

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	321,828,986.91
701020 - Prop Tax Current Unsecured	0.00	15,435,085.61
704000 - Prop Tax Current Supplemental	0.00	9,119,912.53
705000 - Prop Tax Prior Supplemental	0.00	4,685,764.80
710020 - Sales & Use Taxes	0.00	39,110,468.57
711020 - Measure A-Transit	65,224.18	415,880.16
712000 - Documentary Transfer Tax	1,595,598.65	17,669,050.73
713000 - Transient Occupancy	26,373.30	13,234,247.63
714000 - Non Commn Aircraft	0.00	306,332.47
715070 - RDV Prty Tax, LMIH Resdul Asts	36,954,173.93	68,901,084.13
720000 - County Animal Licenses	2,423.00	467,889.38
720020 - Kennel Permits	1,100.00	20,123.60
721000 - Business Licenses	15,895.00	711,424.11
721020 - Lic-Fortune Telling 5.24.030	0.00	50.00
721040 - Lic-Massage 5.32.020/5.32.040	360.00	5,926.00
722020 - Food Facility Const Plan Check	18,951.00	706,615.00
722080 - Cert For Sewage Disposal	15,800.00	613,129.80
722100 - Swim Pool Const Plan Check	3,910.00	248,174.50
725020 - Franchises	0.00	8,167,486.09
726010 - Tobacco Retailer Permit	13,650.00	624,917.88
726020 - Haz Mtl-Emerg Resp Plan Prmt	104,780.48	4,320,809.45
726040 - Hazardous Waste Generator Prmt	68,237.91	2,948,989.30
726060 - License-Bingo Ord 5.04.010	50.00	528.13
726140 - Permit-Explosive Handling	0.00	6,212.00
726160 - Permit-Gun (PC 12050)	82,003.00	1,678,882.29
726200 - Unpackaged Food Carts	3,496.76	307,477.16
726220 - Records Clearance Letters	714.00	9,359.00
726240 - UST New Const-Upgrade Permit	944.00	187,397.00
726260 - UST Operating Permit	29,988.62	1,180,101.29
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	7,628.00
726300 - Medical Waste	5,494.80	249,030.97
726370 - Abandoned Propty Registration	70.00	4,440.00
730020 - Fee-POC Transaction	7,963.10	72,423.77
730040 - Fine-Traffic Motor Vehicle MC	79,635.22	584,138.52
731020 - Health-Safety Fees	69.36	4,526.98
731060 - Fine-Ch90-78 Forensic Test	28,972.75	169,342.73
731100 - Code Enforcement	5,899.82	986,122.63
731105 - External Cost - SOE	0.00	630.24
731108 - Neighborhood Enf-Internl Costs	3,154.54	122,657.60
731109 - Abatement-Internal Costs	1,046.99	26,308.73
731111 - Neighborhood Enf-Externl Costs	696.80	37,993.44
731112 - Abatement-External Costs	19.30	71,262.84
731114 - Code Violation Flat Fee	180.00	52,169.03
731115 - Non-Compliance Flat Fee	310.24	51,259.63
731116 - Extension Flat Fee	494.80	20,781.20
731117 - Abatement Flat Fee	300.00	4,321.20
731180 - Fine-Traffic School	95,487.98	875,160.85
731200 - AB233 Realignment	844,651.07	7,147,351.89
731240 - Criminal-Co. 25%	4,101.84	38,919.31
731260 - Other Fines	1,527.50	85,656.56
731264 - Admin Citation Current	0.00	74,588.68
731265 - Neighborhd Enf-Admin Citations	0.00	4,550.00
731266 - Abatement-Admin Citations	0.00	30,200.04
731300 - Failure to Appear(Auto Wrnt)	0.00	-87.40
732040 - Forfeiture of Tax Sale Deposits	12,500.00	40,000.00
732060 - Asset Forfeiture	0.00	26.72
732080 - Civil Penalties	2,000.00	13,200.00
732140 - Other Forfeitures & Penalties	15,567.07	628,354.94
732200 - CIO Penalty R&T 482	0.00	14,836.91
732220 - Incarceration Fee	0.00	-508.15
733000 - Penalties & Int On Del Taxes	0.00	2,685,506.56

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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	Current Period	Fiscal YTD
733020 - Costs On Delinquent Taxes	0.00	2,074,450.79
733030 - Teeter Overflow	0.00	20,000,000.00
740020 - Interest-Invested Funds	17,266.62	70,755,028.58
740040 - Interest-Other	0.00	271.91
740060 - Interest- AB 1018 (PC 7642)	964.76	6,708.52
740080 - Interest-Departmental	66,284.92	1,459,358.75
741000 - Rents	0.00	174,062.94
741010 - Lease Revenue-GASB87/94	247,405.73	3,543,685.13
741040 - Building Use	57,346.74	745,076.32
741080 - Exhibits	0.00	527,041.00
741270 - Landfill Lease Agreement	0.00	3,406,724.85
741280 - Lease Ambulance	700.00	8,400.00
741300 - Lease To Non-County Agency	202,732.62	5,962,563.82
741360 - Concessions	0.00	150,067.76
741380 - Parking	21,924.00	322,723.01
741420 - Range Fees	13,033.44	119,257.24
741460 - Rental Of Buildings	11,218.00	456,696.77
741520 - Vending Machines	0.00	514.45
741590 - Monthly Parking Fees-County	31,194.00	682,984.49
741600 - Monthly Parking-Non-County	19,469.00	325,265.00
741620 - Parking Validations Non-County	5,120.00	48,600.00
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	369,072,770.41
750250 - CA-Realignment from VLF	490,465.00	26,112,232.81
750300 - CA-Public Asst Administration	695,279.36	90,200,879.84
750320 - CA-Support Enf Incentive	0.00	15,200,332.00
750340 - CA-State Revenue	0.00	12,949.00
750700 - CA-Public Asst Program	6,338,435.00	76,840,044.24
750740 - CA-Realignment-DPSS	0.00	116,916,649.79
750741 - CA-Realign Family Supt-CPFSS	0.00	49,275,420.00
750742 - CA-Realign Family Supp-FS	0.00	23,282,729.24
750900 - CA-Realignment-Mental Health	0.00	49,433,013.87
750920 - CA-Mental Health Services	0.00	3,569,742.37
750980 - CA-State MH Subs Funding	0.00	1,867,810.43
751040 - CA-Mental Health Svcs Act	-9,243,463.03	133,026,539.32
751210 - CA-Medi-cal	0.00	12,305,983.45
751240 - Ca-Chdp	132,621.00	334,541.00
751250 - CA-Family Planning	2,630.14	24,099.08
751300 - CA-Medically Indigent	1,010.38	201,346.87
751401 - CA-DAS Regular-103 M/C-G	0.00	5,687,209.07
751402 - CA-DAS Perinatal-102 M/C-G	0.00	53,173.38
751500 - CA-Realignment-Health	0.00	5,677,441.79
751600 - CA-Other Aid to Health	0.00	6,611,893.88
751680 - CA-Grant Revenue	2,881,832.75	29,020,213.47
752000 - CA-Ag Commn-Salary Reimb	73,762.51	1,236,300.01
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	1,268,357.29
752060 - CA-Unclmd Gas Tax Agricultural	0.00	1,020,568.00
752403 - Juvenile Justice Blck Grnt-DJJ	0.00	2,360,905.64
752410 - Local Detention Facility	0.00	2,844,569.08
752800 - CA-Homeowners Tax Relief	356,010.14	2,373,400.91
752820 - CA-Suppl Homeowners Tax Relief	5,361.96	35,746.42
753300 - CA-Elect Reimb Sec State	22,438.01	-2,144,409.44
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	417,470.26	1,573,582.61
753850 - CA-Loc Judicial-PROBPretrial	0.00	1,606,708.62
754000 - CA-Tobacco Tax Prop.10	31,146.11	554,619.07
754020 - CA-Prop 56 Tobacco Act 2016	0.00	124.00
755080 - CA-License Plate Fund	0.00	50,430.00
755100 - CA-Veteran Svc Officer Reimb	320,484.00	737,261.00
755120 - CA-Public Safety Sales Tax	3,053.02	221,225,205.48
755180 - CA-From Other St Govt Agencies	427,237.06	8,153,362.21
755190 - Off Highway Vehicle Park & Rec	0.00	140,376.86
755320 - CA-Misc State Reimbursements	0.00	72,495.13

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755340 - CA-Victims Claim Process	0.00	52,788.94
755380 - CA-Penal Code 1305	150.00	7,259.88
755470 - CA-Comp & Tech Crime High Tech	51,815.98	45,735.26
755480 - CA-Extradition Of Prisoners	57,250.26	284,355.84
755520 - CA-Citizens Option Ps	0.00	3,715,956.52
755580 - CA-Vehicle Abatement	434,596.53	633,220.56
755640 - CA-Victim-Witness	0.00	280,004.00
755680 - CA- Other Operating Grants	145,271.76	863,781.11
755700 - CA-STC Reimbursement	153,544.35	1,266,168.00
755720 - CA-Trans Of Prisoners PC4750	104,324.00	1,070,655.00
755800 - CA-PC4750 CDC:Criminal/Writs	0.00	315,289.00
755830 - CA - AB 199 Backfill	3,527,629.00	3,527,629.00
755850 - CA - AB 1869 Backfill	3,400,000.00	3,400,000.00
755860 - CA-Criminal RestitutionCompact	11,982.87	55,202.73
755900 - CA-AB118 Local Revenue	968,425.72	124,415,914.16
755905 - CA EMA SAFE	0.00	195,181.68
755909 - Trial Court Security	0.00	18,491,857.66
755911 - DA Revocation Hearings	0.00	1,313,317.10
755916 - DAS Drug Medi-Cal	0.00	6,480,000.00
755917 - Adoptions Assist Program	0.00	30,261,142.00
755918 - Adoptions Admin	0.00	1,371,205.00
755919 - Foster Care Assistance	0.00	20,711,258.00
755920 - Foster Care Admin	0.00	2,473,547.00
755921 - Child Welfare Services (CWS)	0.00	64,980,902.00
755922 - Child Abuse Prevention	0.00	368,996.00
755923 - Adult Protection Services	0.00	5,093,810.00
755924 - CalWorks	0.00	40,153,349.86
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	-71,645.00	259,266,363.52
761000 - Fed-Publ Assistance Programs	-6,304,474.00	160,793,371.53
761020 - Fed-Family Support Reimb	0.00	29,519,599.00
761040 - Fed-Support Enforce Incentive	0.00	1,071,530.00
761060 - Fed-Title IV-E Funding	0.00	876,256.00
761080 - Fed-National School Lunch	40,761.44	652,295.82
762040 - Fed- Health Grants	210,252.66	23,608,147.13
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	24,800.87	92,374.92
767140 - Fed-Misc Reimbursement	36,858.75	1,099,495.14
767180 - Fed-Medi-Cal-FFP	0.00	33,635,039.72
767181 - Fed-Medi-Cal Part A	0.00	79,519,846.94
767182 - Fed-Medi-Cal Part B	0.00	6,279,617.40
767184 - Fed-Medi-Cal QA-C	0.00	1,176,451.92
767185 - Fed-DAS Regular-103M/C-F	0.00	29,996,982.96
767186 - Fed-DAS Regular-102M/C-F	0.00	161,253.48
767200 - Fed-Block Grants	1,108,082.75	9,294,152.12
767210 - Fed- SAPT	0.00	7,395,660.23
767220 - Fed- Other Operating Grants	945,228.22	20,497,784.46
767240 - Fed- Ineligible SSI Incentive	7,000.00	74,000.00
767260 - Fed-US DOJ SCAAP	0.00	2,699,948.00
767280 - Fed-Federal Revenue	5,937.15	-3,786,863.73
767285 - Fed-Life Support-CY	0.00	90,253.82
767300 - Fed-Other Government Agencies	0.00	13,688.65
767320 - Fed-Medicare	0.00	90,455.34
767450 - Fed-Ofc Traffic Safety Grants	-28,097.03	1,556,390.14
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	556,342.00	8,503,456.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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	Current Period	Fiscal YTD
770010 - Seizure Fees	3,070.84	216,519.10
770020 - Correction Of Fixed Charges	0.00	46,301.26
770030 - Prop Tax Colln Fees R&T 95.2	0.00	7,419,380.99
770040 - R & T 2188 Timeshare Asmnt Fee	654,340.50	2,392,773.56
770050 - Hist Aircraft Exempt R&T 220.5	70.00	2,331.10
770060 - Redemption Fees	148,408.92	834,084.14
770070 - Supplemental 5% Charge R&T75.6	0.00	8,844,542.54
770080 - Tax Coll Adv Costs-Tax Sales	79,409.90	542,715.23
770090 - Treasurer-Tax Collector Fees	42,111.52	1,486,118.92
770100 - Special Assessments	0.00	1,061,157.73
770120 - Sep Valuations R&T Code 2821	664.00	332.00
770130 - Prop Characteristics R&T 408.3	1,546.00	3,073.00
770140 - Map Copies	91.00	953.00
770500 - Auditor-Accounting Fees	0.00	195.00
770510 - Auditor - Garnishment Fee	0.00	18,480.00
770520 - Payroll Services-County	34,581.00	862,689.42
770540 - Electronic Payables	0.00	2,100,926.23
770550 - Redevelopment ABx1 26	453,478.86	853,478.86
770830 - Communications Services	0.00	608.81
770970 - Telephone-Fax Service	0.00	5,429.00
771200 - Candidates Filing Fees	0.00	59,087.87
771210 - School Election Service	0.00	-21,809.90
771220 - Special Dist Election Service	6,404.00	-290,416.44
771230 - City Election Services	60,695.19	59,219.37
771300 - Dispatch Services	65,743.77	599,444.55
771410 - Flood Control District	16,013.44	167,098.62
771420 - Housing Authority	6,715.93	92,687.05
771430 - Legal Services	92,144.44	1,137,249.01
771440 - Liability Insurance	24,535.13	351,366.68
771450 - LPS Conservatorship	8,769.52	167,342.00
771460 - Public Defender Service	750.00	2,012.86
771470 - School Districts	0.00	1,512.60
771480 - Prison Legal Reimb (PC4750)	0.00	9,717.00
771810 - Restaurant Consultation Fees	1,990.00	78,355.93
771820 - Development Agreements	0.00	197,596.40
771930 - Deposit Based Fee Draws	109,192.50	3,486,633.93
772500 - Misc Reimb-Agricultural Svcs	30,509.13	361,841.39
772520 - Sealer of Weights & Measures	51,393.00	1,960,761.40
772700 - Civil Process Fees	12,950.00	812,687.00
772810 - Court Fees & Costs	0.00	275.00
772820 - Jury Fees Consolidated Court	0.00	13.61
772830 - Collection Charges	1,275.04	2,231,768.09
772840 - Probate Fees	91,866.82	491,534.53
772850 - Superior Court Fees	0.00	0.00
772870 - Reimb From Trial Court Funding	215,051.87	5,117,912.24
773000 - Estate Fees	200.04	2,776.85
773010 - Pa Stat Commn Xtraord PC7660	54,373.35	613,107.34
773020 - Proc For Estates No Known Heir	4,107.80	107,233.65
773030 - Storage-Cost Reimbursement	692.00	33,055.20
773200 - Adoption-Auction Fees	13,857.50	289,886.70
773210 - City Billings-Animal Shelt Svc	464,561.50	4,206,057.18
773220 - City Billings-Field Services	423,667.87	4,771,039.84
773230 - City Licenses-Service Charge	28,250.15	279,104.21
773240 - Impounds Boards Disposal	19,668.20	411,900.62
773250 - Spay&Neuter Clinic Fees	16,268.56	293,542.24
773500 - Law Enforcement Services	80,044.60	246,678.77
773520 - Contract City Law Enforcement	20,475,442.88	229,009,143.85
773550 - Fingerprinting	4,990.00	62,713.52
773560 - RCRMC Security Law Enforcement	561,963.65	5,980,395.03
773570 - School Services Law Enforcemnt	897,858.79	8,836,606.07
773590 - Sheriff Extra Duty (GC53069.8)	180,230.31	5,077,467.36
773600 - Vehicle Impound Fee VC22850.5	2,668.00	52,205.85
773620 - Fee-Repo (GC26751)	1,483.00	20,719.00
774000 - Recording Fees	750,162.41	8,546,160.74

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	Current Period	Fiscal YTD
774010 - Copies of Official Records	27,680.00	320,797.39
774020 - Vitals Recorder Fees	82,277.05	2,316,779.45
774060 - No. Chg/Ownership R&T 480.3	1,960.00	23,837.00
774090 - RE Fraud Prevention-Admin	14,201.00	164,605.37
774510 - Ambulance Inspection	62,000.00	86,500.00
774540 - Emerg Med Personnel Cert	3,860.00	125,371.00
774570 - Environmental Health Contracts	11,237.08	412,854.33
774580 - Fees-Other Health	6,431.52	135,018.41
774600 - Food Facility	213,520.69	8,755,647.75
774610 - Food Handlers Education	1,198.00	1,286,060.60
774630 - Industrial Hygiene Fees	0.00	0.00
774640 - Lab Fees	148.97	653,618.98
774650 - Lab Fees-Private Pay	0.00	21,363.59
774680 - Lea -Tipping Fee	0.00	806,963.13
774700 - Mandatory Aids Education	21.18	46.55
774710 - Mobilehome Park	0.00	177,496.38
774720 - Organized Camp	0.00	21,425.27
774740 - Poultry Ranch	0.00	13,106.80
774750 - Refuse Collection Permits	0.00	3,503,722.09
774760 - Reimb For Health Svc-Physicals	84,540.00	1,146,950.00
774770 - Septic Tank Pumper	1,848.00	115,372.70
774780 - Swimming Pool Permits	53,577.40	3,322,123.40
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	428,735.40
774800 - Unpackaged Food Carts Inspec	2,652.00	127,936.00
774820 - Water Systems	34,008.00	132,284.88
774830 - Water Wells	4,357.00	182,205.50
774840 - Private Solid Waste Facilities	597.00	88,933.48
774930 - Other 3rd Parties-Non PT	256,697.77	774,281.89
775510 - Inst Mentally Disabled	195,647.21	2,977,193.53
775520 - Insurance Fees	7,978.43	715,171.75
775540 - Special Patient Fees	0.00	15,489.00
775550 - Patient Fees	58.00	20,639.56
775560 - Other MH Charges For Services	25,835.63	2,688,797.48
775700 - CCS Therapy Repay	20.00	180.00
775720 - California children's services	0.00	6,080.00
776260 - Medi Care Patients	0.00	4,266.49
776270 - Medi-Cal Patients	0.00	339,068.92
776310 - Private Patients	0.00	106.94
776455 - Rebates & Refunds	30,515.90	305,377.33
776460 - Medical Records Abstract Sales	47.75	770.96
776500 - Seminar & Tuition Fees	0.00	156,083.70
776510 - Consulting Fees	0.00	15.00
777030 - Personnel Services	0.00	7,427,576.78
777040 - Training	11,018.28	337,298.75
777060 - Accident Reports	12,431.45	88,920.46
777090 - Collections Program	146,400.35	1,507,326.60
777120 - Containment And Cleanup	5,316.25	185,825.89
777180 - Development Fees	0.00	30,406.40
777310 - Land Use Fees-Cities	0.00	666,311.58
777370 - Preliminary Notice	65.00	2,209.00
777390 - Reimb Cost-Rejected Checks	0.00	1,487.90
777400 - Reimb For Accident Damage	0.00	69,376.80
777410 - Reimb For Coroner Photos	10.00	213.00
777420 - Reimb For Coroners Services	1,985.00	5,770.75
777430 - Reimb For Prob Svc	15.00	315,664.36
777460 - Reimb Ind Burial Cremation	3,850.00	91,018.69
777470 - Reimb Moneymax Admin	0.00	5,491,841.00
777500 - Reimb Of Special Purchase	5,007.32	110,730.52
777510 - Reimb-Rej Check Damages	5,255.25	152,875.74
777520 - Reimbursement For Services	1,572,062.47	9,912,681.59
777540 - Reimbursement Of Salaries	5,892.40	1,680,925.48
777580 - Support Services	0.00	4,084,723.00
777610 - Utilities	-4,167.00	6,324,596.53
777650 - Weed Abatement	0.00	109,760.04

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777720 - Clerk Fees	210,442.80	2,505,499.30
777730 - Fish & Game-Cc Portion	2,750.00	44,469.09
777740 - Unclaimed Property	7,280.55	58,271.25
777780 - Subpoena Fees	4,372.40	69,997.91
777840 - Insurance Premiums	0.00	89,819.00
777870 - RMAP Services	0.00	113,937.88
777880 - Credit Card Fees	753.00	27,282.95
778000 - Interfnd -Air Quality AB2766	0.00	0.00
778020 - Interfnd -Central Mail	0.00	20.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	17,594.28
778040 - Interfnd -Co Support Svcs	0.00	2,822,342.68
778110 - Interfnd -Extra Duty	16,055.33	189,821.74
778120 - Interfnd -Fire Services	0.00	62,076,010.26
778150 - Interfnd -Leases	900.00	85,800.10
778160 - Interfnd -Legal Services	111,066.28	1,007,246.57
778190 - Interfnd-Development Fees	0.00	524,408.37
778200 - Interfnd -Miscellaneous	52,542.98	951,326.97
778230 - Interfnd -Personnel Svcs	0.00	1,387,653.23
778280 - Interfnd -Reimb For Service	2,435,644.06	6,486,246.83
778330 - Interfnd -Salary Reimbursmt	687,914.05	15,065,250.60
778340 - Interfnd -Training	0.00	23,155.00
778350 - Interfnd -Utilities	0.00	269,177.66
778370 - Interfund - Project Costs	0.00	61,119.50
778410 - Interfund-Admin Services	9,255.62	199,707.43
778421 - Interfund-Payroll Services	6,111.68	149,723.00
778440 - Interfund-Parking	3,080.00	37,665.00
778510 - Interfund-Parking Validations	600.00	4,400.00
779030 - Fire Protection Planning	74,168.69	2,521,443.47
779040 - Fire Suppression Recovery Cost	11,120.69	160,610.19
779050 - Fire Protection	0.00	-36,679,572.95
779060 - Fire Protection-Elsinore	0.00	4,340,537.07
779100 - Fire Protection-San Jacinto	1,176,171.43	6,198,003.46
779110 - Fire Protection Indio-Indio	0.00	17,368,427.65
779120 - Fire Protection-Perris	1,620,571.48	7,683,506.27
779125 - Fire Protection-Menifee	0.00	16,380,899.24
779130 - Fire Protection-Rubidoux	724,404.97	3,438,385.77
779140 - Fire Protection-Temecula	1,739,859.08	11,010,642.10
779145 - Fire Protection-Wildomar	1,017,707.59	4,163,873.67
779160 - Fire Protection-DHS	703,590.93	2,297,061.82
779170 - Fire Protection-Moreno Valley	0.00	25,108,166.72
779180 - Fire Protection-Beaumont	1,173,396.64	5,086,990.38
779200 - Fire Protection-Coachella	0.00	3,657,793.88
779210 - Fire Protection-Banning	902,368.40	4,431,215.86
779230 - Fire Protection-Rancho Mirage	0.00	8,339,005.11
779240 - Fire Protection-Indian Wells	0.00	361,517.58
779250 - Fire Protection-Palm Desert	0.00	7,120,746.27
779260 - Fire Protection - Eastvale	1,764,654.02	8,073,305.29
779270 - Fire Protection-City of Norco	2,721,826.14	6,612,064.99
779280 - Fire Protection Cathedral City	0.00	-0.35
779290 - Fire Protection-Jurupa Valley	17,453.71	228,061.55
780020 - Sale Of Asmt Roll	1,976.00	86,477.93
780040 - Sale Of Miscellaneous Matls	4,957.00	48,291.04
780220 - Sale Of Surplus Property	-3,447.21	3,952.93
781000 - Contractual Revenue	91,348,792.39	175,011,113.28
781080 - Cash Over-Short	565.71	12,325.11
781100 - El Sobrante Land Fill	0.00	3,364,465.48
781120 - Rebates & Refunds	995.40	386,485.63
781140 - Unclaimed Money	0.00	1,765,977.87
781170 - Restitution	16.32	14,934.44
781220 - Contributions & Donations	-119.95	403,147.27
781240 - Clearing	-662,304.17	-2,837.50
781242 - SB813 PT Clearing	2,784.42	2,919,501.93
781260 - Budget Reimbursement	63,695.57	1,311,148.31
781300 - Insurance Claims	1,561.45	121,621.28

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
781320 - Insurance Proceeds	5,250.00	2,963,579.65
781340 - Postage	2,239.25	34,844.00
781360 - Other Misc Revenue	248,002.64	6,319,062.56
781370 - American Medical Response Agmt	0.00	3,692,953.00
781410 - Unclaimed EP from Tax Sales	0.00	3,486,554.17
781440 - Witness Jury Fees-Employees	3,025.00	11,310.01
781480 - Program Revenue	126,042.27	1,246,058.30
781520 - Undistributed Revenue	0.00	24,298.60
781680 - Administrative Charges	75,000.00	5,864,652.67
781720 - Salary Reimbursement	57,764.84	397,585.96
781800 - Parking Revenue	0.00	12,500.00
781850 - Grants-Nongovt Agencies	62,541.31	872,925.27
782000 - Tobacco Tax Settlement	0.00	11,537,208.00
790040 - Loss or Gain Sale Fixed Assets	0.00	9,873.00
790050 - Sale Of Automotive Equipment	0.00	1,017,215.61
790600 - Contrib Fr Other County Funds	730,823.50	19,192,518.60
790601 - Contrib Fr Other County Funds	0.00	12,375,675.00
TOTAL REVENUES	187,498,833.33	3,779,398,080.70 *

EXPENSES

510040 - Regular Salaries	50,348,380.48	1,139,616,765.10
510043 - Outside Earnings	0.00	1,705,856.18
510060 - Dispatcher Training Pay	579.00	6,760.17
510100 - Field Training Officer	6,858.22	217,145.35
510120 - Hazardous Device Team	1,185.89	30,046.57
510160 - K-9 Pay	9,085.15	203,285.46
510180 - Motor Officer Pay	6,862.87	135,711.48
510200 - Payoff Permanent-Seasonal	366,240.89	21,382,752.15
510220 - Payroll Distribs Intra-Dept	0.00	0.00
510240 - Per Diem Salaries	235,522.70	5,783,868.80
510260 - Preceptor Pay	139.80	4,013.50
510280 - Other Pay-Non Specified	4,548.74	167,262.64
510320 - Temporary Salaries	623,857.44	17,410,457.78
510350 - COVID Retention Payments	0.00	-1,291.00
510360 - In-Charge Pay	4,344.55	102,977.97
510420 - Overtime	4,953,685.31	119,706,561.86
510421 - Overtime-Holiday	683,707.50	8,130,274.86
510440 - Annual Leave Buydown	3,024,510.92	9,057,722.77
510460 - Leave Buy-Out Parity	5,965.37	141,249.43
510480 - Extra Duty	164,795.18	4,062,299.89
510500 - Standby Pay	354,329.11	8,108,267.35
510520 - Bilingual Pay	201,509.15	4,842,300.12
510540 - Critical Care Pay	13,897.93	309,459.28
510560 - Hostage Team Pay	433.20	16,752.71
510570 - School Resource Officer Pay	4,638.06	98,825.29
510580 - Jail Differential	0.00	411.00
510590 - JBDC Assignment Pay	10,459.90	245,816.77
510600 - Emergency Svc Team	6,445.15	128,879.65
510610 - Mounted Enforcement Pay	2,618.80	63,754.58
510620 - Shift Differential	122,649.91	2,795,112.38
510630 - Difficult to Recruit Premium	426,609.43	9,712,242.58
510640 - Lab Team Pay	277.50	6,515.70
510660 - Pilot Differential	5,666.21	137,619.96
510700 - Holiday Pay	419,735.97	4,819,754.69
510720 - Vacation Plan	0.00	-234.45
510740 - Sick Leave	0.00	-431.32
510760 - Dive Team Pay	14.80	4,330.09
510790 - Bonus Pay	56,298.20	2,021,992.64
510800 - Mandatory On-Call CSSW	0.00	0.00
510820 - Post Certificate Differential	48,997.55	987,560.65
510830 - Armed Corrections Duty	33,082.06	817,484.92
510840 - Aviation EMT Pay	833.77	17,368.57

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
513000 - Retirement-Misc.	6,852,823.95	211,145,018.27
513001 - Retirement Debt Srvs - Misc.	4,897,105.70	50,052,123.92
513020 - Retirement-Misc Temp	31,846.81	918,925.04
513040 - Retirement-Safety	5,284,280.32	158,427,416.50
513041 - Retirement Debt Srvs - Safety	1,985,474.24	11,695,982.94
513060 - Retirement-Misc Prior	0.00	237,325.60
513120 - Social Security	2,581,947.41	53,882,489.34
513140 - Medicare Tax	884,811.23	19,310,797.00
513160 - Pension Expense	0.00	37,475.80
515040 - Flex Benefit Plan	6,818,109.21	142,394,573.26
515041 - RSA Flex Benefits Emplr-Pd-Ntax	1,675,718.00	39,408,336.74
515080 - Health Insurance	0.00	0.00
515100 - Life Insurance	36,269.15	766,178.55
515120 - Long Term Disability	141,492.02	3,197,314.46
515121 - Long Term Disability-RSA	36,512.00	799,325.86
515160 - Optical Insurance	14,360.70	310,498.68
515200 - Retiree Health Ins	0.00	84,425.00
515220 - Short Term Disability	5,833.90	136,330.24
515260 - Unemployment Insurance	98,287.87	2,220,397.34
517000 - Workers Comp Insurance	0.00	43,746,106.41
518010 - Def Comp Ben Mgmt & Conf	133,630.26	3,083,945.48
518020 - Flexible Spending Account Fees	4,017.95	81,997.88
518030 - VEBA Health Savings Plan	347,452.72	5,414,875.67
518040 - Transportation Admin Fee	1,240.91	30,477.98
518080 - Other Budgeted Benefits	0.00	490,485.10
518100 - Budgeted Benefits	2,512.22	667.72
518130 - RSA LEU Benefit	80,096.30	2,018,714.66
518140 - SEIU Training	4,219.24	98,534.43
518150 - LIUNA Health & Safety	3,940.64	91,360.33
518161 - ESP 20/20 Work School	5,175.65	272,723.67
518162 - ESP Student Loan Repayment	218.75	4,768.75
518163 - ESP Books and Tuition	31,977.38	235,597.25
518170 - Education Incentive	27,783.87	435,811.74
518171 - RSA Education Incentive	92,777.49	2,310,866.39
518172 - LEMU Education Incentive	73,653.28	1,701,113.45
518180 - Other Post Employment Benefits	556,869.69	12,490,618.10
518200 - Uniform Allowance	67,305.55	1,541,790.03
520015 - Irrigation Supplies	16,197.70	225,359.79
520020 - Pest and Insect Control	8,673.99	66,833.49
520100 - Institutional Clothing	50,630.51	819,007.77
520105 - Protective Gear	647,484.58	7,050,534.25
520110 - Personal Hygiene Supplies	17,559.27	347,728.06
520115 - Uniforms-Replacement Clothing	172,444.43	1,445,129.51
520120 - Clothing Allowance	0.00	4,451.48
520200 - Communications	15,434.70	473,463.96
520220 - County Radio 700 MHz System	3,150.00	139,366.39
520230 - Cellular Phone	261,222.86	4,763,374.72
520240 - Communications Equipment	1,301,463.61	2,785,910.55
520241 - Communications Equip-MDC Tablt	9,976.80	1,140,692.43
520250 - Communications Equip-Install	15,522.95	409,480.78
520260 - Computer Lines	189,528.91	1,971,438.98
520270 - County Delivery Services	0.00	133.95
520280 - Microwave	0.00	214,041.82
520300 - Pager Service	167.42	4,543.74
520320 - Telephone Service	274,931.49	3,277,340.87
520330 - Communication Services	49,575.28	916,982.05
520350 - IT Core Services	0.00	293,011.51
520360 - ISF Communication Radio System	0.00	6,533,499.36
520700 - Food-Meat/Fish/Poultry	42,816.91	346,714.54
520705 - Food	771,096.79	10,284,029.63
520710 - Feed-Animal	31,041.23	332,532.99
520800 - Household Expense	25,820.35	668,890.86
520805 - Appliances	29,961.41	182,991.64
520810 - Bedding And Linen	60,226.95	734,884.28

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
520815 - Cleaning and Custodial Supp	88,282.78	1,105,513.31
520820 - Janitorial Services	29,313.87	2,360,808.90
520825 - Kitchen And Dining Supplies	66,308.76	904,529.75
520830 - Laundry Services	5,260.21	142,356.35
520835 - Laundry Supplies	1,261.64	65,444.27
520840 - Household Furnishings	15,495.74	165,093.55
520845 - Trash	173,846.87	1,898,982.96
520850 - Cleaning Equipment	0.00	5,677.08
520855 - ISF Custodial Supplies	0.00	496,323.46
520860 - ISF Custodial Contracts	0.00	1,367,765.79
520900 - Insurance-Aircraft	0.00	544,842.33
520910 - Insurance-Estate	21,612.12	107,796.93
520930 - Insurance-Liability	0.00	61,837,209.82
520935 - Insurance-Malpractice	0.00	454,962.00
520945 - Insurance-Property	0.00	12,680,360.04
520960 - Insurance-Volunteer	0.00	24.00
520965 - Insurance-Watercraft	0.00	16,045.12
521100 - Expert Witness Fees	21,513.75	279,153.45
521110 - Grand Jury Fees	15,415.00	185,895.75
521120 - Grand Jury Mileage	8,029.28	108,606.64
521160 - Witness Jury Meals/Lodging	6,054.24	65,445.80
521180 - Witness Miscellaneous	35,231.46	288,311.45
521190 - Witness Protection-Relocation	8,508.36	65,166.45
521300 - Maint-Aircraft	181,686.58	2,075,294.67
521320 - Maint-Boat	630.31	15,240.37
521340 - Maint-Communications Equipment	2,201.45	19,950.11
521360 - Maint-Computer Equip	2,924,294.52	3,257,022.24
521380 - Maint-Copier Machines	62,120.76	810,262.83
521400 - Maint-Diesel Equip/Truck/Bus	57,197.02	499,757.46
521420 - Maint-Field Equipment	-365.46	9,907.89
521440 - Maint-Kitchen Equipment	17,814.06	307,819.14
521480 - Maint-Morgue Equipment	0.00	123,837.96
521500 - Maint-Motor Vehicles	841,559.22	9,217,763.29
521501 - Maint-Vehicle Supplies	84,479.22	1,044,596.32
521502 - Maint.-Accident Repairs	109,910.82	1,399,580.90
521504 - Maint.-Towing	538.00	5,498.00
521540 - Maint-Office Equipment	6,331.88	87,438.06
521560 - Maint-Other	166,607.83	2,206,327.93
521580 - Maint-Radio Elec Equipment	1,765,164.23	1,873,043.10
521600 - Maint-Service Contracts	14,766.64	260,823.50
521630 - Maint-Car Wash	13,018.17	113,804.51
521640 - Maint-Software	404,466.18	12,273,755.02
521660 - Maint-Telephone	4,857.11	64,903.75
521680 - Maint-Underground Tanks	11,856.92	56,299.24
521700 - Maint-Alarms	30,175.47	224,774.48
521710 - Maint-Camera & Security	76,176.40	534,060.65
521720 - Maint-Fire Equipment	39,312.69	760,685.12
521730 - ISF Maintenance Parts	240,799.18	2,756,661.22
521740 - Maint-Parts	0.00	42.37
521743 - Maint-Hvac Parts & Supplies	0.00	0.00
521760 - Maint-Tires	29,436.57	459,452.97
521780 - Maint-Batteries	1,004.51	37,124.06
522310 - Maint-Building and Improvement	558,341.57	10,752,813.53
522320 - Maint-Grounds	135,295.85	512,585.68
522325 - ISF Maintenance Grounds	0.00	1,576,330.58
522340 - Maint-Rec Facilities	2,222.59	72,795.88
522360 - Maint-Extermination	13,591.00	57,746.00
522365 - ISF Custodial Services	0.00	73,303.30
522380 - Maint-Buildng Structure Repair	46,475.72	507,535.20
522385 - ISF Maintenance	129,439.91	1,643,323.65
522400 - Maint-Improve Water	2,564.25	30,053.17
522810 - Crime Lab-Forensic Supplies	65,656.93	418,171.65
522840 - Laboratory Supplies	7,212.80	46,281.21
522860 - Medical-Dental Supplies	224,001.87	4,059,323.26

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
522870 - Other Medical Care Materials	0.00	366.35
522880 - Oxygen	6,175.00	67,559.31
522890 - Pharmaceuticals	436,124.97	5,317,775.61
522900 - Prosthesis	0.00	287.12
523100 - Memberships	13,923.64	1,839,739.50
523210 - Cash Shortage	0.00	25,103.66
523220 - Licenses And Permits	5,805.59	1,908,594.90
523230 - Miscellaneous Expense	37,801.76	541,432.99
523250 - Refunds	25,477.34	585,972.36
523260 - Sales and Use Tax	0.00	2,169.02
523270 - Special Events	2,485.67	144,630.17
523290 - Bank Charges	7,479.67	79,074.46
523300 - Moving Expense	7,845.30	69,319.18
523305 - Procurement Card Billing	3,181.35	4,911.34
523340 - Late Charge	0.00	1,346.87
523350 - Administrative Expense	236,755.00	3,113,698.01
523400 - Processing Fees and Services	11,836.25	114,948.18
523600 - Audiovisual Expense	19,881.27	608,660.44
523620 - Books/Publications	14,584.06	414,638.27
523622 - Books/Subscriptions-Electronic	20,294.44	155,648.04
523640 - Computer Equip-Non Fixed Asset	2,090,709.52	10,066,817.86
523660 - Computer Supplies	172,519.25	1,740,870.43
523680 - Office Equip Non Fixed Assets	289,809.85	8,327,363.56
523700 - Office Supplies	569,904.72	6,060,940.19
523720 - Photocopying	19,074.24	113,830.73
523750 - Postage-Mailing Expense	1,071,520.05	8,096,121.33
523760 - Cmail Postage-Mailing ISF	178,414.13	1,958,318.94
523780 - Printed Forms	0.00	19,232.66
523800 - Printing/Binding	208,262.54	5,953,725.00
523820 - Subscriptions	75,265.72	1,790,097.02
523840 - Computer Equipment-Software	707,836.59	5,186,356.40
523880 - Copier	0.00	27,176.65
523900 - Graphics	299.93	299.93
523940 - Recruiting Expense	529.48	21,155.04
523960 - Express Delivery	16.19	518.16
524500 - Administrative Support-Direct	51,145.90	43,369,640.54
524560 - ACO Payroll Service Fees	0.00	5.38
524561 - Payroll Services	91,546.08	2,250,859.14
524570 - Auditing And Accounting	16,100.00	287,035.15
524580 - Background-Reference Service	26,695.05	506,210.97
524600 - Billing Service	1,650.00	123,596.11
524660 - Consultants	143,318.20	3,104,198.83
524680 - Consultants-Computer Program	20,057.41	266,187.49
524700 - County Counsel Legal Services	109,892.08	10,638,692.85
524720 - Court Reporter Fees	74,692.20	2,064,994.71
524740 - County Support Service	0.00	22,354,463.44
524760 - Data Processing Services	0.00	114,953.96
524780 - Departmental Lab Services	11,415.94	148,558.48
524790 - RCIT eProcure	83,588.82	1,001,919.14
524800 - Drug Testing	16,604.49	351,120.02
524820 - Engineering Services	0.00	1,584,594.63
524830 - Environmental Service	0.00	1,526.00
524840 - Fingerprinting Services	150,343.95	1,197,550.95
524860 - Fire Protection Services	208,469.64	2,120,970.28
524900 - GIS Services	0.00	72,317.00
524920 - Health/Hospital Services	4,874.83	2,576,987.78
524940 - Instructors-Trainers	290,914.54	1,558,806.43
524960 - Interpreters-Translator Fees	48,928.71	551,305.52
525020 - Legal Services	1,272,202.86	17,488,422.35
525030 - Legal Svcs Death Penalty Cases	156,691.86	501,750.95
525040 - Legislative Management Svcs	35,000.00	396,264.00
525060 - Medical Examinations-Physicals	1,909.00	880,564.80
525100 - Medical-Lab Services	89,845.17	1,358,529.60
525110 - Sexual Assault Exams	12,231.00	86,025.00

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
525120 - Micrographic Services	0.00	2,264.00
525140 - Personnel Services	2,893.00	19,303,266.65
525160 - Photography Services	0.00	50,575.41
525200 - Physicians/Dentists	1,502,381.54	15,234,807.49
525220 - Pre-Employment Services	58,161.00	1,441,422.67
525240 - Prisoner Hospital Charges	201,632.25	3,305,488.49
525300 - ESD Processing-Financials	0.00	4.77
525320 - Security Guard Services	1,450,818.82	15,063,320.27
525330 - RMAP Services	6,226.00	473,567.66
525340 - Temporary Help Services	0.00	5,700.54
525350 - Records Storage/Disposal Fees	734.54	12,425.19
525380 - Therapist	0.00	166,880.00
525400 - Title Company Services	0.00	91,020.00
525420 - Transcripts	5,733.28	45,617.12
525440 - Professional Services	65,678,534.03	321,368,631.19
525480 - Arbitration Services	51,590.23	1,497,587.38
525500 - Salary/Benefit Reimbursement	190,371.79	2,669,257.13
525520 - Veterinary Services	16,739.00	411,772.40
525540 - Non-Co Transcription Services	9,770.85	28,260.09
525560 - Court Appointed Counsel	9,609.00	472,481.82
525600 - Security	311.09	146,469.94
525640 - Unincorp Area Non-DUI Lab Svc	6,958.03	72,523.53
525680 - Construction Contracts	0.00	1,496,653.17
525800 - RCIT Data Center	0.00	601.60
525810 - RCIT Departmental Applications	99,135.60	5,322,949.90
525820 - RCIT Pass-Thru Support	4,260.07	37,694.99
525840 - RCIT Enterprise	4,622,685.16	50,858,551.57
525890 - RCIT LaserFiche	10,787.04	129,444.50
526400 - Codes And Legal Publications	5,110.33	98,989.12
526410 - Legally Required Notices	38,321.92	480,931.70
526420 - Advertising	381,877.54	1,958,327.12
526500 - Rent-Lease Alarm Systems	1,438.99	21,437.00
526510 - Rent-Lease Cable TV	8,937.69	72,776.65
526520 - Rent-Lease Copiers	1,896.53	40,225.86
526530 - Rent-Lease Equipment	13,854.01	394,627.99
526531 - Rent-Lease Heavy Equipment	0.00	32,973.09
526700 - Rent-Lease Bldgs	1,027,738.91	53,551,099.91
526720 - Rent-Lease Storage	10,997.78	103,001.53
526730 - Rent-Lease Warehouse/Office	0.00	783,518.05
526900 - Instrument-Minor Medic Equip	5,003.44	152,651.50
526910 - Field Equipment-Non Assets	1,261,777.92	2,641,108.54
526920 - Automotive Tools	3,695.01	12,491.00
526930 - Flashlights/Batteries/Bulbs	5,574.81	70,009.24
526940 - Locks/Keys	3,160.05	58,684.59
526960 - Small Tools And Instruments	41,542.31	467,483.37
526961 - LIUNA Tool Reimbursement	0.00	721.10
527100 - Fuel	406,786.41	4,358,841.38
527101 - Fuel-Oil	105,113.82	1,241,782.05
527102 - Fuel-Aviation	15,591.93	560,867.47
527140 - Welding Supplies	5,019.45	35,861.08
527160 - Shop Supplies	0.00	146.41
527180 - Operational Supplies	21,463.71	500,489.82
527220 - Vital Records	5,227.85	82,190.71
527260 - Advance Disb Retirement Pay	9,786.00	28,107.15
527280 - Awards/Recognition	35,916.47	269,873.74
527300 - Canine Expense	28,598.58	220,627.23
527320 - Client Education Services	796.89	54,939.01
527340 - Client-Ward-Child Expense	220,072.21	1,673,470.18
527360 - Controlled Subs/Haz Mtl Exp	1,632.98	92,887.87
527380 - Elections	72,122.13	1,899,491.87
527400 - Electronic And Radio Supplies	55,174.34	528,147.19
527420 - Fingerprinting Supplies	235.65	10,252.87
527460 - Firearm Equipment And Supplies	180,130.86	2,345,204.08
527470 - Case Investigation Fees	-164,791.84	183,306.69

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
527500 - Handcuffs	764.74	133,910.20
527510 - Imaging Supplies	0.00	57,856.18
527520 - Indigent Burial	13,173.12	229,902.22
527530 - Tasers	134,230.10	139,695.78
527570 - Body Worn Cameras	0.00	135,433.24
527580 - Furniture Stock	158,914.85	354,571.93
527660 - Operational Marketing	6,973.64	21,290.05
527680 - Public Signs	7,107.55	45,812.18
527690 - Fleet Services-ISF Costs	2,644,751.57	16,075,329.76
527700 - Recreation Supplies	5,554.79	27,042.66
527720 - Safety-Security Supplies	49,560.19	670,894.35
527730 - Shipping Supplies	0.00	1,378.61
527760 - Special Investigation Account	388,175.11	941,514.20
527780 - Special Program Expense	425,318.45	8,500,963.33
527820 - Towing-Non County Vehicle	173,054.50	803,022.10
527840 - Training-Education/Tuition	356,030.65	1,940,128.17
527860 - Training-Materials	18,456.84	1,672,170.11
527880 - Training-Other	61,698.80	720,032.46
527920 - Emergency Services	16,103.55	67,623.99
527940 - Weed Abatement	11,729.20	289,549.05
527950 - Abatement Services	-246,927.08	551,802.56
527970 - ISF Maintenance Contracts	0.00	1,488,237.94
527980 - Contracts	0.00	312,733.58
528000 - Equipment Usage -Non Cap Asset	512,471.32	3,274,702.00
528020 - Inventory-Stores	-2,016.06	0.00
528021 - Lost Inventory	0.00	0.00
528022 - Scrap Inventory	0.00	0.00
528023 - Purch Price Variance Write-off	0.00	0.00
528030 - ISF Maintenance Labor	1,339,586.92	15,048,082.93
528050 - ISF Maintenance Grounds Labor	0.00	1,298,220.97
528070 - ISF Custodial Labor	0.00	6,932,236.40
528100 - Training Post-STC	17,800.72	269,169.89
528120 - Board/Commission Expense	136.80	844.61
528140 - Conference/Registration Fees	87,224.76	1,563,224.31
528180 - Freight	361.18	9,682.06
528220 - Photography Expense	4,686.12	34,381.68
528340 - Printing-Paper & Envelopes	0.00	12,562.06
528380 - Disposal Fee	769.15	3,399.67
528420 - CMS-Maintenance and Transport	2,890.98	22,339.60
528500 - Project Cost Expenses	57,568.17	1,574,966.50
528900 - Air Transportation	70,905.98	586,971.55
528920 - Car Pool Expense	2,752,574.82	11,530,461.25
528940 - Travel-Fuel	57.73	509.27
528960 - Lodging	177,358.06	1,650,079.95
528980 - Meals	38,580.61	513,260.41
529000 - Miscellaneous Travel Expense	150,271.34	1,102,434.45
529001 - Misc Travel Exp-Out Of State	0.00	294.72
529010 - Parking Validation	1,225.00	57,675.43
529020 - Prisoner Extradition	15,308.21	253,955.77
529040 - Private Mileage Reimbursement	76,138.43	1,984,402.31
529060 - Public Service Transportation	15,166.50	175,050.71
529080 - Rental Vehicles	7,053.83	87,472.74
529100 - Staff Relocation Expense	0.00	7,000.00
529120 - Transportation	51,541.73	962,746.71
529121 - Transportation-Prisoner/Ward	5,245.02	44,092.62
529500 - Electricity	2,230,202.44	23,868,838.69
529510 - Heating Fuel	284,453.37	3,616,651.41
529520 - Sewer System	88,894.49	1,411,773.14
529540 - Utilities	21,575.99	14,305,663.05
529550 - Water	233,174.84	2,062,014.59
530040 - Board-Professional Services	3,786.42	23,502.44
530060 - Diagnostic Services	0.00	2,226,754.55
530100 - Institutional Placement	344,856.86	13,786,054.16
530180 - Psychological Services	167,883.45	1,095,162.84

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
530220 - Support & Care-Persons	588,613.07	3,820,740.92
530260 - Medical Services	70,661.64	1,337,018.84
530280 - Private Care Provider	13,966,319.57	282,860,319.38
530300 - Training Provider	3,825.00	69,264.55
530320 - Physician Care Services	6,016.98	87,802.92
530340 - Hospital Care Services	287,166.28	2,699,321.60
530380 - Health Clinic Services	240.00	45,840.00
530400 - Surviving Spouse Health Ins	14,433.00	173,196.00
530420 - Child Care Services	1,982,195.63	22,609,333.77
530440 - Client Services	22,487,664.67	197,416,653.50
530460 - Support Services	502,154.12	6,869,722.68
530480 - Categorical Assistance	40,558,907.17	484,587,310.50
530500 - Co Funded Support Svcs	0.00	9,767.50
530520 - Co Funded Assistance	1,139,187.85	17,857,935.70
530580 - Client-Housing Support	755,596.60	9,418,689.26
530600 - Client Flexible Support	17,935.60	158,188.84
530620 - Client-Housing & Operating Exp	12,961.30	148,700.71
532510 - Finance Purchase-Equip Princip	311,752.12	2,826,954.81
532520 - Finance Purchase-Vehic Princip	114,148.43	5,083,509.66
532600 - Finance Purchase-Principal	19,883.70	7,204,698.42
532640 - Finance Purchase-Facilities	0.00	209,285.48
532660 - Finance Purchase-Other Princip	0.00	5,980.76
532690 - Lease & SBITA Principal Pymt	173,735.80	6,174,905.18
533720 - Finance Purchase-Interest	3,821.95	1,092,684.18
533740 - Finance Purchase-Interest	0.00	6,099.49
533750 - Lease & SBITA Interest Pmt	4,485.98	278,586.48
533780 - Finance Purchase-Equ Interest	253,411.56	1,557,219.54
533790 - Finance Purchase-Veh Interest	17,371.93	650,898.34
534220 - Comp Claims	0.00	0.00
534300 - Liability Judgment	0.00	1,305,243.51
534380 - First Aid	0.00	10,644.80
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	0.00	33,508,141.44
536200 - Contrib To Non-County Agency	690,520.80	35,730,814.80
536240 - Other Contract Agencies	1,773,387.50	12,650,986.23
536720 - Interfnd Exp-Admin Supt Direct	714,893.65	2,859,574.56
536740 - Interfnd Exp-Admin Supt Indir	52,807.83	211,231.32
536780 - Interfnd Exp-Capital Projects	236.17	4,676,293.69
536860 - Interfnd Exp-Custodial	0.00	11,030.00
536910 - Interfnd Exp-Fuel	13,171.55	187,007.43
536920 - Interfnd Exp-Gen Office Exp	68,706.23	316,761.73
537000 - Interfnd Exp-Leases	0.00	0.00
537040 - Interfnd Exp-Maintenance	147,350.46	3,502,034.85
537080 - Interfnd Exp-Miscellaneous	27,491.10	2,336,011.13
537120 - Interfnd Exp-Prof & Spec Svcs	240,559.26	1,608,331.63
537130 - Interfnd Exp-Rent CORAL	0.00	705,688.15
537180 - Interfnd Exp-Salary Reimb	515.40	137,501.83
537200 - Interfnd Exp-Supportive Svcs	0.00	2,015.00
537240 - Interfnd Exp-Utilities	5,978.85	14,492.79
537260 - Interfnd Exp-GIS	98,660.16	198,342.00

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
537280 - Interfnd Exp-Misc Project Exp	85,824.33	4,749,099.43
537320 - Interfnd Exp-Bldg Improvements	113,558.71	2,587,612.41
540060 - Improvements-Land	0.00	2,830,101.17
542060 - Improvements-Building	114,619.86	3,169,703.12
542080 - Improvements-Leasehold Blds	0.00	136,138.13
546020 - Equipment-Automotive	9,949.73	33,591.05
546040 - Equipment-Aircraft	0.00	130,500.00
546060 - Equipment-Communications	4,380,237.77	6,430,488.64
546080 - Equipment-Computer	179,094.01	463,985.46
546090 - Equipment - Medical	5,157.01	83,000.34
546120 - Equipment-Fire	0.00	69,157.23
546140 - Equipment-Office	2,680.69	238,479.85
546160 - Equipment-Other	131,087.15	3,416,595.43
546280 - Capitalized Software	180,000.04	784,040.29
546300 - Vehicles-Buses/Heavy Trucks	0.00	0.00
546320 - Vehicles-Cars/Light Trucks	0.00	3,082,563.06
546380 - Vehicles Other	71,805.39	2,166,103.95
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	12,530,620.93	69,150,055.45
571600 - Intra-County Support Service	0.00	-22,368,547.00
571900 - Intra-District Attorney	0.00	-76,487.88
572000 - Intra-DPSS	-667,167.43	-12,395,290.22
572200 - Intra-Grant	-169,998.24	-3,457,936.60
572300 - Intra-Health	0.00	-6,751,473.63
572400 - Intra-Internal Charges	0.00	-2,182,913.33
572800 - Intra-Miscellaneous	-362,071.08	-24,766,836.24
572900 - Intra-Personnel	-535,203.97	-20,904,579.09
573000 - Intra-Planning	0.00	-243,310.62
573100 - Intra-Realignment	0.00	-1,305,377.33
573400 - Intra-Salary and Benefit Reimb	-446,641.96	-3,479,114.58
573500 - Intra-Training	0.00	-330,329.00
573800 - Intra-Utilities	-5,840.81	-13,954,976.02
573900 - Intra-Payroll Distribution	-91,411.58	-2,350,034.03
574000 - Intra-In Direct Costs	-236,755.00	-26,234,898.37
574100 - Intra-Detention Hlth-Inmate	-201,632.25	-2,936,586.49
574500 - Intra-Parking	-17,580.00	-254,782.00
574700 - Intra-Firing Range	-827.52	-11,057.44
575300 - Intra-Facilities Projects	0.00	-1,026,910.27
575400 - Intra-Parking Validations	-200.00	-29,026.00
575700 - Intra-Legal Services	-326,978.73	-3,506,800.65
TOTAL EXPENSES	309,430,986.07	4,280,521,634.76 *
Net Income for Fund: 10000	-121,932,152.74	-501,123,554.06 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 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	0.00	355,712.25
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
TOTAL REVENUES	0.00	355,712.25 *
<u>EXPENSES</u>		
522310 - Maint-Building and Improvement	3,912.00	-14,613.00
523640 - Computer Equip-Non Fixed Asset	0.00	166,835.29
523680 - Office Equip Non Fixed Assets	19,121.83	382,443.31
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	23,033.83	573,517.45 *
Net Income for Fund: 11008	-23,033.83	-217,805.20 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 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	1,655,980.56
781260 - Budget Reimbursement	0.00	1,150.00
TOTAL REVENUES	0.00	1,657,130.56 *
EXPENSES		
510040 - Regular Salaries	0.00	264,885.76
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	124,357.09
513041 - Retirement Debt Srvs - Safety	0.00	5.88
513120 - Social Security	0.00	1,705.25
513140 - Medicare Tax	0.00	3,908.19
515040 - Flex Benefit Plan	0.00	21,373.57
515041 - RSA Flex Benefits Emplr-Pd-Ntax	0.00	17,798.81
515100 - Life Insurance	0.00	57.77
515120 - Long Term Disability	0.00	389.01
515121 - Long Term Disability-RSA	0.00	412.03
515160 - Optical Insurance	0.00	54.45
515260 - Unemployment Insurance	0.00	537.99
517000 - Workers Comp Insurance	0.00	9,600.99
518010 - Def Comp Ben Mgmt & Conf	0.00	883.30
518030 - VEBA Health Savings Plan	0.00	3,075.65
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	305.98
520105 - Protective Gear	0.00	3,209.59
520115 - Uniforms-Replacement Clothing	0.00	3,384.64
520200 - Communications	0.00	284.96
520220 - County Radio 700 MHz System	0.00	10,080.00
520230 - Cellular Phone	56.77	8,387.08
520260 - Computer Lines	1,170.20	19,035.69
520360 - ISF Communication Radio System	0.00	22,303.29
520815 - Cleaning and Custodial Supp	0.00	15.67
521380 - Maint-Copier Machines	123.61	1,453.11
521500 - Maint-Motor Vehicles	2,502.78	10,254.81
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	591.04
522310 - Maint-Building and Improvement	0.00	5,862.83
522810 - Crime Lab-Forensic Supplies	0.00	25.96
523600 - Audiovisual Expense	0.00	2,883.21
523620 - Books/Publications	0.00	245.25
523640 - Computer Equip-Non Fixed Asset	0.00	6,922.41
523660 - Computer Supplies	0.00	8,263.48
523680 - Office Equip Non Fixed Assets	0.00	2,592.80
523700 - Office Supplies	0.00	2,027.76
523760 - Cmail Postage-Mailing ISF	0.00	3,926.43
523820 - Subscriptions	0.00	305.68
524820 - Engineering Services	0.00	8,226.00
525440 - Professional Services	27,182.11	400,170.59
526500 - Rent-Lease Alarm Systems	106.61	1,269.42

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
526510 - Rent-Lease Cable TV	18.04	193.40
526520 - Rent-Lease Copiers	106.67	1,173.39
526930 - Flashlights/Batteries/Bulbs	0.00	587.93
526960 - Small Tools And Instruments	0.00	4,550.41
527100 - Fuel	0.00	257.41
527280 - Awards/Recognition	228.38	755.83
527400 - Electronic And Radio Supplies	0.00	6,990.00
527470 - Case Investigation Fees	0.00	11,582.72
527690 - Fleet Services-ISF Costs	2,097.20	54,805.22
527820 - Towing-Non County Vehicle	0.00	3,229.00
528140 - Conference/Registration Fees	0.00	4,860.00
528220 - Photography Expense	183.16	6,485.41
528900 - Air Transportation	0.00	6,412.80
528960 - Lodging	-1,010.91	14,571.64
528980 - Meals	0.00	1,327.65
529060 - Public Service Transportation	40.85	841.92
535563 - Depreciation-Field	0.00	0.00
536761 - Interfund Exp-Payroll Services	5.38	91.46
TOTAL EXPENSES	32,859.24	1,236,306.19 *
Net Income for Fund: 11013	-32,859.24	420,824.37 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
As Of June 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	0.00	12,712.63
773680 - Citation Sign - Off	567.00	10,808.89
TOTAL REVENUES	567.00	23,521.52 *
Net Income for Fund: 11016	567.00	23,521.52 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
732140 - Other Forfeitures & Penalties	24,090.89	1,284,278.33
TOTAL REVENUES	24,090.89	1,284,278.33 *
EXPENSES		
520105 - Protective Gear	0.00	3,376.94
520115 - Uniforms-Replacement Clothing	0.00	469.80
520200 - Communications	0.00	45.72
520230 - Cellular Phone	466.62	2,169.15
521380 - Maint-Copier Machines	0.00	2,819.51
521640 - Maint-Software	50.00	1,285.00
523100 - Memberships	33.50	437.25
523620 - Books/Publications	0.00	966.79
523622 - Books/Subscriptions-Electronic	0.00	271.80
523760 - Cmail Postage-Mailing ISF	0.00	210.50
525100 - Medical-Lab Services	0.00	525.00
526410 - Legally Required Notices	456.85	2,854.90
526910 - Field Equipment-Non Assets	0.00	5,973.73
527580 - Furniture Stock	0.00	42.36
527720 - Safety-Security Supplies	2,634.08	9,971.46
527840 - Training-Education/Tuition	0.00	2,973.55
527880 - Training-Other	10,432.17	14,378.09
528260 - Field Supplies	0.00	78.92
528900 - Air Transportation	0.00	285.98
528960 - Lodging	0.00	5,014.17
528980 - Meals	81.90	500.72
529000 - Miscellaneous Travel Expense	0.00	9.99
529040 - Private Mileage Reimbursement	0.00	416.18
537180 - Interfnd Exp-Salary Reimb	0.00	2,137,906.10
537200 - Interfnd Exp-Supportive Svcs	0.00	458,179.90
TOTAL EXPENSES	14,155.12	2,651,163.51 *
Net Income for Fund: 11017	9,935.77	-1,366,885.18 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 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	31,072.88	258,882.25
740020 - Interest-Invested Funds	0.00	125,664.64
TOTAL REVENUES	31,072.88	384,546.89 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	0.00	37,500.00
523270 - Special Events	0.00	1,565.18
523640 - Computer Equip-Non Fixed Asset	0.00	3,594.78
523680 - Office Equip Non Fixed Assets	0.00	518.74
523800 - Printing/Binding	0.00	3,246.48
525440 - Professional Services	22,000.00	220,000.00
526410 - Legally Required Notices	522.40	7,569.94
527280 - Awards/Recognition	0.00	1,242.81
527580 - Furniture Stock	23,720.55	198,449.37
527840 - Training-Education/Tuition	12,067.68	12,067.68
527880 - Training-Other	51,706.58	51,706.58
528100 - Training Post-STC	163.77	163.77
528220 - Photography Expense	0.00	826.82
TOTAL EXPENSES	110,180.98	538,452.15 *
Net Income for Fund: 11018	-79,108.10	-153,905.26 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
755200 - CA-Vehicle Theft SB 2139	0.00	1,705,309.01
TOTAL REVENUES	0.00	1,705,309.01 *
<u>EXPENSES</u>		
521500 - Maint-Motor Vehicles	380.00	1,520.00
527840 - Training-Education/Tuition	0.00	1,300.00
527880 - Training-Other	0.00	11,362.40
528920 - Car Pool Expense	0.00	126,963.50
537180 - Interfnd Exp-Salary Reimb	0.00	1,557,266.34
TOTAL EXPENSES	380.00	1,698,412.24 *
Net Income for Fund: 11019	-380.00	6,896.77 **

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

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

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

	Current Period	Fiscal YTD
REVENUES		
731280 - Alcohol Education Prevention	17,120.27	97,143.67
TOTAL REVENUES	17,120.27	97,143.67 *
Net Income for Fund: 11022	17,120.27	97,143.67 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732060 - Asset Forfeiture	69,971.21	1,109,377.43
740080 - Interest-Departmental	0.00	326,692.06
TOTAL REVENUES	69,971.21	1,436,069.49 *
<u>EXPENSES</u>		
520105 - Protective Gear	1,187,825.22	1,187,825.22
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	1,187,825.22	1,187,825.22 *
Net Income for Fund: 11026	-1,117,854.01	248,244.27 **

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

	Current Period	Fiscal YTD
REVENUES		
732060 - Asset Forfeiture	10,475.95	1,291,156.03
740020 - Interest-Invested Funds	0.00	183,515.89
TOTAL REVENUES	10,475.95	1,474,671.92 *
EXPENSES		
520200 - Communications	1,260.00	5,040.00
520230 - Cellular Phone	0.00	448.45
521380 - Maint-Copier Machines	0.00	8,893.76
523100 - Memberships	0.00	0.00
523270 - Special Events	0.00	370.00
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	27,325.00	298,417.09
527460 - Firearm Equipment And Supplies	0.00	227,107.25
527580 - Furniture Stock	4,554.45	144,757.41
527840 - Training-Education/Tuition	-625.00	182,741.66
527880 - Training-Other	20,681.99	270,107.66
528080 - Labor	0.00	10,500.00
528100 - Training Post-STC	210.12	14,133.79
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	53,406.56	1,648,332.62 *
Net Income for Fund: 11028	-42,930.61	-173,660.70 **

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

	Current Period	Fiscal YTD
REVENUES		
750600 - CA-Undistributed Realignment	0.00	-317,238.41
TOTAL REVENUES	0.00	-317,238.41 *
Net Income for Fund: 11032	0.00	-317,238.41 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5.37
TOTAL REVENUES	0.00	5.37 *
Net Income for Fund: 11034	0.00	5.37 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	195,406.94
774790 - Uncmpsd Emerg Med Svcs SB-12	324,106.47	2,073,860.85
TOTAL REVENUES	324,106.47	2,269,267.79 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	1,276,188.39
527780 - Special Program Expense	490,405.44	1,232,429.94
TOTAL EXPENSES	490,405.44	2,508,618.33 *
Net Income for Fund: 11038	-166,298.97	-239,350.54 **

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

	Current Period	Fiscal YTD
REVENUES		
755120 - CA-Public Safety Sales Tax	0.00	-0.32
TOTAL REVENUES	0.00	-0.32 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	6,693,744.00
TOTAL EXPENSES	0.00	6,693,744.00 *
Net Income for Fund: 11039	0.00	-6,693,744.32 **

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

	Current Period	Fiscal YTD
REVENUES		
774040 - Recorder Vitals	18,342.85	227,021.70
TOTAL REVENUES	18,342.85	227,021.70 *
Net Income for Fund: 11040	18,342.85	227,021.70 **

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

	Current Period	Fiscal YTD
REVENUES		
777050 - Real Estate Fraud Prosecution	127,809.00	1,473,430.00
TOTAL REVENUES	127,809.00	1,473,430.00 *
EXPENSES		
520200 - Communications	0.00	3,496.64
520230 - Cellular Phone	0.00	2,353.91
521640 - Maint-Software	0.00	0.00
523100 - Memberships	268.00	1,061.75
523622 - Books/Subscriptions-Electronic	700.00	7,700.00
523640 - Computer Equip-Non Fixed Asset	0.00	837.80
523700 - Office Supplies	0.00	184.42
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	11,326.51
527880 - Training-Other	706.68	31,278.15
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	531.00
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	2,369,608.75
537200 - Interfnd Exp-Supportive Svcs	0.00	512,077.12
546060 - Equipment-Communications	0.00	0.00
546140 - Equipment-Office	0.00	0.00
TOTAL EXPENSES	1,709.68	3,039,820.53 *
Net Income for Fund: 11041	126,099.32	-1,566,390.53 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732060 - Asset Forfeiture	87,712.52	929,969.69
740080 - Interest-Departmental	0.00	153,135.31
TOTAL REVENUES	87,712.52	1,083,105.00 *
<u>EXPENSES</u>		
535566 - Depreciation-Minor Equipment	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11042	87,712.52	1,083,105.00 **

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

	Current Period	Fiscal YTD
REVENUES		
774020 - Vitals Recorder Fees	0.00	246,555.60
781360 - Other Misc Revenue	0.00	31,200.75
TOTAL REVENUES	0.00	277,756.35 *
EXPENSES		
510040 - Regular Salaries	0.00	85,125.58
513000 - Retirement-Misc.	0.00	22,386.07
513001 - Retirement Debt Srvs - Misc.	0.00	4,880.41
513120 - Social Security	0.00	4,814.96
513140 - Medicare Tax	0.00	2,068.29
515040 - Flex Benefit Plan	0.00	7,595.82
515100 - Life Insurance	0.00	201.29
515120 - Long Term Disability	0.00	717.59
515160 - Optical Insurance	0.00	135.64
515260 - Unemployment Insurance	0.00	249.89
518010 - Def Comp Ben Mgmt & Conf	0.00	1,011.00
518020 - Flexible Spending Account Fees	0.00	4.00
518100 - Budgeted Benefits	0.00	0.00
518180 - Other Post Employment Benefits	0.00	1,047.94
520820 - Janitorial Services	0.00	81.55
520855 - ISF Custodial Supplies	0.00	2.34
520930 - Insurance-Liability	0.00	197.22
521730 - ISF Maintenance Parts	0.00	3.36
522325 - ISF Maintenance Grounds	0.00	3.66
522365 - ISF Custodial Services	0.00	0.46
522385 - ISF Maintenance	0.00	1.82
524500 - Administrative Support-Direct	3.27	23,979.11
524740 - County Support Service	0.00	1,535.20
525320 - Security Guard Services	32.51	113.17
525440 - Professional Services	0.00	6,265.24
525840 - RCIT Enterprise	0.00	255.36
527970 - ISF Maintenance Contracts	0.00	1.82
528030 - ISF Maintenance Labor	0.00	25.60
528050 - ISF Maintenance Grounds Labor	0.00	5.54
528070 - ISF Custodial Labor	0.00	29.82
529540 - Utilities	0.00	68.18
572800 - Intra-Miscellaneous	0.00	-6.20
TOTAL EXPENSES	35.78	162,801.73 *
Net Income for Fund: 11046	-35.78	114,954.62 **

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

	Current Period	Fiscal YTD
REVENUES		
731040 - DUI Misdemeanor Reckless	15,400.84	87,352.67
TOTAL REVENUES	15,400.84	87,352.67 *
Net Income for Fund: 11048	15,400.84	87,352.67 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732140 - Other Forfeitures & Penalties	139,616.54	1,153,566.56
740020 - Interest-Invested Funds	0.00	25,389.55
790600 - Contrib Fr Other County Funds	0.00	555,000.00
TOTAL REVENUES	139,616.54	1,733,956.11 *
<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	139,616.54	-7,776.97 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	218.29
774840 - Private Solid Waste Facilities	0.00	42,086.00
TOTAL REVENUES	0.00	42,304.29 *
EXPENSES		
510300 - Salaries-Gen Personnel Svcs	0.00	42,086.00
TOTAL EXPENSES	0.00	42,086.00 *
Net Income for Fund: 11053	0.00	218.29 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
731080 - Other Court Fines	478,657.78	4,734,378.69
740020 - Interest-Invested Funds	0.00	125,011.80
TOTAL REVENUES	478,657.78	4,859,390.49 *
<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	478,657.78	496,145.95 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
726120 - Lic -Marriage Domestic Viol	22,241.00	252,931.00
731120 - Superior Court	33,571.02	181,556.50
TOTAL REVENUES	55,812.02	434,487.50 *
<u>EXPENSES</u>		
530500 - Co Funded Support Svcs	115,199.99	280,199.98
TOTAL EXPENSES	115,199.99	280,199.98 *
Net Income for Fund: 11055	-59,387.97	154,287.52 **

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

	Current Period	Fiscal YTD
REVENUES		
726040 - Hazardous Waste Generator Prmt	0.00	23,794.00
732080 - Civil Penalties	0.00	25,750.00
740020 - Interest-Invested Funds	0.00	128,456.61
TOTAL REVENUES	0.00	178,000.61 *
EXPENSES		
520330 - Communication Services	0.00	3,259.88
523230 - Miscellaneous Expense	0.00	23,794.00
TOTAL EXPENSES	0.00	27,053.88 *
Net Income for Fund: 11059	0.00	150,946.73 **

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

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

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
722000 - Mitigation Fee	0.00	113,425.76
740020 - Interest-Invested Funds	0.00	15,136.14
781360 - Other Misc Revenue	38.76	38.76
790600 - Contrib Fr Other County Funds	0.00	4,051.80
TOTAL REVENUES	38.76	132,652.46 *
<u>EXPENSES</u>		
524700 - County Counsel Legal Services	1,492.45	2,420.18
525330 - RMAP Services	0.00	85.68
525440 - Professional Services	0.00	5,271.00
525500 - Salary/Benefit Reimbursement	0.00	103,294.56
526410 - Legally Required Notices	0.00	563.72
537180 - Interfnd Exp-Salary Reimb	0.00	25,000.00
TOTAL EXPENSES	1,492.45	136,635.14 *
Net Income for Fund: 11062	-1,453.69	-3,982.68 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4,273.26
TOTAL REVENUES	0.00	4,273.26 *
Net Income for Fund: 11064	0.00	4,273.26 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
774710 - Mobilehome Park	0.00	37,565.00
TOTAL REVENUES	0.00	37,565.00 *
<u>EXPENSES</u>		
525020 - Legal Services	-968.06	4,860.50
TOTAL EXPENSES	-968.06	4,860.50 *
Net Income for Fund: 11065	968.06	32,704.50 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
731080 - Other Court Fines	0.00	306,087.00
TOTAL REVENUES	0.00	306,087.00 *
<u>EXPENSES</u>		
535562 - Depreciation-Vehicles	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11067	0.00	306,087.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	11,823.23
781220 - Contributions & Donations	0.00	1,650.00
790600 - Contrib Fr Other County Funds	0.00	17,030.00
TOTAL REVENUES	0.00	30,503.23 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	92.90	36,953.02
523600 - Audiovisual Expense	0.00	319.52
523700 - Office Supplies	0.00	626.53
523800 - Printing/Binding	407.81	1,925.98
528980 - Meals	0.00	3,194.51
TOTAL EXPENSES	500.71	43,019.56 *
Net Income for Fund: 11072	-500.71	-12,516.33 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
774050 - Recorder Modernization	138,975.00	1,554,665.00
TOTAL REVENUES	138,975.00	1,554,665.00 *
Net Income for Fund: 11076	138,975.00	1,554,665.00 **

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

	Current Period	Fiscal YTD
REVENUES		
774030 - Conversion Program	25,834.00	295,673.00
TOTAL REVENUES	25,834.00	295,673.00 *
Net Income for Fund: 11077	25,834.00	295,673.00 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	12.54
TOTAL REVENUES	0.00	12.54 *
Net Income for Fund: 11078	0.00	12.54 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	645.78
TOTAL REVENUES	0.00	645.78 *
Net Income for Fund: 11079	0.00	645.78 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,132.10
754010 - CA-Tobacco Tax Prop.99	70,343.00	147,796.00
TOTAL REVENUES	70,343.00	152,928.10 *
EXPENSES		
510040 - Regular Salaries	-3,709.97	57,891.90
510520 - Bilingual Pay	0.00	1,465.17
513000 - Retirement-Misc.	0.00	15,160.54
513001 - Retirement Debt Srvs - Misc.	0.00	3,591.13
513120 - Social Security	0.00	4,150.63
513140 - Medicare Tax	0.00	817.08
515040 - Flex Benefit Plan	0.00	9,478.99
515100 - Life Insurance	0.00	83.17
515120 - Long Term Disability	0.00	334.54
515160 - Optical Insurance	0.00	40.80
515260 - Unemployment Insurance	0.00	145.48
518010 - Def Comp Ben Mgmt & Conf	0.00	297.65
518100 - Budgeted Benefits	-2,286.26	-2,286.26
518140 - SEIU Training	0.00	10.54
518180 - Other Post Employment Benefits	0.00	804.80
520230 - Cellular Phone	0.00	0.00
520930 - Insurance-Liability	0.00	78.75
524500 - Administrative Support-Direct	0.00	12,540.76
524740 - County Support Service	0.00	1,450.36
525440 - Professional Services	0.00	242.02
TOTAL EXPENSES	-5,996.23	106,298.05 *
Net Income for Fund: 11084	76,339.23	46,630.05 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
731260 - Other Fines	-0.15	-5,014.56
740080 - Interest-Departmental	0.00	546,763.47
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
TOTAL REVENUES	-0.15	541,748.91 *
<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	-0.15	541,748.91 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	36,495.46
TOTAL REVENUES	0.00	36,495.46 *
Net Income for Fund: 11086	0.00	36,495.46 **

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

	Current Period	Fiscal YTD
REVENUES		
731300 - Failure to Appear(Auto Wrnt)	-0.51	874.48
TOTAL REVENUES	-0.51	874.48 *
Net Income for Fund: 11087	-0.51	874.48 **

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

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
537080 - Interfnd Exp-Miscellaneous	2,952.00	23,552.00
TOTAL EXPENSES	2,952.00	23,552.00 *
Net Income for Fund: 11089	-2,952.00	-23,552.00 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	11,807.37
TOTAL REVENUES	0.00	11,807.37 *
Net Income for Fund: 11092	0.00	11,807.37 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	5,308.91
TOTAL REVENUES	0.00	5,308.91 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	0.00	112,237.92
TOTAL EXPENSES	0.00	112,237.92 *
Net Income for Fund: 11098	0.00	-106,929.01 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	18,620.66
TOTAL REVENUES	0.00	18,620.66 *
Net Income for Fund: 11099	0.00	18,620.66 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	34,484.66
TOTAL REVENUES	0.00	34,484.66 *
Net Income for Fund: 11100	0.00	34,484.66 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,517.84
TOTAL REVENUES	0.00	2,517.84 *
Net Income for Fund: 11101	0.00	2,517.84 **

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

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

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

	Current Period	Fiscal YTD
<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 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,904,802.12
TOTAL REVENUES	0.00	3,904,802.12 *
Net Income for Fund: 11115	0.00	3,904,802.12 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	109.31
TOTAL REVENUES	0.00	109.31 *
<u>EXPENSES</u>		
527180 - Operational Supplies	0.00	964.57
TOTAL EXPENSES	0.00	964.57 *
Net Income for Fund: 11116	0.00	-855.26 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	5,524.72
755460 - CA-DA Auto Ins Fraud	0.00	704,936.83
TOTAL REVENUES	0.00	710,461.55 *
<u>EXPENSES</u>		
523760 - Cmail Postage-Mailing ISF	0.00	210.50
524570 - Auditing And Accounting	0.00	3,250.00
527840 - Training-Education/Tuition	0.00	7,887.50
527880 - Training-Other	117.35	9,648.22
528960 - Lodging	0.00	2,497.73
537180 - Interfnd Exp-Salary Reimb	0.00	592,992.47
537200 - Interfnd Exp-Supportive Svcs	0.00	88,928.19
TOTAL EXPENSES	117.35	705,414.61 *
Net Income for Fund: 11118	-117.35	5,046.94 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	264,676.56
TOTAL REVENUES	0.00	264,676.56 *
Net Income for Fund: 11121	0.00	264,676.56 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	10,850.75
TOTAL REVENUES	0.00	10,850.75 *
Net Income for Fund: 11123	0.00	10,850.75 **

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

	Current Period	Fiscal YTD
REVENUES		
774070 - Soc. Security Truncation	0.00	67.00
TOTAL REVENUES	0.00	67.00 *
Net Income for Fund: 11128	0.00	67.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
774080 - Electronic Recording Fee	28,195.00	319,254.90
TOTAL REVENUES	28,195.00	319,254.90 *
Net Income for Fund: 11129	28,195.00	319,254.90 **

