

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2019
As Of August 31, 2018

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

	Current Period	Fiscal YTD
REVENUES		
702000 - Prop Tax Prior Secured	0.00	62,680.00
710020 - Sales & Use Taxes	3,343,843.88	0.07
711020 - Measure A-Transit	0.00	13,336.89
712000 - Documentary Transfer Tax	1,195,667.69	2,498,573.54
713000 - Transient Occupancy	514,378.93	1,000,793.03
720000 - County Animal Licenses	85,178.30	255,590.43
720020 - Kennel Permits	1,250.00	3,050.00
721000 - Business Licenses	50,859.80	132,562.92
721040 - Lic-Massage 5.32.020/5.32.040	999.00	2,079.00
722020 - Food Facility Const Plan Check	96,564.00	150,736.00
722080 - Cert For Sewage Disposal	67,994.80	126,546.94
722100 - Swim Pool Const Plan Check	28,646.00	48,709.00
725020 - Franchises	40,100.62	-605,710.38
726020 - Haz Mtl-Emerg Resp Plan Prmt	323,854.15	903,326.95
726040 - Hazardous Waste Generator Prmt	261,330.10	602,514.50
726060 - License-Bingo Ord 5.04.010	0.00	961.00
726140 - Permit-Explosive Handling	0.00	786.00
726160 - Permit-Gun (PC 12050)	42,957.00	81,425.00
726200 - Unpackaged Food Carts	1,502.00	7,251.00
726220 - Records Clearance Letters	1,037.00	2,091.00
726240 - UST New Const-Upgrade Permit	9,120.00	20,226.00
726260 - UST Operating Permit	101,049.80	251,138.20
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	1,617.00
726300 - Medical Waste	12,595.40	24,322.20
726370 - Abandoned Propty Registration	840.00	2,100.00
730020 - Fee-POC Transaction	13,921.41	13,920.93
730040 - Fine-Traffic Motor Vehicle MC	79,268.55	79,268.60
731020 - Health-Safety Fees	122.09	187.85
731060 - Fine-Ch90-78 Forensic Test	23,537.08	23,537.24
731080 - Other Court Fines	750.00	750.00
731100 - Code Enforcement	132,832.15	138,399.15
731103 - Code Enforcement-SOC	0.00	0.00
731108 - Neighborhood Enf-Internl Costs	18,694.14	30,346.55
731109 - Abatement-Internal Costs	12,754.41	20,024.60
731111 - Neighborhood Enf-Externl Costs	2,908.30	4,521.94
731112 - Abatement-External Costs	5,991.61	7,293.41
731180 - Fine-Traffic School	127,807.43	127,807.29
731200 - AB233 Realignment	1,017,099.71	1,052,838.44
731240 - Criminal-Co. 25%	1,993.10	4,288.28
731260 - Other Fines	5,715.00	16,377.00
731264 - Admin Citation Current	1,200.00	1,800.00
731265 - Neighborhd Enf-Admin Citations	5,000.00	7,300.00
731266 - Abatement-Admin Citations	300.00	500.00
732080 - Civil Penalties	500.00	800.00
732140 - Other Forfeitures & Penalties	92,392.87	164,190.75
732141 - Marijuana Cultivation-Penalty	6,000.00	6,000.00
732160 - Work Release Programs	199,261.00	336,344.00
732220 - Incarceration Fee	37,419.55	37,419.82
740020 - Interest-Invested Funds	3,794,110.65	-2,033,426.23
740060 - Interest- AB 1018 (PC 7642)	17.97	213.21
740080 - Interest-Departmental	123.28	124.72
741020 - Admissions	400.00	795.00
741040 - Building Use	142,165.95	144,289.95
741080 - Exhibits	38,610.00	78,870.00
741200 - Industrial & Commercial Space	50.00	100.00
741280 - Lease Ambulance	500.00	1,200.00
741300 - Lease To Non-County Agency	85,418.68	176,680.88
741320 - Misc Event Charges	4,850.00	14,710.00
741360 - Concessions	35.00	82.02
741380 - Parking	27,098.00	51,679.92
741420 - Range Fees	2,689.44	2,689.44

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741460 - Rental Of Buildings	64,130.80	171,358.65
741520 - Vending Machines	75.25	151.80
741590 - Monthly Parking Fees-County	66,998.00	84,992.88
741600 - Monthly Parking-Non-County	40,109.00	59,187.00
741620 - Parking Validations Non-County	2,572.00	5,210.00
750250 - CA-Realignment from VLF	4,033,363.02	4,033,363.02
750300 - CA-Public Asst Administration	430,088.39	-3,474,182.61
750320 - CA-Support Enf Incentive	940,051.00	1,393,855.00
750700 - CA-Public Asst Program	-4,187,014.06	-4,188,029.06
750740 - CA-Realignment-DPSS	9,699,068.31	2,604,329.19
750741 - CA-Realign Family Supt-CPFSS	2,316,935.00	2,316,935.00
750742 - CA-Realign Family Supp-FS	5,356,250.37	5,356,250.37
750900 - CA-Realignment-Mental Health	4,591,484.85	-3,490,505.06
750920 - CA-Mental Health Services	859,353.43	920,110.43
751040 - CA-Mental Health Svcs Act	7,176,379.15	14,352,758.30
751210 - CA-Medi-cal	123,444.06	-760,174.32
751240 - Ca-Chdp	0.00	-220,000.00
751250 - CA-Family Planning	-11,244.43	23,021.24
751401 - CA-DAS Regular-103 M/C-G	677,272.73	48,256.88
751402 - CA-DAS Perinatal-102 M/C-G	10,913.43	10,913.43
751500 - CA-Realignment-Health	396,415.79	785,119.51
751600 - CA-Other Aid to Health	1,194,075.19	1,194,075.19
751680 - CA-Grant Revenue	5,993.80	-2,009,058.53
752000 - CA-Ag Commn-Salary Reimb	147,795.00	-134,713.09
752410 - Local Detention Facility	284,456.92	284,456.84
753360 - CA-Mandate Reimbrsment Process	0.00	250.00
753610 - CA- SB90 Mandate Clearing	-1,127,544.00	0.00
753620 - CA-Mandate Reimbursement	2,801,952.00	2,801,952.00
753700 - CA-Post Reimbursement	20,247.25	25,565.77
754000 - CA-Tobacco Tax Prop.10	87,089.23	-62,140.34
755080 - CA-License Plate Fund	0.00	-9,131.00
755120 - CA-Public Safety Sales Tax	13,938,586.68	-0.46
755180 - CA-From Other St Govt Agencies	0.00	-8,744.65
755190 - Off Highway Vehicle Park & Rec	8,531.81	-1,586.00
755340 - CA-Victims Claim Process	51,339.90	-82,279.10
755470 - CA-Comp & Tech Crime High Tech	0.00	-0.36
755640 - CA-Victim-Witness	0.00	-1,256.00
755680 - CA- Other Operating Grants	40,120.55	-57,689.45
755720 - CA-Trans Of Prisoners PC4750	9,700.00	9,700.00
755800 - CA-PC4750 CDC:Criminal/Writs	74,836.00	40,959.00
755860 - CA-Criminal RestitutionCompact	124,564.22	-5,286.62
755900 - CA-AB118 Local Revenue	2,253,514.29	4,507,028.58
755905 - CA EMA SAFE	0.00	-25,342.92
755909 - Trial Court Security	731,507.46	2,657,944.29
755911 - DA Revocation Hearings	0.00	7,954.00
755913 - Juvenile Re-entry Grant	0.00	-23,411.01
755916 - DAS Drug Medi-Cal	265,033.50	530,067.00
755917 - Adoptions Assist Program	3,112,897.00	3,112,897.00
755918 - Adoptions Admin	23,779.00	-73,067.00
755919 - Foster Care Assistance	2,084,738.00	2,084,738.00
755920 - Foster Care Admin	0.00	-132,883.00
755921 - Child Welfare Services (CWS)	1,055,406.00	1,334,839.00
755923 - Adult Protection Services	0.00	-349,753.00
755924 - CalWorks	3,129,848.69	7,580,733.78
755925 - Drug Court	28,214.17	56,428.34
755926 - AB-109-Local Comm Corr Partshp	0.00	-5,389,964.00
760000 - Fed-Public Assistance Admin	634,330.61	-15,614,786.39
761000 - Fed-Publ Assistance Programs	27,813.00	27,813.00
761020 - Fed-Family Support Reimb	1,824,805.00	2,705,719.00
761040 - Fed-Support Enforce Incentive	167,433.00	334,882.00
762040 - Fed- Health Grants	65,715.41	-3,664,601.02
763500 - Fed-Aid For Disaster	0.00	6,922.00
764500 - Federal In Lieu Taxes	0.00	0.00
767080 - Fed-BJA Block Grant	92,896.67	8,404.67

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767140 - Fed-Misc Reimbursement	4,948.13	35,203.97
767180 - Fed-Medi-Cal-FFP	0.00	919,747.68
767181 - Fed-Medi-Cal Part A	18,665,402.26	-26,183,665.74
767182 - Fed-Medi-Cal Part B	2,001,183.23	2,001,183.23
767184 - Fed-Medi-Cal QA-C	1,123,131.01	0.01
767185 - Fed-DAS Regular-103M/C-F	4,541,918.43	-7,720,444.57
767186 - Fed-DAS Regular-102M/C-F	180,604.89	180,604.89
767200 - Fed-Block Grants	0.00	-496,829.20
767220 - Fed- Other Operating Grants	660,756.43	-943,027.92
767240 - Fed- Ineligible SSI Incentive	14,400.00	32,800.00
767260 - Fed-US DOJ SCAAP	0.00	-905,504.00
767280 - Fed-Federal Revenue	508,626.00	-78,596.00
767285 - Fed-Life Support-CY	798.64	4,036.37
767300 - Fed-Other Government Agencies	31,469.33	-2,046.67
767320 - Fed-Medicare	0.00	26,480.98
767400 - Fed-Mandate Reimbursement	0.00	3,300.00
767450 - Fed-Ofc Traffic Safety Grants	467,146.61	-10,451.99
770010 - Seizure Fees	24,860.22	30,704.57
770020 - Correction Of Fixed Charges	0.00	95.76
770080 - Tax Coll Adv Costs-Tax Sales	10,545.73	15,110.84
770090 - Treasurer-Tax Collector Fees	24,840.74	35,166.38
770100 - Special Assessments	0.00	317,936.97
770130 - Prop Characteristics R&T 408.3	113.00	181.00
770140 - Map Copies	201.50	416.00
770500 - Auditor-Accounting Fees	30.00	60.00
770510 - Auditor - Garnishment Fee	2,332.50	4,734.00
770520 - Payroll Services-County	70,668.83	119,347.46
770540 - Electronic Payables	0.00	-136,920.68
770970 - Telephone-Fax Service	94.00	193.00
771200 - Candidates Filing Fees	0.00	171,230.00
771210 - School Election Service	0.00	-147,477.00
771220 - Special Dist Election Service	67,603.50	5,019.70
771230 - City Election Services	2,944.00	-60,965.00
771300 - Dispatch Services	0.00	-61,858.04
771410 - Flood Control District	38,068.55	38,068.55
771420 - Housing Authority	6,075.00	17,328.40
771430 - Legal Services	72,476.76	81,757.16
771440 - Liability Insurance	47,680.52	114,157.46
771450 - LPS Conservatorship	12,820.00	25,307.72
771460 - Public Defender Service	8,421.33	9,371.17
771470 - School Districts	0.00	-5,922.00
771480 - Prison Legal Riemb (PC4750)	11,406.00	-7,794.00
771810 - Restaurant Consultation Fees	7,813.00	15,577.00
771880 - Planning Services	0.00	1,679.50
771930 - Deposit Based Fee Draws	425,755.96	692,821.90
772500 - Misc Reimb-Agricultural Svcs	31,325.84	76,808.59
772520 - Sealer of Weights & Measures	65,676.80	585,828.10
772700 - Civil Process Fees	49,326.00	49,326.00
772840 - Probate Fees	35,833.73	89,516.57
772850 - Superior Court Fees	2,732.45	5,400.19
772870 - Reimb From Trial Court Funding	182,612.37	182,612.37
773000 - Estate Fees	122.12	336.62
773010 - Pa Stat Commn Xtraord PC7660	15,386.49	40,281.19
773020 - Proc For Estates No Known Heir	2,284.10	4,482.68
773030 - Storage-Cost Reimbursement	838.50	3,659.50
773200 - Adoption-Auction Fees	49,064.18	89,603.68
773201 - Adoption Fee - Rescue Group	40.00	1,270.00
773210 - City Billings-Animal Shelt Svc	302,728.63	302,728.63
773220 - City Billings-Field Services	216,000.73	216,000.73
773230 - City Licenses-Service Charge	30,608.55	30,608.55
773231 - City License-License Program	52,990.84	52,990.84
773240 - Impounds Boards Disposal	37,891.60	77,610.60
773250 - Spay&Neuter Clinic Fees	39,988.04	83,791.92
773500 - Law Enforcement Services	36,184.14	36,184.14

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773520 - Contract City Law Enforcement	10,194,947.27	10,485,097.69
773530 - Crime Analysis Fees	100.00	100.00
773550 - Fingerprinting	11,465.00	20,895.00
773560 - RCRMC Security Law Enforcement	252,143.38	235,669.45
773570 - School Services Law Enforcemnt	88,834.60	90,509.46
773580 - Search And Rescue	0.00	1,710.52
773590 - Sheriff Extra Duty (GC53069.8)	75,909.49	93,930.72
773600 - Vehicle Impound Fee VC22850.5	2,392.00	4,692.00
773620 - Fee-Repo (GC26751)	1,710.00	3,525.00
774000 - Recording Fees	929,484.09	1,693,429.50
774010 - Copies of Official Records	18,614.25	36,628.15
774020 - Vitals Recorder Fees	190,853.05	363,521.00
774060 - No. Chg/Ownership R&T 480.3	3,900.00	7,960.00
774090 - RE Fraud Prevention-Admin	23,404.00	44,062.00
774500 - Health Services	4,729.25	8,937.67
774540 - Emerg Med Personnel Cert	6,355.00	11,965.00
774570 - Environmental Health Contracts	20,999.44	43,884.31
774580 - Fees-Other Health	8,349.95	14,139.20
774600 - Food Facility	878,759.10	1,643,249.90
774610 - Food Handlers Education	115,467.00	228,981.00
774640 - Lab Fees	52,961.82	52,961.82
774650 - Lab Fees-Private Pay	2,643.97	2,643.97
774700 - Mandatory Aids Education	53.81	117.16
774710 - Mobilehome Park	0.00	3,368.00
774750 - Refuse Collection Permits	581,016.48	581,016.48
774770 - Septic Tank Pumper	577.50	694.50
774780 - Swimming Pool Permits	249,594.40	467,794.60
774800 - Unpackaged Food Carts Inspec	3,143.00	6,205.00
774820 - Water Systems	20,350.00	86,418.60
774830 - Water Wells	20,667.00	38,257.00
774840 - Private Solid Waste Facilities	1,187.00	27,820.00
774900 - Other 3rd Parties	867.12	432.12
774930 - Other 3rd Parties-Non PT	216,117.16	-14,464.84
775510 - Inst Mentally Disabled	174,210.63	351,767.74
775520 - Insurance Fees	68,198.84	82,141.15
775540 - Special Patient Fees	3,369.00	7,176.00
775550 - Patient Fees	4,491.87	9,502.56
775560 - Other MH Charges For Services	181,066.31	206,520.36
775700 - CCS Therapy Repay	80.00	80.00
775720 - California children's services	540.00	540.00
776200 - Adoption Fees	0.00	500.00
776260 - Medi Care Patients	-36,424.51	9,708.29
776270 - Medi-Cal Patients	84,434.05	92,340.91
776290 - Mia	-418.41	-308.00
776310 - Private Patients	1,787.06	1,208.73
776455 - Rebates & Refunds	670,203.87	690,649.81
776500 - Seminar & Tuition Fees	850.00	2,515.64
777030 - Personnel Services	921,515.62	1,012,688.65
777040 - Training	3,550.00	5,675.00
777060 - Accident Reports	10,579.00	21,081.00
777090 - Collections Program	86,775.26	136,765.49
777120 - Containment And Cleanup	9,304.34	18,586.13
777180 - Development Fees	3,145.00	6,908.00
777340 - Maintenance	20,051.33	20,051.33
777370 - Preliminary Notice	104.00	104.00
777390 - Reimb Cost-Rejected Checks	208.00	472.00
777420 - Reimb For Coroners Services	7,867.94	7,867.94
777430 - Reimb For Prob Svc	93,691.35	93,691.68
777460 - Reimb Ind Burial Cremation	8,471.59	17,695.84
777500 - Reimb Of Special Purchase	2,117.44	3,157.44
777510 - Reimb-Rej Check Damages	3,115.92	6,661.10
777520 - Reimbursement For Services	804,198.71	863,482.70
777540 - Reimbursement Of Salaries	139,994.09	213,634.47
777610 - Utilities	659,233.67	173,852.89

