

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2025
 As Of January 31, 2025

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	88,603,888.36	190,824,558.36
701020 - Prop Tax Current Unsecured	0.00	17,077,371.18
704000 - Prop Tax Current Supplemental	3,368,727.55	3,371,523.20
705000 - Prop Tax Prior Supplemental	0.00	-2,795.65
710020 - Sales & Use Taxes	3,714,391.00	18,840,426.62
711020 - Measure A-Transit	0.00	-19,494.78
712000 - Documentary Transfer Tax	925,445.03	10,793,662.84
713000 - Transient Occupancy	1,503,252.49	7,615,487.20
714000 - Non Commn Aircraft	0.00	276,341.28
715070 - RDV Prty Tax, LMIH Resdul Asts	34,772,245.12	35,424,207.89
720000 - County Animal Licenses	46,872.09	131,664.84
720020 - Kennel Permits	1,050.00	10,160.00
721000 - Business Licenses	63,817.10	425,226.23
721040 - Lic-Massage 5.32.020/5.32.040	436.00	2,110.00
722020 - Food Facility Const Plan Check	45,099.00	378,971.00
722080 - Cert For Sewage Disposal	57,670.00	368,256.50
722100 - Swim Pool Const Plan Check	12,670.00	141,164.00
725020 - Franchises	0.00	427,012.66
726010 - Tobacco Retailer Permit	47,791.40	302,404.91
726020 - Haz Mtl-Emerg Resp Plan Prmt	252,583.00	2,389,821.05
726040 - Hazardous Waste Generator Prmt	228,610.20	1,385,615.45
726060 - License-Bingo Ord 5.04.010	50.00	200.00
726140 - Permit-Explosive Handling	1,152.00	4,154.00
726160 - Permit-Gun (PC 12050)	120,677.00	687,717.65
726200 - Unpackaged Food Carts	96,953.00	219,139.00
726220 - Records Clearance Letters	867.00	6,546.00
726240 - UST New Const-Upgrade Permit	15,027.00	96,909.60
726260 - UST Operating Permit	111,758.00	598,871.77
726280 - UST Remov-Aban-Temp-Close Prmt	1,232.00	9,620.00
726300 - Medical Waste	23,243.00	116,896.12
726370 - Abandoned Propty Registration	490.00	1,020.00
730000 - Vehicle Code Fines	0.00	5.72
730020 - Fee-POC Transaction	263.16	6,251.86
730040 - Fine-Traffic Motor Vehicle MC	49,275.56	277,435.43
731020 - Health-Safety Fees	39.19	135.22
731060 - Fine-Ch90-78 Forensic Test	14,608.22	77,047.61
731080 - Other Court Fines	0.00	0.00
731100 - Code Enforcement	81,317.23	424,393.55
731108 - Neighborhood Enf-Internl Costs	3,252.09	103,571.12
731109 - Abatement-Internal Costs	2,322.79	13,974.05
731111 - Neighborhood Enf-Externl Costs	547.20	10,839.05
731112 - Abatement-External Costs	12.00	473.30
731114 - Code Violation Flat Fee	5,400.48	41,014.00
731115 - Non-Compliance Flat Fee	6,932.64	45,827.36
731116 - Extension Flat Fee	2,721.40	15,586.20
731117 - Abatement Flat Fee	0.00	600.00
731180 - Fine-Traffic School	84,888.30	481,128.40
731200 - AB233 Realignment	633,651.04	3,683,719.56
731240 - Criminal-Co. 25%	2,246.59	12,099.13
731260 - Other Fines	411.00	25,543.50
731264 - Admin Citation Current	10,000.00	97,180.00
731265 - Neighborhd Enf-Admin Citations	0.00	12,000.00
731266 - Abatement-Admin Citations	300.00	24,400.00
732080 - Civil Penalties	4,000.00	12,650.00
732140 - Other Forfeitures & Penalties	67,614.08	496,887.81
732160 - Work Release Programs	0.00	0.00
732200 - CIO Penalty R&T 482	35,619.87	35,619.87
733000 - Penalties & Int On Del Taxes	71,786.32	935,018.07
733030 - Teeter Overflow	27,500,000.00	27,500,000.00
740020 - Interest-Invested Funds	1,861,747.01	17,770,391.98
740060 - Interest- AB 1018 (PC 7642)	1,312.77	5,803.53

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	Current Period	Fiscal YTD
740080 - Interest-Departmental	377,555.89	782,771.58
740100 - Investment Income	2,503,001.45	5,046,102.96
740200 - GASB 31 FMV - ACFR Only	0.00	17,381,935.49
741000 - Rents	81,734.54	667,165.94
741010 - Lease Revenue-GASB87/94	302,970.61	2,157,468.28
741040 - Building Use	40,659.13	637,630.54
741080 - Exhibits	274,560.00	548,821.00
741270 - Landfill Lease Agreement	0.00	624,563.78
741280 - Lease Ambulance	1,000.00	5,200.00
741300 - Lease To Non-County Agency	496,112.36	3,705,571.46
741380 - Parking	27,090.48	224,059.94
741420 - Range Fees	10,550.88	53,918.40
741460 - Rental Of Buildings	41,323.00	327,979.73
741520 - Vending Machines	61.50	277.75
741590 - Monthly Parking Fees-County	60,085.50	386,096.95
741600 - Monthly Parking-Non-County	28,336.00	192,470.00
741620 - Parking Validations Non-County	4,440.00	28,724.00
750200 - CA-Motor Vehicle In-Lieu Tax	199,234,854.54	199,234,854.54
750250 - CA-Realignment from VLF	4,767,545.03	25,582,547.72
750300 - CA-Public Asst Administration	-1,958,945.07	23,672,345.84
750320 - CA-Support Enf Incentive	1,402,012.00	8,251,590.68
750700 - CA-Public Asst Program	1,614,238.70	13,805,098.70
750740 - CA-Realignment-DPSS	11,929,126.82	70,273,322.77
750741 - CA-Realign Family Supt-CPFSS	0.00	21,623,919.00
750742 - CA-Realign Family Supp-FS	7,828,674.59	27,102,432.06
750900 - CA-Realignment-Mental Health	3,348,859.09	17,369,817.43
750920 - CA-Mental Health Services	0.00	-342,768.03
750980 - CA-State MH Subs Funding	0.00	64,318.97
751040 - CA-Mental Health Svcs Act	61,213,117.18	21,645,657.33
751210 - CA-Medi-cal	72,855.13	6,911,487.21
751240 - Ca-Chdp	0.00	17,339.00
751250 - CA-Family Planning	305.54	991.16
751300 - CA-Medically Indigent	89,970.59	453,981.77
751401 - CA-DAS Regular-103 M/C-G	520,758.47	9,360,472.46
751402 - CA-DAS Perinatal-102 M/C-G	838.00	18,223.59
751500 - CA-Realignment-Health	1,619,191.10	10,382,127.35
751600 - CA-Other Aid to Health	1,319,432.64	18,712,519.22
751680 - CA-Grant Revenue	1,356,527.60	13,756,367.28
752000 - CA-Ag Commn-Salary Reimb	83,184.18	276,750.25
752403 - Juvenile Justice Blck Grnt-DJJ	2,082,211.20	2,824,746.00
752410 - Local Detention Facility	284,456.92	1,706,741.40
752800 - CA-Homeowners Tax Relief	829,498.55	1,184,997.94
752820 - CA-Suppl Homeowners Tax Relief	15,428.98	22,041.39
753300 - CA-Elect Reimb Sec State	0.00	-419,111.97
753360 - CA-Mandate Reimbrsment Process	0.00	1,750.00
753700 - CA-Post Reimbursement	190,687.60	647,661.33
753850 - CA-Loc Judicial-PROBPretrial	0.00	883,061.87
754020 - CA-Prop 56 Tobacco Act 2016	0.00	448.00
755100 - CA-Veteran Svc Officer Reimb	0.00	-5,000.00
755120 - CA-Public Safety Sales Tax	23,208,407.59	119,185,382.55
755180 - CA-From Other St Govt Agencies	177,926.98	6,715,778.32
755190 - Off Highway Vehicle Park & Rec	0.00	29,326.51
755320 - CA-Misc State Reimbursements	5,180.52	125,051.42
755340 - CA-Victims Claim Process	127,297.01	-379,191.34
755380 - CA-Penal Code 1305	750.00	2,250.00
755480 - CA-Extradition Of Prisoners	0.00	106,765.99
755520 - CA-Citizens Option Ps	238,126.41	2,892,131.36
755580 - CA-Vehicle Abatement	0.00	363,739.94
755680 - CA- Other Operating Grants	647.04	227,881.92
755700 - CA-STC Reimbursement	0.00	674,730.00
755720 - CA-Trans Of Prisoners PC4750	0.00	451,908.00
755800 - CA-PC4750 CDC:Criminal/Writs	16,709.00	27,056.00
755860 - CA-Criminal RestitutionCompact	15,102.89	48,321.90
755900 - CA-AB118 Local Revenue	40,860,795.06	48,189,612.05

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755901 - Juvenile Justc Crime Prevn Act	0.00	545,468.44
755905 - CA EMA SAFE	0.00	313,713.90
755909 - Trial Court Security	1,633,024.99	11,936,094.74
755911 - DA Revocation Hearings	0.00	545,367.19
755917 - Adoptions Assist Program	0.00	14,016,720.00
755918 - Adoptions Admin	0.00	316,444.00
755919 - Foster Care Assistance	0.00	10,377,450.00
755920 - Foster Care Admin	0.00	734,637.00
755921 - Child Welfare Services (CWS)	0.00	19,845,443.00
755922 - Child Abuse Prevention	0.00	46,722.00
755923 - Adult Protection Services	0.00	-136,733.00
755924 - CalWorks	4,457,088.82	28,578,879.10
755926 - AB-109-Local Comm Corr Partshp	0.00	7,338,452.13
755928 - AB-109 Local Comm Corrections	4,844,379.24	7,444,858.33
755929 - Juv Prob Activities (Alloc)	0.00	5,004,623.36
755930 - Juvenile Prob Camp Fund (Bed)	0.00	1,611,862.57
755931 - Youthful Offender Block Grant	2,560,807.87	6,368,559.53
755933 - Local Innovation Funds	0.00	21,282.66
760000 - Fed-Public Assistance Admin	-129,417.75	74,360,383.25
761000 - Fed-Publ Assistance Programs	12,243,224.00	88,214,926.63
761020 - Fed-Family Support Reimb	2,721,552.00	16,017,789.39
761040 - Fed-Support Enforce Incentive	228,905.00	1,602,335.00
761060 - Fed-Title IV-E Funding	0.00	-58,976.04
761080 - Fed-National School Lunch	26,926.15	148,236.65
762040 - Fed- Health Grants	531,325.59	8,829,751.76
763500 - Fed-Aid For Disaster	0.00	-12,558,244.01
763510 - Fed-CARES Act	0.00	233,535.81
764500 - Federal In Lieu Taxes	0.00	0.00
767080 - Fed-BJA Block Grant	0.00	4.34
767140 - Fed-Misc Reimbursement	78,484.23	902,215.33
767181 - Fed-Medi-Cal Part A	17,345,576.99	127,478,206.78
767182 - Fed-Medi-Cal Part B	0.00	1,481,836.78
767184 - Fed-Medi-Cal QA-C	0.00	31,564.64
767185 - Fed-DAS Regular-103M/C-F	4,331,791.98	53,206,075.81
767186 - Fed-DAS Regular-102M/C-F	25,092.15	566,012.78
767200 - Fed-Block Grants	113,587.50	4,985,345.60
767210 - Fed- SAPT	2,242,120.95	3,073,117.25
767220 - Fed- Other Operating Grants	3,565,428.09	-2,915,416.17
767240 - Fed- Ineligible SSI Incentive	5,400.00	38,900.00
767280 - Fed-Federal Revenue	216,569.65	-4,982,433.35
767285 - Fed-Life Support-CY	6,724.46	59,138.30
767300 - Fed-Other Government Agencies	200,000.00	200,000.00
767320 - Fed-Medicare	43,562.89	58,495.75
767450 - Fed-Ofc Traffic Safety Grants	0.00	792,301.68
769200 - Oth Gov-City Governments	0.00	18,800.00
769270 - City Rev Sharing - Neutrality	0.00	7,645,461.00
770010 - Seizure Fees	15,075.35	132,366.33
770020 - Correction Of Fixed Charges	11,695.64	11,695.64
770030 - Prop Tax Colln Fees R&T 95.2	1,622,234.81	6,102,835.11
770050 - Hist Aircraft Exempt R&T 220.5	140.00	210.00
770060 - Redemption Fees	604,543.91	604,543.91
770070 - Supplemental 5% Charge R&T75.6	3,108,294.69	3,108,294.69
770080 - Tax Coll Adv Costs-Tax Sales	19,746.89	159,727.20
770090 - Treasurer-Tax Collector Fees	1,150,985.65	1,303,791.94
770100 - Special Assessments	1,305,509.30	1,019,174.41
770130 - Prop Characteristics R&T 408.3	17.00	220.00
770140 - Map Copies	21.00	1,112.00
770500 - Auditor-Accounting Fees	105.00	390.00
770510 - Auditor - Garnishment Fee	1,797.00	12,826.50
770520 - Payroll Services-County	76,333.22	549,775.98
770540 - Electronic Payables	424,759.59	981,878.24
770550 - Redevelopment ABx1 26	535,389.57	535,389.57
770830 - Communications Services	0.00	0.00
770970 - Telephone-Fax Service	592.00	4,224.00

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771210 - School Election Service	0.00	140,456.32
771220 - Special Dist Election Service	0.00	759.50
771230 - City Election Services	0.00	29,190.88
771300 - Dispatch Services	0.00	-109,058.90
771410 - Flood Control District	12,980.15	76,499.19
771420 - Housing Authority	16,083.64	46,568.21
771430 - Legal Services	147,585.80	597,342.28
771440 - Liability Insurance	79,670.04	415,127.94
771450 - LPS Conservatorship	22,797.45	202,092.41
771470 - School Districts	0.00	826.89
771810 - Restaurant Consultation Fees	5,572.00	42,277.40
771820 - Development Agreements	13,739.40	137,021.13
771930 - Deposit Based Fee Draws	275,515.31	2,177,895.80
772500 - Misc Reimb-Agricultural Svcs	29,364.35	162,263.56
772520 - Sealer of Weights & Measures	644,121.30	1,795,924.57
772700 - Civil Process Fees	62,251.00	537,013.00
772830 - Collection Charges	1,147,205.70	1,645,983.72
772840 - Probate Fees	14,947.56	303,079.67
772850 - Superior Court Fees	0.00	0.00
772870 - Reimb From Trial Court Funding	264,301.93	785,974.76
773000 - Estate Fees	117.20	3,287.67
773010 - Pa Stat Commn Xtraord PC7660	17,656.73	442,433.76
773020 - Proc For Estates No Known Heir	2,715.31	105,544.91
773030 - Storage-Cost Reimbursement	97.00	24,716.54
773200 - Adoption-Auction Fees	23,595.25	104,904.98
773210 - City Billings-Animal Shelt Svc	506,173.18	3,538,999.91
773220 - City Billings-Field Services	434,417.27	2,666,887.43
773230 - City Licenses-Service Charge	8,379.76	110,951.65
773240 - Impounds Boards Disposal	24,220.70	171,627.14
773250 - Spay&Neuter Clinic Fees	24,004.41	165,550.19
773500 - Law Enforcement Services	17,787.55	101,966.53
773520 - Contract City Law Enforcement	20,617,217.71	120,292,201.13
773550 - Fingerprinting	3,979.00	38,622.00
773560 - RCRMC Security Law Enforcement	1,073,872.07	3,232,844.86
773570 - School Services Law Enforcemnt	786,269.07	4,509,154.29
773590 - Sheriff Extra Duty (GC53069.8)	208,242.06	1,349,174.81
773600 - Vehicle Impound Fee VC22850.5	4,600.00	31,041.11
773620 - Fee-Repo (GC26751)	1,463.00	12,221.00
774000 - Recording Fees	459,958.26	5,150,891.27
774010 - Copies of Official Records	19,012.00	190,741.74
774020 - Vitals Recorder Fees	204,697.60	1,552,507.95
774060 - No. Chg/Ownership R&T 480.3	1,620.00	15,340.00
774090 - RE Fraud Prevention-Admin	9,115.00	99,019.00
774510 - Ambulance Inspection	0.00	13,250.00
774540 - Emerg Med Personnel Cert	8,290.00	57,030.00
774570 - Environmental Health Contracts	10,047.59	162,556.88
774580 - Fees-Other Health	12,775.60	85,155.25
774600 - Food Facility	611,794.17	5,083,844.85
774610 - Food Handlers Education	83,856.00	796,920.00
774630 - Industrial Hygiene Fees	0.00	-27,408.09
774640 - Lab Fees	263,932.56	264,928.79
774650 - Lab Fees-Private Pay	10,570.66	12,584.10
774680 - Lea -Tipping Fee	0.00	282,932.98
774700 - Mandatory Aids Education	11.96	20.64
774710 - Mobilehome Park	6,136.00	79,588.40
774720 - Organized Camp	1,051.00	16,849.99
774740 - Poultry Ranch	3,258.00	11,996.00
774750 - Refuse Collection Permits	1,248,230.76	3,036,561.80
774760 - Reimb For Health Svc-Physicals	482,125.00	987,270.00
774770 - Septic Tank Pumper	23,360.00	81,479.00
774780 - Swimming Pool Permits	236,621.80	1,942,801.40
774790 - Uncmpsd Emerg Med Svcs SB-12	122,681.25	-1,520,941.52
774800 - Unpackaged Food Carts Inspec	10,210.00	71,049.00
774820 - Water Systems	3,932.00	-35,207.62

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774830 - Water Wells	12,227.00	116,025.00
774840 - Private Solid Waste Facilities	2,867.00	51,005.73
774930 - Other 3rd Parties-Non PT	282,198.88	559,114.83
775510 - Inst Mentally Disabled	275,177.98	1,894,320.32
775520 - Insurance Fees	-200,364.49	708,672.14
775550 - Patient Fees	441.00	10,078.17
775560 - Other MH Charges For Services	-356,124.34	605,961.19
775700 - CCS Therapy Repay	40.00	180.00
775720 - California children's services	0.00	2,100.00
776270 - Medi-Cal Patients	91,046.00	403,091.97
776455 - Rebates & Refunds	9,990.17	222,352.72
776460 - Medical Records Abstract Sales	35.20	202.20
776500 - Seminar & Tuition Fees	21,150.00	186,158.20
776510 - Consulting Fees	0.00	40.00
777030 - Personnel Services	1,975,345.77	5,926,037.31
777040 - Training	10,668.00	45,694.45
777060 - Accident Reports	4,348.00	53,117.89
777090 - Collections Program	85,263.39	610,289.82
777120 - Containment And Cleanup	13,720.84	47,336.15
777180 - Development Fees	0.00	930.00
777310 - Land Use Fees-Cities	889,144.27	885,556.46
777370 - Preliminary Notice	0.00	1,330.00
777390 - Reimb Cost-Rejected Checks	32.00	178.00
777400 - Reimb For Accident Damage	0.00	609.46
777410 - Reimb For Coroner Photos	10.00	50.00
777420 - Reimb For Coroners Services	6,298.91	21,043.67
777430 - Reimb For Prob Svc	4,364.45	19,032.55
777460 - Reimb Ind Burial Cremation	6,638.00	61,943.54
777470 - Reimb Moneymax Admin	0.00	4,299,788.00
777500 - Reimb Of Special Purchase	9,898.02	95,698.70
777510 - Reimb-Rej Check Damages	13,083.07	60,723.37
777520 - Reimbursement For Services	195,840.40	7,845,582.27
777540 - Reimbursement Of Salaries	173,078.36	932,185.34
777580 - Support Services	0.00	7,779,851.00
777610 - Utilities	730,793.72	5,234,387.46
777620 - Vehicle Cost Recovery	0.00	80,000.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	88,182.00
777650 - Weed Abatement	11,673.00	82,976.84
777720 - Clerk Fees	157,574.35	1,423,186.85
777730 - Fish & Game-Cc Portion	2,950.00	21,200.00
777740 - Unclaimed Property	43,352.10	67,180.14
777780 - Subpoena Fees	5,056.40	41,515.39
777880 - Credit Card Fees	1,417.50	7,427.70
778030 - Interfnd-Reimb Of Cs Admin Ovh	3,514.21	15,509.81
778040 - Interfnd -Co Support Svcs	6,766.90	3,587,518.83
778110 - Interfnd -Extra Duty	17,218.66	99,214.80
778120 - Interfnd -Fire Services	38,176,803.60	38,176,803.60
778150 - Interfnd -Leases	900.00	6,300.00
778160 - Interfnd -Legal Services	64,020.15	546,787.89
778190 - Interfnd-Development Fees	438,221.61	438,221.61
778200 - Interfnd -Miscellaneous	24,974.93	329,622.98
778230 - Interfnd -Personnel Svcs	348,038.28	1,044,114.84
778280 - Interfnd -Reimb For Service	329,769.95	5,079,356.42
778330 - Interfnd -Salary Reimbursmt	425,614.11	4,793,383.61
778340 - Interfnd -Training	985.00	20,683.00
778350 - Interfnd -Utilities	60,679.35	306,646.57
778370 - Interfund - Project Costs	3,333.85	13,262.93
778410 - Interfund-Admin Services	15,220.88	106,229.28
778421 - Interfund-Payroll Services	13,741.10	98,608.84
778440 - Interfund-Parking	3,115.00	25,820.00
778510 - Interfund-Parking Validations	0.00	2,400.00
779010 - Fire Inspection Haz Reduction	0.00	340.00
779030 - Fire Protection Planning	220,690.70	1,308,874.94
779040 - Fire Suppression Recovery Cost	23,358.31	160,766.71

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779050 - Fire Protection	0.00	-32,891,760.00
779060 - Fire Protection-Elsinore	1,324,738.00	3,133,347.15
779100 - Fire Protection-San Jacinto	0.00	1,478,335.71
779110 - Fire Protection Indio-Indio	0.00	8,658,451.25
779120 - Fire Protection-Perris	1,901,692.24	5,124,008.03
779125 - Fire Protection-Menifee	4,143,043.49	8,225,013.02
779130 - Fire Protection-Rubidoux	0.00	644,563.57
779140 - Fire Protection-Temecula	0.00	2,370,679.12
779145 - Fire Protection-Wildomar	961,614.45	1,888,039.92
779160 - Fire Protection-DHS	417,411.63	2,056,843.52
779170 - Fire Protection-Moreno Valley	6,417,147.21	12,892,038.63
779180 - Fire Protection-Beaumont	0.00	1,238,451.42
779200 - Fire Protection-Coachella	1,075,265.94	1,992,535.59
779210 - Fire Protection-Banning	939,002.55	1,845,703.94
779230 - Fire Protection-Rancho Mirage	0.00	1,966,628.88
779250 - Fire Protection-Palm Desert	0.00	2,433,156.58
779260 - Fire Protection - Eastvale	0.00	1,642,042.06
779270 - Fire Protection-City of Norco	0.00	1,276,808.05
779290 - Fire Protection-Jurupa Valley	0.00	21,679.45
780020 - Sale Of Asmt Roll	1,040.00	35,880.00
780040 - Sale Of Miscellaneous Matls	2,278.00	41,493.94
780220 - Sale Of Surplus Property	0.00	1,651.95
781000 - Contractual Revenue	98,735,965.24	98,735,965.24
781080 - Cash Over-Short	2,309.21	20,498.49
781100 - El Sobrante Land Fill	0.00	1,138,282.90
781120 - Rebates & Refunds	-6,857.30	5,553.36
781140 - Unclaimed Money	1,526,318.38	4,537,963.16
781170 - Restitution	183.62	2,828.86
781220 - Contributions & Donations	0.00	434,631.85
781240 - Clearing	1,876,108.74	1,875,627.94
781242 - SB813 PT Clearing	-3,459.94	0.00
781260 - Budget Reimbursement	64,585.67	612,633.32
781300 - Insurance Claims	27,503.47	278,381.66
781320 - Insurance Proceeds	169,276.64	1,344,858.90
781340 - Postage	1,332.50	19,013.45
781360 - Other Misc Revenue	364,312.48	4,094,373.14
781370 - American Medical Response Agmt	0.00	778,994.00
781410 - Unclaimed EP from Tax Sales	896,844.48	1,471,003.52
781440 - Witness Jury Fees-Employees	275.00	6,824.67
781480 - Program Revenue	15,597.57	652,718.24
781680 - Administrative Charges	605,662.99	4,412,209.29
781720 - Salary Reimbursement	103,481.98	617,863.70
781800 - Parking Revenue	500.00	14,000.00
781850 - Grants-Nongovtl Agencies	524,754.70	660,651.24
790040 - Loss or Gain Sale Fixed Assets	0.00	10,412.00
790050 - Sale Of Automotive Equipment	0.00	248,517.25
790500 - Operating Transfer-In	0.00	230,816.00
790600 - Contrib Fr Other County Funds	0.00	1,498,114.00
790601 - Contrib Fr Other County Funds	0.00	15,503,188.73
791020 - Premium On Bonds Issued	0.00	7,182,500.00
TOTAL REVENUES	794,439,275.51	1,982,752,215.58 *

EXPENSES

510040 - Regular Salaries	104,428,453.25	702,608,923.52
510043 - Outside Earnings	988.32	988.32
510060 - Dispatcher Training Pay	317.21	5,798.24
510100 - Field Training Officer	32,399.58	115,224.24
510120 - Hazardous Device Team	3,619.23	17,672.76
510160 - K-9 Pay	27,960.45	127,532.12
510180 - Motor Officer Pay	25,034.46	98,375.68
510200 - Payoff Permanent-Seasonal	6,297,177.70	14,855,108.12
510220 - Payroll Distribs Intra-Dept	0.00	0.00

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2025
 As Of January 31, 2025

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

	Current Period	Fiscal YTD
510240 - Per Diem Salaries	423,800.72	3,049,456.70
510260 - Preceptor Pay	318.00	2,659.60
510280 - Other Pay-Non Specified	5,705.90	82,544.62
510320 - Temporary Salaries	1,226,014.92	13,731,980.06
510360 - In-Charge Pay	7,771.41	55,165.03
510420 - Overtime	9,502,797.43	73,126,036.88
510421 - Overtime-Holiday	732,949.67	4,600,227.95
510440 - Annual Leave Buydown	139,445.00	3,411,428.93
510460 - Leave Buy-Out Parity	14,459.61	99,403.29
510480 - Extra Duty	173,768.54	1,238,193.28
510500 - Standby Pay	744,252.47	4,913,373.70
510520 - Bilingual Pay	488,023.91	3,003,673.09
510540 - Critical Care Pay	28,229.15	200,334.38
510560 - Hostage Team Pay	1,648.83	12,478.01
510570 - School Resource Officer Pay	7,625.34	55,827.32
510590 - JBDC Assignment Pay	21,816.46	149,992.18
510600 - Emergency Svc Team	13,858.69	91,114.75
510610 - Mounted Enforcement Pay	4,975.46	35,830.79
510620 - Shift Differential	295,375.92	1,833,567.72
510630 - Difficult to Recruit Premium	792,068.44	6,106,178.55
510640 - Lab Team Pay	438.45	3,452.37
510660 - Pilot Differential	11,322.12	76,690.35
510700 - Holiday Pay	797,087.92	3,398,328.83
510720 - Vacation Plan	760.49	19,464.77
510740 - Sick Leave	66.98	1,771.81
510760 - Dive Team Pay	437.58	2,250.90
510790 - Bonus Pay	8,291,595.36	9,407,320.23
510820 - Post Certificate Differential	127,371.35	769,900.61
510830 - Armed Corrections Duty	63,402.32	480,520.41
510840 - Aviation EMT Pay	3,297.80	12,634.97
510850 - Palm Desrt Station Premium Pay	18,229.99	18,229.99
510860 - Thermal Station Premium Pay	14,980.89	14,980.89
513000 - Retirement-Misc.	19,337,164.92	132,349,885.83
513001 - Retirement Debt Srvs - Misc.	5,084,972.57	34,749,377.76
513020 - Retirement-Misc Temp	63,652.02	634,677.13
513040 - Retirement-Safety	15,233,880.62	99,938,408.70
513041 - Retirement Debt Srvs - Safety	887,290.02	5,819,180.31
513060 - Retirement-Misc Prior	0.00	231,212.20
513120 - Social Security	5,581,542.17	33,151,354.26
513140 - Medicare Tax	1,866,151.28	12,005,022.80
513160 - Pension Expense	0.00	29,971.79
515040 - Flex Benefit Plan	14,143,209.58	90,398,927.73
515041 - RSA Flex Benefits Emplr-Pd-Ntax	3,411,467.50	21,759,140.31
515080 - Health Insurance	0.00	-0.15
515100 - Life Insurance	73,372.91	466,945.96
515120 - Long Term Disability	290,078.27	1,979,048.27
515121 - Long Term Disability-RSA	157,740.00	554,759.02
515160 - Optical Insurance	29,303.80	185,434.30
515200 - Retiree Health Ins	8,900.00	61,550.00
515220 - Short Term Disability	12,008.30	83,072.29
515260 - Unemployment Insurance	231,801.95	1,649,096.62
517000 - Workers Comp Insurance	12,248,033.94	36,731,327.75
518010 - Def Comp Ben Mgmt & Conf	270,981.31	1,818,393.73
518020 - Flexible Spending Account Fees	8,501.38	51,587.84
518030 - VEBA Health Savings Plan	697,400.98	4,546,850.79
518040 - Transportation Admin Fee	2,562.02	16,031.64
518080 - Other Budgeted Benefits	0.00	461,487.89
518100 - Budgeted Benefits	0.01	237.36
518130 - RSA LEU Benefit	162,587.20	1,216,348.70
518140 - SEIU Training	8,547.26	58,557.81
518150 - LIUNA Health & Safety	7,817.19	54,304.22
518161 - ESP 20/20 Work School	22,508.71	262,727.79
518162 - ESP Student Loan Repayment	594.78	4,058.24
518163 - ESP Books and Tuition	32,291.17	145,155.57

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2025
 As Of January 31, 2025

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

	Current Period	Fiscal YTD
518170 - Education Incentive	53,211.04	393,295.18
518171 - RSA Education Incentive	188,998.64	1,290,278.42
518172 - LEMU Education Incentive	141,813.11	1,005,624.77
518180 - Other Post Employment Benefits	994,462.83	6,824,112.20
518200 - Uniform Allowance	159,072.25	949,831.68
520015 - Irrigation Supplies	27,177.80	171,872.68
520020 - Pest and Insect Control	9,761.99	52,919.77
520100 - Institutional Clothing	102,938.34	405,060.16
520105 - Protective Gear	218,201.33	1,770,441.83
520110 - Personal Hygiene Supplies	34,620.57	202,990.32
520115 - Uniforms-Replacement Clothing	168,778.56	1,123,231.31
520120 - Clothing Allowance	0.00	192.49
520200 - Communications	55,389.59	362,620.61
520220 - County Radio 700 MHz System	-20,136.69	102,347.53
520230 - Cellular Phone	545,824.21	2,811,325.25
520240 - Communications Equipment	322,572.62	2,359,430.52
520241 - Communications Equip-MDC Tablt	-625,159.41	5,462.93
520250 - Communications Equip-Install	14,974.91	135,008.24
520260 - Computer Lines	222,106.48	1,038,883.05
520280 - Microwave	28,016.14	169,740.54
520300 - Pager Service	173.67	4,513.54
520320 - Telephone Service	152,349.87	1,621,570.13
520330 - Communication Services	48,236.02	556,260.49
520350 - IT Core Services	24,287.98	151,182.90
520360 - ISF Communication Radio System	714,522.86	4,149,416.22
520700 - Food-Meat/Fish/Poultry	40,162.94	238,624.66
520705 - Food	834,632.44	6,081,927.05
520710 - Feed-Animal	44,484.05	247,812.14
520800 - Household Expense	36,281.73	245,733.17
520805 - Appliances	26,263.40	97,330.08
520810 - Bedding And Linen	76,516.09	411,099.69
520815 - Cleaning and Custodial Supp	108,560.65	664,433.23
520820 - Janitorial Services	150,924.11	978,955.99
520825 - Kitchen And Dining Supplies	91,442.00	479,368.50
520830 - Laundry Services	20,378.54	112,764.56
520835 - Laundry Supplies	2,982.50	23,853.55
520840 - Household Furnishings	23,075.25	90,622.82
520845 - Trash	156,599.81	1,151,709.76
520846 - Hazardous Waste Disposal	0.00	3,885.04
520850 - Cleaning Equipment	596.57	12,857.29
520900 - Insurance-Aircraft	0.00	267,200.80
520910 - Insurance-Estate	4,733.32	53,043.20
520930 - Insurance-Liability	18,105,304.79	54,021,674.18
520935 - Insurance-Malpractice	229,905.72	689,717.16
520945 - Insurance-Property	4,693,790.61	13,983,781.24
520965 - Insurance-Watercraft	0.00	549.40
521100 - Expert Witness Fees	11,630.00	206,154.93
521110 - Grand Jury Fees	770.00	97,775.62
521120 - Grand Jury Mileage	254.73	59,360.41
521160 - Witness Jury Meals/Lodging	2,851.47	30,084.02
521180 - Witness Miscellaneous	15,962.00	120,402.44
521190 - Witness Protection-Relocation	14,941.04	125,578.71
521300 - Maint-Aircraft	46,883.87	1,468,688.38
521320 - Maint-Boat	0.00	3,557.27
521340 - Maint-Communications Equipment	598.01	29,572.00
521360 - Maint-Computer Equip	23,514.30	222,960.32
521380 - Maint-Copier Machines	93,556.24	445,733.71
521400 - Maint-Diesel Equip/Truck/Bus	13,490.96	340,993.67
521420 - Maint-Field Equipment	490.12	4,426.91
521440 - Maint-Kitchen Equipment	15,816.62	131,649.31
521480 - Maint-Morgue Equipment	0.00	143,746.20
521500 - Maint-Motor Vehicles	1,032,488.43	5,409,043.95
521501 - Maint-Vehicle Supplies	64,578.00	697,552.16
521502 - Maint.-Accident Repairs	98,685.54	566,152.69

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2025
 As Of January 31, 2025

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

	Current Period	Fiscal YTD
521504 - Maint.-Towing	11,245.50	80,043.50
521540 - Maint-Office Equipment	12,920.59	69,182.98
521560 - Maint-Other	175,330.90	1,212,757.65
521580 - Maint-Radio Elec Equipment	11,039.30	34,497.32
521600 - Maint-Service Contracts	14,984.24	170,732.20
521630 - Maint-Car Wash	17,349.71	94,677.51
521640 - Maint-Software	4,849,622.05	9,817,802.82
521660 - Maint-Telephone	12,559.94	32,298.46
521680 - Maint-Underground Tanks	211.04	1,100.01
521700 - Maint-Alarms	5,627.14	106,149.58
521710 - Maint-Camera & Security	8,873.40	133,782.65
521720 - Maint-Fire Equipment	4,752.87	202,861.01
521730 - ISF Maintenance Parts	0.00	13,191.83
521743 - Maint-Hvac Parts & Supplies	0.00	0.00
521760 - Maint-Tires	10,538.37	246,291.41
521780 - Maint-Batteries	3,468.80	40,851.74
522310 - Maint-Building and Improvement	1,290,268.80	4,468,176.64
522320 - Maint-Grounds	55,625.15	216,940.93
522340 - Maint-Rec Facilities	2,465.81	23,602.51
522360 - Maint-Extermination	250.00	20,420.00
522365 - ISF Custodial Services	-3,524.26	5,622,907.16
522380 - Maint-Buildng Structure Repair	3,979.64	61,889.86
522385 - ISF Maintenance	2,383,371.34	16,464,096.37
522400 - Maint-Improve Water	3,008.00	20,254.00
522810 - Crime Lab-Forensic Supplies	38,763.53	170,882.76
522840 - Laboratory Supplies	2,547.97	-75,957.39
522860 - Medical-Dental Supplies	311,211.46	1,932,176.44
522880 - Oxygen	13,489.31	35,276.18
522890 - Pharmaceuticals	421,803.58	2,982,653.56
523100 - Memberships	62,137.75	1,359,952.94
523210 - Cash Shortage	5.00	50,106.77
523220 - Licenses And Permits	17,913.81	241,503.04
523230 - Miscellaneous Expense	58,258.81	701,825.61
523250 - Refunds	10,194.77	63,462.55
523270 - Special Events	5,008.33	72,424.27
523290 - Bank Charges	2,603.45	30,813.47
523300 - Moving Expense	6,005.68	50,802.09
523305 - Procurement Card Billing	-11,575.87	4,429.78
523340 - Late Charge	0.00	343.74
523350 - Administrative Expense	257,505.49	357,901.66
523400 - Processing Fees and Services	12,601.98	82,711.46
523600 - Audiovisual Expense	11,832.27	140,531.11
523620 - Books/Publications	89,746.57	685,691.15
523622 - Books/Subscriptions-Electronic	26,615.76	79,576.13
523640 - Computer Equip-Non Fixed Asset	1,002,328.71	3,779,755.11
523660 - Computer Supplies	109,558.57	1,038,516.97
523680 - Office Equip Non Fixed Assets	1,281,414.02	3,938,913.25
523700 - Office Supplies	389,626.86	2,868,273.18
523720 - Photocopying	9,202.85	88,060.29
523750 - Postage-Mailing Expense	36,990.37	5,456,842.54
523760 - Cmail Postage-Mailing ISF	155,256.12	1,145,624.19
523780 - Printed Forms	4,157.76	24,956.47
523800 - Printing/Binding	87,744.86	2,683,931.84
523820 - Subscriptions	144,810.04	1,086,941.55
523840 - Computer Equipment-Software	139,473.11	1,296,317.16
523880 - Copier	3,692.06	3,692.06
523940 - Recruiting Expense	627.95	15,708.44
523960 - Express Delivery	0.00	900.48
524500 - Administrative Support-Direct	14,148,033.90	39,947,027.92
524560 - ACO Payroll Service Fees	0.00	0.00
524561 - Payroll Services	202,635.50	1,478,577.86
524570 - Auditing And Accounting	30,350.00	126,550.00
524580 - Background-Reference Service	37,968.39	286,175.12
524600 - Billing Service	45,171.82	117,763.84

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2025
 As Of January 31, 2025

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

	Current Period	Fiscal YTD
524660 - Consultants	279,020.11	1,643,414.25
524680 - Consultants-Computer Program	0.00	87,038.52
524700 - County Counsel Legal Services	1,173,008.50	7,065,203.00
524720 - Court Reporter Fees	240,460.65	1,452,068.60
524740 - County Support Service	-6,095.69	30,540,797.31
524760 - Data Processing Services	296.00	44,516.15
524780 - Departmental Lab Services	11,207.92	77,277.88
524800 - Drug Testing	39,616.29	310,052.84
524820 - Engineering Services	0.00	749.96
524840 - Fingerprinting Services	47,688.95	510,341.15
524860 - Fire Protection Services	1,442,734.63	1,665,834.75
524920 - Health/Hospital Services	5,750.00	51,787.36
524940 - Instructors-Trainers	53,998.64	546,824.15
524960 - Interpreters-Translator Fees	51,657.17	328,539.07
525020 - Legal Services	1,328,754.10	9,232,498.87
525030 - Legal Svcs Death Penalty Cases	145,500.00	362,229.06
525040 - Legislative Management Svcs	18,000.00	210,000.00
525060 - Medical Examinations-Physicals	86,749.36	596,075.90
525080 - Temp Assist Pool Svcs	0.00	453.49
525100 - Medical-Lab Services	118,887.44	597,112.68
525110 - Sexual Assault Exams	11,231.00	75,234.00
525120 - Micrographic Services	0.00	1,518.00
525140 - Personnel Services	4,717,466.80	14,463,429.41
525180 - Medical Purchased Services	619.08	3,187.16
525200 - Physicians/Dentists	1,710,033.63	9,759,828.94
525220 - Pre-Employment Services	132,494.83	1,149,402.75
525240 - Prisoner Hospital Charges	330,534.85	1,481,090.41
525320 - Security Guard Services	2,701,838.08	9,778,896.35
525330 - RMAP Services	6,220.45	59,657.39
525340 - Temporary Help Services	25.00	127.02
525350 - Records Storage/Disposal Fees	6,305.99	21,787.45
525380 - Therapist	1,900.00	102,005.00
525400 - Title Company Services	10,450.00	15,400.00
525420 - Transcripts	2,192.76	28,894.35
525440 - Professional Services	67,467,497.18	98,271,895.12
525480 - Arbitration Services	123,691.50	492,591.48
525500 - Salary/Benefit Reimbursement	170,865.30	1,593,364.08
525520 - Veterinary Services	0.00	303,784.20
525540 - Non-Co Transcription Services	0.00	10,081.98
525560 - Court Appointed Counsel	35,035.45	245,704.46
525600 - Security	116.87	1,046.54
525640 - Unincorp Area Non-DUI Lab Svc	6,560.76	42,118.65
525660 - State Institution Physicians	176.16	176.16
525680 - Construction Contracts	910.00	313,003.31
525800 - RCIT Data Center	60.16	360.96
525810 - RCIT Departmental Applications	513,327.36	3,559,716.36
525820 - RCIT Pass-Thru Support	5,200.00	21,248.69
525840 - RCIT Enterprise	5,075,223.83	35,535,728.79
525890 - RCIT LaserFiche	10,266.54	71,865.78
526400 - Codes And Legal Publications	17,484.21	48,682.71
526410 - Legally Required Notices	75,985.51	442,436.02
526420 - Advertising	71,408.21	610,648.28
526500 - Rent-Lease Alarm Systems	1,820.72	9,819.90
526510 - Rent-Lease Cable TV	7,148.55	46,261.28
526520 - Rent-Lease Copiers	8,908.35	52,210.65
526530 - Rent-Lease Equipment	52,700.10	220,786.77
526531 - Rent-Lease Heavy Equipment	0.00	0.00
526700 - Rent-Lease Bldgs	4,439,163.34	37,076,180.69
526720 - Rent-Lease Storage	4,030.69	48,629.51
526730 - Rent-Lease Warehouse/Office	56,817.53	454,246.73
526900 - Instrument-Minor Medic Equip	4,217.88	53,839.63
526910 - Field Equipment-Non Assets	78,306.04	2,263,651.01
526920 - Automotive Tools	4,908.21	184,747.59
526930 - Flashlights/Batteries/Bulbs	6,911.20	43,119.23

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2025
 As Of January 31, 2025

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

	Current Period	Fiscal YTD
526940 - Locks/Keys	6,648.18	20,266.96
526960 - Small Tools And Instruments	28,479.77	248,390.72
526961 - LIUNA Tool Reimbursement	250.00	528.90
527100 - Fuel	343,075.83	2,261,395.65
527101 - Fuel-Oil	100,658.66	712,930.36
527102 - Fuel-Aviation	50,849.01	302,158.33
527103 - Fuel-Credit Card	54.83	54.83
527104 - Fuel-Lubrication Supplies	61.82	61.82
527140 - Welding Supplies	264.94	5,114.33
527160 - Shop Supplies	0.00	905.05
527180 - Operational Supplies	69,335.37	350,868.50
527220 - Vital Records	1,783.34	42,011.85
527260 - Advance Disb Retirement Pay	1,978.86	47,015.18
527280 - Awards/Recognition	5,655.01	108,960.44
527300 - Canine Expense	17,365.25	168,934.00
527320 - Client Education Services	0.00	8,917.32
527340 - Client-Ward-Child Expense	61,858.65	492,744.93
527360 - Controlled Subs/Haz Mtl Exp	3,272.66	33,754.43
527380 - Elections	232,866.92	3,197,075.38
527400 - Electronic And Radio Supplies	39,530.01	249,916.31
527420 - Fingerprinting Supplies	3,192.29	6,377.00
527460 - Firearm Equipment And Supplies	133,108.05	1,551,403.95
527470 - Case Investigation Fees	10,727.00	112,520.72
527500 - Handcuffs	1,616.47	37,193.04
527510 - Imaging Supplies	0.00	32,989.40
527520 - Indigent Burial	18,855.00	139,145.80
527530 - Tasers	0.00	1,230,473.12
527570 - Body Worn Cameras	0.00	10,333.77
527580 - Furniture Stock	6,372.19	154,837.59
527660 - Operational Marketing	4,935.00	19,314.09
527680 - Public Signs	1,572.74	5,075.64
527690 - Fleet Services-ISF Costs	1,295,921.42	8,177,987.64
527700 - Recreation Supplies	2,649.17	39,844.85
527720 - Safety-Security Supplies	185,003.53	336,374.11
527760 - Special Investigation Account	66,479.64	566,734.42
527780 - Special Program Expense	477,050.07	1,977,781.58
527800 - Surplus Property	13.45	1,695.20
527820 - Towing-Non County Vehicle	57,608.50	480,035.14
527840 - Training-Education/Tuition	119,078.25	809,872.38
527860 - Training-Materials	520,724.02	1,280,045.90
527880 - Training-Other	-26,136.45	712,633.88
527920 - Emergency Services	3,338.70	26,909.39
527940 - Weed Abatement	1,490.00	238,429.70
527950 - Abatement Services	-137,807.10	813,341.67
527980 - Contracts	0.00	22,165.83
528000 - Equipment Usage -Non Cap Asset	53,322.84	482,716.29
528020 - Inventory-Stores	6,925.52	66,592.29
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	-16.66	16,767.67
528100 - Training Post-STC	17,770.51	110,890.40
528120 - Board/Commission Expense	0.00	262.59
528140 - Conference/Registration Fees	177,247.14	901,531.78
528180 - Freight	461.80	4,584.85
528200 - Construction Field-Non Fixed	0.00	8,000.00
528220 - Photography Expense	775.00	49,654.45
528343 - Envelopes	0.00	282.31
528380 - Disposal Fee	1,725.49	1,844.37
528400 - Alternative Daily Cover	0.00	-2,465.00
528420 - CMS-Maintenance and Transport	889.20	4,439.74
528500 - Project Cost Expenses	625,358.54	2,056,799.91
528900 - Air Transportation	35,152.58	241,914.23
528901 - Air Transp-Out of State	0.00	0.00

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

	Current Period	Fiscal YTD
528920 - Car Pool Expense	1,036,722.87	6,224,453.90
528940 - Travel-Fuel	0.00	13,043.27
528960 - Lodging	102,683.54	959,915.63
528980 - Meals	27,234.44	223,423.52
529000 - Miscellaneous Travel Expense	147,972.44	581,499.89
529010 - Parking Validation	1,346.00	39,025.28
529020 - Prisoner Extradition	12,062.25	107,663.12
529040 - Private Mileage Reimbursement	93,236.72	1,024,197.75
529060 - Public Service Transportation	26,575.07	103,967.31
529080 - Rental Vehicles	5,605.04	47,421.57
529100 - Staff Relocation Expense	0.00	23.36
529120 - Transportation	60,126.31	903,732.24
529121 - Transportation-Prisoner/Ward	5,911.48	29,889.40
529500 - Electricity	2,289,746.74	15,390,002.35
529510 - Heating Fuel	416,532.92	1,626,941.20
529520 - Sewer System	148,171.84	1,231,294.09
529530 - Street Lights	14.42	714.95
529540 - Utilities	1,612,151.10	10,693,108.82
529550 - Water	180,937.93	1,354,863.70
530040 - Board-Professional Services	1,007.60	6,527.98
530100 - Institutional Placement	2,258,009.79	8,153,508.78
530180 - Psychological Services	536,092.50	1,073,626.85
530220 - Support & Care-Persons	668,211.83	1,516,505.48
530260 - Medical Services	54,524.07	-481,152.95
530280 - Private Care Provider	29,890,397.24	162,145,183.05
530320 - Physician Care Services	13,241.42	52,388.35
530340 - Hospital Care Services	259,706.69	1,430,147.76
530380 - Health Clinic Services	0.00	960.00
530400 - Surviving Spouse Health Ins	14,433.00	86,598.00
530420 - Child Care Services	1,789,138.87	13,918,025.48
530440 - Client Services	10,202,549.84	54,644,017.69
530460 - Support Services	672,785.28	4,425,914.66
530480 - Categorical Assistance	42,166,055.15	296,679,033.21
530520 - Co Funded Assistance	1,533,086.04	12,377,366.46
530580 - Client-Housing Support	1,706,540.90	10,586,046.92
530600 - Client Flexible Support	106,187.21	203,602.52
530620 - Client-Housing & Operating Exp	38,662.35	175,575.21
532160 - Issuance Costs	0.00	483,451.82
532510 - Finance Purchase-Equip Princip	182,362.56	4,065,156.93
532520 - Finance Purchase-Vehic Princip	1,085,512.35	5,016,316.19
532600 - Finance Purchase-Principal	1,306,450.09	5,092,713.50
532640 - Finance Purchase-Facilities	11,042.15	21,968.32
532660 - Finance Purchase-Other Princip	2,349.13	6,046.32
532690 - Lease & SBITA Principal Pymt	2,439,135.58	6,094,975.95
533720 - Finance Purchase-Interest	201,972.02	747,847.22
533740 - Finance Purchase-Interest	1,359.99	4,483.89
533750 - Lease & SBITA Interest Pmt	74,580.74	212,708.91
533780 - Finance Purchase-Equ Interest	118,475.39	1,361,797.23
533790 - Finance Purchase-Veh Interest	164,072.66	728,439.47
534220 - Comp Claims	0.00	4,375.00
534380 - First Aid	1,337.43	1,953.70
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

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

	Current Period	Fiscal YTD
535590 - Depreciation-Leases & SBITA	0.00	0.00
536100 - Realignment	1,953,052.51	34,866,191.80
536200 - Contrib To Non-County Agency	402,475.40	16,930,716.70
536240 - Other Contract Agencies	2,484,104.69	7,616,296.61
536720 - Interfnd Exp-Admin Supt Direct	0.00	1,391,418.94
536740 - Interfnd Exp-Admin Supt Indir	0.00	227,178.72
536780 - Interfnd Exp-Capital Projects	29,954.26	1,393,401.05
536860 - Interfnd Exp-Custodial	0.00	3,482.61
536910 - Interfnd Exp-Fuel	10,988.12	125,053.73
536920 - Interfnd Exp-Gen Office Exp	54,991.90	160,160.91
537000 - Interfnd Exp-Leases	-134.30	0.00
537040 - Interfnd Exp-Maintenance	-743,571.86	1,624,419.62
537080 - Interfnd Exp-Miscellaneous	635,895.43	2,321,717.37
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	324,114.80
537130 - Interfnd Exp-Rent CORAL	234,912.96	711,756.37
537180 - Interfnd Exp-Salary Reimb	0.00	775.35
537240 - Interfnd Exp-Utilities	187.45	4,785.91
537260 - Interfnd Exp-GIS	211,829.00	748,757.29
537280 - Interfnd Exp-Misc Project Exp	20,921.18	17,530,672.57
537320 - Interfnd Exp-Bldg Improvements	148,972.45	1,475,038.70
540060 - Improvements-Land	17,317.23	362,449.61
542060 - Improvements-Building	595,394.18	2,146,387.05
542080 - Improvements-Leasehold Blds	59,410.84	76,137.27
546020 - Equipment-Automotive	0.00	95,520.52
546040 - Equipment-Aircraft	6,432,132.70	6,432,132.70
546060 - Equipment-Communications	-544,710.26	7,934.05
546080 - Equipment-Computer	29,749.13	70,439.04
546090 - Equipment - Medical	0.00	21,096.91
546120 - Equipment-Fire	11,665.71	354,286.47
546140 - Equipment-Office	8,608.12	254,437.89
546160 - Equipment-Other	410,567.60	1,704,545.09
546280 - Capitalized Software	0.00	193,492.08
546300 - Vehicles-Buses/Heavy Trucks	0.00	366,051.89
546320 - Vehicles-Cars/Light Trucks	0.00	220,862.70
546340 - Vehicles-Fire Trucks	1,083,112.52	1,083,112.52
546380 - Vehicles Other	0.00	142,054.09
546400 - Capital Assets-System	0.00	0.00
546410 - Lease & SBITA Assets-System	0.00	0.00
551000 - Operating Transfers-Out	0.00	536,816.00
551100 - Contrib To Other County Funds	9,039,349.00	74,917,240.81
571600 - Intra-County Support Service	0.00	-30,546,893.00
571900 - Intra-District Attorney	-12,782.86	-31,240.44
572000 - Intra-DPSS	-1,113,957.99	-7,161,698.01
572200 - Intra-Grant	-678,534.52	-1,486,940.76
572300 - Intra-Health	-613,770.33	-4,296,392.31
572400 - Intra-Internal Charges	0.00	-967,765.50
572800 - Intra-Miscellaneous	-2,790,215.60	-12,296,473.77
572900 - Intra-Personnel	-4,926,069.53	-15,502,152.91
573000 - Intra-Planning	-19,546.84	-98,399.15
573100 - Intra-Realignment	-126,100.00	-1,208,661.85
573400 - Intra-Salary and Benefit Reimb	-209,878.12	-1,057,927.70
573500 - Intra-Training	-11,529.00	-79,584.00
573800 - Intra-Utilities	-1,598,910.07	-9,976,404.97
573900 - Intra-Payroll Distribution	-202,493.90	-1,476,776.18
574000 - Intra-In Direct Costs	-12,790,533.81	-30,528,793.42
574100 - Intra-Detention Hlth-Inmate	-330,402.55	-1,452,523.11
574500 - Intra-Parking	-21,076.00	-186,270.00
574700 - Intra-Firing Range	-1,034.40	-8,672.80
575300 - Intra-Facilities Projects	-1,784.76	-13,593.73
575400 - Intra-Parking Validations	-400.00	-11,400.00
575700 - Intra-Legal Services	-179,428.96	-1,856,472.20
TOTAL EXPENSES	470,510,949.51	2,553,220,651.06 *

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

	Current Period	Fiscal YTD
Net Income for Fund: 10000	323,928,326.00	-570,468,435.48 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
772810 - Court Fees & Costs	26,433.25	245,545.50
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
TOTAL REVENUES	26,433.25	245,545.50 *
<u>EXPENSES</u>		
535561 - Depreciation-Computer & Office	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
546320 - Vehicles-Cars/Light Trucks	0.00	371,055.79
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	0.00	371,055.79 *
Net Income for Fund: 11008	26,433.25	-125,510.29 **

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

	Current Period	Fiscal YTD
REVENUES		
755200 - CA-Vehicle Theft SB 2139	0.00	566,654.22
TOTAL REVENUES	0.00	566,654.22 *
EXPENSES		
510040 - Regular Salaries	0.00	238,320.28
510420 - Overtime	0.00	52,536.08
510421 - Overtime-Holiday	0.00	400.59
510500 - Standby Pay	0.00	7,954.94
510620 - Shift Differential	0.00	80.10
513000 - Retirement-Misc.	0.00	5,181.43
513001 - Retirement Debt Srvs - Misc.	0.00	1,061.52
513040 - Retirement-Safety	0.00	117,933.06
513120 - Social Security	0.00	1,235.03
513140 - Medicare Tax	0.00	3,462.64
515040 - Flex Benefit Plan	0.00	14,347.19
515041 - RSA Flex Benefits Emplr-Pd-Ntax	0.00	16,266.60
515100 - Life Insurance	0.00	79.05
515120 - Long Term Disability	0.00	525.82
515121 - Long Term Disability-RSA	0.00	352.80
515160 - Optical Insurance	0.00	120.12
515260 - Unemployment Insurance	0.00	489.78
517000 - Workers Comp Insurance	0.00	12,774.07
518010 - Def Comp Ben Mgmt & Conf	0.00	1,337.68
518030 - VEBA Health Savings Plan	0.00	5,859.15
518130 - RSA LEU Benefit	0.00	630.00
518140 - SEIU Training	0.00	1.26
518150 - LIUNA Health & Safety	0.00	7.20
518171 - RSA Education Incentive	0.00	2,004.06
518172 - LEMU Education Incentive	0.00	1,307.96
518180 - Other Post Employment Benefits	0.00	190.67
520105 - Protective Gear	0.00	11,732.91
520200 - Communications	65.01	501.13
520220 - County Radio 700 MHz System	0.00	8,012.63
520230 - Cellular Phone	2,125.11	6,433.66
520241 - Communications Equip-MDC Tablt	0.00	1,016.53
520260 - Computer Lines	173.25	1,314.97
520360 - ISF Communication Radio System	1,269.90	9,905.22
520805 - Appliances	1,160.47	1,160.47
520815 - Cleaning and Custodial Supp	11.61	11.61
521380 - Maint-Copier Machines	68.46	579.73
521500 - Maint-Motor Vehicles	0.00	1,917.74
521501 - Maint-Vehicle Supplies	0.00	603.27
521630 - Maint-Car Wash	0.00	619.76
521700 - Maint-Alarms	0.00	617.40
522310 - Maint-Building and Improvement	652,632.36	652,682.36
523600 - Audiovisual Expense	0.00	1,381.80
523640 - Computer Equip-Non Fixed Asset	0.00	2,138.73
523660 - Computer Supplies	512.18	789.81
523700 - Office Supplies	2,947.69	3,205.37
523720 - Photocopying	0.00	199.74
523760 - Cmail Postage-Mailing ISF	0.00	1,506.48
525440 - Professional Services	27,835.99	145,024.35
526510 - Rent-Lease Cable TV	0.00	108.24
526520 - Rent-Lease Copiers	106.68	640.03
526730 - Rent-Lease Warehouse/Office	29,250.99	29,250.99
526960 - Small Tools And Instruments	1,077.49	1,175.04
527100 - Fuel	0.00	1,843.38
527280 - Awards/Recognition	0.00	113.10
527400 - Electronic And Radio Supplies	0.00	298.30

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

	Current Period	Fiscal YTD
527470 - Case Investigation Fees	0.00	4,150.80
527500 - Handcuffs	0.00	0.00
527690 - Fleet Services-ISF Costs	660.50	4,029.57
527820 - Towing-Non County Vehicle	0.00	2,150.00
528140 - Conference/Registration Fees	0.00	14,975.00
528220 - Photography Expense	0.00	183.16
528900 - Air Transportation	0.00	4,906.87
528960 - Lodging	0.00	16,710.33
528980 - Meals	0.00	1,040.33
529060 - Public Service Transportation	36.60	182.05
529080 - Rental Vehicles	0.00	1,569.11
535563 - Depreciation-Field	0.00	0.00
536761 - Interfund Exp-Payroll Services	11.80	85.38
537020 - Interfnd Exp-Legal Services	0.00	2,129.39
TOTAL EXPENSES	719,946.09	1,421,355.82 *
Net Income for Fund: 11013	-719,946.09	-854,701.60 **

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	336.73	3,929.04
740200 - GASB 31 FMV - ACFR Only	0.00	3,523.14
773680 - Citation Sign - Off	162.00	6,156.00
TOTAL REVENUES	498.73	13,608.18 *
Net Income for Fund: 11016	498.73	13,608.18 **

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

	Current Period	Fiscal YTD
REVENUES		
732140 - Other Forfeitures & Penalties	172,183.63	1,520,877.58
TOTAL REVENUES	172,183.63	1,520,877.58 *
EXPENSES		
520105 - Protective Gear	0.00	609.84
520200 - Communications	0.00	2,071.83
520230 - Cellular Phone	197.17	1,041.48
521380 - Maint-Copier Machines	0.00	742.79
521640 - Maint-Software	100.00	375.00
523100 - Memberships	0.00	124.50
523620 - Books/Publications	0.00	0.00
523700 - Office Supplies	56.20	240.47
525100 - Medical-Lab Services	0.00	1,837.50
526410 - Legally Required Notices	63.80	143.65
526910 - Field Equipment-Non Assets	0.00	0.00
527690 - Fleet Services-ISF Costs	0.00	1,197.63
527720 - Safety-Security Supplies	0.00	2,078.15
527840 - Training-Education/Tuition	0.00	1,030.50
527880 - Training-Other	669.72	-1,737.78
529000 - Miscellaneous Travel Expense	0.00	25.00
529040 - Private Mileage Reimbursement	0.00	129.58
532690 - Lease & SBITA Principal Pymt	0.00	7,159.91
533750 - Lease & SBITA Interest Pmt	0.00	340.09
537180 - Interfnd Exp-Salary Reimb	0.00	744,959.45
537200 - Interfnd Exp-Supportive Svcs	0.00	205,681.41
TOTAL EXPENSES	1,086.89	968,051.00 *
Net Income for Fund: 11017	171,096.74	552,826.58 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732060 - Asset Forfeiture	68,799.85	163,047.67
740020 - Interest-Invested Funds	2,456.41	29,971.64
740200 - GASB 31 FMV - ACFR Only	0.00	30,534.51
TOTAL REVENUES	71,256.26	223,553.82 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	0.00	22,500.00
523270 - Special Events	0.00	2,594.17
523640 - Computer Equip-Non Fixed Asset	0.00	547.56
525440 - Professional Services	0.00	110,000.00
526410 - Legally Required Notices	88.65	2,511.43
527580 - Furniture Stock	0.00	188,922.67
527840 - Training-Education/Tuition	0.00	0.00
527880 - Training-Other	0.00	79,619.04
528100 - Training Post-STC	0.00	0.00
TOTAL EXPENSES	88.65	406,694.87 *
Net Income for Fund: 11018	71,167.61	-183,141.05 **

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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	496,926.66
TOTAL REVENUES	0.00	496,926.66 *
<u>EXPENSES</u>		
522410 - Maint-Tenant Improvement	586,905.93	586,905.93
525440 - Professional Services	0.00	175.00
526730 - Rent-Lease Warehouse/Office	29,250.99	29,250.99
527840 - Training-Education/Tuition	0.00	595.00
527880 - Training-Other	0.00	2,268.32
528920 - Car Pool Expense	22,591.48	101,727.86
537180 - Interfnd Exp-Salary Reimb	0.00	508,947.68
TOTAL EXPENSES	638,748.40	1,229,870.78 *
Net Income for Fund: 11019	-638,748.40	-732,944.12 **

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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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STATEMENT OF REVENUE AND EXPENSE
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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	8,366.30	43,383.80
TOTAL REVENUES	8,366.30	43,383.80 *
Net Income for Fund: 11022	8,366.30	43,383.80 **

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 STATEMENT OF REVENUE AND EXPENSE
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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	14,274.94	355,141.58
740080 - Interest-Departmental	8,434.12	97,974.27
740200 - GASB 31 FMV - ACFR Only	0.00	86,287.50
TOTAL REVENUES	22,709.06	539,403.35 *
<u>EXPENSES</u>		
520220 - County Radio 700 MHz System	36,288.00	36,288.00
520241 - Communications Equip-MDC Tablt	625,159.41	625,159.41
535563 - Depreciation-Field	0.00	0.00
535566 - Depreciation-Minor Equipment	0.00	0.00
535567 - Depreciation-Major Equipment	0.00	0.00
546060 - Equipment-Communications	544,710.26	544,710.26
TOTAL EXPENSES	1,206,157.67	1,206,157.67 *
Net Income for Fund: 11026	-1,183,448.61	-666,754.32 **

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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	38,072.89	176,930.52
740020 - Interest-Invested Funds	3,708.77	48,139.44
740200 - GASB 31 FMV - ACFR Only	0.00	44,473.41
TOTAL REVENUES	41,781.66	269,543.37 *
EXPENSES		
520200 - Communications	1,260.00	2,520.00
520230 - Cellular Phone	331.88	2,446.07
521380 - Maint-Copier Machines	919.88	4,434.05
523270 - Special Events	0.00	3,436.63
523620 - Books/Publications	0.00	1,634.10
523640 - Computer Equip-Non Fixed Asset	8,558.63	8,558.63
523680 - Office Equip Non Fixed Assets	1,416.88	2,025.84
525440 - Professional Services	3,125.00	242,521.51
527580 - Furniture Stock	196,320.85	702,925.04
527780 - Special Program Expense	0.00	3,443.60
527840 - Training-Education/Tuition	4,094.88	70,835.08
527880 - Training-Other	11,973.45	177,726.27
528100 - Training Post-STC	0.00	2,382.68
528220 - Photography Expense	0.00	3,186.36
529000 - Miscellaneous Travel Expense	0.00	186.00
529080 - Rental Vehicles	0.00	231.70
535561 - Depreciation-Computer & Office	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
546080 - Equipment-Computer	1,498.13	24,977.61
546140 - Equipment-Office	0.00	233,538.09
546160 - Equipment-Other	0.00	6,288.01
TOTAL EXPENSES	229,499.58	1,493,297.27 *
Net Income for Fund: 11028	-187,717.92	-1,223,753.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11030 -- Health Realignment

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

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.14	1.61
740200 - GASB 31 FMV - ACFR Only	0.00	1.44
TOTAL REVENUES	0.14	3.05 *
Net Income for Fund: 11034	0.14	3.05 **

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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	4,545.31	59,730.27
740200 - GASB 31 FMV - ACFR Only	0.00	53,651.62
774790 - Uncmpsd Emerg Med Svcs SB-12	93,443.26	739,779.74
TOTAL REVENUES	97,988.57	853,161.63 *
<u>EXPENSES</u>		
523350 - Administrative Expense	0.00	-1,984,789.67
527780 - Special Program Expense	312,389.43	1,473,238.04
TOTAL EXPENSES	312,389.43	-511,551.63 *
Net Income for Fund: 11038	-214,400.86	1,364,713.26 **

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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	12,709.90	127,178.75
TOTAL REVENUES	12,709.90	127,178.75 *
Net Income for Fund: 11040	12,709.90	127,178.75 **

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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	86,535.00	895,671.00
TOTAL REVENUES	86,535.00	895,671.00 *
EXPENSES		
520200 - Communications	945.00	2,835.00
520230 - Cellular Phone	204.29	1,616.47
521640 - Maint-Software	0.00	269.46
523100 - Memberships	112.50	352.00
523622 - Books/Subscriptions-Electronic	700.00	4,900.00
523800 - Printing/Binding	0.00	806.48
526410 - Legally Required Notices	0.00	74,272.00
527580 - Furniture Stock	0.00	0.00
527840 - Training-Education/Tuition	0.00	4,829.60
527880 - Training-Other	89.26	20,535.04
528900 - Air Transportation	0.00	4,031.16
528940 - Travel-Fuel	0.00	42.07
528960 - Lodging	0.00	3,767.14
528980 - Meals	0.00	445.61
529000 - Miscellaneous Travel Expense	35.00	447.00
529080 - Rental Vehicles	380.97	671.43
532690 - Lease & SBITA Principal Pymt	0.00	7,159.90
533750 - Lease & SBITA Interest Pmt	0.00	340.10
535561 - Depreciation-Computer & Office	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
537180 - Interfnd Exp-Salary Reimb	0.00	753,288.26
537200 - Interfnd Exp-Supportive Svcs	0.00	117,671.86
TOTAL EXPENSES	2,467.02	998,280.58 *
Net Income for Fund: 11041	84,067.98	-102,609.58 **

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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	368,767.49	415,408.40
740080 - Interest-Departmental	4,825.71	56,454.44
740200 - GASB 31 FMV - ACFR Only	0.00	50,826.88
TOTAL REVENUES	373,593.20	522,689.72 *
<u>EXPENSES</u>		
535566 - Depreciation-Minor Equipment	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11042	373,593.20	522,689.72 **

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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	28,712.75	189,355.60
781360 - Other Misc Revenue	3,652.25	24,181.50
TOTAL REVENUES	32,365.00	213,537.10 *
EXPENSES		
510040 - Regular Salaries	3,099.20	9,554.00
513000 - Retirement-Misc.	779.73	2,403.69
513001 - Retirement Debt Srvs - Misc.	204.94	631.82
513120 - Social Security	190.17	630.80
513140 - Medicare Tax	44.48	432.36
515040 - Flex Benefit Plan	368.60	557.99
515100 - Life Insurance	2.57	33.40
515120 - Long Term Disability	29.39	73.32
515160 - Optical Insurance	5.72	48.93
515260 - Unemployment Insurance	5.61	13.43
518010 - Def Comp Ben Mgmt & Conf	40.00	82.50
518020 - Flexible Spending Account Fees	1.60	2.50
518140 - SEIU Training	0.00	35.84
518180 - Other Post Employment Benefits	36.81	77.66
520930 - Insurance-Liability	69.55	73.29
524500 - Administrative Support-Direct	516.89	809.88
524700 - County Counsel Legal Services	0.00	339.79
524740 - County Support Service	267.47	267.47
525320 - Security Guard Services	0.00	22.60
525440 - Professional Services	2,263.80	2,467.68
572800 - Intra-Miscellaneous	-6.20	-9.30
TOTAL EXPENSES	7,920.33	18,549.65 *
Net Income for Fund: 11046	24,444.67	194,987.45 **

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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	7,758.31	40,362.70
TOTAL REVENUES	7,758.31	40,362.70 *
Net Income for Fund: 11048	7,758.31	40,362.70 **

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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	88,344.44	592,256.08
740020 - Interest-Invested Funds	1,193.65	10,509.76
740200 - GASB 31 FMV - ACFR Only	0.00	7,871.21
790600 - Contrib Fr Other County Funds	500,000.00	500,000.00
TOTAL REVENUES	589,538.09	1,110,637.05 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	16,928.40	16,928.40
537000 - Interfnd Exp-Leases	1,692,839.80	1,692,839.80
TOTAL EXPENSES	1,709,768.20	1,709,768.20 *
Net Income for Fund: 11050	-1,120,230.11	-599,131.15 **

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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	5.16	59.15
740200 - GASB 31 FMV - ACFR Only	0.00	53.25
TOTAL REVENUES	5.16	112.40 *
Net Income for Fund: 11053	5.16	112.40 **

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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	376,928.07	2,917,651.35
740020 - Interest-Invested Funds	1,683.50	46,687.72
740200 - GASB 31 FMV - ACFR Only	0.00	37,956.48
TOTAL REVENUES	378,611.57	3,002,295.55 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	0.00	41,378.74
537000 - Interfnd Exp-Leases	0.00	4,137,873.92
TOTAL EXPENSES	0.00	4,179,252.66 *
Net Income for Fund: 11054	378,611.57	-1,176,957.11 **

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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	17,480.00	160,379.00
731120 - Superior Court	15,500.14	79,022.83
TOTAL REVENUES	32,980.14	239,401.83 *
<u>EXPENSES</u>		
530500 - Co Funded Support Svcs	26,733.33	139,624.98
TOTAL EXPENSES	26,733.33	139,624.98 *
Net Income for Fund: 11055	6,246.81	99,776.85 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3,453.58	40,737.63
740200 - GASB 31 FMV - ACFR Only	0.00	36,754.42
TOTAL REVENUES	3,453.58	77,492.05 *
<u>EXPENSES</u>		
520330 - Communication Services	2,760.29	6,605.56
526910 - Field Equipment-Non Assets	0.00	9,275.49
TOTAL EXPENSES	2,760.29	15,881.05 *
Net Income for Fund: 11059	693.29	61,611.00 **

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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	4,004,037.50
TOTAL REVENUES	0.00	4,004,037.50 *
EXPENSES		
551000 - Operating Transfers-Out	0.00	4,004,037.50
TOTAL EXPENSES	0.00	4,004,037.50 *
Net Income for Fund: 11060	0.00	0.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	293.03	4,083.63
740200 - GASB 31 FMV - ACFR Only	0.00	3,530.35
TOTAL REVENUES	293.03	7,613.98 *
<u>EXPENSES</u>		
524700 - County Counsel Legal Services	1,064.68	9,287.79
525330 - RMAP Services	11.49	63.54
525440 - Professional Services	0.00	764.00
537180 - Interfnd Exp-Salary Reimb	0.00	51,161.37
TOTAL EXPENSES	1,076.17	61,276.70 *
Net Income for Fund: 11062	-783.14	-53,662.72 **

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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	108.32	1,274.46
740200 - GASB 31 FMV - ACFR Only	0.00	1,149.29
TOTAL REVENUES	108.32	2,423.75 *
Net Income for Fund: 11064	108.32	2,423.75 **

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

	Current Period	Fiscal YTD
REVENUES		
774710 - Mobilehome Park	2,761.00	29,161.00
TOTAL REVENUES	2,761.00	29,161.00 *
EXPENSES		
525020 - Legal Services	0.00	1,110.00
TOTAL EXPENSES	0.00	1,110.00 *
Net Income for Fund: 11065	2,761.00	28,051.00 **

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

	Current Period	Fiscal YTD
REVENUES		
731080 - Other Court Fines	27,720.00	223,708.22
TOTAL REVENUES	27,720.00	223,708.22 *
EXPENSES		
535563 - Depreciation-Field	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11067	27,720.00	223,708.22 **

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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	258.71	3,127.70
740200 - GASB 31 FMV - ACFR Only	0.00	2,910.12
TOTAL REVENUES	258.71	6,037.82 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	-1,417.05	4,501.58
523600 - Audiovisual Expense	0.00	324.04
523700 - Office Supplies	0.00	223.37
523800 - Printing/Binding	0.00	475.24
528980 - Meals	228.49	3,376.49
TOTAL EXPENSES	-1,188.56	8,900.72 *
Net Income for Fund: 11072	1,447.27	-2,862.90 **

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

	Current Period	Fiscal YTD
REVENUES		
774050 - Recorder Modernization	83,196.00	961,586.00
TOTAL REVENUES	83,196.00	961,586.00 *
Net Income for Fund: 11076	83,196.00	961,586.00 **

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

	Current Period	Fiscal YTD
REVENUES		
774030 - Conversion Program	15,789.00	174,758.00
TOTAL REVENUES	15,789.00	174,758.00 *
Net Income for Fund: 11077	15,789.00	174,758.00 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.32	3.74
740200 - GASB 31 FMV - ACFR Only	0.00	3.37
TOTAL REVENUES	0.32	7.11 *
Net Income for Fund: 11078	0.32	7.11 **

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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	16.37	192.60
740200 - GASB 31 FMV - ACFR Only	0.00	173.68
TOTAL REVENUES	16.37	366.28 *
Net Income for Fund: 11079	16.37	366.28 **

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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	311.97	3,840.29
740200 - GASB 31 FMV - ACFR Only	0.00	3,422.32
754010 - CA-Tobacco Tax Prop.99	0.00	79,286.00
TOTAL REVENUES	311.97	86,548.61 *
EXPENSES		
510040 - Regular Salaries	5,241.71	35,484.97
510520 - Bilingual Pay	37.20	1,651.27
513000 - Retirement-Misc.	1,328.11	7,963.58
513001 - Retirement Debt Srvs - Misc.	349.09	2,328.18
513120 - Social Security	317.47	1,880.86
513140 - Medicare Tax	74.24	1,308.05
515040 - Flex Benefit Plan	915.75	4,534.44
515100 - Life Insurance	4.68	58.59
515120 - Long Term Disability	28.54	187.00
515160 - Optical Insurance	3.13	45.03
515260 - Unemployment Insurance	9.49	55.25
518010 - Def Comp Ben Mgmt & Conf	21.87	151.24
518020 - Flexible Spending Account Fees	0.00	65.89
518140 - SEIU Training	0.96	4.87
518180 - Other Post Employment Benefits	62.71	358.72
520230 - Cellular Phone	0.00	0.00
520930 - Insurance-Liability	133.57	351.11
524500 - Administrative Support-Direct	992.56	4,039.60
524700 - County Counsel Legal Services	0.00	147.25
524740 - County Support Service	513.09	513.09
TOTAL EXPENSES	10,034.17	61,128.99 *
Net Income for Fund: 11084	-9,722.20	25,419.62 **

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

	Current Period	Fiscal YTD
REVENUES		
731260 - Other Fines	0.00	-1,037.16
740080 - Interest-Departmental	13,819.59	162,605.91
740200 - GASB 31 FMV - ACFR Only	0.00	146,639.51
TOTAL REVENUES	13,819.59	308,208.26 *
EXPENSES		
535542 - Depr-Land Improvements	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
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11085	13,819.59	308,208.26 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	704.57	26,594.06
740200 - GASB 31 FMV - ACFR Only	0.00	1,757.36
TOTAL REVENUES	704.57	28,351.42 *
Net Income for Fund: 11086	704.57	28,351.42 **

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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)	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 11087	0.00	0.00 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	10.72	852.82
740200 - GASB 31 FMV - ACFR Only	0.00	111.75
TOTAL REVENUES	10.72	964.57 *
Net Income for Fund: 11092	10.72	964.57 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	19.32	176.40
740200 - GASB 31 FMV - ACFR Only	0.00	205.10
TOTAL REVENUES	19.32	381.50 *
Net Income for Fund: 11098	19.32	381.50 **

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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	472.00	5,553.46
740200 - GASB 31 FMV - ACFR Only	0.00	5,008.03
TOTAL REVENUES	472.00	10,561.49 *
Net Income for Fund: 11099	472.00	10,561.49 **

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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	874.13	10,284.77
740200 - GASB 31 FMV - ACFR Only	0.00	9,274.66
TOTAL REVENUES	874.13	19,559.43 *
Net Income for Fund: 11100	874.13	19,559.43 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	49.40	652.94
740200 - GASB 31 FMV - ACFR Only	0.00	522.59
TOTAL REVENUES	49.40	1,175.53 *
Net Income for Fund: 11101	49.40	1,175.53 **

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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	182,242.54	1,065,475.61
740200 - GASB 31 FMV - ACFR Only	0.00	607,925.86
TOTAL REVENUES	182,242.54	1,673,401.47 *
Net Income for Fund: 11115	182,242.54	1,673,401.47 **

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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	1.80	21.17
740200 - GASB 31 FMV - ACFR Only	0.00	19.09
TOTAL REVENUES	1.80	40.26 *
Net Income for Fund: 11116	1.80	40.26 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11117 -- JAG23 15PBJA-23-GG-03186-JAGX

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	452.91	452.91
TOTAL REVENUES	452.91	452.91 *
Net Income for Fund: 11117	452.91	452.91 **

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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	138.40	575.53
740200 - GASB 31 FMV - ACFR Only	0.00	2,006.44
755460 - CA-DA Auto Ins Fraud	0.00	31,339.47
TOTAL REVENUES	138.40	33,921.44 *
<u>EXPENSES</u>		
524570 - Auditing And Accounting	0.00	3,250.00
524720 - Court Reporter Fees	0.00	51.87
527840 - Training-Education/Tuition	0.00	3,188.35
527880 - Training-Other	80.40	3,827.81
537180 - Interfnd Exp-Salary Reimb	0.00	26,006.98
537200 - Interfnd Exp-Supportive Svcs	0.00	-357.16
TOTAL EXPENSES	80.40	35,967.85 *
Net Income for Fund: 11118	58.00	-2,046.41 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	42.77	22,903.03
740200 - GASB 31 FMV - ACFR Only	0.00	42,628.06
TOTAL REVENUES	42.77	65,531.09 *
Net Income for Fund: 11121	42.77	65,531.09 **

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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	275.05	3,236.15
740200 - GASB 31 FMV - ACFR Only	0.00	2,918.31
TOTAL REVENUES	275.05	6,154.46 *
Net Income for Fund: 11123	275.05	6,154.46 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
774080 - Electronic Recording Fee	17,115.00	187,244.00
TOTAL REVENUES	17,115.00	187,244.00 *
Net Income for Fund: 11129	17,115.00	187,244.00 **

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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	22,889.69
TOTAL REVENUES	0.00	22,889.69 *
Net Income for Fund: 11131	0.00	22,889.69 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	316.62	3,725.27
740200 - GASB 31 FMV - ACFR Only	0.00	3,359.39
TOTAL REVENUES	316.62	7,084.66 *
Net Income for Fund: 11133	316.62	7,084.66 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.32	3.79
740200 - GASB 31 FMV - ACFR Only	0.00	3.42
TOTAL REVENUES	0.32	7.21 *
Net Income for Fund: 11142	0.32	7.21 **

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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	1,028.07	12,121.82
740200 - GASB 31 FMV - ACFR Only	0.00	10,934.73
755740 - CA-Indian Gaming Grants	0.00	226,316.90
TOTAL REVENUES	1,028.07	249,373.45 *
<u>EXPENSES</u>		
527880 - Training-Other	0.00	1,050.89
537180 - Interfnd Exp-Salary Reimb	0.00	226,028.47
TOTAL EXPENSES	0.00	227,079.36 *
Net Income for Fund: 11143	1,028.07	22,294.09 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,270.82	14,799.90
740200 - GASB 31 FMV - ACFR Only	0.00	12,998.07
TOTAL REVENUES	1,270.82	27,797.97 *
Net Income for Fund: 11144	1,270.82	27,797.97 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11145 -- AB158 Soboba Casino DA

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6.81	6.81
TOTAL REVENUES	6.81	6.81 *
Net Income for Fund: 11145	6.81	6.81 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11146 -- AB158 Spotlight 29 Casino DA

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.05	0.09
740200 - GASB 31 FMV - ACFR Only	0.00	0.06
TOTAL REVENUES	0.05	0.15 *
Net Income for Fund: 11146	0.05	0.15 **

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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	8.63	101.51
740200 - GASB 31 FMV - ACFR Only	0.00	91.54
TOTAL REVENUES	8.63	193.05 *
Net Income for Fund: 11147	8.63	193.05 **

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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	44,585.65	321,155.79
TOTAL REVENUES	44,585.65	321,155.79 *
<u>EXPENSES</u>		
525480 - Arbitration Services	0.00	83,333.32
551000 - Operating Transfers-Out	15,000.00	90,000.00
TOTAL EXPENSES	15,000.00	173,333.32 *
Net Income for Fund: 11149	29,585.65	147,822.47 **

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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	171.00	2,112.34
740200 - GASB 31 FMV - ACFR Only	0.00	1,971.15
TOTAL REVENUES	171.00	4,083.49 *
EXPENSES		
525440 - Professional Services	3,250.00	25,750.00
TOTAL EXPENSES	3,250.00	25,750.00 *
Net Income for Fund: 11151	-3,079.00	-21,666.51 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	140.27	1,650.33
740200 - GASB 31 FMV - ACFR Only	0.00	1,488.23
TOTAL REVENUES	140.27	3,138.56 *
Net Income for Fund: 11152	140.27	3,138.56 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	25.20	5,140.43
740200 - GASB 31 FMV - ACFR Only	0.00	144.85
TOTAL REVENUES	25.20	5,285.28 *
Net Income for Fund: 11154	25.20	5,285.28 **

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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	84.76	309.43
740200 - GASB 31 FMV - ACFR Only	0.00	1,556.56
755240 - CA-Urban Auto Fraud Grant	0.00	-1,415.57
TOTAL REVENUES	84.76	450.42 *
<u>EXPENSES</u>		
524570 - Auditing And Accounting	0.00	1,250.00
527840 - Training-Education/Tuition	0.00	2,424.30
527880 - Training-Other	131.22	3,760.55
537180 - Interfnd Exp-Salary Reimb	0.00	-1,366.26
537200 - Interfnd Exp-Supportive Svcs	0.00	-49.35
TOTAL EXPENSES	131.22	6,019.24 *
Net Income for Fund: 11156	-46.46	-5,568.82 **

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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	64.15	473.40
740200 - GASB 31 FMV - ACFR Only	0.00	53.36
755840 - CA-LifeAnnuity Consmr Protect	0.00	8,447.75
TOTAL REVENUES	64.15	8,974.51 *
<u>EXPENSES</u>		
527880 - Training-Other	0.00	0.00
537180 - Interfnd Exp-Salary Reimb	0.00	-793.42
537200 - Interfnd Exp-Supportive Svcs	0.00	-430.41
TOTAL EXPENSES	0.00	-1,223.83 *
Net Income for Fund: 11157	64.15	10,198.34 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	425.20	-3,390.02
740200 - GASB 31 FMV - ACFR Only	0.00	19,882.63
755360 - CA-Workers Comp Ins Fraud	0.00	-28,839.29
TOTAL REVENUES	425.20	-12,346.68 *
<u>EXPENSES</u>		
520230 - Cellular Phone	186.28	1,270.42
521380 - Maint-Copier Machines	682.87	1,365.74
521640 - Maint-Software	0.00	4,563.92
523100 - Memberships	0.00	98.00
524570 - Auditing And Accounting	0.00	4,250.00
527580 - Furniture Stock	0.00	0.00
527840 - Training-Education/Tuition	0.00	12,733.40
527880 - Training-Other	-280.73	27,318.50
529000 - Miscellaneous Travel Expense	0.00	90.00
537180 - Interfnd Exp-Salary Reimb	0.00	19,584.31
537200 - Interfnd Exp-Supportive Svcs	0.00	510.70
TOTAL EXPENSES	588.42	71,784.99 *
Net Income for Fund: 11158	-163.22	-84,131.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11159 -- AB158 Fantasy Springs Csino DA

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.03	-0.03
TOTAL REVENUES	-0.03	-0.03 *
EXPENSES		
523270 - Special Events	0.00	37.35
TOTAL EXPENSES	0.00	37.35 *
Net Income for Fund: 11159	-0.03	-37.38 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	876.83	10,093.77
740200 - GASB 31 FMV - ACFR Only	0.00	8,572.13
TOTAL REVENUES	876.83	18,665.90 *
Net Income for Fund: 11160	876.83	18,665.90 **

