES	6,401.72	68,004.32 *
<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	6,401.72	3,198.03 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	3,851.51	24,916.33
701020 - Prop Tax Current Unsecured	0.00	1,844.97
704000 - Prop Tax Current Supplemental	0.00	706.14
705000 - Prop Tax Prior Supplemental	0.00	555.13
740020 - Interest-Invested Funds	0.00	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	3,851.51	47,895.05 *
<u>EXPENSES</u>		
529530 - Street Lights	1,181.70	11,139.88
536740 - Interfnd Exp-Admin Supt Indir	0.00	2,302.85
TOTAL EXPENSES	1,181.70	13,442.73 *
Net Income for Fund: 23475	2,669.81	34,452.32 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	1,517.09	10,011.16
701020 - Prop Tax Current Unsecured	0.00	725.54
704000 - Prop Tax Current Supplemental	0.00	277.85
705000 - Prop Tax Prior Supplemental	0.00	218.13
740020 - Interest-Invested Funds	0.00	7,579.03
752800 - CA-Homeowners Tax Relief	0.00	55.90
752820 - CA-Suppl Homeowners Tax Relief	0.00	0.86
 TOTAL REVENUES	 1,517.09	 18,868.47 *
<u>EXPENSES</u>		
529530 - Street Lights	198.51	1,740.12
536740 - Interfnd Exp-Admin Supt Indir	0.00	823.93
 TOTAL EXPENSES	 198.51	 2,564.05 *
 Net Income for Fund: 23500	 1,318.58	 16,304.42 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	3,144.87	22,466.88
701020 - Prop Tax Current Unsecured	0.00	1,506.08
704000 - Prop Tax Current Supplemental	0.00	576.55
705000 - Prop Tax Prior Supplemental	0.00	489.90
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	2,995.61
740020 - Interest-Invested Funds	0.00	25,553.00
741120 - Equipment	16.00	704.00
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	5,147.12	43,948.53
776710 - Day Use	3,613.00	104,584.00
776730 - Misc Reimbursements-Parks	121.00	5,573.00
777190 - Domestic Water Services	6,732.03	67,077.63
777300 - Irrigation Water Service	6,158.85	46,800.04
777640 - Water Connection Fees	313.65	1,419.84
778350 - Interfnd -Utilities	340.45	2,263.51
781000 - Contractual Revenue	0.00	11,186.97
781220 - Contributions & Donations	0.00	1.50
TOTAL REVENUES	25,586.97	396,061.75 *
EXPENSES		
520025 - Water Bacterial Testing	0.00	622.84
520105 - Protective Gear	0.00	591.31
520230 - Cellular Phone	147.95	1,554.35
520320 - Telephone Service	662.92	2,759.78
520830 - Laundry Services	214.38	3,341.91
520845 - Trash	0.00	4,402.98
520930 - Insurance-Liability	1,385.01	5,540.04
520945 - Insurance-Property	3,187.85	12,751.25
521420 - Maint-Field Equipment	5,395.22	27,988.65
521500 - Maint-Motor Vehicles	4,349.22	14,505.03
522320 - Maint-Grounds	11,155.46	236,785.79
522390 - Maint-Improve Sewer	0.00	6,537.30
522400 - Maint-Improve Water	1,933.85	120,625.62
523100 - Memberships	0.00	319.00
523220 - Licenses And Permits	665.26	18,310.26
523290 - Bank Charges	30.00	60.00
523700 - Office Supplies	704.80	4,759.73
523780 - Printed Forms	0.00	17.90
525440 - Professional Services	0.00	4,557.50
525600 - Security	5,078.56	5,078.56
526530 - Rent-Lease Equipment	0.00	224.63
526910 - Field Equipment-Non Assets	4,703.01	11,986.02
527180 - Operational Supplies	3,220.73	42,710.73
527630 - Chemicals	148.15	1,833.56
527680 - Public Signs	0.00	1,609.23
527690 - Fleet Services-ISF Costs	5,485.10	54,585.23
527880 - Training-Other	0.00	0.00
528960 - Lodging	0.00	1,885.63
528980 - Meals	0.00	125.27
529530 - Street Lights	2,055.46	12,575.81
529540 - Utilities	17,893.69	200,314.10
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	0.00	77,817.05
546400 - Capital Assets-System	0.00	0.00

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
TOTAL EXPENSES	68,416.62	910,130.31 *
Net Income for Fund: 23525	-42,829.65	-514,068.56 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	627.32	4,091.10
701020 - Prop Tax Current Unsecured	0.00	299.14
704000 - Prop Tax Current Supplemental	0.00	113.86
705000 - Prop Tax Prior Supplemental	0.00	85.32
740020 - Interest-Invested Funds	0.00	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	627.32	8,805.48 *
<u>EXPENSES</u>		
529530 - Street Lights	273.56	1,989.56
536740 - Interfnd Exp-Admin Supt Indir	0.00	398.08
TOTAL EXPENSES	273.56	2,387.64 *
Net Income for Fund: 23600	353.76	6,417.84 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	13,269.18	85,998.02
701020 - Prop Tax Current Unsecured	0.00	6,359.27
704000 - Prop Tax Current Supplemental	0.00	2,434.79
705000 - Prop Tax Prior Supplemental	0.00	1,916.43
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	359.05
740020 - Interest-Invested Funds	0.00	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	 13,269.18	 120,149.32 *
<u>EXPENSES</u>		
529530 - Street Lights	10,626.62	92,993.43
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,582.83
 TOTAL EXPENSES	 10,626.62	 99,576.26 *
 Net Income for Fund: 23675	 2,642.56	 20,573.06 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	3,693.90	24,309.02
701020 - Prop Tax Current Unsecured	0.00	1,769.40
704000 - Prop Tax Current Supplemental	0.00	677.30
705000 - Prop Tax Prior Supplemental	0.00	577.91
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	10,132.66
740020 - Interest-Invested Funds	0.00	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	 3,693.90	 70,098.46 *
<u>EXPENSES</u>		
529530 - Street Lights	1,802.13	16,164.83
536740 - Interfnd Exp-Admin Supt Indir	0.00	3,107.05
 TOTAL EXPENSES	 1,802.13	 19,271.88 *
 Net Income for Fund: 23700	 1,891.77	 50,826.58 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	3,805.70	26,804.60
701020 - Prop Tax Current Unsecured	0.00	1,822.84
704000 - Prop Tax Current Supplemental	0.00	697.68
705000 - Prop Tax Prior Supplemental	0.00	570.78
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	26,658.85
740020 - Interest-Invested Funds	0.00	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	3,805.70	109,778.61 *
<u>EXPENSES</u>		
529530 - Street Lights	3,621.37	31,802.01
536740 - Interfnd Exp-Admin Supt Indir	0.00	5,411.95
TOTAL EXPENSES	3,621.37	37,213.96 *
Net Income for Fund: 23775	184.33	72,564.65 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	76.76	1,651.75
701020 - Prop Tax Current Unsecured	0.00	35.50
704000 - Prop Tax Current Supplemental	0.00	12.07
705000 - Prop Tax Prior Supplemental	0.00	8.79
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	7,081.89
740020 - Interest-Invested Funds	0.00	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	76.76	145,688.94 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	46,563.45
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,957.88
TOTAL EXPENSES	0.00	53,521.33 *
Net Income for Fund: 23825	76.76	92,167.61 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	2,568.12	19,514.91
701020 - Prop Tax Current Unsecured	0.00	1,229.51
704000 - Prop Tax Current Supplemental	0.00	470.88
705000 - Prop Tax Prior Supplemental	0.00	377.85
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	18,674.02
740020 - Interest-Invested Funds	0.00	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	2,568.12	136,174.98 *
EXPENSES		
520830 - Laundry Services	106.00	900.33
520845 - Trash	302.03	2,403.31
520930 - Insurance-Liability	430.50	1,722.00
520945 - Insurance-Property	1,224.18	4,896.63
522320 - Maint-Grounds	13,136.96	44,549.18
525600 - Security	29.50	383.50
526910 - Field Equipment-Non Assets	0.00	204.38
527180 - Operational Supplies	503.27	1,363.72
529530 - Street Lights	2,978.91	26,363.01
529540 - Utilities	954.21	6,702.11
529550 - Water	556.35	37,770.77
536740 - Interfnd Exp-Admin Supt Indir	0.00	18,066.80
TOTAL EXPENSES	20,221.91	145,325.74 *
Net Income for Fund: 23850	-17,653.79	-9,150.76 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	1,462.58	9,492.66
701020 - Prop Tax Current Unsecured	0.00	699.29
704000 - Prop Tax Current Supplemental	0.00	268.02
705000 - Prop Tax Prior Supplemental	0.00	212.70
740020 - Interest-Invested Funds	0.00	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	1,462.58	31,275.56 *
<u>EXPENSES</u>		
529530 - Street Lights	2,686.54	23,694.83
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,613.58
TOTAL EXPENSES	2,686.54	25,308.41 *
Net Income for Fund: 23900	-1,223.96	5,967.15 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	437.07	2,912.70
701020 - Prop Tax Current Unsecured	0.00	208.09
704000 - Prop Tax Current Supplemental	0.00	78.61
705000 - Prop Tax Prior Supplemental	0.00	63.87
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1,107.06
740020 - Interest-Invested Funds	0.00	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	 437.07	 17,828.43 *
<u>EXPENSES</u>		
529530 - Street Lights	2,969.10	28,717.55
 TOTAL EXPENSES	 2,969.10	 28,717.55 *
 Net Income for Fund: 23925	 -2,532.03	 -10,889.12 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	1,795.49	11,693.02
701020 - Prop Tax Current Unsecured	0.00	859.07
704000 - Prop Tax Current Supplemental	0.00	329.08
705000 - Prop Tax Prior Supplemental	0.00	251.54
740020 - Interest-Invested Funds	0.00	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	1,795.49	134,907.75 *
<u>EXPENSES</u>		
529530 - Street Lights	9,157.70	80,722.30
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,769.00
TOTAL EXPENSES	9,157.70	87,491.30 *
Net Income for Fund: 23950	-7,362.21	47,416.45 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	308.86	1,995.21
701020 - Prop Tax Current Unsecured	0.00	146.18
704000 - Prop Tax Current Supplemental	0.00	54.51
705000 - Prop Tax Prior Supplemental	0.00	41.76
740020 - Interest-Invested Funds	0.00	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	 308.86	 2,621.62 *
<u>EXPENSES</u>		
529530 - Street Lights	235.92	2,079.51
536740 - Interfnd Exp-Admin Supt Indir	0.00	135.94
 TOTAL EXPENSES	 235.92	 2,215.45 *
 Net Income for Fund: 24025	 72.94	 406.17 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	717.73	4,840.43
701020 - Prop Tax Current Unsecured	0.00	342.52
704000 - Prop Tax Current Supplemental	0.00	130.59
705000 - Prop Tax Prior Supplemental	0.00	106.74
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	667.83
740020 - Interest-Invested Funds	0.00	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	717.73	57,733.55 *
<u>EXPENSES</u>		
522310 - Maint-Building and Improvement	0.00	0.00
529530 - Street Lights	4,962.52	39,452.64
536740 - Interfnd Exp-Admin Supt Indir	0.00	8,988.06
537180 - Interfnd Exp-Salary Reimb	0.00	295.71
TOTAL EXPENSES	4,962.52	48,736.41 *
Net Income for Fund: 24050	-4,244.79	8,997.14 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	253.83	1,697.40
701020 - Prop Tax Current Unsecured	0.00	120.02
704000 - Prop Tax Current Supplemental	0.00	44.25
705000 - Prop Tax Prior Supplemental	0.00	35.42
740020 - Interest-Invested Funds	0.00	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	253.83	423,024.69 *
<u>EXPENSES</u>		
529530 - Street Lights	45,615.30	400,075.60
536740 - Interfnd Exp-Admin Supt Indir	0.00	41,013.53
TOTAL EXPENSES	45,615.30	441,089.13 *
Net Income for Fund: 24075	-45,361.47	-18,064.44 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	7,703.77	50,040.03
701020 - Prop Tax Current Unsecured	0.00	3,691.84
704000 - Prop Tax Current Supplemental	0.00	1,413.75
705000 - Prop Tax Prior Supplemental	0.00	1,157.96
740020 - Interest-Invested Funds	0.00	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	7,703.77	128,055.44 *
<u>EXPENSES</u>		
520290 - Repairs Outside Contractor	0.00	148,537.00
520845 - Trash	0.00	67.16
536740 - Interfnd Exp-Admin Supt Indir	0.00	15,745.95
537080 - Interfnd Exp-Miscellaneous	0.00	0.00
537160 - Interfnd Exp-Road Maint Gradng	0.00	33,526.65
537180 - Interfnd Exp-Salary Reimb	0.00	857.20
TOTAL EXPENSES	0.00	198,733.96 *
Net Income for Fund: 24100	7,703.77	-70,678.52 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	4,488.11	28,934.16
701020 - Prop Tax Current Unsecured	0.00	2,149.97
704000 - Prop Tax Current Supplemental	0.00	823.24
705000 - Prop Tax Prior Supplemental	0.00	645.41
740020 - Interest-Invested Funds	0.00	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	 4,488.11	 68,132.30 *
<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	 4,488.11	 24,211.30 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	2,464.35	15,849.28
701020 - Prop Tax Current Unsecured	0.00	1,179.42
704000 - Prop Tax Current Supplemental	0.00	451.18
705000 - Prop Tax Prior Supplemental	0.00	356.14
740020 - Interest-Invested Funds	0.00	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	2,464.35	37,083.71 *
<u>EXPENSES</u>		
520290 - Repairs Outside Contractor	0.00	49,700.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,603.61
537160 - Interfnd Exp-Road Maint Gradng	0.00	24,890.15
TOTAL EXPENSES	0.00	81,193.76 *
Net Income for Fund: 24150	2,464.35	-44,110.05 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	293.73	2,134.65
701020 - Prop Tax Current Unsecured	0.00	139.07
704000 - Prop Tax Current Supplemental	0.00	52.05
705000 - Prop Tax Prior Supplemental	0.00	35.97
740020 - Interest-Invested Funds	0.00	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	 293.73	 15,465.02 *
<u>EXPENSES</u>		
529530 - Street Lights	102.57	869.54
536740 - Interfnd Exp-Admin Supt Indir	0.00	664.56
 TOTAL EXPENSES	 102.57	 1,534.10 *
 Net Income for Fund: 24175	 191.16	 13,930.92 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	5,666.42
770100 - Special Assessments	0.00	8,349.69
TOTAL REVENUES	0.00	14,016.11 *
<u>EXPENSES</u>		
529530 - Street Lights	201.04	1,770.29
536740 - Interfnd Exp-Admin Supt Indir	0.00	739.73
TOTAL EXPENSES	201.04	2,510.02 *
Net Income for Fund: 24200	-201.04	11,506.09 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	8,207.90
770100 - Special Assessments	0.00	19,423.66
777610 - Utilities	0.00	1,058.40
TOTAL REVENUES	0.00	28,689.96 *
<u>EXPENSES</u>		
529530 - Street Lights	2,046.14	18,075.37
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,417.32
TOTAL EXPENSES	2,046.14	19,492.69 *
Net Income for Fund: 24225	-2,046.14	9,197.27 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	31,966.17
770100 - Special Assessments	0.00	52,097.59
TOTAL REVENUES	0.00	84,063.76 *
<u>EXPENSES</u>		
529530 - Street Lights	5,430.57	48,593.56
529540 - Utilities	45.38	436.15
529550 - Water	55.30	2,881.30
536740 - Interfnd Exp-Admin Supt Indir	0.00	7,078.67
TOTAL EXPENSES	5,531.25	58,989.68 *
Net Income for Fund: 24250	-5,531.25	25,074.08 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	8,677.89
770100 - Special Assessments	0.00	1,142.29
TOTAL REVENUES	0.00	9,820.18 *
<u>EXPENSES</u>		
522320 - Maint-Grounds	0.00	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	0.00	29,038.92 *
Net Income for Fund: 24275	0.00	-19,218.74 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	363.42	2,382.41
701020 - Prop Tax Current Unsecured	0.00	172.32
704000 - Prop Tax Current Supplemental	0.00	64.96
705000 - Prop Tax Prior Supplemental	0.00	52.20
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	4,674.34
740020 - Interest-Invested Funds	0.00	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	363.42	26,609.14 *
<u>EXPENSES</u>		
529530 - Street Lights	1,698.04	13,474.98
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,340.32
TOTAL EXPENSES	1,698.04	14,815.30 *
Net Income for Fund: 24300	-1,334.62	11,793.84 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	54,462.56	349,783.26
701020 - Prop Tax Current Unsecured	0.00	26,102.26
704000 - Prop Tax Current Supplemental	0.00	9,992.13
705000 - Prop Tax Prior Supplemental	0.00	6,074.97
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	32,951.17
740020 - Interest-Invested Funds	0.00	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	54,462.56	3,293,973.71 *
EXPENSES		
520105 - Protective Gear	0.00	1,532.81
520230 - Cellular Phone	324.49	2,939.56
520820 - Janitorial Services	1,252.69	8,802.10
520830 - Laundry Services	106.00	900.38
520845 - Trash	500.48	3,759.87
520930 - Insurance-Liability	399.00	1,596.00
520945 - Insurance-Property	34.78	139.00
521420 - Maint-Field Equipment	0.00	2,976.65
522310 - Maint-Building and Improvement	24,866.44	26,705.95
522320 - Maint-Grounds	212,559.58	901,530.69
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	941.26	62,224.42
527180 - Operational Supplies	1,002.71	31,215.92
527680 - Public Signs	0.00	927.88
527690 - Fleet Services-ISF Costs	3,802.27	41,982.19
528920 - Car Pool Expense	0.00	55,963.00
529530 - Street Lights	10,223.04	83,459.20
529540 - Utilities	270.09	2,893.84
529550 - Water	1,277.06	20,073.98
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	467.70	2,890.86
536980 - Interfnd Exp-Law Enforcement	7,364.58	144,227.11
537020 - Interfnd Exp-Legal Services	100.84	2,702.54
537080 - Interfnd Exp-Miscellaneous	0.00	0.00
537180 - Interfnd Exp-Salary Reimb	0.00	312,745.54
546160 - Equipment-Other	0.00	6,165.22
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	265,493.01	2,349,537.70 *
Net Income for Fund: 24325	-211,030.45	944,436.01 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	12,344.57
770100 - Special Assessments	0.00	21,237.09
TOTAL REVENUES	0.00	33,581.66 *
<u>EXPENSES</u>		
520290 - Repairs Outside Contractor	27,000.00	86,035.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,467.33
537020 - Interfnd Exp-Legal Services	0.00	201.68
TOTAL EXPENSES	27,000.00	92,704.01 *
Net Income for Fund: 24350	-27,000.00	-59,122.35 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,906.16
770100 - Special Assessments	0.00	101,046.87
TOTAL REVENUES	0.00	103,953.03 *
<u>EXPENSES</u>		
529530 - Street Lights	16,372.31	144,165.33
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,469.54
TOTAL EXPENSES	16,372.31	150,634.87 *
Net Income for Fund: 24400	-16,372.31	-46,681.84 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	77,248.94
770100 - Special Assessments	0.00	1,298,703.44
TOTAL REVENUES	0.00	1,375,952.38 *
EXPENSES		
520105 - Protective Gear	0.00	581.01
520230 - Cellular Phone	102.22	665.38
520820 - Janitorial Services	0.00	0.00
520830 - Laundry Services	106.00	900.49
520845 - Trash	230.01	2,539.00
520930 - Insurance-Liability	528.51	2,114.04
520945 - Insurance-Property	34.78	139.00
522320 - Maint-Grounds	18,603.83	254,002.79
523270 - Special Events	3,186.32	117,295.74
523680 - Office Equip Non Fixed Assets	0.00	184.46
525320 - Security Guard Services	0.00	7,477.89
527180 - Operational Supplies	648.85	4,931.92
527690 - Fleet Services-ISF Costs	2,461.45	29,039.68
527780 - Special Program Expense	0.00	365.87
528920 - Car Pool Expense	0.00	147,060.22
529530 - Street Lights	22,750.94	201,323.71
529540 - Utilities	244.89	11,410.65
529550 - Water	6,787.36	180,609.09
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	0.00	650.20
537080 - Interfnd Exp-Miscellaneous	0.00	0.00
537180 - Interfnd Exp-Salary Reimb	0.00	114,227.74
TOTAL EXPENSES	55,685.16	1,285,348.19 *
Net Income for Fund: 24425	-55,685.16	90,604.19 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	114.37
770100 - Special Assessments	0.00	6,457.97
TOTAL REVENUES	0.00	6,572.34 *
<u>EXPENSES</u>		
529530 - Street Lights	1,426.13	14,000.81
TOTAL EXPENSES	1,426.13	14,000.81 *
Net Income for Fund: 24450	-1,426.13	-7,428.47 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,319.09
770100 - Special Assessments	0.00	6,984.34
TOTAL REVENUES	0.00	9,303.43 *
<u>EXPENSES</u>		
529530 - Street Lights	1,035.93	8,849.47
536740 - Interfnd Exp-Admin Supt Indir	0.00	565.14
TOTAL EXPENSES	1,035.93	9,414.61 *
Net Income for Fund: 24525	-1,035.93	-111.18 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	57,760.01
770100 - Special Assessments	0.00	1,735,235.25
TOTAL REVENUES	0.00	1,792,995.26 *
EXPENSES		
520105 - Protective Gear	0.00	1,150.09
520230 - Cellular Phone	169.62	1,400.47
520820 - Janitorial Services	1,714.94	13,900.70
520830 - Laundry Services	106.00	900.42
520845 - Trash	783.41	8,198.76
520930 - Insurance-Liability	2,374.74	9,498.96
520940 - Insurance-Other	1,000.00	1,000.00
520945 - Insurance-Property	34.78	139.00
521420 - Maint-Field Equipment	0.00	2,115.73
522310 - Maint-Building and Improvement	1,183.76	1,353.32
522320 - Maint-Grounds	232,259.25	1,361,890.28
523230 - Miscellaneous Expense	0.00	569.31
523270 - Special Events	-5,818.15	98,338.47
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	821.70
526720 - Rent-Lease Storage	0.00	5,272.80
526910 - Field Equipment-Non Assets	250.48	250.48
527180 - Operational Supplies	2,518.80	18,685.45
527680 - Public Signs	0.00	297.53
527690 - Fleet Services-ISF Costs	4,095.67	37,619.14
527780 - Special Program Expense	0.00	1,315.27
529530 - Street Lights	16,479.35	140,401.71
529540 - Utilities	1,423.73	16,947.54
529550 - Water	10,850.66	246,634.58
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	864.12	7,056.06
537080 - Interfnd Exp-Miscellaneous	0.00	0.00
537180 - Interfnd Exp-Salary Reimb	0.00	176,247.70
TOTAL EXPENSES	270,373.33	2,435,581.25 *
Net Income for Fund: 24550	-270,373.33	-642,585.99 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	35,086.36
770100 - Special Assessments	0.00	164,368.13
TOTAL REVENUES	0.00	199,454.49 *
<u>EXPENSES</u>		
520290 - Repairs Outside Contractor	19,500.00	74,317.00
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	0.00	140,339.64
537180 - Interfnd Exp-Salary Reimb	0.00	274.77
TOTAL EXPENSES	19,500.00	239,477.72 *
Net Income for Fund: 24600	-19,500.00	-40,023.23 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	301,969.70
770100 - Special Assessments	0.00	1,827,265.72
778280 - Interfnd -Reimb For Service	0.00	920,587.71
TOTAL REVENUES	0.00	3,049,823.13 *
EXPENSES		
510040 - Regular Salaries	114,633.66	1,077,926.88
510200 - Payoff Permanent-Seasonal	0.00	29,158.63
510320 - Temporary Salaries	7,387.95	55,107.22
510420 - Overtime	16,226.76	192,157.54
510421 - Overtime-Holiday	0.00	1,193.76
510500 - Standby Pay	3,423.29	30,840.35
510520 - Bilingual Pay	804.50	7,497.17
510700 - Holiday Pay	0.00	2,454.63
513000 - Retirement-Misc.	29,637.53	279,301.74
513001 - Retirement Debt Srvs - Misc.	6,556.91	61,791.81
513020 - Retirement-Misc Temp	412.25	3,074.94
513120 - Social Security	8,241.24	81,901.49
513140 - Medicare Tax	2,034.49	20,021.82
515040 - Flex Benefit Plan	25,768.00	231,010.87
515100 - Life Insurance	127.09	1,155.74
515120 - Long Term Disability	150.77	1,261.15
515260 - Unemployment Insurance	282.54	2,650.93
517000 - Workers Comp Insurance	6,165.75	24,663.00
518040 - Transportation Admin Fee	4.00	26.47
518140 - SEIU Training	13.60	114.98
518150 - LIUNA Health & Safety	26.40	273.35
518180 - Other Post Employment Benefits	1,596.52	15,045.66
520230 - Cellular Phone	175.52	2,130.00
520845 - Trash	283.49	971.60
520930 - Insurance-Liability	3,684.51	14,738.04
522320 - Maint-Grounds	0.00	24,980.00
523230 - Miscellaneous Expense	449.73	473,290.58
523250 - Refunds	0.00	1,004.14
523680 - Office Equip Non Fixed Assets	0.00	183.23
525440 - Professional Services	53.02	2,779.14
527690 - Fleet Services-ISF Costs	1,402.30	5,810.56
536740 - Interfnd Exp-Admin Supt Indir	0.00	173,019.72
536761 - Interfund Exp-Payroll Services	301.28	3,071.92
536910 - Interfnd Exp-Fuel	87.30	3,407.24
537080 - Interfnd Exp-Miscellaneous	0.00	70.00
537090 - Interfnd Exp-Personnel Svcs	215.00	22,267.75
537180 - Interfnd Exp-Salary Reimb	0.00	184,155.30
537280 - Interfnd Exp-Misc Project Exp	0.00	984,562.04
572800 - Intra-Miscellaneous	0.00	-469,407.82
TOTAL EXPENSES	230,145.40	3,545,663.57 *
Net Income for Fund: 24625	-230,145.40	-495,840.44 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	5,011.88
770100 - Special Assessments	0.00	2,169.87
TOTAL REVENUES	0.00	7,181.75 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	885.00
529530 - Street Lights	146.83	1,292.11
536740 - Interfnd Exp-Admin Supt Indir	0.00	263.75
TOTAL EXPENSES	146.83	2,440.86 *
Net Income for Fund: 24800	-146.83	4,740.89 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	11,916.82
770100 - Special Assessments	0.00	58,152.59
TOTAL REVENUES	0.00	70,069.41 *
<u>EXPENSES</u>		
522320 - Maint-Grounds	8,400.00	51,460.00
523230 - Miscellaneous Expense	0.00	236.48
529540 - Utilities	0.00	200.71
529550 - Water	172.94	2,869.65
536740 - Interfnd Exp-Admin Supt Indir	0.00	12,330.98
TOTAL EXPENSES	8,572.94	67,097.82 *
Net Income for Fund: 24825	-8,572.94	2,971.59 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	92,015.62
770100 - Special Assessments	0.00	342,396.59
781360 - Other Misc Revenue	2,285.00	27,085.00
TOTAL REVENUES	2,285.00	461,497.21 *
EXPENSES		
520230 - Cellular Phone	40.33	351.87
520820 - Janitorial Services	219.82	5,333.79
520845 - Trash	326.64	3,591.61
521420 - Maint-Field Equipment	0.00	8,330.45
522310 - Maint-Building and Improvement	0.00	253.42
522320 - Maint-Grounds	79,185.88	486,708.03
523270 - Special Events	1,587.86	1,952.39
525320 - Security Guard Services	0.00	7,477.89
525440 - Professional Services	0.00	48,570.00
526910 - Field Equipment-Non Assets	4,241.25	4,241.25
527180 - Operational Supplies	764.79	1,791.14
527690 - Fleet Services-ISF Costs	0.00	6,153.66
527780 - Special Program Expense	0.00	-363.20
529540 - Utilities	5,934.25	57,780.15
529550 - Water	2,246.93	64,768.94
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	94,547.75	761,392.05 *
Net Income for Fund: 24875	-92,262.75	-299,894.84 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	1,037,737.11	6,884,333.91
701020 - Prop Tax Current Unsecured	0.00	497,358.93
704000 - Prop Tax Current Supplemental	0.00	190,392.27
705000 - Prop Tax Prior Supplemental	0.00	153,980.22
740020 - Interest-Invested Funds	0.00	2,166,947.90
741000 - Rents	3,138.77	188,844.74
752800 - CA-Homeowners Tax Relief	0.00	38,238.16
752820 - CA-Suppl Homeowners Tax Relief	0.00	587.36
777400 - Reimb For Accident Damage	4,201.53	4,201.53
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	68.49	3,157.64
TOTAL REVENUES	1,045,145.90	13,931,192.06 *
EXPENSES		
510040 - Regular Salaries	267,204.54	1,641,218.44
510320 - Temporary Salaries	2,999.04	12,106.63
510420 - Overtime	9,336.32	93,390.11
510500 - Standby Pay	0.00	170.85
518100 - Budgeted Benefits	78,740.41	1,496,466.17
520845 - Trash	748.41	12,233.33
523220 - Licenses And Permits	0.00	29,293.79
523720 - Photocopying	6,135.57	10,522.85
524500 - Administrative Support-Direct	0.00	659,137.86
524700 - County Counsel Legal Services	0.00	10,144.47
524760 - Data Processing Services	37,189.21	250,275.15
525440 - Professional Services	125,804.28	360,144.35
526410 - Legally Required Notices	2,966.75	3,066.75
526530 - Rent-Lease Equipment	90,306.99	624,417.38
526960 - Small Tools And Instruments	302.85	3,910.23
527180 - Operational Supplies	608.44	4,868.24
527780 - Special Program Expense	15,250.45	211,963.63
528060 - Materials	4,534.70	82,118.83
528920 - Car Pool Expense	5,377.15	27,809.73
529540 - Utilities	534.00	8,349.17
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	48,263.00	730,323.49
540040 - Land	0.00	0.00
546400 - Capital Assets-System	0.00	0.00
548200 - Infrastructure	4,106.50	554,677.60
551100 - Contrib To Other County Funds	6,948.01	45,745.79
TOTAL EXPENSES	707,356.62	6,872,354.84 *
Net Income for Fund: 25110	337,789.28	7,058,837.22 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25112 -- Zone 1 Area Drainage Plans

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	59,098.93
777790 - Area Drainage Plan Fees	1,221,260.30	1,223,375.27
TOTAL REVENUES	1,221,260.30	1,282,474.20 *
Net Income for Fund: 25112	1,221,260.30	1,282,474.20 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	1,902,999.33	12,562,730.54
701020 - Prop Tax Current Unsecured	0.00	912,054.66
704000 - Prop Tax Current Supplemental	0.00	349,139.86
705000 - Prop Tax Prior Supplemental	0.00	280,582.73
740020 - Interest-Invested Funds	0.00	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
781560 - Contrib Fr Non-County Agencies	25,000.00	25,000.00
781660 - Redevelopment Pass Thru	0.00	2,415,589.52
790020 - Sale Of Real Estate	0.00	2,440.35
TOTAL REVENUES	1,927,999.33	20,171,147.61 *
EXPENSES		
510040 - Regular Salaries	408,237.50	2,387,302.10
510320 - Temporary Salaries	1,012.38	13,348.00
510420 - Overtime	21,452.61	54,535.67
510500 - Standby Pay	0.00	407.24
510700 - Holiday Pay	0.00	513.78
518100 - Budgeted Benefits	120,852.77	3,023,652.68
520845 - Trash	1,244.11	8,329.77
523220 - Licenses And Permits	0.00	161,420.46
523720 - Photocopying	225.00	3,183.62
524500 - Administrative Support-Direct	0.00	1,276,017.17
524700 - County Counsel Legal Services	0.00	18,292.40
524760 - Data Processing Services	55,630.91	403,403.44
525440 - Professional Services	139,978.45	407,494.67
526530 - Rent-Lease Equipment	85,720.37	407,013.65
526960 - Small Tools And Instruments	416.73	5,380.58
527180 - Operational Supplies	350.54	6,246.89
527720 - Safety-Security Supplies	0.00	50.92
527780 - Special Program Expense	20,984.94	291,679.50
528060 - Materials	1,676.21	35,239.04
528920 - Car Pool Expense	10,566.66	54,133.15
529540 - Utilities	355.36	6,636.01
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	183,102.45	4,068,304.96
540040 - Land	95,000.00	2,745,000.00
546400 - Capital Assets-System	0.00	0.00
548200 - Infrastructure	353,290.68	11,360,012.71
551100 - Contrib To Other County Funds	10,769.61	65,193.04
TOTAL EXPENSES	1,510,867.28	26,802,791.45 *
Net Income for Fund: 25120	417,132.05	-6,631,643.84 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	48,569.00
777790 - Area Drainage Plan Fees	0.00	11,521.30
TOTAL REVENUES	0.00	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	0.00	59,751.79 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	244,610.00	1,620,801.12
701020 - Prop Tax Current Unsecured	0.00	117,235.17
704000 - Prop Tax Current Supplemental	0.00	44,882.33
705000 - Prop Tax Prior Supplemental	0.00	36,023.88
740020 - Interest-Invested Funds	0.00	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	103,375.58	696,614.85
781660 - Redevelopment Pass Thru	0.00	704,404.45
790020 - Sale Of Real Estate	91.32	91.32
TOTAL REVENUES	348,076.90	3,459,101.26 *
<u>EXPENSES</u>		
510040 - Regular Salaries	89,546.26	586,249.78
510320 - Temporary Salaries	374.23	2,229.27
510420 - Overtime	10,100.24	57,170.03
510500 - Standby Pay	0.00	326.64
518100 - Budgeted Benefits	26,923.53	526,500.08
520845 - Trash	117.89	749.47
523220 - Licenses And Permits	0.00	4,873.71
523720 - Photocopying	0.00	374.98
524500 - Administrative Support-Direct	18.64	131,035.26
524700 - County Counsel Legal Services	0.00	3,489.05
524760 - Data Processing Services	9,612.04	72,164.46
525440 - Professional Services	49,394.98	162,910.40
526530 - Rent-Lease Equipment	51,324.46	328,051.00
526960 - Small Tools And Instruments	68.16	880.08
527180 - Operational Supplies	57.33	1,016.07
527780 - Special Program Expense	3,432.39	47,704.76
528060 - Materials	3,215.92	14,539.91
528920 - Car Pool Expense	6,305.22	49,221.54
529540 - Utilities	506.59	4,760.92
535580 - Depreciation-Infrastructure	0.00	0.00
548200 - Infrastructure	41,426.15	5,517,751.53
551100 - Contrib To Other County Funds	2,493.62	16,793.38
TOTAL EXPENSES	294,917.65	7,528,792.32 *
Net Income for Fund: 25130	53,159.25	-4,069,691.06 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25132 -- Zone 3 Area Drainage Plans