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777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	-35,527.00
777650 - Weed Abatement	17,122.92	38,800.92
777720 - Clerk Fees	192,930.60	361,530.35
777730 - Fish & Game-Cc Portion	3,700.00	6,950.00
777740 - Unclaimed Property	6,036.21	6,095.06
777780 - Subpoena Fees	3,249.95	8,019.05
777880 - Credit Card Fees	8,034.47	14,979.14
778040 - Interfnd -Co Support Svcs	2,841.70	2,841.70
778120 - Interfnd -Fire Services	751.75	751.75
778150 - Interfnd -Leases	1,800.00	1,800.00
778160 - Interfnd -Legal Services	15,366.73	-20,958.27
778200 - Interfnd -Miscellaneous	8,921.28	91,868.25
778230 - Interfnd -Personnel Svcs	168,456.38	168,456.38
778280 - Interfnd -Reimb For Service	77,394.85	162,468.60
778330 - Interfnd -Salary Reimbursmt	395,312.65	527,076.83
778340 - Interfnd -Training	360.00	360.00
778350 - Interfnd -Utilities	162,942.86	85,602.41
778410 - Interfund-Admin Services	17,194.50	19,564.20
778421 - Interfund-Payroll Services	14,034.83	23,903.55
778440 - Interfund-Parking	3,675.00	7,405.00
779010 - Fire Inspection Haz Reduction	3,051.80	3,409.78
779030 - Fire Protection Planning	121,217.31	263,817.65
779040 - Fire Suppression Recovery Cost	26,860.45	46,092.71
779050 - Fire Protection	0.00	-21,780,359.00
779060 - Fire Protection-Elsinore	537,865.51	537,865.51
779070 - Fire Protection-Calimesa	0.00	-41,446.00
779100 - Fire Protection-San Jacinto	0.00	-0.03
779145 - Fire Protection-Wildomar	509,457.70	509,457.70
779160 - Fire Protection-DHS	0.00	-0.33
779170 - Fire Protection-Moreno Valley	0.00	-0.03
779200 - Fire Protection-Coachella	577,934.57	577,935.12
779210 - Fire Protection-Banning	1,463,848.68	711,044.68
779230 - Fire Protection-Rancho Mirage	1,412,061.58	1,412,061.58
779240 - Fire Protection-Indian Wells	0.00	-117,945.00
779260 - Fire Protection - Eastvale	0.00	-1,055,757.00
780020 - Sale Of Asmt Roll	5,333.75	7,777.50
780040 - Sale Of Miscellaneous Matls	5,126.68	7,920.18
780060 - Sale Of Meals	7,329.96	13,270.92
780160 - Other Taxable Sales	44.55	47.55
781080 - Cash Over-Short	1,979.86	3,911.67
781120 - Rebates & Refunds	-58,738.38	-76,061.38
781170 - Restitution	131.17	183.17
781220 - Contributions & Donations	118,161.67	119,272.92
781240 - Clearing	-2,260.05	15,036.00
781260 - Budget Reimbursement	381,210.81	419,474.67
781300 - Insurance Claims	0.00	13,171.05
781340 - Postage	0.00	11,040.32
781360 - Other Misc Revenue	227,668.47	-658,321.96
781440 - Witness Jury Fees-Employees	825.00	1,815.00
781480 - Program Revenue	309,323.75	500,508.75
781720 - Salary Reimbursement	27,361.67	70,131.11
781850 - Grants-Nongovtl Agencies	25,423.84	423.84
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
790600 - Contrib Fr Other County Funds	0.00	204,451.00
TOTAL REVENUES	132,699,654.62	1,401,436.38 *
<u>EXPENSES</u>		
510040 - Regular Salaries	113,597,136.00	124,611,668.81
510043 - Outside Earnings	0.00	17,735.78
510060 - Dispatcher Training Pay	556.75	628.15
510100 - Field Training Officer	12,449.27	13,286.00
510120 - Hazardous Device Team	3,243.37	3,530.51

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510160 - K-9 Pay	22,721.58	24,963.84
510180 - Motor Officer Pay	11,250.73	12,675.45
510200 - Payoff Permanent-Seasonal	1,091,528.48	1,372,396.88
510240 - Per Diem Salaries	781,264.72	847,046.21
510280 - Other Pay-Non Specified	812.18	812.18
510320 - Temporary Salaries	608,726.18	658,102.96
510360 - In-Charge Pay	6,120.96	6,679.32
510420 - Overtime	8,773,531.41	9,476,456.80
510421 - Overtime-Holiday	2,181.06	78,372.85
510440 - Annual Leave Buydown	414,005.75	443,743.50
510460 - Leave Buy-Out Parity	16,534.32	18,187.74
510480 - Extra Duty	56,966.46	78,483.59
510500 - Standby Pay	727,057.20	807,430.23
510520 - Bilingual Pay	468,423.55	505,678.67
510560 - Hostage Team Pay	2,167.58	2,347.58
510580 - Jail Differential	71,065.63	76,862.06
510600 - Emergency Svc Team	13,477.51	14,764.44
510620 - Shift Differential	306,768.18	335,591.03
510630 - Difficult to Recruit Premium	14,737.54	15,667.05
510640 - Lab Team Pay	940.74	1,033.70
510660 - Pilot Differential	5,872.10	6,414.83
510700 - Holiday Pay	1,482.24	144,548.67
510760 - Dive Team Pay	201.65	201.65
510790 - Bonus Pay	249,744.50	271,014.69
510800 - Mandatory On-Call CSSW	1,944.60	2,176.44
510820 - Post Certificate Differential	2,397.78	2,505.68
513000 - Retirement-Misc.	15,139,533.45	16,675,873.41
513001 - Retirement Debt Srvs - Misc.	2,188,129.64	2,410,253.48
513020 - Retirement-Misc Temp	20,374.70	21,847.15
513040 - Retirement-Safety	11,280,519.76	12,443,396.65
513041 - Retirement Debt Srvs - Safety	608,961.25	671,705.63
513120 - Social Security	4,888,211.39	5,383,248.12
513140 - Medicare Tax	1,817,263.88	2,000,022.02
515040 - Flex Benefit Plan	9,297,397.40	10,674,062.45
515041 - RSA Flex Benefits Emplr-Pd-Ntax	2,094,790.00	2,406,007.47
515100 - Life Insurance	53,433.25	61,483.40
515120 - Long Term Disability	205,826.20	226,467.27
515121 - Long Term Disability-RSA	62,384.00	71,654.46
515160 - Optical Insurance	25,061.50	28,421.06
515200 - Retiree Health Ins	155,197.00	321,196.18
515220 - Short Term Disability	439,465.34	483,607.17
515260 - Unemployment Insurance	223,020.99	245,092.63
517000 - Workers Comp Insurance	5,973,671.66	5,973,671.66
518010 - Def Comp Ben Mgmt & Conf	267,051.42	294,041.72
518020 - Flexible Spending Account Fees	4,920.13	5,664.43
518030 - VEBA Health Savings Plan	177,120.00	194,900.18
518040 - Transportation Admin Fee	2,704.96	3,101.95
518120 - SEIU Pension Plan	71,117.41	142,234.82
518130 - RSA LEU Benefit	174,000.00	158,950.00
518140 - SEIU Training	9,877.82	11,490.55
518150 - LIUNA Health & Safety	10,862.07	11,960.32
518161 - ESP 20/20 Work School	24,615.96	26,009.03
518162 - ESP Student Loan Repayment	20,558.82	23,576.83
518163 - ESP Books and Tuition	36,143.16	36,930.66
518171 - RSA Education Incentive	195,912.51	214,206.03
518172 - LEMU Education Incentive	165,428.16	181,596.31
518180 - Other Post Employment Benefits	73,385.97	80,904.64
520015 - Irrigation Supplies	29,300.32	34,006.37
520020 - Pest and Insect Control	1,613.00	9,248.00
520100 - Institutional Clothing	53,892.04	76,524.90
520105 - Protective Gear	228,523.48	272,793.39
520110 - Personal Hygiene Supplies	8,475.12	10,984.50
520115 - Uniforms-Replacement Clothing	85,457.18	110,034.72
520200 - Communications	13,442.56	21,750.95

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2019
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

	Current Period	Fiscal YTD
520220 - County Radio 700 MHz System	1,130,779.02	1,168,998.73
520230 - Cellular Phone	339,656.35	362,819.90
520240 - Communications Equipment	215,498.13	262,303.06
520241 - Communications Equip-MDC Tablt	-759,867.11	16,162.50
520250 - Communications Equip-Install	0.00	1,563.50
520260 - Computer Lines	138,821.91	236,783.57
520280 - Microwave	15,926.08	15,926.08
520300 - Pager Service	1,309.34	1,327.62
520320 - Telephone Service	213,217.12	322,698.18
520330 - Communication Services	161,013.21	202,794.92
520700 - Food-Meat/Fish/Poultry	14,151.50	24,376.59
520705 - Food	528,512.24	835,753.35
520710 - Feed-Animal	16,646.49	30,425.13
520800 - Household Expense	20,507.38	21,374.35
520805 - Appliances	11,972.57	12,707.15
520810 - Bedding And Linen	15,591.42	17,981.65
520815 - Cleaning and Custodial Supp	33,318.68	61,884.16
520820 - Janitorial Services	8,442.81	9,369.40
520825 - Kitchen And Dining Supplies	39,577.63	74,928.07
520830 - Laundry Services	2,436.62	3,061.54
520835 - Laundry Supplies	1,984.58	4,330.75
520840 - Household Furnishings	3,674.20	3,674.20
520845 - Trash	119,997.91	196,430.45
520900 - Insurance-Aircraft	30,321.17	30,321.17
520910 - Insurance-Estate	3,244.29	7,063.80
520930 - Insurance-Liability	4,851,736.20	9,317,349.15
520935 - Insurance-Malpractice	32,323.59	64,647.18
520945 - Insurance-Property	503,797.00	5,202,160.00
520965 - Insurance-Watercraft	210.58	210.58
521100 - Expert Witness Fees	12,055.00	24,955.25
521160 - Witness Jury Meals/Lodging	1,429.97	6,523.84
521170 - Witness Fees	-2,842.40	-2,793.36
521180 - Witness Miscellaneous	11,690.00	18,817.41
521190 - Witness Protection-Relocation	7,920.69	11,917.51
521300 - Maint-Aircraft	58,066.89	58,267.85
521320 - Maint-Boat	23.00	23.00
521340 - Maint-Communications Equipment	119,831.62	120,065.97
521360 - Maint-Computer Equip	145,258.73	157,005.31
521380 - Maint-Copier Machines	57,386.71	122,898.17
521400 - Maint-Diesel Equip/Truck/Bus	24,614.98	27,867.47
521420 - Maint-Field Equipment	214.35	5,937.64
521440 - Maint-Kitchen Equipment	20,425.51	23,235.74
521480 - Maint-Morgue Equipment	295.00	295.00
521500 - Maint-Motor Vehicles	348,409.43	383,810.15
521501 - Maint-Vehicle Supplies	37,604.87	86,163.37
521540 - Maint-Office Equipment	45,850.65	55,210.40
521560 - Maint-Other	155,122.94	177,851.66
521580 - Maint-Radio Elec Equipment	5,522.97	5,522.97
521600 - Maint-Service Contracts	398.93	1,791.00
521640 - Maint-Software	720,376.64	1,667,521.37
521660 - Maint-Telephone	24,359.51	24,359.51
521680 - Maint-Underground Tanks	1,553.23	1,553.23
521700 - Maint-Alarms	14,201.93	25,369.60
521710 - Maint-Camera & Security	6,016.08	6,016.08
521720 - Maint-Fire Equipment	26,702.84	33,993.56
521742 - Maint-Electrl Parts & Supplies	23,141.30	23,141.30
521760 - Maint-Tires	67,563.37	67,860.65
521780 - Maint-Batteries	4,813.50	6,297.79
522310 - Maint-Building and Improvement	223,251.32	1,394,962.30
522320 - Maint-Grounds	375.70	1,525.54
522340 - Maint-Rec Facilities	7,132.06	8,891.73
522360 - Maint-Extermination	1,233.00	1,523.00
522380 - Maint-Buildng Structure Repair	95,140.83	491,287.77
522410 - Maint-Tenant Improvement	600.00	600.00

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2019
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

	Current Period	Fiscal YTD
522810 - Crime Lab-Forensic Supplies	12,475.26	12,998.51
522860 - Medical-Dental Supplies	194,368.06	232,589.61
522880 - Oxygen	4,019.01	6,026.73
522890 - Pharmaceuticals	424,413.50	463,078.04
523100 - Memberships	53,367.36	313,468.00
523210 - Cash Shortage	25,000.00	25,000.00
523220 - Licenses And Permits	12,159.47	22,077.17
523230 - Miscellaneous Expense	4,201.56	8,117.44
523250 - Refunds	4,781.42	5,020.09
523270 - Special Events	373.44	3,606.61
523290 - Bank Charges	13,363.16	26,465.93
523300 - Moving Expense	2,032.61	2,300.32
523305 - Procurement Card Billing	10,206.87	10,206.87
523350 - Administrative Expense	0.00	0.00
523600 - Audiovisual Expense	8,556.34	9,931.24
523620 - Books/Publications	12,105.94	18,862.83
523622 - Books/Subscriptions-Electronic	19,859.12	28,231.82
523640 - Computer Equip-Non Fixed Asset	836,977.14	899,408.31
523660 - Computer Supplies	73,872.78	116,892.04
523680 - Office Equip Non Fixed Assets	111,911.57	141,895.07
523700 - Office Supplies	183,437.99	324,142.49
523720 - Photocopying	987.42	2,823.17
523760 - Postage-Mailing	60,924.30	99,988.83
523780 - Printed Forms	6,340.24	6,340.24
523800 - Printing/Binding	112,284.54	120,418.07
523820 - Subscriptions	7,414.05	71,683.00
523840 - Computer Equipment-Software	106,662.46	240,483.56
523940 - Recruiting Expense	2,980.00	5,274.39
524500 - Administrative Support-Direct	148,747.91	2,420,528.98
524560 - Auditing And Accounting	15,300.00	15,300.00
524561 - Payroll Services	187,593.48	314,034.26
524580 - Background-Reference Service	9,277.39	9,277.39
524600 - Billing Service	1,232.10	1,232.10
524660 - Consultants	936,283.43	996,178.32
524680 - Consultants-Computer Program	67,706.26	72,806.26
524700 - County Counsel	412,690.13	412,690.13
524720 - Court Reporter Fees	3,332.15	28,208.62
524780 - Departmental Lab Services	13,322.00	13,322.00
524800 - Drug Testing	1,995.16	3,565.75
524820 - Engineering Services	-7,023.34	-7,023.34
524840 - Fingerprinting Services	879.00	27,681.00
524860 - Fire Protection Services	78,680.56	79,404.69
524920 - Health/Hospital Services	9,360.00	11,400.00
524940 - Instructors-Trainers	12,476.67	12,476.67
524960 - Interpreters-Translator Fees	32,361.47	33,660.88
525020 - Legal Services	837,679.70	865,981.73
525030 - Legal Svcs Death Penalty Cases	8,937.50	8,937.50
525040 - Legislative Management Svcs	24,358.00	24,358.00
525060 - Medical Examinations-Physicals	124,466.28	123,699.45
525080 - Temp Assist Pool Svcs	8,480.00	8,480.00
525100 - Medical-Lab Services	118,431.21	138,778.86
525110 - Sexual Assault Exams	10,931.00	10,931.00
525120 - Micrographic Services	-75.00	-75.00
525140 - Personnel Services	2,589,799.05	2,589,799.05
525180 - Medical Purchased Services	680.00	680.00
525200 - Physicians/Dentists	-158,713.00	60,540.00
525220 - Pre-Employment Services	42,420.41	49,212.15
525320 - Security Guard Services	286,399.84	415,413.01
525330 - RMAP Services	21,379.35	23,304.60
525340 - Temporary Help Services	43,496.85	43,496.85
525380 - Therapist	0.00	0.00
525400 - Title Company Services	0.00	0.00
525420 - Transcripts	1,509.20	3,384.40
525440 - Professional Services	1,781,925.40	2,048,261.89

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2019
As Of August 31, 2018

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

	Current Period	Fiscal YTD
525480 - Arbitration Services	37,070.17	75,196.08
525500 - Salary/Benefit Reimbursement	154,699.65	208,922.46
525520 - Veterinary Services	5,619.00	17,364.25
525540 - Non-Co Transcription Services	4,972.76	4,972.76
525560 - Court Appointed Counsel	5,021.05	5,021.05
525600 - Security	4,114.38	7,027.44
525620 - Temporary Exp-Nurse Registry	3,928.32	11,784.96
525640 - Unincorp Area Non-DUI Lab Svc	5,838.40	5,838.40
525810 - RCIT Departmental Applications	1,091,125.38	1,091,125.38
525820 - RCIT Pass-Thru Support	7,513.55	9,866.89
525830 - RCIT Property System Support	149,890.30	299,780.60
525840 - RCIT Device Access	2,566,512.14	5,133,024.28
525850 - RCIT Device Public	2,573.52	5,147.04
525860 - RCIT Device Support	984,427.68	1,968,609.02
525870 - RCIT Physical Server Support	421,688.97	842,837.29
525880 - RCIT Virtual Server Support	396,518.99	793,037.98
525890 - RCIT LaserFiche	8,236.89	16,473.78
525900 - RCIT MS Dynamics	4,050.01	8,100.02
526400 - Codes And Legal Publications	5,527.09	5,677.09
526410 - Legally Required Notices	76,168.47	77,976.67
526420 - Advertising	15,081.59	15,386.09
526500 - Rent-Lease Alarm Systems	541.01	1,828.13
526510 - Rent-Lease Cable TV	4,688.75	6,557.60
526520 - Rent-Lease Copiers	1,916.64	2,190.51
526530 - Rent-Lease Equipment	34,967.09	37,984.50
526700 - Rent-Lease Bldgs	4,010,926.08	11,464,801.87
526720 - Rent-Lease Storage	9,497.73	18,667.09
526730 - Rent-Lease Warehouse/Office	22,990.00	68,970.00
526900 - Instrument-Minor Medic Equip	2,816.69	5,347.34
526910 - Field Equipment-Non Assets	26,442.49	47,233.74
526930 - Flashlights/Batteries/Bulbs	1,268.31	1,814.84
526940 - Locks/Keys	862.60	1,165.97
526960 - Small Tools And Instruments	7,013.11	9,196.45
527100 - Fuel	93,943.97	140,045.62
527101 - Fuel-Oil	170.00	170.00
527102 - Fuel-Aviation	37,948.20	37,948.20
527140 - Welding Supplies	20.23	-14.31
527180 - Operational Supplies	20,091.21	24,979.58
527220 - Vital Records	768.45	1,381.45
527260 - Advance Disb Retirement Pay	23,004.27	34,872.27
527280 - Awards/Recognition	2,576.90	4,922.99
527300 - Canine Expense	10,893.21	28,344.17
527320 - Client Education Services	2,724.00	2,788.00
527340 - Client-Ward-Child Expense	11,362.01	32,760.55
527360 - Controlled Subs/Haz Mtl Exp	1,828.08	1,888.08
527380 - Elections	3,608.84	3,663.84
527400 - Electronic And Radio Supplies	10,219.81	11,177.62
527420 - Fingerprinting Supplies	727.97	727.97
527460 - Firearm Equipment And Supplies	278,841.52	345,205.16
527470 - Case Investigation Fees	127.00	127.00
527500 - Handcuffs	641.66	641.66
527510 - Imaging Supplies	0.00	0.00
527520 - Indigent Burial	7,120.00	11,835.00
527540 - Inmate Labor	3,893.50	3,893.50
527580 - Furniture Stock	-39,473.27	2,572.73
527660 - Operational Marketing	31.53	31.53
527680 - Public Signs	0.00	0.00
527700 - Recreation Supplies	-121.98	309.47
527720 - Safety-Security Supplies	4,575.55	15,098.77
527760 - Special Investigation Account	52,745.93	52,745.93
527780 - Special Program Expense	17,232.18	58,346.18
527800 - Surplus Property	616.69	616.69
527820 - Towing-Non County Vehicle	18,272.50	19,593.00
527840 - Training-Education/Tuition	42,002.34	56,998.12