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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	7,605.65	80,160.70
740200 - GASB 31 FMV - ACFR Only	0.00	24,381.94
TOTAL REVENUES	7,605.65	104,542.64 *
Net Income for Fund: 11164	7,605.65	104,542.64 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	36.23	684.31
740200 - GASB 31 FMV - ACFR Only	0.00	55.69
755650 - CA-Disability Healthcare Fraud	0.00	35,267.88
TOTAL REVENUES	36.23	36,007.88 *
EXPENSES		
521640 - Maint-Software	0.00	628.74
523100 - Memberships	0.00	198.00
523640 - Computer Equip-Non Fixed Asset	0.00	452.97
523820 - Subscriptions	0.00	319.20
524570 - Auditing And Accounting	0.00	2,250.00
524720 - Court Reporter Fees	437.50	517.50
527580 - Furniture Stock	0.00	0.00
527840 - Training-Education/Tuition	0.00	3,446.85
527880 - Training-Other	226.27	7,473.51
537180 - Interfnd Exp-Salary Reimb	0.00	7,182.00
537200 - Interfnd Exp-Supportive Svcs	0.00	1,078.54
TOTAL EXPENSES	663.77	23,547.31 *
Net Income for Fund: 11174	-627.54	12,460.57 **

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

	Current Period	Fiscal YTD
REVENUES		
755680 - CA- Other Operating Grants	0.00	379,554.00
TOTAL REVENUES	0.00	379,554.00 *
EXPENSES		
527780 - Special Program Expense	0.00	6,166.73
TOTAL EXPENSES	0.00	6,166.73 *
Net Income for Fund: 11176	0.00	373,387.27 **

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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	0.50	5.94
740200 - GASB 31 FMV - ACFR Only	0.00	5.32
TOTAL REVENUES	0.50	11.26 *
Net Income for Fund: 11178	0.50	11.26 **

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

	Current Period	Fiscal YTD
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<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.39	4.58
740200 - GASB 31 FMV - ACFR Only	0.00	4.13
TOTAL REVENUES	0.39	8.71 *
Net Income for Fund: 11179	0.39	8.71 **

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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	0.52	6.12
740200 - GASB 31 FMV - ACFR Only	0.00	5.51
TOTAL REVENUES	0.52	11.63 *
Net Income for Fund: 11180	0.52	11.63 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11182 -- JAG22 15PBJA-22-GG-02079-JAGX

	Current Period	Fiscal YTD
REVENUES		
740200 - GASB 31 FMV - ACFR Only	0.00	4,080.33
TOTAL REVENUES	0.00	4,080.33 *
Net Income for Fund: 11182	0.00	4,080.33 **

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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	7,509.41	95,285.80
740200 - GASB 31 FMV - ACFR Only	0.00	86,807.30
TOTAL REVENUES	7,509.41	182,093.10 *
<u>EXPENSES</u>		
525440 - Professional Services	21,890.15	46,046.21
536780 - Interfnd Exp-Capital Projects	5,791.65	736,116.33
TOTAL EXPENSES	27,681.80	782,162.54 *
Net Income for Fund: 11183	-20,172.39	-600,069.44 **

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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	669.57	7,883.40
740200 - GASB 31 FMV - ACFR Only	0.00	7,104.13
TOTAL REVENUES	669.57	14,987.53 *
Net Income for Fund: 11184	669.57	14,987.53 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,187.63	13,966.12
740200 - GASB 31 FMV - ACFR Only	0.00	12,588.02
781360 - Other Misc Revenue	0.00	1,200.00
TOTAL REVENUES	1,187.63	27,754.14 *
Net Income for Fund: 11185	1,187.63	27,754.14 **

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

	Current Period	Fiscal YTD
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<u>EXPENSES</u>		
525020 - Legal Services	0.00	6,188.00
525440 - Professional Services	0.00	981.47
TOTAL EXPENSES	0.00	7,169.47 *
Net Income for Fund: 11186	0.00	-7,169.47 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11188 -- JAG 2017-DJ-BX-0759

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	105.86	1,966.19
TOTAL REVENUES	105.86	1,966.19 *
Net Income for Fund: 11188	105.86	1,966.19 **

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

	Current Period	Fiscal YTD
REVENUES		
781220 - Contributions & Donations	650.00	1,050.00
TOTAL REVENUES	650.00	1,050.00 *
Net Income for Fund: 11191	650.00	1,050.00 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-35,551.67	3,610.10
740200 - GASB 31 FMV - ACFR Only	0.00	38,270.63
TOTAL REVENUES	-35,551.67	41,880.73 *
Net Income for Fund: 11192	-35,551.67	41,880.73 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.40	22.70
740200 - GASB 31 FMV - ACFR Only	0.00	29.74
TOTAL REVENUES	0.40	52.44 *
EXPENSES		
527780 - Special Program Expense	0.00	2,500.00
TOTAL EXPENSES	0.00	2,500.00 *
Net Income for Fund: 11202	0.40	-2,447.56 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	14,473.09	159,940.85
740200 - GASB 31 FMV - ACFR Only	0.00	151,512.05
TOTAL REVENUES	14,473.09	311,452.90 *
Net Income for Fund: 11203	14,473.09	311,452.90 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,097.35	12,911.06
740200 - GASB 31 FMV - ACFR Only	0.00	11,643.01
TOTAL REVENUES	1,097.35	24,554.07 *
Net Income for Fund: 11204	1,097.35	24,554.07 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.88	21.45
740200 - GASB 31 FMV - ACFR Only	0.00	19.30
TOTAL REVENUES	1.88	40.75 *
Net Income for Fund: 11205	1.88	40.75 **

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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	6.05	71.19
740200 - GASB 31 FMV - ACFR Only	0.00	64.19
TOTAL REVENUES	6.05	135.38 *
Net Income for Fund: 11206	6.05	135.38 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,581.32	19,162.98
740200 - GASB 31 FMV - ACFR Only	0.00	16,743.38
TOTAL REVENUES	1,581.32	35,906.36 *
Net Income for Fund: 11207	1,581.32	35,906.36 **

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

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
536780 - Interfnd Exp-Capital Projects	13,780.80	23,582.22
TOTAL EXPENSES	13,780.80	23,582.22 *
Net Income for Fund: 11208	-13,780.80	-23,582.22 **

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

	Current Period	Fiscal YTD
REVENUES		
774110 - Restricted Covnt Modification	23,832.00	248,010.00
TOTAL REVENUES	23,832.00	248,010.00 *
Net Income for Fund: 11209	23,832.00	248,010.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11210 -- Integrated Service Delivery

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
524700 - County Counsel Legal Services	588.99	588.99
528140 - Conference/Registration Fees	1,132.50	1,132.50
TOTAL EXPENSES	1,721.49	1,721.49 *
Net Income for Fund: 11210	-1,721.49	-1,721.49 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
772180 - Inspections	219,540.15	666,253.11
TOTAL REVENUES	219,540.15	666,253.11 *
<u>EXPENSES</u>		
510040 - Regular Salaries	42,110.05	572,176.84
510320 - Temporary Salaries	1,788.50	21,774.58
510420 - Overtime	358.40	4,057.60
518100 - Budgeted Benefits	13,632.75	266,708.90
523250 - Refunds	-6,162.40	-322,668.39
523720 - Photocopying	0.00	104.85
524500 - Administrative Support-Direct	8,978.22	56,692.12
524700 - County Counsel Legal Services	158.57	1,313.87
524760 - Data Processing Services	6,679.14	91,388.89
525440 - Professional Services	9,915.00	36,222.50
527980 - Contracts	0.00	0.00
528920 - Car Pool Expense	2,614.60	25,901.95
528960 - Lodging	0.00	157.06
528980 - Meals	0.00	39.98
572800 - Intra-Miscellaneous	-71,911.10	-501,136.36
TOTAL EXPENSES	8,161.73	252,734.39 *
Net Income for Fund: 15000	211,378.42	413,518.72 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	1,363,532.99	3,127,251.50
701020 - Prop Tax Current Unsecured	0.00	276,896.95
704000 - Prop Tax Current Supplemental	54,758.38	54,803.97
705000 - Prop Tax Prior Supplemental	0.00	-45.59
740020 - Interest-Invested Funds	10,755.18	145,436.86
740200 - GASB 31 FMV - ACFR Only	0.00	181,091.65
752800 - CA-Homeowners Tax Relief	13,449.79	19,213.98
752820 - CA-Suppl Homeowners Tax Relief	250.80	358.28
772230 - Charges for Admin Services	1,532.16	5,158.92
777500 - Reimb Of Special Purchase	5,420.58	35,690.65
781360 - Other Misc Revenue	0.00	53,734.86
781660 - Redevelopment Pass Thru	1,000,988.55	1,001,565.97
790600 - Contrib Fr Other County Funds	-861,328.00	0.00
TOTAL REVENUES	1,589,360.43	4,901,158.00 *
EXPENSES		
510040 - Regular Salaries	1,854,880.19	12,690,254.75
510200 - Payoff Permanent-Seasonal	154,141.39	332,669.53
510280 - Other Pay-Non Specified	530.76	530.76
510320 - Temporary Salaries	7,113.26	49,864.57
510380 - Salary Adj-Internal Use Only	-723,839.09	-9,026,179.66
510420 - Overtime	41,422.90	386,871.10
510421 - Overtime-Holiday	0.00	18,853.79
510440 - Annual Leave Buydown	0.00	61,771.88
510520 - Bilingual Pay	825.21	5,068.86
510700 - Holiday Pay	0.00	204.82
510790 - Bonus Pay	184,500.00	184,500.00
513000 - Retirement-Misc.	215,957.26	8,052,368.99
513001 - Retirement Debt Srvs - Misc.	0.00	131.23
513020 - Retirement-Misc Temp	412.57	5,254.45
513040 - Retirement-Safety	0.00	-2.48
513120 - Social Security	132,601.14	804,339.19
513140 - Medicare Tax	31,183.88	195,757.01
515040 - Flex Benefit Plan	286,174.96	1,807,655.62
515100 - Life Insurance	1,389.60	8,843.05
515120 - Long Term Disability	6,607.93	45,148.88
515160 - Optical Insurance	483.17	3,006.47
515260 - Unemployment Insurance	3,793.79	26,721.65
517000 - Workers Comp Insurance	137,171.25	411,513.75
518010 - Def Comp Ben Mgmt & Conf	3,428.80	22,501.75
518020 - Flexible Spending Account Fees	207.53	1,259.59
518110 - Benefit Adj-Internal Use Only	-228,246.86	-9,113,720.85
518140 - SEIU Training	171.70	1,228.38
518150 - LIUNA Health & Safety	169.45	1,102.66
518162 - ESP Student Loan Repayment	1,003.06	9,124.03
518180 - Other Post Employment Benefits	0.00	23.58
520105 - Protective Gear	1,851.63	8,637.99
520330 - Communication Services	17,327.25	67,891.14
520360 - ISF Communication Radio System	76.20	457.20
520800 - Household Expense	2,668.98	14,646.40
520840 - Household Furnishings	10,190.35	20,273.02
520845 - Trash	5,054.45	13,949.65
520930 - Insurance-Liability	462,545.49	1,387,636.47
520945 - Insurance-Property	72,727.50	218,182.50
521660 - Maint-Telephone	142.00	782.68
521700 - Maint-Alarms	850.00	3,400.00
522310 - Maint-Building and Improvement	68,306.46	214,341.21
522320 - Maint-Grounds	5,937.24	75,828.44
523100 - Memberships	1,210.00	61,531.76

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

	Current Period	Fiscal YTD
523220 - Licenses And Permits	1,980.00	10,269.00
523230 - Miscellaneous Expense	749.08	3,873.34
523620 - Books/Publications	0.00	2,921.98
523700 - Office Supplies	5,893.05	35,571.15
523720 - Photocopying	2,901.78	41,461.19
523760 - Cmail Postage-Mailing ISF	-155.71	7,176.07
523800 - Printing/Binding	126.15	20,010.67
523820 - Subscriptions	693.42	2,273.47
523940 - Recruiting Expense	2,653.16	8,242.55
524560 - ACO Payroll Service Fees	0.00	29,600.00
524561 - Payroll Services	3,085.70	21,497.14
524700 - County Counsel Legal Services	475.71	4,983.65
524740 - County Support Service	0.00	260,355.00
524760 - Data Processing Services	38,876.72	531,336.01
525040 - Legislative Management Svcs	12,833.33	76,999.98
525060 - Medical Examinations-Physicals	703.12	11,098.43
525140 - Personnel Services	70,394.76	252,675.59
525440 - Professional Services	17,807.16	643,509.08
526410 - Legally Required Notices	119.28	6,766.99
526530 - Rent-Lease Equipment	9,059.02	67,915.17
526700 - Rent-Lease Bldgs	73,633.02	223,041.91
526940 - Locks/Keys	768.86	2,978.27
526960 - Small Tools And Instruments	472.82	18,364.74
526961 - LIUNA Tool Reimbursement	0.00	726.50
527180 - Operational Supplies	79.04	10,673.68
527660 - Operational Marketing	0.00	0.00
527720 - Safety-Security Supplies	332.22	2,076.27
527780 - Special Program Expense	0.00	3,000.00
528060 - Materials	0.00	927.76
528140 - Conference/Registration Fees	3,102.75	41,239.52
528900 - Air Transportation	898.65	5,833.68
528920 - Car Pool Expense	266.28	3,690.50
528960 - Lodging	2,100.96	20,393.25
528980 - Meals	558.44	3,817.59
529000 - Miscellaneous Travel Expense	0.00	1,664.90
529040 - Private Mileage Reimbursement	1,055.85	6,106.47
529060 - Public Service Transportation	50.00	1,683.86
529080 - Rental Vehicles	0.00	0.00
529540 - Utilities	39,329.69	133,371.33
535540 - Depreciation-Building	0.00	0.00
535561 - Depreciation-Computer & Office	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
546240 - Equipment-Survey & Mapping	0.00	27,442.96
572800 - Intra-Miscellaneous	-1,530,049.00	-3,060,098.00
TOTAL EXPENSES	1,521,766.71	8,559,697.46 *
Net Income for Fund: 15100	67,593.72	-3,658,539.46 **

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

	Current Period	Fiscal YTD
REVENUES		
790600 - Contrib Fr Other County Funds	14,985.45	188,719.03
TOTAL REVENUES	14,985.45	188,719.03 *
Net Income for Fund: 15105	14,985.45	188,719.03 **

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

	Current Period	Fiscal YTD
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REVENUES

723000 - Permit-Road Privileges	10,500.00	61,068.04
740020 - Interest-Invested Funds	22,060.27	361,699.82
740200 - GASB 31 FMV - ACFR Only	0.00	394,502.28
750000 - CA-Hwy Users/Gas Tax Sec 2104A	5,057,549.46	5,061,738.42
750020 - CA-Hwy Users/Gas Tax Sec 2104B	0.00	29,064.20
750040 - CA-Hwy Users/Gas Tax Sec 2104C	0.00	2,468.75
750050 - CA-Hwy Users/Gas SB1 Sec 2103	0.00	4,257,297.92
750060 - CAHwy Users/Gas Tx Sec 2104DEF	0.00	10,665,018.43
750080 - CA-Hwy Users/Gas Tax Sec 2105	0.00	4,999,206.11
750100 - CA-Hwy Users/Gas Tax Sec 2106	0.00	704,688.25
755320 - CA-Misc State Reimbursements	85,987.72	124,277.02
755780 - CA-Roads Matching and Exchange	0.00	169,164.04
767140 - Fed-Misc Reimbursement	10,813.20	7,055,536.19
769140 - CVAG	0.00	2,323,745.98
771930 - Deposit Based Fee Draws	422,881.46	4,030,980.65
771940 - Subdivision Inspection Fees	657.90	12,500.10
772020 - Encroachment Permit Fees	133,302.30	1,009,146.33
774200 - Road Const Expense Reimb	361,871.82	14,284,807.57
774210 - Road Maint Expense Reimb	476.82	23,551.56
774220 - Road Signal Maint Exp Reimb	0.00	517,186.80
775900 - Disposal Fees	9,370.98	19,911.02
777520 - Reimbursement For Services	35,775.55	68,855.96
777600 - Tumf Revenue-Developer Fees	7,127.95	3,904,250.96
778010 - Interfnd -CDBG	0.00	134,170.40
778070 - Interfnd -CSA Intracounty	44,600.00	83,858.11
778280 - Interfnd -Reimb For Service	-13,918.34	168,562.25
778330 - Interfnd -Salary Reimbursmt	24,672.50	156,182.36
778370 - Interfund - Project Costs	455,712.83	4,994,329.01
780220 - Sale Of Surplus Property	122,000.00	122,762.50
781120 - Rebates & Refunds	-1,126.00	923.75
781220 - Contributions & Donations	182,565.63	2,100,907.98
781360 - Other Misc Revenue	0.00	34,541.33
781640 - Special District Income	44,762.63	460,825.48
790600 - Contrib Fr Other County Funds	76,066.77	76,066.77
TOTAL REVENUES	7,093,711.45	68,413,796.34 *

EXPENSES

510040 - Regular Salaries	2,120,439.75	14,689,109.82
510200 - Payoff Permanent-Seasonal	80,629.89	254,329.01
510220 - Payroll Distribs Intra-Dept	755,675.69	4,973,209.26
510280 - Other Pay-Non Specified	3,650.00	20,550.00
510320 - Temporary Salaries	17,582.88	148,064.24
510420 - Overtime	29,361.46	327,956.54
510421 - Overtime-Holiday	0.00	30,661.11
510440 - Annual Leave Buydown	0.00	49,269.34
510500 - Standby Pay	2,241.44	17,005.69
510520 - Bilingual Pay	2,265.63	10,970.41
510620 - Shift Differential	30.00	296.70
510790 - Bonus Pay	298,500.00	298,500.00
513000 - Retirement-Misc.	534,611.82	3,706,036.96
513001 - Retirement Debt Srvs - Misc.	140,478.00	974,080.67
513020 - Retirement-Misc Temp	529.42	3,404.63
513040 - Retirement-Safety	1,009.06	1,009.06
513041 - Retirement Debt Srvs - Safety	101.68	101.68
513120 - Social Security	151,375.48	939,463.58
513140 - Medicare Tax	35,619.26	223,762.15
513160 - Pension Expense	0.00	48,074.84
515040 - Flex Benefit Plan	384,894.31	2,439,375.82
515100 - Life Insurance	1,770.68	11,241.51

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

	Current Period	Fiscal YTD
515120 - Long Term Disability	5,473.84	38,153.98
515160 - Optical Insurance	371.80	2,432.77
515260 - Unemployment Insurance	4,065.94	28,047.96
517000 - Workers Comp Insurance	109,982.25	329,946.75
518010 - Def Comp Ben Mgmt & Conf	2,650.00	18,361.23
518020 - Flexible Spending Account Fees	112.00	740.83
518040 - Transportation Admin Fee	60.00	367.46
518140 - SEIU Training	152.18	1,077.00
518150 - LIUNA Health & Safety	298.80	2,039.25
518162 - ESP Student Loan Repayment	437.50	875.00
518163 - ESP Books and Tuition	0.00	1,529.87
518180 - Other Post Employment Benefits	25,222.59	174,875.47
520105 - Protective Gear	2,267.79	17,110.19
520115 - Uniforms-Replacement Clothing	5,397.85	51,648.10
520120 - Clothing Allowance	5,570.73	11,545.52
520200 - Communications	128.96	3,410.90
520230 - Cellular Phone	10,027.27	60,784.23
520260 - Computer Lines	11,292.20	64,288.43
520320 - Telephone Service	70.50	423.00
520360 - ISF Communication Radio System	13,079.97	78,352.83
520705 - Food	11,423.53	67,726.85
520815 - Cleaning and Custodial Supp	2,309.10	17,332.77
520930 - Insurance-Liability	2,340,428.49	7,021,285.47
520945 - Insurance-Property	74,902.08	224,706.24
521420 - Maint-Field Equipment	0.00	14,538.00
521600 - Maint-Service Contracts	3,436.74	52,760.11
521640 - Maint-Software	77,042.40	125,118.98
522310 - Maint-Building and Improvement	12,390.00	106,097.70
522365 - ISF Custodial Services	0.00	84,205.50
522385 - ISF Maintenance	13,573.42	95,013.94
522600 - Maint-Signal Supplies	-31,007.50	-138,127.02
522610 - Road Maintenance Supplies	-95,570.46	-525,443.55
522630 - Allocated Direct Costs	98,059.16	483,567.72
523100 - Memberships	18,173.00	28,685.13
523220 - Licenses And Permits	501.00	2,597.13
523620 - Books/Publications	0.00	564.94
523640 - Computer Equip-Non Fixed Asset	7,022.56	57,179.42
523660 - Computer Supplies	0.00	3,335.50
523680 - Office Equip Non Fixed Assets	492.05	12,408.26
523700 - Office Supplies	11,781.16	40,654.28
523750 - Postage-Mailing Expense	220.31	2,351.33
523760 - Cmail Postage-Mailing ISF	488.42	4,997.50
523800 - Printing/Binding	7,299.74	14,001.43
523820 - Subscriptions	45.00	135.00
524520 - Administrative Support-Indir	1,031,052.04	6,672,628.92
524660 - Consultants	1,779,343.98	8,442,268.40
524860 - Fire Protection Services	0.00	838.18
525060 - Medical Examinations-Physicals	897.18	12,775.29
525440 - Professional Services	77,116.29	340,625.81
525810 - RCIT Departmental Applications	16,000.58	106,862.53
525840 - RCIT Enterprise	128,090.42	896,632.94
525890 - RCIT LaserFiche	295.44	2,068.08
526420 - Advertising	1,000.00	1,000.00
526530 - Rent-Lease Equipment	51,530.69	88,665.04
526700 - Rent-Lease Bldgs	11,305.09	90,381.50
526910 - Field Equipment-Non Assets	0.00	290,907.31
526950 - Maintenance Tools	649.96	4,794.69
526960 - Small Tools And Instruments	11,865.47	89,548.51
527180 - Operational Supplies	14,799.00	74,113.59
527780 - Special Program Expense	8,272.39	710,392.98
527880 - Training-Other	3,005.60	13,802.40
527980 - Contracts	13,958,143.02	55,131,991.53
528000 - Equipment Usage -Non Cap Asset	971,105.09	7,375,580.98
528020 - Inventory-Stores	11,493.81	56,609.86

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

	Current Period	Fiscal YTD
528060 - Materials	103,543.50	5,015,069.58
528080 - Labor	3,916.29	26,513.60
528140 - Conference/Registration Fees	0.00	9,530.40
528380 - Disposal Fee	27,058.08	182,351.61
528450 - Inventory Road Supplies	124,338.26	852,709.03
528470 - Inventory Parts	0.00	0.00
528490 - Inventory Signal Supplies	1,323.28	226,148.45
528900 - Air Transportation	0.00	840.93
528960 - Lodging	1,955.58	15,664.79
528980 - Meals	25.21	4,039.44
529000 - Miscellaneous Travel Expense	45.00	751.88
529040 - Private Mileage Reimbursement	550.00	4,615.86
529500 - Electricity	36,896.37	229,477.25
529540 - Utilities	178.51	1,623.55
529550 - Water	3,907.22	49,113.40
532690 - Lease & SBITA Principal Pymt	0.00	14,409.47
533750 - Lease & SBITA Interest Pmt	0.00	684.45
535000 - Right Of Way	75,920.78	3,962,548.02
535540 - Depreciation-Building	0.00	0.00
535541 - Depreciation-Structures	0.00	0.00
535561 - Depreciation-Computer & Office	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
535565 - Depreciation-Shop Yard Equip	0.00	0.00
535580 - Depreciation-Infrastructure	0.00	0.00
535590 - Depreciation-Leases & SBITA	0.00	0.00
536720 - Interfnd Exp-Admin Supt Direct	0.00	323,307.22
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,750,371.42
536761 - Interfund Exp-Payroll Services	3,923.50	28,133.40
536840 - Interfnd Exp-Co Support Svc	0.00	525,900.00
536880 - Interfnd Exp-Distributions	551,616.32	2,866,086.01
536920 - Interfnd Exp-Gen Office Exp	103.43	2,075.02
537020 - Interfnd Exp-Legal Services	13,089.15	193,861.63
537060 - Interfnd Exp-Micrographic	0.00	317.00
537080 - Interfnd Exp-Miscellaneous	1,272.50	24,631.50
537090 - Interfnd Exp-Personnel Svcs	101,832.99	305,498.97
537220 - Interfnd Exp-Labor	0.00	13,392.32
537240 - Interfnd Exp-Utilities	34,853.82	165,943.35
537280 - Interfnd Exp-Misc Project Exp	450.00	1,400.00
542060 - Improvements-Building	0.00	-33,071.50
546160 - Equipment-Other	0.00	136,959.51
546280 - Capitalized Software	0.00	21,000.00
546400 - Capital Assets-System	0.00	0.00
572800 - Intra-Miscellaneous	-2,840,811.91	-42,140,495.31
573400 - Intra-Salary and Benefit Reimb	-10,693.14	-23,908.11
573900 - Intra-Payroll Distribution	-755,675.69	-4,973,209.26
574000 - Intra-In Direct Costs	-1,031,052.04	-6,672,628.92
TOTAL EXPENSES	21,834,971.88	81,362,320.92 *
Net Income for Fund: 20000	-14,741,260.43	-12,948,524.58 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6,024.51	70,507.22
740200 - GASB 31 FMV - ACFR Only	0.00	63,449.98
777180 - Development Fees	36.00	187.00
TOTAL REVENUES	6,060.51	134,144.20 *
Net Income for Fund: 20006	6,060.51	134,144.20 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
711040 - Meas A-Local St & Rds	0.00	5,969,395.82
740020 - Interest-Invested Funds	17,982.50	194,405.93
740200 - GASB 31 FMV - ACFR Only	0.00	163,669.18
TOTAL REVENUES	17,982.50	6,327,470.93 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	5,235,467.38	10,657,629.68
TOTAL EXPENSES	5,235,467.38	10,657,629.68 *
Net Income for Fund: 20007	-5,217,484.88	-4,330,158.75 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	18,019.46	176,920.07
740200 - GASB 31 FMV - ACFR Only	0.00	183,283.91
771930 - Deposit Based Fee Draws	30,362.97	301,449.53
777070 - Fuel Sales	21,100.98	114,933.80
777340 - Maintenance	0.00	12,861.44
778360 - Interfnd -Equipment Usage	629.53	4,303.70
778400 - Interfund - Fuel Sales	12,112.85	141,421.94
780220 - Sale Of Surplus Property	1,002.50	2,327.00
781120 - Rebates & Refunds	15,639.58	26,542.08
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
790050 - Sale Of Automotive Equipment	4,460.00	139,212.00
TOTAL REVENUES	103,327.87	1,103,255.47 *
EXPENSES		
510040 - Regular Salaries	154,314.25	1,021,756.15
510280 - Other Pay-Non Specified	250.00	1,460.00
510420 - Overtime	405.93	4,590.35
510421 - Overtime-Holiday	0.00	244.50
510790 - Bonus Pay	30,000.00	30,000.00
513000 - Retirement-Misc.	38,847.13	257,226.26
513001 - Retirement Debt Srvs - Misc.	10,210.82	67,610.66
513120 - Social Security	11,110.33	63,397.95
513140 - Medicare Tax	2,598.39	14,826.96
515040 - Flex Benefit Plan	34,255.13	208,797.11
515100 - Life Insurance	143.26	884.09
515120 - Long Term Disability	252.36	1,538.79
515160 - Optical Insurance	28.60	149.26
515260 - Unemployment Insurance	268.42	1,773.20
517000 - Workers Comp Insurance	33,644.01	100,932.03
518010 - Def Comp Ben Mgmt & Conf	200.00	1,143.75
518020 - Flexible Spending Account Fees	8.00	51.25
518040 - Transportation Admin Fee	2.00	8.00
518140 - SEIU Training	6.40	44.00
518150 - LIUNA Health & Safety	31.76	213.12
518180 - Other Post Employment Benefits	1,834.38	12,146.13
520105 - Protective Gear	369.89	2,486.96
520115 - Uniforms-Replacement Clothing	365.87	4,345.15
520200 - Communications	123.80	362.16
520230 - Cellular Phone	0.00	3,366.91
520260 - Computer Lines	0.00	0.00
520360 - ISF Communication Radio System	8,889.30	53,335.80
520815 - Cleaning and Custodial Supp	247.86	2,863.50
520930 - Insurance-Liability	7,206.75	21,620.25
520945 - Insurance-Property	14,392.77	43,178.31
521420 - Maint-Field Equipment	152,823.95	813,581.69
521600 - Maint-Service Contracts	132.07	490.81
521640 - Maint-Software	3,979.80	5,049.04
522310 - Maint-Building and Improvement	7,521.52	39,485.71
522365 - ISF Custodial Services	0.00	2,577.48
523220 - Licenses And Permits	2,843.80	6,071.29
523230 - Miscellaneous Expense	24.00	48.00
523620 - Books/Publications	0.00	1,115.77
523640 - Computer Equip-Non Fixed Asset	0.00	18,846.50
523660 - Computer Supplies	0.00	-156.67
523680 - Office Equip Non Fixed Assets	0.00	1,304.96
523700 - Office Supplies	193.79	1,131.49
523760 - Cmail Postage-Mailing ISF	775.00	2,329.17
523820 - Subscriptions	4,184.70	43,228.12
523840 - Computer Equipment-Software	0.00	6,097.00

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

	Current Period	Fiscal YTD
525060 - Medical Examinations-Physicals	0.00	553.73
525440 - Professional Services	6,809.01	46,798.05
525810 - RCIT Departmental Applications	8,107.27	59,023.17
525840 - RCIT Enterprise	11,737.33	82,161.31
526530 - Rent-Lease Equipment	0.00	48,794.39
526960 - Small Tools And Instruments	220.88	7,244.47
526961 - LIUNA Tool Reimbursement	1,000.00	3,432.95
527690 - Fleet Services-ISF Costs	33,312.55	213,767.74
527780 - Special Program Expense	0.00	-30,915.04
527880 - Training-Other	30.40	5,030.40
528060 - Materials	0.00	-341.62
528080 - Labor	10,693.14	23,908.11
528460 - Inventory Fuel/Oil	222,483.38	981,133.87
528470 - Inventory Parts	26,523.75	332,727.35
528480 - Inventory Tires	9,737.71	117,216.98
528920 - Car Pool Expense	3,734.11	22,404.66
528980 - Meals	0.00	409.58
529040 - Private Mileage Reimbursement	0.00	314.23
532660 - Finance Purchase-Other Princip	109,320.31	1,253,343.91
532690 - Lease & SBITA Principal Pymt	0.00	22,383.44
533740 - Finance Purchase-Interest	9,967.46	104,842.67
533750 - Lease & SBITA Interest Pmt	0.00	4,473.01
535510 - Amortization-Equipment	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
535590 - Depreciation-Leases & SBITA	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	180,999.00
536761 - Interfund Exp-Payroll Services	306.80	2,137.62
536840 - Interfnd Exp-Co Support Svc	0.00	80,195.00
537020 - Interfnd Exp-Legal Services	0.00	0.00
537080 - Interfnd Exp-Miscellaneous	1,572.00	2,087.00
537090 - Interfnd Exp-Personnel Svcs	6,660.24	19,980.72
537240 - Interfnd Exp-Utilities	15,882.17	25,428.74
546160 - Equipment-Other	0.00	19,560.07
546320 - Vehicles-Cars/Light Trucks	0.00	443,423.23
546360 - Vehicles-Heavy Equipment	171,671.26	518,441.86
546380 - Vehicles Other	0.00	0.00
546400 - Capital Assets-System	0.00	0.00
572100 - Intra-Equipment Rental	-971,105.09	-7,375,580.98
573400 - Intra-Salary and Benefit Reimb	-3,916.29	-26,513.60
TOTAL EXPENSES	197,234.43	50,418.98 *
Net Income for Fund: 20008	-93,906.56	1,052,836.49 **

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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	51,702.10	732,001.05
740200 - GASB 31 FMV - ACFR Only	0.00	660,835.08
781360 - Other Misc Revenue	0.00	600,000.00
790600 - Contrib Fr Other County Funds	-1,807.20	-1,807.20
TOTAL REVENUES	49,894.90	1,991,028.93 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	529,145.88	2,292,015.65
TOTAL EXPENSES	529,145.88	2,292,015.65 *
Net Income for Fund: 20009	-479,250.98	-300,986.72 **

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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	13,547.63	150,243.42
740200 - GASB 31 FMV - ACFR Only	0.00	134,181.83
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	8,689,328.13
TOTAL REVENUES	13,547.63	8,973,753.38 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	60,159.97	8,629,757.11
TOTAL EXPENSES	60,159.97	8,629,757.11 *
Net Income for Fund: 20013	-46,612.34	343,996.27 **

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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	586.79	6,916.62
740200 - GASB 31 FMV - ACFR Only	0.00	6,244.65
TOTAL REVENUES	586.79	13,161.27 *
<u>EXPENSES</u>		
529500 - Electricity	366.68	2,572.73
TOTAL EXPENSES	366.68	2,572.73 *
Net Income for Fund: 20014	220.11	10,588.54 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,105.43	17,637.98
740200 - GASB 31 FMV - ACFR Only	0.00	12,575.21
TOTAL REVENUES	1,105.43	30,213.19 *
Net Income for Fund: 20016	1,105.43	30,213.19 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	48,554.77	594,907.78
740200 - GASB 31 FMV - ACFR Only	0.00	499,495.34
750050 - CA-Hwy Users/Gas SB1 Sec 2103	4,410,409.76	17,134,784.17
TOTAL REVENUES	4,458,964.53	18,229,187.29 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	-3,017,808.35	20,509,792.57
TOTAL EXPENSES	-3,017,808.35	20,509,792.57 *
Net Income for Fund: 20017	7,476,772.88	-2,280,605.28 **

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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	33,847.03	51,300.30
TOTAL EXPENSES	33,847.03	51,300.30 *
Net Income for Fund: 20019	-33,847.03	-51,300.30 **

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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	877.05	12,920.45
740200 - GASB 31 FMV - ACFR Only	0.00	9,405.06
771930 - Deposit Based Fee Draws	110,753.40	877,807.65
772210 - LMS Fees	0.00	148,585.98
772220 - GIS Fees	89,654.16	624,086.80
777350 - Micrographic Fees	2,887.47	27,313.46
777390 - Reimb Cost-Rejected Checks	-41.78	257.04
777520 - Reimbursement For Services	235.90	175,887.77
777700 - Research Reimb	0.00	9.60
777780 - Subpoena Fees	0.00	320.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	5,899,821.04
778280 - Interfnd -Reimb For Service	0.00	9,113.54
780040 - Sale Of Miscellaneous Matls	3.70	36.20
781080 - Cash Over-Short	0.00	-49.98
781240 - Clearing	14,096.78	11,398.10
TOTAL REVENUES	218,466.68	7,796,912.71 *
EXPENSES		
510040 - Regular Salaries	482,806.27	3,462,919.21
510200 - Payoff Permanent-Seasonal	0.00	1,485.58
510320 - Temporary Salaries	18,083.88	68,745.21
510420 - Overtime	3,441.97	13,936.01
510421 - Overtime-Holiday	0.00	1,200.23
510440 - Annual Leave Buydown	0.00	33,196.49
510520 - Bilingual Pay	3,722.97	19,006.72
510790 - Bonus Pay	67,500.00	67,500.00
513000 - Retirement-Misc.	122,976.25	877,988.33
513001 - Retirement Debt Srvs - Misc.	32,324.18	230,779.08
513020 - Retirement-Misc Temp	824.24	2,809.97
513120 - Social Security	34,286.43	203,798.39
513140 - Medicare Tax	8,251.96	52,625.90
513160 - Pension Expense	0.00	155,835.63
515040 - Flex Benefit Plan	89,730.84	612,195.26
515100 - Life Insurance	474.67	3,121.36
515120 - Long Term Disability	1,754.38	12,874.90
515160 - Optical Insurance	185.90	1,307.23
515260 - Unemployment Insurance	1,051.03	6,804.33
517000 - Workers Comp Insurance	17,398.74	52,196.22
518010 - Def Comp Ben Mgmt & Conf	1,300.00	9,891.21
518020 - Flexible Spending Account Fees	58.00	404.61
518040 - Transportation Admin Fee	95.51	631.55
518140 - SEIU Training	40.77	280.39
518150 - LIUNA Health & Safety	68.24	487.43
518162 - ESP Student Loan Repayment	0.00	1,925.00
518170 - Education Incentive	257.30	2,290.43
518180 - Other Post Employment Benefits	5,782.14	41,390.36
520115 - Uniforms-Replacement Clothing	0.00	4,099.11
520200 - Communications	266.21	1,703.52
520230 - Cellular Phone	491.43	5,899.06
520260 - Computer Lines	0.00	960.53
520930 - Insurance-Liability	14,864.01	44,592.03
520945 - Insurance-Property	21,697.26	65,091.78
521600 - Maint-Service Contracts	1,072.81	9,957.03
521640 - Maint-Software	247,755.40	572,743.73
521660 - Maint-Telephone	213.56	545.94
522310 - Maint-Building and Improvement	1,270.15	6,046.74
522365 - ISF Custodial Services	0.00	66,243.48
522385 - ISF Maintenance	12,911.83	90,382.81
523100 - Memberships	259.71	259.71

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

	Current Period	Fiscal YTD
523210 - Cash Shortage	0.00	20.00
523230 - Miscellaneous Expense	0.00	10.42
523290 - Bank Charges	836.03	38,580.14
523400 - Processing Fees and Services	215.03	1,326.22
523620 - Books/Publications	36.92	214.24
523640 - Computer Equip-Non Fixed Asset	466.75	41,380.06
523660 - Computer Supplies	1,074.67	4,797.18
523680 - Office Equip Non Fixed Assets	34.15	2,865.46
523700 - Office Supplies	971.44	8,160.77
523760 - Cmail Postage-Mailing ISF	1,215.45	3,895.43
523840 - Computer Equipment-Software	0.00	819.00
524500 - Administrative Support-Direct	0.00	9,501.06
524520 - Administrative Support-Indir	0.00	96,354.00
525220 - Pre-Employment Services	159.06	1,636.80
525440 - Professional Services	165,004.16	225,385.23
525810 - RCIT Departmental Applications	73,118.53	504,705.38
525840 - RCIT Enterprise	49,501.17	346,508.19
525890 - RCIT LaserFiche	1,477.20	10,340.40
526700 - Rent-Lease Bldgs	3,371.65	26,973.22
526960 - Small Tools And Instruments	0.00	1,197.70
527280 - Awards/Recognition	93.09	93.09
527690 - Fleet Services-ISF Costs	2,457.06	15,406.94
527720 - Safety-Security Supplies	0.00	21.75
527880 - Training-Other	0.00	-300.00
528140 - Conference/Registration Fees	2,398.00	4,548.00
528900 - Air Transportation	931.90	1,455.68
528920 - Car Pool Expense	0.00	78,228.38
528960 - Lodging	0.00	3,280.60
528980 - Meals	11.98	534.39
529000 - Miscellaneous Travel Expense	0.00	291.75
529040 - Private Mileage Reimbursement	825.00	6,979.72
532690 - Lease & SBITA Principal Pymt	0.00	18,315.04
533750 - Lease & SBITA Interest Pmt	0.00	299.96
535561 - Depreciation-Computer & Office	0.00	0.00
536761 - Interfund Exp-Payroll Services	1,115.10	7,931.14
536840 - Interfund Exp-Co Support Svc	0.00	456,970.00
536910 - Interfund Exp-Fuel	0.00	316.65
536920 - Interfund Exp-Gen Office Exp	115.86	1,053.73
537020 - Interfund Exp-Legal Services	1,585.71	7,045.08
537080 - Interfund Exp-Miscellaneous	6,734.68	40,908.61
537090 - Interfund Exp-Personnel Svcs	25,907.76	77,723.28
537220 - Interfund Exp-Labor	11,696.31	36,913.14
537240 - Interfund Exp-Utilities	292.53	2,497.68
537300 - Interfund Exp-Parking	0.00	1,200.00
537320 - Interfund Exp-Bldg Improvements	0.00	-1,094.52
546140 - Equipment-Office	0.00	26,841.02
546160 - Equipment-Other	0.00	0.00
574000 - Intra-In Direct Costs	0.00	-105,855.06
TOTAL EXPENSES	1,544,865.23	8,812,429.45 *
Net Income for Fund: 20200	-1,326,398.55	-1,015,516.74 **

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

	Current Period	Fiscal YTD
REVENUES		
731100 - Code Enforcement	0.00	0.00
772210 - LMS Fees	0.00	0.00
781360 - Other Misc Revenue	175.91	958.93
TOTAL REVENUES	175.91	958.93 *
Net Income for Fund: 20201	175.91	958.93 **

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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	611.00	6,856.83
740200 - GASB 31 FMV - ACFR Only	0.00	6,041.01
TOTAL REVENUES	611.00	12,897.84 *
EXPENSES		
523760 - Cmail Postage-Mailing ISF	256.10	3,838.58
TOTAL EXPENSES	256.10	3,838.58 *
Net Income for Fund: 20202	354.90	9,059.26 **

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

	Current Period	Fiscal YTD
REVENUES		
772210 - LMS Fees	77,607.40	396,736.89
TOTAL REVENUES	77,607.40	396,736.89 *
Net Income for Fund: 20203	77,607.40	396,736.89 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	390.28	4,591.96
740200 - GASB 31 FMV - ACFR Only	0.00	4,140.97
TOTAL REVENUES	390.28	8,732.93 *
Net Income for Fund: 20206	390.28	8,732.93 **

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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	1,099.98	12,941.99
740200 - GASB 31 FMV - ACFR Only	0.00	11,670.89
TOTAL REVENUES	1,099.98	24,612.88 *
Net Income for Fund: 20207	1,099.98	24,612.88 **

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

	Current Period	Fiscal YTD
REVENUES		
722060 - Permit-Building	221,982.67	1,884,506.10
751680 - CA-Grant Revenue	0.00	26,993.58
771930 - Deposit Based Fee Draws	451,041.95	3,481,446.90
772230 - Charges for Admin Services	2,353.57	2,353.57
781480 - Program Revenue	0.00	-4,734.94
TOTAL REVENUES	675,378.19	5,390,565.21 *
EXPENSES		
510040 - Regular Salaries	216,775.78	1,480,302.30
510200 - Payoff Permanent-Seasonal	12,919.07	13,259.13
510320 - Temporary Salaries	0.00	10,111.53
510420 - Overtime	3,381.42	20,350.14
510421 - Overtime-Holiday	0.00	855.32
510520 - Bilingual Pay	1,204.98	6,926.62
510790 - Bonus Pay	33,000.00	33,000.00
513000 - Retirement-Misc.	54,841.86	374,150.24
513001 - Retirement Debt Srvs - Misc.	14,414.97	98,301.68
513020 - Retirement-Misc Temp	0.00	525.69
513120 - Social Security	16,180.24	92,330.36
513140 - Medicare Tax	3,784.07	22,084.37
515040 - Flex Benefit Plan	38,837.11	260,768.75
515100 - Life Insurance	178.63	1,133.16
515120 - Long Term Disability	583.46	3,863.76
515160 - Optical Insurance	85.80	376.71
515260 - Unemployment Insurance	367.64	2,569.47
517000 - Workers Comp Insurance	4,592.49	13,777.47
518010 - Def Comp Ben Mgmt & Conf	400.00	2,634.31
518020 - Flexible Spending Account Fees	8.00	51.54
518040 - Transportation Admin Fee	22.49	135.23
518140 - SEIU Training	17.60	107.15
518150 - LIUNA Health & Safety	28.39	220.39
518180 - Other Post Employment Benefits	2,589.65	17,651.24
520115 - Uniforms-Replacement Clothing	0.00	4,427.19
520200 - Communications	0.00	83.02
520230 - Cellular Phone	2,152.32	14,033.49
520260 - Computer Lines	725.50	4,130.54
520930 - Insurance-Liability	5,858.49	17,575.47
520945 - Insurance-Property	3,703.08	11,109.24
521600 - Maint-Service Contracts	642.16	4,420.05
521640 - Maint-Software	0.00	3,480.36
522310 - Maint-Building and Improvement	70.66	449.88
522365 - ISF Custodial Services	0.00	17,710.50
522385 - ISF Maintenance	2,091.67	14,641.69
523100 - Memberships	0.00	610.99
523230 - Miscellaneous Expense	0.00	23,975.44
523400 - Processing Fees and Services	1,338.81	3,437.69
523620 - Books/Publications	0.00	23.65
523640 - Computer Equip-Non Fixed Asset	0.00	18,526.11
523680 - Office Equip Non Fixed Assets	0.00	304.50
523700 - Office Supplies	420.62	4,484.17
523760 - Cmail Postage-Mailing ISF	905.42	3,616.94
525220 - Pre-Employment Services	53.02	887.89
525440 - Professional Services	171,087.75	906,920.00
525840 - RCIT Enterprise	29,088.25	203,617.75
525890 - RCIT LaserFiche	332.37	2,326.59
526700 - Rent-Lease Bldgs	2,054.99	16,501.65
527280 - Awards/Recognition	0.00	9.78
527690 - Fleet Services-ISF Costs	5,854.93	39,303.56
527720 - Safety-Security Supplies	0.00	208.73

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

	Current Period	Fiscal YTD
527880 - Training-Other	0.00	8,022.00
528140 - Conference/Registration Fees	0.00	20.00
528920 - Car Pool Expense	3,289.39	20,519.79
528960 - Lodging	0.00	2,200.57
528980 - Meals	0.00	201.45
529040 - Private Mileage Reimbursement	428.80	2,754.37
535561 - Depreciation-Computer & Office	0.00	0.00
536720 - Interfnd Exp-Admin Supt Direct	0.00	1,893,508.06
536740 - Interfnd Exp-Admin Supt Indir	0.00	-24,491.74
536761 - Interfund Exp-Payroll Services	430.70	3,045.74
536783 - Interfnd Exp-Equipment	517.11	2,338.74
536840 - Interfnd Exp-Co Support Svc	0.00	230,550.00
536910 - Interfnd Exp-Fuel	0.00	291.08
536920 - Interfnd Exp-Gen Office Exp	262.52	1,065.07
537020 - Interfnd Exp-Legal Services	0.00	67.96
537080 - Interfnd Exp-Miscellaneous	1,132.50	1,622.50
537090 - Interfnd Exp-Personnel Svcs	12,369.00	37,107.00
537220 - Interfnd Exp-Labor	5,223.04	21,770.47
537240 - Interfnd Exp-Utilities	133.42	1,305.83
537300 - Interfnd Exp-Parking	525.00	3,685.00
546160 - Equipment-Other	0.00	7,096.24
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	654,905.17	5,984,983.56 *
Net Income for Fund: 20250	20,473.02	-594,418.35 **

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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	22,870.00	22,370.00
TOTAL REVENUES	22,870.00	22,370.00 *
<u>EXPENSES</u>		
527880 - Training-Other	0.00	500.00
TOTAL EXPENSES	0.00	500.00 *
Net Income for Fund: 20251	22,870.00	21,870.00 **

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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	1,241.17	1,241.17
TOTAL REVENUES	1,241.17	1,241.17 *
Net Income for Fund: 20252	1,241.17	1,241.17 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,406.63	12,448.34
740200 - GASB 31 FMV - ACFR Only	0.00	21,578.05
771930 - Deposit Based Fee Draws	56,033.16	721,090.73
777180 - Development Fees	788.00	6,812.39
777520 - Reimbursement For Services	-6,463.32	-6,463.32
778100 - Interfnd -Engineering	551,616.32	2,866,086.01
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
TOTAL REVENUES	603,380.79	3,621,552.20 *
EXPENSES		
510040 - Regular Salaries	279,691.06	1,856,726.19
510200 - Payoff Permanent-Seasonal	0.00	866.24
510320 - Temporary Salaries	11,933.00	74,390.71
510420 - Overtime	4,203.32	31,399.78
510421 - Overtime-Holiday	0.00	2,725.23
510440 - Annual Leave Buydown	0.00	6,860.53
510500 - Standby Pay	2,955.34	22,034.78
510520 - Bilingual Pay	737.68	3,999.20
510790 - Bonus Pay	22,500.00	22,500.00
513000 - Retirement-Misc.	72,303.61	479,164.86
513001 - Retirement Debt Srvs - Misc.	19,004.85	125,875.28
513020 - Retirement-Misc Temp	282.75	1,666.66
513120 - Social Security	19,182.93	119,468.93
513140 - Medicare Tax	4,559.94	28,607.49
513160 - Pension Expense	0.00	11,370.24
515040 - Flex Benefit Plan	41,725.06	258,647.69
515100 - Life Insurance	193.06	1,213.05
515120 - Long Term Disability	801.78	5,319.85
515160 - Optical Insurance	28.60	182.87
515260 - Unemployment Insurance	655.10	4,147.81
517000 - Workers Comp Insurance	12,047.76	36,143.28
518010 - Def Comp Ben Mgmt & Conf	200.00	1,378.74
518020 - Flexible Spending Account Fees	24.00	109.11
518040 - Transportation Admin Fee	14.00	80.10
518140 - SEIU Training	28.04	186.79
518150 - LIUNA Health & Safety	22.96	153.52
518162 - ESP Student Loan Repayment	398.34	2,549.38
518180 - Other Post Employment Benefits	3,331.72	22,078.20
520105 - Protective Gear	0.00	769.03
520115 - Uniforms-Replacement Clothing	277.48	1,823.94
520120 - Clothing Allowance	0.00	173.99
520230 - Cellular Phone	0.00	5,942.70
520930 - Insurance-Liability	8,751.50	18,648.50
520945 - Insurance-Property	2,856.63	8,569.89
521600 - Maint-Service Contracts	132.11	1,846.96
521640 - Maint-Software	0.00	41,264.26
522310 - Maint-Building and Improvement	48.54	370.27
522365 - ISF Custodial Services	0.00	12,570.48
522385 - ISF Maintenance	1,193.08	8,351.56
523100 - Memberships	0.00	80.00
523220 - Licenses And Permits	180.00	900.00
523400 - Processing Fees and Services	971.77	8,312.05
523640 - Computer Equip-Non Fixed Asset	0.00	-3,891.79
523660 - Computer Supplies	125.92	4,121.67
523680 - Office Equip Non Fixed Assets	0.00	3,629.92
523700 - Office Supplies	1,557.71	4,735.35
523760 - Cmail Postage-Mailing ISF	388.14	1,308.94
523800 - Printing/Binding	0.00	828.95
523840 - Computer Equipment-Software	0.00	17,210.10

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

	Current Period	Fiscal YTD
524660 - Consultants	0.00	134,768.58
525060 - Medical Examinations-Physicals	106.04	583.22
525440 - Professional Services	901.39	19,672.60
525840 - RCIT Enterprise	19,392.17	135,745.19
525890 - RCIT LaserFiche	627.81	4,394.67
526910 - Field Equipment-Non Assets	64.11	22,361.71
526960 - Small Tools And Instruments	34.68	3,910.41
527880 - Training-Other	0.00	2,670.00
528140 - Conference/Registration Fees	0.00	3,595.00
528960 - Lodging	380.09	3,441.05
528980 - Meals	177.91	815.94
529000 - Miscellaneous Travel Expense	53.56	162.56
529040 - Private Mileage Reimbursement	0.00	764.87
535561 - Depreciation-Computer & Office	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
535565 - Depreciation-Shop Yard Equip	0.00	0.00
536720 - Interfnd Exp-Admin Supt Direct	0.00	57,123.92
536740 - Interfnd Exp-Admin Supt Indir	0.00	92,120.20
536761 - Interfund Exp-Payroll Services	448.40	3,122.96
536840 - Interfnd Exp-Co Support Svc	0.00	55,882.00
536890 - Interfnd Exp- Equipment Rental	0.00	449.68
536920 - Interfnd Exp-Gen Office Exp	0.00	288.88
537020 - Interfnd Exp-Legal Services	203.88	3,692.49
537080 - Interfnd Exp-Miscellaneous	566.25	2,235.25
537090 - Interfnd Exp-Personnel Svcs	10,326.00	30,978.00
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	38.00
537220 - Interfnd Exp-Labor	3,251.67	8,802.79
537240 - Interfnd Exp-Utilities	898.04	2,042.48
537280 - Interfnd Exp-Misc Project Exp	0.00	250.00
546160 - Equipment-Other	0.00	138,631.42
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	550,739.78	3,985,957.15 *
Net Income for Fund: 20260	52,641.01	-364,404.95 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	509.60	6,667.34
740200 - GASB 31 FMV - ACFR Only	0.00	4,863.06
TOTAL REVENUES	509.60	11,530.40 *
Net Income for Fund: 20261	509.60	11,530.40 **

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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	7,118.11	83,237.05
740200 - GASB 31 FMV - ACFR Only	0.00	75,543.59
770100 - Special Assessments	80,345.08	80,345.08
TOTAL REVENUES	87,463.19	239,125.72 *
Net Income for Fund: 20270	87,463.19	239,125.72 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6,426.19	70,504.38
740200 - GASB 31 FMV - ACFR Only	0.00	61,840.71
TOTAL REVENUES	6,426.19	132,345.09 *
Net Income for Fund: 20280	6,426.19	132,345.09 **

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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	4.93	-128.81
740200 - GASB 31 FMV - ACFR Only	0.00	32.79
TOTAL REVENUES	4.93	-96.02 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	61.32	64.00
537020 - Interfnd Exp-Legal Services	0.00	1,993.48
537180 - Interfnd Exp-Salary Reimb	3,327.93	-79,344.17
537280 - Interfnd Exp-Misc Project Exp	112.42	1,242.26
TOTAL EXPENSES	3,501.67	-76,044.43 *
Net Income for Fund: 20300	-3,496.74	75,948.41 **

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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	-8.07	-98.45
740200 - GASB 31 FMV - ACFR Only	0.00	78.78
781640 - Special District Income	8,027.52	8,027.52
TOTAL REVENUES	8,019.45	8,007.85 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	710.48
529500 - Electricity	14.64	84.66
529550 - Water	128.56	942.99
TOTAL EXPENSES	143.20	1,738.13 *
Net Income for Fund: 20301	7,876.25	6,269.72 **

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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	-22.60	-324.76
740200 - GASB 31 FMV - ACFR Only	0.00	160.94
781640 - Special District Income	12,733.45	12,733.45
TOTAL REVENUES	12,710.85	12,569.63 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	225.00
529500 - Electricity	64.71	185.25
529550 - Water	630.12	7,284.21
TOTAL EXPENSES	694.83	7,694.46 *
Net Income for Fund: 20302	12,016.02	4,875.17 **

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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	13.64	160.50
740200 - GASB 31 FMV - ACFR Only	0.00	144.74
TOTAL REVENUES	13.64	305.24 *
Net Income for Fund: 20303	13.64	305.24 **

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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	0.52	6.16
740200 - GASB 31 FMV - ACFR Only	0.00	5.56
TOTAL REVENUES	0.52	11.72 *
Net Income for Fund: 20304	0.52	11.72 **

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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	0.01
740200 - GASB 31 FMV - ACFR Only	0.00	0.01
TOTAL REVENUES	0.00	0.02 *
Net Income for Fund: 20306	0.00	0.02 **

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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	213.93	3,047.82
740200 - GASB 31 FMV - ACFR Only	0.00	3,152.38
781640 - Special District Income	103,188.94	127,461.10
TOTAL REVENUES	103,402.87	133,661.30 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	14,590.00	52,500.83
529500 - Electricity	11,376.40	40,629.14
529550 - Water	1,030.49	15,516.09
537180 - Interfnd Exp-Salary Reimb	0.00	33,094.74
TOTAL EXPENSES	26,996.89	141,740.80 *
Net Income for Fund: 20307	76,405.98	-8,079.50 **

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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	0.29	3.45
740200 - GASB 31 FMV - ACFR Only	0.00	3.11
TOTAL REVENUES	0.29	6.56 *
Net Income for Fund: 20308	0.29	6.56 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	110.13	1,347.18
740200 - GASB 31 FMV - ACFR Only	0.00	1,292.17
781640 - Special District Income	19,335.55	19,335.55
TOTAL REVENUES	19,445.68	21,974.90 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	9,908.97
529500 - Electricity	16.92	26.93
529550 - Water	153.46	2,280.05
537180 - Interfnd Exp-Salary Reimb	0.00	462.75
TOTAL EXPENSES	170.38	12,678.70 *
Net Income for Fund: 20309	19,275.30	9,296.20 **

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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	0.02
740200 - GASB 31 FMV - ACFR Only	0.00	0.02
TOTAL REVENUES	0.00	0.04 *
Net Income for Fund: 20310	0.00	0.04 **

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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	0.01	0.09
740200 - GASB 31 FMV - ACFR Only	0.00	0.07
TOTAL REVENUES	0.01	0.16 *
Net Income for Fund: 20311	0.01	0.16 **

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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	0.18	2.12
740200 - GASB 31 FMV - ACFR Only	0.00	1.92
TOTAL REVENUES	0.18	4.04 *
Net Income for Fund: 20312	0.18	4.04 **

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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	77.15	1,011.02
740200 - GASB 31 FMV - ACFR Only	0.00	989.27
781640 - Special District Income	23,993.27	23,993.27
 TOTAL REVENUES	 24,070.42	 25,993.56 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	550.00
529500 - Electricity	0.00	83.97
529550 - Water	480.57	4,695.85
537180 - Interfnd Exp-Salary Reimb	0.00	2,462.80
 TOTAL EXPENSES	 480.57	 7,792.62 *
 Net Income for Fund: 20313	 23,589.85	 18,200.94 **

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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	0.47	5.55
740200 - GASB 31 FMV - ACFR Only	0.00	5.01
TOTAL REVENUES	0.47	10.56 *
Net Income for Fund: 20315	0.47	10.56 **

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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	87.09	1,114.54
740200 - GASB 31 FMV - ACFR Only	0.00	1,093.59
781640 - Special District Income	31,484.59	31,484.59
TOTAL REVENUES	31,571.68	33,692.72 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	4,107.50
529500 - Electricity	78.95	175.17
529550 - Water	338.04	7,552.96
537180 - Interfnd Exp-Salary Reimb	0.00	1,610.81
TOTAL EXPENSES	416.99	13,446.44 *
Net Income for Fund: 20316	31,154.69	20,246.28 **

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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	9.27	334.82
740200 - GASB 31 FMV - ACFR Only	0.00	395.11
781640 - Special District Income	26,216.23	26,216.23
TOTAL REVENUES	26,225.50	26,946.16 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	22,643.70
529500 - Electricity	209.72	752.92
529550 - Water	623.15	4,746.69
537180 - Interfnd Exp-Salary Reimb	0.00	4,180.11
TOTAL EXPENSES	832.87	32,323.42 *
Net Income for Fund: 20317	25,392.63	-5,377.26 **

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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	34.38	531.50
740200 - GASB 31 FMV - ACFR Only	0.00	621.49
781640 - Special District Income	32,010.22	32,010.22
TOTAL REVENUES	32,044.60	33,163.21 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	137.59	5,511.87
529500 - Electricity	94.57	231.75
529550 - Water	66.13	7,885.12
537180 - Interfnd Exp-Salary Reimb	0.00	4,805.79
TOTAL EXPENSES	298.29	18,434.53 *
Net Income for Fund: 20319	31,746.31	14,728.68 **

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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	26.91	359.56
740200 - GASB 31 FMV - ACFR Only	0.00	347.83
781640 - Special District Income	6,723.70	6,723.70
TOTAL REVENUES	6,750.61	7,431.09 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	3,428.74
529500 - Electricity	32.32	124.12
529550 - Water	0.00	1,113.57
537180 - Interfnd Exp-Salary Reimb	0.00	1,291.32
TOTAL EXPENSES	32.32	5,957.75 *
Net Income for Fund: 20320	6,718.29	1,473.34 **

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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	20.45	287.51
740200 - GASB 31 FMV - ACFR Only	0.00	279.73
781640 - Special District Income	7,255.81	7,255.81
 TOTAL REVENUES	 7,276.26	 7,823.05 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	3,977.78
529500 - Electricity	16.92	27.17
529550 - Water	249.05	1,667.24
537180 - Interfnd Exp-Salary Reimb	0.00	1,690.68
 TOTAL EXPENSES	 265.97	 7,362.87 *
 Net Income for Fund: 20321	 7,010.29	 460.18 **

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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	1.18	13.93
740200 - GASB 31 FMV - ACFR Only	0.00	12.56
TOTAL REVENUES	1.18	26.49 *
Net Income for Fund: 20324	1.18	26.49 **

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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	2.76	31.74
740200 - GASB 31 FMV - ACFR Only	0.00	32.31
TOTAL REVENUES	2.76	64.05 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	384.19	612.24
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	384.19	688.16 *
Net Income for Fund: 20325	-381.43	-624.11 **

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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	1.08	12.29
740200 - GASB 31 FMV - ACFR Only	0.00	14.03
TOTAL REVENUES	1.08	26.32 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	53.17	314.40
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	53.17	390.32 *
Net Income for Fund: 20326	-52.09	-364.00 **

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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	21.79	253.76
740200 - GASB 31 FMV - ACFR Only	0.00	236.12
TOTAL REVENUES	21.79	489.88 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	140.62	492.85
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	140.62	568.77 *
Net Income for Fund: 20331	-118.83	-78.89 **

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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	1.44	16.89
740200 - GASB 31 FMV - ACFR Only	0.00	15.23
TOTAL REVENUES	1.44	32.12 *
Net Income for Fund: 20333	1.44	32.12 **

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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	6.66	78.35
740200 - GASB 31 FMV - ACFR Only	0.00	70.66
TOTAL REVENUES	6.66	149.01 *
Net Income for Fund: 20334	6.66	149.01 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	6.27	72.07
740200 - GASB 31 FMV - ACFR Only	0.00	74.92
TOTAL REVENUES	6.27	146.99 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	170.74	886.62
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	170.74	962.54 *
Net Income for Fund: 20335	-164.47	-815.55 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1.10	14.06
740200 - GASB 31 FMV - ACFR Only	0.00	13.22
TOTAL REVENUES	1.10	27.28 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	19.04	133.59
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	19.04	209.51 *
Net Income for Fund: 20336	-17.94	-182.23 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2.41	32.67
740200 - GASB 31 FMV - ACFR Only	0.00	32.20
TOTAL REVENUES	2.41	64.87 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	238.38	835.41
537180 - Interfnd Exp-Salary Reimb	0.00	34.95
TOTAL EXPENSES	238.38	870.36 *
Net Income for Fund: 20338	-235.97	-805.49 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2.65	31.02
740200 - GASB 31 FMV - ACFR Only	0.00	31.74
TOTAL REVENUES	2.65	62.76 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	115.88	405.94
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	115.88	481.86 *
Net Income for Fund: 20341	-113.23	-419.10 **

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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	2.63	31.72
740200 - GASB 31 FMV - ACFR Only	0.00	29.61
TOTAL REVENUES	2.63	61.33 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	34.22	119.97
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	34.22	195.89 *
Net Income for Fund: 20342	-31.59	-134.56 **

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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	4.59	53.34
740200 - GASB 31 FMV - ACFR Only	0.00	52.72
TOTAL REVENUES	4.59	106.06 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	113.80	398.90
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	113.80	474.82 *
Net Income for Fund: 20343	-109.21	-368.76 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4.85	56.69
740200 - GASB 31 FMV - ACFR Only	0.00	52.70
TOTAL REVENUES	4.85	109.39 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
537180 - Interfnd Exp-Salary Reimb	0.00	52.84
TOTAL EXPENSES	0.00	52.84 *
Net Income for Fund: 20346	4.85	56.55 **

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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	0.98	11.52
740200 - GASB 31 FMV - ACFR Only	0.00	10.38
TOTAL REVENUES	0.98	21.90 *
Net Income for Fund: 20348	0.98	21.90 **

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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	0.01
740200 - GASB 31 FMV - ACFR Only	0.00	0.01
TOTAL REVENUES	0.00	0.02 *
Net Income for Fund: 20349	0.00	0.02 **

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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	-7.71	-29.88
740200 - GASB 31 FMV - ACFR Only	0.00	107.89
781640 - Special District Income	19,694.79	19,694.79
TOTAL REVENUES	19,687.08	19,772.80 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	51.01	81.01
529550 - Water	0.00	9,624.87
TOTAL EXPENSES	51.01	9,705.88 *
Net Income for Fund: 20350	19,636.07	10,066.92 **

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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	29.69	384.14
740200 - GASB 31 FMV - ACFR Only	0.00	413.26
781640 - Special District Income	11,240.22	11,240.22
TOTAL REVENUES	11,269.91	12,037.62 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	7,094.13
529500 - Electricity	33.84	62.45
529550 - Water	87.30	906.71
537180 - Interfnd Exp-Salary Reimb	0.00	798.75
TOTAL EXPENSES	121.14	8,862.04 *
Net Income for Fund: 20351	11,148.77	3,175.58 **

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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	23.91	329.41
740200 - GASB 31 FMV - ACFR Only	0.00	317.60
781640 - Special District Income	8,021.49	8,021.49
TOTAL REVENUES	8,045.40	8,668.50 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	4,673.62
529500 - Electricity	13.86	212.76
529550 - Water	61.08	465.82
537180 - Interfnd Exp-Salary Reimb	0.00	1,411.12
TOTAL EXPENSES	74.94	6,763.32 *
Net Income for Fund: 20352	7,970.46	1,905.18 **

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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	-0.07	10.24
740200 - GASB 31 FMV - ACFR Only	0.00	26.61
770100 - Special Assessments	4,367.41	4,367.41
TOTAL REVENUES	4,367.34	4,404.26 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-550.36	-475.36
529500 - Electricity	16.92	25.22
529550 - Water	40.90	273.75
TOTAL EXPENSES	-492.54	-176.39 *
Net Income for Fund: 20355	4,859.88	4,580.65 **

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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	136.20	1,782.69
740200 - GASB 31 FMV - ACFR Only	0.00	1,808.07
770100 - Special Assessments	22,589.59	22,589.59
TOTAL REVENUES	22,725.79	26,180.35 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	21,723.58
529500 - Electricity	503.72	1,869.95
529550 - Water	787.59	8,336.88
537180 - Interfnd Exp-Salary Reimb	0.00	6,894.68
TOTAL EXPENSES	1,291.31	38,825.09 *
Net Income for Fund: 20358	21,434.48	-12,644.74 **

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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	133.83	1,631.69
740200 - GASB 31 FMV - ACFR Only	0.00	1,486.14
770100 - Special Assessments	9,697.44	9,697.44
TOTAL REVENUES	9,831.27	12,815.27 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
537180 - Interfnd Exp-Salary Reimb	0.00	11,035.23
TOTAL EXPENSES	0.00	11,035.23 *
Net Income for Fund: 20359	9,831.27	1,780.04 **

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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	51.58	723.64
740200 - GASB 31 FMV - ACFR Only	0.00	768.21
770100 - Special Assessments	35,609.45	35,609.45
TOTAL REVENUES	35,661.03	37,101.30 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	150.00
529500 - Electricity	0.00	22.73
529550 - Water	654.61	7,971.75
537180 - Interfnd Exp-Salary Reimb	0.00	2,769.00
TOTAL EXPENSES	654.61	10,913.48 *
Net Income for Fund: 20360	35,006.42	26,187.82 **

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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	43.20	543.22
740200 - GASB 31 FMV - ACFR Only	0.00	515.61
770100 - Special Assessments	9,258.73	9,258.73
TOTAL REVENUES	9,301.93	10,317.56 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	75.00
529500 - Electricity	16.92	26.93
529550 - Water	52.31	1,089.76
537180 - Interfnd Exp-Salary Reimb	0.00	426.00
TOTAL EXPENSES	69.23	1,617.69 *
Net Income for Fund: 20365	9,232.70	8,699.87 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	20.09	242.21
740200 - GASB 31 FMV - ACFR Only	0.00	219.54
770100 - Special Assessments	2,056.81	2,056.81
TOTAL REVENUES	2,076.90	2,518.56 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
537180 - Interfnd Exp-Salary Reimb	0.00	1,144.87
TOTAL EXPENSES	0.00	1,144.87 *
Net Income for Fund: 20366	2,076.90	1,373.69 **

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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	8.57	99.49
740200 - GASB 31 FMV - ACFR Only	0.00	96.64
781640 - Special District Income	0.00	52.79
TOTAL REVENUES	8.57	248.92 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	117.28	622.81
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	117.28	698.73 *
Net Income for Fund: 20370	-108.71	-449.81 **

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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	0.85	11.33
740200 - GASB 31 FMV - ACFR Only	0.00	11.36
TOTAL REVENUES	0.85	22.69 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	0.00	130.07
537180 - Interfnd Exp-Salary Reimb	0.00	76.45
TOTAL EXPENSES	0.00	206.52 *
Net Income for Fund: 20371	0.85	-183.83 **

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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	0.90	10.67
740200 - GASB 31 FMV - ACFR Only	0.00	11.24
TOTAL REVENUES	0.90	21.91 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	25.35	130.60
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	25.35	206.52 *
Net Income for Fund: 20372	-24.45	-184.61 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2.64	30.99
740200 - GASB 31 FMV - ACFR Only	0.00	31.33
TOTAL REVENUES	2.64	62.32 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	50.70	261.23
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	50.70	337.15 *
Net Income for Fund: 20375	-48.06	-274.83 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3.51	40.36
740200 - GASB 31 FMV - ACFR Only	0.00	40.66
TOTAL REVENUES	3.51	81.02 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	96.88	339.48
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	96.88	415.40 *
Net Income for Fund: 20376	-93.37	-334.38 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.42	5.12
740200 - GASB 31 FMV - ACFR Only	0.00	6.49
TOTAL REVENUES	0.42	11.61 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	25.35	130.60
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	25.35	206.52 *
Net Income for Fund: 20377	-24.93	-194.91 **

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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	4.26	51.93
740200 - GASB 31 FMV - ACFR Only	0.00	48.15
TOTAL REVENUES	4.26	100.08 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	75.74	265.45
537180 - Interfnd Exp-Salary Reimb	0.00	34.95
TOTAL EXPENSES	75.74	300.40 *
Net Income for Fund: 20380	-71.48	-200.32 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2.65	31.63
740200 - GASB 31 FMV - ACFR Only	0.00	30.85
TOTAL REVENUES	2.65	62.48 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	57.94	202.99
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	57.94	278.91 *
Net Income for Fund: 20381	-55.29	-216.43 **

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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	4.13	51.37
740200 - GASB 31 FMV - ACFR Only	0.00	48.24
TOTAL REVENUES	4.13	99.61 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	140.62	492.85
537180 - Interfnd Exp-Salary Reimb	0.00	34.95
TOTAL EXPENSES	140.62	527.80 *
Net Income for Fund: 20382	-136.49	-428.19 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1.26	14.69
740200 - GASB 31 FMV - ACFR Only	0.00	14.74
TOTAL REVENUES	1.26	29.43 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	35.16	123.22
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	35.16	199.14 *
Net Income for Fund: 20383	-33.90	-169.71 **

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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	1.53	17.97
740200 - GASB 31 FMV - ACFR Only	0.00	16.21
TOTAL REVENUES	1.53	34.18 *
Net Income for Fund: 20384	1.53	34.18 **

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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	33.45	380.69
740200 - GASB 31 FMV - ACFR Only	0.00	374.54
781640 - Special District Income	0.00	76.66
TOTAL REVENUES	33.45	831.89 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	754.24	2,643.80
537180 - Interfnd Exp-Salary Reimb	0.00	113.05
TOTAL EXPENSES	754.24	2,756.85 *
Net Income for Fund: 20385	-720.79	-1,924.96 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3.73	45.07
740200 - GASB 31 FMV - ACFR Only	0.00	43.85
TOTAL REVENUES	3.73	88.92 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	133.68	468.44
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	133.68	544.36 *
Net Income for Fund: 20386	-129.95	-455.44 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	15.41	178.74
740200 - GASB 31 FMV - ACFR Only	0.00	164.44
781640 - Special District Income	0.00	72.44
TOTAL REVENUES	15.41	415.62 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	0.00	75.92 *
Net Income for Fund: 20390	15.41	339.70 **

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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	3.61	41.92
740200 - GASB 31 FMV - ACFR Only	0.00	42.47
TOTAL REVENUES	3.61	84.39 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	76.06	391.85
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	76.06	467.77 *
Net Income for Fund: 20391	-72.45	-383.38 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1.58	18.81
740200 - GASB 31 FMV - ACFR Only	0.00	18.68
TOTAL REVENUES	1.58	37.49 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	0.00	65.03
537180 - Interfnd Exp-Salary Reimb	0.00	165.89
TOTAL EXPENSES	0.00	230.92 *
Net Income for Fund: 20392	1.58	-193.43 **

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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	8.87	102.29
740200 - GASB 31 FMV - ACFR Only	0.00	99.36
TOTAL REVENUES	8.87	201.65 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	140.62	492.85
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	140.62	568.77 *
Net Income for Fund: 20393	-131.75	-367.12 **

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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	2.05	24.17
740200 - GASB 31 FMV - ACFR Only	0.00	21.80
TOTAL REVENUES	2.05	45.97 *
Net Income for Fund: 20394	2.05	45.97 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.19	1.87
740200 - GASB 31 FMV - ACFR Only	0.00	2.01
TOTAL REVENUES	0.19	3.88 *
Net Income for Fund: 20395	0.19	3.88 **

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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	44.06	578.92
740200 - GASB 31 FMV - ACFR Only	0.00	541.83
770100 - Special Assessments	9,866.58	9,866.58
TOTAL REVENUES	9,910.64	10,987.33 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	6,486.64
529500 - Electricity	16.92	27.17
529550 - Water	114.32	860.88
537180 - Interfnd Exp-Salary Reimb	0.00	718.87
TOTAL EXPENSES	131.24	8,093.56 *
Net Income for Fund: 20396	9,779.40	2,893.77 **

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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	0.68	23.39
740200 - GASB 31 FMV - ACFR Only	0.00	38.80
770100 - Special Assessments	4,996.15	4,996.15
TOTAL REVENUES	4,996.83	5,058.34 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	297.50	1,004.61
529550 - Water	0.00	617.92
537180 - Interfnd Exp-Salary Reimb	0.00	122.63
TOTAL EXPENSES	297.50	1,745.16 *
Net Income for Fund: 20397	4,699.33	3,313.18 **

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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	4.31	50.67
740200 - GASB 31 FMV - ACFR Only	0.00	45.69
TOTAL REVENUES	4.31	96.36 *
Net Income for Fund: 20404	4.31	96.36 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	69.96	823.16
740200 - GASB 31 FMV - ACFR Only	0.00	742.31
TOTAL REVENUES	69.96	1,565.47 *
Net Income for Fund: 20405	69.96	1,565.47 **

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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	75.31	917.15
740200 - GASB 31 FMV - ACFR Only	0.00	862.67
770100 - Special Assessments	5,654.49	5,654.49
TOTAL REVENUES	5,729.80	7,434.31 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	137.59	137.59
529500 - Electricity	0.00	10.09
529550 - Water	106.91	1,446.66
537180 - Interfnd Exp-Salary Reimb	0.00	306.19
TOTAL EXPENSES	244.50	1,900.53 *
Net Income for Fund: 20407	5,485.30	5,533.78 **

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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	11.17	130.63
740200 - GASB 31 FMV - ACFR Only	0.00	119.65
TOTAL REVENUES	11.17	250.28 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	0.00	75.92 *
Net Income for Fund: 20414	11.17	174.36 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3.43	40.99
740200 - GASB 31 FMV - ACFR Only	0.00	38.24
TOTAL REVENUES	3.43	79.23 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	29.84	104.64
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	29.84	180.56 *
Net Income for Fund: 20415	-26.41	-101.33 **

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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	1.29	17.05
740200 - GASB 31 FMV - ACFR Only	0.00	18.59
TOTAL REVENUES	1.29	35.64 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	87.45	460.23
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	87.45	536.15 *
Net Income for Fund: 20416	-86.16	-500.51 **

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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	0.03	0.35
740200 - GASB 31 FMV - ACFR Only	0.00	0.31
TOTAL REVENUES	0.03	0.66 *
Net Income for Fund: 20418	0.03	0.66 **

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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	12.04	139.75
740200 - GASB 31 FMV - ACFR Only	0.00	131.81
TOTAL REVENUES	12.04	271.56 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	54.67	286.32
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	54.67	362.24 *
Net Income for Fund: 20419	-42.63	-90.68 **

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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	20.58	239.07
740200 - GASB 31 FMV - ACFR Only	0.00	223.76
TOTAL REVENUES	20.58	462.83 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	151.44	530.84
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	151.44	606.76 *
Net Income for Fund: 20420	-130.86	-143.93 **

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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	7.79	93.45
740200 - GASB 31 FMV - ACFR Only	0.00	85.60
TOTAL REVENUES	7.79	179.05 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	68.02	238.43
537180 - Interfnd Exp-Salary Reimb	0.00	40.97
TOTAL EXPENSES	68.02	279.40 *
Net Income for Fund: 20421	-60.23	-100.35 **

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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	26.73	310.69
740200 - GASB 31 FMV - ACFR Only	0.00	291.24
TOTAL REVENUES	26.73	601.93 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	101.41	522.45
537180 - Interfnd Exp-Salary Reimb	0.00	75.92
TOTAL EXPENSES	101.41	598.37 *
Net Income for Fund: 20422	-74.68	3.56 **

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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	6.12	154.25
740200 - GASB 31 FMV - ACFR Only	0.00	63.43
781640 - Special District Income	18,934.52	18,786.21
TOTAL REVENUES	18,940.64	19,003.89 *
<u>EXPENSES</u>		
529500 - Electricity	14.66	77.86
TOTAL EXPENSES	14.66	77.86 *
Net Income for Fund: 20423	18,925.98	18,926.03 **

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

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2.83	33.31
740200 - GASB 31 FMV - ACFR Only	0.00	30.04
TOTAL REVENUES	2.83	63.35 *
Net Income for Fund: 20427	2.83	63.35 **

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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	1.28	15.53
740200 - GASB 31 FMV - ACFR Only	0.00	15.38
TOTAL REVENUES	1.28	30.91 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	14.66	77.86
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	14.66	149.94 *
Net Income for Fund: 20429	-13.38	-119.03 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3.41	41.67
740200 - GASB 31 FMV - ACFR Only	0.00	38.80
TOTAL REVENUES	3.41	80.47 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	38.08	133.48
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	38.08	205.56 *
Net Income for Fund: 20430	-34.67	-125.09 **

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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	2.11	25.87
740200 - GASB 31 FMV - ACFR Only	0.00	24.58
TOTAL REVENUES	2.11	50.45 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	34.22	119.97
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	34.22	192.05 *
Net Income for Fund: 20431	-32.11	-141.60 **

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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	201.97	2,504.77
740200 - GASB 31 FMV - ACFR Only	0.00	2,358.00
770100 - Special Assessments	36,413.61	36,413.61
TOTAL REVENUES	36,615.58	41,276.38 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	225.00
529500 - Electricity	0.00	96.39
529550 - Water	404.30	7,372.18
537180 - Interfnd Exp-Salary Reimb	0.00	2,742.36
TOTAL EXPENSES	404.30	10,435.93 *
Net Income for Fund: 20432	36,211.28	30,840.45 **

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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	0.01
740200 - GASB 31 FMV - ACFR Only	0.00	0.01
TOTAL REVENUES	0.00	0.02 *
Net Income for Fund: 20434	0.00	0.02 **

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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	0.33	4.03
740200 - GASB 31 FMV - ACFR Only	0.00	3.64
TOTAL REVENUES	0.33	7.67 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	23.08
TOTAL EXPENSES	0.00	23.08 *
Net Income for Fund: 20436	0.33	-15.41 **

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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	23.95	262.94
740200 - GASB 31 FMV - ACFR Only	0.00	261.14
TOTAL REVENUES	23.95	524.08 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	322.00
537180 - Interfnd Exp-Salary Reimb	0.00	151.69
TOTAL EXPENSES	0.00	473.69 *
Net Income for Fund: 20437	23.95	50.39 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	104.70	1,598.64
740200 - GASB 31 FMV - ACFR Only	0.00	1,127.25
770100 - Special Assessments	43,259.82	41,013.18
TOTAL REVENUES	43,364.52	43,739.07 *
Net Income for Fund: 20438	43,364.52	43,739.07 **

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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	67.19	796.82
740200 - GASB 31 FMV - ACFR Only	0.00	719.71
770100 - Special Assessments	8,609.69	8,609.69
 TOTAL REVENUES	 8,676.88	 10,126.22 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
537180 - Interfnd Exp-Salary Reimb	0.00	850.59
 TOTAL EXPENSES	 0.00	 850.59 *
 Net Income for Fund: 20440	 8,676.88	 9,275.63 **

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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	0.01	0.11
740200 - GASB 31 FMV - ACFR Only	0.00	0.10
TOTAL REVENUES	0.01	0.21 *
Net Income for Fund: 20441	0.01	0.21 **

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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	24.19	289.03
740200 - GASB 31 FMV - ACFR Only	0.00	291.67
TOTAL REVENUES	24.19	580.70 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	274.80	963.24
537180 - Interfnd Exp-Salary Reimb	0.00	151.69
TOTAL EXPENSES	274.80	1,114.93 *
Net Income for Fund: 20442	-250.61	-534.23 **

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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	31.60	410.22
740200 - GASB 31 FMV - ACFR Only	0.00	449.60
770100 - Special Assessments	9,670.26	9,670.26
TOTAL REVENUES	9,701.86	10,530.08 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	7,075.10
529500 - Electricity	61.83	50.43
529550 - Water	0.00	1,988.07
537180 - Interfnd Exp-Salary Reimb	0.00	332.80
TOTAL EXPENSES	61.83	9,446.40 *
Net Income for Fund: 20444	9,640.03	1,083.68 **

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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	13.51	159.00
740200 - GASB 31 FMV - ACFR Only	0.00	143.39
TOTAL REVENUES	13.51	302.39 *
Net Income for Fund: 20445	13.51	302.39 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	58.46	672.64
740200 - GASB 31 FMV - ACFR Only	0.00	628.36
TOTAL REVENUES	58.46	1,301.00 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	189.52	664.32
537180 - Interfnd Exp-Salary Reimb	0.00	151.69
TOTAL EXPENSES	189.52	816.01 *
Net Income for Fund: 20446	-131.06	484.99 **

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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	78.02	1,050.62
740200 - GASB 31 FMV - ACFR Only	0.00	1,077.85
770100 - Special Assessments	30,475.83	30,475.83
TOTAL REVENUES	30,553.85	32,604.30 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	137.59	7,566.97
529500 - Electricity	16.92	58.66
529550 - Water	0.00	7,648.34
537180 - Interfnd Exp-Salary Reimb	0.00	1,757.24
TOTAL EXPENSES	154.51	17,031.21 *
Net Income for Fund: 20448	30,399.34	15,573.09 **

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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	316.78	3,791.26
740200 - GASB 31 FMV - ACFR Only	0.00	3,405.96
770100 - Special Assessments	3,174.62	3,174.62
TOTAL REVENUES	3,491.40	10,371.84 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
537180 - Interfnd Exp-Salary Reimb	0.00	5,870.80
TOTAL EXPENSES	0.00	5,870.80 *
Net Income for Fund: 20451	3,491.40	4,501.04 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	20.97	248.37
740200 - GASB 31 FMV - ACFR Only	0.00	224.24
TOTAL REVENUES	20.97	472.61 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
537180 - Interfnd Exp-Salary Reimb	0.00	39.94
TOTAL EXPENSES	0.00	39.94 *
Net Income for Fund: 20453	20.97	432.67 **

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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	30.85	393.22
740200 - GASB 31 FMV - ACFR Only	0.00	354.60
770100 - Special Assessments	1,858.41	1,858.41
TOTAL REVENUES	1,889.26	2,606.23 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	57.94	202.99
537180 - Interfnd Exp-Salary Reimb	0.00	5,440.63
TOTAL EXPENSES	57.94	5,643.62 *
Net Income for Fund: 20455	1,831.32	-3,037.39 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	12.65	138.79
740200 - GASB 31 FMV - ACFR Only	0.00	139.70
TOTAL REVENUES	12.65	278.49 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	140.62	492.85
537180 - Interfnd Exp-Salary Reimb	0.00	59.87
TOTAL EXPENSES	140.62	552.72 *
Net Income for Fund: 20458	-127.97	-274.23 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	15.55	180.83
740200 - GASB 31 FMV - ACFR Only	0.00	168.97
TOTAL REVENUES	15.55	349.80 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	43.98	233.57
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	43.98	305.65 *
Net Income for Fund: 20461	-28.43	44.15 **

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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	26.10	399.79
740200 - GASB 31 FMV - ACFR Only	0.00	392.27
770100 - Special Assessments	15,299.45	15,299.45
TOTAL REVENUES	15,325.55	16,091.51 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	11,917.86
529550 - Water	108.32	943.41
537180 - Interfnd Exp-Salary Reimb	0.00	492.56
TOTAL EXPENSES	108.32	13,353.83 *
Net Income for Fund: 20462	15,217.23	2,737.68 **

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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	219.69	2,622.72
740200 - GASB 31 FMV - ACFR Only	0.00	2,392.62
770100 - Special Assessments	7,490.61	7,490.61
TOTAL REVENUES	7,710.30	12,505.95 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	137.59	2,079.30
529500 - Electricity	0.00	10.90
537180 - Interfnd Exp-Salary Reimb	0.00	1,743.93
TOTAL EXPENSES	137.59	3,834.13 *
Net Income for Fund: 20464	7,572.71	8,671.82 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	6.94	79.95
740200 - GASB 31 FMV - ACFR Only	0.00	75.48
TOTAL REVENUES	6.94	155.43 *
<u>EXPENSES</u>		
529500 - Electricity	61.74	216.29
537180 - Interfnd Exp-Salary Reimb	0.00	59.87
TOTAL EXPENSES	61.74	276.16 *
Net Income for Fund: 20469	-54.80	-120.73 **