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

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

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732060 - Asset Forfeiture	0.00	3,312.07
740020 - Interest-Invested Funds	0.00	12,390.58
TOTAL REVENUES	0.00	15,702.65 *
Net Income for Fund: 11133	0.00	15,702.65 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	896.27
TOTAL REVENUES	0.00	896.27 *
<u>EXPENSES</u>		
528920 - Car Pool Expense	0.00	22,025.76
TOTAL EXPENSES	0.00	22,025.76 *
Net Income for Fund: 11142	0.00	-21,129.49 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	46,970.53
755740 - CA-Indian Gaming Grants	0.00	501,499.56
TOTAL REVENUES	0.00	548,470.09 *
<u>EXPENSES</u>		
527840 - Training-Education/Tuition	-575.00	3,548.00
527880 - Training-Other	848.36	3,559.85
537180 - Interfnd Exp-Salary Reimb	0.00	496,798.98
TOTAL EXPENSES	273.36	503,906.83 *
Net Income for Fund: 11143	-273.36	44,563.26 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	33,956.27
755740 - CA-Indian Gaming Grants	0.00	253,581.46
TOTAL REVENUES	0.00	287,537.73 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	253,581.46
TOTAL EXPENSES	0.00	253,581.46 *
Net Income for Fund: 11144	0.00	33,956.27 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	340.36
TOTAL REVENUES	0.00	340.36 *
Net Income for Fund: 11147	0.00	340.36 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
772810 - Court Fees & Costs	51,494.98	473,152.55
TOTAL REVENUES	51,494.98	473,152.55 *
<u>EXPENSES</u>		
524700 - County Counsel Legal Services	0.00	463.86
525480 - Arbitration Services	20,833.33	183,333.28
551000 - Operating Transfers-Out	30,000.00	180,000.00
TOTAL EXPENSES	50,833.33	363,797.14 *
Net Income for Fund: 11149	661.65	109,355.41 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	8,641.72
TOTAL REVENUES	0.00	8,641.72 *
EXPENSES		
525440 - Professional Services	0.00	30,000.00
TOTAL EXPENSES	0.00	30,000.00 *
Net Income for Fund: 11151	0.00	-21,358.28 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,533.49
TOTAL REVENUES	0.00	5,533.49 *
Net Income for Fund: 11152	0.00	5,533.49 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	47,961.72
TOTAL REVENUES	0.00	47,961.72 *
Net Income for Fund: 11154	0.00	47,961.72 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,724.29
755240 - CA-Urban Auto Fraud Grant	0.00	337,175.32
TOTAL REVENUES	0.00	339,899.61 *
<u>EXPENSES</u>		
523760 - Cmail Postage-Mailing ISF	0.00	210.50
524570 - Auditing And Accounting	0.00	1,250.00
526410 - Legally Required Notices	110.00	110.00
527840 - Training-Education/Tuition	0.00	1,452.25
527880 - Training-Other	0.00	1,715.39
528960 - Lodging	0.00	1,017.17
537180 - Interfnd Exp-Salary Reimb	0.00	351,230.32
537200 - Interfnd Exp-Supportive Svcs	0.00	-10,274.69
TOTAL EXPENSES	110.00	346,710.94 *
Net Income for Fund: 11156	-110.00	-6,811.33 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	824.10
755840 - CA-LifeAnnuity Consmr Protect	0.00	9,003.69
TOTAL REVENUES	0.00	9,827.79 *
<u>EXPENSES</u>		
527880 - Training-Other	0.00	457.86
537180 - Interfnd Exp-Salary Reimb	0.00	7,404.14
537200 - Interfnd Exp-Supportive Svcs	0.00	581.30
TOTAL EXPENSES	0.00	8,443.30 *
Net Income for Fund: 11157	0.00	1,384.49 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	48,522.57
755360 - CA-Workers Comp Ins Fraud	0.00	1,317,251.11
TOTAL REVENUES	0.00	1,365,773.68 *
EXPENSES		
520230 - Cellular Phone	558.12	2,231.72
521100 - Expert Witness Fees	0.00	9,050.00
521380 - Maint-Copier Machines	0.00	2,731.48
521640 - Maint-Software	0.00	7,014.38
523100 - Memberships	100.50	302.00
523640 - Computer Equip-Non Fixed Asset	0.00	2,555.63
523760 - Cmail Postage-Mailing ISF	0.00	210.50
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	15.00	18,521.20
527880 - Training-Other	520.23	20,252.56
528960 - Lodging	0.00	11,008.36
529000 - Miscellaneous Travel Expense	0.00	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	1,247,744.44
537200 - Interfnd Exp-Supportive Svcs	0.00	85,741.42
TOTAL EXPENSES	1,193.85	1,423,008.93 *
Net Income for Fund: 11158	-1,193.85	-57,235.25 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	23,577.31
755740 - CA-Indian Gaming Grants	0.00	108.79
TOTAL REVENUES	0.00	23,686.10 *
<u>EXPENSES</u>		
527880 - Training-Other	0.00	108.79
TOTAL EXPENSES	0.00	108.79 *
Net Income for Fund: 11160	0.00	23,577.31 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4,953.92
TOTAL REVENUES	0.00	4,953.92 *
Net Income for Fund: 11164	0.00	4,953.92 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	6,372.90
755650 - CA-Disability Healthcare Fraud	0.00	387,422.61
TOTAL REVENUES	0.00	393,795.51 *
<u>EXPENSES</u>		
523100 - Memberships	268.00	283.00
524570 - Auditing And Accounting	0.00	2,250.00
527580 - Furniture Stock	0.00	21.18
527840 - Training-Education/Tuition	15.00	6,047.70
527880 - Training-Other	422.41	5,044.82
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	358,263.19
537200 - Interfnd Exp-Supportive Svcs	0.00	17,755.53
TOTAL EXPENSES	705.41	396,507.75 *
Net Income for Fund: 11174	-705.41	-2,712.24 **

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

	Current Period	Fiscal YTD
REVENUES		
755680 - CA- Other Operating Grants	30,000.00	90,000.00
TOTAL REVENUES	30,000.00	90,000.00 *
EXPENSES		
527780 - Special Program Expense	0.00	55,499.33
TOTAL EXPENSES	0.00	55,499.33 *
Net Income for Fund: 11176	30,000.00	34,500.67 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.50
TOTAL REVENUES	0.00	0.50 *
Net Income for Fund: 11178	0.00	0.50 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4.48
TOTAL REVENUES	0.00	4.48 *
Net Income for Fund: 11179	0.00	4.48 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5.96
TOTAL REVENUES	0.00	5.96 *
Net Income for Fund: 11180	0.00	5.96 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	429,057.66
790020 - Sale Of Real Estate	322,862.24	9,687,176.04
TOTAL REVENUES	322,862.24	10,116,233.70 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	20,923.90
536780 - Interfnd Exp-Capital Projects	521,379.59	1,817,740.65
551100 - Contrib To Other County Funds	6,496,580.00	10,102,301.00
TOTAL EXPENSES	7,017,959.59	11,940,965.55 *
Net Income for Fund: 11183	-6,695,097.35	-1,824,731.85 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	87,661.69
TOTAL REVENUES	0.00	87,661.69 *
Net Income for Fund: 11184	0.00	87,661.69 **

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For Fiscal Year 2024
As Of June 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	46,483.52
781360 - Other Misc Revenue	0.00	13,050.00
TOTAL REVENUES	0.00	59,533.52 *
Net Income for Fund: 11185	0.00	59,533.52 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11186 -- County Oversight Brd Reimb Fnd

	Current Period	Fiscal YTD
<u>REVENUES</u>		
777520 - Reimbursement For Services	124,382.28	133,720.66
TOTAL REVENUES	124,382.28	133,720.66 *
<u>EXPENSES</u>		
525020 - Legal Services	342.85	1,210.08
525440 - Professional Services	7,024.50	28,063.50
525500 - Salary/Benefit Reimbursement	302.47	104,959.88
TOTAL EXPENSES	7,669.82	134,233.46 *
Net Income for Fund: 11186	116,712.46	-512.80 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
As Of June 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11190 -- DPSS Donations-Client Use

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 11190	0.00	0.00 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
As Of June 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
Preliminary
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11192 -- DPSS-County Childrens Trust

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	70,367.09
TOTAL REVENUES	0.00	70,367.09 *
Net Income for Fund: 11192	0.00	70,367.09 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11202 -- Victim Emergency Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1.68
TOTAL REVENUES	0.00	1.68 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	0.00	-3,300.00
TOTAL EXPENSES	0.00	-3,300.00 *
Net Income for Fund: 11202	0.00	3,301.68 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11203 -- SB-910

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	614,971.67
TOTAL REVENUES	0.00	614,971.67 *
Net Income for Fund: 11203	0.00	614,971.67 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11204 -- Healthy Kids

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	43,290.58
TOTAL REVENUES	0.00	43,290.58 *
Net Income for Fund: 11204	0.00	43,290.58 **

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STATEMENT OF REVENUE AND EXPENSE
Preliminary
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As Of June 30, 2024

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

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	-87.65
TOTAL REVENUES	0.00	-87.65 *
Net Income for Fund: 11205	0.00	-87.65 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	238.67
TOTAL REVENUES	0.00	238.67 *
Net Income for Fund: 11206	0.00	238.67 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11207 -- Sheriff-Federal/State Grants

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	82,511.23
TOTAL REVENUES	0.00	82,511.23 *
Net Income for Fund: 11207	0.00	82,511.23 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11208 -- Deferred Maintenance Projects

	Current Period	Fiscal YTD
REVENUES		
790600 - Contrib Fr Other County Funds	6,496,580.00	11,761,916.00
TOTAL REVENUES	6,496,580.00	11,761,916.00 *
Net Income for Fund: 11208	6,496,580.00	11,761,916.00 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
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As Of June 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
774110 - Restricted Covnt Modification	36,152.00	383,405.20
TOTAL REVENUES	36,152.00	383,405.20 *
Net Income for Fund: 11209	36,152.00	383,405.20 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
772180 - Inspections	71,043.48	794,250.36
TOTAL REVENUES	71,043.48	794,250.36 *
<u>EXPENSES</u>		
510040 - Regular Salaries	41,354.13	688,942.80
510320 - Temporary Salaries	1,788.52	25,100.46
510420 - Overtime	162.39	3,445.10
518100 - Budgeted Benefits	12,106.66	367,695.75
523720 - Photocopying	931.20	3,024.25
524500 - Administrative Support-Direct	10,601.29	85,174.97
524700 - County Counsel Legal Services	1,149.58	1,149.58
524760 - Data Processing Services	7,217.81	127,583.09
525440 - Professional Services	4,995.00	304,040.25
528920 - Car Pool Expense	1,405.03	25,478.11
572800 - Intra-Miscellaneous	-108,495.39	-662,187.68
TOTAL EXPENSES	-26,783.78	969,446.68 *
Net Income for Fund: 15000	97,827.26	-175,196.32 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15100 -- Administration

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	5,163,485.68
701020 - Prop Tax Current Unsecured	0.00	250,238.24
704000 - Prop Tax Current Supplemental	0.00	148,225.70
705000 - Prop Tax Prior Supplemental	0.00	76,412.82
740020 - Interest-Invested Funds	0.00	571,493.46
752800 - CA-Homeowners Tax Relief	5,771.73	38,478.23
752820 - CA-Suppl Homeowners Tax Relief	87.45	582.95
772230 - Charges for Admin Services	621.98	2,927.55
777500 - Reimb Of Special Purchase	6,039.79	54,500.42
781360 - Other Misc Revenue	0.02	307.38
781440 - Witness Jury Fees-Employees	0.00	290.00
781660 - Redevelopment Pass Thru	1,041,816.88	1,954,290.63
TOTAL REVENUES	1,054,337.85	8,261,233.06 *
EXPENSES		
510040 - Regular Salaries	886,385.86	19,623,793.59
510200 - Payoff Permanent-Seasonal	110,484.34	133,952.24
510320 - Temporary Salaries	-1,491.40	81,252.49
510380 - Salary Adj-Internal Use Only	-858,239.89	-15,843,760.15
510420 - Overtime	22,419.08	648,217.09
510421 - Overtime-Holiday	569.26	36,626.05
510440 - Annual Leave Buydown	80,866.40	219,883.97
510500 - Standby Pay	0.00	1,413.81
510520 - Bilingual Pay	248.63	5,129.37
510700 - Holiday Pay	0.00	1,365.92
513000 - Retirement-Misc.	105,558.62	8,937,732.45
513001 - Retirement Debt Srvs - Misc.	25.72	4,062.78
513020 - Retirement-Misc Temp	147.36	5,347.63
513040 - Retirement-Safety	0.00	37.78
513120 - Social Security	60,630.93	1,247,308.46
513140 - Medicare Tax	14,261.74	299,055.54
515040 - Flex Benefit Plan	126,516.29	2,693,624.02
515100 - Life Insurance	654.00	14,287.10
515120 - Long Term Disability	3,219.37	70,245.54
515160 - Optical Insurance	221.05	4,800.95
515260 - Unemployment Insurance	1,712.84	38,539.21
517000 - Workers Comp Insurance	0.00	539,395.00
518010 - Def Comp Ben Mgmt & Conf	1,595.64	36,447.31
518020 - Flexible Spending Account Fees	96.15	1,796.90
518110 - Benefit Adj-Internal Use Only	-245,568.68	-11,110,316.52
518140 - SEIU Training	86.93	1,973.44
518150 - LIUNA Health & Safety	72.30	1,801.40
518162 - ESP Student Loan Repayment	857.41	15,065.63
518163 - ESP Books and Tuition	1,662.00	5,250.00
520105 - Protective Gear	1,412.10	14,563.00
520115 - Uniforms-Replacement Clothing	0.00	3,467.49
520330 - Communication Services	1,474.00	98,234.56
520360 - ISF Communication Radio System	0.00	821.10
520800 - Household Expense	1,823.39	25,282.89
520840 - Household Furnishings	0.00	68,290.08
520845 - Trash	0.00	19,598.83
520930 - Insurance-Liability	0.00	1,275,903.00
520945 - Insurance-Property	713.00	185,454.09
521660 - Maint-Telephone	0.00	2,752.61
521700 - Maint-Alarms	850.00	4,675.00
522310 - Maint-Building and Improvement	1,255.05	389,134.30
522320 - Maint-Grounds	23,292.47	141,549.11
523100 - Memberships	0.00	79,380.94
523220 - Licenses And Permits	1,355.47	12,412.76

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
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 As Of June 30, 2024

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

	Current Period	Fiscal YTD
523230 - Miscellaneous Expense	1.54	1,725.67
523620 - Books/Publications	0.00	2,073.24
523700 - Office Supplies	5,565.19	67,416.70
523720 - Photocopying	6,056.36	48,851.21
523760 - Cmail Postage-Mailing ISF	696.70	9,671.32
523800 - Printing/Binding	157.70	20,464.86
523820 - Subscriptions	105.98	13,767.78
523940 - Recruiting Expense	0.00	7,231.27
524560 - ACO Payroll Service Fees	0.00	29,600.00
524561 - Payroll Services	1,154.38	29,431.42
524700 - County Counsel Legal Services	121.01	160,704.51
524740 - County Support Service	0.00	155,735.00
524760 - Data Processing Services	42,603.03	1,067,823.50
524790 - RCIT eProcure	1,817.83	21,813.96
525040 - Legislative Management Svcs	0.00	128,333.30
525060 - Medical Examinations-Physicals	115.00	10,792.90
525140 - Personnel Services	0.00	386,665.82
525330 - RMAP Services	0.00	18,230.17
525440 - Professional Services	17,112.00	893,975.96
526410 - Legally Required Notices	0.00	12,072.85
526530 - Rent-Lease Equipment	4,398.94	46,327.34
526940 - Locks/Keys	180.00	1,513.47
526960 - Small Tools And Instruments	440.02	23,925.28
526961 - LIUNA Tool Reimbursement	500.00	1,750.00
527180 - Operational Supplies	254.61	16,187.74
527660 - Operational Marketing	0.00	710.79
527690 - Fleet Services-ISF Costs	1,393.05	12,604.05
527720 - Safety-Security Supplies	121.40	4,931.67
527780 - Special Program Expense	4,500.00	11,380.00
528060 - Materials	0.00	1,971.47
528140 - Conference/Registration Fees	0.00	59,704.99
528442 - Overhead - Contra	0.00	-3,969,949.00
528900 - Air Transportation	1,184.25	12,215.65
528920 - Car Pool Expense	46.15	11,881.88
528960 - Lodging	4,190.70	38,865.59
528980 - Meals	125.37	3,902.44
529000 - Miscellaneous Travel Expense	72.00	1,507.20
529040 - Private Mileage Reimbursement	275.00	9,130.87
529060 - Public Service Transportation	160.45	1,396.39
529080 - Rental Vehicles	0.00	0.00
529540 - Utilities	0.00	208,250.50
535540 - Depreciation-Building	0.00	0.00
535561 - Depreciation-Computer & Office	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	438,516.09	9,735,455.67 *
Net Income for Fund: 15100	615,821.76	-1,474,222.61 **

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 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15105 -- Funded Leave Balances

	Current Period	Fiscal YTD
<u>REVENUES</u>		
790600 - Contrib Fr Other County Funds	18,376.57	354,802.82
TOTAL REVENUES	18,376.57	354,802.82 *
<u>EXPENSES</u>		
510200 - Payoff Permanent-Seasonal	0.00	165,363.50
TOTAL EXPENSES	0.00	165,363.50 *
Net Income for Fund: 15105	18,376.57	189,439.32 **

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 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation

	Current Period	Fiscal YTD
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REVENUES

721007 - Bus Lic-Duplicate Fees Ord 857	0.00	90.00
723000 - Permit-Road Privileges	1,780.00	127,055.00
740020 - Interest-Invested Funds	0.00	1,382,612.87
750000 - CA-Hwy Users/Gas Tax Sec 2104A	4,838,554.55	12,648,269.66
750020 - CA-Hwy Users/Gas Tax Sec 2104B	0.00	66,316.48
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	6,750,000.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	0.00	3,950.00
750060 - CAHwy Users/Gas Tx Sec 2104DEF	0.00	15,050,395.49
750080 - CA-Hwy Users/Gas Tax Sec 2105	0.00	7,359,721.88
750100 - CA-Hwy Users/Gas Tax Sec 2106	0.00	1,000,870.71
755320 - CA-Misc State Reimbursements	0.00	75,633.08
755680 - CA- Other Operating Grants	0.00	102,067.47
755780 - CA-Roads Matching and Exchange	0.00	23,059.58
763500 - Fed-Aid For Disaster	0.00	-3,392.47
764000 - Fed-Forest Reserve	0.00	235,344.01
767140 - Fed-Misc Reimbursement	7,299.03	10,607,828.79
769140 - CVAG	35,698.80	3,194,808.12
771930 - Deposit Based Fee Draws	428,704.68	7,409,681.18
771940 - Subdivision Inspection Fees	2,412.30	28,289.90
772020 - Encroachment Permit Fees	86,072.94	1,653,244.92
774200 - Road Const Expense Reimb	341,384.41	8,453,496.03
774210 - Road Maint Expense Reimb	1,061.55	98,632.59
774220 - Road Signal Maint Exp Reimb	129,796.78	1,028,685.40
775900 - Disposal Fees	8,794.61	35,420.90
777520 - Reimbursement For Services	29,721.41	1,922,626.51
777600 - Tumf Revenue-Developer Fees	0.00	934,774.00
777780 - Subpoena Fees	0.00	15.00
778010 - Interfnd -CDBG	217,438.28	443,942.38
778070 - Interfnd -CSA Intracounty	0.00	191,326.65
778280 - Interfnd -Reimb For Service	0.00	430,523.93
778330 - Interfnd -Salary Reimbursmt	0.00	463,119.17
778370 - Interfund - Project Costs	457,856.92	10,591,861.63
780220 - Sale Of Surplus Property	347.05	5,289.98
781120 - Rebates & Refunds	5,026.80	7,597.94
781220 - Contributions & Donations	92,802.13	1,829,046.84
781300 - Insurance Claims	0.00	0.00
781360 - Other Misc Revenue	0.00	57,164.94
781640 - Special District Income	334.11	14,442,997.79
790600 - Contrib Fr Other County Funds	0.00	6,156.38

TOTAL REVENUES	6,685,086.35	108,658,524.73 *
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EXPENSES

510040 - Regular Salaries	1,058,952.38	23,539,014.48
510200 - Payoff Permanent-Seasonal	1,050.95	1,066,072.26
510220 - Payroll Distribs Intra-Dept	0.00	6,953,186.79
510280 - Other Pay-Non Specified	1,300.00	34,770.00
510320 - Temporary Salaries	360.00	132,049.21
510420 - Overtime	19,050.99	599,126.56
510421 - Overtime-Holiday	6,312.86	71,212.09
510440 - Annual Leave Buydown	61,214.00	177,777.18
510500 - Standby Pay	1,088.09	28,937.83
510520 - Bilingual Pay	658.14	16,150.49
510620 - Shift Differential	19.20	1,389.30
510700 - Holiday Pay	0.00	471.81
513000 - Retirement-Misc.	193,927.35	6,006,818.30
513001 - Retirement Debt Srvs - Misc.	138,479.92	1,414,130.72
513020 - Retirement-Misc Temp	20.09	2,733.31
513120 - Social Security	69,936.70	1,500,309.45
513140 - Medicare Tax	16,361.34	358,022.92

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

	Current Period	Fiscal YTD
513160 - Pension Expense	0.00	3,271.31
515040 - Flex Benefit Plan	181,390.75	3,792,712.70
515100 - Life Insurance	872.91	18,696.49
515120 - Long Term Disability	2,750.88	61,435.28
515160 - Optical Insurance	189.48	3,961.27
515260 - Unemployment Insurance	1,883.05	42,325.14
517000 - Workers Comp Insurance	0.00	407,938.00
518010 - Def Comp Ben Mgmt & Conf	1,325.00	30,890.05
518020 - Flexible Spending Account Fees	60.00	1,262.27
518040 - Transportation Admin Fee	28.00	771.77
518140 - SEIU Training	80.00	1,837.90
518150 - LIUNA Health & Safety	149.19	3,446.73
518163 - ESP Books and Tuition	332.20	17,582.75
518180 - Other Post Employment Benefits	14,662.23	325,199.54
520105 - Protective Gear	2,905.52	39,801.67
520115 - Uniforms-Replacement Clothing	7,471.28	87,386.68
520120 - Clothing Allowance	1,548.15	1,548.15
520200 - Communications	358.62	6,630.46
520230 - Cellular Phone	10,582.06	103,379.31
520260 - Computer Lines	5,860.26	84,132.15
520360 - ISF Communication Radio System	0.00	140,804.60
520705 - Food	15,808.89	99,561.13
520815 - Cleaning and Custodial Supp	1,654.43	29,639.42
520855 - ISF Custodial Supplies	0.00	11,319.00
520930 - Insurance-Liability	0.00	8,868,318.96
520945 - Insurance-Property	0.00	225,667.40
521420 - Maint-Field Equipment	0.00	14,696.10
521540 - Maint-Office Equipment	0.00	0.00
521600 - Maint-Service Contracts	1,214.58	216,220.05
521640 - Maint-Software	0.00	136,684.59
521660 - Maint-Telephone	0.00	100.00
521730 - ISF Maintenance Parts	316.83	3,485.13
522310 - Maint-Building and Improvement	9,936.49	294,418.04
522325 - ISF Maintenance Grounds	0.00	10,513.25
522365 - ISF Custodial Services	0.00	343.75
522385 - ISF Maintenance	477.92	5,257.12
522600 - Maint-Signal Supplies	-31,362.04	-244,902.25
522610 - Road Maintenance Supplies	-43,035.12	-952,092.15
522630 - Allocated Direct Costs	60,883.70	832,294.04
523100 - Memberships	207.69	28,032.78
523220 - Licenses And Permits	0.00	12,272.46
523230 - Miscellaneous Expense	0.00	7.75
523620 - Books/Publications	45.00	9,728.19
523640 - Computer Equip-Non Fixed Asset	880.26	69,628.15
523660 - Computer Supplies	501.66	6,748.21
523680 - Office Equip Non Fixed Assets	2,082.68	14,239.07
523700 - Office Supplies	6,643.40	73,099.56
523720 - Photocopying	0.00	832.69
523750 - Postage-Mailing Expense	475.90	3,474.78
523760 - Cmail Postage-Mailing ISF	946.38	6,861.48
523800 - Printing/Binding	1,167.49	10,089.63
523840 - Computer Equipment-Software	0.00	346.17
524520 - Administrative Support-Indir	0.00	9,106,601.64
524660 - Consultants	1,911,237.47	20,827,558.21
524860 - Fire Protection Services	0.00	3,034.50
525060 - Medical Examinations-Physicals	0.00	24,247.69
525440 - Professional Services	25,142.09	907,054.87
525810 - RCIT Departmental Applications	0.00	164,498.35
525840 - RCIT Enterprise	118,310.58	1,301,416.38
525890 - RCIT LaserFiche	237.60	2,851.20
526410 - Legally Required Notices	0.00	50,347.98
526420 - Advertising	0.00	4,773.65
526530 - Rent-Lease Equipment	47,201.53	119,283.96
526700 - Rent-Lease Bldgs	0.00	106,656.70

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

	Current Period	Fiscal YTD
526910 - Field Equipment-Non Assets	0.00	4,105.03
526950 - Maintenance Tools	82.62	14,944.31
526960 - Small Tools And Instruments	10,488.19	172,446.86
527180 - Operational Supplies	12,057.37	191,581.09
527240 - NPDES Contributions	0.00	679,340.89
527280 - Awards/Recognition	0.00	144.43
527780 - Special Program Expense	8,233.14	849,540.11
527880 - Training-Other	535.00	26,588.61
527970 - ISF Maintenance Contracts	0.00	5,256.13
527980 - Contracts	4,243,201.30	50,280,131.83
528000 - Equipment Usage -Non Cap Asset	1,780,875.60	12,555,735.70
528020 - Inventory-Stores	-3,668.81	102,527.69
528030 - ISF Maintenance Labor	7,850.75	22,539.25
528050 - ISF Maintenance Grounds Labor	0.00	11,722.37
528060 - Materials	496,799.57	7,121,651.97
528070 - ISF Custodial Labor	0.00	148,840.12
528080 - Labor	0.00	33,968.51
528140 - Conference/Registration Fees	0.00	17,694.73
528380 - Disposal Fee	39,277.96	316,093.49
528450 - Inventory Road Supplies	88,824.73	1,323,785.35
528460 - Inventory Fuel/Oil	0.00	0.00
528470 - Inventory Parts	0.00	0.00
528490 - Inventory Signal Supplies	197,570.94	526,425.99
528900 - Air Transportation	0.00	842.76
528960 - Lodging	2,597.59	26,550.16
528980 - Meals	180.69	2,963.39
529000 - Miscellaneous Travel Expense	387.85	1,407.62
529040 - Private Mileage Reimbursement	399.62	7,551.93
529500 - Electricity	37,675.83	448,758.91
529540 - Utilities	368.45	3,029.97
529550 - Water	5,203.13	64,644.35
532690 - Lease & SBITA Principal Pymt	0.00	13,473.52
533750 - Lease & SBITA Interest Pmt	0.00	1,324.44
535000 - Right Of Way	134,840.20	2,746,909.06
535540 - Depreciation-Building	0.00	0.00
535541 - Depreciation-Structures	0.00	0.00
535561 - Depreciation-Computer & Office	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
535565 - Depreciation-Shop Yard Equip	0.00	0.00
535580 - Depreciation-Infrastructure	0.00	0.00
535590 - Depreciation-Leases & SBITA	0.00	0.00
536720 - Interfnd Exp-Admin Supt Direct	160,348.90	641,395.60
536740 - Interfnd Exp-Admin Supt Indir	746,095.32	2,984,381.28
536761 - Interfund Exp-Payroll Services	1,726.98	42,785.82
536770 - Interfnd Exp-Audit & Acctg Fee	0.00	5,227.72
536840 - Interfnd Exp-Co Support Svc	0.00	272,982.00
536880 - Interfnd Exp-Distributions	0.00	3,531,661.69
536920 - Interfnd Exp-Gen Office Exp	187.61	2,739.90
537020 - Interfnd Exp-Legal Services	25,411.52	281,687.79
537040 - Interfnd Exp-Maintenance	0.00	51,256.93
537060 - Interfnd Exp-Micrographic	0.00	1,138.00
537080 - Interfnd Exp-Miscellaneous	214.00	26,619.93
537090 - Interfnd Exp-Personnel Svcs	-6,453.47	409,636.22
537240 - Interfnd Exp-Utilities	0.00	216,840.97
537280 - Interfnd Exp-Misc Project Exp	0.00	19,256.57
542060 - Improvements-Building	75,360.92	93,810.67
546160 - Equipment-Other	0.00	101,963.89
546280 - Capitalized Software	0.00	43,850.00
546400 - Capital Assets-System	0.00	0.00
572800 - Intra-Miscellaneous	-1,321,479.98	-55,999,494.61
573400 - Intra-Salary and Benefit Reimb	0.00	-74,788.85
573900 - Intra-Payroll Distribution	0.00	-6,953,186.79
574000 - Intra-In Direct Costs	0.00	-9,106,601.64

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

	Current Period	Fiscal YTD
TOTAL EXPENSES	10,677,350.52	103,798,080.21 *
Net Income for Fund: 20000	-3,992,264.17	4,860,444.52 **

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

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

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

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

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	229,409.63
777180 - Development Fees	0.00	209.00
TOTAL REVENUES	0.00	229,618.63 *
Net Income for Fund: 20006	0.00	229,618.63 **

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

	Current Period	Fiscal YTD
REVENUES		
711040 - Meas A-Local St & Rds	0.00	11,271,357.97
740020 - Interest-Invested Funds	0.00	701,854.43
TOTAL REVENUES	0.00	11,973,212.40 *
EXPENSES		
523230 - Miscellaneous Expense	0.00	14,643,711.04
TOTAL EXPENSES	0.00	14,643,711.04 *
Net Income for Fund: 20007	0.00	-2,670,498.64 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	517,546.58
771930 - Deposit Based Fee Draws	26,152.42	658,061.39
777070 - Fuel Sales	0.00	85,632.86
777340 - Maintenance	0.00	5,886.00
778360 - Interfnd -Equipment Usage	1,144.89	17,081.69
778400 - Interfund - Fuel Sales	14,058.99	213,836.17
780220 - Sale Of Surplus Property	1,021.25	7,757.81
781120 - Rebates & Refunds	0.00	31,037.51
781300 - Insurance Claims	0.00	5,100.38
781360 - Other Misc Revenue	12.66	12.66
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
790050 - Sale Of Automotive Equipment	145,808.00	881,913.00
TOTAL REVENUES	188,198.21	2,423,866.05 *
EXPENSES		
510040 - Regular Salaries	69,534.09	1,528,556.59
510200 - Payoff Permanent-Seasonal	0.00	1,865.36
510280 - Other Pay-Non Specified	100.00	2,300.00
510320 - Temporary Salaries	0.00	7,802.10
510420 - Overtime	0.00	10,246.20
510421 - Overtime-Holiday	0.00	639.24
510620 - Shift Differential	0.00	16.20
513000 - Retirement-Misc.	12,727.62	387,357.62
513001 - Retirement Debt Srvs - Misc.	9,088.54	91,919.32
513020 - Retirement-Misc Temp	0.00	435.37
513120 - Social Security	4,167.69	92,900.43
513140 - Medicare Tax	974.71	21,839.81
515040 - Flex Benefit Plan	15,292.00	301,796.92
515100 - Life Insurance	65.57	1,411.89
515120 - Long Term Disability	85.07	2,478.18
515160 - Optical Insurance	7.15	269.92
515260 - Unemployment Insurance	123.44	2,838.16
517000 - Workers Comp Insurance	0.00	115,653.00
518010 - Def Comp Ben Mgmt & Conf	50.00	2,037.50
518020 - Flexible Spending Account Fees	4.00	87.24
518140 - SEIU Training	2.40	72.04
518150 - LIUNA Health & Safety	15.12	311.65
518180 - Other Post Employment Benefits	962.29	21,130.39
520105 - Protective Gear	455.96	6,657.93
520115 - Uniforms-Replacement Clothing	503.80	7,666.06
520200 - Communications	56.69	766.17
520230 - Cellular Phone	0.00	8,788.87
520260 - Computer Lines	1,090.58	2,186.95
520360 - ISF Communication Radio System	0.00	95,781.00
520815 - Cleaning and Custodial Supp	0.00	3,390.91
520855 - ISF Custodial Supplies	0.00	1,028.50
520930 - Insurance-Liability	0.00	27,282.00
520945 - Insurance-Property	0.00	43,804.61
521420 - Maint-Field Equipment	134,048.28	1,477,500.81
521540 - Maint-Office Equipment	0.00	57.02
521600 - Maint-Service Contracts	79.45	564.72
521640 - Maint-Software	0.00	31,924.37
522310 - Maint-Building and Improvement	3,340.97	27,647.90
523220 - Licenses And Permits	893.92	12,871.90
523230 - Miscellaneous Expense	2.69	67.62
523620 - Books/Publications	0.00	1,013.99
523660 - Computer Supplies	0.00	1,301.55
523700 - Office Supplies	0.00	1,543.11
523760 - Cmail Postage-Mailing ISF	322.47	2,802.56

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

	Current Period	Fiscal YTD
523820 - Subscriptions	4,184.70	49,789.60
523840 - Computer Equipment-Software	0.00	7,458.00
525060 - Medical Examinations-Physicals	0.00	752.23
525440 - Professional Services	20,748.50	85,338.72
525810 - RCIT Departmental Applications	0.00	84,865.73
525840 - RCIT Enterprise	12,031.58	132,347.38
526530 - Rent-Lease Equipment	0.00	188,505.82
526910 - Field Equipment-Non Assets	0.00	4,877.89
526950 - Maintenance Tools	621.53	1,190.63
526960 - Small Tools And Instruments	1,396.52	32,276.55
526961 - LIUNA Tool Reimbursement	0.00	2,673.29
527690 - Fleet Services-ISF Costs	86,630.80	496,476.77
527880 - Training-Other	0.00	495.00
528070 - ISF Custodial Labor	0.00	4,461.38
528080 - Labor	0.00	74,788.85
528460 - Inventory Fuel/Oil	169,423.52	1,941,797.30
528470 - Inventory Parts	45,181.08	524,491.93
528480 - Inventory Tires	19,493.40	196,136.87
528920 - Car Pool Expense	7,468.22	44,809.32
528960 - Lodging	1,020.43	1,020.43
532660 - Finance Purchase-Other Princip	0.00	1,655,463.84
532690 - Lease & SBITA Principal Pymt	0.00	37,115.43
533740 - Finance Purchase-Interest	0.00	161,426.46
533750 - Lease & SBITA Interest Pmt	0.00	1,998.01
535510 - Amortization-Equipment	0.00	0.00
535561 - Depreciation-Computer & Office	0.00	0.00
535562 - Depreciation-Vehicles	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
535565 - Depreciation-Shop Yard Equip	0.00	0.00
535590 - Depreciation-Leases & SBITA	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	86,272.73	345,090.96
536761 - Interfund Exp-Payroll Services	129.12	3,218.38
536840 - Interfnd Exp-Co Support Svc	0.00	6,532.00
537020 - Interfnd Exp-Legal Services	223.04	6,200.45
537080 - Interfnd Exp-Miscellaneous	0.00	1,455.00
537090 - Interfnd Exp-Personnel Svcs	6,453.47	25,814.00
537240 - Interfnd Exp-Utilities	0.00	5,408.65
546160 - Equipment-Other	0.00	5,623.58
546320 - Vehicles-Cars/Light Trucks	0.00	1,332,848.79
546360 - Vehicles-Heavy Equipment	95,614.63	1,140,238.52
546380 - Vehicles Other	0.00	45,196.82
546400 - Capital Assets-System	0.00	0.00
572100 - Intra-Equipment Rental	-1,780,875.60	-12,555,735.70
573400 - Intra-Salary and Benefit Reimb	0.00	-33,888.51
TOTAL EXPENSES	-969,987.83	407,174.05 *
Net Income for Fund: 20008	1,158,186.04	2,016,692.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,853,907.74
778010 - Interfnd -CDBG	3,340.81	1,349,686.75
790600 - Contrib Fr Other County Funds	1,505,000.00	4,579,165.21
TOTAL REVENUES	1,508,340.81	8,782,759.70 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	3,340.81	3,242,134.20
551100 - Contrib To Other County Funds	0.00	400,000.00
TOTAL EXPENSES	3,340.81	3,642,134.20 *
Net Income for Fund: 20009	1,505,000.00	5,140,625.50 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	619,783.13
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	4,950,449.33
TOTAL REVENUES	0.00	5,570,232.46 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	1,317,537.76	7,570,059.03
TOTAL EXPENSES	1,317,537.76	7,570,059.03 *
Net Income for Fund: 20013	-1,317,537.76	-1,999,826.57 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	23,372.58
TOTAL REVENUES	0.00	23,372.58 *
<u>EXPENSES</u>		
529500 - Electricity	368.38	4,022.53
TOTAL EXPENSES	368.38	4,022.53 *
Net Income for Fund: 20014	-368.38	19,350.05 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	59,631.73
TOTAL REVENUES	0.00	59,631.73 *
Net Income for Fund: 20016	0.00	59,631.73 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,242,190.16
750050 - CA-Hwy Users/Gas SB1 Sec 2103	0.00	30,800,970.18
TOTAL REVENUES	0.00	32,043,160.34 *
EXPENSES		
523230 - Miscellaneous Expense	601.41	30,410,865.31
TOTAL EXPENSES	601.41	30,410,865.31 *
Net Income for Fund: 20017	-601.41	1,632,295.03 **

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

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

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

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	0.00	132,725.03
TOTAL EXPENSES	0.00	132,725.03 *
Net Income for Fund: 20019	0.00	-132,725.03 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	53,110.74
771930 - Deposit Based Fee Draws	56,572.35	1,492,231.70
772210 - LMS Fees	60,819.53	223,609.70
772220 - GIS Fees	52,805.13	1,041,982.49
777180 - Development Fees	0.00	350,000.00
777350 - Micrographic Fees	3,001.02	44,441.89
777390 - Reimb Cost-Rejected Checks	0.00	160.00
777520 - Reimbursement For Services	70,750.71	353,642.70
777700 - Research Reimb	22.50	7,691.00
777770 - Supply Services-Non Inventory	0.00	22.50
777780 - Subpoena Fees	0.00	1,400.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	2,654,814.11	10,619,256.44
778280 - Interfnd -Reimb For Service	0.00	25,808.75
780040 - Sale Of Miscellaneous Matls	3.00	1,345.50
781080 - Cash Over-Short	0.00	-99.94
781240 - Clearing	-56,226.09	3,021.16
781360 - Other Misc Revenue	0.00	-297.59
TOTAL REVENUES	2,842,562.26	14,217,327.04 *
EXPENSES		
510040 - Regular Salaries	245,644.54	5,520,505.29
510200 - Payoff Permanent-Seasonal	0.00	45,847.76
510320 - Temporary Salaries	1,974.19	66,388.08
510420 - Overtime	1,994.79	83,339.26
510421 - Overtime-Holiday	0.00	3,563.18
510440 - Annual Leave Buydown	33,196.49	92,993.96
510520 - Bilingual Pay	1,087.36	28,674.38
513000 - Retirement-Misc.	45,159.03	1,411,529.97
513001 - Retirement Debt Srvs - Misc.	32,247.27	334,417.48
513020 - Retirement-Misc Temp	110.16	1,442.88
513120 - Social Security	17,347.86	340,248.30
513140 - Medicare Tax	4,085.77	84,120.75
513160 - Pension Expense	0.00	160,188.22
515040 - Flex Benefit Plan	44,922.00	946,757.20
515100 - Life Insurance	243.50	5,112.77
515120 - Long Term Disability	872.38	20,366.08
515160 - Optical Insurance	92.95	2,123.02
515260 - Unemployment Insurance	429.53	9,685.02
517000 - Workers Comp Insurance	0.00	60,217.00
518010 - Def Comp Ben Mgmt & Conf	650.00	16,196.22
518020 - Flexible Spending Account Fees	30.00	562.54
518040 - Transportation Admin Fee	47.00	1,093.29
518140 - SEIU Training	19.29	476.77
518150 - LIUNA Health & Safety	37.20	845.52
518162 - ESP Student Loan Repayment	218.75	815.45
518163 - ESP Books and Tuition	37.75	1,694.68
518170 - Education Incentive	146.49	4,512.84
518180 - Other Post Employment Benefits	3,414.29	76,744.50
520115 - Uniforms-Replacement Clothing	1,197.09	5,736.29
520200 - Communications	283.75	3,357.52
520230 - Cellular Phone	1,240.59	14,350.76
520250 - Communications Equip-Install	0.00	0.00
520260 - Computer Lines	142.24	1,657.81
520855 - ISF Custodial Supplies	0.00	8,049.25
520930 - Insurance-Liability	0.00	60,572.04
520945 - Insurance-Property	0.00	62,875.88
521600 - Maint-Service Contracts	415.94	34,205.66
521640 - Maint-Software	0.00	573,785.16
521660 - Maint-Telephone	213.56	2,162.36

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

	Current Period	Fiscal YTD
521730 - ISF Maintenance Parts	855.08	9,405.88
522310 - Maint-Building and Improvement	17,193.18	121,753.72
522325 - ISF Maintenance Grounds	0.00	15,500.76
522365 - ISF Custodial Services	0.00	935.00
522385 - ISF Maintenance	705.00	7,755.00
523100 - Memberships	0.00	321.53
523230 - Miscellaneous Expense	77.22	124.53
523290 - Bank Charges	8,772.09	51,918.33
523300 - Moving Expense	0.00	525.40
523400 - Processing Fees and Services	221.51	2,613.15
523620 - Books/Publications	150.92	1,106.51
523640 - Computer Equip-Non Fixed Asset	2,965.36	14,725.54
523660 - Computer Supplies	603.64	12,023.63
523680 - Office Equip Non Fixed Assets	24.38	2,420.32
523700 - Office Supplies	995.80	10,760.79
523760 - Cmail Postage-Mailing ISF	896.28	8,892.04
523800 - Printing/Binding	0.00	3,747.64
523840 - Computer Equipment-Software	0.00	570.00
524500 - Administrative Support-Direct	8,559.40	34,237.60
524520 - Administrative Support-Indir	36,100.25	144,401.00
524790 - RCIT eProcure	16,264.75	195,177.00
525220 - Pre-Employment Services	0.00	2,940.25
525440 - Professional Services	336.56	17,100.47
525810 - RCIT Departmental Applications	0.00	759,558.97
525840 - RCIT Enterprise	46,622.42	512,846.62
525890 - RCIT LaserFiche	2,185.92	26,231.04
526700 - Rent-Lease Bldgs	0.00	30,212.79
526960 - Small Tools And Instruments	274.10	2,528.63
527280 - Awards/Recognition	0.00	997.84
527670 - Supplies - ISF Costs	2,186.70	31,235.40
527690 - Fleet Services-ISF Costs	714.18	12,289.19
527720 - Safety-Security Supplies	0.00	294.60
527880 - Training-Other	0.00	1,200.00
527970 - ISF Maintenance Contracts	0.00	7,755.00
528030 - ISF Maintenance Labor	8,585.66	20,483.26
528050 - ISF Maintenance Grounds Labor	0.00	7,213.25
528070 - ISF Custodial Labor	0.00	110,850.63
528140 - Conference/Registration Fees	0.00	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	550.00	13,422.04
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	494.96	11,968.52
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	19.40	1,534.58
537020 - Interfnd Exp-Legal Services	121.01	7,865.53
537080 - Interfnd Exp-Miscellaneous	105.00	56,803.90
537090 - Interfnd Exp-Personnel Svcs	0.00	102,229.00
537220 - Interfnd Exp-Labor	17,095.54	191,366.63
537240 - Interfnd Exp-Utilities	0.00	3,798.96
537300 - Interfnd Exp-Parking	0.00	2,400.00
537320 - Interfnd Exp-Bldg Improvements	140,986.87	942,149.58
537330 - Interfnd Exp-RMAP Services	0.00	27,345.26
546140 - Equipment-Office	11,035.97	181,634.68
546400 - Capital Assets-System	0.00	0.00
551100 - Contrib To Other County Funds	0.00	350,000.00
574000 - Intra-In Direct Costs	-44,659.65	-178,638.60
TOTAL EXPENSES	718,541.26	14,210,023.80 *

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

	Current Period	Fiscal YTD
Net Income for Fund: 20200	2,124,021.00	7,303.24 **

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

	Current Period	Fiscal YTD
REVENUES		
772210 - LMS Fees	0.00	0.00
781360 - Other Misc Revenue	42.42	110.79
TOTAL REVENUES	42.42	110.79 *
Net Income for Fund: 20201	42.42	110.79 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	23,853.86
772210 - LMS Fees	0.00	15.96
TOTAL REVENUES	0.00	23,869.82 *
EXPENSES		
523760 - Cmail Postage-Mailing ISF	813.49	4,306.11
TOTAL EXPENSES	813.49	4,306.11 *
Net Income for Fund: 20202	-813.49	19,563.71 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
772210 - LMS Fees	-18,636.71	525,415.88
778280 - Interfnd -Reimb For Service	0.00	51,084.00
TOTAL REVENUES	-18,636.71	576,499.88 *
<u>EXPENSES</u>		
521640 - Maint-Software	0.00	43,736.44
TOTAL EXPENSES	0.00	43,736.44 *
Net Income for Fund: 20203	-18,636.71	532,763.44 **

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

	Current Period	Fiscal YTD
REVENUES		
781480 - Program Revenue	0.00	339.61
TOTAL REVENUES	0.00	339.61 *
Net Income for Fund: 20205	0.00	339.61 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	15,396.77
TOTAL REVENUES	0.00	15,396.77 *
Net Income for Fund: 20206	0.00	15,396.77 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	43,394.25
TOTAL REVENUES	0.00	43,394.25 *
Net Income for Fund: 20207	0.00	43,394.25 **

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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	105,049.51	3,921,991.91
751680 - CA-Grant Revenue	0.00	9,872.87
771930 - Deposit Based Fee Draws	235,733.95	6,403,780.80
772230 - Charges for Admin Services	0.00	4,141.62
781120 - Rebates & Refunds	0.00	0.00
TOTAL REVENUES	340,783.46	10,339,738.54 *
EXPENSES		
510040 - Regular Salaries	109,139.31	2,525,850.40
510200 - Payoff Permanent-Seasonal	151,977.49	152,064.53
510320 - Temporary Salaries	1,184.87	73,290.75
510420 - Overtime	4,332.37	137,200.54
510421 - Overtime-Holiday	0.00	2,474.43
510440 - Annual Leave Buydown	10,763.80	29,622.56
510520 - Bilingual Pay	496.43	14,288.27
513000 - Retirement-Misc.	20,054.59	649,907.89
513001 - Retirement Debt Srvs - Misc.	14,320.65	153,631.78
513020 - Retirement-Misc Temp	66.12	2,777.79
513120 - Social Security	8,009.34	166,088.13
513140 - Medicare Tax	1,890.37	39,652.06
515040 - Flex Benefit Plan	19,956.92	437,547.42
515100 - Life Insurance	90.88	2,041.29
515120 - Long Term Disability	326.61	7,350.26
515160 - Optical Insurance	25.44	727.53
515260 - Unemployment Insurance	187.16	4,414.73
517000 - Workers Comp Insurance	0.00	16,637.00
518010 - Def Comp Ben Mgmt & Conf	227.96	5,587.70
518020 - Flexible Spending Account Fees	4.00	127.03
518040 - Transportation Admin Fee	10.00	242.74
518140 - SEIU Training	8.00	173.62
518150 - LIUNA Health & Safety	16.60	402.72
518180 - Other Post Employment Benefits	1,516.27	35,106.94
520115 - Uniforms-Replacement Clothing	0.00	-201.44
520200 - Communications	17.25	159.31
520230 - Cellular Phone	2,049.81	24,740.71
520260 - Computer Lines	549.69	6,563.95
520855 - ISF Custodial Supplies	0.00	3,784.00
520930 - Insurance-Liability	0.00	26,241.96
520945 - Insurance-Property	0.00	17,607.10
521600 - Maint-Service Contracts	816.17	7,625.70
521640 - Maint-Software	0.00	28,582.70
521730 - ISF Maintenance Parts	174.42	1,918.62
522310 - Maint-Building and Improvement	0.00	57,521.99
522325 - ISF Maintenance Grounds	0.00	3,154.25
522365 - ISF Custodial Services	0.00	225.50
522385 - ISF Maintenance	143.42	1,577.62
523100 - Memberships	440.00	2,704.00
523230 - Miscellaneous Expense	0.00	3,000.00
523290 - Bank Charges	0.00	64.19
523400 - Processing Fees and Services	86.36	4,871.84
523620 - Books/Publications	0.00	1,266.51
523640 - Computer Equip-Non Fixed Asset	12.89	20,766.39
523660 - Computer Supplies	0.00	1,385.22
523680 - Office Equip Non Fixed Assets	0.00	6,757.72
523700 - Office Supplies	174.12	4,509.91
523760 - Cmail Postage-Mailing ISF	63.79	4,051.25
525220 - Pre-Employment Services	0.00	1,164.26
525440 - Professional Services	147,927.55	2,000,360.55

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

	Current Period	Fiscal YTD
525840 - RCIT Enterprise	23,060.58	253,666.38
525890 - RCIT LaserFiche	475.20	5,702.40
526700 - Rent-Lease Bldgs	14.53	21,277.62
527280 - Awards/Recognition	0.00	247.81
527690 - Fleet Services-ISF Costs	9,334.88	66,959.55
527720 - Safety-Security Supplies	0.00	525.20
527880 - Training-Other	0.00	4,550.00
527970 - ISF Maintenance Contracts	0.00	1,577.62
528030 - ISF Maintenance Labor	1,079.33	936.63
528050 - ISF Maintenance Grounds Labor	0.00	906.62
528070 - ISF Custodial Labor	0.00	29,202.25
528140 - Conference/Registration Fees	0.00	3,735.00
528900 - Air Transportation	0.00	1,493.78
528920 - Car Pool Expense	6,010.28	122,922.04
528960 - Lodging	-1,312.84	5,074.78
528980 - Meals	0.00	1,095.81
529000 - Miscellaneous Travel Expense	0.00	119.08
529040 - Private Mileage Reimbursement	289.44	4,011.12
535561 - Depreciation-Computer & Office	0.00	0.00
536720 - Interfnd Exp-Admin Supt Direct	835,316.00	3,341,264.00
536740 - Interfnd Exp-Admin Supt Indir	-35,941.06	-143,764.24
536761 - Interfund Exp-Payroll Services	204.44	5,228.68
536783 - Interfnd Exp-Equipment	622.60	4,284.03
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	902.41	2,388.01
537020 - Interfnd Exp-Legal Services	2,115.73	5,721.45
537080 - Interfnd Exp-Miscellaneous	0.00	1,547.54
537090 - Interfnd Exp-Personnel Svcs	0.00	47,506.00
537220 - Interfnd Exp-Labor	0.00	29,954.89
537240 - Interfnd Exp-Utilities	0.00	1,901.07
537300 - Interfnd Exp-Parking	525.00	6,300.00
546160 - Equipment-Other	0.00	0.00
TOTAL EXPENSES	1,339,757.17	10,694,121.76 *
Net Income for Fund: 20250	-998,973.71	-354,383.22 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
721008 - Bus Lic-Disabty Access SB 1186	0.00	33,454.80
TOTAL REVENUES	0.00	33,454.80 *
<u>EXPENSES</u>		
527880 - Training-Other	500.00	7,750.00
TOTAL EXPENSES	500.00	7,750.00 *
Net Income for Fund: 20251	-500.00	25,704.80 **

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

	Current Period	Fiscal YTD
REVENUES		
722061 - Strong Motion Instrument Prog	0.00	4,763.74
TOTAL REVENUES	0.00	4,763.74 *
Net Income for Fund: 20252	0.00	4,763.74 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	69,942.31
771900 - Survey Monument Preserv	0.00	231,435.31
771930 - Deposit Based Fee Draws	51,605.55	1,461,550.13
777180 - Development Fees	1,785.00	18,054.00
777520 - Reimbursement For Services	0.00	54,302.95
778100 - Interfnd -Engineering	0.00	3,555,492.43
778280 - Interfnd -Reimb For Service	0.00	67,595.94
TOTAL REVENUES	53,390.55	5,458,373.07 *
EXPENSES		
510040 - Regular Salaries	122,789.13	3,008,556.09
510200 - Payoff Permanent-Seasonal	0.00	117,119.71
510320 - Temporary Salaries	12,111.37	174,797.70
510420 - Overtime	1,725.79	77,524.66
510421 - Overtime-Holiday	0.00	2,192.73
510440 - Annual Leave Buydown	6,860.53	13,143.06
510500 - Standby Pay	0.00	1,284.86
510520 - Bilingual Pay	220.88	6,526.94
510620 - Shift Differential	0.00	81.60
513000 - Retirement-Misc.	23,193.54	795,147.74
513001 - Retirement Debt Srvs - Misc.	16,562.07	184,930.36
513020 - Retirement-Misc Temp	55.13	1,911.92
513120 - Social Security	8,219.83	194,309.78
513140 - Medicare Tax	2,043.76	47,599.19
513160 - Pension Expense	0.00	3,085.56
515040 - Flex Benefit Plan	17,659.50	414,720.64
515100 - Life Insurance	88.34	2,051.05
515120 - Long Term Disability	356.83	8,402.28
515160 - Optical Insurance	14.30	310.19
515260 - Unemployment Insurance	257.34	6,009.74
517000 - Workers Comp Insurance	0.00	57,645.00
518010 - Def Comp Ben Mgmt & Conf	100.00	2,369.17
518020 - Flexible Spending Account Fees	8.00	144.39
518040 - Transportation Admin Fee	5.00	190.98
518140 - SEIU Training	11.91	308.27
518150 - LIUNA Health & Safety	11.17	285.26
518162 - ESP Student Loan Repayment	199.17	2,390.04
518180 - Other Post Employment Benefits	1,701.86	41,709.71
520105 - Protective Gear	0.00	272.01
520115 - Uniforms-Replacement Clothing	406.54	3,902.46
520230 - Cellular Phone	3,576.17	21,421.18
520855 - ISF Custodial Supplies	0.00	2,189.88
520930 - Insurance-Liability	0.00	16,856.04
520945 - Insurance-Property	0.00	7,009.48
521600 - Maint-Service Contracts	519.68	1,729.67
521640 - Maint-Software	0.00	68,137.54
521730 - ISF Maintenance Parts	104.33	1,147.63
522310 - Maint-Building and Improvement	0.00	1,434.58
522325 - ISF Maintenance Grounds	0.00	1,886.50
522365 - ISF Custodial Services	0.00	99.00
522385 - ISF Maintenance	85.75	943.25
523100 - Memberships	0.00	21,767.88
523220 - Licenses And Permits	0.00	642.20
523400 - Processing Fees and Services	345.77	10,985.16
523620 - Books/Publications	0.00	92.35
523640 - Computer Equip-Non Fixed Asset	10,850.29	78,174.07
523660 - Computer Supplies	134.55	4,025.24
523680 - Office Equip Non Fixed Assets	0.00	302.39
523700 - Office Supplies	103.13	4,109.92

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

	Current Period	Fiscal YTD
523760 - Cmail Postage-Mailing ISF	263.34	6,351.79
523800 - Printing/Binding	0.00	2,847.68
523820 - Subscriptions	0.00	36.00
523840 - Computer Equipment-Software	0.00	924.38
524660 - Consultants	15,540.75	304,593.58
525060 - Medical Examinations-Physicals	0.00	2,148.93
525440 - Professional Services	1,266.08	25,385.30
525840 - RCIT Enterprise	17,044.75	187,492.25
525890 - RCIT LaserFiche	617.76	7,413.12
526910 - Field Equipment-Non Assets	2,947.89	4,905.04
526950 - Maintenance Tools	0.00	34.76
526960 - Small Tools And Instruments	633.76	12,968.17
527880 - Training-Other	140.00	965.00
527970 - ISF Maintenance Contracts	0.00	943.25
528030 - ISF Maintenance Labor	645.58	560.38
528050 - ISF Maintenance Grounds Labor	0.00	542.63
528070 - ISF Custodial Labor	0.00	18,703.63
528140 - Conference/Registration Fees	0.00	8,189.50
528900 - Air Transportation	0.00	597.31
528960 - Lodging	876.09	5,001.34
528980 - Meals	0.00	1,007.06
529000 - Miscellaneous Travel Expense	0.00	74.00
529040 - Private Mileage Reimbursement	0.00	1,121.65
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	42,187.49	169,749.96
536740 - Interfnd Exp-Admin Supt Indir	48,905.50	195,622.00
536761 - Interfund Exp-Payroll Services	193.68	5,030.22
536840 - Interfnd Exp-Co Support Svc	0.00	27,119.00
536890 - Interfnd Exp- Equipment Rental	184.20	8,705.45
536920 - Interfnd Exp-Gen Office Exp	22.63	22.63
537020 - Interfnd Exp-Legal Services	1,794.96	22,663.34
537080 - Interfnd Exp-Miscellaneous	0.00	1,443.77
537090 - Interfnd Exp-Personnel Svcs	0.00	41,262.00
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	9.00
537220 - Interfnd Exp-Labor	0.00	2,664.10
537240 - Interfnd Exp-Utilities	0.00	1,138.61
537280 - Interfnd Exp-Misc Project Exp	0.00	400.00
546160 - Equipment-Other	0.00	0.00
TOTAL EXPENSES	363,586.12	6,480,513.88 *
Net Income for Fund: 20260	-310,195.57	-1,022,140.81 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	29,777.76
TOTAL REVENUES	0.00	29,777.76 *
Net Income for Fund: 20261	0.00	29,777.76 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	265,289.54
770100 - Special Assessments	0.00	233,780.20
TOTAL REVENUES	0.00	499,069.74 *
Net Income for Fund: 20270	0.00	499,069.74 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	226,407.61
771180 - Comm Eng Labor-Radio	0.00	0.00
777180 - Development Fees	0.00	380,647.00
TOTAL REVENUES	0.00	607,054.61 *
<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	226,407.61 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,324.51
781640 - Special District Income	0.00	10,052.00
TOTAL REVENUES	0.00	12,376.51 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	62.02	445.57
537020 - Interfnd Exp-Legal Services	0.00	947.91
537180 - Interfnd Exp-Salary Reimb	0.00	50,403.16
537280 - Interfnd Exp-Misc Project Exp	185.54	288.62
TOTAL EXPENSES	247.56	52,085.26 *
Net Income for Fund: 20300	-247.56	-39,708.75 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	-133.36
781640 - Special District Income	0.00	13,786.43
TOTAL REVENUES	0.00	13,653.07 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	1,016.52
529500 - Electricity	13.38	149.01
529550 - Water	138.30	1,869.41
TOTAL EXPENSES	151.68	3,034.94 *
Net Income for Fund: 20301	-151.68	10,618.13 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	-35.97
781640 - Special District Income	0.00	23,720.51
TOTAL REVENUES	0.00	23,684.54 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	14,634.91	18,763.60
529500 - Electricity	16.81	323.24
529550 - Water	796.20	10,393.58
537020 - Interfnd Exp-Legal Services	0.00	217.75
TOTAL EXPENSES	15,447.92	29,698.17 *
Net Income for Fund: 20302	-15,447.92	-6,013.63 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	538.17
TOTAL REVENUES	0.00	538.17 *
Net Income for Fund: 20303	0.00	538.17 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	20.67
TOTAL REVENUES	0.00	20.67 *
Net Income for Fund: 20304	0.00	20.67 **

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

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

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	10,676.18
781640 - Special District Income	2,039.14	231,802.65
TOTAL REVENUES	2,039.14	242,478.83 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	96,992.87
529500 - Electricity	5,760.84	63,714.87
529550 - Water	1,838.87	20,485.99
537180 - Interfnd Exp-Salary Reimb	0.00	7,433.16
537280 - Interfnd Exp-Misc Project Exp	0.00	350.46
TOTAL EXPENSES	7,599.71	188,977.35 *
Net Income for Fund: 20307	-5,560.57	53,501.48 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	11.55
TOTAL REVENUES	0.00	11.55 *
Net Income for Fund: 20308	0.00	11.55 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	4,407.16
781640 - Special District Income	0.00	35,298.37
TOTAL REVENUES	0.00	39,705.53 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	10,988.99
529500 - Electricity	0.00	17.11
529550 - Water	296.79	3,261.18
537180 - Interfnd Exp-Salary Reimb	0.00	4,748.80
TOTAL EXPENSES	296.79	19,016.08 *
Net Income for Fund: 20309	-296.79	20,689.45 **

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

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

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.28
TOTAL REVENUES	0.00	0.28 *
Net Income for Fund: 20311	0.00	0.28 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	7.14
TOTAL REVENUES	0.00	7.14 *
Net Income for Fund: 20312	0.00	7.14 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,596.87
781640 - Special District Income	0.00	45,906.40
TOTAL REVENUES	0.00	48,503.27 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	4,760.93
529500 - Electricity	0.00	162.55
529550 - Water	1,084.56	7,837.43
537180 - Interfnd Exp-Salary Reimb	0.00	1,770.53
TOTAL EXPENSES	1,084.56	14,531.44 *
Net Income for Fund: 20313	-1,084.56	33,971.83 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	18.61
TOTAL REVENUES	0.00	18.61 *
Net Income for Fund: 20315	0.00	18.61 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	3,409.56
781640 - Special District Income	0.00	56,979.25
TOTAL REVENUES	0.00	60,388.81 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	22,744.79
529500 - Electricity	0.00	369.62
529550 - Water	1,583.72	9,832.85
537180 - Interfnd Exp-Salary Reimb	0.00	2,371.31
537280 - Interfnd Exp-Misc Project Exp	0.00	20.62
TOTAL EXPENSES	1,583.72	35,339.19 *
Net Income for Fund: 20316	-1,583.72	25,049.62 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,055.26
781640 - Special District Income	0.00	48,535.81
TOTAL REVENUES	0.00	49,591.07 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	20,232.73
529500 - Electricity	0.00	576.45
529550 - Water	500.84	4,906.41
537180 - Interfnd Exp-Salary Reimb	0.00	2,733.60
537280 - Interfnd Exp-Misc Project Exp	0.00	74.22
TOTAL EXPENSES	500.84	28,523.41 *
Net Income for Fund: 20317	-500.84	21,067.66 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,496.59
781640 - Special District Income	0.00	60,632.16
TOTAL REVENUES	0.00	63,128.75 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	43,042.19
529500 - Electricity	0.00	962.36
529550 - Water	698.35	10,383.32
537180 - Interfnd Exp-Salary Reimb	0.00	1,493.41
TOTAL EXPENSES	698.35	55,881.28 *
Net Income for Fund: 20319	-698.35	7,247.47 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,146.01
781640 - Special District Income	0.00	12,895.45
TOTAL REVENUES	0.00	14,041.46 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	5,486.90
529500 - Electricity	0.00	33.96
529550 - Water	192.69	1,171.04
537020 - Interfnd Exp-Legal Services	0.00	570.70
537180 - Interfnd Exp-Salary Reimb	0.00	1,948.56
TOTAL EXPENSES	192.69	9,211.16 *
Net Income for Fund: 20320	-192.69	4,830.30 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	893.95
781640 - Special District Income	0.00	13,490.17
TOTAL REVENUES	0.00	14,384.12 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	4,669.69
529500 - Electricity	0.00	17.16
529550 - Water	213.56	2,737.41
537020 - Interfnd Exp-Legal Services	0.00	570.70
537180 - Interfnd Exp-Salary Reimb	0.00	2,013.61
TOTAL EXPENSES	213.56	10,008.57 *
Net Income for Fund: 20321	-213.56	4,375.55 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	46.96
TOTAL REVENUES	0.00	46.96 *
Net Income for Fund: 20324	0.00	46.96 **

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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	100.33
781640 - Special District Income	489.75	489.75
TOTAL REVENUES	489.75	590.08 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	57.17	578.20
TOTAL EXPENSES	57.17	578.20 *
Net Income for Fund: 20325	432.58	11.88 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	46.11
781640 - Special District Income	284.19	284.19
TOTAL REVENUES	284.19	330.30 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	97.50	560.23
TOTAL EXPENSES	97.50	560.23 *
Net Income for Fund: 20326	186.69	-229.93 **

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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	822.02
781640 - Special District Income	1,153.98	1,153.98
TOTAL REVENUES	1,153.98	1,976.00 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	70.62	775.19
537180 - Interfnd Exp-Salary Reimb	0.00	78.01
TOTAL EXPENSES	70.62	853.20 *
Net Income for Fund: 20331	1,083.36	1,122.80 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	56.89
TOTAL REVENUES	0.00	56.89 *
Net Income for Fund: 20333	0.00	56.89 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	262.73
TOTAL REVENUES	0.00	262.73 *
Net Income for Fund: 20334	0.00	262.73 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	248.57
781640 - Special District Income	1,162.01	1,162.01
TOTAL REVENUES	1,162.01	1,410.58 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	170.07	1,824.97
TOTAL EXPENSES	170.07	1,824.97 *
Net Income for Fund: 20335	991.94	-414.39 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	41.39
781640 - Special District Income	327.05	327.05
TOTAL REVENUES	327.05	368.44 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	19.12	152.21
TOTAL EXPENSES	19.12	152.21 *
Net Income for Fund: 20336	307.93	216.23 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	172.60
TOTAL REVENUES	0.00	172.60 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	119.67	1,312.13
TOTAL EXPENSES	119.67	1,312.13 *
Net Income for Fund: 20338	-119.67	-1,139.53 **

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

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

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	102.51
781640 - Special District Income	470.34	470.34
TOTAL REVENUES	470.34	572.85 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	58.10	584.91
TOTAL EXPENSES	58.10	584.91 *
Net Income for Fund: 20341	412.24	-12.06 **

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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	73.91
781640 - Special District Income	938.17	938.17
TOTAL REVENUES	938.17	1,012.08 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	17.19	188.69
TOTAL EXPENSES	17.19	188.69 *
Net Income for Fund: 20342	920.98	823.39 **

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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	176.50
781640 - Special District Income	527.82	527.82
TOTAL REVENUES	527.82	704.32 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	57.17	628.20
TOTAL EXPENSES	57.17	628.20 *
Net Income for Fund: 20343	470.65	76.12 **

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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	185.51
781640 - Special District Income	167.36	167.36
TOTAL REVENUES	167.36	352.87 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	60.00
TOTAL EXPENSES	0.00	60.00 *
Net Income for Fund: 20346	167.36	292.87 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	38.60
TOTAL REVENUES	0.00	38.60 *
Net Income for Fund: 20348	0.00	38.60 **

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

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

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	-137.44
781640 - Special District Income	0.00	37,592.54
TOTAL REVENUES	0.00	37,455.10 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	32,078.50
529500 - Electricity	0.00	68.53
529550 - Water	965.15	11,613.60
TOTAL EXPENSES	965.15	43,760.63 *
Net Income for Fund: 20350	-965.15	-6,305.53 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,334.28
781640 - Special District Income	0.00	21,414.37
TOTAL REVENUES	0.00	22,748.65 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	9,153.75
529500 - Electricity	0.00	114.67
529550 - Water	251.60	1,504.98
537180 - Interfnd Exp-Salary Reimb	0.00	2,000.70
TOTAL EXPENSES	251.60	12,774.10 *
Net Income for Fund: 20351	-251.60	9,974.55 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,087.52
781640 - Special District Income	0.00	14,994.45
TOTAL REVENUES	0.00	16,081.97 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	5,958.74
529500 - Electricity	28.83	279.51
529550 - Water	31.66	628.06
537180 - Interfnd Exp-Salary Reimb	0.00	1,059.11
537280 - Interfnd Exp-Misc Project Exp	0.00	134.00
TOTAL EXPENSES	60.49	8,059.42 *
Net Income for Fund: 20352	-60.49	8,022.55 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	87.35
770100 - Special Assessments	0.00	8,291.87
TOTAL REVENUES	0.00	8,379.22 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	5,625.00
529500 - Electricity	0.00	14.65
529550 - Water	35.14	383.30
TOTAL EXPENSES	35.14	6,022.95 *
Net Income for Fund: 20355	-35.14	2,356.27 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	7,309.82
770100 - Special Assessments	0.00	37,065.91
TOTAL REVENUES	0.00	44,375.73 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	26,171.70
529500 - Electricity	252.81	3,021.89
529550 - Water	176.98	7,365.59
537180 - Interfnd Exp-Salary Reimb	0.00	6,136.13
TOTAL EXPENSES	429.79	42,695.31 *
Net Income for Fund: 20358	-429.79	1,680.42 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	5,045.76
770100 - Special Assessments	0.00	19,547.25
TOTAL REVENUES	0.00	24,593.01 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	5,420.50
537180 - Interfnd Exp-Salary Reimb	0.00	2,669.39
TOTAL EXPENSES	0.00	8,089.89 *
Net Income for Fund: 20359	0.00	16,503.12 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,805.27
770100 - Special Assessments	0.00	64,027.49
TOTAL REVENUES	0.00	66,832.76 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	40,502.24
529500 - Electricity	0.00	85.21
529550 - Water	722.49	9,304.00
537180 - Interfnd Exp-Salary Reimb	0.00	825.46
537280 - Interfnd Exp-Misc Project Exp	0.00	41.23
TOTAL EXPENSES	722.49	50,758.14 *
Net Income for Fund: 20360	-722.49	16,074.62 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,523.55
770100 - Special Assessments	0.00	17,169.73
TOTAL REVENUES	0.00	18,693.28 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	1,242.31
529500 - Electricity	0.00	17.11
529550 - Water	206.45	1,944.40
537180 - Interfnd Exp-Salary Reimb	0.00	1,615.47
537280 - Interfnd Exp-Misc Project Exp	0.00	20.62
TOTAL EXPENSES	206.45	4,839.91 *
Net Income for Fund: 20365	-206.45	13,853.37 **

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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	703.51
770100 - Special Assessments	0.00	4,179.06
TOTAL REVENUES	0.00	4,882.57 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	350.00
537180 - Interfnd Exp-Salary Reimb	0.00	1,098.37
TOTAL EXPENSES	0.00	1,448.37 *
Net Income for Fund: 20366	0.00	3,434.20 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	332.69
781640 - Special District Income	881.99	881.99
TOTAL REVENUES	881.99	1,214.68 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	75.00
529500 - Electricity	116.89	1,149.43
TOTAL EXPENSES	116.89	1,224.43 *
Net Income for Fund: 20370	765.10	-9.75 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	55.48
781640 - Special District Income	25.55	25.55
TOTAL REVENUES	25.55	81.03 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	75.00
529500 - Electricity	56.81	342.29
TOTAL EXPENSES	56.81	417.29 *
Net Income for Fund: 20371	-31.26	-336.26 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	38.29
781640 - Special District Income	168.83	168.83
TOTAL REVENUES	168.83	207.12 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	25.00
529500 - Electricity	25.25	291.82
TOTAL EXPENSES	25.25	316.82 *
Net Income for Fund: 20372	143.58	-109.70 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	109.73
781640 - Special District Income	351.06	351.06
TOTAL REVENUES	351.06	460.79 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	75.00
529500 - Electricity	50.50	583.68
TOTAL EXPENSES	50.50	658.68 *
Net Income for Fund: 20375	300.56	-197.89 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	128.11
781640 - Special District Income	514.79	514.79
TOTAL REVENUES	514.79	642.90 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	60.00
529500 - Electricity	48.62	532.62
TOTAL EXPENSES	48.62	592.62 *
Net Income for Fund: 20376	466.17	50.28 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	21.26
781640 - Special District Income	178.13	178.13
TOTAL REVENUES	178.13	199.39 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	60.00
529500 - Electricity	25.25	293.83
TOTAL EXPENSES	25.25	353.83 *
Net Income for Fund: 20377	152.88	-154.44 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	198.21
TOTAL REVENUES	0.00	198.21 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	38.04	417.98
TOTAL EXPENSES	38.04	517.98 *
Net Income for Fund: 20380	-38.04	-319.77 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	106.32
781640 - Special District Income	304.35	304.35
TOTAL REVENUES	304.35	410.67 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	29.05	288.42
TOTAL EXPENSES	29.05	388.42 *
Net Income for Fund: 20381	275.30	22.25 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	212.06
TOTAL REVENUES	0.00	212.06 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	70.62	775.19
TOTAL EXPENSES	70.62	875.19 *
Net Income for Fund: 20382	-70.62	-663.13 **

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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	47.36
781640 - Special District Income	174.56	174.56
TOTAL REVENUES	174.56	221.92 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	25.00
529500 - Electricity	17.66	193.83
TOTAL EXPENSES	17.66	218.83 *
Net Income for Fund: 20383	156.90	3.09 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	60.26
TOTAL REVENUES	0.00	60.26 *
Net Income for Fund: 20384	0.00	60.26 **

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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	1,186.75
781640 - Special District Income	4,362.65	4,362.65
TOTAL REVENUES	4,362.65	5,549.40 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	150.00
529500 - Electricity	378.91	4,418.89
TOTAL EXPENSES	378.91	4,568.89 *
Net Income for Fund: 20385	3,983.74	980.51 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	143.74
781640 - Special District Income	857.15	857.15
TOTAL REVENUES	857.15	1,000.89 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	75.00
529500 - Electricity	67.10	735.42
TOTAL EXPENSES	67.10	810.42 *
Net Income for Fund: 20386	790.05	190.47 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	569.51
781640 - Special District Income	582.97	582.97
TOTAL REVENUES	582.97	1,152.48 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	125.00
TOTAL EXPENSES	0.00	125.00 *
Net Income for Fund: 20390	582.97	1,027.48 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	145.21
781640 - Special District Income	522.67	522.67
TOTAL REVENUES	522.67	667.88 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	75.00
529500 - Electricity	75.75	811.75
TOTAL EXPENSES	75.75	886.75 *
Net Income for Fund: 20391	446.92	-218.87 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	52.11
781640 - Special District Income	321.52	321.52
TOTAL REVENUES	321.52	373.63 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	50.00
529500 - Electricity	28.39	127.98
TOTAL EXPENSES	28.39	177.98 *
Net Income for Fund: 20392	293.13	195.65 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	327.91
781640 - Special District Income	853.36	853.36
TOTAL REVENUES	853.36	1,181.27 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	150.00
529500 - Electricity	70.62	775.19
TOTAL EXPENSES	70.62	925.19 *
Net Income for Fund: 20393	782.74	256.08 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	81.04
TOTAL REVENUES	0.00	81.04 *
Net Income for Fund: 20394	0.00	81.04 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2.84
781640 - Special District Income	55.79	55.79
TOTAL REVENUES	55.79	58.63 *
Net Income for Fund: 20395	55.79	58.63 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,687.89
770100 - Special Assessments	0.00	18,754.45
TOTAL REVENUES	0.00	20,442.34 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	4,739.42
529500 - Electricity	0.00	17.11
529550 - Water	118.28	1,277.35
537180 - Interfnd Exp-Salary Reimb	0.00	1,075.29
537280 - Interfnd Exp-Misc Project Exp	0.00	20.62
TOTAL EXPENSES	118.28	7,129.79 *
Net Income for Fund: 20396	-118.28	13,312.55 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	134.94
770100 - Special Assessments	0.00	8,070.01
TOTAL REVENUES	0.00	8,204.95 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	4,575.00
529500 - Electricity	141.31	1,442.18
529550 - Water	78.39	1,024.00
TOTAL EXPENSES	219.70	7,041.18 *
Net Income for Fund: 20397	-219.70	1,163.77 **

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

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

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	169.89
TOTAL REVENUES	0.00	169.89 *
Net Income for Fund: 20404	0.00	169.89 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,780.70
TOTAL REVENUES	0.00	2,780.70 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	500.00
TOTAL EXPENSES	0.00	500.00 *
Net Income for Fund: 20405	0.00	2,280.70 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	3,324.22
770100 - Special Assessments	0.00	11,154.49
TOTAL REVENUES	0.00	14,478.71 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	7,162.43
529500 - Electricity	207.89	411.08
529550 - Water	0.00	1,403.16
537180 - Interfnd Exp-Salary Reimb	0.00	1,689.40
537280 - Interfnd Exp-Misc Project Exp	0.00	20.62
TOTAL EXPENSES	207.89	10,686.69 *
Net Income for Fund: 20407	-207.89	3,792.02 **

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

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

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	427.35
781640 - Special District Income	238.07	238.07
TOTAL REVENUES	238.07	665.42 *
EXPENSES		
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	238.07	655.12 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	129.65
781640 - Special District Income	384.36	384.36
TOTAL REVENUES	384.36	514.01 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	15.00	149.73
TOTAL EXPENSES	15.00	149.73 *
Net Income for Fund: 20415	369.36	364.28 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	89.07
781640 - Special District Income	205.90	205.90
TOTAL REVENUES	205.90	294.97 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	87.14	937.08
TOTAL EXPENSES	87.14	937.08 *
Net Income for Fund: 20416	118.76	-642.11 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1.16
TOTAL REVENUES	0.00	1.16 *
Net Income for Fund: 20418	0.00	1.16 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	453.81
781640 - Special District Income	705.42	705.42
TOTAL REVENUES	705.42	1,159.23 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	54.48	585.33
TOTAL EXPENSES	54.48	585.33 *
Net Income for Fund: 20419	650.94	573.90 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	772.68
781640 - Special District Income	1,043.23	1,043.23
TOTAL REVENUES	1,043.23	1,815.91 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	76.08	769.93
TOTAL EXPENSES	76.08	769.93 *
Net Income for Fund: 20420	967.15	1,045.98 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	288.84
781640 - Special District Income	1,058.77	1,058.77
TOTAL REVENUES	1,058.77	1,347.61 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	34.18	375.18
TOTAL EXPENSES	34.18	375.18 *
Net Income for Fund: 20421	1,024.59	972.43 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,015.31
781640 - Special District Income	1,331.01	1,331.01
TOTAL REVENUES	1,331.01	2,346.32 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	101.00	1,082.34
537180 - Interfnd Exp-Salary Reimb	0.00	52.00
TOTAL EXPENSES	101.00	1,134.34 *
Net Income for Fund: 20422	1,230.01	1,211.98 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	356.33
781640 - Special District Income	-18,734.31	13,594.33
TOTAL REVENUES	-18,734.31	13,950.66 *
<u>EXPENSES</u>		
529500 - Electricity	14.60	157.35
TOTAL EXPENSES	14.60	157.35 *
Net Income for Fund: 20423	-18,748.91	13,793.31 **

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

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

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

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	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	111.72
TOTAL REVENUES	0.00	111.72 *
Net Income for Fund: 20427	0.00	111.72 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	60.66
TOTAL REVENUES	0.00	60.66 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	14.60	157.35
TOTAL EXPENSES	14.60	157.35 *
Net Income for Fund: 20429	-14.60	-96.69 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	132.13
781640 - Special District Income	527.19	527.19
TOTAL REVENUES	527.19	659.32 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	19.12	210.09
TOTAL EXPENSES	19.12	210.09 *
Net Income for Fund: 20430	508.07	449.23 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	94.66
781640 - Special District Income	117.48	117.48
TOTAL REVENUES	117.48	212.14 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	17.19	198.69
TOTAL EXPENSES	17.19	198.69 *
Net Income for Fund: 20431	100.29	13.45 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	9,149.58
770100 - Special Assessments	0.00	70,713.61
TOTAL REVENUES	0.00	79,863.19 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	46,222.50
529500 - Electricity	0.00	185.16
529550 - Water	1,612.47	9,059.32
537180 - Interfnd Exp-Salary Reimb	0.00	9,207.28
537280 - Interfnd Exp-Misc Project Exp	0.00	206.16
TOTAL EXPENSES	1,612.47	64,880.42 *
Net Income for Fund: 20432	-1,612.47	14,982.77 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.05
TOTAL REVENUES	0.00	0.05 *
Net Income for Fund: 20434	0.00	0.05 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	12.34
TOTAL REVENUES	0.00	12.34 *
Net Income for Fund: 20436	0.00	12.34 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	801.50
770100 - Special Assessments	3,934.52	3,934.52
TOTAL REVENUES	3,934.52	4,736.02 *
<u>EXPENSES</u>		
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	3,934.52	1,981.97 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	4,771.68
770100 - Special Assessments	-64,156.93	58,962.96
TOTAL REVENUES	-64,156.93	63,734.64 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	1,250.00
TOTAL EXPENSES	0.00	1,250.00 *
Net Income for Fund: 20438	-64,156.93	62,484.64 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,982.14
770100 - Special Assessments	0.00	18,041.83
TOTAL REVENUES	0.00	20,023.97 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	250.00
TOTAL EXPENSES	0.00	250.00 *
Net Income for Fund: 20440	0.00	19,773.97 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.39
TOTAL REVENUES	0.00	0.39 *
Net Income for Fund: 20441	0.00	0.39 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,024.16
770100 - Special Assessments	2,194.88	2,194.88
TOTAL REVENUES	2,194.88	3,219.04 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	200.00
529500 - Electricity	138.06	1,236.24
537180 - Interfnd Exp-Salary Reimb	0.00	208.04
TOTAL EXPENSES	138.06	1,644.28 *
Net Income for Fund: 20442	2,056.82	1,574.76 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,779.97
770100 - Special Assessments	0.00	17,424.90
TOTAL REVENUES	0.00	19,204.87 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	8,588.81
529500 - Electricity	31.20	189.14
529550 - Water	392.97	2,664.48
537180 - Interfnd Exp-Salary Reimb	0.00	2,771.29
TOTAL EXPENSES	424.17	14,213.72 *
Net Income for Fund: 20444	-424.17	4,991.15 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	533.12
TOTAL REVENUES	0.00	533.12 *
Net Income for Fund: 20445	0.00	533.12 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,073.46
770100 - Special Assessments	3,750.20	3,750.20
TOTAL REVENUES	3,750.20	5,823.66 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	95.21	1,046.08
TOTAL EXPENSES	95.21	1,146.08 *
Net Income for Fund: 20446	3,654.99	4,677.58 **