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2019
 As Of August 31, 2018

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

	Current Period	Fiscal YTD
527860 - Training-Materials	-50,987.21	31,672.38
527880 - Training-Other	15,219.32	39,458.76
527940 - Weed Abatement	21,290.00	21,290.00
527950 - Abatement Services	7,250.00	8,288.23
527980 - Contracts	2,314.42	4,628.84
528000 - Equipment Usage -Non Cap Asset	86,516.41	96,162.01
528020 - Inventory-Stores	0.00	0.00
528021 - Lost Inventory	0.00	0.00
528022 - Scrap Inventory	0.00	0.00
528023 - Purch Price Variance Write-off	0.00	0.00
528100 - Training Post-STC	1,481.08	2,201.52
528120 - Board/Commission Expense	266.28	266.28
528140 - Conference/Registration Fees	57,507.36	82,613.15
528180 - Freight	31.79	196.07
528220 - Photography Expense	441.72	441.72
528380 - Disposal Fee	0.00	0.00
528420 - CMS-Maintenance and Transport	7,447.01	7,447.01
528500 - Project Cost Expenses	125,504.52	147,407.54
528520 - Search & Res-Other Cnty Agency	5,684.04	5,684.04
528900 - Air Transportation	14,977.73	16,580.66
528920 - Car Pool Expense	2,085,064.48	2,049,321.49
528940 - Travel-Fuel	1,074.39	2,522.13
528960 - Lodging	30,687.55	57,150.56
528980 - Meals	18,133.91	24,119.10
529000 - Miscellaneous Travel Expense	65,093.64	110,710.95
529010 - Parking Validation	735.00	1,470.00
529020 - Prisoner Extradition	15,058.17	17,812.94
529040 - Private Mileage Reimbursement	198,846.44	244,190.89
529060 - Public Service Transportation	10,281.33	25,159.44
529080 - Rental Vehicles	6,966.06	7,892.30
529120 - Transportation	46,421.79	86,284.29
529121 - Transportation-Prisoner/Ward	12,947.91	18,930.48
529160 - Volunteer Expense Reimb	1,123.31	1,123.31
529500 - Electricity	2,444,105.80	2,878,094.23
529510 - Heating Fuel	42,236.26	76,060.36
529520 - Sewer System	232,593.39	244,289.38
529530 - Street Lights	147,445.68	147,445.68
529540 - Utilities	1,653,996.30	540,501.56
529550 - Water	250,261.13	267,555.84
530040 - Board-Professional Services	2,994.31	2,994.31
530100 - Institutional Placement	-617,958.20	0.00
530180 - Psychological Services	273,503.47	286,038.07
530220 - Support & Care-Persons	75,398.88	-276,292.16
530260 - Medical Services	69,291.22	69,441.22
530280 - Private Care Provider	2,933,897.40	4,663,725.71
530320 - Physician Care Services	-23,308.26	-23,308.26
530340 - Hospital Care Services	86,291.32	86,291.32
530380 - Health Clinic Services	96,663.77	96,663.77
530400 - Surviving Spouse Health Ins	12,827.25	25,654.50
530420 - Child Care Services	1,543,916.29	3,200,951.08
530440 - Client Services	2,624,836.69	4,834,422.06
530460 - Support Services	343,157.68	658,894.19
530480 - Categorical Assistance	35,374,836.81	57,637,344.15
530500 - Co Funded Support Svcs	2,400.00	4,400.00
530520 - Co Funded Assistance	524,180.32	821,260.20
530580 - Client-Housing Support	147,539.26	182,463.94
530600 - Client Flexible Support	35,166.19	38,818.00
530620 - Client-Housing & Operating Exp	4,793.30	5,482.10
532510 - Cap Lease -Equip Principal Pmt	247,633.35	364,888.68
532600 - Cap Lease-Purch Principal	262,842.38	1,060,447.11
532640 - Capital Leases-Facilities	6,623.09	6,623.09
532800 - Lease Obligation - Contra	0.00	0.00
533720 - Cap Lease-Purch Interest	27,940.13	74,667.56
533780 - Cap Lease -Equip Interest Pmt	306,556.91	460,323.89

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
 For Fiscal Year 2019
 As Of August 31, 2018

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

	Current Period	Fiscal YTD
534300 - Liability Judgment	421,079.62	421,079.62
536100 - Realignments	4,773,233.35	5,513,103.68
536200 - Contrib To Non-County Agency	1,684,546.93	1,249,023.60
536240 - Other Contract Agencies	71,789.03	275,586.55
536720 - Interfnd Exp-Admin Supt Direct	831,388.75	831,388.75
536740 - Interfnd Exp-Admin Supt Indir	64,208.25	64,208.25
536780 - Interfnd Exp-Capital Projects	36,458.58	36,458.58
536910 - Interfnd Exp-Fuel	11,454.42	11,454.42
537000 - Interfnd Exp-Leases	16,112.44	27,955.57
537040 - Interfnd Exp-Maintenance	16,287.13	16,287.13
537080 - Interfnd Exp-Miscellaneous	406,145.81	465,993.81
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	-126,219.00
537130 - Interfnd Exp-Rent CORAL	673,462.29	673,462.29
537180 - Interfnd Exp-Salary Reimb	5,427.00	5,427.00
537240 - Interfnd Exp-Utilities	115.60	115.60
537280 - Interfnd Exp-Misc Project Exp	169,714.22	169,714.22
537320 - Interfnd Exp-Bldg Improvements	2,389.72	2,389.72
546060 - Equipment-Communications	0.00	0.00
546080 - Equipment-Computer	-95,611.60	25,929.61
546140 - Equipment-Office	0.00	0.00
546160 - Equipment-Other	42,063.99	74,605.11
546180 - Equipment-Photography	10,755.38	10,755.38
546400 - Capital Assets-System	0.00	0.00
551100 - Contrib To Other County Funds	836,365.25	1,210,120.25
571400 - Intra-Commn Services Misc	0.00	-28,806.07
572000 - Intra-DPSS	-400,211.37	-400,211.37
572200 - Intra-Grant	-203,858.79	-203,858.79
572300 - Intra-Health	-617,344.59	-1,231,114.92
572400 - Intra-Internal Charges	-148,747.91	-148,747.91
572800 - Intra-Miscellaneous	-4,294,074.22	-4,376,682.67
572900 - Intra-Personnel	-2,529,485.80	-2,529,485.80
573100 - Intra-Realignment	-126,100.00	-252,200.00
573400 - Intra-Salary and Benefit Reimb	0.00	0.00
573500 - Intra-Training	-5,685.00	-5,685.00
573800 - Intra-Utilities	-1,543,383.49	-330,284.04
573900 - Intra-Payroll Distribution	-206,790.86	-338,616.26
574000 - Intra-In Direct Costs	0.00	-2,209,170.07
574500 - Intra-Parking	-11,865.00	-23,530.00
575300 - Intra-Facilities Projects	-32,267.61	-45,769.91
TOTAL EXPENSES	265,783,404.55	343,041,325.23 *
Net Income for Fund: 10000	-133,083,749.93	-341,639,888.85 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Final
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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	20,019.00	20,019.00
TOTAL REVENUES	20,019.00	20,019.00 *
Net Income for Fund: 11008	20,019.00	20,019.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
755200 - CA-Vehicle Theft SB 2139	261,655.14	407.14
TOTAL REVENUES	261,655.14	407.14 *
<u>EXPENSES</u>		
520220 - County Radio 700 MHz System	409.37	818.74
520230 - Cellular Phone	399.28	587.18
520260 - Computer Lines	0.00	4,465.70
520320 - Telephone Service	31.67	63.34
521380 - Maint-Copier Machines	40.83	237.80
521700 - Maint-Alarms	75.03	222.17
523660 - Computer Supplies	1,271.54	1,271.54
525440 - Professional Services	0.00	18.36
525640 - Unincorp Area Non-DUI Lab Svc	0.00	0.00
526500 - Rent-Lease Alarm Systems	34.41	103.23
527470 - Case Investigation Fees	204.00	204.00
527820 - Towing-Non County Vehicle	255.00	255.00
528140 - Conference/Registration Fees	0.00	0.00
TOTAL EXPENSES	2,721.13	8,247.06 *
Net Income for Fund: 11013	258,934.01	-7,839.92 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740080 - Interest-Departmental	1,273.90	466.86
773680 - Citation Sign - Off	1,512.00	3,159.00
TOTAL REVENUES	2,785.90	3,625.86 *
Net Income for Fund: 11016	2,785.90	3,625.86 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732140 - Other Forfeitures & Penalties	44,250.00	375,055.00
TOTAL REVENUES	44,250.00	375,055.00 *
Net Income for Fund: 11017	44,250.00	375,055.00 **

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Fund: 11018 -- RNA:State Adj DA Asset Forf

	Current Period	Fiscal YTD
REVENUES		
732060 - Asset Forfeiture	2,782.83	2,782.83
740020 - Interest-Invested Funds	12,306.31	4,524.97
TOTAL REVENUES	15,089.14	7,307.80 *
EXPENSES		
526410 - Legally Required Notices	768.00	1,296.00
TOTAL EXPENSES	768.00	1,296.00 *
Net Income for Fund: 11018	14,321.14	6,011.80 **

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

	Current Period	Fiscal YTD
REVENUES		
755200 - CA-Vehicle Theft SB 2139	0.00	-285,180.00
TOTAL REVENUES	0.00	-285,180.00 *
Net Income for Fund: 11019	0.00	-285,180.00 **

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

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

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

	Current Period	Fiscal YTD
REVENUES		
731280 - Alcohol Education Prevention	11,725.90	11,725.93
TOTAL REVENUES	11,725.90	11,725.93 *
Net Income for Fund: 11022	11,725.90	11,725.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11024 -- Prop 36 Sa & Crime Prevention

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	1,784.93	645.87
TOTAL REVENUES	1,784.93	645.87 *
Net Income for Fund: 11024	1,784.93	645.87 **

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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	1,269.20	724,570.21
740080 - Interest-Departmental	44,540.05	16,355.98
TOTAL REVENUES	45,809.25	740,926.19 *
Net Income for Fund: 11026	45,809.25	740,926.19 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732060 - Asset Forfeiture	1,657.50	271,602.75
740020 - Interest-Invested Funds	15,141.54	5,217.15
TOTAL REVENUES	16,799.04	276,819.90 *
<u>EXPENSES</u>		
520200 - Communications	21.27	80.94
520230 - Cellular Phone	525.93	1,317.93
521380 - Maint-Copier Machines	0.00	752.82
521640 - Maint-Software	22,400.00	22,400.00
523100 - Memberships	344.00	344.00
527840 - Training-Education/Tuition	14,436.25	14,436.25
527880 - Training-Other	6,580.74	6,973.26
529040 - Private Mileage Reimbursement	110.09	110.09
TOTAL EXPENSES	44,418.28	46,415.29 *
Net Income for Fund: 11028	-27,619.24	230,404.61 **

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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	0.65	0.23
TOTAL REVENUES	0.65	0.23 *
Net Income for Fund: 11034	0.65	0.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11036 -- Prop 99 Gen- CHIP

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	45.34	16.41
TOTAL REVENUES	45.34	16.41 *
Net Income for Fund: 11036	45.34	16.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11037 -- Prop 99 Gen- CHIP

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	23.17	8.39
TOTAL REVENUES	23.17	8.39 *
Net Income for Fund: 11037	23.17	8.39 **

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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	36,834.28	13,726.58
774790 - Uncmpsd Emerg Med Svcs SB-12	350,446.41	350,445.98
TOTAL REVENUES	387,280.69	364,172.56 *
<u>EXPENSES</u>		
525440 - Professional Services	919,937.26	923,987.76
TOTAL EXPENSES	919,937.26	923,987.76 *
Net Income for Fund: 11038	-532,656.57	-559,815.20 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
774040 - Recorder Vitals	18,691.65	35,192.50
TOTAL REVENUES	18,691.65	35,192.50 *
Net Income for Fund: 11040	18,691.65	35,192.50 **

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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	210,622.00	396,570.00
TOTAL REVENUES	210,622.00	396,570.00 *
Net Income for Fund: 11041	210,622.00	396,570.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740080 - Interest-Departmental	4,377.26	1,889.55
TOTAL REVENUES	4,377.26	1,889.55 *
Net Income for Fund: 11042	4,377.26	1,889.55 **

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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	17,120.40	34,038.40
781360 - Other Misc Revenue	2,719.85	5,410.65
TOTAL REVENUES	19,840.25	39,449.05 *
Net Income for Fund: 11046	19,840.25	39,449.05 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
731040 - DUI Misdemeanor Reckless	14,534.55	14,534.19
TOTAL REVENUES	14,534.55	14,534.19 *
Net Income for Fund: 11048	14,534.55	14,534.19 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732140 - Other Forfeitures & Penalties	152,794.27	179,365.65
740020 - Interest-Invested Funds	6,682.05	3,580.56
TOTAL REVENUES	159,476.32	182,946.21 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	9,874.32	9,874.32
537130 - Interfnd Exp-Rent CORAL	987,431.60	987,431.60
TOTAL EXPENSES	997,305.92	997,305.92 *
Net Income for Fund: 11050	-837,829.60	-814,359.71 **

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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	461,860.29	750,310.46
740020 - Interest-Invested Funds	10,819.22	6,505.03
TOTAL REVENUES	472,679.51	756,815.49 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	25,139.92	25,139.92
537130 - Interfnd Exp-Rent CORAL	2,513,991.15	2,513,991.15
TOTAL EXPENSES	2,539,131.07	2,539,131.07 *
Net Income for Fund: 11054	-2,066,451.56	-1,782,315.58 **

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

	Current Period	Fiscal YTD
REVENUES		
726120 - Lic -Marriage Domestic Viol	24,380.00	44,689.00
731120 - Superior Court	18,291.61	18,291.29
TOTAL REVENUES	42,671.61	62,980.29 *
EXPENSES		
530500 - Co Funded Support Svcs	31,544.46	39,396.87
TOTAL EXPENSES	31,544.46	39,396.87 *
Net Income for Fund: 11055	11,127.15	23,583.42 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	17,880.62	6,475.88
TOTAL REVENUES	17,880.62	6,475.88 *
Net Income for Fund: 11059	17,880.62	6,475.88 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	454.10	162.25
TOTAL REVENUES	454.10	162.25 *
EXPENSES		
525020 - Legal Services	162.00	162.00
525440 - Professional Services	5.28	5.28
TOTAL EXPENSES	167.28	167.28 *
Net Income for Fund: 11062	286.82	-5.03 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,753.18	932.52
762040 - Fed- Health Grants	18,772.35	18,772.35
TOTAL REVENUES	21,525.53	19,704.87 *
Net Income for Fund: 11064	21,525.53	19,704.87 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
774710 - Mobilehome Park	127.00	127.00
TOTAL REVENUES	127.00	127.00 *
Net Income for Fund: 11065	127.00	127.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
731080 - Other Court Fines	14,748.00	14,748.00
TOTAL REVENUES	14,748.00	14,748.00 *
<u>EXPENSES</u>		
523640 - Computer Equip-Non Fixed Asset	13,609.86	13,609.86
TOTAL EXPENSES	13,609.86	13,609.86 *
Net Income for Fund: 11067	1,138.14	1,138.14 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,080.47	722.14
TOTAL REVENUES	2,080.47	722.14 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	4,674.74	4,674.74
523600 - Audiovisual Expense	5.55	5.55
523700 - Office Supplies	204.65	497.77
525840 - RCIT Device Access	818.67	1,637.34
528980 - Meals	1,882.78	1,976.55
TOTAL EXPENSES	7,586.39	8,791.95 *
Net Income for Fund: 11072	-5,505.92	-8,069.81 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11076 -- Recorder Automation Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
774050 - Recorder Modernization	190,734.00	357,136.00
TOTAL REVENUES	190,734.00	357,136.00 *
<u>EXPENSES</u>		
528920 - Car Pool Expense	421.24	421.24
529000 - Miscellaneous Travel Expense	70.00	140.00
TOTAL EXPENSES	491.24	561.24 *
Net Income for Fund: 11076	190,242.76	356,574.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11077 -- Recorder Microfilm

	Current Period	Fiscal YTD
REVENUES		
774030 - Conversion Program	40,123.00	74,593.00
TOTAL REVENUES	40,123.00	74,593.00 *
Net Income for Fund: 11077	40,123.00	74,593.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11078 -- Bldg Assmt-Civil

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.52	0.55
TOTAL REVENUES	1.52	0.55 *
Net Income for Fund: 11078	1.52	0.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11079 -- Fee Building Fund-Fmly Law

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	78.37	28.36
TOTAL REVENUES	78.37	28.36 *
Net Income for Fund: 11079	78.37	28.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11081 -- J Edward Eberle Memorial