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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	7.67	88.58
740200 - GASB 31 FMV - ACFR Only	0.00	83.47
TOTAL REVENUES	7.67	172.05 *
EXPENSES		
529500 - Electricity	70.32	246.52
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	70.32	318.60 *
Net Income for Fund: 20472	-62.65	-146.55 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3.19	36.61
740200 - GASB 31 FMV - ACFR Only	0.00	35.06
TOTAL REVENUES	3.19	71.67 *
<u>EXPENSES</u>		
529500 - Electricity	35.16	123.22
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	35.16	195.30 *
Net Income for Fund: 20476	-31.97	-123.63 **

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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	5.44	65.20
740200 - GASB 31 FMV - ACFR Only	0.00	62.88
TOTAL REVENUES	5.44	128.08 *
<u>EXPENSES</u>		
529500 - Electricity	187.14	655.91
537180 - Interfnd Exp-Salary Reimb	0.00	151.69
TOTAL EXPENSES	187.14	807.60 *
Net Income for Fund: 20477	-181.70	-679.52 **

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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	0.01
740200 - GASB 31 FMV - ACFR Only	0.00	0.01
TOTAL REVENUES	0.00	0.02 *
Net Income for Fund: 20480	0.00	0.02 **

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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	79.31	920.28
740200 - GASB 31 FMV - ACFR Only	0.00	842.76
770100 - Special Assessments	3,867.01	3,867.01
TOTAL REVENUES	3,946.32	5,630.05 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	151.69
TOTAL EXPENSES	0.00	151.69 *
Net Income for Fund: 20482	3,946.32	5,478.36 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	19.12	233.56
740200 - GASB 31 FMV - ACFR Only	0.00	203.07
770100 - Special Assessments	1,413.30	1,413.30
TOTAL REVENUES	1,432.42	1,849.93 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	53.25
TOTAL EXPENSES	0.00	53.25 *
Net Income for Fund: 20483	1,432.42	1,796.68 **

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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	27.77	361.45
740200 - GASB 31 FMV - ACFR Only	0.00	312.07
770100 - Special Assessments	3,194.56	3,194.56
TOTAL REVENUES	3,222.33	3,868.08 *
<u>EXPENSES</u>		
529500 - Electricity	75.74	265.45
537180 - Interfnd Exp-Salary Reimb	0.00	3,554.42
TOTAL EXPENSES	75.74	3,819.87 *
Net Income for Fund: 20484	3,146.59	48.21 **

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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	40.60	436.84
740200 - GASB 31 FMV - ACFR Only	0.00	499.56
TOTAL REVENUES	40.60	936.40 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	4,064.10
529500 - Electricity	22.82	119.38
529550 - Water	46.94	320.59
537180 - Interfnd Exp-Salary Reimb	0.00	151.69
TOTAL EXPENSES	69.76	4,655.76 *
Net Income for Fund: 20485	-29.16	-3,719.36 **

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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	3.83	44.34
740200 - GASB 31 FMV - ACFR Only	0.00	41.69
TOTAL REVENUES	3.83	86.03 *
<u>EXPENSES</u>		
529500 - Electricity	28.96	101.44
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	28.96	173.52 *
Net Income for Fund: 20488	-25.13	-87.49 **

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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	5.06	58.44
740200 - GASB 31 FMV - ACFR Only	0.00	54.07
TOTAL REVENUES	5.06	112.51 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	0.00	72.08 *
Net Income for Fund: 20490	5.06	40.43 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6.95	86.57
740200 - GASB 31 FMV - ACFR Only	0.00	74.86
TOTAL REVENUES	6.95	161.43 *
EXPENSES		
529500 - Electricity	0.00	41.96
537180 - Interfnd Exp-Salary Reimb	0.00	151.69
TOTAL EXPENSES	0.00	193.65 *
Net Income for Fund: 20492	6.95	-32.22 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.21	14.19
740200 - GASB 31 FMV - ACFR Only	0.00	12.79
TOTAL REVENUES	1.21	26.98 *
Net Income for Fund: 20495	1.21	26.98 **

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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	0.01
740200 - GASB 31 FMV - ACFR Only	0.00	0.01
TOTAL REVENUES	0.00	0.02 *
Net Income for Fund: 20496	0.00	0.02 **

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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	8.48	95.38
740200 - GASB 31 FMV - ACFR Only	0.00	91.25
TOTAL REVENUES	8.48	186.63 *
<u>EXPENSES</u>		
529500 - Electricity	11.75	50.18
537180 - Interfnd Exp-Salary Reimb	0.00	151.69
TOTAL EXPENSES	11.75	201.87 *
Net Income for Fund: 20497	-3.27	-15.24 **

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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	29.65	362.67
740200 - GASB 31 FMV - ACFR Only	0.00	315.56
770100 - Special Assessments	2,118.48	2,118.48
TOTAL REVENUES	2,148.13	2,796.71 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	240.46
TOTAL EXPENSES	0.00	240.46 *
Net Income for Fund: 20498	2,148.13	2,556.25 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	10.14	274.31
740200 - GASB 31 FMV - ACFR Only	0.00	132.53
781640 - Special District Income	23,128.01	19,991.13
TOTAL REVENUES	23,138.15	20,397.97 *
Net Income for Fund: 20499	23,138.15	20,397.97 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 20500	0.00	0.00 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	20.97	247.85
740200 - GASB 31 FMV - ACFR Only	0.00	222.78
TOTAL REVENUES	20.97	470.63 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	57.67
TOTAL EXPENSES	0.00	57.67 *
Net Income for Fund: 20501	20.97	412.96 **

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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	4.88	56.06
740200 - GASB 31 FMV - ACFR Only	0.00	54.00
TOTAL REVENUES	4.88	110.06 *
<u>EXPENSES</u>		
529500 - Electricity	75.74	265.45
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	75.74	337.53 *
Net Income for Fund: 20503	-70.86	-227.47 **

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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	7.60	65.44
740200 - GASB 31 FMV - ACFR Only	0.00	60.08
781640 - Special District Income	0.00	2,137.58
TOTAL REVENUES	7.60	2,263.10 *
<u>EXPENSES</u>		
529500 - Electricity	85.96	301.22
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	85.96	373.30 *
Net Income for Fund: 20504	-78.36	1,889.80 **

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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	5.67	72.59
740200 - GASB 31 FMV - ACFR Only	0.00	83.60
TOTAL REVENUES	5.67	156.19 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	1,964.62
529500 - Electricity	53.10	185.97
537180 - Interfnd Exp-Salary Reimb	0.00	151.69
TOTAL EXPENSES	53.10	2,302.28 *
Net Income for Fund: 20506	-47.43	-2,146.09 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3.91	45.48
740200 - GASB 31 FMV - ACFR Only	0.00	39.94
770100 - Special Assessments	0.00	206.21
TOTAL REVENUES	3.91	291.63 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	151.69
TOTAL EXPENSES	0.00	151.69 *
Net Income for Fund: 20507	3.91	139.94 **

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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	5.17	-0.54
740200 - GASB 31 FMV - ACFR Only	0.00	0.25
TOTAL REVENUES	5.17	-0.29 *
Net Income for Fund: 20508	5.17	-0.29 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	113.98	1,367.17
740200 - GASB 31 FMV - ACFR Only	0.00	1,223.96
770100 - Special Assessments	2,383.13	2,383.13
TOTAL REVENUES	2,497.11	4,974.26 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	3,314.80
TOTAL EXPENSES	0.00	3,314.80 *
Net Income for Fund: 20511	2,497.11	1,659.46 **

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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	92.04	1,101.00
740200 - GASB 31 FMV - ACFR Only	0.00	992.17
770100 - Special Assessments	1,138.45	1,138.45
TOTAL REVENUES	1,230.49	3,231.62 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	3,481.68
TOTAL EXPENSES	0.00	3,481.68 *
Net Income for Fund: 20512	1,230.49	-250.06 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.19	2.23
740200 - GASB 31 FMV - ACFR Only	0.00	2.01
TOTAL REVENUES	0.19	4.24 *
Net Income for Fund: 20513	0.19	4.24 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	24.93	280.85
740200 - GASB 31 FMV - ACFR Only	0.00	252.08
770100 - Special Assessments	0.00	1,221.91
TOTAL REVENUES	24.93	1,754.84 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	151.69
TOTAL EXPENSES	0.00	151.69 *
Net Income for Fund: 20514	24.93	1,603.15 **

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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	2.65	30.58
740200 - GASB 31 FMV - ACFR Only	0.00	29.41
TOTAL REVENUES	2.65	59.99 *
<u>EXPENSES</u>		
529500 - Electricity	0.00	93.70
537180 - Interfnd Exp-Salary Reimb	0.00	86.73
TOTAL EXPENSES	0.00	180.43 *
Net Income for Fund: 20515	2.65	-120.44 **

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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	31.17	391.01
740200 - GASB 31 FMV - ACFR Only	0.00	366.46
770100 - Special Assessments	5,544.60	5,544.60
TOTAL REVENUES	5,575.77	6,302.07 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	1,382.45
529500 - Electricity	30.57	25.14
529550 - Water	61.09	1,468.45
537180 - Interfnd Exp-Salary Reimb	0.00	79.88
TOTAL EXPENSES	91.66	2,955.92 *
Net Income for Fund: 20516	5,484.11	3,346.15 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	267.99	3,207.63
740200 - GASB 31 FMV - ACFR Only	0.00	2,873.10
770100 - Special Assessments	6,182.05	6,182.05
TOTAL REVENUES	6,450.04	12,262.78 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	6,682.85
TOTAL EXPENSES	0.00	6,682.85 *
Net Income for Fund: 20517	6,450.04	5,579.93 **

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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	85.82	1,041.61
740200 - GASB 31 FMV - ACFR Only	0.00	937.29
TOTAL REVENUES	85.82	1,978.90 *
<u>EXPENSES</u>		
529500 - Electricity	982.80	3,665.10
537180 - Interfnd Exp-Salary Reimb	0.00	151.69
TOTAL EXPENSES	982.80	3,816.79 *
Net Income for Fund: 20518	-896.98	-1,837.89 **

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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	1.08	12.82
740200 - GASB 31 FMV - ACFR Only	0.00	12.51
TOTAL REVENUES	1.08	25.33 *
<u>EXPENSES</u>		
529500 - Electricity	28.96	101.44
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	28.96	173.52 *
Net Income for Fund: 20520	-27.88	-148.19 **

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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	18.66	219.22
740200 - GASB 31 FMV - ACFR Only	0.00	198.91
TOTAL REVENUES	18.66	418.13 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	151.69
TOTAL EXPENSES	0.00	151.69 *
Net Income for Fund: 20521	18.66	266.44 **

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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	13.45	155.10
740200 - GASB 31 FMV - ACFR Only	0.00	147.14
TOTAL REVENUES	13.45	302.24 *
<u>EXPENSES</u>		
529500 - Electricity	128.27	507.67
537180 - Interfnd Exp-Salary Reimb	0.00	151.69
TOTAL EXPENSES	128.27	659.36 *
Net Income for Fund: 20522	-114.82	-357.12 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4.37	50.33
740200 - GASB 31 FMV - ACFR Only	0.00	46.72
TOTAL REVENUES	4.37	97.05 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	0.00	72.08 *
Net Income for Fund: 20523	4.37	24.97 **

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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	43.03	494.35
740200 - GASB 31 FMV - ACFR Only	0.00	457.41
770100 - Special Assessments	4,086.33	4,126.41
TOTAL REVENUES	4,129.36	5,078.17 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	151.69
TOTAL EXPENSES	0.00	151.69 *
Net Income for Fund: 20524	4,129.36	4,926.48 **

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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	29.95	331.82
740200 - GASB 31 FMV - ACFR Only	0.00	332.65
770100 - Special Assessments	4,360.17	4,360.17
TOTAL REVENUES	4,390.12	5,024.64 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	1,092.00
529500 - Electricity	67.04	234.96
537180 - Interfnd Exp-Salary Reimb	0.00	151.69
TOTAL EXPENSES	67.04	1,478.65 *
Net Income for Fund: 20525	4,323.08	3,545.99 **

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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	2.29	24.20
740200 - GASB 31 FMV - ACFR Only	0.00	25.11
770100 - Special Assessments	523.81	523.81
TOTAL REVENUES	526.10	573.12 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	151.69
TOTAL EXPENSES	0.00	151.69 *
Net Income for Fund: 20526	526.10	421.43 **

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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	0.80	9.36
740200 - GASB 31 FMV - ACFR Only	0.00	8.44
TOTAL REVENUES	0.80	17.80 *
Net Income for Fund: 20527	0.80	17.80 **

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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	57.94	699.33
740200 - GASB 31 FMV - ACFR Only	0.00	629.77
770100 - Special Assessments	5,200.50	5,200.50
TOTAL REVENUES	5,258.44	6,529.60 *
<u>EXPENSES</u>		
529500 - Electricity	794.04	2,782.42
537180 - Interfnd Exp-Salary Reimb	0.00	479.25
TOTAL EXPENSES	794.04	3,261.67 *
Net Income for Fund: 20528	4,464.40	3,267.93 **

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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	7.00	81.49
740200 - GASB 31 FMV - ACFR Only	0.00	66.59
770100 - Special Assessments	1,236.02	2,014.46
TOTAL REVENUES	1,243.02	2,162.54 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	151.69
TOTAL EXPENSES	0.00	151.69 *
Net Income for Fund: 20529	1,243.02	2,010.85 **

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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	52.30	599.25
740200 - GASB 31 FMV - ACFR Only	0.00	560.11
770100 - Special Assessments	4,714.51	4,714.51
TOTAL REVENUES	4,766.81	5,873.87 *
<u>EXPENSES</u>		
529500 - Electricity	159.16	557.70
537180 - Interfnd Exp-Salary Reimb	0.00	151.69
TOTAL EXPENSES	159.16	709.39 *
Net Income for Fund: 20530	4,607.65	5,164.48 **

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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	63.99	754.62
740200 - GASB 31 FMV - ACFR Only	0.00	680.34
770100 - Special Assessments	5,355.97	5,355.97
TOTAL REVENUES	5,419.96	6,790.93 *
<u>EXPENSES</u>		
529500 - Electricity	67.60	237.00
537180 - Interfnd Exp-Salary Reimb	0.00	426.00
TOTAL EXPENSES	67.60	663.00 *
Net Income for Fund: 20531	5,352.36	6,127.93 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	13.52	158.01
740200 - GASB 31 FMV - ACFR Only	0.00	146.04
TOTAL REVENUES	13.52	304.05 *
<u>EXPENSES</u>		
529500 - Electricity	42.54	298.14
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	42.54	370.22 *
Net Income for Fund: 20532	-29.02	-66.17 **

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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	10.32	117.97
740200 - GASB 31 FMV - ACFR Only	0.00	110.22
TOTAL REVENUES	10.32	228.19 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	113.05
TOTAL EXPENSES	0.00	113.05 *
Net Income for Fund: 20533	10.32	115.14 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2.42	27.84
740200 - GASB 31 FMV - ACFR Only	0.00	26.04
TOTAL REVENUES	2.42	53.88 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	0.00	72.08 *
Net Income for Fund: 20534	2.42	-18.20 **

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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	3.15	35.65
740200 - GASB 31 FMV - ACFR Only	0.00	33.76
TOTAL REVENUES	3.15	69.41 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	0.00	72.08 *
Net Income for Fund: 20535	3.15	-2.67 **

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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
REVENUES		
740020 - Interest-Invested Funds	3.16	37.52
740200 - GASB 31 FMV - ACFR Only	0.00	33.85
TOTAL REVENUES	3.16	71.37 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	0.00	72.08 *
Net Income for Fund: 20536	3.16	-0.71 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	7.90	93.56
740200 - GASB 31 FMV - ACFR Only	0.00	84.01
770100 - Special Assessments	774.52	774.52
TOTAL REVENUES	782.42	952.09 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	39.94
TOTAL EXPENSES	0.00	39.94 *
Net Income for Fund: 20537	782.42	912.15 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	45.98	543.35
740200 - GASB 31 FMV - ACFR Only	0.00	488.11
770100 - Special Assessments	4,010.06	4,010.06
TOTAL REVENUES	4,056.04	5,041.52 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	13.31
TOTAL EXPENSES	0.00	13.31 *
Net Income for Fund: 20538	4,056.04	5,028.21 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	57.09	684.27
740200 - GASB 31 FMV - ACFR Only	0.00	613.85
770100 - Special Assessments	5,306.38	5,306.38
TOTAL REVENUES	5,363.47	6,604.50 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	1,757.24
TOTAL EXPENSES	0.00	1,757.24 *
Net Income for Fund: 20539	5,363.47	4,847.26 **

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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	149.64	1,867.14
740200 - GASB 31 FMV - ACFR Only	0.00	1,711.97
770100 - Special Assessments	18,020.89	18,020.89
TOTAL REVENUES	18,170.53	21,600.00 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	7,896.91
529500 - Electricity	17.98	106.65
529550 - Water	167.03	864.31
537180 - Interfnd Exp-Salary Reimb	0.00	2,689.11
TOTAL EXPENSES	185.01	11,556.98 *
Net Income for Fund: 20540	17,985.52	10,043.02 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	11.76	130.17
740200 - GASB 31 FMV - ACFR Only	0.00	116.60
781640 - Special District Income	0.00	803.82
TOTAL REVENUES	11.76	1,050.59 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	0.00	72.08 *
Net Income for Fund: 20541	11.76	978.51 **

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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	2.20	25.92
740200 - GASB 31 FMV - ACFR Only	0.00	23.38
TOTAL REVENUES	2.20	49.30 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	18.37
TOTAL EXPENSES	0.00	18.37 *
Net Income for Fund: 20542	2.20	30.93 **

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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	2.78	33.04
740200 - GASB 31 FMV - ACFR Only	0.00	29.82
TOTAL REVENUES	2.78	62.86 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	0.00	72.08 *
Net Income for Fund: 20543	2.78	-9.22 **

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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	31.41	371.94
740200 - GASB 31 FMV - ACFR Only	0.00	333.62
770100 - Special Assessments	5,000.28	5,000.28
TOTAL REVENUES	5,031.69	5,705.84 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	52.83
TOTAL EXPENSES	0.00	52.83 *
Net Income for Fund: 20544	5,031.69	5,653.01 **

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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	0.12	1.37
740200 - GASB 31 FMV - ACFR Only	0.00	1.23
TOTAL REVENUES	0.12	2.60 *
Net Income for Fund: 20545	0.12	2.60 **

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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	1.18	17.68
740200 - GASB 31 FMV - ACFR Only	0.00	16.28
770100 - Special Assessments	94.70	94.70
TOTAL REVENUES	95.88	128.66 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	891.94
TOTAL EXPENSES	0.00	891.94 *
Net Income for Fund: 20546	95.88	-763.28 **

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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	8.83	98.71
740200 - GASB 31 FMV - ACFR Only	0.00	94.22
TOTAL REVENUES	8.83	192.93 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	0.00	72.08 *
Net Income for Fund: 20547	8.83	120.85 **

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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	19.82	235.68
740200 - GASB 31 FMV - ACFR Only	0.00	210.76
770100 - Special Assessments	2,098.59	2,098.59
TOTAL REVENUES	2,118.41	2,545.03 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	93.19
TOTAL EXPENSES	0.00	93.19 *
Net Income for Fund: 20548	2,118.41	2,451.84 **

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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	8.32	98.47
740200 - GASB 31 FMV - ACFR Only	0.00	88.51
770100 - Special Assessments	1,159.07	1,159.07
TOTAL REVENUES	1,167.39	1,346.05 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	26.63
TOTAL EXPENSES	0.00	26.63 *
Net Income for Fund: 20549	1,167.39	1,319.42 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3.54	40.75
740200 - GASB 31 FMV - ACFR Only	0.00	37.66
770100 - Special Assessments	1,540.69	1,540.69
TOTAL REVENUES	1,544.23	1,619.10 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	25.35
TOTAL EXPENSES	0.00	25.35 *
Net Income for Fund: 20550	1,544.23	1,593.75 **

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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	219.49	2,600.63
740200 - GASB 31 FMV - ACFR Only	0.00	2,345.75
770100 - Special Assessments	10,249.83	10,249.83
TOTAL REVENUES	10,469.32	15,196.21 *
<u>EXPENSES</u>		
529500 - Electricity	11.85	83.17
537180 - Interfnd Exp-Salary Reimb	0.00	3,873.59
TOTAL EXPENSES	11.85	3,956.76 *
Net Income for Fund: 20551	10,457.47	11,239.45 **

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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	3.55	38.55
740200 - GASB 31 FMV - ACFR Only	0.00	38.09
TOTAL REVENUES	3.55	76.64 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	0.00	72.08 *
Net Income for Fund: 20552	3.55	4.56 **

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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	0.65	7.24
740200 - GASB 31 FMV - ACFR Only	0.00	7.23
TOTAL REVENUES	0.65	14.47 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	0.00	72.08 *
Net Income for Fund: 20553	0.65	-57.61 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	7.43	100.44
740200 - GASB 31 FMV - ACFR Only	0.00	91.73
770100 - Special Assessments	2,040.37	2,040.37
TOTAL REVENUES	2,047.80	2,232.54 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	2,996.07
TOTAL EXPENSES	0.00	2,996.07 *
Net Income for Fund: 20554	2,047.80	-763.53 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.21	3.41
740200 - GASB 31 FMV - ACFR Only	0.00	3.60
TOTAL REVENUES	0.21	7.01 *
<u>EXPENSES</u>		
529500 - Electricity	25.87	181.44
537180 - Interfnd Exp-Salary Reimb	0.00	18.37
TOTAL EXPENSES	25.87	199.81 *
Net Income for Fund: 20555	-25.66	-192.80 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1.96	21.42
740200 - GASB 31 FMV - ACFR Only	0.00	21.19
TOTAL REVENUES	1.96	42.61 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	0.00	72.08 *
Net Income for Fund: 20556	1.96	-29.47 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.03	11.01
740200 - GASB 31 FMV - ACFR Only	0.00	9.81
781640 - Special District Income	0.00	134.66
TOTAL REVENUES	1.03	155.48 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	0.00	72.08 *
Net Income for Fund: 20557	1.03	83.40 **

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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	1.93	22.78
740200 - GASB 31 FMV - ACFR Only	0.00	20.55
TOTAL REVENUES	1.93	43.33 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	18.37
TOTAL EXPENSES	0.00	18.37 *
Net Income for Fund: 20558	1.93	24.96 **

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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	2.57	29.01
740200 - GASB 31 FMV - ACFR Only	0.00	27.64
TOTAL REVENUES	2.57	56.65 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	0.00	72.08 *
Net Income for Fund: 20559	2.57	-15.43 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.02	11.32
740200 - GASB 31 FMV - ACFR Only	0.00	11.19
TOTAL REVENUES	1.02	22.51 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	0.00	72.08 *
Net Income for Fund: 20560	1.02	-49.57 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	20.64	244.59
740200 - GASB 31 FMV - ACFR Only	0.00	219.66
770100 - Special Assessments	3,562.74	3,562.74
TOTAL REVENUES	3,583.38	4,026.99 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	112.52
TOTAL EXPENSES	0.00	112.52 *
Net Income for Fund: 20561	3,583.38	3,914.47 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	17.95	211.38
740200 - GASB 31 FMV - ACFR Only	0.00	189.59
770100 - Special Assessments	3,156.01	3,156.01
TOTAL REVENUES	3,173.96	3,556.98 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	157.54
TOTAL EXPENSES	0.00	157.54 *
Net Income for Fund: 20562	3,173.96	3,399.44 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5.41	58.30
740200 - GASB 31 FMV - ACFR Only	0.00	57.85
TOTAL REVENUES	5.41	116.15 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	0.00	72.08 *
Net Income for Fund: 20564	5.41	44.07 **

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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	3.52	38.65
740200 - GASB 31 FMV - ACFR Only	0.00	38.09
TOTAL REVENUES	3.52	76.74 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	148.00
TOTAL EXPENSES	0.00	148.00 *
Net Income for Fund: 20565	3.52	-71.26 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	7.78	82.03
740200 - GASB 31 FMV - ACFR Only	0.00	83.15
TOTAL REVENUES	7.78	165.18 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	72.08
TOTAL EXPENSES	0.00	72.08 *
Net Income for Fund: 20566	7.78	93.10 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.96	20.40
740200 - GASB 31 FMV - ACFR Only	0.00	21.14
TOTAL REVENUES	1.96	41.54 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	53.71
TOTAL EXPENSES	0.00	53.71 *
Net Income for Fund: 20567	1.96	-12.17 **

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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	11.92	141.63
740200 - GASB 31 FMV - ACFR Only	0.00	126.68
TOTAL REVENUES	11.92	268.31 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	64.96
TOTAL EXPENSES	0.00	64.96 *
Net Income for Fund: 20569	11.92	203.35 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	28.39	335.12
740200 - GASB 31 FMV - ACFR Only	0.00	301.85
770100 - Special Assessments	7,134.75	7,134.75
TOTAL REVENUES	7,163.14	7,771.72 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	64.96
TOTAL EXPENSES	0.00	64.96 *
Net Income for Fund: 20571	7,163.14	7,706.76 **

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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	0.65	7.21
740200 - GASB 31 FMV - ACFR Only	0.00	7.12
TOTAL REVENUES	0.65	14.33 *
<u>EXPENSES</u>		
529500 - Electricity	14.65	14.65
537180 - Interfnd Exp-Salary Reimb	0.00	53.71
TOTAL EXPENSES	14.65	68.36 *
Net Income for Fund: 20572	-14.00	-54.03 **

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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	0.78	8.61
740200 - GASB 31 FMV - ACFR Only	0.00	8.49
TOTAL REVENUES	0.78	17.10 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	53.71
TOTAL EXPENSES	0.00	53.71 *
Net Income for Fund: 20573	0.78	-36.61 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1.98	17.57
740200 - GASB 31 FMV - ACFR Only	0.00	21.33
781640 - Special District Income	0.00	7.24
TOTAL REVENUES	1.98	46.14 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	41.50
TOTAL EXPENSES	0.00	41.50 *
Net Income for Fund: 20574	1.98	4.64 **

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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		
740020 - Interest-Invested Funds	0.61	5.49
740200 - GASB 31 FMV - ACFR Only	0.00	6.69
TOTAL REVENUES	0.61	12.18 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	41.50
TOTAL EXPENSES	0.00	41.50 *
Net Income for Fund: 20575	0.61	-29.32 **

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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		
740020 - Interest-Invested Funds	2.82	25.16
740200 - GASB 31 FMV - ACFR Only	0.00	30.36
TOTAL REVENUES	2.82	55.52 *
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	41.50
TOTAL EXPENSES	0.00	41.50 *
Net Income for Fund: 20576	2.82	14.02 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	5.59	49.26
740200 - GASB 31 FMV - ACFR Only	0.00	59.97
770100 - Special Assessments	2,729.33	2,729.33
TOTAL REVENUES	2,734.92	2,838.56 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	41.50
TOTAL EXPENSES	0.00	41.50 *
Net Income for Fund: 20577	2,734.92	2,797.06 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.10	0.98
740200 - GASB 31 FMV - ACFR Only	0.00	1.20
770100 - Special Assessments	-25.19	-25.19
TOTAL REVENUES	-25.09	-23.01 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	41.50
TOTAL EXPENSES	0.00	41.50 *
Net Income for Fund: 20578	-25.09	-64.51 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1.28	11.37
740200 - GASB 31 FMV - ACFR Only	0.00	13.85
770100 - Special Assessments	568.92	568.92
TOTAL REVENUES	570.20	594.14 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	41.50
TOTAL EXPENSES	0.00	41.50 *
Net Income for Fund: 20579	570.20	552.64 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1.02	9.11
740200 - GASB 31 FMV - ACFR Only	0.00	11.10
770100 - Special Assessments	476.86	476.86
TOTAL REVENUES	477.88	497.07 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	0.00	41.50
TOTAL EXPENSES	0.00	41.50 *
Net Income for Fund: 20580	477.88	455.57 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.02	0.21
740200 - GASB 31 FMV - ACFR Only	0.00	0.29
770100 - Special Assessments	3,697.51	3,697.51
TOTAL REVENUES	3,697.53	3,698.01 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	-29.06	0.00
TOTAL EXPENSES	-29.06	0.00 *
Net Income for Fund: 20581	3,726.59	3,698.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20582 -- L&LMD No.89-1-C, Zone 242

	Current Period	Fiscal YTD
REVENUES		
770100 - Special Assessments	14,525.89	14,525.89
TOTAL REVENUES	14,525.89	14,525.89 *
Net Income for Fund: 20582	14,525.89	14,525.89 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20583 -- L&LMD No.89-1-C, Zone 245

	Current Period	Fiscal YTD
REVENUES		
770100 - Special Assessments	15,561.70	15,561.70
TOTAL REVENUES	15,561.70	15,561.70 *
Net Income for Fund: 20583	15,561.70	15,561.70 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
721001 - Bus Lic-Application Fees	2,385.00	16,620.00
721002 - Bus Lic-Inspection Fees	2,800.00	37,200.00
721003 - Bus Lic-Change Fees	30.00	780.00
721004 - Bus Lic-Renewal Fees	6,210.00	44,338.01
740020 - Interest-Invested Funds	407.55	8,120.56
740200 - GASB 31 FMV - ACFR Only	0.00	11,477.50
778270 - Interfnd -RDA	987,714.74	987,714.74
778280 - Interfnd -Reimb For Service	37,880.99	37,880.99
TOTAL REVENUES	1,037,428.28	1,144,131.80 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	785,367.05
523760 - Cmail Postage-Mailing ISF	326.12	2,112.43
529500 - Electricity	206.54	2,465.46
529550 - Water	363.66	9,313.72
536840 - Interfnd Exp-Co Support Svc	0.00	6,228.00
536890 - Interfnd Exp- Equipment Rental	0.00	273.02
537180 - Interfnd Exp-Salary Reimb	10,792.60	53,227.48
TOTAL EXPENSES	11,688.92	858,987.16 *
Net Income for Fund: 20600	1,025,739.36	285,144.64 **

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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	1,105.95	12,007.03
740200 - GASB 31 FMV - ACFR Only	0.00	11,194.45
777180 - Development Fees	3,786.00	31,922.86
777610 - Utilities	0.00	3,344.76
778280 - Interfnd -Reimb For Service	0.00	14.83
TOTAL REVENUES	4,891.95	58,483.93 *
<u>EXPENSES</u>		
520230 - Cellular Phone	19.69	122.64
525440 - Professional Services	0.00	0.00
537020 - Interfnd Exp-Legal Services	-32.80	1,710.32
537080 - Interfnd Exp-Miscellaneous	0.00	41,079.96
537180 - Interfnd Exp-Salary Reimb	11,270.30	61,676.76
TOTAL EXPENSES	11,257.19	104,589.68 *
Net Income for Fund: 20605	-6,365.24	-46,105.75 **

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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	316.37	3,788.29
740200 - GASB 31 FMV - ACFR Only	0.00	3,360.57
770100 - Special Assessments	42,137.59	42,137.59
TOTAL REVENUES	42,453.96	49,286.45 *
<u>EXPENSES</u>		
529530 - Street Lights	72.85	464.78
537080 - Interfnd Exp-Miscellaneous	9,775.35	9,775.35
TOTAL EXPENSES	9,848.20	10,240.13 *
Net Income for Fund: 20610	32,605.76	39,046.32 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	236.66	2,841.79
740200 - GASB 31 FMV - ACFR Only	0.00	2,511.62
770100 - Special Assessments	36,215.87	36,215.87
TOTAL REVENUES	36,452.53	41,569.28 *
Net Income for Fund: 20620	36,452.53	41,569.28 **

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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	656.96	7,845.70
740200 - GASB 31 FMV - ACFR Only	0.00	6,986.59
770100 - Special Assessments	85,327.08	85,327.08
TOTAL REVENUES	85,984.04	100,159.37 *
<u>EXPENSES</u>		
529530 - Street Lights	340.19	2,039.32
537080 - Interfnd Exp-Miscellaneous	5,663.02	5,663.02
TOTAL EXPENSES	6,003.21	7,702.34 *
Net Income for Fund: 20630	79,980.83	92,457.03 **

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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	842.13	10,060.56
740200 - GASB 31 FMV - ACFR Only	0.00	9,010.39
770100 - Special Assessments	91,085.21	91,085.21
TOTAL REVENUES	91,927.34	110,156.16 *
<u>EXPENSES</u>		
529530 - Street Lights	2,426.40	13,490.61
537080 - Interfnd Exp-Miscellaneous	6,130.14	6,130.14
TOTAL EXPENSES	8,556.54	19,620.75 *
Net Income for Fund: 20640	83,370.80	90,535.41 **

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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	535.99	6,395.83
740200 - GASB 31 FMV - ACFR Only	0.00	5,721.96
770100 - Special Assessments	65,079.39	65,079.39
778200 - Interfnd -Miscellaneous	211.75	211.75
 TOTAL REVENUES	 65,827.13	 77,408.93 *
<u>EXPENSES</u>		
529530 - Street Lights	829.15	4,984.38
537020 - Interfnd Exp-Legal Services	211.75	0.00
 TOTAL EXPENSES	 1,040.90	 4,984.38 *
 Net Income for Fund: 20650	 64,786.23	 72,424.55 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	434.30	5,238.49
740200 - GASB 31 FMV - ACFR Only	0.00	4,706.19
770100 - Special Assessments	84,440.68	84,440.68
TOTAL REVENUES	84,874.98	94,385.36 *
<u>EXPENSES</u>		
529530 - Street Lights	1,150.72	11,289.90
TOTAL EXPENSES	1,150.72	11,289.90 *
Net Income for Fund: 20660	83,724.26	83,095.46 **

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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	308.82	3,694.47
740200 - GASB 31 FMV - ACFR Only	0.00	3,281.03
770100 - Special Assessments	44,600.17	44,600.17
TOTAL REVENUES	44,908.99	51,575.67 *
<u>EXPENSES</u>		
529530 - Street Lights	114.53	589.01
537080 - Interfnd Exp-Miscellaneous	9,822.73	9,822.73
TOTAL EXPENSES	9,937.26	10,411.74 *
Net Income for Fund: 20670	34,971.73	41,163.93 **

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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	808.35	9,612.34
740200 - GASB 31 FMV - ACFR Only	0.00	8,622.41
770100 - Special Assessments	111,517.35	111,517.35
TOTAL REVENUES	112,325.70	129,752.10 *
<u>EXPENSES</u>		
529530 - Street Lights	1,164.81	6,312.29
537080 - Interfnd Exp-Miscellaneous	1,645.22	1,645.22
TOTAL EXPENSES	2,810.03	7,957.51 *
Net Income for Fund: 20680	109,515.67	121,794.59 **

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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	90.87	1,116.77
740200 - GASB 31 FMV - ACFR Only	0.00	976.49
770100 - Special Assessments	30,611.54	30,611.54
TOTAL REVENUES	30,702.41	32,704.80 *
<u>EXPENSES</u>		
529530 - Street Lights	256.83	1,542.21
TOTAL EXPENSES	256.83	1,542.21 *
Net Income for Fund: 20690	30,445.58	31,162.59 **

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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	47.53	559.24
740200 - GASB 31 FMV - ACFR Only	0.00	504.32
TOTAL REVENUES	47.53	1,063.56 *
Net Income for Fund: 20700	47.53	1,063.56 **

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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	78.42	932.34
740200 - GASB 31 FMV - ACFR Only	0.00	841.44
770100 - Special Assessments	28,539.79	28,539.79
TOTAL REVENUES	28,618.21	30,313.57 *
EXPENSES		
529530 - Street Lights	189.45	1,135.43
TOTAL EXPENSES	189.45	1,135.43 *
Net Income for Fund: 20710	28,428.76	29,178.14 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	110.28	1,385.21
740200 - GASB 31 FMV - ACFR Only	0.00	1,176.02
770100 - Special Assessments	21,524.79	21,524.79
TOTAL REVENUES	21,635.07	24,086.02 *
<u>EXPENSES</u>		
529530 - Street Lights	154.49	925.64
537080 - Interfnd Exp-Miscellaneous	4,844.53	4,844.53
TOTAL EXPENSES	4,999.02	5,770.17 *
Net Income for Fund: 20720	16,636.05	18,315.85 **

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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	1,623.82	19,092.06
740200 - GASB 31 FMV - ACFR Only	0.00	17,250.16
770100 - Special Assessments	451,440.17	451,440.17
TOTAL REVENUES	453,063.99	487,782.39 *
Net Income for Fund: 20730	453,063.99	487,782.39 **

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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	150.34	1,899.73
740200 - GASB 31 FMV - ACFR Only	0.00	1,651.29
770100 - Special Assessments	46,948.03	46,948.03
TOTAL REVENUES	47,098.37	50,499.05 *
<u>EXPENSES</u>		
529530 - Street Lights	590.80	8,084.49
TOTAL EXPENSES	590.80	8,084.49 *
Net Income for Fund: 20740	46,507.57	42,414.56 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	38.50	490.69
740200 - GASB 31 FMV - ACFR Only	0.00	425.99
770100 - Special Assessments	28,640.69	28,640.69
TOTAL REVENUES	28,679.19	29,557.37 *
<u>EXPENSES</u>		
529530 - Street Lights	384.95	2,302.90
TOTAL EXPENSES	384.95	2,302.90 *
Net Income for Fund: 20750	28,294.24	27,254.47 **

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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	17.06	200.74
740200 - GASB 31 FMV - ACFR Only	0.00	181.02
TOTAL REVENUES	17.06	381.76 *
Net Income for Fund: 20760	17.06	381.76 **

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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	48.04	600.88
740200 - GASB 31 FMV - ACFR Only	0.00	529.81
770100 - Special Assessments	33,529.81	33,529.81
TOTAL REVENUES	33,577.85	34,660.50 *
<u>EXPENSES</u>		
529530 - Street Lights	524.40	2,954.73
537080 - Interfnd Exp-Miscellaneous	0.00	14.83
TOTAL EXPENSES	524.40	2,969.56 *
Net Income for Fund: 20770	33,053.45	31,690.94 **

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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	14.90	205.92
740200 - GASB 31 FMV - ACFR Only	0.00	170.21
770100 - Special Assessments	4,988.83	4,988.83
TOTAL REVENUES	5,003.73	5,364.96 *
<u>EXPENSES</u>		
529530 - Street Lights	291.94	1,749.62
TOTAL EXPENSES	291.94	1,749.62 *
Net Income for Fund: 20780	4,711.79	3,615.34 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	7.29	86.73
740200 - GASB 31 FMV - ACFR Only	0.00	77.37
770100 - Special Assessments	30,420.68	30,420.68
TOTAL REVENUES	30,427.97	30,584.78 *
Net Income for Fund: 20790	30,427.97	30,584.78 **

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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	25.26	308.26
740200 - GASB 31 FMV - ACFR Only	0.00	268.05
770100 - Special Assessments	6,066.91	6,066.91
TOTAL REVENUES	6,092.17	6,643.22 *
<u>EXPENSES</u>		
529530 - Street Lights	1,977.74	1,977.74
TOTAL EXPENSES	1,977.74	1,977.74 *
Net Income for Fund: 20800	4,114.43	4,665.48 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	173.45	2,153.70
740200 - GASB 31 FMV - ACFR Only	0.00	1,873.90
770100 - Special Assessments	47,047.72	47,047.72
TOTAL REVENUES	47,221.17	51,075.32 *
<u>EXPENSES</u>		
529530 - Street Lights	1,050.15	6,629.17
TOTAL EXPENSES	1,050.15	6,629.17 *
Net Income for Fund: 20810	46,171.02	44,446.15 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	47.95	580.88
740200 - GASB 31 FMV - ACFR Only	0.00	522.47
770100 - Special Assessments	18,843.67	18,843.67
TOTAL REVENUES	18,891.62	19,947.02 *
<u>EXPENSES</u>		
529530 - Street Lights	856.14	3,496.68
TOTAL EXPENSES	856.14	3,496.68 *
Net Income for Fund: 20820	18,035.48	16,450.34 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	71.35	854.01
740200 - GASB 31 FMV - ACFR Only	0.00	756.78
770100 - Special Assessments	99,203.65	99,203.65
TOTAL REVENUES	99,275.00	100,814.44 *
<u>EXPENSES</u>		
529530 - Street Lights	172.23	252.78
TOTAL EXPENSES	172.23	252.78 *
Net Income for Fund: 20830	99,102.77	100,561.66 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	50.79	607.26
740200 - GASB 31 FMV - ACFR Only	0.00	545.64
770100 - Special Assessments	22,457.46	22,457.46
TOTAL REVENUES	22,508.25	23,610.36 *
<u>EXPENSES</u>		
529530 - Street Lights	1,546.64	2,857.44
TOTAL EXPENSES	1,546.64	2,857.44 *
Net Income for Fund: 20840	20,961.61	20,752.92 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	32.29	380.22
740200 - GASB 31 FMV - ACFR Only	0.00	342.77
770100 - Special Assessments	37,113.97	37,113.97
TOTAL REVENUES	37,146.26	37,836.96 *
<u>EXPENSES</u>		
529530 - Street Lights	77.66	77.66
537020 - Interfnd Exp-Legal Services	0.00	22.92
TOTAL EXPENSES	77.66	100.58 *
Net Income for Fund: 20850	37,068.60	37,736.38 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20851 -- CFD22-6M Summit Canyon - Tax B

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-0.06
770100 - Special Assessments	4,396.93	4,396.93
TOTAL REVENUES	4,396.93	4,396.87 *
EXPENSES		
537020 - Interfnd Exp-Legal Services	7.33	7.33
TOTAL EXPENSES	7.33	7.33 *
Net Income for Fund: 20851	4,389.60	4,389.54 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	12.40	146.17
740200 - GASB 31 FMV - ACFR Only	0.00	131.89
770100 - Special Assessments	14,191.27	14,191.27
TOTAL REVENUES	14,203.67	14,469.33 *
<u>EXPENSES</u>		
537020 - Interfnd Exp-Legal Services	0.00	35.03
TOTAL EXPENSES	0.00	35.03 *
Net Income for Fund: 20860	14,203.67	14,434.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20861 -- CFD 23-1M Highgrove TC - Tax B

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	-0.06
770100 - Special Assessments	5,917.82	5,917.82
TOTAL REVENUES	5,917.82	5,917.76 *
<u>EXPENSES</u>		
537020 - Interfnd Exp-Legal Services	25.47	25.47
TOTAL EXPENSES	25.47	25.47 *
Net Income for Fund: 20861	5,892.35	5,892.29 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	6.22	73.13
740200 - GASB 31 FMV - ACFR Only	0.00	65.94
TOTAL REVENUES	6.22	139.07 *
Net Income for Fund: 20870	6.22	139.07 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	101.49	1,194.67
740200 - GASB 31 FMV - ACFR Only	0.00	1,077.49
770100 - Special Assessments	4,601.68	4,601.68
TOTAL REVENUES	4,703.17	6,873.84 *
<u>EXPENSES</u>		
537020 - Interfnd Exp-Legal Services	0.00	60.50
TOTAL EXPENSES	0.00	60.50 *
Net Income for Fund: 20880	4,703.17	6,813.34 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	9.29	109.82
740200 - GASB 31 FMV - ACFR Only	0.00	99.18
770100 - Special Assessments	2,100.68	2,100.68
TOTAL REVENUES	2,109.97	2,309.68 *
<u>EXPENSES</u>		
529530 - Street Lights	72.56	72.56
537020 - Interfnd Exp-Legal Services	0.00	60.50
TOTAL EXPENSES	72.56	133.06 *
Net Income for Fund: 20890	2,037.41	2,176.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20900 -- CFD 23-4M Highland

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.11	0.11
778350 - Interfnd -Utilities	0.00	10,335.60
TOTAL REVENUES	0.11	10,335.71 *
EXPENSES		
529530 - Street Lights	766.74	766.74
TOTAL EXPENSES	766.74	766.74 *
Net Income for Fund: 20900	-766.63	9,568.97 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20901 -- CFD 23-6M Parkview

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.34	0.34
778350 - Interfnd -Utilities	0.00	30,744.36
TOTAL REVENUES	0.34	30,744.70 *
Net Income for Fund: 20901	0.34	30,744.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20902 -- CFD 23-7M JBJ Ranch

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	36.97	387.58
740200 - GASB 31 FMV - ACFR Only	0.00	226.18
TOTAL REVENUES	36.97	613.76 *
Net Income for Fund: 20902	36.97	613.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20903 -- CFD 23-8M McCanna

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	20.74	189.96
740200 - GASB 31 FMV - ACFR Only	0.00	222.31
TOTAL REVENUES	20.74	412.27 *
Net Income for Fund: 20903	20.74	412.27 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20904 -- CFD 23-9M Triada

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	26.73	244.82
740200 - GASB 31 FMV - ACFR Only	0.00	286.50
TOTAL REVENUES	26.73	531.32 *
Net Income for Fund: 20904	26.73	531.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20905 -- CFD 23-10M The Woods IA A

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3.95	36.13
740200 - GASB 31 FMV - ACFR Only	0.00	42.28
TOTAL REVENUES	3.95	78.41 *
Net Income for Fund: 20905	3.95	78.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20906 -- CFD23-10M The Woods IA B

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4.53	41.48
740200 - GASB 31 FMV - ACFR Only	0.00	48.53
TOTAL REVENUES	4.53	90.01 *
Net Income for Fund: 20906	4.53	90.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20907 -- CFD 23-10M The Woods IA C

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	7.67	70.22
740200 - GASB 31 FMV - ACFR Only	0.00	82.18
TOTAL REVENUES	7.67	152.40 *
Net Income for Fund: 20907	7.67	152.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20908 -- CFD 23-10M The Woods IA D

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2.56	23.41
740200 - GASB 31 FMV - ACFR Only	0.00	27.39
TOTAL REVENUES	2.56	50.80 *
Net Income for Fund: 20908	2.56	50.80 **

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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	15,115,090.36	33,214,053.53
701020 - Prop Tax Current Unsecured	0.00	3,023,645.26
704000 - Prop Tax Current Supplemental	597,954.54	598,449.80
705000 - Prop Tax Prior Supplemental	0.00	-495.26
715070 - RDV Prty Tax, LMIH Resdul Asts	7,015,844.35	7,312,971.02
752800 - CA-Homeowners Tax Relief	146,869.26	209,813.22
752820 - CA-Suppl Homeowners Tax Relief	2,738.67	3,912.39
781000 - Contractual Revenue	10,146,607.38	9,813,399.34
 TOTAL REVENUES	 33,025,104.56	 54,175,749.30 *
<u>EXPENSES</u>		
536900 - Interfnd Exp-Fire Services	38,176,803.60	38,176,803.60
 TOTAL EXPENSES	 38,176,803.60	 38,176,803.60 *
 Net Income for Fund: 21000	 -5,151,699.04	 15,998,945.70 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	34.32	34.32
767200 - Fed-Block Grants	134,724.63	1,563,619.85
767220 - Fed- Other Operating Grants	1,281,545.19	3,167,612.11
781480 - Program Revenue	24,994.95	56,971.27
790500 - Operating Transfer-In	15,000.00	90,000.00
TOTAL REVENUES	1,456,299.09	4,878,237.55 *
EXPENSES		
510040 - Regular Salaries	279,197.18	1,803,176.58
510200 - Payoff Permanent-Seasonal	0.00	5,166.97
510320 - Temporary Salaries	47,006.42	350,710.03
510420 - Overtime	3,078.39	22,315.51
510421 - Overtime-Holiday	0.00	1,923.14
510520 - Bilingual Pay	2,618.19	15,994.82
510790 - Bonus Pay	43,500.00	43,500.00
513000 - Retirement-Misc.	76,351.18	498,978.33
513001 - Retirement Debt Srvs - Misc.	20,068.79	131,156.04
513020 - Retirement-Misc Temp	1,414.37	10,411.13
513120 - Social Security	21,356.58	125,333.38
513140 - Medicare Tax	5,371.91	32,065.27
515040 - Flex Benefit Plan	53,028.96	319,915.04
515100 - Life Insurance	299.94	1,878.74
515120 - Long Term Disability	685.64	4,367.44
515160 - Optical Insurance	28.60	183.70
515260 - Unemployment Insurance	1,208.02	8,220.53
517000 - Workers Comp Insurance	20,248.53	60,745.59
518010 - Def Comp Ben Mgmt & Conf	200.00	1,384.62
518020 - Flexible Spending Account Fees	30.00	132.76
518140 - SEIU Training	40.39	251.13
518150 - LIUNA Health & Safety	42.48	289.55
518180 - Other Post Employment Benefits	3,344.91	21,577.98
520115 - Uniforms-Replacement Clothing	16.26	599.07
520200 - Communications	2,926.21	16,267.45
520230 - Cellular Phone	2,370.40	17,340.29
520705 - Food	6,451.00	60,092.66
520930 - Insurance-Liability	11,597.28	34,791.84
520945 - Insurance-Property	16,715.94	50,147.82
521640 - Maint-Software	0.00	440.00
522310 - Maint-Building and Improvement	2,202.06	24,671.12
522365 - ISF Custodial Services	915.67	12,016.03
522385 - ISF Maintenance	1,890.03	12,219.43
523100 - Memberships	0.00	245.00
523640 - Computer Equip-Non Fixed Asset	0.00	34,174.45
523660 - Computer Supplies	0.00	773.52
523680 - Office Equip Non Fixed Assets	0.00	880.00
523700 - Office Supplies	36,712.48	128,661.26
523750 - Postage-Mailing Expense	40.78	483.21
523760 - Cmail Postage-Mailing ISF	852.58	15,159.47
523800 - Printing/Binding	5,314.31	36,713.98
523820 - Subscriptions	26.00	33,025.47
523840 - Computer Equipment-Software	38,557.34	41,257.34
524760 - Data Processing Services	3,160.00	22,120.00
525060 - Medical Examinations-Physicals	728.83	3,757.66
525350 - Records Storage/Disposal Fees	0.00	8,840.91
525440 - Professional Services	720.00	24,495.81
525810 - RCIT Departmental Applications	2,848.74	20,555.44
525840 - RCIT Enterprise	24,392.17	170,745.19
526420 - Advertising	0.00	24,599.52
526520 - Rent-Lease Copiers	2,040.77	14,173.65

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

	Current Period	Fiscal YTD
526700 - Rent-Lease Bldgs	0.00	242,103.88
526960 - Small Tools And Instruments	0.00	3,001.09
527280 - Awards/Recognition	0.00	141.92
527690 - Fleet Services-ISF Costs	2,968.19	33,366.42
527840 - Training-Education/Tuition	32,602.50	57,075.17
528140 - Conference/Registration Fees	0.00	4,043.00
528900 - Air Transportation	0.00	3,048.95
528920 - Car Pool Expense	0.00	507.75
528940 - Travel-Fuel	0.00	20.72
528960 - Lodging	739.25	13,409.97
528980 - Meals	198.02	1,636.39
529040 - Private Mileage Reimbursement	598.43	9,905.36
529080 - Rental Vehicles	247.86	422.83
529510 - Heating Fuel	0.00	13,434.15
529540 - Utilities	716.60	5,294.41
535562 - Depreciation-Vehicles	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
536240 - Other Contract Agencies	43,949.21	968,327.03
536740 - Interfnd Exp-Admin Supt Indir	30.00	176,263.60
536761 - Interfund Exp-Payroll Services	890.90	6,518.38
536840 - Interfnd Exp-Co Support Svc	0.00	36,820.00
536920 - Interfnd Exp-Gen Office Exp	6,730.26	6,730.26
537020 - Interfnd Exp-Legal Services	996.74	8,486.46
537080 - Interfnd Exp-Miscellaneous	13,421.00	13,446.00
537090 - Interfnd Exp-Personnel Svcs	52,784.25	158,352.75
537180 - Interfnd Exp-Salary Reimb	0.00	0.00
537240 - Interfnd Exp-Utilities	2,398.96	22,661.79
537300 - Interfnd Exp-Parking	970.00	6,790.00
TOTAL EXPENSES	899,841.50	6,060,734.15 *
Net Income for Fund: 21050	556,457.59	-1,182,496.60 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,624.62	22,479.14
740200 - GASB 31 FMV - ACFR Only	0.00	28,661.51
755180 - CA-From Other St Govt Agencies	0.00	139,232.25
778220 - Interfnd -Office Expense	68,270.65	283,032.66
778280 - Interfnd -Reimb For Service	0.00	2,500.00
778330 - Interfnd -Salary Reimbursmt	678,172.89	2,286,578.85
781360 - Other Misc Revenue	22,000.00	138,680.43
790600 - Contrib Fr Other County Funds	0.00	75,000.00
TOTAL REVENUES	770,068.16	2,976,164.84 *
EXPENSES		
510040 - Regular Salaries	223,768.84	1,535,646.52
510200 - Payoff Permanent-Seasonal	187,380.73	187,854.76
510420 - Overtime	1,319.81	5,305.16
510440 - Annual Leave Buydown	0.00	40,394.78
510520 - Bilingual Pay	554.75	4,298.55
510790 - Bonus Pay	3,000.00	3,000.00
513000 - Retirement-Misc.	56,437.61	404,581.79
513001 - Retirement Debt Srvs - Misc.	14,834.58	101,837.06
513120 - Social Security	21,299.08	160,839.00
513140 - Medicare Tax	4,981.24	24,567.50
515040 - Flex Benefit Plan	32,619.82	213,836.77
515100 - Life Insurance	170.56	1,054.22
515120 - Long Term Disability	1,331.64	9,150.57
515160 - Optical Insurance	114.40	811.14
515260 - Unemployment Insurance	573.95	3,859.32
517000 - Workers Comp Insurance	8,195.49	24,586.47
518010 - Def Comp Ben Mgmt & Conf	900.00	6,222.27
518020 - Flexible Spending Account Fees	28.00	126.26
518040 - Transportation Admin Fee	36.00	227.59
518140 - SEIU Training	29.24	202.78
518150 - LIUNA Health & Safety	4.26	18.89
518180 - Other Post Employment Benefits	2,664.96	18,294.57
520230 - Cellular Phone	1,104.90	6,829.79
520320 - Telephone Service	-21.79	3.36
520330 - Communication Services	0.00	159.64
520820 - Janitorial Services	0.00	11,680.00
520930 - Insurance-Liability	70,456.26	211,368.78
520945 - Insurance-Property	11,846.73	35,540.19
521380 - Maint-Copier Machines	0.00	648.35
521640 - Maint-Software	31,823.26	42,747.62
522365 - ISF Custodial Services	0.00	2,335.50
522385 - ISF Maintenance	386.00	2,702.00
523100 - Memberships	-10,700.00	11,590.00
523130 - Memberships-Other	7,975.00	257,938.36
523230 - Miscellaneous Expense	0.00	222.30
523270 - Special Events	805.83	218,652.62
523350 - Administrative Expense	53,001.38	186,570.73
523640 - Computer Equip-Non Fixed Asset	0.00	22,011.01
523680 - Office Equip Non Fixed Assets	341.97	12,299.17
523700 - Office Supplies	1,469.17	5,359.31
523760 - Cmail Postage-Mailing ISF	608.74	1,889.47
523800 - Printing/Binding	0.00	420.81
523820 - Subscriptions	9.99	1,834.72
524660 - Consultants	0.00	24,000.00
525140 - Personnel Services	53.02	159.06
525330 - RMAP Services	0.00	0.00
525340 - Temporary Help Services	0.00	53.02
525350 - Records Storage/Disposal Fees	0.00	449.53

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

	Current Period	Fiscal YTD
525440 - Professional Services	-70,319.23	221,306.61
525840 - RCIT Enterprise	21,999.16	153,994.12
526420 - Advertising	2,500.00	20,430.77
526700 - Rent-Lease Bldgs	43,644.63	349,157.04
527690 - Fleet Services-ISF Costs	989.01	4,483.30
527780 - Special Program Expense	0.00	21,660.63
528140 - Conference/Registration Fees	875.00	8,539.94
528500 - Project Cost Expenses	0.00	13,392.30
528900 - Air Transportation	309.96	1,924.11
528920 - Car Pool Expense	0.00	100.00
528960 - Lodging	447.72	5,930.77
528980 - Meals	40.98	355.51
529000 - Miscellaneous Travel Expense	47.00	420.36
529040 - Private Mileage Reimbursement	550.00	3,526.19
529540 - Utilities	252.24	1,952.77
536761 - Interfund Exp-Payroll Services	371.70	2,556.54
536840 - Interfnd Exp-Co Support Svc	0.00	371,065.00
536920 - Interfnd Exp-Gen Office Exp	0.00	463.69
537020 - Interfnd Exp-Legal Services	0.00	2,673.08
537080 - Interfnd Exp-Miscellaneous	1,768.75	3,253.75
537090 - Interfnd Exp-Personnel Svcs	13,433.76	40,301.28
537180 - Interfnd Exp-Salary Reimb	0.00	521.76
537200 - Interfnd Exp-Supportive Svcs	5,857.52	28,255.47
537240 - Interfnd Exp-Utilities	1,286.16	2,854.29
572800 - Intra-Miscellaneous	-15,302.83	-55,102.87
573400 - Intra-Salary and Benefit Reimb	-120,748.72	-214,518.03
TOTAL EXPENSES	617,408.23	4,793,679.69 *
Net Income for Fund: 21100	152,659.93	-1,817,514.85 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.25	2.89
740200 - GASB 31 FMV - ACFR Only	0.00	2.60
TOTAL REVENUES	0.25	5.49 *
Net Income for Fund: 21108	0.25	5.49 **

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

	Current Period	Fiscal YTD
REVENUES		
781360 - Other Misc Revenue	0.00	148,229.00
TOTAL REVENUES	0.00	148,229.00 *
EXPENSES		
525500 - Salary/Benefit Reimbursement	83,050.17	83,050.17
TOTAL EXPENSES	83,050.17	83,050.17 *
Net Income for Fund: 21109	-83,050.17	65,178.83 **

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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	292.94	3,071.47
740080 - Interest-Departmental	272.18	1,106.10
740200 - GASB 31 FMV - ACFR Only	0.00	2,802.18
767280 - Fed-Federal Revenue	0.00	45,212.38
781360 - Other Misc Revenue	1,196.22	4,767.50
TOTAL REVENUES	1,761.34	56,959.63 *
<u>EXPENSES</u>		
527780 - Special Program Expense	0.00	0.00
528500 - Project Cost Expenses	0.00	9,199.88
TOTAL EXPENSES	0.00	9,199.88 *
Net Income for Fund: 21150	1,761.34	47,759.75 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	5,331,646.42	11,670,092.41
701020 - Prop Tax Current Unsecured	0.00	1,058,910.15
704000 - Prop Tax Current Supplemental	209,409.73	209,589.58
705000 - Prop Tax Prior Supplemental	0.00	-179.85
715070 - RDV Prty Tax, LMIH Resdul Asts	1,886,581.97	1,890,695.44
732120 - Library Fines And Fees	10,271.41	113,222.06
740040 - Interest-Other	0.00	0.00
741000 - Rents	4,055.64	34,389.48
741010 - Lease Revenue-GASB87/94	0.00	0.00
750340 - CA-State Revenue	0.00	462,503.00
752800 - CA-Homeowners Tax Relief	51,431.52	73,473.60
752820 - CA-Suppl Homeowners Tax Relief	959.11	1,370.16
755680 - CA- Other Operating Grants	0.00	36,500.00
763500 - Fed-Aid For Disaster	0.00	10,079.90
769200 - Oth Gov-City Governments	0.00	62,506.94
776600 - Library Services	5,441.40	26,757.35
778200 - Interfnd -Miscellaneous	0.00	13,346.34
778370 - Interfund - Project Costs	0.00	200,000.00
781000 - Contractual Revenue	4,808,051.44	4,808,051.44
781220 - Contributions & Donations	5,260.25	35,762.85
781360 - Other Misc Revenue	55.00	68,999.45
790600 - Contrib Fr Other County Funds	0.00	38,300.00
TOTAL REVENUES	12,313,163.89	20,814,370.30 *

EXPENSES		
510040 - Regular Salaries	14,905.85	98,966.76
510420 - Overtime	1,146.22	7,593.33
510421 - Overtime-Holiday	0.00	472.09
510520 - Bilingual Pay	76.25	527.77
513000 - Retirement-Misc.	3,769.35	25,031.83
513001 - Retirement Debt Srvs - Misc.	990.76	6,579.48
513120 - Social Security	1,032.97	6,877.16
513140 - Medicare Tax	241.59	1,608.38
515040 - Flex Benefit Plan	1,259.02	11,440.45
515100 - Life Insurance	13.65	71.64
515120 - Long Term Disability	52.60	321.93
515260 - Unemployment Insurance	42.06	257.44
517000 - Workers Comp Insurance	476.25	1,428.75
518040 - Transportation Admin Fee	4.00	24.65
518140 - SEIU Training	3.47	22.33
518180 - Other Post Employment Benefits	177.98	1,181.93
520200 - Communications	446.43	63,391.60
520230 - Cellular Phone	302.20	1,834.98
520320 - Telephone Service	9,586.65	77,339.12
520820 - Janitorial Services	114,028.63	228,543.30
520845 - Trash	7,674.93	51,937.07
520930 - Insurance-Liability	62,733.51	188,200.53
520945 - Insurance-Property	209,263.65	627,790.95
522310 - Maint-Building and Improvement	33,310.44	118,240.84
522320 - Maint-Grounds	18,427.79	103,832.74
522385 - ISF Maintenance	116,897.67	818,283.69
523230 - Miscellaneous Expense	196.33	1,037.17
523250 - Refunds	0.00	0.00
523290 - Bank Charges	986.38	6,504.06
523380 - Revenue Distribution Expense	0.00	0.00
523620 - Books/Publications	94,587.44	337,043.45
523640 - Computer Equip-Non Fixed Asset	1,385.69	3,163.91
523680 - Office Equip Non Fixed Assets	777.11	177,364.52
523700 - Office Supplies	335.65	1,869.95

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

	Current Period	Fiscal YTD
523760 - Cmail Postage-Mailing ISF	308.50	932.50
523820 - Subscriptions	29,224.93	83,599.01
523840 - Computer Equipment-Software	115,318.61	463,831.81
523880 - Copier	27,931.16	143,391.22
525320 - Security Guard Services	96,388.46	301,226.12
525350 - Records Storage/Disposal Fees	0.00	178.18
525440 - Professional Services	23,388.72	141,261.61
525600 - Security	17,697.72	32,133.64
525840 - RCIT Enterprise	6,399.75	44,798.25
526420 - Advertising	0.00	0.00
526700 - Rent-Lease Bldgs	56,467.42	2,122,753.84
527280 - Awards/Recognition	7,156.03	22,240.74
527660 - Operational Marketing	229.59	15,079.47
527690 - Fleet Services-ISF Costs	3,288.07	16,194.99
527780 - Special Program Expense	8,197.61	41,823.65
528140 - Conference/Registration Fees	0.00	0.00
528180 - Freight	0.00	577.99
528500 - Project Cost Expenses	63,438.95	464,445.97
528960 - Lodging	0.00	2,167.18
528980 - Meals	0.00	137.78
529500 - Electricity	48,843.17	602,379.17
529540 - Utilities	17,859.83	77,149.60
529550 - Water	6,033.31	61,133.77
530280 - Private Care Provider	1,411,904.75	9,883,333.25
535220 - Taxes and Assessments	0.00	3,793.38
535505 - Amortization-Buildings	0.00	0.00
535540 - Depreciation-Building	0.00	0.00
535566 - Depreciation-Minor Equipment	0.00	0.00
536240 - Other Contract Agencies	100,827.06	579,444.14
536761 - Interfund Exp-Payroll Services	29.50	176.66
536840 - Interfnd Exp-Co Support Svc	0.00	34,237.00
536920 - Interfnd Exp-Gen Office Exp	28,157.12	116,720.39
537020 - Interfnd Exp-Legal Services	0.00	6,291.44
537080 - Interfnd Exp-Miscellaneous	70.00	490.00
537090 - Interfnd Exp-Personnel Svcs	1,085.25	3,255.75
537130 - Interfnd Exp-Rent CORAL	0.00	360,973.96
537180 - Interfnd Exp-Salary Reimb	320,260.08	1,167,769.63
537200 - Interfnd Exp-Supportive Svcs	0.00	2,387.96
537240 - Interfnd Exp-Utilities	370.51	590.78
537320 - Interfnd Exp-Bldg Improvements	4,783.35	68,595.86
542040 - Buildings-Capital Projects	1,417,096.84	7,478,392.65
546400 - Capital Assets-System	0.00	0.00
548200 - Infrastructure	0.00	8,048.15
TOTAL EXPENSES	4,507,888.81	27,320,721.29 *
Net Income for Fund: 21200	7,805,275.08	-6,506,350.99 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,265.75	50,189.49
740200 - GASB 31 FMV - ACFR Only	0.00	45,260.14
TOTAL REVENUES	4,265.75	95,449.63 *
Net Income for Fund: 21201	4,265.75	95,449.63 **

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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	98.71	1,161.38
740200 - GASB 31 FMV - ACFR Only	0.00	1,047.31
TOTAL REVENUES	98.71	2,208.69 *
Net Income for Fund: 21202	98.71	2,208.69 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	449.82	5,031.43
740200 - GASB 31 FMV - ACFR Only	0.00	5,648.56
741020 - Admissions	415.00	3,615.00
741100 - Entry Fees	0.00	300.00
741200 - Industrial & Commercial Space	0.00	400.00
741320 - Misc Event Charges	0.00	32,310.00
741360 - Concessions	0.00	0.00
781120 - Rebates & Refunds	0.00	-5,409.88
781220 - Contributions & Donations	0.00	164.67
TOTAL REVENUES	864.82	42,059.78 *
<u>EXPENSES</u>		
517000 - Workers Comp Insurance	191.01	573.03
520320 - Telephone Service	0.00	1,343.85
520845 - Trash	351.47	2,286.50
520930 - Insurance-Liability	2,995.74	8,987.22
520945 - Insurance-Property	10,511.25	31,533.75
522310 - Maint-Building and Improvement	439.27	37,288.24
522320 - Maint-Grounds	3,929.62	30,312.12
522385 - ISF Maintenance	285.42	1,997.94
523230 - Miscellaneous Expense	0.00	144.00
523290 - Bank Charges	215.69	1,393.28
523680 - Office Equip Non Fixed Assets	0.00	3,077.18
523820 - Subscriptions	0.00	6.98
525350 - Records Storage/Disposal Fees	0.00	42.04
525600 - Security	479.93	1,245.27
527660 - Operational Marketing	0.00	345.09
527690 - Fleet Services-ISF Costs	23.00	228.00
529500 - Electricity	0.00	18,768.30
529540 - Utilities	878.64	1,780.36
529550 - Water	0.00	13,676.34
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	3,621.00
537090 - Interfnd Exp-Personnel Svcs	482.76	1,448.28
537200 - Interfnd Exp-Supportive Svcs	0.00	341.78
TOTAL EXPENSES	20,783.80	160,440.55 *
Net Income for Fund: 21210	-19,918.98	-118,380.77 **

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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	158.41	853.71
740080 - Interest-Departmental	0.00	0.00
740200 - GASB 31 FMV - ACFR Only	0.00	2,504.10
766000 - Fed-Community Redevelopment Hm	6,405.38	1,418,749.51
767200 - Fed-Block Grants	30,061.01	187,784.77
781360 - Other Misc Revenue	0.00	1,333.34
TOTAL REVENUES	36,624.80	1,611,225.43 *
EXPENSES		
510040 - Regular Salaries	9,518.00	67,557.21
510520 - Bilingual Pay	63.69	144.76
518100 - Budgeted Benefits	5,280.52	39,206.35
520230 - Cellular Phone	255.72	1,726.29
523640 - Computer Equip-Non Fixed Asset	282.74	282.74
523700 - Office Supplies	525.53	7,628.39
523750 - Postage-Mailing Expense	0.00	71.60
523760 - Cmail Postage-Mailing ISF	658.74	2,137.10
525440 - Professional Services	390.28	2,691.93
525500 - Salary/Benefit Reimbursement	0.00	53,231.61
526410 - Legally Required Notices	1,706.40	5,822.21
526700 - Rent-Lease Bldgs	4,026.35	32,210.80
527690 - Fleet Services-ISF Costs	9,276.42	10,292.13
527840 - Training-Education/Tuition	0.00	625.00
528140 - Conference/Registration Fees	0.00	50.00
528340 - Printing-Paper & Envelopes	0.00	148.17
528920 - Car Pool Expense	249.25	1,495.50
528960 - Lodging	0.00	169.49
530360 - Home/Shelter Services	0.00	1,370,000.00
536200 - Contrib To Non-County Agency	0.00	7,922.92
536740 - Interfnd Exp-Admin Supt Indir	46,249.97	54,398.40
536840 - Interfnd Exp-Co Support Svc	0.00	738.00
537020 - Interfnd Exp-Legal Services	0.00	8,200.40
537080 - Interfnd Exp-Miscellaneous	0.00	3,628.48
TOTAL EXPENSES	78,483.61	1,670,379.48 *
Net Income for Fund: 21250	-41,858.81	-59,154.05 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	644.09	9,065.19
740080 - Interest-Departmental	132.76	20,446.58
740200 - GASB 31 FMV - ACFR Only	0.00	8,911.53
781360 - Other Misc Revenue	6,500.00	16,153.68
781480 - Program Revenue	1,171.32	88,254.39
 TOTAL REVENUES	 8,448.17	 142,831.37 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	11.76
518100 - Budgeted Benefits	0.00	4.67
536240 - Other Contract Agencies	0.00	365,900.00
537020 - Interfnd Exp-Legal Services	0.00	1,653.66
 TOTAL EXPENSES	 0.00	 367,570.09 *
 Net Income for Fund: 21251	 8,448.17	 -224,738.72 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.81	1,116.08
TOTAL REVENUES	1.81	1,116.08 *
EXPENSES		
537080 - Interfnd Exp-Miscellaneous	0.00	50.00
TOTAL EXPENSES	0.00	50.00 *
Net Income for Fund: 21252	1.81	1,066.08 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.02	0.24
740200 - GASB 31 FMV - ACFR Only	0.00	0.22
TOTAL REVENUES	0.02	0.46 *
Net Income for Fund: 21270	0.02	0.46 **

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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	0.02	0.25
740200 - GASB 31 FMV - ACFR Only	0.00	0.23
TOTAL REVENUES	0.02	0.48 *
Net Income for Fund: 21271	0.02	0.48 **

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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	40,647.47	491,022.69
740200 - GASB 31 FMV - ACFR Only	0.00	499,689.53
750340 - CA-State Revenue	0.00	192,568.86
755680 - CA- Other Operating Grants	222,448.82	418,675.61
767200 - Fed-Block Grants	566,302.26	566,302.26
767220 - Fed- Other Operating Grants	997,598.76	16,526,356.10
767280 - Fed-Federal Revenue	9,198.00	93,367.50
778200 - Interfnd -Miscellaneous	0.00	20,000.00
790600 - Contrib Fr Other County Funds	0.00	694,252.00
TOTAL REVENUES	1,836,195.31	19,502,234.55 *
EXPENSES		
510040 - Regular Salaries	181,980.89	1,242,835.14
510200 - Payoff Permanent-Seasonal	0.00	1,990.52
510320 - Temporary Salaries	1,400.00	31,320.35
510420 - Overtime	1,626.82	14,341.84
510421 - Overtime-Holiday	0.00	1,076.62
510440 - Annual Leave Buydown	0.00	4,964.87
510520 - Bilingual Pay	363.76	2,686.17
510620 - Shift Differential	1.20	1.20
510700 - Holiday Pay	46.75	46.75
513000 - Retirement-Misc.	45,887.95	319,672.13
513001 - Retirement Debt Srvs - Misc.	12,061.45	84,027.27
513020 - Retirement-Misc Temp	78.19	348.59
513120 - Social Security	11,205.93	78,751.35
513140 - Medicare Tax	2,641.06	18,508.22
515040 - Flex Benefit Plan	29,415.02	192,590.47
515100 - Life Insurance	155.82	1,016.95
515120 - Long Term Disability	790.80	5,535.77
515160 - Optical Insurance	42.90	310.31
515260 - Unemployment Insurance	406.64	3,092.17
517000 - Workers Comp Insurance	1,163.49	3,490.47
518010 - Def Comp Ben Mgmt & Conf	300.00	2,319.93
518020 - Flexible Spending Account Fees	16.00	102.88
518040 - Transportation Admin Fee	31.00	158.96
518140 - SEIU Training	38.40	262.45
518180 - Other Post Employment Benefits	2,166.82	14,797.45
520230 - Cellular Phone	1,457.17	8,762.60
520260 - Computer Lines	557.67	3,899.44
520320 - Telephone Service	124.97	1,353.03
520930 - Insurance-Liability	2,671.74	8,015.22
520945 - Insurance-Property	2,435.85	7,307.55
522385 - ISF Maintenance	3,866.00	27,062.00
523100 - Memberships	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	16,377.51
523680 - Office Equip Non Fixed Assets	0.00	642.12
523700 - Office Supplies	29,313.45	34,737.82
523750 - Postage-Mailing Expense	0.00	180.84
523760 - Cmail Postage-Mailing ISF	615.16	1,845.90
523800 - Printing/Binding	325.34	2,470.04
523840 - Computer Equipment-Software	16,936.59	17,713.72
523960 - Express Delivery	0.00	41.20
524680 - Consultants-Computer Program	0.00	15,914.00
525440 - Professional Services	126.04	416.69
525810 - RCIT Departmental Applications	1,959.46	10,296.73
525840 - RCIT Enterprise	11,596.92	81,178.44
526700 - Rent-Lease Bldgs	11,140.38	89,123.04
527690 - Fleet Services-ISF Costs	3,902.49	6,860.07
527840 - Training-Education/Tuition	0.00	11.67

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

	Current Period	Fiscal YTD
528140 - Conference/Registration Fees	0.00	4,127.22
528900 - Air Transportation	0.00	917.55
528920 - Car Pool Expense	0.00	568.06
528960 - Lodging	0.00	5,484.62
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	520.97	3,590.20
529040 - Private Mileage Reimbursement	0.00	411.38
530360 - Home/Shelter Services	44,805.90	588,768.60
530440 - Client Services	2,007.69	2,007.69
536200 - Contrib To Non-County Agency	1,978,668.44	16,885,347.38
536740 - Interfnd Exp-Admin Supt Indir	240.00	109,460.61
536761 - Interfund Exp-Payroll Services	354.00	2,589.86
536840 - Interfnd Exp-Co Support Svc	0.00	140,050.00
537020 - Interfnd Exp-Legal Services	7,271.63	38,021.41
537090 - Interfnd Exp-Personnel Svcs	7,876.50	23,629.50
537120 - Interfnd Exp-Prof & Spec Svcs	475,262.09	5,899,953.67
537180 - Interfnd Exp-Salary Reimb	0.00	0.00
537240 - Interfnd Exp-Utilities	12.78	455.61
TOTAL EXPENSES	2,895,870.12	26,063,841.82 *
Net Income for Fund: 21300	-1,059,674.81	-6,561,607.27 **

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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	1,794.75	24,320.29
740200 - GASB 31 FMV - ACFR Only	0.00	24,050.08
750340 - CA-State Revenue	0.00	12,816.75
763500 - Fed-Aid For Disaster	0.00	124,133.65
763520 - Fed-American Rescue Plan Act	23,229.35	112,999.14
781360 - Other Misc Revenue	0.00	4.51
TOTAL REVENUES	25,024.10	298,324.42 *
<u>EXPENSES</u>		
510040 - Regular Salaries	6,615.13	122,957.81
510420 - Overtime	0.00	159.44
510520 - Bilingual Pay	40.25	540.50
518100 - Budgeted Benefits	4,687.76	68,650.65
523700 - Office Supplies	0.00	677.77
525500 - Salary/Benefit Reimbursement	0.00	18,424.23
530440 - Client Services	-2,635.00	-2,635.00
536200 - Contrib To Non-County Agency	129,426.69	679,347.35
536840 - Interfnd Exp-Co Support Svc	0.00	10,569.00
537020 - Interfnd Exp-Legal Services	0.00	3,854.99
537080 - Interfnd Exp-Miscellaneous	0.00	8,918.51
TOTAL EXPENSES	138,134.83	911,465.25 *
Net Income for Fund: 21330	-113,110.73	-613,140.83 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	30,656.87	375,560.57
740200 - GASB 31 FMV - ACFR Only	0.00	348,650.65
750340 - CA-State Revenue	0.00	29,941,878.86
781360 - Other Misc Revenue	0.00	1,333.33
TOTAL REVENUES	30,656.87	30,667,423.41 *
EXPENSES		
510040 - Regular Salaries	16,059.49	172,347.11
510520 - Bilingual Pay	209.53	2,304.71
518100 - Budgeted Benefits	9,085.43	98,086.94
520230 - Cellular Phone	0.00	0.00
523700 - Office Supplies	0.00	415.43
523750 - Postage-Mailing Expense	0.00	0.00
525440 - Professional Services	0.00	174.05
525500 - Salary/Benefit Reimbursement	0.00	83,280.90
526410 - Legally Required Notices	0.00	906.80
536200 - Contrib To Non-County Agency	321,925.00	2,285,178.89
536840 - Interfnd Exp-Co Support Svc	0.00	2,797.00
537020 - Interfnd Exp-Legal Services	0.00	51,820.81
537080 - Interfnd Exp-Miscellaneous	0.00	10,319.70
537180 - Interfnd Exp-Salary Reimb	0.00	0.00
TOTAL EXPENSES	347,279.45	2,707,632.34 *
Net Income for Fund: 21340	-316,622.58	27,959,791.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21341 -- California TCC Program

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	464.46	464.46
750340 - CA-State Revenue	0.00	1,004,697.11
TOTAL REVENUES	464.46	1,005,161.57 *
<u>EXPENSES</u>		
510040 - Regular Salaries	959.63	3,106.56
510520 - Bilingual Pay	6.00	32.25
518100 - Budgeted Benefits	568.36	1,830.68
536200 - Contrib To Non-County Agency	16,094.80	16,094.80
537020 - Interfnd Exp-Legal Services	0.00	2,120.96
537180 - Interfnd Exp-Salary Reimb	8,073.95	8,073.95
TOTAL EXPENSES	25,702.74	31,259.20 *
Net Income for Fund: 21341	-25,238.28	973,902.37 **

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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	36.77	-714.68
740200 - GASB 31 FMV - ACFR Only	0.00	1,461.73
766000 - Fed-Community Redevelopment Hm	362,645.17	2,258,908.71
767200 - Fed-Block Grants	208,994.56	1,012,136.99
777520 - Reimbursement For Services	2,122.26	11,724.94
778280 - Interfnd -Reimb For Service	46,249.97	78,382.32
778330 - Interfnd -Salary Reimbursmt	5,949.79	5,949.79
TOTAL REVENUES	625,998.52	3,367,849.80 *
EXPENSES		
510040 - Regular Salaries	108,976.00	566,655.78
510200 - Payoff Permanent-Seasonal	0.00	28,759.74
510320 - Temporary Salaries	0.00	-440.00
510420 - Overtime	675.01	2,369.30
510421 - Overtime-Holiday	-1,680.20	0.00
510520 - Bilingual Pay	613.78	3,398.75
510790 - Bonus Pay	1,500.00	1,500.00
513000 - Retirement-Misc.	8,265.90	23,905.29
513001 - Retirement Debt Srvs - Misc.	2,172.66	6,283.46
513120 - Social Security	1,984.64	7,009.32
513140 - Medicare Tax	464.14	1,639.27
515040 - Flex Benefit Plan	7,376.45	33,219.78
515100 - Life Insurance	30.33	87.02
515120 - Long Term Disability	136.74	362.80
515160 - Optical Insurance	7.15	13.22
515260 - Unemployment Insurance	-3.33	118.95
517000 - Workers Comp Insurance	1,622.49	4,867.47
518010 - Def Comp Ben Mgmt & Conf	50.00	92.49
518020 - Flexible Spending Account Fees	9.00	14.03
518040 - Transportation Admin Fee	3.36	11.43
518100 - Budgeted Benefits	45,643.48	260,236.03
518140 - SEIU Training	7.35	21.37
518150 - LIUNA Health & Safety	0.96	1.96
518180 - Other Post Employment Benefits	390.27	1,134.00
520230 - Cellular Phone	321.55	2,003.04
520930 - Insurance-Liability	2,124.00	6,372.00
520945 - Insurance-Property	1,882.92	5,648.76
523100 - Memberships	0.00	4,450.00
523350 - Administrative Expense	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	282.74	999.18
523700 - Office Supplies	2,386.00	13,852.00
523750 - Postage-Mailing Expense	0.00	400.00
523760 - Cmail Postage-Mailing ISF	599.44	2,257.82
523840 - Computer Equipment-Software	14,819.53	14,819.53
525340 - Temporary Help Services	53.02	106.04
525440 - Professional Services	0.00	5,515.55
525810 - RCIT Departmental Applications	1,340.58	9,677.84
525840 - RCIT Enterprise	11,596.92	81,178.44
526410 - Legally Required Notices	0.00	33,850.74
526700 - Rent-Lease Bldgs	6,255.42	50,043.36
526730 - Rent-Lease Warehouse/Office	0.00	4,440.31
527690 - Fleet Services-ISF Costs	764.15	7,723.21
527840 - Training-Education/Tuition	0.00	11.66
528140 - Conference/Registration Fees	0.00	1,350.00
528340 - Printing-Paper & Envelopes	0.00	573.69
528900 - Air Transportation	0.00	1,263.42
528920 - Car Pool Expense	939.97	5,639.82
528960 - Lodging	0.00	887.68
528980 - Meals	167.73	275.38

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

	Current Period	Fiscal YTD
529000 - Miscellaneous Travel Expense	56.00	145.00
529040 - Private Mileage Reimbursement	0.00	0.00
536200 - Contrib To Non-County Agency	644,337.15	2,085,692.45
536740 - Interfnd Exp-Admin Supt Indir	0.00	68,553.40
536761 - Interfund Exp-Payroll Services	283.20	1,973.80
536800 - Interfnd Exp-CDBG	0.00	134,170.40
536840 - Interfnd Exp-Co Support Svc	0.00	36,165.00
537020 - Interfnd Exp-Legal Services	3,194.09	23,820.51
537080 - Interfnd Exp-Miscellaneous	250.00	2,556.00
537090 - Interfnd Exp-Personnel Svcs	4,190.01	12,570.03
537180 - Interfnd Exp-Salary Reimb	0.00	600.00
537240 - Interfnd Exp-Utilities	43.21	1,537.52
TOTAL EXPENSES	874,133.81	3,562,385.04 *
Net Income for Fund: 21350	-248,135.29	-194,535.24 **

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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	62.51	713.51
740080 - Interest-Departmental	0.00	26,836.75
740200 - GASB 31 FMV - ACFR Only	0.00	1,235.55
777180 - Development Fees	245.00	840.00
781480 - Program Revenue	0.00	25,086.36
TOTAL REVENUES	307.51	54,712.17 *
<u>EXPENSES</u>		
536240 - Other Contract Agencies	0.00	18,193.30
TOTAL EXPENSES	0.00	18,193.30 *
Net Income for Fund: 21351	307.51	36,518.87 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4.72	55.56
740200 - GASB 31 FMV - ACFR Only	0.00	50.11
TOTAL REVENUES	4.72	105.67 *
Net Income for Fund: 21352	4.72	105.67 **

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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	0.18	102.86
TOTAL REVENUES	0.18	102.86 *
Net Income for Fund: 21353	0.18	102.86 **

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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	0.03
TOTAL REVENUES	0.00	0.03 *
Net Income for Fund: 21354	0.00	0.03 **

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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	0.22	2.20
740200 - GASB 31 FMV - ACFR Only	0.00	1.96
TOTAL REVENUES	0.22	4.16 *
Net Income for Fund: 21355	0.22	4.16 **

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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	5.92	20.10
740200 - GASB 31 FMV - ACFR Only	0.00	10.98
767220 - Fed- Other Operating Grants	110,997.60	173,665.22
767300 - Fed-Other Government Agencies	1,680.62	4,200.99
TOTAL REVENUES	112,684.14	177,897.29 *
<u>EXPENSES</u>		
510040 - Regular Salaries	683.17	683.17
518100 - Budgeted Benefits	385.82	385.82
530360 - Home/Shelter Services	110,997.60	173,665.22
537020 - Interfnd Exp-Legal Services	611.63	1,109.99
TOTAL EXPENSES	112,678.22	175,844.20 *
Net Income for Fund: 21356	5.92	2,053.09 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.54	5.88
740200 - GASB 31 FMV - ACFR Only	0.00	5.79
TOTAL REVENUES	0.54	11.67 *
Net Income for Fund: 21370	0.54	11.67 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	707.64	8,588.89
740200 - GASB 31 FMV - ACFR Only	0.00	7,980.66
781360 - Other Misc Revenue	0.00	23,816.62
781480 - Program Revenue	0.00	0.00
TOTAL REVENUES	707.64	40,386.17 *
<u>EXPENSES</u>		
510040 - Regular Salaries	1,471.91	13,757.14
510520 - Bilingual Pay	4.00	36.12
518100 - Budgeted Benefits	886.05	8,134.36
520230 - Cellular Phone	0.00	0.00
523760 - Cmail Postage-Mailing ISF	0.00	10.85
525440 - Professional Services	390.28	3,006.78
525500 - Salary/Benefit Reimbursement	0.00	16,668.92
536200 - Contrib To Non-County Agency	0.00	0.00
TOTAL EXPENSES	2,752.24	41,614.17 *
Net Income for Fund: 21371	-2,044.60	-1,228.00 **