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

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

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	4,106.00
770100 - Special Assessments	0.00	56,433.67
TOTAL REVENUES	0.00	60,539.67 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	36,788.91
529500 - Electricity	0.00	95.50
529550 - Water	810.82	7,668.70
537180 - Interfnd Exp-Salary Reimb	0.00	5,529.65
537280 - Interfnd Exp-Misc Project Exp	0.00	41.23
TOTAL EXPENSES	810.82	50,123.99 *
Net Income for Fund: 20448	-810.82	10,415.68 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	12,644.06
770100 - Special Assessments	0.00	10,629.01
TOTAL REVENUES	0.00	23,273.07 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	750.00
537180 - Interfnd Exp-Salary Reimb	0.00	2,157.24
537280 - Interfnd Exp-Misc Project Exp	0.00	206.15
TOTAL EXPENSES	0.00	3,113.39 *
Net Income for Fund: 20451	0.00	20,159.68 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	870.14
TOTAL REVENUES	0.00	870.14 *
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	119.96 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,214.12
770100 - Special Assessments	0.00	3,761.95
TOTAL REVENUES	0.00	4,976.07 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	29.05	317.44
TOTAL EXPENSES	29.05	417.44 *
Net Income for Fund: 20455	-29.05	4,558.63 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	455.52
TOTAL REVENUES	0.00	455.52 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	70.62	789.70
TOTAL EXPENSES	70.62	789.70 *
Net Income for Fund: 20458	-70.62	-334.18 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	585.06
781640 - Special District Income	730.11	730.11
TOTAL REVENUES	730.11	1,315.17 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	43.82	472.06
TOTAL EXPENSES	43.82	472.06 *
Net Income for Fund: 20461	686.29	843.11 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,166.57
770100 - Special Assessments	0.00	23,624.45
TOTAL REVENUES	0.00	24,791.02 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	6,197.65
529550 - Water	106.54	1,439.02
537180 - Interfnd Exp-Salary Reimb	0.00	1,528.13
537280 - Interfnd Exp-Misc Project Exp	0.00	41.23
TOTAL EXPENSES	106.54	9,206.03 *
Net Income for Fund: 20462	-106.54	15,584.99 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	9,164.57
770100 - Special Assessments	0.00	15,553.11
TOTAL REVENUES	0.00	24,717.68 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	13,264.19
529500 - Electricity	0.00	58.47
537180 - Interfnd Exp-Salary Reimb	0.00	4,016.69
537280 - Interfnd Exp-Misc Project Exp	0.00	20.62
TOTAL EXPENSES	0.00	17,359.97 *
Net Income for Fund: 20464	0.00	7,357.71 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	257.73
781640 - Special District Income	494.03	494.03
TOTAL REVENUES	494.03	751.76 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	150.00
529500 - Electricity	30.97	338.77
TOTAL EXPENSES	30.97	488.77 *
Net Income for Fund: 20469	463.06	262.99 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	283.11
781640 - Special District Income	516.73	516.73
TOTAL REVENUES	516.73	799.84 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	150.00
529500 - Electricity	35.32	387.76
TOTAL EXPENSES	35.32	537.76 *
Net Income for Fund: 20472	481.41	262.08 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	94.83
781640 - Special District Income	302.00	302.00
TOTAL REVENUES	302.00	396.83 *
EXPENSES		
529500 - Electricity	17.66	193.83
TOTAL EXPENSES	17.66	193.83 *
Net Income for Fund: 20476	284.34	203.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	200.64
770100 - Special Assessments	1,266.04	1,266.04
TOTAL REVENUES	1,266.04	1,466.68 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	50.00
529500 - Electricity	93.99	1,025.57
TOTAL EXPENSES	93.99	1,075.57 *
Net Income for Fund: 20477	1,172.05	391.11 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.03
TOTAL REVENUES	0.00	0.03 *
Net Income for Fund: 20480	0.00	0.03 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,864.68
770100 - Special Assessments	3,871.21	3,871.21
TOTAL REVENUES	3,871.21	6,735.89 *
<u>EXPENSES</u>		
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	3,871.21	5,923.83 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	704.87
770100 - Special Assessments	0.00	2,856.39
TOTAL REVENUES	0.00	3,561.26 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	125.00
TOTAL EXPENSES	0.00	125.00 *
Net Income for Fund: 20483	0.00	3,436.26 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,081.10
770100 - Special Assessments	0.00	6,330.24
TOTAL REVENUES	0.00	7,411.34 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	500.00
529500 - Electricity	38.04	417.98
537180 - Interfnd Exp-Salary Reimb	0.00	195.06
TOTAL EXPENSES	38.04	1,113.04 *
Net Income for Fund: 20484	-38.04	6,298.30 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,415.62
770100 - Special Assessments	14,038.97	14,038.97
TOTAL REVENUES	14,038.97	15,454.59 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	10,055.11
529500 - Electricity	21.50	263.69
529550 - Water	35.36	580.25
537180 - Interfnd Exp-Salary Reimb	0.00	1,759.17
537280 - Interfnd Exp-Misc Project Exp	0.00	113.39
TOTAL EXPENSES	56.86	12,771.61 *
Net Income for Fund: 20485	13,982.11	2,682.98 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	140.84
781640 - Special District Income	249.69	249.69
TOTAL REVENUES	249.69	390.53 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	14.52	144.18
TOTAL EXPENSES	14.52	244.18 *
Net Income for Fund: 20488	235.17	146.35 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	182.18
781640 - Special District Income	239.86	239.86
TOTAL REVENUES	239.86	422.04 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	100.00
TOTAL EXPENSES	0.00	100.00 *
Net Income for Fund: 20490	239.86	322.04 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	254.81
770100 - Special Assessments	1,417.13	1,417.13
TOTAL REVENUES	1,417.13	1,671.94 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	125.00
529500 - Electricity	0.00	98.54
TOTAL EXPENSES	0.00	223.54 *
Net Income for Fund: 20492	1,417.13	1,448.40 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	48.93
TOTAL REVENUES	0.00	48.93 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	50.00
TOTAL EXPENSES	0.00	50.00 *
Net Income for Fund: 20495	0.00	-1.07 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.04
TOTAL REVENUES	0.00	0.04 *
Net Income for Fund: 20496	0.00	0.04 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	269.80
770100 - Special Assessments	1,027.22	1,027.22
TOTAL REVENUES	1,027.22	1,297.02 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	11.69	125.33
537180 - Interfnd Exp-Salary Reimb	0.00	165.26
TOTAL EXPENSES	11.69	390.59 *
Net Income for Fund: 20497	1,015.53	906.43 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,078.93
770100 - Special Assessments	652.29	4,893.66
TOTAL REVENUES	652.29	5,972.59 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	315.00
TOTAL EXPENSES	0.00	315.00 *
Net Income for Fund: 20498	652.29	5,657.59 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	502.10
781640 - Special District Income	-25,928.07	23,556.25
TOTAL REVENUES	-25,928.07	24,058.35 *
Net Income for Fund: 20499	-25,928.07	24,058.35 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	-0.34
TOTAL REVENUES	0.00	-0.34 *
<u>EXPENSES</u>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20500	0.00	-0.34 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	849.74
TOTAL REVENUES	0.00	849.74 *
<u>EXPENSES</u>		
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	441.66 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	178.27
781640 - Special District Income	437.72	437.72
TOTAL REVENUES	437.72	615.99 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	75.00
529500 - Electricity	38.04	427.98
TOTAL EXPENSES	38.04	502.98 *
Net Income for Fund: 20503	399.68	113.01 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	200.58
781640 - Special District Income	431.12	431.12
TOTAL REVENUES	431.12	631.70 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	75.00
529500 - Electricity	43.15	471.83
TOTAL EXPENSES	43.15	546.83 *
Net Income for Fund: 20504	387.97	84.87 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	253.26
770100 - Special Assessments	2,000.71	2,000.71
TOTAL REVENUES	2,000.71	2,253.97 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	1,698.65
529500 - Electricity	26.60	289.79
TOTAL EXPENSES	26.60	1,988.44 *
Net Income for Fund: 20506	1,974.11	265.53 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	140.99
770100 - Special Assessments	416.71	416.71
TOTAL REVENUES	416.71	557.70 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	100.00
TOTAL EXPENSES	0.00	100.00 *
Net Income for Fund: 20507	416.71	457.70 **

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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	11.37
TOTAL REVENUES	0.00	11.37 *
Net Income for Fund: 20508	0.00	11.37 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4,536.67
770100 - Special Assessments	0.00	4,733.13
TOTAL REVENUES	0.00	9,269.80 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	1,700.00
537180 - Interfnd Exp-Salary Reimb	0.00	1,098.23
TOTAL EXPENSES	0.00	2,798.23 *
Net Income for Fund: 20511	0.00	6,471.57 **

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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	3,663.67
770100 - Special Assessments	0.00	2,403.45
TOTAL REVENUES	0.00	6,067.12 *
<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	4,384.08 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	10.43
TOTAL REVENUES	0.00	10.43 *
<u>EXPENSES</u>		
529550 - Water	0.00	126.09
TOTAL EXPENSES	0.00	126.09 *
Net Income for Fund: 20513	0.00	-115.66 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	884.39
770100 - Special Assessments	1,214.66	1,214.66
TOTAL REVENUES	1,214.66	2,099.05 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	200.00
TOTAL EXPENSES	0.00	200.00 *
Net Income for Fund: 20514	1,214.66	1,899.05 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	98.33
770100 - Special Assessments	256.50	256.50
TOTAL REVENUES	256.50	354.83 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	10.00
529500 - Electricity	42.55	256.88
TOTAL EXPENSES	42.55	266.88 *
Net Income for Fund: 20515	213.95	87.95 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,105.10
770100 - Special Assessments	0.00	10,957.67
TOTAL REVENUES	0.00	12,062.77 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	1,867.84
529500 - Electricity	15.13	84.18
529550 - Water	703.33	1,871.16
537180 - Interfnd Exp-Salary Reimb	0.00	260.10
TOTAL EXPENSES	718.46	4,083.28 *
Net Income for Fund: 20516	-718.46	7,979.49 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	10,667.44
770100 - Special Assessments	0.00	12,143.20
TOTAL REVENUES	0.00	22,810.64 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	5,520.00
537180 - Interfnd Exp-Salary Reimb	0.00	2,597.69
TOTAL EXPENSES	0.00	8,117.69 *
Net Income for Fund: 20517	0.00	14,692.95 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	3,543.09
770100 - Special Assessments	9,365.10	9,365.10
TOTAL REVENUES	9,365.10	12,908.19 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	1,250.00
529500 - Electricity	475.24	5,227.65
537180 - Interfnd Exp-Salary Reimb	0.00	1,167.35
TOTAL EXPENSES	475.24	7,645.00 *
Net Income for Fund: 20518	8,889.86	5,263.19 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	42.24
781640 - Special District Income	115.39	115.39
TOTAL REVENUES	115.39	157.63 *
<u>EXPENSES</u>		
529500 - Electricity	14.52	158.69
TOTAL EXPENSES	14.52	158.69 *
Net Income for Fund: 20520	100.87	-1.06 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	633.09
770100 - Special Assessments	2,503.97	2,503.97
TOTAL REVENUES	2,503.97	3,137.06 *
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	2,503.97	2,832.00 **

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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	479.45
770100 - Special Assessments	1,178.87	1,178.87
TOTAL REVENUES	1,178.87	1,658.32 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	100.00
529500 - Electricity	76.08	611.22
537180 - Interfnd Exp-Salary Reimb	0.00	130.06
TOTAL EXPENSES	76.08	841.28 *
Net Income for Fund: 20522	1,102.79	817.04 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	154.19
781640 - Special District Income	233.02	233.02
TOTAL REVENUES	233.02	387.21 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	50.00
TOTAL EXPENSES	0.00	50.00 *
Net Income for Fund: 20523	233.02	337.21 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,449.24
770100 - Special Assessments	4,161.07	4,161.07
TOTAL REVENUES	4,161.07	5,610.31 *
<u>EXPENSES</u>		
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	4,161.07	5,154.29 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	963.09
770100 - Special Assessments	4,295.22	4,295.22
TOTAL REVENUES	4,295.22	5,258.31 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	1,192.00
529500 - Electricity	33.65	368.69
537180 - Interfnd Exp-Salary Reimb	0.00	78.01
TOTAL EXPENSES	33.65	1,638.70 *
Net Income for Fund: 20525	4,261.57	3,619.61 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	42.29
770100 - Special Assessments	606.37	606.37
TOTAL REVENUES	606.37	648.66 *
Net Income for Fund: 20526	606.37	648.66 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	31.37
TOTAL REVENUES	0.00	31.37 *
Net Income for Fund: 20527	0.00	31.37 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,271.14
770100 - Special Assessments	0.00	7,636.06
TOTAL REVENUES	0.00	9,907.20 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	350.00
529500 - Electricity	398.50	4,225.58
537180 - Interfnd Exp-Salary Reimb	0.00	403.08
TOTAL EXPENSES	398.50	4,978.66 *
Net Income for Fund: 20528	-398.50	4,928.54 **

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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	248.98
770100 - Special Assessments	1,291.82	1,291.82
TOTAL REVENUES	1,291.82	1,540.80 *
<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	1,291.82	1,335.74 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,780.71
770100 - Special Assessments	4,703.81	4,703.81
TOTAL REVENUES	4,703.81	6,484.52 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	275.00
529500 - Electricity	79.86	785.05
537180 - Interfnd Exp-Salary Reimb	0.00	338.05
TOTAL EXPENSES	79.86	1,398.10 *
Net Income for Fund: 20530	4,623.95	5,086.42 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,197.85
770100 - Special Assessments	0.00	8,962.80
TOTAL REVENUES	0.00	11,160.65 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	175.00
529500 - Electricity	33.98	403.05
537180 - Interfnd Exp-Salary Reimb	0.00	273.07
TOTAL EXPENSES	33.98	851.12 *
Net Income for Fund: 20531	-33.98	10,309.53 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	527.92
781640 - Special District Income	476.08	476.08
TOTAL REVENUES	476.08	1,004.00 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	125.00
529500 - Electricity	42.71	607.28
537180 - Interfnd Exp-Salary Reimb	0.00	52.00
TOTAL EXPENSES	42.71	784.28 *
Net Income for Fund: 20532	433.37	219.72 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	293.60
781640 - Special District Income	2,058.87	2,058.87
TOTAL REVENUES	2,058.87	2,352.47 *
<u>EXPENSES</u>		
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	2,058.87	2,175.47 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	68.32
781640 - Special District Income	503.65	503.65
TOTAL REVENUES	503.65	571.97 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	50.00
TOTAL EXPENSES	0.00	50.00 *
Net Income for Fund: 20534	503.65	521.97 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	101.61
781640 - Special District Income	282.06	282.06
TOTAL REVENUES	282.06	383.67 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	50.00
TOTAL EXPENSES	0.00	50.00 *
Net Income for Fund: 20535	282.06	333.67 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	101.61
781640 - Special District Income	571.13	571.13
TOTAL REVENUES	571.13	672.74 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	50.00
TOTAL EXPENSES	0.00	50.00 *
Net Income for Fund: 20536	571.13	622.74 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	252.40
770100 - Special Assessments	0.00	1,603.51
TOTAL REVENUES	0.00	1,855.91 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	50.00
TOTAL EXPENSES	0.00	50.00 *
Net Income for Fund: 20537	0.00	1,805.91 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,527.68
770100 - Special Assessments	0.00	7,947.03
TOTAL REVENUES	0.00	9,474.71 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	125.00
537180 - Interfnd Exp-Salary Reimb	0.00	412.32
TOTAL EXPENSES	0.00	537.32 *
Net Income for Fund: 20538	0.00	8,937.39 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,913.75
770100 - Special Assessments	0.00	10,298.53
TOTAL REVENUES	0.00	12,212.28 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	125.00
537180 - Interfnd Exp-Salary Reimb	0.00	347.32
TOTAL EXPENSES	0.00	472.32 *
Net Income for Fund: 20539	0.00	11,739.96 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	5,736.82
770100 - Special Assessments	0.00	32,065.75
TOTAL REVENUES	0.00	37,802.57 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	7,063.21
529500 - Electricity	17.97	250.52
529550 - Water	65.94	533.11
537180 - Interfnd Exp-Salary Reimb	0.00	3,345.61
537280 - Interfnd Exp-Misc Project Exp	0.00	175.24
TOTAL EXPENSES	83.91	11,367.69 *
Net Income for Fund: 20540	-83.91	26,434.88 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	329.47
781640 - Special District Income	2,291.02	2,291.02
TOTAL REVENUES	2,291.02	2,620.49 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	125.00
TOTAL EXPENSES	0.00	125.00 *
Net Income for Fund: 20541	2,291.02	2,495.49 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	86.92
TOTAL REVENUES	0.00	86.92 *
Net Income for Fund: 20542	0.00	86.92 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	91.07
781640 - Special District Income	472.27	472.27
TOTAL REVENUES	472.27	563.34 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	50.00
TOTAL EXPENSES	0.00	50.00 *
Net Income for Fund: 20543	472.27	513.34 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	969.88
770100 - Special Assessments	0.00	7,340.17
TOTAL REVENUES	0.00	8,310.05 *
<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	7,989.99 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4.56
TOTAL REVENUES	0.00	4.56 *
Net Income for Fund: 20545	0.00	4.56 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	49.93
770100 - Special Assessments	0.00	279.25
TOTAL REVENUES	0.00	329.18 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	50.00
TOTAL EXPENSES	0.00	50.00 *
Net Income for Fund: 20546	0.00	279.18 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	270.66
781640 - Special District Income	918.78	918.78
TOTAL REVENUES	918.78	1,189.44 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	100.00
TOTAL EXPENSES	0.00	100.00 *
Net Income for Fund: 20547	918.78	1,089.44 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	636.64
770100 - Special Assessments	0.00	4,035.27
TOTAL REVENUES	0.00	4,671.91 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	75.00
TOTAL EXPENSES	0.00	75.00 *
Net Income for Fund: 20548	0.00	4,596.91 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	225.00
770100 - Special Assessments	0.00	2,811.45
TOTAL REVENUES	0.00	3,036.45 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	195.06
TOTAL EXPENSES	0.00	195.06 *
Net Income for Fund: 20549	0.00	2,841.39 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	69.00
770100 - Special Assessments	0.00	1,509.27
TOTAL REVENUES	0.00	1,578.27 *
Net Income for Fund: 20550	0.00	1,578.27 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	7,204.46
770100 - Special Assessments	0.00	39,358.39
TOTAL REVENUES	0.00	46,562.85 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	722.93
529500 - Electricity	11.88	80.38
537180 - Interfnd Exp-Salary Reimb	0.00	798.38
TOTAL EXPENSES	11.88	1,601.69 *
Net Income for Fund: 20551	-11.88	44,961.16 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	89.06
781640 - Special District Income	586.46	586.46
TOTAL REVENUES	586.46	675.52 *
Net Income for Fund: 20552	586.46	675.52 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	20.87
TOTAL REVENUES	0.00	20.87 *
Net Income for Fund: 20553	0.00	20.87 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	172.07
770100 - Special Assessments	0.00	4,189.30
TOTAL REVENUES	0.00	4,361.37 *
Net Income for Fund: 20554	0.00	4,361.37 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	25.80
TOTAL REVENUES	0.00	25.80 *
EXPENSES		
529500 - Electricity	25.95	333.43
TOTAL EXPENSES	25.95	333.43 *
Net Income for Fund: 20555	-25.95	-307.63 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	49.39
781640 - Special District Income	329.33	329.33
TOTAL REVENUES	329.33	378.72 *
Net Income for Fund: 20556	329.33	378.72 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	27.76
781640 - Special District Income	176.38	176.38
TOTAL REVENUES	176.38	204.14 *
Net Income for Fund: 20557	176.38	204.14 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	76.40
TOTAL REVENUES	0.00	76.40 *
Net Income for Fund: 20558	0.00	76.40 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	79.36
781640 - Special District Income	258.95	258.95
TOTAL REVENUES	258.95	338.31 *
Net Income for Fund: 20559	258.95	338.31 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	26.24
781640 - Special District Income	172.49	172.49
TOTAL REVENUES	172.49	198.73 *
Net Income for Fund: 20560	172.49	198.73 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	556.64
770100 - Special Assessments	0.00	7,024.13
TOTAL REVENUES	0.00	7,580.77 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	75.00
537180 - Interfnd Exp-Salary Reimb	0.00	360.43
TOTAL EXPENSES	0.00	435.43 *
Net Income for Fund: 20561	0.00	7,145.34 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	487.45
770100 - Special Assessments	0.00	6,057.17
TOTAL REVENUES	0.00	6,544.62 *
<u>EXPENSES</u>		
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	5,994.91 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	131.43
781640 - Special District Income	933.46	933.46
TOTAL REVENUES	933.46	1,064.89 *
Net Income for Fund: 20564	933.46	1,064.89 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	91.42
781640 - Special District Income	562.68	562.68
TOTAL REVENUES	562.68	654.10 *
Net Income for Fund: 20565	562.68	654.10 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	164.15
781640 - Special District Income	1,623.61	1,623.61
TOTAL REVENUES	1,623.61	1,787.76 *
Net Income for Fund: 20566	1,623.61	1,787.76 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	35.11
781640 - Special District Income	485.39	485.39
TOTAL REVENUES	485.39	520.50 *
Net Income for Fund: 20567	485.39	520.50 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	426.67
TOTAL REVENUES	0.00	426.67 *
Net Income for Fund: 20569	0.00	426.67 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	517.05
770100 - Special Assessments	0.00	13,822.37
TOTAL REVENUES	0.00	14,339.42 *
Net Income for Fund: 20571	0.00	14,339.42 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	16.80
781640 - Special District Income	108.68	108.68
TOTAL REVENUES	108.68	125.48 *
Net Income for Fund: 20572	108.68	125.48 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	20.12
781640 - Special District Income	128.02	128.02
TOTAL REVENUES	128.02	148.14 *
Net Income for Fund: 20573	128.02	148.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20574 -- L & LMD No 89-1-C, STL Zne 155

	Current Period	Fiscal YTD
REVENUES		
781640 - Special District Income	988.68	988.68
TOTAL REVENUES	988.68	988.68 *
Net Income for Fund: 20574	988.68	988.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20575 -- L & LMD No 89-1-C, STL Zne 156

	Current Period	Fiscal YTD
REVENUES		
781640 - Special District Income	307.99	307.99
TOTAL REVENUES	307.99	307.99 *
Net Income for Fund: 20575	307.99	307.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20576 -- L & LMD No 89-1-C, STL Zne 166

	Current Period	Fiscal YTD
REVENUES		
781640 - Special District Income	1,430.79	1,430.79
TOTAL REVENUES	1,430.79	1,430.79 *
Net Income for Fund: 20576	1,430.79	1,430.79 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20577 -- L & LMD No 89-1-C, STL Zne 154

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
781640 - Special District Income	2,754.99	2,754.99
TOTAL REVENUES	2,754.99	2,754.99 *
Net Income for Fund: 20577	2,754.99	2,754.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20578 -- L & LMD No 89-1-C, STL Zne 157

	Current Period	Fiscal YTD
REVENUES		
781640 - Special District Income	55.99	55.99
TOTAL REVENUES	55.99	55.99 *
Net Income for Fund: 20578	55.99	55.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20579 -- L & LMD No 89-1-C, STL Zne 158

	Current Period	Fiscal YTD
REVENUES		
781640 - Special District Income	637.00	637.00
TOTAL REVENUES	637.00	637.00 *
Net Income for Fund: 20579	637.00	637.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20580 -- L & LMD No 89-1-C, STL Zne 159

	Current Period	Fiscal YTD
REVENUES		
781640 - Special District Income	510.49	510.49
TOTAL REVENUES	510.49	510.49 *
Net Income for Fund: 20580	510.49	510.49 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20581 -- L & LMD No 89-1-C, Zone 225

	Current Period	Fiscal YTD
REVENUES		
770100 - Special Assessments	9.66	9.66
TOTAL REVENUES	9.66	9.66 *
Net Income for Fund: 20581	9.66	9.66 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
721001 - Bus Lic-Application Fees	900.00	42,549.00
721002 - Bus Lic-Inspection Fees	3,600.00	99,895.00
721003 - Bus Lic-Change Fees	60.00	750.00
721004 - Bus Lic-Renewal Fees	4,260.00	87,181.80
740020 - Interest-Invested Funds	0.00	43,244.95
778270 - Interfnd -RDA	0.00	984,562.04
778280 - Interfnd -Reimb For Service	0.00	85,640.73
TOTAL REVENUES	8,820.00	1,343,823.52 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	1,936,440.45
523760 - Cmail Postage-Mailing ISF	48.43	2,430.02
529500 - Electricity	1,772.58	17,930.57
529550 - Water	1,637.45	13,099.28
536840 - Interfnd Exp-Co Support Svc	0.00	2,329.00
536890 - Interfnd Exp- Equipment Rental	152.55	2,317.18
537180 - Interfnd Exp-Salary Reimb	0.00	290,360.60
TOTAL EXPENSES	3,611.01	2,264,907.10 *
Net Income for Fund: 20600	5,208.99	-921,083.58 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	28,548.41
777180 - Development Fees	0.00	38,370.22
777610 - Utilities	0.00	58,252.69
TOTAL REVENUES	0.00	125,171.32 *
<u>EXPENSES</u>		
520230 - Cellular Phone	15.87	197.28
525440 - Professional Services	11,220.00	56,100.00
537020 - Interfnd Exp-Legal Services	0.00	13,481.91
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	11,235.87	106,765.91 *
Net Income for Fund: 20605	-11,235.87	18,405.41 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	10,972.10
770100 - Special Assessments	31,109.60	77,049.70
TOTAL REVENUES	31,109.60	88,021.80 *
<u>EXPENSES</u>		
529530 - Street Lights	73.05	702.08
529540 - Utilities	0.00	14.58
537080 - Interfnd Exp-Miscellaneous	0.00	20,741.21
TOTAL EXPENSES	73.05	21,457.87 *
Net Income for Fund: 20610	31,036.55	66,563.93 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	7,100.38
770100 - Special Assessments	0.00	69,012.29
TOTAL REVENUES	0.00	76,112.67 *
Net Income for Fund: 20620	0.00	76,112.67 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	21,730.75
770100 - Special Assessments	-31,109.60	161,772.59
TOTAL REVENUES	-31,109.60	183,503.34 *
<u>EXPENSES</u>		
529530 - Street Lights	341.48	4,650.49
537080 - Interfnd Exp-Miscellaneous	0.00	21,843.49
TOTAL EXPENSES	341.48	26,493.98 *
Net Income for Fund: 20630	-31,451.08	157,009.36 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	28,698.74
770100 - Special Assessments	0.00	171,554.52
TOTAL REVENUES	0.00	200,253.26 *
<u>EXPENSES</u>		
529530 - Street Lights	371.73	15,662.25
537080 - Interfnd Exp-Miscellaneous	0.00	12,799.92
TOTAL EXPENSES	371.73	28,462.17 *
Net Income for Fund: 20640	-371.73	171,791.09 **

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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	17,201.39
770100 - Special Assessments	0.00	125,812.27
TOTAL REVENUES	0.00	143,013.66 *
<u>EXPENSES</u>		
529530 - Street Lights	836.81	9,511.15
TOTAL EXPENSES	836.81	9,511.15 *
Net Income for Fund: 20650	-836.81	133,502.51 **

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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	11,934.22
770100 - Special Assessments	0.00	160,503.65
TOTAL REVENUES	0.00	172,437.87 *
EXPENSES		
529530 - Street Lights	1,022.28	12,018.56
TOTAL EXPENSES	1,022.28	12,018.56 *
Net Income for Fund: 20660	-1,022.28	160,419.31 **

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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	10,660.25
770100 - Special Assessments	0.00	82,756.58
TOTAL REVENUES	0.00	93,416.83 *
<u>EXPENSES</u>		
529530 - Street Lights	5,004.88	5,004.88
537080 - Interfnd Exp-Miscellaneous	0.00	21,062.74
TOTAL EXPENSES	5,004.88	26,067.62 *
Net Income for Fund: 20670	-5,004.88	67,349.21 **

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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	24,973.57
770100 - Special Assessments	0.00	200,361.04
TOTAL REVENUES	0.00	225,334.61 *
<u>EXPENSES</u>		
529530 - Street Lights	912.40	10,714.73
537080 - Interfnd Exp-Miscellaneous	0.00	179.88
TOTAL EXPENSES	912.40	10,894.61 *
Net Income for Fund: 20680	-912.40	214,440.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,829.79
770100 - Special Assessments	0.00	59,215.59
TOTAL REVENUES	0.00	61,045.38 *
<u>EXPENSES</u>		
529530 - Street Lights	257.58	4,843.54
TOTAL EXPENSES	257.58	4,843.54 *
Net Income for Fund: 20690	-257.58	56,201.84 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,875.13
TOTAL REVENUES	0.00	1,875.13 *
Net Income for Fund: 20700	0.00	1,875.13 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,021.70
770100 - Special Assessments	0.00	29,732.04
TOTAL REVENUES	0.00	31,753.74 *
EXPENSES		
529530 - Street Lights	180.96	1,519.18
TOTAL EXPENSES	180.96	1,519.18 *
Net Income for Fund: 20710	-180.96	30,234.56 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,972.39
770100 - Special Assessments	0.00	41,397.73
TOTAL REVENUES	0.00	45,370.12 *
EXPENSES		
529530 - Street Lights	154.81	1,818.34
537080 - Interfnd Exp-Miscellaneous	0.00	9,013.49
TOTAL EXPENSES	154.81	10,831.83 *
Net Income for Fund: 20720	-154.81	34,538.29 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	34,382.25
770100 - Special Assessments	0.00	735,646.64
TOTAL REVENUES	0.00	770,028.89 *
Net Income for Fund: 20730	0.00	770,028.89 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	3,555.36
770100 - Special Assessments	0.00	89,067.21
TOTAL REVENUES	0.00	92,622.57 *
<u>EXPENSES</u>		
529530 - Street Lights	439.11	4,689.54
TOTAL EXPENSES	439.11	4,689.54 *
Net Income for Fund: 20740	-439.11	87,933.03 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	863.03
770100 - Special Assessments	0.00	26,836.34
TOTAL REVENUES	0.00	27,699.37 *
EXPENSES		
529530 - Street Lights	384.01	3,488.92
TOTAL EXPENSES	384.01	3,488.92 *
Net Income for Fund: 20750	-384.01	24,210.45 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	673.05
TOTAL REVENUES	0.00	673.05 *
Net Income for Fund: 20760	0.00	673.05 **

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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	1,206.42
770100 - Special Assessments	0.00	27,322.70
TOTAL REVENUES	0.00	28,529.12 *
<u>EXPENSES</u>		
529530 - Street Lights	461.13	3,742.89
TOTAL EXPENSES	461.13	3,742.89 *
Net Income for Fund: 20770	-461.13	24,786.23 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	867.71
770100 - Special Assessments	0.00	8,662.98
TOTAL REVENUES	0.00	9,530.69 *
<u>EXPENSES</u>		
529530 - Street Lights	292.85	1,850.90
TOTAL EXPENSES	292.85	1,850.90 *
Net Income for Fund: 20780	-292.85	7,679.79 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	240.87
770100 - Special Assessments	0.00	1,366.53
TOTAL REVENUES	0.00	1,607.40 *
Net Income for Fund: 20790	0.00	1,607.40 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	650.78
770100 - Special Assessments	0.00	11,010.73
TOTAL REVENUES	0.00	11,661.51 *
Net Income for Fund: 20800	0.00	11,661.51 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	6,400.33
770100 - Special Assessments	0.00	34,140.09
TOTAL REVENUES	0.00	40,540.42 *
EXPENSES		
529530 - Street Lights	251.59	1,156.29
TOTAL EXPENSES	251.59	1,156.29 *
Net Income for Fund: 20810	-251.59	39,384.13 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,871.45
770100 - Special Assessments	0.00	4,056.46
TOTAL REVENUES	0.00	5,927.91 *
EXPENSES		
529530 - Street Lights	1,048.77	1,048.77
TOTAL EXPENSES	1,048.77	1,048.77 *
Net Income for Fund: 20820	-1,048.77	4,879.14 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,889.10
770100 - Special Assessments	0.00	26,335.75
TOTAL REVENUES	0.00	28,224.85 *
Net Income for Fund: 20830	0.00	28,224.85 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,867.73
770100 - Special Assessments	0.00	4,633.29
TOTAL REVENUES	0.00	6,501.02 *
Net Income for Fund: 20840	0.00	6,501.02 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,275.69
TOTAL REVENUES	0.00	1,275.69 *
Net Income for Fund: 20850	0.00	1,275.69 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	493.37
TOTAL REVENUES	0.00	493.37 *
Net Income for Fund: 20860	0.00	493.37 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	246.70
TOTAL REVENUES	0.00	246.70 *
Net Income for Fund: 20870	0.00	246.70 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	4,030.78
TOTAL REVENUES	0.00	4,030.78 *
Net Income for Fund: 20880	0.00	4,030.78 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	371.01
TOTAL REVENUES	0.00	371.01 *
Net Income for Fund: 20890	0.00	371.01 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	55,893,834.53
701020 - Prop Tax Current Unsecured	0.00	2,731,789.97
704000 - Prop Tax Current Supplemental	0.00	1,618,142.34
705000 - Prop Tax Prior Supplemental	0.00	830,112.19
715070 - RDV Prty Tax, LMIH Resdul Asts	7,151,043.86	13,679,838.38
752800 - CA-Homeowners Tax Relief	63,008.85	420,059.02
752820 - CA-Suppl Homeowners Tax Relief	949.90	6,332.68
781000 - Contractual Revenue	11,569,704.65	18,987,905.97
TOTAL REVENUES	18,784,707.26	94,168,015.08 *
<u>EXPENSES</u>		
536900 - Interfnd Exp-Fire Services	0.00	62,076,214.60
TOTAL EXPENSES	0.00	62,076,214.60 *
Net Income for Fund: 21000	18,784,707.26	32,091,800.48 **

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

	Current Period	Fiscal YTD
REVENUES		
767200 - Fed-Block Grants	0.00	2,273,521.04
767220 - Fed- Other Operating Grants	714,742.38	6,886,932.07
778330 - Interfnd -Salary Reimbursmt	0.00	76,241.65
781480 - Program Revenue	37,745.27	124,589.89
790500 - Operating Transfer-In	30,000.00	180,000.00
790600 - Contrib Fr Other County Funds	0.00	58,492.00
TOTAL REVENUES	782,487.65	9,599,776.65 *
EXPENSES		
510040 - Regular Salaries	137,555.60	2,809,104.11
510200 - Payoff Permanent-Seasonal	16,555.06	41,532.81
510320 - Temporary Salaries	18,993.77	518,728.85
510420 - Overtime	4,050.28	57,887.23
510421 - Overtime-Holiday	0.00	3,959.77
510440 - Annual Leave Buydown	0.00	9,142.41
510520 - Bilingual Pay	1,003.78	26,132.81
510700 - Holiday Pay	0.00	97.40
513000 - Retirement-Misc.	29,237.49	796,625.68
513001 - Retirement Debt Srvs - Misc.	18,844.15	188,440.92
513020 - Retirement-Misc Temp	777.34	21,817.87
513120 - Social Security	10,640.49	198,615.13
513140 - Medicare Tax	2,721.74	52,554.33
515040 - Flex Benefit Plan	21,799.00	490,453.79
515100 - Life Insurance	144.74	3,008.29
515120 - Long Term Disability	354.41	6,669.28
515160 - Optical Insurance	14.30	253.57
515260 - Unemployment Insurance	402.04	8,283.89
517000 - Workers Comp Insurance	0.00	80,538.00
518010 - Def Comp Ben Mgmt & Conf	100.00	1,741.12
518020 - Flexible Spending Account Fees	8.00	178.46
518140 - SEIU Training	16.16	491.88
518150 - LIUNA Health & Safety	20.20	460.43
518180 - Other Post Employment Benefits	1,912.74	38,999.77
520115 - Uniforms-Replacement Clothing	202.70	2,037.42
520200 - Communications	4,346.37	30,176.22
520230 - Cellular Phone	2,720.72	21,829.95
520240 - Communications Equipment	0.00	5,231.20
520705 - Food	410.33	26,206.60
520820 - Janitorial Services	0.00	1,739.62
520855 - ISF Custodial Supplies	0.00	155.12
520930 - Insurance-Liability	0.00	44,963.04
520945 - Insurance-Property	0.00	50,875.25
521380 - Maint-Copier Machines	0.00	572.92
521640 - Maint-Software	158.69	458.69
521730 - ISF Maintenance Parts	36.75	445.67
522310 - Maint-Building and Improvement	0.00	15,400.94
522325 - ISF Maintenance Grounds	0.00	307.25
522365 - ISF Custodial Services	0.00	9.96
522385 - ISF Maintenance	12.08	155.44
523100 - Memberships	0.00	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	0.00	53,331.93
523660 - Computer Supplies	0.00	51,332.86
523680 - Office Equip Non Fixed Assets	0.00	22,600.02
523700 - Office Supplies	3,404.70	71,704.17
523750 - Postage-Mailing Expense	0.00	804.60
523760 - Cmail Postage-Mailing ISF	3,701.52	34,151.68
523800 - Printing/Binding	8,220.42	62,418.77

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

	Current Period	Fiscal YTD
523820 - Subscriptions	0.00	32,376.65
523840 - Computer Equipment-Software	900.00	29,818.01
523960 - Express Delivery	0.00	0.00
524760 - Data Processing Services	3,160.00	37,784.00
524790 - RCIT eProcure	855.25	10,263.00
525060 - Medical Examinations-Physicals	0.00	8,439.56
525350 - Records Storage/Disposal Fees	0.00	2,117.13
525440 - Professional Services	2,415.94	46,676.45
525500 - Salary/Benefit Reimbursement	-25,734.53	147,236.33
525820 - RCIT Pass-Thru Support	0.00	358.55
525840 - RCIT Enterprise	9,063.66	99,700.26
526420 - Advertising	0.00	59,252.05
526520 - Rent-Lease Copiers	2,195.49	33,913.48
526700 - Rent-Lease Bldgs	1,554.92	507,947.89
526960 - Small Tools And Instruments	0.00	11,953.27
527280 - Awards/Recognition	0.00	191.54
527690 - Fleet Services-ISF Costs	18,753.40	87,862.27
527780 - Special Program Expense	347.48	1,079.22
527840 - Training-Education/Tuition	0.00	20,305.00
527880 - Training-Other	0.00	4,000.00
527970 - ISF Maintenance Contracts	0.00	155.44
528030 - ISF Maintenance Labor	137.67	1,830.01
528050 - ISF Maintenance Grounds Labor	0.00	1,466.16
528070 - ISF Custodial Labor	0.00	2,869.98
528120 - Board/Commission Expense	0.00	1,443.96
528140 - Conference/Registration Fees	0.00	19,343.00
528900 - Air Transportation	1,488.90	12,378.19
528920 - Car Pool Expense	32.46	927.62
528940 - Travel-Fuel	0.00	165.00
528960 - Lodging	0.00	21,161.86
528980 - Meals	157.71	2,956.18
529000 - Miscellaneous Travel Expense	0.00	0.00
529040 - Private Mileage Reimbursement	337.95	17,790.59
529080 - Rental Vehicles	0.00	3,629.25
529510 - Heating Fuel	0.00	18,606.00
529540 - Utilities	0.00	2,099.10
530440 - Client Services	0.00	194,454.38
535562 - Depreciation-Vehicles	0.00	0.00
536240 - Other Contract Agencies	320,224.45	3,675,985.49
536740 - Interfnd Exp-Admin Supt Indir	0.00	246,611.23
536761 - Interfund Exp-Payroll Services	446.54	10,760.44
536840 - Interfnd Exp-Co Support Svc	0.00	45,758.00
537020 - Interfnd Exp-Legal Services	2,208.00	28,490.17
537080 - Interfnd Exp-Miscellaneous	0.00	496.24
537090 - Interfnd Exp-Personnel Svcs	0.00	203,018.00
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	100,000.00
537180 - Interfnd Exp-Salary Reimb	0.00	75,877.76
537240 - Interfnd Exp-Utilities	0.00	21,103.68
537300 - Interfnd Exp-Parking	970.00	11,640.00
573400 - Intra-Salary and Benefit Reimb	0.00	-171,781.81
TOTAL EXPENSES	627,880.86	11,564,269.32 *
Net Income for Fund: 21050	154,606.79	-1,964,492.67 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	358,193.37
755180 - CA-From Other St Govt Agencies	0.00	120,450.07
778200 - Interfnd -Miscellaneous	0.00	500.00
778220 - Interfnd -Office Expense	0.00	846,535.57
778280 - Interfnd -Reimb For Service	0.00	12,500.00
778330 - Interfnd -Salary Reimbursmt	32,424.61	2,106,983.79
781360 - Other Misc Revenue	0.00	84,254.42
790600 - Contrib Fr Other County Funds	2,164,036.13	2,164,036.13
TOTAL REVENUES	2,196,460.74	5,693,453.35 *
EXPENSES		
510040 - Regular Salaries	109,069.53	2,449,194.93
510200 - Payoff Permanent-Seasonal	0.00	21,378.22
510420 - Overtime	764.04	11,237.31
510440 - Annual Leave Buydown	48,052.77	99,914.09
510520 - Bilingual Pay	264.25	8,018.11
513000 - Retirement-Misc.	19,999.30	644,035.68
513001 - Retirement Debt Srvs - Misc.	14,281.22	147,628.18
513020 - Retirement-Misc Temp	0.00	11.77
513120 - Social Security	9,761.34	220,373.42
513140 - Medicare Tax	2,282.87	38,155.83
515040 - Flex Benefit Plan	15,754.50	339,685.31
515100 - Life Insurance	82.87	1,784.06
515120 - Long Term Disability	651.09	14,411.40
515160 - Optical Insurance	64.35	1,335.36
515260 - Unemployment Insurance	276.25	6,271.34
517000 - Workers Comp Insurance	0.00	33,835.00
518010 - Def Comp Ben Mgmt & Conf	450.00	9,938.08
518020 - Flexible Spending Account Fees	8.00	109.82
518040 - Transportation Admin Fee	18.00	373.66
518140 - SEIU Training	14.30	350.17
518150 - LIUNA Health & Safety	1.60	41.40
518180 - Other Post Employment Benefits	1,512.08	33,979.95
520230 - Cellular Phone	1,240.51	14,130.22
520320 - Telephone Service	0.00	5.98
520330 - Communication Services	0.00	478.07
520930 - Insurance-Liability	0.00	300,832.08
520945 - Insurance-Property	0.00	34,984.38
521380 - Maint-Copier Machines	616.30	9,425.21
521640 - Maint-Software	0.00	64,403.16
523100 - Memberships	3,500.00	50,192.00
523130 - Memberships-Other	3,000.00	208,710.00
523270 - Special Events	5,116.82	194,538.03
523350 - Administrative Expense	0.00	337,364.45
523680 - Office Equip Non Fixed Assets	337.13	2,600.95
523700 - Office Supplies	476.62	5,662.84
523760 - Cmail Postage-Mailing ISF	533.65	16,310.78
523800 - Printing/Binding	40.41	11,052.48
523820 - Subscriptions	40.15	592.71
524660 - Consultants	0.00	24,944.92
524760 - Data Processing Services	0.00	3,301.00
524790 - RCIT eProcure	500.50	6,006.00
525330 - RMAP Services	475.89	2,327.45
525340 - Temporary Help Services	0.00	1,009.19
525440 - Professional Services	32,960.45	509,457.63
525840 - RCIT Enterprise	21,224.42	233,468.62
526420 - Advertising	-1,188.00	28,965.16
526700 - Rent-Lease Bldgs	44,331.59	531,979.08
527280 - Awards/Recognition	0.00	198.80

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21100 -- EDA-Administration

	Current Period	Fiscal YTD
527690 - Fleet Services-ISF Costs	3,902.35	10,722.68
527780 - Special Program Expense	0.00	6,711.84
527980 - Contracts	0.00	0.00
528140 - Conference/Registration Fees	495.00	22,269.88
528500 - Project Cost Expenses	0.00	5,045,253.35
528900 - Air Transportation	790.52	5,603.82
528920 - Car Pool Expense	0.00	72,383.17
528960 - Lodging	3,236.28	20,908.56
528980 - Meals	815.08	2,517.31
529000 - Miscellaneous Travel Expense	50.65	1,140.25
529040 - Private Mileage Reimbursement	275.00	6,001.19
535541 - Depreciation-Structures	0.00	0.00
535561 - Depreciation-Computer & Office	0.00	0.00
536761 - Interfund Exp-Payroll Services	161.40	3,986.52
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	14,299.16
537080 - Interfnd Exp-Miscellaneous	70.00	4,645.86
537090 - Interfnd Exp-Personnel Svcs	0.00	24,556.00
537180 - Interfnd Exp-Salary Reimb	0.00	8,084.57
537200 - Interfnd Exp-Supportive Svcs	0.00	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	-183,760.02
573400 - Intra-Salary and Benefit Reimb	0.00	-232,551.24
TOTAL EXPENSES	346,311.08	11,754,725.10 *
Net Income for Fund: 21100	1,850,149.66	-6,061,271.75 **

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STATEMENT OF REVENUE AND EXPENSE
Preliminary
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21108 -- USDA Ag Grant

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	9.67
TOTAL REVENUES	0.00	9.67 *
Net Income for Fund: 21108	0.00	9.67 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
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 For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21109 -- EDA Special Projects

	Current Period	Fiscal YTD
<u>REVENUES</u>		
781360 - Other Misc Revenue	0.00	399,879.86
TOTAL REVENUES	0.00	399,879.86 *
<u>EXPENSES</u>		
525500 - Salary/Benefit Reimbursement	0.00	79,018.91
TOTAL EXPENSES	0.00	79,018.91 *
Net Income for Fund: 21109	0.00	320,860.95 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21150 -- USEDA Grant

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	11,327.28
740080 - Interest-Departmental	0.00	7,491.48
781360 - Other Misc Revenue	0.00	84,292.02
TOTAL REVENUES	0.00	103,110.78 *
<u>EXPENSES</u>		
527780 - Special Program Expense	-7,088.25	0.00
528500 - Project Cost Expenses	7,088.25	29,034.98
TOTAL EXPENSES	0.00	29,034.98 *
Net Income for Fund: 21150	0.00	74,075.80 **

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 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 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	0.00	20,419,943.19
701020 - Prop Tax Current Unsecured	0.00	995,919.72
704000 - Prop Tax Current Supplemental	0.00	589,925.70
705000 - Prop Tax Prior Supplemental	0.00	301,442.37
715070 - RDV Prty Tax, LMIH Resdul Asts	2,385,823.41	4,541,056.51
732120 - Library Fines And Fees	3,750.41	99,263.47
740040 - Interest-Other	0.00	249.00
741000 - Rents	0.00	12,100.92
741010 - Lease Revenue-GASB87/94	0.00	11,151.00
750340 - CA-State Revenue	0.00	606,297.53
752800 - CA-Homeowners Tax Relief	22,970.99	153,139.98
752820 - CA-Suppl Homeowners Tax Relief	344.94	2,299.60
755680 - CA- Other Operating Grants	0.00	270,100.00
769200 - Oth Gov-City Governments	0.00	447,482.59
771440 - Liability Insurance	0.00	55,722.48
776600 - Library Services	1,717.30	57,024.78
778370 - Interfund - Project Costs	0.00	357,920.40
781000 - Contractual Revenue	6,845,739.89	13,073,478.01
781120 - Rebates & Refunds	0.00	24,047.54
781220 - Contributions & Donations	0.00	69,674.08
781360 - Other Misc Revenue	0.00	64,856.50
TOTAL REVENUES	9,260,346.94	42,153,095.37 *

EXPENSES

510040 - Regular Salaries	7,126.88	121,465.08
510420 - Overtime	0.00	6,572.60
510520 - Bilingual Pay	35.50	155.50
513000 - Retirement-Misc.	1,310.14	30,696.26
513001 - Retirement Debt Srvs - Misc.	935.55	7,436.82
513120 - Social Security	460.58	8,142.93
513140 - Medicare Tax	107.71	1,904.38
515040 - Flex Benefit Plan	873.00	10,812.08
515100 - Life Insurance	5.46	87.70
515120 - Long Term Disability	23.16	408.24
515260 - Unemployment Insurance	18.88	332.86
517000 - Workers Comp Insurance	0.00	1,715.00
518040 - Transportation Admin Fee	1.00	25.13
518140 - SEIU Training	1.60	20.46
518180 - Other Post Employment Benefits	99.06	1,682.05
520200 - Communications	0.00	78,951.17
520230 - Cellular Phone	446.36	2,492.29
520320 - Telephone Service	12,457.80	143,524.67
520820 - Janitorial Services	0.00	537,421.00
520845 - Trash	6,318.95	77,937.03
520930 - Insurance-Liability	0.00	235,404.00
520945 - Insurance-Property	0.00	794,790.00
521420 - Maint-Field Equipment	216.41	216.41
521540 - Maint-Office Equipment	0.00	782.13
521730 - ISF Maintenance Parts	8,200.92	90,210.12
522310 - Maint-Building and Improvement	1,520.74	117,779.09
522320 - Maint-Grounds	25,366.17	256,582.69
522325 - ISF Maintenance Grounds	0.00	94,983.13
522385 - ISF Maintenance	4,317.42	47,491.62
523230 - Miscellaneous Expense	271.52	3,285.73
523250 - Refunds	0.00	344.19
523290 - Bank Charges	1,113.94	6,135.55
523620 - Books/Publications	0.00	456,866.33
523640 - Computer Equip-Non Fixed Asset	0.00	4,531.29
523680 - Office Equip Non Fixed Assets	4,141.07	127,598.27

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21200 -- County Free Library

	Current Period	Fiscal YTD
523700 - Office Supplies	516.43	4,350.47
523750 - Postage-Mailing Expense	0.00	52.24
523760 - Cmail Postage-Mailing ISF	2.01	25.54
523820 - Subscriptions	0.00	288,250.58
523840 - Computer Equipment-Software	0.00	374,063.37
523880 - Copier	0.00	253,412.66
524790 - RCIT eProcure	453.83	5,445.96
525140 - Personnel Services	0.00	53.02
525320 - Security Guard Services	0.00	804,288.95
525440 - Professional Services	17,500.00	625,825.96
525600 - Security	5,488.38	89,716.63
525840 - RCIT Enterprise	4,244.92	46,694.12
526420 - Advertising	0.00	13,983.20
526700 - Rent-Lease Bldgs	2,667.13	992,550.08
527280 - Awards/Recognition	0.00	38,832.97
527660 - Operational Marketing	0.00	80,601.08
527690 - Fleet Services-ISF Costs	4,908.46	41,530.82
527780 - Special Program Expense	0.00	39,092.48
527970 - ISF Maintenance Contracts	0.00	47,491.62
528030 - ISF Maintenance Labor	61,873.50	680,608.50
528050 - ISF Maintenance Grounds Labor	0.00	133,365.87
528180 - Freight	353.91	1,099.25
528500 - Project Cost Expenses	95.52	519,201.10
529500 - Electricity	19,130.78	756,043.10
529540 - Utilities	7,463.22	146,588.95
529550 - Water	6,881.31	120,964.65
530280 - Private Care Provider	58,333.33	15,109,477.46
532500 - Finance Purchase-Bldg Princip	0.00	600,000.00
533770 - Finance Purchase-Bldg Interest	0.00	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	41,888.17	2,517,974.52
536761 - Interfund Exp-Payroll Services	10.76	219.38
536840 - Interfnd Exp-Co Support Svc	0.00	-246,488.00
536920 - Interfnd Exp-Gen Office Exp	0.00	356,021.19
537020 - Interfnd Exp-Legal Services	0.00	16,225.44
537080 - Interfnd Exp-Miscellaneous	70.00	840.00
537090 - Interfnd Exp-Personnel Svcs	0.00	3,218.00
537130 - Interfnd Exp-Rent CORAL	0.00	357,943.98
537180 - Interfnd Exp-Salary Reimb	0.00	926,728.18
537200 - Interfnd Exp-Supportive Svcs	14,200.78	32,208.92
537240 - Interfnd Exp-Utilities	0.00	869.33
537280 - Interfnd Exp-Misc Project Exp	1,056.00	1,056.00
537320 - Interfnd Exp-Bldg Improvements	0.00	35,520.14
542040 - Buildings-Capital Projects	0.00	202,515.00
546160 - Equipment-Other	6,884.68	6,884.68
546400 - Capital Assets-System	0.00	0.00
548200 - Infrastructure	0.00	3,575.00
TOTAL EXPENSES	329,392.94	34,956,186.69 *
Net Income for Fund: 21200	8,930,954.00	7,196,908.68 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21201 -- Library Trust Fund-Gifts

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	168,284.48
TOTAL REVENUES	0.00	168,284.48 *
Net Income for Fund: 21201	0.00	168,284.48 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,894.06
TOTAL REVENUES	0.00	3,894.06 *
Net Income for Fund: 21202	0.00	3,894.06 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	20,432.76
741020 - Admissions	0.00	6,390.00
741100 - Entry Fees	0.00	2,115.00
741320 - Misc Event Charges	0.00	100,619.76
781120 - Rebates & Refunds	0.00	33.51
TOTAL REVENUES	0.00	129,591.03 *
EXPENSES		
510040 - Regular Salaries	0.00	7,421.42
510200 - Payoff Permanent-Seasonal	0.00	3,016.62
513000 - Retirement-Misc.	0.00	1,905.39
513001 - Retirement Debt Srvs - Misc.	0.00	421.51
513120 - Social Security	0.00	647.15
513140 - Medicare Tax	0.00	151.35
515040 - Flex Benefit Plan	0.00	1,183.75
515100 - Life Insurance	0.00	11.86
515120 - Long Term Disability	0.00	26.51
515260 - Unemployment Insurance	0.00	21.64
517000 - Workers Comp Insurance	0.00	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	0.00	1,528.74
520320 - Telephone Service	0.00	6,678.99
520820 - Janitorial Services	0.00	4,099.62
520845 - Trash	68.91	6,304.15
520930 - Insurance-Liability	0.00	12,206.04
520945 - Insurance-Property	0.00	31,991.17
521540 - Maint-Office Equipment	0.00	487.42
522310 - Maint-Building and Improvement	4,278.24	10,680.87
522320 - Maint-Grounds	3,222.12	49,407.66
523210 - Cash Shortage	0.00	4,005.00
523230 - Miscellaneous Expense	0.00	3,702.75
523270 - Special Events	0.00	325.00
523290 - Bank Charges	0.00	2,301.44
523680 - Office Equip Non Fixed Assets	0.00	440.01
523700 - Office Supplies	0.00	392.18
523820 - Subscriptions	457.20	457.20
524561 - Payroll Services	0.00	37.06
524790 - RCIT eProcure	83.42	1,001.04
525320 - Security Guard Services	0.00	1,755.00
525440 - Professional Services	0.00	300.00
525600 - Security	44.03	9,397.42
525840 - RCIT Enterprise	1,929.50	21,224.50
527660 - Operational Marketing	0.00	593.20
527690 - Fleet Services-ISF Costs	59.30	4,115.53
527780 - Special Program Expense	0.00	491.86
527970 - ISF Maintenance Contracts	0.00	567.38
528030 - ISF Maintenance Labor	217.92	2,397.12
529120 - Transportation	0.00	0.00
529500 - Electricity	1,163.58	19,876.87
529540 - Utilities	118.40	4,921.56
529550 - Water	0.00	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

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

	Current Period	Fiscal YTD
537020 - Interfnd Exp-Legal Services	0.00	1,371.43
537090 - Interfnd Exp-Personnel Svcs	0.00	-337.00
537180 - Interfnd Exp-Salary Reimb	0.00	32,703.18
537200 - Interfnd Exp-Supportive Svcs	0.00	2,199.38
TOTAL EXPENSES	11,642.62	299,004.29 *
Net Income for Fund: 21210	-11,642.62	-169,413.26 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21250 -- HOME Investmnt Partnership Act

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	69,056.94
766000 - Fed-Community Redevelopment Hm	8,321.32	568,283.17
767200 - Fed-Block Grants	12,793.24	215,059.24
TOTAL REVENUES	21,114.56	852,399.35 *
EXPENSES		
510040 - Regular Salaries	2,436.63	30,407.43
518100 - Budgeted Benefits	2,390.68	27,650.03
520230 - Cellular Phone	314.97	2,539.19
523640 - Computer Equip-Non Fixed Asset	0.00	2,485.86
523700 - Office Supplies	2,487.75	8,212.76
523760 - Cmail Postage-Mailing ISF	155.82	541.42
523840 - Computer Equipment-Software	0.00	1,284.65
525440 - Professional Services	2,289.18	7,227.48
525500 - Salary/Benefit Reimbursement	0.00	114,701.35
526410 - Legally Required Notices	0.00	1,913.20
526700 - Rent-Lease Bldgs	6,892.96	50,102.61
526730 - Rent-Lease Warehouse/Office	1,505.54	1,544.54
527690 - Fleet Services-ISF Costs	509.06	2,657.13
528140 - Conference/Registration Fees	0.00	2,209.52
528920 - Car Pool Expense	498.50	2,991.00
528960 - Lodging	0.00	1,349.28
529000 - Miscellaneous Travel Expense	0.00	6.00
530360 - Home/Shelter Services	0.00	500,000.00
536200 - Contrib To Non-County Agency	15,600.85	-9,896.85
536740 - Interfnd Exp-Admin Supt Indir	0.00	12,099.10
536840 - Interfnd Exp-Co Support Svc	0.00	93.20
537020 - Interfnd Exp-Legal Services	1,492.44	22,168.21
537080 - Interfnd Exp-Miscellaneous	0.00	1,403.00
537180 - Interfnd Exp-Salary Reimb	0.00	6,529.67
TOTAL EXPENSES	36,574.38	790,219.78 *
Net Income for Fund: 21250	-15,459.82	62,179.57 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	89,685.37
740080 - Interest-Departmental	3,535.58	77,848.73
777180 - Development Fees	1,000.00	3,075.00
781360 - Other Misc Revenue	0.00	5,190.06
781480 - Program Revenue	1,151.02	508,418.08
TOTAL REVENUES	5,686.60	684,217.24 *
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	0.00	19,685.25
526410 - Legally Required Notices	0.00	2,149.52
536240 - Other Contract Agencies	0.00	1,330,000.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	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	0.00	1,387,082.29 *
Net Income for Fund: 21251	5,686.60	-702,865.05 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	6,857.66
781360 - Other Misc Revenue	0.00	7,153.39
TOTAL REVENUES	0.00	14,011.05 *
<u>EXPENSES</u>		
526410 - Legally Required Notices	0.00	99.28
TOTAL EXPENSES	0.00	99.28 *
Net Income for Fund: 21252	0.00	13,911.77 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.82
TOTAL REVENUES	0.00	0.82 *
Net Income for Fund: 21270	0.00	0.82 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.84
TOTAL REVENUES	0.00	0.84 *
Net Income for Fund: 21271	0.00	0.84 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,235,684.76
750340 - CA-State Revenue	0.00	1,610.25
755680 - CA- Other Operating Grants	30,216.16	4,815,944.89
767200 - Fed-Block Grants	0.00	724,059.19
767220 - Fed- Other Operating Grants	1,209,069.22	38,592,306.18
767280 - Fed-Federal Revenue	46,065.00	747,859.80
778200 - Interfnd -Miscellaneous	0.00	99,360.11
790600 - Contrib Fr Other County Funds	0.00	2,082,757.00
TOTAL REVENUES	1,285,350.38	48,299,582.18 *
EXPENSES		
510040 - Regular Salaries	100,251.63	1,747,929.36
510200 - Payoff Permanent-Seasonal	0.00	7,013.92
510320 - Temporary Salaries	3,328.52	123,658.62
510420 - Overtime	1,952.96	29,468.58
510421 - Overtime-Holiday	0.00	1,827.52
510440 - Annual Leave Buydown	4,964.87	20,602.02
510520 - Bilingual Pay	149.38	2,478.13
510700 - Holiday Pay	0.00	330.00
513000 - Retirement-Misc.	19,229.59	453,228.79
513001 - Retirement Debt Srvs - Misc.	13,085.28	109,020.52
513020 - Retirement-Misc Temp	37.11	4,426.72
513120 - Social Security	6,685.29	112,796.77
513140 - Medicare Tax	1,573.16	27,545.03
515040 - Flex Benefit Plan	16,556.57	275,205.07
515100 - Life Insurance	86.56	1,448.29
515120 - Long Term Disability	467.31	8,312.30
515160 - Optical Insurance	34.58	556.50
515260 - Unemployment Insurance	239.73	4,478.82
517000 - Workers Comp Insurance	0.00	2,791.00
518010 - Def Comp Ben Mgmt & Conf	241.88	4,049.33
518020 - Flexible Spending Account Fees	10.68	170.46
518040 - Transportation Admin Fee	12.50	287.62
518140 - SEIU Training	20.09	363.83
518180 - Other Post Employment Benefits	1,388.52	24,601.59
520230 - Cellular Phone	1,628.98	14,222.82
520260 - Computer Lines	611.36	5,635.65
520320 - Telephone Service	111.81	1,531.42
520930 - Insurance-Liability	0.00	9,542.04
520945 - Insurance-Property	0.00	7,413.52
521730 - ISF Maintenance Parts	192.67	2,119.37
522325 - ISF Maintenance Grounds	0.00	4,506.37
522385 - ISF Maintenance	204.83	2,981.82
523100 - Memberships	120.00	120.00
523300 - Moving Expense	0.00	587.00
523620 - Books/Publications	0.00	173.41
523640 - Computer Equip-Non Fixed Asset	0.00	13,277.28
523680 - Office Equip Non Fixed Assets	159.32	1,592.00
523700 - Office Supplies	1,026.55	11,621.72
523750 - Postage-Mailing Expense	7.71	128.88
523800 - Printing/Binding	414.94	4,709.81
523840 - Computer Equipment-Software	0.00	46,630.58
523960 - Express Delivery	0.00	146.30
524680 - Consultants-Computer Program	17,490.00	210,180.00
524790 - RCIT eProcure	246.92	2,963.04
525440 - Professional Services	20.90	219,489.40
525500 - Salary/Benefit Reimbursement	0.00	-15,100.13
525840 - RCIT Enterprise	3,874.00	42,614.00
526420 - Advertising	0.00	2,747.70

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

	Current Period	Fiscal YTD
526700 - Rent-Lease Bldgs	11,798.17	141,578.04
527280 - Awards/Recognition	0.00	336.94
527690 - Fleet Services-ISF Costs	236.21	579.09
527840 - Training-Education/Tuition	175.90	295.90
527970 - ISF Maintenance Contracts	0.00	2,253.13
528030 - ISF Maintenance Labor	2,906.42	31,970.62
528140 - Conference/Registration Fees	0.00	7,934.61
528900 - Air Transportation	844.19	7,512.02
528920 - Car Pool Expense	0.00	986.58
528960 - Lodging	1,357.78	13,677.21
528980 - Meals	2,321.41	4,899.81
529000 - Miscellaneous Travel Expense	768.97	4,937.01
529040 - Private Mileage Reimbursement	0.00	212.36
530360 - Home/Shelter Services	443,497.59	1,870,365.06
536200 - Contrib To Non-County Agency	3,925,373.73	33,333,848.10
536740 - Interfnd Exp-Admin Supt Indir	600.00	188,342.76
536761 - Interfund Exp-Payroll Services	172.16	3,621.28
536840 - Interfnd Exp-Co Support Svc	0.00	98,830.00
537020 - Interfnd Exp-Legal Services	7,925.99	91,652.76
537090 - Interfnd Exp-Personnel Svcs	0.00	41,393.00
537120 - Interfnd Exp-Prof & Spec Svcs	2,766,816.39	8,590,105.54
537180 - Interfnd Exp-Salary Reimb	0.00	0.00
TOTAL EXPENSES	7,361,221.11	47,987,756.61 *
Net Income for Fund: 21300	-6,075,870.73	311,825.57 **

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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	528,742.88
750340 - CA-State Revenue	630.84	15,060,014.45
763500 - Fed-Aid For Disaster	0.00	507,735.00
763520 - Fed-American Rescue Plan Act	2,005,272.83	2,046,477.02
781360 - Other Misc Revenue	0.00	1,000.00
790600 - Contrib Fr Other County Funds	0.00	500,000.00
TOTAL REVENUES	2,005,903.67	18,643,969.35 *
<u>EXPENSES</u>		
536200 - Contrib To Non-County Agency	2,002,137.37	17,031,120.08
536840 - Interfnd Exp-Co Support Svc	0.00	99,045.00
537020 - Interfnd Exp-Legal Services	1,734.45	8,283.36
537080 - Interfnd Exp-Miscellaneous	22,573.22	46,119.58
537180 - Interfnd Exp-Salary Reimb	12,935.02	310,427.18
TOTAL EXPENSES	2,039,380.06	17,494,995.20 *
Net Income for Fund: 21330	-33,476.39	1,148,974.15 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,592,089.81
750340 - CA-State Revenue	0.00	46,144,365.71
777520 - Reimbursement For Services	0.00	5,205.46
781360 - Other Misc Revenue	1,000.00	5,725.00
TOTAL REVENUES	1,000.00	47,747,385.98 *
<u>EXPENSES</u>		
520230 - Cellular Phone	32.95	131.80
523700 - Office Supplies	0.00	5,372.64
523750 - Postage-Mailing Expense	33.24	312.70
525500 - Salary/Benefit Reimbursement	0.00	110,250.50
526410 - Legally Required Notices	0.00	3,637.40
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	0.00	1,024.70
528980 - Meals	0.00	92.64
529000 - Miscellaneous Travel Expense	0.00	6.00
536200 - Contrib To Non-County Agency	166,821.08	15,803,906.01
536840 - Interfnd Exp-Co Support Svc	0.00	2,081.00
537020 - Interfnd Exp-Legal Services	18,514.07	104,434.25
537080 - Interfnd Exp-Miscellaneous	6,779.81	-164,991.99
537180 - Interfnd Exp-Salary Reimb	2,960.25	88,163.73
TOTAL EXPENSES	195,141.40	15,957,407.70 *
Net Income for Fund: 21340	-194,141.40	31,789,978.28 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	72.67
766000 - Fed-Community Redevelopment Hm	305,203.19	9,019,096.94
767200 - Fed-Block Grants	35,727.92	1,333,573.29
777180 - Development Fees	0.00	-35.00
777520 - Reimbursement For Services	0.00	21,433.09
778200 - Interfnd -Miscellaneous	2,952.00	23,552.00
778280 - Interfnd -Reimb For Service	29,353.03	52,899.39
778330 - Interfnd -Salary Reimbursmt	17,969.73	504,148.03
TOTAL REVENUES	391,205.87	10,954,740.41 *
EXPENSES		
510040 - Regular Salaries	45,036.07	1,053,592.52
510200 - Payoff Permanent-Seasonal	0.00	1,192.41
510320 - Temporary Salaries	-225.00	1,775.00
510420 - Overtime	797.27	21,697.10
510421 - Overtime-Holiday	0.00	0.00
510440 - Annual Leave Buydown	5,926.21	5,926.21
510520 - Bilingual Pay	262.75	6,339.36
510700 - Holiday Pay	0.00	0.00
513000 - Retirement-Misc.	-3,559.79	6,584.73
513001 - Retirement Debt Srvs - Misc.	3,912.33	5,958.91
513020 - Retirement-Misc Temp	0.00	0.00
513120 - Social Security	410.37	2,914.04
513140 - Medicare Tax	96.00	681.52
515040 - Flex Benefit Plan	7,672.00	24,464.07
515100 - Life Insurance	42.49	35.64
515120 - Long Term Disability	0.00	100.43
515160 - Optical Insurance	7.15	4.78
515260 - Unemployment Insurance	3.84	107.99
517000 - Workers Comp Insurance	0.00	6,031.00
518010 - Def Comp Ben Mgmt & Conf	0.00	-16.56
518020 - Flexible Spending Account Fees	6.00	5.68
518040 - Transportation Admin Fee	5.00	4.32
518100 - Budgeted Benefits	19,517.63	561,067.51
518140 - SEIU Training	0.06	9.70
518150 - LIUNA Health & Safety	0.58	3.03
518180 - Other Post Employment Benefits	18.66	531.54
520230 - Cellular Phone	430.80	4,156.10
520930 - Insurance-Liability	0.00	9,456.00
520945 - Insurance-Property	0.00	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	2,872.69	25,252.59
523760 - Cmail Postage-Mailing ISF	2.01	1,350.06
523840 - Computer Equipment-Software	0.00	12,530.16
524620 - Collection Agencies	0.00	33.00
524790 - RCIT eProcure	11.75	141.00
525340 - Temporary Help Services	0.00	265.10
525440 - Professional Services	0.00	84,699.61
525500 - Salary/Benefit Reimbursement	0.00	4,765.85
525840 - RCIT Enterprise	2,421.55	19,336.96
526410 - Legally Required Notices	796.00	37,816.79
526700 - Rent-Lease Bldgs	3,138.04	58,112.59
526730 - Rent-Lease Warehouse/Office	1,593.51	57,963.84
527690 - Fleet Services-ISF Costs	3,270.84	19,076.55

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

	Current Period	Fiscal YTD
527840 - Training-Education/Tuition	0.00	3,689.49
528140 - Conference/Registration Fees	0.00	1,735.00
528340 - Printing-Paper & Envelopes	0.00	3,798.05
528900 - Air Transportation	0.00	447.49
528920 - Car Pool Expense	1,879.94	11,279.64
528960 - Lodging	0.00	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	355,051.73	6,240,866.67
536740 - Interfnd Exp-Admin Supt Indir	0.00	87,634.15
536760 - Interfnd Exp-Payroll Srvc Fee	0.00	5,227.72
536761 - Interfund Exp-Payroll Services	91.46	2,229.68
536800 - Interfnd Exp-CDBG	268,075.84	2,499,770.88
536840 - Interfnd Exp-Co Support Svc	0.00	-16,303.00
536920 - Interfnd Exp-Gen Office Exp	0.00	1,819.96
537020 - Interfnd Exp-Legal Services	80.67	37,111.95
537080 - Interfnd Exp-Miscellaneous	175.00	2,690.00
537090 - Interfnd Exp-Personnel Svcs	0.00	16,049.00
537180 - Interfnd Exp-Salary Reimb	0.00	52,119.41
537290 - Interfnd-RivCo Pro Cst Alocatn	30,299.44	0.00
TOTAL EXPENSES	750,120.89	11,007,085.87 *
Net Income for Fund: 21350	-358,915.02	-52,345.46 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,518.29
740080 - Interest-Departmental	0.00	25.22
777180 - Development Fees	0.00	1,575.00
781480 - Program Revenue	0.00	71,663.16
TOTAL REVENUES	0.00	75,781.67 *
<u>EXPENSES</u>		
523350 - Administrative Expense	0.00	65.00
523700 - Office Supplies	0.00	33.22
536240 - Other Contract Agencies	0.00	21,115.38
TOTAL EXPENSES	0.00	21,213.60 *
Net Income for Fund: 21351	0.00	54,568.07 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	356.42
763510 - Fed-CARES Act	0.00	37,627.54
TOTAL REVENUES	0.00	37,983.96 *
<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	-11,395.47 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	678.92
TOTAL REVENUES	0.00	678.92 *
Net Income for Fund: 21353	0.00	678.92 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.22
TOTAL REVENUES	0.00	0.22 *
Net Income for Fund: 21354	0.00	0.22 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,307.50
763510 - Fed-CARES Act	0.00	345,898.81
767300 - Fed-Other Government Agencies	-5,076.82	0.00
781360 - Other Misc Revenue	0.00	0.00
TOTAL REVENUES	-5,076.82	351,206.31 *
EXPENSES		
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	-5,076.82	-13,885.98 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	708.49
767220 - Fed- Other Operating Grants	28,036.62	572,282.00
767300 - Fed-Other Government Agencies	8,778.50	39,393.35
TOTAL REVENUES	36,815.12	612,383.84 *
<u>EXPENSES</u>		
510040 - Regular Salaries	2,622.78	26,773.13
518100 - Budgeted Benefits	1,078.90	15,107.47
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	28,036.62	575,230.23
537020 - Interfnd Exp-Legal Services	0.00	726.03
TOTAL EXPENSES	31,738.30	622,368.41 *
Net Income for Fund: 21356	5,076.82	-9,984.57 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	18.00
TOTAL REVENUES	0.00	18.00 *
Net Income for Fund: 21370	0.00	18.00 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	35,191.17
781480 - Program Revenue	0.00	264,966.78
TOTAL REVENUES	0.00	300,157.95 *
EXPENSES		
520230 - Cellular Phone	4.84	143.05
523760 - Cmail Postage-Mailing ISF	0.00	86.72
525440 - Professional Services	373.81	3,422.83
525500 - Salary/Benefit Reimbursement	0.00	71,102.15
526730 - Rent-Lease Warehouse/Office	0.00	9.00
528140 - Conference/Registration Fees	0.00	500.00
528960 - Lodging	0.00	506.54
528980 - Meals	0.00	78.47
536200 - Contrib To Non-County Agency	6,264.26	12,612.74
536240 - Other Contract Agencies	0.00	150,000.00
537020 - Interfnd Exp-Legal Services	0.00	1,683.70
537080 - Interfnd Exp-Miscellaneous	0.00	200.00
537180 - Interfnd Exp-Salary Reimb	2,074.46	63,027.10
TOTAL EXPENSES	8,717.37	303,372.30 *
Net Income for Fund: 21371	-8,717.37	-3,214.35 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3.52
TOTAL REVENUES	0.00	3.52 *
Net Income for Fund: 21372	0.00	3.52 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	53.35
TOTAL REVENUES	0.00	53.35 *
Net Income for Fund: 21373	0.00	53.35 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	23,625.21
781480 - Program Revenue	0.00	0.00
TOTAL REVENUES	0.00	23,625.21 *
<u>EXPENSES</u>		
536200 - Contrib To Non-County Agency	0.00	57,935.94
536240 - Other Contract Agencies	0.00	229,153.40
537080 - Interfnd Exp-Miscellaneous	0.00	60.00
537180 - Interfnd Exp-Salary Reimb	0.00	35,258.12
TOTAL EXPENSES	0.00	322,407.46 *
Net Income for Fund: 21374	0.00	-298,782.25 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21410 -- Comm Recidivism Reduction Prgm

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	377.23
TOTAL REVENUES	0.00	377.23 *
Net Income for Fund: 21410	0.00	377.23 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21450 -- Office On Aging

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-30,616.67
751200 - CA-Health Programs	217,227.60	3,245,087.77
751220 - CA-Congregate Nutrition	203,181.00	3,334,977.50
751680 - CA-Grant Revenue	124,774.00	1,290,091.00
755260 - CA-Home Del Meals	239,257.00	1,106,730.50
767100 - Fed-Civil Defense Admin	0.00	14,792.25
767140 - Fed-Misc Reimbursement	1,252,443.85	12,274,175.49
778200 - Interfnd -Miscellaneous	227,182.46	1,539,757.66
781220 - Contributions & Donations	0.00	300.00
781360 - Other Misc Revenue	-92,187.84	-13,367.84
781850 - Grants-Nongovt'l Agencies	47,741.61	200,997.19
790600 - Contrib Fr Other County Funds	630,869.00	1,972,798.00
TOTAL REVENUES	2,850,488.68	24,935,722.85 *
EXPENSES		
510040 - Regular Salaries	290,304.00	6,762,928.32
510043 - Outside Earnings	0.00	224.28
510200 - Payoff Permanent-Seasonal	0.00	82,619.41
510240 - Per Diem Salaries	2,764.98	70,292.79
510320 - Temporary Salaries	17,355.82	312,795.41
510420 - Overtime	1,521.68	20,563.28
510421 - Overtime-Holiday	0.00	261.82
510440 - Annual Leave Buydown	32,109.35	90,285.64
510520 - Bilingual Pay	1,841.02	46,936.28
513000 - Retirement-Misc.	55,061.34	1,743,143.59
513001 - Retirement Debt Srvs - Misc.	39,318.31	412,828.08
513020 - Retirement-Misc Temp	627.92	19,023.84
513120 - Social Security	20,323.05	423,467.07
513140 - Medicare Tax	4,923.36	104,840.73
515040 - Flex Benefit Plan	51,823.00	1,133,371.39
515100 - Life Insurance	264.66	5,905.06
515120 - Long Term Disability	1,150.27	26,188.00
515160 - Optical Insurance	78.65	1,719.84
515260 - Unemployment Insurance	749.53	17,292.24
517000 - Workers Comp Insurance	0.00	122,515.00
518010 - Def Comp Ben Mgmt & Conf	550.00	12,976.80
518020 - Flexible Spending Account Fees	26.00	615.91
518040 - Transportation Admin Fee	0.00	1.00
518140 - SEIU Training	47.12	1,140.39
518150 - LIUNA Health & Safety	18.54	497.44
518180 - Other Post Employment Benefits	4,038.37	94,214.90
520200 - Communications	262.86	9,823.06
520230 - Cellular Phone	6,443.27	68,518.49
520260 - Computer Lines	595.45	9,404.89
520705 - Food	49,642.79	549,939.10
520800 - Household Expense	0.00	45.49
520805 - Appliances	923.27	4,215.07
520815 - Cleaning and Custodial Supp	725.00	6,750.00
520825 - Kitchen And Dining Supplies	0.00	1,007.11
520845 - Trash	0.00	1,378.00
520900 - Insurance-Aircraft	0.00	-24.50
520930 - Insurance-Liability	0.00	45,638.04
520945 - Insurance-Property	0.00	39,137.80
520960 - Insurance-Volunteer	0.00	14,613.77
521560 - Maint-Other	0.00	277.30
521630 - Maint-Car Wash	340.00	1,820.00
521640 - Maint-Software	0.00	914,557.86
521660 - Maint-Telephone	213.56	213.56
522310 - Maint-Building and Improvement	0.00	11,741.04

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21450 -- Office On Aging

	Current Period	Fiscal YTD
522410 - Maint-Tenant Improvement	0.00	13,662.25
523100 - Memberships	0.00	28,297.20
523230 - Miscellaneous Expense	19.50	5,799.42
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	3,069.86	46,915.96
523680 - Office Equip Non Fixed Assets	536.68	15,818.55
523700 - Office Supplies	23,892.81	92,562.66
523720 - Photocopying	0.00	8,774.84
523750 - Postage-Mailing Expense	0.00	1,864.30
523760 - Cmail Postage-Mailing ISF	2,202.33	17,869.35
523800 - Printing/Binding	0.00	6,220.30
523820 - Subscriptions	-300.00	1,904.03
523840 - Computer Equipment-Software	0.00	450.85
524790 - RCIT eProcure	2,132.67	25,592.04
524840 - Fingerprinting Services	0.00	27.75
525060 - Medical Examinations-Physicals	0.00	5,483.84
525440 - Professional Services	132,734.94	475,146.62
525840 - RCIT Enterprise	27,674.00	304,414.00
526420 - Advertising	0.00	2,715.31
526500 - Rent-Lease Alarm Systems	827.99	1,796.65
526700 - Rent-Lease Bldgs	5,528.36	551,164.73
526720 - Rent-Lease Storage	1,340.00	22,188.89
527280 - Awards/Recognition	0.00	2,121.31
527690 - Fleet Services-ISF Costs	36,792.51	130,412.86
527780 - Special Program Expense	60,764.25	601,086.65
527880 - Training-Other	12,750.00	102,665.00
528140 - Conference/Registration Fees	4,375.00	4,804.80
528900 - Air Transportation	0.00	2,242.22
528901 - Air Transp-Out of State	0.00	2,642.09
528920 - Car Pool Expense	0.00	212,141.59
528960 - Lodging	0.00	2,312.95
528961 - Lodging-Out of State	0.00	5,118.58
528980 - Meals	435.50	2,326.37
528981 - Meals-Out of State	0.00	268.01
529000 - Miscellaneous Travel Expense	174.22	1,118.60
529001 - Misc Travel Exp-Out Of State	0.00	67.00
529010 - Parking Validation	0.00	122.40
529040 - Private Mileage Reimbursement	635.46	26,522.05
529061 - Pub Serv Transp-Out Of State	0.00	182.87
529120 - Transportation	0.00	129.70
529540 - Utilities	2,266.02	15,150.46
536200 - Contrib To Non-County Agency	739,720.04	9,273,502.36
536740 - Interfnd Exp-Admin Supt Indir	0.00	4,556.85
536761 - Interfund Exp-Payroll Services	607.94	15,487.58
536840 - Interfnd Exp-Co Support Svc	0.00	281,704.00
537000 - Interfnd Exp-Leases	0.00	0.00
537020 - Interfnd Exp-Legal Services	0.00	38,593.91
537080 - Interfnd Exp-Miscellaneous	0.00	14,129.87
537090 - Interfnd Exp-Personnel Svcs	0.00	173,378.06
537180 - Interfnd Exp-Salary Reimb	28,674.32	110,227.70
537300 - Interfnd Exp-Parking	140.00	1,680.00
TOTAL EXPENSES	1,671,037.57	25,841,039.05 *
Net Income for Fund: 21450	1,179,451.11	-905,316.20 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4,483.99
TOTAL REVENUES	0.00	4,483.99 *
Net Income for Fund: 21451	0.00	4,483.99 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21453 -- Handicapped Parking Fees