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	5.60	-122.83
TOTAL REVENUES	5.60	-122.83 *
Net Income for Fund: 11081	5.60	-122.83 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,015.93	467.28
TOTAL REVENUES	1,015.93	467.28 *
<u>EXPENSES</u>		
520320 - Telephone Service	102.66	102.66
526700 - Rent-Lease Bldgs	593.76	593.76
TOTAL EXPENSES	696.42	696.42 *
Net Income for Fund: 11084	319.51	-229.14 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
731260 - Other Fines	170,080.06	170,079.77
740080 - Interest-Departmental	90,974.85	33,084.19
TOTAL REVENUES	261,054.91	203,163.96 *
<u>EXPENSES</u>		
521560 - Maint-Other	73,908.16	73,908.16
522310 - Maint-Building and Improvement	0.00	0.00
527720 - Safety-Security Supplies	16,119.72	16,119.72
TOTAL EXPENSES	90,027.88	90,027.88 *
Net Income for Fund: 11085	171,027.03	113,136.08 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	662.50	-2,056.10
TOTAL REVENUES	662.50	-2,056.10 *
Net Income for Fund: 11086	662.50	-2,056.10 **

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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)	226.78	450.71
TOTAL REVENUES	226.78	450.71 *
Net Income for Fund: 11087	226.78	450.71 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.63	-164.28
TOTAL REVENUES	1.63	-164.28 *
Net Income for Fund: 11092	1.63	-164.28 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11097 -- State Domestic Prep Equip Prog

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	9.87	3.57
TOTAL REVENUES	9.87	3.57 *
Net Income for Fund: 11097	9.87	3.57 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
726350 - Air Quality	0.00	169.00
740020 - Interest-Invested Funds	1,253.33	464.12
TOTAL REVENUES	1,253.33	633.12 *
Net Income for Fund: 11098	1,253.33	633.12 **

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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	1,501.61	543.35
TOTAL REVENUES	1,501.61	543.35 *
Net Income for Fund: 11099	1,501.61	543.35 **

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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	4,230.43	1,530.75
TOTAL REVENUES	4,230.43	1,530.75 *
Net Income for Fund: 11100	4,230.43	1,530.75 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	603.44	218.35
TOTAL REVENUES	603.44	218.35 *
Net Income for Fund: 11101	603.44	218.35 **

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

	Current Period	Fiscal YTD
REVENUES		
781850 - Grants-Nongovtl Agencies	1,470.12	1,470.12
TOTAL REVENUES	1,470.12	1,470.12 *
Net Income for Fund: 11109	1,470.12	1,470.12 **

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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	628,014.21	163,083.99
TOTAL REVENUES	628,014.21	163,083.99 *
Net Income for Fund: 11115	628,014.21	163,083.99 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	291.98	105.65
TOTAL REVENUES	291.98	105.65 *
Net Income for Fund: 11116	291.98	105.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11117 -- JAG-2005 DJ-BX-0176

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5.30	1.92
TOTAL REVENUES	5.30	1.92 *
Net Income for Fund: 11117	5.30	1.92 **

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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	9.96	-481.23
755460 - CA-DA Auto Ins Fraud	134,523.00	-152,238.00
TOTAL REVENUES	134,532.96	-152,719.23 *
<u>EXPENSES</u>		
510040 - Regular Salaries	126,264.00	126,264.00
527780 - Special Program Expense	8,259.00	8,259.00
TOTAL EXPENSES	134,523.00	134,523.00 *
Net Income for Fund: 11118	9.96	-287,242.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11120 -- JAG-2006 DJ-BX-0076

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 11120	0.01	0.01 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	10,712.74	973.65
TOTAL REVENUES	10,712.74	973.65 *
Net Income for Fund: 11121	10,712.74	973.65 **

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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	1,316.85	476.50
TOTAL REVENUES	1,316.85	476.50 *
Net Income for Fund: 11123	1,316.85	476.50 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
774070 - Soc. Security Truncation	378.00	462.00
TOTAL REVENUES	378.00	462.00 *
Net Income for Fund: 11128	378.00	462.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
774080 - Electronic Recording Fee	41,586.00	77,582.00
TOTAL REVENUES	41,586.00	77,582.00 *
<u>EXPENSES</u>		
518120 - SEIU Pension Plan	764.92	1,529.84
520260 - Computer Lines	2,370.67	4,741.34
521640 - Maint-Software	0.00	0.00
TOTAL EXPENSES	3,135.59	6,271.18 *
Net Income for Fund: 11129	38,450.41	71,310.82 **

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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	7,055.20
TOTAL REVENUES	0.00	7,055.20 *
Net Income for Fund: 11131	0.00	7,055.20 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,278.60	462.65
TOTAL REVENUES	1,278.60	462.65 *
Net Income for Fund: 11133	1,278.60	462.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11135 -- AB158 Pechanga

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	-0.01
TOTAL REVENUES	0.00	-0.01 *
Net Income for Fund: 11135	0.00	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11136 -- AB158 Morongo

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-0.31
TOTAL REVENUES	0.00	-0.31 *
Net Income for Fund: 11136	0.00	-0.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11137 -- AB158 Cabazon

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.57	-1.05
TOTAL REVENUES	0.57	-1.05 *
Net Income for Fund: 11137	0.57	-1.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11138 -- AB158 Augustine

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-0.39
TOTAL REVENUES	0.00	-0.39 *
Net Income for Fund: 11138	0.00	-0.39 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11139 -- AB158 Aqua Caliente

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-0.34
TOTAL REVENUES	0.00	-0.34 *
Net Income for Fund: 11139	0.00	-0.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11140 -- AB158 Twenty-Nine Palms

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-0.45
TOTAL REVENUES	0.00	-0.45 *
Net Income for Fund: 11140	0.00	-0.45 **

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

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	326.51	118.14
TOTAL REVENUES	326.51	118.14 *
Net Income for Fund: 11142	326.51	118.14 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.18	-166.24
TOTAL REVENUES	0.18	-166.24 *
Net Income for Fund: 11143	0.18	-166.24 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	75.81	-1,076.91
TOTAL REVENUES	75.81	-1,076.91 *
Net Income for Fund: 11144	75.81	-1,076.91 **

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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	46,314.43	46,314.01
TOTAL REVENUES	46,314.43	46,314.01 *
<u>EXPENSES</u>		
525480 - Arbitration Services	0.00	8,333.37
551000 - Operating Transfers-Out	45,000.00	45,000.00
TOTAL EXPENSES	45,000.00	53,333.37 *
Net Income for Fund: 11149	1,314.43	-7,019.36 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,792.95	648.77
TOTAL REVENUES	1,792.95	648.77 *
Net Income for Fund: 11151	1,792.95	648.77 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	147.68	53.43
TOTAL REVENUES	147.68	53.43 *
Net Income for Fund: 11152	147.68	53.43 **

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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	787.56	284.97
TOTAL REVENUES	787.56	284.97 *
Net Income for Fund: 11154	787.56	284.97 **

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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	138.65	-145.60
755240 - CA-Urban Auto Fraud Grant	0.00	-98,351.00
TOTAL REVENUES	138.65	-98,496.60 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	61,158.00
TOTAL EXPENSES	0.00	61,158.00 *
Net Income for Fund: 11156	138.65	-159,654.60 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	254.74	48.52
TOTAL REVENUES	254.74	48.52 *
Net Income for Fund: 11157	254.74	48.52 **

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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	181.87	-2,718.98
755360 - CA-Workers Comp Ins Fraud	0.00	-371,543.00
TOTAL REVENUES	181.87	-374,261.98 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	356,971.00
527780 - Special Program Expense	0.00	4,150.00
TOTAL EXPENSES	0.00	361,121.00 *
Net Income for Fund: 11158	181.87	-735,382.98 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.26	-240.44
TOTAL REVENUES	0.26	-240.44 *
Net Income for Fund: 11160	0.26	-240.44 **

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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	32,551.56	580.32
TOTAL REVENUES	32,551.56	580.32 *
Net Income for Fund: 11164	32,551.56	580.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11166 -- AB158 Soboba FY10/11

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	-0.17
TOTAL REVENUES	0.00	-0.17 *
Net Income for Fund: 11166	0.00	-0.17 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.75	-694.61
TOTAL REVENUES	0.75	-694.61 *
Net Income for Fund: 11174	0.75	-694.61 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
755680 - CA- Other Operating Grants	0.00	275,321.00
TOTAL REVENUES	0.00	275,321.00 *
Net Income for Fund: 11176	0.00	275,321.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11177 -- SCAPAP 2014 SB 854

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
520230 - Cellular Phone	512.39	512.39
528920 - Car Pool Expense	1,891.42	1,891.42
TOTAL EXPENSES	2,403.81	2,403.81 *
Net Income for Fund: 11177	-2,403.81	-2,403.81 **

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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	164.38	64.73
781360 - Other Misc Revenue	820.24	1,608.27
TOTAL REVENUES	984.62	1,673.00 *
Net Income for Fund: 11178	984.62	1,673.00 **

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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	84.40	135.45
TOTAL REVENUES	84.40	135.45 *
EXPENSES		
527460 - Firearm Equipment And Supplies	1,009.55	1,009.55
TOTAL EXPENSES	1,009.55	1,009.55 *
Net Income for Fund: 11180	-925.15	-874.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11182 -- JAG 2015-DJ-BX-0213

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	211.58	211.58
TOTAL REVENUES	211.58	211.58 *
EXPENSES		
546160 - Equipment-Other	-33,851.90	0.00
TOTAL EXPENSES	-33,851.90	0.00 *
Net Income for Fund: 11182	34,063.48	211.58 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	20,241.82	7,260.54
TOTAL REVENUES	20,241.82	7,260.54 *
EXPENSES		
525440 - Professional Services	-12,080.18	-12,080.18
TOTAL EXPENSES	-12,080.18	-12,080.18 *
Net Income for Fund: 11183	32,322.00	19,340.72 **

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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	32,521.33	10,450.52
TOTAL REVENUES	32,521.33	10,450.52 *
Net Income for Fund: 11184	32,521.33	10,450.52 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	738.73	496.93
781360 - Other Misc Revenue	50,200.00	129,578.99
TOTAL REVENUES	50,938.73	130,075.92 *
<u>EXPENSES</u>		
525440 - Professional Services	2,880.88	2,880.88
TOTAL EXPENSES	2,880.88	2,880.88 *
Net Income for Fund: 11185	48,057.85	127,195.04 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	108.36	108.36
TOTAL REVENUES	108.36	108.36 *
EXPENSES		
524660 - Consultants	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11186	108.36	108.36 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
772180 - Inspections	-10,179.98	-2,000.00
777520 - Reimbursement For Services	21,874.85	21,874.85
TOTAL REVENUES	11,694.87	19,874.85 *
<u>EXPENSES</u>		
510040 - Regular Salaries	6,299.17	6,299.17
510420 - Overtime	57.34	57.34
518100 - Budgeted Benefits	1,835.31	1,835.31
523310 - Land Management Surcharge	202.89	202.89
523720 - Photocopying	703.92	703.92
524500 - Administrative Support-Direct	4,850.17	4,850.17
524700 - County Counsel	1,188.00	1,188.00
524760 - Data Processing Services	1,378.63	1,378.63
528920 - Car Pool Expense	466.91	466.91
572800 - Intra-Miscellaneous	-4,850.17	-4,850.17
TOTAL EXPENSES	12,132.17	12,132.17 *
Net Income for Fund: 15000	-437.30	7,742.68 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	63,896.01	63,896.01
740020 - Interest-Invested Funds	31,243.81	12,454.65
772230 - Charges for Admin Services	398.54	398.54
777500 - Reimb Of Special Purchase	952.73	952.73
777520 - Reimbursement For Services	3,708.71	3,708.71
781360 - Other Misc Revenue	0.00	15.00
781440 - Witness Jury Fees-Employees	275.00	275.00
790600 - Contrib Fr Other County Funds	0.00	1,401,832.50
TOTAL REVENUES	100,474.80	1,483,533.14 *
EXPENSES		
510040 - Regular Salaries	1,910,082.23	2,104,904.55
510200 - Payoff Permanent-Seasonal	46,079.04	46,079.04
510320 - Temporary Salaries	5,955.70	6,219.40
510380 - Salary Adj-Internal Use Only	-135,277.32	-135,277.32
510420 - Overtime	23,621.32	24,421.24
510500 - Standby Pay	477.01	477.01
513000 - Retirement-Misc.	189,137.65	3,551,467.94
513001 - Retirement Debt Srvs - Misc.	167.63	174.83
513120 - Social Security	117,483.20	129,256.41
513140 - Medicare Tax	28,178.85	30,973.32
515040 - Flex Benefit Plan	169,986.75	196,485.63
515100 - Life Insurance	999.66	1,150.28
515120 - Long Term Disability	4,093.77	4,503.43
515160 - Optical Insurance	282.94	320.94
515200 - Retiree Health Ins	2,444.06	4,940.43
515220 - Short Term Disability	8,540.49	9,416.78
515260 - Unemployment Insurance	3,507.49	3,858.86
517000 - Workers Comp Insurance	112,508.66	112,508.66
518010 - Def Comp Ben Mgmt & Conf	2,844.07	3,129.07
518020 - Flexible Spending Account Fees	105.53	121.31
518110 - Benefit Adj-Internal Use Only	-39,103.17	-3,382,225.17
518120 - SEIU Pension Plan	1,791.56	3,583.12
518140 - SEIU Training	196.43	216.54
518150 - LIUNA Health & Safety	241.50	266.17
518162 - ESP Student Loan Repayment	841.26	967.45
520115 - Uniforms-Replacement Clothing	304.33	1,160.24
520220 - County Radio 700 MHz System	99.51	99.51
520320 - Telephone Service	93.65	93.65
520330 - Communication Services	5,177.52	6,746.91
520800 - Household Expense	4,057.68	4,971.42
520840 - Household Furnishings	8,908.80	8,908.80
520845 - Trash	732.35	1,464.70
520930 - Insurance-Liability	73,509.92	147,019.84
520945 - Insurance-Property	0.00	73,229.00
521660 - Maint-Telephone	629.19	629.19
521700 - Maint-Alarms	850.00	850.00
522310 - Maint-Building and Improvement	73,659.81	62,071.11
522320 - Maint-Grounds	7,639.02	6,410.36
523100 - Memberships	498.00	25,747.00
523230 - Miscellaneous Expense	169.73	351.21
523620 - Books/Publications	81.00	81.00
523700 - Office Supplies	2,588.86	4,831.52
523720 - Photocopying	5,524.80	7,642.86
523760 - Postage-Mailing	269.10	591.40
523800 - Printing/Binding	239.27	329.00
523820 - Subscriptions	329.72	329.72
523940 - Recruiting Expense	1,200.50	1,200.50
524561 - Payroll Services	2,888.62	4,855.34

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

	Current Period	Fiscal YTD
524660 - Consultants	5,427.00	5,427.00
524700 - County Counsel	3,965.53	3,965.53
524760 - Data Processing Services	5,490.43	5,490.43
525040 - Legislative Management Svcs	12,833.33	0.00
525060 - Medical Examinations-Physicals	367.73	367.73
525140 - Personnel Services	41,845.84	41,845.84
525340 - Temporary Help Services	1,920.00	1,920.00
525440 - Professional Services	8,894.54	6,592.70
526530 - Rent-Lease Equipment	4,509.18	4,509.18
526960 - Small Tools And Instruments	24.24	54.54
526961 - LIUNA Tool Reimbursement	0.00	300.00
527180 - Operational Supplies	856.98	1,779.31
527720 - Safety-Security Supplies	262.00	262.00
528140 - Conference/Registration Fees	8,493.79	10,292.79
528900 - Air Transportation	128.00	128.00
528920 - Car Pool Expense	36.76	36.76
528960 - Lodging	1,632.00	1,632.00
528980 - Meals	316.62	380.08
529000 - Miscellaneous Travel Expense	43.00	166.88
529040 - Private Mileage Reimbursement	1,478.43	1,565.83
529060 - Public Service Transportation	206.95	121.60
529080 - Rental Vehicles	188.61	34.49
529540 - Utilities	2,047.29	22,286.27
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	2,745,605.94	3,186,713.16 *
Net Income for Fund: 15100	-2,645,131.14	-1,703,180.02 **

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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	5,715.42	5,715.42
TOTAL REVENUES	5,715.42	5,715.42 *
Net Income for Fund: 15105	5,715.42	5,715.42 **