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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	0.53
TOTAL REVENUES	0.00	0.53 *
Net Income for Fund: 21372	0.00	0.53 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.35	15.91
740200 - GASB 31 FMV - ACFR Only	0.00	14.35
TOTAL REVENUES	1.35	30.26 *
Net Income for Fund: 21373	1.35	30.26 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	272.84	3,204.57
740200 - GASB 31 FMV - ACFR Only	0.00	2,889.52
781480 - Program Revenue	0.00	0.00
TOTAL REVENUES	272.84	6,094.09 *
Net Income for Fund: 21374	272.84	6,094.09 **

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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	9.56	112.51
740200 - GASB 31 FMV - ACFR Only	0.00	101.46
TOTAL REVENUES	9.56	213.97 *
Net Income for Fund: 21410	9.56	213.97 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-6,111.03	-47,050.79
740200 - GASB 31 FMV - ACFR Only	0.00	33,666.81
751200 - CA-Health Programs	357,453.49	321,951.21
751220 - CA-Congregate Nutrition	4,060.00	1,341,470.00
751680 - CA-Grant Revenue	20,837.00	2,325,605.00
755260 - CA-Home Del Meals	179,626.00	2,182,009.00
767140 - Fed-Misc Reimbursement	1,585,974.51	7,701,421.28
778200 - Interfnd -Miscellaneous	12,221.00	510,595.63
781360 - Other Misc Revenue	0.00	1,000.00
781850 - Grants-Nongovtl Agencies	0.00	29,448.93
790600 - Contrib Fr Other County Funds	0.00	376,762.00
TOTAL REVENUES	2,154,060.97	14,776,879.07 *
EXPENSES		
510040 - Regular Salaries	614,314.81	4,071,131.77
510200 - Payoff Permanent-Seasonal	46,319.20	100,264.92
510240 - Per Diem Salaries	5,529.96	40,462.17
510320 - Temporary Salaries	21,572.61	204,863.47
510420 - Overtime	1,314.80	23,563.02
510440 - Annual Leave Buydown	0.00	25,070.02
510520 - Bilingual Pay	4,433.51	28,708.37
510790 - Bonus Pay	45,000.00	45,000.00
513000 - Retirement-Misc.	157,685.71	1,049,033.25
513001 - Retirement Debt Srvs - Misc.	41,447.55	275,583.29
513020 - Retirement-Misc Temp	1,065.46	9,636.71
513120 - Social Security	42,168.71	260,400.13
513140 - Medicare Tax	10,140.16	64,008.39
515040 - Flex Benefit Plan	112,642.25	694,107.89
515100 - Life Insurance	562.38	3,471.67
515120 - Long Term Disability	2,455.92	16,061.45
515160 - Optical Insurance	171.60	1,017.98
515260 - Unemployment Insurance	1,805.68	12,674.26
517000 - Workers Comp Insurance	48,063.51	144,190.53
518010 - Def Comp Ben Mgmt & Conf	1,200.00	7,397.85
518020 - Flexible Spending Account Fees	48.00	326.57
518140 - SEIU Training	98.63	645.56
518150 - LIUNA Health & Safety	39.95	338.33
518180 - Other Post Employment Benefits	7,347.39	48,616.45
520200 - Communications	838.95	8,168.49
520230 - Cellular Phone	16,844.06	34,043.33
520260 - Computer Lines	863.69	3,892.98
520705 - Food	6,146.22	32,216.89
520805 - Appliances	0.00	10,727.83
520820 - Janitorial Services	825.00	5,475.00
520825 - Kitchen And Dining Supplies	0.00	96.52
520930 - Insurance-Liability	13,894.26	41,682.78
520945 - Insurance-Property	12,859.41	38,578.23
520960 - Insurance-Volunteer	0.00	7,307.00
521500 - Maint-Motor Vehicles	0.00	41.99
521630 - Maint-Car Wash	0.00	1,230.00
521640 - Maint-Software	55,297.57	547,383.57
522310 - Maint-Building and Improvement	0.00	7,043.75
522365 - ISF Custodial Services	266.18	8,968.57
522385 - ISF Maintenance	1,610.02	10,878.38
523100 - Memberships	695.00	36,584.44
523230 - Miscellaneous Expense	244.56	244.56
523400 - Processing Fees and Services	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	303,464.62
523700 - Office Supplies	2,661.68	49,613.48

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

	Current Period	Fiscal YTD
523720 - Photocopying	2,547.66	4,878.28
523750 - Postage-Mailing Expense	0.00	750.15
523760 - Cmail Postage-Mailing ISF	1,653.16	10,694.89
523800 - Printing/Binding	0.00	12,539.86
523820 - Subscriptions	0.00	1,102.81
523840 - Computer Equipment-Software	300.00	4,503.68
524570 - Auditing And Accounting	0.00	309.12
524840 - Fingerprinting Services	0.00	27.75
525060 - Medical Examinations-Physicals	159.06	2,502.76
525440 - Professional Services	51,055.13	163,889.64
525840 - RCIT Enterprise	30,428.25	212,997.75
526420 - Advertising	0.00	550.78
526500 - Rent-Lease Alarm Systems	91.84	642.88
526700 - Rent-Lease Bldgs	52,989.58	396,055.01
526720 - Rent-Lease Storage	1,709.00	12,292.26
527690 - Fleet Services-ISF Costs	9,405.15	59,637.15
527780 - Special Program Expense	56,537.62	447,828.32
527860 - Training-Materials	0.00	30.40
528140 - Conference/Registration Fees	0.00	3,077.26
528900 - Air Transportation	0.00	4,569.08
528901 - Air Transp-Out of State	0.00	1,459.24
528920 - Car Pool Expense	0.00	51.83
528960 - Lodging	0.00	8,665.57
528980 - Meals	0.00	4,475.03
529000 - Miscellaneous Travel Expense	0.00	1,846.86
529001 - Misc Travel Exp-Out Of State	0.00	13.50
529040 - Private Mileage Reimbursement	2,125.17	19,656.95
529540 - Utilities	267.64	15,151.72
536200 - Contrib To Non-County Agency	417,579.19	4,331,372.08
536240 - Other Contract Agencies	35,730.00	1,322,643.75
536761 - Interfund Exp-Payroll Services	1,374.70	9,709.34
536840 - Interfnd Exp-Co Support Svc	0.00	345,529.00
537020 - Interfnd Exp-Legal Services	4,145.46	34,539.74
537080 - Interfnd Exp-Miscellaneous	2,480.00	8,954.00
537090 - Interfnd Exp-Personnel Svcs	42,684.09	126,463.87
537180 - Interfnd Exp-Salary Reimb	13,745.59	77,630.01
537240 - Interfnd Exp-Utilities	140.76	5,011.11
537300 - Interfnd Exp-Parking	140.00	1,015.00
TOTAL EXPENSES	2,005,763.44	15,927,284.89 *
Net Income for Fund: 21450	148,297.53	-1,150,405.82 **

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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	113.66	1,337.31
740200 - GASB 31 FMV - ACFR Only	0.00	1,205.97
TOTAL REVENUES	113.66	2,543.28 *
Net Income for Fund: 21451	113.66	2,543.28 **

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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	4,922.20	85,728.78
TOTAL REVENUES	4,922.20	85,728.78 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	563.51
510520 - Bilingual Pay	0.00	14.25
513000 - Retirement-Misc.	0.00	145.37
513001 - Retirement Debt Srvs - Misc.	0.00	38.20
513120 - Social Security	0.00	35.82
513140 - Medicare Tax	0.00	8.37
515260 - Unemployment Insurance	0.00	1.34
518180 - Other Post Employment Benefits	0.00	6.87
TOTAL EXPENSES	0.00	813.73 *
Net Income for Fund: 21453	4,922.20	84,915.05 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	482.64	9,636.88
740200 - GASB 31 FMV - ACFR Only	0.00	14,492.39
741000 - Rents	65,298.51	-80,410.27
755180 - CA-From Other St Govt Agencies	132,991.92	187,724.17
765000 - Fed-WIA	2,695,202.71	9,455,492.15
778180 - Interfnd -Micrographics	-5,538.56	0.00
778330 - Interfnd -Salary Reimbursmt	76,982.20	145,080.18
781360 - Other Misc Revenue	62,611.24	255,550.61
790600 - Contrib Fr Other County Funds	0.00	140,683.00
TOTAL REVENUES	3,028,030.66	10,128,249.11 *
EXPENSES		
510040 - Regular Salaries	425,105.09	2,949,020.89
510200 - Payoff Permanent-Seasonal	2,737.73	7,905.40
510320 - Temporary Salaries	38,282.06	269,572.03
510420 - Overtime	0.00	745.81
510421 - Overtime-Holiday	0.00	4,657.87
510440 - Annual Leave Buydown	0.00	6,009.84
510520 - Bilingual Pay	1,735.90	11,277.12
510790 - Bonus Pay	15,000.00	15,000.00
513000 - Retirement-Misc.	111,079.73	767,117.14
513001 - Retirement Debt Srvs - Misc.	29,197.05	201,634.60
513020 - Retirement-Misc Temp	1,301.60	43,695.99
513120 - Social Security	27,721.03	153,146.22
513140 - Medicare Tax	6,792.34	46,125.75
515040 - Flex Benefit Plan	74,064.72	487,134.20
515100 - Life Insurance	401.44	2,573.90
515120 - Long Term Disability	1,585.56	10,735.43
515160 - Optical Insurance	71.50	412.43
515260 - Unemployment Insurance	1,421.16	9,856.43
517000 - Workers Comp Insurance	32,418.00	97,254.00
518010 - Def Comp Ben Mgmt & Conf	500.00	3,134.10
518020 - Flexible Spending Account Fees	56.00	308.00
518040 - Transportation Admin Fee	0.00	1.00
518140 - SEIU Training	92.71	643.12
518150 - LIUNA Health & Safety	14.40	98.83
518180 - Other Post Employment Benefits	5,066.24	34,866.29
520230 - Cellular Phone	2,688.97	17,222.24
520240 - Communications Equipment	0.00	1,281.50
520320 - Telephone Service	1,201.83	3,878.44
520330 - Communication Services	3,637.14	12,740.81
520930 - Insurance-Liability	15,836.01	47,508.03
520945 - Insurance-Property	24,661.05	73,983.15
521540 - Maint-Office Equipment	4,777.12	18,470.18
521640 - Maint-Software	0.00	587.81
522310 - Maint-Building and Improvement	15,790.28	70,889.32
523100 - Memberships	0.00	20,620.00
523640 - Computer Equip-Non Fixed Asset	421.04	3,757.49
523680 - Office Equip Non Fixed Assets	0.00	2,922.11
523700 - Office Supplies	787.00	14,578.69
523760 - Cmail Postage-Mailing ISF	520.69	2,744.66
523820 - Subscriptions	0.00	13,700.00
523840 - Computer Equipment-Software	50,809.79	51,397.57
525440 - Professional Services	8,873.02	100,628.86
525600 - Security	21,647.07	142,331.36
525810 - RCIT Departmental Applications	4,189.33	30,201.09
525840 - RCIT Enterprise	35,176.92	246,238.44
526420 - Advertising	1,024.16	21,612.80
526700 - Rent-Lease Bldgs	98,418.94	781,500.01

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

	Current Period	Fiscal YTD
527690 - Fleet Services-ISF Costs	2,032.24	12,479.83
527780 - Special Program Expense	54,068.82	201,190.92
528140 - Conference/Registration Fees	315.00	18,941.98
528900 - Air Transportation	0.00	18,594.38
528901 - Air Transp-Out of State	575.45	575.45
528920 - Car Pool Expense	1,982.51	11,895.06
528960 - Lodging	4,182.26	25,407.75
528980 - Meals	586.37	2,418.91
529000 - Miscellaneous Travel Expense	327.46	2,181.54
529040 - Private Mileage Reimbursement	101.10	3,845.90
529120 - Transportation	0.00	696.25
530300 - Training Provider	381,771.25	2,241,229.87
530440 - Client Services	317,312.45	2,200,932.00
530460 - Support Services	44,586.59	445,708.74
535590 - Depreciation-Leases & SBITA	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	129,702.80
536761 - Interfund Exp-Payroll Services	1,050.20	7,634.56
536840 - Interfnd Exp-Co Support Svc	0.00	50,841.00
536920 - Interfnd Exp-Gen Office Exp	4,738.34	6,989.20
537020 - Interfnd Exp-Legal Services	1,042.04	8,993.13
537080 - Interfnd Exp-Miscellaneous	0.00	265.00
537090 - Interfnd Exp-Personnel Svcs	21,762.51	65,287.53
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	2,500.00
537240 - Interfnd Exp-Utilities	3,391.16	63,602.10
TOTAL EXPENSES	1,904,930.37	12,323,634.85 *
Net Income for Fund: 21550	1,123,100.29	-2,195,385.74 **

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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	146.00	139.62
740200 - GASB 31 FMV - ACFR Only	0.00	1,910.34
777520 - Reimbursement For Services	0.00	278,444.06
778330 - Interfnd -Salary Reimbursmt	0.00	480,529.47
781360 - Other Misc Revenue	2,444.87	17,114.09
790600 - Contrib Fr Other County Funds	0.00	250,000.00
TOTAL REVENUES	2,590.87	1,028,137.58 *
EXPENSES		
510040 - Regular Salaries	92,179.24	613,056.37
510421 - Overtime-Holiday	0.00	227.46
510440 - Annual Leave Buydown	0.00	19,357.42
513000 - Retirement-Misc.	23,191.44	154,239.47
513001 - Retirement Debt Srvs - Misc.	6,095.81	40,541.43
513120 - Social Security	5,670.97	29,291.12
513140 - Medicare Tax	1,326.27	9,118.64
515040 - Flex Benefit Plan	9,501.70	59,967.94
515100 - Life Insurance	55.02	346.74
515120 - Long Term Disability	683.56	4,645.18
515160 - Optical Insurance	85.80	537.25
515260 - Unemployment Insurance	167.22	1,137.87
517000 - Workers Comp Insurance	407.25	1,221.75
518010 - Def Comp Ben Mgmt & Conf	600.00	4,057.24
518020 - Flexible Spending Account Fees	4.00	25.56
518040 - Transportation Admin Fee	8.00	49.47
518140 - SEIU Training	5.56	33.86
518180 - Other Post Employment Benefits	1,095.06	7,282.94
520230 - Cellular Phone	322.51	2,999.32
520930 - Insurance-Liability	2,502.75	7,508.25
520945 - Insurance-Property	1,501.08	4,503.24
521380 - Maint-Copier Machines	468.00	1,868.13
521660 - Maint-Telephone	0.00	1,067.80
523350 - Administrative Expense	0.00	396.96
523700 - Office Supplies	285.02	2,873.35
523760 - Cmail Postage-Mailing ISF	615.12	1,888.58
523820 - Subscriptions	52.99	317.94
523840 - Computer Equipment-Software	12,702.45	36,255.31
525340 - Temporary Help Services	53.02	212.08
525810 - RCIT Departmental Applications	1,005.44	6,905.71
526700 - Rent-Lease Bldgs	7,507.58	60,060.64
527280 - Awards/Recognition	0.00	100.00
527690 - Fleet Services-ISF Costs	120.78	717.32
527840 - Training-Education/Tuition	0.00	150.00
528140 - Conference/Registration Fees	240.01	1,175.01
528900 - Air Transportation	-357.72	-353.22
528960 - Lodging	85.28	467.03
528980 - Meals	121.28	491.96
529000 - Miscellaneous Travel Expense	352.49	608.43
529040 - Private Mileage Reimbursement	550.00	3,801.19
536761 - Interfund Exp-Payroll Services	106.20	757.66
536840 - Interfnd Exp-Co Support Svc	0.00	98,767.00
537080 - Interfnd Exp-Miscellaneous	5,096.25	5,096.25
537090 - Interfnd Exp-Personnel Svcs	1,427.76	4,283.28
537180 - Interfnd Exp-Salary Reimb	33,189.22	118,688.20
537300 - Interfnd Exp-Parking	35.00	845.00
TOTAL EXPENSES	209,059.41	1,307,590.13 *
Net Income for Fund: 21560	-206,468.54	-279,452.55 **

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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	333,887.46	4,122,515.92
740200 - GASB 31 FMV - ACFR Only	0.00	3,714,639.59
763520 - Fed-American Rescue Plan Act	2,372,975.20	13,863,313.97
781360 - Other Misc Revenue	0.00	1,333.33
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
790600 - Contrib Fr Other County Funds	21,247.66	24,016.13
TOTAL REVENUES	2,728,110.32	21,725,818.94 *
EXPENSES		
520105 - Protective Gear	0.00	0.00
520705 - Food	45.64	137.28
521340 - Maint-Communications Equipment	468.81	6,015.07
521640 - Maint-Software	2,759.28	2,759.28
522320 - Maint-Grounds	0.00	496.21
523220 - Licenses And Permits	224.19	224.19
523230 - Miscellaneous Expense	2,641.41	13,052.27
523270 - Special Events	0.00	249.51
523750 - Postage-Mailing Expense	13.35	36.24
523840 - Computer Equipment-Software	0.00	2,758,916.00
525440 - Professional Services	256,508.56	1,467,578.37
527660 - Operational Marketing	0.00	8,637.88
527680 - Public Signs	0.00	246.79
527700 - Recreation Supplies	0.00	0.00
527780 - Special Program Expense	1,470.95	6,288.14
527950 - Abatement Services	244,107.00	244,107.00
527980 - Contracts	0.00	385,375.00
528500 - Project Cost Expenses	1,402,074.86	2,496,038.87
532690 - Lease & SBITA Principal Pymt	0.00	637,230.00
533750 - Lease & SBITA Interest Pmt	0.00	237,770.00
535540 - Depreciation-Building	0.00	0.00
535590 - Depreciation-Leases & SBITA	0.00	0.00
536200 - Contrib To Non-County Agency	742,338.02	12,476,215.53
536780 - Interfnd Exp-Capital Projects	9,741.80	148,620.13
537020 - Interfnd Exp-Legal Services	4,979.21	35,333.14
537080 - Interfnd Exp-Miscellaneous	13,433.86	15,012.06
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	35,896.38
537180 - Interfnd Exp-Salary Reimb	33,613.81	441,128.66
537280 - Interfnd Exp-Misc Project Exp	434,068.44	2,161,016.96
542040 - Buildings-Capital Projects	-35,593.05	0.00
542060 - Improvements-Building	103,132.00	172,735.00
542120 - Improvements-Infrastructure	841,063.00	2,642,382.77
546280 - Capitalized Software	0.00	250,000.00
546320 - Vehicles-Cars/Light Trucks	444,672.94	444,672.94
546410 - Lease & SBITA Assets-System	0.00	0.00
551000 - Operating Transfers-Out	-21,015.24	-21,015.24
551100 - Contrib To Other County Funds	63,267.90	2,942,235.30
TOTAL EXPENSES	4,544,016.74	30,009,391.73 *
Net Income for Fund: 21735	-1,815,906.42	-8,283,572.79 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740200 - GASB 31 FMV - ACFR Only	0.00	1,438.24
763520 - Fed-American Rescue Plan Act	301,500.00	311,500.00
TOTAL REVENUES	301,500.00	312,938.24 *
<u>EXPENSES</u>		
536200 - Contrib To Non-County Agency	0.00	311,500.00
551100 - Contrib To Other County Funds	21,247.66	10,623.83
TOTAL EXPENSES	21,247.66	322,123.83 *
Net Income for Fund: 21736	280,252.34	-9,185.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21740 -- State Homeland Security Progrm

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2.43	28.63
740200 - GASB 31 FMV - ACFR Only	0.00	25.82
TOTAL REVENUES	2.43	54.45 *
Net Income for Fund: 21740	2.43	54.45 **

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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	1,375.71	23,020.78
740200 - GASB 31 FMV - ACFR Only	0.00	14,587.94
767220 - Fed- Other Operating Grants	0.00	0.00
TOTAL REVENUES	1,375.71	37,608.72 *
<u>EXPENSES</u>		
536720 - Interfnd Exp-Admin Supt Direct	0.00	-100,576.00
TOTAL EXPENSES	0.00	-100,576.00 *
Net Income for Fund: 21800	1,375.71	138,184.72 **

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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	447.67	6,602.23
740200 - GASB 31 FMV - ACFR Only	0.00	6,065.82
767220 - Fed- Other Operating Grants	0.00	0.00
TOTAL REVENUES	447.67	12,668.05 *
<u>EXPENSES</u>		
535543 - Depreciation Fixed Equipment	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 21810	447.67	12,668.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21820 -- Homeland Security GP Pass Thru

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1.10	12.97
740200 - GASB 31 FMV - ACFR Only	0.00	11.70
TOTAL REVENUES	1.10	24.67 *
Net Income for Fund: 21820	1.10	24.67 **

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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	92,074.93	205,536.53
700060 - Misc. Property Taxes	0.00	3.69
701020 - Prop Tax Current Unsecured	0.00	18,404.31
703000 - Prop Tax Prior Unsecured	0.00	487.58
704000 - Prop Tax Current Supplemental	3,526.27	8,013.66
705000 - Prop Tax Prior Supplemental	0.00	528.17
715070 - RDV Prty Tax, LMIH Resdul Asts	26,748.15	26,876.75
740020 - Interest-Invested Funds	205.80	2,242.96
740080 - Interest-Departmental	0.00	211.12
740200 - GASB 31 FMV - ACFR Only	0.00	2,346.86
741460 - Rental Of Buildings	6,923.00	46,681.00
752800 - CA-Homeowners Tax Relief	866.02	1,237.17
752820 - CA-Suppl Homeowners Tax Relief	16.15	23.08
781000 - Contractual Revenue	9,872.96	9,872.96
790600 - Contrib Fr Other County Funds	0.00	10,350.00
TOTAL REVENUES	140,233.28	332,815.84 *
<u>EXPENSES</u>		
525320 - Security Guard Services	36,281.01	138,482.61
TOTAL EXPENSES	36,281.01	138,482.61 *
Net Income for Fund: 21830	103,952.27	194,333.23 **

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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	171.60	3,364.14
740200 - GASB 31 FMV - ACFR Only	0.00	2,833.35
754020 - CA-Prop 56 Tobacco Act 2016	0.00	244,950.00
TOTAL REVENUES	171.60	251,147.49 *
EXPENSES		
510040 - Regular Salaries	18,335.85	121,006.88
510240 - Per Diem Salaries	2,039.97	2,039.97
510320 - Temporary Salaries	3,264.12	10,740.85
510520 - Bilingual Pay	168.58	5,361.63
513000 - Retirement-Misc.	4,655.54	26,611.64
513001 - Retirement Debt Srvs - Misc.	1,223.66	7,932.37
513020 - Retirement-Misc Temp	295.97	705.11
513120 - Social Security	1,127.65	6,361.83
513140 - Medicare Tax	340.63	5,402.51
515040 - Flex Benefit Plan	3,643.72	16,653.63
515100 - Life Insurance	20.12	104.74
515120 - Long Term Disability	55.97	376.16
515260 - Unemployment Insurance	108.08	340.18
518010 - Def Comp Ben Mgmt & Conf	0.00	0.80
518020 - Flexible Spending Account Fees	8.19	254.61
518140 - SEIU Training	5.12	55.26
518150 - LIUNA Health & Safety	0.47	2.33
518180 - Other Post Employment Benefits	219.82	1,165.58
520230 - Cellular Phone	290.38	1,439.33
520320 - Telephone Service	3.15	-12.31
520330 - Communication Services	0.00	6.14
520705 - Food	28.57	28.57
520930 - Insurance-Liability	693.34	1,667.59
520945 - Insurance-Property	0.00	547.71
521380 - Maint-Copier Machines	153.62	537.67
523660 - Computer Supplies	177.67	177.67
523700 - Office Supplies	880.24	1,316.12
523800 - Printing/Binding	0.00	105.60
523820 - Subscriptions	766.81	1,259.76
524740 - County Support Service	2,664.33	2,664.33
525440 - Professional Services	8,244.00	23,176.74
526700 - Rent-Lease Bldgs	2,317.30	16,180.99
527780 - Special Program Expense	0.00	491.57
528140 - Conference/Registration Fees	0.00	2,010.00
528960 - Lodging	0.00	1,058.02
528980 - Meals	26.00	105.18
529000 - Miscellaneous Travel Expense	42.00	138.60
529040 - Private Mileage Reimbursement	536.13	692.98
529060 - Public Service Transportation	0.00	63.80
529540 - Utilities	43.09	221.38
536740 - Interfnd Exp-Admin Supt Indir	5,153.93	18,993.01
537020 - Interfnd Exp-Legal Services	0.00	147.24
TOTAL EXPENSES	57,534.02	278,133.77 *
Net Income for Fund: 21840	-57,362.42	-26,986.28 **

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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	-270.77	-2,460.26
740200 - GASB 31 FMV - ACFR Only	0.00	4,186.44
754020 - CA-Prop 56 Tobacco Act 2016	0.00	418,733.61
TOTAL REVENUES	-270.77	420,459.79 *
EXPENSES		
510040 - Regular Salaries	16,087.73	123,066.40
510520 - Bilingual Pay	278.50	1,955.76
513000 - Retirement-Misc.	4,117.62	31,454.40
513001 - Retirement Debt Srvs - Misc.	1,082.32	8,267.74
513020 - Retirement-Misc Temp	0.00	1,361.35
513120 - Social Security	1,003.46	6,560.42
513140 - Medicare Tax	234.69	5,821.89
515040 - Flex Benefit Plan	2,992.38	18,446.69
515100 - Life Insurance	21.45	170.38
515120 - Long Term Disability	38.55	317.39
515260 - Unemployment Insurance	29.13	188.79
518010 - Def Comp Ben Mgmt & Conf	0.00	5.14
518020 - Flexible Spending Account Fees	0.00	15.37
518140 - SEIU Training	3.57	291.77
518150 - LIUNA Health & Safety	1.60	6.31
518180 - Other Post Employment Benefits	194.42	1,219.68
520230 - Cellular Phone	315.82	1,995.44
520705 - Food	0.00	463.98
520930 - Insurance-Liability	844.81	1,868.01
521380 - Maint-Copier Machines	590.68	2,719.98
522365 - ISF Custodial Services	1,123.29	6,739.75
522385 - ISF Maintenance	1,684.63	10,107.78
522860 - Medical-Dental Supplies	-2,443.19	0.00
523700 - Office Supplies	637.32	1,541.84
523800 - Printing/Binding	0.00	141.16
523820 - Subscriptions	0.00	599.80
524740 - County Support Service	2,650.80	2,650.80
525220 - Pre-Employment Services	179.85	179.85
525320 - Security Guard Services	1,063.86	4,613.84
525440 - Professional Services	0.00	38,152.00
527180 - Operational Supplies	0.00	17,947.40
527690 - Fleet Services-ISF Costs	140.11	140.11
529040 - Private Mileage Reimbursement	69.68	69.68
529540 - Utilities	904.54	3,326.84
535566 - Depreciation-Minor Equipment	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	5,127.18	22,323.04
TOTAL EXPENSES	38,974.80	314,730.78 *
Net Income for Fund: 21841	-39,245.57	105,729.01 **

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

	Current Period	Fiscal YTD
REVENUES		
726350 - Air Quality	3,048.00	19,070.44
777850 - Rideshare Revenue	6,644.00	47,682.42
778000 - Interfnd -Air Quality AB2766	26,012.25	89,194.97
TOTAL REVENUES	35,704.25	155,947.83 *
EXPENSES		
510040 - Regular Salaries	9,139.56	60,702.14
510420 - Overtime	69.24	327.53
510500 - Standby Pay	2,291.16	14,786.05
510630 - Difficult to Recruit Premium	0.00	418.51
513000 - Retirement-Misc.	2,299.40	15,377.38
513001 - Retirement Debt Srvs - Misc.	604.38	4,041.84
513120 - Social Security	689.31	4,616.27
513140 - Medicare Tax	161.21	1,079.62
515040 - Flex Benefit Plan	2,486.00	17,288.19
515100 - Life Insurance	12.88	82.43
515120 - Long Term Disability	86.64	575.46
515160 - Optical Insurance	28.60	183.04
515260 - Unemployment Insurance	21.12	140.28
517000 - Workers Comp Insurance	171.75	515.25
518010 - Def Comp Ben Mgmt & Conf	200.00	1,380.01
518180 - Other Post Employment Benefits	108.58	726.12
520230 - Cellular Phone	57.69	354.84
520930 - Insurance-Liability	3,389.76	10,169.28
521380 - Maint-Copier Machines	39.90	148.27
523700 - Office Supplies	0.00	315.74
523760 - Cmail Postage-Mailing ISF	1,484.50	4,853.25
527660 - Operational Marketing	1,837.46	4,108.67
527690 - Fleet Services-ISF Costs	6,305.49	51,009.39
527780 - Special Program Expense	127,408.86	127,408.86
536761 - Interfund Exp-Payroll Services	23.60	170.76
536840 - Interfnd Exp-Co Support Svc	0.00	2,327.00
537090 - Interfnd Exp-Personnel Svcs	324.00	972.00
537300 - Interfnd Exp-Parking	1,155.00	8,085.00
TOTAL EXPENSES	160,396.09	332,163.18 *
Net Income for Fund: 22000	-124,691.84	-176,215.35 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22040 -- County Benefit Contribution

	Current Period	Fiscal YTD
EXPENSES		
515200 - Retiree Health Ins	0.00	1,718,554.00
518080 - Other Budgeted Benefits	0.00	388,561.00
TOTAL EXPENSES	0.00	2,107,115.00 *
Net Income for Fund: 22040	0.00	-2,107,115.00 **

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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	673.46	7,664.12
740200 - GASB 31 FMV - ACFR Only	0.00	6,459.39
777520 - Reimbursement For Services	41,187.09	197,434.43
TOTAL REVENUES	41,860.55	211,557.94 *
<u>EXPENSES</u>		
517000 - Workers Comp Insurance	400.26	1,200.78
523230 - Miscellaneous Expense	0.00	3,000.00
523750 - Postage-Mailing Expense	0.00	204.07
525330 - RMAP Services	82.88	458.28
525440 - Professional Services	4,205.25	8,410.50
536840 - Interfnd Exp-Co Support Svc	0.00	13,135.00
537020 - Interfnd Exp-Legal Services	0.00	2,219.95
537090 - Interfnd Exp-Personnel Svcs	-28.26	-84.78
537180 - Interfnd Exp-Salary Reimb	0.00	56,541.47
TOTAL EXPENSES	4,660.13	85,085.27 *
Net Income for Fund: 22050	37,200.42	126,472.67 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	802.61	7,629.10
740080 - Interest-Departmental	0.00	1,863.94
740200 - GASB 31 FMV - ACFR Only	0.00	8,453.97
TOTAL REVENUES	802.61	17,947.01 *
EXPENSES		
520930 - Insurance-Liability	0.00	27,753.80
520945 - Insurance-Property	0.00	97,042.88
522310 - Maint-Building and Improvement	0.00	3,989.00
526420 - Advertising	3,531.60	4,758.60
537020 - Interfnd Exp-Legal Services	1,091.27	1,091.27
542040 - Buildings-Capital Projects	11,306.80	22,106.40
TOTAL EXPENSES	15,929.67	156,741.95 *
Net Income for Fund: 22200	-15,127.06	-138,794.94 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5,008.71	47,899.99
740200 - GASB 31 FMV - ACFR Only	0.00	52,013.18
773570 - School Services Law Enforcemnt	0.00	2,970.00
773630 - Cal-Id Assessment	0.00	2,037,541.00
790600 - Contrib Fr Other County Funds	0.00	401,693.00
TOTAL REVENUES	5,008.71	2,542,117.17 *
EXPENSES		
510040 - Regular Salaries	145,756.71	1,075,142.48
510200 - Payoff Permanent-Seasonal	11,213.24	22,035.83
510420 - Overtime	2,736.87	29,635.13
510421 - Overtime-Holiday	0.00	8,447.46
510500 - Standby Pay	8,008.83	54,849.42
510620 - Shift Differential	992.97	5,309.64
510700 - Holiday Pay	938.59	4,137.93
510790 - Bonus Pay	25,500.00	25,500.00
513000 - Retirement-Misc.	37,261.87	277,292.87
513001 - Retirement Debt Srvs - Misc.	9,794.20	72,885.70
513120 - Social Security	11,448.54	74,668.56
513140 - Medicare Tax	2,677.48	17,462.77
515040 - Flex Benefit Plan	29,924.12	190,414.93
515100 - Life Insurance	134.28	896.49
515120 - Long Term Disability	258.78	1,773.68
515160 - Optical Insurance	14.30	91.70
515260 - Unemployment Insurance	209.33	1,541.88
517000 - Workers Comp Insurance	5,072.01	15,216.03
518010 - Def Comp Ben Mgmt & Conf	100.00	691.25
518020 - Flexible Spending Account Fees	7.82	93.16
518140 - SEIU Training	9.60	66.24
518150 - LIUNA Health & Safety	25.80	191.23
518180 - Other Post Employment Benefits	1,759.50	13,093.67
520220 - County Radio 700 MHz System	0.00	22.00
520230 - Cellular Phone	988.62	2,594.47
520260 - Computer Lines	3,898.40	25,378.94
520320 - Telephone Service	63.94	216.46
520360 - ISF Communication Radio System	253.98	1,523.88
520815 - Cleaning and Custodial Supp	0.00	233.48
520930 - Insurance-Liability	4,534.50	13,603.50
520945 - Insurance-Property	7,512.12	22,536.36
521360 - Maint-Computer Equip	184,538.00	246,812.88
521380 - Maint-Copier Machines	127.97	777.32
521500 - Maint-Motor Vehicles	0.00	1,197.63
521540 - Maint-Office Equipment	0.00	108.43
521630 - Maint-Car Wash	66.80	429.55
521640 - Maint-Software	26,592.86	26,592.86
521700 - Maint-Alarms	45.92	321.44
522860 - Medical-Dental Supplies	0.00	452.40
523100 - Memberships	0.00	2,970.00
523600 - Audiovisual Expense	0.00	1,568.12
523640 - Computer Equip-Non Fixed Asset	0.00	94,172.93
523660 - Computer Supplies	291.55	10,805.03
523680 - Office Equip Non Fixed Assets	32,248.57	32,248.57
523700 - Office Supplies	0.00	781.30
523720 - Photocopying	0.00	920.98
523760 - Cmail Postage-Mailing ISF	2,796.38	4,096.80
523820 - Subscriptions	0.00	1,960.53
525140 - Personnel Services	0.00	387.15
525160 - Photography Services	0.00	5,785.00
525440 - Professional Services	207.60	496.35

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

	Current Period	Fiscal YTD
525500 - Salary/Benefit Reimbursement	0.00	732.52
525840 - RCIT Enterprise	4,481.67	31,371.69
526400 - Codes And Legal Publications	0.00	102.22
526510 - Rent-Lease Cable TV	180.98	1,273.11
526700 - Rent-Lease Bldgs	18,106.29	130,898.10
527100 - Fuel	0.00	496.85
527280 - Awards/Recognition	0.00	97.34
527420 - Fingerprinting Supplies	0.00	73.09
527640 - Matching Regional Cost	0.00	1,040,020.78
527690 - Fleet Services-ISF Costs	403.05	1,842.21
528140 - Conference/Registration Fees	0.00	6,210.00
528900 - Air Transportation	0.00	4,008.59
528960 - Lodging	-440.06	13,848.83
528980 - Meals	-71.00	3,583.79
529040 - Private Mileage Reimbursement	404.81	830.76
529060 - Public Service Transportation	0.00	1,089.26
529080 - Rental Vehicles	357.50	1,752.78
529540 - Utilities	2,346.17	15,682.24
532520 - Finance Purchase-Vehic Princip	0.00	2,748.04
533790 - Finance Purchase-Veh Interest	0.00	333.66
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	289.10	2,190.38
536840 - Interfnd Exp-Co Support Svc	0.00	11,235.00
536920 - Interfnd Exp-Gen Office Exp	0.00	577.97
537090 - Interfnd Exp-Personnel Svcs	7,168.50	21,505.50
 TOTAL EXPENSES	 591,239.06	 3,682,937.12 *
Net Income for Fund: 22250	-586,230.35	-1,140,819.95 **

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	87.65	1,098.30
740200 - GASB 31 FMV - ACFR Only	0.00	745.70
773650 - Cal-DNA	3,846.72	21,024.66
TOTAL REVENUES	3,934.37	22,868.66 *
Net Income for Fund: 22251	3,934.37	22,868.66 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
773640 - Cal-Id	19,098.38	104,435.51
TOTAL REVENUES	19,098.38	104,435.51 *
Net Income for Fund: 22252	19,098.38	104,435.51 **

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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	2,238,676.51
TOTAL REVENUES	0.00	2,238,676.51 *
Net Income for Fund: 22253	0.00	2,238,676.51 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	21,922.44	257,854.06
740200 - GASB 31 FMV - ACFR Only	0.00	228,776.38
778550 - Interfnd-Printing Services	66,942.31	179,695.17
781480 - Program Revenue	484,649.42	2,003,125.51
TOTAL REVENUES	573,514.17	2,669,451.12 *
EXPENSES		
520100 - Institutional Clothing	3,323.05	29,271.37
520105 - Protective Gear	0.00	887.17
520110 - Personal Hygiene Supplies	5,483.90	88,996.57
520260 - Computer Lines	255.30	863.55
520330 - Communication Services	38.02	264.59
520360 - ISF Communication Radio System	4,063.68	11,810.07
520705 - Food	5,944.40	28,224.43
520805 - Appliances	0.00	1,853.48
520810 - Bedding And Linen	0.00	0.00
520815 - Cleaning and Custodial Supp	0.00	801.85
520825 - Kitchen And Dining Supplies	1,323.44	4,745.74
521380 - Maint-Copier Machines	3,383.44	26,063.26
521440 - Maint-Kitchen Equipment	0.00	857.64
521500 - Maint-Motor Vehicles	0.00	11,829.20
521560 - Maint-Other	0.00	1,992.99
522310 - Maint-Building and Improvement	6,013.18	39,237.67
522320 - Maint-Grounds	691.66	16,445.04
523220 - Licenses And Permits	0.00	16,289.10
523260 - Sales and Use Tax	5,142.98	13,629.44
523600 - Audiovisual Expense	0.00	5,221.85
523620 - Books/Publications	5,782.48	9,635.15
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523660 - Computer Supplies	0.00	3,351.84
523680 - Office Equip Non Fixed Assets	0.00	6,118.15
523700 - Office Supplies	0.00	14,106.64
523750 - Postage-Mailing Expense	2,769.16	24,377.13
523800 - Printing/Binding	29,510.58	95,368.97
523820 - Subscriptions	5,896.00	37,178.83
524840 - Fingerprinting Services	64.00	96.00
525440 - Professional Services	4,500.00	604,787.74
526510 - Rent-Lease Cable TV	550.68	4,570.10
526530 - Rent-Lease Equipment	0.00	240.62
526930 - Flashlights/Batteries/Bulbs	0.00	112.30
526940 - Locks/Keys	0.00	150.41
526960 - Small Tools And Instruments	208.30	13,476.28
527140 - Welding Supplies	522.27	5,594.55
527690 - Fleet Services-ISF Costs	151.76	1,065.15
527700 - Recreation Supplies	0.00	1,020.95
527720 - Safety-Security Supplies	0.00	1,533.77
527780 - Special Program Expense	27,336.20	56,465.20
527860 - Training-Materials	2,471.28	15,132.52
527880 - Training-Other	2,475.50	13,651.50
529060 - Public Service Transportation	0.00	58,700.00
535561 - Depreciation-Computer & Office	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
535565 - Depreciation-Shop Yard Equip	0.00	0.00
535566 - Depreciation-Minor Equipment	0.00	0.00
537020 - Interfnd Exp-Legal Services	694.60	1,129.20
537080 - Interfnd Exp-Miscellaneous	367.00	759.00
537320 - Interfnd Exp-Bldg Improvements	579.80	3,043.96
542060 - Improvements-Building	28,608.63	184,486.99
546160 - Equipment-Other	0.00	0.00

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

	Current Period	Fiscal YTD
546300 - Vehicles-Buses/Heavy Trucks	0.00	2,833.11
546320 - Vehicles-Cars/Light Trucks	0.00	80,854.92
546400 - Capital Assets-System	0.00	0.00
572800 - Intra-Miscellaneous	-1,906.05	-5,647.62
TOTAL EXPENSES	146,245.24	1,533,478.37 *
Net Income for Fund: 22270	427,268.93	1,135,972.75 **

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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	6,390.42	35,071.63
740020 - Interest-Invested Funds	1,964.89	22,499.12
740200 - GASB 31 FMV - ACFR Only	0.00	20,061.21
755180 - CA-From Other St Govt Agencies	0.00	137,303.38
TOTAL REVENUES	8,355.31	214,935.34 *
<u>EXPENSES</u>		
523220 - Licenses And Permits	0.00	11,057.85
536200 - Contrib To Non-County Agency	0.00	1,253.87
536770 - Interfnd Exp-Audit & Acctg Fee	0.00	6,300.00
536840 - Interfnd Exp-Co Support Svc	0.00	646.00
537080 - Interfnd Exp-Miscellaneous	26,012.25	89,194.97
537180 - Interfnd Exp-Salary Reimb	3,182.37	10,122.15
TOTAL EXPENSES	29,194.62	118,574.84 *
Net Income for Fund: 22300	-20,839.31	96,360.50 **

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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	-314.34	5,256.26
740200 - GASB 31 FMV - ACFR Only	0.00	5,845.40
751230 - CA-State Match	69,000.00	133,893.55
767060 - Fed-Airports Improvements	449,454.21	4,144,010.56
TOTAL REVENUES	518,139.87	4,289,005.77 *
<u>EXPENSES</u>		
525440 - Professional Services	179,219.48	4,753,651.33
525500 - Salary/Benefit Reimbursement	25,773.48	90,468.45
535542 - Depr-Land Improvements	0.00	0.00
535580 - Depreciation-Infrastructure	0.00	0.00
TOTAL EXPENSES	204,992.96	4,844,119.78 *
Net Income for Fund: 22350	313,146.91	-555,114.01 **

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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	240,443.08	516,662.27
701020 - Prop Tax Current Unsecured	0.00	46,145.15
704000 - Prop Tax Current Supplemental	9,125.93	9,133.30
705000 - Prop Tax Prior Supplemental	0.00	-7.37
715070 - RDV Prty Tax, LMIH Resdul Asts	50,243.87	50,482.92
740020 - Interest-Invested Funds	2,425.41	40,553.69
740200 - GASB 31 FMV - ACFR Only	0.00	37,048.83
752800 - CA-Homeowners Tax Relief	2,241.39	3,201.98
752820 - CA-Suppl Homeowners Tax Relief	41.80	59.72
781000 - Contractual Revenue	65,459.12	65,459.12
TOTAL REVENUES	369,980.60	768,739.61 *
<u>EXPENSES</u>		
535580 - Depreciation-Infrastructure	0.00	0.00
537080 - Interfnd Exp-Miscellaneous	0.00	2,669,000.00
TOTAL EXPENSES	0.00	2,669,000.00 *
Net Income for Fund: 22400	369,980.60	-1,900,260.39 **

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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	38.90	3,636.91
740200 - GASB 31 FMV - ACFR Only	0.00	520.11
781000 - Contractual Revenue	895,860.11	895,860.11
TOTAL REVENUES	895,899.01	900,017.13 *
<u>EXPENSES</u>		
536240 - Other Contract Agencies	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 22430	895,899.01	900,017.13 **

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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	9,323.33	113,515.85
740200 - GASB 31 FMV - ACFR Only	0.00	102,567.23
775900 - Disposal Fees	0.00	666,877.38
775901 - Disposal Fees Out Of County	0.00	723,277.80
TOTAL REVENUES	9,323.33	1,606,238.26 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	791,196.59
551100 - Contrib To Other County Funds	0.00	130,000.00
TOTAL EXPENSES	0.00	921,196.59 *
Net Income for Fund: 22450	9,323.33	685,041.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22451 -- Habitat Environmntl Mitigation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	575.04	6,765.71
740200 - GASB 31 FMV - ACFR Only	0.00	6,101.21
TOTAL REVENUES	575.04	12,866.92 *
Net Income for Fund: 22451	575.04	12,866.92 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,664.90	19,759.95
740200 - GASB 31 FMV - ACFR Only	0.00	16,390.46
771930 - Deposit Based Fee Draws	786.00	3,317.26
772220 - GIS Fees	182,569.00	1,277,983.00
777520 - Reimbursement For Services	0.00	939.40
778280 - Interfnd -Reimb For Service	5,262.18	36,132.11
780040 - Sale Of Miscellaneous Matls	390.00	3,805.63
TOTAL REVENUES	190,672.08	1,358,327.81 *
EXPENSES		
510040 - Regular Salaries	45,120.51	311,429.32
510420 - Overtime	0.00	1,696.24
510421 - Overtime-Holiday	0.00	760.62
510500 - Standby Pay	0.00	172.18
510620 - Shift Differential	0.00	0.65
513000 - Retirement-Misc.	11,351.84	78,352.47
513001 - Retirement Debt Srvs - Misc.	2,983.86	20,595.07
513120 - Social Security	2,674.26	18,673.92
513140 - Medicare Tax	625.43	4,367.28
515040 - Flex Benefit Plan	7,283.84	44,019.39
515100 - Life Insurance	32.76	210.15
515120 - Long Term Disability	146.64	1,010.44
515260 - Unemployment Insurance	80.78	556.62
517000 - Workers Comp Insurance	1,188.99	3,566.97
518020 - Flexible Spending Account Fees	16.00	102.58
518140 - SEIU Training	8.80	65.69
518180 - Other Post Employment Benefits	536.04	3,699.85
520230 - Cellular Phone	302.99	1,810.59
520930 - Insurance-Liability	917.25	2,751.75
520945 - Insurance-Property	1,076.04	3,228.12
521640 - Maint-Software	0.00	15,257.00
522310 - Maint-Building and Improvement	1.12	7.16
522365 - ISF Custodial Services	0.00	634.98
522385 - ISF Maintenance	165.00	1,155.00
523270 - Special Events	0.00	109.88
523760 - Cmail Postage-Mailing ISF	0.34	0.34
524580 - Background-Reference Service	53.02	159.06
527840 - Training-Education/Tuition	0.00	230.00
527880 - Training-Other	0.00	4,117.79
529040 - Private Mileage Reimbursement	0.00	285.42
532690 - Lease & SBITA Principal Pymt	0.00	1,000,000.00
535590 - Depreciation-Leases & SBITA	0.00	0.00
536761 - Interfund Exp-Payroll Services	70.80	512.28
536840 - Interfnd Exp-Co Support Svc	0.00	3,821.00
537090 - Interfnd Exp-Personnel Svcs	3,255.51	9,981.53
TOTAL EXPENSES	77,891.82	1,533,341.34 *
Net Income for Fund: 22570	112,780.26	-175,013.53 **

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

	Current Period	Fiscal YTD
REVENUES		
771870 - Plan Review Fees	1,531.00	117,695.48
778200 - Interfnd -Miscellaneous	0.00	0.00
778330 - Interfnd -Salary Reimbursmt	4,317.62	19,745.33
790600 - Contrib Fr Other County Funds	0.00	132,153.50
TOTAL REVENUES	5,848.62	269,594.31 *
EXPENSES		
510040 - Regular Salaries	26,634.12	173,018.78
510520 - Bilingual Pay	188.27	863.16
510790 - Bonus Pay	3,000.00	3,000.00
513000 - Retirement-Misc.	6,748.24	43,747.00
513001 - Retirement Debt Srvs - Misc.	1,773.79	11,498.92
513020 - Retirement-Misc Temp	66.96	390.60
513120 - Social Security	1,617.59	10,459.83
513140 - Medicare Tax	398.61	2,562.29
515040 - Flex Benefit Plan	3,486.85	22,267.55
515100 - Life Insurance	17.54	110.48
515120 - Long Term Disability	134.06	889.44
515160 - Optical Insurance	14.30	87.85
515260 - Unemployment Insurance	42.74	290.42
517000 - Workers Comp Insurance	463.74	1,391.22
518010 - Def Comp Ben Mgmt & Conf	100.00	664.36
518040 - Transportation Admin Fee	2.00	2.00
518140 - SEIU Training	1.62	10.31
518150 - LIUNA Health & Safety	2.40	12.71
518180 - Other Post Employment Benefits	318.66	2,065.75
520940 - Insurance-Other	0.00	7,495.71
523100 - Memberships	0.00	450.00
523640 - Computer Equip-Non Fixed Asset	42.40	5,152.78
523660 - Computer Supplies	0.00	201.30
523700 - Office Supplies	21.74	398.68
523760 - Cmail Postage-Mailing ISF	82.69	448.28
525220 - Pre-Employment Services	0.00	53.02
525440 - Professional Services	0.00	2,985.00
525840 - RCIT Enterprise	3,061.92	21,433.44
525890 - RCIT LaserFiche	36.93	258.51
526410 - Legally Required Notices	707.28	8,432.61
536720 - Interfnd Exp-Admin Supt Direct	0.00	78.30
536740 - Interfnd Exp-Admin Supt Indir	0.00	10,707.00
536761 - Interfund Exp-Payroll Services	88.50	540.74
536840 - Interfnd Exp-Co Support Svc	0.00	10,871.00
537020 - Interfnd Exp-Legal Services	951.43	7,362.27
537090 - Interfnd Exp-Personnel Svcs	888.00	2,664.00
537120 - Interfnd Exp-Prof & Spec Svcs	1,400.00	8,000.00
TOTAL EXPENSES	52,292.38	360,865.31 *
Net Income for Fund: 22650	-46,443.76	-91,271.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22710 -- Highway 74 EIFD

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5.21	56.96
740200 - GASB 31 FMV - ACFR Only	0.00	55.74
750200 - CA-Motor Vehicle In-Lieu Tax	4,417.00	4,417.00
781000 - Contractual Revenue	4,825.89	4,825.89
TOTAL REVENUES	9,248.10	9,355.59 *
Net Income for Fund: 22710	9,248.10	9,355.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22720 -- TV Wine Country EIFD

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	49.23	544.82
740200 - GASB 31 FMV - ACFR Only	0.00	524.65
750200 - CA-Motor Vehicle In-Lieu Tax	15,153.00	15,153.00
781000 - Contractual Revenue	22,563.55	22,563.55
TOTAL REVENUES	37,765.78	38,786.02 *
Net Income for Fund: 22720	37,765.78	38,786.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22730 -- ECV EIFD

	Current Period	Fiscal YTD
REVENUES		
750200 - CA-Motor Vehicle In-Lieu Tax	13,954.00	13,954.00
781000 - Contractual Revenue	1,119.65	1,119.65
TOTAL REVENUES	15,073.65	15,073.65 *
Net Income for Fund: 22730	15,073.65	15,073.65 **

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

	Current Period	Fiscal YTD
REVENUES		
726080 - License-CATV	0.00	85,560.81
740020 - Interest-Invested Funds	1,373.34	16,615.80
740200 - GASB 31 FMV - ACFR Only	0.00	14,592.92
790040 - Loss or Gain Sale Fixed Assets	0.00	-12,441.81
TOTAL REVENUES	1,373.34	104,327.72 *
EXPENSES		
520260 - Computer Lines	905.72	6,277.44
521640 - Maint-Software	224.37	9,914.22
523230 - Miscellaneous Expense	0.00	165.00
523600 - Audiovisual Expense	0.00	30,369.57
523640 - Computer Equip-Non Fixed Asset	0.00	42,542.58
523660 - Computer Supplies	0.00	275.23
527690 - Fleet Services-ISF Costs	71.20	375.16
528920 - Car Pool Expense	0.00	161,480.39
535561 - Depreciation-Computer & Office	0.00	0.00
536840 - Interfnd Exp-Co Support Svc	0.00	988.00
537280 - Interfnd Exp-Misc Project Exp	0.00	30,340.38
546400 - Capital Assets-System	0.00	-12,441.81
TOTAL EXPENSES	1,201.29	270,286.16 *
Net Income for Fund: 22750	172.05	-165,958.44 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-2,041.42	-18,636.39
740200 - GASB 31 FMV - ACFR Only	0.00	9,813.74
750300 - CA-Public Asst Administration	0.00	959,676.36
760000 - Fed-Public Assistance Admin	0.00	1,100,507.87
778200 - Interfnd -Miscellaneous	0.00	191,696.29
781220 - Contributions & Donations	0.00	6,000.00
790055 - Sale of Vehicles	0.00	6,480.00
790600 - Contrib Fr Other County Funds	0.00	5,500.00
TOTAL REVENUES	-2,041.42	2,261,037.87 *
EXPENSES		
510040 - Regular Salaries	290,620.42	2,022,150.18
510200 - Payoff Permanent-Seasonal	47,280.51	47,280.51
510320 - Temporary Salaries	18,448.57	25,602.75
510420 - Overtime	1,910.40	20,462.82
510421 - Overtime-Holiday	0.00	2,997.63
510500 - Standby Pay	5,979.83	40,511.94
510520 - Bilingual Pay	3,266.90	20,032.95
510620 - Shift Differential	0.00	6.50
510630 - Difficult to Recruit Premium	0.00	0.00
510790 - Bonus Pay	25,500.00	25,500.00
513000 - Retirement-Misc.	73,894.65	513,696.47
513001 - Retirement Debt Srvs - Misc.	19,423.16	135,024.13
513020 - Retirement-Misc Temp	1,039.26	1,450.19
513120 - Social Security	23,020.67	134,209.64
513140 - Medicare Tax	5,655.62	31,766.25
515040 - Flex Benefit Plan	60,551.65	407,019.90
515100 - Life Insurance	302.10	1,970.65
515120 - Long Term Disability	889.45	6,175.11
515160 - Optical Insurance	28.60	183.55
515260 - Unemployment Insurance	866.01	4,775.38
517000 - Workers Comp Insurance	15,108.75	45,326.25
518010 - Def Comp Ben Mgmt & Conf	200.00	1,383.57
518020 - Flexible Spending Account Fees	32.00	177.42
518140 - SEIU Training	63.37	437.17
518150 - LIUNA Health & Safety	27.11	188.27
518180 - Other Post Employment Benefits	3,489.30	24,256.80
520105 - Protective Gear	0.00	50,000.00
520230 - Cellular Phone	2,984.23	34,634.81
520250 - Communications Equip-Install	0.00	735.66
520260 - Computer Lines	0.00	2,400.00
520320 - Telephone Service	0.00	2,945.62
520820 - Janitorial Services	0.00	106.53
520940 - Insurance-Other	0.00	201,423.30
523100 - Memberships	0.00	28,500.00
523230 - Miscellaneous Expense	0.00	143.65
523680 - Office Equip Non Fixed Assets	0.00	296.22
523700 - Office Supplies	0.00	4,310.96
523800 - Printing/Binding	0.00	183.08
523840 - Computer Equipment-Software	0.00	-313.67
524580 - Background-Reference Service	0.00	106.04
524680 - Consultants-Computer Program	4,769.00	46,918.95
525100 - Medical-Lab Services	0.00	66,453.25
525140 - Personnel Services	17,550.51	52,651.53
525320 - Security Guard Services	0.00	7,205.99
525840 - RCIT Enterprise	29,582.75	207,079.25
526420 - Advertising	0.00	5,306.11
526700 - Rent-Lease Bldgs	37,543.54	208,634.82
527690 - Fleet Services-ISF Costs	2,890.23	14,721.06

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

	Current Period	Fiscal YTD
527730 - Shipping Supplies	0.00	6,068.93
527860 - Training-Materials	0.00	60.80
527880 - Training-Other	6,249.09	24,191.69
528140 - Conference/Registration Fees	0.00	75.00
529000 - Miscellaneous Travel Expense	0.00	483.97
529040 - Private Mileage Reimbursement	0.00	3,029.74
535561 - Depreciation-Computer & Office	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	65,873.75
536761 - Interfund Exp-Payroll Services	713.90	5,196.38
537020 - Interfnd Exp-Legal Services	679.58	1,449.77
537080 - Interfnd Exp-Miscellaneous	240.00	905.00
537090 - Interfnd Exp-Personnel Svcs	534.58	1,050.22
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	377,680.77
537240 - Interfnd Exp-Utilities	2,216.66	10,478.60
 TOTAL EXPENSES	 703,552.40	 4,943,573.81 *
Net Income for Fund: 22800	-705,593.82	-2,682,535.94 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22820 -- DNA Identification - County

	Current Period	Fiscal YTD
REVENUES		
732140 - Other Forfeitures & Penalties	0.00	194,084.35
740020 - Interest-Invested Funds	481.31	4,520.95
740200 - GASB 31 FMV - ACFR Only	0.00	3,844.87
TOTAL REVENUES	481.31	202,450.17 *
Net Income for Fund: 22820	481.31	202,450.17 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22840 -- Solar Payment Revenue Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
771820 - Development Agreements	0.00	1,860,922.83
TOTAL REVENUES	0.00	1,860,922.83 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	0.00	176,071.23
TOTAL EXPENSES	0.00	176,071.23 *
Net Income for Fund: 22840	0.00	1,684,851.60 **

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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	51.63	2,443.86
740200 - GASB 31 FMV - ACFR Only	0.00	1,916.29
TOTAL REVENUES	51.63	4,360.15 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 22850	51.63	4,360.15 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22860 -- Opioid Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	43,544.63	353,215.07
740200 - GASB 31 FMV - ACFR Only	0.00	163,806.56
781180 - Judgments	0.00	27,795,750.42
TOTAL REVENUES	43,544.63	28,312,772.05 *
Net Income for Fund: 22860	43,544.63	28,312,772.05 **

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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	461.70	4,899.62
740200 - GASB 31 FMV - ACFR Only	0.00	4,057.96
TOTAL REVENUES	461.70	8,957.58 *
Net Income for Fund: 22880	461.70	8,957.58 **

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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	1,629.23	23,693.05
740200 - GASB 31 FMV - ACFR Only	0.00	24,543.62
TOTAL REVENUES	1,629.23	48,236.67 *
Net Income for Fund: 22890	1,629.23	48,236.67 **

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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	98,748.26	218,757.41
701020 - Prop Tax Current Unsecured	0.00	20,054.62
704000 - Prop Tax Current Supplemental	3,964.93	3,968.09
705000 - Prop Tax Prior Supplemental	0.00	-3.16
715070 - RDV Prty Tax, LMIH Resdul Asts	36,066.57	36,161.76
740020 - Interest-Invested Funds	2,371.85	29,329.51
740200 - GASB 31 FMV - ACFR Only	0.00	26,168.83
752800 - CA-Homeowners Tax Relief	973.89	1,391.27
752820 - CA-Suppl Homeowners Tax Relief	18.16	25.94
777520 - Reimbursement For Services	46,645.00	304,730.00
781000 - Contractual Revenue	41,915.64	41,915.64
TOTAL REVENUES	230,704.30	682,499.91 *
EXPENSES		
520230 - Cellular Phone	221.25	1,469.25
520320 - Telephone Service	205.32	1,452.50
520830 - Laundry Services	161.75	1,047.07
520845 - Trash	806.72	5,647.04
520930 - Insurance-Liability	595.50	1,786.50
520945 - Insurance-Property	1,904.82	5,714.46
521420 - Maint-Field Equipment	0.00	11,118.21
521500 - Maint-Motor Vehicles	0.00	528.15
522310 - Maint-Building and Improvement	4,171.06	40,232.56
522320 - Maint-Grounds	1,737.09	68,953.08
523100 - Memberships	397.00	397.00
523230 - Miscellaneous Expense	329.82	3,127.53
523290 - Bank Charges	441.26	2,574.11
523680 - Office Equip Non Fixed Assets	316.65	538.94
523700 - Office Supplies	177.80	2,776.64
523840 - Computer Equipment-Software	0.00	2,705.00
524570 - Auditing And Accounting	0.00	0.00
525600 - Security	91.84	7,442.54
525840 - RCIT Enterprise	400.00	2,800.00
526910 - Field Equipment-Non Assets	415.78	19,858.17
527560 - Direct Materials	431.38	32,352.77
527690 - Fleet Services-ISF Costs	674.69	8,104.63
529500 - Electricity	272.10	1,935.51
529540 - Utilities	71.04	94.47
529550 - Water	5,697.39	46,712.86
536910 - Interfnd Exp-Fuel	0.00	2,030.43
536920 - Interfnd Exp-Gen Office Exp	3,167.53	14,871.70
537020 - Interfnd Exp-Legal Services	0.00	1,132.66
537180 - Interfnd Exp-Salary Reimb	73,888.85	364,651.92
537200 - Interfnd Exp-Supportive Svcs	0.00	1,268.88
537280 - Interfnd Exp-Misc Project Exp	0.00	50.00
542120 - Improvements-Infrastructure	0.00	23,122.72
546140 - Equipment-Office	0.00	15,694.50
TOTAL EXPENSES	96,576.64	692,191.80 *
Net Income for Fund: 22900	134,127.66	-9,691.89 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22901 -- Perris Cemetery Dist. Pre-Need

	Current Period	Fiscal YTD
REVENUES		
777520 - Reimbursement For Services	0.00	1,350.00
TOTAL REVENUES	0.00	1,350.00 *
Net Income for Fund: 22901	0.00	1,350.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	103.13	4,565.75
740200 - GASB 31 FMV - ACFR Only	0.00	8,707.41
777310 - Land Use Fees-Cities	0.00	3,587.81
TOTAL REVENUES	103.13	16,860.97 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	0.00	801,655.20
TOTAL EXPENSES	0.00	801,655.20 *
Net Income for Fund: 23000	103.13	-784,794.23 **

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

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	4,459.21	53,145.82
740200 - GASB 31 FMV - ACFR Only	0.00	57,692.73
763500 - Fed-Aid For Disaster	0.00	646.54
777140 - CSA Administrative Charges	183,608.50	190,949.12
777180 - Development Fees	653.53	653.53
777520 - Reimbursement For Services	0.00	7,726.08
778060 - Interfnd -CSA Admin Chrgs	1,439,053.09	1,453,631.36
778280 - Interfnd -Reimb For Service	20,372.37	225,674.79
790600 - Contrib Fr Other County Funds	0.00	10,000.00
 TOTAL REVENUES	 1,648,146.70	 2,000,119.97 *

EXPENSES

510040 - Regular Salaries	33,348.25	225,903.33
510420 - Overtime	375.34	2,551.68
510421 - Overtime-Holiday	0.00	357.38
510520 - Bilingual Pay	62.00	451.50
513000 - Retirement-Misc.	8,405.70	56,948.81
513001 - Retirement Debt Srvs - Misc.	2,209.41	14,968.74
513120 - Social Security	2,062.15	14,008.01
513140 - Medicare Tax	482.28	3,276.06
515040 - Flex Benefit Plan	6,121.08	37,801.36
515100 - Life Insurance	28.28	178.92
515120 - Long Term Disability	173.42	1,141.21
515160 - Optical Insurance	14.30	91.82
515260 - Unemployment Insurance	68.60	518.77
518010 - Def Comp Ben Mgmt & Conf	100.00	692.12
518020 - Flexible Spending Account Fees	8.00	29.39
518040 - Transportation Admin Fee	6.00	38.34
518140 - SEIU Training	6.40	37.18
518150 - LIUNA Health & Safety	0.00	6.23
518180 - Other Post Employment Benefits	396.91	2,688.99
520105 - Protective Gear	0.00	0.00
520230 - Cellular Phone	118.04	709.86
520320 - Telephone Service	21.79	25.18
520930 - Insurance-Liability	679.98	2,039.94
520940 - Insurance-Other	0.00	65,671.83
520945 - Insurance-Property	735.00	2,205.00
521380 - Maint-Copier Machines	477.49	1,775.95
523100 - Memberships	0.00	2,064.00
523230 - Miscellaneous Expense	0.00	424.06
523640 - Computer Equip-Non Fixed Asset	0.00	10.99
523680 - Office Equip Non Fixed Assets	0.00	47.95
523700 - Office Supplies	43.43	434.52
523760 - Cmail Postage-Mailing ISF	7.03	57.03
523820 - Subscriptions	195.99	1,224.47
525350 - Records Storage/Disposal Fees	0.00	519.48
525440 - Professional Services	45,430.80	159,007.80
525840 - RCIT Enterprise	11,199.67	78,397.69
527690 - Fleet Services-ISF Costs	467.44	6,813.40
536761 - Interfund Exp-Payroll Services	59.00	426.90
536840 - Interfnd Exp-Co Support Svc	0.00	194,034.00
536920 - Interfnd Exp-Gen Office Exp	36,946.00	151,617.89
537020 - Interfnd Exp-Legal Services	0.00	169.90
537080 - Interfnd Exp-Miscellaneous	210.00	1,470.00
537090 - Interfnd Exp-Personnel Svcs	1,560.00	4,680.00
537180 - Interfnd Exp-Salary Reimb	320,030.44	1,073,335.20
537200 - Interfnd Exp-Supportive Svcs	0.00	5,251.88
537280 - Interfnd Exp-Misc Project Exp	2,300.00	3,127.19

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

	Current Period	Fiscal YTD
TOTAL EXPENSES	474,350.22	2,117,231.95 *
Net Income for Fund: 23010	1,173,796.48	-117,111.98 **

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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	2,026.25	4,472.95
701020 - Prop Tax Current Unsecured	0.00	390.24
704000 - Prop Tax Current Supplemental	79.71	79.76
705000 - Prop Tax Prior Supplemental	0.00	-0.05
740020 - Interest-Invested Funds	115.93	1,360.70
740200 - GASB 31 FMV - ACFR Only	0.00	1,228.08
752800 - CA-Homeowners Tax Relief	19.84	28.35
752820 - CA-Suppl Homeowners Tax Relief	0.37	0.53
770100 - Special Assessments	417.07	417.07
TOTAL REVENUES	2,659.17	7,977.63 *
<u>EXPENSES</u>		
529530 - Street Lights	168.63	1,010.49
536740 - Interfnd Exp-Admin Supt Indir	403.76	403.76
TOTAL EXPENSES	572.39	1,414.25 *
Net Income for Fund: 23025	2,086.78	6,563.38 **

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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	1,107.57	2,320.90
701020 - Prop Tax Current Unsecured	0.00	185.43
704000 - Prop Tax Current Supplemental	38.32	38.36
705000 - Prop Tax Prior Supplemental	0.00	-0.04
715070 - RDV Prty Tax, LMIH Resdul Asts	68.00	68.33
740020 - Interest-Invested Funds	94.12	1,108.16
740200 - GASB 31 FMV - ACFR Only	0.00	1,001.51
752800 - CA-Homeowners Tax Relief	9.85	14.07
752820 - CA-Suppl Homeowners Tax Relief	0.18	0.26
770100 - Special Assessments	700.09	700.09
781000 - Contractual Revenue	28.76	28.76
TOTAL REVENUES	2,046.89	5,465.83 *
<u>EXPENSES</u>		
529530 - Street Lights	195.66	1,172.81
536740 - Interfnd Exp-Admin Supt Indir	267.26	267.26
TOTAL EXPENSES	462.92	1,440.07 *
Net Income for Fund: 23100	1,583.97	4,025.76 **

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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	7,279.50	16,015.76
701020 - Prop Tax Current Unsecured	0.00	1,438.80
704000 - Prop Tax Current Supplemental	288.31	288.52
705000 - Prop Tax Prior Supplemental	0.00	-0.21
740020 - Interest-Invested Funds	313.58	3,670.28
740200 - GASB 31 FMV - ACFR Only	0.00	3,312.93
752800 - CA-Homeowners Tax Relief	70.89	101.27
752820 - CA-Suppl Homeowners Tax Relief	1.32	1.89
TOTAL REVENUES	7,953.60	24,829.24 *
<u>EXPENSES</u>		
529530 - Street Lights	455.57	2,733.36
536740 - Interfnd Exp-Admin Supt Indir	1,286.65	1,542.42
TOTAL EXPENSES	1,742.22	4,275.78 *
Net Income for Fund: 23125	6,211.38	20,553.46 **

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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	5,431.60	12,020.47
701020 - Prop Tax Current Unsecured	0.00	1,081.19
704000 - Prop Tax Current Supplemental	217.30	217.49
705000 - Prop Tax Prior Supplemental	0.00	-0.19
740020 - Interest-Invested Funds	227.36	2,669.28
740200 - GASB 31 FMV - ACFR Only	0.00	2,417.54
752800 - CA-Homeowners Tax Relief	53.47	76.38
752820 - CA-Suppl Homeowners Tax Relief	1.00	1.43
TOTAL REVENUES	5,930.73	18,483.59 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	2,847.21
536740 - Interfnd Exp-Admin Supt Indir	960.69	960.69
TOTAL EXPENSES	960.69	3,807.90 *
Net Income for Fund: 23200	4,970.04	14,675.69 **

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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	402.41	855.43
701020 - Prop Tax Current Unsecured	0.00	62.10
704000 - Prop Tax Current Supplemental	13.31	13.32
705000 - Prop Tax Prior Supplemental	0.00	-0.01
715070 - RDV Prty Tax, LMIH Resdul Asts	1,204.63	1,210.42
740020 - Interest-Invested Funds	85.05	1,031.78
740200 - GASB 31 FMV - ACFR Only	0.00	954.96
752800 - CA-Homeowners Tax Relief	3.67	5.25
752820 - CA-Suppl Homeowners Tax Relief	0.07	0.10
770100 - Special Assessments	8,113.07	8,113.07
781000 - Contractual Revenue	865.33	865.33
TOTAL REVENUES	10,687.54	13,111.75 *
<u>EXPENSES</u>		
529530 - Street Lights	1,308.12	6,536.98
536740 - Interfnd Exp-Admin Supt Indir	729.18	729.18
TOTAL EXPENSES	2,037.30	7,266.16 *
Net Income for Fund: 23225	8,650.24	5,845.59 **

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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	15,949.54	35,552.67
701020 - Prop Tax Current Unsecured	0.00	3,256.51
704000 - Prop Tax Current Supplemental	647.76	648.12
705000 - Prop Tax Prior Supplemental	0.00	-0.36
740020 - Interest-Invested Funds	336.54	3,938.92
740200 - GASB 31 FMV - ACFR Only	0.00	3,588.34
752800 - CA-Homeowners Tax Relief	159.10	227.29
752820 - CA-Suppl Homeowners Tax Relief	2.96	4.23
770100 - Special Assessments	4,760.15	4,760.15
 TOTAL REVENUES	 21,856.05	 51,975.87 *
<u>EXPENSES</u>		
529530 - Street Lights	2,272.79	11,850.90
536740 - Interfnd Exp-Admin Supt Indir	2,893.53	2,893.53
 TOTAL EXPENSES	 5,166.32	 14,744.43 *
 Net Income for Fund: 23300	 16,689.73	 37,231.44 **

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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	30,396.45	66,599.96
701020 - Prop Tax Current Unsecured	0.00	6,038.10
704000 - Prop Tax Current Supplemental	1,195.92	1,196.93
705000 - Prop Tax Prior Supplemental	0.00	-1.01
740020 - Interest-Invested Funds	262.24	3,621.69
740200 - GASB 31 FMV - ACFR Only	0.00	3,636.19
752800 - CA-Homeowners Tax Relief	293.78	419.68
752820 - CA-Suppl Homeowners Tax Relief	5.48	7.83
770100 - Special Assessments	68,541.08	68,541.08
778350 - Interfnd -Utilities	1,240.83	1,240.83
TOTAL REVENUES	101,935.78	151,301.28 *
<u>EXPENSES</u>		
522320 - Maint-Grounds	0.00	0.00
525440 - Professional Services	0.00	110,000.00
527780 - Special Program Expense	1,314.01	6,911.03
529530 - Street Lights	203.85	1,221.97
529540 - Utilities	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	14,612.50	18,475.55
TOTAL EXPENSES	16,130.36	136,608.55 *
Net Income for Fund: 23375	85,805.42	14,692.73 **

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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	16,921.48	36,145.52
701020 - Prop Tax Current Unsecured	0.00	3,194.02
704000 - Prop Tax Current Supplemental	635.19	635.79
705000 - Prop Tax Prior Supplemental	0.00	-0.60
740020 - Interest-Invested Funds	537.81	6,297.99
740200 - GASB 31 FMV - ACFR Only	0.00	5,662.10
752800 - CA-Homeowners Tax Relief	155.99	222.84
752820 - CA-Suppl Homeowners Tax Relief	2.91	4.15
TOTAL REVENUES	18,253.38	52,161.81 *
<u>EXPENSES</u>		
535563 - Depreciation-Field	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	4,634.08	8,497.13
TOTAL EXPENSES	4,634.08	8,497.13 *
Net Income for Fund: 23400	13,619.30	43,664.68 **

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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	10,135.30	22,409.20
701020 - Prop Tax Current Unsecured	0.00	2,030.01
704000 - Prop Tax Current Supplemental	405.26	405.60
705000 - Prop Tax Prior Supplemental	0.00	-0.34
740020 - Interest-Invested Funds	388.08	4,548.12
740200 - GASB 31 FMV - ACFR Only	0.00	4,115.80
752800 - CA-Homeowners Tax Relief	99.60	142.28
752820 - CA-Suppl Homeowners Tax Relief	1.86	2.66
770100 - Special Assessments	7,915.40	7,915.40
TOTAL REVENUES	18,945.50	41,568.73 *
<u>EXPENSES</u>		
529530 - Street Lights	1,178.90	6,262.13
536740 - Interfnd Exp-Admin Supt Indir	2,241.09	2,392.34
TOTAL EXPENSES	3,419.99	8,654.47 *
Net Income for Fund: 23475	15,525.51	32,914.26 **

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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	4,149.05	8,863.40
701020 - Prop Tax Current Unsecured	0.00	768.39
704000 - Prop Tax Current Supplemental	155.15	155.28
705000 - Prop Tax Prior Supplemental	0.00	-0.13
740020 - Interest-Invested Funds	211.70	2,479.50
740200 - GASB 31 FMV - ACFR Only	0.00	2,236.02
752800 - CA-Homeowners Tax Relief	38.25	54.65
752820 - CA-Suppl Homeowners Tax Relief	0.71	1.01
TOTAL REVENUES	4,554.86	14,558.12 *
<u>EXPENSES</u>		
529530 - Street Lights	198.30	1,188.63
536740 - Interfnd Exp-Admin Supt Indir	736.99	736.99
TOTAL EXPENSES	935.29	1,925.62 *
Net Income for Fund: 23500	3,619.57	12,632.50 **

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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	10,491.55	19,886.96
701020 - Prop Tax Current Unsecured	0.00	1,548.92
704000 - Prop Tax Current Supplemental	310.12	310.42
705000 - Prop Tax Prior Supplemental	0.00	-0.30
715070 - RDV Prty Tax, LMIH Resdul Asts	3,072.04	3,086.81
740020 - Interest-Invested Funds	97.67	2,314.04
740200 - GASB 31 FMV - ACFR Only	0.00	2,799.56
741120 - Equipment	74.00	74.00
752800 - CA-Homeowners Tax Relief	76.24	108.91
752820 - CA-Suppl Homeowners Tax Relief	1.42	2.03
770100 - Special Assessments	91,068.34	91,068.34
775940 - Sewer Connection Fees	2,113.76	26,694.76
776710 - Day Use	11,640.00	51,271.00
776730 - Misc Reimbursements-Parks	810.00	3,629.00
777190 - Domestic Water Services	2,922.34	39,154.94
777300 - Irrigation Water Service	7,938.10	34,801.36
777640 - Water Connection Fees	240.00	1,280.00
778350 - Interfnd -Utilities	187.45	1,308.39
781000 - Contractual Revenue	12,545.49	12,545.49
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
790600 - Contrib Fr Other County Funds	0.00	70,602.00
TOTAL REVENUES	143,588.52	362,486.63 *
EXPENSES		
520025 - Water Bacterial Testing	5,140.06	6,004.88
520105 - Protective Gear	0.00	311.37
520230 - Cellular Phone	88.53	491.70
520320 - Telephone Service	329.57	2,587.65
520830 - Laundry Services	185.85	1,197.40
520845 - Trash	150.00	5,020.25
520930 - Insurance-Liability	1,943.76	5,831.28
520945 - Insurance-Property	4,189.65	12,568.95
521420 - Maint-Field Equipment	1,422.92	11,456.41
522320 - Maint-Grounds	420.41	85,749.10
522390 - Maint-Improve Sewer	0.00	0.00
522400 - Maint-Improve Water	0.00	111,060.48
523100 - Memberships	0.00	252.00
523220 - Licenses And Permits	18,048.00	18,859.00
523290 - Bank Charges	0.00	0.00
523700 - Office Supplies	753.66	1,016.98
525440 - Professional Services	0.00	4,900.00
525600 - Security	0.00	159.16
526910 - Field Equipment-Non Assets	19,745.32	19,745.32
527180 - Operational Supplies	0.00	2,238.95
527630 - Chemicals	0.00	4,542.15
527690 - Fleet Services-ISF Costs	1,905.20	15,677.36
527780 - Special Program Expense	0.00	244.95
527880 - Training-Other	0.00	229.99
529530 - Street Lights	2,113.27	10,220.37
529540 - Utilities	41,026.02	139,761.79
535542 - Depr-Land Improvements	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	19,619.09	23,708.92
537020 - Interfnd Exp-Legal Services	0.00	226.53
537080 - Interfnd Exp-Miscellaneous	0.00	2,314.00
TOTAL EXPENSES	117,081.31	486,376.94 *
Net Income for Fund: 23525	26,507.21	-123,890.31 **

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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	1,699.86	3,709.65
701020 - Prop Tax Current Unsecured	0.00	317.71
704000 - Prop Tax Current Supplemental	65.18	65.23
705000 - Prop Tax Prior Supplemental	0.00	-0.05
740020 - Interest-Invested Funds	94.39	1,110.36
740200 - GASB 31 FMV - ACFR Only	0.00	1,004.64
752800 - CA-Homeowners Tax Relief	16.31	23.30
752820 - CA-Suppl Homeowners Tax Relief	0.31	0.44
770100 - Special Assessments	675.82	675.82
 TOTAL REVENUES	 2,551.87	 6,907.10 *
<u>EXPENSES</u>		
529530 - Street Lights	273.46	1,479.23
536740 - Interfnd Exp-Admin Supt Indir	353.15	353.15
 TOTAL EXPENSES	 626.61	 1,832.38 *
 Net Income for Fund: 23600	 1,925.26	 5,074.72 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23625 -- Co Service Area #060

	Current Period	Fiscal YTD
REVENUES		
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 23625	0.00	0.00 **

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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	34,697.01	76,440.48
701020 - Prop Tax Current Unsecured	0.00	6,969.89
704000 - Prop Tax Current Supplemental	1,379.33	1,380.48
705000 - Prop Tax Prior Supplemental	0.00	-1.15
715070 - RDV Prty Tax, LMIH Resdul Asts	337.89	339.51
740020 - Interest-Invested Funds	176.07	2,173.51
740200 - GASB 31 FMV - ACFR Only	0.00	2,157.57
752800 - CA-Homeowners Tax Relief	338.73	483.92
752820 - CA-Suppl Homeowners Tax Relief	6.32	9.03
770100 - Special Assessments	16,058.52	16,058.52
781000 - Contractual Revenue	849.35	849.35
TOTAL REVENUES	53,843.22	106,861.11 *
<u>EXPENSES</u>		
529530 - Street Lights	10,546.59	52,814.50
536740 - Interfnd Exp-Admin Supt Indir	6,261.51	6,261.51
TOTAL EXPENSES	16,808.10	59,076.01 *
Net Income for Fund: 23675	37,035.12	47,785.10 **

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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	9,663.40	20,691.70
701020 - Prop Tax Current Unsecured	0.00	1,822.07
704000 - Prop Tax Current Supplemental	363.88	364.23
705000 - Prop Tax Prior Supplemental	0.00	-0.35
715070 - RDV Prty Tax, LMIH Resdul Asts	10,678.50	10,729.84
740020 - Interest-Invested Funds	790.24	9,308.89
740200 - GASB 31 FMV - ACFR Only	0.00	8,416.17
752800 - CA-Homeowners Tax Relief	89.48	127.82
752820 - CA-Suppl Homeowners Tax Relief	1.66	2.37
781000 - Contractual Revenue	4,474.24	4,474.24
 TOTAL REVENUES	 26,061.40	 55,936.98 *
<u>EXPENSES</u>		
529530 - Street Lights	1,782.15	8,925.07
536740 - Interfnd Exp-Admin Supt Indir	2,845.78	2,845.78
 TOTAL EXPENSES	 4,627.93	 11,770.85 *
 Net Income for Fund: 23700	 21,433.47	 44,166.13 **

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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	12,327.96	23,844.20
701020 - Prop Tax Current Unsecured	0.00	1,903.91
704000 - Prop Tax Current Supplemental	383.85	384.19
705000 - Prop Tax Prior Supplemental	0.00	-0.34
715070 - RDV Prty Tax, LMIH Resdul Asts	26,565.28	26,693.00
740020 - Interest-Invested Funds	892.24	10,573.96
740200 - GASB 31 FMV - ACFR Only	0.00	9,583.61
752800 - CA-Homeowners Tax Relief	93.45	133.50
752820 - CA-Suppl Homeowners Tax Relief	1.74	2.49
781000 - Contractual Revenue	26,002.56	26,002.56
 TOTAL REVENUES	 66,267.08	 99,121.08 *
<u>EXPENSES</u>		
529530 - Street Lights	3,639.28	18,989.95
536740 - Interfnd Exp-Admin Supt Indir	5,366.54	5,366.54
 TOTAL EXPENSES	 9,005.82	 24,356.49 *
 Net Income for Fund: 23775	 57,261.26	 74,764.59 **

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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	1,663.81	1,893.09
701020 - Prop Tax Current Unsecured	0.00	28.79
704000 - Prop Tax Current Supplemental	6.11	6.12
705000 - Prop Tax Prior Supplemental	0.00	-0.01
715070 - RDV Prty Tax, LMIH Resdul Asts	6,695.54	6,727.73
740020 - Interest-Invested Funds	1,544.94	18,258.60
740200 - GASB 31 FMV - ACFR Only	0.00	16,468.56
752800 - CA-Homeowners Tax Relief	1.86	2.66
752820 - CA-Suppl Homeowners Tax Relief	0.05	0.07
770100 - Special Assessments	91,619.92	91,619.92
781000 - Contractual Revenue	5,177.54	5,177.54
TOTAL REVENUES	106,709.77	140,183.07 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	7,609.13
536740 - Interfnd Exp-Admin Supt Indir	7,422.76	7,422.76
TOTAL EXPENSES	7,422.76	15,031.89 *
Net Income for Fund: 23825	99,287.01	125,151.18 **

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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	10,573.81	18,902.83
701020 - Prop Tax Current Unsecured	0.00	1,371.97
704000 - Prop Tax Current Supplemental	274.66	274.89
705000 - Prop Tax Prior Supplemental	0.00	-0.23
715070 - RDV Prty Tax, LMIH Resdul Asts	18,992.58	19,083.89
740020 - Interest-Invested Funds	245.58	3,407.18
740200 - GASB 31 FMV - ACFR Only	0.00	3,209.40
752800 - CA-Homeowners Tax Relief	67.59	96.56
752820 - CA-Suppl Homeowners Tax Relief	1.26	1.80
770100 - Special Assessments	32,780.99	32,780.99
781000 - Contractual Revenue	60,172.46	60,172.46
790600 - Contrib Fr Other County Funds	0.00	25,000.00
TOTAL REVENUES	123,108.93	164,301.74 *
<u>EXPENSES</u>		
520830 - Laundry Services	121.95	709.23
520845 - Trash	388.23	2,459.01
520930 - Insurance-Liability	458.76	1,376.28
520945 - Insurance-Property	1,608.87	4,826.61
522320 - Maint-Grounds	4,378.92	27,639.11
523270 - Special Events	0.00	25,071.20
525600 - Security	59.00	236.00
529530 - Street Lights	2,944.87	17,764.32
529540 - Utilities	896.92	6,236.20
529550 - Water	7,976.57	38,604.69
536740 - Interfnd Exp-Admin Supt Indir	13,602.35	17,465.40
TOTAL EXPENSES	32,436.44	142,388.05 *
Net Income for Fund: 23850	90,672.49	21,913.69 **

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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	3,890.72	8,551.39
701020 - Prop Tax Current Unsecured	0.00	759.21
704000 - Prop Tax Current Supplemental	153.37	153.50
705000 - Prop Tax Prior Supplemental	0.00	-0.13
740020 - Interest-Invested Funds	199.50	2,404.85
740200 - GASB 31 FMV - ACFR Only	0.00	2,209.46
752800 - CA-Homeowners Tax Relief	37.82	54.03
752820 - CA-Suppl Homeowners Tax Relief	0.71	1.01
770100 - Special Assessments	12,704.90	12,704.90
TOTAL REVENUES	16,987.02	26,838.22 *
<u>EXPENSES</u>		
529530 - Street Lights	2,679.11	15,428.44
536740 - Interfnd Exp-Admin Supt Indir	1,475.41	1,475.41
TOTAL EXPENSES	4,154.52	16,903.85 *
Net Income for Fund: 23900	12,832.50	9,934.37 **

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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	1,186.89	2,493.84
701020 - Prop Tax Current Unsecured	0.00	200.71
704000 - Prop Tax Current Supplemental	41.44	41.48
705000 - Prop Tax Prior Supplemental	0.00	-0.04
715070 - RDV Prty Tax, LMIH Resdul Asts	1,130.78	1,136.22
740020 - Interest-Invested Funds	13.38	185.12
740200 - GASB 31 FMV - ACFR Only	0.00	93.23
752800 - CA-Homeowners Tax Relief	10.60	15.15
752820 - CA-Suppl Homeowners Tax Relief	0.20	0.29
770100 - Special Assessments	12,184.60	12,184.60
781000 - Contractual Revenue	790.68	790.68
 TOTAL REVENUES	 15,358.57	 17,141.28 *
<u>EXPENSES</u>		
529530 - Street Lights	2,959.81	17,738.68
 TOTAL EXPENSES	 2,959.81	 17,738.68 *
 Net Income for Fund: 23925	 12,398.76	 -597.40 **