	Current Period	Fiscal YTD
<u>REVENUES</u>		
781360 - Other Misc Revenue	4,039.20	98,936.77
TOTAL REVENUES	4,039.20	98,936.77 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	26,929.02
510420 - Overtime	0.00	37.10
510520 - Bilingual Pay	0.00	2.00
513000 - Retirement-Misc.	0.00	6,914.33
513001 - Retirement Debt Srvs - Misc.	0.00	1,529.72
513120 - Social Security	0.00	1,672.03
513140 - Medicare Tax	0.00	391.04
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	65.17
518140 - SEIU Training	0.00	7.10
518180 - Other Post Employment Benefits	0.00	372.47
536761 - Interfund Exp-Payroll Services	0.00	53.20
TOTAL EXPENSES	0.00	41,742.84 *
Net Income for Fund: 21453	4,039.20	57,193.93 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21550 -- Workforce Development

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	23,444.55
741000 - Rents	66,744.65	593,522.85
755180 - CA-From Other St Govt Agencies	56,015.90	336,551.85
765000 - Fed-WIA	1,589,964.67	18,339,235.52
771420 - Housing Authority	0.00	20,135.44
778220 - Interfnd -Office Expense	0.00	55,137.19
778330 - Interfnd -Salary Reimbursmt	0.00	240,970.62
778340 - Interfnd -Training	0.00	49,418.50
781360 - Other Misc Revenue	0.00	97,702.96
TOTAL REVENUES	1,712,725.22	19,756,119.48 *
EXPENSES		
510040 - Regular Salaries	204,420.86	4,150,031.16
510200 - Payoff Permanent-Seasonal	0.00	21,129.13
510320 - Temporary Salaries	4,497.21	119,298.47
510420 - Overtime	0.00	2,093.97
510421 - Overtime-Holiday	0.00	3,226.44
510440 - Annual Leave Buydown	10,310.26	21,317.30
510520 - Bilingual Pay	689.50	16,833.79
510620 - Shift Differential	0.00	3.60
513000 - Retirement-Misc.	37,524.81	1,062,889.25
513001 - Retirement Debt Srvs - Misc.	26,785.53	253,603.52
513020 - Retirement-Misc Temp	290.74	5,495.04
513120 - Social Security	13,113.71	258,301.09
513140 - Medicare Tax	3,142.50	61,842.31
515040 - Flex Benefit Plan	36,495.50	702,305.20
515100 - Life Insurance	193.39	3,737.31
515120 - Long Term Disability	707.38	14,493.92
515160 - Optical Insurance	21.45	531.91
515260 - Unemployment Insurance	492.78	10,111.68
517000 - Workers Comp Insurance	0.00	178,644.00
518010 - Def Comp Ben Mgmt & Conf	100.00	3,519.73
518020 - Flexible Spending Account Fees	22.00	453.27
518040 - Transportation Admin Fee	0.00	14.86
518140 - SEIU Training	45.43	931.69
518150 - LIUNA Health & Safety	7.29	178.34
518180 - Other Post Employment Benefits	2,835.54	57,623.99
520230 - Cellular Phone	5,101.89	27,309.57
520320 - Telephone Service	1,293.48	6,561.63
520330 - Communication Services	0.00	26,903.90
520930 - Insurance-Liability	0.00	145,598.64
520945 - Insurance-Property	0.00	75,056.28
521540 - Maint-Office Equipment	447.53	29,983.17
521640 - Maint-Software	0.00	66.32
521660 - Maint-Telephone	0.00	355.56
523100 - Memberships	0.00	21,702.00
523290 - Bank Charges	0.00	869.76
523640 - Computer Equip-Non Fixed Asset	0.00	1,542.15
523680 - Office Equip Non Fixed Assets	0.00	94,194.49
523700 - Office Supplies	12,048.74	32,901.84
523760 - Cmail Postage-Mailing ISF	867.82	9,425.35
523800 - Printing/Binding	394.94	4,581.90
523840 - Computer Equipment-Software	0.00	54,806.66
524790 - RCIT eProcure	149.75	1,797.00
525440 - Professional Services	21,738.78	436,667.48
525500 - Salary/Benefit Reimbursement	0.00	218.04
525600 - Security	18,744.42	262,518.87
525840 - RCIT Enterprise	41,615.00	457,765.00
526420 - Advertising	0.00	13,887.09

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21550 -- Workforce Development

	Current Period	Fiscal YTD
526700 - Rent-Lease Bldgs	42,421.47	1,438,373.16
527690 - Fleet Services-ISF Costs	2,222.01	16,798.20
527780 - Special Program Expense	47,378.10	118,284.67
528140 - Conference/Registration Fees	3,204.00	28,407.50
528900 - Air Transportation	1,561.46	23,424.29
528920 - Car Pool Expense	3,965.02	23,790.12
528960 - Lodging	3,089.36	38,345.68
528980 - Meals	323.32	2,594.22
529000 - Miscellaneous Travel Expense	259.23	4,281.41
529040 - Private Mileage Reimbursement	212.05	3,138.95
530300 - Training Provider	410,713.96	4,703,929.12
530440 - Client Services	403,763.92	4,147,792.24
530460 - Support Services	36,409.85	1,050,833.93
535590 - Depreciation-Leases & SBITA	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	248,326.26
536761 - Interfund Exp-Payroll Services	441.16	9,714.34
536840 - Interfnd Exp-Co Support Svc	0.00	-5,101.00
536920 - Interfnd Exp-Gen Office Exp	1,403.47	1,975.66
537020 - Interfnd Exp-Legal Services	0.00	23,388.68
537080 - Interfnd Exp-Miscellaneous	0.00	13,300.00
537090 - Interfnd Exp-Personnel Svcs	0.00	83,674.00
TOTAL EXPENSES	1,401,466.61	20,628,595.10 *
Net Income for Fund: 21550	311,258.61	-872,475.62 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,501.16
777520 - Reimbursement For Services	0.00	482,339.79
778330 - Interfnd -Salary Reimbursmt	0.00	737,282.81
781360 - Other Misc Revenue	2,444.87	29,338.44
790600 - Contrib Fr Other County Funds	0.00	250,000.00
TOTAL REVENUES	2,444.87	1,501,462.20 *
EXPENSES		
510040 - Regular Salaries	40,367.43	818,662.52
510200 - Payoff Permanent-Seasonal	0.00	11,484.94
510420 - Overtime	18.00	349.84
510421 - Overtime-Holiday	0.00	184.48
510440 - Annual Leave Buydown	30,271.56	66,009.64
513000 - Retirement-Misc.	7,384.00	209,300.96
513001 - Retirement Debt Srvs - Misc.	5,272.81	49,480.54
513120 - Social Security	4,348.40	46,982.89
513140 - Medicare Tax	1,016.97	12,912.47
515040 - Flex Benefit Plan	4,398.25	77,876.36
515100 - Life Insurance	25.90	468.10
515120 - Long Term Disability	320.38	6,315.31
515160 - Optical Insurance	39.33	735.45
515260 - Unemployment Insurance	85.62	1,671.44
517000 - Workers Comp Insurance	0.00	979.00
518010 - Def Comp Ben Mgmt & Conf	275.00	5,642.89
518020 - Flexible Spending Account Fees	2.00	32.00
518040 - Transportation Admin Fee	3.50	73.91
518140 - SEIU Training	2.40	43.99
518180 - Other Post Employment Benefits	558.28	11,322.12
520230 - Cellular Phone	296.81	3,153.07
520930 - Insurance-Liability	0.00	3,479.04
520945 - Insurance-Property	0.00	3,326.81
521380 - Maint-Copier Machines	234.00	3,110.51
521660 - Maint-Telephone	213.56	3,066.93
523350 - Administrative Expense	0.00	2,171.17
523640 - Computer Equip-Non Fixed Asset	0.00	1,561.63
523700 - Office Supplies	3,284.42	6,726.35
523750 - Postage-Mailing Expense	13.23	40.65
523760 - Cmail Postage-Mailing ISF	339.77	3,118.60
523820 - Subscriptions	76.99	524.89
525340 - Temporary Help Services	0.00	212.08
525820 - RCIT Pass-Thru Support	0.00	3,950.00
525840 - RCIT Enterprise	1,656.83	18,225.13
526700 - Rent-Lease Bldgs	7,324.47	87,893.64
527280 - Awards/Recognition	0.00	645.63
527690 - Fleet Services-ISF Costs	57.94	955.24
527720 - Safety-Security Supplies	0.00	1,309.22
527840 - Training-Education/Tuition	0.00	175.00
528140 - Conference/Registration Fees	0.00	6,246.67
528900 - Air Transportation	0.00	5,046.17
528960 - Lodging	-525.00	6,995.74
528980 - Meals	0.00	1,951.89
529000 - Miscellaneous Travel Expense	10.25	1,587.49
529010 - Parking Validation	0.00	600.00
529040 - Private Mileage Reimbursement	275.00	6,557.38
536761 - Interfund Exp-Payroll Services	43.04	949.26
536840 - Interfnd Exp-Co Support Svc	0.00	13,715.00
537080 - Interfnd Exp-Miscellaneous	0.00	8,976.20
537090 - Interfnd Exp-Personnel Svcs	0.00	6,940.00
537180 - Interfnd Exp-Salary Reimb	-2,382.48	170,832.25

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

	Current Period	Fiscal YTD
537300 - Interfnd Exp-Parking	35.00	420.00
TOTAL EXPENSES	105,343.66	1,694,992.49 *
Net Income for Fund: 21560	-102,898.79	-193,530.29 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	16,950,658.13
763520 - Fed-American Rescue Plan Act	939,616.96	55,446,585.56
TOTAL REVENUES	939,616.96	72,397,243.69 *
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	358.62
522310 - Maint-Building and Improvement	26,026.40	26,026.40
522320 - Maint-Grounds	0.00	1,563.71
522340 - Maint-Rec Facilities	0.00	3,988.97
523270 - Special Events	760.44	23,921.00
523760 - Cmail Postage-Mailing ISF	0.00	0.00
523800 - Printing/Binding	184.01	805.65
523840 - Computer Equipment-Software	2,609.13	1,877,609.13
525440 - Professional Services	2,143,419.55	7,491,369.16
526420 - Advertising	0.00	17,492.40
527100 - Fuel	0.00	138.06
527660 - Operational Marketing	0.00	3,345.99
527700 - Recreation Supplies	0.00	504.61
527780 - Special Program Expense	15,652.27	122,909.06
527950 - Abatement Services	501,140.62	1,027,635.62
527980 - Contracts	0.00	399,750.00
528500 - Project Cost Expenses	32,535.73	6,371,360.33
532690 - Lease & SBITA Principal Pymt	0.00	119,909.06
536200 - Contrib To Non-County Agency	4,659,286.36	35,638,357.30
536780 - Interfnd Exp-Capital Projects	0.00	87,045.96
536920 - Interfnd Exp-Gen Office Exp	0.00	3.65
537020 - Interfnd Exp-Legal Services	6,489.52	49,280.88
537080 - Interfnd Exp-Miscellaneous	3,572.96	47,162.87
537180 - Interfnd Exp-Salary Reimb	32,424.61	527,925.30
537280 - Interfnd Exp-Misc Project Exp	460,597.22	8,423,541.74
540040 - Land	0.00	26,657,835.50
542040 - Buildings-Capital Projects	1,039,075.55	1,372,364.81
542060 - Improvements-Building	0.00	91,343.00
542120 - Improvements-Infrastructure	154,366.55	1,021,992.96
546160 - Equipment-Other	0.00	-47,582.53
551100 - Contrib To Other County Funds	399,866.85	1,661,656.80
TOTAL EXPENSES	9,478,007.77	93,019,987.09 *
Net Income for Fund: 21735	-8,538,390.81	-20,622,743.40 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21736 -- ARP Act CID BOS

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	7,080.68
763520 - Fed-American Rescue Plan Act	0.00	35,000.00
TOTAL REVENUES	0.00	42,080.68 *
<u>EXPENSES</u>		
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	7,080.68 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	96.00
TOTAL REVENUES	0.00	96.00 *
Net Income for Fund: 21740	0.00	96.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	54,238.63
767220 - Fed- Other Operating Grants	771,232.08	771,232.08
TOTAL REVENUES	771,232.08	825,470.71 *
Net Income for Fund: 21800	771,232.08	825,470.71 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	23,391.38
767220 - Fed- Other Operating Grants	0.00	0.00
TOTAL REVENUES	0.00	23,391.38 *
<u>EXPENSES</u>		
535543 - Depreciation Fixed Equipment	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 21810	0.00	23,391.38 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	43.49
TOTAL REVENUES	0.00	43.49 *
Net Income for Fund: 21820	0.00	43.49 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	348,450.12
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	14,081.86
705000 - Prop Tax Prior Supplemental	0.00	5,107.41
715070 - RDV Prty Tax, LMIH Resdul Asts	34,751.91	60,396.17
740020 - Interest-Invested Funds	0.00	1,252.30
741460 - Rental Of Buildings	0.00	57,760.00
752800 - CA-Homeowners Tax Relief	377.37	2,515.76
752820 - CA-Suppl Homeowners Tax Relief	5.67	37.76
781000 - Contractual Revenue	9,847.69	18,781.52
790600 - Contrib Fr Other County Funds	0.00	50,000.00
 TOTAL REVENUES	 44,982.64	 576,066.74 *
<u>EXPENSES</u>		
520945 - Insurance-Property	0.00	66,749.44
525320 - Security Guard Services	69,041.87	175,173.74
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	 69,041.87	 440,471.15 *
 Net Income for Fund: 21830	 -24,059.23	 135,595.59 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4,082.95
754020 - CA-Prop 56 Tobacco Act 2016	183,176.00	348,588.00
TOTAL REVENUES	183,176.00	352,670.95 *
EXPENSES		
510040 - Regular Salaries	-546.57	99,930.59
510421 - Overtime-Holiday	0.00	51.36
510520 - Bilingual Pay	0.00	4,455.77
513000 - Retirement-Misc.	0.00	22,880.22
513001 - Retirement Debt Srvs - Misc.	0.00	5,904.68
513120 - Social Security	0.00	8,281.03
513140 - Medicare Tax	0.00	1,284.94
515040 - Flex Benefit Plan	0.00	15,927.32
515100 - Life Insurance	0.00	115.13
515120 - Long Term Disability	0.00	264.68
515160 - Optical Insurance	0.00	161.21
515260 - Unemployment Insurance	0.00	150.41
518020 - Flexible Spending Account Fees	0.00	14.29
518100 - Budgeted Benefits	-225.96	690.79
518140 - SEIU Training	0.00	24.08
518150 - LIUNA Health & Safety	0.00	3.14
518180 - Other Post Employment Benefits	0.00	1,190.29
520230 - Cellular Phone	0.00	1,856.86
520320 - Telephone Service	0.00	11.05
520330 - Communication Services	2.91	49.69
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	14.99	1,234.34
525440 - Professional Services	0.00	37,969.86
526700 - Rent-Lease Bldgs	0.00	18,050.45
527690 - Fleet Services-ISF Costs	-95.35	26.80
527780 - Special Program Expense	0.00	1,423.05
528140 - Conference/Registration Fees	200.00	200.00
528900 - Air Transportation	0.00	284.55
528960 - Lodging	0.00	0.00
528980 - Meals	0.00	55.57
529000 - Miscellaneous Travel Expense	0.00	120.00
529040 - Private Mileage Reimbursement	0.00	207.89
529080 - Rental Vehicles	0.00	66.36
529540 - Utilities	0.00	45.63
536740 - Interfnd Exp-Admin Supt Indir	0.00	36,600.65
537020 - Interfnd Exp-Legal Services	0.00	322.69
TOTAL EXPENSES	-649.98	260,871.31 *
Net Income for Fund: 21840	183,825.98	91,799.64 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,931.67
754020 - CA-Prop 56 Tobacco Act 2016	131,719.46	541,192.13
TOTAL REVENUES	131,719.46	544,123.80 *
EXPENSES		
510040 - Regular Salaries	0.00	172,361.22
510520 - Bilingual Pay	0.00	2,558.13
513000 - Retirement-Misc.	0.00	44,734.19
513001 - Retirement Debt Srvs - Misc.	0.00	9,708.17
513120 - Social Security	0.00	14,099.03
513140 - Medicare Tax	0.00	2,122.36
515040 - Flex Benefit Plan	0.00	30,884.41
515100 - Life Insurance	0.00	211.24
515120 - Long Term Disability	0.00	396.19
515160 - Optical Insurance	0.00	1.42
515260 - Unemployment Insurance	0.00	543.67
518020 - Flexible Spending Account Fees	0.00	25.55
518100 - Budgeted Benefits	0.00	3,379.23
518140 - SEIU Training	0.00	44.41
518150 - LIUNA Health & Safety	0.00	9.92
518180 - Other Post Employment Benefits	0.00	2,027.05
520230 - Cellular Phone	0.00	1,769.27
520820 - Janitorial Services	0.00	5,952.74
520855 - ISF Custodial Supplies	0.00	170.18
521380 - Maint-Copier Machines	0.00	-102.22
521730 - ISF Maintenance Parts	0.00	251.94
522310 - Maint-Building and Improvement	0.00	7,838.56
522325 - ISF Maintenance Grounds	0.00	274.42
522365 - ISF Custodial Services	0.00	34.12
522385 - ISF Maintenance	0.00	137.20
522860 - Medical-Dental Supplies	1,086.01	11,405.23
523230 - Miscellaneous Expense	0.00	-35.21
523620 - Books/Publications	0.00	6,836.98
523680 - Office Equip Non Fixed Assets	0.00	1,515.01
523700 - Office Supplies	0.00	5,901.21
523760 - Cmail Postage-Mailing ISF	851.82	851.82
523800 - Printing/Binding	0.00	8,196.55
523820 - Subscriptions	0.00	599.80
525220 - Pre-Employment Services	0.00	179.85
525320 - Security Guard Services	2,114.58	7,865.57
525440 - Professional Services	39,448.00	70,000.00
527690 - Fleet Services-ISF Costs	21.19	1,631.92
527730 - Shipping Supplies	0.00	81.34
527780 - Special Program Expense	0.00	2,581.35
527970 - ISF Maintenance Contracts	0.00	137.20
528030 - ISF Maintenance Labor	0.00	1,919.48
528050 - ISF Maintenance Grounds Labor	0.00	415.18
528070 - ISF Custodial Labor	0.00	2,176.66
528960 - Lodging	0.00	440.08
528980 - Meals	0.00	123.04
529000 - Miscellaneous Travel Expense	0.00	20.00
529040 - Private Mileage Reimbursement	76.38	1,485.89
529060 - Public Service Transportation	0.00	200.58
529540 - Utilities	0.00	4,102.05
535566 - Depreciation-Minor Equipment	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	65,105.54
TOTAL EXPENSES	43,597.98	493,169.52 *

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

	Current Period	Fiscal YTD
Net Income for Fund: 21841	88,121.48	50,954.28 **

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

	Current Period	Fiscal YTD
REVENUES		
726350 - Air Quality	1,471.00	35,883.51
777850 - Rideshare Revenue	3,747.05	80,110.48
778000 - Interfnd -Air Quality AB2766	0.00	289,057.63
TOTAL REVENUES	5,218.05	405,051.62 *
EXPENSES		
510040 - Regular Salaries	4,353.38	96,634.23
510420 - Overtime	35.68	694.32
510500 - Standby Pay	1,081.75	24,338.23
510630 - Difficult to Recruit Premium	36.76	854.09
513000 - Retirement-Misc.	803.03	24,704.85
513001 - Retirement Debt Srvs - Misc.	573.43	5,861.39
513120 - Social Security	337.84	7,591.35
513140 - Medicare Tax	79.02	1,775.40
515040 - Flex Benefit Plan	1,217.00	23,130.04
515100 - Life Insurance	6.44	140.58
515120 - Long Term Disability	41.27	916.19
515160 - Optical Insurance	14.30	312.17
515260 - Unemployment Insurance	10.28	228.17
517000 - Workers Comp Insurance	0.00	681.00
518010 - Def Comp Ben Mgmt & Conf	100.00	2,382.97
518180 - Other Post Employment Benefits	60.72	1,348.22
520230 - Cellular Phone	0.00	523.87
520320 - Telephone Service	0.00	57.38
520930 - Insurance-Liability	0.00	14,693.04
521380 - Maint-Copier Machines	11.05	218.79
523700 - Office Supplies	305.72	305.72
523760 - Cmail Postage-Mailing ISF	263.34	3,129.13
524500 - Administrative Support-Direct	0.00	68.20
527660 - Operational Marketing	5,064.57	9,865.37
527690 - Fleet Services-ISF Costs	14,664.20	99,807.81
528920 - Car Pool Expense	0.00	112,393.20
529120 - Transportation	1,368.00	1,056.00
536761 - Interfund Exp-Payroll Services	10.76	267.80
536840 - Interfnd Exp-Co Support Svc	0.00	5,789.00
537090 - Interfnd Exp-Personnel Svcs	0.00	957.00
537300 - Interfnd Exp-Parking	1,155.00	13,860.00
TOTAL EXPENSES	31,593.54	454,585.51 *
Net Income for Fund: 22000	-26,375.49	-49,533.89 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22040 -- County Benefit Contribution

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
515200 - Retiree Health Ins	0.00	4,976,202.00
TOTAL EXPENSES	0.00	4,976,202.00 *
Net Income for Fund: 22040	0.00	-4,976,202.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	25,438.69
777520 - Reimbursement For Services	83,482.36	368,884.46
TOTAL REVENUES	83,482.36	394,323.15 *
<u>EXPENSES</u>		
517000 - Workers Comp Insurance	0.00	1,972.00
525330 - RMAP Services	0.00	637.81
525440 - Professional Services	0.00	15,515.75
536840 - Interfnd Exp-Co Support Svc	0.00	5,972.00
537000 - Interfnd Exp-Leases	0.00	75,000.00
537020 - Interfnd Exp-Legal Services	2,278.98	9,599.98
537090 - Interfnd Exp-Personnel Svcs	0.00	-1,231.00
537180 - Interfnd Exp-Salary Reimb	0.00	175,584.77
TOTAL EXPENSES	2,278.98	283,051.31 *
Net Income for Fund: 22050	81,203.38	111,271.84 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	20,912.92
790600 - Contrib Fr Other County Funds	870,413.00	870,413.00
TOTAL REVENUES	870,413.00	891,325.92 *
<u>EXPENSES</u>		
517000 - Workers Comp Insurance	0.00	127,919.00
520230 - Cellular Phone	0.00	0.00
522310 - Maint-Building and Improvement	0.00	113,205.00
522320 - Maint-Grounds	0.00	25,850.00
523270 - Special Events	0.00	35,665.24
523290 - Bank Charges	2,007.00	3,732.75
523760 - Cmail Postage-Mailing ISF	0.00	2,214.45
524500 - Administrative Support-Direct	0.00	46,835.00
524790 - RCIT eProcure	0.00	1,146.70
525140 - Personnel Services	29,035.97	116,144.00
525840 - RCIT Enterprise	4,287.58	47,163.38
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	0.00	1,290.75
542040 - Buildings-Capital Projects	0.00	435,107.57
TOTAL EXPENSES	35,330.55	958,608.12 *
Net Income for Fund: 22200	835,082.45	-67,282.20 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	107,252.82
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	2,545,747.82 *
EXPENSES		
510040 - Regular Salaries	80,819.04	1,805,477.77
510200 - Payoff Permanent-Seasonal	0.00	99.59
510420 - Overtime	2,385.51	34,166.13
510421 - Overtime-Holiday	1,952.73	19,030.99
510440 - Annual Leave Buydown	3,055.93	3,055.93
510500 - Standby Pay	3,818.85	87,981.61
510620 - Shift Differential	366.83	9,066.11
510700 - Holiday Pay	770.93	7,622.32
513000 - Retirement-Misc.	15,036.73	463,209.74
513001 - Retirement Debt Srvs - Misc.	10,737.46	109,889.23
513120 - Social Security	5,622.07	119,516.33
513140 - Medicare Tax	1,314.83	27,951.44
515040 - Flex Benefit Plan	14,633.96	291,492.00
515100 - Life Insurance	71.08	1,521.03
515120 - Long Term Disability	127.03	2,823.51
515160 - Optical Insurance	7.15	156.23
515260 - Unemployment Insurance	76.03	1,707.55
517000 - Workers Comp Insurance	0.00	18,065.00
518010 - Def Comp Ben Mgmt & Conf	50.00	1,192.50
518020 - Flexible Spending Account Fees	7.84	169.18
518140 - SEIU Training	4.80	114.36
518150 - LIUNA Health & Safety	14.40	333.21
518180 - Other Post Employment Benefits	1,136.88	25,278.76
520220 - County Radio 700 MHz System	0.00	13.00
520230 - Cellular Phone	0.00	4,553.40
520260 - Computer Lines	2,833.03	38,793.38
520320 - Telephone Service	29.12	345.43
520360 - ISF Communication Radio System	0.00	2,736.60
520815 - Cleaning and Custodial Supp	0.00	306.28
520825 - Kitchen And Dining Supplies	0.00	678.06
520930 - Insurance-Liability	0.00	17,565.96
520945 - Insurance-Property	0.00	22,863.28
521360 - Maint-Computer Equip	0.00	220,101.48
521380 - Maint-Copier Machines	161.27	1,649.03
521500 - Maint-Motor Vehicles	208.84	3,062.14
521501 - Maint-Vehicle Supplies	0.00	174.55
521502 - Maint.-Accident Repairs	0.00	2,596.97
521540 - Maint-Office Equipment	0.00	164.33
521630 - Maint-Car Wash	195.00	370.00
521640 - Maint-Software	0.00	28,833.56
521700 - Maint-Alarms	44.03	3,486.48
523100 - Memberships	0.00	2,730.00
523220 - Licenses And Permits	0.00	300.00
523270 - Special Events	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	42,728.08
523660 - Computer Supplies	0.00	49,236.18
523680 - Office Equip Non Fixed Assets	0.00	9,965.76
523700 - Office Supplies	0.00	2,591.02
523720 - Photocopying	0.00	978.48
523760 - Cmail Postage-Mailing ISF	277.76	3,213.83
523800 - Printing/Binding	0.00	591.50
523820 - Subscriptions	0.00	1,825.61

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

	Current Period	Fiscal YTD
523840 - Computer Equipment-Software	0.00	3,495.00
524790 - RCIT eProcure	218.33	2,619.96
524820 - Engineering Services	0.00	274.00
524920 - Health/Hospital Services	85.17	85.17
525140 - Personnel Services	0.00	1,074.57
525440 - Professional Services	96.25	47,724.00
525500 - Salary/Benefit Reimbursement	0.00	1,784.81
525540 - Non-Co Transcription Services	0.00	204.00
525840 - RCIT Enterprise	4,076.08	44,836.88
526400 - Codes And Legal Publications	0.00	93.52
526510 - Rent-Lease Cable TV	180.98	2,170.26
526700 - Rent-Lease Bldgs	0.00	160,705.80
526940 - Locks/Keys	0.00	147.40
526960 - Small Tools And Instruments	0.00	505.25
527100 - Fuel	55.98	893.88
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	959.50	6,370.11
527720 - Safety-Security Supplies	0.00	511.72
528140 - Conference/Registration Fees	0.00	8,539.00
528900 - Air Transportation	74.50	4,650.61
528920 - Car Pool Expense	0.00	52.63
528960 - Lodging	3,365.70	21,869.23
528980 - Meals	507.11	5,597.71
529040 - Private Mileage Reimbursement	0.00	372.74
529060 - Public Service Transportation	0.00	883.48
529080 - Rental Vehicles	188.17	990.51
529540 - Utilities	0.00	7,456.36
532520 - Finance Purchase-Vehic Princip	1,357.82	5,367.48
533790 - Finance Purchase-Veh Interest	183.04	795.95
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	139.88	3,444.34
536840 - Interfnd Exp-Co Support Svc	0.00	15,517.00
536920 - Interfnd Exp-Gen Office Exp	0.00	2,278.64
537090 - Interfnd Exp-Personnel Svcs	0.00	28,848.00
TOTAL EXPENSES	157,247.64	5,058,538.22 *
Net Income for Fund: 22250	-157,247.64	-2,512,790.40 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740080 - Interest-Departmental	0.00	3,221.00
773650 - Cal-DNA	6,358.26	45,877.54
TOTAL REVENUES	6,358.26	49,098.54 *
Net Income for Fund: 22251	6,358.26	49,098.54 **

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

	Current Period	Fiscal YTD
REVENUES		
773640 - Cal-Id	31,647.74	227,904.79
TOTAL REVENUES	31,647.74	227,904.79 *
Net Income for Fund: 22252	31,647.74	227,904.79 **

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

	Current Period	Fiscal YTD
REVENUES		
773640 - Cal-Id	0.00	4,368,447.08
TOTAL REVENUES	0.00	4,368,447.08 *
Net Income for Fund: 22253	0.00	4,368,447.08 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	805,886.69
778550 - Interfnd-Printing Services	71,776.32	334,099.35
780040 - Sale Of Miscellaneous Matls	0.00	189.78
781480 - Program Revenue	292,378.35	3,487,866.61
TOTAL REVENUES	364,154.67	4,628,042.43 *
EXPENSES		
520100 - Institutional Clothing	5,372.54	56,725.85
520105 - Protective Gear	0.00	1,371.83
520110 - Personal Hygiene Supplies	5,076.40	131,102.82
520260 - Computer Lines	235.30	1,248.32
520320 - Telephone Service	0.00	0.00
520330 - Communication Services	37.52	451.95
520360 - ISF Communication Radio System	0.00	20,524.50
520705 - Food	-8,687.23	52,034.34
520805 - Appliances	-1,999.84	603.38
520810 - Bedding And Linen	0.00	535.71
520815 - Cleaning and Custodial Supp	0.00	1,077.37
520825 - Kitchen And Dining Supplies	-14,697.30	8,279.83
521380 - Maint-Copier Machines	7,031.19	56,469.88
521440 - Maint-Kitchen Equipment	0.00	774.62
521500 - Maint-Motor Vehicles	11,127.75	11,127.75
521540 - Maint-Office Equipment	5.68	195.10
521560 - Maint-Other	0.00	1,555.74
522310 - Maint-Building and Improvement	6,958.26	118,301.72
522320 - Maint-Grounds	7,153.11	62,966.06
523100 - Memberships	0.00	580.00
523220 - Licenses And Permits	-14,808.30	199.00
523260 - Sales and Use Tax	5,361.80	30,268.44
523600 - Audiovisual Expense	4,241.98	15,180.38
523620 - Books/Publications	4,968.61	38,719.17
523660 - Computer Supplies	0.00	9,003.38
523680 - Office Equip Non Fixed Assets	298.67	3,849.66
523700 - Office Supplies	1,109.07	6,268.67
523750 - Postage-Mailing Expense	3,426.22	43,178.69
523800 - Printing/Binding	13,673.58	151,269.42
523820 - Subscriptions	3,422.14	110,991.74
523840 - Computer Equipment-Software	0.00	1,305.00
524840 - Fingerprinting Services	0.00	977.00
524960 - Interpreters-Translator Fees	0.00	141.00
525440 - Professional Services	-50,475.00	81,378.06
526510 - Rent-Lease Cable TV	653.57	7,742.64
526530 - Rent-Lease Equipment	0.00	94.71
526930 - Flashlights/Batteries/Bulbs	0.00	108.64
526960 - Small Tools And Instruments	0.00	25,389.77
527140 - Welding Supplies	3,217.98	17,550.39
527690 - Fleet Services-ISF Costs	436.10	4,682.81
527700 - Recreation Supplies	0.00	1,249.82
527720 - Safety-Security Supplies	0.00	260.79
527780 - Special Program Expense	22,852.43	79,789.81
527860 - Training-Materials	721.20	36,641.72
527880 - Training-Other	0.00	24,644.00
529060 - Public Service Transportation	0.00	17,152.40
532690 - Lease & SBITA Principal Pymt	54,582.04	54,582.04
533750 - Lease & SBITA Interest Pmt	14,826.26	14,826.26
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

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

	Current Period	Fiscal YTD
537020 - Interfnd Exp-Legal Services	1,374.47	1,374.47
537080 - Interfnd Exp-Miscellaneous	0.00	1,026.00
542060 - Improvements-Building	8,356.90	8,356.90
546160 - Equipment-Other	0.00	210,502.46
546280 - Capitalized Software	0.00	9,878.49
546300 - Vehicles-Buses/Heavy Trucks	248,739.23	466,550.79
546400 - Capital Assets-System	0.00	0.00
572800 - Intra-Miscellaneous	-1,463.72	-10,325.49
TOTAL EXPENSES	343,128.61	1,990,735.80 *
Net Income for Fund: 22270	21,026.06	2,637,306.63 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
730000 - Vehicle Code Fines	7,910.93	66,893.25
740020 - Interest-Invested Funds	0.00	74,100.55
755180 - CA-From Other St Govt Agencies	139,512.98	407,098.51
TOTAL REVENUES	147,423.91	548,092.31 *
<u>EXPENSES</u>		
523220 - Licenses And Permits	0.00	12,509.78
523230 - Miscellaneous Expense	0.00	88,791.67
536200 - Contrib To Non-County Agency	0.00	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	0.00	334,569.07
537180 - Interfnd Exp-Salary Reimb	0.00	17,701.27
TOTAL EXPENSES	0.00	515,070.51 *
Net Income for Fund: 22300	147,423.91	33,021.80 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	13,487.19
751230 - CA-State Match	0.00	85,569.00
767060 - Fed-Airports Improvements	0.00	2,471,666.23
TOTAL REVENUES	0.00	2,570,722.42 *
<u>EXPENSES</u>		
525440 - Professional Services	23,812.50	2,693,167.19
525500 - Salary/Benefit Reimbursement	0.00	70,737.14
535542 - Depr-Land Improvements	0.00	0.00
535580 - Depreciation-Infrastructure	0.00	0.00
537020 - Interfnd Exp-Legal Services	0.00	8,719.88
TOTAL EXPENSES	23,812.50	2,772,624.21 *
Net Income for Fund: 22350	-23,812.50	-201,901.79 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	884,911.96
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	25,124.56
705000 - Prop Tax Prior Supplemental	0.00	12,357.51
715070 - RDV Prty Tax, LMIH Resdul Asts	46,668.63	80,656.70
740020 - Interest-Invested Funds	0.00	102,384.78
752800 - CA-Homeowners Tax Relief	978.34	6,522.25
752820 - CA-Suppl Homeowners Tax Relief	14.15	94.27
781000 - Contractual Revenue	63,490.48	120,827.26
TOTAL REVENUES	111,151.60	1,275,589.42 *
<u>EXPENSES</u>		
535580 - Depreciation-Infrastructure	0.00	0.00
537080 - Interfnd Exp-Miscellaneous	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 22400	111,151.60	1,275,589.42 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	13,496.19
781000 - Contractual Revenue	1,039,679.00	1,972,211.00
TOTAL REVENUES	1,039,679.00	1,985,707.19 *
<u>EXPENSES</u>		
536240 - Other Contract Agencies	0.00	932,532.00
TOTAL EXPENSES	0.00	932,532.00 *
Net Income for Fund: 22430	1,039,679.00	1,053,175.19 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	320,820.46
775900 - Disposal Fees	0.00	1,876,658.43
775901 - Disposal Fees Out Of County	0.00	2,430,767.34
TOTAL REVENUES	0.00	4,628,246.23 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	2,463,609.89
551100 - Contrib To Other County Funds	0.00	130,000.00
TOTAL EXPENSES	0.00	2,593,609.89 *
Net Income for Fund: 22450	0.00	2,034,636.34 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	22,821.48
TOTAL REVENUES	0.00	22,821.48 *
<u>EXPENSES</u>		
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	18,917.09 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	60,774.91
771930 - Deposit Based Fee Draws	507.39	13,341.08
772220 - GIS Fees	0.00	1,841,647.50
777520 - Reimbursement For Services	0.00	1,510.28
778280 - Interfnd -Reimb For Service	0.00	51,710.30
780040 - Sale Of Miscellaneous Matls	150.00	8,165.28
TOTAL REVENUES	657.39	1,977,149.35 *
EXPENSES		
510040 - Regular Salaries	22,296.80	607,273.48
510200 - Payoff Permanent-Seasonal	0.00	39,690.53
510420 - Overtime	0.00	6,295.30
510500 - Standby Pay	0.00	1,916.17
510620 - Shift Differential	0.00	1.30
513000 - Retirement-Misc.	4,078.56	154,345.06
513001 - Retirement Debt Srvs - Misc.	2,912.43	36,157.21
513120 - Social Security	1,319.93	36,889.66
513140 - Medicare Tax	308.69	8,627.41
515040 - Flex Benefit Plan	3,307.00	80,072.70
515100 - Life Insurance	16.38	429.37
515120 - Long Term Disability	72.47	2,476.64
515160 - Optical Insurance	0.00	77.86
515260 - Unemployment Insurance	48.84	1,340.63
517000 - Workers Comp Insurance	0.00	4,245.00
518010 - Def Comp Ben Mgmt & Conf	0.00	694.50
518020 - Flexible Spending Account Fees	8.00	175.06
518140 - SEIU Training	4.80	124.07
518161 - ESP 20/20 Work School	0.00	309.84
518180 - Other Post Employment Benefits	308.36	8,402.92
520230 - Cellular Phone	908.37	3,715.30
520855 - ISF Custodial Supplies	0.00	70.62
520930 - Insurance-Liability	0.00	3,360.00
520945 - Insurance-Property	0.00	3,241.56
521640 - Maint-Software	0.00	60,266.94
521730 - ISF Maintenance Parts	15.42	169.62
522310 - Maint-Building and Improvement	0.00	11.47
522325 - ISF Maintenance Grounds	0.00	279.62
522365 - ISF Custodial Services	0.00	7.37
522385 - ISF Maintenance	12.67	139.37
523270 - Special Events	0.00	75.00
523700 - Office Supplies	0.00	53.02
527840 - Training-Education/Tuition	0.00	463.52
527880 - Training-Other	0.00	7,395.74
527970 - ISF Maintenance Contracts	0.00	139.37
528030 - ISF Maintenance Labor	52.25	574.75
528050 - ISF Maintenance Grounds Labor	0.00	44.00
528070 - ISF Custodial Labor	0.00	1,186.13
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	32.28	958.22
536840 - Interfnd Exp-Co Support Svc	0.00	641.00
537090 - Interfnd Exp-Personnel Svcs	0.00	12,735.00
537240 - Interfnd Exp-Utilities	0.00	1.30
TOTAL EXPENSES	35,703.25	2,055,671.65 *
Net Income for Fund: 22570	-35,045.86	-78,522.30 **

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

	Current Period	Fiscal YTD
REVENUES		
755680 - CA- Other Operating Grants	0.00	46,755.27
771870 - Plan Review Fees	8,198.00	174,586.11
771930 - Deposit Based Fee Draws	0.00	4,243.99
778200 - Interfnd -Miscellaneous	483.00	1,323.00
778330 - Interfnd -Salary Reimbursmt	0.00	27,825.68
790600 - Contrib Fr Other County Funds	0.00	264,307.00
TOTAL REVENUES	8,681.00	519,041.05 *
EXPENSES		
510040 - Regular Salaries	11,632.82	262,445.42
510320 - Temporary Salaries	0.00	1,381.89
510520 - Bilingual Pay	47.26	1,299.45
513000 - Retirement-Misc.	2,136.54	66,851.81
513001 - Retirement Debt Srvs - Misc.	1,525.64	15,842.80
513020 - Retirement-Misc Temp	0.00	647.28
513120 - Social Security	708.72	15,870.36
513140 - Medicare Tax	165.75	3,917.25
515040 - Flex Benefit Plan	1,263.25	35,018.91
515100 - Life Insurance	7.07	187.80
515120 - Long Term Disability	37.42	1,434.45
515160 - Optical Insurance	3.57	152.19
515260 - Unemployment Insurance	15.34	504.95
517000 - Workers Comp Insurance	0.00	1,678.00
518010 - Def Comp Ben Mgmt & Conf	25.00	1,164.37
518140 - SEIU Training	0.81	19.10
518150 - LIUNA Health & Safety	0.80	19.08
518180 - Other Post Employment Benefits	161.53	3,647.63
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	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	3,015.63
523700 - Office Supplies	0.00	199.98
523760 - Cmail Postage-Mailing ISF	0.00	1,027.32
525020 - Legal Services	0.00	3,256.00
525440 - Professional Services	2,535.00	51,684.91
525840 - RCIT Enterprise	3,007.92	33,087.12
526410 - Legally Required Notices	1,060.16	4,927.62
536740 - Interfnd Exp-Admin Supt Indir	3,927.75	15,711.00
536761 - Interfund Exp-Payroll Services	16.14	772.32
536840 - Interfnd Exp-Co Support Svc	0.00	-7,361.00
537020 - Interfnd Exp-Legal Services	3,731.10	20,559.22
537090 - Interfnd Exp-Personnel Svcs	0.00	2,784.00
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	12,800.00
537300 - Interfnd Exp-Parking	0.00	600.00
TOTAL EXPENSES	32,009.59	562,802.72 *
Net Income for Fund: 22650	-23,328.59	-43,761.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22710 -- Highway 74 EIFD

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.01
781000 - Contractual Revenue	2,880.34	2,886.90
TOTAL REVENUES	2,880.34	2,886.91 *
Net Income for Fund: 22710	2,880.34	2,886.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22720 -- TV Wine Country EIFD

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	23.06
781000 - Contractual Revenue	6,311.98	30,888.76
TOTAL REVENUES	6,311.98	30,911.82 *
Net Income for Fund: 22720	6,311.98	30,911.82 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
726080 - License-CATV	0.00	300,692.35
740020 - Interest-Invested Funds	0.00	44,628.41
TOTAL REVENUES	0.00	345,320.76 *
<u>EXPENSES</u>		
520240 - Communications Equipment	0.00	4,941.93
520260 - Computer Lines	881.94	8,819.10
521640 - Maint-Software	224.37	29,897.05
523230 - Miscellaneous Expense	0.00	1,154.79
523600 - Audiovisual Expense	119.47	46,398.39
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	1,225.78	118,389.27 *
Net Income for Fund: 22750	-1,225.78	226,931.49 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-4,805.01
750300 - CA-Public Asst Administration	122,963.02	2,932,197.30
760000 - Fed-Public Assistance Admin	0.00	2,419,086.40
778200 - Interfnd -Miscellaneous	166,212.16	850,000.00
790600 - Contrib Fr Other County Funds	0.00	45,000.00
TOTAL REVENUES	289,175.18	6,241,478.69 *
EXPENSES		
510040 - Regular Salaries	145,400.29	3,287,684.44
510200 - Payoff Permanent-Seasonal	0.00	1,015.35
510320 - Temporary Salaries	0.00	-144.02
510420 - Overtime	1,434.16	121,405.86
510421 - Overtime-Holiday	0.00	4,626.29
510440 - Annual Leave Buydown	4,654.61	13,179.54
510500 - Standby Pay	3,139.86	65,246.05
510520 - Bilingual Pay	1,218.93	30,422.25
510620 - Shift Differential	0.00	2,396.16
510630 - Difficult to Recruit Premium	0.00	0.00
513000 - Retirement-Misc.	26,819.64	841,720.06
513001 - Retirement Debt Srvs - Misc.	19,151.45	199,399.43
513120 - Social Security	9,590.17	216,542.16
513140 - Medicare Tax	2,242.85	50,955.14
515040 - Flex Benefit Plan	31,350.00	654,639.10
515100 - Life Insurance	153.99	3,389.45
515120 - Long Term Disability	447.53	9,794.62
515160 - Optical Insurance	14.30	263.28
515260 - Unemployment Insurance	329.46	7,434.01
517000 - Workers Comp Insurance	0.00	55,075.00
518010 - Def Comp Ben Mgmt & Conf	100.00	2,041.13
518020 - Flexible Spending Account Fees	14.00	270.54
518140 - SEIU Training	32.24	762.37
518150 - LIUNA Health & Safety	13.60	325.91
518163 - ESP Books and Tuition	0.00	7,875.00
518180 - Other Post Employment Benefits	2,027.69	45,923.41
520105 - Protective Gear	0.00	50,000.00
520230 - Cellular Phone	0.00	10,960.67
520250 - Communications Equip-Install	0.00	1,149.39
520260 - Computer Lines	0.00	5,289.01
520320 - Telephone Service	1,133.96	6,234.43
520350 - IT Core Services	0.00	674.00
520820 - Janitorial Services	-563.53	873.67
520940 - Insurance-Other	0.00	204,004.86
521380 - Maint-Copier Machines	495.89	4,066.92
522310 - Maint-Building and Improvement	0.00	4,527.60
523100 - Memberships	0.00	28,747.50
523230 - Miscellaneous Expense	40.33	3,351.89
523640 - Computer Equip-Non Fixed Asset	3,636.84	3,903.48
523700 - Office Supplies	895.32	7,561.67
523800 - Printing/Binding	0.00	2,256.86
523840 - Computer Equipment-Software	159.00	235.06
524580 - Background-Reference Service	0.00	1,611.43
524680 - Consultants-Computer Program	9,285.50	63,012.30
524790 - RCIT eProcure	91.83	1,101.96
525100 - Medical-Lab Services	1,450.00	41,620.20
525320 - Security Guard Services	2,594.69	3,468.76
525840 - RCIT Enterprise	27,076.17	297,837.87
526420 - Advertising	0.00	462.65
526700 - Rent-Lease Bldgs	-128,745.29	170,613.67
527280 - Awards/Recognition	0.00	200.00

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

	Current Period	Fiscal YTD
527690 - Fleet Services-ISF Costs	1,730.43	14,543.90
527730 - Shipping Supplies	0.00	9,394.33
527880 - Training-Other	10,590.00	38,366.20
528140 - Conference/Registration Fees	0.00	969.11
529000 - Miscellaneous Travel Expense	0.00	36.86
529040 - Private Mileage Reimbursement	258.62	4,256.37
536740 - Interfnd Exp-Admin Supt Indir	0.00	716,942.10
536761 - Interfund Exp-Payroll Services	328.18	8,317.34
537020 - Interfnd Exp-Legal Services	141.17	2,500.83
537080 - Interfnd Exp-Miscellaneous	0.00	757.00
537090 - Interfnd Exp-Personnel Svcs	0.00	64,201.00
537120 - Interfnd Exp-Prof & Spec Svcs	2,319.96	32,354.59
537180 - Interfnd Exp-Salary Reimb	0.00	13,374.50
537240 - Interfnd Exp-Utilities	-5,739.57	5,678.61
546160 - Equipment-Other	5,901.21	5,901.21
TOTAL EXPENSES	181,215.48	7,453,602.33 *
Net Income for Fund: 22800	107,959.70	-1,212,123.64 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732140 - Other Forfeitures & Penalties	126,346.79	440,948.17
740020 - Interest-Invested Funds	0.00	12,803.51
TOTAL REVENUES	126,346.79	453,751.68 *
<u>EXPENSES</u>		
536880 - Interfnd Exp-Distributions	0.00	372,736.00
TOTAL EXPENSES	0.00	372,736.00 *
Net Income for Fund: 22820	126,346.79	81,015.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22840 -- Solar Payment Revenue Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
725020 - Franchises	0.00	830,814.48
771820 - Development Agreements	0.00	1,824,434.16
TOTAL REVENUES	0.00	2,655,248.64 *
<u>EXPENSES</u>		
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 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,534.85
781000 - Contractual Revenue	298,198.90	447,298.35
TOTAL REVENUES	298,198.90	449,833.20 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	149,099.45
TOTAL EXPENSES	0.00	149,099.45 *
Net Income for Fund: 22850	298,198.90	300,733.75 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22860 -- Opioid Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	539,379.28
781180 - Judgments	0.00	6,769,086.68
TOTAL REVENUES	0.00	7,308,465.96 *
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	6,808,465.96 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22880 -- Asset Forfeiture Diversion Fnd

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	16,911.95
TOTAL REVENUES	0.00	16,911.95 *
Net Income for Fund: 22880	0.00	16,911.95 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	87,526.14
TOTAL REVENUES	0.00	87,526.14 *
Net Income for Fund: 22890	0.00	87,526.14 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	359,083.84
701020 - Prop Tax Current Unsecured	0.00	17,665.32
704000 - Prop Tax Current Supplemental	0.00	10,463.91
705000 - Prop Tax Prior Supplemental	0.00	5,285.94
715070 - RDV Prty Tax, LMIH Resdul Asts	41,519.97	75,023.34
740020 - Interest-Invested Funds	0.00	91,530.72
752800 - CA-Homeowners Tax Relief	407.45	2,716.38
752820 - CA-Suppl Homeowners Tax Relief	6.05	40.36
777520 - Reimbursement For Services	200.00	447,060.00
781000 - Contractual Revenue	43,676.52	78,655.15
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	85,809.99	1,111,571.33 *
EXPENSES		
520230 - Cellular Phone	289.66	2,044.90
520320 - Telephone Service	208.79	2,082.22
520830 - Laundry Services	143.70	2,341.52
520845 - Trash	806.72	9,680.64
520930 - Insurance-Liability	0.00	2,091.00
520945 - Insurance-Property	0.00	5,797.37
521420 - Maint-Field Equipment	4,913.25	17,214.32
521500 - Maint-Motor Vehicles	86.86	1,205.41
522310 - Maint-Building and Improvement	0.00	33,284.88
522320 - Maint-Grounds	1,151.62	27,880.20
523100 - Memberships	0.00	397.00
523230 - Miscellaneous Expense	30.97	1,402.57
523290 - Bank Charges	0.00	4,207.35
523640 - Computer Equip-Non Fixed Asset	0.00	1,950.63
523680 - Office Equip Non Fixed Assets	0.00	265.04
523700 - Office Supplies	470.90	749.62
523840 - Computer Equipment-Software	0.00	2,575.00
524570 - Auditing And Accounting	0.00	0.00
525600 - Security	88.06	1,209.32
525840 - RCIT Enterprise	385.92	4,245.12
526910 - Field Equipment-Non Assets	4,730.62	4,891.45
527560 - Direct Materials	15,739.04	57,364.43
527690 - Fleet Services-ISF Costs	991.84	6,666.74
528180 - Freight	500.00	548.97
528920 - Car Pool Expense	0.00	37,844.89
529500 - Electricity	262.79	2,784.49
529540 - Utilities	6.04	373.46
529550 - Water	1,408.60	36,779.55
536910 - Interfnd Exp-Fuel	0.00	2,370.01
536920 - Interfnd Exp-Gen Office Exp	0.00	34,043.45
537020 - Interfnd Exp-Legal Services	0.00	3,610.11
537080 - Interfnd Exp-Miscellaneous	0.00	452.70
537180 - Interfnd Exp-Salary Reimb	0.00	418,460.81
537200 - Interfnd Exp-Supportive Svcs	0.00	3,196.11
546160 - Equipment-Other	0.00	35,620.45
546380 - Vehicles Other	0.00	20,175.63
TOTAL EXPENSES	32,215.38	785,807.36 *
Net Income for Fund: 22900	53,594.61	325,763.97 **

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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	19,367.58
777310 - Land Use Fees-Cities	0.00	899,784.86
TOTAL REVENUES	0.00	919,152.44 *
EXPENSES		
523230 - Miscellaneous Expense	0.00	984,887.55
TOTAL EXPENSES	0.00	984,887.55 *
Net Income for Fund: 23000	0.00	-65,735.11 **

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

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	Current Period	Fiscal YTD
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<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	174,061.30
772230 - Charges for Admin Services	0.00	-19,000.00
777140 - CSA Administrative Charges	144,794.11	344,970.02
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	382,745.62
790600 - Contrib Fr Other County Funds	0.00	50,000.00
TOTAL REVENUES	144,794.11	2,342,587.57 *

<u>EXPENSES</u>		
510040 - Regular Salaries	15,744.23	370,177.22
510420 - Overtime	0.00	2,504.46
510421 - Overtime-Holiday	0.00	942.28
510520 - Bilingual Pay	31.50	921.30
513000 - Retirement-Misc.	2,885.70	94,111.35
513001 - Retirement Debt Srvs - Misc.	2,060.63	22,243.08
513120 - Social Security	961.89	22,924.41
513140 - Medicare Tax	224.96	5,361.36
515040 - Flex Benefit Plan	2,870.50	58,549.07
515100 - Life Insurance	13.76	285.43
515120 - Long Term Disability	78.37	1,676.69
515160 - Optical Insurance	7.15	108.92
515260 - Unemployment Insurance	37.74	873.18
518010 - Def Comp Ben Mgmt & Conf	50.00	611.72
518020 - Flexible Spending Account Fees	2.00	43.53
518040 - Transportation Admin Fee	3.00	64.14
518140 - SEIU Training	2.40	71.47
518150 - LIUNA Health & Safety	0.80	4.00
518180 - Other Post Employment Benefits	218.17	5,132.26
520105 - Protective Gear	0.00	173.46
520230 - Cellular Phone	114.70	1,097.35
520320 - Telephone Service	0.00	12.57
520930 - Insurance-Liability	0.00	1,221.96
520940 - Insurance-Other	0.00	59,213.97
520945 - Insurance-Property	0.00	139.00
521380 - Maint-Copier Machines	0.00	2,380.51
523100 - Memberships	0.00	1,975.00
523230 - Miscellaneous Expense	0.00	152.25
523640 - Computer Equip-Non Fixed Asset	0.00	663.52
523680 - Office Equip Non Fixed Assets	35.55	35.55
523700 - Office Supplies	145.28	556.46
523760 - Cmail Postage-Mailing ISF	0.00	133.65
523820 - Subscriptions	187.99	2,085.89
523840 - Computer Equipment-Software	0.00	109.00
524790 - RCIT eProcure	1,168.42	14,021.04
525440 - Professional Services	29,750.18	208,094.56
525840 - RCIT Enterprise	10,805.17	118,856.87
527690 - Fleet Services-ISF Costs	960.93	13,782.28
528140 - Conference/Registration Fees	0.00	0.00
528960 - Lodging	0.00	0.00
536761 - Interfund Exp-Payroll Services	26.90	625.86
536840 - Interfnd Exp-Co Support Svc	0.00	176,244.00
536920 - Interfnd Exp-Gen Office Exp	0.00	449,376.59
537020 - Interfnd Exp-Legal Services	0.00	1,996.65
537080 - Interfnd Exp-Miscellaneous	210.00	3,194.21
537090 - Interfnd Exp-Personnel Svcs	0.00	2,001.00
537180 - Interfnd Exp-Salary Reimb	0.00	885,573.97

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

	Current Period	Fiscal YTD
537200 - Interfnd Exp-Supportive Svcs	0.00	25,734.04
537240 - Interfnd Exp-Utilities	0.00	618.56
537280 - Interfnd Exp-Misc Project Exp	0.00	0.00
TOTAL EXPENSES	68,597.92	2,556,675.64 *
Net Income for Fund: 23010	76,196.19	-214,088.07 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	6,478.26
701020 - Prop Tax Current Unsecured	0.00	314.98
704000 - Prop Tax Current Supplemental	0.00	186.08
705000 - Prop Tax Prior Supplemental	0.00	82.17
740020 - Interest-Invested Funds	0.00	4,343.60
752800 - CA-Homeowners Tax Relief	7.26	48.42
752820 - CA-Suppl Homeowners Tax Relief	0.09	0.65
770100 - Special Assessments	0.00	877.57
 TOTAL REVENUES	 7.35	 12,331.73 *
<u>EXPENSES</u>		
529530 - Street Lights	168.04	1,828.36
536740 - Interfnd Exp-Admin Supt Indir	0.00	402.32
 TOTAL EXPENSES	 168.04	 2,230.68 *
 Net Income for Fund: 23025	 -160.69	 10,101.05 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	4,125.32
701020 - Prop Tax Current Unsecured	0.00	191.70
704000 - Prop Tax Current Supplemental	0.00	113.37
705000 - Prop Tax Prior Supplemental	0.00	57.81
740020 - Interest-Invested Funds	0.00	3,590.97
752800 - CA-Homeowners Tax Relief	4.47	29.77
752820 - CA-Suppl Homeowners Tax Relief	0.07	0.49
770100 - Special Assessments	0.00	1,149.37
TOTAL REVENUES	4.54	9,258.80 *
<u>EXPENSES</u>		
529530 - Street Lights	195.20	2,116.39
536740 - Interfnd Exp-Admin Supt Indir	0.00	320.77
TOTAL EXPENSES	195.20	2,437.16 *
Net Income for Fund: 23100	-190.66	6,821.64 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	25,947.02
701020 - Prop Tax Current Unsecured	0.00	1,266.67
704000 - Prop Tax Current Supplemental	0.00	750.54
705000 - Prop Tax Prior Supplemental	0.00	352.49
740020 - Interest-Invested Funds	0.00	11,439.79
752800 - CA-Homeowners Tax Relief	29.25	194.98
752820 - CA-Suppl Homeowners Tax Relief	0.42	2.75
TOTAL REVENUES	29.67	39,954.24 *
<u>EXPENSES</u>		
529530 - Street Lights	454.47	4,915.39
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,359.59
TOTAL EXPENSES	454.47	6,274.98 *
Net Income for Fund: 23125	-424.80	33,679.26 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	20,548.38
701020 - Prop Tax Current Unsecured	0.00	1,009.37
704000 - Prop Tax Current Supplemental	0.00	598.65
705000 - Prop Tax Prior Supplemental	0.00	306.60
740020 - Interest-Invested Funds	0.00	8,464.99
752800 - CA-Homeowners Tax Relief	23.31	155.44
752820 - CA-Suppl Homeowners Tax Relief	0.36	2.41
TOTAL REVENUES	23.67	31,085.84 *
<u>EXPENSES</u>		
529530 - Street Lights	710.05	9,093.98
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,063.48
TOTAL EXPENSES	710.05	10,157.46 *
Net Income for Fund: 23200	-686.38	20,928.38 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	1,529.62
701020 - Prop Tax Current Unsecured	0.00	71.31
704000 - Prop Tax Current Supplemental	0.00	40.92
705000 - Prop Tax Prior Supplemental	0.00	20.00
715070 - RDV Prty Tax, LMIH Resdul Asts	1,571.25	2,730.71
740020 - Interest-Invested Funds	0.00	3,297.24
752800 - CA-Homeowners Tax Relief	1.68	11.18
752820 - CA-Suppl Homeowners Tax Relief	0.03	0.19
770100 - Special Assessments	0.00	15,302.79
781000 - Contractual Revenue	786.79	1,528.83
TOTAL REVENUES	2,359.75	24,532.79 *
<u>EXPENSES</u>		
529530 - Street Lights	1,304.16	14,185.26
536740 - Interfnd Exp-Admin Supt Indir	0.00	924.40
TOTAL EXPENSES	1,304.16	15,109.66 *
Net Income for Fund: 23225	1,055.59	9,423.13 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	53,019.74
701020 - Prop Tax Current Unsecured	0.00	2,616.49
704000 - Prop Tax Current Supplemental	0.00	1,550.84
705000 - Prop Tax Prior Supplemental	0.00	605.35
740020 - Interest-Invested Funds	0.00	11,756.16
752800 - CA-Homeowners Tax Relief	60.38	402.57
752820 - CA-Suppl Homeowners Tax Relief	0.69	4.65
770100 - Special Assessments	0.00	8,665.80
TOTAL REVENUES	61.07	78,621.60 *
<u>EXPENSES</u>		
529530 - Street Lights	2,247.86	24,311.92
536740 - Interfnd Exp-Admin Supt Indir	0.00	2,745.43
TOTAL EXPENSES	2,247.86	27,057.35 *
Net Income for Fund: 23300	-2,186.79	51,564.25 **

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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	0.00	113,548.02
701020 - Prop Tax Current Unsecured	0.00	5,537.58
704000 - Prop Tax Current Supplemental	0.00	3,280.80
705000 - Prop Tax Prior Supplemental	0.00	1,681.37
740020 - Interest-Invested Funds	0.00	11,831.57
752800 - CA-Homeowners Tax Relief	127.73	851.55
752820 - CA-Suppl Homeowners Tax Relief	1.94	12.87
770100 - Special Assessments	0.00	115,443.40
TOTAL REVENUES	129.67	252,187.16 *
<u>EXPENSES</u>		
520820 - Janitorial Services	0.00	0.00
525440 - Professional Services	-35,405.68	167,409.46
527780 - Special Program Expense	0.00	9,512.79
529530 - Street Lights	203.40	2,694.68
529540 - Utilities	793.67	1,234.89
536740 - Interfnd Exp-Admin Supt Indir	0.00	19,400.84
537020 - Interfnd Exp-Legal Services	0.00	1,407.46
TOTAL EXPENSES	-34,408.61	201,660.12 *
Net Income for Fund: 23375	34,538.28	50,527.04 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	64,221.23
701020 - Prop Tax Current Unsecured	0.00	3,072.71
704000 - Prop Tax Current Supplemental	0.00	1,817.76
705000 - Prop Tax Prior Supplemental	0.00	992.70
740020 - Interest-Invested Funds	0.00	20,821.90
752800 - CA-Homeowners Tax Relief	70.75	471.73
752820 - CA-Suppl Homeowners Tax Relief	1.15	7.62
TOTAL REVENUES	71.90	91,405.65 *
<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	71.90	26,599.36 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	37,568.63
701020 - Prop Tax Current Unsecured	0.00	1,844.97
704000 - Prop Tax Current Supplemental	0.00	1,092.84
705000 - Prop Tax Prior Supplemental	0.00	555.13
740020 - Interest-Invested Funds	0.00	13,768.65
752800 - CA-Homeowners Tax Relief	42.58	283.84
752820 - CA-Suppl Homeowners Tax Relief	0.64	4.29
770100 - Special Assessments	0.00	12,427.97
TOTAL REVENUES	43.22	67,546.32 *
<u>EXPENSES</u>		
529530 - Street Lights	1,174.65	13,496.23
536740 - Interfnd Exp-Admin Supt Indir	0.00	2,302.85
TOTAL EXPENSES	1,174.65	15,799.08 *
Net Income for Fund: 23475	-1,131.43	51,747.24 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	15,248.81
701020 - Prop Tax Current Unsecured	0.00	725.54
704000 - Prop Tax Current Supplemental	0.00	430.37
705000 - Prop Tax Prior Supplemental	0.00	218.13
740020 - Interest-Invested Funds	0.00	7,776.91
752800 - CA-Homeowners Tax Relief	16.77	111.80
752820 - CA-Suppl Homeowners Tax Relief	0.26	1.73
TOTAL REVENUES	17.03	24,513.29 *
<u>EXPENSES</u>		
529530 - Street Lights	197.81	2,136.93
536740 - Interfnd Exp-Admin Supt Indir	0.00	823.93
TOTAL EXPENSES	197.81	2,960.86 *
Net Income for Fund: 23500	-180.78	21,552.43 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	35,532.23
701020 - Prop Tax Current Unsecured	0.00	1,506.08
704000 - Prop Tax Current Supplemental	0.00	892.28
705000 - Prop Tax Prior Supplemental	0.00	489.90
715070 - RDV Prty Tax, LMIH Resdul Asts	4,059.50	7,055.11
740020 - Interest-Invested Funds	0.00	25,855.35
741120 - Equipment	0.00	704.00
752800 - CA-Homeowners Tax Relief	34.77	231.77
752820 - CA-Suppl Homeowners Tax Relief	0.57	3.80
770100 - Special Assessments	0.00	110,600.43
775940 - Sewer Connection Fees	0.00	49,749.75
776710 - Day Use	0.00	110,343.00
776730 - Misc Reimbursements-Parks	0.00	5,579.00
777190 - Domestic Water Services	0.00	74,655.70
777300 - Irrigation Water Service	0.00	51,855.80
777640 - Water Connection Fees	0.00	1,579.84
778350 - Interfnd -Utilities	239.28	2,674.87
781000 - Contractual Revenue	12,473.11	23,660.08
781220 - Contributions & Donations	0.00	1.50
TOTAL REVENUES	16,807.23	502,970.49 *
EXPENSES		
520025 - Water Bacterial Testing	71.84	766.52
520105 - Protective Gear	0.00	591.31
520230 - Cellular Phone	0.00	1,636.41
520320 - Telephone Service	313.44	3,073.22
520830 - Laundry Services	449.56	3,998.71
520845 - Trash	0.00	5,429.27
520930 - Insurance-Liability	0.00	5,540.04
520945 - Insurance-Property	0.00	12,751.25
521420 - Maint-Field Equipment	0.00	28,168.61
521500 - Maint-Motor Vehicles	0.00	14,505.03
522310 - Maint-Building and Improvement	385.56	385.56
522320 - Maint-Grounds	-85,500.24	151,468.55
522390 - Maint-Improve Sewer	0.00	6,537.30
522400 - Maint-Improve Water	88,716.61	211,252.23
523100 - Memberships	0.00	319.00
523220 - Licenses And Permits	165.96	18,638.03
523290 - Bank Charges	0.00	60.00
523680 - Office Equip Non Fixed Assets	0.00	35.76
523700 - Office Supplies	0.00	4,781.36
523780 - Printed Forms	0.00	17.90
525440 - Professional Services	0.00	4,557.50
525600 - Security	0.00	5,078.56
526530 - Rent-Lease Equipment	0.00	224.63
526910 - Field Equipment-Non Assets	0.00	11,986.02
527180 - Operational Supplies	2,000.89	45,106.14
527630 - Chemicals	0.00	1,833.56
527680 - Public Signs	0.00	1,609.23
527690 - Fleet Services-ISF Costs	7,824.22	65,718.16
527880 - Training-Other	0.00	0.00
528960 - Lodging	0.00	1,885.63
528980 - Meals	0.00	125.27
529530 - Street Lights	2,049.91	16,680.86
529540 - Utilities	19,308.43	233,177.82
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
537020 - Interfnd Exp-Legal Services	0.00	645.38

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

	Current Period	Fiscal YTD
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
 TOTAL EXPENSES	 35,786.18	 969,755.12 *
Net Income for Fund: 23525	-18,978.95	-466,784.63 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	6,194.70
701020 - Prop Tax Current Unsecured	0.00	299.14
704000 - Prop Tax Current Supplemental	0.00	176.86
705000 - Prop Tax Prior Supplemental	0.00	85.32
740020 - Interest-Invested Funds	0.00	3,532.67
752800 - CA-Homeowners Tax Relief	6.94	46.23
752820 - CA-Suppl Homeowners Tax Relief	0.10	0.69
770100 - Special Assessments	0.00	1,190.81
TOTAL REVENUES	7.04	11,526.42 *
<u>EXPENSES</u>		
529530 - Street Lights	271.97	2,535.14
536740 - Interfnd Exp-Admin Supt Indir	0.00	398.08
TOTAL EXPENSES	271.97	2,933.22 *
Net Income for Fund: 23600	-264.93	8,593.20 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	129,786.59
701020 - Prop Tax Current Unsecured	0.00	6,359.27
704000 - Prop Tax Current Supplemental	0.00	3,767.55
705000 - Prop Tax Prior Supplemental	0.00	1,916.43
715070 - RDV Prty Tax, LMIH Resdul Asts	486.55	845.60
740020 - Interest-Invested Funds	0.00	5,683.30
752800 - CA-Homeowners Tax Relief	146.68	977.91
752820 - CA-Suppl Homeowners Tax Relief	2.19	14.66
770100 - Special Assessments	0.00	31,073.29
781000 - Contractual Revenue	869.36	1,695.44
 TOTAL REVENUES	 1,504.78	 182,120.04 *
<u>EXPENSES</u>		
529530 - Street Lights	10,573.49	114,203.79
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,582.83
 TOTAL EXPENSES	 10,573.49	 120,786.62 *
 Net Income for Fund: 23675	 -9,068.71	 61,333.42 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	36,973.67
701020 - Prop Tax Current Unsecured	0.00	1,769.40
704000 - Prop Tax Current Supplemental	0.00	1,048.17
705000 - Prop Tax Prior Supplemental	0.00	577.91
715070 - RDV Prty Tax, LMIH Resdul Asts	13,731.32	23,863.98
740020 - Interest-Invested Funds	0.00	29,362.95
752800 - CA-Homeowners Tax Relief	40.84	272.26
752820 - CA-Suppl Homeowners Tax Relief	0.66	4.45
781000 - Contractual Revenue	4,662.53	8,535.69
TOTAL REVENUES	18,435.35	102,408.48 *
<u>EXPENSES</u>		
529530 - Street Lights	1,794.82	19,765.26
536740 - Interfnd Exp-Admin Supt Indir	0.00	3,107.05
TOTAL EXPENSES	1,794.82	22,872.31 *
Net Income for Fund: 23700	16,640.53	79,536.17 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	42,124.74
701020 - Prop Tax Current Unsecured	0.00	1,822.84
704000 - Prop Tax Current Supplemental	0.00	1,079.74
705000 - Prop Tax Prior Supplemental	0.00	570.78
715070 - RDV Prty Tax, LMIH Resdul Asts	36,126.84	62,785.69
740020 - Interest-Invested Funds	0.00	31,394.87
752800 - CA-Homeowners Tax Relief	42.06	280.42
752820 - CA-Suppl Homeowners Tax Relief	0.66	4.41
781000 - Contractual Revenue	23,340.02	45,841.05
TOTAL REVENUES	59,509.58	185,904.54 *
<u>EXPENSES</u>		
529530 - Street Lights	3,605.59	39,034.91
536740 - Interfnd Exp-Admin Supt Indir	0.00	5,411.95
TOTAL EXPENSES	3,605.59	44,446.86 *
Net Income for Fund: 23775	55,903.99	141,457.68 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	3,394.98
701020 - Prop Tax Current Unsecured	0.00	35.50
704000 - Prop Tax Current Supplemental	0.00	19.48
705000 - Prop Tax Prior Supplemental	0.00	8.79
715070 - RDV Prty Tax, LMIH Resdul Asts	9,597.04	16,678.93
740020 - Interest-Invested Funds	0.00	57,288.29
752800 - CA-Homeowners Tax Relief	0.85	5.69
752820 - CA-Suppl Homeowners Tax Relief	0.02	0.09
770100 - Special Assessments	0.00	151,236.95
781000 - Contractual Revenue	5,142.52	10,083.37
TOTAL REVENUES	14,740.43	238,752.07 *
<u>EXPENSES</u>		
529530 - Street Lights	8,438.75	76,153.83
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,957.88
TOTAL EXPENSES	8,438.75	83,111.71 *
Net Income for Fund: 23825	6,301.68	155,640.36 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	31,692.82
701020 - Prop Tax Current Unsecured	0.00	1,229.51
704000 - Prop Tax Current Supplemental	0.00	728.65
705000 - Prop Tax Prior Supplemental	0.00	377.85
715070 - RDV Prty Tax, LMIH Resdul Asts	25,306.16	43,980.18
740020 - Interest-Invested Funds	0.00	9,008.46
752800 - CA-Homeowners Tax Relief	28.39	189.24
752820 - CA-Suppl Homeowners Tax Relief	0.45	2.95
770100 - Special Assessments	0.00	49,948.67
781000 - Contractual Revenue	56,859.38	110,805.67
TOTAL REVENUES	82,194.38	247,964.00 *
<u>EXPENSES</u>		
520830 - Laundry Services	132.50	1,138.83
520845 - Trash	302.03	3,007.37
520930 - Insurance-Liability	0.00	1,722.00
520945 - Insurance-Property	0.00	4,896.63
522320 - Maint-Grounds	4,591.51	53,340.69
525600 - Security	29.50	442.50
526910 - Field Equipment-Non Assets	0.00	204.38
527180 - Operational Supplies	280.45	1,705.42
529530 - Street Lights	2,963.11	32,306.96
529540 - Utilities	1,028.75	8,468.25
529550 - Water	1,996.22	40,871.91
536740 - Interfnd Exp-Admin Supt Indir	0.00	18,066.80
TOTAL EXPENSES	11,324.07	166,171.74 *
Net Income for Fund: 23850	70,870.31	81,792.26 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	14,337.99
701020 - Prop Tax Current Unsecured	0.00	699.29
704000 - Prop Tax Current Supplemental	0.00	414.96
705000 - Prop Tax Prior Supplemental	0.00	212.70
740020 - Interest-Invested Funds	0.00	7,834.62
752800 - CA-Homeowners Tax Relief	16.17	107.76
752820 - CA-Suppl Homeowners Tax Relief	0.25	1.69
770100 - Special Assessments	0.00	23,656.69
 TOTAL REVENUES	 16.42	 47,265.70 *
<u>EXPENSES</u>		
529530 - Street Lights	2,670.64	29,052.20
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,613.58
 TOTAL EXPENSES	 2,670.64	 30,665.78 *
 Net Income for Fund: 23900	 -2,654.22	 16,599.92 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	4,457.26
701020 - Prop Tax Current Unsecured	0.00	208.09
704000 - Prop Tax Current Supplemental	0.00	122.90
705000 - Prop Tax Prior Supplemental	0.00	63.87
715070 - RDV Prty Tax, LMIH Resdul Asts	1,500.23	2,607.29
740020 - Interest-Invested Funds	0.00	428.85
752800 - CA-Homeowners Tax Relief	4.85	32.27
752820 - CA-Suppl Homeowners Tax Relief	0.09	0.54
770100 - Special Assessments	0.00	22,829.20
781000 - Contractual Revenue	738.21	1,427.55
 TOTAL REVENUES	 2,243.38	 32,177.82 *
<u>EXPENSES</u>		
529530 - Street Lights	2,951.34	34,638.03
 TOTAL EXPENSES	 2,951.34	 34,638.03 *
 Net Income for Fund: 23925	 -707.96	 -2,460.21 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	17,691.05
701020 - Prop Tax Current Unsecured	0.00	859.07
704000 - Prop Tax Current Supplemental	0.00	509.53
705000 - Prop Tax Prior Supplemental	0.00	251.54
740020 - Interest-Invested Funds	0.00	50,927.92
752800 - CA-Homeowners Tax Relief	19.85	132.32
752820 - CA-Suppl Homeowners Tax Relief	0.29	1.96
770100 - Special Assessments	0.00	131,666.62
TOTAL REVENUES	20.14	202,040.01 *
<u>EXPENSES</u>		
529530 - Street Lights	9,103.27	98,983.73
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,769.00
TOTAL EXPENSES	9,103.27	105,752.73 *
Net Income for Fund: 23950	-9,083.13	96,287.28 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	3,008.30
701020 - Prop Tax Current Unsecured	0.00	146.18
704000 - Prop Tax Current Supplemental	0.00	86.12
705000 - Prop Tax Prior Supplemental	0.00	41.76
740020 - Interest-Invested Funds	0.00	316.22
752800 - CA-Homeowners Tax Relief	3.41	22.73
752820 - CA-Suppl Homeowners Tax Relief	0.05	0.35
770100 - Special Assessments	0.00	185.05
TOTAL REVENUES	3.46	3,806.71 *
<u>EXPENSES</u>		
529530 - Street Lights	234.53	2,549.99
536740 - Interfnd Exp-Admin Supt Indir	0.00	135.94
TOTAL EXPENSES	234.53	2,685.93 *
Net Income for Fund: 24025	-231.07	1,120.78 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	7,453.10
701020 - Prop Tax Current Unsecured	0.00	342.52
704000 - Prop Tax Current Supplemental	0.00	202.64
705000 - Prop Tax Prior Supplemental	0.00	106.74
715070 - RDV Prty Tax, LMIH Resdul Asts	905.01	1,572.84
740020 - Interest-Invested Funds	0.00	9,502.01
752800 - CA-Homeowners Tax Relief	7.93	52.87
752820 - CA-Suppl Homeowners Tax Relief	0.12	0.83
770100 - Special Assessments	0.00	77,400.89
781000 - Contractual Revenue	1,782.06	3,538.20
TOTAL REVENUES	2,695.12	100,172.64 *
<u>EXPENSES</u>		
522310 - Maint-Building and Improvement	0.00	0.00
529530 - Street Lights	4,552.42	48,934.77
536740 - Interfnd Exp-Admin Supt Indir	0.00	8,988.06
537180 - Interfnd Exp-Salary Reimb	0.00	295.71
TOTAL EXPENSES	4,552.42	58,218.54 *
Net Income for Fund: 24050	-1,857.30	41,954.10 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	2,603.80
701020 - Prop Tax Current Unsecured	0.00	120.02
704000 - Prop Tax Current Supplemental	0.00	70.16
705000 - Prop Tax Prior Supplemental	0.00	35.42
740020 - Interest-Invested Funds	0.00	44,074.40
752800 - CA-Homeowners Tax Relief	2.81	18.69
752820 - CA-Suppl Homeowners Tax Relief	0.05	0.30
770100 - Special Assessments	0.00	733,834.19
TOTAL REVENUES	2.86	780,756.98 *
<u>EXPENSES</u>		
529530 - Street Lights	45,822.43	491,752.11
536740 - Interfnd Exp-Admin Supt Indir	0.00	41,013.53
TOTAL EXPENSES	45,822.43	532,765.64 *
Net Income for Fund: 24075	-45,819.57	247,991.34 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	75,606.72
701020 - Prop Tax Current Unsecured	0.00	3,691.84
704000 - Prop Tax Current Supplemental	0.00	2,187.71
705000 - Prop Tax Prior Supplemental	0.00	1,157.96
740020 - Interest-Invested Funds	0.00	25,290.06
752800 - CA-Homeowners Tax Relief	85.16	567.72
752820 - CA-Suppl Homeowners Tax Relief	1.34	8.89
770100 - Special Assessments	0.00	72,942.70
TOTAL REVENUES	86.50	181,453.60 *
<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	33,622.77
537180 - Interfnd Exp-Salary Reimb	0.00	857.20
TOTAL EXPENSES	0.00	198,830.08 *
Net Income for Fund: 24100	86.50	-17,376.48 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	43,547.71
701020 - Prop Tax Current Unsecured	0.00	2,149.97
704000 - Prop Tax Current Supplemental	0.00	1,274.21
705000 - Prop Tax Prior Supplemental	0.00	645.41
740020 - Interest-Invested Funds	0.00	10,479.30
752800 - CA-Homeowners Tax Relief	49.62	330.78
752820 - CA-Suppl Homeowners Tax Relief	0.74	4.98
770100 - Special Assessments	0.00	43,208.07
TOTAL REVENUES	50.36	101,640.43 *
<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	50.36	57,719.43 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	23,825.70
701020 - Prop Tax Current Unsecured	0.00	1,179.42
704000 - Prop Tax Current Supplemental	0.00	699.28
705000 - Prop Tax Prior Supplemental	0.00	356.14
740020 - Interest-Invested Funds	0.00	12,978.71
752800 - CA-Homeowners Tax Relief	27.24	181.59
752820 - CA-Suppl Homeowners Tax Relief	0.42	2.78
770100 - Special Assessments	0.00	10,054.67
TOTAL REVENUES	27.66	49,278.29 *
<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	30,602.15
TOTAL EXPENSES	0.00	86,905.76 *
Net Income for Fund: 24150	27.66	-37,627.47 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	3,402.49
701020 - Prop Tax Current Unsecured	0.00	139.07
704000 - Prop Tax Current Supplemental	0.00	81.98
705000 - Prop Tax Prior Supplemental	0.00	35.97
740020 - Interest-Invested Funds	0.00	8,762.97
752800 - CA-Homeowners Tax Relief	3.25	21.63
752820 - CA-Suppl Homeowners Tax Relief	0.05	0.31
770100 - Special Assessments	0.00	8,082.81
TOTAL REVENUES	3.30	20,527.23 *
<u>EXPENSES</u>		
529530 - Street Lights	97.99	1,066.12
536740 - Interfnd Exp-Admin Supt Indir	0.00	664.56
TOTAL EXPENSES	97.99	1,730.68 *
Net Income for Fund: 24175	-94.69	18,796.55 **