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,673.10
TOTAL REVENUES	0.00	2,673.10 *
Net Income for Fund: 25132	0.00	2,673.10 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	2,162,336.80	14,313,917.38
701020 - Prop Tax Current Unsecured	0.00	1,036,347.96
704000 - Prop Tax Current Supplemental	0.00	396,720.31
705000 - Prop Tax Prior Supplemental	0.00	312,168.10
740020 - Interest-Invested Funds	0.00	2,468,175.01
740040 - Interest-Other	0.00	441.60
741000 - Rents	600.00	14,100.00
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	0.00
781660 - Redevelopment Pass Thru	0.00	3,906,812.83
790020 - Sale Of Real Estate	1,020.36	1,020.36
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
TOTAL REVENUES	2,144,787.16	22,530,572.74 *
EXPENSES		
510040 - Regular Salaries	520,541.55	2,880,824.57
510320 - Temporary Salaries	4,241.94	22,863.93
510420 - Overtime	14,309.77	104,786.68
510500 - Standby Pay	0.00	390.87
518100 - Budgeted Benefits	153,018.68	4,974,661.06
520845 - Trash	1,632.59	15,458.32
523220 - Licenses And Permits	1,735.00	9,860.85
523720 - Photocopying	622.44	7,204.10
524500 - Administrative Support-Direct	287.94	810,923.51
524700 - County Counsel Legal Services	0.00	21,458.74
524760 - Data Processing Services	77,928.33	494,508.66
525440 - Professional Services	425,655.49	3,715,676.14
526410 - Legally Required Notices	50.00	50.00
526530 - Rent-Lease Equipment	136,094.10	885,543.56
526710 - Rent-Lease Land	0.00	30,500.00
526960 - Small Tools And Instruments	476.97	6,158.36
527180 - Operational Supplies	401.20	7,110.07
527780 - Special Program Expense	24,018.44	333,860.04
528060 - Materials	12,043.51	132,874.17
528920 - Car Pool Expense	14,908.89	71,740.81
529540 - Utilities	1,622.44	15,366.14
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	264,671.50	295,428.91
540040 - Land	0.00	8,400.00
546400 - Capital Assets-System	0.00	0.00
548200 - Infrastructure	649.95	28,184.83
551100 - Contrib To Other County Funds	13,419.86	2,896,889.93
TOTAL EXPENSES	1,668,330.59	17,770,724.25 *
Net Income for Fund: 25140	476,456.57	4,759,848.49 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	405,776.33
777790 - Area Drainage Plan Fees	440,034.17	807,165.35
TOTAL REVENUES	440,034.17	1,212,941.68 *
Net Income for Fund: 25142	440,034.17	1,212,941.68 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	518,767.26	3,427,368.26
701020 - Prop Tax Current Unsecured	0.00	248,630.68
704000 - Prop Tax Current Supplemental	0.00	95,177.55
705000 - Prop Tax Prior Supplemental	0.00	72,797.63
740020 - Interest-Invested Funds	0.00	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
781560 - Contrib Fr Non-County Agencies	1,779,325.00	1,779,325.00
781660 - Redevelopment Pass Thru	0.00	582,548.74
TOTAL REVENUES	2,298,092.26	6,821,523.57 *
EXPENSES		
510040 - Regular Salaries	93,773.34	522,119.16
510320 - Temporary Salaries	189.05	2,776.60
510420 - Overtime	4,764.55	14,400.82
518100 - Budgeted Benefits	27,783.91	625,094.10
520845 - Trash	150.83	255.05
523220 - Licenses And Permits	319.20	3,462.47
523720 - Photocopying	0.00	731.90
524500 - Administrative Support-Direct	0.00	274,357.62
524700 - County Counsel Legal Services	0.00	2,500.80
524760 - Data Processing Services	16,233.32	103,309.29
525440 - Professional Services	185.00	115,085.17
526530 - Rent-Lease Equipment	4,814.72	81,517.41
526960 - Small Tools And Instruments	110.25	1,423.33
527180 - Operational Supplies	92.74	2,846.60
527780 - Special Program Expense	5,551.64	77,163.86
528060 - Materials	635.78	10,664.52
528920 - Car Pool Expense	1,999.55	20,174.42
529540 - Utilities	0.00	2,628.06
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	3,012,476.00	3,017,234.81
548200 - Infrastructure	0.00	1,000,022.57
551100 - Contrib To Other County Funds	2,484.79	14,929.50
TOTAL EXPENSES	3,171,564.67	5,892,698.06 *
Net Income for Fund: 25150	-873,472.41	928,825.51 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	580,600.72	3,863,718.19
701020 - Prop Tax Current Unsecured	0.00	278,266.02
704000 - Prop Tax Current Supplemental	0.00	106,521.74
705000 - Prop Tax Prior Supplemental	0.00	83,475.64
740020 - Interest-Invested Funds	0.00	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	580,600.72	6,216,374.97 *
EXPENSES		
510040 - Regular Salaries	113,550.20	885,175.43
510320 - Temporary Salaries	189.05	1,918.76
510420 - Overtime	7,032.19	42,868.92
510500 - Standby Pay	0.00	19.98
518100 - Budgeted Benefits	33,696.40	824,218.53
520330 - Communication Services	0.00	322.68
520845 - Trash	1,837.15	3,688.15
523220 - Licenses And Permits	0.00	3,479.18
523720 - Photocopying	0.00	1,133.01
524500 - Administrative Support-Direct	0.00	234,023.81
524700 - County Counsel Legal Services	0.00	2,702.52
524760 - Data Processing Services	16,753.55	163,691.83
525440 - Professional Services	54,599.45	1,572,521.54
526530 - Rent-Lease Equipment	35,116.30	192,193.13
526710 - Rent-Lease Land	22,500.00	44,500.00
526960 - Small Tools And Instruments	147.55	1,905.03
527180 - Operational Supplies	124.11	2,343.38
527780 - Special Program Expense	7,429.95	103,277.93
528060 - Materials	1,798.23	19,389.50
528920 - Car Pool Expense	10,018.89	67,352.50
529540 - Utilities	284.88	4,767.73
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	5,000,000.00	5,000,000.00
548200 - Infrastructure	372,539.28	2,112,012.47
551100 - Contrib To Other County Funds	3,025.14	24,540.74
TOTAL EXPENSES	5,680,642.32	11,308,046.75 *
Net Income for Fund: 25160	-5,100,041.60	-5,091,671.78 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	651,727.41	4,299,895.47
701020 - Prop Tax Current Unsecured	0.00	312,354.61
704000 - Prop Tax Current Supplemental	0.00	119,570.96
705000 - Prop Tax Prior Supplemental	0.00	96,319.85
740020 - Interest-Invested Funds	0.00	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	651,727.41	6,420,039.85 *
<u>EXPENSES</u>		
510040 - Regular Salaries	221,069.08	1,002,831.26
510320 - Temporary Salaries	805.07	6,217.35
510420 - Overtime	6,769.58	50,884.03
510500 - Standby Pay	0.00	98.18
518100 - Budgeted Benefits	65,168.98	860,156.65
520845 - Trash	0.00	1,657.88
523220 - Licenses And Permits	0.00	5,580.02
523720 - Photocopying	322.30	10,125.54
524500 - Administrative Support-Direct	0.00	404,796.65
524700 - County Counsel Legal Services	0.00	1,331.08
524760 - Data Processing Services	33,892.99	158,167.98
525440 - Professional Services	4,086.45	303,449.36
526530 - Rent-Lease Equipment	44,023.80	381,765.74
526960 - Small Tools And Instruments	127.91	1,651.46
527180 - Operational Supplies	107.59	2,114.79
527780 - Special Program Expense	6,440.92	89,538.49
528060 - Materials	17,488.53	54,709.13
528920 - Car Pool Expense	7,113.43	38,881.36
529540 - Utilities	314.78	5,239.12
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	35,081.47	46,448.36
546400 - Capital Assets-System	0.00	0.00
548200 - Infrastructure	0.00	31,500.00
551100 - Contrib To Other County Funds	5,755.74	27,957.46
TOTAL EXPENSES	448,568.62	3,485,101.89 *
Net Income for Fund: 25170	203,158.79	2,934,937.96 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25171 -- Zone 7 Maintenance

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	57,873.89
TOTAL REVENUES	0.00	57,873.89 *
Net Income for Fund: 25171	0.00	57,873.89 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25172 -- Zone 7 area Drainage Plans

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	142,538.36
777790 - Area Drainage Plan Fees	0.00	202,622.63
TOTAL REVENUES	0.00	345,160.99 *
Net Income for Fund: 25172	0.00	345,160.99 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25173 -- Temecula/Pechanga Restoration

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	25,242.87
TOTAL REVENUES	0.00	25,242.87 *
Net Income for Fund: 25173	0.00	25,242.87 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25174 -- Wolf Creek Ch - Endowment Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	22,905.22
TOTAL REVENUES	0.00	22,905.22 *
Net Income for Fund: 25174	0.00	22,905.22 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	124,158.21
770100 - Special Assessments	0.00	180,093.03
781560 - Contrib Fr Non-County Agencies	460,725.35	460,725.35
TOTAL REVENUES	460,725.35	764,976.59 *
EXPENSES		
510040 - Regular Salaries	21,903.54	136,145.79
510420 - Overtime	0.00	927.46
518100 - Budgeted Benefits	6,383.36	115,208.90
520105 - Protective Gear	0.00	80.52
523100 - Memberships	0.00	3,144.00
523620 - Books/Publications	0.00	45.00
523720 - Photocopying	68.85	334.36
524500 - Administrative Support-Direct	0.00	40,130.00
524760 - Data Processing Services	3,962.88	26,060.29
525440 - Professional Services	6,098.82	92,161.35
527240 - NPDES Contributions	30,000.00	40,962.40
527660 - Operational Marketing	152.25	1,056.00
527780 - Special Program Expense	0.00	7,500.00
528920 - Car Pool Expense	94.96	1,416.03
551100 - Contrib To Other County Funds	547.58	3,625.79
TOTAL EXPENSES	69,212.24	468,797.89 *
Net Income for Fund: 25180	391,513.11	296,178.70 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	187,747.37
770100 - Special Assessments	275.83	1,403,050.93
781560 - Contrib Fr Non-County Agencies	439,034.31	439,034.31
TOTAL REVENUES	439,310.14	2,029,832.61 *
EXPENSES		
510040 - Regular Salaries	100,434.67	563,441.77
510420 - Overtime	0.00	1,782.53
518100 - Budgeted Benefits	29,269.64	421,488.99
520105 - Protective Gear	0.00	132.08
520330 - Communication Services	63.35	2,718.47
523100 - Memberships	0.00	23,580.00
523620 - Books/Publications	0.00	337.50
523720 - Photocopying	393.68	1,092.24
523800 - Printing/Binding	0.00	1,860.54
524500 - Administrative Support-Direct	0.00	75,850.00
524700 - County Counsel Legal Services	0.00	2,399.99
524760 - Data Processing Services	17,660.60	106,096.18
525440 - Professional Services	131,465.51	716,271.46
526960 - Small Tools And Instruments	0.00	10,994.47
527240 - NPDES Contributions	240,000.00	401,308.80
527660 - Operational Marketing	1,216.93	8,839.80
527780 - Special Program Expense	1,000.00	56,891.74
528920 - Car Pool Expense	550.37	5,815.35
529540 - Utilities	33.15	235.26
551100 - Contrib To Other County Funds	2,510.87	15,191.06
TOTAL EXPENSES	524,598.77	2,416,328.23 *
Net Income for Fund: 25190	-85,288.63	-386,495.62 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	100,558.45
770100 - Special Assessments	0.00	276,979.05
781560 - Contrib Fr Non-County Agencies	1,506,635.30	1,506,635.30
TOTAL REVENUES	1,506,635.30	1,884,172.80 *
EXPENSES		
510040 - Regular Salaries	46,782.06	269,340.58
510420 - Overtime	0.00	1,050.03
518100 - Budgeted Benefits	13,633.70	196,843.03
523100 - Memberships	0.00	4,716.00
523620 - Books/Publications	0.00	67.50
523720 - Photocopying	653.93	927.48
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	7,261.16	43,827.62
525440 - Professional Services	21,210.29	675,513.17
526960 - Small Tools And Instruments	0.00	345.52
527240 - NPDES Contributions	30,000.00	51,924.80
527660 - Operational Marketing	228.38	1,319.63
527780 - Special Program Expense	0.00	8,750.00
528920 - Car Pool Expense	138.80	969.88
551100 - Contrib To Other County Funds	1,169.56	7,375.82
TOTAL EXPENSES	121,077.88	1,295,565.52 *
Net Income for Fund: 25200	1,385,557.42	588,607.28 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	684,296.76	4,399,711.49
701020 - Prop Tax Current Unsecured	0.00	327,963.97
704000 - Prop Tax Current Supplemental	0.00	125,546.85
705000 - Prop Tax Prior Supplemental	0.00	100,351.94
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	626,582.91
740020 - Interest-Invested Funds	0.00	466,377.12
741000 - Rents	26,598.00	321,571.00
741010 - Lease Revenue-GASB87/94	0.00	-48,125.00
741020 - Admissions	46,679.75	498,309.69
741080 - Exhibits	400.00	14,200.00
741260 - Land Lease	0.00	927.00
741320 - Misc Event Charges	0.00	3,987.00
741360 - Concessions	21,164.82	180,155.43
741380 - Parking	0.00	-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	2,078.00	2,428.00
776700 - Camping	245,392.10	2,829,501.63
776710 - Day Use	7,252.00	57,750.00
776720 - Fishing	17,794.00	191,243.50
776741 - Season Passes	2,981.00	32,188.00
776760 - Reservation-Fees	29,639.00	230,929.00
777480 - Reimb Of Cost-Admin Overhead	44,312.72	166,079.59
777520 - Reimbursement For Services	0.00	199,406.49
777660 - Non-Taxable Sales	1,221.40	5,497.80
778150 - Interfnd -Leases	710.00	7,271.00
778280 - Interfnd -Reimb For Service	288,550.50	347,433.67
780160 - Other Taxable Sales	8,056.60	69,393.00
781000 - Contractual Revenue	0.00	489,879.04
781220 - Contributions & Donations	41.00	1,614.80
781360 - Other Misc Revenue	84.00	3,965.69
781480 - Program Revenue	7,884.19	93,188.19
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	5,000.00	94,732.00
TOTAL REVENUES	1,440,135.84	11,872,708.48 *

EXPENSES

510040 - Regular Salaries	374,990.99	3,428,557.63
510200 - Payoff Permanent-Seasonal	0.00	17,899.41
510320 - Temporary Salaries	21,314.36	107,017.50
510420 - Overtime	1,233.75	24,289.51
510421 - Overtime-Holiday	0.00	19,069.40
510440 - Annual Leave Buydown	0.00	39,510.70
510500 - Standby Pay	0.00	194.77
510520 - Bilingual Pay	370.75	2,827.93
510620 - Shift Differential	684.50	6,243.59
510700 - Holiday Pay	0.00	18,953.05
513000 - Retirement-Misc.	46,793.41	438,224.50
513001 - Retirement Debt Srvs - Misc.	578.85	3,080.55
513020 - Retirement-Misc Temp	622.87	3,000.25
513120 - Social Security	23,204.58	212,059.22
513140 - Medicare Tax	5,682.60	52,551.45
513150 - Supplemental Contribution	0.00	1,030,609.00
515040 - Flex Benefit Plan	84,117.47	694,215.22
515100 - Life Insurance	404.59	3,573.41
515120 - Long Term Disability	1,718.99	16,033.79
515160 - Optical Insurance	114.40	1,070.83

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
515260 - Unemployment Insurance	1,078.62	9,717.87
517000 - Workers Comp Insurance	67,974.28	224,994.77
518010 - Def Comp Ben Mgmt & Conf	800.00	7,888.39
518020 - Flexible Spending Account Fees	18.00	123.33
518140 - SEIU Training	103.38	993.90
518180 - Other Post Employment Benefits	80.10	440.92
520010 - Herbicide	0.00	1,985.30
520015 - Irrigation Supplies	117.05	5,936.92
520020 - Pest and Insect Control	3,140.83	43,543.73
520025 - Water Bacterial Testing	156.09	2,408.15
520105 - Protective Gear	0.00	213.01
520115 - Uniforms-Replacement Clothing	3,380.60	26,241.27
520230 - Cellular Phone	3,287.73	33,526.47
520320 - Telephone Service	1,599.64	21,001.37
520330 - Communication Services	2,636.17	27,877.17
520360 - ISF Communication Radio System	49,771.81	62,497.00
520705 - Food	1,315.39	6,814.34
520710 - Feed-Animal	150.69	2,949.62
520800 - Household Expense	7,363.15	50,830.50
520805 - Appliances	3,571.66	5,279.36
520815 - Cleaning and Custodial Supp	336.66	2,696.70
520820 - Janitorial Services	3,088.71	27,798.39
520825 - Kitchen And Dining Supplies	0.00	122.62
520830 - Laundry Services	1,098.44	7,891.01
520845 - Trash	28,256.81	184,116.77
520846 - Hazardous Waste Disposal	0.00	2,791.50
520930 - Insurance-Liability	191,755.26	634,709.91
520945 - Insurance-Property	92,367.72	305,737.29
521360 - Maint-Computer Equip	0.00	1,610.80
521380 - Maint-Copier Machines	711.47	6,273.35
521420 - Maint-Field Equipment	15,144.87	56,398.67
521440 - Maint-Kitchen Equipment	0.00	556.15
521500 - Maint-Motor Vehicles	96.03	18,632.59
521560 - Maint-Other	0.00	8,974.74
521600 - Maint-Service Contracts	37,843.76	246,423.99
521640 - Maint-Software	0.00	37,934.21
521660 - Maint-Telephone	0.00	696.75
521700 - Maint-Alarms	622.46	15,208.16
521720 - Maint-Fire Equipment	292.97	6,350.57
521740 - Maint-Parts	997.71	3,095.59
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	0.00
522310 - Maint-Building and Improvement	12,595.19	166,661.11
522320 - Maint-Grounds	-15,658.10	153,835.45
522340 - Maint-Rec Facilities	8,090.36	20,555.24
522350 - Maint-Vandalism	0.00	2,592.60
522390 - Maint-Improve Sewer	0.00	4,543.59
522400 - Maint-Improve Water	42.40	879.78
522610 - Road Maintenance Supplies	0.00	1,868.54
523100 - Memberships	0.00	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	287.19	12,261.04
523290 - Bank Charges	7,241.20	60,710.20
523340 - Late Charge	0.00	489.69
523620 - Books/Publications	0.00	1,161.53
523640 - Computer Equip-Non Fixed Asset	1,396.12	20,886.29
523680 - Office Equip Non Fixed Assets	1,413.64	4,728.83
523700 - Office Supplies	2,817.84	34,191.84
523760 - Cmail Postage-Mailing ISF	374.62	2,592.71
523800 - Printing/Binding	262.42	7,974.55

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
523820 - Subscriptions	92.43	980.36
523840 - Computer Equipment-Software	179.00	56,542.60
523940 - Recruiting Expense	0.00	0.00
524790 - RCIT eProcure	1,723.01	17,230.08
524840 - Fingerprinting Services	180.00	810.00
525060 - Medical Examinations-Physicals	216.26	8,744.18
525160 - Photography Services	0.00	450.00
525260 - Research/Statistics	0.00	24.78
525330 - RMAP Services	0.00	42.12
525440 - Professional Services	2,798.10	57,437.56
525520 - Veterinary Services	0.00	651.57
525840 - RCIT Enterprise	24,949.86	256,951.18
526420 - Advertising	0.00	1,109.99
526530 - Rent-Lease Equipment	0.00	3,189.31
526720 - Rent-Lease Storage	0.00	767.26
526910 - Field Equipment-Non Assets	0.00	3,152.66
526940 - Locks/Keys	124.54	4,325.10
526960 - Small Tools And Instruments	4,506.62	25,534.63
527100 - Fuel	445.51	2,040.39
527140 - Welding Supplies	0.00	190.35
527280 - Awards/Recognition	100.00	6,884.45
527660 - Operational Marketing	2,624.97	21,668.84
527680 - Public Signs	271.21	4,750.72
527690 - Fleet Services-ISF Costs	21,162.92	133,284.69
527700 - Recreation Supplies	0.00	3,795.55
527720 - Safety-Security Supplies	1,195.18	8,984.28
527780 - Special Program Expense	9,008.82	36,911.68
527820 - Towing-Non County Vehicle	0.00	2,400.00
527840 - Training-Education/Tuition	3,809.00	10,834.87
527940 - Weed Abatement	0.00	3,781.80
527960 - Park & Recreation	0.00	95,748.75
528020 - Inventory-Stores	3,016.55	52,551.72
528120 - Board/Commission Expense	0.00	400.91
528140 - Conference/Registration Fees	170.00	7,438.24
528260 - Field Supplies	0.00	363.04
528900 - Air Transportation	0.00	1,032.03
528920 - Car Pool Expense	51,457.56	120,837.31
528960 - Lodging	4,876.22	12,135.28
528980 - Meals	1,196.94	1,722.20
529000 - Miscellaneous Travel Expense	0.00	10.00
529010 - Parking Validation	0.00	249.00
529040 - Private Mileage Reimbursement	1,840.56	14,228.20
529060 - Public Service Transportation	0.00	14.74
529080 - Rental Vehicles	0.00	223.26
529120 - Transportation	-55.72	179.02
529500 - Electricity	26,844.81	420,581.58
529510 - Heating Fuel	865.01	10,788.48
529520 - Sewer System	7,321.18	76,974.49
529550 - Water	6,883.31	109,228.31
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	6,476.98	9,721.21
536761 - Interfund Exp-Payroll Services	898.46	8,609.06
536840 - Interfnd Exp-Co Support Svc	0.00	34,828.00
536910 - Interfnd Exp-Fuel	901.34	3,139.57
537020 - Interfnd Exp-Legal Services	0.00	15,243.30
537080 - Interfnd Exp-Miscellaneous	467.00	18,825.91
537090 - Interfnd Exp-Personnel Svcs	60.00	46,140.12

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	30,292.88
546160 - Equipment-Other	0.00	208,788.82
546380 - Vehicles Other	10,501.38	10,501.38
546400 - Capital Assets-System	0.00	0.00
551000 - Operating Transfers-Out	0.00	1,400,000.00
 TOTAL EXPENSES	 1,298,648.86	 12,271,545.82 *
 Net Income for Fund: 25400	 141,486.98	 -398,837.34 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25401 -- Historical Commission

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,092.97
TOTAL REVENUES	0.00	1,092.97 *
EXPENSES		
529040 - Private Mileage Reimbursement	0.00	65.50
TOTAL EXPENSES	0.00	65.50 *
Net Income for Fund: 25401	0.00	1,027.47 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25420 -- Recreation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,035.96
TOTAL REVENUES	0.00	5,035.96 *
Net Income for Fund: 25420	0.00	5,035.96 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,310.10
741020 - Admissions	5,131.00	39,644.00
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	5,131.00	790,776.88 *
EXPENSES		
510040 - Regular Salaries	35,504.28	334,832.52
510200 - Payoff Permanent-Seasonal	2,893.30	40,659.93
510320 - Temporary Salaries	0.00	18,693.29
510420 - Overtime	0.00	755.82
510421 - Overtime-Holiday	0.00	1,387.00
510620 - Shift Differential	92.88	1,355.67
510700 - Holiday Pay	0.00	1,482.57
513000 - Retirement-Misc.	3,337.54	34,857.32
513001 - Retirement Debt Srvs - Misc.	0.00	663.49
513020 - Retirement-Misc Temp	0.00	369.83
513120 - Social Security	2,361.77	23,962.58
513140 - Medicare Tax	552.31	5,698.36
515040 - Flex Benefit Plan	6,582.96	70,024.33
515100 - Life Insurance	44.11	446.67
515120 - Long Term Disability	131.35	1,195.15
515160 - Optical Insurance	5.46	32.87
515260 - Unemployment Insurance	96.91	966.87
518010 - Def Comp Ben Mgmt & Conf	38.12	229.66
518020 - Flexible Spending Account Fees	0.00	3.60
518140 - SEIU Training	12.36	123.66
518163 - ESP Books and Tuition	0.00	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	0.00	1,050.00
520105 - Protective Gear	0.00	937.56
520115 - Uniforms-Replacement Clothing	576.69	3,419.44
520230 - Cellular Phone	407.40	4,341.12
520320 - Telephone Service	36.17	617.56
520360 - ISF Communication Radio System	992.02	8,911.57
520800 - Household Expense	0.00	874.23
520845 - Trash	1,240.27	12,088.68
520846 - Hazardous Waste Disposal	0.00	1,050.00
521380 - Maint-Copier Machines	46.77	309.49
521420 - Maint-Field Equipment	1,655.95	12,189.35
521500 - Maint-Motor Vehicles	516.47	4,912.78
521700 - Maint-Alarms	29.35	792.28
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	3,127.93	10,829.87
522400 - Maint-Improve Water	630.75	7,252.84
523100 - Memberships	0.00	50.00
523220 - Licenses And Permits	0.00	84.00
523290 - Bank Charges	38.88	54.48
523340 - Late Charge	0.00	6.59
523680 - Office Equip Non Fixed Assets	0.00	2,266.29
523700 - Office Supplies	0.00	376.92
524840 - Fingerprinting Services	0.00	15.00
525060 - Medical Examinations-Physicals	429.96	992.16
526910 - Field Equipment-Non Assets	0.00	4,888.31

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
526940 - Locks/Keys	208.67	1,141.84
526960 - Small Tools And Instruments	1,027.72	3,448.88
527680 - Public Signs	0.00	3,463.32
527690 - Fleet Services-ISF Costs	4,689.27	45,172.89
527720 - Safety-Security Supplies	357.74	1,061.32
527840 - Training-Education/Tuition	1,020.00	3,470.00
527940 - Weed Abatement	0.00	730.79
528140 - Conference/Registration Fees	0.00	1,140.00
528260 - Field Supplies	708.66	1,099.76
528920 - Car Pool Expense	2,810.65	22,047.67
528960 - Lodging	1,483.74	1,483.74
529040 - Private Mileage Reimbursement	0.00	373.35
529500 - Electricity	564.67	7,081.21
529510 - Heating Fuel	0.00	288.36
529520 - Sewer System	1,908.25	11,720.43
529550 - Water	629.24	4,805.38
535541 - Depreciation-Structures	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
536761 - Interfund Exp-Payroll Services	86.08	1,095.68
536910 - Interfnd Exp-Fuel	1,566.03	7,411.25
537020 - Interfnd Exp-Legal Services	0.00	1,431.92
537080 - Interfnd Exp-Miscellaneous	0.00	511.00
546160 - Equipment-Other	0.00	-48,072.32
546360 - Vehicles-Heavy Equipment	0.00	0.00
TOTAL EXPENSES	78,442.68	693,117.08 *
Net Income for Fund: 25430	-73,311.68	97,659.80 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	14,093.53
755190 - Off Highway Vehicle Park & Rec	0.00	83,712.34
TOTAL REVENUES	0.00	97,805.87 *
EXPENSES		
551000 - Operating Transfers-Out	0.00	90,000.00
TOTAL EXPENSES	0.00	90,000.00 *
Net Income for Fund: 25440	0.00	7,805.87 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	752.86
777730 - Fish & Game-Cc Portion	156.80	1,467.17
TOTAL REVENUES	156.80	2,220.03 *
<u>EXPENSES</u>		
523270 - Special Events	0.00	884.72
527780 - Special Program Expense	0.00	758.74
528120 - Board/Commission Expense	1,000.00	1,000.00
TOTAL EXPENSES	1,000.00	2,643.46 *
Net Income for Fund: 25500	-843.20	-423.43 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	15,913.43
741000 - Rents	3,975.00	41,991.00
777610 - Utilities	912.58	14,605.00
TOTAL REVENUES	4,887.58	72,509.43 *
EXPENSES		
520020 - Pest and Insect Control	305.70	3,356.57
520115 - Uniforms-Replacement Clothing	455.75	747.75
520230 - Cellular Phone	243.71	2,178.49
520320 - Telephone Service	29.12	231.89
520800 - Household Expense	0.00	0.00
521500 - Maint-Motor Vehicles	0.00	121.62
522310 - Maint-Building and Improvement	2,298.26	30,763.83
522320 - Maint-Grounds	0.00	868.36
523700 - Office Supplies	182.95	952.18
526960 - Small Tools And Instruments	1,260.78	3,178.17
527690 - Fleet Services-ISF Costs	0.00	0.00
527720 - Safety-Security Supplies	98.91	121.48
527840 - Training-Education/Tuition	270.00	3,770.00
528920 - Car Pool Expense	0.00	0.00
529500 - Electricity	155.54	2,846.01
529520 - Sewer System	0.00	400.96
529550 - Water	66.57	799.08
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	5,367.29	59,929.39 *
Net Income for Fund: 25510	-479.71	12,580.04 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25540 -- Multi-Species Reserve

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	18,540.83
777520 - Reimbursement For Services	18,980.50	142,225.95
781360 - Other Misc Revenue	0.00	326.00
TOTAL REVENUES	18,980.50	161,092.78 *
<u>EXPENSES</u>		
510040 - Regular Salaries	11,883.86	102,762.81
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	0.00	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.	1,011.00	9,446.69
513020 - Retirement-Misc Temp	0.00	60.47
513120 - Social Security	672.58	6,273.03
513140 - Medicare Tax	157.32	1,482.89
515040 - Flex Benefit Plan	3,482.89	35,371.91
515100 - Life Insurance	13.27	137.51
515120 - Long Term Disability	64.55	727.73
515160 - Optical Insurance	8.84	105.51
515260 - Unemployment Insurance	32.44	348.14
517000 - Workers Comp Insurance	0.00	6,117.68
518010 - Def Comp Ben Mgmt & Conf	61.88	787.97
518140 - SEIU Training	2.72	23.77
520115 - Uniforms-Replacement Clothing	0.00	350.00
520230 - Cellular Phone	101.96	1,563.07
520320 - Telephone Service	55.74	579.72
520360 - ISF Communication Radio System	376.28	3,420.73
520800 - Household Expense	0.00	100.01
520930 - Insurance-Liability	0.00	17,257.98
520945 - Insurance-Property	0.00	8,313.10
521420 - Maint-Field Equipment	630.71	6,215.39
521500 - Maint-Motor Vehicles	-19.58	210.14
521720 - Maint-Fire Equipment	0.00	112.39
522320 - Maint-Grounds	221.08	682.87
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	67.13	671.30
524840 - Fingerprinting Services	0.00	15.00
525060 - Medical Examinations-Physicals	0.00	441.16
525840 - RCIT Enterprise	972.07	8,748.64
526940 - Locks/Keys	0.00	82.61
526960 - Small Tools And Instruments	0.00	117.38
527690 - Fleet Services-ISF Costs	1,495.49	7,517.96
527720 - Safety-Security Supplies	0.00	157.39
527840 - Training-Education/Tuition	340.00	730.00
528920 - Car Pool Expense	62,394.34	67,116.66
528960 - Lodging	528.69	528.69
529500 - Electricity	0.00	1,062.94
529510 - Heating Fuel	0.00	-25.00
529550 - Water	42.30	333.05
535540 - Depreciation-Building	0.00	0.00
536761 - Interfund Exp-Payroll Services	37.66	433.38
537090 - Interfnd Exp-Personnel Svcs	0.00	1,794.03

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
TOTAL EXPENSES	84,635.22	302,793.82 *
Net Income for Fund: 25540	-65,654.72	-141,701.04 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	147,347.17
TOTAL REVENUES	0.00	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
523220 - Licenses And Permits	9,794.09	9,794.09
525440 - Professional Services	1,008.75	27,570.53
528920 - Car Pool Expense	58,700.85	58,700.85
529500 - Electricity	184.03	3,689.92
535541 - Depreciation-Structures	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
TOTAL EXPENSES	69,687.72	101,849.21 *
Net Income for Fund: 25550	-69,687.72	45,497.96 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	6,500.22
777520 - Reimbursement For Services	273,088.09	939,869.93
TOTAL REVENUES	273,088.09	946,370.15 *
EXPENSES		
510040 - Regular Salaries	46,172.23	447,814.68
510420 - Overtime	0.00	215.21
510421 - Overtime-Holiday	0.00	245.96
510440 - Annual Leave Buydown	0.00	3,609.02
510620 - Shift Differential	28.75	482.29
510700 - Holiday Pay	0.00	245.96
513000 - Retirement-Misc.	4,930.75	48,562.01
513120 - Social Security	2,833.21	27,688.16
513140 - Medicare Tax	662.60	6,475.43
515040 - Flex Benefit Plan	10,749.83	101,305.36
515100 - Life Insurance	57.34	545.19
515120 - Long Term Disability	207.30	1,990.30
515160 - Optical Insurance	14.30	134.22
515260 - Unemployment Insurance	134.86	1,294.10
517000 - Workers Comp Insurance	0.00	18,353.04
518010 - Def Comp Ben Mgmt & Conf	100.00	988.63
518140 - SEIU Training	13.08	138.04
520115 - Uniforms-Replacement Clothing	0.00	2,691.63
520230 - Cellular Phone	419.21	4,291.25
520320 - Telephone Service	50.34	532.04
520360 - ISF Communication Radio System	1,505.13	13,546.17
520800 - Household Expense	0.00	379.52
520845 - Trash	633.22	9,015.43
520846 - Hazardous Waste Disposal	0.00	1,050.00
520930 - Insurance-Liability	0.00	51,773.91
520945 - Insurance-Property	0.00	24,939.30
521380 - Maint-Copier Machines	46.77	309.49
521420 - Maint-Field Equipment	83.98	4,097.73
521500 - Maint-Motor Vehicles	762.19	10,401.60
521720 - Maint-Fire Equipment	0.00	1,379.74
521760 - Maint-Tires	0.00	2,105.41
522310 - Maint-Building and Improvement	0.00	3,685.03
522320 - Maint-Grounds	1,593.36	29,757.70
523100 - Memberships	0.00	300.00
523680 - Office Equip Non Fixed Assets	0.00	2,266.29
523700 - Office Supplies	0.00	812.26
523840 - Computer Equipment-Software	0.00	800.00
524790 - RCIT eProcure	201.39	2,013.90
525840 - RCIT Enterprise	2,916.22	26,245.97
526940 - Locks/Keys	302.87	2,253.10
526960 - Small Tools And Instruments	0.00	520.04
527680 - Public Signs	0.00	289.55
527690 - Fleet Services-ISF Costs	8,520.48	59,720.45
527720 - Safety-Security Supplies	244.72	2,657.26
527840 - Training-Education/Tuition	1,530.00	3,998.00
527940 - Weed Abatement	0.00	901.00
528140 - Conference/Registration Fees	0.00	63.00
528260 - Field Supplies	0.00	2,591.69
528900 - Air Transportation	0.00	461.60
528920 - Car Pool Expense	1,558.81	68,008.24
528960 - Lodging	1,483.74	2,896.12
528980 - Meals	335.88	665.66
529080 - Rental Vehicles	0.00	226.77
529550 - Water	73.22	73.22

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	112.98	1,198.52
536910 - Interfnd Exp-Fuel	185.47	2,389.48
537090 - Interfnd Exp-Personnel Svcs	0.00	5,352.09
TOTAL EXPENSES	88,464.23	1,006,747.76 *
Net Income for Fund: 25590	184,623.86	-60,377.61 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	90,129.58
741020 - Admissions	22,757.00	204,055.75
741320 - Misc Event Charges	0.00	8,318.48
741360 - Concessions	5,823.70	56,648.02
774810 - Video Production	0.00	325.00
776700 - Camping	159,306.94	1,589,486.66
776710 - Day Use	3,131.00	12,770.02
776720 - Fishing	30,161.00	193,556.00
776741 - Season Passes	1,400.00	6,770.00
781360 - Other Misc Revenue	0.00	4,957.17
TOTAL REVENUES	222,579.64	2,167,016.68 *
EXPENSES		
510040 - Regular Salaries	39,413.31	392,923.08
510200 - Payoff Permanent-Seasonal	1,261.82	4,883.13
510320 - Temporary Salaries	3,096.08	13,531.13
510420 - Overtime	629.50	2,624.14
510421 - Overtime-Holiday	0.00	3,284.23
510520 - Bilingual Pay	0.00	75.00
510620 - Shift Differential	330.71	3,576.77
510700 - Holiday Pay	0.00	7,836.74
513000 - Retirement-Misc.	5,259.37	50,129.89
513001 - Retirement Debt Srvs - Misc.	0.00	56.95
513020 - Retirement-Misc Temp	172.76	699.68
513120 - Social Security	2,591.96	25,777.12
513140 - Medicare Tax	642.57	6,184.87
515040 - Flex Benefit Plan	9,509.49	95,929.64
515100 - Life Insurance	47.53	457.99
515120 - Long Term Disability	132.67	1,290.06
515260 - Unemployment Insurance	118.71	1,118.62
517000 - Workers Comp Insurance	0.00	22,431.51
518020 - Flexible Spending Account Fees	0.00	21.70
518140 - SEIU Training	15.42	163.17
520010 - Herbicide	1,351.69	1,351.69
520020 - Pest and Insect Control	600.00	5,400.00
520025 - Water Bacterial Testing	369.02	682.76
520115 - Uniforms-Replacement Clothing	1,061.49	5,294.17
520230 - Cellular Phone	173.00	4,980.36
520320 - Telephone Service	318.69	3,239.46
520360 - ISF Communication Radio System	1,094.64	9,714.93
520800 - Household Expense	1,985.05	14,904.69
520845 - Trash	6,579.65	61,387.06
520930 - Insurance-Liability	0.00	63,279.24
520945 - Insurance-Property	0.00	30,481.37
521320 - Maint-Boat	0.00	2,156.33
521420 - Maint-Field Equipment	626.80	12,145.02
521500 - Maint-Motor Vehicles	1,269.21	9,256.53
521600 - Maint-Service Contracts	0.00	16,882.88
521700 - Maint-Alarms	0.00	352.30
522310 - Maint-Building and Improvement	6,369.71	14,895.71
522320 - Maint-Grounds	3,091.08	29,332.11
522340 - Maint-Rec Facilities	6,370.02	12,638.80
523220 - Licenses And Permits	0.00	3,916.22
523290 - Bank Charges	2,762.50	28,165.09
523640 - Computer Equip-Non Fixed Asset	3,426.45	3,832.24
523700 - Office Supplies	738.58	9,398.05
523800 - Printing/Binding	0.00	2,362.92
524790 - RCIT eProcure	246.14	2,461.42
524840 - Fingerprinting Services	30.00	165.00