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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	4,818.95	10,535.98
701020 - Prop Tax Current Unsecured	0.00	934.95
704000 - Prop Tax Current Supplemental	188.67	188.82
705000 - Prop Tax Prior Supplemental	0.00	-0.15
740020 - Interest-Invested Funds	1,305.96	15,574.20
740200 - GASB 31 FMV - ACFR Only	0.00	14,211.08
752800 - CA-Homeowners Tax Relief	46.39	66.27
752820 - CA-Suppl Homeowners Tax Relief	0.86	1.23
770100 - Special Assessments	71,996.96	71,996.96
 TOTAL REVENUES	 78,357.79	 113,509.34 *
<u>EXPENSES</u>		
529530 - Street Lights	9,133.37	45,738.50
536740 - Interfnd Exp-Admin Supt Indir	5,955.06	5,955.06
 TOTAL EXPENSES	 15,088.43	 51,693.56 *
 Net Income for Fund: 23950	 63,269.36	 61,815.78 **

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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	777.72	1,718.19
701020 - Prop Tax Current Unsecured	0.00	140.81
704000 - Prop Tax Current Supplemental	29.20	29.23
705000 - Prop Tax Prior Supplemental	0.00	-0.03
740020 - Interest-Invested Funds	8.18	100.39
740200 - GASB 31 FMV - ACFR Only	0.00	94.33
752800 - CA-Homeowners Tax Relief	7.63	10.90
752820 - CA-Suppl Homeowners Tax Relief	0.14	0.20
770100 - Special Assessments	58.21	58.21
 TOTAL REVENUES	 881.08	 2,152.23 *
<u>EXPENSES</u>		
529530 - Street Lights	235.35	1,410.26
536740 - Interfnd Exp-Admin Supt Indir	123.01	123.01
 TOTAL EXPENSES	 358.36	 1,533.27 *
 Net Income for Fund: 24025	 522.72	 618.96 **

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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	2,027.36	4,170.14
701020 - Prop Tax Current Unsecured	0.00	339.76
704000 - Prop Tax Current Supplemental	69.72	69.79
705000 - Prop Tax Prior Supplemental	0.00	-0.07
715070 - RDV Prty Tax, LMIH Resdul Asts	1,736.77	1,745.12
740020 - Interest-Invested Funds	251.39	3,108.78
740200 - GASB 31 FMV - ACFR Only	0.00	2,874.17
752800 - CA-Homeowners Tax Relief	17.39	24.84
752820 - CA-Suppl Homeowners Tax Relief	0.32	0.46
770100 - Special Assessments	41,442.81	41,442.81
781000 - Contractual Revenue	2,579.36	2,579.36
TOTAL REVENUES	48,125.12	56,355.16 *
<u>EXPENSES</u>		
520230 - Cellular Phone	0.00	2.90
529530 - Street Lights	4,568.82	23,984.35
536740 - Interfnd Exp-Admin Supt Indir	5,346.33	9,307.93
TOTAL EXPENSES	9,915.15	33,295.18 *
Net Income for Fund: 24050	38,209.97	23,059.98 **

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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	699.27	1,456.80
701020 - Prop Tax Current Unsecured	0.00	111.16
704000 - Prop Tax Current Supplemental	23.14	23.16
705000 - Prop Tax Prior Supplemental	0.00	-0.02
740020 - Interest-Invested Funds	1,125.80	14,725.57
740200 - GASB 31 FMV - ACFR Only	0.00	13,900.04
752800 - CA-Homeowners Tax Relief	6.14	8.77
752820 - CA-Suppl Homeowners Tax Relief	0.11	0.16
770100 - Special Assessments	386,063.22	386,063.22
 TOTAL REVENUES	 387,917.68	 416,288.86 *
<u>EXPENSES</u>		
529530 - Street Lights	45,938.58	268,813.28
536740 - Interfnd Exp-Admin Supt Indir	40,238.26	40,238.26
 TOTAL EXPENSES	 86,176.84	 309,051.54 *
 Net Income for Fund: 24075	 301,740.84	 107,237.32 **

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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	20,865.94	45,843.53
701020 - Prop Tax Current Unsecured	0.00	4,157.70
704000 - Prop Tax Current Supplemental	825.00	825.69
705000 - Prop Tax Prior Supplemental	0.00	-0.69
740020 - Interest-Invested Funds	590.80	7,289.11
740200 - GASB 31 FMV - ACFR Only	0.00	6,581.16
752800 - CA-Homeowners Tax Relief	202.68	289.55
752820 - CA-Suppl Homeowners Tax Relief	3.78	5.39
770100 - Special Assessments	45,041.91	45,041.91
TOTAL REVENUES	67,530.11	110,033.35 *
<u>EXPENSES</u>		
520290 - Repairs Outside Contractor	0.00	109,175.00
536740 - Interfnd Exp-Admin Supt Indir	10,324.57	14,839.01
537160 - Interfnd Exp-Road Maint Gradng	44,600.00	49,970.28
537180 - Interfnd Exp-Salary Reimb	0.00	595.07
TOTAL EXPENSES	54,924.57	174,579.36 *
Net Income for Fund: 24100	12,605.54	-64,546.01 **

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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	11,737.56	26,110.08
701020 - Prop Tax Current Unsecured	0.00	2,382.73
704000 - Prop Tax Current Supplemental	474.77	475.16
705000 - Prop Tax Prior Supplemental	0.00	-0.39
740020 - Interest-Invested Funds	255.45	3,336.99
740200 - GASB 31 FMV - ACFR Only	0.00	2,695.53
752800 - CA-Homeowners Tax Relief	116.64	166.62
752820 - CA-Suppl Homeowners Tax Relief	2.18	3.11
770100 - Special Assessments	25,892.54	25,892.54
 TOTAL REVENUES	 38,479.14	 61,062.37 *
<u>EXPENSES</u>		
536740 - Interfnd Exp-Admin Supt Indir	5,824.80	9,687.85
537160 - Interfnd Exp-Road Maint Gradng	0.00	17,825.91
 TOTAL EXPENSES	 5,824.80	 27,513.76 *
 Net Income for Fund: 24125	 32,654.34	 33,548.61 **

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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	6,297.81	14,060.58
701020 - Prop Tax Current Unsecured	0.00	1,277.26
704000 - Prop Tax Current Supplemental	255.90	256.12
705000 - Prop Tax Prior Supplemental	0.00	-0.22
740020 - Interest-Invested Funds	253.22	2,974.20
740200 - GASB 31 FMV - ACFR Only	0.00	2,669.97
752800 - CA-Homeowners Tax Relief	62.99	89.98
752820 - CA-Suppl Homeowners Tax Relief	1.18	1.68
770100 - Special Assessments	6,063.41	6,063.41
TOTAL REVENUES	12,934.51	27,392.98 *
<u>EXPENSES</u>		
520290 - Repairs Outside Contractor	4,930.00	4,930.00
536740 - Interfnd Exp-Admin Supt Indir	2,465.88	6,328.93
537160 - Interfnd Exp-Road Maint Gradng	0.00	14,635.09
TOTAL EXPENSES	7,395.88	25,894.02 *
Net Income for Fund: 24150	5,538.63	1,498.96 **

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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	1,157.75	2,203.00
701020 - Prop Tax Current Unsecured	0.00	157.63
704000 - Prop Tax Current Supplemental	32.90	32.92
705000 - Prop Tax Prior Supplemental	0.00	-0.02
740020 - Interest-Invested Funds	232.15	2,731.37
740200 - GASB 31 FMV - ACFR Only	0.00	2,462.04
752800 - CA-Homeowners Tax Relief	8.48	12.11
752820 - CA-Suppl Homeowners Tax Relief	0.15	0.22
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	1,431.43	7,599.27 *
<u>EXPENSES</u>		
529530 - Street Lights	97.75	589.21
536740 - Interfnd Exp-Admin Supt Indir	307.72	307.72
TOTAL EXPENSES	405.47	896.93 *
Net Income for Fund: 24175	1,025.96	6,702.34 **

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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	158.88	1,868.12
740200 - GASB 31 FMV - ACFR Only	0.00	1,687.00
770100 - Special Assessments	10,547.00	10,547.00
TOTAL REVENUES	10,705.88	14,102.12 *
<u>EXPENSES</u>		
529530 - Street Lights	199.24	1,042.47
536740 - Interfnd Exp-Admin Supt Indir	744.91	744.91
TOTAL EXPENSES	944.15	1,787.38 *
Net Income for Fund: 24200	9,761.73	12,314.74 **

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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	219.73	2,643.67
740200 - GASB 31 FMV - ACFR Only	0.00	2,416.15
770100 - Special Assessments	19,730.35	19,730.35
TOTAL REVENUES	19,950.08	24,790.17 *
<u>EXPENSES</u>		
529530 - Street Lights	2,039.68	11,114.99
536740 - Interfnd Exp-Admin Supt Indir	1,342.44	1,342.44
TOTAL EXPENSES	3,382.12	12,457.43 *
Net Income for Fund: 24225	16,567.96	12,332.74 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	832.00	9,996.12
740200 - GASB 31 FMV - ACFR Only	0.00	9,032.18
770100 - Special Assessments	52,080.98	52,080.98
TOTAL REVENUES	52,912.98	71,109.28 *
EXPENSES		
522320 - Maint-Grounds	15,870.00	15,870.00
529530 - Street Lights	3,757.93	22,768.19
529540 - Utilities	20.98	144.73
529550 - Water	466.76	3,779.97
536740 - Interfnd Exp-Admin Supt Indir	6,207.71	6,207.71
TOTAL EXPENSES	26,323.38	48,770.60 *
Net Income for Fund: 24250	26,589.60	22,338.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24275 -- Co Service Area #124

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	189.97	2,273.76
740200 - GASB 31 FMV - ACFR Only	0.00	2,050.16
770100 - Special Assessments	1,098.17	1,098.17
TOTAL REVENUES	1,288.14	5,422.09 *
<u>EXPENSES</u>		
536740 - Interfnd Exp-Admin Supt Indir	337.19	4,200.24
TOTAL EXPENSES	337.19	4,200.24 *
Net Income for Fund: 24275	950.95	1,221.85 **

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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	931.93	2,016.68
701020 - Prop Tax Current Unsecured	0.00	164.36
704000 - Prop Tax Current Supplemental	34.31	34.34
705000 - Prop Tax Prior Supplemental	0.00	-0.03
715070 - RDV Prty Tax, LMIH Resdul Asts	4,585.94	4,607.99
740020 - Interest-Invested Funds	204.41	2,447.68
740200 - GASB 31 FMV - ACFR Only	0.00	2,226.35
752800 - CA-Homeowners Tax Relief	8.80	12.57
752820 - CA-Suppl Homeowners Tax Relief	0.16	0.23
781000 - Contractual Revenue	12,862.03	12,862.03
 TOTAL REVENUES	 18,627.58	 24,372.20 *
<u>EXPENSES</u>		
529530 - Street Lights	1,561.46	8,179.41
536740 - Interfnd Exp-Admin Supt Indir	1,328.21	1,328.21
 TOTAL EXPENSES	 2,889.67	 9,507.62 *
 Net Income for Fund: 24300	 15,737.91	 14,864.58 **

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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	146,137.04	327,463.83
701020 - Prop Tax Current Unsecured	0.00	30,291.05
704000 - Prop Tax Current Supplemental	5,991.08	5,994.70
705000 - Prop Tax Prior Supplemental	0.00	-3.62
715070 - RDV Prty Tax, LMIH Resdul Asts	33,136.64	33,295.96
740020 - Interest-Invested Funds	13,492.31	168,533.76
740200 - GASB 31 FMV - ACFR Only	0.00	151,359.33
752800 - CA-Homeowners Tax Relief	1,471.53	2,102.20
752820 - CA-Suppl Homeowners Tax Relief	27.45	39.21
770100 - Special Assessments	2,471,134.01	2,471,134.01
781000 - Contractual Revenue	52,410.18	52,410.18
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
TOTAL REVENUES	2,723,800.24	3,242,620.61 *
EXPENSES		
520105 - Protective Gear	185.95	185.95
520230 - Cellular Phone	314.82	1,784.96
520820 - Janitorial Services	889.38	6,193.86
520830 - Laundry Services	121.95	709.23
520845 - Trash	398.00	2,447.16
520930 - Insurance-Liability	727.50	2,182.50
520945 - Insurance-Property	735.03	2,205.09
521420 - Maint-Field Equipment	0.00	0.00
522310 - Maint-Building and Improvement	0.00	24,500.00
522320 - Maint-Grounds	139,998.35	697,505.87
523640 - Computer Equip-Non Fixed Asset	0.00	4,243.46
523680 - Office Equip Non Fixed Assets	0.00	377.92
525440 - Professional Services	0.00	54,648.83
526720 - Rent-Lease Storage	0.00	1,155.00
526910 - Field Equipment-Non Assets	1,102.90	7,075.07
527180 - Operational Supplies	2,122.42	51,008.05
527690 - Fleet Services-ISF Costs	3,652.25	37,017.34
527960 - Park & Recreation	0.00	22,601.00
529530 - Street Lights	10,187.20	51,389.91
529540 - Utilities	1,987.45	7,414.79
529550 - Water	0.00	79,628.90
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	463,464.35	480,521.93
536910 - Interfnd Exp-Fuel	0.00	93.84
536980 - Interfnd Exp-Law Enforcement	17,218.66	99,214.80
537020 - Interfnd Exp-Legal Services	0.00	702.24
537180 - Interfnd Exp-Salary Reimb	36,553.77	238,442.78
TOTAL EXPENSES	679,659.98	1,873,250.48 *
Net Income for Fund: 24325	2,044,140.26	1,369,370.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24350 -- Co Service Area #128 East

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	273.00	3,243.87
740200 - GASB 31 FMV - ACFR Only	0.00	2,918.34
770100 - Special Assessments	22,309.34	22,309.34
TOTAL REVENUES	22,582.34	28,471.55 *
<u>EXPENSES</u>		
536740 - Interfnd Exp-Admin Supt Indir	2,555.32	6,418.37
TOTAL EXPENSES	2,555.32	6,418.37 *
Net Income for Fund: 24350	20,027.02	22,053.18 **

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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	18.73	666.26
740200 - GASB 31 FMV - ACFR Only	0.00	922.05
770100 - Special Assessments	102,311.83	102,311.83
TOTAL REVENUES	102,330.56	103,900.14 *
<u>EXPENSES</u>		
529530 - Street Lights	16,278.67	98,178.61
536740 - Interfnd Exp-Admin Supt Indir	6,178.69	6,178.69
TOTAL EXPENSES	22,457.36	104,357.30 *
Net Income for Fund: 24400	79,873.20	-457.16 **

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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	2,376.14	33,159.10
740200 - GASB 31 FMV - ACFR Only	0.00	30,325.77
770100 - Special Assessments	1,577,099.48	1,577,099.48
TOTAL REVENUES	1,579,475.62	1,640,584.35 *
EXPENSES		
520230 - Cellular Phone	89.63	591.58
520830 - Laundry Services	121.95	709.23
520845 - Trash	259.41	1,497.66
520930 - Insurance-Liability	608.25	1,824.75
520945 - Insurance-Property	735.03	2,205.09
522320 - Maint-Grounds	53,794.63	209,929.84
523270 - Special Events	1,623.63	97,081.16
525440 - Professional Services	0.00	8,700.00
526720 - Rent-Lease Storage	0.00	1,155.00
527180 - Operational Supplies	875.36	5,893.90
527680 - Public Signs	0.00	282.93
527690 - Fleet Services-ISF Costs	2,223.76	12,831.04
529530 - Street Lights	22,532.67	113,343.87
529540 - Utilities	283.72	5,419.20
529550 - Water	21,632.47	202,725.77
535542 - Depr-Land Improvements	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	241,538.79	245,401.84
536910 - Interfnd Exp-Fuel	0.00	2,127.72
537180 - Interfnd Exp-Salary Reimb	19,077.88	107,657.43
TOTAL EXPENSES	365,397.18	1,019,378.01 *
Net Income for Fund: 24425	1,214,078.44	621,206.34 **

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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	5.68	75.44
740200 - GASB 31 FMV - ACFR Only	0.00	22.83
770100 - Special Assessments	6,247.07	6,247.07
TOTAL REVENUES	6,252.75	6,345.34 *
<u>EXPENSES</u>		
529530 - Street Lights	1,413.26	9,936.43
TOTAL EXPENSES	1,413.26	9,936.43 *
Net Income for Fund: 24450	4,839.49	-3,591.09 **

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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	57.81	711.82
740200 - GASB 31 FMV - ACFR Only	0.00	658.69
770100 - Special Assessments	7,122.70	7,122.70
TOTAL REVENUES	7,180.51	8,493.21 *
<u>EXPENSES</u>		
529530 - Street Lights	1,030.40	5,762.62
536740 - Interfnd Exp-Admin Supt Indir	470.07	470.07
TOTAL EXPENSES	1,500.47	6,232.69 *
Net Income for Fund: 24525	5,680.04	2,260.52 **

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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	596.07	17,644.21
740200 - GASB 31 FMV - ACFR Only	0.00	17,032.49
770100 - Special Assessments	2,004,398.00	2,004,398.00
781320 - Insurance Proceeds	0.00	0.00
TOTAL REVENUES	2,004,994.07	2,039,074.70 *
EXPENSES		
520105 - Protective Gear	0.00	0.00
520230 - Cellular Phone	180.95	956.32
520820 - Janitorial Services	1,520.55	9,930.55
520830 - Laundry Services	121.90	701.26
520845 - Trash	911.82	5,214.10
520930 - Insurance-Liability	1,885.26	5,655.78
520945 - Insurance-Property	735.03	2,205.09
521420 - Maint-Field Equipment	0.00	6,349.65
522320 - Maint-Grounds	127,901.43	956,712.92
523270 - Special Events	838.87	55,480.64
523680 - Office Equip Non Fixed Assets	0.00	142.19
525600 - Security	1,219.24	2,187.59
526720 - Rent-Lease Storage	0.00	1,155.00
526910 - Field Equipment-Non Assets	0.00	3,258.31
527180 - Operational Supplies	930.73	6,300.45
527680 - Public Signs	0.00	282.91
527690 - Fleet Services-ISF Costs	2,860.69	36,940.05
527960 - Park & Recreation	660.00	1,079.40
529530 - Street Lights	16,410.71	82,055.01
529540 - Utilities	933.98	8,735.97
529550 - Water	46,233.47	311,601.94
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	303,306.33	307,169.38
536910 - Interfnd Exp-Fuel	0.00	5,236.22
537180 - Interfnd Exp-Salary Reimb	22,460.68	136,927.68
TOTAL EXPENSES	529,111.64	1,946,278.41 *
Net Income for Fund: 24550	1,475,882.43	92,796.29 **

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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	1,241.78	14,408.21
740200 - GASB 31 FMV - ACFR Only	0.00	13,233.24
770100 - Special Assessments	169,176.20	169,176.20
790600 - Contrib Fr Other County Funds	0.00	50,000.00
TOTAL REVENUES	170,417.98	246,817.65 *
<u>EXPENSES</u>		
520290 - Repairs Outside Contractor	0.00	46,288.00
536740 - Interfnd Exp-Admin Supt Indir	18,358.44	18,358.44
537160 - Interfnd Exp-Road Maint Gradng	0.00	1,426.83
537180 - Interfnd Exp-Salary Reimb	0.00	1,021.18
TOTAL EXPENSES	18,358.44	67,094.45 *
Net Income for Fund: 24600	152,059.54	179,723.20 **

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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	6,797.76	83,421.22
740200 - GASB 31 FMV - ACFR Only	0.00	79,051.06
770100 - Special Assessments	1,895,891.78	1,895,891.78
778280 - Interfnd -Reimb For Service	132,660.76	811,179.33
TOTAL REVENUES	2,035,350.30	2,869,543.39 *
EXPENSES		
510040 - Regular Salaries	117,352.45	814,254.69
510200 - Payoff Permanent-Seasonal	0.00	426.53
510320 - Temporary Salaries	7,954.08	30,170.59
510420 - Overtime	15,670.06	124,640.86
510421 - Overtime-Holiday	0.00	1,051.64
510500 - Standby Pay	3,060.02	23,380.45
510520 - Bilingual Pay	1,124.25	5,686.90
510700 - Holiday Pay	0.00	1,407.35
510790 - Bonus Pay	22,500.00	22,500.00
513000 - Retirement-Misc.	30,450.98	208,886.31
513001 - Retirement Debt Srvs - Misc.	8,004.00	54,905.55
513020 - Retirement-Misc Temp	301.15	1,186.01
513120 - Social Security	9,866.77	61,065.32
513140 - Medicare Tax	2,389.39	14,595.43
515040 - Flex Benefit Plan	25,350.95	166,714.35
515100 - Life Insurance	125.55	816.05
515120 - Long Term Disability	172.00	1,180.51
515260 - Unemployment Insurance	365.89	2,219.98
517000 - Workers Comp Insurance	9,119.76	27,359.28
518020 - Flexible Spending Account Fees	4.00	4.00
518040 - Transportation Admin Fee	2.00	12.82
518140 - SEIU Training	14.40	98.62
518150 - LIUNA Health & Safety	23.20	168.84
518180 - Other Post Employment Benefits	1,407.52	9,757.72
520105 - Protective Gear	0.00	232.73
520230 - Cellular Phone	178.18	1,663.53
520845 - Trash	266.40	3,082.87
520930 - Insurance-Liability	3,789.75	11,369.25
523230 - Miscellaneous Expense	594.33	2,608.85
523680 - Office Equip Non Fixed Assets	0.00	106.64
524500 - Administrative Support-Direct	0.00	110,000.00
525440 - Professional Services	0.00	650.19
525500 - Salary/Benefit Reimbursement	7,307.42	46,728.31
527690 - Fleet Services-ISF Costs	8.00	270.47
536740 - Interfnd Exp-Admin Supt Indir	168,241.61	168,241.61
536761 - Interfund Exp-Payroll Services	318.60	2,237.58
536910 - Interfnd Exp-Fuel	0.00	398.34
537090 - Interfnd Exp-Personnel Svcs	7,332.51	21,997.53
537280 - Interfnd Exp-Misc Project Exp	987,714.74	987,714.74
572800 - Intra-Miscellaneous	0.00	-110,000.00
573400 - Intra-Salary and Benefit Reimb	-7,307.42	-46,728.31
TOTAL EXPENSES	1,423,702.54	2,773,064.13 *
Net Income for Fund: 24625	611,647.76	96,479.26 **

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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	128.69	1,520.32
740200 - GASB 31 FMV - ACFR Only	0.00	1,371.97
770100 - Special Assessments	2,390.49	2,390.49
TOTAL REVENUES	2,519.18	5,282.78 *
<u>EXPENSES</u>		
529530 - Street Lights	145.68	878.04
536740 - Interfnd Exp-Admin Supt Indir	234.65	234.65
TOTAL EXPENSES	380.33	1,112.69 *
Net Income for Fund: 24800	2,138.85	4,170.09 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	334.90	4,096.93
740200 - GASB 31 FMV - ACFR Only	0.00	3,719.70
770100 - Special Assessments	97,417.78	97,417.78
TOTAL REVENUES	97,752.68	105,234.41 *
EXPENSES		
522320 - Maint-Grounds	5,315.78	32,691.34
523230 - Miscellaneous Expense	0.00	112.84
527180 - Operational Supplies	26.71	394.88
529540 - Utilities	0.00	43.43
529550 - Water	483.89	2,685.65
536740 - Interfnd Exp-Admin Supt Indir	10,151.47	14,014.52
TOTAL EXPENSES	15,977.85	49,942.66 *
Net Income for Fund: 24825	81,774.83	55,291.75 **

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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	1,867.30	24,602.85
740200 - GASB 31 FMV - ACFR Only	0.00	22,846.60
770100 - Special Assessments	364,030.21	364,030.21
781360 - Other Misc Revenue	1,412.50	31,075.00
TOTAL REVENUES	367,310.01	442,554.66 *
EXPENSES		
520230 - Cellular Phone	38.01	229.26
520820 - Janitorial Services	614.92	4,120.55
520845 - Trash	0.00	1,837.28
522320 - Maint-Grounds	52,122.99	265,391.24
523220 - Licenses And Permits	0.00	589.00
523230 - Miscellaneous Expense	0.00	0.00
525440 - Professional Services	0.00	2,786.00
525600 - Security	0.00	0.00
526720 - Rent-Lease Storage	0.00	1,155.00
526910 - Field Equipment-Non Assets	0.00	908.09
527180 - Operational Supplies	901.30	2,269.65
527680 - Public Signs	0.00	0.00
527690 - Fleet Services-ISF Costs	0.00	22.54
527960 - Park & Recreation	1,600.00	25,954.78
529540 - Utilities	0.00	47,049.61
529550 - Water	2,062.50	70,708.08
535542 - Depr-Land Improvements	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
536740 - Interfnd Exp-Admin Supt Indir	58,294.96	62,158.01
537180 - Interfnd Exp-Salary Reimb	0.00	606.80
TOTAL EXPENSES	115,634.68	485,785.89 *
Net Income for Fund: 24875	251,675.33	-43,231.23 **

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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	2,690,446.16	6,140,940.34
701020 - Prop Tax Current Unsecured	0.00	541,275.10
704000 - Prop Tax Current Supplemental	107,042.19	107,134.06
705000 - Prop Tax Prior Supplemental	0.00	-91.87
740020 - Interest-Invested Funds	61,887.11	744,663.59
740200 - GASB 31 FMV - ACFR Only	0.00	686,567.71
741000 - Rents	3,239.10	118,489.76
752800 - CA-Homeowners Tax Relief	26,290.90	37,558.43
752820 - CA-Suppl Homeowners Tax Relief	490.26	700.37
781660 - Redevelopment Pass Thru	4,160,161.12	4,163,999.45
790020 - Sale Of Real Estate	1,072.70	4,564.99
TOTAL REVENUES	7,050,629.54	12,545,801.93 *
EXPENSES		
510040 - Regular Salaries	106,375.60	1,172,190.37
510320 - Temporary Salaries	141.25	7,695.06
510420 - Overtime	4,773.15	60,685.21
518100 - Budgeted Benefits	34,747.81	6,355,553.73
520845 - Trash	898.64	4,992.94
523220 - Licenses And Permits	3,540.00	8,178.14
523720 - Photocopying	5,006.99	8,448.81
524500 - Administrative Support-Direct	280,259.32	561,081.01
524700 - County Counsel Legal Services	2,808.97	9,967.29
524760 - Data Processing Services	26,569.39	177,202.82
525440 - Professional Services	47,669.47	215,972.82
526530 - Rent-Lease Equipment	54,244.74	447,042.98
526960 - Small Tools And Instruments	671.05	3,269.50
527180 - Operational Supplies	319.28	3,732.47
527780 - Special Program Expense	35,163.60	219,338.22
528060 - Materials	1,078.64	51,629.04
528920 - Car Pool Expense	1,456.41	19,080.62
529540 - Utilities	1,339.86	7,193.68
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	48,263.00	1,005,335.15
548200 - Infrastructure	10,878.23	41,323.53
551100 - Contrib To Other County Funds	2,787.70	31,322.40
TOTAL EXPENSES	668,993.10	10,411,235.79 *
Net Income for Fund: 25110	6,381,636.44	2,134,566.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25112 -- Zone 1 Area Drainage Plans

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,791.27	32,845.90
740200 - GASB 31 FMV - ACFR Only	0.00	29,620.22
TOTAL REVENUES	2,791.27	62,466.12 *
Net Income for Fund: 25112	2,791.27	62,466.12 **

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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	4,872,114.84	11,219,830.37
701020 - Prop Tax Current Unsecured	0.00	995,864.66
704000 - Prop Tax Current Supplemental	196,941.51	197,108.91
705000 - Prop Tax Prior Supplemental	0.00	-167.40
740020 - Interest-Invested Funds	78,851.64	950,467.42
740040 - Interest-Other	0.00	248.64
740200 - GASB 31 FMV - ACFR Only	0.00	883,190.76
741000 - Rents	0.00	7,300.00
752800 - CA-Homeowners Tax Relief	48,371.51	69,102.15
752820 - CA-Suppl Homeowners Tax Relief	902.01	1,288.58
781560 - Contrib Fr Non-County Agencies	0.00	1,020,000.00
781660 - Redevelopment Pass Thru	2,563,064.33	2,563,922.17
790020 - Sale Of Real Estate	948.18	2,328.65
TOTAL REVENUES	7,761,194.02	17,910,484.91 *
EXPENSES		
510040 - Regular Salaries	99,951.91	1,483,170.80
510320 - Temporary Salaries	876.16	19,792.62
510420 - Overtime	1,454.89	35,123.23
518100 - Budgeted Benefits	32,376.44	1,840,797.43
520845 - Trash	2,157.49	6,891.74
523220 - Licenses And Permits	371,108.36	584,747.60
523720 - Photocopying	46.32	13,046.49
524500 - Administrative Support-Direct	465,708.31	931,980.77
524700 - County Counsel Legal Services	996.73	9,604.86
524760 - Data Processing Services	32,647.67	260,009.46
525440 - Professional Services	4,611.21	161,434.81
526530 - Rent-Lease Equipment	5,958.74	123,837.13
526960 - Small Tools And Instruments	918.98	4,478.43
527180 - Operational Supplies	437.26	5,448.80
527780 - Special Program Expense	48,155.04	290,090.18
528060 - Materials	1,517.79	11,340.30
528920 - Car Pool Expense	430.16	19,387.83
529540 - Utilities	999.58	3,621.80
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	1,022,412.73	2,092,583.00
548200 - Infrastructure	4,753.75	1,882,832.36
551100 - Contrib To Other County Funds	2,535.14	38,712.49
TOTAL EXPENSES	2,100,054.66	9,818,932.13 *
Net Income for Fund: 25120	5,661,139.36	8,091,552.78 **

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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	1,263.18	14,863.08
740200 - GASB 31 FMV - ACFR Only	0.00	13,403.36
TOTAL REVENUES	1,263.18	28,266.44 *
<u>EXPENSES</u>		
523250 - Refunds	20,365.66	20,365.66
524500 - Administrative Support-Direct	205.71	205.71
TOTAL EXPENSES	20,571.37	20,571.37 *
Net Income for Fund: 25122	-19,308.19	7,695.07 **

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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	631,860.62	1,444,815.84
701020 - Prop Tax Current Unsecured	0.00	127,505.41
704000 - Prop Tax Current Supplemental	25,216.04	25,237.53
705000 - Prop Tax Prior Supplemental	0.00	-21.49
740020 - Interest-Invested Funds	574.37	14,574.03
740200 - GASB 31 FMV - ACFR Only	0.00	25,485.72
752800 - CA-Homeowners Tax Relief	6,193.37	8,847.67
752820 - CA-Suppl Homeowners Tax Relief	115.49	164.98
781560 - Contrib Fr Non-County Agencies	2.26	4,052.26
781660 - Redevelopment Pass Thru	853,674.64	854,030.51
TOTAL REVENUES	1,517,636.79	2,504,692.46 *
EXPENSES		
510040 - Regular Salaries	16,208.59	354,912.38
510320 - Temporary Salaries	958.30	1,471.30
510420 - Overtime	292.09	35,098.89
518100 - Budgeted Benefits	5,254.82	475,615.61
520845 - Trash	0.00	465.49
523220 - Licenses And Permits	4,193.00	14,870.00
523720 - Photocopying	0.00	1,034.49
524500 - Administrative Support-Direct	35,198.19	70,207.37
524700 - County Counsel Legal Services	294.49	815.50
524760 - Data Processing Services	5,104.39	45,264.50
525440 - Professional Services	1,391.65	67,777.79
526410 - Legally Required Notices	1,916.00	3,832.00
526530 - Rent-Lease Equipment	17,490.22	174,556.31
526710 - Rent-Lease Land	0.00	27,900.00
526960 - Small Tools And Instruments	153.90	749.19
527180 - Operational Supplies	73.22	1,184.22
527780 - Special Program Expense	8,064.35	48,274.36
528060 - Materials	404.32	13,042.48
528920 - Car Pool Expense	824.99	27,002.02
529540 - Utilities	659.91	4,540.59
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	0.00	3,747.12
548200 - Infrastructure	0.00	342,353.06
551100 - Contrib To Other County Funds	412.52	10,017.85
TOTAL EXPENSES	98,894.95	1,724,732.52 *
Net Income for Fund: 25130	1,418,741.84	779,959.94 **

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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	69.47	817.32
740200 - GASB 31 FMV - ACFR Only	0.00	737.05
TOTAL REVENUES	69.47	1,554.37 *
Net Income for Fund: 25132	69.47	1,554.37 **

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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	5,713,221.82	13,084,593.78
701020 - Prop Tax Current Unsecured	0.00	1,157,709.63
704000 - Prop Tax Current Supplemental	228,947.67	229,133.91
705000 - Prop Tax Prior Supplemental	0.00	-186.24
740020 - Interest-Invested Funds	53,823.61	684,116.92
740040 - Interest-Other	0.00	476.25
740200 - GASB 31 FMV - ACFR Only	0.00	750,428.53
741000 - Rents	600.00	12,300.00
752800 - CA-Homeowners Tax Relief	56,234.92	80,335.61
752820 - CA-Suppl Homeowners Tax Relief	1,048.60	1,498.01
780220 - Sale Of Surplus Property	7,150.00	7,150.00
781560 - Contrib Fr Non-County Agencies	1.76	-3,018.98
781660 - Redevelopment Pass Thru	4,279,903.68	4,282,462.75
790020 - Sale Of Real Estate	4,922.56	32,636.29
TOTAL REVENUES	10,345,854.62	20,319,636.46 *
EXPENSES		
510040 - Regular Salaries	166,151.62	2,070,898.98
510320 - Temporary Salaries	764.21	16,045.98
510420 - Overtime	5,552.97	87,737.44
518100 - Budgeted Benefits	54,160.59	2,286,871.24
520845 - Trash	4,427.66	22,531.35
523220 - Licenses And Permits	4,273.00	19,781.50
523720 - Photocopying	0.00	4,329.82
524500 - Administrative Support-Direct	376,511.80	750,412.73
524700 - County Counsel Legal Services	2,673.05	15,834.54
524760 - Data Processing Services	44,239.29	332,249.78
525440 - Professional Services	43,727.63	305,901.90
526410 - Legally Required Notices	0.00	1,215.00
526530 - Rent-Lease Equipment	23,328.00	530,257.08
526960 - Small Tools And Instruments	1,078.02	5,247.60
527180 - Operational Supplies	512.92	6,359.41
527780 - Special Program Expense	56,488.83	338,095.27
528060 - Materials	4,260.71	64,188.64
528920 - Car Pool Expense	2,657.56	46,521.80
529540 - Utilities	3,416.87	12,199.83
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	0.00	295,348.00
540040 - Land	0.00	11,865,000.00
546400 - Capital Assets-System	0.00	0.00
548200 - Infrastructure	711.00	31,563.25
551100 - Contrib To Other County Funds	4,319.26	2,874,073.43
TOTAL EXPENSES	799,254.99	21,982,664.57 *
Net Income for Fund: 25140	9,546,599.63	-1,663,028.11 **

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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	11,660.06	136,469.91
740200 - GASB 31 FMV - ACFR Only	0.00	121,981.16
777790 - Area Drainage Plan Fees	304,572.02	483,655.06
TOTAL REVENUES	316,232.08	742,106.13 *
Net Income for Fund: 25142	316,232.08	742,106.13 **

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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	1,446,202.09	3,319,360.04
701020 - Prop Tax Current Unsecured	0.00	295,123.68
704000 - Prop Tax Current Supplemental	58,362.87	58,406.30
705000 - Prop Tax Prior Supplemental	0.00	-43.43
740020 - Interest-Invested Funds	16,812.02	194,397.33
740200 - GASB 31 FMV - ACFR Only	0.00	179,781.99
752800 - CA-Homeowners Tax Relief	14,336.73	20,481.04
752820 - CA-Suppl Homeowners Tax Relief	267.30	381.86
781560 - Contrib Fr Non-County Agencies	0.00	-1,952,000.00
781660 - Redevelopment Pass Thru	619,762.72	620,036.74
790020 - Sale Of Real Estate	284.03	284.03
TOTAL REVENUES	2,156,027.76	2,736,209.58 *
EXPENSES		
510040 - Regular Salaries	18,484.48	291,965.54
510320 - Temporary Salaries	190.00	1,482.00
510420 - Overtime	2,133.54	8,271.63
518100 - Budgeted Benefits	6,138.68	449,508.38
520845 - Trash	83.58	166.14
523220 - Licenses And Permits	882.20	2,797.40
523720 - Photocopying	0.00	3,558.54
524500 - Administrative Support-Direct	81,731.89	163,288.97
524760 - Data Processing Services	7,814.74	49,544.55
525440 - Professional Services	1,553.30	27,019.34
526530 - Rent-Lease Equipment	0.00	70,122.88
526960 - Small Tools And Instruments	242.05	1,179.81
527180 - Operational Supplies	115.17	1,273.57
527780 - Special Program Expense	12,683.53	76,272.83
528060 - Materials	0.00	7,600.86
528920 - Car Pool Expense	0.00	6,016.38
529540 - Utilities	110.00	1,395.93
535580 - Depreciation-Infrastructure	0.00	0.00
551100 - Contrib To Other County Funds	515.45	7,575.82
TOTAL EXPENSES	132,678.61	1,169,040.57 *
Net Income for Fund: 25150	2,023,349.15	1,567,169.01 **

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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	1,585,028.43	3,595,549.67
701020 - Prop Tax Current Unsecured	0.00	316,055.96
704000 - Prop Tax Current Supplemental	62,502.95	62,552.75
705000 - Prop Tax Prior Supplemental	0.00	-49.80
740020 - Interest-Invested Funds	6,194.38	69,605.17
740200 - GASB 31 FMV - ACFR Only	0.00	69,152.30
741000 - Rents	0.00	6,000.00
752800 - CA-Homeowners Tax Relief	15,352.64	21,932.34
752820 - CA-Suppl Homeowners Tax Relief	286.26	408.94
781660 - Redevelopment Pass Thru	1,565,237.15	1,565,425.27
TOTAL REVENUES	3,234,601.81	5,706,632.60 *
EXPENSES		
510040 - Regular Salaries	50,846.58	407,100.69
510320 - Temporary Salaries	59.11	1,244.23
510420 - Overtime	2,185.47	21,533.85
518100 - Budgeted Benefits	16,587.42	636,517.06
520330 - Communication Services	75.86	264.59
520845 - Trash	1,609.50	5,824.90
523720 - Photocopying	0.00	628.69
524500 - Administrative Support-Direct	57,656.94	117,981.62
524700 - County Counsel Legal Services	90.61	158.57
524760 - Data Processing Services	10,204.35	68,446.74
525440 - Professional Services	409.15	18,851.80
526530 - Rent-Lease Equipment	26,693.70	106,637.67
526960 - Small Tools And Instruments	329.47	1,604.66
527180 - Operational Supplies	156.76	1,823.49
527780 - Special Program Expense	17,264.23	103,531.80
528060 - Materials	129.08	6,977.57
528920 - Car Pool Expense	5,487.18	24,959.44
529540 - Utilities	421.77	2,170.51
535580 - Depreciation-Infrastructure	0.00	0.00
548200 - Infrastructure	0.00	2,388.17
551100 - Contrib To Other County Funds	1,325.80	10,908.30
TOTAL EXPENSES	191,532.98	1,539,554.35 *
Net Income for Fund: 25160	3,043,068.83	4,167,078.25 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	1,674,967.74	3,861,681.76
701020 - Prop Tax Current Unsecured	0.00	343,206.01
704000 - Prop Tax Current Supplemental	67,872.32	67,929.79
705000 - Prop Tax Prior Supplemental	0.00	-57.47
740020 - Interest-Invested Funds	16,787.07	266,902.94
740200 - GASB 31 FMV - ACFR Only	0.00	362,279.06
752800 - CA-Homeowners Tax Relief	16,670.54	23,815.05
752820 - CA-Suppl Homeowners Tax Relief	310.86	444.09
781660 - Redevelopment Pass Thru	356,900.84	356,940.32
790600 - Contrib Fr Other County Funds	0.00	1,395,417.69
TOTAL REVENUES	2,133,509.37	6,678,559.24 *
EXPENSES		
510040 - Regular Salaries	64,625.62	647,918.73
510320 - Temporary Salaries	0.00	1,912.66
510420 - Overtime	3,631.44	28,643.72
518100 - Budgeted Benefits	21,187.86	796,235.07
520845 - Trash	57.49	138.98
523220 - Licenses And Permits	7,080.00	582,999.12
523720 - Photocopying	0.00	1,790.56
524500 - Administrative Support-Direct	159,427.50	318,855.00
524700 - County Counsel Legal Services	679.59	9,650.15
524760 - Data Processing Services	11,566.93	93,178.06
525440 - Professional Services	49,840.84	2,328,479.72
526530 - Rent-Lease Equipment	102,712.97	342,607.45
526960 - Small Tools And Instruments	279.51	1,362.71
527180 - Operational Supplies	132.99	1,470.26
527780 - Special Program Expense	14,646.69	88,146.34
528060 - Materials	798.89	13,280.44
528920 - Car Pool Expense	3,828.55	33,272.00
529540 - Utilities	2,348.97	4,125.44
535580 - Depreciation-Infrastructure	0.00	0.00
536200 - Contrib To Non-County Agency	0.00	15,664,196.59
540040 - Land	0.00	135,900.00
548200 - Infrastructure	876,225.90	3,727,922.75
551100 - Contrib To Other County Funds	1,717.56	17,258.97
TOTAL EXPENSES	1,320,789.30	24,839,344.72 *
Net Income for Fund: 25170	812,720.07	-18,160,785.48 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25171 -- Zone 7 Maintenance

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,504.03	17,695.98
740200 - GASB 31 FMV - ACFR Only	0.00	15,957.98
TOTAL REVENUES	1,504.03	33,653.96 *
Net Income for Fund: 25171	1,504.03	33,653.96 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25172 -- Zone 7 area Drainage Plans

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,541.13	40,146.76
740200 - GASB 31 FMV - ACFR Only	0.00	40,974.19
777790 - Area Drainage Plan Fees	2,428.74	118,151.99
TOTAL REVENUES	4,969.87	199,272.94 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	0.00	1,395,417.69
TOTAL EXPENSES	0.00	1,395,417.69 *
Net Income for Fund: 25172	4,969.87	-1,196,144.75 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25173 -- Temecula/Pechanga Restoration

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	655.99	7,718.20
740200 - GASB 31 FMV - ACFR Only	0.00	6,960.16
TOTAL REVENUES	655.99	14,678.36 *
Net Income for Fund: 25173	655.99	14,678.36 **

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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	595.24	7,003.45
740200 - GASB 31 FMV - ACFR Only	0.00	6,315.61
TOTAL REVENUES	595.24	13,319.06 *
Net Income for Fund: 25174	595.24	13,319.06 **

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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	3,500.69	42,101.77
740200 - GASB 31 FMV - ACFR Only	0.00	38,828.91
770100 - Special Assessments	162,172.34	177,610.86
TOTAL REVENUES	165,673.03	258,541.54 *
EXPENSES		
510040 - Regular Salaries	4,665.67	63,231.55
518100 - Budgeted Benefits	1,505.80	75,670.02
523100 - Memberships	0.00	3,369.00
523620 - Books/Publications	22.50	22.50
523720 - Photocopying	549.04	933.48
524500 - Administrative Support-Direct	16,147.50	32,295.00
524760 - Data Processing Services	716.66	9,665.70
525440 - Professional Services	1,822.22	26,389.37
526960 - Small Tools And Instruments	0.00	663.55
527660 - Operational Marketing	0.00	601.00
527780 - Special Program Expense	0.00	5,000.00
528920 - Car Pool Expense	0.00	326.03
551100 - Contrib To Other County Funds	116.64	1,598.11
TOTAL EXPENSES	25,546.03	219,765.31 *
Net Income for Fund: 25180	140,127.00	38,776.23 **

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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	4,365.11	58,649.51
740200 - GASB 31 FMV - ACFR Only	0.00	58,148.01
770100 - Special Assessments	1,373,536.71	1,430,336.17
TOTAL REVENUES	1,377,901.82	1,547,133.69 *
EXPENSES		
510040 - Regular Salaries	28,641.24	369,447.11
510420 - Overtime	409.68	2,311.55
518100 - Budgeted Benefits	9,276.89	361,029.60
520105 - Protective Gear	0.00	345.37
520330 - Communication Services	687.87	2,424.10
523100 - Memberships	0.00	25,267.50
523620 - Books/Publications	168.75	168.75
523720 - Photocopying	1,281.08	1,870.33
524500 - Administrative Support-Direct	26,085.00	52,170.00
524700 - County Counsel Legal Services	2,378.56	10,646.91
524760 - Data Processing Services	4,509.26	60,008.10
525440 - Professional Services	36,965.39	398,931.84
526960 - Small Tools And Instruments	25.00	15,680.87
527240 - NPDES Contributions	0.00	20,000.00
527660 - Operational Marketing	0.00	4,507.43
527780 - Special Program Expense	0.00	38,041.98
528920 - Car Pool Expense	243.19	3,664.22
529540 - Utilities	13.72	111.80
551100 - Contrib To Other County Funds	726.26	9,528.05
TOTAL EXPENSES	111,411.89	1,376,155.51 *
Net Income for Fund: 25190	1,266,489.93	170,978.18 **

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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	2,953.92	39,452.52
740200 - GASB 31 FMV - ACFR Only	0.00	39,202.68
770100 - Special Assessments	278,369.33	286,055.27
TOTAL REVENUES	281,323.25	364,710.47 *
EXPENSES		
510040 - Regular Salaries	21,165.42	260,006.81
518100 - Budgeted Benefits	6,830.91	206,172.30
520105 - Protective Gear	0.00	4.88
523100 - Memberships	0.00	5,053.50
523620 - Books/Publications	33.75	33.75
523720 - Photocopying	457.53	564.54
524500 - Administrative Support-Direct	13,922.50	27,845.00
524700 - County Counsel Legal Services	0.00	475.72
524760 - Data Processing Services	2,739.82	36,873.21
525440 - Professional Services	81,044.23	385,288.43
527660 - Operational Marketing	0.00	901.50
527780 - Special Program Expense	0.00	8,000.00
528920 - Car Pool Expense	836.05	10,403.34
529540 - Utilities	0.00	0.00
551100 - Contrib To Other County Funds	529.12	6,598.61
TOTAL EXPENSES	127,559.33	948,221.59 *
Net Income for Fund: 25200	153,763.92	-583,511.12 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	1,753,476.52	3,917,838.90
701020 - Prop Tax Current Unsecured	0.00	361,580.78
704000 - Prop Tax Current Supplemental	71,506.34	71,566.21
705000 - Prop Tax Prior Supplemental	0.00	-59.87
715070 - RDV Prty Tax, LMIH Resdul Asts	681,007.76	697,906.98
740020 - Interest-Invested Funds	10,807.71	143,612.27
740200 - GASB 31 FMV - ACFR Only	0.00	160,704.62
741000 - Rents	25,026.00	233,528.00
741010 - Lease Revenue-GASB87/94	0.00	0.00
741020 - Admissions	31,251.20	255,075.25
741080 - Exhibits	200.00	2,700.00
741260 - Land Lease	477.42	954.84
741360 - Concessions	12,717.30	121,178.42
752800 - CA-Homeowners Tax Relief	17,563.23	25,090.33
752820 - CA-Suppl Homeowners Tax Relief	327.50	467.86
774810 - Video Production	0.00	3,095.00
776700 - Camping	215,246.66	1,856,380.21
776710 - Day Use	667.00	28,782.00
776720 - Fishing	45,620.00	162,802.00
776741 - Season Passes	2,834.00	17,362.01
776760 - Reservation-Fees	16,234.00	125,192.00
777480 - Reimb Of Cost-Admin Overhead	44,457.84	74,889.63
777520 - Reimbursement For Services	0.00	348,953.10
777660 - Non-Taxable Sales	821.00	8,270.07
778150 - Interfnd -Leases	698.00	7,418.00
778280 - Interfnd -Reimb For Service	0.00	300,239.63
778330 - Interfnd -Salary Reimbursmt	0.00	254,799.88
780160 - Other Taxable Sales	6,702.00	36,806.42
781000 - Contractual Revenue	551,731.42	551,731.42
781220 - Contributions & Donations	38.00	4,344.18
781360 - Other Misc Revenue	0.00	4,079.49
781480 - Program Revenue	14,860.00	66,130.00
TOTAL REVENUES	3,504,270.90	9,843,419.63 *
EXPENSES		
510040 - Regular Salaries	387,585.78	2,667,647.25
510200 - Payoff Permanent-Seasonal	2,233.45	51,854.93
510280 - Other Pay-Non Specified	41.75	263.50
510320 - Temporary Salaries	12,382.60	141,764.15
510420 - Overtime	2,128.48	19,577.13
510421 - Overtime-Holiday	2,191.74	11,965.97
510440 - Annual Leave Buydown	0.00	10,985.90
510520 - Bilingual Pay	283.50	2,199.14
510620 - Shift Differential	406.00	4,120.73
510700 - Holiday Pay	2,280.80	16,264.23
513000 - Retirement-Misc.	47,597.25	335,835.99
513001 - Retirement Debt Srvs - Misc.	255.61	2,665.30
513020 - Retirement-Misc Temp	475.25	5,672.25
513120 - Social Security	23,991.87	161,796.35
513140 - Medicare Tax	5,833.36	41,196.71
513150 - Supplemental Contribution	0.00	1,245,629.00
515040 - Flex Benefit Plan	83,351.64	544,028.61
515100 - Life Insurance	403.01	2,575.40
515120 - Long Term Disability	1,727.25	11,957.67
515160 - Optical Insurance	100.10	673.38
515260 - Unemployment Insurance	1,199.38	8,831.17
517000 - Workers Comp Insurance	78,709.26	199,921.52
518010 - Def Comp Ben Mgmt & Conf	700.00	5,059.03
518020 - Flexible Spending Account Fees	8.00	92.47

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

	Current Period	Fiscal YTD
518140 - SEIU Training	105.80	729.00
518163 - ESP Books and Tuition	0.00	1,050.00
520020 - Pest and Insect Control	1,900.67	24,553.26
520025 - Water Bacterial Testing	195.71	1,459.23
520105 - Protective Gear	0.00	440.69
520115 - Uniforms-Replacement Clothing	2,575.76	22,254.45
520230 - Cellular Phone	5,057.17	24,809.14
520320 - Telephone Service	2,103.33	14,583.12
520330 - Communication Services	3,017.37	23,765.26
520360 - ISF Communication Radio System	3,682.71	17,016.66
520705 - Food	112.40	1,615.21
520710 - Feed-Animal	1,271.20	2,635.64
520800 - Household Expense	3,343.72	42,369.77
520805 - Appliances	0.00	457.94
520815 - Cleaning and Custodial Supp	0.00	2,337.43
520820 - Janitorial Services	3,095.97	19,055.82
520830 - Laundry Services	1,377.13	9,902.82
520845 - Trash	20,813.88	178,928.11
520930 - Insurance-Liability	236,537.01	600,804.01
520945 - Insurance-Property	121,546.59	308,728.35
521380 - Maint-Copier Machines	1,584.40	4,651.94
521420 - Maint-Field Equipment	2,136.83	31,064.63
521500 - Maint-Motor Vehicles	0.00	9,550.72
521560 - Maint-Other	0.00	2,236.42
521600 - Maint-Service Contracts	13,433.64	237,644.59
521700 - Maint-Alarms	2,293.35	11,314.07
521720 - Maint-Fire Equipment	0.00	194.98
521740 - Maint-Parts	3,013.47	14,093.14
521760 - Maint-Tires	0.00	660.00
522310 - Maint-Building and Improvement	8,477.37	72,709.87
522320 - Maint-Grounds	11,737.80	96,948.54
522340 - Maint-Rec Facilities	213.28	12,485.21
522390 - Maint-Improve Sewer	0.00	16,331.20
522400 - Maint-Improve Water	0.00	4,357.17
522610 - Road Maintenance Supplies	0.00	2,623.76
523100 - Memberships	720.00	3,974.00
523210 - Cash Shortage	5.00	5.00
523220 - Licenses And Permits	245.67	2,645.58
523260 - Sales and Use Tax	0.00	300.00
523270 - Special Events	4,576.91	27,690.09
523290 - Bank Charges	5,618.33	41,287.15
523340 - Late Charge	0.00	140.46
523620 - Books/Publications	0.00	832.70
523640 - Computer Equip-Non Fixed Asset	56,592.77	94,542.97
523680 - Office Equip Non Fixed Assets	0.00	593.19
523700 - Office Supplies	6,378.74	23,954.67
523750 - Postage-Mailing Expense	0.00	1.22
523760 - Cmail Postage-Mailing ISF	565.74	1,901.91
523800 - Printing/Binding	269.95	9,718.96
523820 - Subscriptions	193.79	675.42
523840 - Computer Equipment-Software	7,404.87	22,217.45
524660 - Consultants	0.00	7,164.72
524840 - Fingerprinting Services	0.00	240.00
525020 - Legal Services	61.80	128.75
525060 - Medical Examinations-Physicals	1,262.59	4,841.34
525330 - RMAP Services	30.50	243.45
525440 - Professional Services	1,607.13	66,319.72
525520 - Veterinary Services	190.50	312.15
525840 - RCIT Enterprise	35,627.42	200,226.08
526420 - Advertising	117.75	207.46
526530 - Rent-Lease Equipment	0.00	1,343.08
526720 - Rent-Lease Storage	488.00	1,365.00
526940 - Locks/Keys	17.58	2,957.31
526960 - Small Tools And Instruments	2,668.50	13,249.35

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

	Current Period	Fiscal YTD
527100 - Fuel	0.00	975.70
527280 - Awards/Recognition	2,278.20	2,933.30
527660 - Operational Marketing	2,552.16	5,132.64
527680 - Public Signs	862.87	9,718.27
527690 - Fleet Services-ISF Costs	29,637.99	116,752.67
527700 - Recreation Supplies	317.40	12,512.04
527720 - Safety-Security Supplies	2,019.36	11,151.82
527780 - Special Program Expense	1,481.39	13,356.63
527840 - Training-Education/Tuition	894.00	6,539.00
527960 - Park & Recreation	20,625.00	54,967.50
528020 - Inventory-Stores	4,187.00	32,539.79
528140 - Conference/Registration Fees	590.00	942.78
528260 - Field Supplies	0.00	1,600.99
528900 - Air Transportation	0.00	1,982.45
528920 - Car Pool Expense	106,570.97	253,415.07
528960 - Lodging	338.65	9,346.12
528980 - Meals	66.90	908.45
529000 - Miscellaneous Travel Expense	0.00	235.00
529010 - Parking Validation	0.00	184.80
529040 - Private Mileage Reimbursement	1,270.19	9,335.51
529060 - Public Service Transportation	0.00	269.05
529080 - Rental Vehicles	0.00	98.96
529120 - Transportation	0.00	94.02
529160 - Volunteer Expense Reimb	154.00	154.00
529500 - Electricity	5,027.88	308,004.23
529510 - Heating Fuel	1,328.28	5,986.15
529520 - Sewer System	5,567.80	57,931.43
529550 - Water	8,926.21	90,010.18
535220 - Taxes and Assessments	0.00	210.45
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
535567 - Depreciation-Major Equipment	0.00	0.00
535590 - Depreciation-Leases & SBITA	0.00	0.00
536760 - Interfnd Exp-Payroll Svc Fee	6,716.68	12,837.39
536761 - Interfund Exp-Payroll Services	949.90	7,110.84
536840 - Interfnd Exp-Co Support Svc	0.00	489,045.00
536910 - Interfnd Exp-Fuel	850.03	3,242.06
537020 - Interfnd Exp-Legal Services	0.00	8,602.05
537080 - Interfnd Exp-Miscellaneous	2,744.50	8,232.76
537090 - Interfnd Exp-Personnel Svcs	24,662.49	62,842.75
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	73,579.68
537180 - Interfnd Exp-Salary Reimb	1,812.80	11,681.92
546160 - Equipment-Other	6,636.29	12,763.80
546380 - Vehicles Other	0.00	24,857.20
546400 - Capital Assets-System	0.00	0.00
551000 - Operating Transfers-Out	0.00	800,000.00
TOTAL EXPENSES	1,467,225.12	10,358,103.56 *
Net Income for Fund: 25400	2,037,045.78	-514,683.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25401 -- Historical Commission

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	28.35	333.59
740200 - GASB 31 FMV - ACFR Only	0.00	300.84
TOTAL REVENUES	28.35	634.43 *
Net Income for Fund: 25401	28.35	634.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25420 -- Recreation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	125.79	1,507.09
740200 - GASB 31 FMV - ACFR Only	0.00	1,334.13
TOTAL REVENUES	125.79	2,841.22 *
Net Income for Fund: 25420	125.79	2,841.22 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	782.52	8,606.13
740200 - GASB 31 FMV - ACFR Only	0.00	1,120.67
741000 - Rents	450.00	450.00
741020 - Admissions	6,993.00	21,986.00
777480 - Reimb Of Cost-Admin Overhead	0.00	0.00
781360 - Other Misc Revenue	0.00	242.23
790500 - Operating Transfer-In	0.00	1,000,000.00
790600 - Contrib Fr Other County Funds	0.00	130,000.00
TOTAL REVENUES	8,225.52	1,162,405.03 *
EXPENSES		
510040 - Regular Salaries	31,494.34	237,228.61
510200 - Payoff Permanent-Seasonal	0.00	2,471.31
510280 - Other Pay-Non Specified	0.00	130.00
510320 - Temporary Salaries	2,966.79	15,578.36
510420 - Overtime	0.00	2,650.66
510421 - Overtime-Holiday	0.00	957.20
510440 - Annual Leave Buydown	0.00	4,444.88
510620 - Shift Differential	24.05	281.23
510700 - Holiday Pay	598.72	3,168.53
513000 - Retirement-Misc.	3,119.73	23,004.51
513020 - Retirement-Misc Temp	165.55	869.27
513120 - Social Security	1,906.42	15,305.34
513140 - Medicare Tax	488.86	3,805.29
515040 - Flex Benefit Plan	6,484.95	55,982.88
515100 - Life Insurance	41.34	289.72
515120 - Long Term Disability	112.22	946.62
515160 - Optical Insurance	1.34	37.81
515260 - Unemployment Insurance	125.59	876.08
518010 - Def Comp Ben Mgmt & Conf	9.38	268.04
518140 - SEIU Training	10.42	83.49
518163 - ESP Books and Tuition	805.00	1,750.00
520020 - Pest and Insect Control	0.00	89.58
520025 - Water Bacterial Testing	0.00	335.00
520115 - Uniforms-Replacement Clothing	0.00	3,586.14
520230 - Cellular Phone	453.92	2,612.09
520320 - Telephone Service	36.56	255.20
520360 - ISF Communication Radio System	920.68	5,492.33
520705 - Food	10.38	65.84
520710 - Feed-Animal	0.00	140.25
520800 - Household Expense	0.00	37.65
520815 - Cleaning and Custodial Supp	24.32	24.32
520845 - Trash	732.74	17,409.33
521380 - Maint-Copier Machines	51.44	409.37
521420 - Maint-Field Equipment	359.64	11,538.60
521500 - Maint-Motor Vehicles	1,136.82	6,244.27
521700 - Maint-Alarms	108.21	494.06
521720 - Maint-Fire Equipment	0.00	444.03
522310 - Maint-Building and Improvement	0.00	143.95
522320 - Maint-Grounds	2,353.31	23,163.40
522400 - Maint-Improve Water	615.00	6,390.14
523220 - Licenses And Permits	0.00	104.00
523290 - Bank Charges	48.05	161.39
523640 - Computer Equip-Non Fixed Asset	0.00	2,586.00
523700 - Office Supplies	124.13	577.55
523800 - Printing/Binding	0.00	221.84
525060 - Medical Examinations-Physicals	0.00	904.90
526940 - Locks/Keys	530.31	1,115.62
526950 - Maintenance Tools	21.51	21.51

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

	Current Period	Fiscal YTD
526960 - Small Tools And Instruments	895.37	8,606.08
527680 - Public Signs	0.00	448.21
527690 - Fleet Services-ISF Costs	6,664.80	23,323.36
527720 - Safety-Security Supplies	692.48	3,772.76
527840 - Training-Education/Tuition	1,267.32	1,410.49
528260 - Field Supplies	0.00	255.25
528920 - Car Pool Expense	2,167.04	13,002.24
529500 - Electricity	641.13	4,331.13
529520 - Sewer System	322.20	8,459.06
529550 - Water	837.69	3,926.15
535541 - Depreciation-Structures	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
536761 - Interfund Exp-Payroll Services	112.10	769.46
536910 - Interfnd Exp-Fuel	0.00	3,750.14
537080 - Interfnd Exp-Miscellaneous	0.00	527.00
537090 - Interfnd Exp-Personnel Svcs	0.00	10.00
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	2,627.86
546160 - Equipment-Other	0.00	16,184.63
TOTAL EXPENSES	69,481.85	546,102.01 *
Net Income for Fund: 25430	-61,256.33	616,303.02 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	316.00	3,889.13
740200 - GASB 31 FMV - ACFR Only	0.00	3,872.26
755190 - Off Highway Vehicle Park & Rec	32,565.02	84,358.83
TOTAL REVENUES	32,881.02	92,120.22 *
<u>EXPENSES</u>		
551000 - Operating Transfers-Out	0.00	100,000.00
TOTAL EXPENSES	0.00	100,000.00 *
Net Income for Fund: 25440	32,881.02	-7,879.78 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	20.12	232.85
740200 - GASB 31 FMV - ACFR Only	0.00	208.91
777730 - Fish & Game-Cc Portion	159.39	564.04
TOTAL REVENUES	179.51	1,005.80 *
Net Income for Fund: 25500	179.51	1,005.80 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	392.13	4,669.26
740200 - GASB 31 FMV - ACFR Only	0.00	4,288.08
741000 - Rents	4,200.00	24,157.78
777610 - Utilities	2,180.93	11,868.88
TOTAL REVENUES	6,773.06	44,984.00 *
<u>EXPENSES</u>		
520020 - Pest and Insect Control	99.00	2,283.85
520115 - Uniforms-Replacement Clothing	0.00	0.00
520230 - Cellular Phone	283.47	2,085.18
520320 - Telephone Service	31.53	216.46
521420 - Maint-Field Equipment	0.00	215.64
521740 - Maint-Parts	0.00	728.43
522310 - Maint-Building and Improvement	1,764.54	19,772.31
522320 - Maint-Grounds	54.74	992.46
523290 - Bank Charges	0.00	0.42
523700 - Office Supplies	427.67	1,674.92
526940 - Locks/Keys	0.00	8.56
526960 - Small Tools And Instruments	276.09	2,374.46
528140 - Conference/Registration Fees	0.00	695.00
528960 - Lodging	0.00	1,771.00
529500 - Electricity	229.12	1,989.34
529510 - Heating Fuel	0.00	321.36
529520 - Sewer System	0.00	1,425.00
529550 - Water	78.91	430.44
535563 - Depreciation-Field	0.00	0.00
TOTAL EXPENSES	3,245.07	36,984.83 *
Net Income for Fund: 25510	3,527.99	7,999.17 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	362.23	4,339.28
740200 - GASB 31 FMV - ACFR Only	0.00	3,485.84
777520 - Reimbursement For Services	41,072.26	129,635.39
TOTAL REVENUES	41,434.49	137,460.51 *
EXPENSES		
510040 - Regular Salaries	16,544.89	96,944.14
510200 - Payoff Permanent-Seasonal	370.70	370.70
510280 - Other Pay-Non Specified	2.00	61.50
510320 - Temporary Salaries	0.00	2,600.72
510421 - Overtime-Holiday	0.00	687.75
510620 - Shift Differential	0.00	45.50
510700 - Holiday Pay	238.42	238.42
513000 - Retirement-Misc.	1,490.15	9,420.04
513001 - Retirement Debt Srvs - Misc.	0.00	171.99
513120 - Social Security	967.37	5,782.12
513140 - Medicare Tax	226.27	1,352.31
515040 - Flex Benefit Plan	5,228.79	27,888.20
515100 - Life Insurance	18.07	99.87
515120 - Long Term Disability	93.63	511.27
515160 - Optical Insurance	12.96	57.28
515260 - Unemployment Insurance	44.17	291.27
517000 - Workers Comp Insurance	0.00	4,722.56
518010 - Def Comp Ben Mgmt & Conf	90.62	446.90
518140 - SEIU Training	3.35	23.07
520115 - Uniforms-Replacement Clothing	0.00	695.49
520230 - Cellular Phone	142.33	842.61
520320 - Telephone Service	56.52	393.86
520360 - ISF Communication Radio System	349.22	2,127.07
520800 - Household Expense	0.00	79.85
520805 - Appliances	0.00	342.62
520930 - Insurance-Liability	0.00	14,192.22
520945 - Insurance-Property	0.00	7,292.80
521420 - Maint-Field Equipment	180.45	713.41
521500 - Maint-Motor Vehicles	0.00	741.16
521720 - Maint-Fire Equipment	0.00	0.00
522310 - Maint-Building and Improvement	0.00	274.77
522320 - Maint-Grounds	107.36	1,255.43
523100 - Memberships	0.00	50.00
523220 - Licenses And Permits	140.00	347.19
523700 - Office Supplies	122.05	122.05
523800 - Printing/Binding	0.00	49.98
525440 - Professional Services	0.00	5,652.00
525840 - RCIT Enterprise	0.00	6,412.92
526940 - Locks/Keys	0.00	56.41
526960 - Small Tools And Instruments	0.00	339.70
527680 - Public Signs	0.00	0.00
527690 - Fleet Services-ISF Costs	850.47	7,826.55
527720 - Safety-Security Supplies	661.59	1,033.85
528140 - Conference/Registration Fees	0.00	145.00
528260 - Field Supplies	0.00	221.14
528920 - Car Pool Expense	0.00	1,158.97
529040 - Private Mileage Reimbursement	117.38	117.38
529500 - Electricity	86.65	618.05
529520 - Sewer System	0.00	0.00
529550 - Water	6.54	229.70
535540 - Depreciation-Building	0.00	0.00
536761 - Interfund Exp-Payroll Services	41.30	338.92
537090 - Interfnd Exp-Personnel Svcs	0.00	1,479.74

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

	Current Period	Fiscal YTD
TOTAL EXPENSES	28,193.25	206,866.45 *
Net Income for Fund: 25540	13,241.24	-69,405.94 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3,621.20	42,905.88
740200 - GASB 31 FMV - ACFR Only	0.00	39,547.28
TOTAL REVENUES	3,621.20	82,453.16 *
<u>EXPENSES</u>		
521420 - Maint-Field Equipment	0.00	416.88
527690 - Fleet Services-ISF Costs	40.00	1,949.67
529500 - Electricity	298.15	2,759.76
535541 - Depreciation-Structures	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
551000 - Operating Transfers-Out	0.00	100,000.00
TOTAL EXPENSES	338.15	105,126.31 *
Net Income for Fund: 25550	3,283.05	-22,673.15 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-33.27	768.36
740200 - GASB 31 FMV - ACFR Only	0.00	2,828.81
777520 - Reimbursement For Services	254,890.60	722,536.93
TOTAL REVENUES	254,857.33	726,134.10 *
EXPENSES		
510040 - Regular Salaries	47,984.65	321,726.57
510200 - Payoff Permanent-Seasonal	0.00	6,748.94
510280 - Other Pay-Non Specified	105.25	174.00
510421 - Overtime-Holiday	0.00	711.95
510440 - Annual Leave Buydown	0.00	3,941.05
510620 - Shift Differential	52.60	375.15
513000 - Retirement-Misc.	4,467.91	30,392.98
513001 - Retirement Debt Srvs - Misc.	0.00	295.61
513120 - Social Security	2,855.91	20,042.11
513140 - Medicare Tax	667.92	4,687.25
515040 - Flex Benefit Plan	12,899.40	77,789.85
515100 - Life Insurance	54.48	339.01
515120 - Long Term Disability	204.32	1,384.45
515160 - Optical Insurance	14.30	91.84
515260 - Unemployment Insurance	127.51	858.14
517000 - Workers Comp Insurance	0.00	14,167.66
518010 - Def Comp Ben Mgmt & Conf	100.00	692.25
518140 - SEIU Training	13.60	92.91
518180 - Other Post Employment Benefits	0.00	71.98
520115 - Uniforms-Replacement Clothing	0.00	3,664.23
520230 - Cellular Phone	465.96	2,795.42
520320 - Telephone Service	58.95	420.54
520360 - ISF Communication Radio System	1,269.90	7,619.40
520800 - Household Expense	0.00	150.90
520845 - Trash	2,425.51	7,345.29
520930 - Insurance-Liability	0.00	42,576.66
520945 - Insurance-Property	0.00	21,878.38
521380 - Maint-Copier Machines	51.46	279.67
521420 - Maint-Field Equipment	1,088.09	4,100.64
521500 - Maint-Motor Vehicles	0.00	3,150.57
522310 - Maint-Building and Improvement	988.54	2,937.31
522320 - Maint-Grounds	3,972.53	15,687.46
523100 - Memberships	100.00	160.00
523640 - Computer Equip-Non Fixed Asset	0.00	6,034.00
523700 - Office Supplies	179.45	1,427.50
523800 - Printing/Binding	0.00	199.92
525060 - Medical Examinations-Physicals	0.00	468.47
525840 - RCIT Enterprise	0.00	19,238.82
526940 - Locks/Keys	0.00	2,607.69
526960 - Small Tools And Instruments	97.79	1,317.62
527140 - Welding Supplies	331.40	1,101.07
527680 - Public Signs	0.00	3,931.34
527690 - Fleet Services-ISF Costs	9,868.94	37,012.44
527720 - Safety-Security Supplies	0.00	3,410.47
527840 - Training-Education/Tuition	330.00	505.00
527940 - Weed Abatement	0.00	810.00
528140 - Conference/Registration Fees	428.67	428.67
528260 - Field Supplies	2,923.55	5,475.23
528920 - Car Pool Expense	1,558.81	105,270.28
528960 - Lodging	432.61	432.61
529550 - Water	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
536761 - Interfund Exp-Payroll Services	123.90	859.18

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

	Current Period	Fiscal YTD
536910 - Interfnd Exp-Fuel	274.70	960.00
537090 - Interfnd Exp-Personnel Svcs	0.00	4,439.24
546160 - Equipment-Other	0.00	7,250.00
TOTAL EXPENSES	96,518.61	800,529.72 *
Net Income for Fund: 25590	158,338.72	-74,395.62 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,049.01	25,798.37
740200 - GASB 31 FMV - ACFR Only	0.00	22,970.21
741020 - Admissions	5,389.00	109,229.50
741080 - Exhibits	0.00	200.00
741320 - Misc Event Charges	0.00	8,012.00
741360 - Concessions	3,019.31	40,190.03
776700 - Camping	79,779.00	999,137.50
776710 - Day Use	262.00	16,872.00
776720 - Fishing	5,895.00	140,958.00
776741 - Season Passes	0.00	1,441.00
781360 - Other Misc Revenue	0.00	2,986.11
TOTAL REVENUES	96,393.32	1,367,794.72 *
EXPENSES		
510040 - Regular Salaries	45,916.39	307,853.10
510200 - Payoff Permanent-Seasonal	0.00	2,500.84
510320 - Temporary Salaries	0.00	18,421.68
510420 - Overtime	670.14	2,875.61
510421 - Overtime-Holiday	693.22	2,166.71
510620 - Shift Differential	178.10	1,511.33
510700 - Holiday Pay	2,287.65	7,444.31
513000 - Retirement-Misc.	6,144.06	45,273.07
513001 - Retirement Debt Srvs - Misc.	0.00	1,218.09
513120 - Social Security	3,099.03	21,125.40
513140 - Medicare Tax	724.79	4,940.61
515040 - Flex Benefit Plan	11,105.52	78,862.59
515100 - Life Insurance	54.20	339.21
515120 - Long Term Disability	149.24	1,006.28
515260 - Unemployment Insurance	122.62	1,034.23
517000 - Workers Comp Insurance	0.00	17,316.04
518140 - SEIU Training	18.31	122.61
520020 - Pest and Insect Control	600.00	3,792.55
520025 - Water Bacterial Testing	0.00	144.89
520115 - Uniforms-Replacement Clothing	0.00	3,597.59
520220 - County Radio 700 MHz System	0.00	17,115.31
520230 - Cellular Phone	598.36	3,405.31
520320 - Telephone Service	327.48	2,286.36
520360 - ISF Communication Radio System	761.94	4,825.62
520800 - Household Expense	804.26	9,048.83
520845 - Trash	7,461.62	47,093.01
520930 - Insurance-Liability	0.00	52,038.14
520945 - Insurance-Property	0.00	26,740.24
521320 - Maint-Boat	0.00	3,550.55
521420 - Maint-Field Equipment	0.00	8,153.77
521500 - Maint-Motor Vehicles	0.00	151.16
521700 - Maint-Alarms	76.80	307.20
521720 - Maint-Fire Equipment	0.00	715.00
522310 - Maint-Building and Improvement	3,119.81	17,386.66
522320 - Maint-Grounds	29,128.27	46,229.53
522340 - Maint-Rec Facilities	869.67	6,456.07
523220 - Licenses And Permits	175.89	4,222.30
523290 - Bank Charges	1,847.81	18,645.42
523640 - Computer Equip-Non Fixed Asset	0.00	862.00
523700 - Office Supplies	-52.08	4,779.55
523800 - Printing/Binding	0.00	99.96
524840 - Fingerprinting Services	0.00	0.00
525060 - Medical Examinations-Physicals	0.00	441.16
525840 - RCIT Enterprise	0.00	23,514.12
526530 - Rent-Lease Equipment	0.00	773.86

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

	Current Period	Fiscal YTD
526940 - Locks/Keys	130.37	307.68
526950 - Maintenance Tools	0.00	10.60
526960 - Small Tools And Instruments	1,054.30	7,741.62
527630 - Chemicals	0.00	284.70
527680 - Public Signs	0.00	2,924.84
527690 - Fleet Services-ISF Costs	9,036.31	34,723.08
527720 - Safety-Security Supplies	0.00	1,765.22
527840 - Training-Education/Tuition	0.00	1,499.98
527960 - Park & Recreation	10,312.50	27,483.75
528920 - Car Pool Expense	1,926.11	12,063.32
528960 - Lodging	-87.48	487.90
529040 - Private Mileage Reimbursement	0.00	180.23
529500 - Electricity	66,201.03	196,007.69
529520 - Sewer System	0.00	22,727.20
529550 - Water	15,648.47	188,916.25
535541 - Depreciation-Structures	0.00	0.00
535542 - Depr-Land Improvements	0.00	0.00
535563 - Depreciation-Field	0.00	0.00
535565 - Depreciation-Shop Yard Equip	0.00	0.00
536761 - Interfund Exp-Payroll Services	129.80	998.18
537080 - Interfnd Exp-Miscellaneous	893.00	1,323.00
537090 - Interfnd Exp-Personnel Svcs	0.00	5,425.74
TOTAL EXPENSES	222,127.51	1,325,258.85 *
Net Income for Fund: 25620	-125,734.19	42,535.87 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	32,978.42	399,983.07
740200 - GASB 31 FMV - ACFR Only	0.00	363,635.96
754000 - CA-Tobacco Tax Prop.10	809,124.78	5,543,640.68
755870 - IMPACT	0.00	6,067.45
777520 - Reimbursement For Services	674,965.22	1,230,548.42
777540 - Reimbursement Of Salaries	277,149.33	1,110,874.22
781480 - Program Revenue	0.00	0.00
TOTAL REVENUES	1,794,217.75	8,654,749.80 *
EXPENSES		
510040 - Regular Salaries	402,712.35	2,514,711.36
510200 - Payoff Permanent-Seasonal	0.00	20.09
510320 - Temporary Salaries	9,634.94	69,648.01
510420 - Overtime	695.75	13,172.73
510421 - Overtime-Holiday	0.00	1,567.37
510440 - Annual Leave Buydown	0.01	14,110.53
510520 - Bilingual Pay	3,114.08	17,157.44
510620 - Shift Differential	0.00	41.37
510630 - Difficult to Recruit Premium	107.03	854.69
510700 - Holiday Pay	338.15	3,577.27
510790 - Bonus Pay	22,500.00	22,500.00
513000 - Retirement-Misc.	102,163.31	640,342.91
513001 - Retirement Debt Srvs - Misc.	26,853.40	168,321.66
513020 - Retirement-Misc Temp	548.84	3,392.38
513120 - Social Security	26,256.67	154,247.33
513140 - Medicare Tax	6,283.35	38,139.00
515040 - Flex Benefit Plan	60,169.75	363,224.29
515100 - Life Insurance	323.74	1,897.43
515120 - Long Term Disability	2,036.32	13,397.40
515160 - Optical Insurance	228.80	1,489.50
515260 - Unemployment Insurance	980.41	6,287.30
517000 - Workers Comp Insurance	9,006.75	27,020.25
518010 - Def Comp Ben Mgmt & Conf	1,600.00	11,016.27
518020 - Flexible Spending Account Fees	76.00	341.99
518140 - SEIU Training	47.20	282.59
518150 - LIUNA Health & Safety	23.33	133.76
518180 - Other Post Employment Benefits	4,824.09	30,116.23
520020 - Pest and Insect Control	60.00	420.00
520200 - Communications	2,923.35	14,935.84
520230 - Cellular Phone	1,379.91	8,646.31
520320 - Telephone Service	135.40	399.48
520820 - Janitorial Services	2,690.26	23,331.82
520845 - Trash	507.85	3,771.28
520930 - Insurance-Liability	8,464.74	25,394.22
520945 - Insurance-Property	13,060.38	39,181.14
521440 - Maint-Kitchen Equipment	0.00	377.70
521640 - Maint-Software	31,301.45	141,973.92
521700 - Maint-Alarms	118.95	6,303.06
522310 - Maint-Building and Improvement	11,600.74	19,763.75
522365 - ISF Custodial Services	1,219.12	31,306.74
522385 - ISF Maintenance	7,350.25	49,633.93
523100 - Memberships	1,102.00	47,198.00
523230 - Miscellaneous Expense	248.50	349.50
523270 - Special Events	4,138.42	18,537.50
523600 - Audiovisual Expense	0.00	550.00
523620 - Books/Publications	2,675.00	5,448.63
523640 - Computer Equip-Non Fixed Asset	0.00	3,249.18
523680 - Office Equip Non Fixed Assets	8,226.00	72,091.28
523700 - Office Supplies	957.13	10,820.95

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

	Current Period	Fiscal YTD
523760 - Cmail Postage-Mailing ISF	2,279.29	7,156.33
523800 - Printing/Binding	1,488.15	2,607.26
523820 - Subscriptions	769.30	15,627.30
523880 - Copier	794.18	3,296.82
524560 - ACO Payroll Service Fees	1,892.71	14,231.51
524561 - Payroll Services	767.00	5,066.22
524700 - County Counsel Legal Services	1,698.99	14,203.40
524740 - County Support Service	0.00	439,720.00
525140 - Personnel Services	18,576.99	55,730.97
525320 - Security Guard Services	5,792.86	35,888.08
525440 - Professional Services	49,619.35	1,150,325.69
525500 - Salary/Benefit Reimbursement	2,304.64	4,527.62
525840 - RCIT Enterprise	18,089.42	126,625.94
525890 - RCIT LaserFiche	258.51	1,809.57
526420 - Advertising	0.00	17,834.02
526560 - Rent-Lease Kitchen Equipment	67.32	238.57
526700 - Rent-Lease Bldgs	26,400.26	225,878.41
526720 - Rent-Lease Storage	28.29	191.81
527280 - Awards/Recognition	483.80	785.69
527690 - Fleet Services-ISF Costs	372.96	3,140.80
527780 - Special Program Expense	10,000.00	71,113.80
527840 - Training-Education/Tuition	0.00	26,246.00
527980 - Contracts	826,481.50	5,705,419.92
528140 - Conference/Registration Fees	10,335.00	20,819.00
528900 - Air Transportation	0.00	1,385.80
528960 - Lodging	715.98	3,266.90
528980 - Meals	0.00	100.20
529010 - Parking Validation	35.00	541.00
529040 - Private Mileage Reimbursement	1,812.15	12,237.70
529540 - Utilities	3,917.80	30,829.46
535540 - Depreciation-Building	0.00	0.00
535561 - Depreciation-Computer & Office	0.00	0.00
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	1,763,665.17	12,637,541.17 *
Net Income for Fund: 25800	30,552.58	-3,982,791.37 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740200 - GASB 31 FMV - ACFR Only	0.00	90,137.67
763520 - Fed-American Rescue Plan Act	65,843.75	4,133,229.75
TOTAL REVENUES	65,843.75	4,223,367.42 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	54,000.00
527780 - Special Program Expense	0.00	4,005,600.00
527980 - Contracts	10,937.40	84,567.15
TOTAL EXPENSES	10,937.40	4,144,167.15 *
Net Income for Fund: 25820	54,906.35	79,200.27 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-9,876.31	-166,671.29
740200 - GASB 31 FMV - ACFR Only	0.00	28,408.77
777520 - Reimbursement For Services	1,696,914.08	8,013,011.78
778280 - Interfnd -Reimb For Service	2,776,665.89	31,142,449.74
781320 - Insurance Proceeds	163,207.55	163,207.55
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
790500 - Operating Transfer-In	-21,015.24	-21,015.24
790600 - Contrib Fr Other County Funds	63,267.90	2,791,980.82
TOTAL REVENUES	4,669,163.87	41,951,372.13 *
<u>EXPENSES</u>		
523220 - Licenses And Permits	-39.54	-39.54
523840 - Computer Equipment-Software	12,726.50	12,726.50
525500 - Salary/Benefit Reimbursement	16,071.30	41,976.75
528500 - Project Cost Expenses	640,527.93	3,342,115.08
535590 - Depreciation-Leases & SBITA	0.00	0.00
536780 - Interfnd Exp-Capital Projects	0.00	6,978.17
537020 - Interfnd Exp-Legal Services	23,257.21	84,630.48
537080 - Interfnd Exp-Miscellaneous	286.00	1,171.00
537180 - Interfnd Exp-Salary Reimb	212,215.62	1,671,471.01
537280 - Interfnd Exp-Misc Project Exp	200.00	700.00
542040 - Buildings-Capital Projects	9,539,656.00	41,615,737.48
546400 - Capital Assets-System	0.00	0.00
546410 - Lease & SBITA Assets-System	0.00	0.00
TOTAL EXPENSES	10,444,901.02	46,777,466.93 *
Net Income for Fund: 30100	-5,775,737.15	-4,826,094.80 **

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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	9,785.15	92,982.23
740200 - GASB 31 FMV - ACFR Only	0.00	50,079.09
TOTAL REVENUES	9,785.15	143,061.32 *
EXPENSES		
542040 - Buildings-Capital Projects	0.00	12,700.19
TOTAL EXPENSES	0.00	12,700.19 *
Net Income for Fund: 30104	9,785.15	130,361.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30105 -- Van Horn Youth Treatmnt/Ed Ctr

	Current Period	Fiscal YTD
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<u>REVENUES</u>		
740020 - Interest-Invested Funds	287.73	3,385.32
740200 - GASB 31 FMV - ACFR Only	0.00	3,052.83
TOTAL REVENUES	287.73	6,438.15 *
Net Income for Fund: 30105	287.73	6,438.15 **

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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	21.02	247.31
740200 - GASB 31 FMV - ACFR Only	0.00	223.01
TOTAL REVENUES	21.02	470.32 *
Net Income for Fund: 30106	21.02	470.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30120 -- County Tobacco Securitization

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	12.44	146.35
740200 - GASB 31 FMV - ACFR Only	0.00	131.98
TOTAL REVENUES	12.44	278.33 *
Net Income for Fund: 30120	12.44	278.33 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30121 -- Reimb / Hub Jail Construction

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5.39	63.43
740200 - GASB 31 FMV - ACFR Only	0.00	57.21
TOTAL REVENUES	5.39	120.64 *
Net Income for Fund: 30121	5.39	120.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30300 -- Fire Capital Project Fund

	Current Period	Fiscal YTD
EXPENSES		
535541 - Depreciation-Structures	0.00	0.00
535543 - Depreciation Fixed Equipment	0.00	0.00
537080 - Interfnd Exp-Miscellaneous	-29,200.67	-2,489.85
TOTAL EXPENSES	-29,200.67	-2,489.85 *
Net Income for Fund: 30300	29,200.67	2,489.85 **

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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	76,066.77	176,066.77
TOTAL EXPENSES	76,066.77	176,066.77 *
Net Income for Fund: 30380	-76,066.77	-176,066.77 **

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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	69.94	822.85
740200 - GASB 31 FMV - ACFR Only	0.00	742.03
TOTAL REVENUES	69.94	1,564.88 *
Net Income for Fund: 30500	69.94	1,564.88 **

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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	24,627.40	282,942.15
740200 - GASB 31 FMV - ACFR Only	0.00	249,237.52
777170 - Developer Mitigation	181,980.72	1,891,860.42
TOTAL REVENUES	206,608.12	2,424,040.09 *
<u>EXPENSES</u>		
536280 - Contrib-Project Improv Costs	12,018.75	75,820.30
536780 - Interfnd Exp-Capital Projects	491,674.29	841,025.87
TOTAL EXPENSES	503,693.04	916,846.17 *
Net Income for Fund: 30501	-297,084.92	1,507,193.92 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,662.33	42,910.36
740200 - GASB 31 FMV - ACFR Only	0.00	38,615.27
777170 - Developer Mitigation	7,394.56	36,882.06
TOTAL REVENUES	11,056.89	118,407.69 *
Net Income for Fund: 30502	11,056.89	118,407.69 **