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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	5,814.85
770100 - Special Assessments	0.00	13,558.93
TOTAL REVENUES	0.00	19,373.78 *
<u>EXPENSES</u>		
529530 - Street Lights	200.22	2,171.93
536740 - Interfnd Exp-Admin Supt Indir	0.00	739.73
TOTAL EXPENSES	200.22	2,911.66 *
Net Income for Fund: 24200	-200.22	16,462.12 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	8,417.39
770100 - Special Assessments	0.00	37,239.89
777610 - Utilities	0.00	1,058.40
TOTAL REVENUES	0.00	46,715.68 *
<u>EXPENSES</u>		
529530 - Street Lights	2,033.97	22,155.55
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,417.32
TOTAL EXPENSES	2,033.97	23,572.87 *
Net Income for Fund: 24225	-2,033.97	23,142.81 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	32,777.80
770100 - Special Assessments	0.00	94,083.07
TOTAL REVENUES	0.00	126,860.87 *
<u>EXPENSES</u>		
529530 - Street Lights	4,827.75	58,509.01
529540 - Utilities	42.60	523.92
529550 - Water	0.00	3,109.01
536740 - Interfnd Exp-Admin Supt Indir	0.00	7,078.67
TOTAL EXPENSES	4,870.35	69,220.61 *
Net Income for Fund: 24250	-4,870.35	57,640.26 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	8,885.86
770100 - Special Assessments	0.00	2,014.27
TOTAL REVENUES	0.00	10,900.13 *
EXPENSES		
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	3,570.07
TOTAL EXPENSES	0.00	32,504.48 *
Net Income for Fund: 24275	0.00	-21,604.35 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	3,616.66
701020 - Prop Tax Current Unsecured	0.00	172.32
704000 - Prop Tax Current Supplemental	0.00	101.64
705000 - Prop Tax Prior Supplemental	0.00	52.20
715070 - RDV Prty Tax, LMIH Resdul Asts	6,334.45	11,008.79
740020 - Interest-Invested Funds	0.00	7,433.82
752800 - CA-Homeowners Tax Relief	4.01	26.78
752820 - CA-Suppl Homeowners Tax Relief	0.07	0.44
781000 - Contractual Revenue	13,378.67	25,384.54
TOTAL REVENUES	19,717.20	47,797.19 *
<u>EXPENSES</u>		
529530 - Street Lights	1,555.77	16,717.40
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,340.32
TOTAL EXPENSES	1,555.77	18,057.72 *
Net Income for Fund: 24300	18,161.43	29,739.47 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	525,414.02
701020 - Prop Tax Current Unsecured	0.00	26,102.26
704000 - Prop Tax Current Supplemental	0.00	15,462.02
705000 - Prop Tax Prior Supplemental	0.00	6,074.97
715070 - RDV Prty Tax, LMIH Resdul Asts	44,653.90	77,605.07
740020 - Interest-Invested Funds	0.00	482,319.37
752800 - CA-Homeowners Tax Relief	602.16	4,014.38
752820 - CA-Suppl Homeowners Tax Relief	6.93	46.33
770100 - Special Assessments	0.00	4,531,373.71
781000 - Contractual Revenue	51,545.06	99,001.99
TOTAL REVENUES	96,808.05	5,767,414.12 *
EXPENSES		
520105 - Protective Gear	541.09	2,402.29
520230 - Cellular Phone	318.76	3,535.96
520820 - Janitorial Services	1,284.20	10,156.76
520830 - Laundry Services	132.50	1,138.88
520845 - Trash	401.08	4,501.11
520930 - Insurance-Liability	0.00	1,596.00
520945 - Insurance-Property	0.00	139.00
521420 - Maint-Field Equipment	0.00	2,976.65
522310 - Maint-Building and Improvement	0.00	26,705.95
522320 - Maint-Grounds	98,974.35	1,148,659.99
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
526720 - Rent-Lease Storage	385.00	385.00
526910 - Field Equipment-Non Assets	0.00	62,224.42
527180 - Operational Supplies	841.99	34,706.05
527680 - Public Signs	0.00	1,512.21
527690 - Fleet Services-ISF Costs	7,495.52	55,442.21
528920 - Car Pool Expense	0.00	55,963.00
529530 - Street Lights	10,313.55	104,051.94
529540 - Utilities	297.00	3,312.64
529550 - Water	1,565.92	21,639.90
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	0.00	2,890.86
536980 - Interfnd Exp-Law Enforcement	16,055.33	189,821.74
537020 - Interfnd Exp-Legal Services	0.00	5,072.26
537080 - Interfnd Exp-Miscellaneous	0.00	0.00
537180 - Interfnd Exp-Salary Reimb	0.00	380,946.27
546160 - Equipment-Other	0.00	6,165.22
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	138,606.29	2,757,129.30 *
Net Income for Fund: 24325	-41,798.24	3,010,284.82 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	12,620.41
770100 - Special Assessments	0.00	37,729.97
TOTAL REVENUES	0.00	50,350.38 *
EXPENSES		
520290 - Repairs Outside Contractor	0.00	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	0.00	92,704.01 *
Net Income for Fund: 24350	0.00	-42,353.63 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,958.24
770100 - Special Assessments	0.00	189,828.44
TOTAL REVENUES	0.00	192,786.68 *
<u>EXPENSES</u>		
529530 - Street Lights	16,275.28	176,813.02
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,469.54
TOTAL EXPENSES	16,275.28	183,282.56 *
Net Income for Fund: 24400	-16,275.28	9,504.12 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	79,302.13
770100 - Special Assessments	0.00	2,485,269.74
TOTAL REVENUES	0.00	2,564,571.87 *
EXPENSES		
520105 - Protective Gear	0.00	1,125.11
520230 - Cellular Phone	89.79	842.18
520820 - Janitorial Services	264.25	264.25
520830 - Laundry Services	132.50	1,138.99
520845 - Trash	230.01	2,999.02
520930 - Insurance-Liability	0.00	2,114.04
520945 - Insurance-Property	0.00	139.00
522320 - Maint-Grounds	25,186.63	315,741.21
523270 - Special Events	6,297.32	129,198.67
523680 - Office Equip Non Fixed Assets	144.82	329.28
525320 - Security Guard Services	0.00	7,477.89
527180 - Operational Supplies	603.27	5,567.00
527680 - Public Signs	0.00	584.33
527690 - Fleet Services-ISF Costs	1,627.62	32,161.04
527780 - Special Program Expense	168.28	733.36
528920 - Car Pool Expense	0.00	147,060.22
529530 - Street Lights	22,748.65	246,908.99
529540 - Utilities	1,302.17	13,154.95
529550 - Water	18,763.50	212,266.16
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
537020 - Interfnd Exp-Legal Services	0.00	151.26
537080 - Interfnd Exp-Miscellaneous	0.00	0.00
537180 - Interfnd Exp-Salary Reimb	0.00	148,775.45
TOTAL EXPENSES	77,558.81	1,479,211.91 *
Net Income for Fund: 24425	-77,558.81	1,085,359.96 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	119.16
770100 - Special Assessments	0.00	12,316.49
TOTAL REVENUES	0.00	12,435.65 *
<u>EXPENSES</u>		
529530 - Street Lights	1,417.59	16,844.54
TOTAL EXPENSES	1,417.59	16,844.54 *
Net Income for Fund: 24450	-1,417.59	-4,408.89 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,376.95
770100 - Special Assessments	0.00	12,991.93
TOTAL REVENUES	0.00	15,368.88 *
<u>EXPENSES</u>		
529530 - Street Lights	1,029.74	10,915.15
536740 - Interfnd Exp-Admin Supt Indir	0.00	565.14
TOTAL EXPENSES	1,029.74	11,480.29 *
Net Income for Fund: 24525	-1,029.74	3,888.59 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	58,982.41
770100 - Special Assessments	0.00	3,182,385.71
TOTAL REVENUES	0.00	3,241,368.12 *
EXPENSES		
520105 - Protective Gear	274.04	1,748.18
520230 - Cellular Phone	128.65	1,675.72
520820 - Janitorial Services	1,660.00	15,760.40
520830 - Laundry Services	132.50	1,138.92
520845 - Trash	783.41	9,765.58
520930 - Insurance-Liability	0.00	9,498.96
520940 - Insurance-Other	0.00	1,000.00
520945 - Insurance-Property	0.00	139.00
521420 - Maint-Field Equipment	1,299.72	3,415.45
522310 - Maint-Building and Improvement	0.00	1,353.32
522320 - Maint-Grounds	153,583.41	1,657,942.33
523230 - Miscellaneous Expense	0.00	569.31
523270 - Special Events	6,105.75	119,087.21
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	0.00	1,056.47
526720 - Rent-Lease Storage	0.00	5,272.80
526910 - Field Equipment-Non Assets	662.34	912.82
527180 - Operational Supplies	1,135.71	21,609.79
527680 - Public Signs	0.00	882.02
527690 - Fleet Services-ISF Costs	17,743.01	60,207.06
527780 - Special Program Expense	168.27	1,682.77
529530 - Street Lights	16,429.14	173,096.61
529540 - Utilities	1,080.66	18,439.20
529550 - Water	22,644.85	277,545.15
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	0.00	7,056.06
537020 - Interfnd Exp-Legal Services	0.00	151.26
537080 - Interfnd Exp-Miscellaneous	0.00	0.00
537180 - Interfnd Exp-Salary Reimb	0.00	222,248.86
TOTAL EXPENSES	223,831.46	2,896,831.03 *
Net Income for Fund: 24550	-223,831.46	344,537.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24600 -- Co Service Area #149 Wine Cou

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	35,971.62
770100 - Special Assessments	0.00	295,660.36
TOTAL REVENUES	0.00	331,631.98 *
<u>EXPENSES</u>		
520290 - Repairs Outside Contractor	0.00	90,817.00
522320 - Maint-Grounds	0.00	0.00
527180 - Operational Supplies	0.00	58.70
536740 - Interfnd Exp-Admin Supt Indir	0.00	24,487.61
537160 - Interfnd Exp-Road Maint Gradng	0.00	198,380.26
537180 - Interfnd Exp-Salary Reimb	0.00	274.77
TOTAL EXPENSES	0.00	314,018.34 *
Net Income for Fund: 24600	0.00	17,613.64 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	308,901.26
770100 - Special Assessments	0.00	3,520,777.61
778280 - Interfnd -Reimb For Service	0.00	1,186,651.95
TOTAL REVENUES	0.00	5,016,330.82 *
EXPENSES		
510040 - Regular Salaries	59,094.25	1,313,887.60
510200 - Payoff Permanent-Seasonal	0.00	29,158.63
510320 - Temporary Salaries	2,419.06	69,020.06
510420 - Overtime	4,742.99	212,092.05
510421 - Overtime-Holiday	0.00	1,193.76
510500 - Standby Pay	2,339.07	39,194.96
510520 - Bilingual Pay	337.00	8,988.67
510700 - Holiday Pay	476.25	2,930.88
513000 - Retirement-Misc.	11,178.03	337,633.59
513001 - Retirement Debt Srvs - Misc.	7,982.03	80,173.26
513020 - Retirement-Misc Temp	67.95	3,431.63
513120 - Social Security	4,145.82	98,567.83
513140 - Medicare Tax	987.24	24,012.29
515040 - Flex Benefit Plan	12,884.00	269,662.87
515100 - Life Insurance	64.17	1,348.25
515120 - Long Term Disability	81.93	1,588.87
515260 - Unemployment Insurance	142.25	3,228.28
517000 - Workers Comp Insurance	0.00	24,663.00
518040 - Transportation Admin Fee	2.00	32.47
518140 - SEIU Training	7.20	142.98
518150 - LIUNA Health & Safety	12.80	324.55
518180 - Other Post Employment Benefits	828.50	18,336.17
520230 - Cellular Phone	604.16	2,944.48
520845 - Trash	135.00	1,203.60
520930 - Insurance-Liability	0.00	14,738.04
522320 - Maint-Grounds	0.00	24,980.00
523230 - Miscellaneous Expense	502.74	474,224.01
523250 - Refunds	0.00	1,004.14
523680 - Office Equip Non Fixed Assets	81.14	378.46
523820 - Subscriptions	0.00	970.02
525440 - Professional Services	0.00	2,779.14
527690 - Fleet Services-ISF Costs	-2,104.87	4,668.24
536740 - Interfnd Exp-Admin Supt Indir	0.00	173,019.72
536761 - Interfund Exp-Payroll Services	145.26	3,669.10
536910 - Interfnd Exp-Fuel	0.00	3,407.24
537080 - Interfnd Exp-Miscellaneous	0.00	70.00
537090 - Interfnd Exp-Personnel Svcs	0.00	29,542.00
537180 - Interfnd Exp-Salary Reimb	0.00	205,909.77
537280 - Interfnd Exp-Misc Project Exp	0.00	984,562.04
572800 - Intra-Miscellaneous	0.00	-469,407.82
TOTAL EXPENSES	107,155.97	3,998,274.83 *
Net Income for Fund: 24625	-107,155.97	1,018,055.99 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	5,136.26
770100 - Special Assessments	0.00	3,782.04
TOTAL REVENUES	0.00	8,918.30 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	885.00
529530 - Street Lights	145.95	1,584.89
536740 - Interfnd Exp-Admin Supt Indir	0.00	263.75
TOTAL EXPENSES	145.95	2,733.64 *
Net Income for Fund: 24800	-145.95	6,184.66 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	12,229.82
770100 - Special Assessments	0.00	105,239.59
TOTAL REVENUES	0.00	117,469.41 *
<u>EXPENSES</u>		
522320 - Maint-Grounds	9,180.00	64,840.00
523230 - Miscellaneous Expense	118.24	354.72
529540 - Utilities	0.00	200.71
529550 - Water	216.98	2,932.76
536740 - Interfnd Exp-Admin Supt Indir	0.00	12,330.98
TOTAL EXPENSES	9,515.22	80,659.17 *
Net Income for Fund: 24825	-9,515.22	36,810.24 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	94,120.07
770100 - Special Assessments	0.00	653,886.31
781360 - Other Misc Revenue	0.00	43,463.75
TOTAL REVENUES	0.00	791,470.13 *
EXPENSES		
520230 - Cellular Phone	38.01	429.41
520820 - Janitorial Services	206.22	6,080.13
520845 - Trash	454.48	4,564.49
521420 - Maint-Field Equipment	282.73	8,613.18
522310 - Maint-Building and Improvement	0.00	253.42
522320 - Maint-Grounds	38,133.34	568,521.41
523270 - Special Events	0.00	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	1,465.95	5,707.20
527180 - Operational Supplies	657.85	3,408.74
527690 - Fleet Services-ISF Costs	0.00	6,153.66
527780 - Special Program Expense	0.00	-363.20
529540 - Utilities	0.00	63,712.97
529550 - Water	11,662.40	82,636.21
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
537020 - Interfnd Exp-Legal Services	0.00	413.45
537080 - Interfnd Exp-Miscellaneous	0.00	578.00
537180 - Interfnd Exp-Salary Reimb	0.00	1,022.41
546160 - Equipment-Other	11,758.59	11,758.59
TOTAL EXPENSES	64,659.57	884,663.79 *
Net Income for Fund: 24875	-64,659.57	-93,193.66 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	10,305,350.81
701020 - Prop Tax Current Unsecured	0.00	497,358.93
704000 - Prop Tax Current Supplemental	0.00	294,604.69
705000 - Prop Tax Prior Supplemental	0.00	153,980.22
740020 - Interest-Invested Funds	0.00	2,226,539.00
741000 - Rents	0.00	191,983.51
752800 - CA-Homeowners Tax Relief	11,471.44	76,476.32
752820 - CA-Suppl Homeowners Tax Relief	176.21	1,174.71
777400 - Reimb For Accident Damage	0.00	4,201.53
780220 - Sale Of Surplus Property	0.00	53,934.00
781660 - Redevelopment Pass Thru	4,438,078.60	8,238,014.00
790020 - Sale Of Real Estate	0.00	3,157.64
TOTAL REVENUES	4,449,726.25	22,046,775.36 *
EXPENSES		
510040 - Regular Salaries	116,012.59	1,978,748.74
510320 - Temporary Salaries	135.02	13,146.35
510420 - Overtime	3,497.59	106,265.95
510500 - Standby Pay	0.00	170.85
518100 - Budgeted Benefits	34,119.91	1,595,598.59
520845 - Trash	0.00	13,615.72
523220 - Licenses And Permits	0.00	72,297.67
523720 - Photocopying	2,649.39	13,285.58
524500 - Administrative Support-Direct	286.29	659,424.15
524700 - County Counsel Legal Services	3,892.46	17,384.79
524760 - Data Processing Services	23,964.78	305,569.19
525440 - Professional Services	40,823.23	432,273.83
526410 - Legally Required Notices	0.00	0.00
526530 - Rent-Lease Equipment	37,566.86	725,781.03
526960 - Small Tools And Instruments	238.20	4,148.43
527180 - Operational Supplies	870.10	6,206.12
527780 - Special Program Expense	48,157.98	286,438.38
528060 - Materials	7,140.49	101,989.81
528920 - Car Pool Expense	1,338.93	32,104.23
529540 - Utilities	508.41	9,727.70
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	0.00	942,842.63
540040 - Land	0.00	0.00
546400 - Capital Assets-System	0.00	0.00
548200 - Infrastructure	1,302.50	565,564.88
551100 - Contrib To Other County Funds	2,996.04	54,483.20
TOTAL EXPENSES	325,500.77	7,937,067.82 *
Net Income for Fund: 25110	4,124,225.48	14,109,707.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25112 -- Zone 1 Area Drainage Plans

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	60,589.62
777790 - Area Drainage Plan Fees	0.00	1,223,375.27
TOTAL REVENUES	0.00	1,283,964.89 *
Net Income for Fund: 25112	0.00	1,283,964.89 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	18,757,704.27
701020 - Prop Tax Current Unsecured	0.00	912,054.66
704000 - Prop Tax Current Supplemental	0.00	540,243.98
705000 - Prop Tax Prior Supplemental	0.00	280,582.73
740020 - Interest-Invested Funds	0.00	3,635,619.36
740040 - Interest-Other	0.00	834.66
741000 - Rents	0.00	300.00
752800 - CA-Homeowners Tax Relief	21,036.39	140,242.60
752820 - CA-Suppl Homeowners Tax Relief	321.07	2,140.52
781560 - Contrib Fr Non-County Agencies	0.00	25,000.00
781660 - Redevelopment Pass Thru	2,607,467.20	5,023,056.72
790020 - Sale Of Real Estate	0.00	2,440.35
TOTAL REVENUES	2,628,824.66	29,320,219.85 *
EXPENSES		
510040 - Regular Salaries	162,204.71	2,876,390.27
510320 - Temporary Salaries	175.55	14,401.27
510420 - Overtime	7,252.40	72,186.85
510500 - Standby Pay	0.00	407.24
510700 - Holiday Pay	0.00	513.78
518100 - Budgeted Benefits	47,877.35	3,167,155.66
520845 - Trash	0.00	8,427.36
523220 - Licenses And Permits	0.00	161,420.46
523720 - Photocopying	769.08	4,312.00
524500 - Administrative Support-Direct	0.00	1,276,017.17
524700 - County Counsel Legal Services	2,097.50	23,576.43
524760 - Data Processing Services	38,030.00	492,464.17
525440 - Professional Services	11,720.50	434,079.55
526410 - Legally Required Notices	0.00	3,066.75
526530 - Rent-Lease Equipment	20,210.85	485,104.46
526960 - Small Tools And Instruments	327.77	5,708.35
527180 - Operational Supplies	1,197.28	8,087.85
527720 - Safety-Security Supplies	0.00	50.92
527780 - Special Program Expense	66,266.46	394,158.41
528060 - Materials	3,185.65	44,910.88
528920 - Car Pool Expense	2,328.81	63,679.27
529540 - Utilities	1,295.79	9,090.63
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	2,094,703.95	7,165,697.85
540040 - Land	0.00	2,745,000.00
546400 - Capital Assets-System	0.00	0.00
548200 - Infrastructure	2,596,233.29	14,221,316.00
551100 - Contrib To Other County Funds	4,241.98	77,817.98
TOTAL EXPENSES	5,060,118.92	33,755,041.56 *
Net Income for Fund: 25120	-2,431,294.26	-4,434,821.71 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	49,780.52
777790 - Area Drainage Plan Fees	0.00	11,521.30
TOTAL REVENUES	0.00	61,301.82 *
<u>EXPENSES</u>		
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	60,963.31 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	2,425,099.41
701020 - Prop Tax Current Unsecured	0.00	117,235.17
704000 - Prop Tax Current Supplemental	0.00	69,445.71
705000 - Prop Tax Prior Supplemental	0.00	36,023.88
740020 - Interest-Invested Funds	0.00	232,865.70
752800 - CA-Homeowners Tax Relief	2,704.00	18,026.69
752820 - CA-Suppl Homeowners Tax Relief	41.23	274.83
781560 - Contrib Fr Non-County Agencies	0.00	696,614.85
781660 - Redevelopment Pass Thru	848,368.41	1,552,772.86
790020 - Sale Of Real Estate	0.00	251.14
TOTAL REVENUES	851,113.64	5,148,610.24 *
EXPENSES		
510040 - Regular Salaries	48,537.65	683,885.69
510320 - Temporary Salaries	0.00	2,256.28
510420 - Overtime	4,853.46	66,516.31
510500 - Standby Pay	0.00	326.64
518100 - Budgeted Benefits	14,538.89	555,703.12
520845 - Trash	0.00	931.26
523220 - Licenses And Permits	0.00	4,873.71
523720 - Photocopying	0.00	374.98
524500 - Administrative Support-Direct	0.00	131,035.26
524700 - County Counsel Legal Services	0.00	4,295.77
524760 - Data Processing Services	6,661.77	86,673.41
525440 - Professional Services	0.00	172,200.20
526530 - Rent-Lease Equipment	23,298.22	373,969.85
526960 - Small Tools And Instruments	53.61	933.69
527180 - Operational Supplies	195.84	1,317.20
527780 - Special Program Expense	10,838.84	64,466.66
528060 - Materials	1,019.84	17,533.88
528920 - Car Pool Expense	2,993.86	55,480.83
529540 - Utilities	0.00	5,596.56
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	0.00	239.40
548200 - Infrastructure	4,479.00	6,520,196.54
551100 - Contrib To Other County Funds	1,334.74	19,466.60
TOTAL EXPENSES	118,805.72	8,768,273.84 *
Net Income for Fund: 25130	732,307.92	-3,619,663.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25132 -- Zone 3 Area Drainage Plans

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,740.46
TOTAL REVENUES	0.00	2,740.46 *
Net Income for Fund: 25132	0.00	2,740.46 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	21,408,648.42
701020 - Prop Tax Current Unsecured	0.00	1,036,347.96
704000 - Prop Tax Current Supplemental	0.00	613,867.42
705000 - Prop Tax Prior Supplemental	0.00	312,168.10
740020 - Interest-Invested Funds	0.00	2,535,765.41
740040 - Interest-Other	0.00	616.92
741000 - Rents	0.00	14,700.00
752800 - CA-Homeowners Tax Relief	23,903.56	159,357.01
752820 - CA-Suppl Homeowners Tax Relief	357.21	2,381.39
777790 - Area Drainage Plan Fees	0.00	0.00
781660 - Redevelopment Pass Thru	4,443,934.40	8,350,747.23
790020 - Sale Of Real Estate	2,143.20	4,493.46
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
TOTAL REVENUES	4,470,338.37	34,439,093.32 *
EXPENSES		
510040 - Regular Salaries	169,912.40	3,440,210.08
510320 - Temporary Salaries	1,714.88	27,036.33
510420 - Overtime	5,681.58	125,210.31
510500 - Standby Pay	0.00	390.87
518100 - Budgeted Benefits	50,022.81	5,138,975.79
520845 - Trash	1,567.50	20,663.43
523220 - Licenses And Permits	0.00	9,860.85
523720 - Photocopying	1,367.73	9,704.27
524500 - Administrative Support-Direct	335.69	812,197.02
524700 - County Counsel Legal Services	3,226.86	26,036.86
524760 - Data Processing Services	40,470.84	596,309.02
525440 - Professional Services	47,514.27	3,845,337.43
526410 - Legally Required Notices	0.00	50.00
526530 - Rent-Lease Equipment	44,857.44	1,033,558.57
526710 - Rent-Lease Land	0.00	31,000.00
526960 - Small Tools And Instruments	375.15	6,533.51
527180 - Operational Supplies	1,370.35	9,217.15
527780 - Special Program Expense	75,845.54	451,152.73
528060 - Materials	11,111.26	161,125.65
528920 - Car Pool Expense	3,557.47	84,032.37
529540 - Utilities	614.62	18,280.56
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	5,976.50	441,781.13
540040 - Land	6,000,000.00	6,012,300.00
546400 - Capital Assets-System	0.00	0.00
548200 - Infrastructure	6,916.75	38,826.33
551100 - Contrib To Other County Funds	4,403.56	2,911,372.29
TOTAL EXPENSES	6,476,843.20	25,251,162.55 *
Net Income for Fund: 25140	-2,006,504.83	9,187,930.77 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	416,214.71
777790 - Area Drainage Plan Fees	33,440.70	1,057,487.92
TOTAL REVENUES	33,440.70	1,473,702.63 *
Net Income for Fund: 25142	33,440.70	1,473,702.63 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	5,123,595.79
701020 - Prop Tax Current Unsecured	0.00	248,630.68
704000 - Prop Tax Current Supplemental	0.00	147,273.60
705000 - Prop Tax Prior Supplemental	0.00	72,797.63
740020 - Interest-Invested Funds	0.00	611,974.45
752800 - CA-Homeowners Tax Relief	5,734.82	38,232.15
752820 - CA-Suppl Homeowners Tax Relief	83.31	555.33
781360 - Other Misc Revenue	0.00	10.00
781560 - Contrib Fr Non-County Agencies	0.00	1,779,325.00
781660 - Redevelopment Pass Thru	667,729.80	1,250,278.54
TOTAL REVENUES	673,547.93	9,272,673.17 *
EXPENSES		
510040 - Regular Salaries	28,195.96	624,885.99
510320 - Temporary Salaries	0.00	2,776.60
510420 - Overtime	247.96	15,650.12
518100 - Budgeted Benefits	8,237.26	655,022.04
520845 - Trash	0.00	298.94
523220 - Licenses And Permits	619.20	4,400.87
523720 - Photocopying	0.00	731.90
524500 - Administrative Support-Direct	0.00	274,578.99
524700 - County Counsel Legal Services	60.50	3,307.52
524760 - Data Processing Services	8,284.45	125,418.22
525440 - Professional Services	0.00	132,036.44
526530 - Rent-Lease Equipment	0.00	82,886.61
526960 - Small Tools And Instruments	86.71	1,510.04
527180 - Operational Supplies	316.75	3,333.64
527780 - Special Program Expense	17,531.05	104,275.11
528060 - Materials	58.05	10,722.57
528920 - Car Pool Expense	83.01	21,904.88
529540 - Utilities	0.00	2,628.06
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	1,081.94	3,018,556.15
546400 - Capital Assets-System	0.00	0.00
548200 - Infrastructure	0.00	1,000,022.57
551100 - Contrib To Other County Funds	711.10	17,515.00
TOTAL EXPENSES	65,513.94	6,102,462.26 *
Net Income for Fund: 25150	608,033.99	3,170,210.91 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	5,795,648.91
701020 - Prop Tax Current Unsecured	0.00	278,266.02
704000 - Prop Tax Current Supplemental	0.00	164,827.34
705000 - Prop Tax Prior Supplemental	0.00	83,475.64
740020 - Interest-Invested Funds	0.00	395,686.16
741000 - Rents	0.00	6,000.00
752800 - CA-Homeowners Tax Relief	6,418.26	42,788.47
752820 - CA-Suppl Homeowners Tax Relief	95.50	636.79
781560 - Contrib Fr Non-County Agencies	0.00	50,000.00
781660 - Redevelopment Pass Thru	1,709,574.00	3,130,421.47
TOTAL REVENUES	1,716,087.76	9,947,750.80 *
EXPENSES		
510040 - Regular Salaries	33,472.67	994,325.04
510320 - Temporary Salaries	0.00	1,945.77
510420 - Overtime	165.31	43,985.23
510500 - Standby Pay	0.00	19.98
518100 - Budgeted Benefits	9,768.34	855,954.32
520330 - Communication Services	37.52	435.24
520845 - Trash	0.00	4,088.44
523220 - Licenses And Permits	0.00	4,843.70
523720 - Photocopying	48.36	1,271.37
524500 - Administrative Support-Direct	0.00	238,133.55
524700 - County Counsel Legal Services	383.20	3,589.93
524760 - Data Processing Services	10,968.15	189,364.72
525440 - Professional Services	3,886.00	1,582,627.44
526530 - Rent-Lease Equipment	0.00	195,854.78
526710 - Rent-Lease Land	0.00	44,500.00
526960 - Small Tools And Instruments	116.05	2,021.08
527180 - Operational Supplies	423.90	2,995.18
527780 - Special Program Expense	23,462.26	139,561.56
528060 - Materials	669.59	20,551.38
528920 - Car Pool Expense	1,229.54	72,186.20
529540 - Utilities	279.71	5,429.40
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	0.00	5,001,704.05
546400 - Capital Assets-System	0.00	0.00
548200 - Infrastructure	872,000.00	2,985,077.47
551100 - Contrib To Other County Funds	840.97	27,277.45
TOTAL EXPENSES	957,751.57	12,417,743.28 *
Net Income for Fund: 25160	758,336.19	-2,469,992.48 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	6,417,754.12
701020 - Prop Tax Current Unsecured	0.00	312,354.61
704000 - Prop Tax Current Supplemental	0.00	185,019.07
705000 - Prop Tax Prior Supplemental	0.00	96,319.85
740020 - Interest-Invested Funds	0.00	1,274,202.06
752800 - CA-Homeowners Tax Relief	7,204.39	48,029.30
752820 - CA-Suppl Homeowners Tax Relief	110.22	734.80
781660 - Redevelopment Pass Thru	331,493.92	658,115.63
TOTAL REVENUES	338,808.53	8,992,529.44 *
<u>EXPENSES</u>		
510040 - Regular Salaries	84,070.81	1,236,033.44
510320 - Temporary Salaries	0.00	6,217.35
510420 - Overtime	879.65	56,332.28
510500 - Standby Pay	0.00	98.18
518100 - Budgeted Benefits	24,572.09	928,451.69
520845 - Trash	0.00	1,762.43
523220 - Licenses And Permits	2,985.00	8,150.86
523720 - Photocopying	262.92	10,583.46
524500 - Administrative Support-Direct	0.00	404,796.65
524700 - County Counsel Legal Services	1,270.58	3,005.02
524760 - Data Processing Services	16,326.19	198,285.66
525440 - Professional Services	5,445.00	309,644.36
526530 - Rent-Lease Equipment	9,917.65	414,925.55
526960 - Small Tools And Instruments	100.60	1,752.06
527180 - Operational Supplies	367.48	2,679.84
527780 - Special Program Expense	20,339.21	120,992.43
528060 - Materials	1,214.97	59,870.59
528920 - Car Pool Expense	2,774.17	45,996.48
529540 - Utilities	316.47	5,866.42
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	4,178.64	51,105.80
546400 - Capital Assets-System	0.00	0.00
548200 - Infrastructure	0.00	31,500.00
551100 - Contrib To Other County Funds	2,123.79	33,916.79
TOTAL EXPENSES	177,145.22	3,931,967.34 *
Net Income for Fund: 25170	161,663.31	5,060,562.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25171 -- Zone 7 Maintenance

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	59,332.40
TOTAL REVENUES	0.00	59,332.40 *
Net Income for Fund: 25171	0.00	59,332.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25172 -- Zone 7 area Drainage Plans

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	146,270.61
777790 - Area Drainage Plan Fees	0.00	202,622.63
TOTAL REVENUES	0.00	348,893.24 *
Net Income for Fund: 25172	0.00	348,893.24 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25173 -- Temecula/Pechanga Restoration

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	25,879.01
TOTAL REVENUES	0.00	25,879.01 *
Net Income for Fund: 25173	0.00	25,879.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25174 -- Wolf Creek Ch - Endowment Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	23,482.45
TOTAL REVENUES	0.00	23,482.45 *
Net Income for Fund: 25174	0.00	23,482.45 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	127,188.52
770100 - Special Assessments	0.00	318,632.85
781560 - Contrib Fr Non-County Agencies	0.00	551,325.16
TOTAL REVENUES	0.00	997,146.53 *
EXPENSES		
510040 - Regular Salaries	10,294.42	162,111.20
510420 - Overtime	0.00	927.46
518100 - Budgeted Benefits	3,000.12	122,776.01
520105 - Protective Gear	0.00	80.52
523100 - Memberships	0.00	3,144.00
523620 - Books/Publications	0.00	45.00
523720 - Photocopying	0.00	334.36
524500 - Administrative Support-Direct	0.00	40,130.00
524760 - Data Processing Services	1,558.32	29,950.93
525440 - Professional Services	2,715.23	98,918.37
527240 - NPDES Contributions	0.00	40,962.40
527660 - Operational Marketing	0.00	1,056.00
527780 - Special Program Expense	0.00	7,500.00
528920 - Car Pool Expense	0.00	1,485.71
551100 - Contrib To Other County Funds	257.38	4,274.95
TOTAL EXPENSES	17,825.47	513,696.91 *
Net Income for Fund: 25180	-17,825.47	483,449.62 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	192,226.98
770100 - Special Assessments	0.00	2,620,267.15
781560 - Contrib Fr Non-County Agencies	0.00	500,000.01
TOTAL REVENUES	0.00	3,312,494.14 *
EXPENSES		
510040 - Regular Salaries	35,723.22	676,077.48
510420 - Overtime	100.28	1,882.81
518100 - Budgeted Benefits	10,418.96	454,322.55
520105 - Protective Gear	0.00	330.12
520330 - Communication Services	336.41	3,660.14
523100 - Memberships	0.00	23,580.00
523620 - Books/Publications	0.00	337.50
523720 - Photocopying	258.00	1,350.24
523800 - Printing/Binding	0.00	1,860.54
524500 - Administrative Support-Direct	0.00	75,850.00
524700 - County Counsel Legal Services	1,794.95	8,026.88
524760 - Data Processing Services	6,018.62	124,735.12
525440 - Professional Services	40,392.96	839,933.61
526960 - Small Tools And Instruments	196.45	11,723.47
527240 - NPDES Contributions	0.00	401,308.80
527660 - Operational Marketing	0.00	8,839.80
527780 - Special Program Expense	191.88	57,083.62
528920 - Car Pool Expense	394.97	6,666.28
529540 - Utilities	0.00	235.26
551100 - Contrib To Other County Funds	895.60	18,009.47
TOTAL EXPENSES	96,722.30	2,715,813.69 *
Net Income for Fund: 25190	-96,722.30	596,680.45 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	102,459.09
770100 - Special Assessments	0.00	538,612.99
781560 - Contrib Fr Non-County Agencies	0.00	1,963,743.68
TOTAL REVENUES	0.00	2,604,815.76 *
EXPENSES		
510040 - Regular Salaries	22,856.52	335,689.41
510420 - Overtime	0.00	1,050.03
518100 - Budgeted Benefits	6,661.07	216,210.09
523100 - Memberships	0.00	4,716.00
523620 - Books/Publications	0.00	67.50
523720 - Photocopying	184.20	1,111.68
523800 - Printing/Binding	0.00	500.25
524500 - Administrative Support-Direct	0.00	29,190.00
524700 - County Counsel Legal Services	181.51	3,368.07
524760 - Data Processing Services	3,532.54	54,332.36
525440 - Professional Services	17,746.10	712,367.23
526960 - Small Tools And Instruments	0.00	345.52
527240 - NPDES Contributions	0.00	51,924.80
527660 - Operational Marketing	0.00	1,319.63
527780 - Special Program Expense	0.00	8,750.00
528920 - Car Pool Expense	184.05	1,801.48
551100 - Contrib To Other County Funds	571.41	9,044.09
TOTAL EXPENSES	51,917.40	1,431,788.14 *
Net Income for Fund: 25200	-51,917.40	1,173,027.62 **

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

	Current Period	Fiscal YTD
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REVENUES

700020 - Prop Tax Current Secured	0.00	6,612,468.99
701020 - Prop Tax Current Unsecured	0.00	327,963.97
704000 - Prop Tax Current Supplemental	0.00	194,265.57
705000 - Prop Tax Prior Supplemental	0.00	100,351.94
715070 - RDV Prty Tax, LMIH Resdul Asts	758,261.99	1,384,844.90
740020 - Interest-Invested Funds	0.00	478,625.51
741000 - Rents	15,695.00	363,965.00
741010 - Lease Revenue-GASB87/94	0.00	-48,125.00
741020 - Admissions	45,556.75	605,455.02
741080 - Exhibits	1,000.00	16,000.00
741260 - Land Lease	0.00	927.00
741320 - Misc Event Charges	0.00	3,987.00
741360 - Concessions	16,931.05	214,082.07
741380 - Parking	0.00	-10.00
751680 - CA-Grant Revenue	0.00	4,060.00
752800 - CA-Homeowners Tax Relief	7,564.46	50,429.77
752820 - CA-Suppl Homeowners Tax Relief	114.84	765.57
774810 - Video Production	0.00	2,428.00
776700 - Camping	132,806.96	3,207,994.08
776710 - Day Use	1,621.00	64,290.00
776720 - Fishing	3,856.00	211,025.50
776741 - Season Passes	1,294.00	37,248.00
776760 - Reservation-Fees	18,400.00	280,040.00
777480 - Reimb Of Cost-Admin Overhead	0.00	169,917.28
777520 - Reimbursement For Services	0.00	362,412.47
777660 - Non-Taxable Sales	857.00	9,031.60
778150 - Interfnd -Leases	450.00	10,575.00
778280 - Interfnd -Reimb For Service	0.00	355,255.46
780160 - Other Taxable Sales	5,675.00	84,386.80
781000 - Contractual Revenue	536,017.91	1,025,896.95
781220 - Contributions & Donations	3.00	1,694.05
781360 - Other Misc Revenue	2,052.67	6,154.36
781480 - Program Revenue	6,330.00	114,506.19
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	0.00	94,732.00

TOTAL REVENUES 1,554,487.63 16,350,645.05 *

EXPENSES

510040 - Regular Salaries	190,601.95	4,197,727.28
510200 - Payoff Permanent-Seasonal	847.38	18,746.79
510280 - Other Pay-Non Specified	14.00	78.75
510320 - Temporary Salaries	8,209.52	135,498.71
510420 - Overtime	7,672.92	36,417.24
510421 - Overtime-Holiday	1,676.68	20,746.08
510440 - Annual Leave Buydown	21,591.12	61,101.82
510500 - Standby Pay	0.00	194.77
510520 - Bilingual Pay	193.00	3,615.43
510620 - Shift Differential	372.91	7,819.83
510700 - Holiday Pay	1,292.85	20,245.90
513000 - Retirement-Misc.	23,563.95	533,426.43
513001 - Retirement Debt Srvs - Misc.	656.74	4,446.82
513020 - Retirement-Misc Temp	178.27	3,614.11
513120 - Social Security	13,791.30	261,812.34
513140 - Medicare Tax	3,321.64	64,549.44
513150 - Supplemental Contribution	0.00	1,030,609.00
515040 - Flex Benefit Plan	39,508.59	815,794.74
515100 - Life Insurance	199.86	4,182.83
515120 - Long Term Disability	864.25	19,541.84

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
As Of June 30, 2024

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

	Current Period	Fiscal YTD
515160 - Optical Insurance	53.62	1,238.85
515260 - Unemployment Insurance	541.50	11,892.50
517000 - Workers Comp Insurance	0.00	209,360.69
518010 - Def Comp Ben Mgmt & Conf	375.00	9,463.39
518020 - Flexible Spending Account Fees	10.00	153.33
518140 - SEIU Training	50.63	1,200.62
518180 - Other Post Employment Benefits	28.03	300,587.60
520010 - Herbicide	0.00	1,985.30
520015 - Irrigation Supplies	0.00	6,303.70
520020 - Pest and Insect Control	4,659.21	50,402.18
520025 - Water Bacterial Testing	0.00	2,948.26
520105 - Protective Gear	0.00	213.01
520115 - Uniforms-Replacement Clothing	5,338.42	34,201.65
520230 - Cellular Phone	3,512.37	41,496.22
520320 - Telephone Service	2,162.32	25,283.82
520330 - Communication Services	2,954.97	33,813.67
520360 - ISF Communication Radio System	0.00	64,686.28
520705 - Food	2,238.71	9,001.06
520710 - Feed-Animal	399.60	3,708.53
520800 - Household Expense	1,621.09	56,940.16
520805 - Appliances	0.00	5,279.36
520815 - Cleaning and Custodial Supp	257.15	3,068.70
520820 - Janitorial Services	3,088.71	33,975.81
520825 - Kitchen And Dining Supplies	0.00	122.62
520830 - Laundry Services	915.32	9,725.16
520845 - Trash	23,708.84	233,887.53
520846 - Hazardous Waste Disposal	0.00	2,791.50
520930 - Insurance-Liability	0.00	590,606.20
520945 - Insurance-Property	0.00	284,492.70
521360 - Maint-Computer Equip	0.00	1,610.80
521380 - Maint-Copier Machines	679.39	7,620.09
521420 - Maint-Field Equipment	7,195.53	73,321.36
521440 - Maint-Kitchen Equipment	2,750.00	3,306.15
521500 - Maint-Motor Vehicles	2,624.72	21,901.72
521560 - Maint-Other	0.00	8,974.74
521600 - Maint-Service Contracts	30,143.86	302,711.71
521640 - Maint-Software	0.00	37,934.21
521660 - Maint-Telephone	0.00	696.75
521700 - Maint-Alarms	1,061.41	17,546.98
521720 - Maint-Fire Equipment	1,696.24	8,046.81
521740 - Maint-Parts	1,015.06	4,110.65
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	0.00	0.00
522310 - Maint-Building and Improvement	1,898.32	173,252.10
522320 - Maint-Grounds	18,229.78	183,201.66
522340 - Maint-Rec Facilities	829.01	21,394.74
522350 - Maint-Vandalism	0.00	2,592.60
522390 - Maint-Improve Sewer	0.00	4,543.59
522400 - Maint-Improve Water	49.21	928.99
522610 - Road Maintenance Supplies	0.00	1,868.54
523100 - Memberships	3,275.00	13,057.40
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	799.27	9,958.52
523290 - Bank Charges	7,536.11	74,798.85
523340 - Late Charge	25.20	514.89
523620 - Books/Publications	65.73	1,227.26
523640 - Computer Equip-Non Fixed Asset	1,993.38	25,641.97
523680 - Office Equip Non Fixed Assets	0.00	4,728.83
523700 - Office Supplies	2,478.57	38,868.10
523760 - Cmail Postage-Mailing ISF	284.59	3,913.20

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
As Of June 30, 2024

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

	Current Period	Fiscal YTD
523800 - Printing/Binding	545.00	9,758.80
523820 - Subscriptions	958.93	6,957.54
523840 - Computer Equipment-Software	179.00	56,900.60
523940 - Recruiting Expense	0.00	0.00
524790 - RCIT eProcure	2,237.67	21,190.76
524840 - Fingerprinting Services	75.00	975.00
525060 - Medical Examinations-Physicals	-441.16	8,657.25
525160 - Photography Services	0.00	450.00
525260 - Research/Statistics	0.00	24.78
525330 - RMAP Services	0.00	42.12
525440 - Professional Services	40.00	61,811.73
525520 - Veterinary Services	0.00	876.07
525840 - RCIT Enterprise	24,949.86	274,448.48
526420 - Advertising	0.00	1,109.99
526530 - Rent-Lease Equipment	0.00	3,189.31
526720 - Rent-Lease Storage	211.00	1,431.91
526910 - Field Equipment-Non Assets	0.00	3,152.66
526940 - Locks/Keys	30.00	4,771.67
526960 - Small Tools And Instruments	270.84	27,410.59
527100 - Fuel	0.00	1,902.33
527140 - Welding Supplies	0.00	190.35
527280 - Awards/Recognition	1,359.03	8,343.48
527660 - Operational Marketing	2,042.95	24,422.33
527680 - Public Signs	177.34	5,084.67
527690 - Fleet Services-ISF Costs	29,432.80	179,428.96
527700 - Recreation Supplies	0.00	3,795.55
527720 - Safety-Security Supplies	3,591.01	13,957.24
527780 - Special Program Expense	4,876.91	42,467.02
527820 - Towing-Non County Vehicle	0.00	2,400.00
527840 - Training-Education/Tuition	5,967.34	27,270.21
527860 - Training-Materials	14.64	14.64
527940 - Weed Abatement	0.00	3,781.80
527960 - Park & Recreation	8,010.00	103,758.75
528020 - Inventory-Stores	7,949.80	64,755.33
528120 - Board/Commission Expense	0.00	400.91
528140 - Conference/Registration Fees	2,870.00	10,469.45
528260 - Field Supplies	0.00	363.04
528900 - Air Transportation	0.00	1,393.99
528920 - Car Pool Expense	23,554.82	156,169.54
528960 - Lodging	0.00	14,033.92
528980 - Meals	425.82	2,148.02
529000 - Miscellaneous Travel Expense	0.00	10.00
529010 - Parking Validation	0.00	249.00
529040 - Private Mileage Reimbursement	1,125.63	17,252.58
529060 - Public Service Transportation	0.00	14.74
529080 - Rental Vehicles	0.00	223.26
529120 - Transportation	0.00	179.02
529500 - Electricity	13,976.69	466,289.69
529510 - Heating Fuel	37.38	12,611.54
529520 - Sewer System	5,103.60	87,472.58
529550 - Water	17,981.31	136,552.24
532690 - Lease & SBITA Principal Pymt	12,460.36	12,460.36
535220 - Taxes and Assessments	0.00	210.99
535540 - Depreciation-Building	0.00	0.00
535541 - Depreciation-Structures	0.00	0.00
535542 - Depr-Land Improvements	0.00	0.00
535561 - Depreciation-Computer & Office	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
535567 - Depreciation-Major Equipment	0.00	0.00
535590 - Depreciation-Leases & SBITA	0.00	0.00
536760 - Interfnd Exp-Payroll Srvc Fee	0.00	9,721.21
536761 - Interfund Exp-Payroll Services	446.54	10,352.18
536840 - Interfnd Exp-Co Support Svc	0.00	34,828.00
536910 - Interfnd Exp-Fuel	937.94	4,077.51

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
537020 - Interfnd Exp-Legal Services	1,109.24	17,602.94
537080 - Interfnd Exp-Miscellaneous	175.00	18,462.91
537090 - Interfnd Exp-Personnel Svcs	-10.00	61,443.48
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	156,897.00
537180 - Interfnd Exp-Salary Reimb	4,532.00	36,637.68
546160 - Equipment-Other	0.00	208,788.82
546380 - Vehicles Other	0.00	10,501.38
546400 - Capital Assets-System	0.00	0.00
551000 - Operating Transfers-Out	0.00	1,400,000.00
TOTAL EXPENSES	628,307.09	14,174,353.43 *
Net Income for Fund: 25400	926,180.54	2,176,291.62 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25401 -- Historical Commission

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,120.47
TOTAL REVENUES	0.00	1,120.47 *
<u>EXPENSES</u>		
529040 - Private Mileage Reimbursement	0.00	65.50
TOTAL EXPENSES	0.00	65.50 *
Net Income for Fund: 25401	0.00	1,054.97 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
As Of June 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25420 -- Recreation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,162.87
TOTAL REVENUES	0.00	5,162.87 *
Net Income for Fund: 25420	0.00	5,162.87 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,320.39
741020 - Admissions	8,821.00	56,107.00
751680 - CA-Grant Revenue	88,124.59	88,124.59
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	96,945.59	895,374.76 *
EXPENSES		
510040 - Regular Salaries	17,074.66	401,620.26
510200 - Payoff Permanent-Seasonal	0.00	40,659.93
510280 - Other Pay-Non Specified	15.50	28.50
510320 - Temporary Salaries	1,056.00	19,749.29
510420 - Overtime	0.00	1,232.33
510421 - Overtime-Holiday	0.00	1,387.00
510440 - Annual Leave Buydown	4,444.88	4,444.88
510620 - Shift Differential	46.15	1,544.82
510700 - Holiday Pay	184.80	1,667.37
513000 - Retirement-Misc.	1,633.36	41,233.03
513001 - Retirement Debt Srvs - Misc.	0.00	663.49
513020 - Retirement-Misc Temp	58.92	428.75
513120 - Social Security	1,336.03	28,397.65
513140 - Medicare Tax	327.75	6,750.92
515040 - Flex Benefit Plan	3,968.98	82,644.91
515100 - Life Insurance	22.11	508.99
515120 - Long Term Disability	86.55	1,466.75
515160 - Optical Insurance	6.80	44.65
515260 - Unemployment Insurance	56.91	1,159.67
518010 - Def Comp Ben Mgmt & Conf	47.50	331.64
518020 - Flexible Spending Account Fees	0.00	3.60
518140 - SEIU Training	5.59	146.05
518163 - ESP Books and Tuition	1,050.00	3,150.00
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	335.00	1,720.00
520105 - Protective Gear	0.00	937.56
520115 - Uniforms-Replacement Clothing	655.68	4,390.53
520230 - Cellular Phone	378.70	5,257.87
520320 - Telephone Service	36.32	690.21
520360 - ISF Communication Radio System	34.21	9,937.80
520800 - Household Expense	0.00	874.23
520845 - Trash	1,361.33	14,690.28
520846 - Hazardous Waste Disposal	0.00	1,050.00
521380 - Maint-Copier Machines	46.77	403.03
521420 - Maint-Field Equipment	1,633.50	17,555.57
521500 - Maint-Motor Vehicles	922.74	8,204.83
521700 - Maint-Alarms	64.94	922.16
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	5,486.20	18,273.27
522400 - Maint-Improve Water	0.00	7,291.29
523100 - Memberships	0.00	50.00
523220 - Licenses And Permits	0.00	84.00
523290 - Bank Charges	38.56	124.32
523340 - Late Charge	0.07	6.66
523680 - Office Equip Non Fixed Assets	0.00	2,266.29
523700 - Office Supplies	4.30	408.14

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
523800 - Printing/Binding	49.98	111.78
524840 - Fingerprinting Services	45.00	75.00
525060 - Medical Examinations-Physicals	441.16	1,433.32
526910 - Field Equipment-Non Assets	0.00	4,888.31
526940 - Locks/Keys	71.09	1,357.92
526960 - Small Tools And Instruments	334.03	5,238.74
527680 - Public Signs	0.00	3,463.32
527690 - Fleet Services-ISF Costs	11,878.04	68,930.81
527720 - Safety-Security Supplies	882.31	2,570.12
527840 - Training-Education/Tuition	1,092.17	4,562.17
527940 - Weed Abatement	0.00	730.79
528140 - Conference/Registration Fees	0.00	1,810.00
528260 - Field Supplies	0.00	1,263.39
528920 - Car Pool Expense	5,621.30	30,479.62
528960 - Lodging	0.00	1,483.74
529040 - Private Mileage Reimbursement	0.00	373.35
529500 - Electricity	823.28	8,679.82
529510 - Heating Fuel	0.00	288.36
529520 - Sewer System	1,478.20	13,638.06
529550 - Water	430.85	5,853.53
535541 - Depreciation-Structures	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
536761 - Interfund Exp-Payroll Services	43.04	1,251.70
536910 - Interfnd Exp-Fuel	1,325.43	8,736.68
537020 - Interfnd Exp-Legal Services	0.00	1,431.92
537080 - Interfnd Exp-Miscellaneous	0.00	511.00
537090 - Interfnd Exp-Personnel Svcs	10.00	10.00
546160 - Equipment-Other	0.00	-48,072.32
546360 - Vehicles-Heavy Equipment	0.00	0.00
TOTAL EXPENSES	66,946.69	860,612.55 *
Net Income for Fund: 25430	29,998.90	34,762.21 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	14,442.23
755190 - Off Highway Vehicle Park & Rec	0.00	83,712.34
TOTAL REVENUES	0.00	98,154.57 *
<u>EXPENSES</u>		
551000 - Operating Transfers-Out	0.00	90,000.00
TOTAL EXPENSES	0.00	90,000.00 *
Net Income for Fund: 25440	0.00	8,154.57 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 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	772.36
777730 - Fish & Game-Cc Portion	242.09	2,065.31
TOTAL REVENUES	242.09	2,837.67 *
<u>EXPENSES</u>		
523270 - Special Events	0.00	226.38
527780 - Special Program Expense	0.00	758.74
528120 - Board/Commission Expense	0.00	1,000.00
TOTAL EXPENSES	0.00	1,985.12 *
Net Income for Fund: 25500	242.09	852.55 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 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	16,312.01
741000 - Rents	3,100.00	48,766.00
777610 - Utilities	834.09	17,406.15
TOTAL REVENUES	3,934.09	82,484.16 *
EXPENSES		
520020 - Pest and Insect Control	241.31	4,258.87
520115 - Uniforms-Replacement Clothing	369.63	1,117.38
520230 - Cellular Phone	243.62	2,665.73
520320 - Telephone Service	29.12	290.13
520800 - Household Expense	0.00	0.00
521420 - Maint-Field Equipment	1,379.89	1,379.89
521500 - Maint-Motor Vehicles	0.00	121.62
522310 - Maint-Building and Improvement	1,386.59	33,324.71
522320 - Maint-Grounds	300.18	1,230.38
523700 - Office Supplies	230.39	1,314.53
526960 - Small Tools And Instruments	442.73	3,620.90
527690 - Fleet Services-ISF Costs	0.00	0.00
527720 - Safety-Security Supplies	0.00	143.83
527840 - Training-Education/Tuition	0.00	3,770.00
528140 - Conference/Registration Fees	0.00	245.00
528920 - Car Pool Expense	0.00	0.00
529500 - Electricity	212.79	3,058.80
529520 - Sewer System	0.00	400.96
529550 - Water	66.57	929.06
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	4,902.82	67,464.79 *
Net Income for Fund: 25510	-968.73	15,019.37 **

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 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	18,996.43
777520 - Reimbursement For Services	0.00	163,972.83
781360 - Other Misc Revenue	0.00	326.00
TOTAL REVENUES	0.00	183,295.26 *
EXPENSES		
510040 - Regular Salaries	6,307.68	130,601.18
510200 - Payoff Permanent-Seasonal	0.00	4,619.66
510280 - Other Pay-Non Specified	13.50	46.00
510320 - Temporary Salaries	1,462.90	5,472.33
510420 - Overtime	0.00	642.30
510421 - Overtime-Holiday	242.64	2,246.60
510520 - Bilingual Pay	0.00	125.00
510620 - Shift Differential	5.20	144.29
510700 - Holiday Pay	0.00	424.27
513000 - Retirement-Misc.	823.27	12,913.70
513001 - Retirement Debt Srvs - Misc.	191.09	357.28
513020 - Retirement-Misc Temp	0.00	60.47
513120 - Social Security	465.92	8,188.36
513140 - Medicare Tax	108.98	1,930.81
515040 - Flex Benefit Plan	1,835.50	41,150.93
515100 - Life Insurance	6.80	159.14
515120 - Long Term Disability	32.22	869.80
515160 - Optical Insurance	3.93	119.30
515260 - Unemployment Insurance	20.73	433.21
517000 - Workers Comp Insurance	0.00	8,156.91
518010 - Def Comp Ben Mgmt & Conf	27.50	914.74
518140 - SEIU Training	1.52	30.41
520115 - Uniforms-Replacement Clothing	396.80	746.80
520230 - Cellular Phone	141.87	1,807.13
520320 - Telephone Service	55.74	731.14
520360 - ISF Communication Radio System	-34.21	3,762.80
520800 - Household Expense	0.00	100.01
520930 - Insurance-Liability	0.00	23,010.64
520945 - Insurance-Property	0.00	11,084.13
521420 - Maint-Field Equipment	837.34	7,052.73
521500 - Maint-Motor Vehicles	181.08	1,133.78
521720 - Maint-Fire Equipment	0.00	112.39
522320 - Maint-Grounds	187.75	870.62
523220 - Licenses And Permits	0.00	179.52
523340 - Late Charge	0.00	29.09
523640 - Computer Equip-Non Fixed Asset	0.00	1,845.86
523700 - Office Supplies	0.00	10.86
523800 - Printing/Binding	0.00	201.32
524790 - RCIT eProcure	0.00	738.43
524840 - Fingerprinting Services	0.00	15.00
525060 - Medical Examinations-Physicals	0.00	441.16
525440 - Professional Services	4,720.00	4,720.00
525840 - RCIT Enterprise	972.07	10,692.78
526940 - Locks/Keys	2.49	85.10
526960 - Small Tools And Instruments	64.13	181.51
527690 - Fleet Services-ISF Costs	3,265.88	12,456.74
527720 - Safety-Security Supplies	248.01	405.40
527840 - Training-Education/Tuition	0.00	730.00
528260 - Field Supplies	530.23	530.23
528920 - Car Pool Expense	1,180.58	68,887.53
528960 - Lodging	0.00	528.69
529500 - Electricity	170.58	1,339.25
529510 - Heating Fuel	0.00	-25.00

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 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25540 -- Multi-Species Reserve

	Current Period	Fiscal YTD
529550 - Water	6.83	431.97
535540 - Depreciation-Building	0.00	0.00
536761 - Interfund Exp-Payroll Services	26.90	535.60
537090 - Interfnd Exp-Personnel Svcs	0.00	2,388.71
TOTAL EXPENSES	24,503.45	377,368.61 *
Net Income for Fund: 25540	-24,503.45	-194,073.35 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25550 -- Santa Ana Mitigation Bank

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	151,032.60
TOTAL REVENUES	0.00	151,032.60 *
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	0.00	9,794.09
525440 - Professional Services	0.00	27,570.53
527690 - Fleet Services-ISF Costs	70.00	123.02
528920 - Car Pool Expense	0.00	58,700.85
529500 - Electricity	337.16	4,290.69
535541 - Depreciation-Structures	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
TOTAL EXPENSES	407.16	102,573.00 *
Net Income for Fund: 25550	-407.16	48,459.60 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25590 -- MSHCP Reserve Management

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	6,511.95
777520 - Reimbursement For Services	0.00	939,869.93
790040 - Loss or Gain Sale Fixed Assets	9,540.00	9,540.00
TOTAL REVENUES	9,540.00	955,921.88 *
EXPENSES		
510040 - Regular Salaries	24,292.78	545,915.18
510200 - Payoff Permanent-Seasonal	4,304.68	4,304.68
510280 - Other Pay-Non Specified	10.50	76.50
510420 - Overtime	0.00	215.21
510421 - Overtime-Holiday	268.58	514.54
510440 - Annual Leave Buydown	3,941.05	7,550.07
510620 - Shift Differential	24.10	579.14
510700 - Holiday Pay	0.00	245.96
513000 - Retirement-Misc.	2,539.04	58,957.76
513120 - Social Security	2,021.05	34,263.11
513140 - Medicare Tax	472.65	8,013.12
515040 - Flex Benefit Plan	5,216.23	118,916.74
515100 - Life Insurance	29.22	634.33
515120 - Long Term Disability	101.32	2,415.13
515160 - Optical Insurance	7.15	155.13
515260 - Unemployment Insurance	64.47	1,571.90
517000 - Workers Comp Insurance	0.00	24,470.72
518010 - Def Comp Ben Mgmt & Conf	50.00	1,184.88
518140 - SEIU Training	7.20	167.44
520115 - Uniforms-Replacement Clothing	689.97	4,657.85
520230 - Cellular Phone	451.51	5,203.66
520320 - Telephone Service	62.06	657.76
520360 - ISF Communication Radio System	0.00	14,914.47
520800 - Household Expense	0.00	379.52
520845 - Trash	3,367.26	13,109.65
520846 - Hazardous Waste Disposal	0.00	1,050.00
520930 - Insurance-Liability	0.00	69,031.88
520945 - Insurance-Property	0.00	33,252.40
521380 - Maint-Copier Machines	46.77	403.03
521420 - Maint-Field Equipment	3,788.94	8,121.88
521500 - Maint-Motor Vehicles	165.26	11,199.54
521720 - Maint-Fire Equipment	0.00	1,379.74
521760 - Maint-Tires	0.00	2,105.41
522310 - Maint-Building and Improvement	0.00	4,025.68
522320 - Maint-Grounds	1,309.42	33,088.25
523100 - Memberships	50.00	350.00
523680 - Office Equip Non Fixed Assets	0.00	2,266.29
523700 - Office Supplies	532.84	1,637.99
523800 - Printing/Binding	0.00	82.41
523840 - Computer Equipment-Software	0.00	800.00
524790 - RCIT eProcure	0.00	2,215.29
525060 - Medical Examinations-Physicals	0.00	487.16
525840 - RCIT Enterprise	2,916.22	32,078.41
526940 - Locks/Keys	351.43	2,604.53
526960 - Small Tools And Instruments	0.00	520.04
527680 - Public Signs	0.00	289.55
527690 - Fleet Services-ISF Costs	10,682.74	76,757.17
527720 - Safety-Security Supplies	70.45	3,133.42
527840 - Training-Education/Tuition	1,132.63	5,130.63
527940 - Weed Abatement	0.00	901.00
528140 - Conference/Registration Fees	0.00	63.00
528260 - Field Supplies	809.05	3,629.23
528900 - Air Transportation	0.00	461.60

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

	Current Period	Fiscal YTD
528920 - Car Pool Expense	3,117.62	72,684.67
528960 - Lodging	0.00	2,896.12
528980 - Meals	0.00	665.66
529080 - Rental Vehicles	0.00	226.77
529550 - Water	-104.76	0.00
535563 - Depreciation-Field	0.00	0.00
536761 - Interfund Exp-Payroll Services	64.56	1,440.62
536910 - Interfnd Exp-Fuel	0.00	2,389.48
537090 - Interfnd Exp-Personnel Svcs	0.00	7,136.12
 TOTAL EXPENSES	 72,853.99	 1,233,579.42 *
 Net Income for Fund: 25590	 -63,313.99	 -277,657.54 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25620 -- Lake Skinner Park

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	92,313.41
741020 - Admissions	23,990.00	254,053.75
741320 - Misc Event Charges	0.00	8,318.48
741360 - Concessions	0.00	62,654.96
774810 - Video Production	0.00	675.00
776700 - Camping	88,012.00	1,835,859.89
776710 - Day Use	4,132.00	20,567.02
776720 - Fishing	21,852.00	246,420.00
776741 - Season Passes	600.00	8,490.00
781360 - Other Misc Revenue	0.00	4,957.17
790040 - Loss or Gain Sale Fixed Assets	3,020.00	3,020.00
TOTAL REVENUES	141,606.00	2,537,329.68 *
EXPENSES		
510040 - Regular Salaries	21,402.33	470,470.89
510200 - Payoff Permanent-Seasonal	0.00	14,884.70
510280 - Other Pay-Non Specified	1.50	10.50
510320 - Temporary Salaries	1,686.28	19,861.53
510420 - Overtime	4,395.15	11,298.56
510421 - Overtime-Holiday	458.38	3,742.61
510520 - Bilingual Pay	15.00	90.00
510620 - Shift Differential	145.10	4,038.97
510700 - Holiday Pay	781.77	8,618.51
513000 - Retirement-Misc.	3,060.77	60,805.58
513001 - Retirement Debt Srvs - Misc.	18.06	75.01
513020 - Retirement-Misc Temp	86.38	1,045.20
513120 - Social Security	1,727.00	31,886.55
513140 - Medicare Tax	423.79	7,697.07
515040 - Flex Benefit Plan	5,598.70	109,596.72
515100 - Life Insurance	26.53	529.37
515120 - Long Term Disability	74.34	1,554.70
515260 - Unemployment Insurance	66.42	1,355.80
517000 - Workers Comp Insurance	0.00	29,908.68
518020 - Flexible Spending Account Fees	0.00	21.70
518140 - SEIU Training	8.09	193.39
520010 - Herbicide	0.00	1,351.69
520015 - Irrigation Supplies	157.27	157.27
520020 - Pest and Insect Control	3,000.00	9,000.00
520025 - Water Bacterial Testing	0.00	682.76
520115 - Uniforms-Replacement Clothing	859.52	6,153.69
520230 - Cellular Phone	546.85	5,700.20
520320 - Telephone Service	326.53	4,288.21
520360 - ISF Communication Radio System	0.00	10,809.57
520800 - Household Expense	1,455.09	16,938.99
520845 - Trash	6,368.76	73,804.98
520930 - Insurance-Liability	0.00	84,372.32
520945 - Insurance-Property	0.00	40,641.83
521320 - Maint-Boat	1,651.43	3,807.76
521420 - Maint-Field Equipment	228.05	12,373.07
521500 - Maint-Motor Vehicles	0.00	9,256.53
521600 - Maint-Service Contracts	0.00	16,882.88
521700 - Maint-Alarms	35.23	422.76
522310 - Maint-Building and Improvement	1,426.48	17,261.38
522320 - Maint-Grounds	1,915.77	40,350.73
522340 - Maint-Rec Facilities	3,997.30	28,357.91
523220 - Licenses And Permits	0.00	3,916.22
523290 - Bank Charges	3,465.04	34,939.26
523640 - Computer Equip-Non Fixed Asset	0.00	3,832.24
523700 - Office Supplies	580.29	10,662.68

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25620 -- Lake Skinner Park

	Current Period	Fiscal YTD
523800 - Printing/Binding	0.00	2,362.92
524790 - RCIT eProcure	0.00	2,707.56
524840 - Fingerprinting Services	0.00	165.00
525060 - Medical Examinations-Physicals	0.00	2,820.80
525840 - RCIT Enterprise	3,564.27	39,206.95
526530 - Rent-Lease Equipment	0.00	3,062.59
526940 - Locks/Keys	49.81	718.63
526950 - Maintenance Tools	0.00	157.69
526960 - Small Tools And Instruments	340.96	6,455.01
527100 - Fuel	0.00	1,787.59
527630 - Chemicals	0.00	3,019.70
527660 - Operational Marketing	0.00	17.85
527680 - Public Signs	0.00	1,147.86
527690 - Fleet Services-ISF Costs	5,116.64	60,354.10
527720 - Safety-Security Supplies	98.03	2,316.22
527840 - Training-Education/Tuition	441.50	816.50
527960 - Park & Recreation	4,005.00	52,113.75
528260 - Field Supplies	0.00	983.55
528920 - Car Pool Expense	4,865.54	22,192.71
529040 - Private Mileage Reimbursement	55.34	55.34
529500 - Electricity	21,396.38	240,443.49
529510 - Heating Fuel	0.00	25.00
529520 - Sewer System	7,084.80	145,968.49
529550 - Water	7,453.51	189,419.39
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	53.80	1,404.16
536910 - Interfnd Exp-Fuel	0.00	234.40
537080 - Interfnd Exp-Miscellaneous	0.00	1,271.00
537090 - Interfnd Exp-Personnel Svcs	0.00	8,791.92
546160 - Equipment-Other	0.00	23,456.88
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	120,514.78	2,027,128.02 *
Net Income for Fund: 25620	21,091.22	510,201.66 **

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 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	0.00	1,422,807.38
754000 - CA-Tobacco Tax Prop.10	0.00	7,911,557.53
754020 - CA-Prop 56 Tobacco Act 2016	0.00	4,475,642.40
755870 - IMPACT	0.00	1,039,756.68
777520 - Reimbursement For Services	0.00	1,035,607.74
777540 - Reimbursement Of Salaries	0.00	2,144,430.54
781480 - Program Revenue	65,612.92	65,612.92
790600 - Contrib Fr Other County Funds	0.00	310,000.00
TOTAL REVENUES	65,612.92	18,405,415.19 *

EXPENSES

510040 - Regular Salaries	155,499.63	3,860,423.23
510200 - Payoff Permanent-Seasonal	0.00	46,967.39
510320 - Temporary Salaries	4,456.41	80,794.79
510420 - Overtime	1,002.16	22,686.47
510421 - Overtime-Holiday	0.00	3,460.10
510440 - Annual Leave Buydown	14,110.52	75,302.64
510520 - Bilingual Pay	1,084.90	29,043.77
510620 - Shift Differential	2.60	160.35
510630 - Difficult to Recruit Premium	49.75	417.54
510700 - Holiday Pay	253.42	2,049.79
513000 - Retirement-Misc.	28,527.76	988,175.67
513001 - Retirement Debt Srvs - Misc.	21,017.43	233,376.87
513020 - Retirement-Misc Temp	185.70	4,248.42
513120 - Social Security	10,652.12	239,794.49
513140 - Medicare Tax	2,539.44	59,095.14
515040 - Flex Benefit Plan	23,464.18	567,104.23
515100 - Life Insurance	131.63	3,158.25
515120 - Long Term Disability	796.16	19,798.94
515160 - Optical Insurance	90.54	2,163.88
515260 - Unemployment Insurance	350.58	8,732.04
517000 - Workers Comp Insurance	0.00	31,731.00
518010 - Def Comp Ben Mgmt & Conf	633.12	16,581.95
518020 - Flexible Spending Account Fees	19.32	721.46
518140 - SEIU Training	19.20	485.12
518150 - LIUNA Health & Safety	8.55	236.06
518180 - Other Post Employment Benefits	2,169.02	53,827.03
520020 - Pest and Insect Control	60.00	680.00
520200 - Communications	1,705.14	27,005.15
520230 - Cellular Phone	234.45	15,242.01
520320 - Telephone Service	37.52	444.39
520820 - Janitorial Services	2,690.26	34,267.37
520845 - Trash	146.30	6,043.68
520855 - ISF Custodial Supplies	0.00	995.35
520930 - Insurance-Liability	0.00	33,896.04
520945 - Insurance-Property	0.00	53,596.01
521440 - Maint-Kitchen Equipment	172.21	676.27
521640 - Maint-Software	0.00	23,921.05
521700 - Maint-Alarms	527.91	15,564.06
521730 - ISF Maintenance Parts	175.17	2,010.85
522310 - Maint-Building and Improvement	0.00	162,633.57
522325 - ISF Maintenance Grounds	0.00	7,854.73
522365 - ISF Custodial Services	0.00	28.76
522385 - ISF Maintenance	352.83	3,926.87
523100 - Memberships	0.00	41,877.00
523230 - Miscellaneous Expense	267.44	9,317.27
523270 - Special Events	892.64	11,641.07
523620 - Books/Publications	0.00	5,192.09
523640 - Computer Equip-Non Fixed Asset	0.00	20,293.43

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

	Current Period	Fiscal YTD
523680 - Office Equip Non Fixed Assets	0.00	147,048.61
523700 - Office Supplies	3,956.53	27,324.69
523760 - Cmail Postage-Mailing ISF	1,318.47	13,306.85
523800 - Printing/Binding	1,190.97	6,911.78
523820 - Subscriptions	360.00	40,996.17
523840 - Computer Equipment-Software	0.00	21,332.81
523880 - Copier	567.23	9,852.09
524560 - ACO Payroll Service Fees	0.00	4,427.67
524561 - Payroll Services	285.14	7,623.34
524700 - County Counsel Legal Services	0.00	23,774.15
524740 - County Support Service	0.00	223,744.00
524790 - RCIT eProcure	688.50	8,262.00
525140 - Personnel Services	0.00	80,139.00
525320 - Security Guard Services	5,891.38	62,268.68
525440 - Professional Services	33,648.87	1,663,570.74
525500 - Salary/Benefit Reimbursement	0.00	6,864.09
525840 - RCIT Enterprise	16,551.33	182,064.63
525890 - RCIT LaserFiche	332.64	3,991.68
526420 - Advertising	0.00	4,132.49
526560 - Rent-Lease Kitchen Equipment	33.66	355.86
526700 - Rent-Lease Bldgs	20,366.00	244,392.00
526720 - Rent-Lease Storage	32.91	742.96
527280 - Awards/Recognition	0.00	1,933.21
527690 - Fleet Services-ISF Costs	609.09	12,627.33
527780 - Special Program Expense	64,990.00	356,547.99
527840 - Training-Education/Tuition	0.00	2,256.00
527970 - ISF Maintenance Contracts	0.00	3,926.87
527980 - Contracts	871,884.79	9,411,618.26
528030 - ISF Maintenance Labor	3,434.75	38,422.07
528050 - ISF Maintenance Grounds Labor	0.00	19,137.27
528070 - ISF Custodial Labor	0.00	35,507.56
528140 - Conference/Registration Fees	0.00	7,815.86
528900 - Air Transportation	0.00	2,561.87
528960 - Lodging	0.00	7,667.51
528980 - Meals	0.00	274.55
529000 - Miscellaneous Travel Expense	0.00	84.00
529010 - Parking Validation	35.00	618.18
529040 - Private Mileage Reimbursement	1,384.05	25,244.24
529540 - Utilities	1,179.77	20,846.20
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	1,303,067.09	19,557,858.90 *
Net Income for Fund: 25800	-1,237,454.17	-1,152,443.71 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25820 -- RCCFC - ARPA Funding 2021

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	430,118.74
763520 - Fed-American Rescue Plan Act	2,052,000.00	3,234,150.60
TOTAL REVENUES	2,052,000.00	3,664,269.34 *
<u>EXPENSES</u>		
525440 - Professional Services	52,000.00	52,000.00
527780 - Special Program Expense	12,000.00	85,220.00
527980 - Contracts	0.00	2,110,130.60
TOTAL EXPENSES	64,000.00	2,247,350.60 *
Net Income for Fund: 25820	1,988,000.00	1,416,918.74 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	115,706.88
777520 - Reimbursement For Services	215,429.80	19,413,465.63
778280 - Interfnd -Reimb For Service	1,190,992.43	24,695,603.72
781320 - Insurance Proceeds	0.00	1,579,016.79
790600 - Contrib Fr Other County Funds	399,866.85	1,082,291.94
TOTAL REVENUES	1,806,289.08	46,886,084.96 *
EXPENSES		
524550 - Appraisal Services	0.00	0.00
525500 - Salary/Benefit Reimbursement	76.53	7,997.40
528500 - Project Cost Expenses	335,667.07	3,214,747.35
536780 - Interfnd Exp-Capital Projects	0.00	11,688.66
537020 - Interfnd Exp-Legal Services	35,519.52	141,352.44
537080 - Interfnd Exp-Miscellaneous	0.00	0.00
537180 - Interfnd Exp-Salary Reimb	412,040.12	3,019,978.64
537280 - Interfnd Exp-Misc Project Exp	0.00	16,800.13
542040 - Buildings-Capital Projects	7,689,669.81	52,129,545.65
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	8,472,973.05	58,542,110.27 *
Net Income for Fund: 30100	-6,666,683.97	-11,656,025.31 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	183,431.82
778280 - Interfnd -Reimb For Service	0.00	82,594.31
TOTAL REVENUES	0.00	266,026.13 *
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	265,774.38 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30105 -- Van Horn Youth Treatmnt/Ed Ctr

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	11,350.91
TOTAL REVENUES	0.00	11,350.91 *
Net Income for Fund: 30105	0.00	11,350.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30106 -- Indio Youth Treatment/Educ CTR

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	829.20
TOTAL REVENUES	0.00	829.20 *
Net Income for Fund: 30106	0.00	829.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30120 -- County Tobacco Securitization

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	13,189.89
TOTAL REVENUES	0.00	13,189.89 *
<u>EXPENSES</u>		
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	-380,015.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30121 -- Reimb / Hub Jail Construction

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	212.71
TOTAL REVENUES	0.00	212.71 *
Net Income for Fund: 30121	0.00	212.71 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30300 -- Fire Capital Project Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
781360 - Other Misc Revenue	0.00	922.00
TOTAL REVENUES	0.00	922.00 *
<u>EXPENSES</u>		
535541 - Depreciation-Structures	0.00	0.00
535543 - Depreciation Fixed Equipment	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 30300	0.00	922.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30360 -- Cabazon CRA Infrastructure

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	103,000.00	103,000.00
TOTAL EXPENSES	103,000.00	103,000.00 *
Net Income for Fund: 30360	-103,000.00	-103,000.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30380 -- Mead Valley Infrastructure

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	0.00	18,556.38
TOTAL EXPENSES	0.00	18,556.38 *
Net Income for Fund: 30380	0.00	-18,556.38 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30500 -- Developers Impact Fee Ops

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,758.99
TOTAL REVENUES	0.00	2,758.99 *
Net Income for Fund: 30500	0.00	2,758.99 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	832,486.02
777170 - Developer Mitigation	182,736.00	4,101,527.13
TOTAL REVENUES	182,736.00	4,934,013.15 *
<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	1,249,331.09
TOTAL EXPENSES	0.00	1,303,887.76 *
Net Income for Fund: 30501	182,736.00	3,630,125.39 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	127,193.83
777170 - Developer Mitigation	2,460.00	131,318.58
TOTAL REVENUES	2,460.00	258,512.41 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	0.00	-283,745.69
TOTAL EXPENSES	0.00	-283,745.69 *
Net Income for Fund: 30502	2,460.00	542,258.10 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	66,443.11
777170 - Developer Mitigation	56,580.00	1,510,817.37
TOTAL REVENUES	56,580.00	1,577,260.48 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	967,779.90
TOTAL EXPENSES	0.00	967,779.90 *
Net Income for Fund: 30503	56,580.00	609,480.58 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	243,377.42
777170 - Developer Mitigation	7,488.00	348,006.85
TOTAL REVENUES	7,488.00	591,384.27 *
<u>EXPENSES</u>		
536780 - Interfnd Exp-Capital Projects	0.00	3,365,555.44
TOTAL EXPENSES	0.00	3,365,555.44 *
Net Income for Fund: 30504	7,488.00	-2,774,171.17 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	709,019.37
777170 - Developer Mitigation	95,772.00	2,288,457.54
TOTAL REVENUES	95,772.00	2,997,476.91 *
<u>EXPENSES</u>		
536280 - Contrib-Project Improv Costs	0.00	865,118.32
536780 - Interfnd Exp-Capital Projects	0.00	127,593.87
537280 - Interfnd Exp-Misc Project Exp	0.00	215,276.79
TOTAL EXPENSES	0.00	1,207,988.98 *
Net Income for Fund: 30505	95,772.00	1,789,487.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30507 -- Rbi-Ap1

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	19,504.03
777170 - Developer Mitigation	300.00	300.00
TOTAL REVENUES	300.00	19,804.03 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	0.00	2,103.85
TOTAL EXPENSES	0.00	2,103.85 *
Net Income for Fund: 30507	300.00	17,700.18 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	39,679.53
777170 - Developer Mitigation	144.00	5,594.68
TOTAL REVENUES	144.00	45,274.21 *
Net Income for Fund: 30508	144.00	45,274.21 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	49,331.70
777170 - Developer Mitigation	11,718.00	131,970.72
TOTAL REVENUES	11,718.00	181,302.42 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	3,227.38
TOTAL EXPENSES	0.00	3,227.38 *
Net Income for Fund: 30509	11,718.00	178,075.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30510 -- Rbi-Ap8