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
525060 - Medical Examinations-Physicals	425.94	2,714.76
525840 - RCIT Enterprise	3,564.27	32,078.41
526530 - Rent-Lease Equipment	3,062.59	3,062.59
526940 - Locks/Keys	0.00	668.82
526950 - Maintenance Tools	0.00	157.69
526960 - Small Tools And Instruments	2,051.78	5,684.13
527100 - Fuel	0.00	1,787.59
527630 - Chemicals	0.00	3,019.70
527660 - Operational Marketing	17.85	17.85
527680 - Public Signs	0.00	1,042.71
527690 - Fleet Services-ISF Costs	5,382.90	50,373.68
527720 - Safety-Security Supplies	1,145.42	2,125.64
527840 - Training-Education/Tuition	0.00	375.00
527960 - Park & Recreation	0.00	48,108.75
528260 - Field Supplies	413.74	983.55
528920 - Car Pool Expense	2,432.77	14,894.40
529500 - Electricity	17,594.95	201,175.72
529510 - Heating Fuel	25.00	25.00
529520 - Sewer System	5,192.40	122,183.62
529550 - Water	4,150.61	172,043.48
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	118.36	1,183.58
536910 - Interfnd Exp-Fuel	0.00	234.40
537080 - Interfnd Exp-Miscellaneous	0.00	1,271.00
537090 - Interfnd Exp-Personnel Svcs	0.00	6,591.44
546160 - Equipment-Other	23,456.88	23,456.88
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	170,721.08	1,676,932.16 *
Net Income for Fund: 25620	51,858.56	490,084.52 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,389,487.71
754000 - CA-Tobacco Tax Prop.10	1,681,591.83	7,911,557.53
754020 - CA-Prop 56 Tobacco Act 2016	0.00	4,475,642.40
755870 - IMPACT	4,821.92	1,031,668.37
777520 - Reimbursement For Services	0.00	1,035,607.74
777540 - Reimbursement Of Salaries	183,370.96	1,962,915.24
781480 - Program Revenue	0.00	0.00
790600 - Contrib Fr Other County Funds	0.00	310,000.00
TOTAL REVENUES	1,869,784.71	18,116,878.99 *
EXPENSES		
510040 - Regular Salaries	324,998.76	3,222,031.99
510200 - Payoff Permanent-Seasonal	2,359.80	45,310.06
510320 - Temporary Salaries	7,393.91	62,954.31
510420 - Overtime	1,419.48	16,018.88
510421 - Overtime-Holiday	0.00	3,460.10
510440 - Annual Leave Buydown	0.00	61,192.12
510520 - Bilingual Pay	2,569.34	24,358.15
510620 - Shift Differential	40.10	146.15
510630 - Difficult to Recruit Premium	134.12	187.85
510700 - Holiday Pay	0.00	1,796.37
513000 - Retirement-Misc.	84,964.23	835,261.51
513001 - Retirement Debt Srvs - Misc.	18,607.70	184,651.36
513020 - Retirement-Misc Temp	420.42	3,379.14
513120 - Social Security	20,379.80	198,603.34
513140 - Medicare Tax	4,875.49	49,235.85
515040 - Flex Benefit Plan	50,715.00	494,469.70
515100 - Life Insurance	292.76	2,744.07
515120 - Long Term Disability	1,647.12	16,598.35
515160 - Optical Insurance	207.35	1,885.03
515260 - Unemployment Insurance	730.99	7,287.48
517000 - Workers Comp Insurance	7,932.75	31,731.00
518010 - Def Comp Ben Mgmt & Conf	1,400.00	13,981.95
518020 - Flexible Spending Account Fees	56.00	653.46
518140 - SEIU Training	40.29	405.91
518150 - LIUNA Health & Safety	20.80	198.40
518180 - Other Post Employment Benefits	4,530.77	44,929.73
520020 - Pest and Insect Control	60.00	560.00
520200 - Communications	2,141.16	24,637.21
520230 - Cellular Phone	1,327.58	13,680.57
520320 - Telephone Service	37.52	398.83
520820 - Janitorial Services	2,690.26	28,886.85
520845 - Trash	510.34	5,345.24
520855 - ISF Custodial Supplies	142.05	910.02
520930 - Insurance-Liability	8,474.01	33,896.04
520945 - Insurance-Property	13,399.04	53,596.01
521440 - Maint-Kitchen Equipment	0.00	504.06
521640 - Maint-Software	0.00	23,921.05
521700 - Maint-Alarms	2,372.80	13,895.20
521730 - ISF Maintenance Parts	259.15	1,835.68
522310 - Maint-Building and Improvement	14,448.78	54,795.67
522325 - ISF Maintenance Grounds	797.23	7,148.98
522365 - ISF Custodial Services	12.96	27.18
522385 - ISF Maintenance	398.57	3,574.04
523100 - Memberships	0.00	41,377.00
523230 - Miscellaneous Expense	2,038.69	9,030.46
523270 - Special Events	695.41	9,351.49
523620 - Books/Publications	4,651.32	5,192.09
523640 - Computer Equip-Non Fixed Asset	0.00	20,293.43

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
523680 - Office Equip Non Fixed Assets	0.00	146,130.90
523700 - Office Supplies	1,640.42	23,279.16
523760 - Cmail Postage-Mailing ISF	1,256.85	10,470.67
523800 - Printing/Binding	0.00	5,626.36
523820 - Subscriptions	0.00	39,359.02
523840 - Computer Equipment-Software	0.00	21,332.81
523880 - Copier	722.77	8,652.99
524560 - ACO Payroll Service Fees	1,894.48	4,427.67
524561 - Payroll Services	597.18	6,450.50
524700 - County Counsel Legal Services	0.00	19,296.87
524740 - County Support Service	0.00	223,744.00
524790 - RCIT eProcure	688.50	6,885.00
525140 - Personnel Services	0.00	60,104.25
525320 - Security Guard Services	5,775.73	50,315.23
525440 - Professional Services	183,096.09	1,607,108.28
525500 - Salary/Benefit Reimbursement	0.00	4,682.92
525840 - RCIT Enterprise	16,551.33	165,513.30
525890 - RCIT LaserFiche	332.64	3,326.40
526420 - Advertising	3,869.49	4,132.49
526560 - Rent-Lease Kitchen Equipment	32.06	288.54
526700 - Rent-Lease Bldgs	20,366.00	224,026.00
526720 - Rent-Lease Storage	24.96	685.09
527280 - Awards/Recognition	0.00	1,933.21
527690 - Fleet Services-ISF Costs	855.69	8,484.88
527780 - Special Program Expense	15,000.00	199,101.11
527840 - Training-Education/Tuition	0.00	2,256.00
527970 - ISF Maintenance Contracts	398.57	3,574.04
527980 - Contracts	745,506.92	7,696,055.10
528030 - ISF Maintenance Labor	4,074.57	34,987.32
528050 - ISF Maintenance Grounds Labor	1,865.57	17,410.10
528070 - ISF Custodial Labor	3,887.56	32,345.56
528140 - Conference/Registration Fees	4,378.86	7,125.86
528900 - Air Transportation	0.00	2,561.87
528960 - Lodging	1,025.46	7,425.59
528980 - Meals	0.00	274.55
529000 - Miscellaneous Travel Expense	0.00	84.00
529010 - Parking Validation	42.50	548.18
529040 - Private Mileage Reimbursement	1,559.49	20,847.86
529540 - Utilities	2,765.19	18,344.33
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	1,608,402.73	16,365,527.37 *
Net Income for Fund: 25800	261,381.98	1,751,351.62 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	419,735.77
763520 - Fed-American Rescue Plan Act	1,110,130.60	1,110,130.60
TOTAL REVENUES	1,110,130.60	1,529,866.37 *
<u>EXPENSES</u>		
527780 - Special Program Expense	0.00	73,220.00
527980 - Contracts	1,000,000.00	1,110,130.60
TOTAL EXPENSES	1,000,000.00	1,183,350.60 *
Net Income for Fund: 25820	110,130.60	346,515.77 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	120,112.40
777520 - Reimbursement For Services	2,844,044.97	14,737,305.82
778280 - Interfnd -Reimb For Service	3,587,651.65	20,897,821.98
781320 - Insurance Proceeds	263,883.25	989,274.26
790600 - Contrib Fr Other County Funds	567,634.00	674,260.09
TOTAL REVENUES	7,263,213.87	37,418,774.55 *
EXPENSES		
524550 - Appraisal Services	-5,775.00	0.00
525500 - Salary/Benefit Reimbursement	841.83	7,920.87
528500 - Project Cost Expenses	-26,113.74	2,227,920.95
536780 - Interfnd Exp-Capital Projects	3,165.00	11,688.66
537020 - Interfnd Exp-Legal Services	23,680.29	105,832.92
537080 - Interfnd Exp-Miscellaneous	-3,165.00	0.00
537180 - Interfnd Exp-Salary Reimb	263,576.42	2,607,938.52
537280 - Interfnd Exp-Misc Project Exp	50.00	16,750.13
542040 - Buildings-Capital Projects	8,337,433.66	40,366,167.22
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	8,593,693.46	45,344,219.27 *
Net Income for Fund: 30100	-1,330,479.59	-7,925,444.72 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	178,854.57
778280 - Interfnd -Reimb For Service	0.00	82,518.86
TOTAL REVENUES	0.00	261,373.43 *
EXPENSES		
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	0.00	261,121.68 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30105 -- Van Horn Youth Treatmnt/Ed Ctr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	11,071.89
TOTAL REVENUES	0.00	11,071.89 *
Net Income for Fund: 30105	0.00	11,071.89 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30106 -- Indio Youth Treatment/Educ CTR

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	808.82
TOTAL REVENUES	0.00	808.82 *
Net Income for Fund: 30106	0.00	808.82 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30120 -- County Tobacco Securitization

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	13,177.78
TOTAL REVENUES	0.00	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	0.00	-380,027.41 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30121 -- Reimb / Hub Jail Construction

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	207.48
TOTAL REVENUES	0.00	207.48 *
Net Income for Fund: 30121	0.00	207.48 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30300 -- Fire Capital Project Fund

	Current Period	Fiscal YTD
REVENUES		
781360 - Other Misc Revenue	922.00	922.00
TOTAL REVENUES	922.00	922.00 *
EXPENSES		
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	922.00	922.00 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30500 -- Developers Impact Fee Ops

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,691.17
TOTAL REVENUES	0.00	2,691.17 *
Net Income for Fund: 30500	0.00	2,691.17 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	810,903.84
777170 - Developer Mitigation	509,989.15	3,534,373.39
TOTAL REVENUES	509,989.15	4,345,277.23 *
<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	0.00	1,112,453.19
TOTAL EXPENSES	0.00	1,167,009.86 *
Net Income for Fund: 30501	509,989.15	3,178,267.37 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	123,730.95
777170 - Developer Mitigation	3,769.55	125,988.58
TOTAL REVENUES	3,769.55	249,719.53 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	-283,745.69
TOTAL EXPENSES	0.00	-283,745.69 *
Net Income for Fund: 30502	3,769.55	533,465.22 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	64,870.07
777170 - Developer Mitigation	318,087.37	1,309,282.91
TOTAL REVENUES	318,087.37	1,374,152.98 *
EXPENSES		
551100 - Contrib To Other County Funds	120,086.15	930,410.39
TOTAL EXPENSES	120,086.15	930,410.39 *
Net Income for Fund: 30503	198,001.22	443,742.59 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	239,682.04
777170 - Developer Mitigation	10,123.25	320,435.85
TOTAL REVENUES	10,123.25	560,117.89 *
EXPENSES		
536780 - Interfnd Exp-Capital Projects	0.00	3,349,080.79
TOTAL EXPENSES	0.00	3,349,080.79 *
Net Income for Fund: 30504	10,123.25	-2,788,962.90 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	691,021.91
777170 - Developer Mitigation	386,336.11	1,975,367.66
TOTAL REVENUES	386,336.11	2,666,389.57 *
<u>EXPENSES</u>		
536280 - Contrib-Project Improv Costs	0.00	856,002.45
536780 - Interfnd Exp-Capital Projects	0.00	80,179.47
537280 - Interfnd Exp-Misc Project Exp	0.00	211,804.11
TOTAL EXPENSES	0.00	1,147,986.03 *
Net Income for Fund: 30505	386,336.11	1,518,403.54 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30507 -- Rbi-Ap1

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	19,025.46
TOTAL REVENUES	0.00	19,025.46 *
EXPENSES		
551100 - Contrib To Other County Funds	1,198.89	2,103.85
TOTAL EXPENSES	1,198.89	2,103.85 *
Net Income for Fund: 30507	-1,198.89	16,921.61 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	38,700.88
777170 - Developer Mitigation	144.00	4,922.68
TOTAL REVENUES	144.00	43,623.56 *
Net Income for Fund: 30508	144.00	43,623.56 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	48,077.78
777170 - Developer Mitigation	13,020.00	108,534.72
TOTAL REVENUES	13,020.00	156,612.50 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	3,227.38
TOTAL EXPENSES	0.00	3,227.38 *
Net Income for Fund: 30509	13,020.00	153,385.12 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,047.91
777170 - Developer Mitigation	9,648.00	142,797.80
TOTAL REVENUES	9,648.00	145,845.71 *
Net Income for Fund: 30511	9,648.00	145,845.71 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	40,021.63
777170 - Developer Mitigation	54,643.92	175,232.40
TOTAL REVENUES	54,643.92	215,254.03 *
Net Income for Fund: 30512	54,643.92	215,254.03 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30513 -- Rbi-Ap5

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	973.31
TOTAL REVENUES	0.00	973.31 *
Net Income for Fund: 30513	0.00	973.31 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30514 -- Rbi-Ap4

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	123.57
777170 - Developer Mitigation	0.00	1,107.40
TOTAL REVENUES	0.00	1,230.97 *
Net Income for Fund: 30514	0.00	1,230.97 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	508.46
777170 - Developer Mitigation	0.00	415.80
TOTAL REVENUES	0.00	924.26 *
Net Income for Fund: 30515	0.00	924.26 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	21,711.54
777170 - Developer Mitigation	594.00	6,270.75
TOTAL REVENUES	594.00	27,982.29 *
Net Income for Fund: 30517	594.00	27,982.29 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30518 -- Rbi-Ap12

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	19,259.98
777170 - Developer Mitigation	0.00	6,054.62
TOTAL REVENUES	0.00	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	0.00	-428,980.01 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30519 -- Rbi-Ap17

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	281.27
TOTAL REVENUES	0.00	281.27 *
Net Income for Fund: 30519	0.00	281.27 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30520 -- Rbi-Ap16

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	15,096.47
TOTAL REVENUES	0.00	15,096.47 *
Net Income for Fund: 30520	0.00	15,096.47 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	33,532.90
777170 - Developer Mitigation	163.00	11,083.71
TOTAL REVENUES	163.00	44,616.61 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	7,225.14
TOTAL EXPENSES	0.00	7,225.14 *
Net Income for Fund: 30521	163.00	37,391.47 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30522 -- Rbi-Ap14

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	9,861.37
TOTAL REVENUES	0.00	9,861.37 *
Net Income for Fund: 30522	0.00	9,861.37 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	32,850.76
777170 - Developer Mitigation	1,097.00	57,737.85
TOTAL REVENUES	1,097.00	90,588.61 *
Net Income for Fund: 30523	1,097.00	90,588.61 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,358.89
777170 - Developer Mitigation	2,948.00	160,243.92
TOTAL REVENUES	2,948.00	165,602.81 *
Net Income for Fund: 30524	2,948.00	165,602.81 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30525 -- Rbi-Ap19

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	422.94
777170 - Developer Mitigation	300.00	300.00
TOTAL REVENUES	300.00	722.94 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	8,340.62
TOTAL EXPENSES	0.00	8,340.62 *
Net Income for Fund: 30525	300.00	-7,617.68 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	8,185.12
777170 - Developer Mitigation	1,848.00	34,740.00
TOTAL REVENUES	1,848.00	42,925.12 *
Net Income for Fund: 30527	1,848.00	42,925.12 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	233,085.66
777170 - Developer Mitigation	288,576.00	2,091,733.92
TOTAL REVENUES	288,576.00	2,324,819.58 *
Net Income for Fund: 30528	288,576.00	2,324,819.58 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30530 -- Rbi-Ap20

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	6,885.32
777170 - Developer Mitigation	632.00	4,200.55
TOTAL REVENUES	632.00	11,085.87 *
Net Income for Fund: 30530	632.00	11,085.87 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30531 -- Cc/Pf-Ap14

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	68.06
TOTAL REVENUES	0.00	68.06 *
Net Income for Fund: 30531	0.00	68.06 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	173,442.50
777170 - Developer Mitigation	66,759.00	483,406.12
TOTAL REVENUES	66,759.00	656,848.62 *
Net Income for Fund: 30533	66,759.00	656,848.62 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30534 -- Cc/Pf-Ap18

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,018.35
TOTAL REVENUES	0.00	2,018.35 *
Net Income for Fund: 30534	0.00	2,018.35 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30535 -- Cc/Pf-Ap15

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.28
777170 - Developer Mitigation	0.00	197.00
TOTAL REVENUES	0.00	197.28 *
Net Income for Fund: 30535	0.00	197.28 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30536 -- Cc/Pf-Ap6

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,627.72
TOTAL REVENUES	0.00	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	0.00	-47,342.28 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	276.13
777170 - Developer Mitigation	0.00	1,128.60
TOTAL REVENUES	0.00	1,404.73 *
Net Income for Fund: 30538	0.00	1,404.73 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	28,221.92
777170 - Developer Mitigation	1,595.00	21,515.80
TOTAL REVENUES	1,595.00	49,737.72 *
Net Income for Fund: 30539	1,595.00	49,737.72 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	532.13
777170 - Developer Mitigation	80.00	2,102.75
TOTAL REVENUES	80.00	2,634.88 *
Net Income for Fund: 30540	80.00	2,634.88 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	12,484.88
777170 - Developer Mitigation	19,380.00	142,018.32
TOTAL REVENUES	19,380.00	154,503.20 *
Net Income for Fund: 30542	19,380.00	154,503.20 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	621.62
777170 - Developer Mitigation	641.00	6,833.48
TOTAL REVENUES	641.00	7,455.10 *
Net Income for Fund: 30543	641.00	7,455.10 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	120,451.05
777170 - Developer Mitigation	3,610.00	40,108.36
TOTAL REVENUES	3,610.00	160,559.41 *
Net Income for Fund: 30544	3,610.00	160,559.41 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	237,600.84
777170 - Developer Mitigation	36,928.00	261,366.00
TOTAL REVENUES	36,928.00	498,966.84 *
Net Income for Fund: 30545	36,928.00	498,966.84 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30547 -- Interim open Space Mitigt Fees

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	78.29
TOTAL REVENUES	0.00	78.29 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	2,547.74
TOTAL EXPENSES	0.00	2,547.74 *
Net Income for Fund: 30547	0.00	-2,469.45 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	0.30
TOTAL EXPENSES	0.00	0.30 *
Net Income for Fund: 30553	0.00	-0.21 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30554 -- DA-HC-SD-2

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.92
TOTAL REVENUES	0.00	0.92 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	19.62
TOTAL EXPENSES	0.00	19.62 *
Net Income for Fund: 30554	0.00	-18.70 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30555 -- DA-HC-SD-3

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.49
TOTAL REVENUES	0.00	0.49 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	10.67
TOTAL EXPENSES	0.00	10.67 *
Net Income for Fund: 30555	0.00	-10.18 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30557 -- DA-PF-SD-2

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2.23
TOTAL REVENUES	0.00	2.23 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	11.06
TOTAL EXPENSES	0.00	11.06 *
Net Income for Fund: 30557	0.00	-8.83 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	0.31
TOTAL EXPENSES	0.00	0.31 *
Net Income for Fund: 30558	0.00	-0.30 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30561 -- DA-PS-COW

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	64.80
TOTAL REVENUES	0.00	64.80 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	1,411.18
TOTAL EXPENSES	0.00	1,411.18 *
Net Income for Fund: 30561	0.00	-1,346.38 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30562 -- DA-RP-SD-1

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.25
TOTAL REVENUES	0.00	0.25 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	0.81
TOTAL EXPENSES	0.00	0.81 *
Net Income for Fund: 30562	0.00	-0.56 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	2.06
TOTAL EXPENSES	0.00	2.06 *
Net Income for Fund: 30563	0.00	-2.06 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	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	0.00	0.34
TOTAL EXPENSES	0.00	0.34 *
Net Income for Fund: 30564	0.00	-0.25 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30567 -- DA-RT-SD-3

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2.23
TOTAL REVENUES	0.00	2.23 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	47.71
TOTAL EXPENSES	0.00	47.71 *
Net Income for Fund: 30567	0.00	-45.48 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	30,683.86
777170 - Developer Mitigation	119,323.00	278,457.60
TOTAL REVENUES	119,323.00	309,141.46 *
EXPENSES		
536780 - Interfnd Exp-Capital Projects	0.00	38,703.74
TOTAL EXPENSES	0.00	38,703.74 *
Net Income for Fund: 30569	119,323.00	270,437.72 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30700 -- Capital Improvement Program

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	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	0.00	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	3,470.70	-215,549.63
551100 - Contrib To Other County Funds	0.00	1,659,615.00
TOTAL EXPENSES	3,470.70	2,084,211.52 *
Net Income for Fund: 30700	-3,470.70	7,513,027.95 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30702 -- Regional Projects

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	12,287.20
781360 - Other Misc Revenue	0.00	50,279.00
TOTAL REVENUES	0.00	62,566.20 *
EXPENSES		
536780 - Interfnd Exp-Capital Projects	0.00	87,733.67
TOTAL EXPENSES	0.00	87,733.67 *
Net Income for Fund: 30702	0.00	-25,167.47 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30703 -- Van Horn Juvenile Facility SB81

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,789.19
TOTAL REVENUES	0.00	2,789.19 *
Net Income for Fund: 30703	0.00	2,789.19 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30704 -- Sheriff CIP

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	1,223,504.70	6,402,876.30
TOTAL EXPENSES	1,223,504.70	6,402,876.30 *
Net Income for Fund: 30704	-1,223,504.70	-6,402,876.30 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	43,511.65
790500 - Operating Transfer-In	0.00	306,000.00
TOTAL REVENUES	0.00	349,511.65 *
Net Income for Fund: 30705	0.00	349,511.65 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31010 -- 89 93A&B

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.05
740100 - Investment Income	0.00	30,808.90
TOTAL REVENUES	0.00	30,808.95 *
EXPENSES		
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	0.00	-23,726.71 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31095 -- 2013A PubDef/Prb Bldg&Tech Sol

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3.33
TOTAL REVENUES	0.00	3.33 *
Net Income for Fund: 31095	0.00	3.33 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31540 -- RDA Capital Improvements

	Current Period	Fiscal YTD
REVENUES		
781000 - Contractual Revenue	0.00	2,524,441.18
TOTAL REVENUES	0.00	2,524,441.18 *
EXPENSES		
521640 - Maint-Software	0.00	0.00
532690 - Lease & SBITA Principal Pymt	0.00	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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31542 -- Moreno Valley Redev Project

	Current Period	Fiscal YTD
REVENUES		
781000 - Contractual Revenue	0.00	8,911,426.69
TOTAL REVENUES	0.00	8,911,426.69 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	146,065.04	146,065.04
551100 - Contrib To Other County Funds	0.00	489,734.05
TOTAL EXPENSES	146,065.04	635,799.09 *
Net Income for Fund: 31542	-146,065.04	8,275,627.60 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31543 -- Palm Desert Redev Projects

	Current Period	Fiscal YTD
<u>REVENUES</u>		
781000 - Contractual Revenue	0.00	10,499,779.95
TOTAL REVENUES	0.00	10,499,779.95 *
<u>EXPENSES</u>		
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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31550 -- Co Service Area #143 Qmby

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	36,801.13
TOTAL REVENUES	0.00	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	0.00	-78,355.87 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31555 -- CSA #145 Quimby

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	63,990.52
TOTAL REVENUES	0.00	63,990.52 *
EXPENSES		
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	0.00	-1,457,535.48 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31570 -- CSA #152 Zone B

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	126,156.31
790600 - Contrib Fr Other County Funds	0.00	48,970.00
TOTAL REVENUES	0.00	175,126.31 *
<u>EXPENSES</u>		
522320 - Maint-Grounds	0.00	38,513.32
523230 - Miscellaneous Expense	1,208.47	6,263.39
525440 - Professional Services	18,260.32	1,979,454.00
536780 - Interfnd Exp-Capital Projects	1,449.50	22,347.97
537020 - Interfnd Exp-Legal Services	0.00	988.22
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	20,918.29	2,047,566.90 *
Net Income for Fund: 31570	-20,918.29	-1,872,440.59 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31600 -- Menifee Rd-Bridge Benefit Dist

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	311,138.93
781640 - Special District Income	365,456.00	3,571,176.38
TOTAL REVENUES	365,456.00	3,882,315.31 *
EXPENSES		
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	365,456.00	3,868,743.35 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	398,170.01
781640 - Special District Income	157,642.00	547,453.00
TOTAL REVENUES	157,642.00	945,623.01 *
<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	157,642.00	935,760.84 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31640 -- Mira Loma R & B Bene District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	345,932.70
TOTAL REVENUES	0.00	345,932.70 *
Net Income for Fund: 31640	0.00	345,932.70 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31650 -- Dev Agrmt DIF Cons. Area Plan

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,131.04
790600 - Contrib Fr Other County Funds	1,198.89	1,344,967.39
TOTAL REVENUES	1,198.89	1,347,098.43 *
<u>EXPENSES</u>		
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	1,198.89	3,329.93 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31691 -- Signal Mitigation DIF - East

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	625.48
790600 - Contrib Fr Other County Funds	0.00	-283,745.69
TOTAL REVENUES	0.00	-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	0.00	625.48 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31692 -- Signal Mitigation DIF - West

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,029.76
790600 - Contrib Fr Other County Funds	120,086.15	930,410.39
TOTAL REVENUES	120,086.15	932,440.15 *
EXPENSES		
537280 - Interfnd Exp-Misc Project Exp	0.00	810,324.24
TOTAL EXPENSES	0.00	810,324.24 *
Net Income for Fund: 31692	120,086.15	122,115.91 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	131,917.68
781640 - Special District Income	24,717.00	206,724.00
TOTAL REVENUES	24,717.00	338,641.68 *
EXPENSES		
537220 - Interfnd Exp-Labor	0.00	2,188.87
TOTAL EXPENSES	0.00	2,188.87 *
Net Income for Fund: 31693	24,717.00	336,452.81 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,698.44
TOTAL REVENUES	0.00	5,698.44 *
Net Income for Fund: 32720	0.00	5,698.44 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32730 -- CSA 146 Quimby

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,718.79
TOTAL REVENUES	0.00	2,718.79 *
Net Income for Fund: 32730	0.00	2,718.79 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	42,994.24
TOTAL REVENUES	0.00	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	0.00	727.73
TOTAL EXPENSES	0.00	9,274.58 *
Net Income for Fund: 32740	0.00	33,719.66 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32750 -- Woodcrest Library Project

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.04
TOTAL REVENUES	0.00	0.04 *
Net Income for Fund: 32750	0.00	0.04 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32910 -- 2015 PFA Cap Fac Proj LRB

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.03
TOTAL REVENUES	0.00	0.03 *
Net Income for Fund: 32910	0.00	0.03 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33000 -- FC-Capital Project Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	816.06
TOTAL REVENUES	0.00	816.06 *
Net Income for Fund: 33000	0.00	816.06 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,722.27
751680 - CA-Grant Revenue	0.00	21,721.60
754300 - CA-Capital Grants and Contrib	1,178,291.37	1,958,819.09
780220 - Sale Of Surplus Property	0.00	140,000.00
790500 - Operating Transfer-In	0.00	1,000,000.00
790600 - Contrib Fr Other County Funds	0.00	103,401.20
TOTAL REVENUES	1,178,291.37	3,226,664.16 *
EXPENSES		
521560 - Maint-Other	4,947.63	30,355.03
522320 - Maint-Grounds	0.00	116.25
525440 - Professional Services	153.06	37,813.97
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	0.00	336,105.48
537020 - Interfnd Exp-Legal Services	0.00	3,710.91
540060 - Improvements-Land	22,939.23	28,030.42
542120 - Improvements-Infrastructure	219,098.42	2,114,854.50
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	247,138.34	2,550,986.56 *
Net Income for Fund: 33100	931,153.03	675,677.60 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	6,301.73
TOTAL REVENUES	0.00	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	0.00	6,301.73 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Park Acq & Dev, DIF

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	118.16
TOTAL REVENUES	0.00	118.16 *
<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
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 33120	0.00	118.16 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33121 -- West Co Parks - DIF

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	31.73
TOTAL REVENUES	0.00	31.73 *
Net Income for Fund: 33121	0.00	31.73 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	348,896.43
770030 - Prop Tax Colln Fees R&T 95.2	0.00	1,927,781.26
TOTAL REVENUES	0.00	2,276,677.69 *
EXPENSES		
510040 - Regular Salaries	55,744.15	677,896.50
510320 - Temporary Salaries	8,421.94	67,283.91
510420 - Overtime	131.65	1,812.86
510421 - Overtime-Holiday	0.00	2,110.38
510440 - Annual Leave Buydown	0.00	5,564.94
510500 - Standby Pay	618.12	5,776.54
513000 - Retirement-Misc.	15,837.26	178,367.30
513001 - Retirement Debt Svcs - Misc.	3,503.75	39,461.18
513020 - Retirement-Misc Temp	138.38	2,814.52
513120 - Social Security	3,690.20	42,440.98
513140 - Medicare Tax	900.90	10,658.99
515040 - Flex Benefit Plan	7,302.00	92,642.55
515100 - Life Insurance	33.74	403.60
515120 - Long Term Disability	254.68	2,903.16
515160 - Optical Insurance	14.30	134.67
515260 - Unemployment Insurance	130.24	1,533.10
517000 - Workers Comp Insurance	2,041.50	8,166.00
518010 - Def Comp Ben Mgmt & Conf	100.00	991.72
518020 - Flexible Spending Account Fees	8.00	53.67
518040 - Transportation Admin Fee	2.00	19.42
518140 - SEIU Training	8.00	106.09
518180 - Other Post Employment Benefits	770.94	9,375.18
520230 - Cellular Phone	104.65	847.87
520260 - Computer Lines	0.00	-113,809.52
520930 - Insurance-Liability	1,047.00	4,188.00
520945 - Insurance-Property	4,031.10	16,124.40
521360 - Maint-Computer Equip	0.00	113,809.52
521640 - Maint-Software	133,549.20	1,761,775.54
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	251.37	2,214.45
523840 - Computer Equipment-Software	0.00	13,625.00
525440 - Professional Services	0.00	39,844.87
525800 - RCIT Data Center	2,020.80	18,187.20
525840 - RCIT Enterprise	3,258.50	32,585.00
525890 - RCIT LaserFiche	4,276.80	42,768.00
528140 - Conference/Registration Fees	0.00	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	96.84	1,150.70
536840 - Interfnd Exp-Co Support Svc	0.00	3,710.00
537080 - Interfnd Exp-Miscellaneous	215.00	216,672.50
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	2,600.00
546400 - Capital Assets-System	0.00	0.00

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
TOTAL EXPENSES	248,713.01	3,505,819.83 *
Net Income for Fund: 33600	-248,713.01	-1,229,142.14 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33805 -- 2017 B&C IFA CPF LRB

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5.23
TOTAL REVENUES	0.00	5.23 *
Net Income for Fund: 33805	0.00	5.23 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	464,598.16
740100 - Investment Income	1,557,282.13	2,603,882.19
778411 - Interfund-Admin Srvs Misc	3,590,421.71	34,509,025.18
778412 - Interfund-Admin Srvs Safety	572,183.92	5,694,837.52
TOTAL REVENUES	5,719,887.76	43,272,343.05 *
<u>EXPENSES</u>		
532680 - Debt Retirement	36,960,000.00	36,960,000.00
533020 - Bonds- Interest	3,161,801.25	6,323,602.50
TOTAL EXPENSES	40,121,801.25	43,283,602.50 *
Net Income for Fund: 35000	-34,401,913.49	-11,259.45 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,679,516.05
740100 - Investment Income	67,976.13	-4,384.46
778411 - Interfund-Admin Srvs Misc	19,841.22	207,324.80
 TOTAL REVENUES	 87,817.35	 1,882,456.39 *
 Net Income for Fund: 35100	 87,817.35	 1,882,456.39 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	533,671.33
778410 - Interfund-Admin Services	5,616,260.27	54,794,355.75
TOTAL REVENUES	5,616,260.27	55,328,027.08 *
<u>EXPENSES</u>		
532680 - Debt Retirement	40,795,000.00	40,795,000.00
533020 - Bonds- Interest	10,434,925.19	20,869,850.38
TOTAL EXPENSES	51,229,925.19	61,664,850.38 *
Net Income for Fund: 35200	-45,613,664.92	-6,336,823.30 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
523290 - Bank Charges	1,815.00	20,275.00
525020 - Legal Services	0.00	463.86
525330 - RMAP Services	47.77	389.78
525440 - Professional Services	0.00	17,487.50
527780 - Special Program Expense	0.00	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	1,862.77	72,230.42 *
Net Income for Fund: 35900	-1,862.77	-72,230.42 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36060 -- 97a Hospital Project

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	335,355.50
740100 - Investment Income	0.00	1,007.53
TOTAL REVENUES	0.00	336,363.03 *
Net Income for Fund: 36060	0.00	336,363.03 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36180 -- 1990 Monterey Avenue Project

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	25.93
TOTAL REVENUES	0.00	25.93 *
Net Income for Fund: 36180	0.00	25.93 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36220 -- 2009 Larson Jus Cntr Ref Proj

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	14.89
TOTAL REVENUES	0.00	14.89 *
Net Income for Fund: 36220	0.00	14.89 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	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	0.00	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	0.00	201,973.39 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36290 -- 2014A&B Court Facilities Rf Pj

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.00
778200 - Interfnd -Miscellaneous	0.00	1.40
TOTAL REVENUES	0.00	1.40 *
Net Income for Fund: 36290	0.00	1.40 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36300 -- 2019AT CORAL RCIT Ref Proj

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	3,426.41
740100 - Investment Income	0.00	1,624.99
741000 - Rents	-596,815.25	-443.33
741500 - Temporary Use Lease	0.00	764,423.00
TOTAL REVENUES	-596,815.25	769,031.07 *
<u>EXPENSES</u>		
531980 - CORAL-Principal	-425,000.00	425,000.00
533040 - CORAL-Interest	-5,847.54	337,339.63
TOTAL EXPENSES	-430,847.54	762,339.63 *
Net Income for Fund: 36300	-165,967.71	6,691.44 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37050 -- Teeter Debt Service Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	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	0.00	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	0.00	420,703.92 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37150 -- Inland Empire Tobacco Securit.