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

	Current Period	Fiscal YTD
REVENUES		
721000 - Business Licenses	19,875.00	30,000.00
721002 - Bus Lic-Inspection Fees	946.00	1,221.00
721007 - Bus Lic-Duplicate Fees Ord 857	0.00	10.00
723000 - Permit-Road Privileges	1,740.00	3,195.00
723020 - Parade Fees	200.00	450.00
732140 - Other Forfeitures & Penalties	0.00	1,200.00
740020 - Interest-Invested Funds	199,602.52	84,495.47
750000 - CA-Hwy Users/Gas Tax Sec 2104A	-2,760,613.58	3,334.00
750020 - CA-Hwy Users/Gas Tax Sec 2104B	19,072.66	19,072.66
750040 - CA-Hwy Users/Gas Tax Sec 2104C	987.50	987.50
750060 - CAHwy Users/Gas Tx Sec 2104DEF	3,100,288.55	3,100,288.55
750080 - CA-Hwy Users/Gas Tax Sec 2105	1,462,508.10	1,462,508.10
750100 - CA-Hwy Users/Gas Tax Sec 2106	199,652.01	199,652.01
755320 - CA-Misc State Reimbursements	-398,671.57	-398,671.57
755780 - CA-Roads Matching and Exchange	0.00	311,944.19
767140 - Fed-Misc Reimbursement	770,106.85	1,528,814.77
769140 - CVAG	0.00	143,787.93
771920 - Sale Of Plans-Specifications	535.00	1,235.00
771930 - Deposit Based Fee Draws	443,262.25	1,117,774.87
771940 - Subdivision Inspection Fees	657.90	5,263.20
772020 - Encroachment Permit Fees	71,746.77	147,179.62
774200 - Road Const Expense Reimb	576,495.87	816,315.30
774210 - Road Maint Expense Reimb	10,753.51	13,100.28
774220 - Road Signal Maint Exp Reimb	139,683.30	-40,778.02
777520 - Reimbursement For Services	71,184.96	294,362.09
777600 - Tumf Revenue-Developer Fees	0.00	9,339.05
778070 - Interfnd -CSA Intracounty	7,437.44	7,437.44
778280 - Interfnd -Reimb For Service	2,000.00	2,000.00
778370 - Interfund - Project Costs	3,275.88	3,275.88
780220 - Sale Of Surplus Property	0.00	763.00
781120 - Rebates & Refunds	51,315.99	103,301.99
781220 - Contributions & Donations	744.45	744.45
781300 - Insurance Claims	100.00	100.00
781360 - Other Misc Revenue	2,814.85	8,444.55
781640 - Special District Income	2,517,199.98	3,103,520.55
TOTAL REVENUES	6,514,902.19	12,085,668.86 *
EXPENSES		
510040 - Regular Salaries	2,556,006.83	2,839,934.88
510200 - Payoff Permanent-Seasonal	94,266.26	94,266.26
510280 - Other Pay-Non Specified	3,700.00	5,400.00
510320 - Temporary Salaries	12,397.20	13,088.78
510420 - Overtime	75,339.43	77,456.27
510440 - Annual Leave Buydown	43,731.73	43,731.73
510500 - Standby Pay	3,498.09	3,867.76
510520 - Bilingual Pay	748.00	792.99
510620 - Shift Differential	285.00	315.00
513000 - Retirement-Misc.	484,442.78	538,274.43
513001 - Retirement Debt Srvs - Misc.	69,993.04	77,770.13
513020 - Retirement-Misc Temp	111.15	115.52
513120 - Social Security	164,547.17	181,589.45
513140 - Medicare Tax	39,205.73	43,239.85
515040 - Flex Benefit Plan	235,249.40	273,988.48
515100 - Life Insurance	1,369.46	1,594.74
515120 - Long Term Disability	6,144.82	6,823.93
515160 - Optical Insurance	402.84	462.45
515200 - Retiree Health Ins	3,292.69	6,632.58
515220 - Short Term Disability	11,320.10	12,565.47
515260 - Unemployment Insurance	5,436.12	6,026.78

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

	Current Period	Fiscal YTD
517000 - Workers Comp Insurance	61,381.68	61,381.68
518010 - Def Comp Ben Mgmt & Conf	4,050.00	4,497.97
518020 - Flexible Spending Account Fees	92.00	107.46
518040 - Transportation Admin Fee	68.00	79.41
518120 - SEIU Pension Plan	1,670.76	3,341.52
518140 - SEIU Training	184.50	204.80
518150 - LIUNA Health & Safety	420.28	466.96
518180 - Other Post Employment Benefits	921.58	1,023.62
520105 - Protective Gear	6,587.51	6,679.21
520115 - Uniforms-Replacement Clothing	5,285.18	9,574.44
520200 - Communications	724.78	1,340.73
520220 - County Radio 700 MHz System	19,305.02	19,305.02
520230 - Cellular Phone	6,724.60	6,750.58
520260 - Computer Lines	8,748.53	16,531.07
520280 - Microwave	409.01	409.01
520320 - Telephone Service	46.25	46.25
520705 - Food	1,398.49	1,843.66
520815 - Cleaning and Custodial Supp	1,738.72	1,738.72
520930 - Insurance-Liability	556,888.17	1,113,776.34
520945 - Insurance-Property	0.00	93,200.00
521420 - Maint-Field Equipment	90.35	230.04
521540 - Maint-Office Equipment	0.00	0.00
521600 - Maint-Service Contracts	1,347.46	5,430.26
521640 - Maint-Software	0.00	26,839.68
522310 - Maint-Building and Improvement	26,479.72	27,485.24
522600 - Maint-Signal Supplies	-4,002.54	-4,002.54
522610 - Road Maintenance Supplies	-59,937.50	-59,900.24
522630 - Allocated Direct Costs	37,124.48	37,124.48
523220 - Licenses And Permits	547.00	547.00
523230 - Miscellaneous Expense	9,684.54	9,684.54
523290 - Bank Charges	2,452.76	2,452.76
523620 - Books/Publications	312.41	312.41
523640 - Computer Equip-Non Fixed Asset	1,088.59	1,088.59
523660 - Computer Supplies	2,959.89	2,959.89
523680 - Office Equip Non Fixed Assets	6,251.46	8,734.40
523700 - Office Supplies	1,231.74	7,484.01
523720 - Photocopying	314.89	4,633.52
523760 - Postage-Mailing	175.67	624.68
523800 - Printing/Binding	690.32	1,785.38
524660 - Consultants	286,799.24	732,875.05
524860 - Fire Protection Services	186.55	186.55
525060 - Medical Examinations-Physicals	1,369.02	1,717.02
525080 - Temp Assist Pool Svcs	1,920.00	1,920.00
525140 - Personnel Services	25,792.86	25,792.86
525220 - Pre-Employment Services	49.00	49.00
525330 - RMAP Services	20.04	20.04
525440 - Professional Services	115,366.15	391,406.92
525810 - RCIT Departmental Applications	29,717.96	29,717.96
525840 - RCIT Device Access	38,048.92	76,097.84
525860 - RCIT Device Support	23,159.92	46,319.84
526410 - Legally Required Notices	1,950.00	1,950.00
526530 - Rent-Lease Equipment	12,721.84	12,721.84
526700 - Rent-Lease Bldgs	5,077.91	15,233.73
526950 - Maintenance Tools	3,842.13	3,850.33
526960 - Small Tools And Instruments	15,616.28	23,674.07
527780 - Special Program Expense	409,817.75	493,706.57
527840 - Training-Education/Tuition	2,363.00	2,363.00
527980 - Contracts	80,196.92	2,085,427.59
528000 - Equipment Usage -Non Cap Asset	4,920.97	4,920.97
528020 - Inventory-Stores	5,977.45	5,977.45
528060 - Materials	821,345.91	869,330.79
528140 - Conference/Registration Fees	395.00	395.00
528380 - Disposal Fee	18,692.12	22,068.37
528450 - Inventory Road Supplies	68,993.94	91,991.14

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

	Current Period	Fiscal YTD
528490 - Inventory Signal Supplies	41,706.79	44,941.89
528900 - Air Transportation	0.00	0.00
528920 - Car Pool Expense	515.90	515.90
528960 - Lodging	3,060.42	3,060.42
528980 - Meals	857.71	857.71
529000 - Miscellaneous Travel Expense	450.00	450.00
529040 - Private Mileage Reimbursement	1,797.52	1,965.54
529500 - Electricity	21,768.22	26,404.90
529540 - Utilities	161.97	323.94
529550 - Water	11,402.69	12,404.77
535000 - Right Of Way	90,437.53	-4,219.54
536720 - Interfnd Exp-Admin Supt Direct	53,539.75	53,539.75
536740 - Interfnd Exp-Admin Supt Indir	845,592.50	845,592.50
536761 - Interfund Exp-Payroll Services	3,907.10	6,514.76
537020 - Interfnd Exp-Legal Services	0.00	-34,705.00
537060 - Interfnd Exp-Micrographic	-525.00	-525.00
537080 - Interfnd Exp-Miscellaneous	5,398.00	5,398.00
537120 - Interfnd Exp-Prof & Spec Svcs	48,104.84	48,104.84
537240 - Interfnd Exp-Utilities	20,464.11	2,905.11
546280 - Capitalized Software	21,850.00	21,850.00
546400 - Capital Assets-System	0.00	0.00
572800 - Intra-Miscellaneous	-2,638,305.11	-3,082,764.37
TOTAL EXPENSES	5,021,469.96	8,536,080.08 *
Net Income for Fund: 20000	1,493,432.23	3,549,588.78 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	17.07	7.18
TOTAL REVENUES	17.07	7.18 *
EXPENSES		
526960 - Small Tools And Instruments	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20001	17.07	7.18 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	28,824.42	10,466.07
777180 - Development Fees	35.00	89.00
TOTAL REVENUES	28,859.42	10,555.07 *
Net Income for Fund: 20006	28,859.42	10,555.07 **

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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	568,950.78	1,774,898.05
740020 - Interest-Invested Funds	7,209.53	-601.04
TOTAL REVENUES	576,160.31	1,774,297.01 *
<u>EXPENSES</u>		
521420 - Maint-Field Equipment	0.00	108.18
572800 - Intra-Miscellaneous	0.00	-7.10
TOTAL EXPENSES	0.00	101.08 *
Net Income for Fund: 20007	576,160.31	1,774,195.93 **

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

	Current Period	Fiscal YTD
REVENUES		
721002 - Bus Lic-Inspection Fees	0.00	28.18
740020 - Interest-Invested Funds	36,963.33	17,208.31
771930 - Deposit Based Fee Draws	5,662.55	19,791.88
777070 - Fuel Sales	8,855.95	16,712.29
778170 - Interfnd -Maintenance	34.68	34.68
778360 - Interfnd -Equipment Usage	35,204.76	35,204.76
778400 - Interfund - Fuel Sales	14,316.22	14,316.22
781120 - Rebates & Refunds	-105.69	-105.69
TOTAL REVENUES	100,931.80	103,190.63 *
EXPENSES		
510040 - Regular Salaries	161,450.34	179,435.86
510200 - Payoff Permanent-Seasonal	1,665.39	1,665.39
510280 - Other Pay-Non Specified	300.00	400.00
510420 - Overtime	442.08	590.65
513000 - Retirement-Misc.	30,519.07	33,927.49
513001 - Retirement Debt Srvs - Misc.	4,409.52	4,901.91
513120 - Social Security	9,821.79	10,902.25
513140 - Medicare Tax	2,297.04	2,549.71
515040 - Flex Benefit Plan	19,531.40	22,669.94
515100 - Life Insurance	94.78	112.70
515120 - Long Term Disability	160.35	178.94
515200 - Retiree Health Ins	237.62	499.80
515220 - Short Term Disability	984.81	1,096.67
515260 - Unemployment Insurance	327.50	364.95
517000 - Workers Comp Insurance	2,229.34	2,229.34
518020 - Flexible Spending Account Fees	4.00	4.71
518120 - SEIU Pension Plan	80.52	161.04
518140 - SEIU Training	10.40	11.65
518150 - LIUNA Health & Safety	39.00	43.21
518180 - Other Post Employment Benefits	58.23	64.73
520105 - Protective Gear	1,125.61	1,365.73
520115 - Uniforms-Replacement Clothing	509.88	914.94
520200 - Communications	37.30	37.30
520220 - County Radio 700 MHz System	13,395.32	13,395.32
520230 - Cellular Phone	190.05	190.05
520260 - Computer Lines	1,658.60	3,317.08
520320 - Telephone Service	0.76	0.76
520815 - Cleaning and Custodial Supp	343.12	343.12
520930 - Insurance-Liability	2,365.50	4,731.00
520945 - Insurance-Property	0.00	17,364.00
521420 - Maint-Field Equipment	113,825.27	122,212.64
522310 - Maint-Building and Improvement	109.60	109.60
523220 - Licenses And Permits	570.00	570.00
523230 - Miscellaneous Expense	0.01	0.01
523620 - Books/Publications	956.24	956.24
523700 - Office Supplies	365.66	448.15
523840 - Computer Equipment-Software	255.00	510.00
525060 - Medical Examinations-Physicals	0.00	0.00
525440 - Professional Services	2,980.98	2,980.98
525840 - RCIT Device Access	1,277.17	2,554.34
525860 - RCIT Device Support	2,254.00	4,508.00
526530 - Rent-Lease Equipment	2,855.78	5,574.53
526950 - Maintenance Tools	42.96	42.96
526960 - Small Tools And Instruments	2,626.60	2,946.62
526961 - LIUNA Tool Reimbursement	493.42	493.42
528460 - Inventory Fuel/Oil	110,591.76	144,065.69
528470 - Inventory Parts	55,690.23	58,824.39
528480 - Inventory Tires	17,844.74	23,413.56

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

	Current Period	Fiscal YTD
528920 - Car Pool Expense	11,301.82	11,301.82
532660 - Capital Leases-Other	3,715.90	27,423.54
533740 - Capital Lease-Interest	328.98	328.98
535562 - Depreciation-Vehicles	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	99,140.25	99,140.25
536761 - Interfund Exp-Payroll Services	294.13	504.85
537090 - Interfnd Exp-Personnel Svcs	4,113.00	4,113.00
537240 - Interfnd Exp-Utilities	2,301.10	301.10
546160 - Equipment-Other	16,665.21	16,665.21
546400 - Capital Assets-System	0.00	0.00
572100 - Intra-Equipment Rental	-4,920.97	-4,920.97
TOTAL EXPENSES	699,968.16	828,539.15 *
Net Income for Fund: 20008	-599,036.36	-725,348.52 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	71,503.53	22,580.23
TOTAL REVENUES	71,503.53	22,580.23 *
Net Income for Fund: 20009	71,503.53	22,580.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20011 -- TUMF Security Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	13.96	5.05
TOTAL REVENUES	13.96	5.05 *
Net Income for Fund: 20011	13.96	5.05 **

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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	75,567.39	22,269.05
750030 - CA-Hwy Users/Gas Tax Sec 2103	1,588,618.20	1,588,618.20
TOTAL REVENUES	1,664,185.59	1,610,887.25 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	2,638,305.11	2,704,430.48
TOTAL EXPENSES	2,638,305.11	2,704,430.48 *
Net Income for Fund: 20013	-974,119.52	-1,093,543.23 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	623.85	225.39
TOTAL REVENUES	623.85	225.39 *
Net Income for Fund: 20014	623.85	225.39 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	11,063.11	3,522.79
TOTAL REVENUES	11,063.11	3,522.79 *
Net Income for Fund: 20016	11,063.11	3,522.79 **

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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	14,368.30	-1,204.27
750050 - CA-Hwy Users/Gas SB1 Sec 2103	2,156,695.39	3,657,478.53
TOTAL REVENUES	2,171,063.69	3,656,274.26 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	0.00	378,340.99
TOTAL EXPENSES	0.00	378,340.99 *
Net Income for Fund: 20017	2,171,063.69	3,277,933.27 **

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

	Current Period	Fiscal YTD
REVENUES		
721000 - Business Licenses	4,600.00	13,550.00
740020 - Interest-Invested Funds	2,020.55	1,004.40
771930 - Deposit Based Fee Draws	50,264.70	121,581.40
772220 - GIS Fees	71,900.82	147,811.91
777350 - Micrographic Fees	3,484.93	6,919.11
777390 - Reimb Cost-Rejected Checks	0.00	30.00
777520 - Reimbursement For Services	12.90	76.05
777700 - Research Reimb	892.50	2,332.50
777780 - Subpoena Fees	0.00	15.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	2,394,614.50	2,394,614.50
780040 - Sale Of Miscellaneous Matls	131.00	294.50
781240 - Clearing	-1,224.00	0.00
TOTAL REVENUES	2,526,697.90	2,688,229.37 *
EXPENSES		
510040 - Regular Salaries	498,297.41	552,861.20
510200 - Payoff Permanent-Seasonal	3,577.52	3,577.52
510320 - Temporary Salaries	10,226.03	11,185.95
510420 - Overtime	5,254.59	5,428.81
510440 - Annual Leave Buydown	13,263.75	13,263.75
510520 - Bilingual Pay	2,816.19	3,002.13
510620 - Shift Differential	12.00	12.00
513000 - Retirement-Misc.	96,115.78	106,575.95
513001 - Retirement Debt Srvs - Misc.	13,887.27	15,399.80
513020 - Retirement-Misc Temp	39.31	44.55
513120 - Social Security	29,488.14	32,728.64
513140 - Medicare Tax	7,730.07	8,547.69
515040 - Flex Benefit Plan	50,349.30	58,295.63
515100 - Life Insurance	298.57	349.20
515120 - Long Term Disability	1,337.55	1,485.80
515160 - Optical Insurance	164.12	188.70
515200 - Retiree Health Ins	724.17	1,430.90
515220 - Short Term Disability	2,234.60	2,471.96
515260 - Unemployment Insurance	1,168.11	1,294.20
517000 - Workers Comp Insurance	14,041.00	14,041.00
518010 - Def Comp Ben Mgmt & Conf	1,650.00	1,833.74
518020 - Flexible Spending Account Fees	44.00	51.42
518040 - Transportation Admin Fee	64.00	75.17
518120 - SEIU Pension Plan	543.48	1,086.96
518140 - SEIU Training	50.30	55.62
518150 - LIUNA Health & Safety	60.38	68.09
518180 - Other Post Employment Benefits	180.37	201.19
520200 - Communications	186.27	263.83
520230 - Cellular Phone	1,945.06	1,945.06
520260 - Computer Lines	545.26	599.67
520320 - Telephone Service	16.60	16.60
520930 - Insurance-Liability	3,631.25	7,262.50
520945 - Insurance-Property	0.00	18,827.00
521360 - Maint-Computer Equip	18,440.00	59,077.80
521540 - Maint-Office Equipment	160.00	160.00
521600 - Maint-Service Contracts	5.44	1,504.31
521640 - Maint-Software	2,350.38	35,935.30
521660 - Maint-Telephone	357.28	357.28
522310 - Maint-Building and Improvement	106.20	1,541.20
523290 - Bank Charges	2,060.23	2,060.23
523291 - Bank Charges on TLMA Mit Fees	-1,713.31	-3,389.26
523620 - Books/Publications	20.00	20.00
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523660 - Computer Supplies	3,430.42	6,736.40