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.02
777170 - Developer Mitigation	0.00	0.00
TOTAL REVENUES	0.00	0.02 *
Net Income for Fund: 30510	0.00	0.02 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,219.31
777170 - Developer Mitigation	0.00	180,585.80
TOTAL REVENUES	0.00	183,805.11 *
Net Income for Fund: 30511	0.00	183,805.11 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	41,112.70
777170 - Developer Mitigation	15,300.00	196,040.40
TOTAL REVENUES	15,300.00	237,153.10 *
Net Income for Fund: 30512	15,300.00	237,153.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30513 -- Rbi-Ap5

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	997.84
TOTAL REVENUES	0.00	997.84 *
Net Income for Fund: 30513	0.00	997.84 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30514 -- Rbi-Ap4

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	127.61
777170 - Developer Mitigation	9,605.00	10,712.40
TOTAL REVENUES	9,605.00	10,840.01 *
Net Income for Fund: 30514	9,605.00	10,840.01 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	521.54
777170 - Developer Mitigation	0.00	2,140.70
TOTAL REVENUES	0.00	2,662.24 *
Net Income for Fund: 30515	0.00	2,662.24 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	22,263.18
777170 - Developer Mitigation	182.00	6,816.75
TOTAL REVENUES	182.00	29,079.93 *
Net Income for Fund: 30517	182.00	29,079.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30518 -- Rbi-Ap12

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	19,307.90
777170 - Developer Mitigation	29.00	6,112.62
TOTAL REVENUES	29.00	25,420.52 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	0.00	454,294.61
TOTAL EXPENSES	0.00	454,294.61 *
Net Income for Fund: 30518	29.00	-428,874.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30519 -- Rbi-Ap17

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	288.36
TOTAL REVENUES	0.00	288.36 *
Net Income for Fund: 30519	0.00	288.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30520 -- Rbi-Ap16

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	15,477.81
TOTAL REVENUES	0.00	15,477.81 *
Net Income for Fund: 30520	0.00	15,477.81 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	34,374.81
777170 - Developer Mitigation	0.00	11,083.71
TOTAL REVENUES	0.00	45,458.52 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	7,225.14
TOTAL EXPENSES	0.00	7,225.14 *
Net Income for Fund: 30521	0.00	38,233.38 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30522 -- Rbi-Ap14

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	10,109.87
TOTAL REVENUES	0.00	10,109.87 *
Net Income for Fund: 30522	0.00	10,109.87 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	33,715.06
777170 - Developer Mitigation	0.00	59,087.85
TOTAL REVENUES	0.00	92,802.91 *
Net Income for Fund: 30523	0.00	92,802.91 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,572.78
777170 - Developer Mitigation	2,211.00	166,139.92
TOTAL REVENUES	2,211.00	171,712.70 *
Net Income for Fund: 30524	2,211.00	171,712.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30525 -- Rbi-Ap19

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	425.49
777170 - Developer Mitigation	0.00	300.00
TOTAL REVENUES	0.00	725.49 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	8,340.62
TOTAL EXPENSES	0.00	8,340.62 *
Net Income for Fund: 30525	0.00	-7,615.13 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	8,414.78
777170 - Developer Mitigation	1,500.00	41,040.00
TOTAL REVENUES	1,500.00	49,454.78 *
Net Income for Fund: 30527	1,500.00	49,454.78 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	240,188.04
777170 - Developer Mitigation	117,576.00	2,441,053.92
TOTAL REVENUES	117,576.00	2,681,241.96 *
Net Income for Fund: 30528	117,576.00	2,681,241.96 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30530 -- Rbi-Ap20

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	7,061.13
777170 - Developer Mitigation	316.00	5,464.55
TOTAL REVENUES	316.00	12,525.68 *
Net Income for Fund: 30530	316.00	12,525.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30531 -- Cc/Pf-Ap14

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	69.78
TOTAL REVENUES	0.00	69.78 *
Net Income for Fund: 30531	0.00	69.78 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	178,054.01
777170 - Developer Mitigation	27,186.00	564,176.12
TOTAL REVENUES	27,186.00	742,230.13 *
Net Income for Fund: 30533	27,186.00	742,230.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30534 -- Cc/Pf-Ap18

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,069.21
TOTAL REVENUES	0.00	2,069.21 *
Net Income for Fund: 30534	0.00	2,069.21 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30535 -- Cc/Pf-Ap15

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	0.48
777170 - Developer Mitigation	0.00	197.00
TOTAL REVENUES	0.00	197.48 *
Net Income for Fund: 30535	0.00	197.48 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30536 -- Cc/Pf-Ap6

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,629.63
777170 - Developer Mitigation	185.00	185.00
TOTAL REVENUES	185.00	1,814.63 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	0.00	48,970.00
TOTAL EXPENSES	0.00	48,970.00 *
Net Income for Fund: 30536	185.00	-47,155.37 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	283.82
777170 - Developer Mitigation	0.00	2,670.20
TOTAL REVENUES	0.00	2,954.02 *
Net Income for Fund: 30538	0.00	2,954.02 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	28,947.24
777170 - Developer Mitigation	925.00	25,400.80
TOTAL REVENUES	925.00	54,348.04 *
Net Income for Fund: 30539	925.00	54,348.04 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	546.84
777170 - Developer Mitigation	0.00	2,222.75
TOTAL REVENUES	0.00	2,769.59 *
Net Income for Fund: 30540	0.00	2,769.59 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	12,882.90
777170 - Developer Mitigation	7,866.00	165,388.32
TOTAL REVENUES	7,866.00	178,271.22 *
Net Income for Fund: 30542	7,866.00	178,271.22 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	641.72
777170 - Developer Mitigation	342.00	8,087.48
TOTAL REVENUES	342.00	8,729.20 *
Net Income for Fund: 30543	342.00	8,729.20 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	123,508.46
777170 - Developer Mitigation	3,144.00	48,186.36
TOTAL REVENUES	3,144.00	171,694.82 *
Net Income for Fund: 30544	3,144.00	171,694.82 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	243,706.67
777170 - Developer Mitigation	13,800.00	304,261.00
TOTAL REVENUES	13,800.00	547,967.67 *
Net Income for Fund: 30545	13,800.00	547,967.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30547 -- Interim open Space Mitigt Fees

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	80.57
TOTAL REVENUES	0.00	80.57 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	24.38	24.38
551100 - Contrib To Other County Funds	0.00	2,547.74
TOTAL EXPENSES	24.38	2,572.12 *
Net Income for Fund: 30547	-24.38	-2,491.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30553 -- DA-HC-SD-1

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	0.09
TOTAL REVENUES	0.00	0.09 *
<u>EXPENSES</u>		
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 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30554 -- DA-HC-SD-2

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	0.94
TOTAL REVENUES	0.00	0.94 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	0.19	0.19
551100 - Contrib To Other County Funds	0.00	19.62
TOTAL EXPENSES	0.19	19.81 *
Net Income for Fund: 30554	-0.19	-18.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30555 -- DA-HC-SD-3

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.50
TOTAL REVENUES	0.00	0.50 *
EXPENSES		
523230 - Miscellaneous Expense	0.10	0.10
551100 - Contrib To Other County Funds	0.00	10.67
TOTAL EXPENSES	0.10	10.77 *
Net Income for Fund: 30555	-0.10	-10.27 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30557 -- DA-PF-SD-2

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2.24
TOTAL REVENUES	0.00	2.24 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	0.09	0.09
551100 - Contrib To Other County Funds	0.00	11.06
TOTAL EXPENSES	0.09	11.15 *
Net Income for Fund: 30557	-0.09	-8.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30558 -- DA-PF-SD-3

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	0.01
TOTAL REVENUES	0.00	0.01 *
<u>EXPENSES</u>		
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 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30561 -- DA-PS-COW

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	66.06
TOTAL REVENUES	0.00	66.06 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	13.51	13.51
551100 - Contrib To Other County Funds	0.00	1,411.18
TOTAL EXPENSES	13.51	1,424.69 *
Net Income for Fund: 30561	-13.51	-1,358.63 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30562 -- DA-RP-SD-1

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	0.25
TOTAL REVENUES	0.00	0.25 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	0.01	0.01
551100 - Contrib To Other County Funds	0.00	0.81
TOTAL EXPENSES	0.01	0.82 *
Net Income for Fund: 30562	-0.01	-0.57 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30563 -- DA-RP-SD-2

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	-2.06	0.00
TOTAL EXPENSES	-2.06	0.00 *
Net Income for Fund: 30563	2.06	0.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	0.09
TOTAL REVENUES	0.00	0.09 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	0.02	0.02
551100 - Contrib To Other County Funds	1.72	2.06
TOTAL EXPENSES	1.74	2.08 *
Net Income for Fund: 30564	-1.74	-1.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30565 -- DA-RT-SD-1

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	0.10
TOTAL REVENUES	0.00	0.10 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	0.34	0.34
TOTAL EXPENSES	0.34	0.34 *
Net Income for Fund: 30565	-0.34	-0.24 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30567 -- DA-RT-SD-3

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2.27
TOTAL REVENUES	0.00	2.27 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	0.46	0.46
551100 - Contrib To Other County Funds	0.00	47.71
TOTAL EXPENSES	0.46	48.17 *
Net Income for Fund: 30567	-0.46	-45.90 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	31,553.08
777170 - Developer Mitigation	10,350.00	309,207.60
TOTAL REVENUES	10,350.00	340,760.68 *
<u>EXPENSES</u>		
536780 - Interfnd Exp-Capital Projects	0.00	44,269.19
TOTAL EXPENSES	0.00	44,269.19 *
Net Income for Fund: 30569	10,350.00	296,491.49 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30700 -- Capital Improvement Program

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	819,825.55
741040 - Building Use	0.00	411,493.18
790600 - Contrib Fr Other County Funds	5,716,051.00	14,108,427.19
TOTAL REVENUES	5,716,051.00	15,339,745.92 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	406,805.30
525680 - Construction Contracts	215,965.27	449,306.12
536780 - Interfnd Exp-Capital Projects	433,830.49	224,486.16
551100 - Contrib To Other County Funds	0.00	1,659,615.00
TOTAL EXPENSES	649,795.76	2,740,212.58 *
Net Income for Fund: 30700	5,066,255.24	12,599,533.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30702 -- Regional Projects

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	12,303.25
781360 - Other Misc Revenue	0.00	50,279.00
TOTAL REVENUES	0.00	62,582.25 *
<u>EXPENSES</u>		
536780 - Interfnd Exp-Capital Projects	0.00	88,585.24
TOTAL EXPENSES	0.00	88,585.24 *
Net Income for Fund: 30702	0.00	-26,002.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30703 -- Van Horn Juvenile Facility SB81

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,806.14
TOTAL REVENUES	0.00	2,806.14 *
Net Income for Fund: 30703	0.00	2,806.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30704 -- Sheriff CIP

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	74,159.70	6,477,036.00
TOTAL EXPENSES	74,159.70	6,477,036.00 *
Net Income for Fund: 30704	-74,159.70	-6,477,036.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	44,608.17
790500 - Operating Transfer-In	0.00	306,000.00
TOTAL REVENUES	0.00	350,608.17 *
Net Income for Fund: 30705	0.00	350,608.17 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31010 -- 89 93A&B

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	0.05
740100 - Investment Income	18,322.62	49,131.52
TOTAL REVENUES	18,322.62	49,131.57 *
<u>EXPENSES</u>		
522310 - Maint-Building and Improvement	6,005.86	23,872.86
551000 - Operating Transfers-Out	18,322.62	54,991.28
TOTAL EXPENSES	24,328.48	78,864.14 *
Net Income for Fund: 31010	-6,005.86	-29,732.57 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31095 -- 2013A PubDef/Prb Bldg&Tech Sol

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3.34
TOTAL REVENUES	0.00	3.34 *
Net Income for Fund: 31095	0.00	3.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31540 -- RDA Capital Improvements

	Current Period	Fiscal YTD
REVENUES		
781000 - Contractual Revenue	2,780,962.09	5,305,403.27
TOTAL REVENUES	2,780,962.09	5,305,403.27 *
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	2,780,962.09	5,085,669.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31541 -- Sycamore Canyon Redev Project

	Current Period	Fiscal YTD
REVENUES		
781000 - Contractual Revenue	2,254,489.61	4,457,257.94
TOTAL REVENUES	2,254,489.61	4,457,257.94 *
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	2,254,489.61	2,397,084.89 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31542 -- Moreno Valley Redev Project

	Current Period	Fiscal YTD
REVENUES		
781000 - Contractual Revenue	10,577,297.23	19,488,723.92
TOTAL REVENUES	10,577,297.23	19,488,723.92 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	146,065.04
551100 - Contrib To Other County Funds	0.00	12,865,409.05
TOTAL EXPENSES	0.00	13,011,474.09 *
Net Income for Fund: 31542	10,577,297.23	6,477,249.83 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31543 -- Palm Desert Redev Projects

	Current Period	Fiscal YTD
REVENUES		
781000 - Contractual Revenue	11,491,327.99	21,991,107.94
TOTAL REVENUES	11,491,327.99	21,991,107.94 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	13,648,272.12
TOTAL EXPENSES	0.00	13,648,272.12 *
Net Income for Fund: 31543	11,491,327.99	8,342,835.82 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31550 -- Co Service Area #143 Qmby

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	37,621.66
TOTAL REVENUES	0.00	37,621.66 *
EXPENSES		
522320 - Maint-Grounds	0.00	0.00
535542 - Depr-Land Improvements	0.00	0.00
540060 - Improvements-Land	0.00	115,157.00
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	0.00	115,157.00 *
Net Income for Fund: 31550	0.00	-77,535.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31555 -- CSA #145 Quimby

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	64,078.87
TOTAL REVENUES	0.00	64,078.87 *
EXPENSES		
536200 - Contrib To Non-County Agency	63,934.00	1,585,460.00
TOTAL EXPENSES	63,934.00	1,585,460.00 *
Net Income for Fund: 31555	-63,934.00	-1,521,381.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31570 -- CSA #152 Zone B

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	128,554.15
790600 - Contrib Fr Other County Funds	0.00	48,970.00
TOTAL REVENUES	0.00	177,524.15 *
EXPENSES		
521420 - Maint-Field Equipment	0.00	3,880.00
522320 - Maint-Grounds	0.00	39,327.70
523230 - Miscellaneous Expense	0.00	7,672.04
525440 - Professional Services	5,614.61	1,990,666.43
526910 - Field Equipment-Non Assets	4,230.82	4,230.82
527680 - Public Signs	0.00	803.09
536780 - Interfnd Exp-Capital Projects	0.00	23,652.52
537020 - Interfnd Exp-Legal Services	0.00	988.22
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	9,845.43	2,071,220.82 *
Net Income for Fund: 31570	-9,845.43	-1,893,696.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31600 -- Menifee Rd-Bridge Benefit Dist

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	320,945.27
781640 - Special District Income	9,312.00	3,674,440.18
TOTAL REVENUES	9,312.00	3,995,385.45 *
<u>EXPENSES</u>		
537220 - Interfnd Exp-Labor	0.00	13,571.96
537280 - Interfnd Exp-Misc Project Exp	0.00	0.00
TOTAL EXPENSES	0.00	13,571.96 *
Net Income for Fund: 31600	9,312.00	3,981,813.49 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	408,532.78
781640 - Special District Income	0.00	587,218.70
TOTAL REVENUES	0.00	995,751.48 *
<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	0.00	985,889.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31640 -- Mira Loma R & B Bene District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	354,640.89
TOTAL REVENUES	0.00	354,640.89 *
Net Income for Fund: 31640	0.00	354,640.89 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31650 -- Dev Agrmt DIF Cons. Area Plan

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,177.79
790600 - Contrib Fr Other County Funds	0.00	1,344,967.39
TOTAL REVENUES	0.00	1,347,145.18 *
EXPENSES		
537280 - Interfnd Exp-Misc Project Exp	0.00	1,344,947.39
TOTAL EXPENSES	0.00	1,344,947.39 *
Net Income for Fund: 31650	0.00	2,197.79 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31691 -- Signal Mitigation DIF - East

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	644.41
790600 - Contrib Fr Other County Funds	0.00	-283,745.69
TOTAL REVENUES	0.00	-283,101.28 *
<u>EXPENSES</u>		
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	644.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31692 -- Signal Mitigation DIF - West

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,079.98
790600 - Contrib Fr Other County Funds	0.00	967,779.90
TOTAL REVENUES	0.00	969,859.88 *
<u>EXPENSES</u>		
537280 - Interfnd Exp-Misc Project Exp	0.00	967,779.90
TOTAL EXPENSES	0.00	967,779.90 *
Net Income for Fund: 31692	0.00	2,079.98 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	135,362.85
781640 - Special District Income	0.00	206,724.00
TOTAL REVENUES	0.00	342,086.85 *
<u>EXPENSES</u>		
537220 - Interfnd Exp-Labor	0.00	2,188.87
TOTAL EXPENSES	0.00	2,188.87 *
Net Income for Fund: 31693	0.00	339,897.98 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,842.04
TOTAL REVENUES	0.00	5,842.04 *
Net Income for Fund: 32720	0.00	5,842.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32730 -- CSA 146 Quimby

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	2,787.31
TOTAL REVENUES	0.00	2,787.31 *
Net Income for Fund: 32730	0.00	2,787.31 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	44,058.06
TOTAL REVENUES	0.00	44,058.06 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	3,085.00
527780 - Special Program Expense	73.41	436.61
537020 - Interfnd Exp-Legal Services	0.00	3,549.57
537080 - Interfnd Exp-Miscellaneous	0.00	1,649.92
537280 - Interfnd Exp-Misc Project Exp	0.00	727.73
TOTAL EXPENSES	73.41	9,448.83 *
Net Income for Fund: 32740	-73.41	34,609.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32750 -- Woodcrest Library Project

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.04
TOTAL REVENUES	0.00	0.04 *
Net Income for Fund: 32750	0.00	0.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32910 -- 2015 PFA Cap Fac Proj LRB

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	0.03
TOTAL REVENUES	0.00	0.03 *
Net Income for Fund: 32910	0.00	0.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33000 -- FC-Capital Project Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	836.63
TOTAL REVENUES	0.00	836.63 *
Net Income for Fund: 33000	0.00	836.63 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,231.72
751680 - CA-Grant Revenue	0.00	21,721.60
754300 - CA-Capital Grants and Contrib	0.00	2,084,530.21
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	95,288.00	198,689.20
TOTAL REVENUES	95,288.00	3,448,172.73 *
EXPENSES		
521560 - Maint-Other	0.00	30,355.03
522320 - Maint-Grounds	0.00	116.25
525440 - Professional Services	0.00	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
535543 - Depreciation Fixed Equipment	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	181.51	4,860.46
540060 - Improvements-Land	0.00	28,030.42
542120 - Improvements-Infrastructure	35,160.14	2,287,971.94
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	35,341.65	2,725,253.55 *
Net Income for Fund: 33100	59,946.35	722,919.18 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	6,332.10
TOTAL REVENUES	0.00	6,332.10 *
<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	6,332.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33120 -- Park Acq & Dev, DIF

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	123.81
TOTAL REVENUES	0.00	123.81 *
EXPENSES		
535540 - Depreciation-Building	0.00	0.00
535541 - Depreciation-Structures	0.00	0.00
535542 - Depr-Land Improvements	0.00	0.00
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 33120	0.00	123.81 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33121 -- West Co Parks - DIF

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	31.73
TOTAL REVENUES	0.00	31.73 *
Net Income for Fund: 33121	0.00	31.73 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	357,702.39
770030 - Prop Tax Colln Fees R&T 95.2	0.00	1,927,784.42
790600 - Contrib Fr Other County Funds	0.00	4,000,000.00
TOTAL REVENUES	0.00	6,285,486.81 *
EXPENSES		
510040 - Regular Salaries	29,136.23	793,750.12
510320 - Temporary Salaries	1,956.67	79,104.84
510420 - Overtime	2,752.27	4,749.45
510421 - Overtime-Holiday	0.00	2,110.38
510440 - Annual Leave Buydown	0.00	5,564.94
510500 - Standby Pay	316.60	7,042.94
513000 - Retirement-Misc.	5,687.51	208,385.34
513001 - Retirement Debt Srvs - Misc.	4,061.36	48,870.93
513020 - Retirement-Misc Temp	0.00	2,876.04
513120 - Social Security	2,031.71	50,285.96
513140 - Medicare Tax	475.15	12,510.63
515040 - Flex Benefit Plan	3,657.23	103,601.78
515100 - Life Insurance	16.90	454.24
515120 - Long Term Disability	133.29	3,430.39
515160 - Optical Insurance	7.15	156.12
515260 - Unemployment Insurance	63.58	1,794.34
517000 - Workers Comp Insurance	0.00	8,166.00
518010 - Def Comp Ben Mgmt & Conf	50.00	1,191.72
518020 - Flexible Spending Account Fees	4.00	65.67
518040 - Transportation Admin Fee	1.00	22.42
518140 - SEIU Training	4.01	121.30
518180 - Other Post Employment Benefits	402.96	10,977.45
520230 - Cellular Phone	0.00	1,163.71
520260 - Computer Lines	0.00	-113,809.52
520930 - Insurance-Liability	0.00	4,188.00
520945 - Insurance-Property	0.00	16,124.40
521360 - Maint-Computer Equip	36,792.00	150,601.52
521640 - Maint-Software	4,000.00	1,769,775.54
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	263.34	2,741.13
523840 - Computer Equipment-Software	0.00	13,625.00
525440 - Professional Services	0.00	42,184.87
525800 - RCIT Data Center	0.00	20,208.00
525840 - RCIT Enterprise	3,258.50	35,843.50
525890 - RCIT LaserFiche	4,276.80	51,321.60
528140 - Conference/Registration Fees	0.00	11,450.00
528900 - Air Transportation	0.00	5,475.35
528960 - Lodging	0.00	10,422.16
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	48.42	1,339.00
536840 - Interfnd Exp-Co Support Svc	0.00	3,710.00
537080 - Interfnd Exp-Miscellaneous	302.52	218,951.49
537090 - Interfnd Exp-Personnel Svcs	0.00	3,298.00
537180 - Interfnd Exp-Salary Reimb	0.00	169,710.71
537300 - Interfnd Exp-Parking	210.00	3,020.00
546400 - Capital Assets-System	0.00	0.00

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

	Current Period	Fiscal YTD
TOTAL EXPENSES	99,909.20	3,765,116.31 *
Net Income for Fund: 33600	-99,909.20	2,520,370.50 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33800 -- 2016 Infrastructure Finng Auth

	Current Period	Fiscal YTD
REVENUES		
740100 - Investment Income	7,777.36	16,842.54
TOTAL REVENUES	7,777.36	16,842.54 *
Net Income for Fund: 33800	7,777.36	16,842.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33805 -- 2017 B&C IFA CPF LRB

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5.36
TOTAL REVENUES	0.00	5.36 *
Net Income for Fund: 33805	0.00	5.36 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	469,965.92
740100 - Investment Income	22,679.95	2,626,562.14
778410 - Interfund-Admin Services	23,079.66	23,079.66
778411 - Interfund-Admin Srvs Misc	1,964,374.35	41,906,517.04
778412 - Interfund-Admin Srvs Safety	292,344.92	6,845,810.35
TOTAL REVENUES	2,302,478.88	51,871,935.11 *
<u>EXPENSES</u>		
532680 - Debt Retirement	0.00	36,960,000.00
533020 - Bonds- Interest	0.00	6,323,602.50
TOTAL EXPENSES	0.00	43,283,602.50 *
Net Income for Fund: 35000	2,302,478.88	8,588,332.61 **

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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	1,723,322.59
740100 - Investment Income	14,573.95	10,189.49
778411 - Interfund-Admin Srvs Misc	19,720.13	246,645.89
 TOTAL REVENUES	 34,294.08	 1,980,157.97 *
Net Income for Fund: 35100	34,294.08	1,980,157.97 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	539,940.47
778410 - Interfund-Admin Services	2,986,270.10	66,248,676.32
TOTAL REVENUES	2,986,270.10	66,788,616.79 *
<u>EXPENSES</u>		
532680 - Debt Retirement	0.00	40,795,000.00
533020 - Bonds- Interest	0.00	20,869,850.38
TOTAL EXPENSES	0.00	61,664,850.38 *
Net Income for Fund: 35200	2,986,270.10	5,123,766.41 **

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

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
523290 - Bank Charges	1,000.00	21,275.00
525020 - Legal Services	826.88	1,290.74
525330 - RMAP Services	0.00	437.55
525440 - Professional Services	500.00	21,881.25
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	 2,326.88	 78,498.82 *
 Net Income for Fund: 35900	 -2,326.88	 -78,498.82 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36040 -- 89 93A&B

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740100 - Investment Income	317,627.72	805,816.00
741000 - Rents	0.00	18,719,124.86
790500 - Operating Transfer-In	18,322.62	54,991.28
 TOTAL REVENUES	 335,950.34	 19,579,932.14 *
 Net Income for Fund: 36040	 335,950.34	 19,579,932.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36060 -- 97a Hospital Project

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	343,583.97
740100 - Investment Income	613.00	1,620.53
781560 - Contrib Fr Non-County Agencies	0.00	19,369,124.86
TOTAL REVENUES	613.00	19,714,329.36 *
Net Income for Fund: 36060	613.00	19,714,329.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36180 -- 1990 Monterey Avenue Project

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	26.08
TOTAL REVENUES	0.00	26.08 *
Net Income for Fund: 36180	0.00	26.08 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36210 -- 2008 A SWJC Refunding Project

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 36210	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36220 -- 2009 Larson Jus Cntr Ref Proj

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	14.93
TOTAL REVENUES	0.00	14.93 *
Net Income for Fund: 36220	0.00	14.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	23,864.92
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	448,797.01 *
<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	202,814.19 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36250 -- 2012 CAC Refunding Debt Servic

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 36250	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36280 -- 2013A PubDef/Prb Bldg&Tech Dbt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 36280	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36290 -- 2014A&B Court Facilities Rf Pj

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.00
778200 - Interfnd -Miscellaneous	0.00	1.40
TOTAL REVENUES	0.00	1.40 *
Net Income for Fund: 36290	0.00	1.40 **

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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	3,602.17
740100 - Investment Income	13.53	1,638.52
741000 - Rents	6.79	-436.54
741500 - Temporary Use Lease	0.00	764,423.00
TOTAL REVENUES	20.32	769,227.15 *
<u>EXPENSES</u>		
531980 - CORAL-Principal	0.00	425,000.00
533040 - CORAL-Interest	0.00	337,339.63
TOTAL EXPENSES	0.00	762,339.63 *
Net Income for Fund: 36300	20.32	6,887.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37050 -- Teeter Debt Service Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	279,620.81
740100 - Investment Income	0.00	515,613.24
781360 - Other Misc Revenue	27.14	27.14
790500 - Operating Transfer-In	0.00	3,110,035.00
TOTAL REVENUES	27.14	3,905,296.19 *
<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	27.14	442,375.98 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37150 -- Inland Empire Tobacco Securit.

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	0.45
740100 - Investment Income	0.00	1,816.00
790500 - Operating Transfer-In	0.00	208,422.22
TOTAL REVENUES	0.00	210,238.67 *
<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	-36,028.42 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37160 -- IETSA Bond Series 2019

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740100 - Investment Income	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 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37410 -- 2015 PFA Cap Fac Proj LRB

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 37410	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37420 -- 2015A IFA Lease Revenue Bonds

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	27,481.62
740100 - Investment Income	12,366.54	24,645.78
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	12,366.54	5,276,643.80 *
<u>EXPENSES</u>		
531980 - CORAL-Principal	0.00	3,265,000.00
533040 - CORAL-Interest	12,409.00	1,861,068.76
TOTAL EXPENSES	12,409.00	5,126,068.76 *
Net Income for Fund: 37420	-42.46	150,575.04 **

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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	10,522.40
740100 - Investment Income	1,602.70	10,404.96
790600 - Contrib Fr Other County Funds	0.00	3,486,725.00
TOTAL REVENUES	1,602.70	3,507,652.36 *
<u>EXPENSES</u>		
531980 - CORAL-Principal	0.00	2,520,000.00
533040 - CORAL-Interest	9,317.84	966,725.00
TOTAL EXPENSES	9,317.84	3,486,725.00 *
Net Income for Fund: 37430	-7,715.14	20,927.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37435 -- 2017A IFA Lease Revenue Bonds

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	12,099.83
740100 - Investment Income	6,088.68	15,860.20
790600 - Contrib Fr Other County Funds	0.00	2,754,962.50
TOTAL REVENUES	6,088.68	2,782,922.53 *
<u>EXPENSES</u>		
531980 - CORAL-Principal	0.00	1,225,000.00
533040 - CORAL-Interest	5,598.60	1,529,962.50
TOTAL EXPENSES	5,598.60	2,754,962.50 *
Net Income for Fund: 37435	490.08	27,960.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37440 -- 2017B&C IFA Lease Revenue Bnds

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	14,330.25
740100 - Investment Income	3,314.49	4,420.24
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	3,314.49	1,917,758.84 *
<u>EXPENSES</u>		
531980 - CORAL-Principal	0.00	685,000.00
532600 - Finance Purchase-Principal	-1.00	0.00
533040 - CORAL-Interest	1,087.40	729,950.02
536200 - Contrib To Non-County Agency	1.00	497,740.00
TOTAL EXPENSES	1,087.40	1,912,690.02 *
Net Income for Fund: 37440	2,227.09	5,068.82 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37450 -- 2021 A&B IFA Lease Rev Ref

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	275,695.49
740100 - Investment Income	25,633.68	111,142.09
778390 - Interfund - Rent CORAL	0.00	5,069,088.78
781560 - Contrib Fr Non-County Agencies	0.00	3,134,687.77
790600 - Contrib Fr Other County Funds	0.00	26,120,785.07
TOTAL REVENUES	25,633.68	34,711,399.20 *
<u>EXPENSES</u>		
531980 - CORAL-Principal	0.00	21,150,000.00
533040 - CORAL-Interest	155,504.31	13,174,561.62
537080 - Interfnd Exp-Miscellaneous	0.00	1.40
TOTAL EXPENSES	155,504.31	34,324,563.02 *
Net Income for Fund: 37450	-129,870.63	386,836.18 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
As Of June 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	4,543.37
790600 - Contrib Fr Other County Funds	0.00	2,818,375.00
TOTAL REVENUES	0.00	2,822,918.37 *
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	4,543.37 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
As Of June 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	67,374.80
777520 - Reimbursement For Services	0.00	158,350.00
TOTAL REVENUES	0.00	225,724.80 *
Net Income for Fund: 39810	0.00	225,724.80 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 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	1,017,306.69
741000 - Rents	0.00	4,992,564.93
750340 - CA-State Revenue	0.00	15,958,034.57
751200 - CA-Health Programs	0.00	3,570,574.37
751260 - CA-SB 1732	0.00	9,195,539.68
751270 - CA-SB855	0.00	61,115,877.20
751290 - AB-915	0.00	9,212,983.78
751500 - CA-Realignment-Health	0.00	4,125,000.00
751640 - CA-Traditional Medi-Cal	523,281.87	11,301,666.82
751660 - CA-Managed Care Medi-Cal	0.00	214,831,300.94
767280 - Fed-Federal Revenue	0.00	1,725,917.73
769200 - Oth Gov-City Governments	1,471.01	7,997,379.26
771430 - Legal Services	0.00	9,365.62
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	387,260.25
775720 - California children's services	0.00	109,522,046.75
776101 - Contr Adjust - M/Care	75,228.83	-342,655,255.92
776102 - Contr Adjust - M/Cal Trad	200,060.00	-353,300,994.21
776103 - Contr Adjust-M/Cal Managed Car	0.00	-1,423,658,329.36
776104 - Contr Adjust-Cnty Indig Prgrm-	0.00	-9,160,039.23
776105 - Contr Adjust-Oth 3rd Part-Trad	0.00	-17,575,316.01
776107 - Contr Adjust-State Institution	0.00	-48,577,702.25
776108 - Contr Adjust-Sheriff's DC	925.00	-56,477,458.30
776109 - Contr Adjust-Trad Priv Coverag	0.00	-79,427,059.60
776110 - Contr Adjust-Trad Worker's Com	0.00	-11,792,332.76
776112 - Contr Adjust-Managed Care Priv	0.00	-88,697,376.57
776113 - Contr Adjust-M/Care Managed Ca	0.00	-390,413,793.07
776115 - Contr Adj-CCS CA Children Svcs	0.00	-98,094,200.77
776340 - Non-Patient Food Sales	97,136.69	1,440,032.02
776350 - Drugs Sold to Non-Patients	590,086.12	8,619,562.63
776351 - Taxable Drugs Sold/ Non-Patnts	3,029.45	43,506.30
776355 - Provision for Bad Debts	0.00	-72,383,610.34
776410 - Capitation Premium-Medi/Cal	-95,028.76	1,533,077.92
776415 - Traditional Self Pay	0.00	74,279,406.95
776420 - Traditional Private Coverage	0.00	102,433,055.30
776425 - Traditional Worker's Compensat	0.00	14,348,379.66
776430 - Traditional Medicare	0.00	398,306,319.66
776435 - Traditional Medi-Cal	0.00	392,129,080.73
776441 - Mental Health	0.00	146,752,158.10
776442 - State Institutions	0.00	59,744,972.21
776443 - Sheriff's (Detention Care)	0.00	58,798,596.73
776445 - Traditional County Indigent	0.00	9,160,039.23
776450 - Medi-Cal Managed Care	0.00	1,557,412,733.79
776455 - Rebates & Refunds	0.00	2,072,265.77
776460 - Medical Records Abstract Sales	4,045.22	45,694.12
776465 - Other Third Parties	0.00	21,182,680.16
776475 - Medi-Care Managed Care	0.00	458,314,204.48
776480 - Private Coverage Managed Care	0.00	172,111,826.69
776500 - Seminar & Tuition Fees	630.00	13,291.00
777700 - Research Reimb	0.00	25,915.58
781040 - Graduate Medical Ed Fund	0.00	5,835,712.52
781080 - Cash Over-Short	10.80	427.47
781220 - Contributions & Donations	0.00	275,139.74
781280 - Employee Reimbursement	0.00	362,970.46
781360 - Other Misc Revenue	4,800.00	994,527.49
781440 - Witness Jury Fees-Employees	0.00	215.25
781720 - Salary Reimbursement	241,942.40	1,345,612.93
781780 - Finance Charge on Pt Accts Rec	1,512.47	192,116.51
781800 - Parking Revenue	3,338.00	26,971.50
781850 - Grants-Nongovt'l Agencies	2,817,457.20	3,583,326.94
782000 - Tobacco Tax Settlement	6,213.00	-909,768.00
790040 - Loss or Gain Sale Fixed Assets	0.00	88,771.26

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
790600 - Contrib Fr Other County Funds	0.00	11,537,208.00
TOTAL REVENUES	4,476,139.30	964,849,381.30 *
EXPENSES		
510040 - Regular Salaries	-1,916,499.16	293,942,326.53
510200 - Payoff Permanent-Seasonal	169,962.48	3,997,183.30
510240 - Per Diem Salaries	-497,711.00	31,590,929.32
510260 - Preceptor Pay	980.73	219,441.75
510320 - Temporary Salaries	-133,826.66	1,239,806.34
510350 - COVID Retention Payments	0.00	-3,500.00
510360 - In-Charge Pay	-9,809.46	1,142,730.15
510420 - Overtime	-301,939.21	14,372,080.21
510421 - Overtime-Holiday	-132.44	1,329,674.68
510440 - Annual Leave Buydown	0.00	1,504,338.81
510500 - Standby Pay	-17,428.71	1,428,581.53
510520 - Bilingual Pay	-2,359.25	353,924.98
510540 - Critical Care Pay	4,882.33	5,851,834.28
510620 - Shift Differential	-37,391.09	6,304,810.34
510630 - Difficult to Recruit Premium	60,548.11	1,434,387.33
510660 - Pilot Differential	0.00	2,949.29
510700 - Holiday Pay	0.00	985,732.71
510790 - Bonus Pay	0.00	169,589.98
513000 - Retirement-Misc.	515,575.47	74,423,382.45
513001 - Retirement Debt Srvs - Misc.	-1,266,701.06	17,613,148.32
513020 - Retirement-Misc Temp	-27,927.19	2,576,167.61
513120 - Social Security	125,000.17	18,176,047.99
513140 - Medicare Tax	-11,170.39	5,216,349.79
515040 - Flex Benefit Plan	1,815,488.90	38,860,741.27
515100 - Life Insurance	9,220.25	200,272.27
515120 - Long Term Disability	43,068.10	980,774.16
515160 - Optical Insurance	3,181.37	69,070.08
515260 - Unemployment Insurance	15,405.98	583,471.47
517000 - Workers Comp Insurance	0.00	5,074,878.40
518010 - Def Comp Ben Mgmt & Conf	14,016.31	323,062.82
518020 - Flexible Spending Account Fees	974.00	20,527.00
518040 - Transportation Admin Fee	2.59	62.21
518100 - Budgeted Benefits	0.00	5,080,177.27
518140 - SEIU Training	1,353.28	32,100.89
518150 - LIUNA Health & Safety	816.42	19,731.47
518161 - ESP 20/20 Work School	5,175.47	154,996.45
518162 - ESP Student Loan Repayment	218.75	4,768.75
518170 - Education Incentive	7,408.50	33,220.05
518180 - Other Post Employment Benefits	179,754.47	4,050,250.88
520115 - Uniforms-Replacement Clothing	-4,563.10	261,744.84
520240 - Communications Equipment	0.00	1,979.58
520250 - Communications Equip-Install	0.00	23,396.94
520320 - Telephone Service	119,958.58	1,396,817.53
520705 - Food	-365,520.00	4,293,535.24
520810 - Bedding And Linen	-30,986.60	1,081,909.89
520815 - Cleaning and Custodial Supp	-111,713.81	914,280.41
520820 - Janitorial Services	0.00	500.17
520825 - Kitchen And Dining Supplies	29,941.90	259,432.24
520830 - Laundry Services	-21,298.45	789,974.59
520855 - ISF Custodial Supplies	0.00	124,752.87
520860 - ISF Custodial Contracts	0.00	426,278.38
520930 - Insurance-Liability	0.00	2,697,487.87
520935 - Insurance-Malpractice	0.00	4,878,499.10
520945 - Insurance-Property	0.00	1,255,227.69
521340 - Maint-Communications Equipment	0.00	5,738.60
521360 - Maint-Computer Equip	-53,844.18	261,699.57
521380 - Maint-Copier Machines	0.00	34,674.93
521440 - Maint-Kitchen Equipment	0.00	0.00

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
As Of June 30, 2024

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

	Current Period	Fiscal YTD
521500 - Maint-Motor Vehicles	0.00	3,259.72
521540 - Maint-Office Equipment	0.00	2,620.86
521560 - Maint-Other	-71,992.00	1,155,838.33
521600 - Maint-Service Contracts	-116,879.82	4,663,943.00
521640 - Maint-Software	249,250.14	2,721,511.02
521660 - Maint-Telephone	0.00	5,208.17
521700 - Maint-Alarms	-24,796.96	86,011.83
521730 - ISF Maintenance Parts	0.00	122,273.25
521740 - Maint-Parts	0.00	1,915.93
522300 - Maint-Elevators	10,322.71	276,855.08
522310 - Maint-Building and Improvement	27,991.45	2,953,079.59
522320 - Maint-Grounds	0.00	179,410.28
522325 - ISF Maintenance Grounds	0.00	148,433.12
522365 - ISF Custodial Services	0.00	10,857.88
522385 - ISF Maintenance	0.00	74,217.88
522820 - Surgical Supplies-General	968,780.62	4,836,735.24
522830 - IV Solutions	290,203.25	915,021.32
522840 - Laboratory Supplies	2,055,922.92	7,045,922.46
522850 - Medical Gas (Not Oxygen)	0.00	519.89
522860 - Medical-Dental Supplies	2,357,974.71	25,028,675.80
522880 - Oxygen	60,840.83	164,722.81
522890 - Pharmaceuticals	3,161,453.91	47,234,548.54
522900 - Prosthesis	79,641.28	260,223.10
522905 - Implantable Supplies	3,001,510.31	11,853,284.00
522920 - Surg Packs/Sheets	649,997.12	2,775,340.47
522930 - Sutures/Surg Needles	151,613.90	698,368.75
522950 - Radioactive Materials	77,197.60	551,063.97
523100 - Memberships	7,982.00	1,022,137.74
523210 - Cash Shortage	19.46	442.39
523220 - Licenses And Permits	583,382.59	3,985,280.79
523230 - Miscellaneous Expense	-7,951.43	2,783,214.18
523260 - Sales and Use Tax	0.00	22,612.07
523290 - Bank Charges	94,865.65	692,153.30
523300 - Moving Expense	0.00	0.00
523340 - Late Charge	258.22	10,622.93
523620 - Books/Publications	13,077.94	105,157.40
523622 - Books/Subscriptions-Electronic	0.00	4,791.34
523640 - Computer Equip-Non Fixed Asset	66,681.62	1,421,751.32
523660 - Computer Supplies	-16,952.67	93,733.38
523680 - Office Equip Non Fixed Assets	-12,882.64	1,888,728.73
523700 - Office Supplies	12,791.35	1,160,122.20
523750 - Postage-Mailing Expense	0.00	18.38
523760 - Cmail Postage-Mailing ISF	9,365.80	386,991.05
523780 - Printed Forms	-396.55	4,390.40
523800 - Printing/Binding	-6,023.47	99,462.13
523820 - Subscriptions	-47,054.86	2,126,504.19
523840 - Computer Equipment-Software	0.00	3,800.00
523860 - Bindery	0.00	655.10
524520 - Administrative Support-Indir	0.00	-13,775,073.67
524561 - Payroll Services	22,219.40	565,023.14
524570 - Auditing And Accounting	0.00	26,800.00
524620 - Collection Agencies	0.00	4,000.00
524660 - Consultants	319,303.36	2,572,051.08
524680 - Consultants-Computer Program	0.00	300.00
524790 - RCIT eProcure	27,211.17	326,534.04
524920 - Health/Hospital Services	12,141.45	296,254.02
525020 - Legal Services	-85,935.25	927,527.11
525060 - Medical Examinations-Physicals	-70,000.00	844,587.33
525140 - Personnel Services	-406,813.00	5,910,557.04
525180 - Medical Purchased Services	-735,851.57	6,895,045.26
525200 - Physicians/Dentists	-10,116,332.50	71,637,415.59
525260 - Research/Statistics	0.00	4,711.72
525320 - Security Guard Services	-998,393.85	8,638,293.73
525330 - RMAP Services	-5,631.05	195,844.37

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
525340 - Temporary Help Services	-97,560.34	1,026,152.44
525380 - Therapist	-71,916.00	295,808.50
525440 - Professional Services	1,233,262.38	23,542,701.31
525500 - Salary/Benefit Reimbursement	-14,622.46	768,858.84
525540 - Non-Co Transcription Services	0.00	2,741.90
525620 - Temporary Exp-Nurse Registry	-152,458.49	8,284,223.52
525800 - RCIT Data Center	0.00	93,501.44
525820 - RCIT Pass-Thru Support	0.00	32,026.81
525840 - RCIT Enterprise	711.20	7,530,944.62
526420 - Advertising	-9,025.00	221,836.34
526530 - Rent-Lease Equipment	-77,002.63	2,345,043.41
526700 - Rent-Lease Bldgs	1,519,733.86	8,733,330.04
526900 - Instrument-Minor Medic Equip	-542,866.32	7,003,881.17
526910 - Field Equipment-Non Assets	0.00	3,792.78
526960 - Small Tools And Instruments	-7,514.71	246,681.19
527100 - Fuel	2,136.60	25,396.92
527690 - Fleet Services-ISF Costs	60,920.29	699,091.38
527780 - Special Program Expense	0.00	0.00
527840 - Training-Education/Tuition	-25,720.00	285,157.27
527880 - Training-Other	0.00	4,320.00
527970 - ISF Maintenance Contracts	0.00	74,217.00
528020 - Inventory-Stores	877,036.51	877,036.51
528021 - Lost Inventory	6,458.33	-161,888.69
528022 - Scrap Inventory	-0.81	-10,057.69
528023 - Purch Price Variance Write-off	0.81	10,057.69
528030 - ISF Maintenance Labor	0.00	973,718.13
528050 - ISF Maintenance Grounds Labor	0.00	46,364.12
528070 - ISF Custodial Labor	0.00	1,499,715.25
528140 - Conference/Registration Fees	1,383.00	42,215.97
528180 - Freight	27,548.78	546,135.50
528900 - Air Transportation	13,987.05	37,524.90
528920 - Car Pool Expense	-11,645.59	75,934.25
528960 - Lodging	23,407.18	56,322.27
528961 - Lodging-Out of State	0.00	907.37
528980 - Meals	249.50	1,957.29
529000 - Miscellaneous Travel Expense	-2,784.36	24,253.41
529040 - Private Mileage Reimbursement	2,890.38	64,272.31
529060 - Public Service Transportation	0.00	5,229.98
529100 - Staff Relocation Expense	0.00	23,219.91
529540 - Utilities	-3,262,889.82	3,793,143.94
532680 - Debt Retirement	0.00	0.00
532690 - Lease & SBITA Principal Pymt	114,424.93	114,424.91
533020 - Bonds- Interest	0.00	3,194,288.26
533300 - 1993 A Bond	0.00	6,487.80
533740 - Finance Purchase-Interest	26,738.58	4,063,592.17
533750 - Lease & SBITA Interest Pmt	0.00	1,866,519.49
533760 - Interest Long Term Debt	0.00	550,324.00
535220 - Taxes and Assessments	0.00	538.75
535505 - Amortization-Buildings	0.00	4,483,043.84
535510 - Amortization-Equipment	0.00	2,534,828.89
535540 - Depreciation-Building	0.00	7,136,322.67
535542 - Depr-Land Improvements	0.00	585,677.62
535543 - Depreciation Fixed Equipment	0.00	877,570.90
535561 - Depreciation-Computer & Office	0.00	2,827,281.24
535562 - Depreciation-Vehicles	0.00	40,337.36
535563 - Depreciation-Field	0.00	1,249.56
535566 - Depreciation-Minor Equipment	0.00	1,322,734.09
535567 - Depreciation-Major Equipment	0.00	5,310,884.50
535580 - Depreciation-Infrastructure	0.00	31,581.00
535590 - Depreciation-Leases & SBITA	0.00	7,397,877.10
542040 - Buildings-Capital Projects	250.00	5,720,152.55
542060 - Improvements-Building	155,998.00	1,785,298.39
546060 - Equipment-Communications	0.00	100,722.15
546080 - Equipment-Computer	57,406.56	1,468,438.26

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
546090 - Equipment - Medical	0.00	20,039.44
546160 - Equipment-Other	49,929.71	10,552,729.88
546280 - Capitalized Software	1,635,861.07	6,784,286.95
546400 - Capital Assets-System	0.00	-22,789,316.81
546410 - Lease & SBITA Assets-System	0.00	-1,319,171.12
 TOTAL EXPENSES	 1,434,553.73	 886,514,768.78 *
Net Income for Fund: 40050	3,041,585.57	78,334,612.52 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
As Of June 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	1,467.34
TOTAL REVENUES	0.00	1,467.34 *
Net Income for Fund: 40051	0.00	1,467.34 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
As Of June 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40053 -- Restricted Grants

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1.33
TOTAL REVENUES	0.00	1.33 *
Net Income for Fund: 40053	0.00	1.33 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
As Of June 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	-67.22
TOTAL REVENUES	0.00	-67.22 *
Net Income for Fund: 40054	0.00	-67.22 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40070 -- Community Based Clinic

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	27.52
TOTAL REVENUES	0.00	27.52 *
Net Income for Fund: 40070	0.00	27.52 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
As Of June 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40080 -- School Based Clinic

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	27.96
TOTAL REVENUES	0.00	27.96 *
Net Income for Fund: 40080	0.00	27.96 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-80,847.59
741000 - Rents	229,245.50	2,943,118.28
751250 - CA-Family Planning	0.00	83,807.64
751680 - CA-Grant Revenue	0.00	32,515.95
754000 - CA-Tobacco Tax Prop.10	48,830.96	295,816.37
754020 - CA-Prop 56 Tobacco Act 2016	0.00	268,907.70
755680 - CA- Other Operating Grants	0.00	335,000.00
762040 - Fed- Health Grants	0.00	896,921.87
763500 - Fed-Aid For Disaster	0.00	-9,789,984.59
774520 - Capitated Medi-Cal	0.00	23,898,422.37
774760 - Reimb For Health Svc-Physicals	300.00	6,188,310.00
774900 - Other 3rd Parties	57,414.50	1,037,339.69
774940 - Health fees	0.00	-14,150,681.00
775010 - Wellness Incentive	0.00	7,608,439.00
776260 - Medi Care Patients	0.00	523,642.85
776270 - Medi-Cal Patients	55,783.79	38,606,536.09
776280 - Medical Records-Patient	0.00	369,682.00
776310 - Private Patients	4,165.39	666,602.78
776354 - 340B Program Revenue	0.00	1,033,135.44
776455 - Rebates & Refunds	-1,371.79	-2,977.79
777040 - Training	0.00	7,500.00
781080 - Cash Over-Short	0.00	17.00
781360 - Other Misc Revenue	0.00	2,002,178.69
781480 - Program Revenue	0.00	12,006,785.86
781850 - Grants-Nongovtl Agencies	0.00	192,445.64
790600 - Contrib Fr Other County Funds	0.00	149,099.45
TOTAL REVENUES	394,368.35	75,121,733.70 *
EXPENSES		
510040 - Regular Salaries	2,098,005.52	46,654,327.19
510200 - Payoff Permanent-Seasonal	8,673.61	415,940.63
510240 - Per Diem Salaries	43,400.20	1,000,602.46
510320 - Temporary Salaries	3,381.29	113,410.04
510360 - In-Charge Pay	3,573.59	88,452.61
510420 - Overtime	53,927.04	1,260,415.74
510421 - Overtime-Holiday	170.96	10,976.58
510440 - Annual Leave Buydown	58,419.04	94,749.57
510500 - Standby Pay	1,993.19	43,062.07
510520 - Bilingual Pay	9,589.27	226,866.42
510620 - Shift Differential	2,302.25	58,717.39
510630 - Difficult to Recruit Premium	17,941.13	428,695.76
510660 - Pilot Differential	0.00	12,869.52
510700 - Holiday Pay	0.00	3,773.27
510790 - Bonus Pay	0.00	40,583.31
513000 - Retirement-Misc.	387,015.23	11,938,353.60
513001 - Retirement Debt Srvs - Misc.	276,361.01	2,829,340.08
513020 - Retirement-Misc Temp	2,484.97	57,062.92
513040 - Retirement-Safety	0.00	145.39
513120 - Social Security	136,010.76	2,634,918.19
513140 - Medicare Tax	32,927.97	722,883.11
515040 - Flex Benefit Plan	294,583.10	6,155,021.06
515100 - Life Insurance	1,674.79	35,380.44
515120 - Long Term Disability	6,127.99	141,639.45
515160 - Optical Insurance	429.00	9,699.19
515260 - Unemployment Insurance	3,024.92	67,672.10
517000 - Workers Comp Insurance	0.00	495,674.00
518010 - Def Comp Ben Mgmt & Conf	3,517.24	77,859.97
518020 - Flexible Spending Account Fees	232.00	4,798.21
518140 - SEIU Training	131.64	3,056.73

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
518150 - LIUNA Health & Safety	256.23	6,040.68
518161 - ESP 20/20 Work School	1,756.82	18,147.88
518170 - Education Incentive	1,230.90	1,680.90
518180 - Other Post Employment Benefits	29,246.04	650,469.82
520020 - Pest and Insect Control	125.00	1,510.00
520100 - Institutional Clothing	0.00	9,568.74
520115 - Uniforms-Replacement Clothing	3,435.42	9,845.87
520320 - Telephone Service	10,416.61	126,497.59
520330 - Communication Services	5,179.69	268,809.81
520705 - Food	1,893.29	19,258.33
520805 - Appliances	445.14	12,466.43
520815 - Cleaning and Custodial Supp	6,827.26	81,868.48
520820 - Janitorial Services	4,990.00	137,126.97
520830 - Laundry Services	470.96	624.09
520855 - ISF Custodial Supplies	0.00	17,226.00
520930 - Insurance-Liability	0.00	485,987.04
520935 - Insurance-Malpractice	0.00	127,091.00
520945 - Insurance-Property	0.00	531,706.58
521380 - Maint-Copier Machines	2,268.16	11,643.12
521540 - Maint-Office Equipment	0.00	881.24
521560 - Maint-Other	1,813.72	100,186.12
521600 - Maint-Service Contracts	375.00	157,898.63
521700 - Maint-Alarms	406.61	63,330.32
521730 - ISF Maintenance Parts	4,663.33	52,062.38
522310 - Maint-Building and Improvement	50,091.21	351,227.94
522325 - ISF Maintenance Grounds	0.00	36,852.75
522365 - ISF Custodial Services	0.00	4,710.75
522385 - ISF Maintenance	1,675.08	18,425.88
522850 - Medical Gas (Not Oxygen)	0.00	792.33
522860 - Medical-Dental Supplies	260,448.00	1,793,990.98
522880 - Oxygen	37,492.27	423,774.49
522890 - Pharmaceuticals	22,689.94	4,129,405.50
523100 - Memberships	2,340.00	18,854.25
523220 - Licenses And Permits	8,912.60	273,344.65
523230 - Miscellaneous Expense	148.97	20,658.83
523290 - Bank Charges	0.00	18,089.44
523300 - Moving Expense	3,491.74	23,238.52
523340 - Late Charge	0.00	75.45
523620 - Books/Publications	366.75	6,168.49
523640 - Computer Equip-Non Fixed Asset	534.74	54,824.13
523660 - Computer Supplies	3,000.97	45,693.76
523680 - Office Equip Non Fixed Assets	327.65	299,273.48
523700 - Office Supplies	27,268.92	303,345.37
523760 - Cmail Postage-Mailing ISF	4,286.90	42,652.52
523800 - Printing/Binding	493.33	12,401.06
523820 - Subscriptions	1,994.23	40,351.23
523840 - Computer Equipment-Software	0.00	19,178.01
524500 - Administrative Support-Direct	0.00	16,242,483.51
524561 - Payroll Services	3,475.48	84,776.68
524570 - Auditing And Accounting	0.00	20,200.00
524660 - Consultants	272,824.80	1,125,085.09
524740 - County Support Service	0.00	443,289.00
524790 - RCIT eProcure	4,148.25	49,779.00
525100 - Medical-Lab Services	51,662.29	744,893.26
525140 - Personnel Services	0.00	1,022,634.00
525190 - 340B Pharmacy Dispense Fees	0.00	202,420.02
525320 - Security Guard Services	222,997.02	1,271,109.33
525440 - Professional Services	58,414.82	6,261,415.60
525500 - Salary/Benefit Reimbursement	0.00	100,512.83
525820 - RCIT Pass-Thru Support	0.00	2,600.00
525840 - RCIT Enterprise	44,209.88	484,159.53
526700 - Rent-Lease Bldgs	0.00	10,567,047.30
526900 - Instrument-Minor Medic Equip	0.00	71,857.08
526960 - Small Tools And Instruments	3,807.05	26,388.47

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
527180 - Operational Supplies	4,605.19	36,668.64
527280 - Awards/Recognition	0.00	227.29
527690 - Fleet Services-ISF Costs	63,927.48	213,822.14
527720 - Safety-Security Supplies	165.62	2,259.49
527840 - Training-Education/Tuition	0.00	3,810.00
527970 - ISF Maintenance Contracts	0.00	18,425.88
528030 - ISF Maintenance Labor	30,622.42	336,846.62
528050 - ISF Maintenance Grounds Labor	0.00	36,707.00
528070 - ISF Custodial Labor	0.00	294,747.75
528140 - Conference/Registration Fees	5,367.08	15,555.23
528180 - Freight	0.00	86.79
528900 - Air Transportation	0.00	1,443.76
528920 - Car Pool Expense	0.00	18,842.68
528960 - Lodging	0.00	487.04
529040 - Private Mileage Reimbursement	1,831.27	65,614.03
529060 - Public Service Transportation	0.00	255.46
529540 - Utilities	1,569.48	622,031.92
532690 - Lease & SBITA Principal Pymt	0.00	0.00
533740 - Finance Purchase-Interest	110.77	2,602.59
533770 - Finance Purchase-Blg Interest	0.00	2,434,347.22
533780 - Finance Purchase-Equ Interest	0.00	273,976.34
535510 - Amortization-Equipment	0.00	0.00
535540 - Depreciation-Building	0.00	1,996,146.90
535543 - Depreciation Fixed Equipment	0.00	2,723.71
535561 - Depreciation-Computer & Office	0.00	26,493.11
535563 - Depreciation-Field	0.00	2,160.84
535566 - Depreciation-Minor Equipment	0.00	1,006,957.39
535567 - Depreciation-Major Equipment	0.00	35,681.14
546160 - Equipment-Other	0.00	171,670.69
546400 - Capital Assets-System	0.00	-169,243.74
TOTAL EXPENSES	4,717,000.09	132,628,203.44 *
Net Income for Fund: 40090	-4,322,631.74	-57,506,469.74 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

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	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	0.00	5,421,264.91
741260 - Land Lease	12,613.27	761,683.75
751600 - CA-Other Aid to Health	0.00	54,588.00
755680 - CA- Other Operating Grants	0.00	1,051,794.47
774620 - Household Hazardous Waste	0.00	300,000.00
775900 - Disposal Fees	1,270,434.28	99,525,195.28
775901 - Disposal Fees Out Of County	0.00	10,462,986.68
775902 - Disposal Fees O O C Surchrg	13,055.71	109,705.96
775903 - Disposal Fees-Rural Individual	2,392.74	18,737.88
775904 - Disposal Fees-Rural Companies	6,190.62	215,929.37
775906 - Disposal Fee-Gate Fee/W.I.	80,386.81	950,382.09
777070 - Fuel Sales	39,850.30	401,251.36
777120 - Containment And Cleanup	0.00	921.59
777180 - Development Fees	5,416.36	100,850.89
780040 - Sale Of Miscellaneous Matls	5,067.75	50,398.49
780240 - Sales-Gas & Oil Franchise Fees	0.00	233,874.32
781080 - Cash Over-Short	1.75	145.64
781120 - Rebates & Refunds	0.00	164,221.66
781360 - Other Misc Revenue	2,660.09	73,301.44
781440 - Witness Jury Fees-Employees	0.00	15.00
781680 - Administrative Charges	34,656.94	413,609.76
781840 - Sale of Scrap and Waste	0.00	10,282.09
781841 - Metals Recycling	6,534.01	127,773.39
781842 - Mattress Recycling	862.50	12,722.50
781843 - E-Waste Recycling	4,125.14	126,253.37
781844 - Lead Acid Batteries Recycling	1,594.25	18,161.90
781845 - Paint Care Recycling	0.00	7,676.80
781846 - Call2Recycle Ni-Cd Batteries	0.00	197.20
790040 - Loss or Gain Sale Fixed Assets	0.00	534,437.00
790060 - Sale Of Equipment	0.00	3,888.00
790600 - Contrib Fr Other County Funds	0.00	3,904.39

TOTAL REVENUES	1,485,842.52	121,156,155.18 *
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EXPENSES

510040 - Regular Salaries	612,037.05	13,309,734.62
510200 - Payoff Permanent-Seasonal	0.00	233,615.17
510280 - Other Pay-Non Specified	945.50	22,924.82
510320 - Temporary Salaries	7,939.90	188,727.66
510420 - Overtime	46,616.14	1,144,941.15
510421 - Overtime-Holiday	5,031.98	51,144.22
510440 - Annual Leave Buydown	30,714.12	74,253.73
510500 - Standby Pay	3,456.88	63,395.70
510520 - Bilingual Pay	1,132.48	23,460.77
510620 - Shift Differential	10,744.93	146,198.87
510630 - Difficult to Recruit Premium	255.52	5,907.25
510700 - Holiday Pay	0.00	46,219.27
513000 - Retirement-Misc.	114,535.68	4,520,210.51
513001 - Retirement Debt Srvs - Misc.	81,787.83	817,217.85
513020 - Retirement-Misc Temp	370.11	8,835.62
513120 - Social Security	43,648.85	920,190.50
513140 - Medicare Tax	10,312.51	219,186.96
515040 - Flex Benefit Plan	120,212.00	2,400,971.15
515100 - Life Insurance	598.44	12,440.94
515120 - Long Term Disability	1,280.74	28,981.42
515160 - Optical Insurance	85.80	1,911.77
515260 - Unemployment Insurance	1,384.03	30,159.45
517000 - Workers Comp Insurance	0.00	319,625.00
518010 - Def Comp Ben Mgmt & Conf	600.00	14,568.97
518020 - Flexible Spending Account Fees	36.00	673.01

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
As Of June 30, 2024

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

	Current Period	Fiscal YTD
518040 - Transportation Admin Fee	2.00	43.65
518140 - SEIU Training	47.70	1,123.20
518150 - LIUNA Health & Safety	112.84	2,490.36
518180 - Other Post Employment Benefits	8,641.90	187,364.84
520020 - Pest and Insect Control	950.00	7,659.93
520105 - Protective Gear	9,763.72	80,323.13
520115 - Uniforms-Replacement Clothing	2,192.34	45,126.36
520120 - Clothing Allowance	200.00	5,550.57
520200 - Communications	2,099.36	38,757.56
520220 - County Radio 700 MHz System	3,822.42	12,982.15
520230 - Cellular Phone	7,757.22	84,605.94
520260 - Computer Lines	3,699.77	54,462.97
520320 - Telephone Service	624.92	7,490.77
520705 - Food	0.00	374.39
520805 - Appliances	634.85	3,428.46
520815 - Cleaning and Custodial Supp	2,537.76	22,463.52
520820 - Janitorial Services	58,083.02	277,942.60
520845 - Trash	12,670.88	37,558.73
520850 - Cleaning Equipment	0.00	785.50
520930 - Insurance-Liability	0.00	766,128.96
520945 - Insurance-Property	0.00	110,439.14
521380 - Maint-Copier Machines	811.79	8,423.61
521400 - Maint-Diesel Equip/Truck/Bus	23,232.56	276,163.80
521420 - Maint-Field Equipment	383.54	6,375.57
521500 - Maint-Motor Vehicles	3,166.74	85,592.02
521504 - Maint.-Towing	572.00	36,640.49
521540 - Maint-Office Equipment	0.00	3,133.56
521560 - Maint-Other	11,037.11	123,203.84
521600 - Maint-Service Contracts	27,542.88	115,535.64
521640 - Maint-Software	7,890.00	281,017.12
521720 - Maint-Fire Equipment	5,449.03	100,598.83
521740 - Maint-Parts	129,230.51	1,614,541.93
521760 - Maint-Tires	34,361.10	232,799.72
521780 - Maint-Batteries	1,998.83	25,134.62
522310 - Maint-Building and Improvement	10,085.87	110,917.31
522320 - Maint-Grounds	362.52	10,557,278.02
523100 - Memberships	0.00	7,630.00
523220 - Licenses And Permits	5,074.74	730,104.75
523230 - Miscellaneous Expense	2,303.26	32,318.75
523250 - Refunds	17,095.51	474,865.93
523270 - Special Events	0.00	1,062.00
523290 - Bank Charges	19,034.00	177,937.73
523340 - Late Charge	0.00	15.63
523380 - Revenue Distribution Expense	0.00	11,161,014.32
523600 - Audiovisual Expense	0.00	323.21
523640 - Computer Equip-Non Fixed Asset	0.00	46,924.67
523660 - Computer Supplies	1,038.09	6,232.83
523680 - Office Equip Non Fixed Assets	0.00	2,951.92
523700 - Office Supplies	1,640.27	28,889.57
523750 - Postage-Mailing Expense	0.00	737.05
523760 - Cmail Postage-Mailing ISF	925.50	6,548.41
523800 - Printing/Binding	8,888.64	31,686.78
523820 - Subscriptions	0.00	10,569.54
524561 - Payroll Services	1,242.78	29,918.28
524570 - Auditing And Accounting	0.00	13,800.00
524660 - Consultants	3,000.00	72,310.63
524700 - County Counsel Legal Services	3,028.25	67,669.45
524740 - County Support Service	0.00	339,347.00
524780 - Departmental Lab Services	1,238.30	187,711.45
524790 - RCIT eProcure	1,601.67	19,220.04
524820 - Engineering Services	48,173.39	51,356.48
525060 - Medical Examinations-Physicals	935.00	38,370.40
525140 - Personnel Services	0.00	270,006.00
525320 - Security Guard Services	17,251.23	185,806.09

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
As Of June 30, 2024

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

	Current Period	Fiscal YTD
525330 - RMAP Services	0.00	18,230.17
525440 - Professional Services	74,071.05	1,554,456.24
525500 - Salary/Benefit Reimbursement	28,318.90	1,738,359.81
525600 - Security	4,166.34	12,519.05
525810 - RCIT Departmental Applications	0.00	404,738.49
525840 - RCIT Enterprise	74,661.17	821,272.87
525890 - RCIT LaserFiche	475.20	5,702.40
526420 - Advertising	0.00	1,794.33
526530 - Rent-Lease Equipment	144.74	11,809.03
526531 - Rent-Lease Heavy Equipment	300.00	448,853.52
526700 - Rent-Lease Bldgs	0.00	10,298.56
526710 - Rent-Lease Land	0.00	1,844,642.70
526910 - Field Equipment-Non Assets	16,079.43	90,710.26
526960 - Small Tools And Instruments	11,265.56	129,675.68
526961 - LIUNA Tool Reimbursement	0.00	1,000.00
527104 - Fuel-Lubrication Supplies	8,276.92	156,725.50
527105 - Fuel-Propane-Natrl Gas Cr Card	256.24	3,299.57
527106 - Fuel-Bulk-Unleaded	31,245.18	682,023.64
527107 - Fuel-Bulk-Diesel	139,106.01	1,831,477.83
527108 - Fuel-Bulk-Alternative	4,850.05	28,622.98
527140 - Welding Supplies	451.52	2,083.33
527160 - Shop Supplies	7,500.49	28,708.52
527180 - Operational Supplies	24,669.08	241,028.23
527280 - Awards/Recognition	0.00	649.23
527360 - Controlled Subs/Haz Mtl Exp	4,328.04	19,713.22
527630 - Chemicals	0.00	195.89
527650 - Paper and Envelopes	0.00	129.29
527660 - Operational Marketing	4,714.14	95,780.65
527690 - Fleet Services-ISF Costs	36,105.15	233,472.31
527720 - Safety-Security Supplies	834.92	13,868.37
527780 - Special Program Expense	2,588,273.72	26,413,398.05
527790 - OOC Incidental Tonnage Pmt	9,814.68	162,658.14
527840 - Training-Education/Tuition	0.00	20,630.99
527980 - Contracts	81,950.95	1,518,477.18
528060 - Materials	270,214.48	716,771.69
528140 - Conference/Registration Fees	0.00	16,975.05
528180 - Freight	0.00	3,075.00
528260 - Field Supplies	0.00	224.03
528380 - Disposal Fee	27,715.38	175,296.66
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	0.00	2,035.88
528960 - Lodging	0.00	12,731.47
528980 - Meals	276.07	9,653.10
529000 - Miscellaneous Travel Expense	208.05	3,432.54
529040 - Private Mileage Reimbursement	54.94	5,940.99
529080 - Rental Vehicles	0.00	405.86
529500 - Electricity	29,204.36	395,175.57
529510 - Heating Fuel	123.79	3,558.13
529550 - Water	700.95	56,773.10
532690 - Lease & SBITA Principal Pymt	153,506.28	415,908.85
535220 - Taxes and Assessments	0.00	3,223,793.20
535540 - Depreciation-Building	0.00	205,448.59
535561 - Depreciation-Computer & Office	0.00	4,406.64
535562 - Depreciation-Vehicles	0.00	4,561,851.35
535563 - Depreciation-Field	0.00	393,029.84
535565 - Depreciation-Shop Yard Equip	0.00	5,963.90
535580 - Depreciation-Infrastructure	0.00	1,839,213.18
535581 - Depreciation-Liner	0.00	2,197,886.37
535590 - Depreciation-Leases & SBITA	0.00	211,733.28
540040 - Land	0.00	1,110,247.01
542120 - Improvements-Infrastructure	2,266,042.51	8,047,028.57
546140 - Equipment-Office	0.00	39,201.84

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
546160 - Equipment-Other	177,396.50	352,241.79
546200 - Equipment-Shop and Yard	0.00	21,946.51
546300 - Vehicles-Buses/Heavy Trucks	791,130.90	2,155,736.58
546320 - Vehicles-Cars/Light Trucks	0.00	224,051.22
546360 - Vehicles-Heavy Equipment	548,888.27	13,249,578.00
546400 - Capital Assets-System	0.00	-16,564,293.85
TOTAL EXPENSES	9,013,484.26	121,240,039.05 *
Net Income for Fund: 40200	-7,527,641.74	-83,883.87 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
As Of June 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40203 -- Escrow-Oasis Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	35,364.46
TOTAL REVENUES	0.00	35,364.46 *
Net Income for Fund: 40203	0.00	35,364.46 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
As Of June 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	440,420.45
TOTAL REVENUES	0.00	440,420.45 *
Net Income for Fund: 40205	0.00	440,420.45 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
As Of June 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	58,676.33
TOTAL REVENUES	0.00	58,676.33 *
Net Income for Fund: 40206	0.00	58,676.33 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40207 -- Escrow-Badlands Closure

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	593,474.98
TOTAL REVENUES	0.00	593,474.98 *
Net Income for Fund: 40207	0.00	593,474.98 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2024
As Of June 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	275,244.73
TOTAL REVENUES	0.00	275,244.73 *
Net Income for Fund: 40208	0.00	275,244.73 **

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40209 -- Escrow-Desert Center Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	8,827.11
TOTAL REVENUES	0.00	8,827.11 *
Net Income for Fund: 40209	0.00	8,827.11 **

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40211 -- Escrow-Blythe Closure

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	91,026.27
TOTAL REVENUES	0.00	91,026.27 *
Net Income for Fund: 40211	0.00	91,026.27 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40214 -- Highgrove Cap/Remediation Fund

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	220,443.07
TOTAL REVENUES	0.00	220,443.07 *
Net Income for Fund: 40214	0.00	220,443.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40215 -- Blythe Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	38,364.74
TOTAL REVENUES	0.00	38,364.74 *
Net Income for Fund: 40215	0.00	38,364.74 **

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40216 -- Desert Center Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	14,791.28
TOTAL REVENUES	0.00	14,791.28 *
Net Income for Fund: 40216	0.00	14,791.28 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40217 -- Double Butte Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	150,995.92
TOTAL REVENUES	0.00	150,995.92 *
Net Income for Fund: 40217	0.00	150,995.92 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40218 -- Badlands Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	619,222.17
TOTAL REVENUES	0.00	619,222.17 *
Net Income for Fund: 40218	0.00	619,222.17 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40219 -- Edom Hill Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	140,511.32
TOTAL REVENUES	0.00	140,511.32 *
Net Income for Fund: 40219	0.00	140,511.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40220 -- Oasis Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	37,679.05
TOTAL REVENUES	0.00	37,679.05 *
<u>EXPENSES</u>		
521760 - Maint-Tires	0.00	322.42
TOTAL EXPENSES	0.00	322.42 *
Net Income for Fund: 40220	0.00	37,356.63 **

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40221 -- Lamb Canyon Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	374,992.74
TOTAL REVENUES	0.00	374,992.74 *
Net Income for Fund: 40221	0.00	374,992.74 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40222 -- Coachella Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	57,703.62
TOTAL REVENUES	0.00	57,703.62 *
Net Income for Fund: 40222	0.00	57,703.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40223 -- Mead Valley Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	55,872.05
TOTAL REVENUES	0.00	55,872.05 *
Net Income for Fund: 40223	0.00	55,872.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40224 -- Anza Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	39,857.35
TOTAL REVENUES	0.00	39,857.35 *
Net Income for Fund: 40224	0.00	39,857.35 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40225 -- Mecca II Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	15,366.68
TOTAL REVENUES	0.00	15,366.68 *
Net Income for Fund: 40225	0.00	15,366.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40226 -- Corona Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	28,169.13
TOTAL REVENUES	0.00	28,169.13 *
Net Income for Fund: 40226	0.00	28,169.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40227 -- Elsinore Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	30,411.13
TOTAL REVENUES	0.00	30,411.13 *
Net Income for Fund: 40227	0.00	30,411.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40228 -- West Riverside Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	35,732.76
TOTAL REVENUES	0.00	35,732.76 *
Net Income for Fund: 40228	0.00	35,732.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40229 -- Beaumont Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,842.87
TOTAL REVENUES	0.00	3,842.87 *
Net Income for Fund: 40229	0.00	3,842.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40230 -- Hemet Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	17,583.50
TOTAL REVENUES	0.00	17,583.50 *
<u>EXPENSES</u>		
521740 - Maint-Parts	0.00	23.18
TOTAL EXPENSES	0.00	23.18 *
Net Income for Fund: 40230	0.00	17,560.32 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40232 -- Legacy Sites

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,452,350.86
TOTAL REVENUES	0.00	1,452,350.86 *
Net Income for Fund: 40232	0.00	1,452,350.86 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40233 -- Landfill Expansion Projects

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2.74
TOTAL REVENUES	0.00	2.74 *
Net Income for Fund: 40233	0.00	2.74 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40234 -- Essential Landfill Equipment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1.60
TOTAL REVENUES	0.00	1.60 *
Net Income for Fund: 40234	0.00	1.60 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	47,057.14
781720 - Salary Reimbursement	0.00	1,595,411.55
TOTAL REVENUES	0.00	1,642,468.69 *
EXPENSES		
510040 - Regular Salaries	32,667.76	915,009.27
510200 - Payoff Permanent-Seasonal	0.00	157,390.90
510280 - Other Pay-Non Specified	46.00	1,450.50
510420 - Overtime	741.33	25,741.94
510440 - Annual Leave Buydown	0.00	15,148.96
510500 - Standby Pay	142.01	4,991.61
510520 - Bilingual Pay	0.00	341.00
510620 - Shift Differential	124.50	1,099.30
510700 - Holiday Pay	0.00	251.50
513000 - Retirement-Misc.	5,989.70	171,208.01
513120 - Social Security	208.67	4,614.56
513140 - Medicare Tax	486.66	14,422.65
515040 - Flex Benefit Plan	3,307.00	98,205.97
515100 - Life Insurance	17.36	521.40
515120 - Long Term Disability	168.65	5,135.04
515160 - Optical Insurance	14.30	481.87
515260 - Unemployment Insurance	62.00	1,839.32
518010 - Def Comp Ben Mgmt & Conf	100.00	3,819.72
518020 - Flexible Spending Account Fees	0.00	39.68
518140 - SEIU Training	3.20	89.66
524561 - Payroll Services	32.28	1,108.26
524740 - County Support Service	0.00	27,574.00
525140 - Personnel Services	0.00	33,448.00
529040 - Private Mileage Reimbursement	275.00	6,025.95
TOTAL EXPENSES	44,386.42	1,489,959.07 *
Net Income for Fund: 40250	-44,386.42	152,509.62 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	18,417.57
770100 - Special Assessments	0.00	37,606.55
775930 - Sanitation Services	0.00	13,938.64
777190 - Domestic Water Services	39.86	109,947.59
777640 - Water Connection Fees	0.00	7,926.60
781220 - Contributions & Donations	0.00	1.00
TOTAL REVENUES	39.86	187,837.95 *
EXPENSES		
520025 - Water Bacterial Testing	0.00	3,248.41
520105 - Protective Gear	0.00	538.81
520230 - Cellular Phone	0.00	1,341.79
520320 - Telephone Service	313.43	3,079.58
520830 - Laundry Services	139.68	2,032.37
520845 - Trash	218.85	2,869.45
520930 - Insurance-Liability	0.00	501.96
521420 - Maint-Field Equipment	89.20	3,422.89
521500 - Maint-Motor Vehicles	0.00	1,991.70
522310 - Maint-Building and Improvement	0.00	18,753.03
522320 - Maint-Grounds	158.84	59,643.03
522390 - Maint-Improve Sewer	0.00	3,600.98
522400 - Maint-Improve Water	17,805.00	107,972.40
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	0.00	90.00
523640 - Computer Equip-Non Fixed Asset	0.00	4,416.89
523680 - Office Equip Non Fixed Assets	0.00	5,234.42
523700 - Office Supplies	342.35	7,975.81
523780 - Printed Forms	0.00	35.80
523840 - Computer Equipment-Software	0.00	3,212.50
524500 - Administrative Support-Direct	0.00	9,680.58
525440 - Professional Services	0.00	5,316.10
525600 - Security	0.00	6,372.57
526910 - Field Equipment-Non Assets	0.00	8,473.91
527180 - Operational Supplies	1,054.95	25,832.70
527630 - Chemicals	0.00	8,023.79
527690 - Fleet Services-ISF Costs	4,184.36	20,277.52
528140 - Conference/Registration Fees	0.00	825.00
528960 - Lodging	0.00	888.96
529530 - Street Lights	437.68	4,768.56
529540 - Utilities	88.49	61,662.87
537080 - Interfnd Exp-Miscellaneous	0.00	0.00
TOTAL EXPENSES	24,832.83	412,491.43 *
Net Income for Fund: 40400	-24,792.97	-224,653.48 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	5,188.68
701020 - Prop Tax Current Unsecured	0.00	166.87
704000 - Prop Tax Current Supplemental	0.00	98.37
705000 - Prop Tax Prior Supplemental	0.00	50.53
715070 - RDV Prty Tax, LMIH Resdul Asts	779.39	1,354.52
740020 - Interest-Invested Funds	0.00	132,565.51
752800 - CA-Homeowners Tax Relief	3.89	25.93
752820 - CA-Suppl Homeowners Tax Relief	0.07	0.43
770100 - Special Assessments	0.00	14,483.34
775930 - Sanitation Services	0.00	57,902.53
777190 - Domestic Water Services	121.98	68,416.09
777640 - Water Connection Fees	0.00	2,838.26
781000 - Contractual Revenue	12,975.86	24,784.73
781220 - Contributions & Donations	0.00	2.50
TOTAL REVENUES	13,881.19	307,878.29 *
EXPENSES		
520025 - Water Bacterial Testing	104.06	2,746.85
520230 - Cellular Phone	0.00	853.80
520320 - Telephone Service	224.16	2,187.56
520930 - Insurance-Liability	0.00	570.96
521420 - Maint-Field Equipment	0.00	87.50
521500 - Maint-Motor Vehicles	0.00	516.66
522310 - Maint-Building and Improvement	517.23	4,987.21
522320 - Maint-Grounds	0.00	58,286.42
522390 - Maint-Improve Sewer	0.00	40,072.71
522400 - Maint-Improve Water	0.00	41,822.68
523100 - Memberships	0.00	513.00
523220 - Licenses And Permits	0.00	13,813.12
523230 - Miscellaneous Expense	0.00	52.20
523290 - Bank Charges	0.00	90.00
523680 - Office Equip Non Fixed Assets	0.00	194.09
523700 - Office Supplies	0.00	761.38
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	645.37
525440 - Professional Services	270.29	8,823.25
527180 - Operational Supplies	0.00	2,107.06
527630 - Chemicals	0.00	2,550.10
527690 - Fleet Services-ISF Costs	1,448.36	23,695.82
529530 - Street Lights	346.29	3,762.05
529540 - Utilities	2,771.83	31,682.17
535563 - Depreciation-Field	0.00	8,321.83
546400 - Capital Assets-System	0.00	-28,956.29
TOTAL EXPENSES	5,682.22	240,160.32 *
Net Income for Fund: 40440	8,198.97	67,717.97 **