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	0.44
740100 - Investment Income	0.00	1,816.00
790500 - Operating Transfer-In	0.00	208,422.22
TOTAL REVENUES	0.00	210,238.66 *
<u>EXPENSES</u>		
524520 - Administrative Support-Indir	0.00	22,500.00
551000 - Operating Transfers-Out	0.00	223,767.09
TOTAL EXPENSES	0.00	246,267.09 *
Net Income for Fund: 37150	0.00	-36,028.43 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37160 -- IETSA Bond Series 2019

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740100 - Investment Income	0.00	156,727.82
790500 - Operating Transfer-In	0.00	223,767.09
TOTAL REVENUES	0.00	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	0.00	-1,210,969.91 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37420 -- 2015A IFA Lease Revenue Bonds

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	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	 0.00	 5,263,023.47 *
<u>EXPENSES</u>		
531980 - CORAL-Principal	0.00	3,265,000.00
533040 - CORAL-Interest	877,312.88	1,848,659.76
 TOTAL EXPENSES	 877,312.88	 5,113,659.76 *
 Net Income for Fund: 37420	 -877,312.88	 149,363.71 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37430 -- 2016 Infrastructure Finng Auth

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	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	0.00	3,505,565.70 *
<u>EXPENSES</u>		
531980 - CORAL-Principal	0.00	2,520,000.00
533040 - CORAL-Interest	449,260.66	957,407.16
TOTAL EXPENSES	449,260.66	3,477,407.16 *
Net Income for Fund: 37430	-449,260.66	28,158.54 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37435 -- 2017A IFA Lease Revenue Bonds

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	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	0.00	2,776,047.52 *
EXPENSES		
531980 - CORAL-Principal	0.00	1,225,000.00
533040 - CORAL-Interest	747,132.65	1,524,363.90
TOTAL EXPENSES	747,132.65	2,749,363.90 *
Net Income for Fund: 37435	-747,132.65	26,683.62 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	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	0.00	1,913,342.24 *
<u>EXPENSES</u>		
531980 - CORAL-Principal	685,000.00	685,000.00
532600 - Finance Purchase-Principal	0.00	1.00
533040 - CORAL-Interest	363,887.61	728,862.62
536200 - Contrib To Non-County Agency	0.00	497,739.00
TOTAL EXPENSES	1,048,887.61	1,911,602.62 *
Net Income for Fund: 37440	-1,048,887.61	1,739.62 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37450 -- 2021 A&B IFA Lease Rev Ref

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	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	0.00	33,628,857.80 *
EXPENSES		
531980 - CORAL-Principal	0.00	21,150,000.00
533040 - CORAL-Interest	6,353,216.85	13,019,057.31
537080 - Interfnd Exp-Miscellaneous	0.00	1.40
TOTAL EXPENSES	6,353,216.85	34,169,058.71 *
Net Income for Fund: 37450	-6,353,216.85	-540,200.91 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 38530 -- Flood - Zone 4 Debt Service

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4,532.95
790600 - Contrib Fr Other County Funds	0.00	2,818,375.00
TOTAL REVENUES	0.00	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	0.00	4,532.95 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
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<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	65,643.55
777520 - Reimbursement For Services	12,300.00	141,250.00
TOTAL REVENUES	12,300.00	206,893.55 *
Net Income for Fund: 39810	12,300.00	206,893.55 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	983,308.77
741000 - Rents	449,404.26	4,543,160.68
750340 - CA-State Revenue	538,587.56	14,651,410.50
751200 - CA-Health Programs	324,597.67	3,245,976.70
751260 - CA-SB 1732	696,179.79	8,499,359.89
751270 - CA-SB855	5,567,428.26	55,562,767.94
751290 - AB-915	837,543.98	8,375,439.80
751500 - CA-Realignment-Health	375,000.00	3,750,000.00
751640 - CA-Traditional Medi-Cal	1,194,358.13	9,534,920.95
751660 - CA-Managed Care Medi-Cal	18,173,011.52	181,730,115.15
767280 - Fed-Federal Revenue	0.00	2,141,457.02
769200 - Oth Gov-City Governments	726,900.75	7,269,007.50
771430 - Legal Services	825.00	8,836.59
774790 - Uncmpsd Emerg Med Svcs SB-12	93,259.62	296,668.46
775720 - California children's services	13,969,710.97	98,943,194.02
776101 - Contr Adjust - M/Care	228,501.00	-268,935,079.75
776102 - Contr Adjust - M/Cal Trad	0.00	-303,072,934.65
776103 - Contr Adjust-M/Cal Managed Car	29,544.46	-1,137,259,266.67
776104 - Contr Adjust-Cnty Indig Prgrm-	0.00	-7,927,290.43
776105 - Contr Adjust-Oth 3rd Part-Trad	0.00	-12,887,260.45
776107 - Contr Adjust-State Institution	0.00	-38,329,231.20
776108 - Contr Adjust-Sheriff's DC	0.00	-44,177,686.98
776109 - Contr Adjust-Trad Priv Coverag	0.00	-62,226,926.58
776110 - Contr Adjust-Trad Worker's Com	0.00	-8,719,827.58
776112 - Contr Adjust-Managed Care Priv	0.00	-70,477,136.82
776113 - Contr Adjust-M/Care Managed Ca	0.00	-311,694,846.97
776115 - Contr Adj-CCS CA Children Svcs	0.00	-76,017,218.05
776340 - Non-Patient Food Sales	133,795.47	1,339,335.45
776350 - Drugs Sold to Non-Patients	827,542.15	7,614,136.34
776351 - Taxable Drugs Sold/ Non-Patnts	4,761.70	43,995.02
776355 - Provision for Bad Debts	0.00	-59,371,201.21
776410 - Capitation Premium-Medi/Cal	192,930.12	1,482,141.29
776415 - Traditional Self Pay	4,524,935.74	65,445,365.27
776420 - Traditional Private Coverage	9,361,056.48	89,429,173.58
776425 - Traditional Worker's Compensat	2,239,039.32	12,692,980.64
776430 - Traditional Medicare	39,095,566.05	353,400,345.17
776435 - Traditional Medi-Cal	26,803,384.55	357,881,513.77
776441 - Mental Health	5,341,105.42	132,838,945.43
776442 - State Institutions	6,872,976.63	54,344,101.74
776443 - Sheriff's (Detention Care)	7,626,992.85	53,705,897.35
776445 - Traditional County Indigent	664,542.22	8,591,832.65
776450 - Medi-Cal Managed Care	162,592,015.09	1,386,318,188.63
776455 - Rebates & Refunds	33,989.24	1,617,835.07
776460 - Medical Records Abstract Sales	5,930.19	43,787.06
776465 - Other Third Parties	2,394,770.93	17,990,289.46
776475 - Medi-Care Managed Care	40,387,826.89	408,368,644.38
776480 - Private Coverage Managed Care	18,782,391.84	154,738,387.76
776500 - Seminar & Tuition Fees	6,680.00	11,741.00
777700 - Research Reimb	7,936.72	23,051.04
781040 - Graduate Medical Ed Fund	530,519.32	5,305,193.20
781080 - Cash Over-Short	24.83	375.84
781220 - Contributions & Donations	15,500.14	193,639.60
781280 - Employee Reimbursement	35.00	314,624.11
781360 - Other Misc Revenue	219,794.30	980,527.24
781440 - Witness Jury Fees-Employees	0.00	215.25
781720 - Salary Reimbursement	0.00	869,905.08
781780 - Finance Charge on Pt Accts Rec	20,089.67	181,557.89
781800 - Parking Revenue	1,981.28	19,527.50
781850 - Grants-Nongovtl Agencies	55,056.00	764,817.38
782000 - Tobacco Tax Settlement	12,528,799.00	21,197,001.00
790040 - Loss or Gain Sale Fixed Assets	0.00	88,771.26

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
TOTAL REVENUES	384,476,822.11	1,136,277,560.08 *
EXPENSES		
510040 - Regular Salaries	2,546,476.29	242,220,761.84
510200 - Payoff Permanent-Seasonal	171,281.50	3,638,559.41
510240 - Per Diem Salaries	50,791.18	26,271,356.95
510260 - Preceptor Pay	-2,380.63	169,785.45
510320 - Temporary Salaries	-123,515.67	1,106,830.37
510350 - COVID Retention Payments	0.00	-3,500.00
510360 - In-Charge Pay	-5,881.61	1,067,939.17
510420 - Overtime	109,061.49	11,543,176.50
510421 - Overtime-Holiday	-224,745.86	1,225,598.55
510440 - Annual Leave Buydown	0.00	997,314.72
510500 - Standby Pay	8,081.44	1,187,853.83
510520 - Bilingual Pay	1,053.87	292,108.00
510540 - Critical Care Pay	74,206.31	4,831,309.88
510620 - Shift Differential	-37,598.01	5,265,693.71
510630 - Difficult to Recruit Premium	125,268.41	1,177,024.77
510660 - Pilot Differential	2,949.29	2,949.29
510700 - Holiday Pay	-199,291.63	906,742.75
510790 - Bonus Pay	0.00	169,589.98
513000 - Retirement-Misc.	612,697.04	62,287,937.55
513001 - Retirement Debt Srvs - Misc.	149,555.29	13,725,892.81
513020 - Retirement-Misc Temp	9,686.99	2,147,877.13
513120 - Social Security	424,707.66	14,779,092.01
513140 - Medicare Tax	72,852.54	4,303,858.11
515040 - Flex Benefit Plan	3,618,620.38	33,382,851.26
515100 - Life Insurance	18,163.12	172,679.88
515120 - Long Term Disability	82,978.29	810,116.72
515160 - Optical Insurance	6,322.31	59,527.27
515260 - Unemployment Insurance	22,129.64	483,256.86
517000 - Workers Comp Insurance	1,384,057.78	5,536,231.00
518010 - Def Comp Ben Mgmt & Conf	27,544.58	267,547.40
518020 - Flexible Spending Account Fees	1,926.00	17,609.02
518040 - Transportation Admin Fee	5.40	54.74
518100 - Budgeted Benefits	0.00	2,494,942.83
518140 - SEIU Training	2,590.32	26,716.39
518150 - LIUNA Health & Safety	1,614.32	16,498.98
518161 - ESP 20/20 Work School	13,499.02	131,267.27
518162 - ESP Student Loan Repayment	437.50	4,112.50
518170 - Education Incentive	4,745.75	4,745.75
518180 - Other Post Employment Benefits	341,768.82	3,338,772.40
520115 - Uniforms-Replacement Clothing	-5,054.48	232,573.94
520240 - Communications Equipment	0.00	1,979.58
520250 - Communications Equip-Install	1,963.64	21,433.30
520320 - Telephone Service	-5,651.52	1,034,249.48
520705 - Food	372,198.67	4,296,241.95
520810 - Bedding And Linen	-105,609.51	784,760.93
520815 - Cleaning and Custodial Supp	-42,674.43	793,446.03
520820 - Janitorial Services	0.00	500.17
520825 - Kitchen And Dining Supplies	64,787.49	200,807.02
520830 - Laundry Services	-167,838.59	679,597.54
520855 - ISF Custodial Supplies	11,341.17	113,411.70
520860 - ISF Custodial Contracts	38,752.58	387,525.80
520930 - Insurance-Liability	735,678.51	2,942,714.04
520935 - Insurance-Malpractice	1,330,499.72	5,321,999.00
520945 - Insurance-Property	342,334.79	1,369,339.28
521340 - Maint-Communications Equipment	0.00	5,738.60
521360 - Maint-Computer Equip	175,082.80	249,799.57
521380 - Maint-Copier Machines	0.00	34,674.93
521440 - Maint-Kitchen Equipment	0.00	0.00
521500 - Maint-Motor Vehicles	0.00	2,065.03

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
521540 - Maint-Office Equipment	0.00	2,620.86
521560 - Maint-Other	57,900.19	953,634.71
521600 - Maint-Service Contracts	199,896.29	3,972,233.92
521640 - Maint-Software	-34,386.04	2,075,829.25
521660 - Maint-Telephone	0.00	4,494.63
521700 - Maint-Alarms	-187.46	65,049.04
521730 - ISF Maintenance Parts	11,115.75	111,157.50
521740 - Maint-Parts	0.00	1,915.93
522300 - Maint-Elevators	-25,177.32	209,041.05
522310 - Maint-Building and Improvement	434,625.56	2,633,094.08
522320 - Maint-Grounds	-4,731.48	165,440.28
522325 - ISF Maintenance Grounds	13,493.92	134,939.20
522365 - ISF Custodial Services	987.08	9,870.80
522385 - ISF Maintenance	6,747.08	67,470.80
522820 - Surgical Supplies-General	1,026,514.65	4,147,057.30
522830 - IV Solutions	142,306.30	800,453.52
522840 - Laboratory Supplies	1,765,598.26	5,585,865.39
522850 - Medical Gas (Not Oxygen)	0.00	519.89
522860 - Medical-Dental Supplies	3,092,344.95	21,652,200.47
522880 - Oxygen	51,183.57	134,867.78
522890 - Pharmaceuticals	3,345,059.50	38,561,758.60
522900 - Prosthesis	75,054.09	228,166.84
522905 - Implantable Supplies	2,733,073.87	9,994,245.61
522920 - Surg Packs/Sheets	608,812.74	2,436,733.67
522930 - Sutures/Surg Needles	130,085.62	596,832.64
522950 - Radioactive Materials	69,771.26	493,162.72
523100 - Memberships	233.55	827,674.29
523210 - Cash Shortage	12.01	403.54
523220 - Licenses And Permits	291.49	2,884,850.51
523230 - Miscellaneous Expense	-67,964.27	2,455,926.97
523260 - Sales and Use Tax	0.00	22,612.07
523290 - Bank Charges	66,768.70	501,072.91
523300 - Moving Expense	1,390.46	2,117.50
523340 - Late Charge	-5,926.41	8,015.94
523620 - Books/Publications	2,730.15	56,123.13
523622 - Books/Subscriptions-Electronic	0.00	3,399.00
523640 - Computer Equip-Non Fixed Asset	23.84	1,144,749.86
523660 - Computer Supplies	-34,621.63	73,562.46
523680 - Office Equip Non Fixed Assets	40,892.33	1,699,739.34
523700 - Office Supplies	47,903.73	968,347.40
523750 - Postage-Mailing Expense	0.00	18.38
523760 - Cmail Postage-Mailing ISF	14,825.94	332,183.02
523780 - Printed Forms	0.00	3,109.67
523800 - Printing/Binding	-3,295.53	66,761.91
523820 - Subscriptions	-29,291.40	1,380,008.36
523840 - Computer Equipment-Software	0.00	3,800.00
523860 - Bindery	0.00	655.10
524520 - Administrative Support-Indir	-1,248,132.58	-12,511,202.93
524561 - Payroll Services	44,239.74	476,048.70
524570 - Auditing And Accounting	0.00	26,800.00
524620 - Collection Agencies	0.00	4,000.00
524660 - Consultants	-9,397.14	1,873,008.31
524680 - Consultants-Computer Program	0.00	300.00
524790 - RCIT eProcure	27,211.17	272,111.70
524920 - Health/Hospital Services	-57,978.49	224,997.85
525020 - Legal Services	-176,415.50	758,872.41
525060 - Medical Examinations-Physicals	19,042.41	745,011.68
525140 - Personnel Services	178,674.33	5,298,741.54
525180 - Medical Purchased Services	-974,925.44	5,314,553.08
525200 - Physicians/Dentists	-9,641,070.89	57,006,372.77
525260 - Research/Statistics	0.00	4,711.72
525320 - Security Guard Services	-1,489,796.13	6,597,699.64
525330 - RMAP Services	-13,693.73	149,347.62
525340 - Temporary Help Services	33,242.56	833,465.81

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
525380 - Therapist	-80,730.00	223,086.50
525440 - Professional Services	98,425.48	18,217,244.02
525500 - Salary/Benefit Reimbursement	0.00	634,114.19
525540 - Non-Co Transcription Services	0.00	2,741.90
525620 - Temporary Exp-Nurse Registry	-341,155.05	6,799,116.65
525800 - RCIT Data Center	8,199.04	85,302.40
525820 - RCIT Pass-Thru Support	9,898.48	32,026.81
525840 - RCIT Enterprise	684,826.70	6,845,406.72
526420 - Advertising	-13,667.00	157,291.34
526530 - Rent-Lease Equipment	171,684.02	1,995,727.64
526700 - Rent-Lease Bldgs	651,499.01	6,491,727.17
526900 - Instrument-Minor Medic Equip	-293,913.82	5,629,106.51
526910 - Field Equipment-Non Assets	0.00	3,792.78
526960 - Small Tools And Instruments	1,597.77	188,359.24
527100 - Fuel	0.00	18,974.32
527690 - Fleet Services-ISF Costs	17,315.87	522,040.27
527780 - Special Program Expense	-1,400.00	0.00
527840 - Training-Education/Tuition	5,769.00	267,768.27
527880 - Training-Other	-4,320.00	4,320.00
527970 - ISF Maintenance Contracts	6,747.00	67,470.00
528020 - Inventory-Stores	-488,390.75	-488,390.75
528021 - Lost Inventory	-3,768.21	-203,031.79
528022 - Scrap Inventory	-22.28	-11,297.45
528023 - Purch Price Variance Write-off	22.28	11,297.45
528030 - ISF Maintenance Labor	88,519.83	885,198.30
528050 - ISF Maintenance Grounds Labor	4,214.92	42,149.20
528070 - ISF Custodial Labor	136,337.75	1,363,377.50
528140 - Conference/Registration Fees	1,740.12	29,886.39
528180 - Freight	42,485.68	458,605.37
528900 - Air Transportation	2,566.46	21,091.51
528920 - Car Pool Expense	-3,098.63	65,871.02
528960 - Lodging	2,461.82	32,341.33
528961 - Lodging-Out of State	0.00	907.37
528980 - Meals	488.32	1,472.87
529000 - Miscellaneous Travel Expense	-210.24	21,857.18
529040 - Private Mileage Reimbursement	5,923.19	53,231.03
529060 - Public Service Transportation	0.00	5,229.98
529100 - Staff Relocation Expense	0.00	23,219.91
529540 - Utilities	-2,223,391.20	3,541,471.44
532680 - Debt Retirement	457,955.20	457,955.20
532690 - Lease & SBITA Principal Pymt	625,314.71	625,314.69
533020 - Bonds- Interest	290,280.25	2,904,008.02
533300 - 1993 A Bond	589.80	5,898.00
533740 - Finance Purchase-Interest	364,107.18	3,646,868.61
533750 - Lease & SBITA Interest Pmt	0.00	1,575,368.76
533760 - Interest Long Term Debt	48,576.00	493,855.00
535220 - Taxes and Assessments	0.00	538.75
535505 - Amortization-Buildings	0.00	3,667,944.96
535510 - Amortization-Equipment	0.00	2,073,950.91
535540 - Depreciation-Building	0.00	5,838,754.66
535542 - Depr-Land Improvements	0.00	479,190.78
535543 - Depreciation Fixed Equipment	0.00	727,656.79
535561 - Depreciation-Computer & Office	0.00	2,298,075.91
535562 - Depreciation-Vehicles	0.00	34,121.00
535563 - Depreciation-Field	0.00	1,249.56
535566 - Depreciation-Minor Equipment	0.00	1,070,773.60
535567 - Depreciation-Major Equipment	0.00	4,174,488.48
535580 - Depreciation-Infrastructure	0.00	25,839.00
535590 - Depreciation-Leases & SBITA	0.00	6,052,808.54
542040 - Buildings-Capital Projects	881,869.02	5,264,103.30
542060 - Improvements-Building	36,625.69	1,341,277.58
546060 - Equipment-Communications	3,272.70	99,816.75
546080 - Equipment-Computer	31,205.22	422,276.70
546090 - Equipment - Medical	0.00	20,039.44

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
546160 - Equipment-Other	1,882,804.53	9,788,563.00
546280 - Capitalized Software	0.00	4,779,102.92
546400 - Capital Assets-System	-3,417,886.05	-17,072,975.72
546410 - Lease & SBITA Assets-System	0.00	-1,319,171.12
TOTAL EXPENSES	12,153,901.42	732,601,967.34 *
Net Income for Fund: 40050	372,322,920.69	403,675,592.74 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40051 -- RCRMC Site Dev Debt Serv

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,431.27
TOTAL REVENUES	0.00	1,431.27 *
Net Income for Fund: 40051	0.00	1,431.27 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40053 -- Restricted Grants

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1.30
TOTAL REVENUES	0.00	1.30 *
Net Income for Fund: 40053	0.00	1.30 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40054 -- RCRMC-Huron Consulting paymnts

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-67.05
TOTAL REVENUES	0.00	-67.05 *
Net Income for Fund: 40054	0.00	-67.05 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40070 -- Community Based Clinic

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	26.84
TOTAL REVENUES	0.00	26.84 *
Net Income for Fund: 40070	0.00	26.84 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40080 -- School Based Clinic

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	27.27
TOTAL REVENUES	0.00	27.27 *
Net Income for Fund: 40080	0.00	27.27 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	-80,077.84
741000 - Rents	174,348.98	2,423,928.18
751250 - CA-Family Planning	0.00	62,273.95
751680 - CA-Grant Revenue	0.00	32,515.95
754000 - CA-Tobacco Tax Prop.10	43,588.95	246,985.41
754020 - CA-Prop 56 Tobacco Act 2016	21,840.50	250,869.80
762040 - Fed- Health Grants	302,828.15	896,921.87
763500 - Fed-Aid For Disaster	0.00	-9,789,984.59
774520 - Capitated Medi-Cal	2,464,346.52	21,439,255.77
774760 - Reimb For Health Svc-Physicals	610,395.00	5,685,415.00
774900 - Other 3rd Parties	33,403.07	962,592.06
774940 - Health fees	0.00	-14,150,681.00
775010 - Wellness Incentive	0.00	7,608,439.00
776260 - Medi Care Patients	-699.18	523,642.85
776270 - Medi-Cal Patients	352,284.93	35,618,776.02
776280 - Medical Records-Patient	120.00	720.00
776310 - Private Patients	53,277.24	617,260.50
776354 - 340B Program Revenue	122,182.20	1,033,135.44
776455 - Rebates & Refunds	0.00	-1,606.00
777040 - Training	0.00	7,500.00
781080 - Cash Over-Short	-20.00	17.00
781360 - Other Misc Revenue	322,951.70	1,744,417.12
781480 - Program Revenue	1,224,439.87	10,776,991.18
781850 - Grants-Nongovt Agency	0.00	192,445.64
790600 - Contrib Fr Other County Funds	0.00	149,099.45
TOTAL REVENUES	5,725,287.93	66,250,852.76 *
<u>EXPENSES</u>		
510040 - Regular Salaries	4,077,726.60	38,302,011.16
510200 - Payoff Permanent-Seasonal	1,028.07	387,075.95
510240 - Per Diem Salaries	88,385.40	797,157.38
510320 - Temporary Salaries	5,542.91	97,064.86
510360 - In-Charge Pay	8,599.76	72,828.09
510420 - Overtime	105,291.66	1,044,166.44
510421 - Overtime-Holiday	0.00	10,805.62
510440 - Annual Leave Buydown	0.00	36,330.53
510500 - Standby Pay	3,683.47	35,200.75
510520 - Bilingual Pay	20,196.98	185,601.46
510620 - Shift Differential	5,922.40	48,511.64
510630 - Difficult to Recruit Premium	41,200.28	348,890.92
510660 - Pilot Differential	12,869.52	12,869.52
510700 - Holiday Pay	0.00	3,773.27
510790 - Bonus Pay	0.00	40,583.31
513000 - Retirement-Misc.	1,122,387.99	9,990,294.87
513001 - Retirement Debt Srvs - Misc.	234,407.55	2,194,610.19
513020 - Retirement-Misc Temp	5,213.94	45,831.68
513040 - Retirement-Safety	0.00	145.39
513120 - Social Security	261,183.20	2,095,347.63
513140 - Medicare Tax	62,472.30	593,241.91
515040 - Flex Benefit Plan	584,963.18	5,267,949.00
515100 - Life Insurance	3,336.32	30,350.01
515120 - Long Term Disability	12,159.26	117,086.13
515160 - Optical Insurance	884.89	8,397.89
515260 - Unemployment Insurance	5,893.76	55,623.20
517000 - Workers Comp Insurance	123,918.47	495,674.00
518010 - Def Comp Ben Mgmt & Conf	7,222.52	63,541.01
518020 - Flexible Spending Account Fees	466.00	4,094.21
518140 - SEIU Training	262.51	2,531.38
518150 - LIUNA Health & Safety	514.01	5,014.83

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
518161 - ESP 20/20 Work School	1,818.37	12,209.28
518180 - Other Post Employment Benefits	57,037.39	534,021.99
520020 - Pest and Insect Control	260.00	1,260.00
520100 - Institutional Clothing	0.00	9,568.74
520115 - Uniforms-Replacement Clothing	338.70	4,874.53
520320 - Telephone Service	7,398.86	106,512.93
520330 - Communication Services	39,335.01	255,215.36
520705 - Food	1,538.15	15,656.18
520805 - Appliances	0.00	12,021.29
520815 - Cleaning and Custodial Supp	3,385.45	57,477.10
520820 - Janitorial Services	4,810.00	132,136.97
520855 - ISF Custodial Supplies	1,566.00	15,660.00
520930 - Insurance-Liability	121,496.76	485,987.04
520935 - Insurance-Malpractice	31,772.72	127,091.00
520945 - Insurance-Property	132,926.66	531,706.58
521380 - Maint-Copier Machines	1,161.27	7,461.44
521540 - Maint-Office Equipment	0.00	881.24
521560 - Maint-Other	46,862.78	96,654.40
521600 - Maint-Service Contracts	17,743.02	143,348.63
521700 - Maint-Alarms	2,253.80	62,088.89
521730 - ISF Maintenance Parts	5,429.08	47,399.05
522310 - Maint-Building and Improvement	10,582.14	295,054.82
522325 - ISF Maintenance Grounds	3,350.25	33,502.50
522365 - ISF Custodial Services	428.25	4,282.50
522385 - ISF Maintenance	1,675.08	16,750.80
522850 - Medical Gas (Not Oxygen)	0.00	792.33
522860 - Medical-Dental Supplies	200,803.04	1,326,761.84
522880 - Oxygen	0.00	299,174.01
522890 - Pharmaceuticals	36,657.19	4,038,191.27
523100 - Memberships	1,988.00	16,514.25
523220 - Licenses And Permits	8,154.46	265,638.16
523230 - Miscellaneous Expense	4,273.98	18,249.49
523290 - Bank Charges	1,588.22	16,653.82
523300 - Moving Expense	1,738.31	18,270.49
523340 - Late Charge	75.45	75.45
523620 - Books/Publications	0.00	4,348.00
523640 - Computer Equip-Non Fixed Asset	4,355.96	48,699.99
523660 - Computer Supplies	3,632.53	38,888.11
523680 - Office Equip Non Fixed Assets	57,828.52	283,166.56
523700 - Office Supplies	29,886.82	224,947.70
523760 - Cmail Postage-Mailing ISF	4,531.87	33,434.06
523800 - Printing/Binding	1,876.06	10,051.44
523820 - Subscriptions	1,125.00	14,702.00
523840 - Computer Equipment-Software	0.00	19,178.01
524500 - Administrative Support-Direct	1,476,589.41	14,765,894.10
524561 - Payroll Services	6,924.06	70,820.96
524570 - Auditing And Accounting	0.00	20,200.00
524660 - Consultants	111,405.51	607,500.19
524740 - County Support Service	0.00	443,289.00
524790 - RCIT eProcure	4,148.25	41,482.50
525100 - Medical-Lab Services	43,752.39	641,233.02
525140 - Personnel Services	0.00	766,975.50
525190 - 340B Pharmacy Dispense Fees	22,859.26	202,420.02
525320 - Security Guard Services	124,272.36	1,005,776.84
525440 - Professional Services	1,564,518.02	6,404,691.82
525500 - Salary/Benefit Reimbursement	33,053.13	100,512.83
525820 - RCIT Pass-Thru Support	0.00	2,600.00
525840 - RCIT Enterprise	44,209.88	439,238.44
526700 - Rent-Lease Bldgs	831,220.03	9,734,989.76
526900 - Instrument-Minor Medic Equip	54.05	66,563.20
526960 - Small Tools And Instruments	0.00	20,879.77
527180 - Operational Supplies	8,831.42	25,302.79
527280 - Awards/Recognition	146.81	227.29
527690 - Fleet Services-ISF Costs	9,882.96	135,639.06

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
527720 - Safety-Security Supplies	0.00	472.01
527840 - Training-Education/Tuition	3,240.00	3,810.00
527970 - ISF Maintenance Contracts	1,675.08	16,750.80
528030 - ISF Maintenance Labor	30,622.42	306,224.20
528050 - ISF Maintenance Grounds Labor	3,337.00	33,370.00
528070 - ISF Custodial Labor	26,795.25	267,952.50
528140 - Conference/Registration Fees	5,331.90	10,188.15
528180 - Freight	0.00	86.79
528900 - Air Transportation	520.66	1,443.76
528920 - Car Pool Expense	0.00	16,646.75
528960 - Lodging	0.00	487.04
529040 - Private Mileage Reimbursement	7,447.57	56,370.00
529060 - Public Service Transportation	0.00	255.46
529540 - Utilities	131,372.34	610,706.95
532690 - Lease & SBITA Principal Pymt	0.00	0.00
533740 - Finance Purchase-Interest	0.00	2,134.89
533770 - Finance Purchase-Blg Interest	227,810.12	2,206,946.04
533780 - Finance Purchase-Equ Interest	24,906.94	249,069.40
535510 - Amortization-Equipment	0.00	0.00
535540 - Depreciation-Building	0.00	1,633,211.10
535543 - Depreciation Fixed Equipment	0.00	2,228.49
535561 - Depreciation-Computer & Office	0.00	20,948.01
535563 - Depreciation-Field	0.00	1,767.96
535566 - Depreciation-Minor Equipment	0.00	820,125.00
535567 - Depreciation-Major Equipment	0.00	29,193.66
546160 - Equipment-Other	8,892.13	171,670.69
546400 - Capital Assets-System	0.00	-159,981.61
 TOTAL EXPENSES	 12,401,237.05	 113,877,479.60 *
Net Income for Fund: 40090	-6,675,949.12	-47,626,626.84 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,290,168.03
741260 - Land Lease	240,000.28	712,786.49
751600 - CA-Other Aid to Health	54,588.00	54,588.00
755680 - CA- Other Operating Grants	0.00	3,662.47
774620 - Household Hazardous Waste	300,000.00	300,000.00
775900 - Disposal Fees	9,931,712.44	88,097,913.25
775901 - Disposal Fees Out Of County	1,177,676.12	9,179,109.73
775902 - Disposal Fees O O C Surchrgr	3,194.86	88,046.53
775903 - Disposal Fees-Rural Individual	892.53	15,172.66
775904 - Disposal Fees-Rural Companies	19,253.75	183,915.55
775906 - Disposal Fee-Gate Fee/W.I.	80,386.81	789,608.47
777070 - Fuel Sales	35,897.02	324,680.92
777120 - Containment And Cleanup	0.00	921.59
777180 - Development Fees	3,449.70	88,009.58
780040 - Sale Of Miscellaneous Matls	4,648.75	40,244.75
780240 - Sales-Gas & Oil Franchise Fees	0.00	193,979.25
781080 - Cash Over-Short	0.00	143.89
781120 - Rebates & Refunds	97,168.16	163,556.41
781360 - Other Misc Revenue	1,664.68	69,181.62
781440 - Witness Jury Fees-Employees	0.00	15.00
781680 - Administrative Charges	34,939.06	339,655.65
781840 - Sale of Scrap and Waste	311.42	9,918.19
781841 - Metals Recycling	7,537.82	112,362.39
781842 - Mattress Recycling	807.50	10,672.50
781843 - E-Waste Recycling	8,114.69	102,192.54
781844 - Lead Acid Batteries Recycling	0.00	15,114.61
781845 - Paint Care Recycling	2,743.80	7,676.80
781846 - Call2Recycle Ni-Cd Batteries	132.00	197.20
790040 - Loss or Gain Sale Fixed Assets	0.00	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	12,005,119.39	106,732,223.46 *
EXPENSES		
510040 - Regular Salaries	1,154,582.08	10,882,850.46
510200 - Payoff Permanent-Seasonal	26,234.28	230,401.35
510280 - Other Pay-Non Specified	2,186.50	19,079.47
510320 - Temporary Salaries	9,577.77	150,888.39
510420 - Overtime	103,032.86	939,909.67
510421 - Overtime-Holiday	0.00	46,112.24
510440 - Annual Leave Buydown	0.00	43,539.61
510500 - Standby Pay	4,873.61	52,399.45
510520 - Bilingual Pay	2,418.45	18,977.92
510620 - Shift Differential	22,051.62	101,820.66
510630 - Difficult to Recruit Premium	547.10	4,823.63
510700 - Holiday Pay	0.00	46,219.27
513000 - Retirement-Misc.	304,015.04	3,926,644.80
513001 - Retirement Debt Srvs - Misc.	67,258.96	629,903.13
513020 - Retirement-Misc Temp	489.84	7,141.30
513120 - Social Security	79,817.01	751,739.58
513140 - Medicare Tax	18,781.92	179,320.60
515040 - Flex Benefit Plan	235,852.50	2,042,440.15
515100 - Life Insurance	1,158.96	10,671.05
515120 - Long Term Disability	2,471.09	23,913.48
515160 - Optical Insurance	171.60	1,654.37
515260 - Unemployment Insurance	2,585.35	24,673.56
517000 - Workers Comp Insurance	79,906.22	319,625.00
518010 - Def Comp Ben Mgmt & Conf	1,200.00	12,168.97
518020 - Flexible Spending Account Fees	72.00	565.01

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
518040 - Transportation Admin Fee	4.00	37.65
518140 - SEIU Training	94.33	930.86
518150 - LIUNA Health & Safety	211.20	2,045.95
518180 - Other Post Employment Benefits	16,337.66	153,093.79
520020 - Pest and Insect Control	530.00	6,004.93
520105 - Protective Gear	4,700.84	63,759.21
520115 - Uniforms-Replacement Clothing	1,853.34	40,143.97
520120 - Clothing Allowance	500.00	4,655.91
520200 - Communications	513.85	33,676.20
520220 - County Radio 700 MHz System	0.00	6,071.35
520230 - Cellular Phone	8,265.93	75,390.99
520260 - Computer Lines	1,584.71	45,478.72
520320 - Telephone Service	622.58	6,266.75
520705 - Food	0.00	374.39
520805 - Appliances	0.00	2,557.66
520815 - Cleaning and Custodial Supp	0.00	18,026.57
520820 - Janitorial Services	18,154.30	209,519.95
520845 - Trash	4,406.86	16,911.12
520850 - Cleaning Equipment	0.00	785.50
520930 - Insurance-Liability	191,532.24	766,128.96
520945 - Insurance-Property	27,609.80	110,439.14
521380 - Maint-Copier Machines	802.73	6,887.82
521400 - Maint-Diesel Equip/Truck/Bus	16,159.25	243,392.85
521420 - Maint-Field Equipment	131.98	5,992.03
521500 - Maint-Motor Vehicles	17,775.92	67,462.67
521504 - Maint.-Towing	6,980.44	32,457.00
521540 - Maint-Office Equipment	0.00	3,133.56
521560 - Maint-Other	11,158.28	75,275.68
521600 - Maint-Service Contracts	12,241.28	87,992.76
521640 - Maint-Software	11,400.00	264,049.12
521720 - Maint-Fire Equipment	3,244.95	86,245.19
521740 - Maint-Parts	111,543.08	1,163,007.03
521760 - Maint-Tires	10,928.53	191,308.51
521780 - Maint-Batteries	4,164.57	22,668.44
522310 - Maint-Building and Improvement	5,135.47	97,435.89
522320 - Maint-Grounds	318.67	10,554,918.10
523100 - Memberships	565.00	7,155.00
523220 - Licenses And Permits	16,155.80	709,852.77
523230 - Miscellaneous Expense	2,443.30	28,961.28
523250 - Refunds	405,059.38	405,618.36
523290 - Bank Charges	18,308.78	141,056.58
523340 - Late Charge	10.30	15.63
523380 - Revenue Distribution Expense	0.00	7,214,237.64
523600 - Audiovisual Expense	0.00	323.21
523640 - Computer Equip-Non Fixed Asset	95.84	46,894.53
523660 - Computer Supplies	526.25	4,919.87
523680 - Office Equip Non Fixed Assets	1,272.54	2,936.92
523700 - Office Supplies	198.39	26,662.35
523750 - Postage-Mailing Expense	0.00	399.26
523760 - Cmail Postage-Mailing ISF	435.64	5,048.45
523800 - Printing/Binding	0.00	20,694.84
523820 - Subscriptions	2,421.08	9,373.05
524561 - Payroll Services	2,399.48	24,947.16
524570 - Auditing And Accounting	0.00	13,800.00
524660 - Consultants	701.69	67,513.85
524700 - County Counsel Legal Services	0.00	54,353.21
524740 - County Support Service	0.00	339,347.00
524780 - Departmental Lab Services	19,711.50	182,725.98
524790 - RCIT eProcure	1,601.67	16,016.70
524820 - Engineering Services	0.00	3,183.09
525060 - Medical Examinations-Physicals	5,053.57	31,313.57
525140 - Personnel Services	0.00	202,547.72
525320 - Security Guard Services	16,890.04	153,635.49
525330 - RMAP Services	0.00	18,230.17

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
525440 - Professional Services	91,038.63	1,185,379.06
525500 - Salary/Benefit Reimbursement	10,876.50	1,515,542.59
525600 - Security	507.25	8,077.11
525810 - RCIT Departmental Applications	36,155.64	349,830.32
525840 - RCIT Enterprise	74,661.17	746,611.70
525890 - RCIT LaserFiche	475.20	4,752.00
526420 - Advertising	269.55	-257.47
526530 - Rent-Lease Equipment	1,010.78	9,039.77
526531 - Rent-Lease Heavy Equipment	4,732.05	444,121.47
526700 - Rent-Lease Bldgs	874.88	9,459.68
526710 - Rent-Lease Land	8,112.81	1,844,642.70
526910 - Field Equipment-Non Assets	7,895.38	70,074.07
526960 - Small Tools And Instruments	16,038.12	108,641.05
526961 - LIUNA Tool Reimbursement	0.00	750.00
527104 - Fuel-Lubrication Supplies	12,087.93	132,845.13
527105 - Fuel-Propane-Natrl Gas Cr Card	174.40	2,988.97
527106 - Fuel-Bulk-Unleaded	38,351.71	578,952.04
527107 - Fuel-Bulk-Diesel	136,534.16	1,500,259.22
527108 - Fuel-Bulk-Alternative	3,193.10	23,772.93
527140 - Welding Supplies	0.00	1,631.81
527160 - Shop Supplies	1,686.44	16,535.71
527180 - Operational Supplies	13,552.06	201,178.86
527280 - Awards/Recognition	0.00	126.77
527360 - Controlled Subs/Haz Mtl Exp	3,211.07	14,446.40
527630 - Chemicals	0.00	195.89
527650 - Paper and Envelopes	0.00	129.29
527660 - Operational Marketing	4,924.30	77,718.58
527690 - Fleet Services-ISF Costs	27,459.19	180,921.11
527720 - Safety-Security Supplies	566.95	12,905.13
527780 - Special Program Expense	2,628,147.20	23,443,399.01
527790 - OOC Incidental Tonnage Pmt	19,687.07	152,843.46
527840 - Training-Education/Tuition	6,572.69	18,391.64
527980 - Contracts	174,458.74	1,179,816.76
528060 - Materials	82,908.52	411,292.93
528140 - Conference/Registration Fees	2,994.05	5,875.05
528180 - Freight	0.00	3,075.00
528260 - Field Supplies	0.00	224.03
528380 - Disposal Fee	5,908.99	137,561.48
528400 - Alternative Daily Cover	0.00	146.50
528410 - Daily Cover Excavation Svcs	0.00	5,668,984.94
528500 - Project Cost Expenses	0.00	1,595.54
528900 - Air Transportation	1,069.94	2,035.88
528960 - Lodging	2,919.28	9,896.52
528980 - Meals	896.88	8,341.27
529000 - Miscellaneous Travel Expense	971.57	3,063.49
529040 - Private Mileage Reimbursement	225.79	4,819.70
529080 - Rental Vehicles	0.00	405.86
529500 - Electricity	19,204.25	334,872.41
529510 - Heating Fuel	522.32	3,092.03
529550 - Water	2,316.50	53,143.92
532690 - Lease & SBITA Principal Pymt	0.00	254,775.90
535220 - Taxes and Assessments	559,480.00	3,223,793.20
535540 - Depreciation-Building	0.00	168,749.35
535561 - Depreciation-Computer & Office	0.00	3,326.88
535562 - Depreciation-Vehicles	0.00	3,617,136.59
535563 - Depreciation-Field	0.00	321,390.01
535565 - Depreciation-Shop Yard Equip	0.00	4,768.50
535580 - Depreciation-Infrastructure	0.00	1,505,435.21
535581 - Depreciation-Liner	0.00	1,830,687.59
535590 - Depreciation-Leases & SBITA	0.00	173,236.32
540040 - Land	0.00	1,110,247.01
542120 - Improvements-Infrastructure	2,292,010.25	5,571,500.24
546140 - Equipment-Office	0.00	39,201.84
546160 - Equipment-Other	0.00	174,845.29

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
546200 - Equipment-Shop and Yard	0.00	21,946.51
546300 - Vehicles-Buses/Heavy Trucks	0.00	934,066.87
546320 - Vehicles-Cars/Light Trucks	44,123.48	224,051.22
546360 - Vehicles-Heavy Equipment	2,411,520.51	12,700,689.73
546400 - Capital Assets-System	-4,389,067.82	-15,280,710.16
 TOTAL EXPENSES	 7,463,301.28	 101,747,060.43 *
Net Income for Fund: 40200	4,541,818.11	4,985,163.03 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40203 -- Escrow-Oasis Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	34,494.63
TOTAL REVENUES	0.00	34,494.63 *
Net Income for Fund: 40203	0.00	34,494.63 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40205 -- Escrow-Lamb Canyon Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	429,579.50
TOTAL REVENUES	0.00	429,579.50 *
Net Income for Fund: 40205	0.00	429,579.50 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40206 -- Escrow-Mecca Ii Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	57,234.00
TOTAL REVENUES	0.00	57,234.00 *
Net Income for Fund: 40206	0.00	57,234.00 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40207 -- Escrow-Badlands Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	578,826.81
TOTAL REVENUES	0.00	578,826.81 *
Net Income for Fund: 40207	0.00	578,826.81 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40208 -- Escrow-Edom Hill Clsoure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	268,423.75
TOTAL REVENUES	0.00	268,423.75 *
Net Income for Fund: 40208	0.00	268,423.75 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40209 -- Escrow-Desert Center Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	8,610.03
TOTAL REVENUES	0.00	8,610.03 *
Net Income for Fund: 40209	0.00	8,610.03 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40211 -- Escrow-Blythe Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	88,779.22
TOTAL REVENUES	0.00	88,779.22 *
Net Income for Fund: 40211	0.00	88,779.22 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40214 -- Highgrove Cap/Remediation Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	215,024.31
TOTAL REVENUES	0.00	215,024.31 *
Net Income for Fund: 40214	0.00	215,024.31 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40215 -- Blythe Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	37,408.56
TOTAL REVENUES	0.00	37,408.56 *
Net Income for Fund: 40215	0.00	37,408.56 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40216 -- Desert Center Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	14,427.60
TOTAL REVENUES	0.00	14,427.60 *
Net Income for Fund: 40216	0.00	14,427.60 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40217 -- Double Butte Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	147,284.26
TOTAL REVENUES	0.00	147,284.26 *
Net Income for Fund: 40217	0.00	147,284.26 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40218 -- Badlands Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	603,985.94
TOTAL REVENUES	0.00	603,985.94 *
Net Income for Fund: 40218	0.00	603,985.94 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40219 -- Edom Hill Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	137,057.38
TOTAL REVENUES	0.00	137,057.38 *
Net Income for Fund: 40219	0.00	137,057.38 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40220 -- Oasis Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	36,752.31
TOTAL REVENUES	0.00	36,752.31 *
EXPENSES		
521760 - Maint-Tires	0.00	322.42
TOTAL EXPENSES	0.00	322.42 *
Net Income for Fund: 40220	0.00	36,429.89 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40221 -- Lamb Canyon Cap/Remediation