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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	2,321.67	24,476.46
740200 - GASB 31 FMV - ACFR Only	0.00	19,685.49
777170 - Developer Mitigation	64,857.49	682,055.95
TOTAL REVENUES	67,179.16	726,217.90 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	21,676.58
TOTAL EXPENSES	0.00	21,676.58 *
Net Income for Fund: 30503	67,179.16	704,541.32 **

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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	2,654.58	34,956.31
740200 - GASB 31 FMV - ACFR Only	0.00	30,392.89
777170 - Developer Mitigation	21,433.94	104,418.96
TOTAL REVENUES	24,088.52	169,768.16 *
<u>EXPENSES</u>		
536780 - Interfnd Exp-Capital Projects	49,811.88	668,162.79
TOTAL EXPENSES	49,811.88	668,162.79 *
Net Income for Fund: 30504	-25,723.36	-498,394.63 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	20,263.53	231,752.45
740200 - GASB 31 FMV - ACFR Only	0.00	205,460.19
777170 - Developer Mitigation	98,663.87	1,062,022.37
TOTAL REVENUES	118,927.40	1,499,235.01 *
EXPENSES		
536280 - Contrib-Project Improv Costs	0.00	-384.81
536780 - Interfnd Exp-Capital Projects	92,977.10	259,891.30
537280 - Interfnd Exp-Misc Project Exp	45.28	4,377.78
TOTAL EXPENSES	93,022.38	263,884.27 *
Net Income for Fund: 30505	25,905.02	1,235,350.74 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30507 -- Rbi-Ap1

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	492.25	5,791.65
740200 - GASB 31 FMV - ACFR Only	0.00	5,222.82
TOTAL REVENUES	492.25	11,014.47 *
Net Income for Fund: 30507	492.25	11,014.47 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,011.97	11,897.46
740200 - GASB 31 FMV - ACFR Only	0.00	10,724.98
777170 - Developer Mitigation	384.00	1,859.50
TOTAL REVENUES	1,395.97	24,481.94 *
Net Income for Fund: 30508	1,395.97	24,481.94 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,483.74	16,879.26
740200 - GASB 31 FMV - ACFR Only	0.00	14,782.03
777170 - Developer Mitigation	0.00	113,925.00
TOTAL REVENUES	1,483.74	145,586.29 *
Net Income for Fund: 30509	1,483.74	145,586.29 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	277.83	2,998.23
740200 - GASB 31 FMV - ACFR Only	0.00	2,518.40
777170 - Developer Mitigation	28,352.90	79,004.90
TOTAL REVENUES	28,630.73	84,521.53 *
EXPENSES		
551100 - Contrib To Other County Funds	-58,285.30	-58,285.30
TOTAL EXPENSES	-58,285.30	-58,285.30 *
Net Income for Fund: 30511	86,916.03	142,806.83 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,245.59	14,481.48
740200 - GASB 31 FMV - ACFR Only	0.00	12,725.78
777170 - Developer Mitigation	9,180.00	63,374.04
TOTAL REVENUES	10,425.59	90,581.30 *
Net Income for Fund: 30512	10,425.59	90,581.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30513 -- Rbi-Ap5

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	25.29	297.58
740200 - GASB 31 FMV - ACFR Only	0.00	268.35
TOTAL REVENUES	25.29	565.93 *
Net Income for Fund: 30513	25.29	565.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30514 -- Rbi-Ap4

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	28.78	188.33
740200 - GASB 31 FMV - ACFR Only	0.00	148.80
777170 - Developer Mitigation	0.00	16,385.00
TOTAL REVENUES	28.78	16,722.13 *
Net Income for Fund: 30514	28.78	16,722.13 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	15.52	181.48
740200 - GASB 31 FMV - ACFR Only	0.00	163.96
777170 - Developer Mitigation	315.00	420.00
TOTAL REVENUES	330.52	765.44 *
Net Income for Fund: 30515	330.52	765.44 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	571.86	6,716.22
740200 - GASB 31 FMV - ACFR Only	0.00	6,050.64
777170 - Developer Mitigation	1,274.00	3,276.00
TOTAL REVENUES	1,845.86	16,042.86 *
Net Income for Fund: 30517	1,845.86	16,042.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30518 -- Rbi-Ap12

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	34.67	406.10
740200 - GASB 31 FMV - ACFR Only	0.00	365.18
777170 - Developer Mitigation	58.00	415.00
TOTAL REVENUES	92.67	1,186.28 *
Net Income for Fund: 30518	92.67	1,186.28 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30519 -- Rbi-Ap17

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	7.31	86.00
740200 - GASB 31 FMV - ACFR Only	0.00	77.55
TOTAL REVENUES	7.31	163.55 *
Net Income for Fund: 30519	7.31	163.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30520 -- Rbi-Ap16

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	393.25	4,626.81
740200 - GASB 31 FMV - ACFR Only	0.00	4,172.38
TOTAL REVENUES	393.25	8,799.19 *
Net Income for Fund: 30520	393.25	8,799.19 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	878.70	10,283.28
740200 - GASB 31 FMV - ACFR Only	0.00	9,267.94
777170 - Developer Mitigation	163.00	6,031.00
TOTAL REVENUES	1,041.70	25,582.22 *
Net Income for Fund: 30521	1,041.70	25,582.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30522 -- Rbi-Ap14

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	256.25	3,014.98
740200 - GASB 31 FMV - ACFR Only	0.00	2,718.87
TOTAL REVENUES	256.25	5,733.85 *
Net Income for Fund: 30522	256.25	5,733.85 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	950.64	10,981.05
740200 - GASB 31 FMV - ACFR Only	0.00	9,509.95
777170 - Developer Mitigation	1,800.00	71,830.52
TOTAL REVENUES	2,750.64	92,321.52 *
Net Income for Fund: 30523	2,750.64	92,321.52 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	320.83	3,655.74
740200 - GASB 31 FMV - ACFR Only	0.00	3,252.24
777170 - Developer Mitigation	8,131.32	28,767.32
TOTAL REVENUES	8,452.15	35,675.30 *
Net Income for Fund: 30524	8,452.15	35,675.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30525 -- Rbi-Ap19

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2.34	27.48
740200 - GASB 31 FMV - ACFR Only	0.00	24.78
TOTAL REVENUES	2.34	52.26 *
Net Income for Fund: 30525	2.34	52.26 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	264.85	3,015.80
740200 - GASB 31 FMV - ACFR Only	0.00	2,676.80
777170 - Developer Mitigation	3,600.00	20,700.00
TOTAL REVENUES	3,864.85	26,392.60 *
Net Income for Fund: 30527	3,864.85	26,392.60 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	9,214.14	102,524.59
740200 - GASB 31 FMV - ACFR Only	0.00	88,705.72
777170 - Developer Mitigation	99,684.00	1,137,681.00
TOTAL REVENUES	108,898.14	1,328,911.31 *
Net Income for Fund: 30528	108,898.14	1,328,911.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30530 -- Rbi-Ap20

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	183.87	2,158.82
740200 - GASB 31 FMV - ACFR Only	0.00	1,946.41
777170 - Developer Mitigation	316.00	1,264.00
TOTAL REVENUES	499.87	5,369.23 *
Net Income for Fund: 30530	499.87	5,369.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30531 -- Cc/Pf-Ap14

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.77	20.81
740200 - GASB 31 FMV - ACFR Only	0.00	18.77
TOTAL REVENUES	1.77	39.58 *
Net Income for Fund: 30531	1.77	39.58 **

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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	5,149.53	59,272.58
740200 - GASB 31 FMV - ACFR Only	0.00	52,538.41
777170 - Developer Mitigation	23,049.00	263,055.00
TOTAL REVENUES	28,198.53	374,865.99 *
Net Income for Fund: 30533	28,198.53	374,865.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30534 -- Cc/Pf-Ap18

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	52.45	617.12
740200 - GASB 31 FMV - ACFR Only	0.00	556.52
TOTAL REVENUES	52.45	1,173.64 *
Net Income for Fund: 30534	52.45	1,173.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30535 -- Cc/Pf-Ap15

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.20	2.41
740200 - GASB 31 FMV - ACFR Only	0.00	2.17
777170 - Developer Mitigation	285.00	285.00
TOTAL REVENUES	285.20	289.58 *
Net Income for Fund: 30535	285.20	289.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30536 -- Cc/Pf-Ap6

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2.07	24.32
740200 - GASB 31 FMV - ACFR Only	0.00	21.93
TOTAL REVENUES	2.07	46.25 *
Net Income for Fund: 30536	2.07	46.25 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	10.24	117.14
740200 - GASB 31 FMV - ACFR Only	0.00	106.43
777170 - Developer Mitigation	570.00	855.00
TOTAL REVENUES	580.24	1,078.57 *
Net Income for Fund: 30538	580.24	1,078.57 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	765.24	8,943.30
740200 - GASB 31 FMV - ACFR Only	0.00	8,037.05
777170 - Developer Mitigation	2,220.00	12,765.00
TOTAL REVENUES	2,985.24	29,745.35 *
Net Income for Fund: 30539	2,985.24	29,745.35 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	16.79	189.28
740200 - GASB 31 FMV - ACFR Only	0.00	165.49
777170 - Developer Mitigation	160.00	1,912.90
TOTAL REVENUES	176.79	2,267.67 *
Net Income for Fund: 30540	176.79	2,267.67 **

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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	445.47	5,107.90
740200 - GASB 31 FMV - ACFR Only	0.00	4,111.39
777170 - Developer Mitigation	6,669.00	76,055.00
TOTAL REVENUES	7,114.47	85,274.29 *
Net Income for Fund: 30542	7,114.47	85,274.29 **

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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	26.17	289.85
740200 - GASB 31 FMV - ACFR Only	0.00	251.72
777170 - Developer Mitigation	684.00	3,990.00
TOTAL REVENUES	710.17	4,531.57 *
Net Income for Fund: 30543	710.17	4,531.57 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3,192.34	37,516.02
740200 - GASB 31 FMV - ACFR Only	0.00	33,737.84
777170 - Developer Mitigation	2,148.00	32,591.00
TOTAL REVENUES	5,340.34	103,844.86 *
<u>EXPENSES</u>		
537280 - Interfnd Exp-Misc Project Exp	0.00	200,000.00
TOTAL EXPENSES	0.00	200,000.00 *
Net Income for Fund: 30544	5,340.34	-96,155.14 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6,517.81	75,994.99
740200 - GASB 31 FMV - ACFR Only	0.00	68,103.20
777170 - Developer Mitigation	13,455.00	133,320.00
TOTAL REVENUES	19,972.81	277,418.19 *
Net Income for Fund: 30545	19,972.81	277,418.19 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30547 -- Interim open Space Mitigt Fees

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.02
TOTAL REVENUES	0.00	0.02 *
Net Income for Fund: 30547	0.00	0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30550 -- CDM-PF-SD-4

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.42	4.12
TOTAL REVENUES	0.42	4.12 *
Net Income for Fund: 30550	0.42	4.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30561 -- DA-PS-COW

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.01
TOTAL REVENUES	0.00	0.01 *
Net Income for Fund: 30561	0.00	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30563 -- DA-RP-SD-2

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 30563	0.00	0.00 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 30564	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30568 -- Cc/Pf-Ap13

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.08	0.46
777170 - Developer Mitigation	0.00	75.00
TOTAL REVENUES	0.08	75.46 *
Net Income for Fund: 30568	0.08	75.46 **

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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	590.04	10,082.63
740200 - GASB 31 FMV - ACFR Only	0.00	7,037.81
777170 - Developer Mitigation	8,775.00	100,072.00
TOTAL REVENUES	9,365.04	117,192.44 *
<u>EXPENSES</u>		
536780 - Interfnd Exp-Capital Projects	8,261.85	183,553.16
TOTAL EXPENSES	8,261.85	183,553.16 *
Net Income for Fund: 30569	1,103.19	-66,360.72 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30700 -- Capital Improvement Program

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	32,701.99	402,890.70
740200 - GASB 31 FMV - ACFR Only	0.00	376,779.78
741010 - Lease Revenue-GASB87/94	0.00	208,787.18
790600 - Contrib Fr Other County Funds	5,247,489.00	5,247,489.00
TOTAL REVENUES	5,280,190.99	6,235,946.66 *
<u>EXPENSES</u>		
536780 - Interfnd Exp-Capital Projects	1,393,257.54	4,382,920.63
TOTAL EXPENSES	1,393,257.54	4,382,920.63 *
Net Income for Fund: 30700	3,886,933.45	1,853,026.03 **

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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	14.54	171.44
740200 - GASB 31 FMV - ACFR Only	0.00	154.66
TOTAL REVENUES	14.54	326.10 *
<u>EXPENSES</u>		
536780 - Interfnd Exp-Capital Projects	0.00	40.34
TOTAL EXPENSES	0.00	40.34 *
Net Income for Fund: 30702	14.54	285.76 **

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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	17.46	205.44
740200 - GASB 31 FMV - ACFR Only	0.00	185.27
TOTAL REVENUES	17.46	390.71 *
Net Income for Fund: 30703	17.46	390.71 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30704 -- Sheriff CIP

	Current Period	Fiscal YTD
REVENUES		
790600 - Contrib Fr Other County Funds	3,291,860.00	3,291,860.00
TOTAL REVENUES	3,291,860.00	3,291,860.00 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	466,544.75
TOTAL EXPENSES	0.00	466,544.75 *
Net Income for Fund: 30704	3,291,860.00	2,825,315.25 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,130.75	13,304.03
740200 - GASB 31 FMV - ACFR Only	0.00	11,997.38
790500 - Operating Transfer-In	0.00	306,000.00
TOTAL REVENUES	1,130.75	331,301.41 *
Net Income for Fund: 30705	1,130.75	331,301.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31010 -- 89 93A&B

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	0.01
740100 - Investment Income	0.00	0.00
740200 - GASB 31 FMV - ACFR Only	0.00	0.02
TOTAL REVENUES	0.00	0.03 *
Net Income for Fund: 31010	0.00	0.03 **

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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	0.06
TOTAL REVENUES	0.00	0.06 *
Net Income for Fund: 31095	0.00	0.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31540 -- RDA Capital Improvements

	Current Period	Fiscal YTD
<u>REVENUES</u>		
781000 - Contractual Revenue	2,731,058.26	2,731,058.26
TOTAL REVENUES	2,731,058.26	2,731,058.26 *
<u>EXPENSES</u>		
521640 - Maint-Software	0.00	35,108.01
532690 - Lease & SBITA Principal Pymt	0.00	131,660.00
535590 - Depreciation-Leases & SBITA	0.00	0.00
546410 - Lease & SBITA Assets-System	0.00	0.00
551100 - Contrib To Other County Funds	0.00	5,503,188.73
TOTAL EXPENSES	0.00	5,669,956.74 *
Net Income for Fund: 31540	2,731,058.26	-2,938,898.48 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31541 -- Sycamore Canyon Redev Project

	Current Period	Fiscal YTD
REVENUES		
781000 - Contractual Revenue	2,494,499.31	2,494,499.31
TOTAL REVENUES	2,494,499.31	2,494,499.31 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	2,057,527.36
TOTAL EXPENSES	0.00	2,057,527.36 *
Net Income for Fund: 31541	2,494,499.31	436,971.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31542 -- Moreno Valley Redev Project

	Current Period	Fiscal YTD
EXPENSES		
537180 - Interfnd Exp-Salary Reimb	0.00	51,166.64
551100 - Contrib To Other County Funds	0.00	10,000,000.00
TOTAL EXPENSES	0.00	10,051,166.64 *
Net Income for Fund: 31542	0.00	-10,051,166.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31543 -- Palm Desert Redev Projects

	Current Period	Fiscal YTD
<u>REVENUES</u>		
781000 - Contractual Revenue	11,046,645.32	11,046,645.32
TOTAL REVENUES	11,046,645.32	11,046,645.32 *
<u>EXPENSES</u>		
536200 - Contrib To Non-County Agency	0.00	0.00
537130 - Interfnd Exp-Rent CORAL	0.00	1,170,239.81
551100 - Contrib To Other County Funds	0.00	12,454,762.41
TOTAL EXPENSES	0.00	13,625,002.22 *
Net Income for Fund: 31543	11,046,645.32	-2,578,356.90 **

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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	846.91	9,964.54
740200 - GASB 31 FMV - ACFR Only	0.00	8,985.88
TOTAL REVENUES	846.91	18,950.42 *
Net Income for Fund: 31550	846.91	18,950.42 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31555 -- CSA #145 Quimby

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	40.30	469.12
740200 - GASB 31 FMV - ACFR Only	0.00	422.76
TOTAL REVENUES	40.30	891.88 *
Net Income for Fund: 31555	40.30	891.88 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31570 -- CSA #152 Zone B

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,117.45	14,857.31
740200 - GASB 31 FMV - ACFR Only	0.00	13,539.35
TOTAL REVENUES	1,117.45	28,396.66 *
<u>EXPENSES</u>		
522320 - Maint-Grounds	0.00	34,365.25
525440 - Professional Services	0.00	161,489.75
527680 - Public Signs	0.00	2,127.82
536780 - Interfnd Exp-Capital Projects	0.00	289.90
537020 - Interfnd Exp-Legal Services	0.00	203.88
TOTAL EXPENSES	0.00	198,476.60 *
Net Income for Fund: 31570	1,117.45	-170,079.94 **

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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	12,194.38	138,494.89
740200 - GASB 31 FMV - ACFR Only	0.00	123,173.70
781640 - Special District Income	72,288.00	787,136.00
TOTAL REVENUES	84,482.38	1,048,804.59 *
<u>EXPENSES</u>		
537220 - Interfnd Exp-Labor	4,626.43	40,507.94
537280 - Interfnd Exp-Misc Project Exp	3,459.78	16,867.93
TOTAL EXPENSES	8,086.21	57,375.87 *
Net Income for Fund: 31600	76,396.17	991,428.72 **

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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	11,275.85	128,872.94
740200 - GASB 31 FMV - ACFR Only	0.00	115,756.33
781640 - Special District Income	133,028.35	835,443.23
TOTAL REVENUES	144,304.20	1,080,072.50 *
<u>EXPENSES</u>		
537220 - Interfnd Exp-Labor	948.88	6,874.66
TOTAL EXPENSES	948.88	6,874.66 *
Net Income for Fund: 31610	143,355.32	1,073,197.84 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31640 -- Mira Loma R & B Bene District

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	8,770.58	103,803.44
740200 - GASB 31 FMV - ACFR Only	0.00	93,344.72
TOTAL REVENUES	8,770.58	197,148.16 *
<u>EXPENSES</u>		
537220 - Interfnd Exp-Labor	1,186.10	17,921.63
537280 - Interfnd Exp-Misc Project Exp	0.00	102,828.11
TOTAL EXPENSES	1,186.10	120,749.74 *
Net Income for Fund: 31640	7,584.48	76,398.42 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31650 -- Dev Agrmt DIF Cons. Area Plan

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	112.82	977.17
740200 - GASB 31 FMV - ACFR Only	0.00	569.04
790600 - Contrib Fr Other County Funds	-56,478.10	-56,478.10
TOTAL REVENUES	-56,365.28	-54,931.89 *
<u>EXPENSES</u>		
537280 - Interfnd Exp-Misc Project Exp	1,807.20	-56,478.10
TOTAL EXPENSES	1,807.20	-56,478.10 *
Net Income for Fund: 31650	-58,172.48	1,546.21 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31691 -- Signal Mitigation DIF - East

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	16.29	191.65
740200 - GASB 31 FMV - ACFR Only	0.00	172.82
TOTAL REVENUES	16.29	364.47 *
Net Income for Fund: 31691	16.29	364.47 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31692 -- Signal Mitigation DIF - West

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	54.10	797.88
740200 - GASB 31 FMV - ACFR Only	0.00	562.55
790600 - Contrib Fr Other County Funds	0.00	21,676.58
TOTAL REVENUES	54.10	23,037.01 *
EXPENSES		
537280 - Interfnd Exp-Misc Project Exp	0.00	21,676.58
TOTAL EXPENSES	0.00	21,676.58 *
Net Income for Fund: 31692	54.10	1,360.43 **

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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	3,749.46	42,945.48
740200 - GASB 31 FMV - ACFR Only	0.00	37,823.87
781640 - Special District Income	24,717.00	280,875.00
TOTAL REVENUES	28,466.46	361,644.35 *
<u>EXPENSES</u>		
537220 - Interfnd Exp-Labor	1,542.05	6,039.35
TOTAL EXPENSES	1,542.05	6,039.35 *
Net Income for Fund: 31693	26,924.41	355,605.00 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	122.69	1,600.39
740200 - GASB 31 FMV - ACFR Only	0.00	1,482.25
TOTAL REVENUES	122.69	3,082.64 *
EXPENSES		
540060 - Improvements-Land	0.00	16,827.69
TOTAL EXPENSES	0.00	16,827.69 *
Net Income for Fund: 32720	122.69	-13,745.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32730 -- CSA 146 Quimby

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	70.65	831.28
740200 - GASB 31 FMV - ACFR Only	0.00	749.65
TOTAL REVENUES	70.65	1,580.93 *
Net Income for Fund: 32730	70.65	1,580.93 **

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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	1,087.67	12,883.01
740200 - GASB 31 FMV - ACFR Only	0.00	11,625.38
TOTAL REVENUES	1,087.67	24,508.39 *
<u>EXPENSES</u>		
525440 - Professional Services	3,030.00	54,138.50
537020 - Interfnd Exp-Legal Services	0.00	498.37
537280 - Interfnd Exp-Misc Project Exp	1,304.55	3,406.33
TOTAL EXPENSES	4,334.55	58,043.20 *
Net Income for Fund: 32740	-3,246.88	-33,534.81 **

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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	0.01
740200 - GASB 31 FMV - ACFR Only	0.00	0.01
TOTAL REVENUES	0.00	0.02 *
Net Income for Fund: 32750	0.00	0.02 **

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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	21.21	249.52
740200 - GASB 31 FMV - ACFR Only	0.00	225.01
TOTAL REVENUES	21.21	474.53 *
Net Income for Fund: 33000	21.21	474.53 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,674.90	32,891.19
740200 - GASB 31 FMV - ACFR Only	0.00	27,872.20
751680 - CA-Grant Revenue	0.00	2,028.60
752700 - CA-Disaster	0.00	1,276.79
754300 - CA-Capital Grants and Contrib	89,966.69	89,966.96
781120 - Rebates & Refunds	0.00	724.00
781560 - Contrib Fr Non-County Agencies	35,000.00	35,000.00
790600 - Contrib Fr Other County Funds	0.00	105,469.23
TOTAL REVENUES	127,641.59	295,228.97 *
<u>EXPENSES</u>		
521560 - Maint-Other	0.00	40,544.97
523270 - Special Events	0.00	1,150.22
523750 - Postage-Mailing Expense	0.00	9.39
525440 - Professional Services	1,836.72	10,579.55
526410 - Legally Required Notices	0.00	9.68
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	2,029.30	87,353.25
537020 - Interfnd Exp-Legal Services	100.00	2,188.77
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	15,767.08
542120 - Improvements-Infrastructure	5,209.87	381,170.44
546160 - Equipment-Other	0.00	16,905.31
TOTAL EXPENSES	9,175.89	555,678.66 *
Net Income for Fund: 33100	118,465.70	-260,449.69 **

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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	259.81	1,839.80
740200 - GASB 31 FMV - ACFR Only	0.00	2,781.46
TOTAL REVENUES	259.81	4,621.26 *
<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	259.81	4,621.26 **

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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	2.87	37.01
740200 - GASB 31 FMV - ACFR Only	0.00	61.74
TOTAL REVENUES	2.87	98.75 *
EXPENSES		
535540 - Depreciation-Building	0.00	0.00
535541 - Depreciation-Structures	0.00	0.00
535542 - Depr-Land Improvements	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 33120	2.87	98.75 **

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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	2.95	31.46
740200 - GASB 31 FMV - ACFR Only	0.00	0.00
TOTAL REVENUES	2.95	31.46 *
Net Income for Fund: 33121	2.95	31.46 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	9,398.86	119,034.54
740200 - GASB 31 FMV - ACFR Only	0.00	104,520.76
770030 - Prop Tax Colln Fees R&T 95.2	613,890.57	2,309,451.66
TOTAL REVENUES	623,289.43	2,533,006.96 *
EXPENSES		
510040 - Regular Salaries	64,467.35	442,387.09
510320 - Temporary Salaries	7,905.68	48,618.35
510420 - Overtime	36.72	1,255.46
510421 - Overtime-Holiday	0.00	1,682.46
510500 - Standby Pay	633.20	4,241.59
513000 - Retirement-Misc.	17,522.62	119,448.75
513001 - Retirement Debt Srvs - Misc.	4,605.80	31,396.70
513020 - Retirement-Misc Temp	152.09	905.70
513120 - Social Security	4,223.56	28,768.70
513140 - Medicare Tax	1,027.30	6,963.53
515040 - Flex Benefit Plan	8,145.93	52,648.08
515100 - Life Insurance	39.20	251.02
515120 - Long Term Disability	286.70	1,971.88
515160 - Optical Insurance	14.30	91.68
515260 - Unemployment Insurance	221.67	1,425.99
517000 - Workers Comp Insurance	2,028.51	6,085.53
518010 - Def Comp Ben Mgmt & Conf	100.00	691.12
518020 - Flexible Spending Account Fees	4.00	47.26
518040 - Transportation Admin Fee	2.00	12.79
518140 - SEIU Training	9.60	65.44
518180 - Other Post Employment Benefits	765.86	5,255.43
520230 - Cellular Phone	210.14	627.36
520930 - Insurance-Liability	1,110.51	3,331.53
521640 - Maint-Software	26,000.00	227,339.24
523760 - Cmail Postage-Mailing ISF	2,750.16	8,250.40
525440 - Professional Services	0.00	10,665.00
525800 - RCIT Data Center	2,020.80	12,124.80
525840 - RCIT Enterprise	3,561.33	24,929.31
525890 - RCIT LaserFiche	3,323.70	23,265.90
528140 - Conference/Registration Fees	0.00	11,625.00
528900 - Air Transportation	0.00	4,625.14
528960 - Lodging	0.00	8,820.74
528980 - Meals	0.00	217.86
529000 - Miscellaneous Travel Expense	0.00	391.99
529060 - Public Service Transportation	0.00	173.18
529080 - Rental Vehicles	0.00	192.89
535561 - Depreciation-Computer & Office	0.00	0.00
535590 - Depreciation-Leases & SBITA	0.00	0.00
536761 - Interfund Exp-Payroll Services	123.90	848.94
536840 - Interfnd Exp-Co Support Svc	0.00	24,581.00
537090 - Interfnd Exp-Personnel Svcs	1,620.75	4,862.25
537300 - Interfnd Exp-Parking	210.00	1,970.00
TOTAL EXPENSES	153,123.38	1,123,057.08 *
Net Income for Fund: 33600	470,166.05	1,409,949.88 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33800 -- 2016 Infrastructure Finng Auth

	Current Period	Fiscal YTD
REVENUES		
740100 - Investment Income	4,406.53	7,629.34
TOTAL REVENUES	4,406.53	7,629.34 *
Net Income for Fund: 33800	4,406.53	7,629.34 **

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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	0.14	1.61
740200 - GASB 31 FMV - ACFR Only	0.00	1.44
TOTAL REVENUES	0.14	3.05 *
Net Income for Fund: 33805	0.14	3.05 **

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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	6,130.93	284,002.66
740100 - Investment Income	655,733.55	1,208,619.90
740200 - GASB 31 FMV - ACFR Only	0.00	218,229.56
778411 - Interfund-Admin Srvs Misc	1,686,382.99	11,890,868.80
778412 - Interfund-Admin Srvs Safety	606,523.50	3,977,168.54
 TOTAL REVENUES	 2,954,770.97	 17,578,889.46 *
<u>EXPENSES</u>		
533020 - Bonds- Interest	0.00	2,251,610.25
 TOTAL EXPENSES	 0.00	 2,251,610.25 *
 Net Income for Fund: 35000	 2,954,770.97	 15,327,279.21 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	19,475.59	253,283.38
740100 - Investment Income	41,171.67	141,693.38
740200 - GASB 31 FMV - ACFR Only	0.00	232,634.64
778411 - Interfund-Admin Srvs Misc	171,864.85	2,513,908.58
TOTAL REVENUES	232,512.11	3,141,519.98 *
Net Income for Fund: 35100	232,512.11	3,141,519.98 **

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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	4,924.01	334,772.50
740200 - GASB 31 FMV - ACFR Only	0.00	192,508.80
778410 - Interfund-Admin Services	5,317,390.54	36,273,128.18
TOTAL REVENUES	5,322,314.55	36,800,409.48 *
<u>EXPENSES</u>		
533020 - Bonds- Interest	0.00	9,901,122.61
TOTAL EXPENSES	0.00	9,901,122.61 *
Net Income for Fund: 35200	5,322,314.55	26,899,286.87 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
781360 - Other Misc Revenue	0.00	782,487.24
TOTAL REVENUES	0.00	782,487.24 *
<u>EXPENSES</u>		
523290 - Bank Charges	1,815.00	14,630.00
523750 - Postage-Mailing Expense	23.92	32.70
525330 - RMAP Services	54.15	299.42
525440 - Professional Services	5,893.75	16,187.50
527780 - Special Program Expense	0.00	15,745.23
536740 - Interfnd Exp-Admin Supt Indir	0.00	23,600.00
537020 - Interfnd Exp-Legal Services	226.52	1,925.49
TOTAL EXPENSES	8,013.34	72,420.34 *
Net Income for Fund: 35900	-8,013.34	710,066.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36040 -- 89 93A&B

	Current Period	Fiscal YTD
REVENUES		
740100 - Investment Income	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 36040	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36060 -- 97a Hospital Project

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	8,473.60	122,969.97
740100 - Investment Income	0.00	0.00
740200 - GASB 31 FMV - ACFR Only	0.00	89,610.23
TOTAL REVENUES	8,473.60	212,580.20 *
Net Income for Fund: 36060	8,473.60	212,580.20 **

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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	0.15	1.77
740200 - GASB 31 FMV - ACFR Only	0.00	1.60
TOTAL REVENUES	0.15	3.37 *
Net Income for Fund: 36180	0.15	3.37 **

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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	0.04	0.50
740200 - GASB 31 FMV - ACFR Only	0.00	0.45
TOTAL REVENUES	0.04	0.95 *
Net Income for Fund: 36220	0.04	0.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,202.27	10,536.94
740100 - Investment Income	0.00	0.00
740200 - GASB 31 FMV - ACFR Only	0.00	9,199.78
778390 - Interfund - Rent CORAL	0.00	357,399.96
TOTAL REVENUES	1,202.27	377,136.68 *
Net Income for Fund: 36230	1,202.27	377,136.68 **

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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	231.43	358.87
740200 - GASB 31 FMV - ACFR Only	0.00	125.67
741500 - Temporary Use Lease	0.00	760,851.00
TOTAL REVENUES	231.43	761,335.54 *
<u>EXPENSES</u>		
531980 - CORAL-Principal	0.00	430,000.00
533040 - CORAL-Interest	0.00	167,256.15
TOTAL EXPENSES	0.00	597,256.15 *
Net Income for Fund: 36300	231.43	164,079.39 **

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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	5,301.72	105,372.40
740100 - Investment Income	0.00	780,835.26
740200 - GASB 31 FMV - ACFR Only	0.00	115,639.35
781360 - Other Misc Revenue	0.00	37,907.75
790500 - Operating Transfer-In	0.00	4,004,037.50
TOTAL REVENUES	5,301.72	5,043,792.26 *
<u>EXPENSES</u>		
532160 - Issuance Costs	0.00	344,332.13
533760 - Interest Long Term Debt	0.00	4,004,037.50
TOTAL EXPENSES	0.00	4,348,369.63 *
Net Income for Fund: 37050	5,301.72	695,422.63 **

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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	0.01	0.13
740100 - Investment Income	0.00	2,451.56
740200 - GASB 31 FMV - ACFR Only	0.00	0.12
790500 - Operating Transfer-In	0.00	440,323.78
TOTAL REVENUES	0.01	442,775.59 *
<u>EXPENSES</u>		
524520 - Administrative Support-Indir	0.00	3,000.00
551000 - Operating Transfers-Out	0.00	458,968.01
TOTAL EXPENSES	0.00	461,968.01 *
Net Income for Fund: 37150	0.01	-19,192.42 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37160 -- IETSA Bond Series 2019

	Current Period	Fiscal YTD
REVENUES		
740100 - Investment Income	0.00	149,709.54
790500 - Operating Transfer-In	0.00	458,968.01
TOTAL REVENUES	0.00	608,677.55 *
EXPENSES		
551000 - Operating Transfers-Out	0.00	440,323.78
TOTAL EXPENSES	0.00	440,323.78 *
Net Income for Fund: 37160	0.00	168,353.77 **

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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	1,312.53	5,589.29
740100 - Investment Income	9,711.85	9,756.27
740200 - GASB 31 FMV - ACFR Only	0.00	4,215.02
741500 - Temporary Use Lease	0.00	963,482.31
778390 - Interfund - Rent CORAL	234,912.96	1,724,387.58
790600 - Contrib Fr Other County Funds	0.00	2,263,884.01
TOTAL REVENUES	245,937.34	4,971,314.48 *
<u>EXPENSES</u>		
531980 - CORAL-Principal	0.00	3,445,000.00
533040 - CORAL-Interest	3,417.00	889,721.88
TOTAL EXPENSES	3,417.00	4,334,721.88 *
Net Income for Fund: 37420	242,520.34	636,592.60 **

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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	998.89	1,867.37
740100 - Investment Income	4,019.97	4,039.62
740200 - GASB 31 FMV - ACFR Only	0.00	443.73
790600 - Contrib Fr Other County Funds	0.00	3,483,925.00
TOTAL REVENUES	5,018.86	3,490,275.72 *
<u>EXPENSES</u>		
531980 - CORAL-Principal	0.00	2,620,000.00
533040 - CORAL-Interest	1,513.43	458,162.50
TOTAL EXPENSES	1,513.43	3,078,162.50 *
Net Income for Fund: 37430	3,505.43	412,113.22 **

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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	954.86	1,448.23
740100 - Investment Income	6,308.17	7,841.23
740200 - GASB 31 FMV - ACFR Only	0.00	486.46
790600 - Contrib Fr Other County Funds	0.00	2,759,862.50
TOTAL REVENUES	7,263.03	2,769,638.42 *
<u>EXPENSES</u>		
531980 - CORAL-Principal	0.00	1,280,000.00
533040 - CORAL-Interest	2,435.27	752,731.25
TOTAL EXPENSES	2,435.27	2,032,731.25 *
Net Income for Fund: 37435	4,827.76	736,907.17 **

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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	522.22	1,162.70
740100 - Investment Income	746.19	789.78
740200 - GASB 31 FMV - ACFR Only	0.00	631.54
778390 - Interfund - Rent CORAL	0.00	606,031.26
790600 - Contrib Fr Other County Funds	0.00	503,898.09
 TOTAL REVENUES	 1,268.41	 1,112,513.37 *
<u>EXPENSES</u>		
532600 - Finance Purchase-Principal	0.00	0.00
533040 - CORAL-Interest	3,358.56	347,850.01
536200 - Contrib To Non-County Agency	0.00	340,345.00
 TOTAL EXPENSES	 3,358.56	 688,195.01 *
 Net Income for Fund: 37440	 -2,090.15	 424,318.36 **

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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	12,247.52	78,435.01
740100 - Investment Income	37,729.74	38,975.16
740200 - GASB 31 FMV - ACFR Only	0.00	64,266.88
741500 - Temporary Use Lease	0.00	2,084,097.68
778390 - Interfund - Rent CORAL	1,692,839.80	6,137,509.04
790600 - Contrib Fr Other County Funds	0.00	24,894,972.68
 TOTAL REVENUES	 1,742,817.06	 33,298,256.45 *
<u>EXPENSES</u>		
531980 - CORAL-Principal	0.00	21,330,000.00
533040 - CORAL-Interest	21,665.50	6,508,721.16
 TOTAL EXPENSES	 21,665.50	 27,838,721.16 *
 Net Income for Fund: 37450	 1,721,151.56	 5,459,535.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 38530 -- Flood - Zone 4 Debt Service

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	9.25	9,240.87
740200 - GASB 31 FMV - ACFR Only	0.00	90.37
790600 - Contrib Fr Other County Funds	0.00	2,818,875.00
TOTAL REVENUES	9.25	2,828,206.24 *
<u>EXPENSES</u>		
531900 - Bond Redemption	0.00	2,755,000.00
533020 - Bonds- Interest	0.00	63,875.00
TOTAL EXPENSES	0.00	2,818,875.00 *
Net Income for Fund: 38530	9.25	9,331.24 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,913.79	22,031.95
740200 - GASB 31 FMV - ACFR Only	0.00	19,720.14
777520 - Reimbursement For Services	12,650.00	90,850.00
TOTAL REVENUES	14,563.79	132,602.09 *
Net Income for Fund: 39810	14,563.79	132,602.09 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2025
 As Of January 31, 2025

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

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	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	75,370.58	809,630.15
740200 - GASB 31 FMV - ACFR Only	0.00	459,859.62
741000 - Rents	472,556.73	3,231,699.22
750340 - CA-State Revenue	0.00	6,914,110.03
751200 - CA-Health Programs	0.00	2,822,768.65
751260 - CA-SB 1732	0.00	3,841,806.36
751270 - CA-SB855	0.00	23,912,785.98
751290 - AB-915	0.00	3,039,848.34
751500 - CA-Realignment-Health	0.00	2,801,807.58
751640 - CA-Traditional Medi-Cal	957,506.13	6,444,521.99
751660 - CA-Managed Care Medi-Cal	0.00	117,180,709.62
769200 - Oth Gov-City Governments	0.00	4,361,404.50
771430 - Legal Services	0.00	-4,176.69
774790 - Uncmpsd Emerg Med Svcs SB-12	60,658.70	229,343.34
775720 - California children's services	0.00	99,044,204.22
776101 - Contr Adjust - M/Care	182,672.00	-302,444,406.10
776102 - Contr Adjust - M/Cal Trad	0.00	-228,785,019.94
776103 - Contr Adjust-M/Cal Managed Car	0.00	-1,076,363,720.21
776104 - Contr Adjust-Cnty Indig Prgrm-	0.00	-3,397,982.47
776105 - Contr Adjust-Oth 3rd Part-Trad	0.00	-14,651,535.66
776107 - Contr Adjust-State Institution	0.00	-34,680,074.70
776108 - Contr Adjust-Sheriff's DC	610.82	-35,691,628.00
776109 - Contr Adjust-Trad Priv Coverag	0.00	-67,875,458.47
776110 - Contr Adjust-Trad Worker's Com	0.00	-9,567,360.52
776112 - Contr Adjust-Managed Care Priv	0.00	-63,820,625.81
776113 - Contr Adjust-M/Care Managed Ca	0.00	-308,647,703.77
776115 - Contr Adj-CCS CA Children Svcs	0.00	-93,398,053.86
776340 - Non-Patient Food Sales	169,791.93	1,087,897.83
776350 - Drugs Sold to Non-Patients	785,776.70	4,349,752.53
776351 - Taxable Drugs Sold/ Non-Patnts	7,082.61	45,265.86
776355 - Provision for Bad Debts	0.00	-59,135,429.44
776410 - Capitation Premium-Medi/Cal	78,652.30	1,080,351.83
776415 - Traditional Self Pay	0.00	60,497,664.59
776420 - Traditional Private Coverage	0.00	85,574,244.26
776425 - Traditional Worker's Compensat	0.00	11,491,162.22
776430 - Traditional Medicare	0.00	333,765,828.95
776435 - Traditional Medi-Cal	0.00	241,743,660.74
776441 - Mental Health	0.00	40,200,000.00
776442 - State Institutions	0.00	40,362,494.27
776443 - Sheriff's (Detention Care)	0.00	36,953,561.02
776445 - Traditional County Indigent	0.00	3,397,982.47
776450 - Medi-Cal Managed Care	0.00	1,174,079,247.70
776455 - Rebates & Refunds	1,286,489.36	2,242,664.83
776460 - Medical Records Abstract Sales	4,266.62	36,772.77
776465 - Other Third Parties	0.00	17,354,410.52
776475 - Medi-Care Managed Care	0.00	345,194,743.13
776480 - Private Coverage Managed Care	0.00	113,170,653.66
776500 - Seminar & Tuition Fees	160.00	1,219.00
777700 - Research Reimb	581.00	6,779.02
781040 - Graduate Medical Ed Fund	0.00	3,617,485.25
781080 - Cash Over-Short	49.73	401.61
781220 - Contributions & Donations	0.00	148,948.32
781280 - Employee Reimbursement	0.00	964,071.68
781360 - Other Misc Revenue	73,196.41	853,087.23
781720 - Salary Reimbursement	0.00	935,009.15
781780 - Finance Charge on Pt Accts Rec	33,301.27	225,137.60
781800 - Parking Revenue	5,783.00	28,933.66
781850 - Grants-Nongovt'l Agencies	26,242.00	717,111.56
782000 - Tobacco Tax Settlement	0.00	5,861,040.20
790600 - Contrib Fr Other County Funds	0.00	43,503,188.73

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2025
 As Of January 31, 2025

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

	Current Period	Fiscal YTD
TOTAL REVENUES	4,220,747.89	546,122,096.15 *
EXPENSES		
510040 - Regular Salaries	8,733,620.04	181,766,860.96
510043 - Outside Earnings	0.00	1,500.00
510200 - Payoff Permanent-Seasonal	360,171.79	2,166,041.27
510240 - Per Diem Salaries	795,453.40	17,087,159.63
510260 - Preceptor Pay	7,897.43	135,753.98
510280 - Other Pay-Non Specified	157.90	157.90
510320 - Temporary Salaries	11,585.04	406,193.96
510360 - In-Charge Pay	16,079.91	261,362.02
510420 - Overtime	557,114.26	12,098,643.86
510421 - Overtime-Holiday	191,396.38	1,097,139.21
510440 - Annual Leave Buydown	0.00	422,716.31
510500 - Standby Pay	51,143.54	852,871.81
510520 - Bilingual Pay	1,141.04	240,430.58
510540 - Critical Care Pay	209,828.66	3,564,694.06
510620 - Shift Differential	188,742.86	3,578,335.24
510630 - Difficult to Recruit Premium	121,924.85	862,349.07
510700 - Holiday Pay	34,669.37	529,535.68
510790 - Bonus Pay	0.00	1,716,000.00
513000 - Retirement-Misc.	2,321,070.96	45,560,703.25
513001 - Retirement Debt Srvs - Misc.	600,797.44	11,659,376.54
513020 - Retirement-Misc Temp	73,157.74	1,488,988.72
513120 - Social Security	445,532.00	10,920,228.07
513140 - Medicare Tax	168,028.96	3,250,035.06
515040 - Flex Benefit Plan	2,431,375.69	24,520,149.89
515080 - Health Insurance	0.00	0.15
515100 - Life Insurance	18,735.35	118,957.03
515120 - Long Term Disability	88,863.90	607,159.44
515160 - Optical Insurance	6,773.88	42,982.40
515260 - Unemployment Insurance	29,184.98	629,462.93
517000 - Workers Comp Insurance	1,607,305.50	4,821,916.50
518010 - Def Comp Ben Mgmt & Conf	29,362.50	197,405.77
518020 - Flexible Spending Account Fees	2,233.71	12,893.05
518040 - Transportation Admin Fee	6.00	34.89
518100 - Budgeted Benefits	0.00	3,234,237.40
518140 - SEIU Training	2,720.77	18,883.49
518150 - LIUNA Health & Safety	1,637.30	11,144.95
518161 - ESP 20/20 Work School	2,759.45	59,217.43
518162 - ESP Student Loan Repayment	437.50	2,800.00
518170 - Education Incentive	17,230.29	119,310.43
518180 - Other Post Employment Benefits	313,471.48	2,149,898.17
520115 - Uniforms-Replacement Clothing	18,100.69	153,006.87
520250 - Communications Equip-Install	1,142.91	10,545.75
520270 - County Delivery Services	-25,000.02	0.00
520320 - Telephone Service	-63,713.51	771,253.31
520360 - ISF Communication Radio System	1,168.38	4,673.52
520705 - Food	269,690.99	2,778,448.55
520810 - Bedding And Linen	-17,551.74	676,575.22
520815 - Cleaning and Custodial Supp	96,184.43	652,600.90
520820 - Janitorial Services	0.00	-6,175.00
520825 - Kitchen And Dining Supplies	47,325.71	136,989.34
520830 - Laundry Services	-28,011.73	487,778.28
520855 - ISF Custodial Supplies	0.00	0.00
520860 - ISF Custodial Contracts	0.00	0.00
520930 - Insurance-Liability	827,548.74	2,482,646.22
520935 - Insurance-Malpractice	2,675,661.00	8,026,983.00
520945 - Insurance-Property	457,572.00	1,372,716.00
521340 - Maint-Communications Equipment	7,158.00	35,154.22
521360 - Maint-Computer Equip	-42,458.74	-21,499.21
521500 - Maint-Motor Vehicles	721.71	728.63

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2025
As Of January 31, 2025Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

	Current Period	Fiscal YTD
521560 - Maint-Other	14,093.42	895,073.82
521600 - Maint-Service Contracts	260,027.57	2,902,175.03
521640 - Maint-Software	400,155.05	2,268,763.67
521660 - Maint-Telephone	0.00	1,494.92
521700 - Maint-Alarms	-10,199.18	-23,797.68
521730 - ISF Maintenance Parts	0.00	0.00
521740 - Maint-Parts	155,250.98	303,935.49
521744 - Maint-Plumbing Parts/Supplies	0.00	113.14
522300 - Maint-Elevators	10,332.92	125,686.38
522310 - Maint-Building and Improvement	-39,698.72	1,812,057.70
522320 - Maint-Grounds	-2,586.00	7,586.00
522325 - ISF Maintenance Grounds	0.00	0.00
522365 - ISF Custodial Services	0.00	1,224,349.02
522385 - ISF Maintenance	123,670.42	865,692.94
522820 - Surgical Supplies-General	-260,440.71	2,525,872.37
522830 - IV Solutions	16,621.01	378,976.19
522840 - Laboratory Supplies	-77,498.36	4,764,620.60
522850 - Medical Gas (Not Oxygen)	0.00	9,435.67
522860 - Medical-Dental Supplies	1,287,093.99	15,811,408.95
522880 - Oxygen	-17,109.32	446,650.63
522890 - Pharmaceuticals	4,343,517.81	32,720,031.66
522900 - Prosthesis	-12,989.57	54,504.43
522905 - Implantable Supplies	-546,057.35	6,295,589.89
522920 - Surg Packs/Sheets	-71,757.75	1,592,156.80
522930 - Sutures/Surg Needles	-11,268.38	349,859.46
522950 - Radioactive Materials	-58,934.63	284,964.16
522960 - Non-Chargeable Med Supplies	37,745.59	145,699.10
523100 - Memberships	367,630.70	923,447.28
523210 - Cash Shortage	35.06	197.93
523220 - Licenses And Permits	221,163.59	2,210,857.01
523230 - Miscellaneous Expense	33,707.29	903,099.70
523260 - Sales and Use Tax	0.00	1,650.00
523290 - Bank Charges	125,428.92	654,381.15
523340 - Late Charge	2,346.91	21,542.66
523620 - Books/Publications	-176.88	14,004.65
523640 - Computer Equip-Non Fixed Asset	29,766.55	701,665.86
523660 - Computer Supplies	20,192.57	129,758.85
523680 - Office Equip Non Fixed Assets	-15,453.64	304,805.27
523700 - Office Supplies	58,866.33	622,337.74
523760 - Cmail Postage-Mailing ISF	-24,718.23	204,207.44
523780 - Printed Forms	1,136.76	3,296.09
523800 - Printing/Binding	9,551.03	30,364.23
523820 - Subscriptions	391,272.92	2,780,659.09
523860 - Bindery	0.00	384.25
524520 - Administrative Support-Indir	-1,227,708.66	-8,610,592.29
524561 - Payroll Services	49,188.30	355,347.20
524570 - Auditing And Accounting	0.00	33,000.00
524620 - Collection Agencies	22,250.79	22,250.79
524660 - Consultants	217,403.22	1,565,619.59
524740 - County Support Service	0.00	1,772,797.50
524920 - Health/Hospital Services	-26,250.58	111,293.34
525020 - Legal Services	-7,335.22	397,681.35
525060 - Medical Examinations-Physicals	-8,752.52	535,854.85
525140 - Personnel Services	615,790.26	4,284,757.46
525180 - Medical Purchased Services	455,126.81	3,425,301.85
525200 - Physicians/Dentists	-28,333,830.88	15,097,966.95
525260 - Research/Statistics	0.00	257.68
525320 - Security Guard Services	-249,188.91	5,448,692.82
525330 - RMAP Services	20,450.63	83,458.23
525340 - Temporary Help Services	5,610.00	367,073.88
525380 - Therapist	-47,610.37	140,587.17
525440 - Professional Services	49,364.59	13,737,788.12
525500 - Salary/Benefit Reimbursement	-72,394.46	311,762.38
525540 - Non-Co Transcription Services	0.00	1,703.76

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2025
As Of January 31, 2025

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

Table with 3 columns: Expense Description, Current Period, and Fiscal YTD. Includes line items from 525620 to 546400 and a TOTAL EXPENSES row at the bottom.

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2025
As Of January 31, 2025

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

	Current Period	Fiscal YTD
Net Income for Fund: 40050	-2,965,408.29	5,513,537.04 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2025
As Of January 31, 2025

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40051 -- RCRMC Site Dev Debt Serv

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	37.19	437.62
740200 - GASB 31 FMV - ACFR Only	0.00	394.64
TOTAL REVENUES	37.19	832.26 *
Net Income for Fund: 40051	37.19	832.26 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2025
As Of January 31, 2025

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40053 -- Restricted Grants

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.03	0.39
740200 - GASB 31 FMV - ACFR Only	0.00	0.36
TOTAL REVENUES	0.03	0.75 *
Net Income for Fund: 40053	0.03	0.75 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2025
As Of January 31, 2025

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40054 -- RCRMC-Huron Consulting paymnts

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	-0.18
TOTAL REVENUES	0.00	-0.18 *
Net Income for Fund: 40054	0.00	-0.18 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2025
As Of January 31, 2025

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40070 -- Community Based Clinic

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.70	8.21
740200 - GASB 31 FMV - ACFR Only	0.00	7.40
TOTAL REVENUES	0.70	15.61 *
Net Income for Fund: 40070	0.70	15.61 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2025
As Of January 31, 2025

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40080 -- School Based Clinic

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.71	8.34
740200 - GASB 31 FMV - ACFR Only	0.00	7.52
TOTAL REVENUES	0.71	15.86 *
Net Income for Fund: 40080	0.71	15.86 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2025
As Of January 31, 2025

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	20,302.25	178,879.08
740040 - Interest-Other	26,058.94	-32,991.76
740200 - GASB 31 FMV - ACFR Only	0.00	38,594.95
741000 - Rents	189,626.75	1,328,472.18
751250 - CA-Family Planning	3,654.00	26,333.79
751500 - CA-Realignment-Health	389,199.45	2,354,200.78
754000 - CA-Tobacco Tax Prop.10	139,664.93	406,781.99
754020 - CA-Prop 56 Tobacco Act 2016	93,327.90	300,993.58
762040 - Fed- Health Grants	339,264.17	675,742.93
763500 - Fed-Aid For Disaster	0.00	-9,789,984.59
774520 - Capitated Medi-Cal	2,665,082.10	15,366,574.60
774760 - Reimb For Health Svc-Physicals	1,434,510.00	5,202,600.00
774900 - Other 3rd Parties	141,756.94	858,780.18
774940 - Health fees	0.00	-20,500,579.00
776260 - Medi Care Patients	174,647.15	174,647.15
776270 - Medi-Cal Patients	8,033,593.92	53,831,623.97
776280 - Medical Records-Patient	45.00	28,690.00
776310 - Private Patients	73,522.56	374,102.03
776354 - 340B Program Revenue	0.00	842,737.41
776455 - Rebates & Refunds	-778.11	-1,318.11
781360 - Other Misc Revenue	489,134.39	2,426,512.21
781480 - Program Revenue	1,939,340.82	11,218,994.78
781850 - Grants-Nongovtl Agencies	0.00	45,000.00
790600 - Contrib Fr Other County Funds	0.00	0.00
TOTAL REVENUES	16,151,953.16	65,355,388.15 *
EXPENSES		
510040 - Regular Salaries	4,268,629.05	29,462,139.85
510200 - Payoff Permanent-Seasonal	39,217.30	249,798.81
510240 - Per Diem Salaries	101,057.12	753,818.45
510320 - Temporary Salaries	10,915.77	98,558.49
510350 - COVID Retention Payments	0.00	364.90
510360 - In-Charge Pay	7,834.14	56,089.21
510420 - Overtime	103,195.15	757,956.99
510421 - Overtime-Holiday	0.00	2,389.11
510440 - Annual Leave Buydown	0.00	48,914.47
510500 - Standby Pay	5,333.40	26,081.38
510520 - Bilingual Pay	33,078.46	160,598.52
510540 - Critical Care Pay	1.60	1.60
510620 - Shift Differential	3,907.38	32,146.36
510630 - Difficult to Recruit Premium	36,150.43	273,335.80
510700 - Holiday Pay	968.10	3,609.09
510790 - Bonus Pay	573,000.00	573,000.00
513000 - Retirement-Misc.	1,086,871.23	7,495,262.58
513001 - Retirement Debt Srvs - Misc.	285,358.28	1,967,188.29
513020 - Retirement-Misc Temp	5,683.44	41,368.85
513120 - Social Security	309,846.43	1,480,777.71
513140 - Medicare Tax	74,009.33	463,810.08
515040 - Flex Benefit Plan	612,005.84	3,941,936.72
515100 - Life Insurance	3,437.82	21,718.81
515120 - Long Term Disability	12,606.29	86,287.56
515160 - Optical Insurance	900.90	5,740.64
515260 - Unemployment Insurance	8,691.74	60,006.48
517000 - Workers Comp Insurance	158,414.49	475,243.47
518010 - Def Comp Ben Mgmt & Conf	7,623.13	50,189.00
518020 - Flexible Spending Account Fees	561.30	3,080.69
518140 - SEIU Training	267.47	1,865.96
518150 - LIUNA Health & Safety	535.88	3,604.92
518161 - ESP 20/20 Work School	1,165.36	19,405.29

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2025
 As Of January 31, 2025

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

	Current Period	Fiscal YTD
518170 - Education Incentive	730.80	5,805.51
518180 - Other Post Employment Benefits	51,224.24	352,988.69
520020 - Pest and Insect Control	0.00	1,994.34
520115 - Uniforms-Replacement Clothing	198.24	2,284.84
520320 - Telephone Service	8,770.42	52,880.22
520330 - Communication Services	28,398.67	142,383.56
520705 - Food	2,285.43	11,678.25
520805 - Appliances	2,979.17	7,004.10
520815 - Cleaning and Custodial Supp	5,444.70	43,118.62
520820 - Janitorial Services	15,016.00	90,826.00
520830 - Laundry Services	0.00	168.55
520930 - Insurance-Liability	267,123.51	801,370.53
520935 - Insurance-Malpractice	42,853.26	128,559.78
520945 - Insurance-Property	174,111.42	522,334.26
521380 - Maint-Copier Machines	0.00	740.54
521560 - Maint-Other	390.00	120,713.17
521600 - Maint-Service Contracts	15,225.00	22,023.48
521700 - Maint-Alarms	912.35	16,516.57
522310 - Maint-Building and Improvement	94,709.91	566,289.64
522365 - ISF Custodial Services	0.00	176,125.03
522385 - ISF Maintenance	48,242.08	337,694.55
522820 - Surgical Supplies-General	0.00	14,096.71
522850 - Medical Gas (Not Oxygen)	46,383.04	306,243.48
522860 - Medical-Dental Supplies	74,562.75	1,083,691.42
522880 - Oxygen	0.00	18,184.98
522890 - Pharmaceuticals	998,762.11	6,168,619.38
523100 - Memberships	0.00	1,080.00
523220 - Licenses And Permits	4,800.51	29,051.76
523230 - Miscellaneous Expense	260.76	3,579.19
523290 - Bank Charges	1,205.78	10,421.19
523300 - Moving Expense	8,569.76	24,986.68
523340 - Late Charge	0.00	45,611.31
523620 - Books/Publications	0.00	1,055.24
523622 - Books/Subscriptions-Electronic	47.05	47.05
523640 - Computer Equip-Non Fixed Asset	6,411.47	47,413.99
523660 - Computer Supplies	8,517.20	23,435.22
523680 - Office Equip Non Fixed Assets	17,121.81	107,314.92
523700 - Office Supplies	32,581.63	347,075.91
523760 - Cmail Postage-Mailing ISF	1,139.62	29,894.46
523800 - Printing/Binding	1,251.85	8,063.27
523820 - Subscriptions	0.00	23,502.97
523840 - Computer Equipment-Software	0.00	214,977.80
524500 - Administrative Support-Direct	1,537,161.57	10,670,580.51
524561 - Payroll Services	7,782.10	56,198.94
524570 - Auditing And Accounting	0.00	21,300.00
524660 - Consultants	13,866.89	812,097.20
524740 - County Support Service	0.00	804,739.00
525100 - Medical-Lab Services	35,538.02	270,427.27
525140 - Personnel Services	229,323.51	687,970.53
525190 - 340B Pharmacy Dispense Fees	0.00	152,135.17
525320 - Security Guard Services	119,298.72	858,811.65
525400 - Title Company Services	0.00	0.00
525440 - Professional Services	330,304.71	3,950,565.91
525480 - Arbitration Services	0.00	122.00
525500 - Salary/Benefit Reimbursement	12,764.92	93,880.49
525840 - RCIT Enterprise	48,541.05	339,789.73
526700 - Rent-Lease Bldgs	909,271.18	7,874,312.85
526900 - Instrument-Minor Medic Equip	759.79	30,585.44
526960 - Small Tools And Instruments	193.72	7,290.65
527180 - Operational Supplies	265.87	50,789.49
527690 - Fleet Services-ISF Costs	14,986.67	70,192.95
527720 - Safety-Security Supplies	0.00	12,322.90
527840 - Training-Education/Tuition	3,260.00	4,060.00
528140 - Conference/Registration Fees	3,523.95	17,035.58

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

	Current Period	Fiscal YTD
528920 - Car Pool Expense	1,979.00	10,762.73
528960 - Lodging	0.00	420.62
529040 - Private Mileage Reimbursement	6,083.09	38,384.20
529060 - Public Service Transportation	0.00	134.26
529100 - Staff Relocation Expense	0.00	20,000.00
529540 - Utilities	73,406.81	597,498.07
532690 - Lease & SBITA Principal Pymt	2,000.00	13,000.00
533740 - Finance Purchase-Interest	0.00	358.06
533770 - Finance Purchase-Blg Interest	233,740.45	1,553,696.77
533780 - Finance Purchase-Equ Interest	22,504.64	157,532.48
535540 - Depreciation-Building	0.00	1,095,919.62
535543 - Depreciation Fixed Equipment	0.00	1,238.07
535561 - Depreciation-Computer & Office	0.00	17,655.08
535563 - Depreciation-Field	0.00	1,178.64
535566 - Depreciation-Minor Equipment	0.00	552,628.78
535567 - Depreciation-Major Equipment	0.00	19,462.44
546140 - Equipment-Office	0.00	18,396.57
546160 - Equipment-Other	18,698.03	172,601.92
546400 - Capital Assets-System	0.00	-75,996.90
TOTAL EXPENSES	13,336,752.06	91,508,216.91 *
Net Income for Fund: 40090	2,815,201.10	-26,152,828.76 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	144,350.43	1,530,446.33
740040 - Interest-Other	0.00	728,102.73
740200 - GASB 31 FMV - ACFR Only	0.00	1,357,445.21
741260 - Land Lease	66,758.58	398,363.55
751600 - CA-Other Aid to Health	0.00	23,074.08
755680 - CA- Other Operating Grants	484,127.38	492,687.64
763500 - Fed-Aid For Disaster	0.00	10,772.11
775900 - Disposal Fees	9,556,133.14	60,091,780.64
775901 - Disposal Fees Out Of County	1,208,495.25	6,594,502.43
775902 - Disposal Fees O O C Surchrg	3,364.56	51,933.71
775903 - Disposal Fees-Rural Individual	987.48	13,802.21
775904 - Disposal Fees-Rural Companies	35,958.48	124,681.09
775906 - Disposal Fee-Gate Fee/W.I.	80,386.81	562,707.67
777070 - Fuel Sales	27,410.84	209,941.53
777120 - Containment And Cleanup	0.00	184.13
777180 - Development Fees	19,181.48	40,985.36
780040 - Sale Of Miscellaneous Matls	4,470.50	28,085.50
780240 - Sales-Gas & Oil Franchise Fees	0.00	104,411.70
781080 - Cash Over-Short	9.75	-197.32
781120 - Rebates & Refunds	231.42	-48,684.05
781180 - Judgments	0.00	5,362.00
781360 - Other Misc Revenue	3,502.13	43,199.12
781440 - Witness Jury Fees-Employees	0.00	15.00
781680 - Administrative Charges	34,020.06	234,410.26
781840 - Sale of Scrap and Waste	877.15	3,912.15
781841 - Metals Recycling	4,299.13	47,645.54
781842 - Mattress Recycling	610.00	6,050.00
781843 - E-Waste Recycling	8,809.62	75,034.34
781844 - Lead Acid Batteries Recycling	1,848.79	12,233.50
781845 - Paint Care Recycling	1,886.60	6,856.60
781846 - Call2Recycle Ni-Cd Batteries	0.00	426.10
790040 - Loss or Gain Sale Fixed Assets	392,608.18	395,750.58
790060 - Sale Of Equipment	11,904.00	11,904.00
TOTAL REVENUES	12,092,231.76	73,157,825.44 *

EXPENSES		
510040 - Regular Salaries	1,280,814.73	8,709,092.44
510200 - Payoff Permanent-Seasonal	1,556.67	122,046.93
510280 - Other Pay-Non Specified	2,819.04	13,703.19
510320 - Temporary Salaries	14,965.05	110,373.44
510420 - Overtime	77,241.59	721,097.61
510421 - Overtime-Holiday	3,332.94	27,484.23
510440 - Annual Leave Buydown	0.00	28,445.52
510500 - Standby Pay	7,129.67	42,722.71
510520 - Bilingual Pay	4,720.19	23,596.40
510620 - Shift Differential	21,908.66	155,553.54
510630 - Difficult to Recruit Premium	415.91	3,470.96
510700 - Holiday Pay	256.49	25,533.09
510790 - Bonus Pay	234,000.00	234,000.00
513000 - Retirement-Misc.	330,582.55	4,991,613.63
513001 - Retirement Debt Srvs - Misc.	86,892.95	591,402.67
513020 - Retirement-Misc Temp	555.33	4,957.70
513120 - Social Security	100,044.16	612,771.58
513140 - Medicare Tax	23,543.17	146,275.83
515040 - Flex Benefit Plan	259,353.22	1,643,913.69
515100 - Life Insurance	1,241.44	7,818.68
515120 - Long Term Disability	2,552.45	17,400.16
515160 - Optical Insurance	157.30	1,010.19
515260 - Unemployment Insurance	3,078.06	20,925.96

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

	Current Period	Fiscal YTD
517000 - Workers Comp Insurance	100,035.24	300,105.72
518010 - Def Comp Ben Mgmt & Conf	1,100.00	7,614.44
518020 - Flexible Spending Account Fees	76.00	513.79
518040 - Transportation Admin Fee	4.00	25.64
518140 - SEIU Training	97.26	672.66
518150 - LIUNA Health & Safety	235.28	1,605.57
518180 - Other Post Employment Benefits	15,549.86	106,025.08
520020 - Pest and Insect Control	735.00	3,460.00
520105 - Protective Gear	4,646.36	45,772.41
520115 - Uniforms-Replacement Clothing	5,206.64	24,834.78
520120 - Clothing Allowance	2,793.98	6,199.28
520200 - Communications	6,121.53	18,990.04
520220 - County Radio 700 MHz System	1,307.45	4,498.04
520230 - Cellular Phone	8,071.78	48,271.04
520250 - Communications Equip-Install	0.00	371.13
520260 - Computer Lines	9,033.16	37,227.13
520320 - Telephone Service	718.04	4,655.38
520805 - Appliances	0.00	7,118.79
520815 - Cleaning and Custodial Supp	182.00	11,957.52
520820 - Janitorial Services	27,197.80	249,986.64
520845 - Trash	3,588.15	20,655.92
520930 - Insurance-Liability	199,295.49	597,886.47
520945 - Insurance-Property	36,286.71	108,860.13
521380 - Maint-Copier Machines	1,184.96	5,105.32
521400 - Maint-Diesel Equip/Truck/Bus	4,993.34	88,124.68
521420 - Maint-Field Equipment	658.70	8,875.70
521500 - Maint-Motor Vehicles	511.86	15,520.51
521504 - Maint.-Towing	5,139.28	27,260.62
521560 - Maint-Other	821.16	33,933.60
521600 - Maint-Service Contracts	18,200.00	80,285.76
521640 - Maint-Software	120,519.25	221,647.37
521720 - Maint-Fire Equipment	1,987.56	52,337.04
521740 - Maint-Parts	28,004.84	679,285.62
521760 - Maint-Tires	9,550.36	115,163.59
521780 - Maint-Batteries	528.03	14,770.42
522310 - Maint-Building and Improvement	56,886.44	189,721.02
522320 - Maint-Grounds	0.00	110,531.07
523100 - Memberships	0.00	5,965.00
523220 - Licenses And Permits	14,132.90	538,413.04
523230 - Miscellaneous Expense	1,601.15	15,510.54
523270 - Special Events	32.56	32.56
523290 - Bank Charges	18,576.59	129,858.25
523380 - Revenue Distribution Expense	0.00	3,765,778.69
523640 - Computer Equip-Non Fixed Asset	3,577.90	121,008.58
523660 - Computer Supplies	679.76	3,252.37
523680 - Office Equip Non Fixed Assets	0.00	9,659.61
523700 - Office Supplies	5,306.09	25,939.72
523750 - Postage-Mailing Expense	43.94	823.59
523760 - Cmail Postage-Mailing ISF	376.08	3,795.48
523800 - Printing/Binding	725.09	10,753.16
523820 - Subscriptions	1,576.18	10,737.35
524561 - Payroll Services	2,826.10	20,292.84
524570 - Auditing And Accounting	0.00	16,100.00
524660 - Consultants	894.95	33,797.39
524700 - County Counsel Legal Services	13,350.95	44,340.12
524740 - County Support Service	0.00	572,611.00
524780 - Departmental Lab Services	25,931.00	113,905.69
524820 - Engineering Services	15,327.61	53,420.60
525020 - Legal Services	0.00	6,150.50
525060 - Medical Examinations-Physicals	2,388.79	15,107.72
525140 - Personnel Services	77,838.75	233,684.25
525320 - Security Guard Services	23,795.46	119,895.65
525440 - Professional Services	63,794.60	874,814.19
525500 - Salary/Benefit Reimbursement	12,077.52	749,550.99

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

	Current Period	Fiscal YTD
525600 - Security	300.41	2,534.18
525810 - RCIT Departmental Applications	39,350.43	273,026.85
525840 - RCIT Enterprise	82,091.92	574,643.44
525890 - RCIT LaserFiche	369.30	2,585.10
526420 - Advertising	21.88	282.31
526530 - Rent-Lease Equipment	1,727.20	9,792.49
526531 - Rent-Lease Heavy Equipment	29,407.21	124,688.89
526700 - Rent-Lease Bldgs	1,208.40	8,584.20
526710 - Rent-Lease Land	2,785.39	19,497.73
526910 - Field Equipment-Non Assets	8,662.19	72,829.32
526960 - Small Tools And Instruments	8,070.16	53,636.13
526961 - LIUNA Tool Reimbursement	0.00	902.59
527104 - Fuel-Lubrication Supplies	26,115.44	100,486.95
527105 - Fuel-Propane-Natrl Gas Cr Card	393.69	646.20
527106 - Fuel-Bulk-Unleaded	28,935.73	335,510.31
527107 - Fuel-Bulk-Diesel	132,676.10	978,487.58
527108 - Fuel-Bulk-Alternative	4,713.43	32,897.06
527140 - Welding Supplies	0.00	1,117.75
527160 - Shop Supplies	2,645.75	24,872.82
527180 - Operational Supplies	19,699.37	114,795.74
527280 - Awards/Recognition	0.00	226.72
527360 - Controlled Subs/Haz Mtl Exp	633.05	31,432.90
527630 - Chemicals	0.00	105.90
527660 - Operational Marketing	2,508.07	96,862.42
527690 - Fleet Services-ISF Costs	17,257.92	99,716.27
527720 - Safety-Security Supplies	490.70	6,705.55
527780 - Special Program Expense	522,787.33	17,388,367.50
527790 - OOC Incidental Tonnage Pmt	7,244.84	101,732.72
527840 - Training-Education/Tuition	1,769.00	9,896.89
527980 - Contracts	92,231.19	674,530.79
528020 - Inventory-Stores	40.41	40.41
528060 - Materials	23,624.00	254,110.88
528140 - Conference/Registration Fees	1,698.75	5,939.39
528260 - Field Supplies	0.00	130.50
528380 - Disposal Fee	11,687.35	272,664.85
528400 - Alternative Daily Cover	0.00	195.20
528900 - Air Transportation	0.00	0.00
528960 - Lodging	599.06	9,332.75
528980 - Meals	8.19	3,221.46
529000 - Miscellaneous Travel Expense	107.60	1,547.03
529040 - Private Mileage Reimbursement	1,171.07	7,827.19
529060 - Public Service Transportation	0.00	10.00
529500 - Electricity	28,430.51	250,097.93
529510 - Heating Fuel	517.32	1,136.33
529550 - Water	6,075.95	43,673.30
532690 - Lease & SBITA Principal Pymt	830.02	244,262.54
535220 - Taxes and Assessments	523,343.00	1,042,412.00
535540 - Depreciation-Building	0.00	110,097.72
535561 - Depreciation-Computer & Office	0.00	3,239.28
535562 - Depreciation-Vehicles	0.00	517,520.06
535563 - Depreciation-Field	0.00	2,864,796.69
535565 - Depreciation-Shop Yard Equip	0.00	3,171.58
535580 - Depreciation-Infrastructure	0.00	1,006,877.74
535581 - Depreciation-Liner	0.00	1,101,596.34
535590 - Depreciation-Leases & SBITA	0.00	90,361.08
542120 - Improvements-Infrastructure	110,920.07	6,203,542.73
546140 - Equipment-Office	0.00	3,658.11
546160 - Equipment-Other	0.00	403,878.65
546200 - Equipment-Shop and Yard	0.00	40,707.44
546300 - Vehicles-Buses/Heavy Trucks	0.00	704,244.86
546360 - Vehicles-Heavy Equipment	86,175.87	1,035,530.47
546400 - Capital Assets-System	16,065.46	-1,407,779.46
TOTAL EXPENSES	5,258,673.78	64,959,719.30 *

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

	Current Period	Fiscal YTD
Net Income for Fund: 40200	6,833,557.98	8,198,106.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40203 -- Escrow-Oasis Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	905.83	10,604.28
740200 - GASB 31 FMV - ACFR Only	0.00	9,611.94
TOTAL REVENUES	905.83	20,216.22 *
Net Income for Fund: 40203	905.83	20,216.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40205 -- Escrow-Lamb Canyon Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	11,334.50	132,421.74
740200 - GASB 31 FMV - ACFR Only	0.00	120,277.48
TOTAL REVENUES	11,334.50	252,699.22 *
Net Income for Fund: 40205	11,334.50	252,699.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40206 -- Escrow-Mecca Ii Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,487.35	17,499.75
740200 - GASB 31 FMV - ACFR Only	0.00	15,781.01
TOTAL REVENUES	1,487.35	33,280.76 *
Net Income for Fund: 40206	1,487.35	33,280.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40207 -- Escrow-Badlands Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	15,627.08	180,714.88
740200 - GASB 31 FMV - ACFR Only	0.00	165,862.42
TOTAL REVENUES	15,627.08	346,577.30 *
Net Income for Fund: 40207	15,627.08	346,577.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40208 -- Escrow-Edom Hill Clsoure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	7,257.59	84,040.53
740200 - GASB 31 FMV - ACFR Only	0.00	77,028.43
TOTAL REVENUES	7,257.59	161,068.96 *
Net Income for Fund: 40208	7,257.59	161,068.96 **

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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	224.78	2,639.09
740200 - GASB 31 FMV - ACFR Only	0.00	2,385.02
TOTAL REVENUES	224.78	5,024.11 *
Net Income for Fund: 40209	224.78	5,024.11 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40211 -- Escrow-Blythe Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,391.80	27,690.85
740200 - GASB 31 FMV - ACFR Only	0.00	25,385.44
TOTAL REVENUES	2,391.80	53,076.29 *
Net Income for Fund: 40211	2,391.80	53,076.29 **

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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	5,587.89	65,745.37
740200 - GASB 31 FMV - ACFR Only	0.00	59,288.21
TOTAL REVENUES	5,587.89	125,033.58 *
Net Income for Fund: 40214	5,587.89	125,033.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40215 -- Blythe Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	986.79	11,605.71
740200 - GASB 31 FMV - ACFR Only	0.00	10,470.10
TOTAL REVENUES	986.79	22,075.81 *
Net Income for Fund: 40215	986.79	22,075.81 **

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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	375.89	4,417.45
740200 - GASB 31 FMV - ACFR Only	0.00	3,988.38
TOTAL REVENUES	375.89	8,405.83 *
Net Income for Fund: 40216	375.89	8,405.83 **

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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	3,827.51	45,033.32
740200 - GASB 31 FMV - ACFR Only	0.00	40,610.38
TOTAL REVENUES	3,827.51	85,643.70 *
Net Income for Fund: 40217	3,827.51	85,643.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40218 -- Badlands Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	15,846.83	185,633.94
740200 - GASB 31 FMV - ACFR Only	0.00	168,151.68
TOTAL REVENUES	15,846.83	353,785.62 *
Net Income for Fund: 40218	15,846.83	353,785.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40219 -- Edom Hill Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,561.74	41,906.37
740200 - GASB 31 FMV - ACFR Only	0.00	37,790.54
TOTAL REVENUES	3,561.74	79,696.91 *
Net Income for Fund: 40219	3,561.74	79,696.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40220 -- Oasis Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	959.66	11,264.93
740200 - GASB 31 FMV - ACFR Only	0.00	10,182.57
TOTAL REVENUES	959.66	21,447.50 *
Net Income for Fund: 40220	959.66	21,447.50 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40221 -- Lamb Canyon Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	11,032.35	121,624.28
740200 - GASB 31 FMV - ACFR Only	0.00	117,202.86
TOTAL REVENUES	11,032.35	238,827.14 *
Net Income for Fund: 40221	11,032.35	238,827.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40222 -- Coachella Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,462.70	17,209.65
740200 - GASB 31 FMV - ACFR Only	0.00	15,519.40
TOTAL REVENUES	1,462.70	32,729.05 *
Net Income for Fund: 40222	1,462.70	32,729.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40223 -- Mead Valley Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,416.27	16,663.40
740200 - GASB 31 FMV - ACFR Only	0.00	15,026.80
TOTAL REVENUES	1,416.27	31,690.20 *
Net Income for Fund: 40223	1,416.27	31,690.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40224 -- Anza Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,010.32	11,887.13
740200 - GASB 31 FMV - ACFR Only	0.00	10,719.64
TOTAL REVENUES	1,010.32	22,606.77 *
Net Income for Fund: 40224	1,010.32	22,606.77 **

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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	389.52	4,582.99
740200 - GASB 31 FMV - ACFR Only	0.00	4,132.87
TOTAL REVENUES	389.52	8,715.86 *
Net Income for Fund: 40225	389.52	8,715.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40226 -- Corona Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	742.32	8,589.30
740200 - GASB 31 FMV - ACFR Only	0.00	7,878.74
TOTAL REVENUES	742.32	16,468.04 *
Net Income for Fund: 40226	742.32	16,468.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40227 -- Elsinore Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	770.87	9,069.87
740200 - GASB 31 FMV - ACFR Only	0.00	8,179.08
TOTAL REVENUES	770.87	17,248.95 *
Net Income for Fund: 40227	770.87	17,248.95 **

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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	905.77	10,657.01
740200 - GASB 31 FMV - ACFR Only	0.00	9,610.33
TOTAL REVENUES	905.77	20,267.34 *
Net Income for Fund: 40228	905.77	20,267.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40229 -- Beaumont Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	97.41	1,146.10
740200 - GASB 31 FMV - ACFR Only	0.00	1,033.54
TOTAL REVENUES	97.41	2,179.64 *
Net Income for Fund: 40229	97.41	2,179.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40230 -- Hemet Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	464.39	5,372.69
740200 - GASB 31 FMV - ACFR Only	0.00	4,928.85
TOTAL REVENUES	464.39	10,301.54 *
Net Income for Fund: 40230	464.39	10,301.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40232 -- Legacy Sites

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	36,814.82	433,151.97
740200 - GASB 31 FMV - ACFR Only	0.00	390,610.04
TOTAL REVENUES	36,814.82	823,762.01 *
Net Income for Fund: 40232	36,814.82	823,762.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40233 -- Landfill Expansion Projects

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.07	0.82
740200 - GASB 31 FMV - ACFR Only	0.00	0.74
TOTAL REVENUES	0.07	1.56 *
Net Income for Fund: 40233	0.07	1.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40234 -- Essential Landfill Equipment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.04	0.48
740200 - GASB 31 FMV - ACFR Only	0.00	0.43
TOTAL REVENUES	0.04	0.91 *
Net Income for Fund: 40234	0.04	0.91 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	956.47	11,115.44
740200 - GASB 31 FMV - ACFR Only	0.00	12,377.45
781720 - Salary Reimbursement	0.00	673,568.56
TOTAL REVENUES	956.47	697,061.45 *
EXPENSES		
510040 - Regular Salaries	41,738.41	443,292.58
510280 - Other Pay-Non Specified	152.25	863.87
510420 - Overtime	2,581.46	18,026.16
510500 - Standby Pay	561.16	2,401.64
510620 - Shift Differential	260.40	1,555.76
513000 - Retirement-Misc.	7,895.10	71,714.40
513120 - Social Security	407.42	2,846.10
513140 - Medicare Tax	652.12	6,727.67
515040 - Flex Benefit Plan	5,246.71	33,377.32
515100 - Life Insurance	28.28	180.81
515120 - Long Term Disability	207.42	1,427.36
515160 - Optical Insurance	14.30	91.70
515260 - Unemployment Insurance	93.08	638.97
518010 - Def Comp Ben Mgmt & Conf	100.00	691.25
518140 - SEIU Training	6.40	44.21
524561 - Payroll Services	59.00	443.04
524740 - County Support Service	0.00	-3,105.00
525140 - Personnel Services	4,344.24	13,032.72
TOTAL EXPENSES	64,347.75	594,250.56 *
Net Income for Fund: 40250	-63,391.28	102,810.89 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	145.41	2,354.57
740200 - GASB 31 FMV - ACFR Only	0.00	2,624.07
770100 - Special Assessments	22,703.32	22,703.32
775930 - Sanitation Services	803.28	9,628.84
777190 - Domestic Water Services	19,991.79	90,175.44
777640 - Water Connection Fees	800.00	5,170.00
TOTAL REVENUES	44,443.80	132,656.24 *
<u>EXPENSES</u>		
520025 - Water Bacterial Testing	1,109.64	4,105.17
520105 - Protective Gear	223.03	1,689.65
520230 - Cellular Phone	178.40	912.43
520320 - Telephone Service	353.72	2,328.89
520830 - Laundry Services	254.27	1,224.31
520845 - Trash	239.50	1,614.55
520930 - Insurance-Liability	424.74	1,274.22
521420 - Maint-Field Equipment	1,799.16	8,081.87
522310 - Maint-Building and Improvement	973.28	2,338.30
522320 - Maint-Grounds	1,857.95	39,259.65
522390 - Maint-Improve Sewer	2,572.36	2,642.35
522400 - Maint-Improve Water	671.23	28,219.38
523220 - Licenses And Permits	1,196.28	3,717.46
523290 - Bank Charges	60.00	210.00
523640 - Computer Equip-Non Fixed Asset	0.00	1,281.81
523680 - Office Equip Non Fixed Assets	0.00	67.02
523700 - Office Supplies	1,583.43	4,884.85
524500 - Administrative Support-Direct	0.00	9,371.35
524700 - County Counsel Legal Services	0.00	113.26
525440 - Professional Services	0.00	4,900.00
526910 - Field Equipment-Non Assets	0.00	1,133.80
527180 - Operational Supplies	180.34	3,997.35
527630 - Chemicals	30.49	13,534.39
527690 - Fleet Services-ISF Costs	3,414.62	20,136.38
529530 - Street Lights	435.47	2,626.23
529540 - Utilities	4,988.54	54,413.35
TOTAL EXPENSES	22,546.45	214,078.02 *
Net Income for Fund: 40400	21,897.35	-81,421.78 **

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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	1,898.34	2,950.88
701020 - Prop Tax Current Unsecured	0.00	158.97
704000 - Prop Tax Current Supplemental	33.08	33.11
705000 - Prop Tax Prior Supplemental	0.00	-0.03
715070 - RDV Prty Tax, LMIH Resdul Asts	591.13	593.97
740020 - Interest-Invested Funds	3,172.59	38,047.32
740200 - GASB 31 FMV - ACFR Only	0.00	34,512.16
752800 - CA-Homeowners Tax Relief	8.54	12.20
752820 - CA-Suppl Homeowners Tax Relief	0.15	0.22
770100 - Special Assessments	8,583.62	8,583.62
775930 - Sanitation Services	6,015.97	41,610.12
777190 - Domestic Water Services	6,594.84	48,878.99
777640 - Water Connection Fees	200.00	1,827.50
781000 - Contractual Revenue	13,292.77	13,292.77
TOTAL REVENUES	40,391.03	190,501.80 *
EXPENSES		
520025 - Water Bacterial Testing	1,587.89	6,431.22
520230 - Cellular Phone	146.03	1,069.27
520320 - Telephone Service	34.73	196.12
520930 - Insurance-Liability	71.01	213.03
521420 - Maint-Field Equipment	0.00	1,463.01
522320 - Maint-Grounds	5,081.11	13,287.40
522390 - Maint-Improve Sewer	1,675.56	47,707.34
522400 - Maint-Improve Water	25,718.65	64,206.63
523220 - Licenses And Permits	0.00	14,103.00
523290 - Bank Charges	60.00	210.00
523680 - Office Equip Non Fixed Assets	0.00	67.02
523700 - Office Supplies	0.00	616.39
524500 - Administrative Support-Direct	9,549.65	15,245.00
524700 - County Counsel Legal Services	0.00	113.27
525440 - Professional Services	1,002.60	7,314.67
527180 - Operational Supplies	0.00	2,882.00
527630 - Chemicals	1,714.25	9,907.77
527690 - Fleet Services-ISF Costs	1,118.49	7,035.89
529530 - Street Lights	346.71	2,078.87
529540 - Utilities	2,742.98	20,541.07
535563 - Depreciation-Field	0.00	4,539.18
TOTAL EXPENSES	50,849.66	219,228.15 *
Net Income for Fund: 40440	-10,458.63	-28,726.35 **

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

	Current Period	Fiscal YTD
REVENUES		
767220 - Fed- Other Operating Grants	25.00	5,251,322.62
777520 - Reimbursement For Services	0.00	166,120.43
TOTAL REVENUES	25.00	5,417,443.05 *
EXPENSES		
510040 - Regular Salaries	510,133.19	3,509,914.11
510200 - Payoff Permanent-Seasonal	74,597.62	124,530.86
510320 - Temporary Salaries	19,331.59	178,379.64
510420 - Overtime	5,392.37	57,674.91
510421 - Overtime-Holiday	0.00	3,679.22
510500 - Standby Pay	1,161.85	12,361.33
510520 - Bilingual Pay	1,921.25	14,484.49
510620 - Shift Differential	0.00	0.00
510790 - Bonus Pay	30,000.00	30,000.00
513000 - Retirement-Misc.	129,695.44	899,272.23
513001 - Retirement Debt Srvs - Misc.	34,089.94	236,264.02
513020 - Retirement-Misc Temp	909.69	7,419.27
513120 - Social Security	36,790.05	229,950.88
513140 - Medicare Tax	8,827.25	55,693.54
515040 - Flex Benefit Plan	98,133.16	661,307.58
515100 - Life Insurance	552.10	3,572.08
515120 - Long Term Disability	1,585.56	10,946.03
515160 - Optical Insurance	28.60	183.84
515260 - Unemployment Insurance	1,346.97	9,842.56
517000 - Workers Comp Insurance	35,290.50	105,871.50
518010 - Def Comp Ben Mgmt & Conf	200.00	1,385.57
518020 - Flexible Spending Account Fees	56.00	256.54
518040 - Transportation Admin Fee	0.00	7.93
518140 - SEIU Training	123.45	856.71
518150 - LIUNA Health & Safety	30.06	194.06
518170 - Education Incentive	418.93	3,256.33
518180 - Other Post Employment Benefits	6,087.50	41,900.29
520320 - Telephone Service	382.95	764.64
522365 - ISF Custodial Services	0.00	118,060.50
522385 - ISF Maintenance	10,722.50	75,057.50
523230 - Miscellaneous Expense	50.00	2,792.55
523840 - Computer Equipment-Software	78,331.76	78,331.76
524561 - Payroll Services	1,327.50	9,752.06
524740 - County Support Service	0.00	7,876.00
525060 - Medical Examinations-Physicals	846.91	5,721.23
525140 - Personnel Services	38,414.76	115,244.28
525500 - Salary/Benefit Reimbursement	2,122.26	290,169.00
525810 - RCIT Departmental Applications	6,032.64	43,477.61
525840 - RCIT Enterprise	50,382.00	352,674.00
527690 - Fleet Services-ISF Costs	691.20	4,535.47
527840 - Training-Education/Tuition	0.00	925.00
527980 - Contracts	100.00	240.00
528120 - Board/Commission Expense	0.00	122,543.00
528900 - Air Transportation	0.00	1,920.85
528920 - Car Pool Expense	3,008.94	18,053.64
529000 - Miscellaneous Travel Expense	0.00	13.50
529540 - Utilities	271.41	9,661.60
TOTAL EXPENSES	1,189,387.90	7,457,019.71 *
Net Income for Fund: 40600	-1,189,362.90	-2,039,576.66 **