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

	Current Period	Fiscal YTD
523680 - Office Equip Non Fixed Assets	0.00	54.24
523700 - Office Supplies	376.42	1,107.66
523760 - Postage-Mailing	0.00	0.00
523800 - Printing/Binding	133.93	146.98
524500 - Administrative Support-Direct	27,536.50	27,536.50
524520 - Administrative Support-Indir	33,420.25	33,420.25
525080 - Temp Assist Pool Svcs	400.00	400.00
525220 - Pre-Employment Services	1,526.65	1,526.65
525330 - RMAP Services	65.52	65.52
525440 - Professional Services	8,724.87	8,874.74
525810 - RCIT Departmental Applications	184,191.82	184,191.82
525840 - RCIT Device Access	10,430.92	20,861.84
525850 - RCIT Device Public	31.00	62.00
525860 - RCIT Device Support	8,538.92	17,077.84
525870 - RCIT Physical Server Support	112,065.48	224,130.96
525880 - RCIT Virtual Server Support	25,527.89	51,055.78
525890 - RCIT LaserFiche	3,985.58	7,971.16
525900 - RCIT MS Dynamics	91.12	182.24
526530 - Rent-Lease Equipment	72.09	159.20
526700 - Rent-Lease Bldgs	1,924.57	5,773.71
526960 - Small Tools And Instruments	32.61	32.61
527720 - Safety-Security Supplies	134.15	134.15
528140 - Conference/Registration Fees	0.00	0.00
528920 - Car Pool Expense	3,480.60	3,480.60
529040 - Private Mileage Reimbursement	1,240.74	1,333.55
536761 - Interfund Exp-Payroll Services	904.34	1,518.94
537020 - Interfnd Exp-Legal Services	684.00	-162.00
537080 - Interfnd Exp-Miscellaneous	120.00	190.00
537090 - Interfnd Exp-Personnel Svcs	12,517.84	12,517.84
537240 - Interfnd Exp-Utilities	271.86	59.96
574000 - Intra-In Direct Costs	-60,956.75	-60,956.75
TOTAL EXPENSES	1,162,632.01	1,511,223.48 *
Net Income for Fund: 20200	1,364,065.89	1,177,005.89 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
781360 - Other Misc Revenue	54.41	94.55
TOTAL REVENUES	54.41	94.55 *
Net Income for Fund: 20201	54.41	94.55 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3,185.45	1,190.73
TOTAL REVENUES	3,185.45	1,190.73 *
Net Income for Fund: 20202	3,185.45	1,190.73 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
772210 - LMS Fees	51,941.42	94,335.01
778280 - Interfnd -Reimb For Service	0.00	59,848.00
TOTAL REVENUES	51,941.42	154,183.01 *
<u>EXPENSES</u>		
523840 - Computer Equipment-Software	3,600.00	3,600.00
TOTAL EXPENSES	3,600.00	3,600.00 *
Net Income for Fund: 20203	48,341.42	150,583.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20204 -- GIS Function Cost

	Current Period	Fiscal YTD
REVENUES		
772220 - GIS Fees	0.00	5.34
TOTAL REVENUES	0.00	5.34 *
Net Income for Fund: 20204	0.00	5.34 **

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

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
510040 - Regular Salaries	26,995.49	30,468.99
510440 - Annual Leave Buydown	2,693.02	2,693.02
513000 - Retirement-Misc.	5,095.10	5,750.68
513001 - Retirement Debt Srvs - Misc.	736.13	830.86
513120 - Social Security	1,768.60	1,971.08
513140 - Medicare Tax	413.63	460.98
515040 - Flex Benefit Plan	1,357.00	1,611.44
515100 - Life Insurance	18.75	23.31
515120 - Long Term Disability	147.21	165.61
515160 - Optical Insurance	29.84	34.86
515200 - Retiree Health Ins	33.95	68.15
515220 - Short Term Disability	34.19	50.84
515260 - Unemployment Insurance	55.17	64.21
518010 - Def Comp Ben Mgmt & Conf	300.00	337.50
518020 - Flexible Spending Account Fees	4.00	4.74
518040 - Transportation Admin Fee	2.00	2.37
518120 - SEIU Pension Plan	100.64	201.28
518150 - LIUNA Health & Safety	1.44	1.68
518180 - Other Post Employment Benefits	9.70	10.95
536761 - Interfund Exp-Payroll Services	39.51	70.24
TOTAL EXPENSES	39,835.37	44,822.79 *
Net Income for Fund: 20205	-39,835.37	-44,822.79 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,868.55	676.12
TOTAL REVENUES	1,868.55	676.12 *
Net Income for Fund: 20206	1,868.55	676.12 **

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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	5,266.32	1,905.58
TOTAL REVENUES	5,266.32	1,905.58 *
Net Income for Fund: 20207	5,266.32	1,905.58 **

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

	Current Period	Fiscal YTD
REVENUES		
722060 - Permit-Building	313,163.81	598,074.35
771930 - Deposit Based Fee Draws	378,610.60	829,830.71
TOTAL REVENUES	691,774.41	1,427,905.06 *
EXPENSES		
510040 - Regular Salaries	246,172.10	276,970.64
510200 - Payoff Permanent-Seasonal	45,950.67	45,950.67
510320 - Temporary Salaries	1,686.52	1,686.52
510420 - Overtime	6,480.48	6,760.60
510500 - Standby Pay	260.60	260.60
510520 - Bilingual Pay	562.82	593.33
513000 - Retirement-Misc.	46,574.21	52,395.20
513001 - Retirement Debt Srvs - Misc.	6,729.34	7,570.21
513020 - Retirement-Misc Temp	31.00	31.00
513120 - Social Security	16,181.35	18,031.53
513140 - Medicare Tax	3,846.19	4,279.58
515040 - Flex Benefit Plan	25,259.88	29,547.66
515100 - Life Insurance	127.84	151.74
515120 - Long Term Disability	441.64	497.17
515160 - Optical Insurance	29.84	34.52
515200 - Retiree Health Ins	339.45	681.42
515220 - Short Term Disability	1,254.45	1,401.37
515260 - Unemployment Insurance	538.05	599.04
517000 - Workers Comp Insurance	14,233.34	14,233.34
518010 - Def Comp Ben Mgmt & Conf	300.00	333.98
518020 - Flexible Spending Account Fees	4.00	5.38
518040 - Transportation Admin Fee	18.00	21.48
518120 - SEIU Pension Plan	221.40	442.80
518140 - SEIU Training	20.60	23.34
518150 - LIUNA Health & Safety	40.86	46.69
518180 - Other Post Employment Benefits	88.68	99.92
520200 - Communications	1.58	3.15
520230 - Cellular Phone	1,542.06	1,542.06
520260 - Computer Lines	397.78	663.94
520320 - Telephone Service	34.54	34.54
520930 - Insurance-Liability	2,747.83	5,495.66
520945 - Insurance-Property	0.00	8,667.00
521540 - Maint-Office Equipment	69.60	69.60
521600 - Maint-Service Contracts	195.00	575.16
523100 - Memberships	0.00	0.00
523230 - Miscellaneous Expense	0.00	0.00
523290 - Bank Charges	11,660.75	11,660.75
523680 - Office Equip Non Fixed Assets	7.02	7.02
523700 - Office Supplies	649.70	649.70
523760 - Postage-Mailing	663.44	663.44
523800 - Printing/Binding	32.33	32.33
525080 - Temp Assist Pool Svcs	3,840.00	3,840.00
525220 - Pre-Employment Services	106.04	106.04
525330 - RMAP Services	0.00	0.00
525440 - Professional Services	100,652.00	105,084.00
525840 - RCIT Device Access	6,688.25	13,376.50
525860 - RCIT Device Support	3,613.75	7,227.50
526700 - Rent-Lease Bldgs	631.35	1,894.05
527280 - Awards/Recognition	0.00	0.00
528920 - Car Pool Expense	9,032.10	9,032.10
529040 - Private Mileage Reimbursement	550.00	642.81
536720 - Interfnd Exp-Admin Supt Direct	407,711.50	407,711.50
536740 - Interfnd Exp-Admin Supt Indir	31,526.25	31,526.25
536761 - Interfund Exp-Payroll Services	417.05	698.01

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

	Current Period	Fiscal YTD
536783 - Interfnd Exp-Equipment	35,056.22	35,056.22
536910 - Interfnd Exp-Fuel	28.40	28.40
537090 - Interfnd Exp-Personnel Svcs	5,543.66	5,543.66
537240 - Interfnd Exp-Utilities	89.21	19.66
 TOTAL EXPENSES	 1,040,880.72	 1,114,500.78 *
Net Income for Fund: 20250	-349,106.31	313,404.28 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	17,481.83	8,031.01
771900 - Survey Monument Preserv	28,639.46	28,639.46
771930 - Deposit Based Fee Draws	60,847.61	147,357.61
777180 - Development Fees	1,120.00	1,668.00
780040 - Sale Of Miscellaneous Matls	84.00	92.00
781360 - Other Misc Revenue	29,100.00	29,100.00
TOTAL REVENUES	137,272.90	214,888.08 *
EXPENSES		
510040 - Regular Salaries	318,097.80	355,604.02
510320 - Temporary Salaries	3,156.02	3,371.35
510420 - Overtime	5,124.54	5,143.61
510520 - Bilingual Pay	222.25	232.25
513000 - Retirement-Misc.	60,722.20	67,855.92
513001 - Retirement Debt Srvs - Misc.	8,773.37	9,804.02
513120 - Social Security	19,741.46	21,990.69
513140 - Medicare Tax	4,616.96	5,142.83
515040 - Flex Benefit Plan	24,384.00	28,176.17
515100 - Life Insurance	133.76	157.82
515120 - Long Term Disability	1,125.00	1,253.16
515160 - Optical Insurance	14.92	17.17
515200 - Retiree Health Ins	328.14	658.71
515220 - Short Term Disability	836.46	934.67
515260 - Unemployment Insurance	701.54	780.60
517000 - Workers Comp Insurance	5,424.16	5,424.16
518010 - Def Comp Ben Mgmt & Conf	150.00	166.87
518020 - Flexible Spending Account Fees	16.00	18.77
518040 - Transportation Admin Fee	16.00	18.68
518120 - SEIU Pension Plan	301.94	603.88
518140 - SEIU Training	29.60	33.02
518150 - LIUNA Health & Safety	33.55	37.70
518180 - Other Post Employment Benefits	114.66	128.27
520105 - Protective Gear	10.88	10.88
520115 - Uniforms-Replacement Clothing	286.14	541.21
520230 - Cellular Phone	573.30	573.30
520320 - Telephone Service	3.56	3.56
520930 - Insurance-Liability	1,199.08	2,398.16
520945 - Insurance-Property	0.00	1,897.00
521600 - Maint-Service Contracts	220.07	220.07
521640 - Maint-Software	0.00	22,955.64
522310 - Maint-Building and Improvement	92.36	92.36
523290 - Bank Charges	1,103.02	1,103.02
523640 - Computer Equip-Non Fixed Asset	2,290.82	2,290.82
523680 - Office Equip Non Fixed Assets	1,310.59	1,310.59
523700 - Office Supplies	2,346.72	2,542.11
525330 - RMAP Services	401.16	401.16
525440 - Professional Services	396.73	396.73
525840 - RCIT Device Access	5,945.17	11,890.34
525860 - RCIT Device Support	3,506.17	7,012.34
526910 - Field Equipment-Non Assets	31.99	31.99
526950 - Maintenance Tools	350.35	550.42
526960 - Small Tools And Instruments	0.00	0.00
536720 - Interfnd Exp-Admin Supt Direct	579.00	579.00
536740 - Interfnd Exp-Admin Supt Indir	51,385.25	51,385.25
536761 - Interfund Exp-Payroll Services	399.49	667.28
536890 - Interfnd Exp- Equipment Rental	45.56	45.56
537080 - Interfnd Exp-Miscellaneous	5,186.00	5,186.00
537120 - Interfnd Exp-Prof & Spec Svcs	-300.00	-300.00
537240 - Interfnd Exp-Utilities	460.23	60.23

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

	Current Period	Fiscal YTD
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	531,887.97	621,399.36 *
Net Income for Fund: 20260	-394,615.07	-406,511.28 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	4,607.15	1,578.49
TOTAL REVENUES	4,607.15	1,578.49 *
Net Income for Fund: 20261	4,607.15	1,578.49 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	19,041.48	8,927.25
770100 - Special Assessments	-33,136.80	-33,136.80
TOTAL REVENUES	-14,095.32	-24,209.55 *
Net Income for Fund: 20270	-14,095.32	-24,209.55 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	262.36	127.09
781640 - Special District Income	0.00	15,100.00
TOTAL REVENUES	262.36	15,227.09 *
EXPENSES		
521600 - Maint-Service Contracts	7,758.75	7,758.75
TOTAL EXPENSES	7,758.75	7,758.75 *
Net Income for Fund: 20300	-7,496.39	7,468.34 **

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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	33.45	18.35
TOTAL REVENUES	33.45	18.35 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	944.98	1,003.11
529500 - Electricity	13.56	26.87
529550 - Water	284.83	515.16
TOTAL EXPENSES	1,243.37	1,545.14 *
Net Income for Fund: 20301	-1,209.92	-1,526.79 **

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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	139.74	52.58
TOTAL REVENUES	139.74	52.58 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	966.97	1,170.40
529500 - Electricity	121.96	121.96
529550 - Water	926.98	1,279.18
TOTAL EXPENSES	2,015.91	2,571.54 *
Net Income for Fund: 20302	-1,876.17	-2,518.96 **

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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	65.31	23.63
TOTAL REVENUES	65.31	23.63 *
Net Income for Fund: 20303	65.31	23.63 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2.57	0.93
TOTAL REVENUES	2.57	0.93 *
Net Income for Fund: 20304	2.57	0.93 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.01	0.00
TOTAL REVENUES	0.01	0.00 *
Net Income for Fund: 20306	0.01	0.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,095.85	415.89
TOTAL REVENUES	1,095.85	415.89 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	4,977.77	5,795.70
529500 - Electricity	5,322.30	5,322.30
529550 - Water	1,847.85	1,847.85
TOTAL EXPENSES	12,147.92	12,965.85 *
Net Income for Fund: 20307	-11,052.07	-12,549.96 **

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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	1.40	0.51
TOTAL REVENUES	1.40	0.51 *
Net Income for Fund: 20308	1.40	0.51 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	391.35	152.53
TOTAL REVENUES	391.35	152.53 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	1,613.70	2,470.16
529500 - Electricity	24.42	24.42
529550 - Water	288.90	288.90
TOTAL EXPENSES	1,927.02	2,783.48 *
Net Income for Fund: 20309	-1,535.67	-2,630.95 **

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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	0.01	0.00
TOTAL REVENUES	0.01	0.00 *
Net Income for Fund: 20310	0.01	0.00 **

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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	0.03	0.01
TOTAL REVENUES	0.03	0.01 *
Net Income for Fund: 20311	0.03	0.01 **

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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	0.87	0.32
TOTAL REVENUES	0.87	0.32 *
Net Income for Fund: 20312	0.87	0.32 **

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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	223.69	86.34
TOTAL REVENUES	223.69	86.34 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	1,801.20	2,103.03
529500 - Electricity	51.40	51.40
529550 - Water	730.44	898.48
TOTAL EXPENSES	2,583.04	3,052.91 *
Net Income for Fund: 20313	-2,359.35	-2,966.57 **

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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	2.26	0.82
TOTAL REVENUES	2.26	0.82 *
Net Income for Fund: 20315	2.26	0.82 **

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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	295.80	123.16
TOTAL REVENUES	295.80	123.16 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	932.88	2,515.17
529500 - Electricity	97.89	97.89
529550 - Water	974.52	1,668.19
TOTAL EXPENSES	2,005.29	4,281.25 *
Net Income for Fund: 20316	-1,709.49	-4,158.09 **

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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	297.05	110.68
TOTAL REVENUES	297.05	110.68 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	6,402.24	7,041.11
529500 - Electricity	120.42	120.42
529550 - Water	1,395.97	2,410.43
TOTAL EXPENSES	7,918.63	9,571.96 *
Net Income for Fund: 20317	-7,621.58	-9,461.28 **

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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	143.02	73.60
TOTAL REVENUES	143.02	73.60 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	3,334.11	3,688.72
529500 - Electricity	164.86	164.86
529550 - Water	1,487.26	2,748.06
TOTAL EXPENSES	4,986.23	6,601.64 *
Net Income for Fund: 20319	-4,843.21	-6,528.04 **

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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	137.31	49.22
TOTAL REVENUES	137.31	49.22 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	249.90	379.37
529500 - Electricity	24.59	24.59
529550 - Water	156.28	301.78
TOTAL EXPENSES	430.77	705.74 *
Net Income for Fund: 20320	-293.46	-656.52 **

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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	79.02	27.06
TOTAL REVENUES	79.02	27.06 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	227.30	301.91
529500 - Electricity	24.96	24.96
529550 - Water	321.72	498.47
TOTAL EXPENSES	573.98	825.34 *
Net Income for Fund: 20321	-494.96	-798.28 **

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

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	6.17	2.23
TOTAL REVENUES	6.17	2.23 *
Net Income for Fund: 20324	6.17	2.23 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6.25	2.00
TOTAL REVENUES	6.25	2.00 *
EXPENSES		
529500 - Electricity	48.15	48.15
TOTAL EXPENSES	48.15	48.15 *
Net Income for Fund: 20325	-41.90	-46.15 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3.81	1.90
TOTAL REVENUES	3.81	1.90 *
EXPENSES		
529500 - Electricity	33.14	33.14
TOTAL EXPENSES	33.14	33.14 *
Net Income for Fund: 20326	-29.33	-31.24 **

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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	71.81	27.01
781640 - Special District Income	47.94	47.94
TOTAL REVENUES	119.75	74.95 *
<u>EXPENSES</u>		
529500 - Electricity	81.71	81.71
TOTAL EXPENSES	81.71	81.71 *
Net Income for Fund: 20331	38.04	-6.76 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	7.38	2.68
TOTAL REVENUES	7.38	2.68 *
Net Income for Fund: 20333	7.38	2.68 **

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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	32.14	11.62
TOTAL REVENUES	32.14	11.62 *
Net Income for Fund: 20334	32.14	11.62 **