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	365,608.52
TOTAL REVENUES	0.00	365,608.52 *
Net Income for Fund: 40221	0.00	365,608.52 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40222 -- Coachella Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	56,285.20
TOTAL REVENUES	0.00	56,285.20 *
Net Income for Fund: 40222	0.00	56,285.20 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40223 -- Mead Valley Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	54,498.65
TOTAL REVENUES	0.00	54,498.65 *
Net Income for Fund: 40223	0.00	54,498.65 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40224 -- Anza Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	38,877.61
TOTAL REVENUES	0.00	38,877.61 *
Net Income for Fund: 40224	0.00	38,877.61 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40225 -- Mecca II Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	14,988.95
TOTAL REVENUES	0.00	14,988.95 *
Net Income for Fund: 40225	0.00	14,988.95 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40226 -- Corona Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	27,472.51
TOTAL REVENUES	0.00	27,472.51 *
Net Income for Fund: 40226	0.00	27,472.51 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40227 -- Elsinore Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	29,663.59
TOTAL REVENUES	0.00	29,663.59 *
Net Income for Fund: 40227	0.00	29,663.59 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40228 -- West Riverside Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	34,854.41
TOTAL REVENUES	0.00	34,854.41 *
Net Income for Fund: 40228	0.00	34,854.41 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40229 -- Beaumont Cap/Remediation

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	3,748.41
TOTAL REVENUES	0.00	3,748.41 *
Net Income for Fund: 40229	0.00	3,748.41 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40230 -- Hemet Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	17,147.82
TOTAL REVENUES	0.00	17,147.82 *
EXPENSES		
521740 - Maint-Parts	0.00	23.18
TOTAL EXPENSES	0.00	23.18 *
Net Income for Fund: 40230	0.00	17,124.64 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40232 -- Legacy Sites

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	1,416,650.33
TOTAL REVENUES	0.00	1,416,650.33 *
Net Income for Fund: 40232	0.00	1,416,650.33 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40233 -- Landfill Expansion Projects

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2.67
TOTAL REVENUES	0.00	2.67 *
Net Income for Fund: 40233	0.00	2.67 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40234 -- Essential Landfill Equipment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1.56
TOTAL REVENUES	0.00	1.56 *
Net Income for Fund: 40234	0.00	1.56 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	45,883.69
781720 - Salary Reimbursement	0.00	1,412,240.79
TOTAL REVENUES	0.00	1,458,124.48 *
EXPENSES		
510040 - Regular Salaries	65,658.51	785,241.54
510200 - Payoff Permanent-Seasonal	0.00	69,566.02
510280 - Other Pay-Non Specified	107.00	1,192.00
510420 - Overtime	1,450.63	22,089.34
510440 - Annual Leave Buydown	0.00	15,148.96
510500 - Standby Pay	587.94	4,429.24
510520 - Bilingual Pay	0.00	341.00
510620 - Shift Differential	140.20	581.00
510700 - Holiday Pay	0.00	251.50
513000 - Retirement-Misc.	12,021.21	146,645.01
513120 - Social Security	389.53	3,804.79
513140 - Medicare Tax	971.05	11,945.91
515040 - Flex Benefit Plan	8,175.00	88,284.97
515100 - Life Insurance	42.91	466.59
515120 - Long Term Disability	354.73	4,453.53
515160 - Optical Insurance	28.60	438.97
515260 - Unemployment Insurance	138.62	1,584.08
518010 - Def Comp Ben Mgmt & Conf	200.00	3,419.72
518020 - Flexible Spending Account Fees	4.00	37.68
518140 - SEIU Training	6.27	76.68
524561 - Payroll Services	75.32	963.00
524740 - County Support Service	0.00	27,574.00
525140 - Personnel Services	0.00	25,085.97
529040 - Private Mileage Reimbursement	550.00	5,200.95
TOTAL EXPENSES	90,901.52	1,218,822.45 *
Net Income for Fund: 40250	-90,901.52	239,302.03 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	18,117.24
770100 - Special Assessments	0.00	23,812.25
775930 - Sanitation Services	803.28	12,275.48
777190 - Domestic Water Services	9,510.39	99,477.25
777640 - Water Connection Fees	860.00	7,005.60
781220 - Contributions & Donations	0.00	1.00
TOTAL REVENUES	11,173.67	160,688.82 *
EXPENSES		
520025 - Water Bacterial Testing	1,961.51	3,248.41
520105 - Protective Gear	0.00	538.81
520230 - Cellular Phone	147.00	1,198.24
520320 - Telephone Service	222.75	2,677.79
520830 - Laundry Services	180.12	1,722.68
520845 - Trash	218.85	2,431.75
520930 - Insurance-Liability	125.49	501.96
521420 - Maint-Field Equipment	405.78	3,266.79
521500 - Maint-Motor Vehicles	262.55	1,991.70
522310 - Maint-Building and Improvement	860.78	18,753.03
522320 - Maint-Grounds	22,531.19	58,727.32
522390 - Maint-Improve Sewer	0.00	3,600.98
522400 - Maint-Improve Water	9,559.66	86,698.93
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	60.00
523640 - Computer Equip-Non Fixed Asset	0.00	2,114.69
523680 - Office Equip Non Fixed Assets	0.00	5,234.42
523700 - Office Supplies	841.45	6,690.55
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	2,369.66	8,473.91
527180 - Operational Supplies	2,217.11	23,485.58
527630 - Chemicals	1,526.10	8,023.79
527690 - Fleet Services-ISF Costs	2,959.02	28,750.01
528140 - Conference/Registration Fees	0.00	825.00
528960 - Lodging	0.00	888.96
529530 - Street Lights	439.52	3,890.57
529540 - Utilities	6,171.00	56,434.30
537080 - Interfnd Exp-Miscellaneous	0.00	0.00
TOTAL EXPENSES	53,029.54	385,254.77 *
Net Income for Fund: 40400	-41,855.87	-224,565.95 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	352.05	3,027.00
701020 - Prop Tax Current Unsecured	0.00	166.87
704000 - Prop Tax Current Supplemental	0.00	62.63
705000 - Prop Tax Prior Supplemental	0.00	50.53
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	575.13
740020 - Interest-Invested Funds	0.00	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	9,635.69	53,595.40
777190 - Domestic Water Services	10,283.89	63,260.07
777640 - Water Connection Fees	530.00	2,588.26
781000 - Contractual Revenue	0.00	11,808.87
781220 - Contributions & Donations	0.00	2.50
TOTAL REVENUES	20,801.63	274,991.16 *
EXPENSES		
520025 - Water Bacterial Testing	458.29	2,642.79
520230 - Cellular Phone	86.35	771.71
520320 - Telephone Service	224.16	1,963.40
520930 - Insurance-Liability	142.74	570.96
521420 - Maint-Field Equipment	0.00	87.50
521500 - Maint-Motor Vehicles	0.00	516.66
522310 - Maint-Building and Improvement	0.00	4,469.98
522320 - Maint-Grounds	193.95	57,262.81
522390 - Maint-Improve Sewer	24,386.36	40,072.71
522400 - Maint-Improve Water	0.00	36,922.68
523100 - Memberships	513.00	513.00
523220 - Licenses And Permits	420.12	13,813.12
523230 - Miscellaneous Expense	0.00	52.20
523290 - Bank Charges	30.00	60.00
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	0.00	161.34
525440 - Professional Services	255.83	3,466.44
527180 - Operational Supplies	0.00	998.29
527630 - Chemicals	1,670.16	2,550.10
527690 - Fleet Services-ISF Costs	1,101.99	6,745.21
529530 - Street Lights	347.67	3,067.38
529540 - Utilities	2,520.12	26,734.71
535563 - Depreciation-Field	0.00	6,808.77
546400 - Capital Assets-System	0.00	-18,294.25
TOTAL EXPENSES	32,350.74	212,293.24 *
Net Income for Fund: 40440	-11,549.11	62,697.92 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
767220 - Fed- Other Operating Grants	2,000,025.00	9,063,309.52
777520 - Reimbursement For Services	78,747.89	228,294.32
TOTAL REVENUES	2,078,772.89	9,291,603.84 *
EXPENSES		
510040 - Regular Salaries	495,029.01	4,665,674.85
510200 - Payoff Permanent-Seasonal	655.47	96,677.74
510320 - Temporary Salaries	35,286.70	348,635.80
510420 - Overtime	6,710.81	82,706.75
510421 - Overtime-Holiday	0.00	8,805.67
510440 - Annual Leave Buydown	0.00	5,426.94
510500 - Standby Pay	4,012.06	39,921.54
510520 - Bilingual Pay	2,663.24	23,208.80
510620 - Shift Differential	0.00	461.52
513000 - Retirement-Misc.	129,913.80	1,236,441.17
513001 - Retirement Debt Srvs - Misc.	28,741.69	273,380.42
513020 - Retirement-Misc Temp	1,531.47	10,587.94
513040 - Retirement-Safety	0.00	1,136.42
513041 - Retirement Debt Srvs - Safety	0.00	70.59
513120 - Social Security	31,921.41	308,449.52
513140 - Medicare Tax	7,863.55	75,272.09
515040 - Flex Benefit Plan	98,877.50	913,917.93
515100 - Life Insurance	559.59	5,033.19
515120 - Long Term Disability	1,602.26	14,804.09
515160 - Optical Insurance	28.60	267.32
515260 - Unemployment Insurance	1,236.86	11,779.26
517000 - Workers Comp Insurance	36,713.53	146,854.00
518010 - Def Comp Ben Mgmt & Conf	200.00	1,819.42
518020 - Flexible Spending Account Fees	28.00	308.36
518040 - Transportation Admin Fee	8.00	67.59
518140 - SEIU Training	128.76	1,254.48
518150 - LIUNA Health & Safety	19.23	209.63
518170 - Education Incentive	479.98	2,994.44
518180 - Other Post Employment Benefits	6,888.60	64,719.16
520320 - Telephone Service	0.00	406.76
520855 - ISF Custodial Supplies	912.75	9,127.50
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	12,963.14
524700 - County Counsel Legal Services	0.00	5,205.46
524740 - County Support Service	0.00	17,107.00
525060 - Medical Examinations-Physicals	371.14	10,994.22
525140 - Personnel Services	0.00	118,335.78
525330 - RMAP Services	0.00	18,230.17
525500 - Salary/Benefit Reimbursement	170,501.44	459,549.83
525810 - RCIT Departmental Applications	16,307.45	158,260.05
525840 - RCIT Enterprise	61,277.42	612,774.20
526700 - Rent-Lease Bldgs	17,524.73	192,772.03
527690 - Fleet Services-ISF Costs	6,568.53	10,865.57
527980 - Contracts	120.00	300.00
528070 - ISF Custodial Labor	5,530.58	55,305.80
528120 - Board/Commission Expense	0.00	106,207.00
528920 - Car Pool Expense	3,008.94	16,871.44
528960 - Lodging	0.00	658.83
529040 - Private Mileage Reimbursement	0.00	33.44
TOTAL EXPENSES	1,174,508.92	10,199,916.78 *

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

=====		
	Current Period	Fiscal YTD
=====		
Net Income for Fund: 40600	904,263.97	-908,312.94 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	4,888.70
772050 - Photogrammetry Fees	0.00	3,183.09
772070 - Photo Sales-Services	0.00	158.67
772080 - Flight Photo Surcharge	0.00	18.00
TOTAL REVENUES	0.00	8,248.46 *
<u>EXPENSES</u>		
510040 - Regular Salaries	8,760.97	31,638.86
518100 - Budgeted Benefits	2,553.21	24,620.04
523700 - Office Supplies	0.00	1,068.19
524500 - Administrative Support-Direct	0.00	3,150.00
524760 - Data Processing Services	1,625.40	5,639.88
525440 - Professional Services	0.00	22,000.00
527180 - Operational Supplies	0.00	723.00
528140 - Conference/Registration Fees	0.00	675.00
528900 - Air Transportation	0.00	234.22
528920 - Car Pool Expense	934.83	1,624.32
528960 - Lodging	198.43	367.37
529000 - Miscellaneous Travel Expense	80.00	80.00
535560 - Depreciation-Equipment	988.10	8,892.90
535561 - Depreciation-Computer & Office	0.00	8,892.90
TOTAL EXPENSES	15,140.94	109,606.68 *
Net Income for Fund: 40650	-15,140.94	-101,358.22 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	315,884.94
771830 - Improvement Plan Check Fees	9,161.88	975,592.37
771930 - Deposit Based Fee Draws	15,163.11	159,241.82
772130 - Reversion to Acreage	0.00	71,895.40
TOTAL REVENUES	24,324.99	1,522,614.53 *
EXPENSES		
510040 - Regular Salaries	31,412.94	263,782.58
510420 - Overtime	0.00	92.51
510520 - Bilingual Pay	0.00	176.80
513000 - Retirement-Misc.	2,892.97	26,472.06
513120 - Social Security	1,489.24	13,707.61
513140 - Medicare Tax	348.42	3,205.75
515040 - Flex Benefit Plan	3,072.20	25,288.65
515100 - Life Insurance	15.56	138.75
515120 - Long Term Disability	75.43	691.83
515160 - Optical Insurance	2.59	17.97
515260 - Unemployment Insurance	46.15	423.95
518010 - Def Comp Ben Mgmt & Conf	19.04	138.37
518020 - Flexible Spending Account Fees	4.34	33.62
518100 - Budgeted Benefits	705.66	12,459.67
518140 - SEIU Training	3.17	32.77
518150 - LIUNA Health & Safety	1.11	8.06
523720 - Photocopying	418.50	7,199.94
524500 - Administrative Support-Direct	10,743.33	161,219.82
524561 - Payroll Services	19.12	200.76
524700 - County Counsel Legal Services	0.00	15,166.36
524760 - Data Processing Services	19,659.60	109,891.51
524820 - Engineering Services	110,548.00	743,272.89
529040 - Private Mileage Reimbursement	0.00	0.00
572800 - Intra-Miscellaneous	-10,743.33	-153,869.82
TOTAL EXPENSES	170,734.04	1,229,752.41 *
Net Income for Fund: 40660	-146,409.05	292,862.12 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	13,738.15
772180 - Inspections	35,808.11	276,545.79
TOTAL REVENUES	35,808.11	290,283.94 *
<u>EXPENSES</u>		
510040 - Regular Salaries	25,775.18	153,283.68
510420 - Overtime	759.54	2,344.89
518100 - Budgeted Benefits	7,598.27	108,227.96
523250 - Refunds	0.00	-500.00
523720 - Photocopying	0.00	39.66
524500 - Administrative Support-Direct	2,067.12	26,456.92
524700 - County Counsel Legal Services	0.00	1,331.08
524760 - Data Processing Services	5,123.88	31,147.81
524820 - Engineering Services	8,815.00	23,673.00
528920 - Car Pool Expense	454.30	3,786.81
572800 - Intra-Miscellaneous	-2,067.12	-25,436.92
TOTAL EXPENSES	48,526.17	324,354.89 *
Net Income for Fund: 40670	-12,718.06	-34,070.95 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	117,731.59
741500 - Temporary Use Lease	397,384.49	3,387,648.48
777320 - Landing Fees	0.00	0.00
777540 - Reimbursement Of Salaries	0.00	68,987.68
777610 - Utilities	3,541.20	3,541.32
780240 - Sales-Gas & Oil Franchise Fees	64,709.66	328,058.93
781360 - Other Misc Revenue	13,776.91	26,904.58
790600 - Contrib Fr Other County Funds	0.00	755,000.00
TOTAL REVENUES	479,412.26	4,687,872.58 *
EXPENSES		
510040 - Regular Salaries	64,437.34	653,141.96
510200 - Payoff Permanent-Seasonal	0.00	47,589.59
510420 - Overtime	373.07	5,256.79
510500 - Standby Pay	4,103.38	39,337.25
510520 - Bilingual Pay	206.25	2,078.46
513000 - Retirement-Misc.	17,350.55	168,975.30
513001 - Retirement Debt Srvs - Misc.	3,671.76	37,216.56
513120 - Social Security	4,260.79	44,635.55
513140 - Medicare Tax	996.48	10,438.97
515040 - Flex Benefit Plan	11,667.00	108,081.81
515100 - Life Insurance	58.46	585.66
515120 - Long Term Disability	234.34	2,748.70
515160 - Optical Insurance	14.30	226.31
515260 - Unemployment Insurance	170.73	1,739.39
517000 - Workers Comp Insurance	1,095.00	4,380.00
518010 - Def Comp Ben Mgmt & Conf	100.00	1,732.53
518020 - Flexible Spending Account Fees	4.00	37.61
518040 - Transportation Admin Fee	8.00	72.54
518140 - SEIU Training	9.60	91.55
518150 - LIUNA Health & Safety	6.40	61.92
518180 - Other Post Employment Benefits	894.01	9,061.74
520115 - Uniforms-Replacement Clothing	84.13	781.28
520230 - Cellular Phone	530.68	4,410.30
520320 - Telephone Service	0.00	336.19
520855 - ISF Custodial Supplies	1.50	15.00
520930 - Insurance-Liability	23,790.99	95,163.96
520945 - Insurance-Property	52,087.99	208,352.02
521340 - Maint-Communications Equipment	70.46	1,985.34
521420 - Maint-Field Equipment	281.23	9,260.65
521640 - Maint-Software	0.00	42,749.15
521730 - ISF Maintenance Parts	95.08	950.80
522310 - Maint-Building and Improvement	22,466.88	149,662.58
522320 - Maint-Grounds	4,106.11	70,093.27
522325 - ISF Maintenance Grounds	32.58	325.80
522385 - ISF Maintenance	16.33	163.30
523100 - Memberships	0.00	0.00
523220 - Licenses And Permits	1,868.00	21,261.00
523230 - Miscellaneous Expense	259.08	831.20
523270 - Special Events	3,085.22	3,085.22
523400 - Processing Fees and Services	0.00	42.38
523640 - Computer Equip-Non Fixed Asset	0.00	4,793.48
523700 - Office Supplies	145.99	812.37
523760 - Cmail Postage-Mailing ISF	467.67	2,124.29
523800 - Printing/Binding	0.00	219.79
524500 - Administrative Support-Direct	0.00	99,861.78
524520 - Administrative Support-Indir	0.00	52,300.50
524561 - Payroll Services	118.36	1,300.74
524700 - County Counsel Legal Services	10,847.77	62,268.57

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
524740 - County Support Service	0.00	127,836.00
524790 - RCIT eProcure	225.92	2,259.20
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	158,712.61	479,547.02
525840 - RCIT Enterprise	6,517.08	65,170.80
526420 - Advertising	3,384.00	3,672.20
526500 - Rent-Lease Alarm Systems	0.00	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	415.37	2,076.70
527280 - Awards/Recognition	0.00	103.29
527660 - Operational Marketing	1,507.41	1,507.41
527680 - Public Signs	4,591.90	4,591.90
527690 - Fleet Services-ISF Costs	2,732.51	17,449.46
527780 - Special Program Expense	0.00	556.95
527840 - Training-Education/Tuition	16,000.00	16,000.00
527970 - ISF Maintenance Contracts	16.33	163.30
528030 - ISF Maintenance Labor	122.67	-447.30
528050 - ISF Maintenance Grounds Labor	9.33	93.30
528070 - ISF Custodial Labor	473.75	4,737.50
528140 - Conference/Registration Fees	30.00	3,595.00
528900 - Air Transportation	0.00	2,334.91
528920 - Car Pool Expense	1,271.96	14,898.80
528960 - Lodging	0.00	5,745.45
528980 - Meals	76.30	1,076.57
529000 - Miscellaneous Travel Expense	0.00	1,387.62
529040 - Private Mileage Reimbursement	0.00	650.70
529540 - Utilities	28,699.70	153,634.10
535540 - Depreciation-Building	0.00	22,500.00
535543 - Depreciation Fixed Equipment	0.00	798.75
535561 - Depreciation-Computer & Office	0.00	6,246.18
535562 - Depreciation-Vehicles	0.00	9,157.59
535563 - Depreciation-Field	0.00	26,759.60
535590 - Depreciation-Leases & SBITA	0.00	1,616.58
546160 - Equipment-Other	39,624.88	61,327.05
546360 - Vehicles-Heavy Equipment	0.00	23,805.38
546400 - Capital Assets-System	0.00	-31,777.80
TOTAL EXPENSES	494,429.23	3,794,691.41 *
Net Income for Fund: 40710	-15,016.97	893,181.17 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	50,248.48
741460 - Rental Of Buildings	3,031.32	27,281.88
777070 - Fuel Sales	1,606,555.64	9,659,998.17
777270 - Fleet Daily Rentals	202,807.58	1,509,907.54
777340 - Maintenance	402,841.73	3,495,729.15
777520 - Reimbursement For Services	0.00	88,791.67
777580 - Support Services	22,286.00	207,658.00
777620 - Vehicle Cost Recovery	0.00	-108,498.75
780220 - Sale Of Surplus Property	736.32	9,819.26
781680 - Administrative Charges	163,746.95	1,429,225.75
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	2,402,005.54	16,426,134.30 *
EXPENSES		
510040 - Regular Salaries	124,747.80	1,249,428.70
510200 - Payoff Permanent-Seasonal	0.00	91,910.49
510420 - Overtime	0.00	1,475.64
510421 - Overtime-Holiday	0.00	1,360.33
510440 - Annual Leave Buydown	0.00	10,884.22
510500 - Standby Pay	1,980.37	21,572.94
510520 - Bilingual Pay	0.00	318.65
513000 - Retirement-Misc.	32,042.15	321,049.37
513001 - Retirement Debt Srvs - Misc.	7,088.88	71,027.31
513120 - Social Security	7,660.48	80,555.23
513140 - Medicare Tax	1,791.58	18,839.52
515040 - Flex Benefit Plan	28,864.00	265,112.76
515100 - Life Insurance	129.98	1,274.25
515120 - Long Term Disability	267.94	2,907.51
515160 - Optical Insurance	28.60	266.02
515260 - Unemployment Insurance	306.88	3,078.18
517000 - Workers Comp Insurance	7,665.00	30,660.00
518010 - Def Comp Ben Mgmt & Conf	200.00	2,010.25
518020 - Flexible Spending Account Fees	4.00	13.12
518140 - SEIU Training	6.40	99.74
518150 - LIUNA Health & Safety	28.00	247.49
518170 - Education Incentive	0.00	71.97
518180 - Other Post Employment Benefits	1,726.06	17,294.32
520115 - Uniforms-Replacement Clothing	2,197.84	16,554.73
520200 - Communications	72.99	340.16
520230 - Cellular Phone	827.97	8,260.60
520260 - Computer Lines	1,082.96	5,379.91
520330 - Communication Services	16,656.18	133,329.40
520705 - Food	0.00	0.00
520845 - Trash	215.19	5,313.61
520847 - Tire Disposal Services	4,436.19	10,799.60
520855 - ISF Custodial Supplies	571.42	5,714.20
520930 - Insurance-Liability	17,121.84	68,487.36
520945 - Insurance-Property	38,646.64	154,586.62
521380 - Maint-Copier Machines	0.00	297.18
521500 - Maint-Motor Vehicles	0.00	972.55
521501 - Maint-Vehicle Supplies	0.00	220.00
521502 - Maint.-Accident Repairs	2,463.02	261,112.91
521503 - Maint.-Sublet	227,280.25	1,629,798.35
521504 - Maint.-Towing	21,076.00	134,007.50
521620 - Maint-Shop Fuel System	456.34	169,572.37
521630 - Maint-Car Wash	0.00	3,193.67
521640 - Maint-Software	0.00	124,023.24

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
521730 - ISF Maintenance Parts	2,502.17	25,021.70
521740 - Maint-Parts	67,539.40	272,807.23
521760 - Maint-Tires	0.00	161,250.91
521780 - Maint-Batteries	0.00	16,283.00
522310 - Maint-Building and Improvement	380.70	5,923.16
522325 - ISF Maintenance Grounds	1,121.75	11,217.50
522365 - ISF Custodial Services	234.58	2,345.80
522385 - ISF Maintenance	560.92	5,609.20
523100 - Memberships	0.00	4,824.45
523220 - Licenses And Permits	25,910.66	53,738.43
523260 - Sales and Use Tax	6,257.00	20,548.00
523640 - Computer Equip-Non Fixed Asset	0.00	5,359.78
523680 - Office Equip Non Fixed Assets	0.00	457.94
523700 - Office Supplies	0.00	2,560.36
523760 - Cmail Postage-Mailing ISF	548.92	4,705.20
523820 - Subscriptions	0.00	2,733.36
523840 - Computer Equipment-Software	395.00	3,241.88
523960 - Express Delivery	0.00	88.27
524561 - Payroll Services	258.24	2,829.82
524740 - County Support Service	0.00	-56,727.00
524790 - RCIT eProcure	2,246.08	22,460.80
525140 - Personnel Services	0.00	13,910.31
525220 - Pre-Employment Services	159.06	855.58
525440 - Professional Services	7,280.00	50,133.90
525500 - Salary/Benefit Reimbursement	6,338.00	59,688.53
525600 - Security	44.03	475.33
525810 - RCIT Departmental Applications	14,067.84	129,343.15
525840 - RCIT Enterprise	24,459.92	244,599.20
526700 - Rent-Lease Bldgs	10,359.58	383,469.42
526920 - Automotive Tools	0.00	4,702.22
526950 - Maintenance Tools	0.00	498.00
526961 - LIUNA Tool Reimbursement	500.00	939.19
527100 - Fuel	340.14	5,412.67
527101 - Fuel-Oil	0.00	27,418.55
527103 - Fuel-Credit Card	0.00	412,687.96
527106 - Fuel-Bulk-Unleaded	790,090.40	8,282,151.87
527107 - Fuel-Bulk-Diesel	13,346.33	134,859.88
527180 - Operational Supplies	0.00	421.89
527690 - Fleet Services-ISF Costs	22,632.23	547,702.48
527840 - Training-Education/Tuition	0.00	1,010.00
527880 - Training-Other	0.00	193.00
527970 - ISF Maintenance Contracts	560.92	5,609.20
528030 - ISF Maintenance Labor	16,399.83	163,998.30
528050 - ISF Maintenance Grounds Labor	6,762.58	67,625.80
528060 - Materials	1,593.32	16,036.00
528070 - ISF Custodial Labor	7,515.00	75,150.00
528140 - Conference/Registration Fees	0.00	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	407.80	5,730.94
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	83.95	3,448.97
529061 - Pub Serv Transp-Out Of State	0.00	193.79
529140 - Van Pool Fees	735.13	4,821.29
529540 - Utilities	2,934.12	10,565.86
529550 - Water	846.49	2,000.00
535540 - Depreciation-Building	0.00	96,443.64
535542 - Depr-Land Improvements	0.00	1,645.20
535561 - Depreciation-Computer & Office	0.00	1,060.29
535562 - Depreciation-Vehicles	0.00	687,830.94

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
535563 - Depreciation-Field	0.00	11,905.92
535565 - Depreciation-Shop Yard Equip	0.00	39,840.81
546160 - Equipment-Other	0.00	88,791.67
546200 - Equipment-Shop and Yard	0.00	5,416.08
546320 - Vehicles-Cars/Light Trucks	0.00	1,497,318.84
546400 - Capital Assets-System	0.00	-1,232,299.86
TOTAL EXPENSES	1,583,055.04	17,354,731.03 *
Net Income for Fund: 45300	818,950.50	-928,596.73 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	59,833.67
777620 - Vehicle Cost Recovery	2,335,903.68	9,487,461.39
790040 - Loss or Gain Sale Fixed Assets	0.00	45,186.49
790055 - Sale of Vehicles	-47,093.00	359,838.27
TOTAL REVENUES	2,288,810.68	9,952,319.82 *
<u>EXPENSES</u>		
532600 - Finance Purchase-Principal	161,933.11	1,927,434.22
533720 - Finance Purchase-Interest	12,932.01	142,365.46
535515 - Amortization-Vehicles	0.00	2,082,819.80
535562 - Depreciation-Vehicles	0.00	2,388,834.44
546320 - Vehicles-Cars/Light Trucks	1,093,850.25	8,350,115.04
546400 - Capital Assets-System	0.00	-8,254,456.21
TOTAL EXPENSES	1,268,715.37	6,637,112.75 *
Net Income for Fund: 45310	1,020,095.31	3,315,207.07 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,002,575.80
770630 - RCIT Data Center	75,914.56	690,966.77
770650 - RCIT Departmental Applications	660,151.59	6,380,539.29
770820 - Communication Svc-Telephone	2,504.42	22,483.60
770840 - RCIT Pass-Thru Support	54,743.26	465,414.85
770950 - Tel Svc-Equip	6,347.10	71,814.59
771090 - RCIT Enterprise Allocation	6,030,639.34	60,315,663.57
771130 - RCIT LaserFiche	19,388.16	193,929.12
777520 - Reimbursement For Services	0.00	1,966,810.18
780220 - Sale Of Surplus Property	1,487.42	34,182.68
781120 - Rebates & Refunds	0.00	552.12
781360 - Other Misc Revenue	156,777.08	1,567,770.80
TOTAL REVENUES	7,007,952.93	72,712,703.37 *
<u>EXPENSES</u>		
510040 - Regular Salaries	2,939,530.29	28,264,060.72
510200 - Payoff Permanent-Seasonal	875.56	108,918.41
510320 - Temporary Salaries	70,005.75	597,231.78
510420 - Overtime	71,774.18	672,404.47
510421 - Overtime-Holiday	0.00	43,097.19
510440 - Annual Leave Buydown	0.00	166,682.76
510500 - Standby Pay	62,920.56	594,660.69
510520 - Bilingual Pay	524.53	4,574.31
510620 - Shift Differential	365.41	895.45
510630 - Difficult to Recruit Premium	200.47	1,243.06
510700 - Holiday Pay	0.00	1,218.71
513000 - Retirement-Misc.	770,627.62	7,324,436.15
513001 - Retirement Debt Srvs - Misc.	168,630.77	1,616,483.86
513020 - Retirement-Misc Temp	1,865.70	20,726.22
513120 - Social Security	188,753.61	1,784,741.29
513140 - Medicare Tax	44,679.23	434,458.27
515040 - Flex Benefit Plan	405,635.18	3,689,959.51
515100 - Life Insurance	1,937.40	18,221.54
515120 - Long Term Disability	10,235.60	98,511.67
515160 - Optical Insurance	514.80	4,920.04
515260 - Unemployment Insurance	6,574.33	63,514.43
517000 - Workers Comp Insurance	91,440.28	365,761.00
518010 - Def Comp Ben Mgmt & Conf	3,500.00	35,464.92
518020 - Flexible Spending Account Fees	274.00	2,581.25
518040 - Transportation Admin Fee	24.00	244.92
518140 - SEIU Training	337.77	3,297.14
518150 - LIUNA Health & Safety	154.48	1,589.37
518161 - ESP 20/20 Work School	0.00	12,515.26
518180 - Other Post Employment Benefits	40,537.02	389,846.14
520230 - Cellular Phone	0.00	95,016.74
520240 - Communications Equipment	9,003.42	15,918.14
520260 - Computer Lines	329,330.80	1,709,450.33
520280 - Microwave	523.56	4,712.04
520855 - ISF Custodial Supplies	234.33	2,343.30
520930 - Insurance-Liability	137,661.75	550,647.00
520945 - Insurance-Property	43,898.25	175,592.82
521340 - Maint-Communications Equipment	3,534.00	1,200,153.19
521360 - Maint-Computer Equip	0.00	50,347.90
521600 - Maint-Service Contracts	0.00	589.80
521640 - Maint-Software	111,451.86	4,608,907.91
521660 - Maint-Telephone	1,229.75	199,743.58
521730 - ISF Maintenance Parts	202.67	2,026.70
522310 - Maint-Building and Improvement	122.47	1,903.51
522325 - ISF Maintenance Grounds	2,614.75	26,147.50

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
522365 - ISF Custodial Services	2.83	28.30
522380 - Maint-Buildng Structure Repair	1,344.09	37,915.32
522385 - ISF Maintenance	1,307.42	13,074.20
523100 - Memberships	490.00	10,053.00
523220 - Licenses And Permits	0.00	1,668.25
523230 - Miscellaneous Expense	823.67	10,798.79
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	41,037.27	174,390.48
523660 - Computer Supplies	662.51	9,110.56
523680 - Office Equip Non Fixed Assets	517.26	5,707.99
523700 - Office Supplies	1,035.27	33,958.02
523750 - Postage-Mailing Expense	0.00	0.00
523760 - Cmail Postage-Mailing ISF	503.43	4,527.83
523820 - Subscriptions	86,686.37	652,347.20
524561 - Payroll Services	4,045.76	42,060.60
524580 - Background-Reference Service	650.10	5,609.91
524660 - Consultants	0.00	25,720.00
524700 - County Counsel Legal Services	3,993.23	29,941.25
524740 - County Support Service	0.00	-69,556.00
525140 - Personnel Services	0.00	289,958.22
525320 - Security Guard Services	27,420.95	296,143.39
525330 - RMAP Services	0.00	18,230.17
525440 - Professional Services	1,596.00	673,076.33
525600 - Security	3,633.44	25,489.59
526420 - Advertising	0.00	1,289.00
526700 - Rent-Lease Bldgs	271,059.93	2,717,437.19
526740 - Rent-Lease Improvements	0.00	764,423.00
526960 - Small Tools And Instruments	0.00	8,357.51
527690 - Fleet Services-ISF Costs	28,271.82	198,749.09
527840 - Training-Education/Tuition	5,543.10	20,112.11
527880 - Training-Other	23,233.55	114,226.50
527970 - ISF Maintenance Contracts	1,307.42	13,074.20
528030 - ISF Maintenance Labor	1,577.75	15,777.50
528070 - ISF Custodial Labor	2,259.50	22,595.00
528080 - Labor	29,379.40	255,828.03
528500 - Project Cost Expenses	46,554.65	219,783.06
528920 - Car Pool Expense	15,030.27	117,027.81
529000 - Miscellaneous Travel Expense	1,540.00	17,650.00
529040 - Private Mileage Reimbursement	923.46	9,061.75
529540 - Utilities	126,677.13	489,605.64
532600 - Finance Purchase-Principal	124,173.89	1,481,796.84
532690 - Lease & SBITA Principal Pymt	0.00	6,425,476.59
533720 - Finance Purchase-Interest	3,068.15	30,468.79
535510 - Amortization-Equipment	0.00	599,032.26
535543 - Depreciation Fixed Equipment	0.00	2,114.10
535561 - Depreciation-Computer & Office	0.00	1,385,912.89
535580 - Depreciation-Infrastructure	0.00	650,979.36
535590 - Depreciation-Leases & SBITA	0.00	6,598,426.63
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
546410 - Lease & SBITA Assets-System	-513,240.70	-513,240.70
TOTAL EXPENSES	5,864,835.07	78,784,740.42 *
Net Income for Fund: 45500	1,143,117.86	-6,072,037.05 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
777520 - Reimbursement For Services	415,154.60	8,665,039.26
TOTAL REVENUES	415,154.60	8,665,039.26 *
<u>EXPENSES</u>		
520240 - Communications Equipment	268,400.66	2,992,236.82
520260 - Computer Lines	7,930.51	93,996.42
521640 - Maint-Software	4,135.90	5,192,071.56
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	23,807.53	114,263.98
TOTAL EXPENSES	304,274.60	8,634,303.95 *
Net Income for Fund: 45510	110,880.00	30,735.31 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	0.00	285,636.10
770790 - PSEC Radio Operations	973,094.91	8,256,423.18
770920 - Microwave	2,422.51	23,203.95
770930 - R & E Equipment	2,581.23	48,966.99
770980 - Site-Lease Space	102,552.06	973,304.50
771010 - Automotive Parts	4,210.32	21,718.79
777520 - Reimbursement For Services	5,947.26	1,744,405.84
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	1,090,808.29	12,255,358.10 *