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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	36.15	617.74
740200 - GASB 31 FMV - ACFR Only	0.00	898.32
772050 - Photogrammetry Fees	15,327.61	53,455.60
772070 - Photo Sales-Services	0.00	497.50
TOTAL REVENUES	15,363.76	55,469.16 *
<u>EXPENSES</u>		
510040 - Regular Salaries	5,245.43	50,092.74
518100 - Budgeted Benefits	1,692.91	33,200.61
523700 - Office Supplies	0.00	44.03
524500 - Administrative Support-Direct	645.00	1,290.00
524760 - Data Processing Services	761.26	7,252.89
526960 - Small Tools And Instruments	0.00	319.20
527180 - Operational Supplies	0.00	144.84
535560 - Depreciation-Equipment	988.10	5,928.60
535561 - Depreciation-Computer & Office	0.00	5,928.60
TOTAL EXPENSES	9,332.70	104,201.51 *
Net Income for Fund: 40650	6,031.06	-48,732.35 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	7,014.62	80,930.94
740200 - GASB 31 FMV - ACFR Only	0.00	74,737.47
771830 - Improvement Plan Check Fees	341,661.09	1,064,298.91
771930 - Deposit Based Fee Draws	13,925.92	107,104.34
772130 - Reversion to Acreage	19,888.18	50,713.18
TOTAL REVENUES	382,489.81	1,377,784.84 *
EXPENSES		
510040 - Regular Salaries	17,740.97	193,055.56
510520 - Bilingual Pay	0.00	6.00
513000 - Retirement-Misc.	1,830.33	19,052.67
513120 - Social Security	967.76	10,050.66
513140 - Medicare Tax	226.36	2,350.59
515040 - Flex Benefit Plan	1,917.99	19,457.65
515100 - Life Insurance	10.35	98.20
515120 - Long Term Disability	63.72	585.18
515160 - Optical Insurance	3.03	24.83
515260 - Unemployment Insurance	29.58	307.35
518010 - Def Comp Ben Mgmt & Conf	21.20	146.01
518020 - Flexible Spending Account Fees	0.47	14.32
518100 - Budgeted Benefits	647.94	10,106.38
518140 - SEIU Training	2.40	24.77
518150 - LIUNA Health & Safety	0.15	2.84
523250 - Refunds	-1,354.73	-13,139.15
523720 - Photocopying	413.10	1,795.40
524500 - Administrative Support-Direct	13,399.81	141,526.88
524561 - Payroll Services	11.80	81.78
524700 - County Counsel Legal Services	1,970.82	9,786.09
524760 - Data Processing Services	4,790.92	65,281.85
524820 - Engineering Services	104,524.25	599,331.20
572800 - Intra-Miscellaneous	-8,524.81	-131,776.88
TOTAL EXPENSES	138,693.41	928,170.18 *
Net Income for Fund: 40660	243,796.40	449,614.66 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	491.41	5,475.80
740200 - GASB 31 FMV - ACFR Only	0.00	5,326.99
772180 - Inspections	70,171.16	258,699.46
TOTAL REVENUES	70,662.57	269,502.25 *
<u>EXPENSES</u>		
510040 - Regular Salaries	10,581.90	114,130.03
510420 - Overtime	0.00	2,398.11
518100 - Budgeted Benefits	3,415.25	57,436.62
523250 - Refunds	-206.56	-14,872.29
523720 - Photocopying	0.00	37.35
524500 - Administrative Support-Direct	4,043.63	23,858.29
524700 - County Counsel Legal Services	453.05	3,262.04
524760 - Data Processing Services	1,623.25	18,771.05
524820 - Engineering Services	14,302.50	56,179.47
528920 - Car Pool Expense	151.06	2,837.99
572800 - Intra-Miscellaneous	-3,788.63	-23,348.29
TOTAL EXPENSES	30,575.45	240,690.37 *
Net Income for Fund: 40670	40,087.12	28,811.88 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,801.21	55,935.60
740200 - GASB 31 FMV - ACFR Only	0.00	48,179.44
741500 - Temporary Use Lease	361,654.35	2,461,341.81
777320 - Landing Fees	0.00	-17,800.00
777540 - Reimbursement Of Salaries	25,773.48	90,468.45
777610 - Utilities	1,578.59	3,065.56
780240 - Sales-Gas & Oil Franchise Fees	52,845.65	195,213.25
781360 - Other Misc Revenue	1,516.00	66,488.13
TOTAL REVENUES	448,169.28	2,902,892.24 *
EXPENSES		
510040 - Regular Salaries	76,676.73	525,648.23
510200 - Payoff Permanent-Seasonal	0.00	4,993.54
510420 - Overtime	1,178.26	3,464.91
510421 - Overtime-Holiday	0.00	685.38
510440 - Annual Leave Buydown	0.00	6,674.38
510500 - Standby Pay	4,448.14	28,955.19
510520 - Bilingual Pay	174.25	1,418.93
510790 - Bonus Pay	4,500.00	4,500.00
513000 - Retirement-Misc.	19,334.99	132,604.96
513001 - Retirement Debt Srvs - Misc.	5,082.16	34,855.05
513120 - Social Security	5,343.13	34,640.64
513140 - Medicare Tax	1,249.60	8,300.60
515040 - Flex Benefit Plan	12,085.84	78,922.52
515100 - Life Insurance	62.83	410.88
515120 - Long Term Disability	340.92	2,339.37
515160 - Optical Insurance	28.60	183.70
515260 - Unemployment Insurance	198.79	1,364.68
517000 - Workers Comp Insurance	1,233.51	3,700.53
518010 - Def Comp Ben Mgmt & Conf	200.00	1,384.62
518020 - Flexible Spending Account Fees	4.00	25.70
518040 - Transportation Admin Fee	8.00	51.31
518140 - SEIU Training	9.60	66.32
518150 - LIUNA Health & Safety	5.58	40.28
518180 - Other Post Employment Benefits	913.00	6,261.48
520115 - Uniforms-Replacement Clothing	0.00	456.56
520230 - Cellular Phone	3,246.71	8,691.44
520320 - Telephone Service	127.65	254.88
520930 - Insurance-Liability	27,335.49	82,006.47
520945 - Insurance-Property	90,012.21	270,036.63
521340 - Maint-Communications Equipment	5,492.93	5,766.26
521420 - Maint-Field Equipment	553.51	7,353.91
522310 - Maint-Building and Improvement	6,059.98	95,005.95
522320 - Maint-Grounds	5,236.12	83,710.61
522365 - ISF Custodial Services	0.00	2,775.48
522385 - ISF Maintenance	349.00	2,443.00
523100 - Memberships	0.00	425.00
523220 - Licenses And Permits	3,746.00	5,719.00
523230 - Miscellaneous Expense	1,370.72	2,623.85
523400 - Processing Fees and Services	0.00	43.06
523640 - Computer Equip-Non Fixed Asset	0.00	2,889.88
523700 - Office Supplies	0.00	488.42
523760 - Cmail Postage-Mailing ISF	1,007.80	4,615.75
523800 - Printing/Binding	126.05	1,853.60
524500 - Administrative Support-Direct	0.00	78,970.80
524520 - Administrative Support-Indir	0.00	53,194.50
524561 - Payroll Services	135.70	1,006.86
524700 - County Counsel Legal Services	4,100.20	51,189.84
524740 - County Support Service	0.00	11,327.00

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

	Current Period	Fiscal YTD
525140 - Personnel Services	3,256.50	9,769.50
525440 - Professional Services	50,527.10	407,439.66
525840 - RCIT Enterprise	6,123.83	42,866.81
526420 - Advertising	2,442.00	4,884.00
526500 - Rent-Lease Alarm Systems	0.00	1,170.00
526530 - Rent-Lease Equipment	0.00	1,753.05
526700 - Rent-Lease Bldgs	0.00	701,131.00
526960 - Small Tools And Instruments	0.00	539.26
527690 - Fleet Services-ISF Costs	1,671.82	9,965.81
527720 - Safety-Security Supplies	40,714.02	40,714.02
527780 - Special Program Expense	844.71	897.73
528140 - Conference/Registration Fees	0.00	3,650.00
528900 - Air Transportation	0.00	3,130.92
528920 - Car Pool Expense	462.07	17,661.16
528960 - Lodging	0.00	6,515.63
528980 - Meals	0.00	502.75
529000 - Miscellaneous Travel Expense	0.00	607.04
529040 - Private Mileage Reimbursement	0.00	1,395.75
529540 - Utilities	13,856.35	117,260.72
535540 - Depreciation-Building	0.00	15,000.00
535543 - Depreciation Fixed Equipment	0.00	532.50
535561 - Depreciation-Computer & Office	0.00	4,164.12
535562 - Depreciation-Vehicles	0.00	4,070.04
535563 - Depreciation-Field	0.00	28,067.82
535590 - Depreciation-Leases & SBITA	0.00	1,077.72
540060 - Improvements-Land	0.00	4,598.00
546160 - Equipment-Other	0.00	59,992.59
TOTAL EXPENSES	401,876.40	3,143,699.55 *
Net Income for Fund: 40710	46,292.88	-240,807.31 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-56.72	11,696.54
740200 - GASB 31 FMV - ACFR Only	0.00	20,719.20
741460 - Rental Of Buildings	3,179.19	19,077.14
777070 - Fuel Sales	941,996.94	5,646,489.80
777270 - Fleet Daily Rentals	212,647.02	1,392,099.55
777340 - Maintenance	367,648.58	2,368,281.80
777580 - Support Services	31,306.00	178,178.00
780220 - Sale Of Surplus Property	0.00	30,799.68
781300 - Insurance Claims	0.00	28,331.55
781360 - Other Misc Revenue	0.00	2,835.17
781680 - Administrative Charges	115,177.00	702,106.00
781840 - Sale of Scrap and Waste	2,877.72	5,508.73
790040 - Loss or Gain Sale Fixed Assets	0.00	-1,592.00
TOTAL REVENUES	1,674,775.73	10,404,531.16 *
<u>EXPENSES</u>		
510040 - Regular Salaries	134,277.35	945,859.58
510200 - Payoff Permanent-Seasonal	2,069.45	17,637.51
510420 - Overtime	0.00	465.98
510500 - Standby Pay	2,349.09	16,081.86
510790 - Bonus Pay	25,500.00	25,500.00
513000 - Retirement-Misc.	33,794.64	238,046.93
513001 - Retirement Debt Srvs - Misc.	8,882.97	62,569.10
513120 - Social Security	10,030.40	60,552.21
513140 - Medicare Tax	2,345.82	14,161.38
515040 - Flex Benefit Plan	28,751.51	196,143.93
515100 - Life Insurance	135.75	911.34
515120 - Long Term Disability	301.80	2,064.28
515160 - Optical Insurance	28.60	183.08
515260 - Unemployment Insurance	328.79	2,291.19
517000 - Workers Comp Insurance	35,025.99	105,077.97
518010 - Def Comp Ben Mgmt & Conf	200.00	1,380.25
518020 - Flexible Spending Account Fees	4.00	25.64
518140 - SEIU Training	7.28	54.91
518150 - LIUNA Health & Safety	28.00	203.63
518180 - Other Post Employment Benefits	1,595.73	11,239.94
520115 - Uniforms-Replacement Clothing	1,374.77	11,944.48
520200 - Communications	68.99	237.98
520230 - Cellular Phone	792.79	4,666.72
520260 - Computer Lines	1,072.90	3,750.12
520330 - Communication Services	43,206.16	127,441.12
520845 - Trash	1,033.80	5,584.29
520846 - Hazardous Waste Disposal	1,733.39	9,925.27
520847 - Tire Disposal Services	137.65	4,039.50
520930 - Insurance-Liability	148,397.01	445,191.03
520945 - Insurance-Property	65,286.60	195,859.80
521380 - Maint-Copier Machines	17.51	112.75
521500 - Maint-Motor Vehicles	13,381.03	13,381.03
521502 - Maint.-Accident Repairs	21,686.36	184,409.30
521503 - Maint.-Sublet	203,025.96	1,333,308.37
521504 - Maint.-Towing	28,027.20	117,960.20
521620 - Maint-Shop Fuel System	15,347.98	78,938.65
521630 - Maint-Car Wash	0.00	29,649.95
521640 - Maint-Software	19,394.25	130,144.34
521740 - Maint-Parts	1,702.16	335,114.04
521760 - Maint-Tires	4,090.88	56,002.80
522310 - Maint-Building and Improvement	777.66	10,540.84
522365 - ISF Custodial Services	0.00	52,815.00
522385 - ISF Maintenance	22,431.67	157,021.69

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

	Current Period	Fiscal YTD
523100 - Memberships	0.00	1,343.50
523220 - Licenses And Permits	514.71	24,516.32
523230 - Miscellaneous Expense	-0.29	27.90
523260 - Sales and Use Tax	6,735.00	13,805.00
523300 - Moving Expense	0.00	0.00
523620 - Books/Publications	469.80	469.80
523640 - Computer Equip-Non Fixed Asset	0.00	7,619.03
523660 - Computer Supplies	0.00	26.00
523680 - Office Equip Non Fixed Assets	0.00	2,089.82
523700 - Office Supplies	48.90	4,807.89
523760 - Cmail Postage-Mailing ISF	681.50	2,270.88
523800 - Printing/Binding	0.00	176.66
523820 - Subscriptions	0.00	1,557.04
523840 - Computer Equipment-Software	1,825.00	3,800.00
523960 - Express Delivery	0.00	20.33
524561 - Payroll Services	306.80	2,209.64
524700 - County Counsel Legal Services	5,600.13	7,910.73
524740 - County Support Service	0.00	334,496.00
525140 - Personnel Services	10,587.75	31,763.25
525220 - Pre-Employment Services	0.00	159.06
525440 - Professional Services	28.64	6,455.97
525500 - Salary/Benefit Reimbursement	18,390.67	100,129.11
525600 - Security	45.92	365.47
525810 - RCIT Departmental Applications	14,984.46	102,483.83
525840 - RCIT Enterprise	26,894.42	188,260.94
526700 - Rent-Lease Bldgs	10,359.58	351,169.54
526960 - Small Tools And Instruments	0.00	84.40
526961 - LIUNA Tool Reimbursement	0.00	250.00
527100 - Fuel	336.20	2,654.65
527103 - Fuel-Credit Card	37,978.05	335,692.13
527106 - Fuel-Bulk-Unleaded	444,278.73	4,720,454.13
527107 - Fuel-Bulk-Diesel	14,003.33	74,511.27
527180 - Operational Supplies	32.63	614.48
527690 - Fleet Services-ISF Costs	1,620.02	-2,629.80
527880 - Training-Other	215.00	215.00
528060 - Materials	0.00	401.37
528140 - Conference/Registration Fees	961.25	1,660.25
528180 - Freight	0.00	875.69
528380 - Disposal Fee	212.26	2,350.68
528920 - Car Pool Expense	140.00	2,403.10
528960 - Lodging	0.00	0.00
528961 - Lodging-Out of State	0.00	0.00
528980 - Meals	0.00	0.00
528981 - Meals-Out of State	0.00	0.00
529000 - Miscellaneous Travel Expense	0.00	0.00
529010 - Parking Validation	0.00	1,336.50
529140 - Van Pool Fees	2,857.67	11,073.95
529540 - Utilities	1,416.88	8,181.00
529550 - Water	186.94	1,348.29
535540 - Depreciation-Building	0.00	61,366.92
535561 - Depreciation-Computer & Office	0.00	706.86
535562 - Depreciation-Vehicles	0.00	325,961.60
535563 - Depreciation-Field	0.00	210,137.94
535565 - Depreciation-Shop Yard Equip	0.00	20,404.68
546320 - Vehicles-Cars/Light Trucks	0.00	78,077.66
546400 - Capital Assets-System	-78,077.66	-182,877.14
TOTAL EXPENSES	1,402,278.18	11,871,679.30 *
Net Income for Fund: 45300	272,497.55	-1,467,148.14 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-300.61	4,406.00
740200 - GASB 31 FMV - ACFR Only	0.00	10,890.43
777620 - Vehicle Cost Recovery	1,286,378.04	7,023,956.01
790040 - Loss or Gain Sale Fixed Assets	0.00	1,248,075.02
790055 - Sale of Vehicles	172,925.00	450,356.00
TOTAL REVENUES	1,459,002.43	8,737,683.46 *
EXPENSES		
532600 - Finance Purchase-Principal	170,704.72	1,827,299.99
533720 - Finance Purchase-Interest	14,133.59	183,711.60
535515 - Amortization-Vehicles	0.00	1,768,831.03
535562 - Depreciation-Vehicles	0.00	1,706,293.25
535563 - Depreciation-Field	0.00	1,013,758.53
546320 - Vehicles-Cars/Light Trucks	547,575.70	5,772,906.05
546400 - Capital Assets-System	-1,012,655.50	-7,590,623.77
TOTAL EXPENSES	-280,241.49	4,682,176.68 *
Net Income for Fund: 45310	1,739,243.92	4,055,506.78 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	22,070.54	285,557.99
740200 - GASB 31 FMV - ACFR Only	0.00	288,155.62
755180 - CA-From Other St Govt Agencies	0.00	18,300.00
770630 - RCIT Data Center	72,304.96	520,821.12
770650 - RCIT Departmental Applications	730,398.61	5,023,718.92
770820 - Communication Svc-Telephone	3,831.49	25,401.76
770840 - RCIT Pass-Thru Support	28,859.32	331,987.87
770950 - Tel Svc-Equip	13,129.06	40,369.15
771090 - RCIT Enterprise Allocation	6,613,685.79	46,305,026.70
771130 - RCIT LaserFiche	16,987.80	118,914.60
777520 - Reimbursement For Services	5,170,142.89	5,759,584.59
777540 - Reimbursement Of Salaries	618.88	3,429.29
780220 - Sale Of Surplus Property	5,447.06	20,947.27
781300 - Insurance Claims	859.79	859.79
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
TOTAL REVENUES	12,678,336.19	58,743,074.67 *
EXPENSES		
510040 - Regular Salaries	3,083,687.39	21,360,730.95
510200 - Payoff Permanent-Seasonal	20,838.60	274,864.79
510320 - Temporary Salaries	53,235.13	373,120.52
510420 - Overtime	49,462.46	502,540.17
510421 - Overtime-Holiday	559.26	20,870.21
510440 - Annual Leave Buydown	0.00	104,514.11
510500 - Standby Pay	61,545.98	445,304.10
510520 - Bilingual Pay	660.28	4,694.79
510620 - Shift Differential	233.47	2,511.08
510630 - Difficult to Recruit Premium	193.39	1,354.01
510700 - Holiday Pay	69.97	2,842.09
510790 - Bonus Pay	153,000.00	153,000.00
513000 - Retirement-Misc.	779,434.54	5,388,493.72
513001 - Retirement Debt Srvs - Misc.	204,872.70	1,413,980.82
513020 - Retirement-Misc Temp	2,338.51	15,364.05
513120 - Social Security	205,108.71	1,332,699.71
513140 - Medicare Tax	48,611.87	327,813.40
515040 - Flex Benefit Plan	427,146.61	2,678,690.57
515100 - Life Insurance	1,966.51	12,550.44
515120 - Long Term Disability	10,771.43	74,142.35
515160 - Optical Insurance	529.10	3,392.98
515260 - Unemployment Insurance	6,214.12	42,791.36
517000 - Workers Comp Insurance	94,457.49	283,372.47
518010 - Def Comp Ben Mgmt & Conf	3,600.00	24,598.45
518020 - Flexible Spending Account Fees	300.00	1,816.54
518040 - Transportation Admin Fee	24.00	153.93
518140 - SEIU Training	335.69	2,346.88
518150 - LIUNA Health & Safety	155.77	1,066.24
518161 - ESP 20/20 Work School	0.00	678.05
518180 - Other Post Employment Benefits	36,670.42	252,836.83
520230 - Cellular Phone	10,851.18	66,649.45
520240 - Communications Equipment	-47,014.23	10,094.14
520260 - Computer Lines	158,832.49	1,220,763.48
520280 - Microwave	4,539.68	27,238.08
520930 - Insurance-Liability	128,286.24	384,858.72
520945 - Insurance-Property	54,407.55	163,222.65
521340 - Maint-Communications Equipment	26,312.51	1,121,601.28
521600 - Maint-Service Contracts	294.90	589.80
521640 - Maint-Software	2,357,505.37	7,398,567.01
521660 - Maint-Telephone	35,967.09	187,926.54
522310 - Maint-Building and Improvement	250.16	1,592.79

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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	10,899.48
522380 - Maint-Buildng Structure Repair	2,051.76	24,992.66
522385 - ISF Maintenance	9,392.00	65,744.00
523100 - Memberships	450.00	12,168.00
523220 - Licenses And Permits	0.00	2,130.00
523230 - Miscellaneous Expense	191.51	18,982.38
523290 - Bank Charges	0.00	0.00
523350 - Administrative Expense	0.00	7,608.51
523620 - Books/Publications	0.00	2,040.93
523640 - Computer Equip-Non Fixed Asset	4,105.01	42,118.45
523660 - Computer Supplies	41.30	973.28
523680 - Office Equip Non Fixed Assets	10,607.71	16,155.58
523700 - Office Supplies	3,744.10	13,375.29
523760 - Cmail Postage-Mailing ISF	837.74	2,634.98
523820 - Subscriptions	122,013.80	819,847.25
524561 - Payroll Services	4,425.00	31,937.14
524580 - Background-Reference Service	1,471.30	8,765.39
524660 - Consultants	0.00	7,600.00
524700 - County Counsel Legal Services	4,054.89	55,843.81
524740 - County Support Service	0.00	461,424.00
525140 - Personnel Services	107,838.00	323,514.00
525320 - Security Guard Services	29,209.09	165,570.29
525440 - Professional Services	17,858.31	540,427.96
525600 - Security	0.00	7,560.53
526700 - Rent-Lease Bldgs	277,998.07	2,212,773.44
526740 - Rent-Lease Improvements	0.00	760,851.00
526960 - Small Tools And Instruments	2,477.38	5,407.88
527690 - Fleet Services-ISF Costs	15,910.01	115,213.17
527840 - Training-Education/Tuition	2,960.00	25,866.69
527880 - Training-Other	9,389.37	69,135.21
528080 - Labor	28,492.17	234,345.97
528500 - Project Cost Expenses	2,565.31	98,990.40
528920 - Car Pool Expense	23,847.39	132,848.84
529000 - Miscellaneous Travel Expense	1,540.00	11,040.00
529040 - Private Mileage Reimbursement	1,684.98	9,177.03
529540 - Utilities	29,546.03	281,557.16
532600 - Finance Purchase-Principal	404,650.20	2,035,074.00
532690 - Lease & SBITA Principal Pymt	6,195,778.74	8,986,812.23
533720 - Finance Purchase-Interest	66,066.99	234,148.10
533750 - Lease & SBITA Interest Pmt	0.00	272,003.00
535510 - Amortization-Equipment	0.00	655,612.90
535543 - Depreciation Fixed Equipment	0.00	1,409.40
535561 - Depreciation-Computer & Office	0.00	956,771.73
535580 - Depreciation-Infrastructure	0.00	433,986.24
535590 - Depreciation-Leases & SBITA	0.00	1,501,807.67
546160 - Equipment-Other	0.00	0.00
546400 - Capital Assets-System	-5,220.00	-3,093,235.02
551100 - Contrib To Other County Funds	0.00	18,300.00
TOTAL EXPENSES	15,352,234.50	64,288,450.50 *
Net Income for Fund: 45500	-2,673,898.31	-5,545,375.83 **

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 STATEMENT OF REVENUE AND EXPENSE
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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	216,249.53	2,900,192.99
TOTAL REVENUES	216,249.53	2,900,192.99 *
<u>EXPENSES</u>		
520240 - Communications Equipment	137,053.04	1,396,823.69
520260 - Computer Lines	14,278.23	61,910.09
521640 - Maint-Software	8,654.40	1,046,145.26
521660 - Maint-Telephone	0.00	500.02
523640 - Computer Equip-Non Fixed Asset	0.00	3,073.50
524680 - Consultants-Computer Program	0.00	76,842.00
525600 - Security	56,200.73	314,835.30
TOTAL EXPENSES	216,186.40	2,900,129.86 *
Net Income for Fund: 45510	63.13	63.13 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	7,417.43	84,141.65
740200 - GASB 31 FMV - ACFR Only	0.00	81,531.56
770790 - PSEC Radio Operations	1,126,624.24	6,569,762.77
770920 - Microwave	3,968.26	25,018.68
770930 - R & E Equipment	2,962.89	11,136.42
770980 - Site-Lease Space	106,948.25	782,404.13
771010 - Automotive Parts	7,276.41	15,194.55
777520 - Reimbursement For Services	5,253.88	72,644.29
790040 - Loss or Gain Sale Fixed Assets	0.00	243,963.21
790050 - Sale Of Automotive Equipment	0.00	1,824.00
TOTAL REVENUES	1,260,451.36	7,887,621.26 *
<u>EXPENSES</u>		
510040 - Regular Salaries	163,299.78	1,157,542.51
510200 - Payoff Permanent-Seasonal	0.00	46,232.84
510420 - Overtime	7,491.12	80,945.89
510421 - Overtime-Holiday	0.00	1,590.35
510500 - Standby Pay	12,341.77	85,610.74
510520 - Bilingual Pay	133.00	204.50
510620 - Shift Differential	61.94	681.75
510790 - Bonus Pay	28,500.00	28,500.00
513000 - Retirement-Misc.	41,052.88	292,981.51
513001 - Retirement Debt Srvs - Misc.	10,790.71	77,010.06
513120 - Social Security	12,863.85	78,600.83
513140 - Medicare Tax	3,008.47	19,722.99
515040 - Flex Benefit Plan	30,437.97	195,657.91
515100 - Life Insurance	137.03	874.06
515120 - Long Term Disability	305.72	2,203.45
515160 - Optical Insurance	14.30	91.68
515260 - Unemployment Insurance	297.54	2,104.56
517000 - Workers Comp Insurance	16,728.24	50,184.72
518010 - Def Comp Ben Mgmt & Conf	100.00	691.12
518020 - Flexible Spending Account Fees	8.00	53.56
518140 - SEIU Training	9.60	65.30
518150 - LIUNA Health & Safety	24.00	175.58
518180 - Other Post Employment Benefits	1,938.49	13,834.38
520115 - Uniforms-Replacement Clothing	595.89	2,068.99
520220 - County Radio 700 MHz System	964.53	50,182.10
520230 - Cellular Phone	1,522.95	6,825.17
520260 - Computer Lines	2,072.83	34,199.83
520705 - Food	0.00	0.00
520815 - Cleaning and Custodial Supp	55.60	171.40
520930 - Insurance-Liability	53,330.49	159,991.47
520945 - Insurance-Property	173,745.45	521,236.35
521460 - Maint-Microwave Equipment	13,516.83	17,040.83
521500 - Maint-Motor Vehicles	2,739.78	24,105.51
521501 - Maint-Vehicle Supplies	0.00	43.26
521504 - Maint.-Towing	0.00	70.00
521600 - Maint-Service Contracts	1,524,764.05	2,010,482.12
521630 - Maint-Car Wash	50.00	100.00
521640 - Maint-Software	3,934.40	12,984.58
521660 - Maint-Telephone	213.56	427.12
521720 - Maint-Fire Equipment	7,574.28	7,574.28
521740 - Maint-Parts	19,711.95	76,243.19
522310 - Maint-Building and Improvement	1,689.18	363,834.77
522320 - Maint-Grounds	100.00	600.00
522365 - ISF Custodial Services	0.00	25,598.52
522380 - Maint-Buildng Structure Repair	19,483.32	202,793.07
522385 - ISF Maintenance	18,182.17	127,275.19

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

	Current Period	Fiscal YTD
523100 - Memberships	0.00	728.00
523220 - Licenses And Permits	5,674.36	83,146.51
523640 - Computer Equip-Non Fixed Asset	2,612.65	15,328.01
523660 - Computer Supplies	0.00	1,942.13
523700 - Office Supplies	605.34	3,527.76
523750 - Postage-Mailing Expense	0.00	0.00
523760 - Cmail Postage-Mailing ISF	672.03	2,147.41
524561 - Payroll Services	300.90	2,144.04
524660 - Consultants	0.00	0.00
524700 - County Counsel Legal Services	1,141.82	7,017.26
524740 - County Support Service	0.00	331,675.00
525140 - Personnel Services	7,084.74	21,254.22
525440 - Professional Services	159.25	40,898.66
525840 - RCIT Enterprise	11,466.33	80,264.31
526520 - Rent-Lease Copiers	0.00	394.51
526530 - Rent-Lease Equipment	0.00	7,745.64
526710 - Rent-Lease Land	36,765.59	466,792.40
526930 - Flashlights/Batteries/Bulbs	0.00	121.25
526960 - Small Tools And Instruments	0.00	7,442.07
527100 - Fuel	99,364.04	261,790.31
527160 - Shop Supplies	2,543.21	3,593.83
527170 - Storeroom Supplies - Parts	702.56	2,443.34
527280 - Awards/Recognition	0.00	101.13
527400 - Electronic And Radio Supplies	0.00	15.21
527690 - Fleet Services-ISF Costs	4,987.82	36,913.27
528140 - Conference/Registration Fees	626.52	13,806.52
528900 - Air Transportation	0.00	0.00
528920 - Car Pool Expense	-13,509.11	21,410.98
528960 - Lodging	0.00	6,972.02
528980 - Meals	0.00	1,080.73
529000 - Miscellaneous Travel Expense	35.00	907.99
529540 - Utilities	46,161.55	349,212.80
532520 - Finance Purchase-Vehic Princip	9,056.86	71,883.00
532600 - Finance Purchase-Principal	1,127,717.96	1,337,336.13
533720 - Finance Purchase-Interest	430,320.03	470,705.45
533790 - Finance Purchase-Veh Interest	910.13	6,428.15
535510 - Amortization-Equipment	0.00	694,928.94
535515 - Amortization-Vehicles	0.00	95,218.99
535540 - Depreciation-Building	0.00	9,124.26
535561 - Depreciation-Computer & Office	0.00	229,252.29
535562 - Depreciation-Vehicles	0.00	1,347.28
535563 - Depreciation-Field	0.00	792,642.23
546060 - Equipment-Communications	0.00	41,501.01
546160 - Equipment-Other	0.00	902.29
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	3,949,191.25	11,301,495.37 *
Net Income for Fund: 45520	-2,688,739.89	-3,413,874.11 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45521 -- PSEC Oper Restr Capital Asset

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
522310 - Maint-Building and Improvement	0.00	218,750.91
522380 - Maint-Buildng Structure Repair	-103,241.98	0.00
535563 - Depreciation-Field	0.00	21,373.02
546060 - Equipment-Communications	99,710.66	134,409.61
 TOTAL EXPENSES	 -3,531.32	 374,533.54 *
 Net Income for Fund: 45521	 3,531.32	 -374,533.54 **

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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	356.27	5,478.06
740200 - GASB 31 FMV - ACFR Only	0.00	6,449.92
777210 - DP Operations Support	91.17	1,370.49
777500 - Reimb Of Special Purchase	9,755.49	71,875.26
777800 - Delivery	226,339.95	652,961.60
781340 - Postage	-44,297.39	974,446.72
781360 - Other Misc Revenue	4,056.00	11,539.18
TOTAL REVENUES	196,301.49	1,724,121.23 *
EXPENSES		
510040 - Regular Salaries	27,147.09	213,930.19
510320 - Temporary Salaries	2,182.90	5,742.43
510790 - Bonus Pay	10,500.00	10,500.00
513000 - Retirement-Misc.	6,640.12	53,632.27
513001 - Retirement Debt Srvs - Misc.	1,704.81	14,057.05
513020 - Retirement-Misc Temp	121.81	320.43
513120 - Social Security	1,702.83	13,446.48
513140 - Medicare Tax	429.89	3,227.99
515040 - Flex Benefit Plan	5,448.58	43,076.53
515100 - Life Insurance	29.20	239.78
515120 - Long Term Disability	56.80	392.49
515160 - Optical Insurance	14.30	91.66
515260 - Unemployment Insurance	86.30	584.85
517000 - Workers Comp Insurance	10,384.26	31,152.78
518010 - Def Comp Ben Mgmt & Conf	100.00	691.00
518150 - LIUNA Health & Safety	8.16	62.23
518180 - Other Post Employment Benefits	306.22	2,524.98
520115 - Uniforms-Replacement Clothing	205.86	2,676.18
520230 - Cellular Phone	360.72	2,006.79
520930 - Insurance-Liability	1,934.49	5,803.47
520945 - Insurance-Property	1,205.73	3,617.19
521640 - Maint-Software	3,967.61	3,967.61
522365 - ISF Custodial Services	0.00	1,855.50
522385 - ISF Maintenance	30.42	212.94
523700 - Office Supplies	122.20	5,048.15
523760 - Cmail Postage-Mailing ISF	201,136.50	1,114,604.46
523960 - Express Delivery	142.82	1,485.91
524500 - Administrative Support-Direct	17,870.17	106,615.09
524561 - Payroll Services	106.20	712.54
524740 - County Support Service	0.00	-1,771.00
525140 - Personnel Services	3,220.45	8,839.93
525440 - Professional Services	9,365.40	82,353.34
525500 - Salary/Benefit Reimbursement	0.00	867.39
525600 - Security	0.00	1,066.41
525840 - RCIT Enterprise	2,151.00	15,057.00
527560 - Direct Materials	0.00	3,425.62
527690 - Fleet Services-ISF Costs	5,474.71	29,900.49
528920 - Car Pool Expense	1,315.90	58,708.86
529550 - Water	0.00	271.69
535540 - Depreciation-Building	0.00	7,655.64
TOTAL EXPENSES	315,473.45	1,848,654.34 *
Net Income for Fund: 45620	-119,171.96	-124,533.11 **

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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	519.67	6,114.26
740200 - GASB 31 FMV - ACFR Only	0.00	5,513.75
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
TOTAL REVENUES	519.67	11,628.01 *
<u>EXPENSES</u>		
535561 - Depreciation-Computer & Office	0.00	5,714.00
TOTAL EXPENSES	0.00	5,714.00 *
Net Income for Fund: 45700	519.67	5,914.01 **

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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	10,685.42	133,049.85
740200 - GASB 31 FMV - ACFR Only	0.00	122,381.93
781220 - Contributions & Donations	37.75	11,101.69
TOTAL REVENUES	10,723.17	266,533.47 *
EXPENSES		
510040 - Regular Salaries	47,476.05	464,893.99
510200 - Payoff Permanent-Seasonal	0.00	6,248.90
510240 - Per Diem Salaries	5,452.07	35,364.46
510320 - Temporary Salaries	2,344.12	16,746.26
510420 - Overtime	233.67	534.25
510520 - Bilingual Pay	165.00	2,269.55
510630 - Difficult to Recruit Premium	182.65	2,516.47
513000 - Retirement-Misc.	12,031.97	118,166.83
513001 - Retirement Debt Srvs - Misc.	3,162.58	31,060.00
513020 - Retirement-Misc Temp	435.03	2,907.77
513120 - Social Security	2,897.43	23,258.98
513140 - Medicare Tax	794.07	7,415.14
515040 - Flex Benefit Plan	6,273.49	72,338.08
515100 - Life Insurance	33.96	367.69
515120 - Long Term Disability	391.57	3,970.67
515160 - Optical Insurance	75.39	809.22
515260 - Unemployment Insurance	194.87	1,651.57
517000 - Workers Comp Insurance	7,347.75	22,043.25
518010 - Def Comp Ben Mgmt & Conf	527.31	6,158.96
518020 - Flexible Spending Account Fees	8.00	71.28
518040 - Transportation Admin Fee	6.56	88.59
518180 - Other Post Employment Benefits	568.16	5,579.84
520230 - Cellular Phone	43.85	285.34
520320 - Telephone Service	192.88	1,005.21
520930 - Insurance-Liability	2,918.25	8,754.75
520945 - Insurance-Property	7,856.79	23,570.37
521380 - Maint-Copier Machines	10.71	67.81
523760 - Cmail Postage-Mailing ISF	1,486.61	4,581.91
524561 - Payroll Services	47.20	910.38
524680 - Consultants-Computer Program	0.00	205,000.00
524700 - County Counsel Legal Services	0.00	566.32
524740 - County Support Service	0.00	5,402.00
525140 - Personnel Services	6,813.24	20,439.72
525440 - Professional Services	1,244.39	6,922.67
529540 - Utilities	4.62	28.07
534480 - Physician Care Claims	0.00	2,015.25
534500 - Hosp Care Svcs Claims	0.00	54.58
TOTAL EXPENSES	111,220.24	1,104,066.13 *
Net Income for Fund: 45800	-100,497.07	-837,532.66 **

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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	10,492.58	133,740.64
740200 - GASB 31 FMV - ACFR Only	0.00	120,164.46
777020 - Cobra	2,427.60	16,543.59
781220 - Contributions & Donations	136,233.72	1,013,010.27
781320 - Insurance Proceeds	755,022.20	4,605,735.95
 TOTAL REVENUES	 904,176.10	 5,889,194.91 *
<u>EXPENSES</u>		
524740 - County Support Service	0.00	6,325.00
525440 - Professional Services	49,177.20	295,028.73
534240 - Dental Claims	723,026.77	5,830,989.56
 TOTAL EXPENSES	 772,203.97	 6,132,343.29 *
 Net Income for Fund: 45860	 131,972.13	 -243,148.38 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,191.03	26,460.03
740200 - GASB 31 FMV - ACFR Only	0.00	23,718.21
777020 - Cobra	197.46	427.83
781220 - Contributions & Donations	7,454.49	55,534.92
781320 - Insurance Proceeds	31,454.09	206,703.97
TOTAL REVENUES	41,297.07	312,844.96 *
EXPENSES		
524740 - County Support Service	0.00	809.00
525440 - Professional Services	2,789.55	18,690.75
534240 - Dental Claims	30,212.08	355,662.82
TOTAL EXPENSES	33,001.63	375,162.57 *
Net Income for Fund: 45900	8,295.44	-62,317.61 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	109.36	1,286.23
740200 - GASB 31 FMV - ACFR Only	0.00	1,170.35
781220 - Contributions & Donations	828.23	5,201.52
781320 - Insurance Proceeds	746.06	5,180.51
 TOTAL REVENUES	 1,683.65	 12,838.61 *
<u>EXPENSES</u>		
524740 - County Support Service	0.00	182.00
525440 - Professional Services	85.80	615.00
534240 - Dental Claims	501.80	11,345.37
 TOTAL EXPENSES	 587.60	 12,142.37 *
 Net Income for Fund: 45920	 1,096.05	 696.24 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	136,914.48	1,161,697.93
740200 - GASB 31 FMV - ACFR Only	0.00	1,505,193.58
777010 - Stop Loss Reimbursement	0.00	26,110,109.33
781180 - Judgments	304,061.43	334,510.21
781220 - Contributions & Donations	30,168,000.54	90,504,001.62
781360 - Other Misc Revenue	240,068.55	301,024.36
TOTAL REVENUES	30,849,045.00	119,916,537.03 *
EXPENSES		
510040 - Regular Salaries	118,409.86	806,902.85
510440 - Annual Leave Buydown	0.00	16,406.02
513000 - Retirement-Misc.	29,790.80	203,009.03
513001 - Retirement Debt Srvs - Misc.	7,830.44	53,360.48
513120 - Social Security	7,202.76	50,295.82
513140 - Medicare Tax	1,684.51	11,762.73
515040 - Flex Benefit Plan	14,749.79	90,898.11
515100 - Life Insurance	86.94	553.01
515120 - Long Term Disability	1,122.54	7,660.20
515160 - Optical Insurance	193.05	1,242.23
515260 - Unemployment Insurance	273.51	1,866.44
517000 - Workers Comp Insurance	4,571.76	13,715.28
518010 - Def Comp Ben Mgmt & Conf	1,350.00	9,286.89
518040 - Transportation Admin Fee	14.00	89.76
518180 - Other Post Employment Benefits	1,406.68	9,585.82
520320 - Telephone Service	244.97	638.76
520930 - Insurance-Liability	-24,379,946.51	7,648.47
520940 - Insurance-Other	42,354,560.00	47,765,897.21
520945 - Insurance-Property	-17,966,973.69	15,270.93
521380 - Maint-Copier Machines	0.00	68.01
523100 - Memberships	0.00	840.00
523700 - Office Supplies	0.00	1,790.93
523760 - Cmail Postage-Mailing ISF	1,484.50	4,967.14
524561 - Payroll Services	153.40	1,139.44
524700 - County Counsel Legal Services	2,378.56	-108,612.72
524740 - County Support Service	0.00	241,562.00
525140 - Personnel Services	3,792.75	11,431.27
525440 - Professional Services	12,898.23	37,770.45
525480 - Arbitration Services	28,434.50	211,487.80
528140 - Conference/Registration Fees	0.00	449.00
528920 - Car Pool Expense	70.00	490.00
529040 - Private Mileage Reimbursement	0.00	494.89
534280 - Liab Adj Exp	3,638,157.66	25,856,997.31
TOTAL EXPENSES	3,883,941.01	75,326,965.56 *
Net Income for Fund: 45960	26,965,103.99	44,589,571.47 **

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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	189.97	-2,656.16
740200 - GASB 31 FMV - ACFR Only	0.00	549.60
781220 - Contributions & Donations	447,808.97	3,060,323.38
TOTAL REVENUES	447,998.94	3,058,216.82 *
<u>EXPENSES</u>		
520940 - Insurance-Other	447,608.91	2,654,779.74
524740 - County Support Service	0.00	13,643.00
TOTAL EXPENSES	447,608.91	2,668,422.74 *
Net Income for Fund: 45980	390.03	389,794.08 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	21,683.98	228,770.16
740200 - GASB 31 FMV - ACFR Only	0.00	255,167.91
781220 - Contributions & Donations	2,951,499.99	8,854,499.97
TOTAL REVENUES	2,973,183.97	9,338,438.04 *
EXPENSES		
510040 - Regular Salaries	12,856.52	88,453.40
510440 - Annual Leave Buydown	0.00	4,509.57
510630 - Difficult to Recruit Premium	83.85	602.61
513000 - Retirement-Misc.	3,255.67	22,405.54
513001 - Retirement Debt Srvs - Misc.	855.73	5,889.16
513120 - Social Security	758.55	5,500.73
513140 - Medicare Tax	177.41	1,286.48
515040 - Flex Benefit Plan	2,726.52	16,201.22
515100 - Life Insurance	12.88	82.26
515120 - Long Term Disability	121.88	840.61
515160 - Optical Insurance	28.60	182.66
515260 - Unemployment Insurance	29.70	204.84
517000 - Workers Comp Insurance	236.76	710.28
518010 - Def Comp Ben Mgmt & Conf	200.00	1,377.30
518040 - Transportation Admin Fee	4.00	25.55
518180 - Other Post Employment Benefits	153.72	1,057.92
520930 - Insurance-Liability	237.00	711.00
520940 - Insurance-Other	0.00	7,408,739.00
520945 - Insurance-Property	242.97	728.91
524561 - Payroll Services	23.60	170.76
524740 - County Support Service	0.00	26,405.00
525140 - Personnel Services	773.01	2,319.03
525440 - Professional Services	5,800.00	5,800.00
534340 - Malprac-Liab	83,189.32	674,937.57
TOTAL EXPENSES	111,767.69	8,269,141.40 *
Net Income for Fund: 46000	2,861,416.28	1,069,296.64 **

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

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	Current Period	Fiscal YTD
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<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,492.26	19,498.09
740200 - GASB 31 FMV - ACFR Only	0.00	32,131.96
777040 - Training	0.00	4,681.60
777520 - Reimbursement For Services	0.00	318,446.64
790600 - Contrib Fr Other County Funds	0.00	525,000.00
TOTAL REVENUES	2,492.26	899,758.29 *
<u>EXPENSES</u>		
510040 - Regular Salaries	133,405.17	969,594.05
510200 - Payoff Permanent-Seasonal	0.00	815.21
510320 - Temporary Salaries	0.00	6,417.92
510420 - Overtime	44.05	4,325.71
510440 - Annual Leave Buydown	0.00	5,693.00
510520 - Bilingual Pay	52.50	105.00
513000 - Retirement-Misc.	33,576.58	243,966.40
513001 - Retirement Debt Srvs - Misc.	8,825.54	64,126.05
513020 - Retirement-Misc Temp	0.00	358.12
513120 - Social Security	8,255.91	60,674.57
513140 - Medicare Tax	1,930.83	14,283.06
515040 - Flex Benefit Plan	17,386.37	135,639.90
515100 - Life Insurance	116.40	801.07
515120 - Long Term Disability	1,264.63	9,212.56
515160 - Optical Insurance	258.47	1,764.43
515260 - Unemployment Insurance	308.14	2,267.75
517000 - Workers Comp Insurance	3,718.74	11,156.22
518010 - Def Comp Ben Mgmt & Conf	1,807.48	13,438.62
518020 - Flexible Spending Account Fees	16.00	58.21
518040 - Transportation Admin Fee	22.00	140.88
518180 - Other Post Employment Benefits	1,585.49	11,520.05
520230 - Cellular Phone	884.85	5,274.60
520320 - Telephone Service	392.69	1,552.07
520930 - Insurance-Liability	2,486.01	7,458.03
520945 - Insurance-Property	2,024.19	6,072.57
521380 - Maint-Copier Machines	61.81	400.72
522860 - Medical-Dental Supplies	0.00	0.00
523100 - Memberships	0.00	5,025.00
523700 - Office Supplies	1,488.96	6,706.49
523760 - Cmail Postage-Mailing ISF	1,414.56	5,508.25
524561 - Payroll Services	224.20	1,722.18
524740 - County Support Service	0.00	14,570.00
525060 - Medical Examinations-Physicals	53.02	53.02
525140 - Personnel Services	4,879.50	14,638.50
525440 - Professional Services	556.71	6,218.07
527690 - Fleet Services-ISF Costs	325.83	4,606.40
527880 - Training-Other	1,611.20	6,719.20
528920 - Car Pool Expense	105.00	776.70
529040 - Private Mileage Reimbursement	45.29	1,609.46
TOTAL EXPENSES	229,128.12	1,645,270.04 *
Net Income for Fund: 46040	-226,635.86	-745,511.75 **

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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	1,825.01	25,846.08
740200 - GASB 31 FMV - ACFR Only	0.00	18,749.70
781220 - Contributions & Donations	12,008.30	83,112.46
TOTAL REVENUES	13,833.31	127,708.24 *
<u>EXPENSES</u>		
524740 - County Support Service	0.00	-3,381.00
525440 - Professional Services	1,662.42	10,162.23
534260 - Disability Claims	2,307.95	1,806.01
TOTAL EXPENSES	3,970.37	8,587.24 *
Net Income for Fund: 46060	9,862.94	119,121.00 **

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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	6,029.07	69,782.72
740200 - GASB 31 FMV - ACFR Only	0.00	62,339.61
781220 - Contributions & Donations	370,137.43	2,599,735.95
TOTAL REVENUES	376,166.50	2,731,858.28 *
<u>EXPENSES</u>		
517000 - Workers Comp Insurance	14.49	43.47
520930 - Insurance-Liability	171.24	513.72
524740 - County Support Service	0.00	2,252.00
525440 - Professional Services	0.00	13,727.06
534400 - Unemployment Claims	0.00	2,204,834.00
TOTAL EXPENSES	185.73	2,221,370.25 *
Net Income for Fund: 46080	375,980.77	510,488.03 **

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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	145,047.37	1,664,370.55
740200 - GASB 31 FMV - ACFR Only	0.00	1,512,241.00
776330 - Workers Comp Proceeds	15,141,922.98	45,425,768.94
777010 - Stop Loss Reimbursement	6,963.59	49,065.99
777030 - Personnel Services	0.00	27,432.59
777780 - Subpoena Fees	150.00	1,305.00
781120 - Rebates & Refunds	2,728.62	174,536.08
781280 - Employee Reimbursement	2,580.00	16,724.56
781460 - Workers Comp Subrogation Pro	34,285.77	78,083.31
TOTAL REVENUES	15,333,678.33	48,949,528.02 *
EXPENSES		
510040 - Regular Salaries	341,015.76	2,317,254.49
510200 - Payoff Permanent-Seasonal	0.00	21,532.65
510320 - Temporary Salaries	0.00	9,888.00
510440 - Annual Leave Buydown	0.00	30,748.03
510520 - Bilingual Pay	553.06	4,055.01
510630 - Difficult to Recruit Premium	873.93	6,223.69
513000 - Retirement-Misc.	86,155.20	584,761.27
513001 - Retirement Debt Srvs - Misc.	22,645.61	153,703.26
513020 - Retirement-Misc Temp	0.00	-19.19
513120 - Social Security	20,782.75	143,471.21
513140 - Medicare Tax	4,860.45	33,761.24
515040 - Flex Benefit Plan	53,158.50	354,498.88
515100 - Life Insurance	319.55	2,023.87
515120 - Long Term Disability	3,235.72	21,862.43
515160 - Optical Insurance	702.42	4,501.03
515260 - Unemployment Insurance	788.41	5,446.79
517000 - Workers Comp Insurance	17,562.51	52,687.53
518010 - Def Comp Ben Mgmt & Conf	4,861.96	33,525.73
518020 - Flexible Spending Account Fees	56.00	291.16
518040 - Transportation Admin Fee	70.42	431.98
518161 - ESP 20/20 Work School	0.00	568.73
518180 - Other Post Employment Benefits	4,068.16	27,612.03
520705 - Food	0.00	99.91
520915 - Insurance-Excess	735,269.00	8,515,758.44
520930 - Insurance-Liability	5,958.51	17,875.53
520945 - Insurance-Property	6,508.56	19,525.68
522365 - ISF Custodial Services	0.00	9,193.98
522385 - ISF Maintenance	747.67	5,233.69
523100 - Memberships	0.00	440.00
523680 - Office Equip Non Fixed Assets	41.58	249.48
523700 - Office Supplies	2,380.14	22,405.73
523760 - Cmail Postage-Mailing ISF	10,452.04	27,360.93
523820 - Subscriptions	1,610.00	2,043.00
524561 - Payroll Services	601.80	4,262.06
524700 - County Counsel Legal Services	181.23	4,145.49
524740 - County Support Service	0.00	289,002.00
525060 - Medical Examinations-Physicals	773.67	2,351.06
525140 - Personnel Services	15,957.00	47,871.00
525440 - Professional Services	3,665.32	74,134.89
526530 - Rent-Lease Equipment	0.00	2,208.84
527880 - Training-Other	240.00	305.00
528140 - Conference/Registration Fees	0.00	572.60
529010 - Parking Validation	0.00	100.00
529040 - Private Mileage Reimbursement	0.00	5.09
534220 - Comp Claims	2,773,142.19	20,472,682.72
535561 - Depreciation-Computer & Office	0.00	1,006.68
551100 - Contrib To Other County Funds	0.00	525,000.00

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

	Current Period	Fiscal YTD
TOTAL EXPENSES	4,119,239.12	33,852,663.62 *
Net Income for Fund: 46100	11,214,439.21	15,096,864.40 **

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

	Current Period	Fiscal YTD
REVENUES		
774500 - Health Services	219,687.64	1,534,227.75
TOTAL REVENUES	219,687.64	1,534,227.75 *
EXPENSES		
510040 - Regular Salaries	103,927.58	697,301.61
510200 - Payoff Permanent-Seasonal	0.00	942.47
510240 - Per Diem Salaries	15,246.31	109,439.37
510520 - Bilingual Pay	173.58	1,747.43
510630 - Difficult to Recruit Premium	828.68	6,004.75
513000 - Retirement-Misc.	26,399.32	177,384.57
513001 - Retirement Debt Srvs - Misc.	6,938.99	46,625.25
513020 - Retirement-Misc Temp	850.74	6,106.72
513120 - Social Security	6,406.71	43,208.34
513140 - Medicare Tax	1,709.69	11,633.76
515040 - Flex Benefit Plan	16,169.29	100,234.63
515100 - Life Insurance	96.60	600.83
515120 - Long Term Disability	978.64	6,654.40
515160 - Optical Insurance	214.50	1,339.75
515260 - Unemployment Insurance	519.66	3,560.09
517000 - Workers Comp Insurance	7,402.74	22,208.22
518010 - Def Comp Ben Mgmt & Conf	1,500.00	10,168.81
518020 - Flexible Spending Account Fees	8.00	29.69
518180 - Other Post Employment Benefits	1,246.55	8,375.91
520320 - Telephone Service	275.23	938.28
520930 - Insurance-Liability	3,022.50	9,067.50
520935 - Insurance-Malpractice	3,080.01	9,240.03
520945 - Insurance-Property	5,358.48	16,075.44
522860 - Medical-Dental Supplies	1,767.52	18,919.99
523100 - Memberships	0.00	0.00
523700 - Office Supplies	524.96	9,323.71
523760 - Cmail Postage-Mailing ISF	1,435.42	5,005.41
523800 - Printing/Binding	0.00	69.38
524561 - Payroll Services	218.30	1,531.98
524740 - County Support Service	0.00	17,140.00
525060 - Medical Examinations-Physicals	928.02	11,284.49
525100 - Medical-Lab Services	70,523.66	167,643.25
525140 - Personnel Services	4,189.50	12,568.50
525440 - Professional Services	2,311.62	7,906.95
526700 - Rent-Lease Bldgs	12,644.20	88,509.42
528140 - Conference/Registration Fees	0.00	1,384.96
529040 - Private Mileage Reimbursement	0.00	439.99
529540 - Utilities	2,087.28	17,602.03
TOTAL EXPENSES	298,984.28	1,648,217.91 *
Net Income for Fund: 46120	-79,296.64	-113,990.16 **

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	4,665.01	49,015.76
740200 - GASB 31 FMV - ACFR Only	0.00	47,829.23
777150 - Custodial	1,591.00	8,264,405.88
777540 - Reimbursement Of Salaries	0.00	-477.20
TOTAL REVENUES	6,256.01	8,360,773.67 *
EXPENSES		
510040 - Regular Salaries	394,440.32	2,684,092.49
510200 - Payoff Permanent-Seasonal	255.90	35,919.25
510320 - Temporary Salaries	13,396.84	123,585.92
510420 - Overtime	2,295.97	19,361.60
510421 - Overtime-Holiday	0.00	1,879.29
510500 - Standby Pay	608.05	4,276.76
510520 - Bilingual Pay	57.50	441.20
510620 - Shift Differential	12,213.47	70,930.22
510630 - Difficult to Recruit Premium	3,669.16	27,863.63
510700 - Holiday Pay	2,989.98	11,949.39
510790 - Bonus Pay	126,000.00	126,000.00
513000 - Retirement-Misc.	102,961.53	698,748.65
513001 - Retirement Debt Srvs - Misc.	27,063.15	183,664.63
513020 - Retirement-Misc Temp	793.66	6,546.96
513120 - Social Security	33,128.27	182,562.81
513140 - Medicare Tax	7,954.90	44,401.68
515040 - Flex Benefit Plan	114,161.55	689,209.63
515100 - Life Insurance	550.01	3,500.96
515120 - Long Term Disability	608.00	4,123.18
515160 - Optical Insurance	57.20	423.68
515260 - Unemployment Insurance	1,097.70	7,735.42
517000 - Workers Comp Insurance	104,544.00	313,632.00
518010 - Def Comp Ben Mgmt & Conf	400.00	2,772.96
518020 - Flexible Spending Account Fees	12.00	33.59
518040 - Transportation Admin Fee	2.00	12.80
518140 - SEIU Training	37.99	259.97
518150 - LIUNA Health & Safety	119.62	815.66
518180 - Other Post Employment Benefits	4,861.84	32,814.94
520105 - Protective Gear	0.00	541.30
520115 - Uniforms-Replacement Clothing	4,088.86	15,845.02
520230 - Cellular Phone	3,034.70	20,191.25
520240 - Communications Equipment	467.12	467.12
520330 - Communication Services	0.00	86.00
520815 - Cleaning and Custodial Supp	18,352.45	201,511.00
520820 - Janitorial Services	210,206.34	1,709,906.10
520850 - Cleaning Equipment	0.00	6,424.02
520930 - Insurance-Liability	104,686.50	314,059.50
520945 - Insurance-Property	4,070.91	12,212.73
521380 - Maint-Copier Machines	96.02	1,111.08
521420 - Maint-Field Equipment	281.74	473.81
521740 - Maint-Parts	0.00	0.00
522360 - Maint-Extermination	11,210.00	85,377.00
522385 - ISF Maintenance	8,405.33	58,837.31
523700 - Office Supplies	113.60	1,672.45
523760 - Cmail Postage-Mailing ISF	601.84	1,805.60
524500 - Administrative Support-Direct	0.00	728,097.50
524561 - Payroll Services	1,427.80	10,420.18
524700 - County Counsel Legal Services	385.10	1,563.04
524740 - County Support Service	0.00	-532,358.00
525060 - Medical Examinations-Physicals	2,027.72	4,263.46
525140 - Personnel Services	43,914.51	131,743.53
525440 - Professional Services	-582.13	4,765.86

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

	Current Period	Fiscal YTD
525810 - RCIT Departmental Applications	637.97	4,328.10
525840 - RCIT Enterprise	13,417.42	93,921.94
526940 - Locks/Keys	0.00	0.00
527280 - Awards/Recognition	0.00	88.39
527690 - Fleet Services-ISF Costs	4,518.87	34,213.15
527840 - Training-Education/Tuition	641.25	1,136.25
528020 - Inventory-Stores	59,666.77	70,568.14
528920 - Car Pool Expense	2,264.10	180,078.70
528960 - Lodging	0.00	333.98
529540 - Utilities	41.73	1,101.63
535562 - Depreciation-Vehicles	0.00	3,488.96
535563 - Depreciation-Field	0.00	1,744.48
535565 - Depreciation-Shop Yard Equip	0.00	17,653.35
546160 - Equipment-Other	0.00	81,453.80
546400 - Capital Assets-System	0.00	-92,495.66
TOTAL EXPENSES	1,448,257.13	8,454,191.34 *
Net Income for Fund: 47200	-1,442,001.12	-93,417.67 **

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	3,724.39	31,593.55
740200 - GASB 31 FMV - ACFR Only	0.00	47,932.34
777340 - Maintenance	0.00	22,144.90
777480 - Reimb Of Cost-Admin Overhead	0.00	9,109.32
777520 - Reimbursement For Services	0.00	4,948.43
777540 - Reimbursement Of Salaries	3,367.64	26,454.68
777580 - Support Services	3,033,583.11	20,835,948.24
777840 - Insurance Premiums	0.00	500.00
781360 - Other Misc Revenue	5,794.83	40,563.81
781840 - Sale of Scrap and Waste	0.00	144.00
TOTAL REVENUES	3,046,469.97	21,019,339.27 *
EXPENSES		
510040 - Regular Salaries	769,002.95	5,392,706.69
510200 - Payoff Permanent-Seasonal	0.00	3,716.83
510320 - Temporary Salaries	13,791.02	110,427.79
510420 - Overtime	38,029.73	465,708.91
510421 - Overtime-Holiday	0.00	2,597.45
510440 - Annual Leave Buydown	0.00	4,813.50
510500 - Standby Pay	31,198.74	233,778.67
510520 - Bilingual Pay	66.50	477.40
510620 - Shift Differential	3,637.25	29,289.90
510790 - Bonus Pay	172,500.00	172,500.00
513000 - Retirement-Misc.	195,108.79	1,368,259.72
513001 - Retirement Debt Srvs - Misc.	51,283.78	359,646.53
513020 - Retirement-Misc Temp	614.12	5,272.41
513120 - Social Security	61,962.61	385,374.26
513140 - Medicare Tax	14,641.12	91,538.88
515040 - Flex Benefit Plan	155,713.43	1,029,027.76
515100 - Life Insurance	745.72	4,862.85
515120 - Long Term Disability	993.66	7,512.20
515160 - Optical Insurance	100.10	719.20
515260 - Unemployment Insurance	1,846.93	13,137.93
517000 - Workers Comp Insurance	120,825.51	362,476.53
518010 - Def Comp Ben Mgmt & Conf	700.00	5,429.60
518020 - Flexible Spending Account Fees	24.00	153.58
518040 - Transportation Admin Fee	22.00	127.05
518140 - SEIU Training	27.20	186.39
518150 - LIUNA Health & Safety	177.14	1,240.47
518180 - Other Post Employment Benefits	9,179.81	64,419.63
520105 - Protective Gear	2,415.61	28,673.63
520115 - Uniforms-Replacement Clothing	23,497.47	29,828.05
520230 - Cellular Phone	5,176.79	30,972.89
520240 - Communications Equipment	-1,785.59	554.01
520330 - Communication Services	529.52	3,294.11
520815 - Cleaning and Custodial Supp	480.61	3,629.32
520930 - Insurance-Liability	31,600.50	94,801.50
520945 - Insurance-Property	29,415.81	88,247.43
521380 - Maint-Copier Machines	169.88	1,445.55
521420 - Maint-Field Equipment	38.49	25,314.13
521560 - Maint-Other	46,987.81	554,214.51
521600 - Maint-Service Contracts	12,110.95	79,593.65
521680 - Maint-Underground Tanks	0.00	0.00
521700 - Maint-Alarms	11,331.83	65,403.03
521720 - Maint-Fire Equipment	52,744.22	307,988.08
521740 - Maint-Parts	125,703.33	1,062,893.02
521742 - Maint-Electrl Parts & Supplies	140,000.00	341,439.38
522300 - Maint-Elevators	24,180.47	317,682.78
522310 - Maint-Building and Improvement	421,900.32	2,459,995.44

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

	Current Period	Fiscal YTD
522320 - Maint-Grounds	150,312.01	836,402.34
522330 - Maint-Indoor Lighting	23,985.84	229,335.09
522365 - ISF Custodial Services	0.00	56,037.00
523220 - Licenses And Permits	14,412.34	108,872.69
523640 - Computer Equip-Non Fixed Asset	0.00	1,390.56
523700 - Office Supplies	2,154.75	4,596.58
523760 - Cmail Postage-Mailing ISF	601.84	1,814.38
524500 - Administrative Support-Direct	0.00	1,864,773.00
524561 - Payroll Services	1,699.20	12,653.42
524700 - County Counsel Legal Services	-271.84	2,605.06
524740 - County Support Service	0.00	318,814.00
524830 - Environmental Service	0.00	50.00
525060 - Medical Examinations-Physicals	440.94	3,206.97
525140 - Personnel Services	45,127.74	135,383.22
525440 - Professional Services	50.00	50.00
525810 - RCIT Departmental Applications	9,250.55	62,757.44
525840 - RCIT Enterprise	99,919.00	699,433.00
526530 - Rent-Lease Equipment	3,986.43	81,543.70
526700 - Rent-Lease Bldgs	9,460.40	75,683.20
526730 - Rent-Lease Warehouse/Office	12,882.28	27,836.44
526910 - Field Equipment-Non Assets	0.00	10,813.22
526940 - Locks/Keys	5,090.02	88,311.48
526960 - Small Tools And Instruments	16,980.82	145,480.06
527100 - Fuel	0.00	10,024.98
527680 - Public Signs	3,275.53	56,930.70
527690 - Fleet Services-ISF Costs	30,865.92	272,236.83
527840 - Training-Education/Tuition	1,856.25	1,871.25
528380 - Disposal Fee	13.29	11,683.37
528920 - Car Pool Expense	11,569.22	66,708.71
528960 - Lodging	0.00	1,462.70
529040 - Private Mileage Reimbursement	0.00	69.68
529540 - Utilities	1,329.17	10,544.27
535543 - Depreciation Fixed Equipment	0.00	814.56
535565 - Depreciation-Shop Yard Equip	0.00	932.50
535567 - Depreciation-Major Equipment	0.00	4,142.34
546160 - Equipment-Other	12,356.67	12,356.67
546400 - Capital Assets-System	0.00	-53,962.39
TOTAL EXPENSES	3,026,038.50	20,775,031.66 *
Net Income for Fund: 47210	20,431.47	244,307.61 **

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	5,544.48	68,634.49
740200 - GASB 31 FMV - ACFR Only	0.00	78,490.71
741040 - Building Use	3,685.75	4,135.75
741260 - Land Lease	4,275.44	32,852.66
741460 - Rental Of Buildings	902,413.64	6,838,691.45
741480 - Security	85,703.72	285,391.71
741520 - Vending Machines	783.12	5,153.31
777330 - Leasing Services	5,763,398.69	47,710,665.37
777520 - Reimbursement For Services	317,086.46	2,586,788.21
777540 - Reimbursement Of Salaries	29,823.31	68,249.95
777550 - Right Of Way Services	133,906.52	481,499.30
777610 - Utilities	6,971.78	127,956.15
781360 - Other Misc Revenue	1,022,309.50	7,980,913.54
790040 - Loss or Gain Sale Fixed Assets	0.00	-2,417.00
TOTAL REVENUES	8,275,902.41	66,267,005.60 *
EXPENSES		
510040 - Regular Salaries	129,696.21	869,003.30
510200 - Payoff Permanent-Seasonal	113.65	1,987.69
510320 - Temporary Salaries	0.00	2,667.34
510420 - Overtime	0.00	1,482.57
510421 - Overtime-Holiday	0.00	698.81
510440 - Annual Leave Buydown	0.00	9,303.70
510520 - Bilingual Pay	110.63	1,092.20
510790 - Bonus Pay	7,500.00	7,500.00
513000 - Retirement-Misc.	32,658.07	218,907.36
513001 - Retirement Debt Srvs - Misc.	8,584.15	57,539.54
513020 - Retirement-Misc Temp	0.00	148.84
513120 - Social Security	8,324.38	48,649.57
513140 - Medicare Tax	1,946.85	12,658.93
515040 - Flex Benefit Plan	18,425.86	123,573.37
515100 - Life Insurance	88.21	555.03
515120 - Long Term Disability	576.78	3,851.01
515160 - Optical Insurance	42.90	275.25
515260 - Unemployment Insurance	273.42	1,841.44
517000 - Workers Comp Insurance	18,852.24	56,556.72
518010 - Def Comp Ben Mgmt & Conf	300.00	2,074.88
518020 - Flexible Spending Account Fees	20.00	128.12
518140 - SEIU Training	14.57	93.71
518150 - LIUNA Health & Safety	8.00	54.38
518180 - Other Post Employment Benefits	1,542.08	10,336.68
520230 - Cellular Phone	416.00	2,655.01
520240 - Communications Equipment	380.21	380.21
520320 - Telephone Service	146.30	628.43
520820 - Janitorial Services	0.00	14,455.96
520930 - Insurance-Liability	24,271.26	72,945.03
520945 - Insurance-Property	3,890.64	11,671.92
521380 - Maint-Copier Machines	72.16	1,246.86
521640 - Maint-Software	0.00	108.00
521680 - Maint-Underground Tanks	6,039.75	7,153.75
521700 - Maint-Alarms	337.27	512.27
522310 - Maint-Building and Improvement	79,235.23	442,139.23
522320 - Maint-Grounds	0.00	3,616.00
522365 - ISF Custodial Services	0.00	587,971.50
522385 - ISF Maintenance	166,236.75	1,163,657.25
522410 - Maint-Tenant Improvement	-561,578.34	3,412,080.60
523100 - Memberships	3,015.90	24,068.59
523220 - Licenses And Permits	350.00	5,241.71
523640 - Computer Equip-Non Fixed Asset	0.00	668.27

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

	Current Period	Fiscal YTD
523700 - Office Supplies	391.43	2,663.25
523760 - Cmail Postage-Mailing ISF	538.31	2,885.67
523800 - Printing/Binding	0.00	189.82
523820 - Subscriptions	14.00	4,283.96
524500 - Administrative Support-Direct	0.00	1,380,048.00
524550 - Appraisal Services	6,875.00	95,225.00
524561 - Payroll Services	212.40	1,517.06
524700 - County Counsel Legal Services	10,076.43	40,583.35
524740 - County Support Service	0.00	373,618.00
524820 - Engineering Services	0.00	-778.97
524830 - Environmental Service	12,379.54	44,594.71
525140 - Personnel Services	6,034.26	18,102.78
525320 - Security Guard Services	72,575.61	652,768.76
525400 - Title Company Services	750.00	8,825.00
525440 - Professional Services	7,446.58	59,303.80
525500 - Salary/Benefit Reimbursement	1,949.82	12,814.72
525810 - RCIT Departmental Applications	1,116.44	7,574.17
525840 - RCIT Enterprise	12,070.00	84,490.00
526420 - Advertising	10,663.16	14,652.29
526700 - Rent-Lease Bldgs	5,695,046.06	21,997,534.38
526740 - Rent-Lease Improvements	83,835.12	765,415.14
527280 - Awards/Recognition	0.00	49.87
527680 - Public Signs	653.25	3,826.50
527690 - Fleet Services-ISF Costs	2,130.07	4,809.03
527840 - Training-Education/Tuition	1,372.50	1,817.50
527940 - Weed Abatement	0.00	23,688.56
528440 - Overhead	594,137.57	4,656,073.72
528500 - Project Cost Expenses	16,620.73	63,275.38
528900 - Air Transportation	0.00	1,112.04
528920 - Car Pool Expense	5,592.98	50,077.88
528960 - Lodging	0.00	1,001.94
529010 - Parking Validation	235.00	1,645.00
529540 - Utilities	56,618.21	629,841.81
532600 - Finance Purchase-Principal	0.00	2,254,651.22
532690 - Lease & SBITA Principal Pymt	0.00	22,214,071.80
533720 - Finance Purchase-Interest	0.00	418,829.62
533750 - Lease & SBITA Interest Pmt	0.00	2,485,076.97
535220 - Taxes and Assessments	0.00	411.80
535505 - Amortization-Buildings	0.00	287,646.90
535561 - Depreciation-Computer & Office	0.00	1,073.76
535590 - Depreciation-Leases & SBITA	0.00	23,866,564.19
TOTAL EXPENSES	6,551,225.60	89,714,037.41 *
Net Income for Fund: 47220	1,724,676.81	-23,447,031.81 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	173.56	1,633.75
740200 - GASB 31 FMV - ACFR Only	0.00	1,862.76
771800 - Engineering Services	129,533.39	710,386.38
777520 - Reimbursement For Services	0.00	106,005.56
TOTAL REVENUES	129,706.95	819,888.45 *
EXPENSES		
510040 - Regular Salaries	14,487.02	193,647.00
510420 - Overtime	0.00	1,404.93
518100 - Budgeted Benefits	4,675.54	62,468.84
520330 - Communication Services	1,082.14	7,274.54
524500 - Administrative Support-Direct	1,052.50	2,105.00
524760 - Data Processing Services	3,854.38	51,847.87
525440 - Professional Services	0.00	139,896.30
526530 - Rent-Lease Equipment	0.00	20,504.28
526960 - Small Tools And Instruments	0.00	30,907.41
528060 - Materials	517.65	33,425.52
528140 - Conference/Registration Fees	0.00	850.00
528900 - Air Transportation	0.00	567.26
528920 - Car Pool Expense	1,047.75	15,114.57
528960 - Lodging	0.00	1,032.10
528980 - Meals	0.00	71.33
529540 - Utilities	34.29	323.39
535560 - Depreciation-Equipment	7,928.07	44,490.15
535563 - Depreciation-Field	0.00	45,391.31
546160 - Equipment-Other	0.00	0.00
546400 - Capital Assets-System	0.00	-32,441.38
TOTAL EXPENSES	34,679.34	618,880.42 *
Net Income for Fund: 48000	95,027.61	201,008.03 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,305.23	35,850.23
740200 - GASB 31 FMV - ACFR Only	0.00	39,634.50
741120 - Equipment	153,851.97	1,822,351.51
780040 - Sale Of Miscellaneous Matls	309.10	1,192.00
TOTAL REVENUES	156,466.30	1,899,028.24 *
EXPENSES		
510040 - Regular Salaries	22,984.48	308,405.24
510320 - Temporary Salaries	0.00	1,806.80
510420 - Overtime	2,061.86	46,991.12
518100 - Budgeted Benefits	7,585.21	102,720.22
520105 - Protective Gear	38.80	1,474.94
520115 - Uniforms-Replacement Clothing	438.05	3,726.89
521500 - Maint-Motor Vehicles	76,806.12	379,123.47
521501 - Maint-Vehicle Supplies	381.83	3,410.98
521560 - Maint-Other	2,644.12	18,061.81
521740 - Maint-Parts	970.01	12,563.07
521760 - Maint-Tires	5,655.93	31,588.58
523100 - Memberships	0.00	275.00
523220 - Licenses And Permits	3,997.00	4,495.00
523720 - Photocopying	120.00	120.00
523820 - Subscriptions	4,087.20	13,936.42
524500 - Administrative Support-Direct	4,580.00	9,160.00
524760 - Data Processing Services	5,131.88	70,768.37
525440 - Professional Services	0.00	250.00
526530 - Rent-Lease Equipment	359.97	3,005.94
526940 - Locks/Keys	0.00	1,038.52
526960 - Small Tools And Instruments	365.20	14,191.94
527100 - Fuel	34,054.67	247,397.23
527101 - Fuel-Oil	0.00	5,951.17
527160 - Shop Supplies	940.03	6,548.36
527180 - Operational Supplies	0.00	97.91
527690 - Fleet Services-ISF Costs	32,626.37	109,641.95
527720 - Safety-Security Supplies	673.49	785.24
528920 - Car Pool Expense	894.10	11,144.20
529000 - Miscellaneous Travel Expense	175.00	1,225.00
535540 - Depreciation-Building	20.30	121.80
535560 - Depreciation-Equipment	140,026.15	817,514.50
535562 - Depreciation-Vehicles	0.00	83,550.23
535563 - Depreciation-Field	0.00	280,065.81
535564 - Depreciation-Construction Equ	0.00	422,463.42
535565 - Depreciation-Shop Yard Equip	0.00	11,351.47
546160 - Equipment-Other	0.00	0.00
546320 - Vehicles-Cars/Light Trucks	0.00	0.00
546360 - Vehicles-Heavy Equipment	0.00	0.00
546400 - Capital Assets-System	0.00	-1,579,740.71
TOTAL EXPENSES	347,617.77	1,445,231.89 *
Net Income for Fund: 48020	-191,151.47	453,796.35 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	67.24	994.47
740200 - GASB 31 FMV - ACFR Only	0.00	872.95
777760 - Stores-County	7,785.11	158,186.39
TOTAL REVENUES	7,852.35	160,053.81 *
EXPENSES		
510040 - Regular Salaries	0.00	0.00
520105 - Protective Gear	6,695.91	13,091.12
520115 - Uniforms-Replacement Clothing	1,190.11	5,899.52
521560 - Maint-Other	331.12	2,685.70
523720 - Photocopying	600.00	1,068.00
524500 - Administrative Support-Direct	210.00	420.00
526960 - Small Tools And Instruments	1,186.84	17,026.17
527180 - Operational Supplies	2,111.12	11,524.80
527720 - Safety-Security Supplies	359.96	588.47
528020 - Inventory-Stores	0.00	10,331.26
528040 - Inventory-Chemicals	3,386.74	93,946.01
528140 - Conference/Registration Fees	1,400.00	1,400.00
TOTAL EXPENSES	17,471.80	157,981.05 *
Net Income for Fund: 48040	-9,619.45	2,072.76 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,341.92	28,411.70
740200 - GASB 31 FMV - ACFR Only	0.00	28,767.29
741120 - Equipment	130,447.57	1,745,956.75
772010 - Topo Sales-Fees	156.00	3,790.00
777520 - Reimbursement For Services	77,382.48	223,978.10
780040 - Sale Of Miscellaneous Matls	14,547.41	104,316.02
TOTAL REVENUES	224,875.38	2,135,219.86 *
EXPENSES		
510040 - Regular Salaries	26,430.06	301,979.58
510320 - Temporary Salaries	0.00	5,521.63
510420 - Overtime	0.00	1,133.04
518100 - Budgeted Benefits	8,530.04	97,108.84
521540 - Maint-Office Equipment	408.47	14,163.63
523640 - Computer Equip-Non Fixed Asset	0.00	116,067.18
523660 - Computer Supplies	2,812.80	32,748.24
523700 - Office Supplies	19.50	4,231.41
523840 - Computer Equipment-Software	164,382.77	692,238.65
524500 - Administrative Support-Direct	8,910.00	17,820.00
525440 - Professional Services	3,000.00	13,387.76
525810 - RCIT Departmental Applications	38,377.22	262,355.32
525840 - RCIT Enterprise	128,872.17	902,105.19
525890 - RCIT LaserFiche	184.65	369.30
528920 - Car Pool Expense	4.98	39.84
528960 - Lodging	0.00	1,299.05
528980 - Meals	0.00	254.63
529000 - Miscellaneous Travel Expense	0.00	168.00
535560 - Depreciation-Equipment	1,666.52	10,518.22
535561 - Depreciation-Computer & Office	0.00	10,777.77
TOTAL EXPENSES	383,599.18	2,484,287.28 *
Net Income for Fund: 48080	-158,723.80	-349,067.42 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-3.29	514.13
740200 - GASB 31 FMV - ACFR Only	0.00	829.11
781220 - Contributions & Donations	508,771.08	3,801,738.75
TOTAL REVENUES	508,767.79	3,803,081.99 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	36.00
TOTAL EXPENSES	0.00	36.00 *
Net Income for Fund: 50000	508,767.79	3,803,045.99 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,366.99	14,096.57
740200 - GASB 31 FMV - ACFR Only	0.00	27,102.79
778410 - Interfund-Admin Services	17,186.58	251,611.77
TOTAL REVENUES	18,553.57	292,811.13 *
Net Income for Fund: 50420	18,553.57	292,811.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 50430 -- Section 115 OPEB Trust

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,642.81	12,151.82
TOTAL REVENUES	2,642.81	12,151.82 *
Net Income for Fund: 50430	2,642.81	12,151.82 **

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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	17,650.11	120,573.67
513000 - Retirement-Misc.	4,440.60	30,335.12
513001 - Retirement Debt Srvs - Misc.	1,167.21	7,973.59
513120 - Social Security	1,070.61	7,345.01
513140 - Medicare Tax	250.38	1,717.78
515040 - Flex Benefit Plan	1,846.36	11,478.41
515100 - Life Insurance	12.88	82.56
515120 - Long Term Disability	166.13	1,141.79
515160 - Optical Insurance	28.60	183.33
515260 - Unemployment Insurance	9.58	64.45
517000 - Workers Comp Insurance	293.01	879.03
518010 - Def Comp Ben Mgmt & Conf	200.00	1,382.00
518180 - Other Post Employment Benefits	209.69	1,432.48
521640 - Maint-Software	1,379.64	1,379.64
524561 - Payroll Services	23.60	170.76
525140 - Personnel Services	908.76	2,726.28
529000 - Miscellaneous Travel Expense	0.00	810.00
TOTAL EXPENSES	29,657.16	189,675.90 *
Net Income for Fund: 51000	-29,657.16	-189,675.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51005 -- Abandoned Vehicle Abatement

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,817.86	22,780.33
740200 - GASB 31 FMV - ACFR Only	0.00	17,689.43
TOTAL REVENUES	1,817.86	40,469.76 *
EXPENSES		
524560 - ACO Payroll Service Fees	257.22	22,640.82
TOTAL EXPENSES	257.22	22,640.82 *
Net Income for Fund: 51005	1,560.64	17,828.94 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51010 -- SAMP Grant Administration

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-14.57	84.17
740200 - GASB 31 FMV - ACFR Only	0.00	431.92
TOTAL REVENUES	-14.57	516.09 *
Net Income for Fund: 51010	-14.57	516.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51015 -- Alvord Drainage District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.40	4.73
740200 - GASB 31 FMV - ACFR Only	0.00	4.26
TOTAL REVENUES	0.40	8.99 *
Net Income for Fund: 51015	0.40	8.99 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	298,016.34	673,048.02
700060 - Misc. Property Taxes	0.00	11.79
701020 - Prop Tax Current Unsecured	0.00	59,906.43
703000 - Prop Tax Prior Unsecured	0.00	1,577.27
704000 - Prop Tax Current Supplemental	11,484.91	19,612.44
705000 - Prop Tax Prior Supplemental	0.00	1,709.50
715070 - RDV Prty Tax, LMIH Resdul Asts	95,648.89	95,648.89
740020 - Interest-Invested Funds	308.26	2,397.33
740200 - GASB 31 FMV - ACFR Only	0.00	7,312.85
752800 - CA-Homeowners Tax Relief	2,820.91	4,029.87
752820 - CA-Suppl Homeowners Tax Relief	52.60	75.14
781000 - Contractual Revenue	31,075.65	31,075.65
TOTAL REVENUES	439,407.56	896,405.18 *
EXPENSES		
524560 - ACO Payroll Service Fees	2.55	12.39
536200 - Contrib To Non-County Agency	0.00	550,000.00
TOTAL EXPENSES	2.55	550,012.39 *
Net Income for Fund: 51025	439,405.01	346,392.79 **

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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	801,671.77	1,846,642.09
700060 - Misc. Property Taxes	0.00	30.38
701020 - Prop Tax Current Unsecured	0.00	168,750.00
703000 - Prop Tax Prior Unsecured	0.00	3,820.01
704000 - Prop Tax Current Supplemental	32,437.22	53,384.28
705000 - Prop Tax Prior Supplemental	0.00	4,141.91
715070 - RDV Prty Tax, LMIH Resdul Asts	4,524.46	4,524.46
740020 - Interest-Invested Funds	260.16	2,777.90
740200 - GASB 31 FMV - ACFR Only	0.00	3,758.53
752800 - CA-Homeowners Tax Relief	7,968.50	11,383.57
752820 - CA-Suppl Homeowners Tax Relief	148.57	212.24
781000 - Contractual Revenue	654.18	654.18
 TOTAL REVENUES	 847,664.86	 2,100,079.55 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	400,000.00	1,345,000.00
524560 - ACO Payroll Service Fees	20.85	36.79
 TOTAL EXPENSES	 400,020.85	 1,345,036.79 *
 Net Income for Fund: 51035	 447,644.01	 755,042.76 **

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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	672,143.81	1,551,185.21
700060 - Misc. Property Taxes	0.00	25.53
701020 - Prop Tax Current Unsecured	0.00	142,059.15
703000 - Prop Tax Prior Unsecured	0.00	3,208.42
704000 - Prop Tax Current Supplemental	27,309.21	44,903.46
705000 - Prop Tax Prior Supplemental	0.00	3,478.89
715070 - RDV Prty Tax, LMIH Resdul Asts	1,970.11	1,970.11
740020 - Interest-Invested Funds	1,429.41	16,667.19
740200 - GASB 31 FMV - ACFR Only	0.00	19,243.20
752800 - CA-Homeowners Tax Relief	6,708.76	9,583.94
752820 - CA-Suppl Homeowners Tax Relief	125.09	178.70
TOTAL REVENUES	709,686.39	1,792,503.80 *
<u>EXPENSES</u>		
510040 - Regular Salaries	125,386.03	666,036.99
513000 - Retirement-Misc.	-5,815.98	-32,285.34
513120 - Social Security	8,169.32	42,424.30
513140 - Medicare Tax	1,910.56	10,099.83
515080 - Health Insurance	-1,767.80	-12,685.67
524500 - Administrative Support-Direct	0.00	350,000.00
524560 - ACO Payroll Service Fees	2.55	18.49
524561 - Payroll Services	798.72	4,268.16
535543 - Depreciation Fixed Equipment	0.00	385.74
TOTAL EXPENSES	128,683.40	1,028,262.50 *
Net Income for Fund: 51055	581,002.99	764,241.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51060 -- Beaumont Library ACO

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	267.89	3,999.95
740200 - GASB 31 FMV - ACFR Only	0.00	8,177.09
TOTAL REVENUES	267.89	12,177.04 *
<u>EXPENSES</u>		
542060 - Improvements-Building	0.00	500,000.00
TOTAL EXPENSES	0.00	500,000.00 *
Net Income for Fund: 51060	267.89	-487,822.96 **

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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	579.41	6,817.12
740200 - GASB 31 FMV - ACFR Only	0.00	6,147.58
TOTAL REVENUES	579.41	12,964.70 *
Net Income for Fund: 51105	579.41	12,964.70 **