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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	19.09	9.43
TOTAL REVENUES	19.09	9.43 *
<u>EXPENSES</u>		
529500 - Electricity	114.90	114.90
TOTAL EXPENSES	114.90	114.90 *
Net Income for Fund: 20335	-95.81	-105.47 **

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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	3.42	1.15
TOTAL REVENUES	3.42	1.15 *
<u>EXPENSES</u>		
529500 - Electricity	16.05	32.10
TOTAL EXPENSES	16.05	32.10 *
Net Income for Fund: 20336	-12.63	-30.95 **

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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	17.46	6.94
781640 - Special District Income	60.62	60.62
TOTAL REVENUES	78.08	67.56 *
<u>EXPENSES</u>		
529500 - Electricity	99.44	99.44
TOTAL EXPENSES	99.44	99.44 *
Net Income for Fund: 20338	-21.36	-31.88 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	8.39	3.39
TOTAL REVENUES	8.39	3.39 *
EXPENSES		
529500 - Electricity	48.45	48.45
TOTAL EXPENSES	48.45	48.45 *
Net Income for Fund: 20341	-40.06	-45.06 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3.89	1.59
TOTAL REVENUES	3.89	1.59 *
EXPENSES		
529500 - Electricity	16.05	16.05
TOTAL EXPENSES	16.05	16.05 *
Net Income for Fund: 20342	-12.16	-14.46 **

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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	13.38	5.89
TOTAL REVENUES	13.38	5.89 *
<u>EXPENSES</u>		
529500 - Electricity	48.15	48.15
TOTAL EXPENSES	48.15	48.15 *
Net Income for Fund: 20343	-34.77	-42.26 **

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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	18.11	7.00
TOTAL REVENUES	18.11	7.00 *
Net Income for Fund: 20346	18.11	7.00 **

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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	3.95	1.43
TOTAL REVENUES	3.95	1.43 *
Net Income for Fund: 20348	3.95	1.43 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	10.18	29.38
TOTAL REVENUES	10.18	29.38 *
EXPENSES		
521600 - Maint-Service Contracts	1,010.91	1,026.72
529500 - Electricity	73.25	73.25
529550 - Water	1,600.95	3,623.49
TOTAL EXPENSES	2,685.11	4,723.46 *
Net Income for Fund: 20350	-2,674.93	-4,694.08 **

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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	55.61	19.85
TOTAL REVENUES	55.61	19.85 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	369.44	571.74
529500 - Electricity	48.53	48.53
529550 - Water	122.92	251.20
TOTAL EXPENSES	540.89	871.47 *
Net Income for Fund: 20351	-485.28	-851.62 **

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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	69.16	29.80
TOTAL REVENUES	69.16	29.80 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	399.81	545.81
529500 - Electricity	27.91	42.27
529550 - Water	62.24	62.24
TOTAL EXPENSES	489.96	650.32 *
Net Income for Fund: 20352	-420.80	-620.52 **

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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	59.59	21.32
TOTAL REVENUES	59.59	21.32 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	392.31	487.00
529500 - Electricity	24.09	24.09
529550 - Water	79.86	141.60
TOTAL EXPENSES	496.26	652.69 *
Net Income for Fund: 20355	-436.67	-631.37 **

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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	771.08	290.38
TOTAL REVENUES	771.08	290.38 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	3,598.05	4,620.64
529500 - Electricity	287.72	287.72
529550 - Water	1,004.51	1,004.51
TOTAL EXPENSES	4,890.28	5,912.87 *
Net Income for Fund: 20358	-4,119.20	-5,622.49 **

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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	631.98	95.67
TOTAL REVENUES	631.98	95.67 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-1,284.86	452.86
TOTAL EXPENSES	-1,284.86	452.86 *
Net Income for Fund: 20359	1,916.84	-357.19 **

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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	217.12	88.62
TOTAL REVENUES	217.12	88.62 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	2,511.35	2,742.13
529500 - Electricity	51.69	51.69
529550 - Water	1,748.50	3,029.77
TOTAL EXPENSES	4,311.54	5,823.59 *
Net Income for Fund: 20360	-4,094.42	-5,734.97 **

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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	164.84	46.69
TOTAL REVENUES	164.84	46.69 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	784.09	1,342.36
529500 - Electricity	24.24	24.24
529550 - Water	205.48	205.48
TOTAL EXPENSES	1,013.81	1,572.08 *
Net Income for Fund: 20365	-848.97	-1,525.39 **

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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	11.01	2.58
TOTAL REVENUES	11.01	2.58 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-51.43	876.12
TOTAL EXPENSES	-51.43	876.12 *
Net Income for Fund: 20366	62.44	-873.54 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	28.60	12.08
TOTAL REVENUES	28.60	12.08 *
EXPENSES		
529500 - Electricity	84.53	84.53
TOTAL EXPENSES	84.53	84.53 *
Net Income for Fund: 20370	-55.93	-72.45 **

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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	6.74	2.79
781640 - Special District Income	17.59	17.59
TOTAL REVENUES	24.33	20.38 *
<u>EXPENSES</u>		
529500 - Electricity	21.06	21.06
TOTAL EXPENSES	21.06	21.06 *
Net Income for Fund: 20371	3.27	-0.68 **

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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	4.28	1.93
TOTAL REVENUES	4.28	1.93 *
<u>EXPENSES</u>		
529500 - Electricity	16.64	16.64
TOTAL EXPENSES	16.64	16.64 *
Net Income for Fund: 20372	-12.36	-14.71 **

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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	11.71	4.59
TOTAL REVENUES	11.71	4.59 *
<u>EXPENSES</u>		
529500 - Electricity	33.28	33.28
TOTAL EXPENSES	33.28	33.28 *
Net Income for Fund: 20375	-21.57	-28.69 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	7.43	3.14
TOTAL REVENUES	7.43	3.14 *
EXPENSES		
529500 - Electricity	44.90	44.90
TOTAL EXPENSES	44.90	44.90 *
Net Income for Fund: 20376	-37.47	-41.76 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4.96	2.16
TOTAL REVENUES	4.96	2.16 *
EXPENSES		
529500 - Electricity	16.64	16.64
TOTAL EXPENSES	16.64	16.64 *
Net Income for Fund: 20377	-11.68	-14.48 **

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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	23.22	8.72
TOTAL REVENUES	23.22	8.72 *
<u>EXPENSES</u>		
529500 - Electricity	32.11	32.11
TOTAL EXPENSES	32.11	32.11 *
Net Income for Fund: 20380	-8.89	-23.39 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	11.05	4.14
781640 - Special District Income	43.97	43.97
TOTAL REVENUES	55.02	48.11 *
EXPENSES		
529500 - Electricity	23.56	23.56
TOTAL EXPENSES	23.56	23.56 *
Net Income for Fund: 20381	31.46	24.55 **

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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	19.81	8.15
TOTAL REVENUES	19.81	8.15 *
<u>EXPENSES</u>		
529500 - Electricity	64.31	64.31
TOTAL EXPENSES	64.31	64.31 *
Net Income for Fund: 20382	-44.50	-56.16 **

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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	3.05	1.30
TOTAL REVENUES	3.05	1.30 *
<u>EXPENSES</u>		
529500 - Electricity	16.10	16.10
TOTAL EXPENSES	16.10	16.10 *
Net Income for Fund: 20383	-13.05	-14.80 **

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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	7.57	2.74
TOTAL REVENUES	7.57	2.74 *
Net Income for Fund: 20384	7.57	2.74 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	86.58	33.54
781640 - Special District Income	219.86	219.86
TOTAL REVENUES	306.44	253.40 *
EXPENSES		
529500 - Electricity	340.17	340.17
TOTAL EXPENSES	340.17	340.17 *
Net Income for Fund: 20385	-33.73	-86.77 **

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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	9.62	2.55
TOTAL REVENUES	9.62	2.55 *
<u>EXPENSES</u>		
529500 - Electricity	55.67	55.67
TOTAL EXPENSES	55.67	55.67 *
Net Income for Fund: 20386	-46.05	-53.12 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	48.39	18.91
TOTAL REVENUES	48.39	18.91 *
Net Income for Fund: 20390	48.39	18.91 **

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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	11.95	5.46
TOTAL REVENUES	11.95	5.46 *
<u>EXPENSES</u>		
529500 - Electricity	49.92	49.92
TOTAL EXPENSES	49.92	49.92 *
Net Income for Fund: 20391	-37.97	-44.46 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2.73	1.18
781640 - Special District Income	9.50	9.50
TOTAL REVENUES	12.23	10.68 *
EXPENSES		
529500 - Electricity	10.53	10.53
TOTAL EXPENSES	10.53	10.53 *
Net Income for Fund: 20392	1.70	0.15 **

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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	22.44	9.00
TOTAL REVENUES	22.44	9.00 *
<u>EXPENSES</u>		
529500 - Electricity	80.40	80.40
TOTAL EXPENSES	80.40	80.40 *
Net Income for Fund: 20393	-57.96	-71.40 **

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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	10.10	3.66
TOTAL REVENUES	10.10	3.66 *
Net Income for Fund: 20394	10.10	3.66 **

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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	0.34	0.12
TOTAL REVENUES	0.34	0.12 *
Net Income for Fund: 20395	0.34	0.12 **

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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	186.64	72.75
TOTAL REVENUES	186.64	72.75 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	1,171.83	1,605.44
529500 - Electricity	23.94	23.94
529550 - Water	104.41	203.06
TOTAL EXPENSES	1,300.18	1,832.44 *
Net Income for Fund: 20396	-1,113.54	-1,759.69 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	31.05	14.92
TOTAL REVENUES	31.05	14.92 *
EXPENSES		
521600 - Maint-Service Contracts	346.80	379.63
529500 - Electricity	154.94	154.94
529550 - Water	90.04	190.90
TOTAL EXPENSES	591.78	725.47 *
Net Income for Fund: 20397	-560.73	-710.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20400 -- Misc Assessment Districts

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,966.17	1,073.29
TOTAL REVENUES	2,966.17	1,073.29 *
Net Income for Fund: 20400	2,966.17	1,073.29 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	22.34	7.97
TOTAL REVENUES	22.34	7.97 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-19.59	6.91
TOTAL EXPENSES	-19.59	6.91 *
Net Income for Fund: 20404	41.93	1.06 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	371.19	130.68
TOTAL REVENUES	371.19	130.68 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-301.67	106.33
TOTAL EXPENSES	-301.67	106.33 *
Net Income for Fund: 20405	672.86	24.35 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	214.68	76.58
TOTAL REVENUES	214.68	76.58 *
EXPENSES		
521600 - Maint-Service Contracts	-188.35	66.38
TOTAL EXPENSES	-188.35	66.38 *
Net Income for Fund: 20407	403.03	10.20 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	40.30	15.63
TOTAL REVENUES	40.30	15.63 *
<u>EXPENSES</u>		
529500 - Electricity	16.10	16.10
TOTAL EXPENSES	16.10	16.10 *
Net Income for Fund: 20414	24.20	-0.47 **

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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	12.85	4.38
TOTAL REVENUES	12.85	4.38 *
<u>EXPENSES</u>		
529500 - Electricity	16.05	16.05
TOTAL EXPENSES	16.05	16.05 *
Net Income for Fund: 20415	-3.20	-11.67 **

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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	14.15	5.58
TOTAL REVENUES	14.15	5.58 *
<u>EXPENSES</u>		
529500 - Electricity	16.64	16.64
TOTAL EXPENSES	16.64	16.64 *
Net Income for Fund: 20416	-2.49	-11.06 **

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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	0.14	0.05
TOTAL REVENUES	0.14	0.05 *
Net Income for Fund: 20418	0.14	0.05 **

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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	41.05	14.68
781640 - Special District Income	606.35	606.35
TOTAL REVENUES	647.40	621.03 *
<u>EXPENSES</u>		
529500 - Electricity	37.78	37.78
TOTAL EXPENSES	37.78	37.78 *
Net Income for Fund: 20419	609.62	583.25 **

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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	65.92	25.48
TOTAL REVENUES	65.92	25.48 *
<u>EXPENSES</u>		
529500 - Electricity	64.14	64.14
TOTAL EXPENSES	64.14	64.14 *
Net Income for Fund: 20420	1.78	-38.66 **

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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	26.01	10.25
TOTAL REVENUES	26.01	10.25 *
<u>EXPENSES</u>		
529500 - Electricity	32.11	32.11
TOTAL EXPENSES	32.11	32.11 *
Net Income for Fund: 20421	-6.10	-21.86 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	88.04	35.07
TOTAL REVENUES	88.04	35.07 *
EXPENSES		
529500 - Electricity	66.56	66.56
TOTAL EXPENSES	66.56	66.56 *
Net Income for Fund: 20422	21.48	-31.49 **

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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	18.54	-7.10
781640 - Special District Income	-776.47	0.00
TOTAL REVENUES	-757.93	-7.10 *
<u>EXPENSES</u>		
529500 - Electricity	10.53	21.09
TOTAL EXPENSES	10.53	21.09 *
Net Income for Fund: 20423	-768.46	-28.19 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	13.82	5.69
TOTAL REVENUES	13.82	5.69 *
Net Income for Fund: 20427	13.82	5.69 **

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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	10.28	3.81
TOTAL REVENUES	10.28	3.81 *
<u>EXPENSES</u>		
529500 - Electricity	10.56	10.56
TOTAL EXPENSES	10.56	10.56 *
Net Income for Fund: 20429	-0.28	-6.75 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	10.47	3.39
TOTAL REVENUES	10.47	3.39 *
EXPENSES		
529500 - Electricity	16.05	16.05
TOTAL EXPENSES	16.05	16.05 *
Net Income for Fund: 20430	-5.58	-12.66 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	13.58	4.64
TOTAL REVENUES	13.58	4.64 *
EXPENSES		
529500 - Electricity	16.05	16.05
TOTAL EXPENSES	16.05	16.05 *
Net Income for Fund: 20431	-2.47	-11.41 **

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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	921.05	308.29
TOTAL REVENUES	921.05	308.29 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	362.09	1,777.92
529500 - Electricity	53.04	53.04
529550 - Water	1,151.34	1,151.34
TOTAL EXPENSES	1,566.47	2,982.30 *
Net Income for Fund: 20432	-645.42	-2,674.01 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.01	0.00
TOTAL REVENUES	0.01	0.00 *
Net Income for Fund: 20434	0.01	0.00 **

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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	70.26	31.52
TOTAL REVENUES	70.26	31.52 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	201.68	307.61
TOTAL EXPENSES	201.68	307.61 *
Net Income for Fund: 20437	-131.42	-276.09 **

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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	454.49	99.43
770100 - Special Assessments	-34.25	0.00
TOTAL REVENUES	420.24	99.43 *
EXPENSES		
521600 - Maint-Service Contracts	-398.92	140.60
TOTAL EXPENSES	-398.92	140.60 *
Net Income for Fund: 20438	819.16	-41.17 **

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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	146.85	52.39
TOTAL REVENUES	146.85	52.39 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-128.88	45.42
TOTAL EXPENSES	-128.88	45.42 *
Net Income for Fund: 20440	275.73	6.97 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.05	0.02
TOTAL REVENUES	0.05	0.02 *
Net Income for Fund: 20441	0.05	0.02 **

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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	100.38	39.03
TOTAL REVENUES	100.38	39.03 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-66.87	179.57
529500 - Electricity	102.44	102.44
TOTAL EXPENSES	35.57	282.01 *
Net Income for Fund: 20442	64.81	-242.98 **

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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	196.57	79.30
TOTAL REVENUES	196.57	79.30 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	375.55	950.78
529500 - Electricity	53.68	53.68
529550 - Water	312.07	596.92
TOTAL EXPENSES	741.30	1,601.38 *
Net Income for Fund: 20444	-544.73	-1,522.08 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	70.90	25.29
TOTAL REVENUES	70.90	25.29 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-62.20	21.92
TOTAL EXPENSES	-62.20	21.92 *
Net Income for Fund: 20445	133.10	3.37 **

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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	143.14	59.30
TOTAL REVENUES	143.14	59.30 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-77.87	183.44
529500 - Electricity	80.19	80.19
TOTAL EXPENSES	2.32	263.63 *
Net Income for Fund: 20446	140.82	-204.33 **

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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	439.84	170.31
TOTAL REVENUES	439.84	170.31 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	1,260.40	1,693.27
529500 - Electricity	49.47	49.47
529550 - Water	576.18	1,676.53
TOTAL EXPENSES	1,886.05	3,419.27 *
Net Income for Fund: 20448	-1,446.21	-3,248.96 **

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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	863.61	350.48
TOTAL REVENUES	863.61	350.48 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-257.28	2,898.68
TOTAL EXPENSES	-257.28	2,898.68 *
Net Income for Fund: 20451	1,120.89	-2,548.20 **

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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	71.21	25.40
TOTAL REVENUES	71.21	25.40 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-62.48	22.02
TOTAL EXPENSES	-62.48	22.02 *
Net Income for Fund: 20453	133.69	3.38 **

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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	81.22	31.57
TOTAL REVENUES	81.22	31.57 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-47.17	16.63
529500 - Electricity	23.56	23.56
TOTAL EXPENSES	-23.61	40.19 *
Net Income for Fund: 20455	104.83	-8.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20457 -- L & LMD No 89-1-C STL Zone 77

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.04	0.06
TOTAL REVENUES	0.04	0.06 *
Net Income for Fund: 20457	0.04	0.06 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	42.25	14.20
TOTAL REVENUES	42.25	14.20 *
EXPENSES		
529500 - Electricity	64.31	64.31
TOTAL EXPENSES	64.31	64.31 *
Net Income for Fund: 20458	-22.06	-50.11 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	50.59	20.08
TOTAL REVENUES	50.59	20.08 *
EXPENSES		
529500 - Electricity	31.70	31.70
TOTAL EXPENSES	31.70	31.70 *
Net Income for Fund: 20461	18.89	-11.62 **