EXPENSES

510040 - Regular Salaries	163,366.81	1,621,245.87
510200 - Payoff Permanent-Seasonal	0.00	5,568.65
510420 - Overtime	8,630.35	71,469.32
510421 - Overtime-Holiday	0.00	4,744.38
510500 - Standby Pay	12,526.27	118,481.73
510620 - Shift Differential	73.00	705.22
510700 - Holiday Pay	0.00	311.93
513000 - Retirement-Misc.	41,949.23	416,042.59
513001 - Retirement Debt Srvs - Misc.	9,280.57	92,042.84
513120 - Social Security	11,185.99	106,579.03
513140 - Medicare Tax	2,616.09	25,792.54
515040 - Flex Benefit Plan	28,335.00	266,909.16
515100 - Life Insurance	130.37	1,311.07
515120 - Long Term Disability	312.67	2,900.56
515160 - Optical Insurance	14.30	134.58
515260 - Unemployment Insurance	362.18	3,626.39
517000 - Workers Comp Insurance	19,389.75	77,559.00
518010 - Def Comp Ben Mgmt & Conf	100.00	991.12
518020 - Flexible Spending Account Fees	4.00	16.00
518140 - SEIU Training	9.60	93.58
518150 - LIUNA Health & Safety	24.00	251.41
518171 - RSA Education Incentive	190.17	1,823.14
518180 - Other Post Employment Benefits	2,259.72	22,411.56
520115 - Uniforms-Replacement Clothing	125.70	2,608.34
520200 - Communications	0.00	75.69
520220 - County Radio 700 MHz System	0.00	104,048.50
520230 - Cellular Phone	201.27	11,525.61
520240 - Communications Equipment	0.00	9,958.13
520260 - Computer Lines	1,989.79	37,781.50
520815 - Cleaning and Custodial Supp	19.30	173.70
520855 - ISF Custodial Supplies	425.17	4,251.70
520930 - Insurance-Liability	50,349.51	201,398.04
520945 - Insurance-Property	26,821.18	107,284.69
521460 - Maint-Microwave Equipment	0.00	31,139.04
521500 - Maint-Motor Vehicles	2,828.10	44,483.68
521501 - Maint-Vehicle Supplies	0.00	95.44
521600 - Maint-Service Contracts	28,259.50	2,256,921.25
521640 - Maint-Software	0.00	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	22,060.00
521740 - Maint-Parts	1,662.57	89,716.19
521780 - Maint-Batteries	22,858.23	25,642.23
522310 - Maint-Building and Improvement	2,306.24	305,541.39
522320 - Maint-Grounds	99.00	1,047.12

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
522325 - ISF Maintenance Grounds	2,597.00	25,970.00
522365 - ISF Custodial Services	69.00	690.00
522380 - Maint-Buildng Structure Repair	20,108.92	363,388.99
522385 - ISF Maintenance	1,298.50	12,985.00
523100 - Memberships	0.00	709.00
523220 - Licenses And Permits	3,080.60	75,936.14
523640 - Computer Equip-Non Fixed Asset	0.00	13,122.40
523660 - Computer Supplies	702.44	2,081.59
523680 - Office Equip Non Fixed Assets	3,751.84	7,726.66
523700 - Office Supplies	165.80	1,426.17
523760 - Cmail Postage-Mailing ISF	259.68	7,181.56
523820 - Subscriptions	0.00	8,388.00
523840 - Computer Equipment-Software	0.00	398.99
524561 - Payroll Services	258.24	2,927.86
524660 - Consultants	2,267.50	12,137.75
524700 - County Counsel Legal Services	2,178.14	5,881.61
524740 - County Support Service	0.00	333,025.00
524790 - RCIT eProcure	1,053.75	10,537.50
525140 - Personnel Services	0.00	20,391.75
525440 - Professional Services	40.80	144,530.98
525840 - RCIT Enterprise	10,428.50	104,285.00
526520 - Rent-Lease Copiers	89.91	527.27
526530 - Rent-Lease Equipment	2,377.67	47,410.06
526710 - Rent-Lease Land	36,392.93	564,398.90
526720 - Rent-Lease Storage	0.00	3,774.96
526930 - Flashlights/Batteries/Bulbs	33.30	119.82
526940 - Locks/Keys	0.00	2,061.50
526960 - Small Tools And Instruments	0.00	13,115.74
527100 - Fuel	777.99	365,216.77
527160 - Shop Supplies	166.67	938.54
527170 - Storeroom Supplies - Parts	0.00	9,953.09
527690 - Fleet Services-ISF Costs	10,953.16	61,024.06
527970 - ISF Maintenance Contracts	1,298.50	12,985.00
528030 - ISF Maintenance Labor	8,305.75	83,057.50
528050 - ISF Maintenance Grounds Labor	1,374.25	13,742.50
528070 - ISF Custodial Labor	3,426.33	34,263.30
528140 - Conference/Registration Fees	0.00	8,415.24
528900 - Air Transportation	1,460.94	4,880.88
528920 - Car Pool Expense	0.00	1,235.50
528960 - Lodging	2,598.40	10,430.81
528980 - Meals	0.00	1,674.18
529000 - Miscellaneous Travel Expense	141.70	1,352.63
529040 - Private Mileage Reimbursement	0.00	72.76
529540 - Utilities	123,845.95	449,400.02
532520 - Finance Purchase-Vehic Princip	11,297.09	82,960.98
532600 - Finance Purchase-Principal	0.00	1,296,116.21
533720 - Finance Purchase-Interest	0.00	516,576.69
533790 - Finance Purchase-Veh Interest	893.64	9,366.28
535510 - Amortization-Equipment	0.00	1,046,947.31
535515 - Amortization-Vehicles	0.00	65,166.56
535540 - Depreciation-Building	0.00	13,686.39
535561 - Depreciation-Computer & Office	0.00	428,814.33
535562 - Depreciation-Vehicles	0.00	6,153.74
535563 - Depreciation-Field	0.00	2,242,465.97
536910 - Interfnd Exp-Fuel	0.00	510.14
546060 - Equipment-Communications	0.00	0.00
546160 - Equipment-Other	268,145.71	270,319.96
TOTAL EXPENSES	962,752.23	14,931,602.98 *
Net Income for Fund: 45520	128,056.06	-2,676,244.88 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45521 -- PSEC Oper Restr Capital Asset

	Current Period	Fiscal YTD
EXPENSES		
520220 - County Radio 700 MHz System	160,998.48	160,998.48
522380 - Maint-Buildng Structure Repair	0.00	83,380.00
546060 - Equipment-Communications	11,200.00	101,002.21
TOTAL EXPENSES	172,198.48	345,380.69 *
Net Income for Fund: 45521	-172,198.48	-345,380.69 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	13,898.08
777210 - DP Operations Support	46.53	6,677.23
777500 - Reimb Of Special Purchase	3,297.50	95,911.29
777800 - Delivery	89,086.42	779,002.72
781340 - Postage	162,925.02	1,501,801.92
781360 - Other Misc Revenue	2,305.00	16,165.66
TOTAL REVENUES	257,660.47	2,413,456.90 *
EXPENSES		
510040 - Regular Salaries	32,467.46	289,692.63
510320 - Temporary Salaries	0.00	28,440.17
510440 - Annual Leave Buydown	0.00	2,743.78
513000 - Retirement-Misc.	8,335.72	77,682.17
513001 - Retirement Debt Srvs - Misc.	1,844.06	17,185.35
513020 - Retirement-Misc Temp	0.00	868.42
513120 - Social Security	2,043.76	19,264.25
513140 - Medicare Tax	477.97	4,731.01
515040 - Flex Benefit Plan	5,926.00	56,236.37
515100 - Life Insurance	40.76	353.41
515120 - Long Term Disability	54.10	521.76
515160 - Optical Insurance	14.30	134.56
515260 - Unemployment Insurance	79.90	804.89
517000 - Workers Comp Insurance	19,922.72	79,691.00
518010 - Def Comp Ben Mgmt & Conf	100.00	750.00
518150 - LIUNA Health & Safety	9.60	82.63
518180 - Other Post Employment Benefits	449.03	3,977.30
520115 - Uniforms-Replacement Clothing	308.79	4,011.11
520230 - Cellular Phone	405.63	6,139.28
520930 - Insurance-Liability	2,228.76	8,915.04
520945 - Insurance-Property	1,208.41	4,833.61
521640 - Maint-Software	0.00	5,590.06
521730 - ISF Maintenance Parts	1.75	17.50
522325 - ISF Maintenance Grounds	8.92	89.20
522385 - ISF Maintenance	23.75	416.84
523640 - Computer Equip-Non Fixed Asset	0.00	164.13
523700 - Office Supplies	0.00	7,233.23
523760 - Cmail Postage-Mailing ISF	202,778.00	1,423,846.00
523960 - Express Delivery	0.00	6,422.41
524500 - Administrative Support-Direct	7,819.52	147,795.18
524561 - Payroll Services	86.08	1,091.52
524740 - County Support Service	0.00	-22,815.00
525140 - Personnel Services	53.02	7,675.04
525440 - Professional Services	8,049.25	117,787.16
525600 - Security	0.00	1,036.71
525840 - RCIT Enterprise	1,956.33	19,563.30
526520 - Rent-Lease Copiers	0.00	1,849.69
527560 - Direct Materials	0.00	21,421.44
527690 - Fleet Services-ISF Costs	7,142.64	49,051.06
527970 - ISF Maintenance Contracts	28.83	288.30
528030 - ISF Maintenance Labor	280.83	2,808.30
528070 - ISF Custodial Labor	345.67	3,456.70
528920 - Car Pool Expense	2,261.71	64,328.17
529550 - Water	15.89	629.48
535540 - Depreciation-Building	0.00	11,483.46
TOTAL EXPENSES	306,769.16	2,478,288.62 *
Net Income for Fund: 45620	-49,108.69	-64,831.72 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	19,283.43
TOTAL REVENUES	0.00	19,283.43 *
EXPENSES		
535540 - Depreciation-Building	0.00	5,960.79
535565 - Depreciation-Shop Yard Equip	0.00	1,539.75
TOTAL EXPENSES	0.00	7,500.54 *
Net Income for Fund: 45700	0.00	11,782.89 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	504,469.71
774990 - EPO Pharmacy	0.00	594,207.55
777010 - Stop Loss Reimbursement	0.00	1,019,451.97
781120 - Rebates & Refunds	154.10	65,220.78
781220 - Contributions & Donations	0.02	3,417.54
TOTAL REVENUES	154.12	2,186,767.55 *
EXPENSES		
510040 - Regular Salaries	86,035.73	848,553.73
510200 - Payoff Permanent-Seasonal	0.00	63,377.53
510240 - Per Diem Salaries	5,452.07	48,511.74
510420 - Overtime	0.00	962.77
510440 - Annual Leave Buydown	0.00	20,435.69
510520 - Bilingual Pay	391.00	3,546.30
510630 - Difficult to Recruit Premium	506.90	4,758.74
513000 - Retirement-Misc.	22,319.35	219,989.96
513001 - Retirement Debt Srvs - Misc.	4,937.88	48,669.70
513020 - Retirement-Misc Temp	304.22	2,706.96
513120 - Social Security	5,296.42	47,563.01
513140 - Medicare Tax	1,317.74	13,279.95
515040 - Flex Benefit Plan	15,477.00	137,028.94
515100 - Life Insurance	83.72	804.30
515120 - Long Term Disability	765.92	7,553.65
515160 - Optical Insurance	185.90	1,807.37
515260 - Unemployment Insurance	203.52	2,005.59
518010 - Def Comp Ben Mgmt & Conf	1,300.00	12,899.01
518020 - Flexible Spending Account Fees	12.00	112.84
518040 - Transportation Admin Fee	22.00	208.29
518180 - Other Post Employment Benefits	1,202.27	11,850.25
520230 - Cellular Phone	48.28	386.15
520320 - Telephone Service	158.27	1,383.68
520945 - Insurance-Property	4,012.99	16,052.11
521380 - Maint-Copier Machines	213.37	604.97
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	0.00	1,912.38
523760 - Cmail Postage-Mailing ISF	1,857.52	3,158.16
523820 - Subscriptions	0.00	25.00
523840 - Computer Equipment-Software	0.00	4,788.00
524561 - Payroll Services	150.64	1,609.78
524680 - Consultants-Computer Program	0.42	205,101.58
524740 - County Support Service	0.00	40,322.00
525140 - Personnel Services	0.00	8,592.03
525440 - Professional Services	4,238.05	32,211.92
534440 - Psych Svcs Claims	0.00	442.22
534460 - Medical Svcs Claims	0.00	25,153.96
534480 - Physician Care Claims	0.00	130,610.72
534500 - Hosp Care Svcs Claims	0.00	41,381.16
534520 - EPO Pharmaceutical Claims	0.00	5,000.00
TOTAL EXPENSES	156,493.18	2,036,986.59 *
Net Income for Fund: 45800	-156,339.06	149,780.96 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	566,718.01
777020 - Cobra	2,345.56	20,344.10
781220 - Contributions & Donations	133,821.19	1,382,722.31
781320 - Insurance Proceeds	708,581.73	6,474,577.67
TOTAL REVENUES	844,748.48	8,444,362.09 *
<u>EXPENSES</u>		
524740 - County Support Service	0.00	524.00
525440 - Professional Services	0.00	427,608.01
534240 - Dental Claims	898,433.97	8,420,161.77
TOTAL EXPENSES	898,433.97	8,848,293.78 *
Net Income for Fund: 45860	-53,685.49	-403,931.69 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	94,668.70
777020 - Cobra	0.00	85.29
781220 - Contributions & Donations	7,933.09	59,093.56
781320 - Insurance Proceeds	32,498.16	301,123.01
TOTAL REVENUES	40,431.25	454,970.56 *
<u>EXPENSES</u>		
524740 - County Support Service	0.00	808.00
525440 - Professional Services	2,668.05	26,311.95
534240 - Dental Claims	12,505.26	490,324.05
TOTAL EXPENSES	15,173.31	517,444.00 *
Net Income for Fund: 45900	25,257.94	-62,473.44 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	3,505.52
781220 - Contributions & Donations	881.45	24,140.25
781320 - Insurance Proceeds	877.70	6,294.98
TOTAL REVENUES	1,759.15	33,940.75 *
<u>EXPENSES</u>		
524740 - County Support Service	0.00	123.00
525440 - Professional Services	94.50	771.75
534240 - Dental Claims	54.00	9,754.74
TOTAL EXPENSES	148.50	10,649.49 *
Net Income for Fund: 45920	1,610.65	23,291.26 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,962,935.79
781180 - Judgments	0.00	204,650.55
781220 - Contributions & Donations	24,299,089.31	97,738,543.64
781360 - Other Misc Revenue	31,579.05	243,955.70
TOTAL REVENUES	24,330,668.36	104,150,085.68 *
EXPENSES		
510040 - Regular Salaries	105,532.34	1,007,990.53
510320 - Temporary Salaries	0.00	11,513.50
510440 - Annual Leave Buydown	0.00	26,718.10
513000 - Retirement-Misc.	27,094.36	258,791.35
513001 - Retirement Debt Srvs - Misc.	5,994.20	57,253.71
513020 - Retirement-Misc Temp	0.00	642.47
513120 - Social Security	6,434.41	63,263.26
513140 - Medicare Tax	1,504.81	14,962.38
515040 - Flex Benefit Plan	13,472.36	123,528.73
515100 - Life Insurance	85.63	806.45
515120 - Long Term Disability	1,000.16	9,555.50
515160 - Optical Insurance	190.14	1,790.66
515260 - Unemployment Insurance	248.99	2,413.95
517000 - Workers Comp Insurance	4,540.03	18,160.00
518010 - Def Comp Ben Mgmt & Conf	1,329.68	12,922.26
518040 - Transportation Admin Fee	14.59	132.39
518180 - Other Post Employment Benefits	1,459.51	13,940.46
520320 - Telephone Service	0.00	819.43
520930 - Insurance-Liability	2,409.75	22,518,898.00
520940 - Insurance-Other	0.00	1,272,556.95
520945 - Insurance-Property	3,873.12	14,379,814.14
521380 - Maint-Copier Machines	-10.56	90.92
523100 - Memberships	0.00	690.00
523700 - Office Supplies	0.00	1,716.77
523760 - Cmail Postage-Mailing ISF	561.13	6,177.34
523820 - Subscriptions	0.00	69.95
524561 - Payroll Services	139.88	1,514.74
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	1,962.89	36,845.25
525480 - Arbitration Services	61,210.70	313,161.70
527690 - Fleet Services-ISF Costs	0.00	356.99
527840 - Training-Education/Tuition	1,050.60	1,898.60
528920 - Car Pool Expense	70.00	700.00
529040 - Private Mileage Reimbursement	65.12	547.33
534280 - Liab Adj Exp	1,871,785.79	45,802,084.62
TOTAL EXPENSES	2,112,019.63	86,141,315.39 *
Net Income for Fund: 45960	22,218,648.73	18,008,770.29 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,375.93
781220 - Contributions & Donations	422,964.54	4,076,383.28
TOTAL REVENUES	422,964.54	4,077,759.21 *
<u>EXPENSES</u>		
520940 - Insurance-Other	416,670.21	3,782,164.44
524740 - County Support Service	0.00	15,650.00
TOTAL EXPENSES	416,670.21	3,797,814.44 *
Net Income for Fund: 45980	6,294.33	279,944.77 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,069,051.64
781220 - Contributions & Donations	1,477,499.91	5,910,000.00
TOTAL REVENUES	1,477,499.91	6,979,051.64 *
EXPENSES		
510040 - Regular Salaries	11,773.37	112,744.91
510440 - Annual Leave Buydown	0.00	7,753.79
510620 - Shift Differential	0.00	5.24
510630 - Difficult to Recruit Premium	95.24	828.56
513000 - Retirement-Misc.	3,047.15	29,158.33
513001 - Retirement Debt Srvs - Misc.	674.16	6,451.36
513120 - Social Security	687.60	7,144.39
513140 - Medicare Tax	160.81	1,670.86
515040 - Flex Benefit Plan	2,434.00	22,439.04
515100 - Life Insurance	12.88	121.09
515120 - Long Term Disability	111.62	1,066.91
515160 - Optical Insurance	28.60	268.89
515260 - Unemployment Insurance	27.78	265.49
517000 - Workers Comp Insurance	218.72	875.00
518010 - Def Comp Ben Mgmt & Conf	200.00	1,980.38
518040 - Transportation Admin Fee	4.00	37.60
518180 - Other Post Employment Benefits	164.14	1,570.82
520930 - Insurance-Liability	206.25	825.00
520940 - Insurance-Other	0.00	5,941,576.00
520945 - Insurance-Property	184.92	739.50
523700 - Office Supplies	0.00	2,103.37
524561 - Payroll Services	21.52	224.76
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	3,377,328.68	4,513,385.99
TOTAL EXPENSES	3,397,381.44	10,700,338.57 *
Net Income for Fund: 46000	-1,919,881.53	-3,721,286.93 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	89,442.42
777520 - Reimbursement For Services	267,727.50	899,692.90
TOTAL REVENUES	267,727.50	989,135.32 *
EXPENSES		
510040 - Regular Salaries	125,435.83	1,232,452.03
510200 - Payoff Permanent-Seasonal	0.00	45,377.28
510320 - Temporary Salaries	2,295.07	5,939.79
510420 - Overtime	602.92	3,303.97
510440 - Annual Leave Buydown	0.00	20,756.80
513000 - Retirement-Misc.	32,204.33	315,555.16
513001 - Retirement Debt Srvs - Misc.	7,124.74	69,811.67
513020 - Retirement-Misc Temp	128.07	339.93
513120 - Social Security	7,765.46	77,342.73
513140 - Medicare Tax	1,849.37	18,179.09
515040 - Flex Benefit Plan	22,967.30	194,204.59
515100 - Life Insurance	132.02	1,158.98
515120 - Long Term Disability	1,199.42	11,710.64
515160 - Optical Insurance	314.60	2,594.87
515260 - Unemployment Insurance	295.51	2,921.39
517000 - Workers Comp Insurance	2,346.00	9,384.00
518010 - Def Comp Ben Mgmt & Conf	2,050.00	18,896.01
518020 - Flexible Spending Account Fees	8.00	73.42
518040 - Transportation Admin Fee	17.00	136.86
518180 - Other Post Employment Benefits	1,734.75	16,997.94
520230 - Cellular Phone	871.08	7,559.80
520320 - Telephone Service	0.00	3,318.94
520930 - Insurance-Liability	2,284.26	9,137.04
520945 - Insurance-Property	1,540.12	6,160.63
521380 - Maint-Copier Machines	570.66	1,031.94
522860 - Medical-Dental Supplies	13,662.59	24,574.75
523100 - Memberships	0.00	20,789.25
523700 - Office Supplies	2,101.91	5,043.47
523760 - Cmail Postage-Mailing ISF	405.64	3,705.33
524561 - Payroll Services	231.34	2,215.32
524700 - County Counsel Legal Services	746.21	1,270.57
524740 - County Support Service	0.00	16,282.00
525060 - Medical Examinations-Physicals	53.02	692.89
525140 - Personnel Services	0.00	16,018.47
525440 - Professional Services	2,674.50	16,043.88
527690 - Fleet Services-ISF Costs	1,565.39	10,397.45
527840 - Training-Education/Tuition	60.00	134.00
527880 - Training-Other	3,071.44	16,779.04
528920 - Car Pool Expense	105.00	1,050.00
529040 - Private Mileage Reimbursement	148.54	1,861.09
TOTAL EXPENSES	238,562.09	2,211,203.01 *
Net Income for Fund: 46040	29,165.41	-1,222,067.69 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	90,519.89
781220 - Contributions & Donations	11,497.55	113,074.09
TOTAL REVENUES	11,497.55	203,593.98 *
<u>EXPENSES</u>		
524740 - County Support Service	0.00	-2,173.00
525440 - Professional Services	3,024.00	15,570.09
534260 - Disability Claims	4,994.00	30,069.28
TOTAL EXPENSES	8,018.00	43,466.37 *
Net Income for Fund: 46060	3,479.55	160,127.61 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	245,055.60
781220 - Contributions & Donations	281,878.43	2,689,916.80
TOTAL REVENUES	281,878.43	2,934,972.40 *
<u>EXPENSES</u>		
517000 - Workers Comp Insurance	6.47	26.00
524740 - County Support Service	0.00	759.00
525440 - Professional Services	1,546.00	12,850.95
534400 - Unemployment Claims	0.00	2,878,447.71
TOTAL EXPENSES	1,552.47	2,892,083.66 *
Net Income for Fund: 46080	280,325.96	42,888.74 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4,733,131.98
776330 - Workers Comp Proceeds	13,511,409.61	54,045,637.96
777010 - Stop Loss Reimbursement	5,075.14	698,418.58
777030 - Personnel Services	23,012.54	69,949.93
777780 - Subpoena Fees	165.00	1,215.00
781120 - Rebates & Refunds	42,816.10	73,515.65
781160 - Workers Comp Reimbursement	0.00	5,508.12
781280 - Employee Reimbursement	582.88	3,951.22
781460 - Workers Comp Subrogation Pro	81,144.35	441,070.69
TOTAL REVENUES	13,664,205.62	60,072,399.13 *
EXPENSES		
510040 - Regular Salaries	311,278.54	3,063,772.91
510200 - Payoff Permanent-Seasonal	0.00	124,150.15
510320 - Temporary Salaries	2,646.88	47,001.30
510420 - Overtime	0.00	181.78
510440 - Annual Leave Buydown	0.00	50,669.50
510520 - Bilingual Pay	650.74	5,471.01
510630 - Difficult to Recruit Premium	750.69	7,897.27
513000 - Retirement-Misc.	80,915.66	790,497.39
513001 - Retirement Debt Srvs - Misc.	17,760.15	174,776.27
513020 - Retirement-Misc Temp	147.70	2,274.88
513120 - Social Security	19,025.74	194,283.29
513140 - Medicare Tax	4,487.96	46,143.36
515040 - Flex Benefit Plan	54,539.50	491,200.20
515100 - Life Insurance	312.34	2,959.91
515120 - Long Term Disability	2,952.53	29,074.29
515160 - Optical Insurance	693.55	6,590.98
515260 - Unemployment Insurance	741.44	7,359.96
517000 - Workers Comp Insurance	14,239.50	56,958.00
518010 - Def Comp Ben Mgmt & Conf	4,850.00	47,748.44
518020 - Flexible Spending Account Fees	44.00	387.90
518040 - Transportation Admin Fee	68.00	623.65
518180 - Other Post Employment Benefits	4,324.38	42,534.17
520705 - Food	0.00	411.87
520915 - Insurance-Excess	0.00	8,160,021.72
520930 - Insurance-Liability	5,236.26	20,945.04
520945 - Insurance-Property	4,952.25	19,808.91
523100 - Memberships	0.00	751.63
523230 - Miscellaneous Expense	0.00	1,200.00
523680 - Office Equip Non Fixed Assets	134.71	134.71
523700 - Office Supplies	5,967.59	31,518.47
523760 - Cmail Postage-Mailing ISF	785.29	39,191.76
523820 - Subscriptions	0.00	5,166.07
524561 - Payroll Services	532.62	5,789.96
524700 - County Counsel Legal Services	0.00	322.69
524740 - County Support Service	0.00	165,541.00
525060 - Medical Examinations-Physicals	223.68	4,044.22
525140 - Personnel Services	0.00	47,517.75
525440 - Professional Services	26,061.51	77,019.50
525480 - Arbitration Services	0.00	1,100.00
526530 - Rent-Lease Equipment	395.48	2,107.79
527880 - Training-Other	1,860.90	2,290.90
528140 - Conference/Registration Fees	0.00	3,238.00
528960 - Lodging	980.37	980.37
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	27.00	221.09
529010 - Parking Validation	29.70	29.70
529040 - Private Mileage Reimbursement	104.52	253.76

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
534220 - Comp Claims	2,949,276.41	26,897,258.79
546140 - Equipment-Office	6,040.09	6,040.09
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	3,523,037.68	40,685,462.40 *
Net Income for Fund: 46100	10,141,167.94	19,386,936.73 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
774500 - Health Services	248,870.62	2,224,896.30
TOTAL REVENUES	248,870.62	2,224,896.30 *
EXPENSES		
510040 - Regular Salaries	110,250.92	1,092,114.75
510200 - Payoff Permanent-Seasonal	0.00	569.46
510240 - Per Diem Salaries	10,825.75	107,519.23
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	294.25	2,617.27
510630 - Difficult to Recruit Premium	1,278.50	12,588.50
513000 - Retirement-Misc.	30,589.30	286,264.98
513001 - Retirement Debt Srvs - Misc.	6,351.62	62,929.39
513020 - Retirement-Misc Temp	604.09	5,999.59
513120 - Social Security	6,842.96	68,313.44
513140 - Medicare Tax	1,748.53	17,578.58
515040 - Flex Benefit Plan	16,103.00	154,661.41
515100 - Life Insurance	90.16	894.51
515120 - Long Term Disability	1,006.84	10,140.41
515160 - Optical Insurance	214.50	2,127.97
515260 - Unemployment Insurance	277.44	2,810.93
517000 - Workers Comp Insurance	9,627.00	38,508.00
518010 - Def Comp Ben Mgmt & Conf	1,500.00	15,530.91
518020 - Flexible Spending Account Fees	8.00	93.34
518180 - Other Post Employment Benefits	1,546.52	15,314.32
520320 - Telephone Service	81.12	1,674.26
520930 - Insurance-Liability	2,610.24	10,440.96
520935 - Insurance-Malpractice	1,486.97	5,948.00
520945 - Insurance-Property	1,881.68	7,526.57
521380 - Maint-Copier Machines	131.42	499.13
521560 - Maint-Other	0.00	24,780.00
522860 - Medical-Dental Supplies	3,149.15	31,059.64
523100 - Memberships	0.00	0.00
523700 - Office Supplies	598.14	11,330.61
523760 - Cmail Postage-Mailing ISF	347.76	4,910.29
523800 - Printing/Binding	1,369.58	4,794.72
524561 - Payroll Services	182.92	2,022.24
524740 - County Support Service	0.00	51,372.00
525060 - Medical Examinations-Physicals	678.02	8,731.47
525100 - Medical-Lab Services	61,887.63	325,643.19
525140 - Personnel Services	0.00	10,977.03
525440 - Professional Services	2,351.39	18,088.92
526700 - Rent-Lease Bldgs	12,278.60	122,786.00
527780 - Special Program Expense	0.00	150.00
527840 - Training-Education/Tuition	745.00	3,090.00
528960 - Lodging	837.70	3,677.41
528980 - Meals	51.18	130.20
529010 - Parking Validation	65.52	124.02
529040 - Private Mileage Reimbursement	134.13	328.02
529540 - Utilities	4,442.12	23,070.08
TOTAL EXPENSES	294,469.65	2,580,275.92 *
Net Income for Fund: 46120	-45,599.03	-355,379.62 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	0.00	210,771.26
777150 - Custodial	1,009,446.58	10,087,309.96
777480 - Reimb Of Cost-Admin Overhead	72,877.78	741,634.28
777520 - Reimbursement For Services	208,312.46	2,071,142.10
777540 - Reimbursement Of Salaries	0.00	337.80
TOTAL REVENUES	1,290,636.82	13,111,195.40 *
EXPENSES		
510040 - Regular Salaries	390,203.44	3,812,560.17
510200 - Payoff Permanent-Seasonal	1,955.96	92,602.93
510320 - Temporary Salaries	17,695.35	201,744.40
510350 - COVID Retention Payments	0.00	-250.00
510420 - Overtime	2,087.17	20,174.55
510421 - Overtime-Holiday	0.00	3,779.53
510440 - Annual Leave Buydown	0.00	11,021.70
510500 - Standby Pay	591.31	3,858.85
510520 - Bilingual Pay	0.00	500.75
510620 - Shift Differential	10,394.46	96,837.46
510630 - Difficult to Recruit Premium	3,819.32	41,027.94
510700 - Holiday Pay	0.00	14,993.15
510790 - Bonus Pay	0.00	0.00
513000 - Retirement-Misc.	105,612.69	1,017,046.76
513001 - Retirement Debt Srvs - Misc.	23,365.32	225,022.52
513020 - Retirement-Misc Temp	489.31	9,493.62
513120 - Social Security	25,738.40	251,442.29
513140 - Medicare Tax	6,146.60	61,284.83
515040 - Flex Benefit Plan	111,317.50	1,027,821.40
515100 - Life Insurance	550.94	5,268.19
515120 - Long Term Disability	568.54	5,247.26
515160 - Optical Insurance	50.05	409.53
515260 - Unemployment Insurance	957.87	9,374.00
517000 - Workers Comp Insurance	100,239.72	400,958.88
518010 - Def Comp Ben Mgmt & Conf	350.00	3,013.88
518020 - Flexible Spending Account Fees	4.00	23.82
518040 - Transportation Admin Fee	2.00	18.81
518140 - SEIU Training	41.74	425.29
518150 - LIUNA Health & Safety	123.63	1,273.18
518180 - Other Post Employment Benefits	5,529.60	54,205.72
520105 - Protective Gear	0.00	465.10
520115 - Uniforms-Replacement Clothing	5,385.65	25,221.27
520230 - Cellular Phone	0.00	36,207.96
520240 - Communications Equipment	0.00	112.93
520330 - Communication Services	0.00	89.82
520815 - Cleaning and Custodial Supp	357,134.12	518,006.74
520820 - Janitorial Services	118,931.74	1,981,669.82
520850 - Cleaning Equipment	11.95	19,705.02
520930 - Insurance-Liability	111,863.49	447,453.96
520945 - Insurance-Property	4,423.53	17,694.21
521380 - Maint-Copier Machines	281.24	2,047.87
521640 - Maint-Software	51,736.45	52,121.45
521730 - ISF Maintenance Parts	1,284.58	12,845.80
522310 - Maint-Building and Improvement	31,607.96	306,571.97
522325 - ISF Maintenance Grounds	335.00	3,350.00
522360 - Maint-Extermination	276.10	107,230.12
522385 - ISF Maintenance	167.50	1,675.00
523640 - Computer Equip-Non Fixed Asset	21.73	21.73
523700 - Office Supplies	86.64	7,079.40
523760 - Cmail Postage-Mailing ISF	251.37	2,214.45
524561 - Payroll Services	1,355.76	14,760.64

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
524700 - County Counsel Legal Services	1,371.42	2,460.49
524740 - County Support Service	0.00	16,330.00
524790 - RCIT eProcure	514.50	5,145.00
525060 - Medical Examinations-Physicals	1,383.86	15,810.89
525140 - Personnel Services	0.00	99,673.47
525440 - Professional Services	0.00	6,027.00
525810 - RCIT Departmental Applications	592.28	5,485.80
525840 - RCIT Enterprise	12,272.58	122,725.80
526910 - Field Equipment-Non Assets	0.00	726.17
526940 - Locks/Keys	0.00	165.10
527280 - Awards/Recognition	0.00	137.20
527690 - Fleet Services-ISF Costs	10,813.52	82,082.83
527840 - Training-Education/Tuition	1,126.54	4,099.63
527970 - ISF Maintenance Contracts	167.50	1,675.00
528020 - Inventory-Stores	-245,755.82	133,850.19
528030 - ISF Maintenance Labor	4,741.75	47,417.50
528050 - ISF Maintenance Grounds Labor	1,835.33	18,353.30
528500 - Project Cost Expenses	0.00	274.00
528920 - Car Pool Expense	106,673.98	446,903.08
529540 - Utilities	17.95	40.96
535565 - Depreciation-Shop Yard Equip	0.00	845.64
546160 - Equipment-Other	0.00	11,041.86
546380 - Vehicles Other	73,268.48	73,268.48
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	1,462,013.60	12,022,266.06 *
Net Income for Fund: 47200	-171,376.78	1,088,929.34 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	0.00	140,729.17
777340 - Maintenance	2,067,381.45	19,195,842.55
777480 - Reimb Of Cost-Admin Overhead	387,690.03	3,171,474.08
777520 - Reimbursement For Services	434,637.53	4,058,587.77
777540 - Reimbursement Of Salaries	3,825.70	41,512.35
777580 - Support Services	275,649.30	2,029,930.80
781320 - Insurance Proceeds	22,828.69	22,828.69
TOTAL REVENUES	3,192,012.70	28,660,905.41 *
EXPENSES		
510040 - Regular Salaries	759,682.14	7,024,636.83
510200 - Payoff Permanent-Seasonal	0.00	54,222.93
510320 - Temporary Salaries	4,000.00	38,474.05
510350 - COVID Retention Payments	0.00	0.00
510420 - Overtime	62,682.56	577,902.92
510421 - Overtime-Holiday	0.00	7,010.94
510440 - Annual Leave Buydown	0.00	19,073.28
510500 - Standby Pay	23,383.98	282,013.73
510520 - Bilingual Pay	75.50	700.90
510620 - Shift Differential	4,721.05	41,918.57
513000 - Retirement-Misc.	198,058.01	1,822,259.61
513001 - Retirement Debt Srvs - Misc.	43,650.13	402,940.25
513020 - Retirement-Misc Temp	0.00	595.59
513120 - Social Security	52,062.42	490,979.21
513140 - Medicare Tax	12,175.96	115,049.65
515040 - Flex Benefit Plan	157,467.00	1,350,735.53
515100 - Life Insurance	760.89	6,960.67
515120 - Long Term Disability	1,032.17	8,795.80
515160 - Optical Insurance	114.40	932.36
515260 - Unemployment Insurance	1,705.51	15,746.95
517000 - Workers Comp Insurance	115,929.42	463,717.68
518010 - Def Comp Ben Mgmt & Conf	800.00	6,358.73
518020 - Flexible Spending Account Fees	28.00	198.73
518040 - Transportation Admin Fee	20.00	176.69
518140 - SEIU Training	25.60	243.04
518150 - LIUNA Health & Safety	182.78	1,736.25
518180 - Other Post Employment Benefits	10,628.18	98,036.15
520105 - Protective Gear	1,205.46	16,066.45
520115 - Uniforms-Replacement Clothing	3,118.85	29,774.42
520230 - Cellular Phone	0.00	48,030.73
520240 - Communications Equipment	136.92	1,995.22
520330 - Communication Services	2,863.97	6,380.54
520815 - Cleaning and Custodial Supp	0.00	1,449.82
520855 - ISF Custodial Supplies	1,781.08	17,810.80
520930 - Insurance-Liability	29,193.00	116,772.00
520945 - Insurance-Property	0.00	110,670.39
521380 - Maint-Copier Machines	119.89	1,056.72
521420 - Maint-Field Equipment	0.00	31,966.08
521560 - Maint-Other	49,248.52	769,418.91
521600 - Maint-Service Contracts	20,022.00	165,201.65
521640 - Maint-Software	60,764.29	63,698.50
521680 - Maint-Underground Tanks	0.00	5,300.00
521700 - Maint-Alarms	12,137.58	229,533.36
521720 - Maint-Fire Equipment	68,006.10	363,986.81
521740 - Maint-Parts	137,148.79	1,281,654.64
521742 - Maint-Electrl Parts & Supplies	28,000.00	386,313.48
521743 - Maint-Hvac Parts & Supplies	13,350.36	13,350.36
522300 - Maint-Elevators	39,125.41	242,989.83
522310 - Maint-Building and Improvement	524,299.60	3,538,396.51