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

	Current Period	Fiscal YTD
REVENUES		
767220 - Fed- Other Operating Grants	1,500,025.00	12,563,359.52
777520 - Reimbursement For Services	63,652.24	291,946.56
TOTAL REVENUES	1,563,677.24	12,855,306.08 *
EXPENSES		
510040 - Regular Salaries	254,302.15	5,672,894.83
510200 - Payoff Permanent-Seasonal	0.00	99,082.25
510320 - Temporary Salaries	12,022.14	405,906.63
510420 - Overtime	2,593.69	93,324.33
510421 - Overtime-Holiday	0.00	8,805.67
510440 - Annual Leave Buydown	0.00	5,426.94
510500 - Standby Pay	2,192.56	48,561.69
510520 - Bilingual Pay	1,252.71	28,663.49
510620 - Shift Differential	0.00	461.52
513000 - Retirement-Misc.	47,808.50	1,481,740.09
513001 - Retirement Debt Srvs - Misc.	34,113.08	351,109.71
513020 - Retirement-Misc Temp	363.89	12,754.77
513040 - Retirement-Safety	0.00	1,136.42
513041 - Retirement Debt Srvs - Safety	0.00	70.59
513120 - Social Security	16,386.14	373,280.01
513140 - Medicare Tax	3,927.63	91,001.31
515040 - Flex Benefit Plan	50,701.68	1,063,800.11
515100 - Life Insurance	280.98	5,873.50
515120 - Long Term Disability	817.88	18,056.97
515160 - Optical Insurance	14.30	310.22
515260 - Unemployment Insurance	629.23	14,291.88
517000 - Workers Comp Insurance	0.00	146,854.00
518010 - Def Comp Ben Mgmt & Conf	100.00	2,219.42
518020 - Flexible Spending Account Fees	16.00	356.36
518040 - Transportation Admin Fee	4.00	79.59
518140 - SEIU Training	61.00	1,491.98
518150 - LIUNA Health & Safety	11.91	254.34
518170 - Education Incentive	223.64	3,950.05
518180 - Other Post Employment Benefits	3,537.42	78,715.82
520320 - Telephone Service	251.43	785.10
520855 - ISF Custodial Supplies	0.00	10,040.25
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	624.08	15,448.70
524700 - County Counsel Legal Services	0.00	5,205.46
524740 - County Support Service	0.00	17,107.00
525060 - Medical Examinations-Physicals	0.00	13,865.32
525140 - Personnel Services	0.00	157,781.00
525330 - RMAP Services	0.00	18,230.17
525500 - Salary/Benefit Reimbursement	0.00	518,978.54
525810 - RCIT Departmental Applications	0.00	182,848.31
525840 - RCIT Enterprise	61,277.42	674,051.62
526700 - Rent-Lease Bldgs	17,524.73	210,296.76
527690 - Fleet Services-ISF Costs	924.66	12,794.69
527980 - Contracts	0.00	400.00
528070 - ISF Custodial Labor	0.00	60,836.38
528120 - Board/Commission Expense	0.00	106,207.00
528920 - Car Pool Expense	6,017.88	25,898.26
528960 - Lodging	0.00	658.83
529040 - Private Mileage Reimbursement	0.00	33.44
TOTAL EXPENSES	517,980.73	12,095,003.25 *

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

	Current Period	Fiscal YTD
Net Income for Fund: 40600	1,045,696.51	760,302.83 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	4,976.27
772050 - Photogrammetry Fees	48,173.39	51,356.48
772070 - Photo Sales-Services	0.00	263.67
772080 - Flight Photo Surcharge	0.00	18.00
TOTAL REVENUES	48,173.39	56,614.42 *
<u>EXPENSES</u>		
510040 - Regular Salaries	2,034.34	39,202.20
518100 - Budgeted Benefits	592.87	26,824.22
523700 - Office Supplies	0.00	1,068.19
524500 - Administrative Support-Direct	0.00	3,150.00
524760 - Data Processing Services	288.96	6,785.40
525440 - Professional Services	0.00	22,000.00
526960 - Small Tools And Instruments	194.14	194.14
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	0.00	1,624.32
528960 - Lodging	0.00	367.37
529000 - Miscellaneous Travel Expense	0.00	80.00
535560 - Depreciation-Equipment	0.00	9,881.00
535561 - Depreciation-Computer & Office	0.00	10,869.10
TOTAL EXPENSES	3,110.31	123,678.16 *
Net Income for Fund: 40650	45,063.08	-67,063.74 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	323,879.35
771830 - Improvement Plan Check Fees	196,901.99	1,407,019.61
771930 - Deposit Based Fee Draws	5,463.79	182,582.77
772130 - Reversion to Acreage	4,000.63	91,234.38
TOTAL REVENUES	206,366.41	2,004,716.11 *
EXPENSES		
510040 - Regular Salaries	11,966.88	318,202.78
510420 - Overtime	373.27	465.78
510520 - Bilingual Pay	0.00	176.80
513000 - Retirement-Misc.	1,142.40	31,935.79
513120 - Social Security	608.81	16,513.04
513140 - Medicare Tax	142.36	3,861.71
515040 - Flex Benefit Plan	1,265.71	29,907.25
515100 - Life Insurance	5.87	159.78
515120 - Long Term Disability	30.67	839.84
515160 - Optical Insurance	0.60	20.87
515260 - Unemployment Insurance	19.00	512.45
518010 - Def Comp Ben Mgmt & Conf	4.36	171.39
518020 - Flexible Spending Account Fees	1.85	40.33
518100 - Budgeted Benefits	1,782.38	14,461.72
518140 - SEIU Training	1.34	38.84
518150 - LIUNA Health & Safety	0.28	9.71
523720 - Photocopying	267.45	7,718.49
524500 - Administrative Support-Direct	14,952.43	200,948.90
524561 - Payroll Services	14.34	243.78
524700 - County Counsel Legal Services	1,835.29	22,104.13
524760 - Data Processing Services	6,299.32	129,045.42
524820 - Engineering Services	85.50	835,267.89
529040 - Private Mileage Reimbursement	0.00	0.00
572800 - Intra-Miscellaneous	-14,952.43	-193,598.90
TOTAL EXPENSES	25,847.68	1,419,047.79 *
Net Income for Fund: 40660	180,518.73	585,668.32 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 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	14,128.10
772180 - Inspections	91,534.42	392,605.56
TOTAL REVENUES	91,534.42	406,733.66 *
<u>EXPENSES</u>		
510040 - Regular Salaries	5,465.54	175,146.98
510420 - Overtime	690.48	5,093.19
518100 - Budgeted Benefits	1,648.83	114,822.46
523250 - Refunds	0.00	-500.00
523720 - Photocopying	0.00	39.66
524500 - Administrative Support-Direct	5,237.10	35,920.53
524700 - County Counsel Legal Services	0.00	1,593.26
524760 - Data Processing Services	1,135.20	35,688.61
524820 - Engineering Services	0.00	37,316.00
528920 - Car Pool Expense	272.12	4,817.34
572800 - Intra-Miscellaneous	-5,237.10	-34,900.53
TOTAL EXPENSES	9,212.17	375,037.50 *
Net Income for Fund: 40670	82,322.25	31,696.16 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	121,233.68
741500 - Temporary Use Lease	150,030.79	3,852,274.54
755040 - CA-Aviation	0.00	50,000.00
777320 - Landing Fees	0.00	0.00
777540 - Reimbursement Of Salaries	0.00	70,737.14
777610 - Utilities	0.00	3,777.40
780240 - Sales-Gas & Oil Franchise Fees	6,040.70	383,893.73
781180 - Judgments	0.00	11,000.00
781360 - Other Misc Revenue	4,960.02	32,064.60
790600 - Contrib Fr Other County Funds	441,000.00	1,196,000.00
TOTAL REVENUES	602,031.51	5,720,981.09 *
EXPENSES		
510040 - Regular Salaries	38,227.18	804,737.78
510200 - Payoff Permanent-Seasonal	0.00	47,589.59
510420 - Overtime	55.35	10,432.86
510440 - Annual Leave Buydown	6,674.38	6,674.38
510500 - Standby Pay	2,098.53	47,403.88
510520 - Bilingual Pay	94.75	2,521.96
513000 - Retirement-Misc.	7,009.84	204,426.89
513001 - Retirement Debt Srvs - Misc.	5,005.62	48,681.34
513120 - Social Security	2,910.56	55,257.71
513140 - Medicare Tax	680.67	12,923.18
515040 - Flex Benefit Plan	6,270.00	127,764.81
515100 - Life Insurance	32.67	683.45
515120 - Long Term Disability	168.15	3,410.86
515160 - Optical Insurance	14.30	283.51
515260 - Unemployment Insurance	100.93	2,140.37
517000 - Workers Comp Insurance	0.00	4,380.00
518010 - Def Comp Ben Mgmt & Conf	50.00	1,932.53
518020 - Flexible Spending Account Fees	2.00	43.61
518040 - Transportation Admin Fee	4.00	84.54
518140 - SEIU Training	4.80	110.75
518150 - LIUNA Health & Safety	3.20	74.72
518180 - Other Post Employment Benefits	530.00	11,164.46
520115 - Uniforms-Replacement Clothing	0.00	847.71
520230 - Cellular Phone	601.37	5,540.80
520320 - Telephone Service	0.00	420.72
520855 - ISF Custodial Supplies	0.00	16.50
520930 - Insurance-Liability	0.00	95,163.96
520945 - Insurance-Property	0.00	208,352.02
521340 - Maint-Communications Equipment	202.49	2,187.83
521420 - Maint-Field Equipment	0.00	9,528.59
521640 - Maint-Software	0.00	192.50
521730 - ISF Maintenance Parts	95.08	1,045.88
522310 - Maint-Building and Improvement	801.33	153,922.31
522320 - Maint-Grounds	27,601.19	103,153.77
522325 - ISF Maintenance Grounds	0.00	358.38
522385 - ISF Maintenance	16.33	179.63
523100 - Memberships	550.00	645.00
523220 - Licenses And Permits	0.00	21,261.00
523230 - Miscellaneous Expense	0.00	831.20
523270 - Special Events	6,745.80	10,635.77
523320 - Discount Earned	682.07	682.07
523400 - Processing Fees and Services	16.78	67.55
523640 - Computer Equip-Non Fixed Asset	0.00	4,793.48
523700 - Office Supplies	195.78	1,119.05
523760 - Cmail Postage-Mailing ISF	184.92	2,542.56
523800 - Printing/Binding	8.03	244.66

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
524500 - Administrative Support-Direct	33,287.26	133,149.04
524520 - Administrative Support-Indir	17,433.50	69,734.00
524561 - Payroll Services	64.56	1,558.98
524700 - County Counsel Legal Services	14,184.23	76,452.80
524740 - County Support Service	0.00	127,836.00
524790 - RCIT eProcure	225.92	2,711.04
525020 - Legal Services	0.00	3,276.95
525140 - Personnel Services	0.00	11,801.00
525330 - RMAP Services	0.00	4,556.85
525440 - Professional Services	17,720.30	502,341.32
525840 - RCIT Enterprise	6,517.08	71,687.88
526420 - Advertising	0.00	3,672.20
526500 - Rent-Lease Alarm Systems	585.00	2,340.00
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	0.00	2,378.13
527280 - Awards/Recognition	0.00	103.29
527660 - Operational Marketing	0.00	1,507.41
527680 - Public Signs	0.00	4,591.90
527690 - Fleet Services-ISF Costs	4,610.94	24,538.83
527780 - Special Program Expense	0.00	556.95
527840 - Training-Education/Tuition	0.00	16,000.00
527970 - ISF Maintenance Contracts	0.00	179.63
528030 - ISF Maintenance Labor	122.67	-324.63
528050 - ISF Maintenance Grounds Labor	0.00	102.63
528070 - ISF Custodial Labor	0.00	5,211.25
528140 - Conference/Registration Fees	0.00	4,200.00
528900 - Air Transportation	0.00	3,072.87
528920 - Car Pool Expense	819.14	16,180.01
528960 - Lodging	0.00	5,745.45
528980 - Meals	394.44	1,471.01
529000 - Miscellaneous Travel Expense	0.00	1,387.62
529040 - Private Mileage Reimbursement	0.00	1,481.50
529540 - Utilities	5,304.62	161,842.50
532690 - Lease & SBITA Principal Pymt	41,011.39	80,163.07
533750 - Lease & SBITA Interest Pmt	1,545.26	4,950.23
535540 - Depreciation-Building	0.00	27,500.00
535543 - Depreciation Fixed Equipment	0.00	976.25
535561 - Depreciation-Computer & Office	0.00	7,634.22
535562 - Depreciation-Vehicles	0.00	11,192.61
535563 - Depreciation-Field	0.00	34,127.22
535590 - Depreciation-Leases & SBITA	0.00	1,975.82
546160 - Equipment-Other	60,567.65	121,894.70
546360 - Vehicles-Heavy Equipment	0.00	23,805.38
546400 - Capital Assets-System	0.00	-85,132.43
TOTAL EXPENSES	312,032.06	4,283,424.07 *
Net Income for Fund: 40710	289,999.45	1,437,557.02 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	51,052.57
741460 - Rental Of Buildings	3,031.32	33,344.52
777070 - Fuel Sales	2,081,287.20	12,812,149.10
777270 - Fleet Daily Rentals	403,793.92	2,016,780.48
777340 - Maintenance	571,561.63	4,514,346.24
777520 - Reimbursement For Services	0.00	88,791.67
777580 - Support Services	51,018.00	282,568.00
777620 - Vehicle Cost Recovery	0.00	-108,498.75
780220 - Sale Of Surplus Property	6,318.24	16,238.50
781300 - Insurance Claims	198.50	198.50
781680 - Administrative Charges	224,547.30	1,855,215.40
781840 - Sale of Scrap and Waste	352.88	30,119.92
790040 - Loss or Gain Sale Fixed Assets	0.00	14,855.11
790055 - Sale of Vehicles	0.00	11,540.00
TOTAL REVENUES	3,342,108.99	21,618,701.26 *
EXPENSES		
510040 - Regular Salaries	66,694.16	1,505,006.98
510200 - Payoff Permanent-Seasonal	0.00	92,518.34
510420 - Overtime	0.00	1,600.66
510421 - Overtime-Holiday	0.00	1,360.33
510440 - Annual Leave Buydown	10,376.93	21,261.15
510500 - Standby Pay	1,315.29	26,514.20
510520 - Bilingual Pay	0.00	318.65
513000 - Retirement-Misc.	12,204.84	381,770.10
513001 - Retirement Debt Srvs - Misc.	8,715.23	90,476.11
513120 - Social Security	4,783.89	97,063.23
513140 - Medicare Tax	1,118.80	22,699.84
515040 - Flex Benefit Plan	15,174.00	310,337.92
515100 - Life Insurance	69.66	1,473.10
515120 - Long Term Disability	167.29	2,872.89
515160 - Optical Insurance	17.87	312.49
515260 - Unemployment Insurance	169.61	3,253.98
517000 - Workers Comp Insurance	0.00	30,660.00
518010 - Def Comp Ben Mgmt & Conf	125.00	2,435.25
518020 - Flexible Spending Account Fees	2.00	19.12
518140 - SEIU Training	4.00	110.52
518150 - LIUNA Health & Safety	14.39	303.48
518170 - Education Incentive	0.00	71.97
518180 - Other Post Employment Benefits	922.80	20,830.95
520115 - Uniforms-Replacement Clothing	3,017.44	20,207.72
520200 - Communications	31.55	371.71
520230 - Cellular Phone	1,045.57	9,877.19
520260 - Computer Lines	531.42	5,911.33
520330 - Communication Services	18,102.52	151,431.92
520705 - Food	0.00	0.00
520845 - Trash	545.96	7,287.29
520846 - Hazardous Waste Disposal	6,821.56	12,829.82
520847 - Tire Disposal Services	0.00	11,122.12
520855 - ISF Custodial Supplies	0.00	6,285.62
520930 - Insurance-Liability	0.00	68,487.36
520945 - Insurance-Property	0.00	154,586.62
521380 - Maint-Copier Machines	0.00	471.03
521500 - Maint-Motor Vehicles	4,262.37	5,234.92
521501 - Maint-Vehicle Supplies	0.00	220.00
521502 - Maint.-Accident Repairs	46,070.11	341,451.63
521503 - Maint.-Sublet	232,946.89	2,100,842.79
521504 - Maint.-Towing	14,861.00	158,813.75
521560 - Maint-Other	0.00	427.50

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2024
 As Of June 30, 2024

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

	Current Period	Fiscal YTD
521620 - Maint-Shop Fuel System	48,954.27	228,689.63
521630 - Maint-Car Wash	0.00	3,193.67
521640 - Maint-Software	0.00	124,023.24
521730 - ISF Maintenance Parts	0.00	25,021.70
521740 - Maint-Parts	126,748.16	402,857.96
521760 - Maint-Tires	0.00	161,250.91
521780 - Maint-Batteries	0.00	16,283.00
522310 - Maint-Building and Improvement	0.00	6,930.73
522325 - ISF Maintenance Grounds	0.00	12,339.25
522365 - ISF Custodial Services	0.00	2,580.38
522385 - ISF Maintenance	560.92	6,170.12
523100 - Memberships	0.00	4,824.45
523220 - Licenses And Permits	3,892.42	57,916.83
523260 - Sales and Use Tax	0.00	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	95.70	3,758.08
523760 - Cmail Postage-Mailing ISF	612.59	5,854.44
523820 - Subscriptions	0.00	2,733.36
523840 - Computer Equipment-Software	790.00	4,426.88
523960 - Express Delivery	0.00	88.27
524561 - Payroll Services	134.50	3,351.68
524740 - County Support Service	0.00	-56,727.00
524790 - RCIT eProcure	2,246.08	26,952.96
525140 - Personnel Services	0.00	18,547.00
525220 - Pre-Employment Services	0.00	908.60
525440 - Professional Services	15,968.85	67,224.20
525500 - Salary/Benefit Reimbursement	18,371.13	87,245.23
525600 - Security	0.00	563.39
525810 - RCIT Departmental Applications	0.00	151,075.93
525840 - RCIT Enterprise	24,459.92	269,059.12
526700 - Rent-Lease Bldgs	10,359.58	393,829.00
526920 - Automotive Tools	0.00	4,702.22
526950 - Maintenance Tools	0.00	498.00
526961 - LIUNA Tool Reimbursement	0.00	939.19
527100 - Fuel	696.08	7,216.13
527101 - Fuel-Oil	0.00	29,422.53
527103 - Fuel-Credit Card	50,543.10	518,566.36
527106 - Fuel-Bulk-Unleaded	914,322.48	9,871,622.22
527107 - Fuel-Bulk-Diesel	11,559.21	157,584.87
527180 - Operational Supplies	97.88	585.03
527690 - Fleet Services-ISF Costs	-3,542.02	538,023.07
527840 - Training-Education/Tuition	0.00	1,010.00
527880 - Training-Other	375.00	568.00
527970 - ISF Maintenance Contracts	0.00	6,170.12
528030 - ISF Maintenance Labor	16,399.83	180,398.13
528050 - ISF Maintenance Grounds Labor	0.00	74,388.38
528060 - Materials	21.39	16,192.24
528070 - ISF Custodial Labor	0.00	82,665.00
528140 - Conference/Registration Fees	0.00	1,860.39
528380 - Disposal Fee	1,959.62	9,378.36
528901 - Air Transp-Out of State	0.00	579.51
528920 - Car Pool Expense	232.36	6,103.30
528960 - Lodging	564.64	2,067.53
528961 - Lodging-Out of State	0.00	587.34
528980 - Meals	111.69	111.69
528981 - Meals-Out of State	0.00	56.22
529000 - Miscellaneous Travel Expense	0.00	0.00
529010 - Parking Validation	58.95	3,742.32
529061 - Pub Serv Transp-Out Of State	0.00	193.79
529140 - Van Pool Fees	565.45	5,548.14
529540 - Utilities	0.00	11,325.54
529550 - Water	0.00	2,617.83
535540 - Depreciation-Building	0.00	117,875.55

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

	Current Period	Fiscal YTD
535542 - Depr-Land Improvements	0.00	2,010.80
535561 - Depreciation-Computer & Office	0.00	1,295.91
535562 - Depreciation-Vehicles	0.00	855,323.82
535563 - Depreciation-Field	0.00	14,551.68
535565 - Depreciation-Shop Yard Equip	0.00	49,156.85
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	-1,503,025.80
 TOTAL EXPENSES	 1,697,271.93	 20,389,909.16 *
 Net Income for Fund: 45300	 1,644,837.06	 1,228,792.10 **

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 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
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 As Of June 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	59,068.04
777620 - Vehicle Cost Recovery	2,772,634.84	13,282,576.44
790040 - Loss or Gain Sale Fixed Assets	0.00	45,186.49
790055 - Sale of Vehicles	145,345.75	559,871.25
TOTAL REVENUES	2,917,980.59	13,946,702.22 *
<u>EXPENSES</u>		
532600 - Finance Purchase-Principal	428,935.23	2,480,507.37
533720 - Finance Purchase-Interest	25,857.29	175,418.97
535515 - Amortization-Vehicles	0.00	2,547,487.14
535562 - Depreciation-Vehicles	0.00	3,201,537.83
546320 - Vehicles-Cars/Light Trucks	68,629.88	9,412,646.06
546400 - Capital Assets-System	0.00	-13,140,813.39
TOTAL EXPENSES	523,422.40	4,676,783.98 *
Net Income for Fund: 45310	2,394,558.19	9,269,918.24 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,025,154.41
770630 - RCIT Data Center	63,468.80	832,937.01
770650 - RCIT Departmental Applications	84,602.85	7,376,674.04
770820 - Communication Svc-Telephone	2,504.42	27,492.44
770840 - RCIT Pass-Thru Support	16,061.64	530,171.22
770950 - Tel Svc-Equip	5,497.79	81,634.42
771090 - RCIT Enterprise Allocation	6,198,061.84	66,346,302.91
771130 - RCIT LaserFiche	19,388.16	232,705.44
777520 - Reimbursement For Services	17,845.53	1,984,655.71
780220 - Sale Of Surplus Property	1,518.38	40,174.20
781120 - Rebates & Refunds	0.00	552.12
781360 - Other Misc Revenue	156,777.08	1,881,324.96
TOTAL REVENUES	6,565,726.49	80,359,778.88 *
EXPENSES		
510040 - Regular Salaries	1,503,805.07	34,260,242.34
510200 - Payoff Permanent-Seasonal	16,603.86	288,827.73
510320 - Temporary Salaries	25,314.58	731,510.49
510420 - Overtime	30,447.40	765,012.12
510421 - Overtime-Holiday	280.75	43,377.94
510440 - Annual Leave Buydown	163,890.29	330,573.05
510500 - Standby Pay	31,996.64	719,676.47
510520 - Bilingual Pay	212.60	5,528.73
510620 - Shift Differential	155.79	1,525.95
510630 - Difficult to Recruit Premium	81.57	1,627.85
510700 - Holiday Pay	1,047.35	2,266.06
513000 - Retirement-Misc.	277,258.85	8,761,548.00
513001 - Retirement Debt Srvs - Misc.	197,985.37	2,072,269.82
513020 - Retirement-Misc Temp	611.44	23,878.56
513120 - Social Security	106,507.12	2,183,826.87
513140 - Medicare Tax	25,070.21	528,642.74
515040 - Flex Benefit Plan	195,825.00	4,286,179.53
515100 - Life Insurance	958.16	21,117.76
515120 - Long Term Disability	5,254.47	119,515.81
515160 - Optical Insurance	257.40	5,692.24
515260 - Unemployment Insurance	3,356.93	76,953.65
517000 - Workers Comp Insurance	0.00	365,761.00
518010 - Def Comp Ben Mgmt & Conf	1,750.00	42,514.92
518020 - Flexible Spending Account Fees	140.00	2,997.25
518040 - Transportation Admin Fee	12.00	280.92
518140 - SEIU Training	167.52	3,968.19
518150 - LIUNA Health & Safety	75.84	1,891.94
518161 - ESP 20/20 Work School	0.00	13,161.94
518180 - Other Post Employment Benefits	20,750.84	472,552.45
520230 - Cellular Phone	22,300.27	128,933.73
520240 - Communications Equipment	93.74	18,974.86
520260 - Computer Lines	107,539.24	1,979,115.27
520280 - Microwave	0.00	5,235.60
520855 - ISF Custodial Supplies	0.00	2,577.63
520930 - Insurance-Liability	0.00	550,647.00
520945 - Insurance-Property	0.00	175,592.82
521340 - Maint-Communications Equipment	46,820.66	1,248,623.85
521360 - Maint-Computer Equip	40,596.00	90,943.90
521600 - Maint-Service Contracts	591.40	1,181.20
521640 - Maint-Software	324,821.84	5,007,622.51
521660 - Maint-Telephone	1,113.09	201,094.17
521730 - ISF Maintenance Parts	202.67	2,229.37
522310 - Maint-Building and Improvement	0.00	2,227.63
522325 - ISF Maintenance Grounds	0.00	28,762.25

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

	Current Period	Fiscal YTD
522365 - ISF Custodial Services	0.00	31.13
522380 - Maint-Buildng Structure Repair	2,238.79	53,291.58
522385 - ISF Maintenance	1,307.42	14,381.62
523100 - Memberships	7,125.00	17,423.00
523220 - Licenses And Permits	0.00	1,668.25
523230 - Miscellaneous Expense	12,513.15	25,221.46
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	2,008.60	2,008.60
523640 - Computer Equip-Non Fixed Asset	427.51	174,817.99
523660 - Computer Supplies	0.00	9,110.56
523680 - Office Equip Non Fixed Assets	4,409.03	10,528.51
523700 - Office Supplies	7,237.93	40,581.24
523750 - Postage-Mailing Expense	0.00	0.00
523760 - Cmail Postage-Mailing ISF	539.18	6,178.35
523820 - Subscriptions	0.00	659,911.75
524561 - Payroll Services	1,990.60	50,119.84
524580 - Background-Reference Service	0.00	6,472.09
524660 - Consultants	0.00	25,720.00
524700 - County Counsel Legal Services	0.00	32,542.91
524740 - County Support Service	0.00	-69,556.00
525080 - Temp Assist Pool Svcs	0.00	17,040.00
525140 - Personnel Services	0.00	386,611.00
525320 - Security Guard Services	27,895.85	350,628.06
525330 - RMAP Services	0.00	18,230.17
525440 - Professional Services	662,671.17	1,399,025.24
525600 - Security	1,031.18	44,259.61
526420 - Advertising	0.00	1,289.00
526700 - Rent-Lease Bldgs	196,320.30	2,988,497.12
526740 - Rent-Lease Improvements	0.00	764,423.00
526960 - Small Tools And Instruments	7,572.27	19,579.19
527690 - Fleet Services-ISF Costs	33,446.90	253,247.30
527840 - Training-Education/Tuition	4,585.34	28,690.66
527880 - Training-Other	33,120.92	178,602.12
527970 - ISF Maintenance Contracts	0.00	14,381.62
528030 - ISF Maintenance Labor	1,577.75	17,355.25
528070 - ISF Custodial Labor	0.00	24,854.50
528080 - Labor	86,905.22	373,310.53
528500 - Project Cost Expenses	0.00	223,997.77
528920 - Car Pool Expense	40,450.40	175,173.27
529000 - Miscellaneous Travel Expense	1,540.00	20,730.00
529040 - Private Mileage Reimbursement	744.00	11,237.60
529540 - Utilities	0.00	489,903.89
532600 - Finance Purchase-Principal	0.00	1,481,796.84
532690 - Lease & SBITA Principal Pymt	778,573.37	6,885,900.47
533720 - Finance Purchase-Interest	0.00	30,468.79
533750 - Lease & SBITA Interest Pmt	0.00	318,149.49
535510 - Amortization-Equipment	0.00	732,150.54
535543 - Depreciation Fixed Equipment	0.00	2,583.90
535561 - Depreciation-Computer & Office	0.00	1,691,456.15
535580 - Depreciation-Infrastructure	0.00	795,641.44
535590 - Depreciation-Leases & SBITA	0.00	8,540,559.75
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	0.00	-513,240.70
TOTAL EXPENSES	5,070,127.84	94,286,432.44 *
Net Income for Fund: 45500	1,495,598.65	-13,926,653.56 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45510 -- RCIT Pass Thru

	Current Period	Fiscal YTD
<u>REVENUES</u>		
777520 - Reimbursement For Services	941,349.34	10,062,706.33
TOTAL REVENUES	941,349.34	10,062,706.33 *
<u>EXPENSES</u>		
520240 - Communications Equipment	330,930.04	3,669,664.50
520260 - Computer Lines	108.10	102,035.03
521640 - Maint-Software	4,317.31	5,239,613.87
521660 - Maint-Telephone	0.00	3,019.20
523640 - Computer Equip-Non Fixed Asset	55,324.09	65,892.01
525440 - Professional Services	438,236.75	666,384.80
525600 - Security	8,298.33	186,983.05
TOTAL EXPENSES	837,214.62	9,933,592.46 *
Net Income for Fund: 45510	104,134.72	129,113.87 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	290,844.64
770790 - PSEC Radio Operations	290,172.53	9,523,526.24
770920 - Microwave	0.00	25,626.46
770930 - R & E Equipment	0.00	53,000.50
770980 - Site-Lease Space	0.00	1,087,532.25
771010 - Automotive Parts	0.00	23,671.49
777520 - Reimbursement For Services	10,310.94	1,764,450.46
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	300,483.47	13,670,350.79 *
EXPENSES		
510040 - Regular Salaries	84,992.89	1,955,859.37
510200 - Payoff Permanent-Seasonal	0.00	5,924.14
510420 - Overtime	6,121.29	86,056.45
510421 - Overtime-Holiday	0.00	4,744.38
510500 - Standby Pay	5,458.04	143,937.16
510620 - Shift Differential	35.91	795.64
510700 - Holiday Pay	0.00	311.93
513000 - Retirement-Misc.	15,534.95	495,609.43
513001 - Retirement Debt Srvs - Misc.	11,093.19	117,302.03
513120 - Social Security	5,855.45	129,406.49
513140 - Medicare Tax	1,369.44	31,131.19
515040 - Flex Benefit Plan	14,167.50	309,411.66
515100 - Life Insurance	65.56	1,507.75
515120 - Long Term Disability	158.87	3,535.14
515160 - Optical Insurance	7.15	156.03
515260 - Unemployment Insurance	187.24	4,371.01
517000 - Workers Comp Insurance	0.00	77,559.00
518010 - Def Comp Ben Mgmt & Conf	50.00	1,191.12
518020 - Flexible Spending Account Fees	2.00	22.00
518140 - SEIU Training	4.80	112.78
518150 - LIUNA Health & Safety	12.00	298.21
518171 - RSA Education Incentive	97.01	2,248.08
518180 - Other Post Employment Benefits	1,174.55	27,035.37
520115 - Uniforms-Replacement Clothing	0.00	2,608.34
520200 - Communications	0.00	75.69
520220 - County Radio 700 MHz System	0.00	104,048.50
520230 - Cellular Phone	1,842.00	13,568.88
520240 - Communications Equipment	0.00	9,958.13
520260 - Computer Lines	4,076.59	41,858.09
520360 - ISF Communication Radio System	0.00	0.00
520815 - Cleaning and Custodial Supp	19.30	212.30
520855 - ISF Custodial Supplies	0.00	4,676.87
520930 - Insurance-Liability	0.00	201,398.04
520945 - Insurance-Property	0.00	107,284.69
521460 - Maint-Microwave Equipment	4,470.00	35,609.04
521500 - Maint-Motor Vehicles	4,500.49	60,291.20
521501 - Maint-Vehicle Supplies	265.62	361.06
521600 - Maint-Service Contracts	20,870.00	2,294,952.15
521640 - Maint-Software	0.00	7,554.28
521660 - Maint-Telephone	0.00	232.25
521720 - Maint-Fire Equipment	0.00	4,783.00
521730 - ISF Maintenance Parts	2,206.00	24,266.00
521740 - Maint-Parts	5,001.23	101,910.06
521780 - Maint-Batteries	0.00	26,621.66
522310 - Maint-Building and Improvement	21.74	342,730.26

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

	Current Period	Fiscal YTD
522320 - Maint-Grounds	298.00	1,345.12
522325 - ISF Maintenance Grounds	0.00	28,567.00
522365 - ISF Custodial Services	0.00	759.00
522380 - Maint-Buildng Structure Repair	18,038.60	585,593.19
522385 - ISF Maintenance	1,298.50	14,283.50
523100 - Memberships	0.00	709.00
523220 - Licenses And Permits	1,941.72	84,019.66
523640 - Computer Equip-Non Fixed Asset	9,049.06	22,171.46
523660 - Computer Supplies	939.20	3,020.79
523680 - Office Equip Non Fixed Assets	0.00	6,476.05
523700 - Office Supplies	17.85	2,052.07
523760 - Cmail Postage-Mailing ISF	354.39	7,847.09
523820 - Subscriptions	0.00	8,388.00
523840 - Computer Equipment-Software	0.00	398.99
524561 - Payroll Services	129.12	3,449.72
524660 - Consultants	0.00	12,137.75
524700 - County Counsel Legal Services	1,331.09	7,212.70
524740 - County Support Service	0.00	333,025.00
524790 - RCIT eProcure	1,053.75	12,645.00
524820 - Engineering Services	0.00	0.00
525140 - Personnel Services	0.00	27,189.00
525440 - Professional Services	60.05	174,214.75
525840 - RCIT Enterprise	10,428.50	114,713.50
526520 - Rent-Lease Copiers	53.37	669.81
526530 - Rent-Lease Equipment	1,734.11	56,273.50
526710 - Rent-Lease Land	0.00	600,737.66
526720 - Rent-Lease Storage	0.00	3,774.96
526930 - Flashlights/Batteries/Bulbs	0.00	119.82
526940 - Locks/Keys	3,992.14	6,205.24
526960 - Small Tools And Instruments	1,734.57	15,305.44
527100 - Fuel	22,133.66	441,271.40
527160 - Shop Supplies	40.22	1,209.76
527170 - Storeroom Supplies - Parts	238.16	10,191.25
527280 - Awards/Recognition	0.00	40.76
527400 - Electronic And Radio Supplies	10.85	10.85
527690 - Fleet Services-ISF Costs	10,392.73	77,674.25
527970 - ISF Maintenance Contracts	0.00	14,283.50
528030 - ISF Maintenance Labor	8,305.75	91,363.25
528050 - ISF Maintenance Grounds Labor	0.00	15,116.75
528070 - ISF Custodial Labor	0.00	37,689.63
528140 - Conference/Registration Fees	0.00	9,540.24
528900 - Air Transportation	3,334.69	8,229.57
528920 - Car Pool Expense	0.00	1,235.50
528960 - Lodging	2,787.55	13,218.36
528980 - Meals	0.00	2,240.29
529000 - Miscellaneous Travel Expense	35.00	1,702.32
529040 - Private Mileage Reimbursement	0.00	72.76
529540 - Utilities	1,508.79	461,457.87
532520 - Finance Purchase-Vehic Princip	6,859.53	102,773.10
532600 - Finance Purchase-Principal	0.00	1,296,116.21
533720 - Finance Purchase-Interest	0.00	516,576.69
533790 - Finance Purchase-Veh Interest	924.69	11,860.28
535510 - Amortization-Equipment	0.00	1,278,590.29
535515 - Amortization-Vehicles	0.00	79,498.32
535540 - Depreciation-Building	0.00	16,727.81
535561 - Depreciation-Computer & Office	0.00	414,489.51
535562 - Depreciation-Vehicles	0.00	6,827.38
535563 - Depreciation-Field	0.00	2,505,325.53
536910 - Interfnd Exp-Fuel	0.00	510.14
546060 - Equipment-Communications	0.00	0.00
546160 - Equipment-Other	0.00	2,851.79
TOTAL EXPENSES	298,686.45	16,335,526.98 *

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

	Current Period	Fiscal YTD
Net Income for Fund: 45520	1,797.02	-2,665,176.19 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45521 -- PSEC Oper Restr Capital Asset

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
520220 - County Radio 700 MHz System	0.00	160,998.48
522380 - Maint-Buildng Structure Repair	0.00	83,380.00
546060 - Equipment-Communications	11,200.00	382,522.17
TOTAL EXPENSES	11,200.00	626,900.65 *
Net Income for Fund: 45521	-11,200.00	-626,900.65 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	14,273.43
777210 - DP Operations Support	118.51	6,946.48
777500 - Reimb Of Special Purchase	2,687.90	110,832.41
777800 - Delivery	101,263.66	974,081.22
781340 - Postage	169,645.76	1,832,264.50
781360 - Other Misc Revenue	54.74	20,575.90
TOTAL REVENUES	273,770.57	2,958,973.94 *
EXPENSES		
510040 - Regular Salaries	16,702.74	356,086.85
510320 - Temporary Salaries	0.00	28,440.17
510440 - Annual Leave Buydown	0.00	2,743.78
513000 - Retirement-Misc.	3,055.25	93,495.20
513001 - Retirement Debt Srvs - Misc.	2,181.71	22,189.45
513020 - Retirement-Misc Temp	0.00	868.42
513120 - Social Security	1,050.94	23,426.83
513140 - Medicare Tax	245.79	5,704.51
515040 - Flex Benefit Plan	3,399.50	68,652.28
515100 - Life Insurance	20.49	414.88
515120 - Long Term Disability	28.40	632.66
515160 - Optical Insurance	7.15	156.01
515260 - Unemployment Insurance	41.10	968.59
517000 - Workers Comp Insurance	0.00	79,691.00
518010 - Def Comp Ben Mgmt & Conf	50.00	950.00
518150 - LIUNA Health & Safety	4.80	101.77
518180 - Other Post Employment Benefits	231.00	4,895.53
520115 - Uniforms-Replacement Clothing	720.51	5,040.41
520230 - Cellular Phone	405.27	6,949.82
520930 - Insurance-Liability	0.00	8,915.04
520945 - Insurance-Property	0.00	4,833.61
521640 - Maint-Software	0.00	5,590.06
521730 - ISF Maintenance Parts	1.75	19.25
522325 - ISF Maintenance Grounds	0.00	98.12
522385 - ISF Maintenance	23.75	440.59
523640 - Computer Equip-Non Fixed Asset	0.00	164.13
523700 - Office Supplies	351.99	8,515.28
523760 - Cmail Postage-Mailing ISF	100,264.00	1,624,110.00
523960 - Express Delivery	743.01	7,313.47
524500 - Administrative Support-Direct	17,677.94	180,405.83
524561 - Payroll Services	43.04	1,269.06
524740 - County Support Service	0.00	-22,815.00
525140 - Personnel Services	0.00	10,198.04
525440 - Professional Services	3,891.13	123,892.20
525600 - Security	0.00	1,036.71
525840 - RCIT Enterprise	1,956.33	21,519.63
526520 - Rent-Lease Copiers	0.00	1,849.69
527560 - Direct Materials	0.00	21,421.44
527690 - Fleet Services-ISF Costs	7,858.34	62,931.12
527970 - ISF Maintenance Contracts	0.00	317.13
528030 - ISF Maintenance Labor	280.83	3,089.13
528070 - ISF Custodial Labor	0.00	3,802.37
528140 - Conference/Registration Fees	0.00	46.31
528920 - Car Pool Expense	3,514.64	69,600.13
529550 - Water	0.00	691.05
535540 - Depreciation-Building	0.00	14,035.34
TOTAL EXPENSES	164,751.40	2,854,697.89 *
Net Income for Fund: 45620	109,019.17	104,276.05 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	19,787.40
TOTAL REVENUES	0.00	19,787.40 *
<u>EXPENSES</u>		
535540 - Depreciation-Building	0.00	7,285.41
535565 - Depreciation-Shop Yard Equip	0.00	1,539.75
TOTAL EXPENSES	0.00	8,825.16 *
Net Income for Fund: 45700	0.00	10,962.24 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45800 -- ISF-Exclusive Provider Optn

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	516,779.42
774990 - EPO Pharmacy	0.00	594,207.55
777010 - Stop Loss Reimbursement	0.00	1,019,451.97
781120 - Rebates & Refunds	0.00	67,219.58
781220 - Contributions & Donations	377.76	4,603.41
TOTAL REVENUES	377.76	2,202,261.93 *
EXPENSES		
510040 - Regular Salaries	42,939.24	977,683.34
510200 - Payoff Permanent-Seasonal	0.00	63,377.53
510240 - Per Diem Salaries	2,472.90	56,339.36
510420 - Overtime	0.00	962.77
510440 - Annual Leave Buydown	0.00	20,435.69
510520 - Bilingual Pay	179.00	4,119.55
510630 - Difficult to Recruit Premium	185.88	5,398.55
513000 - Retirement-Misc.	7,921.19	261,336.42
513001 - Retirement Debt Srvs - Misc.	5,656.39	61,721.01
513020 - Retirement-Misc Temp	137.99	3,287.16
513120 - Social Security	2,642.58	58,184.02
513140 - Medicare Tax	653.85	15,914.66
515040 - Flex Benefit Plan	6,530.84	158,700.28
515100 - Life Insurance	35.45	922.98
515120 - Long Term Disability	341.99	9,016.44
515160 - Optical Insurance	78.70	2,064.82
515260 - Unemployment Insurance	91.58	2,401.44
518010 - Def Comp Ben Mgmt & Conf	550.37	14,699.38
518020 - Flexible Spending Account Fees	4.02	128.86
518040 - Transportation Admin Fee	9.00	238.29
518150 - LIUNA Health & Safety	0.00	0.80
518180 - Other Post Employment Benefits	598.88	14,249.66
520230 - Cellular Phone	0.00	434.43
520320 - Telephone Service	69.08	1,712.69
520945 - Insurance-Property	0.00	16,052.11
521380 - Maint-Copier Machines	0.00	613.33
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	71.02	1,983.40
523760 - Cmail Postage-Mailing ISF	21.53	3,224.25
523820 - Subscriptions	0.00	25.00
523840 - Computer Equipment-Software	0.00	4,788.00
524561 - Payroll Services	69.94	1,894.92
524680 - Consultants-Computer Program	0.00	205,101.58
524740 - County Support Service	0.00	40,322.00
525140 - Personnel Services	0.00	11,456.00
525440 - Professional Services	2,552.11	35,248.77
534440 - Psych Svcs Claims	0.00	557.22
534460 - Medical Svcs Claims	0.00	25,153.96
534480 - Physician Care Claims	0.00	130,805.49
534500 - Hosp Care Svcs Claims	0.00	41,381.16
534520 - EPO Pharmaceutical Claims	0.00	5,000.00
TOTAL EXPENSES	73,813.53	2,278,561.77 *
Net Income for Fund: 45800	-73,435.77	-76,299.84 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	581,166.01
777020 - Cobra	698.70	23,355.23
781220 - Contributions & Donations	133,704.54	1,647,429.57
781320 - Insurance Proceeds	349,814.61	7,534,252.63
 TOTAL REVENUES	 484,217.85	 9,786,203.44 *
<u>EXPENSES</u>		
524740 - County Support Service	0.00	524.00
525440 - Professional Services	48,878.46	525,640.69
534240 - Dental Claims	611,415.39	9,910,696.82
 TOTAL EXPENSES	 660,293.85	 10,436,861.51 *
 Net Income for Fund: 45860	 -176,076.00	 -650,658.07 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	97,018.38
777020 - Cobra	0.00	85.29
781220 - Contributions & Donations	7,882.69	66,976.25
781320 - Insurance Proceeds	15,966.33	349,335.46
TOTAL REVENUES	23,849.02	513,415.38 *
<u>EXPENSES</u>		
524740 - County Support Service	0.00	808.00
525440 - Professional Services	0.00	26,311.95
534240 - Dental Claims	386.70	546,258.44
TOTAL EXPENSES	386.70	573,378.39 *
Net Income for Fund: 45900	23,462.32	-59,963.01 **

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STATEMENT OF REVENUE AND EXPENSE
Preliminary
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45920 -- ISF-Local Adv Blythe Dental

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,607.21
781220 - Contributions & Donations	779.61	25,768.97
781320 - Insurance Proceeds	415.77	7,491.93
TOTAL REVENUES	1,195.38	36,868.11 *
EXPENSES		
524740 - County Support Service	0.00	123.00
525440 - Professional Services	0.00	771.75
534240 - Dental Claims	0.00	10,239.61
TOTAL EXPENSES	0.00	11,134.36 *
Net Income for Fund: 45920	1,195.38	25,733.75 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45960 -- ISF-Liability Insurance

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	6,117,327.16
781180 - Judgments	3,387,716.80	5,282,211.08
781220 - Contributions & Donations	0.00	97,904,617.57
781360 - Other Misc Revenue	0.00	344,505.65
TOTAL REVENUES	3,387,716.80	109,648,661.46 *
EXPENSES		
510040 - Regular Salaries	55,551.50	1,222,176.21
510320 - Temporary Salaries	0.00	11,513.50
510440 - Annual Leave Buydown	29,668.21	56,386.31
513000 - Retirement-Misc.	10,161.50	309,680.61
513001 - Retirement Debt Srvs - Misc.	7,256.14	73,520.23
513020 - Retirement-Misc Temp	0.00	642.47
513120 - Social Security	5,227.48	78,213.78
513140 - Medicare Tax	1,222.55	18,458.88
515040 - Flex Benefit Plan	6,706.50	143,648.23
515100 - Life Insurance	41.86	932.03
515120 - Long Term Disability	526.63	11,596.96
515160 - Optical Insurance	92.95	2,069.51
515260 - Unemployment Insurance	131.09	2,922.17
517000 - Workers Comp Insurance	0.00	18,160.00
518010 - Def Comp Ben Mgmt & Conf	650.00	15,522.26
518040 - Transportation Admin Fee	7.00	153.39
518180 - Other Post Employment Benefits	768.27	16,902.63
520320 - Telephone Service	0.00	1,052.35
520930 - Insurance-Liability	0.00	22,518,898.00
520940 - Insurance-Other	0.00	1,272,556.95
520945 - Insurance-Property	0.00	14,379,814.14
521380 - Maint-Copier Machines	0.00	89.03
523100 - Memberships	0.00	690.00
523700 - Office Supplies	422.20	2,779.10
523760 - Cmail Postage-Mailing ISF	466.83	7,915.21
523820 - Subscriptions	0.00	69.95
524561 - Payroll Services	69.94	1,794.50
524700 - County Counsel Legal Services	0.00	-41,395.34
524740 - County Support Service	0.00	215,596.00
525140 - Personnel Services	0.00	6,364.02
525440 - Professional Services	1,275.84	39,204.35
525480 - Arbitration Services	0.00	347,405.20
527690 - Fleet Services-ISF Costs	0.00	356.99
527840 - Training-Education/Tuition	0.00	1,898.60
528920 - Car Pool Expense	70.00	840.00
529040 - Private Mileage Reimbursement	75.71	723.33
534280 - Liab Adj Exp	11,253,797.82	78,104,181.96
TOTAL EXPENSES	11,374,190.02	118,843,333.51 *
Net Income for Fund: 45960	-7,986,473.22	-9,194,672.05 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	815.88
781220 - Contributions & Donations	218,002.57	4,940,773.59
TOTAL REVENUES	218,002.57	4,941,589.47 *
<u>EXPENSES</u>		
520940 - Insurance-Other	427,671.77	4,632,764.55
524740 - County Support Service	0.00	15,650.00
TOTAL EXPENSES	427,671.77	4,648,414.55 *
Net Income for Fund: 45980	-209,669.20	293,174.92 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,094,898.96
781220 - Contributions & Donations	0.00	5,910,000.00
TOTAL REVENUES	0.00	7,004,898.96 *
EXPENSES		
510040 - Regular Salaries	6,254.81	137,027.89
510440 - Annual Leave Buydown	4,336.12	12,089.91
510620 - Shift Differential	0.00	5.24
510630 - Difficult to Recruit Premium	40.30	994.67
513000 - Retirement-Misc.	1,151.50	34,970.68
513001 - Retirement Debt Srvs - Misc.	822.28	8,304.81
513120 - Social Security	635.01	8,856.68
513140 - Medicare Tax	148.52	2,071.32
515040 - Flex Benefit Plan	1,217.00	26,090.04
515100 - Life Insurance	6.44	140.41
515120 - Long Term Disability	59.29	1,297.11
515160 - Optical Insurance	14.30	311.79
515260 - Unemployment Insurance	14.76	322.79
517000 - Workers Comp Insurance	0.00	875.00
518010 - Def Comp Ben Mgmt & Conf	100.00	2,380.38
518040 - Transportation Admin Fee	2.00	43.60
518180 - Other Post Employment Benefits	87.06	1,908.94
520930 - Insurance-Liability	0.00	825.00
520940 - Insurance-Other	0.00	5,941,576.00
520945 - Insurance-Property	0.00	739.50
523700 - Office Supplies	0.00	2,103.37
524561 - Payroll Services	10.76	267.80
524740 - County Support Service	0.00	39,287.00
525140 - Personnel Services	0.00	2,912.00
525440 - Professional Services	0.00	5,600.00
529040 - Private Mileage Reimbursement	0.00	30.26
534340 - Malprac-Liab	79,581.19	4,687,596.95
TOTAL EXPENSES	94,481.34	10,918,629.14 *
Net Income for Fund: 46000	-94,481.34	-3,913,730.18 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	90,829.17
777520 - Reimbursement For Services	0.00	899,692.90
TOTAL REVENUES	0.00	990,522.07 *
EXPENSES		
510040 - Regular Salaries	70,023.39	1,495,782.10
510200 - Payoff Permanent-Seasonal	0.00	45,377.28
510320 - Temporary Salaries	1,260.85	9,033.14
510420 - Overtime	0.00	3,906.89
510440 - Annual Leave Buydown	7,698.20	28,455.00
513000 - Retirement-Misc.	12,808.75	377,993.43
513001 - Retirement Debt Srvs - Misc.	9,146.50	89,938.06
513020 - Retirement-Misc Temp	70.36	512.54
513120 - Social Security	4,801.74	94,126.88
513140 - Medicare Tax	1,141.27	22,149.27
515040 - Flex Benefit Plan	10,593.58	226,672.00
515100 - Life Insurance	62.79	1,354.10
515120 - Long Term Disability	644.25	14,233.49
515160 - Optical Insurance	139.42	3,016.26
515260 - Unemployment Insurance	158.79	3,545.81
517000 - Workers Comp Insurance	0.00	9,384.00
518010 - Def Comp Ben Mgmt & Conf	975.00	22,842.82
518020 - Flexible Spending Account Fees	3.00	84.42
518040 - Transportation Admin Fee	10.00	165.30
518150 - LIUNA Health & Safety	0.00	1.42
518180 - Other Post Employment Benefits	968.40	20,639.72
520230 - Cellular Phone	0.00	8,475.75
520320 - Telephone Service	0.00	4,129.41
520930 - Insurance-Liability	0.00	9,137.04
520945 - Insurance-Property	0.00	6,160.63
521380 - Maint-Copier Machines	0.00	1,114.64
522860 - Medical-Dental Supplies	1,475.00	26,049.75
523100 - Memberships	0.00	21,286.25
523700 - Office Supplies	3,575.01	10,458.74
523760 - Cmail Postage-Mailing ISF	389.69	4,660.67
524561 - Payroll Services	112.98	2,672.62
524700 - County Counsel Legal Services	0.00	1,552.91
524740 - County Support Service	0.00	16,282.00
525060 - Medical Examinations-Physicals	0.00	692.89
525140 - Personnel Services	0.00	21,358.00
525440 - Professional Services	9,656.25	26,124.63
527690 - Fleet Services-ISF Costs	1,064.20	12,234.65
527840 - Training-Education/Tuition	0.00	134.00
527880 - Training-Other	1,257.60	18,036.64
528920 - Car Pool Expense	105.00	1,260.00
529040 - Private Mileage Reimbursement	13.87	2,314.96
TOTAL EXPENSES	138,155.89	2,663,350.11 *
Net Income for Fund: 46040	-138,155.89	-1,672,828.04 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	93,000.97
781220 - Contributions & Donations	5,833.90	136,330.24
TOTAL REVENUES	5,833.90	229,331.21 *
<u>EXPENSES</u>		
524740 - County Support Service	0.00	-2,173.00
525440 - Professional Services	1,512.00	17,082.09
534260 - Disability Claims	2,247.30	39,950.27
TOTAL EXPENSES	3,759.30	54,859.36 *
Net Income for Fund: 46060	2,074.60	174,471.85 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	250,919.64
781220 - Contributions & Donations	143,431.27	3,261,669.05
TOTAL REVENUES	143,431.27	3,512,588.69 *
<u>EXPENSES</u>		
517000 - Workers Comp Insurance	0.00	26.00
524740 - County Support Service	0.00	759.00
525440 - Professional Services	0.00	12,850.95
534400 - Unemployment Claims	0.00	3,867,819.96
TOTAL EXPENSES	0.00	3,881,455.91 *
Net Income for Fund: 46080	143,431.27	-368,867.22 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4,872,790.21
776330 - Workers Comp Proceeds	0.00	54,045,637.96
777010 - Stop Loss Reimbursement	0.00	743,432.11
777030 - Personnel Services	0.00	69,949.93
777780 - Subpoena Fees	30.00	1,305.00
781120 - Rebates & Refunds	0.00	74,134.28
781160 - Workers Comp Reimbursement	0.00	5,508.12
781280 - Employee Reimbursement	1,277.57	6,834.29
781460 - Workers Comp Subrogation Pro	3,677.09	487,488.36
TOTAL REVENUES	4,984.66	60,307,080.26 *
EXPENSES		
510040 - Regular Salaries	161,429.08	3,702,567.88
510200 - Payoff Permanent-Seasonal	0.00	135,896.67
510320 - Temporary Salaries	0.00	50,529.33
510420 - Overtime	0.00	181.78
510440 - Annual Leave Buydown	37,712.16	88,381.66
510520 - Bilingual Pay	277.25	6,829.02
510630 - Difficult to Recruit Premium	405.89	9,598.17
513000 - Retirement-Misc.	29,653.58	942,681.63
513001 - Retirement Debt Srvs - Misc.	21,175.10	223,200.64
513020 - Retirement-Misc Temp	0.00	2,471.75
513120 - Social Security	12,227.98	235,895.06
513140 - Medicare Tax	2,859.75	55,926.27
515040 - Flex Benefit Plan	25,660.77	571,836.61
515100 - Life Insurance	148.13	3,423.59
515120 - Long Term Disability	1,457.44	35,075.99
515160 - Optical Insurance	328.90	7,620.55
515260 - Unemployment Insurance	362.79	8,863.62
517000 - Workers Comp Insurance	0.00	56,958.00
518010 - Def Comp Ben Mgmt & Conf	2,300.13	57,398.39
518020 - Flexible Spending Account Fees	19.01	450.91
518040 - Transportation Admin Fee	31.50	723.15
518180 - Other Post Employment Benefits	2,242.00	51,411.03
520705 - Food	0.00	411.87
520915 - Insurance-Excess	0.00	7,463,523.31
520930 - Insurance-Liability	0.00	20,945.04
520945 - Insurance-Property	0.00	19,808.91
523100 - Memberships	345.66	1,097.29
523230 - Miscellaneous Expense	0.00	1,200.00
523680 - Office Equip Non Fixed Assets	0.00	176.29
523700 - Office Supplies	12,718.30	44,236.77
523760 - Cmail Postage-Mailing ISF	790.59	40,803.55
523820 - Subscriptions	0.00	5,166.07
524561 - Payroll Services	258.24	6,865.96
524700 - County Counsel Legal Services	0.00	605.04
524740 - County Support Service	0.00	165,541.00
525060 - Medical Examinations-Physicals	0.00	4,268.27
525140 - Personnel Services	0.00	63,357.00
525440 - Professional Services	26,386.64	105,429.65
525480 - Arbitration Services	0.00	1,100.00
526530 - Rent-Lease Equipment	0.00	3,074.05
527880 - Training-Other	0.00	2,730.90
528140 - Conference/Registration Fees	0.00	3,151.00
528960 - Lodging	0.00	980.37
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	0.00	221.09
529010 - Parking Validation	0.00	29.70
529040 - Private Mileage Reimbursement	0.00	263.54

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

	Current Period	Fiscal YTD
534220 - Comp Claims	2,508,209.99	33,106,957.48
535561 - Depreciation-Computer & Office	0.00	0.00
546140 - Equipment-Office	0.00	6,040.09
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	2,847,000.88	47,315,905.94 *
Net Income for Fund: 46100	-2,842,016.22	12,991,174.32 **

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

	Current Period	Fiscal YTD
REVENUES		
774500 - Health Services	0.00	2,485,024.94
TOTAL REVENUES	0.00	2,485,024.94 *
EXPENSES		
510040 - Regular Salaries	48,150.47	1,282,908.61
510200 - Payoff Permanent-Seasonal	0.00	7,826.09
510240 - Per Diem Salaries	7,307.47	143,569.88
510320 - Temporary Salaries	0.00	592.43
510350 - COVID Retention Payments	0.00	0.00
510440 - Annual Leave Buydown	5,582.34	15,534.08
510520 - Bilingual Pay	93.00	3,163.02
510630 - Difficult to Recruit Premium	403.59	14,308.27
513000 - Retirement-Misc.	8,898.52	331,490.75
513001 - Retirement Debt Srvs - Misc.	6,354.27	77,486.31
513020 - Retirement-Misc Temp	407.76	8,011.22
513120 - Social Security	3,325.06	80,959.76
513140 - Medicare Tax	879.19	21,045.65
515040 - Flex Benefit Plan	7,615.00	177,506.41
515100 - Life Insurance	41.86	1,023.31
515120 - Long Term Disability	460.24	12,001.56
515160 - Optical Insurance	100.10	2,428.27
515260 - Unemployment Insurance	144.28	3,392.23
517000 - Workers Comp Insurance	0.00	38,508.00
518010 - Def Comp Ben Mgmt & Conf	700.00	18,380.91
518020 - Flexible Spending Account Fees	2.00	101.34
518180 - Other Post Employment Benefits	672.82	17,984.36
520320 - Telephone Service	39.59	2,048.48
520930 - Insurance-Liability	0.00	10,440.96
520935 - Insurance-Malpractice	0.00	5,948.00
520945 - Insurance-Property	0.00	7,526.57
521380 - Maint-Copier Machines	222.13	914.10
521560 - Maint-Other	0.00	24,780.00
522860 - Medical-Dental Supplies	4,525.55	43,191.72
523100 - Memberships	0.00	0.00
523700 - Office Supplies	4,117.49	15,631.62
523760 - Cmail Postage-Mailing ISF	350.71	5,761.96
523800 - Printing/Binding	0.00	4,794.72
524561 - Payroll Services	91.46	2,398.84
524740 - County Support Service	0.00	51,372.00
525060 - Medical Examinations-Physicals	1,000.00	10,981.47
525100 - Medical-Lab Services	12,875.33	347,776.67
525140 - Personnel Services	0.00	14,636.00
525440 - Professional Services	996.00	22,682.03
526700 - Rent-Lease Bldgs	0.00	135,064.60
527780 - Special Program Expense	0.00	150.00
527840 - Training-Education/Tuition	0.00	3,090.00
528960 - Lodging	0.00	3,677.41
528980 - Meals	0.00	162.77
529010 - Parking Validation	0.00	124.02
529040 - Private Mileage Reimbursement	74.50	539.87
529540 - Utilities	0.00	23,361.89
TOTAL EXPENSES	115,430.73	2,995,278.16 *
Net Income for Fund: 46120	-115,430.73	-510,253.22 **

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	0.00	216,116.52
777150 - Custodial	0.00	11,108,003.24
777480 - Reimb Of Cost-Admin Overhead	0.00	814,987.79
777520 - Reimbursement For Services	0.00	2,279,454.56
777540 - Reimbursement Of Salaries	0.00	337.80
781840 - Sale of Scrap and Waste	4,320.00	4,320.00
TOTAL REVENUES	4,320.00	14,423,219.91 *
EXPENSES		
510040 - Regular Salaries	184,776.81	4,563,840.95
510200 - Payoff Permanent-Seasonal	0.00	92,774.08
510320 - Temporary Salaries	10,380.71	239,707.18
510350 - COVID Retention Payments	0.00	-250.00
510420 - Overtime	683.38	26,245.37
510421 - Overtime-Holiday	0.00	3,779.53
510440 - Annual Leave Buydown	8,610.69	19,632.39
510500 - Standby Pay	292.99	5,106.22
510520 - Bilingual Pay	0.00	500.75
510620 - Shift Differential	4,800.27	118,184.38
510630 - Difficult to Recruit Premium	2,103.20	48,932.63
510700 - Holiday Pay	812.52	15,805.67
510790 - Bonus Pay	0.00	0.00
513000 - Retirement-Misc.	35,228.65	1,205,497.76
513001 - Retirement Debt Srvs - Misc.	25,847.76	284,768.80
513020 - Retirement-Misc Temp	386.35	10,630.23
513120 - Social Security	12,592.33	301,460.39
513140 - Medicare Tax	3,045.31	73,278.19
515040 - Flex Benefit Plan	51,940.52	1,187,250.92
515100 - Life Insurance	267.07	6,083.51
515120 - Long Term Disability	248.62	6,275.61
515160 - Optical Insurance	28.60	495.33
515260 - Unemployment Insurance	454.55	11,206.92
517000 - Workers Comp Insurance	0.00	400,958.88
518010 - Def Comp Ben Mgmt & Conf	150.00	3,663.88
518020 - Flexible Spending Account Fees	0.18	28.00
518040 - Transportation Admin Fee	1.00	21.81
518140 - SEIU Training	17.83	497.03
518150 - LIUNA Health & Safety	59.49	1,509.62
518180 - Other Post Employment Benefits	2,627.64	64,870.06
520105 - Protective Gear	0.00	465.10
520115 - Uniforms-Replacement Clothing	0.00	28,034.35
520230 - Cellular Phone	0.00	44,342.82
520240 - Communications Equipment	0.00	112.93
520330 - Communication Services	0.00	89.82
520815 - Cleaning and Custodial Supp	12,121.55	556,591.06
520820 - Janitorial Services	13,692.34	2,636,302.11
520850 - Cleaning Equipment	551.59	20,256.61
520930 - Insurance-Liability	0.00	447,453.96
520945 - Insurance-Property	0.00	17,694.21
521380 - Maint-Copier Machines	0.00	2,195.76
521420 - Maint-Field Equipment	365.46	365.46
521640 - Maint-Software	0.00	52,121.45
521730 - ISF Maintenance Parts	1,284.58	14,130.38
522310 - Maint-Building and Improvement	0.00	319,489.21
522325 - ISF Maintenance Grounds	0.00	3,685.00
522360 - Maint-Extermination	0.00	141,750.12
522385 - ISF Maintenance	167.50	1,842.50
523640 - Computer Equip-Non Fixed Asset	0.00	21.73
523700 - Office Supplies	21.70	7,101.10

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

	Current Period	Fiscal YTD
523760 - Cmail Postage-Mailing ISF	263.34	2,741.13
524500 - Administrative Support-Direct	1,256,745.00	1,256,745.00
524561 - Payroll Services	661.74	17,375.32
524700 - County Counsel Legal Services	645.38	3,105.87
524740 - County Support Service	0.00	16,330.00
524790 - RCIT eProcure	514.50	6,174.00
525060 - Medical Examinations-Physicals	0.00	15,810.89
525140 - Personnel Services	0.00	132,898.00
525440 - Professional Services	0.00	9,543.00
525810 - RCIT Departmental Applications	0.00	6,375.00
525840 - RCIT Enterprise	12,272.58	134,998.38
526910 - Field Equipment-Non Assets	0.00	726.17
526940 - Locks/Keys	0.00	165.10
527280 - Awards/Recognition	0.00	409.64
527690 - Fleet Services-ISF Costs	22,274.28	118,814.00
527840 - Training-Education/Tuition	0.00	4,099.63
527970 - ISF Maintenance Contracts	0.00	1,842.50
528020 - Inventory-Stores	111,039.93	244,890.12
528030 - ISF Maintenance Labor	4,741.75	52,159.25
528050 - ISF Maintenance Grounds Labor	0.00	20,188.63
528500 - Project Cost Expenses	0.00	2,765.96
528920 - Car Pool Expense	4,423.20	480,488.14
529540 - Utilities	0.00	78.05
535565 - Depreciation-Shop Yard Equip	0.00	1,033.56
546160 - Equipment-Other	0.00	11,041.86
546380 - Vehicles Other	0.00	73,268.48
546400 - Capital Assets-System	0.00	0.00
 TOTAL EXPENSES	 1,787,142.89	 15,600,869.45 *
Net Income for Fund: 47200	-1,782,822.89	-1,177,649.54 **

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	0.00	144,073.09
777340 - Maintenance	1,678,353.50	21,143,268.43
777480 - Reimb Of Cost-Admin Overhead	287,125.43	3,479,547.05
777520 - Reimbursement For Services	0.00	4,477,095.17
777540 - Reimbursement Of Salaries	5,427.78	46,940.13
777580 - Support Services	165,049.74	2,234,141.80
781320 - Insurance Proceeds	0.00	-30.00
TOTAL REVENUES	2,135,956.45	31,525,035.67 *
EXPENSES		
510040 - Regular Salaries	394,611.69	8,595,436.10
510200 - Payoff Permanent-Seasonal	9,953.35	64,176.28
510320 - Temporary Salaries	4,546.59	51,651.19
510350 - COVID Retention Payments	0.00	0.00
510420 - Overtime	31,105.06	721,056.48
510421 - Overtime-Holiday	0.00	7,010.94
510440 - Annual Leave Buydown	8,379.73	27,453.01
510500 - Standby Pay	12,623.02	331,449.28
510520 - Bilingual Pay	31.00	811.90
510620 - Shift Differential	2,155.65	51,100.92
513000 - Retirement-Misc.	72,912.69	2,199,757.21
513001 - Retirement Debt Srvs - Misc.	52,065.64	522,558.17
513020 - Retirement-Misc Temp	153.26	895.63
513120 - Social Security	28,095.11	601,043.70
513140 - Medicare Tax	6,610.56	140,868.55
515040 - Flex Benefit Plan	76,244.18	1,586,695.71
515100 - Life Insurance	382.61	8,108.50
515120 - Long Term Disability	537.75	10,913.14
515160 - Optical Insurance	57.20	1,103.96
515260 - Unemployment Insurance	887.84	19,262.02
517000 - Workers Comp Insurance	0.00	463,717.68
518010 - Def Comp Ben Mgmt & Conf	400.00	7,958.73
518020 - Flexible Spending Account Fees	14.00	240.73
518040 - Transportation Admin Fee	9.00	205.69
518140 - SEIU Training	12.80	290.24
518150 - LIUNA Health & Safety	92.96	2,099.04
518180 - Other Post Employment Benefits	5,512.70	119,996.94
520105 - Protective Gear	1,994.46	19,919.55
520115 - Uniforms-Replacement Clothing	3,328.09	36,532.97
520230 - Cellular Phone	0.00	59,509.85
520240 - Communications Equipment	0.00	2,111.05
520330 - Communication Services	783.87	7,800.93
520815 - Cleaning and Custodial Supp	742.17	2,379.31
520855 - ISF Custodial Supplies	0.00	19,591.88
520930 - Insurance-Liability	0.00	116,772.00
520945 - Insurance-Property	0.00	147,560.46
521380 - Maint-Copier Machines	0.00	1,362.61
521420 - Maint-Field Equipment	6,429.52	38,787.56
521560 - Maint-Other	72,488.67	943,230.28
521600 - Maint-Service Contracts	24,016.38	189,740.03
521640 - Maint-Software	0.00	63,698.50
521680 - Maint-Underground Tanks	0.00	5,300.00
521700 - Maint-Alarms	27,778.51	275,817.44
521720 - Maint-Fire Equipment	51,200.48	443,961.66
521740 - Maint-Parts	217,570.20	1,710,503.44
521742 - Maint-Electrl Parts & Supplies	28,000.00	470,313.48
521743 - Maint-Hvac Parts & Supplies	0.00	13,350.36
522300 - Maint-Elevators	47,832.41	343,441.77
522310 - Maint-Building and Improvement	473,748.07	4,468,757.65

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

	Current Period	Fiscal YTD
522320 - Maint-Grounds	226,784.63	1,538,393.23
522330 - Maint-Indoor Lighting	61,340.72	425,831.79
522365 - ISF Custodial Services	0.00	2,722.50
523220 - Licenses And Permits	68,489.78	242,974.25
523640 - Computer Equip-Non Fixed Asset	0.00	17,491.64
523700 - Office Supplies	3,640.27	28,422.47
523760 - Cmail Postage-Mailing ISF	1,384.60	13,773.55
524500 - Administrative Support-Direct	0.00	1,908,146.00
524561 - Payroll Services	807.00	19,016.20
524700 - County Counsel Legal Services	4,920.99	9,176.45
524740 - County Support Service	0.00	-74,687.00
524790 - RCIT eProcure	8,236.50	98,838.00
525060 - Medical Examinations-Physicals	0.00	6,654.23
525140 - Personnel Services	0.00	141,125.00
525440 - Professional Services	631.67	8,306.72
525500 - Salary/Benefit Reimbursement	0.00	253,842.38
525810 - RCIT Departmental Applications	0.00	92,438.14
525840 - RCIT Enterprise	91,393.67	1,005,330.37
526530 - Rent-Lease Equipment	17,184.78	217,114.04
526700 - Rent-Lease Bldgs	9,229.66	110,755.92
526730 - Rent-Lease Warehouse/Office	1,108.95	29,468.12
526910 - Field Equipment-Non Assets	1,033.49	17,094.58
526940 - Locks/Keys	2,282.11	65,366.34
526960 - Small Tools And Instruments	8,713.89	89,065.46
527100 - Fuel	1,065.12	11,162.34
527280 - Awards/Recognition	0.00	840.16
527680 - Public Signs	15,140.20	77,841.09
527690 - Fleet Services-ISF Costs	88,712.80	516,868.40
527840 - Training-Education/Tuition	0.00	3,432.03
528020 - Inventory-Stores	633.85	-10,464.08
528070 - ISF Custodial Labor	0.00	82,417.50
528380 - Disposal Fee	333.90	31,882.22
528500 - Project Cost Expenses	0.00	-178,702.94
528920 - Car Pool Expense	20,763.46	130,656.31
528960 - Lodging	0.00	81.67
529010 - Parking Validation	0.00	-22,858.69
529540 - Utilities	0.00	9,569.25
535567 - Depreciation-Major Equipment	0.00	7,594.29
546160 - Equipment-Other	0.00	47,110.95
TOTAL EXPENSES	2,297,139.26	31,890,395.40 *
Net Income for Fund: 47210	-161,182.81	-365,359.73 **

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	0.00	328,189.05
741040 - Building Use	200.00	1,700.00
741260 - Land Lease	497.71	54,346.88
741460 - Rental Of Buildings	765,038.44	12,140,494.82
741480 - Security	0.00	148,764.99
741520 - Vending Machines	0.00	8,971.92
777330 - Leasing Services	201,458.84	69,726,656.62
777520 - Reimbursement For Services	42,122.63	4,097,711.54
777540 - Reimbursement Of Salaries	4,285.68	77,118.05
777550 - Right Of Way Services	3,563.83	825,022.86
777610 - Utilities	7,743.81	205,430.74
781360 - Other Misc Revenue	125,385.76	11,496,018.47
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
TOTAL REVENUES	1,150,296.70	99,110,425.94 *
EXPENSES		
510040 - Regular Salaries	62,973.30	1,673,256.63
510200 - Payoff Permanent-Seasonal	0.00	9,256.77
510320 - Temporary Salaries	1,260.86	15,511.99
510420 - Overtime	0.00	508.16
510421 - Overtime-Holiday	0.00	375.88
510440 - Annual Leave Buydown	14,108.28	24,930.68
510520 - Bilingual Pay	74.00	1,969.27
513000 - Retirement-Misc.	11,532.64	425,213.62
513001 - Retirement Debt Srvs - Misc.	8,235.24	99,712.13
513020 - Retirement-Misc Temp	70.36	865.55
513120 - Social Security	4,683.17	98,942.42
513140 - Medicare Tax	1,113.53	24,475.20
515040 - Flex Benefit Plan	9,484.50	247,905.88
515100 - Life Insurance	45.25	1,212.46
515120 - Long Term Disability	278.28	6,925.59
515160 - Optical Insurance	21.45	473.05
515260 - Unemployment Insurance	135.81	3,629.65
517000 - Workers Comp Insurance	0.00	69,732.00
518010 - Def Comp Ben Mgmt & Conf	150.00	3,457.93
518020 - Flexible Spending Account Fees	10.00	218.40
518140 - SEIU Training	7.20	222.35
518150 - LIUNA Health & Safety	4.00	118.90
518180 - Other Post Employment Benefits	871.96	23,145.36
520230 - Cellular Phone	0.00	5,061.28
520320 - Telephone Service	0.00	1,121.92
520820 - Janitorial Services	2,772.98	24,215.54
520855 - ISF Custodial Supplies	0.00	82,270.87
520860 - ISF Custodial Contracts	0.00	19,554.37
520930 - Insurance-Liability	0.00	80,712.00
520940 - Insurance-Other	0.00	131.25
520945 - Insurance-Property	0.00	16,081.77
521380 - Maint-Copier Machines	0.00	3,810.00
521640 - Maint-Software	0.00	11,454.79
521680 - Maint-Underground Tanks	0.00	4,595.00
521700 - Maint-Alarms	70.00	805.00
521730 - ISF Maintenance Parts	16,685.50	183,540.50
522310 - Maint-Building and Improvement	395.00	119,656.16
522320 - Maint-Grounds	0.00	8,147.00
522325 - ISF Maintenance Grounds	0.00	384,998.13
522365 - ISF Custodial Services	0.00	6,741.13
522385 - ISF Maintenance	17,501.33	192,514.63
522410 - Maint-Tenant Improvement	0.00	5,181,125.86
523100 - Memberships	0.00	29,135.44

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

	Current Period	Fiscal YTD
523220 - Licenses And Permits	161.81	4,231.00
523360 - Tenant Relocation	0.00	4,728.13
523640 - Computer Equip-Non Fixed Asset	0.00	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	138.98	4,073.14
523800 - Printing/Binding	0.00	293.99
523820 - Subscriptions	14.19	159.04
523840 - Computer Equipment-Software	0.00	10,737.74
524500 - Administrative Support-Direct	0.00	1,421,225.00
524550 - Appraisal Services	10,450.00	83,200.00
524561 - Payroll Services	102.22	2,994.22
524700 - County Counsel Legal Services	47,495.55	156,048.49
524740 - County Support Service	0.00	2,195,400.00
524790 - RCIT eProcure	1,029.00	12,348.00
524820 - Engineering Services	-10,700.00	12,695.85
524830 - Environmental Service	7,401.80	17,092.89
525060 - Medical Examinations-Physicals	0.00	265.10
525140 - Personnel Services	0.00	18,667.00
525320 - Security Guard Services	180,815.67	1,251,784.02
525400 - Title Company Services	-1,250.00	22,000.00
525440 - Professional Services	1,720.00	135,158.87
525500 - Salary/Benefit Reimbursement	6,903.73	46,427.74
525810 - RCIT Departmental Applications	0.00	11,156.34
525840 - RCIT Enterprise	11,040.17	121,441.87
526420 - Advertising	2,352.16	10,020.00
526700 - Rent-Lease Bldgs	76,027.53	29,871,371.44
526740 - Rent-Lease Improvements	47,385.74	1,257,444.77
527280 - Awards/Recognition	0.00	155.47
527680 - Public Signs	0.00	11,839.67
527690 - Fleet Services-ISF Costs	967.44	9,610.17
527840 - Training-Education/Tuition	1,051.01	4,296.46
527940 - Weed Abatement	0.00	13,148.56
527970 - ISF Maintenance Contracts	0.00	192,499.12
528030 - ISF Maintenance Labor	101,411.92	1,115,531.12
528050 - ISF Maintenance Grounds Labor	0.00	176,550.00
528070 - ISF Custodial Labor	0.00	1,452,091.63
528440 - Overhead	0.00	7,075,321.18
528500 - Project Cost Expenses	111,026.86	316,276.70
528920 - Car Pool Expense	6,995.96	159,467.18
528960 - Lodging	0.00	81.67
528980 - Meals	0.00	175.92
529010 - Parking Validation	235.00	2,820.00
529040 - Private Mileage Reimbursement	0.00	207.76
529540 - Utilities	34,589.33	1,361,864.17
532600 - Finance Purchase-Principal	0.00	2,106,991.57
535220 - Taxes and Assessments	1,533.74	13,545.81
535505 - Amortization-Buildings	0.00	527,352.65
535561 - Depreciation-Computer & Office	0.00	5,631.70
535590 - Depreciation-Leases & SBITA	0.00	43,571,589.46
546410 - Lease & SBITA Assets-System	0.00	-60,067.47
TOTAL EXPENSES	791,384.45	103,835,047.81 *
Net Income for Fund: 47220	358,912.25	-4,724,621.87 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	6,653.74
771800 - Engineering Services	164,547.24	963,549.85
TOTAL REVENUES	164,547.24	970,203.59 *
EXPENSES		
510040 - Regular Salaries	13,089.35	236,692.37
510420 - Overtime	108.86	3,203.57
518100 - Budgeted Benefits	3,942.94	71,495.27
520105 - Protective Gear	0.00	297.52
520330 - Communication Services	1,040.23	10,294.33
524500 - Administrative Support-Direct	0.00	2,310.00
524760 - Data Processing Services	5,005.20	95,267.02
525440 - Professional Services	27,212.67	258,403.92
526530 - Rent-Lease Equipment	174.44	1,540.53
526960 - Small Tools And Instruments	29,824.45	122,431.98
528060 - Materials	1,977.07	19,205.47
528140 - Conference/Registration Fees	0.00	6,150.00
528920 - Car Pool Expense	251.52	20,971.14
528960 - Lodging	3,215.25	4,424.39
528980 - Meals	283.64	283.64
529080 - Rental Vehicles	0.00	226.89
529540 - Utilities	0.00	391.89
535560 - Depreciation-Equipment	0.00	70,466.71
535563 - Depreciation-Field	0.00	79,121.46
546160 - Equipment-Other	28,196.50	28,196.50
546400 - Capital Assets-System	0.00	-60,568.49
TOTAL EXPENSES	114,322.12	970,806.11 *
Net Income for Fund: 48000	50,225.12	-602.52 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	122,261.85
741120 - Equipment	144,124.14	3,498,663.36
790040 - Loss or Gain Sale Fixed Assets	2,592.00	138,141.00
TOTAL REVENUES	146,716.14	3,759,066.21 *
EXPENSES		
510040 - Regular Salaries	28,867.26	534,987.37
510320 - Temporary Salaries	1,445.44	2,890.88
510420 - Overtime	4,367.36	70,428.20
518100 - Budgeted Benefits	8,766.94	165,175.45
520105 - Protective Gear	0.00	2,130.07
520115 - Uniforms-Replacement Clothing	608.96	5,562.20
521500 - Maint-Motor Vehicles	36,797.86	538,876.88
521501 - Maint-Vehicle Supplies	3,768.18	9,031.86
521560 - Maint-Other	2,079.09	28,292.67
521740 - Maint-Parts	809.17	33,843.92
521760 - Maint-Tires	7,275.99	62,048.59
523220 - Licenses And Permits	165.96	5,040.75
523820 - Subscriptions	0.00	27,800.88
524500 - Administrative Support-Direct	0.00	22,700.00
524760 - Data Processing Services	7,747.22	131,076.39
525440 - Professional Services	0.00	380.00
526530 - Rent-Lease Equipment	0.00	3,466.79
526940 - Locks/Keys	0.00	1,469.17
526960 - Small Tools And Instruments	1,728.47	27,731.24
527100 - Fuel	20,804.63	499,232.42
527101 - Fuel-Oil	2,446.88	28,143.05
527160 - Shop Supplies	0.00	16,836.45
527180 - Operational Supplies	0.00	252.30
527690 - Fleet Services-ISF Costs	30,641.54	225,791.18
527720 - Safety-Security Supplies	0.00	792.78
528920 - Car Pool Expense	981.55	21,518.72
529000 - Miscellaneous Travel Expense	175.00	2,100.00
535540 - Depreciation-Building	0.00	203.00
535560 - Depreciation-Equipment	0.00	1,132,099.51
535562 - Depreciation-Vehicles	0.00	137,783.40
535563 - Depreciation-Field	0.00	404,034.17
535564 - Depreciation-Construction Equ	0.00	666,530.37
535565 - Depreciation-Shop Yard Equip	0.00	24,813.08
546160 - Equipment-Other	0.00	0.00
546320 - Vehicles-Cars/Light Trucks	0.00	0.00
546360 - Vehicles-Heavy Equipment	0.00	150,130.65
546400 - Capital Assets-System	0.00	-615,879.19
TOTAL EXPENSES	159,477.50	4,367,315.20 *
Net Income for Fund: 48020	-12,761.36	-608,248.99 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,710.73
777760 - Stores-County	24,399.85	430,841.96
TOTAL REVENUES	24,399.85	432,552.69 *
EXPENSES		
510040 - Regular Salaries	0.00	0.01
510420 - Overtime	0.00	-619.36
520105 - Protective Gear	1,709.51	10,737.65
520115 - Uniforms-Replacement Clothing	831.72	10,366.87
521560 - Maint-Other	663.74	6,867.18
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	2,727.05	23,245.03
527180 - Operational Supplies	2,777.46	19,913.23
527720 - Safety-Security Supplies	0.00	1,856.00
528020 - Inventory-Stores	9,991.68	83,826.59
528040 - Inventory-Chemicals	8,535.79	203,756.58
528140 - Conference/Registration Fees	0.00	1,150.00
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	27,236.95	364,829.59 *
Net Income for Fund: 48040	-2,837.10	67,723.10 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	63,517.68
741120 - Equipment	169,559.70	3,544,418.56
772010 - Topo Sales-Fees	506.40	7,927.40
777520 - Reimbursement For Services	56,552.70	252,919.43
780040 - Sale Of Miscellaneous Matls	15,452.18	150,200.02
TOTAL REVENUES	242,070.98	4,018,983.09 *
EXPENSES		
510040 - Regular Salaries	25,773.82	526,109.88
510320 - Temporary Salaries	1,529.02	12,780.60
510420 - Overtime	0.00	11,065.36
518100 - Budgeted Benefits	7,511.26	159,671.79
521540 - Maint-Office Equipment	644.71	19,086.90
523640 - Computer Equip-Non Fixed Asset	0.00	121,934.10
523660 - Computer Supplies	2,957.02	40,179.93
523700 - Office Supplies	0.00	7,578.52
523840 - Computer Equipment-Software	4,193.93	768,736.78
524500 - Administrative Support-Direct	0.00	13,090.00
525440 - Professional Services	1,664.80	18,148.00
525810 - RCIT Departmental Applications	0.00	252,919.43
525840 - RCIT Enterprise	117,207.00	1,295,854.14
528140 - Conference/Registration Fees	0.00	139.91
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	0.00	27,259.83
535561 - Depreciation-Computer & Office	0.00	29,414.42
TOTAL EXPENSES	161,481.56	3,305,951.17 *
Net Income for Fund: 48080	80,589.42	713,031.92 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,878.27
781220 - Contributions & Donations	243,296.51	6,200,655.06
TOTAL REVENUES	243,296.51	6,204,533.33 *
Net Income for Fund: 50000	243,296.51	6,204,533.33 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	284,970.87
778410 - Interfund-Admin Services	22,992.88	554,313.33
TOTAL REVENUES	22,992.88	839,284.20 *
Net Income for Fund: 50420	22,992.88	839,284.20 **