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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	1,325,227.73	3,027,972.91
700060 - Misc. Property Taxes	0.00	53.60
701020 - Prop Tax Current Unsecured	0.00	273,236.21
703000 - Prop Tax Prior Unsecured	0.00	7,073.42
704000 - Prop Tax Current Supplemental	52,386.78	89,333.33
705000 - Prop Tax Prior Supplemental	0.00	7,667.95
715070 - RDV Prty Tax, LMIH Resdul Asts	1,093,010.82	1,141,220.14
740020 - Interest-Invested Funds	6,948.50	111,341.14
740200 - GASB 31 FMV - ACFR Only	0.00	125,102.78
752800 - CA-Homeowners Tax Relief	12,867.39	18,381.99
752820 - CA-Suppl Homeowners Tax Relief	239.93	342.76
781000 - Contractual Revenue	3,190,048.41	3,190,048.41
TOTAL REVENUES	5,680,729.56	7,991,774.64 *
EXPENSES		
510040 - Regular Salaries	0.00	3,078,885.00
510320 - Temporary Salaries	0.00	180,880.00
513000 - Retirement-Misc.	0.00	1,606,035.00
513120 - Social Security	0.00	481,674.00
515080 - Health Insurance	0.00	731,237.00
515260 - Unemployment Insurance	0.00	29,541.00
524500 - Administrative Support-Direct	0.00	929,402.00
524520 - Administrative Support-Indir	0.00	693,639.00
524560 - ACO Payroll Service Fees	15.43	31.37
529540 - Utilities	0.00	78,900.00
542060 - Improvements-Building	0.00	280,756.00
546020 - Equipment-Automotive	0.00	23,407.00
TOTAL EXPENSES	15.43	8,114,387.37 *
Net Income for Fund: 51115	5,680,714.13	-122,612.73 **

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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	871,984.72	1,996,856.46
700060 - Misc. Property Taxes	0.00	35.61
701020 - Prop Tax Current Unsecured	0.00	180,625.09
703000 - Prop Tax Prior Unsecured	0.00	4,741.12
704000 - Prop Tax Current Supplemental	34,624.89	59,174.94
705000 - Prop Tax Prior Supplemental	0.00	5,138.85
715070 - RDV Prty Tax, LMIH Resdul Asts	819,655.10	867,759.16
740020 - Interest-Invested Funds	267.66	8,289.05
740200 - GASB 31 FMV - ACFR Only	0.00	29,688.30
752800 - CA-Homeowners Tax Relief	8,504.55	12,149.36
752820 - CA-Suppl Homeowners Tax Relief	158.58	226.54
781000 - Contractual Revenue	1,797,549.11	1,797,549.11
TOTAL REVENUES	3,532,744.61	4,962,233.59 *
<u>EXPENSES</u>		
523700 - Office Supplies	2,788,000.00	6,910,505.00
524560 - ACO Payroll Service Fees	15.43	31.71
TOTAL EXPENSES	2,788,015.43	6,910,536.71 *
Net Income for Fund: 51125	744,729.18	-1,948,303.12 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	16,252.39	447,056.51
740200 - GASB 31 FMV - ACFR Only	0.00	299,232.36
777600 - Tumf Revenue-Developer Fees	3,886,876.72	75,263,371.73
TOTAL REVENUES	3,903,129.11	76,009,660.60 *
<u>EXPENSES</u>		
510040 - Regular Salaries	9,328,008.00	83,985,162.09
523230 - Miscellaneous Expense	0.00	2,323,745.98
551100 - Contrib To Other County Funds	0.00	353,278.54
TOTAL EXPENSES	9,328,008.00	86,662,186.61 *
Net Income for Fund: 51135	-5,424,878.89	-10,652,526.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51155 -- Desert Hospital Debt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	96.28	1,132.76
740200 - GASB 31 FMV - ACFR Only	0.00	1,021.50
TOTAL REVENUES	96.28	2,154.26 *
Net Income for Fund: 51155	96.28	2,154.26 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	163,615.31	374,817.72
700060 - Misc. Property Taxes	0.00	6.90
701020 - Prop Tax Current Unsecured	0.00	33,874.71
703000 - Prop Tax Prior Unsecured	0.00	946.98
704000 - Prop Tax Current Supplemental	6,487.38	11,244.33
705000 - Prop Tax Prior Supplemental	0.00	1,025.76
715070 - RDV Prty Tax, LMIH Resdul Asts	155,970.36	155,970.36
740020 - Interest-Invested Funds	1,500.74	19,058.82
740200 - GASB 31 FMV - ACFR Only	0.00	18,535.00
752800 - CA-Homeowners Tax Relief	1,593.22	2,276.03
752820 - CA-Suppl Homeowners Tax Relief	29.71	42.44
770100 - Special Assessments	310,377.71	314,484.99
777520 - Reimbursement For Services	32,764.56	62,264.56
781000 - Contractual Revenue	28,850.35	28,850.35
TOTAL REVENUES	701,189.34	1,023,398.95 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	6.72	6.72
524500 - Administrative Support-Direct	0.00	296,858.98
524520 - Administrative Support-Indir	-230.00	206,413.43
524560 - ACO Payroll Service Fees	51.69	92.20
551000 - Operating Transfers-Out	0.00	30,000.00
TOTAL EXPENSES	-171.59	533,371.33 *
Net Income for Fund: 51160	701,360.93	490,027.62 **

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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	3,829.53	8,826.24
700060 - Misc. Property Taxes	0.00	0.17
701020 - Prop Tax Current Unsecured	0.00	782.42
703000 - Prop Tax Prior Unsecured	0.00	20.32
704000 - Prop Tax Current Supplemental	153.05	267.15
705000 - Prop Tax Prior Supplemental	0.00	23.31
715070 - RDV Prty Tax, LMIH Resdul Asts	959.07	959.07
740020 - Interest-Invested Funds	6.95	200.10
740200 - GASB 31 FMV - ACFR Only	0.00	282.38
752800 - CA-Homeowners Tax Relief	37.75	53.93
752820 - CA-Suppl Homeowners Tax Relief	0.70	1.00
770100 - Special Assessments	18,554.12	18,801.05
777520 - Reimbursement For Services	878.06	878.06
790500 - Operating Transfer-In	0.00	30,000.00
TOTAL REVENUES	24,419.23	61,095.20 *
<u>EXPENSES</u>		
524520 - Administrative Support-Indir	386.00	7,689.28
524560 - ACO Payroll Service Fees	33.39	61.36
529540 - Utilities	4,666.10	28,011.08
TOTAL EXPENSES	5,085.49	35,761.72 *
Net Income for Fund: 51165	19,333.74	25,333.48 **

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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	9,155.96	107,763.11
740200 - GASB 31 FMV - ACFR Only	0.00	97,181.28
TOTAL REVENUES	9,155.96	204,944.39 *
Net Income for Fund: 51170	9,155.96	204,944.39 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	212,776.99	488,873.98
700060 - Misc. Property Taxes	0.00	8.89
701020 - Prop Tax Current Unsecured	0.00	44,358.26
703000 - Prop Tax Prior Unsecured	0.00	1,195.97
704000 - Prop Tax Current Supplemental	8,498.91	14,627.03
705000 - Prop Tax Prior Supplemental	0.00	1,296.29
715070 - RDV Prty Tax, LMIH Resdul Asts	52,424.69	52,503.18
740020 - Interest-Invested Funds	1,686.07	21,878.48
740200 - GASB 31 FMV - ACFR Only	0.00	20,917.98
741000 - Rents	804.54	5,631.78
752800 - CA-Homeowners Tax Relief	2,087.42	2,982.03
752820 - CA-Suppl Homeowners Tax Relief	38.93	55.61
777520 - Reimbursement For Services	4,044.00	32,647.00
781000 - Contractual Revenue	133,511.90	133,511.90
781640 - Special District Income	6,906.00	61,871.00
 TOTAL REVENUES	 422,779.45	 882,359.38 *
<u>EXPENSES</u>		
510040 - Regular Salaries	35,636.71	245,575.57
513000 - Retirement-Misc.	912.55	5,344.91
515080 - Health Insurance	5,688.47	40,642.53
515100 - Life Insurance	93.66	735.71
517000 - Workers Comp Insurance	0.00	33,697.30
520930 - Insurance-Liability	0.00	20,618.50
521420 - Maint-Field Equipment	0.00	2,910.19
521500 - Maint-Motor Vehicles	420.00	3,964.49
524500 - Administrative Support-Direct	10,699.98	56,763.57
524520 - Administrative Support-Indir	2,096.02	21,708.00
524560 - ACO Payroll Service Fees	760.69	6,581.23
525020 - Legal Services	4,222.40	31,188.40
525440 - Professional Services	9,635.48	16,374.57
527840 - Training-Education/Tuition	0.00	495.00
529540 - Utilities	5,546.19	45,125.69
542040 - Buildings-Capital Projects	0.00	2,597.52
542100 - Parks Buildings	58,393.20	89,574.26
546160 - Equipment-Other	0.00	5,738.66
 TOTAL EXPENSES	 134,105.35	 629,636.10 *
 Net Income for Fund: 51175	 288,674.10	 252,723.28 **

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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	428.51	4,785.50
740200 - GASB 31 FMV - ACFR Only	0.00	3,813.86
TOTAL REVENUES	428.51	8,599.36 *
Net Income for Fund: 51176	428.51	8,599.36 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	442.31	4,926.87
740200 - GASB 31 FMV - ACFR Only	0.00	4,169.66
781360 - Other Misc Revenue	9,720.00	64,280.00
TOTAL REVENUES	10,162.31	73,376.53 *
Net Income for Fund: 51180	10,162.31	73,376.53 **

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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	131.07	1,542.08
740200 - GASB 31 FMV - ACFR Only	0.00	1,390.62
TOTAL REVENUES	131.07	2,932.70 *
Net Income for Fund: 51185	131.07	2,932.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51190 -- Hemet Hospital Debt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.66	7.81
740200 - GASB 31 FMV - ACFR Only	0.00	7.05
TOTAL REVENUES	0.66	14.86 *
Net Income for Fund: 51190	0.66	14.86 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	540,306.10	842,654.62
700060 - Misc. Property Taxes	0.00	9.78
701020 - Prop Tax Current Unsecured	0.00	48,376.14
703000 - Prop Tax Prior Unsecured	0.00	1,311.67
704000 - Prop Tax Current Supplemental	9,266.75	16,002.61
705000 - Prop Tax Prior Supplemental	0.00	1,422.01
715070 - RDV Prty Tax, LMIH Resdul Asts	345,871.44	347,492.34
740020 - Interest-Invested Funds	429.72	19,924.24
740200 - GASB 31 FMV - ACFR Only	0.00	18,954.45
752800 - CA-Homeowners Tax Relief	2,275.95	3,251.36
752820 - CA-Suppl Homeowners Tax Relief	42.45	60.64
770100 - Special Assessments	265,309.98	270,997.04
781000 - Contractual Revenue	290,655.90	290,655.90
TOTAL REVENUES	1,454,158.29	1,861,112.80 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	0.00	1,500,000.00
524560 - ACO Payroll Service Fees	8.99	12.90
TOTAL EXPENSES	8.99	1,500,012.90 *
Net Income for Fund: 51195	1,454,149.30	361,099.90 **

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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	117.35	1,380.66
740200 - GASB 31 FMV - ACFR Only	0.00	1,245.05
TOTAL REVENUES	117.35	2,625.71 *
Net Income for Fund: 51210	117.35	2,625.71 **

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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	1,798.78	18,153.09
740200 - GASB 31 FMV - ACFR Only	0.00	12,425.73
777520 - Reimbursement For Services	26,160.00	119,648.36
781560 - Contrib Fr Non-County Agencies	0.00	1,130,103.99
TOTAL REVENUES	27,958.78	1,280,331.17 *
EXPENSES		
510040 - Regular Salaries	43,571.81	300,144.34
513000 - Retirement-Misc.	10,962.24	75,513.37
513001 - Retirement Debt Srvs - Misc.	2,881.41	19,848.53
513020 - Retirement-Misc Temp	12.56	163.28
513120 - Social Security	2,889.64	17,696.48
513140 - Medicare Tax	679.07	4,618.03
515040 - Flex Benefit Plan	4,999.60	28,696.52
515100 - Life Insurance	32.20	206.61
515120 - Long Term Disability	410.32	2,850.94
515160 - Optical Insurance	71.50	458.77
515260 - Unemployment Insurance	94.78	654.96
517000 - Workers Comp Insurance	752.01	2,256.03
518010 - Def Comp Ben Mgmt & Conf	500.00	3,458.29
518020 - Flexible Spending Account Fees	4.00	25.64
518180 - Other Post Employment Benefits	517.64	3,565.75
520330 - Communication Services	856.70	2,221.85
520930 - Insurance-Liability	0.00	15,448.56
521360 - Maint-Computer Equip	0.00	9,125.51
523100 - Memberships	0.00	14,318.00
523230 - Miscellaneous Expense	0.00	1,238.36
523700 - Office Supplies	47.67	1,624.12
523760 - Cmail Postage-Mailing ISF	-285.50	3,007.87
523840 - Computer Equipment-Software	0.00	17,434.97
524561 - Payroll Services	64.90	546.64
524700 - County Counsel Legal Services	0.00	8,069.12
525120 - Micrographic Services	0.00	840.84
525140 - Personnel Services	1,482.99	4,448.97
525600 - Security	0.00	385.56
525820 - RCIT Pass-Thru Support	315.34	2,274.84
526410 - Legally Required Notices	392.33	1,473.76
526520 - Rent-Lease Copiers	206.09	1,731.98
526700 - Rent-Lease Bldgs	0.00	30,544.42
526720 - Rent-Lease Storage	290.00	1,636.89
527880 - Training-Other	35.00	35.00
528120 - Board/Commission Expense	900.00	5,625.00
528140 - Conference/Registration Fees	0.00	7,811.00
528900 - Air Transportation	0.00	398.63
528960 - Lodging	0.00	9,793.24
528980 - Meals	0.00	900.45
529000 - Miscellaneous Travel Expense	0.00	201.88
529040 - Private Mileage Reimbursement	660.28	5,973.12
529540 - Utilities	0.00	2,038.60
TOTAL EXPENSES	73,344.58	609,306.72 *
Net Income for Fund: 51215	-45,385.80	671,024.45 **

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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	11,743,691.34	91,133,435.35
740020 - Interest-Invested Funds	341,254.86	4,105,581.58
740200 - GASB 31 FMV - ACFR Only	0.00	3,922,013.92
790600 - Contrib Fr Other County Funds	0.00	490,000.00
TOTAL REVENUES	12,084,946.20	99,651,030.85 *
<u>EXPENSES</u>		
535220 - Taxes and Assessments	17,126,681.24	120,106,875.80
551100 - Contrib To Other County Funds	39,600.00	792,000.00
TOTAL EXPENSES	17,166,281.24	120,898,875.80 *
Net Income for Fund: 51220	-5,081,335.04	-21,247,844.95 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	67.28	554.34
740200 - GASB 31 FMV - ACFR Only	0.00	373.01
770100 - Special Assessments	1,234,418.45	1,253,772.21
TOTAL REVENUES	1,234,485.73	1,254,699.56 *
Net Income for Fund: 51230	1,234,485.73	1,254,699.56 **

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Fund: 51235 -- Murrieta Cemetery

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	102,491.29	237,491.40
700060 - Misc. Property Taxes	0.00	4.36
701020 - Prop Tax Current Unsecured	0.00	21,758.32
703000 - Prop Tax Prior Unsecured	0.00	588.62
704000 - Prop Tax Current Supplemental	4,168.48	7,174.04
705000 - Prop Tax Prior Supplemental	0.00	638.13
715070 - RDV Prty Tax, LMIH Resdul Asts	13,257.15	13,260.12
740020 - Interest-Invested Funds	485.33	7,490.29
740200 - GASB 31 FMV - ACFR Only	0.00	8,612.60
752800 - CA-Homeowners Tax Relief	1,023.84	1,462.63
752820 - CA-Suppl Homeowners Tax Relief	19.09	27.27
781000 - Contractual Revenue	7,232.53	7,232.53
781640 - Special District Income	8,500.00	141,630.00
TOTAL REVENUES	137,177.71	447,370.31 *
EXPENSES		
510040 - Regular Salaries	23,544.12	196,640.66
513000 - Retirement-Misc.	1,492.53	13,790.43
513120 - Social Security	113.32	413.02
513140 - Medicare Tax	386.89	2,041.84
515080 - Health Insurance	3,230.78	34,636.38
515260 - Unemployment Insurance	108.58	424.06
517000 - Workers Comp Insurance	0.00	134,461.00
523270 - Special Events	1,327.12	4,872.97
524500 - Administrative Support-Direct	14,192.60	93,989.06
524520 - Administrative Support-Indir	975.25	19,510.44
524560 - ACO Payroll Service Fees	21.19	55.43
524561 - Payroll Services	0.00	7,825.00
525020 - Legal Services	0.00	6,252.00
525300 - ESD Processing-Financials	102.08	1,180.30
527880 - Training-Other	0.00	3,235.70
529540 - Utilities	2,516.99	28,053.45
540060 - Improvements-Land	75,000.00	125,000.00
542060 - Improvements-Building	0.00	7,775.00
TOTAL EXPENSES	123,011.45	680,156.74 *
Net Income for Fund: 51235	14,166.26	-232,786.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51240 -- Murrieta Cemetery ACO

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	16.83	197.98
740200 - GASB 31 FMV - ACFR Only	0.00	178.53
TOTAL REVENUES	16.83	376.51 *
Net Income for Fund: 51240	16.83	376.51 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51245 -- Murrieta Cemetery Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,064.81	12,373.99
740200 - GASB 31 FMV - ACFR Only	0.00	11,020.41
TOTAL REVENUES	1,064.81	23,394.40 *
Net Income for Fund: 51245	1,064.81	23,394.40 **

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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	26.53	312.16
740200 - GASB 31 FMV - ACFR Only	0.00	281.51
TOTAL REVENUES	26.53	593.67 *
Net Income for Fund: 51255	26.53	593.67 **

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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	543.76	5,673.28
740200 - GASB 31 FMV - ACFR Only	0.00	4,845.03
TOTAL REVENUES	543.76	10,518.31 *
Net Income for Fund: 51260	543.76	10,518.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51265 -- Palm Springs Cem Pre-Need

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	631.64	7,069.87
740200 - GASB 31 FMV - ACFR Only	0.00	6,036.98
TOTAL REVENUES	631.64	13,106.85 *
EXPENSES		
524560 - ACO Payroll Service Fees	0.34	0.34
TOTAL EXPENSES	0.34	0.34 *
Net Income for Fund: 51265	631.30	13,106.51 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	59,076.91	133,790.87
700060 - Misc. Property Taxes	0.00	2.33
701020 - Prop Tax Current Unsecured	0.00	11,955.58
703000 - Prop Tax Prior Unsecured	0.00	304.87
704000 - Prop Tax Current Supplemental	2,291.76	3,898.24
705000 - Prop Tax Prior Supplemental	0.00	329.54
715070 - RDV Prty Tax, LMIH Resdul Asts	39,403.01	40,216.62
740020 - Interest-Invested Funds	521.40	7,146.77
740200 - GASB 31 FMV - ACFR Only	0.00	8,126.18
752800 - CA-Homeowners Tax Relief	562.92	804.18
752820 - CA-Suppl Homeowners Tax Relief	10.50	15.00
777520 - Reimbursement For Services	46,159.28	412,036.01
781000 - Contractual Revenue	124,036.52	124,036.52
TOTAL REVENUES	272,062.30	742,662.71 *
EXPENSES		
510040 - Regular Salaries	38,352.13	238,435.34
513000 - Retirement-Misc.	5,439.30	14,646.04
513120 - Social Security	2,737.37	18,279.15
515080 - Health Insurance	8,732.02	56,607.37
515260 - Unemployment Insurance	0.00	398.13
517000 - Workers Comp Insurance	0.00	35,470.18
524500 - Administrative Support-Direct	32,824.25	302,162.32
524520 - Administrative Support-Indir	14,478.98	54,837.87
524560 - ACO Payroll Service Fees	25.08	55.58
529540 - Utilities	10,195.82	97,625.30
581000 - Approp For Contingencies	0.00	20,000.00
TOTAL EXPENSES	112,784.95	838,517.28 *
Net Income for Fund: 51270	159,277.35	-95,854.57 **

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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	1,764.40	19,858.49
740200 - GASB 31 FMV - ACFR Only	0.00	17,230.63
777520 - Reimbursement For Services	30,215.00	219,724.56
TOTAL REVENUES	31,979.40	256,813.68 *
<u>EXPENSES</u>		
524560 - ACO Payroll Service Fees	15.77	25.61
540060 - Improvements-Land	0.00	44,523.25
TOTAL EXPENSES	15.77	44,548.86 *
Net Income for Fund: 51275	31,963.63	212,264.82 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	32,259.78	70,197.18
700060 - Misc. Property Taxes	0.00	1.23
701020 - Prop Tax Current Unsecured	0.00	5,945.54
703000 - Prop Tax Prior Unsecured	0.00	135.62
704000 - Prop Tax Current Supplemental	1,143.08	1,988.17
705000 - Prop Tax Prior Supplemental	0.00	148.31
715070 - RDV Prty Tax, LMIH Resdul Asts	8,057.81	8,062.71
740020 - Interest-Invested Funds	-17.49	194.04
740200 - GASB 31 FMV - ACFR Only	0.00	501.26
752800 - CA-Homeowners Tax Relief	280.03	400.04
752820 - CA-Suppl Homeowners Tax Relief	5.22	7.46
781000 - Contractual Revenue	16,941.71	16,941.71
TOTAL REVENUES	58,670.14	104,523.27 *
EXPENSES		
510040 - Regular Salaries	21,752.00	111,860.50
510420 - Overtime	894.75	6,665.25
513120 - Social Security	1,404.10	7,348.60
513140 - Medicare Tax	328.38	1,718.62
515260 - Unemployment Insurance	362.35	413.55
524560 - ACO Payroll Service Fees	2.55	6.29
524561 - Payroll Services	187.20	973.44
TOTAL EXPENSES	24,931.33	128,986.25 *
Net Income for Fund: 51280	33,738.81	-24,462.98 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51285 -- Palo Verde Cemetery Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	308.35	3,593.03
740200 - GASB 31 FMV - ACFR Only	0.00	3,212.71
777520 - Reimbursement For Services	2,550.00	8,835.00
TOTAL REVENUES	2,858.35	15,640.74 *
Net Income for Fund: 51285	2,858.35	15,640.74 **

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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	28.27	332.60
740200 - GASB 31 FMV - ACFR Only	0.00	299.93
TOTAL REVENUES	28.27	632.53 *
Net Income for Fund: 51290	28.27	632.53 **

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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	15,842.36	53,314.20
700060 - Misc. Property Taxes	0.00	3.99
701020 - Prop Tax Current Unsecured	0.00	19,372.83
703000 - Prop Tax Prior Unsecured	0.00	447.37
704000 - Prop Tax Current Supplemental	3,708.64	6,456.99
705000 - Prop Tax Prior Supplemental	0.00	483.97
715070 - RDV Prty Tax, LMIH Resdul Asts	26,208.16	26,224.09
732140 - Other Forfeitures & Penalties	34.00	526.50
740020 - Interest-Invested Funds	448.08	5,600.78
740200 - GASB 31 FMV - ACFR Only	0.00	4,034.52
752800 - CA-Homeowners Tax Relief	910.80	1,301.14
752820 - CA-Suppl Homeowners Tax Relief	16.99	24.27
781000 - Contractual Revenue	41,701.60	41,701.60
781360 - Other Misc Revenue	320.11	3,404.86
TOTAL REVENUES	89,190.74	162,897.11 *
EXPENSES		
510040 - Regular Salaries	23,946.35	126,091.75
513000 - Retirement-Misc.	2,143.50	33,043.84
513120 - Social Security	1,484.67	7,817.69
513140 - Medicare Tax	347.22	1,828.33
515080 - Health Insurance	2,484.62	18,118.95
515260 - Unemployment Insurance	424.14	462.28
524500 - Administrative Support-Direct	1,471.12	16,284.45
524520 - Administrative Support-Indir	214.61	20,521.56
524560 - ACO Payroll Service Fees	39.83	86.61
524561 - Payroll Services	187.20	998.40
525300 - ESD Processing-Financials	63.80	523.16
529540 - Utilities	2,103.35	22,075.76
TOTAL EXPENSES	34,910.41	247,852.78 *
Net Income for Fund: 51295	54,280.33	-84,955.67 **

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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	0.20	2.37
740200 - GASB 31 FMV - ACFR Only	0.00	2.14
TOTAL REVENUES	0.20	4.51 *
Net Income for Fund: 51300	0.20	4.51 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,056,037.63	11,648,063.93
740200 - GASB 31 FMV - ACFR Only	0.00	10,253,740.77
777710 - Signal Mitigation	32,110,457.16	431,267,337.43
790600 - Contrib Fr Other County Funds	39,600.00	792,000.00
TOTAL REVENUES	33,206,094.79	453,961,142.13 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	39,163,370.28	391,816,481.82
TOTAL EXPENSES	39,163,370.28	391,816,481.82 *
Net Income for Fund: 51320	-5,957,275.49	62,144,660.31 **

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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	401.49	4,723.85
740200 - GASB 31 FMV - ACFR Only	0.00	4,259.90
TOTAL REVENUES	401.49	8,983.75 *
Net Income for Fund: 51322	401.49	8,983.75 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51325 -- Beaumont Library Endowmwnt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	52.69	619.90
740200 - GASB 31 FMV - ACFR Only	0.00	559.01
TOTAL REVENUES	52.69	1,178.91 *
Net Income for Fund: 51325	52.69	1,178.91 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,837.65	20,634.35
740200 - GASB 31 FMV - ACFR Only	0.00	21,550.05
781480 - Program Revenue	0.00	16,758.00
TOTAL REVENUES	1,837.65	58,942.40 *
<u>EXPENSES</u>		
524560 - ACO Payroll Service Fees	12.54	12.54
536200 - Contrib To Non-County Agency	0.00	700,000.00
TOTAL EXPENSES	12.54	700,012.54 *
Net Income for Fund: 51330	1,825.11	-641,070.14 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	39,455.29	460,709.59
740200 - GASB 31 FMV - ACFR Only	0.00	413,464.73
777600 - Tumf Revenue-Developer Fees	890,278.57	2,824,911.26
TOTAL REVENUES	929,733.86	3,699,085.58 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	130,750.00	1,975,642.71
TOTAL EXPENSES	130,750.00	1,975,642.71 *
Net Income for Fund: 51350	798,983.86	1,723,442.87 **

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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	168,507.96	1,440,836.82
740020 - Interest-Invested Funds	6,953.97	81,096.68
740200 - GASB 31 FMV - ACFR Only	0.00	74,834.02
TOTAL REVENUES	175,461.93	1,596,767.52 *
EXPENSES		
510040 - Regular Salaries	101,326.80	397,083.59
513000 - Retirement-Misc.	-4,876.90	-24,274.05
513120 - Social Security	6,713.18	27,520.44
513140 - Medicare Tax	1,570.01	6,436.24
515040 - Flex Benefit Plan	6,950.00	46,794.44
515080 - Health Insurance	-6,391.96	-42,669.97
520945 - Insurance-Property	0.00	153,949.22
521640 - Maint-Software	1,236.22	1,236.22
523621 - Books/Subscriptions-Library	0.00	96,636.98
523622 - Books/Subscriptions-Electronic	17,664.65	300,488.86
523760 - Cmail Postage-Mailing ISF	1,013.00	3,039.50
524560 - ACO Payroll Service Fees	112.18	199.96
524561 - Payroll Services	0.00	0.00
524740 - County Support Service	0.00	14,475.00
525840 - RCIT Enterprise	181.17	1,268.19
542060 - Improvements-Building	0.00	49,392.28
551000 - Operating Transfers-Out	55,000.00	380,000.00
TOTAL EXPENSES	180,498.35	1,411,576.90 *
Net Income for Fund: 51360	-5,036.42	185,190.62 **

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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	0.64	7.54
740200 - GASB 31 FMV - ACFR Only	0.00	6.80
TOTAL REVENUES	0.64	14.34 *
Net Income for Fund: 51370	0.64	14.34 **

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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	111,793.64	255,042.42
700060 - Misc. Property Taxes	0.00	4.49
701020 - Prop Tax Current Unsecured	0.00	22,977.04
703000 - Prop Tax Prior Unsecured	0.00	585.84
704000 - Prop Tax Current Supplemental	4,406.07	7,499.97
705000 - Prop Tax Prior Supplemental	0.00	635.08
715070 - RDV Prty Tax, LMIH Resdul Asts	21,946.65	21,960.94
740020 - Interest-Invested Funds	211.58	4,339.03
740200 - GASB 31 FMV - ACFR Only	0.00	6,213.62
752800 - CA-Homeowners Tax Relief	1,082.21	1,546.02
752820 - CA-Suppl Homeowners Tax Relief	20.18	28.82
777520 - Reimbursement For Services	56,839.93	129,289.07
781000 - Contractual Revenue	26,665.57	26,665.57
TOTAL REVENUES	222,965.83	476,787.91 *
EXPENSES		
510040 - Regular Salaries	0.00	235,322.55
513000 - Retirement-Misc.	0.00	68,050.44
513140 - Medicare Tax	0.00	3,412.40
515080 - Health Insurance	0.00	53,267.28
524500 - Administrative Support-Direct	0.00	223,257.23
524520 - Administrative Support-Indir	0.00	4,142.11
524560 - ACO Payroll Service Fees	54.41	119.83
529540 - Utilities	0.00	35,923.20
TOTAL EXPENSES	54.41	623,495.04 *
Net Income for Fund: 51375	222,911.42	-146,707.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51380 -- San Jacinto Vlly Pre-Need

	Current Period	Fiscal YTD
REVENUES		
740100 - Investment Income	18.43	583.67
740200 - GASB 31 FMV - ACFR Only	0.00	523.96
TOTAL REVENUES	18.43	1,107.63 *
Net Income for Fund: 51380	18.43	1,107.63 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	10.86	175.63
740200 - GASB 31 FMV - ACFR Only	0.00	262.82
777520 - Reimbursement For Services	5,000.00	0.00
TOTAL REVENUES	5,010.86	438.45 *
Net Income for Fund: 51385	5,010.86	438.45 **

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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	91.19	945.13
740200 - GASB 31 FMV - ACFR Only	0.00	749.46
TOTAL REVENUES	91.19	1,694.59 *
Net Income for Fund: 51390	91.19	1,694.59 **

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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	0.92	39.89
740200 - GASB 31 FMV - ACFR Only	0.00	85.65
TOTAL REVENUES	0.92	125.54 *
Net Income for Fund: 51391	0.92	125.54 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	520,925.65	1,194,326.42
700060 - Misc. Property Taxes	0.00	19.98
701020 - Prop Tax Current Unsecured	0.00	108,468.32
703000 - Prop Tax Prior Unsecured	0.00	2,533.45
704000 - Prop Tax Current Supplemental	20,836.59	34,607.02
705000 - Prop Tax Prior Supplemental	0.00	2,698.79
715070 - RDV Prty Tax, LMIH Resdul Asts	102,997.36	103,102.18
740020 - Interest-Invested Funds	1,627.17	16,115.87
740200 - GASB 31 FMV - ACFR Only	0.00	13,841.66
752800 - CA-Homeowners Tax Relief	5,118.40	7,312.00
752820 - CA-Suppl Homeowners Tax Relief	95.43	136.33
781000 - Contractual Revenue	92,197.73	92,197.73
TOTAL REVENUES	743,798.33	1,575,359.75 *
<u>EXPENSES</u>		
524560 - ACO Payroll Service Fees	2.55	6.29
TOTAL EXPENSES	2.55	6.29 *
Net Income for Fund: 51400	743,795.78	1,575,353.46 **

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

	Current Period	Fiscal YTD
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REVENUES

700020 - Prop Tax Current Secured	201,017.11	465,044.21
700060 - Misc. Property Taxes	0.00	8.51
701020 - Prop Tax Current Unsecured	0.00	42,529.71
703000 - Prop Tax Prior Unsecured	0.00	1,154.95
704000 - Prop Tax Current Supplemental	8,149.16	14,015.89
705000 - Prop Tax Prior Supplemental	0.00	1,251.81
710020 - Sales & Use Taxes	36.71	305.71
715070 - RDV Prty Tax, LMIH Resdul Asts	6,694.76	6,694.76
740020 - Interest-Invested Funds	1,442.60	17,964.32
740200 - GASB 31 FMV - ACFR Only	0.00	17,459.92
752800 - CA-Homeowners Tax Relief	2,001.44	2,859.20
752820 - CA-Suppl Homeowners Tax Relief	37.32	53.32
770100 - Special Assessments	0.00	0.00
777030 - Personnel Services	7,362.00	66,174.61
777520 - Reimbursement For Services	9,800.00	76,432.00
780160 - Other Taxable Sales	977.29	9,418.29
781000 - Contractual Revenue	55,623.54	55,623.54
 TOTAL REVENUES	 293,141.93	 776,990.75 *

EXPENSES

510040 - Regular Salaries	50,169.28	224,227.65
513120 - Social Security	2,321.07	13,510.51
513140 - Medicare Tax	492.48	3,090.36
515081 - PERS Health Insurance	4,848.70	32,150.97
515100 - Life Insurance	31.90	223.30
517000 - Workers Comp Insurance	0.00	30,555.29
518000 - Deferred Comp	1,971.82	13,423.95
518100 - Budgeted Benefits	0.00	1,650.00
518160 - Educational Support Program	0.00	3,450.00
520115 - Uniforms-Replacement Clothing	248.28	2,021.48
520230 - Cellular Phone	224.68	901.18
520320 - Telephone Service	0.00	455.84
520845 - Trash	407.91	2,848.59
521420 - Maint-Field Equipment	0.00	4,768.13
522300 - Maint-Elevators	22,200.00	22,200.00
522320 - Maint-Grounds	1,650.57	22,399.92
522360 - Maint-Extermination	0.00	4,277.00
523230 - Miscellaneous Expense	8,217.18	8,217.18
523290 - Bank Charges	-2.16	206.39
523621 - Books/Subscriptions-Library	0.00	7,884.00
523700 - Office Supplies	8,173.07	47,857.74
523760 - Cmail Postage-Mailing ISF	0.00	350.00
523840 - Computer Equipment-Software	221.72	3,115.61
524560 - ACO Payroll Service Fees	957.00	12,084.00
524561 - Payroll Services	428.68	2,837.22
525020 - Legal Services	878.00	95,861.39
525600 - Security	0.00	2,096.55
526420 - Advertising	358.00	1,205.04
526730 - Rent-Lease Warehouse/Office	115.00	920.00
527100 - Fuel	88.71	2,430.95
527180 - Operational Supplies	0.00	77,615.91
528020 - Inventory-Stores	0.00	6,325.23
528140 - Conference/Registration Fees	0.00	400.14
529500 - Electricity	575.89	5,417.08
529550 - Water	92.04	978.87
542040 - Buildings-Capital Projects	10,192.00	10,192.00
 TOTAL EXPENSES	 114,861.82	 668,149.47 *

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

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	Current Period	Fiscal YTD
=====		
Net Income for Fund: 51425	178,280.11	108,841.28 **

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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	104.30	1,097.89
740200 - GASB 31 FMV - ACFR Only	0.00	898.50
770100 - Special Assessments	4,000.00	29,048.00
TOTAL REVENUES	4,104.30	31,044.39 *
<u>EXPENSES</u>		
524560 - ACO Payroll Service Fees	39.83	74.07
TOTAL EXPENSES	39.83	74.07 *
Net Income for Fund: 51435	4,064.47	30,970.32 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	74.21	1,203.29
740200 - GASB 31 FMV - ACFR Only	0.00	1,112.72
TOTAL REVENUES	74.21	2,316.01 *
EXPENSES		
542040 - Buildings-Capital Projects	0.00	83,548.02
TOTAL EXPENSES	0.00	83,548.02 *
Net Income for Fund: 51440	74.21	-81,232.01 **

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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	2,400,574.47	3,126,965.39
700060 - Misc. Property Taxes	0.00	22.74
701020 - Prop Tax Current Unsecured	0.00	116,732.73
703000 - Prop Tax Prior Unsecured	0.00	2,971.61
704000 - Prop Tax Current Supplemental	22,386.20	38,064.99
705000 - Prop Tax Prior Supplemental	0.00	3,220.91
715070 - RDV Prty Tax, LMIH Resdul Asts	69,483.87	69,533.00
740020 - Interest-Invested Funds	989.97	6,886.08
740200 - GASB 31 FMV - ACFR Only	0.00	4,635.61
752800 - CA-Homeowners Tax Relief	5,498.54	7,855.05
752820 - CA-Suppl Homeowners Tax Relief	102.52	146.46
770100 - Special Assessments	8,258,120.62	8,379,311.99
781000 - Contractual Revenue	108,284.10	108,284.10
TOTAL REVENUES	10,865,440.29	11,864,630.66 *
<u>EXPENSES</u>		
524560 - ACO Payroll Service Fees	2.89	7.31
TOTAL EXPENSES	2.89	7.31 *
Net Income for Fund: 51460	10,865,437.40	11,864,623.35 **

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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	223.59	2,630.74
740200 - GASB 31 FMV - ACFR Only	0.00	2,372.37
TOTAL REVENUES	223.59	5,003.11 *
Net Income for Fund: 51520	223.59	5,003.11 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1.06	12.45
740200 - GASB 31 FMV - ACFR Only	0.00	11.23
TOTAL REVENUES	1.06	23.68 *
<u>EXPENSES</u>		
551000 - Operating Transfers-Out	-1,402,050.08	-1,402,050.08
TOTAL EXPENSES	-1,402,050.08	-1,402,050.08 *
Net Income for Fund: 51550	1,402,051.14	1,402,073.76 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
722002 - Participating Special Entities	5,000.00	8,972.48
740020 - Interest-Invested Funds	24,216.22	282,696.87
740040 - Interest-Other	0.00	0.00
740200 - GASB 31 FMV - ACFR Only	0.00	277,922.13
741000 - Rents	9,826.70	66,026.69
751680 - CA-Grant Revenue	0.00	4,669.63
769260 - Oth Gov MSHCP Civic Projects	-100,477.82	-84,276.03
771410 - Flood Control District	365,535.36	986,991.56
777520 - Reimbursement For Services	0.00	25,000.00
777860 - Joint Project Review Fees	10,372.33	50,621.22
781360 - Other Misc Revenue	0.00	13,592.72
781520 - Undistributed Revenue	0.00	791,196.59
790500 - Operating Transfer-In	0.00	-460,000.00
TOTAL REVENUES	314,472.79	1,963,413.86 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	1,000.00	1,000.00
523760 - Cmail Postage-Mailing ISF	506.66	1,547.04
524560 - ACO Payroll Service Fees	184.37	305.89
524570 - Auditing And Accounting	3,300.00	13,800.00
525020 - Legal Services	8,894.25	58,066.44
525840 - RCIT Enterprise	2,027.09	14,189.63
526700 - Rent-Lease Bldgs	18,006.00	143,626.62
527980 - Contracts	668,689.30	3,444,528.68
528120 - Board/Commission Expense	1,900.00	9,700.00
535220 - Taxes and Assessments	650.00	3,483.14
535562 - Depreciation-Vehicles	0.00	863.96
535563 - Depreciation-Field	0.00	431.98
TOTAL EXPENSES	705,157.67	3,691,543.38 *
Net Income for Fund: 51630	-390,684.88	-1,728,129.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51632 -- Burrowing Owl Donations

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	87.18	1,031.70
740200 - GASB 31 FMV - ACFR Only	0.00	925.31
TOTAL REVENUES	87.18	1,957.01 *
EXPENSES		
527980 - Contracts	0.00	103.50
TOTAL EXPENSES	0.00	103.50 *
Net Income for Fund: 51632	87.18	1,853.51 **

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

	Current Period	Fiscal YTD
REVENUES		
722000 - Mitigation Fee	0.00	74,460.00
740020 - Interest-Invested Funds	46,635.26	527,256.24
740040 - Interest-Other	207.54	-2,486.78
740200 - GASB 31 FMV - ACFR Only	0.00	422,798.82
777170 - Developer Mitigation	2,253,070.11	11,857,679.56
781360 - Other Misc Revenue	158,321.96	158,321.96
TOTAL REVENUES	2,458,234.87	13,038,029.80 *
EXPENSES		
520940 - Insurance-Other	0.00	309,928.28
523230 - Miscellaneous Expense	-1,000.00	0.00
524570 - Auditing And Accounting	800.00	6,851.00
525020 - Legal Services	11,579.80	64,498.83
527980 - Contracts	109,843.16	693,390.47
532600 - Finance Purchase-Principal	0.00	5,825,426.00
534000 - Interest Notes-Warrants	0.00	542,250.00
535540 - Depreciation-Building	0.00	21,699.06
535541 - Depreciation-Structures	0.00	11,057.22
540040 - Land	2,407,111.72	6,935,457.38
546400 - Capital Assets-System	0.00	-40,721.44
551000 - Operating Transfers-Out	0.00	-460,000.00
TOTAL EXPENSES	2,528,334.68	13,909,836.80 *
Net Income for Fund: 51633	-70,099.81	-871,807.00 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,796.28	24,219.38
740200 - GASB 31 FMV - ACFR Only	0.00	24,514.51
777170 - Developer Mitigation	155,659.78	721,978.36
TOTAL REVENUES	157,456.06	770,712.25 *
EXPENSES		
527980 - Contracts	442.92	10,124.50
540040 - Land	921.26	1,507,834.58
546400 - Capital Assets-System	0.00	-7,306.24
TOTAL EXPENSES	1,364.18	1,510,652.84 *
Net Income for Fund: 51634	156,091.88	-739,940.59 **

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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	3,811,000.00
766600 - Fed-Capital Grants and Contrib	0.00	689,000.00
777600 - Tumf Revenue-Developer Fees	0.00	276,613.82
781220 - Contributions & Donations	260,000.00	520,000.00
781360 - Other Misc Revenue	24,972.70	-52,292.30
TOTAL REVENUES	284,972.70	5,244,321.52 *
EXPENSES		
525020 - Legal Services	2,100.10	8,560.80
527980 - Contracts	733.25	3,307.93
535541 - Depreciation-Structures	0.00	1,211.10
540040 - Land	260,349.05	6,277,107.89
546400 - Capital Assets-System	0.00	-1,236,970.28
TOTAL EXPENSES	263,182.40	5,053,217.44 *
Net Income for Fund: 51636	21,790.30	191,104.08 **

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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	17,010.82	267,806.81
740200 - GASB 31 FMV - ACFR Only	0.00	275,579.92
TOTAL REVENUES	17,010.82	543,386.73 *
Net Income for Fund: 51690	17,010.82	543,386.73 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51695 -- Rancho Water District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	123.44	1,452.31
740200 - GASB 31 FMV - ACFR Only	0.00	1,309.68
TOTAL REVENUES	123.44	2,761.99 *
Net Income for Fund: 51695	123.44	2,761.99 **

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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	0.01
740200 - GASB 31 FMV - ACFR Only	0.00	0.01
TOTAL REVENUES	0.00	0.02 *
Net Income for Fund: 51801	0.00	0.02 **

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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	21.99	258.72
740200 - GASB 31 FMV - ACFR Only	0.00	233.31
TOTAL REVENUES	21.99	492.03 *
Net Income for Fund: 52001	21.99	492.03 **

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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	63.12	742.63
740200 - GASB 31 FMV - ACFR Only	0.00	669.69
TOTAL REVENUES	63.12	1,412.32 *
Net Income for Fund: 52002	63.12	1,412.32 **

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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	139.95	1,646.61
740200 - GASB 31 FMV - ACFR Only	0.00	1,484.88
TOTAL REVENUES	139.95	3,131.49 *
Net Income for Fund: 52003	139.95	3,131.49 **

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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	18.29	215.16
740200 - GASB 31 FMV - ACFR Only	0.00	194.02
TOTAL REVENUES	18.29	409.18 *
Net Income for Fund: 52004	18.29	409.18 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52005 -- BFW Corona Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5.41	63.65
740200 - GASB 31 FMV - ACFR Only	0.00	57.40
TOTAL REVENUES	5.41	121.05 *
Net Income for Fund: 52005	5.41	121.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52006 -- Southshore Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	41.44	487.53
740200 - GASB 31 FMV - ACFR Only	0.00	439.64
TOTAL REVENUES	41.44	927.17 *
Net Income for Fund: 52006	41.44	927.17 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52007 -- Emerald Meadows Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	15.09	177.51
740200 - GASB 31 FMV - ACFR Only	0.00	160.07
TOTAL REVENUES	15.09	337.58 *
Net Income for Fund: 52007	15.09	337.58 **

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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	297.25	3,497.41
740200 - GASB 31 FMV - ACFR Only	0.00	3,153.91
TOTAL REVENUES	297.25	6,651.32 *
Net Income for Fund: 52008	297.25	6,651.32 **

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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	321.22	3,779.37
740200 - GASB 31 FMV - ACFR Only	0.00	3,408.18
TOTAL REVENUES	321.22	7,187.55 *
Net Income for Fund: 52009	321.22	7,187.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52010 -- RCA Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,888.01	33,979.44
740200 - GASB 31 FMV - ACFR Only	0.00	30,642.15
TOTAL REVENUES	2,888.01	64,621.59 *
Net Income for Fund: 52010	2,888.01	64,621.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52011 -- EMWD - SJ Recharge Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,362.55	27,797.03
740200 - GASB 31 FMV - ACFR Only	0.00	25,066.95
TOTAL REVENUES	2,362.55	52,863.98 *
Net Income for Fund: 52011	2,362.55	52,863.98 **

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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	453.74	5,338.53
740200 - GASB 31 FMV - ACFR Only	0.00	4,814.20
TOTAL REVENUES	453.74	10,152.73 *
Net Income for Fund: 52012	453.74	10,152.73 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52013 -- Toscana Donation Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,084.88	12,764.34
740200 - GASB 31 FMV - ACFR Only	0.00	11,510.69
TOTAL REVENUES	1,084.88	24,275.03 *
Net Income for Fund: 52013	1,084.88	24,275.03 **

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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	88.00	1,035.33
740200 - GASB 31 FMV - ACFR Only	0.00	933.64
TOTAL REVENUES	88.00	1,968.97 *
Net Income for Fund: 52014	88.00	1,968.97 **

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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	179.53	2,112.32
740200 - GASB 31 FMV - ACFR Only	0.00	1,904.86
TOTAL REVENUES	179.53	4,017.18 *
Net Income for Fund: 52015	179.53	4,017.18 **

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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	428.67	4,797.93
740200 - GASB 31 FMV - ACFR Only	0.00	4,306.12
781220 - Contributions & Donations	0.00	103,418.00
TOTAL REVENUES	428.67	112,522.05 *
Net Income for Fund: 52016	428.67	112,522.05 **

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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	230.66	2,713.86
740200 - GASB 31 FMV - ACFR Only	0.00	2,447.31
TOTAL REVENUES	230.66	5,161.17 *
Net Income for Fund: 52017	230.66	5,161.17 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	15,213.27	164,672.85
740200 - GASB 31 FMV - ACFR Only	0.00	140,814.44
777170 - Developer Mitigation	466,979.35	2,165,935.14
TOTAL REVENUES	482,192.62	2,471,422.43 *
Net Income for Fund: 52018	482,192.62	2,471,422.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52019 -- Murrieta 180 Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	385.26	4,532.83
740200 - GASB 31 FMV - ACFR Only	0.00	4,087.64
TOTAL REVENUES	385.26	8,620.47 *
Net Income for Fund: 52019	385.26	8,620.47 **

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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	803.47	9,429.26
740200 - GASB 31 FMV - ACFR Only	0.00	8,501.80
TOTAL REVENUES	803.47	17,931.06 *
Net Income for Fund: 52020	803.47	17,931.06 **

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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	2,880.78	33,894.36
740200 - GASB 31 FMV - ACFR Only	0.00	30,565.43
TOTAL REVENUES	2,880.78	64,459.79 *
Net Income for Fund: 52460	2,880.78	64,459.79 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52470 -- RDA Successor Agcy-Palm Desert

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.37	4.32
740200 - GASB 31 FMV - ACFR Only	0.00	3.89
TOTAL REVENUES	0.37	8.21 *
Net Income for Fund: 52470	0.37	8.21 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,367.05	6,110.73
740200 - GASB 31 FMV - ACFR Only	0.00	3,068.11
781560 - Contrib Fr Non-County Agencies	0.00	918,510.00
TOTAL REVENUES	1,367.05	927,688.84 *
EXPENSES		
524700 - County Counsel Legal Services	906.12	4,802.44
TOTAL EXPENSES	906.12	4,802.44 *
Net Income for Fund: 52480	460.93	922,886.40 **

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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	635.33	7,265.56
740200 - GASB 31 FMV - ACFR Only	0.00	6,486.74
TOTAL REVENUES	635.33	13,752.30 *
Net Income for Fund: 52481	635.33	13,752.30 **

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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	416.46	5,541.59
740200 - GASB 31 FMV - ACFR Only	0.00	5,051.06
TOTAL REVENUES	416.46	10,592.65 *
Net Income for Fund: 52482	416.46	10,592.65 **

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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	1,331.47	15,665.73
740200 - GASB 31 FMV - ACFR Only	0.00	14,127.12
TOTAL REVENUES	1,331.47	29,792.85 *
Net Income for Fund: 52500	1,331.47	29,792.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54000 -- School Clearing

	Current Period	Fiscal YTD
REVENUES		
715070 - RDV Prty Tax, LMIH Resdul Asts	1,752,484.25	1,752,484.25
740020 - Interest-Invested Funds	6,391,557.02	78,654,338.70
740200 - GASB 31 FMV - ACFR Only	0.00	78,290,940.26
781000 - Contractual Revenue	74,134,115.96	74,134,115.96
TOTAL REVENUES	82,278,157.23	232,831,879.17 *
Net Income for Fund: 54000	82,278,157.23	232,831,879.17 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	9,110,805.86
700060 - Misc. Property Taxes	0.00	4,987.85
701020 - Prop Tax Current Unsecured	0.00	775,484.94
703000 - Prop Tax Prior Unsecured	0.00	662,856.31
704000 - Prop Tax Current Supplemental	0.00	3,429,777.47
705000 - Prop Tax Prior Supplemental	0.00	717,031.21
 TOTAL REVENUES	 0.00	 14,700,943.64 *
 Net Income for Fund: 54015	 0.00	 14,700,943.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55000 -- Corona School Clearing

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	517,340.84	6,614,515.81
740200 - GASB 31 FMV - ACFR Only	0.00	6,834,331.61
781000 - Contractual Revenue	5,882,965.57	5,882,965.57
TOTAL REVENUES	6,400,306.41	19,331,812.99 *
Net Income for Fund: 55000	6,400,306.41	19,331,812.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55005 -- Corona School A Warrants

	Current Period	Fiscal YTD
REVENUES		
740200 - GASB 31 FMV - ACFR Only	0.00	572,073.66
TOTAL REVENUES	0.00	572,073.66 *
Net Income for Fund: 55005	0.00	572,073.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55010 -- Corona School B Warrants

	Current Period	Fiscal YTD
REVENUES		
740200 - GASB 31 FMV - ACFR Only	0.00	841,434.10
TOTAL REVENUES	0.00	841,434.10 *
Net Income for Fund: 55010	0.00	841,434.10 **

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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	1,416,879.85	19,699,678.85
740200 - GASB 31 FMV - ACFR Only	0.00	17,972,324.77
TOTAL REVENUES	1,416,879.85	37,672,003.62 *
Net Income for Fund: 55015	1,416,879.85	37,672,003.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55020 -- IEHP Health Access

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,590.78	11,355.72
740200 - GASB 31 FMV - ACFR Only	0.00	1.98
TOTAL REVENUES	3,590.78	11,357.70 *
Net Income for Fund: 55020	3,590.78	11,357.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55100 -- Moreno Valley School Clearing

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	417,171.47	5,175,932.26
740200 - GASB 31 FMV - ACFR Only	0.00	5,037,823.93
781000 - Contractual Revenue	1,757,997.18	1,757,997.18
TOTAL REVENUES	2,175,168.65	11,971,753.37 *
Net Income for Fund: 55100	2,175,168.65	11,971,753.37 **

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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	3,812.53	82,222.13
740200 - GASB 31 FMV - ACFR Only	0.00	38,731.53
TOTAL REVENUES	3,812.53	120,953.66 *
Net Income for Fund: 55110	3,812.53	120,953.66 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	135.54	-7,931.67
740200 - GASB 31 FMV - ACFR Only	0.00	1,621.25
TOTAL REVENUES	135.54	-6,310.42 *
Net Income for Fund: 60000	135.54	-6,310.42 **

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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	636.62	7,527.79
740200 - GASB 31 FMV - ACFR Only	0.00	6,753.68
TOTAL REVENUES	636.62	14,281.47 *
Net Income for Fund: 60015	636.62	14,281.47 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60020 -- Public Guard Conservatees

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	5,801.16	68,254.70
740200 - GASB 31 FMV - ACFR Only	0.00	61,551.07
TOTAL REVENUES	5,801.16	129,805.77 *
Net Income for Fund: 60020	5,801.16	129,805.77 **

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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	1,519.05	44,909.86
740200 - GASB 31 FMV - ACFR Only	0.00	49,126.63
TOTAL REVENUES	1,519.05	94,036.49 *
<u>EXPENSES</u>		
533020 - Bonds- Interest	0.00	614,400.33
551000 - Operating Transfers-Out	0.00	2,550,000.00
TOTAL EXPENSES	0.00	3,164,400.33 *
Net Income for Fund: 60045	1,519.05	-3,070,363.84 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,108.71	128,273.69
740040 - Interest-Other	0.00	454,122.91
740200 - GASB 31 FMV - ACFR Only	0.00	142,410.12
781000 - Contractual Revenue	30,882,603.00	30,882,603.00
790500 - Operating Transfer-In	0.00	2,550,000.00
TOTAL REVENUES	30,884,711.71	34,157,409.72 *
EXPENSES		
523750 - Postage-Mailing Expense	0.00	85.28
524570 - Auditing And Accounting	0.00	24,500.00
524740 - County Support Service	0.00	226,449.00
525020 - Legal Services	0.00	3,669.78
525330 - RMAP Services	81.77	596.44
525440 - Professional Services	32,497.25	65,966.75
525500 - Salary/Benefit Reimbursement	0.00	186,414.99
527780 - Special Program Expense	7,400.00	8,923.41
528440 - Overhead	0.00	1,864.14
528500 - Project Cost Expenses	6,352.01	17,440.40
530020 - Board-Other	0.00	58,607.00
532160 - Issuance Costs	0.00	1,100,806.52
532600 - Finance Purchase-Principal	0.00	3,980,054.00
533020 - Bonds- Interest	0.00	9,928,379.42
533760 - Interest Long Term Debt	0.00	-919,625.76
550100 - Payment to Escrow Agent-CORAL	0.00	4,370,431.52
TOTAL EXPENSES	46,331.03	19,054,562.89 *
Net Income for Fund: 60050	30,838,380.68	15,102,846.83 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65004 -- Katrina Disaster Relief

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.07	0.82
740200 - GASB 31 FMV - ACFR Only	0.00	0.74
TOTAL REVENUES	0.07	1.56 *
Net Income for Fund: 65004	0.07	1.56 **

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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	1,682.03	25,429.75
740200 - GASB 31 FMV - ACFR Only	0.00	25,720.61
770030 - Prop Tax Colln Fees R&T 95.2	827,172.95	827,172.95
TOTAL REVENUES	828,854.98	878,323.31 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	748,918.31
524500 - Administrative Support-Direct	51,156.16	51,156.16
TOTAL EXPENSES	51,156.16	800,074.47 *
Net Income for Fund: 65005	777,698.82	78,248.84 **

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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	107,186,070.54	3,098,224,901.34
TOTAL REVENUES	107,186,070.54	3,098,224,901.34 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	1,312,954,288.82	3,060,707,000.78
TOTAL EXPENSES	1,312,954,288.82	3,060,707,000.78 *
Net Income for Fund: 65010	-1,205,768,218.28	37,517,900.56 **

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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	43,709.92	-418,243.64
TOTAL EXPENSES	43,709.92	-418,243.64 *
Net Income for Fund: 65040	-43,709.92	418,243.64 **

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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	7,900,690.35	11,286,700.50
TOTAL REVENUES	7,900,690.35	11,286,700.50 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	7,900,690.35	11,286,700.50
TOTAL EXPENSES	7,900,690.35	11,286,700.50 *
Net Income for Fund: 65270	0.00	0.00 **

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

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	7,971,006.73	71,137,360.84
TOTAL REVENUES	7,971,006.73	71,137,360.84 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	57,141,710.39	89,417,137.31
TOTAL EXPENSES	57,141,710.39	89,417,137.31 *
Net Income for Fund: 65280	-49,170,703.66	-18,279,776.47 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
770031 - Prop Tax Coll For Other Govts	1,367,162.24	170,048,189.89
TOTAL REVENUES	1,367,162.24	170,048,189.89 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	167,690,198.79
TOTAL EXPENSES	0.00	167,690,198.79 *
Net Income for Fund: 65285	1,367,162.24	2,357,991.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65295 -- Prior Unsecured

	Current Period	Fiscal YTD
<u>REVENUES</u>		
770031 - Prop Tax Coll For Other Govts	125,821.19	5,780,074.41
TOTAL REVENUES	125,821.19	5,780,074.41 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	4,054,881.16
TOTAL EXPENSES	0.00	4,054,881.16 *
Net Income for Fund: 65295	125,821.19	1,725,193.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65300 -- Prior Year Supplemental

	Current Period	Fiscal YTD
REVENUES		
770031 - Prop Tax Coll For Other Govts	1,779,729.31	35,227,777.52
TOTAL REVENUES	1,779,729.31	35,227,777.52 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	5,969,771.98
TOTAL EXPENSES	0.00	5,969,771.98 *
Net Income for Fund: 65300	1,779,729.31	29,258,005.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65305 -- Racehorse Tax Trust

	Current Period	Fiscal YTD
EXPENSES		
523351 - Prop Tax Distri To Other Govts	0.00	3,487.83
TOTAL EXPENSES	0.00	3,487.83 *
Net Income for Fund: 65305	0.00	-3,487.83 **

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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	3,878,102.46	52,496,298.75
TOTAL REVENUES	3,878,102.46	52,496,298.75 *
EXPENSES		
523351 - Prop Tax Distri To Other Govts	700,776.72	5,782,346.60
TOTAL EXPENSES	700,776.72	5,782,346.60 *
Net Income for Fund: 65310	3,177,325.74	46,713,952.15 **

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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	11,867.78	133,503.17
740200 - GASB 31 FMV - ACFR Only	0.00	117,875.57
769280 - Other Custodial Fund Collect	539,696.16	1,499,156.00
TOTAL REVENUES	551,563.94	1,750,534.74 *
<u>EXPENSES</u>		
527230 - Beneficiary Payments	412.50	10,043.20
TOTAL EXPENSES	412.50	10,043.20 *
Net Income for Fund: 65314	551,151.44	1,740,491.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65315 -- Tax Sales

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	60.00	60.00
TOTAL EXPENSES	60.00	60.00 *
Net Income for Fund: 65315	-60.00	-60.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65325 -- CSA 152-Banning Stormwater

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	48.59	572.06
740200 - GASB 31 FMV - ACFR Only	0.00	515.54
TOTAL REVENUES	48.59	1,087.60 *
EXPENSES		
524500 - Administrative Support-Direct	34.32	34.32
TOTAL EXPENSES	34.32	34.32 *
Net Income for Fund: 65325	14.27	1,053.28 **

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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	0.35	4.17
740200 - GASB 31 FMV - ACFR Only	0.00	3.77
TOTAL REVENUES	0.35	7.94 *
Net Income for Fund: 65330	0.35	7.94 **

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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	429.19	5,008.82
740200 - GASB 31 FMV - ACFR Only	0.00	4,528.49
770031 - Prop Tax Coll For Other Govts	152,474.39	152,474.39
TOTAL REVENUES	152,903.58	162,011.70 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	9,448.99	9,448.99
TOTAL EXPENSES	9,448.99	9,448.99 *
Net Income for Fund: 65335	143,454.59	152,562.71 **

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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	11.30	1,755.39
740200 - GASB 31 FMV - ACFR Only	0.00	3,508.73
770031 - Prop Tax Coll For Other Govts	353,671.85	353,671.85
TOTAL REVENUES	353,683.15	358,935.97 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	318,588.45
524500 - Administrative Support-Direct	21,325.63	21,325.63
TOTAL EXPENSES	21,325.63	339,914.08 *
Net Income for Fund: 65340	332,357.52	19,021.89 **

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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	10.85	2,311.80
740200 - GASB 31 FMV - ACFR Only	0.00	4,838.45
770031 - Prop Tax Coll For Other Govts	278,517.32	278,517.32
TOTAL REVENUES	278,528.17	285,667.57 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	454,751.24
524500 - Administrative Support-Direct	16,849.75	16,849.75
TOTAL EXPENSES	16,849.75	471,600.99 *
Net Income for Fund: 65345	261,678.42	-185,933.42 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65350 -- CSA 152-Norco Stormwater

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3.99	299.58
740200 - GASB 31 FMV - ACFR Only	0.00	594.13
770031 - Prop Tax Coll For Other Govts	73,439.30	73,439.30
TOTAL REVENUES	73,443.29	74,333.01 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	52,715.04
524500 - Administrative Support-Direct	4,424.33	4,424.33
TOTAL EXPENSES	4,424.33	57,139.37 *
Net Income for Fund: 65350	69,018.96	17,193.64 **

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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	1,174.61	13,616.04
740200 - GASB 31 FMV - ACFR Only	0.00	12,301.74
770031 - Prop Tax Coll For Other Govts	242,995.22	242,995.22
TOTAL REVENUES	244,169.83	268,913.00 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	98,700.73	136,905.65
524500 - Administrative Support-Direct	15,396.68	15,396.68
TOTAL EXPENSES	114,097.41	152,302.33 *
Net Income for Fund: 65355	130,072.42	116,610.67 **

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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	190.10	2,979.29
740200 - GASB 31 FMV - ACFR Only	0.00	2,753.78
770031 - Prop Tax Coll For Other Govts	63,765.04	63,765.04
TOTAL REVENUES	63,955.14	69,498.11 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	264,136.01
524500 - Administrative Support-Direct	4,004.66	4,004.66
TOTAL EXPENSES	4,004.66	268,140.67 *
Net Income for Fund: 65360	59,950.48	-198,642.56 **

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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	1,153.39	15,934.99
740200 - GASB 31 FMV - ACFR Only	0.00	14,584.65
770031 - Prop Tax Coll For Other Govts	225,605.57	225,605.57
TOTAL REVENUES	226,758.96	256,125.21 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	330,876.51
524500 - Administrative Support-Direct	14,492.43	14,492.43
TOTAL EXPENSES	14,492.43	345,368.94 *
Net Income for Fund: 65365	212,266.53	-89,243.73 **

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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	17.56	2,080.50
740200 - GASB 31 FMV - ACFR Only	0.00	2,377.51
770031 - Prop Tax Coll For Other Govts	110,981.02	110,981.02
TOTAL REVENUES	110,998.58	115,439.03 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	208,893.34
524500 - Administrative Support-Direct	6,783.69	6,783.69
TOTAL EXPENSES	6,783.69	215,677.03 *
Net Income for Fund: 65370	104,214.89	-100,238.00 **

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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	22.09	2,188.17
740200 - GASB 31 FMV - ACFR Only	0.00	12,005.97
770031 - Prop Tax Coll For Other Govts	428,168.48	428,168.48
TOTAL REVENUES	428,190.57	442,362.62 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	1,095,017.10
524500 - Administrative Support-Direct	25,821.40	25,821.40
TOTAL EXPENSES	25,821.40	1,120,838.50 *
Net Income for Fund: 65375	402,369.17	-678,475.88 **

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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	2,301.81	25,046.21
740200 - GASB 31 FMV - ACFR Only	0.00	21,331.52
TOTAL REVENUES	2,301.81	46,377.73 *
Net Income for Fund: 65400	2,301.81	46,377.73 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65430 -- CFD Tax Clearing

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	14,754.58	173,597.93
740200 - GASB 31 FMV - ACFR Only	0.00	156,548.05
TOTAL REVENUES	14,754.58	330,145.98 *
Net Income for Fund: 65430	14,754.58	330,145.98 **

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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	1,199.76	14,115.93
740200 - GASB 31 FMV - ACFR Only	0.00	12,729.53
TOTAL REVENUES	1,199.76	26,845.46 *
Net Income for Fund: 65457	1,199.76	26,845.46 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65460 -- Fire-ESD-EMA

	Current Period	Fiscal YTD
EXPENSES		
522310 - Maint-Building and Improvement	0.00	13.45
TOTAL EXPENSES	0.00	13.45 *
Net Income for Fund: 65460	0.00	-13.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65490 -- Interim Assist Prog-SST

	Current Period	Fiscal YTD
REVENUES		
767285 - Fed-Life Support-CY	0.00	7,678.58
TOTAL REVENUES	0.00	7,678.58 *
Net Income for Fund: 65490	0.00	7,678.58 **

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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
740200 - GASB 31 FMV - ACFR Only	0.00	0.01
TOTAL REVENUES	0.00	0.02 *
Net Income for Fund: 65500	0.00	0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65505 -- CV Narcotics Task Force

	Current Period	Fiscal YTD
REVENUES		
732060 - Asset Forfeiture	0.00	25,000.00
740020 - Interest-Invested Funds	172.92	1,812.62
740200 - GASB 31 FMV - ACFR Only	0.00	1,551.50
TOTAL REVENUES	172.92	28,364.12 *
Net Income for Fund: 65505	172.92	28,364.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65510 -- Asset Forfeiture-Unadjudicated

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3,794.93	48,332.20
740200 - GASB 31 FMV - ACFR Only	0.00	42,798.62
TOTAL REVENUES	3,794.93	91,130.82 *
Net Income for Fund: 65510	3,794.93	91,130.82 **

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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	356,672.70	-1,282,164.73
TOTAL REVENUES	356,672.70	-1,282,164.73 *
Net Income for Fund: 65635	356,672.70	-1,282,164.73 **

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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	98,624.36	98,624.36
TOTAL EXPENSES	98,624.36	98,624.36 *
Net Income for Fund: 65655	-98,624.36	-98,624.36 **

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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	27.53	323.93
740200 - GASB 31 FMV - ACFR Only	0.00	292.11
TOTAL REVENUES	27.53	616.04 *
Net Income for Fund: 65695	27.53	616.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65745 -- CVNTF Adjudicated

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	448.70	5,013.18
740200 - GASB 31 FMV - ACFR Only	0.00	4,623.88
TOTAL REVENUES	448.70	9,637.06 *
Net Income for Fund: 65745	448.70	9,637.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65805 -- CSA 152-DHS Stormwater

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	25.75	1,225.59
740200 - GASB 31 FMV - ACFR Only	0.00	1,578.68
770030 - Prop Tax Colln Fees R&T 95.2	70,787.86	70,787.86
TOTAL REVENUES	70,813.61	73,592.13 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	127,177.38
524500 - Administrative Support-Direct	4,320.81	4,320.81
TOTAL EXPENSES	4,320.81	131,498.19 *
Net Income for Fund: 65805	66,492.80	-57,906.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65810 -- Certified Unified Prog Agency

	Current Period	Fiscal YTD
REVENUES		
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	0.00
726260 - UST Operating Permit	0.00	0.00
740020 - Interest-Invested Funds	416.47	4,392.25
740200 - GASB 31 FMV - ACFR Only	0.00	2,730.40
TOTAL REVENUES	416.47	7,122.65 *
Net Income for Fund: 65810	416.47	7,122.65 **

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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	1,788.58	23,411.54
740200 - GASB 31 FMV - ACFR Only	0.00	22,121.17
TOTAL REVENUES	1,788.58	45,532.71 *
Net Income for Fund: 65815	1,788.58	45,532.71 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65820 -- La Quinta Fire

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	16,241.18	188,325.71
740200 - GASB 31 FMV - ACFR Only	0.00	168,768.69
TOTAL REVENUES	16,241.18	357,094.40 *
Net Income for Fund: 65820	16,241.18	357,094.40 **

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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	0.01	0.05
740200 - GASB 31 FMV - ACFR Only	0.00	0.04
TOTAL REVENUES	0.01	0.09 *
Net Income for Fund: 65835	0.01	0.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65850 -- Veh Lic Fee PT Comp Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
770031 - Prop Tax Coll For Other Govts	146,292,034.61	318,173,280.30
TOTAL REVENUES	146,292,034.61	318,173,280.30 *
<u>EXPENSES</u>		
527230 - Beneficiary Payments	321,917,580.00	321,917,580.00
TOTAL EXPENSES	321,917,580.00	321,917,580.00 *
Net Income for Fund: 65850	-175,625,545.39	-3,744,299.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65860 -- DNA Identification - State

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	74.85	1,290.40
740200 - GASB 31 FMV - ACFR Only	0.00	186.24
TOTAL REVENUES	74.85	1,476.64 *
Net Income for Fund: 65860	74.85	1,476.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65917 -- Cannabis EnfHS11485Adjudicated

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	92.26	1,085.55
740200 - GASB 31 FMV - ACFR Only	0.00	978.93
TOTAL REVENUES	92.26	2,064.48 *
Net Income for Fund: 65917	92.26	2,064.48 **

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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	0.04	0.43
740200 - GASB 31 FMV - ACFR Only	0.00	0.38
TOTAL REVENUES	0.04	0.81 *
Net Income for Fund: 65930	0.04	0.81 **

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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	110.29	1,292.94
740200 - GASB 31 FMV - ACFR Only	0.00	1,171.67
TOTAL REVENUES	110.29	2,464.61 *
Net Income for Fund: 65935	110.29	2,464.61 **

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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	0.09	1.08
740200 - GASB 31 FMV - ACFR Only	0.00	0.98
TOTAL REVENUES	0.09	2.06 *
Net Income for Fund: 65945	0.09	2.06 **

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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	48.09	402.86
740200 - GASB 31 FMV - ACFR Only	0.00	210.35
TOTAL REVENUES	48.09	613.21 *
Net Income for Fund: 65947	48.09	613.21 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65950 -- TRANS Repayment Fund

	Current Period	Fiscal YTD
REVENUES		
740040 - Interest-Other	0.00	6,265,691.95
TOTAL REVENUES	0.00	6,265,691.95 *
Net Income for Fund: 65950	0.00	6,265,691.95 **

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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	0.04	0.47
740200 - GASB 31 FMV - ACFR Only	0.00	0.43
TOTAL REVENUES	0.04	0.90 *
Net Income for Fund: 65956	0.04	0.90 **

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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	138.82	1,633.27
740200 - GASB 31 FMV - ACFR Only	0.00	1,472.86
TOTAL REVENUES	138.82	3,106.13 *
Net Income for Fund: 65960	138.82	3,106.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65961 -- Central Narcotics TF - Adj

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	140.27	1,650.34
740200 - GASB 31 FMV - ACFR Only	0.00	1,488.24
TOTAL REVENUES	140.27	3,138.58 *
Net Income for Fund: 65961	140.27	3,138.58 **

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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	385.88	4,724.57
740200 - GASB 31 FMV - ACFR Only	0.00	4,091.29
TOTAL REVENUES	385.88	8,815.86 *
<u>EXPENSES</u>		
522310 - Maint-Building and Improvement	12,379.47	12,379.47
TOTAL EXPENSES	12,379.47	12,379.47 *
Net Income for Fund: 65963	-11,993.59	-3,563.61 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66000 -- RPTTF RDV Banning

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,106.35	2,100.36
740200 - GASB 31 FMV - ACFR Only	0.00	119.19
770031 - Prop Tax Coll For Other Govts	374,838.67	6,758,003.25
TOTAL REVENUES	375,945.02	6,760,222.80 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	6,412,092.07	6,412,092.07
TOTAL EXPENSES	6,412,092.07	6,412,092.07 *
Net Income for Fund: 66000	-6,036,147.05	348,130.73 **

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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	78.62	924.93
740200 - GASB 31 FMV - ACFR Only	0.00	834.03
770031 - Prop Tax Coll For Other Govts	0.00	14.39
TOTAL REVENUES	78.62	1,773.35 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	77,464.23	77,464.23
TOTAL EXPENSES	77,464.23	77,464.23 *
Net Income for Fund: 66005	-77,385.61	-75,690.88 **

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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	492.98	1,022.46
740200 - GASB 31 FMV - ACFR Only	0.00	50.32
770031 - Prop Tax Coll For Other Govts	63,503.18	2,862,844.62
TOTAL REVENUES	63,996.16	2,863,917.40 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	2,811,970.58	2,811,970.58
TOTAL EXPENSES	2,811,970.58	2,811,970.58 *
Net Income for Fund: 66010	-2,747,974.42	51,946.82 **

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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	642.74	1,363.21
740200 - GASB 31 FMV - ACFR Only	0.00	85.18
770031 - Prop Tax Coll For Other Govts	57,262.92	3,674,878.87
TOTAL REVENUES	57,905.66	3,676,327.26 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	3,636,794.93	3,636,794.93
TOTAL EXPENSES	3,636,794.93	3,636,794.93 *
Net Income for Fund: 66015	-3,578,889.27	39,532.33 **

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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	5,841.96	13,428.60
740200 - GASB 31 FMV - ACFR Only	0.00	606.12
770031 - Prop Tax Coll For Other Govts	1,151,082.98	33,520,329.90
TOTAL REVENUES	1,156,924.94	33,534,364.62 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	32,518,364.28	32,518,364.28
TOTAL EXPENSES	32,518,364.28	32,518,364.28 *
Net Income for Fund: 66020	-31,361,439.34	1,016,000.34 **

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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	1,348.60	2,748.18
740200 - GASB 31 FMV - ACFR Only	0.00	128.84
770031 - Prop Tax Coll For Other Govts	279,332.76	7,973,365.02
TOTAL REVENUES	280,681.36	7,976,242.04 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	7,727,047.39	7,727,047.39
TOTAL EXPENSES	7,727,047.39	7,727,047.39 *
Net Income for Fund: 66025	-7,446,366.03	249,194.65 **

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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	4,302.98	6,995.88
740200 - GASB 31 FMV - ACFR Only	0.00	419.95
770031 - Prop Tax Coll For Other Govts	782,756.66	26,449,153.08
TOTAL REVENUES	787,059.64	26,456,568.91 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	25,774,156.79	25,774,156.79
TOTAL EXPENSES	25,774,156.79	25,774,156.79 *
Net Income for Fund: 66030	-24,987,097.15	682,412.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66035 -- RPTTF RDV Desert Hot Springs

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,533.64	4,272.27
740200 - GASB 31 FMV - ACFR Only	0.00	163.51
770031 - Prop Tax Coll For Other Govts	274,297.91	8,285,282.42
TOTAL REVENUES	275,831.55	8,289,718.20 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	8,050,204.46	8,050,204.46
TOTAL EXPENSES	8,050,204.46	8,050,204.46 *
Net Income for Fund: 66035	-7,774,372.91	239,513.74 **

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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	2,197.72	5,461.43
740200 - GASB 31 FMV - ACFR Only	0.00	244.14
770031 - Prop Tax Coll For Other Govts	459,633.71	12,387,084.72
TOTAL REVENUES	461,831.43	12,392,790.29 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	11,984,250.91	11,984,250.91
TOTAL EXPENSES	11,984,250.91	11,984,250.91 *
Net Income for Fund: 66040	-11,522,419.48	408,539.38 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66045 -- RPTTF RDV Indian Wells

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	4,822.93	9,102.75
740200 - GASB 31 FMV - ACFR Only	0.00	498.42
770031 - Prop Tax Coll For Other Govts	1,185,044.40	29,148,079.45
TOTAL REVENUES	1,189,867.33	29,157,680.62 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	28,088,257.11	28,088,257.11
TOTAL EXPENSES	28,088,257.11	28,088,257.11 *
Net Income for Fund: 66045	-26,898,389.78	1,069,423.51 **

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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	1,972.79	4,386.40
740200 - GASB 31 FMV - ACFR Only	0.00	203.63
770031 - Prop Tax Coll For Other Govts	370,540.97	11,387,850.34
TOTAL REVENUES	372,513.76	11,392,440.37 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	11,068,058.02	11,068,058.02
TOTAL EXPENSES	11,068,058.02	11,068,058.02 *
Net Income for Fund: 66050	-10,695,544.26	324,382.35 **

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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	9,849.50	19,861.99
740200 - GASB 31 FMV - ACFR Only	0.00	1,034.89
770031 - Prop Tax Coll For Other Govts	1,902,263.04	58,242,419.96
TOTAL REVENUES	1,912,112.54	58,263,316.84 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	56,596,711.70	56,596,711.70
TOTAL EXPENSES	56,596,711.70	56,596,711.70 *
Net Income for Fund: 66055	-54,684,599.16	1,666,605.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66060 -- RPTTF RDV Lake Elisinore

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3,975.61	9,007.33
740200 - GASB 31 FMV - ACFR Only	0.00	488.48
770031 - Prop Tax Coll For Other Govts	591,374.92	22,612,735.03
TOTAL REVENUES	595,350.53	22,622,230.84 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	22,135,621.84	22,135,621.84
TOTAL EXPENSES	22,135,621.84	22,135,621.84 *
Net Income for Fund: 66060	-21,540,271.31	486,609.00 **

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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	4,606.07	12,172.37
740200 - GASB 31 FMV - ACFR Only	0.00	597.82
770031 - Prop Tax Coll For Other Govts	1,892,956.45	26,492,073.71
TOTAL REVENUES	1,897,562.52	26,504,843.90 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	24,733,132.76	24,733,132.76
TOTAL EXPENSES	24,733,132.76	24,733,132.76 *
Net Income for Fund: 66065	-22,835,570.24	1,771,711.14 **

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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	4,015.24	7,630.70
740200 - GASB 31 FMV - ACFR Only	0.00	423.52
770031 - Prop Tax Coll For Other Govts	611,651.21	23,867,173.37
TOTAL REVENUES	615,666.45	23,875,227.59 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	23,359,841.39	23,359,841.39
TOTAL EXPENSES	23,359,841.39	23,359,841.39 *
Net Income for Fund: 66070	-22,744,174.94	515,386.20 **

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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	1,320.15	1,930.12
740200 - GASB 31 FMV - ACFR Only	0.00	129.10
770031 - Prop Tax Coll For Other Govts	382,877.35	8,398,082.18
TOTAL REVENUES	384,197.50	8,400,141.40 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	8,047,876.14	8,047,876.14
TOTAL EXPENSES	8,047,876.14	8,047,876.14 *
Net Income for Fund: 66075	-7,663,678.64	352,265.26 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66080 -- RPTTF RDV Norco

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,693.40	4,589.96
740200 - GASB 31 FMV - ACFR Only	0.00	232.60
770031 - Prop Tax Coll For Other Govts	745,906.59	16,688,016.23
TOTAL REVENUES	748,599.99	16,692,838.79 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	16,004,336.28	16,004,336.28
TOTAL EXPENSES	16,004,336.28	16,004,336.28 *
Net Income for Fund: 66080	-15,255,736.29	688,502.51 **

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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	12,284.25	39,736.66
740200 - GASB 31 FMV - ACFR Only	0.00	1,284.48
770031 - Prop Tax Coll For Other Govts	2,923,057.15	72,714,903.25
TOTAL REVENUES	2,935,341.40	72,755,924.39 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	70,124,585.12	70,124,585.12
TOTAL EXPENSES	70,124,585.12	70,124,585.12 *
Net Income for Fund: 66085	-67,189,243.72	2,631,339.27 **

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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	3,604.52	8,476.95
740200 - GASB 31 FMV - ACFR Only	0.00	425.07
770031 - Prop Tax Coll For Other Govts	844,858.92	20,698,550.97
TOTAL REVENUES	848,463.44	20,707,452.99 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	19,953,108.07	19,953,108.07
TOTAL EXPENSES	19,953,108.07	19,953,108.07 *
Net Income for Fund: 66090	-19,104,644.63	754,344.92 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66095 -- RPTTF RDV Perris

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	4,313.86	12,110.78
740200 - GASB 31 FMV - ACFR Only	0.00	670.84
770031 - Prop Tax Coll For Other Govts	930,401.76	23,272,436.65
TOTAL REVENUES	934,715.62	23,285,218.27 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	22,488,064.05	22,488,064.05
TOTAL EXPENSES	22,488,064.05	22,488,064.05 *
Net Income for Fund: 66095	-21,553,348.43	797,154.22 **

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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	6,599.82	13,412.85
740200 - GASB 31 FMV - ACFR Only	0.00	703.11
770031 - Prop Tax Coll For Other Govts	1,617,265.55	39,278,028.71
TOTAL REVENUES	1,623,865.37	39,292,144.67 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	37,834,084.35	37,834,084.35
TOTAL EXPENSES	37,834,084.35	37,834,084.35 *
Net Income for Fund: 66100	-36,210,218.98	1,458,060.32 **

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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	24,583.30	66,007.83
740200 - GASB 31 FMV - ACFR Only	0.00	2,622.78
770031 - Prop Tax Coll For Other Govts	6,932,161.27	138,395,378.90
TOTAL REVENUES	6,956,744.57	138,464,009.51 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	132,076,295.43	132,076,295.43
TOTAL EXPENSES	132,076,295.43	132,076,295.43 *
Net Income for Fund: 66105	-125,119,550.86	6,387,714.08 **

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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	13,436.72	29,339.58
740200 - GASB 31 FMV - ACFR Only	0.00	1,418.07
770031 - Prop Tax Coll For Other Govts	3,513,926.87	78,841,717.96
TOTAL REVENUES	3,527,363.59	78,872,475.61 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	75,674,349.85	75,674,349.85
TOTAL EXPENSES	75,674,349.85	75,674,349.85 *
Net Income for Fund: 66110	-72,146,986.26	3,198,125.76 **

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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	916.40	1,995.11
740200 - GASB 31 FMV - ACFR Only	0.00	103.34
770031 - Prop Tax Coll For Other Govts	131,839.37	5,278,830.39
TOTAL REVENUES	132,755.77	5,280,928.84 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	5,171,815.03	5,171,815.03
TOTAL EXPENSES	5,171,815.03	5,171,815.03 *
Net Income for Fund: 66115	-5,039,059.26	109,113.81 **

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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	2,154.40	3,269.30
740200 - GASB 31 FMV - ACFR Only	0.00	210.85
770031 - Prop Tax Coll For Other Govts	353,587.32	13,346,182.96
TOTAL REVENUES	355,741.72	13,349,663.11 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	13,047,019.01	13,047,019.01
TOTAL EXPENSES	13,047,019.01	13,047,019.01 *
Net Income for Fund: 66120	-12,691,277.29	302,644.10 **

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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	7,881.19	94,200.62
740200 - GASB 31 FMV - ACFR Only	0.00	99,151.96
TOTAL REVENUES	7,881.19	193,352.58 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	4,600,000.00
TOTAL EXPENSES	0.00	4,600,000.00 *
Net Income for Fund: 66210	7,881.19	-4,406,647.42 **

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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	-0.92
740200 - GASB 31 FMV - ACFR Only	0.00	0.01
TOTAL REVENUES	0.00	-0.91 *
Net Income for Fund: 66215	0.00	-0.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66230 -- RDV Asset Proceeds Riverside

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.25	-447.44
740200 - GASB 31 FMV - ACFR Only	0.00	2.90
TOTAL REVENUES	0.25	-444.54 *
Net Income for Fund: 66230	0.25	-444.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66245 -- RDV Asset Proceeds County EDA

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	244.54	-90.29
740200 - GASB 31 FMV - ACFR Only	0.00	17.47
770031 - Prop Tax Coll For Other Govts	343,100.00	649,025.00
TOTAL REVENUES	343,344.54	648,952.18 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	0.00	306,206.00
TOTAL EXPENSES	0.00	306,206.00 *
Net Income for Fund: 66245	343,344.54	342,746.18 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66260 -- Temecula Wine Country EIFD

	Current Period	Fiscal YTD
<u>REVENUES</u>		
704000 - Prop Tax Current Supplemental	124,298.65	124,298.65
740020 - Interest-Invested Funds	127.75	342.53
740200 - GASB 31 FMV - ACFR Only	0.00	7.01
770031 - Prop Tax Coll For Other Govts	218.01	675,106.83
TOTAL REVENUES	124,644.41	799,755.02 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	674,888.82	674,888.82
TOTAL EXPENSES	674,888.82	674,888.82 *
Net Income for Fund: 66260	-550,244.41	124,866.20 **

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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	0.02	0.02
770031 - Prop Tax Coll For Other Govts	0.04	179.00
TOTAL REVENUES	0.06	179.02 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	4,998.27	4,998.27
TOTAL EXPENSES	4,998.27	4,998.27 *
Net Income for Fund: 66265	-4,998.21	-4,819.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66270 -- Eastern Coachella Valley EIFD

	Current Period	Fiscal YTD
<u>REVENUES</u>		
704000 - Prop Tax Current Supplemental	-17,139.44	-17,139.44
740020 - Interest-Invested Funds	6.74	6.74
770031 - Prop Tax Coll For Other Govts	0.00	43,643.50
TOTAL REVENUES	-17,132.70	26,510.80 *
<u>EXPENSES</u>		
523351 - Prop Tax Distri To Other Govts	43,643.51	43,643.51
TOTAL EXPENSES	43,643.51	43,643.51 *
Net Income for Fund: 66270	-60,776.21	-17,132.71 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66270 -- Eastern Coachella Valley EIFD

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	Current Period	Fiscal YTD
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Grand Total:	-1,498,113,415.60	24,851,182.63