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
522320 - Maint-Grounds	128,865.07	1,110,907.88
522330 - Maint-Indoor Lighting	43,117.35	383,656.86
522365 - ISF Custodial Services	247.50	2,475.00
523220 - Licenses And Permits	7,594.78	165,744.82
523640 - Computer Equip-Non Fixed Asset	2,781.13	17,270.95
523700 - Office Supplies	1,629.88	23,953.82
523760 - Cmail Postage-Mailing ISF	1,394.85	11,210.25
524500 - Administrative Support-Direct	0.00	1,908,146.00
524561 - Payroll Services	1,554.82	15,847.38
524700 - County Counsel Legal Services	544.53	4,255.46
524740 - County Support Service	0.00	-74,687.00
524790 - RCIT eProcure	8,236.50	82,365.00
525060 - Medical Examinations-Physicals	463.73	6,654.23
525140 - Personnel Services	0.00	105,843.78
525440 - Professional Services	483.71	7,611.05
525500 - Salary/Benefit Reimbursement	0.00	253,842.38
525810 - RCIT Departmental Applications	8,588.01	79,544.75
525840 - RCIT Enterprise	91,393.67	913,936.70
526530 - Rent-Lease Equipment	30,176.94	222,305.25
526700 - Rent-Lease Bldgs	9,229.66	101,526.26
526730 - Rent-Lease Warehouse/Office	1,979.08	27,296.09
526910 - Field Equipment-Non Assets	1,422.42	16,061.09
526940 - Locks/Keys	2,714.47	54,808.21
526960 - Small Tools And Instruments	13,932.09	69,133.49
527100 - Fuel	737.84	10,097.22
527280 - Awards/Recognition	0.00	125.02
527680 - Public Signs	6,514.02	59,073.64
527690 - Fleet Services-ISF Costs	57,966.08	393,162.73
527840 - Training-Education/Tuition	2,244.24	3,407.03
528020 - Inventory-Stores	-11,955.24	-11,097.93
528070 - ISF Custodial Labor	7,492.50	74,925.00
528380 - Disposal Fee	0.00	31,315.13
528500 - Project Cost Expenses	0.00	-178,702.94
528920 - Car Pool Expense	10,916.90	99,756.62
528960 - Lodging	0.00	81.67
529010 - Parking Validation	22,828.69	0.00
529540 - Utilities	1,743.59	9,002.16
535567 - Depreciation-Major Equipment	0.00	6,213.51
546160 - Equipment-Other	0.00	47,110.95
TOTAL EXPENSES	2,894,546.33	26,327,413.77 *
Net Income for Fund: 47210	297,466.37	2,333,491.64 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740080 - Interest-Departmental	0.00	323,536.67
741040 - Building Use	350.00	1,100.00
741260 - Land Lease	2,944.01	49,569.45
741460 - Rental Of Buildings	1,129,583.87	11,116,902.13
741480 - Security	8,196.08	127,073.83
741520 - Vending Machines	688.89	7,296.38
777330 - Leasing Services	5,632,771.81	63,897,181.87
777520 - Reimbursement For Services	307,792.07	3,743,575.22
777540 - Reimbursement Of Salaries	4,515.28	72,732.37
777550 - Right Of Way Services	139,672.63	768,088.52
777610 - Utilities	11,087.50	182,912.38
781360 - Other Misc Revenue	1,064,257.25	10,392,713.36
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
TOTAL REVENUES	8,301,859.39	90,682,682.18 *
<u>EXPENSES</u>		
510040 - Regular Salaries	139,555.13	1,421,590.01
510200 - Payoff Permanent-Seasonal	1,637.69	8,706.15
510320 - Temporary Salaries	0.00	10,965.80
510420 - Overtime	0.00	508.16
510421 - Overtime-Holiday	0.00	375.88
510440 - Annual Leave Buydown	0.00	10,822.40
510520 - Bilingual Pay	146.63	1,630.42
513000 - Retirement-Misc.	35,867.10	365,167.73
513001 - Retirement Debt Srvs - Misc.	7,935.00	80,744.10
513020 - Retirement-Misc Temp	0.00	611.88
513120 - Social Security	8,566.03	82,708.08
513140 - Medicare Tax	2,003.32	20,612.51
515040 - Flex Benefit Plan	22,331.32	217,771.22
515100 - Life Insurance	111.07	1,068.96
515120 - Long Term Disability	609.76	5,805.98
515160 - Optical Insurance	42.90	408.70
515260 - Unemployment Insurance	312.07	3,077.11
517000 - Workers Comp Insurance	17,433.00	69,732.00
518010 - Def Comp Ben Mgmt & Conf	300.00	2,857.93
518020 - Flexible Spending Account Fees	20.00	188.40
518140 - SEIU Training	18.37	192.84
518150 - LIUNA Health & Safety	8.89	102.90
518180 - Other Post Employment Benefits	1,932.09	19,660.08
520230 - Cellular Phone	0.00	4,127.00
520320 - Telephone Service	0.00	1,049.50
520820 - Janitorial Services	0.00	16,534.56
520855 - ISF Custodial Supplies	7,479.17	74,791.70
520860 - ISF Custodial Contracts	1,777.67	17,776.70
520930 - Insurance-Liability	20,178.00	80,712.00
520940 - Insurance-Other	0.00	131.25
520945 - Insurance-Property	4,020.42	16,081.77
521380 - Maint-Copier Machines	404.41	3,810.00
521640 - Maint-Software	9,722.29	11,454.79
521680 - Maint-Underground Tanks	0.00	4,595.00
521700 - Maint-Alarms	295.00	665.00
521730 - ISF Maintenance Parts	16,685.50	166,855.00
522310 - Maint-Building and Improvement	-7,220.92	117,076.58
522320 - Maint-Grounds	588.00	6,971.00
522325 - ISF Maintenance Grounds	34,999.83	349,998.30
522365 - ISF Custodial Services	612.83	6,128.30
522385 - ISF Maintenance	17,501.33	175,013.30
522410 - Maint-Tenant Improvement	649,355.77	4,570,272.42
523100 - Memberships	0.00	26,249.41

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
523220 - Licenses And Permits	3,121.78	4,069.19
523360 - Tenant Relocation	476.25	4,728.13
523640 - Computer Equip-Non Fixed Asset	398.57	15,333.40
523680 - Office Equip Non Fixed Assets	0.00	419.95
523700 - Office Supplies	0.00	3,616.81
523760 - Cmail Postage-Mailing ISF	94.17	3,842.68
523800 - Printing/Binding	0.00	293.99
523820 - Subscriptions	0.00	130.85
523840 - Computer Equipment-Software	10,737.74	10,737.74
524500 - Administrative Support-Direct	0.00	1,421,225.00
524550 - Appraisal Services	4,950.00	67,300.00
524561 - Payroll Services	242.10	2,558.44
524700 - County Counsel Legal Services	18,897.46	109,258.82
524740 - County Support Service	0.00	2,195,400.00
524790 - RCIT eProcure	1,029.00	10,290.00
524820 - Engineering Services	0.00	16,895.85
524830 - Environmental Service	3,000.00	9,581.24
525060 - Medical Examinations-Physicals	0.00	265.10
525140 - Personnel Services	0.00	14,000.22
525320 - Security Guard Services	85,168.66	941,307.53
525400 - Title Company Services	3,450.00	23,250.00
525440 - Professional Services	9,800.00	74,293.08
525500 - Salary/Benefit Reimbursement	2,753.94	39,524.01
525810 - RCIT Departmental Applications	1,036.48	9,600.24
525840 - RCIT Enterprise	11,040.17	110,401.70
526420 - Advertising	0.00	7,667.84
526700 - Rent-Lease Bldgs	5,319,396.60	63,206,580.87
526740 - Rent-Lease Improvements	49,175.27	1,158,250.86
527280 - Awards/Recognition	0.00	53.30
527680 - Public Signs	4,861.52	11,839.67
527690 - Fleet Services-ISF Costs	1,003.24	7,722.49
527840 - Training-Education/Tuition	470.75	3,063.27
527940 - Weed Abatement	3,328.56	13,148.56
527970 - ISF Maintenance Contracts	17,499.92	174,999.20
528030 - ISF Maintenance Labor	101,411.92	1,014,119.20
528050 - ISF Maintenance Grounds Labor	16,050.00	160,500.00
528070 - ISF Custodial Labor	132,008.33	1,320,083.30
528440 - Overhead	635,616.75	6,489,879.80
528500 - Project Cost Expenses	78,402.70	195,424.03
528920 - Car Pool Expense	41,142.98	106,576.82
528960 - Lodging	0.00	81.67
528980 - Meals	175.92	175.92
529010 - Parking Validation	235.00	2,350.00
529040 - Private Mileage Reimbursement	11.26	207.76
529540 - Utilities	236,728.73	1,258,494.51
532600 - Finance Purchase-Principal	25,825.57	2,106,991.57
535220 - Taxes and Assessments	0.00	11,988.58
535505 - Amortization-Buildings	0.00	431,470.35
535561 - Depreciation-Computer & Office	0.00	5,631.70
535590 - Depreciation-Leases & SBITA	0.00	36,034,633.37
546410 - Lease & SBITA Assets-System	0.00	0.00
TOTAL EXPENSES	7,814,771.01	126,785,861.43 *
Net Income for Fund: 47220	487,088.38	-36,103,179.25 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	6,509.78
771800 - Engineering Services	43,759.92	748,991.52
TOTAL REVENUES	43,759.92	755,501.30 *
EXPENSES		
510040 - Regular Salaries	33,340.93	199,776.48
510420 - Overtime	1,133.85	3,094.71
518100 - Budgeted Benefits	9,808.48	60,608.56
520105 - Protective Gear	0.00	297.52
520330 - Communication Services	1,257.95	9,254.10
524500 - Administrative Support-Direct	0.00	2,310.00
524760 - Data Processing Services	13,250.88	81,283.42
525440 - Professional Services	0.00	167,718.75
526530 - Rent-Lease Equipment	0.00	1,366.09
526960 - Small Tools And Instruments	5,717.43	87,722.74
528060 - Materials	3,243.73	16,255.10
528140 - Conference/Registration Fees	0.00	4,050.00
528920 - Car Pool Expense	5,168.40	17,576.25
528960 - Lodging	0.00	528.14
529080 - Rental Vehicles	0.00	226.89
529540 - Utilities	65.96	391.89
535560 - Depreciation-Equipment	6,419.12	64,047.59
535563 - Depreciation-Field	0.00	66,283.22
546160 - Equipment-Other	0.00	0.00
546400 - Capital Assets-System	0.00	-60,568.49
TOTAL EXPENSES	79,406.73	722,222.96 *
Net Income for Fund: 48000	-35,646.81	33,278.34 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	119,061.38
741120 - Equipment	495,760.69	3,063,538.62
790040 - Loss or Gain Sale Fixed Assets	336.00	135,549.00
TOTAL REVENUES	496,096.69	3,318,149.00 *
EXPENSES		
510040 - Regular Salaries	80,113.55	456,300.65
510420 - Overtime	11,973.08	59,524.70
518100 - Budgeted Benefits	24,318.39	141,359.60
520105 - Protective Gear	104.40	2,130.07
520115 - Uniforms-Replacement Clothing	823.71	4,415.09
521500 - Maint-Motor Vehicles	49,106.08	457,876.79
521501 - Maint-Vehicle Supplies	294.73	5,263.68
521560 - Maint-Other	9,894.37	21,941.05
521740 - Maint-Parts	4,827.87	31,091.36
521760 - Maint-Tires	1,596.10	46,577.03
523220 - Licenses And Permits	0.00	4,712.98
523820 - Subscriptions	6,880.60	23,962.58
524500 - Administrative Support-Direct	0.00	22,700.00
524760 - Data Processing Services	20,791.70	109,404.39
526530 - Rent-Lease Equipment	566.40	3,077.39
526940 - Locks/Keys	260.61	1,437.88
526960 - Small Tools And Instruments	432.51	26,002.77
527100 - Fuel	67,235.85	453,561.38
527101 - Fuel-Oil	6,274.05	25,696.17
527160 - Shop Supplies	1,228.72	16,731.55
527180 - Operational Supplies	0.00	252.30
527690 - Fleet Services-ISF Costs	22,119.23	173,868.50
527720 - Safety-Security Supplies	0.00	792.78
528920 - Car Pool Expense	3,361.77	18,544.06
529000 - Miscellaneous Travel Expense	175.00	1,750.00
535540 - Depreciation-Building	20.30	182.70
535560 - Depreciation-Equipment	117,600.80	1,013,392.77
535562 - Depreciation-Vehicles	0.00	107,170.96
535563 - Depreciation-Field	0.00	327,378.91
535564 - Depreciation-Construction Equ	0.00	545,343.03
535565 - Depreciation-Shop Yard Equip	0.00	21,346.44
546160 - Equipment-Other	-136,333.83	0.00
546320 - Vehicles-Cars/Light Trucks	90,174.88	90,174.88
546360 - Vehicles-Heavy Equipment	0.00	147,630.65
546400 - Capital Assets-System	0.00	-525,704.31
TOTAL EXPENSES	383,840.87	3,835,890.78 *
Net Income for Fund: 48020	112,255.82	-517,741.78 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,648.35
777760 - Stores-County	41,392.88	363,357.11
TOTAL REVENUES	41,392.88	365,005.46 *
EXPENSES		
510040 - Regular Salaries	0.00	-306.74
510420 - Overtime	0.00	-312.61
520105 - Protective Gear	396.33	8,294.31
520115 - Uniforms-Replacement Clothing	830.01	9,131.56
521560 - Maint-Other	0.00	5,568.67
523100 - Memberships	0.00	50.00
523720 - Photocopying	0.00	1,051.63
524500 - Administrative Support-Direct	0.00	440.00
524760 - Data Processing Services	0.00	185.76
526940 - Locks/Keys	0.00	85.00
526960 - Small Tools And Instruments	261.00	19,850.33
527180 - Operational Supplies	1,621.68	15,366.24
527720 - Safety-Security Supplies	86.76	1,781.96
528020 - Inventory-Stores	7,616.09	65,908.53
528040 - Inventory-Chemicals	25,525.80	195,220.79
528140 - Conference/Registration Fees	0.00	850.00
528920 - Car Pool Expense	0.00	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	36,337.67	325,082.85 *
Net Income for Fund: 48040	5,055.21	39,922.61 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	61,680.92
741120 - Equipment	500,415.78	3,028,761.28
772010 - Topo Sales-Fees	480.00	6,095.00
777520 - Reimbursement For Services	0.00	173,906.03
780040 - Sale Of Miscellaneous Matls	17,276.73	129,481.86
TOTAL REVENUES	518,172.51	3,399,925.09 *
EXPENSES		
510040 - Regular Salaries	69,435.40	448,558.47
510320 - Temporary Salaries	3,058.04	8,586.24
510420 - Overtime	1,940.85	9,724.00
518100 - Budgeted Benefits	20,392.93	136,981.65
521540 - Maint-Office Equipment	766.79	17,704.79
523640 - Computer Equip-Non Fixed Asset	3,908.00	120,502.04
523660 - Computer Supplies	5,671.60	29,012.80
523700 - Office Supplies	3,066.15	7,531.66
523840 - Computer Equipment-Software	23,832.28	747,262.37
524500 - Administrative Support-Direct	0.00	13,090.00
525440 - Professional Services	1,664.80	16,483.20
525810 - RCIT Departmental Applications	22,945.25	219,311.98
525840 - RCIT Enterprise	117,207.00	1,178,647.14
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	24,917.36
535561 - Depreciation-Computer & Office	0.00	24,729.74
TOTAL EXPENSES	276,419.17	3,005,075.98 *
Net Income for Fund: 48080	241,753.34	394,849.11 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,791.42
781220 - Contributions & Donations	550,186.46	5,195,093.73
TOTAL REVENUES	550,186.46	5,198,885.15 *
Net Income for Fund: 50000	550,186.46	5,198,885.15 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	278,595.78
778410 - Interfund-Admin Services	46,355.43	485,428.52
TOTAL REVENUES	46,355.43	764,024.30 *
Net Income for Fund: 50420	46,355.43	764,024.30 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
510040 - Regular Salaries	16,418.48	169,194.53
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	43,499.28
513001 - Retirement Debt Srvs - Misc.	932.58	9,623.51
513120 - Social Security	999.13	10,422.50
513140 - Medicare Tax	233.66	2,437.53
515040 - Flex Benefit Plan	1,746.00	16,027.64
515100 - Life Insurance	12.88	127.89
515120 - Long Term Disability	155.66	1,604.06
515160 - Optical Insurance	28.60	276.85
515260 - Unemployment Insurance	8.78	109.35
517000 - Workers Comp Insurance	222.47	890.00
518010 - Def Comp Ben Mgmt & Conf	200.00	1,986.00
518180 - Other Post Employment Benefits	227.08	2,343.35
524561 - Payroll Services	21.52	246.28
525140 - Personnel Services	0.00	2,967.75
529000 - Miscellaneous Travel Expense	135.00	1,419.02
 TOTAL EXPENSES	 25,557.12	 264,551.71 *
Net Income for Fund: 51000	-25,557.12	-264,551.71 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51005 -- Abandoned Vehicle Abatement

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	127,547.69
755200 - CA-Vehicle Theft SB 2139	0.00	0.00
TOTAL REVENUES	0.00	127,547.69 *
EXPENSES		
524560 - ACO Payroll Service Fees	17,096.48	30,127.62
TOTAL EXPENSES	17,096.48	30,127.62 *
Net Income for Fund: 51005	-17,096.48	97,420.07 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51010 -- SAMP Grant Administration

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-315.18
TOTAL REVENUES	0.00	-315.18 *
Net Income for Fund: 51010	0.00	-315.18 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51015 -- Alvord Drainage District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	15.46
TOTAL REVENUES	0.00	15.46 *
Net Income for Fund: 51015	0.00	15.46 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	109,103.80	742,142.64
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	0.00	34,204.89
705000 - Prop Tax Prior Supplemental	0.00	16,500.87
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	84,234.01
740020 - Interest-Invested Funds	0.00	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	109,103.80	1,005,463.96 *
<u>EXPENSES</u>		
524560 - ACO Payroll Service Fees	10.18	21.89
536200 - Contrib To Non-County Agency	0.00	2,200,000.00
TOTAL EXPENSES	10.18	2,200,021.89 *
Net Income for Fund: 51025	109,093.62	-1,194,557.93 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	281,201.85	1,881,977.96
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	0.00	85,966.03
705000 - Prop Tax Prior Supplemental	0.00	39,974.07
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	2,308.85
740020 - Interest-Invested Funds	0.00	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	281,201.85	2,190,795.84 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	0.00	2,570,000.00
524560 - ACO Payroll Service Fees	28.14	28.14
TOTAL EXPENSES	28.14	2,570,028.14 *
Net Income for Fund: 51035	281,173.71	-379,232.30 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	236,188.71	1,578,640.40
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	0.00	72,211.04
705000 - Prop Tax Prior Supplemental	0.00	33,571.20
740020 - Interest-Invested Funds	0.00	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	236,188.71	1,884,169.02 *
<u>EXPENSES</u>		
510040 - Regular Salaries	77,861.87	844,876.55
513000 - Retirement-Misc.	-4,111.18	-39,565.96
513120 - Social Security	5,042.51	53,543.55
513140 - Medicare Tax	1,179.27	12,670.04
515080 - Health Insurance	-1,860.92	-17,384.19
524500 - Administrative Support-Direct	350,000.00	1,400,000.00
524560 - ACO Payroll Service Fees	16.11	33.92
524561 - Payroll Services	511.68	5,453.76
535543 - Depreciation Fixed Equipment	0.00	578.61
TOTAL EXPENSES	428,639.34	2,260,206.28 *
Net Income for Fund: 51055	-192,450.63	-376,037.26 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51060 -- Beaumont Library ACO

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	88,990.02
TOTAL REVENUES	0.00	88,990.02 *
EXPENSES		
542060 - Improvements-Building	500,000.00	1,000,000.00
TOTAL EXPENSES	500,000.00	1,000,000.00 *
Net Income for Fund: 51060	-500,000.00	-911,009.98 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51105 -- CV Mosquito & Vector ACO

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	22,295.81
TOTAL REVENUES	0.00	22,295.81 *
Net Income for Fund: 51105	0.00	22,295.81 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	495,986.93	3,345,549.12
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	0.00	154,639.66
705000 - Prop Tax Prior Supplemental	0.00	74,615.45
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1,000,439.73
740020 - Interest-Invested Funds	0.00	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	495,986.93	8,165,415.22 *
EXPENSES		
510040 - Regular Salaries	377,491.00	4,693,272.00
510320 - Temporary Salaries	9,289.00	201,876.00
513000 - Retirement-Misc.	120,383.00	781,862.00
513120 - Social Security	56,177.00	679,249.00
515080 - Health Insurance	181,608.00	1,089,408.00
515260 - Unemployment Insurance	1,129.00	37,430.00
524500 - Administrative Support-Direct	98,842.00	1,411,328.00
524520 - Administrative Support-Indir	60,801.00	634,205.00
524560 - ACO Payroll Service Fees	22.72	78.15
529540 - Utilities	6,538.00	107,305.00
542060 - Improvements-Building	39,457.00	480,999.00
546020 - Equipment-Automotive	0.00	26,367.00
TOTAL EXPENSES	951,737.72	10,143,379.15 *
Net Income for Fund: 51115	-455,750.79	-1,977,963.93 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	329,566.24	2,220,410.56
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	0.00	103,114.86
705000 - Prop Tax Prior Supplemental	0.00	50,491.30
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	783,680.60
740020 - Interest-Invested Funds	0.00	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	329,566.24	5,026,230.51 *
<u>EXPENSES</u>		
523700 - Office Supplies	342,000.00	5,097,000.00
524560 - ACO Payroll Service Fees	22.72	41.55
TOTAL EXPENSES	342,022.72	5,097,041.55 *
Net Income for Fund: 51125	-12,456.48	-70,811.04 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	938,057.70
777600 - Tumf Revenue-Developer Fees	10,456,132.23	75,426,986.09
TOTAL REVENUES	10,456,132.23	76,365,043.79 *
<u>EXPENSES</u>		
510040 - Regular Salaries	8,446,953.00	80,547,629.32
523230 - Miscellaneous Expense	899,659.47	3,164,620.61
551100 - Contrib To Other County Funds	0.00	349,293.78
TOTAL EXPENSES	9,346,612.47	84,061,543.71 *
Net Income for Fund: 51135	1,109,519.76	-7,696,499.92 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51155 -- Desert Hospital Debt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,704.74
TOTAL REVENUES	0.00	3,704.74 *
Net Income for Fund: 51155	0.00	3,704.74 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	63,860.20	430,681.37
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	0.00	20,232.60
705000 - Prop Tax Prior Supplemental	0.00	9,911.05
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	146,439.30
740020 - Interest-Invested Funds	0.00	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	9,500.00	54,739.90
781000 - Contractual Revenue	0.00	26,463.41
TOTAL REVENUES	73,360.20	1,596,202.36 *
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	133,598.56	779,188.85
524520 - Administrative Support-Indir	96,255.00	356,964.21
524560 - ACO Payroll Service Fees	14.26	64.95
529540 - Utilities	0.00	2,253.48
TOTAL EXPENSES	229,867.82	1,261,707.00 *
Net Income for Fund: 51160	-156,507.62	334,495.36 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	1,529.39	10,277.49
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	0.00	483.89
705000 - Prop Tax Prior Supplemental	0.00	229.45
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	945.64
740020 - Interest-Invested Funds	0.00	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	1,529.39	26,772.14 *
<u>EXPENSES</u>		
524520 - Administrative Support-Indir	4,515.00	13,269.60
524560 - ACO Payroll Service Fees	22.72	89.84
529540 - Utilities	4,716.86	32,937.20
TOTAL EXPENSES	9,254.58	46,296.64 *
Net Income for Fund: 51165	-7,725.19	-19,524.50 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	313,001.08
TOTAL REVENUES	0.00	313,001.08 *
Net Income for Fund: 51170	0.00	313,001.08 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	82,261.27	553,274.65
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	0.00	25,854.54
705000 - Prop Tax Prior Supplemental	0.00	12,530.06
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	16,138.74
740020 - Interest-Invested Funds	0.00	70,377.25
741000 - Rents	0.00	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	5,545.00	67,120.00
781000 - Contractual Revenue	0.00	126,820.23
781640 - Special District Income	10,300.00	105,625.00
TOTAL REVENUES	98,106.27	1,032,463.05 *
EXPENSES		
510040 - Regular Salaries	32,548.65	343,675.34
513000 - Retirement-Misc.	711.14	6,120.99
515080 - Health Insurance	6,711.16	68,759.63
515100 - Life Insurance	173.75	695.00
517000 - Workers Comp Insurance	0.00	58,011.00
520930 - Insurance-Liability	0.00	18,881.00
521420 - Maint-Field Equipment	313.18	5,988.97
521500 - Maint-Motor Vehicles	420.00	3,710.92
523230 - Miscellaneous Expense	0.00	-640.65
524500 - Administrative Support-Direct	9,248.66	142,481.07
524520 - Administrative Support-Indir	2,083.60	35,892.07
524560 - ACO Payroll Service Fees	1,266.66	12,494.80
525020 - Legal Services	4,060.00	45,661.00
525440 - Professional Services	5,248.00	32,085.68
527840 - Training-Education/Tuition	495.00	950.00
529540 - Utilities	3,410.20	65,458.26
542040 - Buildings-Capital Projects	0.00	394,160.00
542060 - Improvements-Building	7,940.00	10,190.00
542100 - Parks Buildings	14,050.00	14,050.00
546160 - Equipment-Other	0.00	4,491.90
TOTAL EXPENSES	88,680.00	1,263,116.98 *
Net Income for Fund: 51175	9,426.27	-230,653.93 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51176 -- Elsinore Valley Cem PRENEED

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	8,885.62
TOTAL REVENUES	0.00	8,885.62 *
Net Income for Fund: 51176	0.00	8,885.62 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	10,813.08
781360 - Other Misc Revenue	9,600.00	94,360.00
TOTAL REVENUES	9,600.00	105,173.08 *
Net Income for Fund: 51180	9,600.00	105,173.08 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51185 -- Hazardous Waste Mgmt Auth

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,043.46
TOTAL REVENUES	0.00	5,043.46 *
Net Income for Fund: 51185	0.00	5,043.46 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51190 -- Hemet Hospital Debt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	25.58
TOTAL REVENUES	0.00	25.58 *
Net Income for Fund: 51190	0.00	25.58 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	90,425.41	895,688.93
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	0.00	28,401.04
705000 - Prop Tax Prior Supplemental	0.00	13,732.04
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	296,506.17
740020 - Interest-Invested Funds	0.00	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	90,425.41	1,846,912.62 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	0.00	3,200,000.00
524560 - ACO Payroll Service Fees	10.69	24.27
TOTAL EXPENSES	10.69	3,200,024.27 *
Net Income for Fund: 51195	90,414.72	-1,353,111.65 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51210 -- Jurupa Comm Serv Imp 2 Debt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4,515.50
TOTAL REVENUES	0.00	4,515.50 *
Net Income for Fund: 51210	0.00	4,515.50 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	54,253.25
756000 - CA-Irrigation District Study	0.00	142,207.51
777520 - Reimbursement For Services	680.00	46,964.06
781560 - Contrib Fr Non-County Agencies	0.00	1,104,430.00
TOTAL REVENUES	680.00	1,347,854.82 *
EXPENSES		
510040 - Regular Salaries	41,099.92	381,042.73
513000 - Retirement-Misc.	10,552.02	102,960.54
513001 - Retirement Debt Srvs - Misc.	2,334.48	22,778.58
513020 - Retirement-Misc Temp	25.12	175.82
513120 - Social Security	2,690.46	24,274.20
513140 - Medicare Tax	638.99	6,217.85
515040 - Flex Benefit Plan	4,377.08	40,209.95
515100 - Life Insurance	32.29	304.21
515120 - Long Term Disability	389.44	3,815.29
515160 - Optical Insurance	71.70	675.51
515260 - Unemployment Insurance	92.38	904.46
517000 - Workers Comp Insurance	695.25	2,781.00
518010 - Def Comp Ben Mgmt & Conf	501.38	4,973.84
518020 - Flexible Spending Account Fees	4.00	37.68
518180 - Other Post Employment Benefits	568.42	5,546.15
520330 - Communication Services	278.04	2,486.78
520930 - Insurance-Liability	0.00	14,810.17
521360 - Maint-Computer Equip	0.00	13,113.24
523100 - Memberships	0.00	13,936.00
523230 - Miscellaneous Expense	48.48	898.10
523240 - Non County Agency Expense	100.00	200.00
523620 - Books/Publications	62.68	98.66
523680 - Office Equip Non Fixed Assets	0.00	195.81
523700 - Office Supplies	121.88	1,341.65
523760 - Cmail Postage-Mailing ISF	489.80	3,146.89
523840 - Computer Equipment-Software	0.00	16,917.42
524561 - Payroll Services	69.94	694.60
524570 - Auditing And Accounting	7,900.00	7,900.00
524700 - County Counsel Legal Services	2,399.99	20,889.94
525120 - Micrographic Services	0.00	800.80
525140 - Personnel Services	0.00	3,372.03
525600 - Security	179.85	719.40
525820 - RCIT Pass-Thru Support	315.34	2,885.19
526410 - Legally Required Notices	705.06	2,453.41
526520 - Rent-Lease Copiers	281.63	2,154.06
526700 - Rent-Lease Bldgs	4,278.00	46,625.10
526720 - Rent-Lease Storage	467.15	2,542.64
527780 - Special Program Expense	0.00	112,847.51
527880 - Training-Other	0.00	25.00
528120 - Board/Commission Expense	900.00	6,975.00
528140 - Conference/Registration Fees	0.00	8,805.00
528900 - Air Transportation	0.00	1,216.43
528960 - Lodging	0.00	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	800.02	8,132.31
529540 - Utilities	0.00	2,139.46
TOTAL EXPENSES	83,470.79	907,619.18 *
Net Income for Fund: 51215	-82,790.79	440,235.64 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
710020 - Sales & Use Taxes	10,963,467.95	132,081,686.90
740020 - Interest-Invested Funds	0.00	12,421,967.80
790600 - Contrib Fr Other County Funds	0.00	4,201,258.00
TOTAL REVENUES	10,963,467.95	148,704,912.70 *
<u>EXPENSES</u>		
535220 - Taxes and Assessments	6,162,705.46	130,444,257.15
551100 - Contrib To Other County Funds	0.00	743,500.00
TOTAL EXPENSES	6,162,705.46	131,187,757.15 *
Net Income for Fund: 51220	4,800,762.49	17,517,155.55 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,855.78
770100 - Special Assessments	0.00	1,261,412.03
TOTAL REVENUES	0.00	1,263,267.81 *
EXPENSES		
524500 - Administrative Support-Direct	0.00	1,300,000.00
TOTAL EXPENSES	0.00	1,300,000.00 *
Net Income for Fund: 51230	0.00	-36,732.19 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	40,348.69	269,958.42
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	0.00	12,701.99
705000 - Prop Tax Prior Supplemental	0.00	6,171.44
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	11,502.86
740020 - Interest-Invested Funds	0.00	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	30,690.00	233,185.00
TOTAL REVENUES	71,038.69	617,683.05 *
EXPENSES		
510040 - Regular Salaries	23,488.98	259,964.95
513000 - Retirement-Misc.	1,584.41	19,413.54
513120 - Social Security	0.00	4,478.26
513140 - Medicare Tax	331.41	3,746.60
515080 - Health Insurance	2,305.06	28,276.77
515260 - Unemployment Insurance	209.01	2,437.46
517000 - Workers Comp Insurance	0.00	23,066.00
523260 - Sales and Use Tax	0.00	1,709.44
523270 - Special Events	58.74	1,099.70
524500 - Administrative Support-Direct	12,014.06	74,125.72
524520 - Administrative Support-Indir	4,298.64	41,430.84
524560 - ACO Payroll Service Fees	28.82	65.61
524561 - Payroll Services	0.00	12,825.79
525020 - Legal Services	0.00	2,127.00
525300 - ESD Processing-Financials	95.70	1,205.82
527880 - Training-Other	4,884.01	6,546.01
529540 - Utilities	1,253.09	33,008.95
540060 - Improvements-Land	0.00	1,850.00
546020 - Equipment-Automotive	0.00	21,512.93
TOTAL EXPENSES	50,551.93	538,891.39 *
Net Income for Fund: 51235	20,486.76	78,791.66 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51240 -- Murrieta Cemetery ACO

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	647.50
TOTAL REVENUES	0.00	647.50 *
Net Income for Fund: 51240	0.00	647.50 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51245 -- Murrieta Cemetery Endowment

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	36,371.79
TOTAL REVENUES	0.00	36,371.79 *
Net Income for Fund: 51245	0.00	36,371.79 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,020.97
TOTAL REVENUES	0.00	1,020.97 *
Net Income for Fund: 51255	0.00	1,020.97 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51260 -- Palm Springs Cem Endow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	10,290.55
TOTAL REVENUES	0.00	10,290.55 *
Net Income for Fund: 51260	0.00	10,290.55 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51265 -- Palm Springs Cem Pre-Need

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	18,357.06
TOTAL REVENUES	0.00	18,357.06 *
EXPENSES		
524560 - ACO Payroll Service Fees	1.02	2.04
TOTAL EXPENSES	1.02	2.04 *
Net Income for Fund: 51265	-1.02	18,355.02 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	21,562.10	146,267.78
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	0.00	6,694.65
705000 - Prop Tax Prior Supplemental	0.00	3,180.57
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	33,465.63
740020 - Interest-Invested Funds	0.00	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	67,056.47	697,272.08
781000 - Contractual Revenue	0.00	115,435.04
TOTAL REVENUES	88,618.57	1,040,342.91 *
EXPENSES		
510040 - Regular Salaries	26,856.95	336,418.22
513000 - Retirement-Misc.	0.00	18,557.79
513120 - Social Security	2,239.59	25,578.04
515080 - Health Insurance	7,446.92	68,102.00
515260 - Unemployment Insurance	37.70	1,417.42
517000 - Workers Comp Insurance	0.00	22,083.42
524500 - Administrative Support-Direct	46,996.95	435,096.80
524520 - Administrative Support-Indir	20,567.69	101,639.40
524560 - ACO Payroll Service Fees	19.66	69.82
529540 - Utilities	5,752.58	107,137.05
581000 - Approp For Contingencies	0.00	20,000.00
TOTAL EXPENSES	109,918.04	1,136,099.96 *
Net Income for Fund: 51270	-21,299.47	-95,757.05 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	54,084.75
777520 - Reimbursement For Services	33,625.00	354,020.00
TOTAL REVENUES	33,625.00	408,104.75 *
<u>EXPENSES</u>		
524560 - ACO Payroll Service Fees	17.30	54.77
540060 - Improvements-Land	15,873.25	64,791.94
546160 - Equipment-Other	8,606.93	12,231.31
TOTAL EXPENSES	24,497.48	77,078.02 *
Net Income for Fund: 51275	9,127.52	331,026.73 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	11,344.21	78,694.36
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	0.00	3,317.81
705000 - Prop Tax Prior Supplemental	0.00	1,431.37
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	3,906.37
740020 - Interest-Invested Funds	0.00	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	11,344.21	111,280.78 *
<u>EXPENSES</u>		
510040 - Regular Salaries	13,690.00	132,844.44
510420 - Overtime	879.75	9,897.66
513120 - Social Security	903.32	8,850.02
513140 - Medicare Tax	211.26	2,069.76
515260 - Unemployment Insurance	83.88	645.35
524560 - ACO Payroll Service Fees	4.08	9.69
524561 - Payroll Services	124.80	1,123.20
TOTAL EXPENSES	15,897.09	155,440.12 *
Net Income for Fund: 51280	-4,552.88	-44,159.34 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51285 -- Palo Verde Cemetery Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	11,236.81
777520 - Reimbursement For Services	3,315.00	13,110.00
TOTAL REVENUES	3,315.00	24,346.81 *
Net Income for Fund: 51285	3,315.00	24,346.81 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51290 -- Palo Verde Resource Cons

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,087.78
TOTAL REVENUES	0.00	1,087.78 *
Net Income for Fund: 51290	0.00	1,087.78 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	6,898.23	44,898.86
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	0.00	10,790.55
705000 - Prop Tax Prior Supplemental	0.00	4,670.41
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	12,705.54
732140 - Other Forfeitures & Penalties	229.05	1,026.85
740020 - Interest-Invested Funds	0.00	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	3,963.90	8,939.51
TOTAL REVENUES	11,091.18	152,741.18 *
EXPENSES		
510040 - Regular Salaries	14,878.00	164,329.19
513000 - Retirement-Misc.	3,771.65	26,965.38
513120 - Social Security	922.43	10,188.43
513140 - Medicare Tax	215.73	2,382.77
515080 - Health Insurance	3,750.51	37,283.09
515260 - Unemployment Insurance	11.52	661.26
524500 - Administrative Support-Direct	2,286.29	19,919.40
524520 - Administrative Support-Indir	404.77	37,744.12
524560 - ACO Payroll Service Fees	41.36	126.95
524561 - Payroll Services	124.80	1,385.28
525300 - ESD Processing-Financials	70.18	612.48
525420 - Transcripts	0.00	65.22
529540 - Utilities	2,004.79	27,293.78
TOTAL EXPENSES	28,482.03	328,957.35 *
Net Income for Fund: 51295	-17,390.85	-176,216.17 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51300 -- Palo Verde Valley Transit

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	7.77
TOTAL REVENUES	0.00	7.77 *
Net Income for Fund: 51300	0.00	7.77 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	33,897,015.80
777710 - Signal Mitigation	29,824,030.53	424,467,781.96
790600 - Contrib Fr Other County Funds	0.00	743,500.00
TOTAL REVENUES	29,824,030.53	459,108,297.76 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	38,395,105.14	375,523,865.92
TOTAL EXPENSES	38,395,105.14	375,523,865.92 *
Net Income for Fund: 51320	-8,571,074.61	83,584,431.84 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51322 -- I-215 Widening Prj Escrow Fund