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

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
510040 - Regular Salaries	8,699.91	203,089.24
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.	1,591.39	51,559.19
513001 - Retirement Debt Srvs - Misc.	1,136.39	12,190.98
513120 - Social Security	529.98	12,495.74
513140 - Medicare Tax	123.94	2,922.40
515040 - Flex Benefit Plan	873.00	18,646.64
515100 - Life Insurance	6.44	147.21
515120 - Long Term Disability	82.47	1,925.38
515160 - Optical Insurance	14.30	319.75
515260 - Unemployment Insurance	4.80	127.91
517000 - Workers Comp Insurance	0.00	890.00
518010 - Def Comp Ben Mgmt & Conf	100.00	2,386.00
518180 - Other Post Employment Benefits	120.32	2,812.12
524561 - Payroll Services	10.76	289.32
525140 - Personnel Services	0.00	3,957.00
529000 - Miscellaneous Travel Expense	135.00	1,689.02
 TOTAL EXPENSES	 13,428.70	 316,824.07 *
Net Income for Fund: 51000	-13,428.70	-316,824.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51005 -- Abandoned Vehicle Abatement

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	130,141.65
755200 - CA-Vehicle Theft SB 2139	0.00	0.00
TOTAL REVENUES	0.00	130,141.65 *
EXPENSES		
524560 - ACO Payroll Service Fees	0.00	30,127.62
TOTAL EXPENSES	0.00	30,127.62 *
Net Income for Fund: 51005	0.00	100,014.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51010 -- SAMP Grant Administration

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-312.65
TOTAL REVENUES	0.00	-312.65 *
Net Income for Fund: 51010	0.00	-312.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51015 -- Alvard Drainage District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	15.85
TOTAL REVENUES	0.00	15.85 *
Net Income for Fund: 51015	0.00	15.85 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	1,111,602.37
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	45,161.95
705000 - Prop Tax Prior Supplemental	0.00	16,500.87
715070 - RDV Prty Tax, LMIH Resdul Asts	108,897.97	193,131.98
740020 - Interest-Invested Funds	0.00	40,655.52
752800 - CA-Homeowners Tax Relief	1,206.09	8,040.55
752820 - CA-Suppl Homeowners Tax Relief	18.32	122.07
781000 - Contractual Revenue	28,561.00	55,028.86
TOTAL REVENUES	138,683.38	1,528,225.56 *
<u>EXPENSES</u>		
524560 - ACO Payroll Service Fees	0.00	21.89
536200 - Contrib To Non-County Agency	0.00	2,200,000.00
TOTAL EXPENSES	0.00	2,200,021.89 *
Net Income for Fund: 51025	138,683.38	-671,796.33 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	2,800,120.70
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	114,205.33
705000 - Prop Tax Prior Supplemental	0.00	39,974.07
715070 - RDV Prty Tax, LMIH Resdul Asts	2,727.89	5,036.74
740020 - Interest-Invested Funds	0.00	20,463.65
752800 - CA-Homeowners Tax Relief	3,108.64	20,724.30
752820 - CA-Suppl Homeowners Tax Relief	44.35	295.74
781000 - Contractual Revenue	729.92	1,397.68
TOTAL REVENUES	6,610.80	3,151,692.20 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	350,000.00	3,520,000.00
524560 - ACO Payroll Service Fees	0.00	28.14
TOTAL EXPENSES	350,000.00	3,520,028.14 *
Net Income for Fund: 51035	-343,389.20	-368,335.94 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	2,347,066.12
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	95,921.12
705000 - Prop Tax Prior Supplemental	0.00	33,571.20
740020 - Interest-Invested Funds	0.00	67,085.70
752800 - CA-Homeowners Tax Relief	2,611.03	17,406.87
752820 - CA-Suppl Homeowners Tax Relief	37.26	248.37
TOTAL REVENUES	2,648.29	2,686,894.65 *
<u>EXPENSES</u>		
510040 - Regular Salaries	78,925.66	1,001,395.67
513000 - Retirement-Misc.	-4,141.80	-47,502.69
513120 - Social Security	5,108.46	63,677.90
513140 - Medicare Tax	1,194.74	15,040.21
515080 - Health Insurance	-1,860.92	-21,106.03
524500 - Administrative Support-Direct	350,000.00	1,750,000.00
524560 - ACO Payroll Service Fees	0.00	33.92
524561 - Payroll Services	561.60	6,552.00
535543 - Depreciation Fixed Equipment	0.00	707.19
TOTAL EXPENSES	429,787.74	2,768,798.17 *
Net Income for Fund: 51055	-427,139.45	-81,903.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51060 -- Beaumont Library ACO

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	91,092.80
TOTAL REVENUES	0.00	91,092.80 *
EXPENSES		
542060 - Improvements-Building	500,000.00	1,500,000.00
TOTAL EXPENSES	500,000.00	1,500,000.00 *
Net Income for Fund: 51060	-500,000.00	-1,408,907.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51105 -- CV Mosquito & Vector ACO

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	22,857.68
TOTAL REVENUES	0.00	22,857.68 *
Net Income for Fund: 51105	0.00	22,857.68 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	4,990,892.52
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	204,448.18
705000 - Prop Tax Prior Supplemental	0.00	74,615.45
715070 - RDV Prty Tax, LMIH Resdul Asts	1,104,601.58	2,105,041.31
740020 - Interest-Invested Funds	0.00	342,191.13
752800 - CA-Homeowners Tax Relief	5,482.88	36,552.55
752820 - CA-Suppl Homeowners Tax Relief	82.13	547.52
781000 - Contractual Revenue	3,305,490.57	6,282,331.17
TOTAL REVENUES	4,415,657.16	14,297,834.76 *
EXPENSES		
510040 - Regular Salaries	417,945.00	5,862,170.00
510320 - Temporary Salaries	3,028.00	223,457.00
513000 - Retirement-Misc.	151,575.00	869,108.00
513120 - Social Security	65,064.00	862,674.00
515080 - Health Insurance	95,066.00	1,296,829.00
515260 - Unemployment Insurance	355.00	39,537.00
524500 - Administrative Support-Direct	102,024.00	1,720,145.00
524520 - Administrative Support-Indir	76,167.00	885,299.00
524560 - ACO Payroll Service Fees	0.00	78.15
529540 - Utilities	0.00	119,816.00
542060 - Improvements-Building	39,457.00	599,370.00
546020 - Equipment-Automotive	5,220.00	44,894.00
TOTAL EXPENSES	955,901.00	12,523,377.15 *
Net Income for Fund: 51115	3,459,756.16	1,774,457.61 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	3,309,426.77
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	136,210.70
705000 - Prop Tax Prior Supplemental	0.00	50,491.30
715070 - RDV Prty Tax, LMIH Resdul Asts	832,334.24	1,616,014.84
740020 - Interest-Invested Funds	0.00	6,651.10
752800 - CA-Homeowners Tax Relief	3,643.16	24,287.71
752820 - CA-Suppl Homeowners Tax Relief	55.04	366.91
781000 - Contractual Revenue	1,878,840.96	3,556,873.50
TOTAL REVENUES	2,714,873.40	8,872,957.02 *
<u>EXPENSES</u>		
523700 - Office Supplies	1,132,000.00	6,229,000.00
524560 - ACO Payroll Service Fees	0.00	41.55
TOTAL EXPENSES	1,132,000.00	6,229,041.55 *
Net Income for Fund: 51125	1,582,873.40	2,643,915.47 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	950,029.79
777600 - Tumf Revenue-Developer Fees	5,024,142.38	83,012,591.77
TOTAL REVENUES	5,024,142.38	83,962,621.56 *
<u>EXPENSES</u>		
510040 - Regular Salaries	777,534.00	88,732,137.32
523230 - Miscellaneous Expense	35,698.80	3,216,778.67
551100 - Contrib To Other County Funds	0.00	849,293.78
TOTAL EXPENSES	813,232.80	92,798,209.77 *
Net Income for Fund: 51135	4,210,909.58	-8,835,588.21 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51155 -- Desert Hospital Debt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,798.10
TOTAL REVENUES	0.00	3,798.10 *
Net Income for Fund: 51155	0.00	3,798.10 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	641,615.60
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	26,645.91
705000 - Prop Tax Prior Supplemental	0.00	9,911.05
715070 - RDV Prty Tax, LMIH Resdul Asts	154,330.73	300,770.03
740020 - Interest-Invested Funds	2.59	78,220.42
741260 - Land Lease	245,780.00	798,785.00
752800 - CA-Homeowners Tax Relief	705.92	4,706.13
752820 - CA-Suppl Homeowners Tax Relief	10.99	73.26
770100 - Special Assessments	0.00	434,540.40
777520 - Reimbursement For Services	5,000.00	59,739.90
781000 - Contractual Revenue	27,092.52	53,555.93
TOTAL REVENUES	432,922.75	2,441,929.53 *
EXPENSES		
510040 - Regular Salaries	30,520.00	93,965.00
513000 - Retirement-Misc.	1,353.02	6,444.54
513120 - Social Security	2,087.18	6,419.32
515080 - Health Insurance	23,562.00	73,928.85
524500 - Administrative Support-Direct	206,312.29	985,501.14
524520 - Administrative Support-Indir	94,573.10	491,497.31
524560 - ACO Payroll Service Fees	0.00	64.95
529540 - Utilities	1,618.78	3,872.26
TOTAL EXPENSES	360,026.37	1,661,693.37 *
Net Income for Fund: 51160	72,896.38	780,236.16 **

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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	0.00	15,281.40
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	637.82
705000 - Prop Tax Prior Supplemental	0.00	229.45
715070 - RDV Prty Tax, LMIH Resdul Asts	950.15	1,895.79
740020 - Interest-Invested Funds	0.00	1,430.46
752800 - CA-Homeowners Tax Relief	16.91	112.74
752820 - CA-Suppl Homeowners Tax Relief	0.27	1.77
770100 - Special Assessments	0.00	22,319.03
777520 - Reimbursement For Services	0.00	712.36
TOTAL REVENUES	967.33	43,429.59 *
<u>EXPENSES</u>		
524520 - Administrative Support-Indir	0.00	15,104.60
524560 - ACO Payroll Service Fees	0.00	89.84
529540 - Utilities	4,694.34	41,686.68
TOTAL EXPENSES	4,694.34	56,881.12 *
Net Income for Fund: 51165	-3,727.01	-13,451.53 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	320,887.41
TOTAL REVENUES	0.00	320,887.41 *
Net Income for Fund: 51170	0.00	320,887.41 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	823,595.22
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	34,115.21
705000 - Prop Tax Prior Supplemental	0.00	12,530.06
715070 - RDV Prty Tax, LMIH Resdul Asts	33,966.95	50,105.69
740020 - Interest-Invested Funds	0.00	71,967.56
741000 - Rents	804.54	10,459.02
752800 - CA-Homeowners Tax Relief	909.34	6,062.28
752820 - CA-Suppl Homeowners Tax Relief	13.89	92.58
777520 - Reimbursement For Services	7,945.00	84,875.00
781000 - Contractual Revenue	139,433.18	266,253.41
781640 - Special District Income	14,740.00	134,305.00
TOTAL REVENUES	197,812.90	1,537,156.24 *
EXPENSES		
510040 - Regular Salaries	31,283.79	403,237.53
513000 - Retirement-Misc.	795.17	7,271.56
515080 - Health Insurance	6,104.21	80,361.10
515100 - Life Insurance	93.66	882.32
517000 - Workers Comp Insurance	3,667.00	61,678.00
520930 - Insurance-Liability	0.00	18,881.00
521420 - Maint-Field Equipment	0.00	6,408.97
521500 - Maint-Motor Vehicles	420.00	4,390.92
523230 - Miscellaneous Expense	0.00	-640.65
524500 - Administrative Support-Direct	16,673.42	157,114.60
524520 - Administrative Support-Indir	3,557.53	42,251.54
524560 - ACO Payroll Service Fees	781.00	14,077.55
525020 - Legal Services	4,060.00	53,781.00
525440 - Professional Services	940.00	33,505.68
527840 - Training-Education/Tuition	0.00	950.00
529540 - Utilities	2,671.66	70,608.82
542040 - Buildings-Capital Projects	0.00	394,160.00
542060 - Improvements-Building	0.00	10,190.00
542100 - Parks Buildings	0.00	23,215.41
546160 - Equipment-Other	7,644.86	12,136.76
TOTAL EXPENSES	78,692.30	1,394,462.11 *
Net Income for Fund: 51175	119,120.60	142,694.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51176 -- Elsinore Valley Cem PRENEED

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	9,168.63
TOTAL REVENUES	0.00	9,168.63 *
Net Income for Fund: 51176	0.00	9,168.63 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	11,145.11
781360 - Other Misc Revenue	14,400.00	120,860.00
TOTAL REVENUES	14,400.00	132,005.11 *
Net Income for Fund: 51180	14,400.00	132,005.11 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51185 -- Hazardous Waste Mgmt Auth

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,170.56
TOTAL REVENUES	0.00	5,170.56 *
Net Income for Fund: 51185	0.00	5,170.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51190 -- Hemet Hospital Debt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	26.22
TOTAL REVENUES	0.00	26.22 *
Net Income for Fund: 51190	0.00	26.22 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	1,481,565.85
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	37,474.99
705000 - Prop Tax Prior Supplemental	0.00	13,732.04
715070 - RDV Prty Tax, LMIH Resdul Asts	399,786.72	696,292.89
740020 - Interest-Invested Funds	0.00	51,887.48
752800 - CA-Homeowners Tax Relief	999.58	6,663.92
752820 - CA-Suppl Homeowners Tax Relief	15.24	101.55
770100 - Special Assessments	0.00	488,272.93
781000 - Contractual Revenue	277,172.53	520,816.98
TOTAL REVENUES	677,974.07	3,344,501.59 *
EXPENSES		
523230 - Miscellaneous Expense	0.00	3,200,000.00
524560 - ACO Payroll Service Fees	0.00	24.27
TOTAL EXPENSES	0.00	3,200,024.27 *
Net Income for Fund: 51195	677,974.07	144,477.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51210 -- Jurupa Comm Serv Imp 2 Debt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4,629.29
TOTAL REVENUES	0.00	4,629.29 *
Net Income for Fund: 51210	0.00	4,629.29 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	55,768.08
756000 - CA-Irrigation District Study	0.00	142,207.51
777520 - Reimbursement For Services	0.00	59,767.18
781560 - Contrib Fr Non-County Agencies	0.00	1,104,430.00
TOTAL REVENUES	0.00	1,362,172.77 *
EXPENSES		
510040 - Regular Salaries	21,661.47	465,545.55
513000 - Retirement-Misc.	3,962.31	123,056.75
513001 - Retirement Debt Srvs - Misc.	2,829.40	29,177.38
513020 - Retirement-Misc Temp	37.67	263.73
513120 - Social Security	1,406.95	29,750.58
513140 - Medicare Tax	342.10	7,524.71
515040 - Flex Benefit Plan	2,182.50	46,769.53
515100 - Life Insurance	16.10	352.60
515120 - Long Term Disability	203.99	4,615.47
515160 - Optical Insurance	35.75	782.96
515260 - Unemployment Insurance	48.18	1,093.86
517000 - Workers Comp Insurance	0.00	2,781.00
518010 - Def Comp Ben Mgmt & Conf	250.00	5,975.22
518020 - Flexible Spending Account Fees	2.00	43.68
518180 - Other Post Employment Benefits	299.57	6,714.82
520330 - Communication Services	23.90	3,261.17
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	0.00	898.10
523240 - Non County Agency Expense	0.00	200.00
523620 - Books/Publications	0.00	98.66
523680 - Office Equip Non Fixed Assets	0.00	195.81
523700 - Office Supplies	73.54	1,626.77
523760 - Cmail Postage-Mailing ISF	263.34	3,913.33
523840 - Computer Equipment-Software	0.00	16,917.42
524561 - Payroll Services	43.04	845.24
524570 - Auditing And Accounting	0.00	7,900.00
524700 - County Counsel Legal Services	4,860.50	25,750.44
525120 - Micrographic Services	0.00	800.80
525140 - Personnel Services	0.00	4,496.00
525600 - Security	0.00	719.40
525820 - RCIT Pass-Thru Support	0.00	3,162.25
526410 - Legally Required Notices	227.84	3,681.02
526520 - Rent-Lease Copiers	220.44	2,643.34
526700 - Rent-Lease Bldgs	0.00	50,903.10
526720 - Rent-Lease Storage	282.00	3,106.64
527780 - Special Program Expense	0.00	112,847.51
527880 - Training-Other	0.00	25.00
528120 - Board/Commission Expense	1,350.00	9,460.78
528140 - Conference/Registration Fees	0.00	10,925.00
528900 - Air Transportation	0.00	1,216.43
528960 - Lodging	0.00	15,661.19
528980 - Meals	24.45	1,157.75
529000 - Miscellaneous Travel Expense	0.00	426.53
529010 - Parking Validation	400.00	520.00
529040 - Private Mileage Reimbursement	517.41	9,772.84
529080 - Rental Vehicles	0.00	820.98
529540 - Utilities	221.04	2,571.76
TOTAL EXPENSES	41,785.49	1,062,832.51 *

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

	Current Period	Fiscal YTD
Net Income for Fund: 51215	-41,785.49	299,340.26 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
710020 - Sales & Use Taxes	0.00	145,966,277.92
740020 - Interest-Invested Funds	0.00	12,730,191.94
790600 - Contrib Fr Other County Funds	0.00	4,201,258.00
TOTAL REVENUES	0.00	162,897,727.86 *
<u>EXPENSES</u>		
535220 - Taxes and Assessments	1,969,502.89	133,242,532.61
551100 - Contrib To Other County Funds	0.00	775,700.00
TOTAL EXPENSES	1,969,502.89	134,018,232.61 *
Net Income for Fund: 51220	-1,969,502.89	28,879,495.25 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,998.75
770100 - Special Assessments	0.00	2,282,528.41
TOTAL REVENUES	0.00	2,284,527.16 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	1,000,000.00	2,300,000.00
TOTAL EXPENSES	1,000,000.00	2,300,000.00 *
Net Income for Fund: 51230	-1,000,000.00	-15,472.84 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	400,658.74
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	16,754.06
705000 - Prop Tax Prior Supplemental	0.00	6,171.44
715070 - RDV Prty Tax, LMIH Resdul Asts	9,165.02	20,667.88
740020 - Interest-Invested Funds	0.00	30,064.63
752800 - CA-Homeowners Tax Relief	446.03	2,973.55
752820 - CA-Suppl Homeowners Tax Relief	6.83	45.58
770100 - Special Assessments	0.00	14,500.00
777520 - Reimbursement For Services	0.00	11,465.00
781000 - Contractual Revenue	6,634.86	12,873.33
781640 - Special District Income	32,525.00	306,445.00
TOTAL REVENUES	48,777.74	843,817.91 *
EXPENSES		
510040 - Regular Salaries	19,466.41	300,513.92
513000 - Retirement-Misc.	1,567.22	22,524.72
513120 - Social Security	31.00	4,558.86
513140 - Medicare Tax	316.30	4,395.39
515080 - Health Insurance	2,346.16	32,313.83
515260 - Unemployment Insurance	41.87	2,664.43
517000 - Workers Comp Insurance	0.00	23,066.00
523260 - Sales and Use Tax	0.00	1,709.44
523270 - Special Events	101.56	2,100.31
524500 - Administrative Support-Direct	20,020.80	107,726.44
524520 - Administrative Support-Indir	6,617.00	49,917.74
524560 - ACO Payroll Service Fees	0.00	65.61
524561 - Payroll Services	95.70	13,824.74
525020 - Legal Services	2,670.00	4,797.00
525300 - ESD Processing-Financials	95.70	1,429.12
527880 - Training-Other	846.64	7,392.65
529540 - Utilities	1,084.81	37,592.68
540040 - Land	126,612.00	126,612.00
540060 - Improvements-Land	0.00	1,850.00
542060 - Improvements-Building	7,400.00	10,255.00
546020 - Equipment-Automotive	0.00	35,194.59
TOTAL EXPENSES	189,313.17	790,504.47 *
Net Income for Fund: 51235	-140,535.43	53,313.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51240 -- Murrieta Cemetery ACO

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	663.82
TOTAL REVENUES	0.00	663.82 *
Net Income for Fund: 51240	0.00	663.82 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51245 -- Murrieta Cemetery Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	37,336.31
TOTAL REVENUES	0.00	37,336.31 *
Net Income for Fund: 51245	0.00	37,336.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,046.70
TOTAL REVENUES	0.00	1,046.70 *
Net Income for Fund: 51255	0.00	1,046.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51260 -- Palm Springs Cem Endow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	10,650.86
TOTAL REVENUES	0.00	10,650.86 *
Net Income for Fund: 51260	0.00	10,650.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51265 -- Palm Springs Cem Pre-Need

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	18,866.62
TOTAL REVENUES	0.00	18,866.62 *
<u>EXPENSES</u>		
524560 - ACO Payroll Service Fees	0.00	2.04
TOTAL EXPENSES	0.00	2.04 *
Net Income for Fund: 51265	0.00	18,864.58 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	218,933.01
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	8,860.00
705000 - Prop Tax Prior Supplemental	0.00	3,180.57
715070 - RDV Prty Tax, LMIH Resdul Asts	39,454.45	72,920.08
740020 - Interest-Invested Funds	0.00	26,429.24
752800 - CA-Homeowners Tax Relief	238.35	1,589.04
752820 - CA-Suppl Homeowners Tax Relief	3.53	23.55
777520 - Reimbursement For Services	56,681.15	803,436.39
781000 - Contractual Revenue	119,361.90	234,796.94
TOTAL REVENUES	215,739.38	1,381,598.01 *
<u>EXPENSES</u>		
510040 - Regular Salaries	45,725.23	415,452.28
513000 - Retirement-Misc.	2,900.17	25,278.56
513120 - Social Security	3,487.63	31,404.56
515080 - Health Insurance	8,000.06	84,623.46
515260 - Unemployment Insurance	126.65	1,613.84
517000 - Workers Comp Insurance	0.00	22,083.42
524500 - Administrative Support-Direct	40,575.63	512,179.77
524520 - Administrative Support-Indir	2,933.90	112,887.26
524560 - ACO Payroll Service Fees	0.00	69.82
529540 - Utilities	6,846.73	120,945.36
581000 - Approp For Contingencies	0.00	20,000.00
TOTAL EXPENSES	110,596.00	1,346,538.33 *
Net Income for Fund: 51270	105,143.38	35,059.68 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	55,624.97
777520 - Reimbursement For Services	21,160.00	399,580.00
TOTAL REVENUES	21,160.00	455,204.97 *
<u>EXPENSES</u>		
524560 - ACO Payroll Service Fees	0.00	54.77
540060 - Improvements-Land	13,684.72	103,741.32
546160 - Equipment-Other	0.00	36,066.13
TOTAL EXPENSES	13,684.72	139,862.22 *
Net Income for Fund: 51275	7,475.28	315,342.75 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	119,687.07
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	4,456.99
705000 - Prop Tax Prior Supplemental	0.00	1,431.37
715070 - RDV Prty Tax, LMIH Resdul Asts	7,839.39	11,745.76
740020 - Interest-Invested Funds	0.00	1,425.12
752800 - CA-Homeowners Tax Relief	125.43	836.14
752820 - CA-Suppl Homeowners Tax Relief	1.60	10.63
781000 - Contractual Revenue	17,580.56	33,706.61
TOTAL REVENUES	25,546.98	179,286.32 *
<u>EXPENSES</u>		
510040 - Regular Salaries	13,150.00	159,599.44
510360 - In-Charge Pay	40.00	40.00
510420 - Overtime	612.00	11,539.79
513120 - Social Security	855.73	10,613.12
513140 - Medicare Tax	200.13	2,482.10
515260 - Unemployment Insurance	5.68	694.63
524560 - ACO Payroll Service Fees	0.00	9.69
524561 - Payroll Services	112.32	1,347.84
TOTAL EXPENSES	14,975.86	186,326.61 *
Net Income for Fund: 51280	10,571.12	-7,040.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51285 -- Palo Verde Cemetery Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	11,526.86
777520 - Reimbursement For Services	0.00	13,110.00
TOTAL REVENUES	0.00	24,636.86 *
Net Income for Fund: 51285	0.00	24,636.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51290 -- Palo Verde Resource Cons

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,115.19
TOTAL REVENUES	0.00	1,115.19 *
Net Income for Fund: 51290	0.00	1,115.19 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	170,448.19
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	14,496.18
705000 - Prop Tax Prior Supplemental	0.00	4,670.41
715070 - RDV Prty Tax, LMIH Resdul Asts	25,497.81	38,203.35
732140 - Other Forfeitures & Penalties	0.00	1,106.35
740020 - Interest-Invested Funds	0.00	9,385.35
752800 - CA-Homeowners Tax Relief	407.94	2,719.57
752820 - CA-Suppl Homeowners Tax Relief	5.20	34.60
781000 - Contractual Revenue	43,233.01	82,983.97
781360 - Other Misc Revenue	0.00	9,977.70
TOTAL REVENUES	69,143.96	353,498.19 *
EXPENSES		
510040 - Regular Salaries	15,038.00	194,677.19
513000 - Retirement-Misc.	1,442.21	31,014.52
513120 - Social Security	932.35	12,070.01
513140 - Medicare Tax	218.04	2,822.82
515080 - Health Insurance	1,914.13	42,947.73
515260 - Unemployment Insurance	14.40	694.95
524500 - Administrative Support-Direct	1,144.28	22,049.44
524520 - Administrative Support-Indir	1,682.68	40,170.38
524560 - ACO Payroll Service Fees	0.00	126.95
524561 - Payroll Services	124.80	1,634.88
525300 - ESD Processing-Financials	70.18	829.40
525420 - Transcripts	0.00	65.22
529540 - Utilities	2,560.38	32,120.47
TOTAL EXPENSES	25,141.45	381,223.96 *
Net Income for Fund: 51295	44,002.51	-27,725.77 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51300 -- Palo Verde Valley Transit

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	7.97
TOTAL REVENUES	0.00	7.97 *
Net Income for Fund: 51300	0.00	7.97 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	34,817,480.34
777710 - Signal Mitigation	7,699,188.11	489,239,352.68
790600 - Contrib Fr Other County Funds	0.00	775,700.00
TOTAL REVENUES	7,699,188.11	524,832,533.02 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	20,229,950.00	436,012,082.80
TOTAL EXPENSES	20,229,950.00	436,012,082.80 *
Net Income for Fund: 51320	-12,530,761.89	88,820,450.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51322 -- I-215 Widening Prj Escrow Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	15,838.99
TOTAL REVENUES	0.00	15,838.99 *
Net Income for Fund: 51322	0.00	15,838.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51325 -- Beaumont Library Endowmwnt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,078.50
TOTAL REVENUES	0.00	2,078.50 *
Net Income for Fund: 51325	0.00	2,078.50 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	88,208.27
781480 - Program Revenue	0.00	1,190,566.00
TOTAL REVENUES	0.00	1,278,774.27 *
EXPENSES		
524560 - ACO Payroll Service Fees	0.00	44.74
536200 - Contrib To Non-County Agency	0.00	2,620,000.00
TOTAL EXPENSES	0.00	2,620,044.74 *
Net Income for Fund: 51330	0.00	-1,341,270.47 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,606,065.98
777600 - Tumf Revenue-Developer Fees	806,869.80	4,104,225.59
TOTAL REVENUES	806,869.80	5,710,291.57 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	5,576,431.56
TOTAL EXPENSES	0.00	5,576,431.56 *
Net Income for Fund: 51350	806,869.80	133,860.01 **

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

	Current Period	Fiscal YTD
REVENUES		
731140 - Law Library Fees-Muni Crt	193,765.57	2,228,135.83
740020 - Interest-Invested Funds	0.00	284,741.34
TOTAL REVENUES	193,765.57	2,512,877.17 *
EXPENSES		
510040 - Regular Salaries	44,964.30	588,040.96
510360 - In-Charge Pay	0.00	208.33
513000 - Retirement-Misc.	-2,742.92	-35,785.84
513120 - Social Security	3,157.68	40,954.91
513140 - Medicare Tax	738.47	9,598.95
515040 - Flex Benefit Plan	5,965.74	79,304.65
515080 - Health Insurance	-5,469.42	-69,372.01
521640 - Maint-Software	0.00	1,316.82
523620 - Books/Publications	0.00	27,965.60
523621 - Books/Subscriptions-Library	33.00	237,554.63
523622 - Books/Subscriptions-Electronic	31,813.65	349,529.71
523760 - Cmail Postage-Mailing ISF	526.68	5,482.26
523820 - Subscriptions	0.00	180,854.96
524560 - ACO Payroll Service Fees	0.00	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	1,812.25
542060 - Improvements-Building	0.00	261,260.31
551000 - Operating Transfers-Out	30,000.00	588,000.00
TOTAL EXPENSES	109,151.93	2,339,844.39 *
Net Income for Fund: 51360	84,613.64	173,032.78 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51370 -- Rubidoux Comm Serv Debt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	25.28
TOTAL REVENUES	0.00	25.28 *
Net Income for Fund: 51370	0.00	25.28 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	418,497.43
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	17,065.74
705000 - Prop Tax Prior Supplemental	0.00	6,128.01
715070 - RDV Prty Tax, LMIH Resdul Asts	25,721.70	46,268.15
740020 - Interest-Invested Funds	0.00	14,273.76
752800 - CA-Homeowners Tax Relief	459.15	3,060.97
752820 - CA-Suppl Homeowners Tax Relief	6.81	45.36
777520 - Reimbursement For Services	8,150.45	553,576.47
781000 - Contractual Revenue	26,641.46	51,069.47
TOTAL REVENUES	60,979.57	1,132,261.15 *
EXPENSES		
510040 - Regular Salaries	34,743.03	413,106.41
513000 - Retirement-Misc.	6,828.66	82,977.02
513140 - Medicare Tax	503.81	5,990.41
515080 - Health Insurance	8,457.13	89,908.46
524500 - Administrative Support-Direct	29,082.72	305,750.94
524520 - Administrative Support-Indir	525.88	7,572.62
524560 - ACO Payroll Service Fees	0.00	150.01
529540 - Utilities	3,606.24	48,043.80
542060 - Improvements-Building	0.00	10,200.00
546020 - Equipment-Automotive	0.00	19,852.04
TOTAL EXPENSES	83,747.47	983,551.71 *
Net Income for Fund: 51375	-22,767.90	148,709.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51380 -- San Jacinto Vlly Pre-Need

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740100 - Investment Income	0.00	1,199.44
TOTAL REVENUES	0.00	1,199.44 *
Net Income for Fund: 51380	0.00	1,199.44 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	3,194.09
777520 - Reimbursement For Services	3,750.00	-49,025.00
TOTAL REVENUES	3,750.00	-45,830.91 *
Net Income for Fund: 51385	3,750.00	-45,830.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51390 -- San Jacinto Valley Cem Endow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,828.24
TOTAL REVENUES	0.00	2,828.24 *
Net Income for Fund: 51390	0.00	2,828.24 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51391 -- San Jacinto Endow Care Interst

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	234.02
TOTAL REVENUES	0.00	234.02 *
Net Income for Fund: 51391	0.00	234.02 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	1,851,066.89
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	75,273.95
705000 - Prop Tax Prior Supplemental	0.00	26,549.48
715070 - RDV Prty Tax, LMIH Resdul Asts	123,679.96	221,584.39
740020 - Interest-Invested Funds	0.00	46,679.49
752800 - CA-Homeowners Tax Relief	2,043.62	13,624.14
752820 - CA-Suppl Homeowners Tax Relief	29.42	196.10
781000 - Contractual Revenue	92,207.99	179,472.39
TOTAL REVENUES	217,960.99	2,512,941.71 *
EXPENSES		
510040 - Regular Salaries	200,000.00	873,000.00
513000 - Retirement-Misc.	50,000.00	315,000.00
513120 - Social Security	0.00	12,000.00
515000 - Dental Insurance	0.00	9,000.00
515080 - Health Insurance	38,000.00	220,000.00
515260 - Unemployment Insurance	0.00	2,000.00
517000 - Workers Comp Insurance	0.00	34,525.00
520930 - Insurance-Liability	0.00	41,000.00
524500 - Administrative Support-Direct	50,000.00	170,000.00
524520 - Administrative Support-Indir	40,000.00	129,000.00
524560 - ACO Payroll Service Fees	0.00	16.13
529540 - Utilities	40,000.00	138,000.00
542060 - Improvements-Building	100,000.00	272,400.00
546020 - Equipment-Automotive	0.00	3,300.00
581000 - Approp For Contingencies	200,000.00	200,000.00
TOTAL EXPENSES	718,000.00	2,419,241.13 *
Net Income for Fund: 51400	-500,039.01	93,700.58 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	783,343.56
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	32,750.14
705000 - Prop Tax Prior Supplemental	0.00	12,092.30
710020 - Sales & Use Taxes	38.96	510.00
715070 - RDV Prty Tax, LMIH Resdul Asts	6,232.57	12,539.07
740020 - Interest-Invested Funds	0.00	42,428.26
752800 - CA-Homeowners Tax Relief	870.59	5,803.97
752820 - CA-Suppl Homeowners Tax Relief	13.39	89.39
777030 - Personnel Services	10,450.00	135,333.54
777520 - Reimbursement For Services	23,000.00	161,500.00
780160 - Other Taxable Sales	1,221.04	13,880.00
781000 - Contractual Revenue	55,977.66	107,732.36
TOTAL REVENUES	97,804.21	1,349,294.23 *
EXPENSES		
510040 - Regular Salaries	24,063.21	320,858.21
513120 - Social Security	1,550.42	20,808.42
513140 - Medicare Tax	359.83	4,700.36
515081 - PERS Health Insurance	4,546.02	45,923.56
515100 - Life Insurance	31.90	423.94
517000 - Workers Comp Insurance	0.00	303.49
518000 - Deferred Comp	1,517.56	18,412.81
518160 - Educational Support Program	750.00	8,100.00
520015 - Irrigation Supplies	0.00	867.00
520115 - Uniforms-Replacement Clothing	662.27	3,218.94
520230 - Cellular Phone	664.00	2,180.51
520320 - Telephone Service	0.00	1,062.94
520845 - Trash	401.13	4,884.34
521420 - Maint-Field Equipment	1,239.64	6,781.01
522320 - Maint-Grounds	3,504.89	52,176.08
522360 - Maint-Extermination	546.00	8,279.00
523250 - Refunds	0.00	1,000.00
523290 - Bank Charges	60.00	367.00
523621 - Books/Subscriptions-Library	0.00	3,994.00
523700 - Office Supplies	2,465.07	49,638.47
523760 - Cmail Postage-Mailing ISF	0.00	310.00
523840 - Computer Equipment-Software	189.40	9,685.99
524560 - ACO Payroll Service Fees	759.00	31,802.06
524561 - Payroll Services	435.22	4,648.91
525020 - Legal Services	9,128.67	128,488.94
525600 - Security	249.58	2,974.35
526420 - Advertising	0.00	663.00
526730 - Rent-Lease Warehouse/Office	115.00	1,265.00
527100 - Fuel	351.05	5,098.81
527180 - Operational Supplies	374.46	5,166.52
528020 - Inventory-Stores	0.00	39,920.89
528140 - Conference/Registration Fees	0.00	2,643.11
528980 - Meals	0.00	3,874.29
529500 - Electricity	470.91	7,745.27
529550 - Water	218.84	1,365.46
TOTAL EXPENSES	54,654.07	799,632.68 *
Net Income for Fund: 51425	43,150.14	549,661.55 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,242.18
770100 - Special Assessments	7,500.00	62,700.00
TOTAL REVENUES	7,500.00	63,942.18 *
<u>EXPENSES</u>		
524560 - ACO Payroll Service Fees	0.00	77.47
TOTAL EXPENSES	0.00	77.47 *
Net Income for Fund: 51435	7,500.00	63,864.71 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	101,150.93
TOTAL REVENUES	0.00	101,150.93 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	0.00	2,400,000.00
TOTAL EXPENSES	0.00	2,400,000.00 *
Net Income for Fund: 51440	0.00	-2,298,849.07 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	2,110,253.13
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	86,484.59
705000 - Prop Tax Prior Supplemental	0.00	31,084.14
715070 - RDV Prty Tax, LMIH Resdul Asts	81,675.01	146,835.47
740020 - Interest-Invested Funds	0.00	19,239.89
752800 - CA-Homeowners Tax Relief	2,326.63	15,510.86
752820 - CA-Suppl Homeowners Tax Relief	34.49	229.97
770100 - Special Assessments	0.00	18,036,423.52
781000 - Contractual Revenue	106,601.02	205,181.62
TOTAL REVENUES	190,637.15	20,763,887.81 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	9,750,000.00	20,750,000.00
524560 - ACO Payroll Service Fees	0.00	17.49
TOTAL EXPENSES	9,750,000.00	20,750,017.49 *
Net Income for Fund: 51460	-9,559,362.85	13,870.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51520 -- Mccoy Wash Flood Control Distr

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	8,820.84
TOTAL REVENUES	0.00	8,820.84 *
Net Income for Fund: 51520	0.00	8,820.84 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	41.98
TOTAL REVENUES	0.00	41.98 *
Net Income for Fund: 51550	0.00	41.98 **

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

	Current Period	Fiscal YTD
REVENUES		
722002 - Participating Special Entities	0.00	12,775.06
740020 - Interest-Invested Funds	0.00	994,944.28
740040 - Interest-Other	0.00	17,412.01
741000 - Rents	545.26	134,911.95
769240 - Oth Gov MSHCP Infrastructure	0.00	866,096.67
769260 - Oth Gov MSHCP Civic Projects	390,586.08	557,001.41
771410 - Flood Control District	0.00	142,626.00
777520 - Reimbursement For Services	0.00	72,595.86
777860 - Joint Project Review Fees	19,962.07	176,122.93
781360 - Other Misc Revenue	0.00	25,357.76
781520 - Undistributed Revenue	0.00	2,463,609.89
TOTAL REVENUES	411,093.41	5,463,453.82 *
EXPENSES		
517000 - Workers Comp Insurance	0.00	0.00
523230 - Miscellaneous Expense	0.00	2,000.00
523760 - Cmail Postage-Mailing ISF	263.34	2,924.48
524560 - ACO Payroll Service Fees	0.00	650.76
524570 - Auditing And Accounting	0.00	10,500.00
525020 - Legal Services	7,761.60	52,116.00
525840 - RCIT Enterprise	1,843.67	20,280.37
526700 - Rent-Lease Bldgs	17,652.94	211,489.14
527980 - Contracts	136,543.04	5,732,952.56
528120 - Board/Commission Expense	1,900.00	12,300.00
535220 - Taxes and Assessments	15,606.43	72,512.21
535562 - Depreciation-Vehicles	0.00	13,647.82
TOTAL EXPENSES	181,571.02	6,131,373.34 *
Net Income for Fund: 51630	229,522.39	-667,919.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51632 -- Burrowing Owl Donations

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,646.28
777520 - Reimbursement For Services	0.00	6,561.67
TOTAL REVENUES	0.00	10,207.95 *
EXPENSES		
525020 - Legal Services	0.00	3,275.20
527980 - Contracts	0.00	8,383.73
TOTAL EXPENSES	0.00	11,658.93 *
Net Income for Fund: 51632	0.00	-1,450.98 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
722000 - Mitigation Fee	0.00	131,400.00
740020 - Interest-Invested Funds	0.00	2,683,600.90
740040 - Interest-Other	0.00	15,903.61
777170 - Developer Mitigation	1,046,020.86	22,945,565.73
777600 - Tumf Revenue-Developer Fees	0.00	-264,500.33
781360 - Other Misc Revenue	0.00	52,454.55
790020 - Sale Of Real Estate	0.00	30,000.00
TOTAL REVENUES	1,046,020.86	25,594,424.46 *
<u>EXPENSES</u>		
520940 - Insurance-Other	0.00	251,237.85
523230 - Miscellaneous Expense	0.00	0.00
524570 - Auditing And Accounting	39,889.00	67,361.00
525020 - Legal Services	13,963.20	194,493.54
527980 - Contracts	186,309.39	1,299,735.26
535540 - Depreciation-Building	0.00	39,781.50
535541 - Depreciation-Structures	0.00	20,271.46
540040 - Land	3,609,222.76	56,102,477.44
TOTAL EXPENSES	3,849,384.35	57,975,358.05 *
Net Income for Fund: 51633	-2,803,363.49	-32,380,933.59 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	86,699.42
777170 - Developer Mitigation	32,700.80	1,441,719.65
TOTAL REVENUES	32,700.80	1,528,419.07 *
<u>EXPENSES</u>		
525020 - Legal Services	369.60	739.20
527980 - Contracts	5,871.14	63,116.29
540040 - Land	379,476.60	1,518,019.17
TOTAL EXPENSES	385,717.34	1,581,874.66 *
Net Income for Fund: 51634	-353,016.54	-53,455.59 **

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

	Current Period	Fiscal YTD
REVENUES		
751680 - CA-Grant Revenue	0.00	20,755,820.00
766600 - Fed-Capital Grants and Contrib	0.00	2,918,500.00
777600 - Tumf Revenue-Developer Fees	0.00	1,210,438.16
781220 - Contributions & Donations	0.00	7,359,216.86
781360 - Other Misc Revenue	0.00	10,318.81
TOTAL REVENUES	0.00	32,254,293.83 *
EXPENSES		
525020 - Legal Services	0.00	1,209.60
527980 - Contracts	1,869.65	23,405.10
535541 - Depreciation-Structures	0.00	2,220.35
540040 - Land	672.00	31,085,884.40
TOTAL EXPENSES	2,541.65	31,112,719.45 *
Net Income for Fund: 51636	-2,541.65	1,141,574.38 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51690 -- Jurupa Comm. Services District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,288,508.60
TOTAL REVENUES	0.00	1,288,508.60 *
Net Income for Fund: 51690	0.00	1,288,508.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51695 -- Rancho Water District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4,869.58
TOTAL REVENUES	0.00	4,869.58 *
Net Income for Fund: 51695	0.00	4,869.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51801 -- L&LMD No 89-1-C, Z 41 Eastvale

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.03
TOTAL REVENUES	0.00	0.03 *
Net Income for Fund: 51801	0.00	0.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52001 -- D.R. Horton Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	867.48
TOTAL REVENUES	0.00	867.48 *
Net Income for Fund: 52001	0.00	867.48 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52002 -- Elsinore Lkvw Amberhill Endow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,490.03
TOTAL REVENUES	0.00	2,490.03 *
Net Income for Fund: 52002	0.00	2,490.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52003 -- Elsinore Lakeview Est #2 Endow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,521.03
TOTAL REVENUES	0.00	5,521.03 *
Net Income for Fund: 52003	0.00	5,521.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52004 -- Richmond Amer Homes Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	721.40
TOTAL REVENUES	0.00	721.40 *
Net Income for Fund: 52004	0.00	721.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52005 -- BFW Corona Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	213.41
TOTAL REVENUES	0.00	213.41 *
Net Income for Fund: 52005	0.00	213.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52006 -- Southshore Endowment

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	1,634.67
TOTAL REVENUES	0.00	1,634.67 *
Net Income for Fund: 52006	0.00	1,634.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52007 -- Emerald Meadows Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	595.16
TOTAL REVENUES	0.00	595.16 *
Net Income for Fund: 52007	0.00	595.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52008 -- Teledyne/Trans Dept. Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	11,726.76
TOTAL REVENUES	0.00	11,726.76 *
Net Income for Fund: 52008	0.00	11,726.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52009 -- TET Sedco Hills Endowment

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	12,672.16
TOTAL REVENUES	0.00	12,672.16 *
Net Income for Fund: 52009	0.00	12,672.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52010 -- RCA Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	98,165.75
781220 - Contributions & Donations	0.00	482,829.00
TOTAL REVENUES	0.00	580,994.75 *
Net Income for Fund: 52010	0.00	580,994.75 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52011 -- EMWD - SJ Recharge Endowment

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	93,202.96
TOTAL REVENUES	0.00	93,202.96 *
Net Income for Fund: 52011	0.00	93,202.96 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52012 -- RCA So.Cal Gas La Paloma Endow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	17,899.99
TOTAL REVENUES	0.00	17,899.99 *
Net Income for Fund: 52012	0.00	17,899.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52013 -- Toscana Donation Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	42,798.60
TOTAL REVENUES	0.00	42,798.60 *
Net Income for Fund: 52013	0.00	42,798.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52014 -- El Sol Fence Endowment

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	3,471.43
TOTAL REVENUES	0.00	3,471.43 *
Net Income for Fund: 52014	0.00	3,471.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52015 -- La Laguna Donation Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	7,082.59
TOTAL REVENUES	0.00	7,082.59 *
Net Income for Fund: 52015	0.00	7,082.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52016 -- Riverpark Mit Bank Endow #1

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	16,010.87
TOTAL REVENUES	0.00	16,010.87 *
Net Income for Fund: 52016	0.00	16,010.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52017 -- Adobe Springs PAR Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	9,099.50
TOTAL REVENUES	0.00	9,099.50 *
Net Income for Fund: 52017	0.00	9,099.50 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	331,667.31
777170 - Developer Mitigation	98,102.39	4,325,158.65
TOTAL REVENUES	98,102.39	4,656,825.96 *
Net Income for Fund: 52018	98,102.39	4,656,825.96 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52019 -- Murrieta 180 Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	15,201.41
TOTAL REVENUES	0.00	15,201.41 *
Net Income for Fund: 52019	0.00	15,201.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52020 -- Nuevo Donation Burrowing Owl

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	8,394.60
781220 - Contributions & Donations	-280,770.00	761,243.00
TOTAL REVENUES	-280,770.00	769,637.60 *
Net Income for Fund: 52020	-280,770.00	769,637.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52460 -- City of Palm Desert

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	113,659.03
TOTAL REVENUES	0.00	113,659.03 *
Net Income for Fund: 52460	0.00	113,659.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52470 -- RDA Successor Agcy-Palm Desert

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	14.47
TOTAL REVENUES	0.00	14.47 *
Net Income for Fund: 52470	0.00	14.47 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	13,938.20
781360 - Other Misc Revenue	8,273.24	29,167.58
781560 - Contrib Fr Non-County Agencies	0.00	1,182,549.80
TOTAL REVENUES	8,273.24	1,225,655.58 *
<u>EXPENSES</u>		
524700 - County Counsel Legal Services	5,364.69	21,183.71
525020 - Legal Services	0.00	10,105.00
532600 - Finance Purchase-Principal	0.00	812,169.00
TOTAL EXPENSES	5,364.69	843,457.71 *
Net Income for Fund: 52480	2,908.55	382,197.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52481 -- SCFA Animl Shlt Cr Enhancement

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	22,946.64
TOTAL REVENUES	0.00	22,946.64 *
Net Income for Fund: 52481	0.00	22,946.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52482 -- SCFA Animl Shelter-Contingency

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	12,549.34
TOTAL REVENUES	0.00	12,549.34 *
Net Income for Fund: 52482	0.00	12,549.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52500 -- Coachella Vally Water District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	52,550.58
TOTAL REVENUES	0.00	52,550.58 *
Net Income for Fund: 52500	0.00	52,550.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52550 -- CAC PD Building Pooled Proj FD

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 52550	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52565 -- 2017 B&C IFA Investment Trust

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 52565	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54000 -- School Clearing

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	261,594,540.34
TOTAL REVENUES	0.00	261,594,540.34 *
Net Income for Fund: 54000	0.00	261,594,540.34 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	11,661,533.69
700060 - Misc. Property Taxes	0.00	5,338.93
701020 - Prop Tax Current Unsecured	0.00	1,055,919.46
703000 - Prop Tax Prior Unsecured	0.00	1,172,705.38
704000 - Prop Tax Current Supplemental	0.00	5,950,929.27
705000 - Prop Tax Prior Supplemental	0.00	212,705.23
TOTAL REVENUES	0.00	20,059,131.96 *
Net Income for Fund: 54015	0.00	20,059,131.96 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55000 -- Corona School Clearing

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	22,694,597.21
TOTAL REVENUES	0.00	22,694,597.21 *
Net Income for Fund: 55000	0.00	22,694,597.21 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55015 -- Inland Empire Hlth Plan (IEHP)

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	59,614,828.74
TOTAL REVENUES	0.00	59,614,828.74 *
Net Income for Fund: 55015	0.00	59,614,828.74 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55020 -- IEHP Health Access

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	631.58
TOTAL REVENUES	0.00	631.58 *
Net Income for Fund: 55020	0.00	631.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55100 -- Moreno Valley School Clearing

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	18,622,046.66
TOTAL REVENUES	0.00	18,622,046.66 *
Net Income for Fund: 55100	0.00	18,622,046.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55110 -- Moreno Valley Vendor Clearing

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	715,081.41
TOTAL REVENUES	0.00	715,081.41 *
Net Income for Fund: 55110	0.00	715,081.41 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	3,460.91
TOTAL REVENUES	0.00	3,460.91 *
Net Income for Fund: 60000	0.00	3,460.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60015 -- Public Guard Con Serv Burial

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	25,293.04
TOTAL REVENUES	0.00	25,293.04 *
Net Income for Fund: 60015	0.00	25,293.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60020 -- Public Guard Conservatees

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	228,856.76
TOTAL REVENUES	0.00	228,856.76 *
Net Income for Fund: 60020	0.00	228,856.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60045 -- Successor Agency PPTF

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	181,995.56
TOTAL REVENUES	0.00	181,995.56 *
<u>EXPENSES</u>		
524700 - County Counsel Legal Services	524.37	524.37
525020 - Legal Services	2,036.97	4,860.47
533020 - Bonds- Interest	0.00	0.00
TOTAL EXPENSES	2,561.34	5,384.84 *
Net Income for Fund: 60045	-2,561.34	176,610.72 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	442,599.32
740040 - Interest-Other	668,809.31	1,884,129.32
781000 - Contractual Revenue	12,794,398.00	46,353,062.00
781360 - Other Misc Revenue	0.00	15,000.31
TOTAL REVENUES	13,463,207.31	48,694,790.95 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	0.00	100.00
523750 - Postage-Mailing Expense	0.00	442.56
524570 - Auditing And Accounting	0.00	26,240.00
524740 - County Support Service	0.00	-154,102.00
525020 - Legal Services	0.00	302.52
525330 - RMAP Services	0.00	609.71
525440 - Professional Services	14,200.00	96,999.00
525500 - Salary/Benefit Reimbursement	0.00	438,295.38
527780 - Special Program Expense	1,193.57	14,121.95
527950 - Abatement Services	0.00	970.00
528440 - Overhead	0.00	4,382.93
528500 - Project Cost Expenses	4,209.15	63,140.10
530020 - Board-Other	0.00	72,414.00
532600 - Finance Purchase-Principal	0.00	24,033,442.00
533020 - Bonds- Interest	1,516.77	23,269,341.51
TOTAL EXPENSES	21,119.49	47,866,699.66 *
Net Income for Fund: 60050	13,442,087.82	828,091.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65004 -- Katrina Disaster Relief

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2.75
TOTAL REVENUES	0.00	2.75 *
Net Income for Fund: 65004	0.00	2.75 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65005 -- CSA 152 Riverside Stormwater

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	81,247.85
770030 - Prop Tax Colln Fees R&T 95.2	0.00	1,532,858.30
TOTAL REVENUES	0.00	1,614,106.15 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	851,542.32	1,120,854.21
524500 - Administrative Support-Direct	40,681.47	94,412.59
TOTAL EXPENSES	892,223.79	1,215,266.80 *
Net Income for Fund: 65005	-892,223.79	398,839.35 **

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

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	17,294,799.34	5,291,602,249.63
TOTAL REVENUES	17,294,799.34	5,291,602,249.63 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	-55,428.76	5,288,672,063.35
TOTAL EXPENSES	-55,428.76	5,288,672,063.35 *
Net Income for Fund: 65010	17,350,228.10	2,930,186.28 **

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

=====		
	Current Period	Fiscal YTD
=====		
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	-315,813.46
TOTAL EXPENSES	0.00	-315,813.46 *
Net Income for Fund: 65040	0.00	315,813.46 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65270 -- Property Tax Relief

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	0.00	22,778,575.00
TOTAL REVENUES	0.00	22,778,575.00 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	3,416,786.25	22,778,575.00
TOTAL EXPENSES	3,416,786.25	22,778,575.00 *
Net Income for Fund: 65270	-3,416,786.25	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65275 -- Sales Tax Trust

	Current Period	Fiscal YTD
REVENUES		
781120 - Rebates & Refunds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 65275	0.00	0.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
770031 - Prop Tax Coll For Other Govts	8,742,685.61	181,475,496.56
TOTAL REVENUES	8,742,685.61	181,475,496.56 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	208,271,489.76
TOTAL EXPENSES	0.00	208,271,489.76 *
Net Income for Fund: 65280	8,742,685.61	-26,795,993.20 **

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

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	57,329.43	150,673,236.47
TOTAL REVENUES	57,329.43	150,673,236.47 *
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	57,329.43	-2,815,098.84 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65295 -- Prior Unsecured

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	-347,533.36	6,018,247.26
TOTAL REVENUES	-347,533.36	6,018,247.26 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	20.00	6,704,382.61
TOTAL EXPENSES	20.00	6,704,382.61 *
Net Income for Fund: 65295	-347,553.36	-686,135.35 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65300 -- Prior Year Supplemental

	Current Period	Fiscal YTD
<u>REVENUES</u>		
770031 - Prop Tax Coll For Other Govts	614,182.37	73,814,757.79
TOTAL REVENUES	614,182.37	73,814,757.79 *
<u>EXPENSES</u>		
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	614,182.37	4,137,111.08 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65305 -- Racehorse Tax Trust

	Current Period	Fiscal YTD
<u>REVENUES</u>		
770031 - Prop Tax Coll For Other Govts	0.00	5,462.64
TOTAL REVENUES	0.00	5,462.64 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	3,020.19
TOTAL EXPENSES	0.00	3,020.19 *
Net Income for Fund: 65305	0.00	2,442.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65310 -- Prior Sec Prop Tax Redemptions

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	1,761,960.10	64,734,995.20
TOTAL REVENUES	1,761,960.10	64,734,995.20 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	190,448.12	57,648,650.43
TOTAL EXPENSES	190,448.12	57,648,650.43 *
Net Income for Fund: 65310	1,571,511.98	7,086,344.77 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65314 -- Winchester Hills Sports Park

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	304,189.37
769280 - Other Custodial Fund Collect	0.00	4,400,022.86
TOTAL REVENUES	0.00	4,704,212.23 *
<u>EXPENSES</u>		
527230 - Beneficiary Payments	0.00	286,255.28
TOTAL EXPENSES	0.00	286,255.28 *
Net Income for Fund: 65314	0.00	4,417,956.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65315 -- Tax Sales

	Current Period	Fiscal YTD
<u>REVENUES</u>		
770031 - Prop Tax Coll For Other Govts	60.00	60.00
TOTAL REVENUES	60.00	60.00 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	219.00
TOTAL EXPENSES	0.00	219.00 *
Net Income for Fund: 65315	60.00	-159.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65325 -- CSA 152-Banning Stormwater

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,946.68
TOTAL REVENUES	0.00	1,946.68 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	33.05	60.07
524700 - County Counsel Legal Services	0.00	383.20
537020 - Interfnd Exp-Legal Services	0.00	221.85
TOTAL EXPENSES	33.05	665.12 *
Net Income for Fund: 65325	-33.05	1,281.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65330 -- CSA 152-Cat City Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	13.97
TOTAL REVENUES	0.00	13.97 *
Net Income for Fund: 65330	0.00	13.97 **

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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	27,069.63
770031 - Prop Tax Coll For Other Govts	0.00	282,491.00
TOTAL REVENUES	0.00	309,560.63 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	520,572.72
524500 - Administrative Support-Direct	8,232.31	18,012.77
TOTAL EXPENSES	8,232.31	538,585.49 *
Net Income for Fund: 65335	-8,232.31	-229,024.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65340 -- CSA 152-Mo Valley Stormwater

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	8,166.24
770031 - Prop Tax Coll For Other Govts	0.00	677,990.94
TOTAL REVENUES	0.00	686,157.18 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	636,399.16
524500 - Administrative Support-Direct	20,209.50	41,202.53
TOTAL EXPENSES	20,209.50	677,601.69 *
Net Income for Fund: 65340	-20,209.50	8,555.49 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65345 -- CSA 152-Murietta Stormwater

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	10,746.02
770031 - Prop Tax Coll For Other Govts	0.00	504,849.96
TOTAL REVENUES	0.00	515,595.98 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	385,002.18
524500 - Administrative Support-Direct	14,021.50	30,849.50
TOTAL EXPENSES	14,021.50	415,851.68 *
Net Income for Fund: 65345	-14,021.50	99,744.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65350 -- CSA 152-Norco Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,431.33
770031 - Prop Tax Coll For Other Govts	0.00	125,915.05
TOTAL REVENUES	0.00	127,346.38 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	105,048.52
524500 - Administrative Support-Direct	3,345.25	7,734.77
TOTAL EXPENSES	3,345.25	112,783.29 *
Net Income for Fund: 65350	-3,345.25	14,563.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65355 -- CSA 152-Palm Spr Stormwater

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	38,909.35
770031 - Prop Tax Coll For Other Govts	0.00	426,182.69
TOTAL REVENUES	0.00	465,092.04 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	255,780.60
524500 - Administrative Support-Direct	11,878.51	28,465.67
TOTAL EXPENSES	11,878.51	284,246.27 *
Net Income for Fund: 65355	-11,878.51	180,845.77 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65360 -- CSA 152-Ran Mirage Stormwatr

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	5,408.30
770031 - Prop Tax Coll For Other Govts	0.00	120,839.02
TOTAL REVENUES	0.00	126,247.32 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	3,537.42	7,897.62
TOTAL EXPENSES	3,537.42	7,897.62 *
Net Income for Fund: 65360	-3,537.42	118,349.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65365 -- CSA 152-Lk Elsinore Stormwat

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	55,192.94
770031 - Prop Tax Coll For Other Govts	0.00	402,202.91
TOTAL REVENUES	0.00	457,395.85 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	452,341.86
524500 - Administrative Support-Direct	11,858.46	26,519.59
TOTAL EXPENSES	11,858.46	478,861.45 *
Net Income for Fund: 65365	-11,858.46	-21,465.60 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	8,846.40
770031 - Prop Tax Coll For Other Govts	0.00	209,348.75
TOTAL REVENUES	0.00	218,195.15 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	202,129.05	202,129.05
524500 - Administrative Support-Direct	6,083.10	13,067.73
TOTAL EXPENSES	208,212.15	215,196.78 *
Net Income for Fund: 65370	-208,212.15	2,998.37 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65375 -- CSA 152-Corona Stormwater

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	14,431.76
770031 - Prop Tax Coll For Other Govts	0.00	788,596.50
TOTAL REVENUES	0.00	803,028.26 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	21,084.39	48,121.90
TOTAL EXPENSES	21,084.39	48,121.90 *
Net Income for Fund: 65375	-21,084.39	754,906.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65400 -- State Adjudicated - Asset Forf

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	125,200.71
TOTAL REVENUES	0.00	125,200.71 *
Net Income for Fund: 65400	0.00	125,200.71 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65430 -- CFD Tax Clearing

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	581,173.88
TOTAL REVENUES	0.00	581,173.88 *
Net Income for Fund: 65430	0.00	581,173.88 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65457 -- RCA-UAL_OPEB_RBP

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	48,460.26
TOTAL REVENUES	0.00	48,460.26 *
Net Income for Fund: 65457	0.00	48,460.26 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65460 -- Fire-ESD-EMA

=====		
	Current Period	Fiscal YTD
=====		
<u>EXPENSES</u>		
522310 - Maint-Building and Improvement	0.00	473,076.03
TOTAL EXPENSES	0.00	473,076.03 *
Net Income for Fund: 65460	0.00	-473,076.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65470 -- Health Clearing-State Money

	Current Period	Fiscal YTD
REVENUES		
767220 - Fed- Other Operating Grants	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 65470	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65480 -- State Mobile Home Parks

	Current Period	Fiscal YTD
REVENUES		
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	0.00
726040 - Hazardous Waste Generator Prmt	0.00	0.00
774710 - Mobilehome Park	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 65480	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65500 -- Prob Asset Forfeit Unadj

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.01
TOTAL REVENUES	0.00	0.01 *
Net Income for Fund: 65500	0.00	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65505 -- CV Narcotics Task Force

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,770.43
TOTAL REVENUES	0.00	2,770.43 *
Net Income for Fund: 65505	0.00	2,770.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65510 -- Asset Forfeiture-Unadjudicated

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732060 - Asset Forfeiture	0.00	55,544.67
740020 - Interest-Invested Funds	0.00	116,143.93
TOTAL REVENUES	0.00	171,688.60 *
Net Income for Fund: 65510	0.00	171,688.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65635 -- Tax Coll Tract Map Bond Trust

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
770031 - Prop Tax Coll For Other Govts	-707,062.94	-132,933.73
TOTAL REVENUES	-707,062.94	-132,933.73 *
Net Income for Fund: 65635	-707,062.94	-132,933.73 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65655 -- Unclaimed Prop Escheated Est

=====		
	Current Period	Fiscal YTD
=====		
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	327,033.98	471,805.40
TOTAL EXPENSES	327,033.98	471,805.40 *
Net Income for Fund: 65655	-327,033.98	-471,805.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65695 -- So Mn Divide #164 Redemp

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	1,086.13
TOTAL REVENUES	0.00	1,086.13 *
Net Income for Fund: 65695	0.00	1,086.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65745 -- CVNTF Adjudicated

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	14,041.02
TOTAL REVENUES	0.00	14,041.02 *
Net Income for Fund: 65745	0.00	14,041.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65805 -- CSA 152-DHS Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,166.97
770030 - Prop Tax Colln Fees R&T 95.2	0.00	150,794.84
TOTAL REVENUES	0.00	155,961.81 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	152,112.41
524500 - Administrative Support-Direct	3,829.15	9,168.63
TOTAL EXPENSES	3,829.15	161,281.04 *
Net Income for Fund: 65805	-3,829.15	-5,319.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65810 -- Certified Unified Prog Agency

	Current Period	Fiscal YTD
<u>REVENUES</u>		
721000 - Business Licenses	0.00	0.00
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	0.00
726040 - Hazardous Waste Generator Prmt	0.00	0.00
726260 - UST Operating Permit	0.00	0.00
740020 - Interest-Invested Funds	0.00	12,713.98
774600 - Food Facility	0.00	0.00
774780 - Swimming Pool Permits	0.00	0.00
 TOTAL REVENUES	 0.00	 12,713.98 *
<u>EXPENSES</u>		
523250 - Refunds	0.00	0.00
 TOTAL EXPENSES	 0.00	 0.00 *
 Net Income for Fund: 65810	 0.00	 12,713.98 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65815 -- Contract Cities Asset Forf Adj

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	84,468.48
TOTAL REVENUES	0.00	84,468.48 *
Net Income for Fund: 65815	0.00	84,468.48 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65820 -- La Quinta Fire

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	513,841.66
TOTAL REVENUES	0.00	513,841.66 *
Net Income for Fund: 65820	0.00	513,841.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65835 -- Fish and Game Fees Trust

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	10.08
TOTAL REVENUES	0.00	10.08 *
Net Income for Fund: 65835	0.00	10.08 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65850 -- Veh Lic Fee PT Comp Fund

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	0.00	603,659,302.16
TOTAL REVENUES	0.00	603,659,302.16 *
EXPENSES		
527230 - Beneficiary Payments	5,295,411.00	610,765,280.00
TOTAL EXPENSES	5,295,411.00	610,765,280.00 *
Net Income for Fund: 65850	-5,295,411.00	-7,105,977.84 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65860 -- DNA Identification - State

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,978.29
TOTAL REVENUES	0.00	2,978.29 *
Net Income for Fund: 65860	0.00	2,978.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65917 -- Cannabis EnfHS11485Adjudicated

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,639.83
TOTAL REVENUES	0.00	3,639.83 *
Net Income for Fund: 65917	0.00	3,639.83 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65930 -- Gang Task Force-Unadjudicated

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	51.62
TOTAL REVENUES	0.00	51.62 *
Net Income for Fund: 65930	0.00	51.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65935 -- Gang Task Force Adjudicated

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3,154.54
TOTAL REVENUES	0.00	3,154.54 *
Net Income for Fund: 65935	0.00	3,154.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65945 -- Tourism B.I.D.

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	3.64
TOTAL REVENUES	0.00	3.64 *
Net Income for Fund: 65945	0.00	3.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65947 -- Temecula Wine Country TMD

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	2,562.93
TOTAL REVENUES	0.00	2,562.93 *
Net Income for Fund: 65947	0.00	2,562.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65956 -- Court Placement SSI/SSA Trust

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.02
TOTAL REVENUES	0.00	0.02 *
EXPENSES		
530220 - Support & Care-Persons	0.00	-235.60
TOTAL EXPENSES	0.00	-235.60 *
Net Income for Fund: 65956	0.00	235.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65960 -- Central Narcotics TF - Federal

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	5,476.30
TOTAL REVENUES	0.00	5,476.30 *
Net Income for Fund: 65960	0.00	5,476.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65961 -- Central Narcotics TF - Adj

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	5,533.53
TOTAL REVENUES	0.00	5,533.53 *
Net Income for Fund: 65961	0.00	5,533.53 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65963 -- SA LMIHF DDR Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	16,362.38
TOTAL REVENUES	0.00	16,362.38 *
<u>EXPENSES</u>		
522310 - Maint-Building and Improvement	26,021.60	29,067.87
TOTAL EXPENSES	26,021.60	29,067.87 *
Net Income for Fund: 65963	-26,021.60	-12,705.49 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66000 -- RPTTF RDV Banning

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	7,604.57
770031 - Prop Tax Coll For Other Govts	94.59	11,989,699.90
TOTAL REVENUES	94.59	11,997,304.47 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	6,298,693.05	12,004,683.51
TOTAL EXPENSES	6,298,693.05	12,004,683.51 *
Net Income for Fund: 66000	-6,298,598.46	-7,379.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66005 -- RPTTF RDV Beaumont

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	1,425.89
770031 - Prop Tax Coll For Other Govts	0.00	69,597.05
TOTAL REVENUES	0.00	71,022.94 *
Net Income for Fund: 66005	0.00	71,022.94 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66010 -- RPTTF RDV Blythe

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2,451.51
770031 - Prop Tax Coll For Other Govts	64.66	5,707,444.09
TOTAL REVENUES	64.66	5,709,895.60 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	2,978,336.15	5,713,115.30
TOTAL EXPENSES	2,978,336.15	5,713,115.30 *
Net Income for Fund: 66010	-2,978,271.49	-3,219.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66015 -- RPTTF RDV Calimesa

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	5,687.83
770031 - Prop Tax Coll For Other Govts	227.87	7,483,734.49
TOTAL REVENUES	227.87	7,489,422.32 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	3,911,131.30	7,496,970.23
TOTAL EXPENSES	3,911,131.30	7,496,970.23 *
Net Income for Fund: 66015	-3,910,903.43	-7,547.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66020 -- RPTTF RDV Cathedral City

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	32,452.44
770031 - Prop Tax Coll For Other Govts	1,341.20	63,841,375.08
TOTAL REVENUES	1,341.20	63,873,827.52 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	33,609,516.97	63,915,299.14
TOTAL EXPENSES	33,609,516.97	63,915,299.14 *
Net Income for Fund: 66020	-33,608,175.77	-41,471.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66025 -- RPTTF RDV Coachella

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	5,759.27
770031 - Prop Tax Coll For Other Govts	38.59	14,874,432.60
TOTAL REVENUES	38.59	14,880,191.87 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	7,832,406.24	14,888,920.40
TOTAL EXPENSES	7,832,406.24	14,888,920.40 *
Net Income for Fund: 66025	-7,832,367.65	-8,728.53 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66030 -- RPTTF RDV Corona

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	24,892.58
770031 - Prop Tax Coll For Other Govts	206.35	51,156,987.50
TOTAL REVENUES	206.35	51,181,880.08 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	26,356,837.44	51,213,746.52
TOTAL EXPENSES	26,356,837.44	51,213,746.52 *
Net Income for Fund: 66030	-26,356,631.09	-31,866.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66035 -- RPTTF RDV Desert Hot Springs

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	9,538.19
770031 - Prop Tax Coll For Other Govts	349.69	16,088,278.13
TOTAL REVENUES	349.69	16,097,816.32 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	8,520,706.48	16,107,592.59
TOTAL EXPENSES	8,520,706.48	16,107,592.59 *
Net Income for Fund: 66035	-8,520,356.79	-9,776.27 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66040 -- RPTTF RDV Hemet

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	14,576.90
770031 - Prop Tax Coll For Other Govts	739.99	23,007,094.24
TOTAL REVENUES	739.99	23,021,671.14 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	12,048,074.75	23,033,420.42
TOTAL EXPENSES	12,048,074.75	23,033,420.42 *
Net Income for Fund: 66040	-12,047,334.76	-11,749.28 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66045 -- RPTTF RDV Indian Wells

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	22,308.44
770031 - Prop Tax Coll For Other Govts	189.87	55,845,622.96
TOTAL REVENUES	189.87	55,867,931.40 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	29,307,216.90	55,901,397.71
TOTAL EXPENSES	29,307,216.90	55,901,397.71 *
Net Income for Fund: 66045	-29,307,027.03	-33,466.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66050 -- RPTTF RDV Indio

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	9,642.40
770031 - Prop Tax Coll For Other Govts	116.29	21,975,357.74
TOTAL REVENUES	116.29	21,985,000.14 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	11,650,606.48	21,998,096.84
TOTAL EXPENSES	11,650,606.48	21,998,096.84 *
Net Income for Fund: 66050	-11,650,490.19	-13,096.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66055 -- RPTTF RDV La Quinta

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	49,532.65
770031 - Prop Tax Coll For Other Govts	1,054.35	111,869,662.53
TOTAL REVENUES	1,054.35	111,919,195.18 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	58,820,226.84	111,990,090.14
TOTAL EXPENSES	58,820,226.84	111,990,090.14 *
Net Income for Fund: 66055	-58,819,172.49	-70,894.96 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66060 -- RPTTF RDV Lake Elsinore

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	25,084.34
770031 - Prop Tax Coll For Other Govts	673.59	44,894,563.88
TOTAL REVENUES	673.59	44,919,648.22 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	23,851,847.33	44,946,585.95
TOTAL EXPENSES	23,851,847.33	44,946,585.95 *
Net Income for Fund: 66060	-23,851,173.74	-26,937.73 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66065 -- RPTTF RDV March Joint Powers

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	51,406.38
770031 - Prop Tax Coll For Other Govts	0.00	49,867,212.72
TOTAL REVENUES	0.00	49,918,619.10 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	26,194,834.24	49,936,839.46
TOTAL EXPENSES	26,194,834.24	49,936,839.46 *
Net Income for Fund: 66065	-26,194,834.24	-18,220.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66070 -- RPTTF RDV Moreno Valley

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	27,260.30
770031 - Prop Tax Coll For Other Govts	370.81	46,385,043.25
TOTAL REVENUES	370.81	46,412,303.55 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	24,014,016.05	46,442,230.21
TOTAL EXPENSES	24,014,016.05	46,442,230.21 *
Net Income for Fund: 66070	-24,013,645.24	-29,926.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66075 -- RPTTF RDV Murrieta

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	5,457.00
770031 - Prop Tax Coll For Other Govts	55.11	14,892,380.67
TOTAL REVENUES	55.11	14,897,837.67 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	7,798,726.75	14,906,278.46
TOTAL EXPENSES	7,798,726.75	14,906,278.46 *
Net Income for Fund: 66075	-7,798,671.64	-8,440.79 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66080 -- RPTTF RDV Norco

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	12,401.20
770031 - Prop Tax Coll For Other Govts	132.73	29,193,607.94
TOTAL REVENUES	132.73	29,206,009.14 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	15,227,138.26	29,226,835.43
TOTAL EXPENSES	15,227,138.26	29,226,835.43 *
Net Income for Fund: 66080	-15,227,005.53	-20,826.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66085 -- RPTTF RDV Palm Desert

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	202,160.25
770031 - Prop Tax Coll For Other Govts	1,083.49	137,770,184.02
TOTAL REVENUES	1,083.49	137,972,344.27 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	72,812,593.64	138,053,790.10
TOTAL EXPENSES	72,812,593.64	138,053,790.10 *
Net Income for Fund: 66085	-72,811,510.15	-81,445.83 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66090 -- RPTTF RDV Palm Springs

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	28,976.18
770031 - Prop Tax Coll For Other Govts	423.91	39,172,220.63
TOTAL REVENUES	423.91	39,201,196.81 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	20,850,199.35	39,223,766.98
TOTAL EXPENSES	20,850,199.35	39,223,766.98 *
Net Income for Fund: 66090	-20,849,775.44	-22,570.17 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66095 -- RPTTF RDV Perris

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	35,397.76
770031 - Prop Tax Coll For Other Govts	308.95	47,654,563.42
TOTAL REVENUES	308.95	47,689,961.18 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	26,548,476.07	47,710,267.72
TOTAL EXPENSES	26,548,476.07	47,710,267.72 *
Net Income for Fund: 66095	-26,548,167.12	-20,306.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66100 -- RPTTF RDV Rancho Mirage

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	32,035.50
770031 - Prop Tax Coll For Other Govts	530.76	74,599,920.52
TOTAL REVENUES	530.76	74,631,956.02 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	39,302,626.80	74,679,028.34
TOTAL EXPENSES	39,302,626.80	74,679,028.34 *
Net Income for Fund: 66100	-39,302,096.04	-47,072.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66105 -- RPTTF RDV Riverside County EDA

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	345,261.54
770031 - Prop Tax Coll For Other Govts	-809.97	240,103,386.28
TOTAL REVENUES	-809.97	240,448,647.82 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	128,925,565.35	240,587,095.38
TOTAL EXPENSES	128,925,565.35	240,587,095.38 *
Net Income for Fund: 66105	-128,926,375.32	-138,447.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66110 -- RPTTF RDV Riverside

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	131,570.10
770031 - Prop Tax Coll For Other Govts	580.96	148,575,545.86
TOTAL REVENUES	580.96	148,707,115.96 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	77,673,408.49	148,806,556.75
TOTAL EXPENSES	77,673,408.49	148,806,556.75 *
Net Income for Fund: 66110	-77,672,827.53	-99,440.79 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66115 -- RPTTF RDV San Jacinto

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	5,156.73
770031 - Prop Tax Coll For Other Govts	136.34	10,348,180.88
TOTAL REVENUES	136.34	10,353,337.61 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	5,461,159.77	10,359,861.73
TOTAL EXPENSES	5,461,159.77	10,359,861.73 *
Net Income for Fund: 66115	-5,461,023.43	-6,524.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66120 -- RPTTF RDV Temecula

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	9,020.03
770031 - Prop Tax Coll For Other Govts	0.00	25,571,071.02
TOTAL REVENUES	0.00	25,580,091.05 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	13,342,718.21	25,595,898.92
TOTAL EXPENSES	13,342,718.21	25,595,898.92 *
Net Income for Fund: 66120	-13,342,718.21	-15,807.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66130 -- RDV Asset Proceeds Beaumont

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	-0.01
TOTAL REVENUES	0.00	-0.01 *
Net Income for Fund: 66130	0.00	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66210 -- RDV Asset Proceeds Palm Desert

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	155,346.82
TOTAL REVENUES	0.00	155,346.82 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	-27,047.69	7,660,205.00
TOTAL EXPENSES	-27,047.69	7,660,205.00 *
Net Income for Fund: 66210	27,047.69	-7,504,858.18 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66215 -- RDV Asset Proceeds Palm Springs

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-5,730.06
TOTAL REVENUES	0.00	-5,730.06 *
Net Income for Fund: 66215	0.00	-5,730.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66230 -- RDV Asset Proceeds Riverside

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	-7,469.18
TOTAL REVENUES	0.00	-7,469.18 *
<u>EXPENSES</u>		
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	-2,433,639.18 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66245 -- RDV Asset Proceeds County EDA

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	232,518.33
770031 - Prop Tax Coll For Other Govts	0.00	688,720.00
TOTAL REVENUES	0.00	921,238.33 *
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	0.00	-11,996,976.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66260 -- Temecula Wine Country EIFD

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	199.65
770031 - Prop Tax Coll For Other Govts	0.00	920,791.72
TOTAL REVENUES	0.00	920,991.37 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	556,135.48	920,791.72
TOTAL EXPENSES	556,135.48	920,791.72 *
Net Income for Fund: 66260	-556,135.48	199.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66265 -- Highway 74 EIFD

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	0.05
770031 - Prop Tax Coll For Other Govts	2,880.33	3,058.21
TOTAL REVENUES	2,880.33	3,058.26 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	2,969.75	3,058.21
TOTAL EXPENSES	2,969.75	3,058.21 *
Net Income for Fund: 66265	-89.42	0.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66265 -- Highway 74 EIFD

	Current Period	Fiscal YTD
Grand Total:	-755,913,520.54	161,352,489.37