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	15,449.65
TOTAL REVENUES	0.00	15,449.65 *
Net Income for Fund: 51322	0.00	15,449.65 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51325 -- Beaumont Library Endowmwnt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,027.41
TOTAL REVENUES	0.00	2,027.41 *
Net Income for Fund: 51325	0.00	2,027.41 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	86,429.09
781480 - Program Revenue	0.00	1,190,566.00
TOTAL REVENUES	0.00	1,276,995.09 *
EXPENSES		
524560 - ACO Payroll Service Fees	19.32	44.74
536200 - Contrib To Non-County Agency	0.00	2,170,000.00
TOTAL EXPENSES	19.32	2,170,044.74 *
Net Income for Fund: 51330	-19.32	-893,049.65 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,568,388.67
777600 - Tumf Revenue-Developer Fees	159,781.15	2,550,521.35
TOTAL REVENUES	159,781.15	4,118,910.02 *
EXPENSES		
551100 - Contrib To Other County Funds	156,000.00	5,021,314.55
TOTAL EXPENSES	156,000.00	5,021,314.55 *
Net Income for Fund: 51350	3,781.15	-902,404.53 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
731140 - Law Library Fees-Muni Crt	171,779.61	1,827,560.57
740020 - Interest-Invested Funds	0.00	277,762.38
TOTAL REVENUES	171,779.61	2,105,322.95 *
EXPENSES		
510040 - Regular Salaries	48,054.29	493,267.45
510360 - In-Charge Pay	0.00	208.33
513000 - Retirement-Misc.	-3,082.80	-29,972.64
513120 - Social Security	3,377.23	34,283.39
513140 - Medicare Tax	789.83	8,038.68
515040 - Flex Benefit Plan	6,865.74	66,473.17
515080 - Health Insurance	-6,813.96	-57,536.81
521640 - Maint-Software	0.00	1,316.82
523620 - Books/Publications	0.00	27,965.60
523621 - Books/Subscriptions-Library	33.00	201,469.29
523622 - Books/Subscriptions-Electronic	17,117.56	317,716.06
523760 - Cmail Postage-Mailing ISF	502.74	4,428.90
523820 - Subscriptions	0.00	102,404.55
524560 - ACO Payroll Service Fees	96.26	309.10
524561 - Payroll Services	0.00	0.00
524570 - Auditing And Accounting	0.00	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	1,647.50
542060 - Improvements-Building	0.00	261,260.31
551000 - Operating Transfers-Out	50,000.00	508,000.00
TOTAL EXPENSES	117,104.64	2,014,088.50 *
Net Income for Fund: 51360	54,674.97	91,234.45 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51370 -- Rubidoux Comm Serv Debt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	24.66
TOTAL REVENUES	0.00	24.66 *
Net Income for Fund: 51370	0.00	24.66 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	41,534.97	280,341.53
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	0.00	12,894.70
705000 - Prop Tax Prior Supplemental	0.00	6,128.01
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	20,546.45
740020 - Interest-Invested Funds	0.00	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	80,524.99	487,417.58
781000 - Contractual Revenue	0.00	24,428.01
TOTAL REVENUES	122,059.96	869,472.21 *
<u>EXPENSES</u>		
510040 - Regular Salaries	34,457.57	343,759.68
513000 - Retirement-Misc.	6,828.66	69,319.70
513140 - Medicare Tax	499.67	4,984.81
515080 - Health Insurance	7,721.62	74,408.09
524500 - Administrative Support-Direct	24,097.93	252,937.15
524520 - Administrative Support-Indir	586.96	6,546.38
524560 - ACO Payroll Service Fees	60.68	150.01
529540 - Utilities	3,085.77	41,920.29
542060 - Improvements-Building	7,000.00	7,000.00
546020 - Equipment-Automotive	0.00	19,852.04
TOTAL EXPENSES	84,338.86	820,878.15 *
Net Income for Fund: 51375	37,721.10	48,594.06 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51380 -- San Jacinto Vlly Pre-Need

	Current Period	Fiscal YTD
REVENUES		
740100 - Investment Income	0.00	1,154.17
TOTAL REVENUES	0.00	1,154.17 *
Net Income for Fund: 51380	0.00	1,154.17 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,128.30
777520 - Reimbursement For Services	-1,525.00	-57,775.00
TOTAL REVENUES	-1,525.00	-54,646.70 *
Net Income for Fund: 51385	-1,525.00	-54,646.70 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51390 -- San Jacinto Valley Cem Endow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,787.38
TOTAL REVENUES	0.00	2,787.38 *
Net Income for Fund: 51390	0.00	2,787.38 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51391 -- San Jacinto Endow Care Interst

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	227.17
TOTAL REVENUES	0.00	227.17 *
Net Income for Fund: 51391	0.00	227.17 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	184,863.40	1,241,924.30
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	0.00	56,709.29
705000 - Prop Tax Prior Supplemental	0.00	26,549.48
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	97,904.43
740020 - Interest-Invested Funds	0.00	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	184,863.40	1,660,640.98 *
<u>EXPENSES</u>		
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	4.42	16.13
529540 - Utilities	0.00	41,000.00
542060 - Improvements-Building	0.00	47,000.00
TOTAL EXPENSES	4.42	704,016.13 *
Net Income for Fund: 51400	184,858.98	956,624.85 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	78,756.54	527,555.03
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	0.00	24,841.63
705000 - Prop Tax Prior Supplemental	0.00	12,092.30
710020 - Sales & Use Taxes	5.32	381.34
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	6,306.50
740020 - Interest-Invested Funds	0.00	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	13,200.00	114,383.54
777520 - Reimbursement For Services	10,200.00	128,300.00
780160 - Other Taxable Sales	364.68	10,408.66
781000 - Contractual Revenue	0.00	51,754.70
TOTAL REVENUES	102,526.54	961,433.43 *
EXPENSES		
510040 - Regular Salaries	0.00	261,010.90
513120 - Social Security	0.00	16,980.90
513140 - Medicare Tax	0.00	3,810.79
515081 - PERS Health Insurance	0.00	36,831.52
515100 - Life Insurance	0.00	356.40
517000 - Workers Comp Insurance	0.00	303.49
518000 - Deferred Comp	0.00	14,632.59
518160 - Educational Support Program	0.00	6,600.00
520015 - Irrigation Supplies	0.00	867.00
520115 - Uniforms-Replacement Clothing	0.00	2,222.68
520230 - Cellular Phone	0.00	1,516.51
520320 - Telephone Service	0.00	849.94
520845 - Trash	0.00	4,082.08
521420 - Maint-Field Equipment	0.00	5,541.37
522320 - Maint-Grounds	0.00	47,916.66
522360 - Maint-Extermination	0.00	7,141.00
523250 - Refunds	0.00	1,000.00
523290 - Bank Charges	0.00	247.00
523621 - Books/Subscriptions-Library	0.00	3,994.00
523700 - Office Supplies	0.00	32,360.13
523760 - Cmail Postage-Mailing ISF	0.00	310.00
523840 - Computer Equipment-Software	0.00	9,084.85
524560 - ACO Payroll Service Fees	0.00	29,954.06
524561 - Payroll Services	0.00	3,747.90
525020 - Legal Services	0.00	116,504.82
525600 - Security	0.00	2,475.19
526420 - Advertising	0.00	663.00
526730 - Rent-Lease Warehouse/Office	0.00	1,035.00
527100 - Fuel	0.00	4,149.50
527180 - Operational Supplies	0.00	3,959.42
528020 - Inventory-Stores	0.00	38,420.89
528140 - Conference/Registration Fees	0.00	2,375.15
528980 - Meals	0.00	3,874.29
529500 - Electricity	0.00	6,970.47
529550 - Water	0.00	1,040.47
TOTAL EXPENSES	0.00	672,829.97 *
Net Income for Fund: 51425	102,526.54	288,603.46 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,181.71
770100 - Special Assessments	5,500.00	50,200.00
TOTAL REVENUES	5,500.00	51,381.71 *
<u>EXPENSES</u>		
524560 - ACO Payroll Service Fees	29.16	77.47
TOTAL EXPENSES	29.16	77.47 *
Net Income for Fund: 51435	5,470.84	51,304.24 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	99,348.17
TOTAL REVENUES	0.00	99,348.17 *
EXPENSES		
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	0.00	-2,300,651.83 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	210,468.05	1,416,039.04
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	0.00	65,349.24
705000 - Prop Tax Prior Supplemental	0.00	31,084.14
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	65,160.46
740020 - Interest-Invested Funds	0.00	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	210,468.05	11,183,188.32 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	0.00	11,000,000.00
524560 - ACO Payroll Service Fees	11.03	17.49
TOTAL EXPENSES	11.03	11,000,017.49 *
Net Income for Fund: 51460	210,457.02	183,170.83 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51520 -- Mccoy Wash Flood Control Distr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	8,604.01
TOTAL REVENUES	0.00	8,604.01 *
Net Income for Fund: 51520	0.00	8,604.01 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	40.95
TOTAL REVENUES	0.00	40.95 *
Net Income for Fund: 51550	0.00	40.95 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	971,621.71
740040 - Interest-Other	4,975.28	17,584.04
741000 - Rents	13,541.05	116,571.70
769240 - Oth Gov MSHCP Infrastructure	0.00	866,096.67
769260 - Oth Gov MSHCP Civic Projects	0.00	169,112.38
771410 - Flood Control District	66,610.00	142,626.00
777520 - Reimbursement For Services	0.00	72,595.86
777860 - Joint Project Review Fees	17,544.46	137,885.12
781360 - Other Misc Revenue	0.00	25,357.76
781520 - Undistributed Revenue	0.00	1,618,009.68
TOTAL REVENUES	102,670.79	4,150,235.98 *
EXPENSES		
517000 - Workers Comp Insurance	0.00	0.00
523230 - Miscellaneous Expense	0.00	2,000.00
523760 - Cmail Postage-Mailing ISF	251.37	2,397.80
524560 - ACO Payroll Service Fees	264.03	650.76
524570 - Auditing And Accounting	0.00	10,500.00
525020 - Legal Services	4,888.00	44,354.40
525840 - RCIT Enterprise	1,843.67	18,436.70
526700 - Rent-Lease Bldgs	17,652.94	193,836.20
527980 - Contracts	670,972.04	4,568,669.71
528120 - Board/Commission Expense	1,900.00	10,400.00
535220 - Taxes and Assessments	2,312.46	56,905.78
535562 - Depreciation-Vehicles	0.00	11,166.39
TOTAL EXPENSES	700,084.51	4,919,317.74 *
Net Income for Fund: 51630	-597,413.72	-769,081.76 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51632 -- Burrowing Owl Donations

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	3,552.52
777520 - Reimbursement For Services	0.00	6,561.67
TOTAL REVENUES	0.00	10,114.19 *
<u>EXPENSES</u>		
525020 - Legal Services	0.00	3,275.20
527980 - Contracts	1,822.06	8,383.73
TOTAL EXPENSES	1,822.06	11,658.93 *
Net Income for Fund: 51632	-1,822.06	-1,544.74 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
722000 - Mitigation Fee	21,900.00	131,400.00
740020 - Interest-Invested Funds	0.00	2,648,810.20
740040 - Interest-Other	379.00	12,277.98
777170 - Developer Mitigation	3,097,792.88	18,821,063.06
777600 - Tumf Revenue-Developer Fees	0.00	-264,500.33
781360 - Other Misc Revenue	-5,800.00	52,454.55
790020 - Sale Of Real Estate	0.00	30,000.00
 TOTAL REVENUES	 3,114,271.88	 21,431,505.46 *
<u>EXPENSES</u>		
520940 - Insurance-Other	0.00	251,237.85
523230 - Miscellaneous Expense	0.00	0.00
524570 - Auditing And Accounting	0.00	27,472.00
525020 - Legal Services	30,093.22	180,530.34
527980 - Contracts	114,110.27	1,113,425.87
535540 - Depreciation-Building	0.00	32,548.50
535541 - Depreciation-Structures	0.00	16,585.74
540040 - Land	-162,373.16	52,492,721.88
 TOTAL EXPENSES	 -18,169.67	 54,114,522.18 *
 Net Income for Fund: 51633	 3,132,441.55	 -32,683,016.72 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	84,712.67
777170 - Developer Mitigation	171,953.56	1,220,949.58
TOTAL REVENUES	171,953.56	1,305,662.25 *
<u>EXPENSES</u>		
525020 - Legal Services	0.00	369.60
527980 - Contracts	3,805.54	57,245.15
540040 - Land	9,745.44	1,138,542.57
TOTAL EXPENSES	13,550.98	1,196,157.32 *
Net Income for Fund: 51634	158,402.58	109,504.93 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
751680 - CA-Grant Revenue	320,000.00	20,755,820.00
766600 - Fed-Capital Grants and Contrib	0.00	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	5,339.55	10,318.81
TOTAL REVENUES	325,339.55	31,959,504.84 *
<u>EXPENSES</u>		
525020 - Legal Services	0.00	1,209.60
527980 - Contracts	1,432.79	21,535.45
535541 - Depreciation-Structures	0.00	1,816.65
540040 - Land	320,302.40	31,085,212.40
TOTAL EXPENSES	321,735.19	31,109,774.10 *
Net Income for Fund: 51636	3,604.36	849,730.74 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51690 -- Jurupa Comm. Services District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,260,333.93
TOTAL REVENUES	0.00	1,260,333.93 *
Net Income for Fund: 51690	0.00	1,260,333.93 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51695 -- Rancho Water District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4,749.88
TOTAL REVENUES	0.00	4,749.88 *
Net Income for Fund: 51695	0.00	4,749.88 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	0.03
TOTAL REVENUES	0.00	0.03 *
Net Income for Fund: 51801	0.00	0.03 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52001 -- D.R. Horton Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	846.16
TOTAL REVENUES	0.00	846.16 *
Net Income for Fund: 52001	0.00	846.16 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52002 -- Elsinore Lkvw Amberhill Endow

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	2,428.82
TOTAL REVENUES	0.00	2,428.82 *
Net Income for Fund: 52002	0.00	2,428.82 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52003 -- Elsinore Lakeview Est #2 Endow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,385.32
TOTAL REVENUES	0.00	5,385.32 *
Net Income for Fund: 52003	0.00	5,385.32 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52004 -- Richmond Amer Homes Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	703.67
TOTAL REVENUES	0.00	703.67 *
Net Income for Fund: 52004	0.00	703.67 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52005 -- BFW Corona Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	208.16
TOTAL REVENUES	0.00	208.16 *
Net Income for Fund: 52005	0.00	208.16 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52006 -- Southshore Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,594.49
TOTAL REVENUES	0.00	1,594.49 *
Net Income for Fund: 52006	0.00	1,594.49 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52007 -- Emerald Meadows Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	580.53
TOTAL REVENUES	0.00	580.53 *
Net Income for Fund: 52007	0.00	580.53 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52008 -- Teledyne/Trans Dept. Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	11,438.50
TOTAL REVENUES	0.00	11,438.50 *
Net Income for Fund: 52008	0.00	11,438.50 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52009 -- TET Sedco Hills Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	12,360.66
TOTAL REVENUES	0.00	12,360.66 *
Net Income for Fund: 52009	0.00	12,360.66 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52010 -- RCA Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	95,364.12
781220 - Contributions & Donations	0.00	482,829.00
TOTAL REVENUES	0.00	578,193.12 *
Net Income for Fund: 52010	0.00	578,193.12 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52011 -- EMWD - SJ Recharge Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	90,911.92
TOTAL REVENUES	0.00	90,911.92 *
Net Income for Fund: 52011	0.00	90,911.92 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52012 -- RCA So.Cal Gas La Paloma Endow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	17,459.99
TOTAL REVENUES	0.00	17,459.99 *
Net Income for Fund: 52012	0.00	17,459.99 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52013 -- Toscana Donation Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	41,746.56
TOTAL REVENUES	0.00	41,746.56 *
Net Income for Fund: 52013	0.00	41,746.56 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52014 -- El Sol Fence Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,386.10
TOTAL REVENUES	0.00	3,386.10 *
Net Income for Fund: 52014	0.00	3,386.10 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52015 -- La Laguna Donation Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	6,908.49
TOTAL REVENUES	0.00	6,908.49 *
Net Income for Fund: 52015	0.00	6,908.49 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52016 -- Riverpark Mit Bank Endow #1

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	15,617.30
TOTAL REVENUES	0.00	15,617.30 *
Net Income for Fund: 52016	0.00	15,617.30 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52017 -- Adobe Springs PAR Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	8,875.82
TOTAL REVENUES	0.00	8,875.82 *
Net Income for Fund: 52017	0.00	8,875.82 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	320,907.70
777170 - Developer Mitigation	515,860.66	3,662,848.55
TOTAL REVENUES	515,860.66	3,983,756.25 *
Net Income for Fund: 52018	515,860.66	3,983,756.25 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52019 -- Murrieta 180 Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	14,827.81
TOTAL REVENUES	0.00	14,827.81 *
Net Income for Fund: 52019	0.00	14,827.81 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52020 -- Nuevo Donation Burrowing Owl

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	7,334.69
781220 - Contributions & Donations	0.00	1,042,013.00
TOTAL REVENUES	0.00	1,049,347.69 *
Net Income for Fund: 52020	0.00	1,049,347.69 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52460 -- City of Palm Desert

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	110,865.45
TOTAL REVENUES	0.00	110,865.45 *
Net Income for Fund: 52460	0.00	110,865.45 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52470 -- RDA Successor Agcy-Palm Desert

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	14.11
TOTAL REVENUES	0.00	14.11 *
Net Income for Fund: 52470	0.00	14.11 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	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	0.00	1,200,158.56 *
<u>EXPENSES</u>		
524700 - County Counsel Legal Services	0.00	11,039.21
525020 - Legal Services	0.00	10,105.00
532600 - Finance Purchase-Principal	0.00	812,169.00
TOTAL EXPENSES	0.00	833,313.21 *
Net Income for Fund: 52480	0.00	366,845.35 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52481 -- SCFA Animl Shlt Cr Enhancement

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	22,356.73
TOTAL REVENUES	0.00	22,356.73 *
Net Income for Fund: 52481	0.00	22,356.73 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52482 -- SCFA Animl Shelter-Contingency

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	12,207.82
TOTAL REVENUES	0.00	12,207.82 *
Net Income for Fund: 52482	0.00	12,207.82 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52500 -- Coachella Vally Water District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	51,259.41
TOTAL REVENUES	0.00	51,259.41 *
Net Income for Fund: 52500	0.00	51,259.41 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54000 -- School Clearing

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	255,098,290.72
TOTAL REVENUES	0.00	255,098,290.72 *
Net Income for Fund: 54000	0.00	255,098,290.72 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55000 -- Corona School Clearing

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	22,139,335.60
TOTAL REVENUES	0.00	22,139,335.60 *
Net Income for Fund: 55000	0.00	22,139,335.60 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55015 -- Inland Empire Hlth Plan (IEHP)

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-31,688.81	57,882,921.21
TOTAL REVENUES	-31,688.81	57,882,921.21 *
Net Income for Fund: 55015	-31,688.81	57,882,921.21 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55020 -- IEHP Health Access

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	31,688.81	613.50
TOTAL REVENUES	31,688.81	613.50 *
Net Income for Fund: 55020	31,688.81	613.50 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55100 -- Moreno Valley School Clearing

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	18,150,335.11
TOTAL REVENUES	0.00	18,150,335.11 *
Net Income for Fund: 55100	0.00	18,150,335.11 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55110 -- Moreno Valley Vendor Clearing

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	704,972.65
TOTAL REVENUES	0.00	704,972.65 *
Net Income for Fund: 55110	0.00	704,972.65 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,292.00
TOTAL REVENUES	0.00	3,292.00 *
Net Income for Fund: 60000	0.00	3,292.00 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60015 -- Public Guard Con Serv Burial

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	24,668.51
TOTAL REVENUES	0.00	24,668.51 *
Net Income for Fund: 60015	0.00	24,668.51 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60020 -- Public Guard Conservatees

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	223,231.19
TOTAL REVENUES	0.00	223,231.19 *
Net Income for Fund: 60020	0.00	223,231.19 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60045 -- Successor Agency PPTF

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	177,599.35
TOTAL REVENUES	0.00	177,599.35 *
EXPENSES		
525020 - Legal Services	2,823.50	2,823.50
533020 - Bonds- Interest	0.00	0.00
TOTAL EXPENSES	2,823.50	2,823.50 *
Net Income for Fund: 60045	-2,823.50	174,775.85 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	428,296.74
740040 - Interest-Other	0.00	1,215,320.01
781000 - Contractual Revenue	0.00	33,558,664.00
781360 - Other Misc Revenue	0.00	15,000.31
TOTAL REVENUES	0.00	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	0.00	302.52
525330 - RMAP Services	72.15	537.56
525440 - Professional Services	2,725.00	74,701.75
525500 - Salary/Benefit Reimbursement	132,455.16	438,295.38
527780 - Special Program Expense	1,593.28	12,928.38
527950 - Abatement Services	0.00	970.00
528440 - Overhead	1,324.54	4,382.93
528500 - Project Cost Expenses	3,673.45	58,930.95
530020 - Board-Other	0.00	72,414.00
532600 - Finance Purchase-Principal	0.00	24,033,442.00
533020 - Bonds- Interest	0.00	23,267,824.74
TOTAL EXPENSES	141,843.58	47,834,868.21 *
Net Income for Fund: 60050	-141,843.58	-12,617,587.15 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65004 -- Katrina Disaster Relief

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2.68
TOTAL REVENUES	0.00	2.68 *
Net Income for Fund: 65004	0.00	2.68 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65005 -- CSA 152 Riverside Stormwater

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	78,860.83
770030 - Prop Tax Colln Fees R&T 95.2	0.00	876,137.08
TOTAL REVENUES	0.00	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	0.00	631,954.90 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	1,822,475,125.43	5,215,962,854.14
TOTAL REVENUES	1,822,475,125.43	5,215,962,854.14 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	325,789,346.05	3,214,738,701.04
TOTAL EXPENSES	325,789,346.05	3,214,738,701.04 *
Net Income for Fund: 65010	1,496,685,779.38	2,001,224,153.10 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	-30,000.00	-312,161.36
TOTAL EXPENSES	-30,000.00	-312,161.36 *
Net Income for Fund: 65040	30,000.00	312,161.36 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65270 -- Property Tax Relief

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	7,972,501.25	19,361,788.75
TOTAL REVENUES	7,972,501.25	19,361,788.75 *
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	7,972,501.25	7,972,501.25 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	36,586,860.20	162,047,411.08
TOTAL REVENUES	36,586,860.20	162,047,411.08 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	150,533,684.58
TOTAL EXPENSES	0.00	150,533,684.58 *
Net Income for Fund: 65280	36,586,860.20	11,513,726.50 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	784,787.43	151,922,113.82
TOTAL REVENUES	784,787.43	151,922,113.82 *
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	784,787.43	-1,566,221.49 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65295 -- Prior Unsecured

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	488,254.52	6,444,866.48
TOTAL REVENUES	488,254.52	6,444,866.48 *
EXPENSES		
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	488,254.52	-259,496.13 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65300 -- Prior Year Supplemental

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	1,664,678.97	72,153,431.42
TOTAL REVENUES	1,664,678.97	72,153,431.42 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	69,677,646.71
TOTAL EXPENSES	0.00	69,677,646.71 *
Net Income for Fund: 65300	1,664,678.97	2,475,784.71 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	3,501,382.11	61,275,987.60
TOTAL REVENUES	3,501,382.11	61,275,987.60 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	44,107.96	57,459,677.79
TOTAL EXPENSES	44,107.96	57,459,677.79 *
Net Income for Fund: 65310	3,457,274.15	3,816,309.81 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65314 -- Winchester Hills Sports Park

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	294,671.52
769280 - Other Custodial Fund Collect	809,544.24	4,235,115.70
TOTAL REVENUES	809,544.24	4,529,787.22 *
EXPENSES		
527230 - Beneficiary Payments	21,956.00	246,571.78
TOTAL EXPENSES	21,956.00	246,571.78 *
Net Income for Fund: 65314	787,588.24	4,283,215.44 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65325 -- CSA 152-Banning Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,899.01
TOTAL REVENUES	0.00	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	0.00	1,650.14 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65330 -- CSA 152-Cat City Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	13.63
TOTAL REVENUES	0.00	13.63 *
Net Income for Fund: 65330	0.00	13.63 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65335 -- CSA 152-La Quinta Stormwater

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	26,294.80
770031 - Prop Tax Coll For Other Govts	0.00	153,041.66
TOTAL REVENUES	0.00	179,336.46 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	520,572.72	520,572.72
524500 - Administrative Support-Direct	0.00	9,780.46
TOTAL EXPENSES	520,572.72	530,353.18 *
Net Income for Fund: 65335	-520,572.72	-351,016.72 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65340 -- CSA 152-Mo Valley Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	7,959.88
770031 - Prop Tax Coll For Other Govts	0.00	341,667.52
TOTAL REVENUES	0.00	349,627.40 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	636,399.16
524500 - Administrative Support-Direct	0.00	20,993.03
TOTAL EXPENSES	0.00	657,392.19 *
Net Income for Fund: 65340	0.00	-307,764.79 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65345 -- CSA 152-Murietta Stormwater

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	10,548.78
770031 - Prop Tax Coll For Other Govts	0.00	272,443.27
TOTAL REVENUES	0.00	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	0.00	-79,130.35 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65350 -- CSA 152-Norco Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,402.41
770031 - Prop Tax Coll For Other Govts	0.00	70,236.93
TOTAL REVENUES	0.00	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	0.00	-37,798.70 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65355 -- CSA 152-Palm Spr Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	37,766.50
770031 - Prop Tax Coll For Other Govts	0.00	239,498.30
TOTAL REVENUES	0.00	277,264.80 *
EXPENSES		
524500 - Administrative Support-Direct	0.00	16,587.16
TOTAL EXPENSES	0.00	16,587.16 *
Net Income for Fund: 65355	0.00	260,677.64 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65360 -- CSA 152-Ran Mirage Stormwatr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,225.19
770031 - Prop Tax Coll For Other Govts	0.00	63,491.61
TOTAL REVENUES	0.00	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	0.00	64,356.60 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65365 -- CSA 152-Lk Elsinore Stormwat

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	53,875.87
770031 - Prop Tax Coll For Other Govts	0.00	218,837.65
TOTAL REVENUES	0.00	272,713.52 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	452,341.86
524500 - Administrative Support-Direct	0.00	14,661.13
TOTAL EXPENSES	0.00	467,002.99 *
Net Income for Fund: 65365	0.00	-194,289.47 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	8,549.11
770031 - Prop Tax Coll For Other Govts	0.00	110,540.72
TOTAL REVENUES	0.00	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	0.00	112,105.20 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65375 -- CSA 152-Corona Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	13,765.00
770031 - Prop Tax Coll For Other Govts	0.00	441,507.92
TOTAL REVENUES	0.00	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	0.00	428,235.41 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65400 -- State Adjudicated - Asset Forf

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	121,997.25
TOTAL REVENUES	0.00	121,997.25 *
Net Income for Fund: 65400	0.00	121,997.25 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65430 -- CFD Tax Clearing

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	566,865.88
TOTAL REVENUES	0.00	566,865.88 *
Net Income for Fund: 65430	0.00	566,865.88 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65457 -- RCA-UAL_OPEB_RBP

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	47,294.35
TOTAL REVENUES	0.00	47,294.35 *
Net Income for Fund: 65457	0.00	47,294.35 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65460 -- Fire-ESD-EMA

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
522310 - Maint-Building and Improvement	196,852.58	371,493.38
TOTAL EXPENSES	196,852.58	371,493.38 *
Net Income for Fund: 65460	-196,852.58	-371,493.38 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65470 -- Health Clearing-State Money

	Current Period	Fiscal YTD
REVENUES		
767220 - Fed- Other Operating Grants	672,343.55	672,343.55
TOTAL REVENUES	672,343.55	672,343.55 *
Net Income for Fund: 65470	672,343.55	672,343.55 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	-59.70	0.00
TOTAL REVENUES	-59.70	0.00 *
Net Income for Fund: 65480	-59.70	0.00 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65500 -- Prob Asset Forfeit Unadj

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.01
TOTAL REVENUES	0.00	0.01 *
Net Income for Fund: 65500	0.00	0.01 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65505 -- CV Narcotics Task Force

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,665.65
TOTAL REVENUES	0.00	2,665.65 *
Net Income for Fund: 65505	0.00	2,665.65 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	0.00	113,768.82
TOTAL REVENUES	0.00	169,313.49 *
Net Income for Fund: 65510	0.00	169,313.49 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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	186,360.22	462,051.89
TOTAL REVENUES	186,360.22	462,051.89 *
Net Income for Fund: 65635	186,360.22	462,051.89 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65695 -- So Mn Divide #164 Redemp

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,059.43
TOTAL REVENUES	0.00	1,059.43 *
Net Income for Fund: 65695	0.00	1,059.43 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65745 -- CVNTF Adjudicated

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	13,695.80
TOTAL REVENUES	0.00	13,695.80 *
Net Income for Fund: 65745	0.00	13,695.80 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65805 -- CSA 152-DHS Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,101.43
770030 - Prop Tax Colln Fees R&T 95.2	0.00	87,491.79
TOTAL REVENUES	0.00	92,593.22 *
EXPENSES		
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	0.00	-64,858.67 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

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	0.00	12,459.40
774600 - Food Facility	0.00	0.00
774780 - Swimming Pool Permits	0.00	0.00
 TOTAL REVENUES	 0.00	 12,459.40 *
<u>EXPENSES</u>		
523250 - Refunds	0.00	84.00
 TOTAL EXPENSES	 0.00	 84.00 *
 Net Income for Fund: 65810	 0.00	 12,375.40 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65815 -- Contract Cities Asset Forf Adj

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	82,524.85
TOTAL REVENUES	0.00	82,524.85 *
Net Income for Fund: 65815	0.00	82,524.85 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65820 -- La Quinta Fire

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	500,008.84
TOTAL REVENUES	0.00	500,008.84 *
Net Income for Fund: 65820	0.00	500,008.84 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65835 -- Fish and Game Fees Trust

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	9.74
TOTAL REVENUES	0.00	9.74 *
Net Income for Fund: 65835	0.00	9.74 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65850 -- Veh Lic Fee PT Comp Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
770031 - Prop Tax Coll For Other Govts	46,158,065.33	348,342,547.56
TOTAL REVENUES	46,158,065.33	348,342,547.56 *
<u>EXPENSES</u>		
527230 - Beneficiary Payments	0.00	305,382,640.00
TOTAL EXPENSES	0.00	305,382,640.00 *
Net Income for Fund: 65850	46,158,065.33	42,959,907.56 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65860 -- DNA Identification - State

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,943.48
TOTAL REVENUES	0.00	2,943.48 *
Net Income for Fund: 65860	0.00	2,943.48 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65917 -- Cannabis EnfHS11485Adjudicated

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,550.36
TOTAL REVENUES	0.00	3,550.36 *
Net Income for Fund: 65917	0.00	3,550.36 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65930 -- Gang Task Force-Unadjudicated

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	51.31
TOTAL REVENUES	0.00	51.31 *
Net Income for Fund: 65930	0.00	51.31 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65935 -- Gang Task Force Adjudicated

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,063.55
TOTAL REVENUES	0.00	3,063.55 *
Net Income for Fund: 65935	0.00	3,063.55 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65945 -- Tourism B.I.D.

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3.55
TOTAL REVENUES	0.00	3.55 *
Net Income for Fund: 65945	0.00	3.55 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65947 -- Temecula Wine Country TMD

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,486.62
TOTAL REVENUES	0.00	2,486.62 *
Net Income for Fund: 65947	0.00	2,486.62 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65956 -- Court Placement SSI/SSA Trust

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2.19	0.00
TOTAL REVENUES	2.19	0.00 *
EXPENSES		
530220 - Support & Care-Persons	0.00	-235.60
TOTAL EXPENSES	0.00	-235.60 *
Net Income for Fund: 65956	2.19	235.60 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65960 -- Central Narcotics TF - Federal

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,341.69
TOTAL REVENUES	0.00	5,341.69 *
Net Income for Fund: 65960	0.00	5,341.69 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65961 -- Central Narcotics TF - Adj

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,397.51
TOTAL REVENUES	0.00	5,397.51 *
Net Income for Fund: 65961	0.00	5,397.51 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65963 -- SA LMIHF DDR Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	15,962.57
TOTAL REVENUES	0.00	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	0.00	12,916.30 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66000 -- RPTTF RDV Banning

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	6,791.92
770031 - Prop Tax Coll For Other Govts	0.00	6,260,256.92
TOTAL REVENUES	0.00	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	0.00	561,058.38 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66005 -- RPTTF RDV Beaumont

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,349.66
770031 - Prop Tax Coll For Other Govts	0.00	69,597.05
TOTAL REVENUES	0.00	70,946.71 *
Net Income for Fund: 66005	0.00	70,946.71 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66010 -- RPTTF RDV Blythe

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,115.69
770031 - Prop Tax Coll For Other Govts	0.00	2,893,774.57
TOTAL REVENUES	0.00	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	0.00	161,111.11 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66015 -- RPTTF RDV Calimesa

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	5,103.99
770031 - Prop Tax Coll For Other Govts	0.00	3,963,538.84
TOTAL REVENUES	0.00	3,968,642.83 *
<u>EXPENSES</u>		
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	0.00	382,803.90 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66020 -- RPTTF RDV Cathedral City

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	28,423.18
770031 - Prop Tax Coll For Other Govts	0.00	32,698,366.75
TOTAL REVENUES	0.00	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	0.00	2,421,007.76 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66025 -- RPTTF RDV Coachella

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4,895.46
770031 - Prop Tax Coll For Other Govts	0.00	7,499,829.41
TOTAL REVENUES	0.00	7,504,724.87 *
EXPENSES		
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	0.00	448,210.71 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66030 -- RPTTF RDV Corona

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	22,088.24
770031 - Prop Tax Coll For Other Govts	0.00	25,953,723.58
TOTAL REVENUES	0.00	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	0.00	1,118,902.74 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66035 -- RPTTF RDV Desert Hot Springs

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	8,436.99
770031 - Prop Tax Coll For Other Govts	0.00	8,280,698.71
TOTAL REVENUES	0.00	8,289,135.70 *
EXPENSES		
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	0.00	702,249.59 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66040 -- RPTTF RDV Hemet

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	12,932.96
770031 - Prop Tax Coll For Other Govts	0.00	12,016,931.02
TOTAL REVENUES	0.00	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	0.00	1,044,518.31 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66045 -- RPTTF RDV Indian Wells

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	18,942.26
770031 - Prop Tax Coll For Other Govts	0.00	28,312,537.73
TOTAL REVENUES	0.00	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	0.00	1,737,299.18 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66050 -- RPTTF RDV Indio

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	8,265.52
770031 - Prop Tax Coll For Other Govts	0.00	11,111,311.67
TOTAL REVENUES	0.00	11,119,577.19 *
EXPENSES		
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	0.00	772,086.83 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66055 -- RPTTF RDV La Quinta

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	42,562.22
770031 - Prop Tax Coll For Other Govts	0.00	57,006,820.18
TOTAL REVENUES	0.00	57,049,382.40 *
EXPENSES		
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	0.00	3,879,519.10 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66060 -- RPTTF RDV Lake Elisinore

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	21,728.08
770031 - Prop Tax Coll For Other Govts	0.00	23,443,072.30
TOTAL REVENUES	0.00	23,464,800.38 *
EXPENSES		
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	0.00	2,370,061.76 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66065 -- RPTTF RDV March Joint Powers

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	47,147.50
770031 - Prop Tax Coll For Other Govts	0.00	26,870,192.43
TOTAL REVENUES	0.00	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	0.00	3,175,334.71 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66070 -- RPTTF RDV Moreno Valley

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	24,393.69
770031 - Prop Tax Coll For Other Govts	0.00	23,893,128.63
TOTAL REVENUES	0.00	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	0.00	1,489,308.16 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66075 -- RPTTF RDV Murrieta

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4,588.79
770031 - Prop Tax Coll For Other Govts	0.00	7,507,446.61
TOTAL REVENUES	0.00	7,512,035.40 *
EXPENSES		
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	0.00	404,483.69 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66080 -- RPTTF RDV Norco

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	10,879.89
770031 - Prop Tax Coll For Other Govts	0.00	14,810,259.69
TOTAL REVENUES	0.00	14,821,139.58 *
EXPENSES		
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	0.00	821,442.41 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66085 -- RPTTF RDV Palm Desert

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	62,816.14
770031 - Prop Tax Coll For Other Govts	0.00	70,076,510.28
TOTAL REVENUES	0.00	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	0.00	4,898,129.96 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66090 -- RPTTF RDV Palm Springs

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	25,946.35
770031 - Prop Tax Coll For Other Govts	0.00	20,345,695.83
TOTAL REVENUES	0.00	20,371,642.18 *
EXPENSES		
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	0.00	1,998,074.55 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2024
 As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66095 -- RPTTF RDV Perris

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	30,597.54
770031 - Prop Tax Coll For Other Govts	0.00	25,200,331.33
TOTAL REVENUES	0.00	25,230,928.87 *
<u>EXPENSES</u>		
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	0.00	4,069,137.22 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66100 -- RPTTF RDV Rancho Mirage

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	27,270.71
770031 - Prop Tax Coll For Other Govts	0.00	38,115,999.96
TOTAL REVENUES	0.00	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	0.00	2,766,869.13 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66105 -- RPTTF RDV Riverside County EDA

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	145,025.40
770031 - Prop Tax Coll For Other Govts	0.00	124,039,583.66
TOTAL REVENUES	0.00	124,184,609.06 *
EXPENSES		
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	0.00	12,523,079.03 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66110 -- RPTTF RDV Riverside

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	82,614.25
770031 - Prop Tax Coll For Other Govts	0.00	76,669,654.36
TOTAL REVENUES	0.00	76,752,268.61 *
EXPENSES		
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	0.00	5,619,120.35 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66115 -- RPTTF RDV San Jacinto

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4,453.97
770031 - Prop Tax Coll For Other Govts	0.00	5,322,206.48
TOTAL REVENUES	0.00	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	0.00	427,958.49 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66120 -- RPTTF RDV Temecula

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	7,606.32
770031 - Prop Tax Coll For Other Govts	0.00	12,821,254.97
TOTAL REVENUES	0.00	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	0.00	575,680.58 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66210 -- RDV Asset Proceeds Palm Desert

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	285,972.72
TOTAL REVENUES	0.00	285,972.72 *
EXPENSES		
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	0.00	-7,401,279.97 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66215 -- RDV Asset Proceeds Palm Springs

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-5,637.36
TOTAL REVENUES	0.00	-5,637.36 *
Net Income for Fund: 66215	0.00	-5,637.36 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66230 -- RDV Asset Proceeds Riverside

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	31,761.73
TOTAL REVENUES	0.00	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	0.00	-2,394,408.27 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66245 -- RDV Asset Proceeds County EDA

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	414,532.53
770031 - Prop Tax Coll For Other Govts	281.00	688,720.00
TOTAL REVENUES	281.00	1,103,252.53 *
EXPENSES		
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	281.00	-11,814,962.47 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66260 -- Temecula Wine Country EIFD

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	171.12
770031 - Prop Tax Coll For Other Govts	0.00	364,656.24
TOTAL REVENUES	0.00	364,827.36 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	364,656.24
TOTAL EXPENSES	0.00	364,656.24 *
Net Income for Fund: 66260	0.00	171.12 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66265 -- Highway 74 EIFD

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.04
770031 - Prop Tax Coll For Other Govts	0.00	88.46
TOTAL REVENUES	0.00	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	0.00	0.04 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2024
As Of April 30, 2024

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:	1,781,100,591.76	2,226,920,354.33