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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	841.94	313.22
TOTAL REVENUES	841.94	313.22 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	566.70	1,628.98
529550 - Water	261.99	516.74
TOTAL EXPENSES	828.69	2,145.72 *
Net Income for Fund: 20462	13.25	-1,832.50 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20463 -- L & LMD NO 89-1-C Zone 110

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2.10	2.68
TOTAL REVENUES	2.10	2.68 *
Net Income for Fund: 20463	2.10	2.68 **

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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	648.73	250.65
TOTAL REVENUES	648.73	250.65 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-214.93	75.75
TOTAL EXPENSES	-214.93	75.75 *
Net Income for Fund: 20464	863.66	174.90 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	22.85	7.89
TOTAL REVENUES	22.85	7.89 *
EXPENSES		
529500 - Electricity	28.82	28.82
TOTAL EXPENSES	28.82	28.82 *
Net Income for Fund: 20469	-5.97	-20.93 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	21.22	8.49
TOTAL REVENUES	21.22	8.49 *
<u>EXPENSES</u>		
529500 - Electricity	32.20	32.20
TOTAL EXPENSES	32.20	32.20 *
Net Income for Fund: 20472	-10.98	-23.71 **

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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	6.35	2.82
TOTAL REVENUES	6.35	2.82 *
<u>EXPENSES</u>		
529500 - Electricity	16.10	16.10
TOTAL EXPENSES	16.10	16.10 *
Net Income for Fund: 20476	-9.75	-13.28 **

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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	49.94	20.67
TOTAL REVENUES	49.94	20.67 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-26.58	9.37
529500 - Electricity	32.11	32.11
TOTAL EXPENSES	5.53	41.48 *
Net Income for Fund: 20477	44.41	-20.81 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	216.14	85.76
TOTAL REVENUES	216.14	85.76 *
EXPENSES		
521600 - Maint-Service Contracts	-136.91	48.26
TOTAL EXPENSES	-136.91	48.26 *
Net Income for Fund: 20482	353.05	37.50 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	52.82	21.14
TOTAL REVENUES	52.82	21.14 *
EXPENSES		
521600 - Maint-Service Contracts	-23.50	8.29
TOTAL EXPENSES	-23.50	8.29 *
Net Income for Fund: 20483	76.32	12.85 **

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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	138.75	53.93
770100 - Special Assessments	0.00	34.64
TOTAL REVENUES	138.75	88.57 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-73.75	25.99
529500 - Electricity	32.11	32.11
TOTAL EXPENSES	-41.64	58.10 *
Net Income for Fund: 20484	180.39	30.47 **

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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	130.00	62.65
TOTAL REVENUES	130.00	62.65 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	796.83	977.98
529500 - Electricity	14.78	14.78
529550 - Water	321.75	321.75
TOTAL EXPENSES	1,133.36	1,314.51 *
Net Income for Fund: 20485	-1,003.36	-1,251.86 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	11.89	5.43
TOTAL REVENUES	11.89	5.43 *
EXPENSES		
529500 - Electricity	11.74	11.74
TOTAL EXPENSES	11.74	11.74 *
Net Income for Fund: 20488	0.15	-6.31 **

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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	14.13	5.11
TOTAL REVENUES	14.13	5.11 *
Net Income for Fund: 20490	14.13	5.11 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	28.62	10.18
TOTAL REVENUES	28.62	10.18 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-15.25	5.38
529500 - Electricity	16.05	16.05
TOTAL EXPENSES	0.80	21.43 *
Net Income for Fund: 20492	27.82	-11.25 **

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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	6.85	2.48
TOTAL REVENUES	6.85	2.48 *
Net Income for Fund: 20495	6.85	2.48 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.01	0.00
TOTAL REVENUES	0.01	0.00 *
Net Income for Fund: 20496	0.01	0.00 **

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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	38.98	16.12
TOTAL REVENUES	38.98	16.12 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	207.71	243.27
529500 - Electricity	7.62	15.27
TOTAL EXPENSES	215.33	258.54 *
Net Income for Fund: 20497	-176.35	-242.42 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	109.53	42.48
TOTAL REVENUES	109.53	42.48 *
EXPENSES		
521600 - Maint-Service Contracts	-61.66	21.73
TOTAL EXPENSES	-61.66	21.73 *
Net Income for Fund: 20498	171.19	20.75 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.11	-8.90
781640 - Special District Income	-1,060.36	0.00
TOTAL REVENUES	-1,060.25	-8.90 *
Net Income for Fund: 20499	-1,060.25	-8.90 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	201.91	82.55
TOTAL REVENUES	201.91	82.55 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	27.53	1,630.98
TOTAL EXPENSES	27.53	1,630.98 *
Net Income for Fund: 20501	174.38	-1,548.43 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	13.11	5.35
TOTAL REVENUES	13.11	5.35 *
EXPENSES		
529500 - Electricity	32.11	32.11
TOTAL EXPENSES	32.11	32.11 *
Net Income for Fund: 20503	-19.00	-26.76 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	17.13	7.99
781640 - Special District Income	831.00	831.00
TOTAL REVENUES	848.13	838.99 *
EXPENSES		
529500 - Electricity	43.84	43.84
TOTAL EXPENSES	43.84	43.84 *
Net Income for Fund: 20504	804.29	795.15 **

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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	26.99	9.68
TOTAL REVENUES	26.99	9.68 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	135.55	144.27
529500 - Electricity	25.43	25.43
TOTAL EXPENSES	160.98	169.70 *
Net Income for Fund: 20506	-133.99	-160.02 **

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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	22.80	9.27
TOTAL REVENUES	22.80	9.27 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-13.16	4.64
TOTAL EXPENSES	-13.16	4.64 *
Net Income for Fund: 20507	35.96	4.63 **

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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	312.06	117.72
TOTAL REVENUES	312.06	117.72 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-214.91	75.75
TOTAL EXPENSES	-214.91	75.75 *
Net Income for Fund: 20511	526.97	41.97 **

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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	319.28	122.38
TOTAL REVENUES	319.28	122.38 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-197.83	2,331.73
TOTAL EXPENSES	-197.83	2,331.73 *
Net Income for Fund: 20512	517.11	-2,209.35 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.54	0.55
TOTAL REVENUES	1.54	0.55 *
Net Income for Fund: 20513	1.54	0.55 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	61.89	25.35
TOTAL REVENUES	61.89	25.35 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-34.43	12.13
TOTAL EXPENSES	-34.43	12.13 *
Net Income for Fund: 20514	96.32	13.22 **

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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	6.52	2.80
TOTAL REVENUES	6.52	2.80 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-5.26	1.86
529500 - Electricity	13.47	13.47
TOTAL EXPENSES	8.21	15.33 *
Net Income for Fund: 20515	-1.69	-12.53 **

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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	1,254.43	491.92
TOTAL REVENUES	1,254.43	491.92 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-6,321.08	221.02
TOTAL EXPENSES	-6,321.08	221.02 *
Net Income for Fund: 20517	7,575.51	270.90 **

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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	387.44	156.64
TOTAL REVENUES	387.44	156.64 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-226.70	79.90
529500 - Electricity	401.11	401.11
TOTAL EXPENSES	174.41	481.01 *
Net Income for Fund: 20518	213.03	-324.37 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20519 -- L & LMD No 89-1-C STL Zone 107

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.04	0.06
TOTAL REVENUES	0.04	0.06 *
Net Income for Fund: 20519	0.04	0.06 **

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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	4.22	1.65
TOTAL REVENUES	4.22	1.65 *
<u>EXPENSES</u>		
529500 - Electricity	11.74	11.74
TOTAL EXPENSES	11.74	11.74 *
Net Income for Fund: 20520	-7.52	-10.09 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	90.86	39.14
TOTAL REVENUES	90.86	39.14 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-38.78	13.67
TOTAL EXPENSES	-38.78	13.67 *
Net Income for Fund: 20521	129.64	25.47 **

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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	25.65	10.89
TOTAL REVENUES	25.65	10.89 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-19.49	6.87
529500 - Electricity	80.19	80.19
TOTAL EXPENSES	60.70	87.06 *
Net Income for Fund: 20522	-35.05	-76.17 **

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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	8.62	3.74
TOTAL REVENUES	8.62	3.74 *
Net Income for Fund: 20523	8.62	3.74 **

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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	101.62	40.34
770100 - Special Assessments	34.25	34.25
TOTAL REVENUES	135.87	74.59 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-63.86	334.51
TOTAL EXPENSES	-63.86	334.51 *
Net Income for Fund: 20524	199.73	-259.92 **

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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	10.32	4.52
TOTAL REVENUES	10.32	4.52 *
<u>EXPENSES</u>		
529500 - Electricity	27.80	27.80
TOTAL EXPENSES	27.80	27.80 *
Net Income for Fund: 20525	-17.48	-23.28 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	17.56	7.87
TOTAL REVENUES	17.56	7.87 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	390.00
TOTAL EXPENSES	0.00	390.00 *
Net Income for Fund: 20526	17.56	-382.13 **

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

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	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	4.59	1.66
TOTAL REVENUES	4.59	1.66 *
Net Income for Fund: 20527	4.59	1.66 **

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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	76.68	27.36
TOTAL REVENUES	76.68	27.36 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-67.27	23.71
TOTAL EXPENSES	-67.27	23.71 *
Net Income for Fund: 20528	143.95	3.65 **

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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	33.04	13.90
TOTAL REVENUES	33.04	13.90 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-8.93	3.15
TOTAL EXPENSES	-8.93	3.15 *
Net Income for Fund: 20529	41.97	10.75 **

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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	75.11	26.80
TOTAL REVENUES	75.11	26.80 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	-65.93	23.24
TOTAL EXPENSES	-65.93	23.24 *
Net Income for Fund: 20530	141.04	3.56 **

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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	78.81	33.42
770100 - Special Assessments	0.00	634.45
TOTAL REVENUES	78.81	667.87 *
<u>EXPENSES</u>		
529500 - Electricity	32.11	32.11
TOTAL EXPENSES	32.11	32.11 *
Net Income for Fund: 20531	46.70	635.76 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6.53	6.76
TOTAL REVENUES	6.53	6.76 *
Net Income for Fund: 20532	6.53	6.76 **

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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	6.53	6.76
TOTAL REVENUES	6.53	6.76 *
Net Income for Fund: 20533	6.53	6.76 **

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

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	Current Period	Fiscal YTD
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REVENUES		
740020 - Interest-Invested Funds	6.59	6.83
TOTAL REVENUES	6.59	6.83 *
Net Income for Fund: 20534	6.59	6.83 **

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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
REVENUES		
740020 - Interest-Invested Funds	6.57	6.80
TOTAL REVENUES	6.57	6.80 *
Net Income for Fund: 20535	6.57	6.80 **

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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	6.59	6.82
TOTAL REVENUES	6.59	6.82 *
Net Income for Fund: 20536	6.59	6.82 **

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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	7.21	7.21
TOTAL REVENUES	7.21	7.21 *
Net Income for Fund: 20537	7.21	7.21 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	7.23	7.23
TOTAL REVENUES	7.23	7.23 *
Net Income for Fund: 20538	7.23	7.23 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6.67	6.67
TOTAL REVENUES	6.67	6.67 *
Net Income for Fund: 20539	6.67	6.67 **

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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	3,288.00	6,123.00
721003 - Bus Lic-Change Fees	60.00	150.00
721004 - Bus Lic-Renewal Fees	15,990.00	25,590.00
740020 - Interest-Invested Funds	4,299.35	203.11
TOTAL REVENUES	23,637.35	32,066.11 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	55,016.78	55,016.78
536890 - Interfnd Exp- Equipment Rental	102.98	102.98
TOTAL EXPENSES	55,119.76	55,119.76 *
Net Income for Fund: 20600	-31,482.41	-23,053.65 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.81	-0.28
TOTAL REVENUES	0.81	-0.28 *
Net Income for Fund: 20610	0.81	-0.28 **

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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	0.00	11.08
TOTAL REVENUES	0.00	11.08 *
Net Income for Fund: 20620	0.00	11.08 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	4.05
TOTAL REVENUES	0.00	4.05 *
Net Income for Fund: 20630	0.00	4.05 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	81.83	41.87
770100 - Special Assessments	0.00	407.52
TOTAL REVENUES	81.83	449.39 *
Net Income for Fund: 20640	81.83	449.39 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	167.85	137.17
TOTAL REVENUES	167.85	137.17 *
Net Income for Fund: 20650	167.85	137.17 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
781000 - Contractual Revenue	-142,186.59	-142,186.59
TOTAL REVENUES	-142,186.59	-142,186.59 *
Net Income for Fund: 21000	-142,186.59	-142,186.59 **

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

	Current Period	Fiscal YTD
REVENUES		
767200 - Fed-Block Grants	111,750.14	111,750.14
767220 - Fed- Other Operating Grants	237,229.96	743,203.20
781480 - Program Revenue	20.00	28,917.50
790500 - Operating Transfer-In	45,000.00	45,000.00
TOTAL REVENUES	394,000.10	928,870.84 *
EXPENSES		
510040 - Regular Salaries	298,751.40	328,954.40
510320 - Temporary Salaries	27,589.41	30,261.59
510420 - Overtime	206.69	206.69
510520 - Bilingual Pay	2,191.09	2,357.74
513000 - Retirement-Misc.	61,141.06	67,224.52
513001 - Retirement Debt Srvs - Misc.	8,833.88	9,712.87
513020 - Retirement-Misc Temp	85.79	100.93
513120 - Social Security	20,004.97	21,985.77
513140 - Medicare Tax	4,745.10	5,220.09
515040 - Flex Benefit Plan	41,806.74	47,681.78
515100 - Life Insurance	205.10	235.89
515120 - Long Term Disability	363.01	397.83
515160 - Optical Insurance	29.84	33.84
515200 - Retiree Health Ins	554.45	1,113.00
515220 - Short Term Disability	2,265.03	2,493.59
515260 - Unemployment Insurance	1,216.10	1,343.44
517000 - Workers Comp Insurance	13,678.00	13,678.00
518010 - Def Comp Ben Mgmt & Conf	300.00	330.00
518020 - Flexible Spending Account Fees	4.00	4.54
518100 - Budgeted Benefits	0.00	0.00
518120 - SEIU Pension Plan	402.58	805.16
518140 - SEIU Training	60.00	66.01
518150 - LIUNA Health & Safety	46.31	51.03
518162 - ESP Student Loan Repayment	426.78	490.80
518180 - Other Post Employment Benefits	108.29	119.21
520115 - Uniforms-Replacement Clothing	2,672.17	2,784.45
520200 - Communications	1,780.60	2,244.29
520230 - Cellular Phone	3,189.96	3,199.66
520320 - Telephone Service	75.36	75.36
520330 - Communication Services	12.50	12.50
520705 - Food	3,445.16	4,352.48
520845 - Trash	73.44	73.44
520930 - Insurance-Liability	4,487.92	8,975.84
520945 - Insurance-Property	0.00	24,382.00
521380 - Maint-Copier Machines	693.41	788.81
521560 - Maint-Other	323.20	323.20
521640 - Maint-Software	2,198.00	2,198.00
522310 - Maint-Building and Improvement	0.00	0.00
523100 - Memberships	0.00	475.00
523220 - Licenses And Permits	702.34	1,107.16
523250 - Refunds	109.73	109.73
523290 - Bank Charges	10.00	10.00
523620 - Books/Publications	2,458.70	2,458.70
523640 - Computer Equip-Non Fixed Asset	215.14	215.14
523680 - Office Equip Non Fixed Assets	3,924.00	4,224.05
523700 - Office Supplies	3,370.78	6,089.47
523760 - Postage-Mailing	125.40	128.32
523800 - Printing/Binding	2,600.44	2,654.82
523820 - Subscriptions	4,178.29	4,178.29
523840 - Computer Equipment-Software	-61,922.86	0.00
525060 - Medical Examinations-Physicals	1,298.23	1,298.23
525080 - Temp Assist Pool Svcs	458.85	458.85

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

	Current Period	Fiscal YTD
525440 - Professional Services	1,755.95	2,455.95
525500 - Salary/Benefit Reimbursement	46,694.26	81,072.20
525840 - RCIT Device Access	9,006.55	18,013.10
526420 - Advertising	214.32	-845.25
526500 - Rent-Lease Alarm Systems	37.50	75.00
526700 - Rent-Lease Bldgs	29,646.13	114,363.11
526720 - Rent-Lease Storage	0.00	624.00
526960 - Small Tools And Instruments	483.09	892.45
527280 - Awards/Recognition	0.00	586.15
527560 - Direct Materials	8,275.92	9,452.84
527780 - Special Program Expense	300.00	778.58
527840 - Training-Education/Tuition	150.00	150.00
527880 - Training-Other	4,547.50	4,547.50
528120 - Board/Commission Expense	19.40	258.83
528140 - Conference/Registration Fees	0.00	0.00
528160 - Conf/Reg Fees-Out Of State	0.00	0.00
528260 - Field Supplies	3,359.94	6,208.78
528900 - Air Transportation	0.00	0.00
528901 - Air Transp-Out of State	0.00	0.00
528920 - Car Pool Expense	5,206.35	5,206.35
528940 - Travel-Fuel	38.89	38.89
528960 - Lodging	1,135.68	1,135.68
528961 - Lodging-Out of State	0.00	0.00
528980 - Meals	177.60	177.60
528981 - Meals-Out of State	0.00	-16.29
529000 - Miscellaneous Travel Expense	128.49	128.49
529001 - Misc Travel Exp-Out Of State	0.00	0.00
529040 - Private Mileage Reimbursement	1,889.90	2,802.95
529080 - Rental Vehicles	476.32	476.32
529510 - Heating Fuel	3,956.00	4,092.00
529540 - Utilities	-151.64	-151.64
536240 - Other Contract Agencies	24,457.81	95,029.79
536761 - Interfund Exp-Payroll Services	820.93	1,518.94
536910 - Interfnd Exp-Fuel	81.15	81.15
537020 - Interfnd Exp-Legal Services	1,188.00	1,188.00
537080 - Interfnd Exp-Miscellaneous	210.00	210.00
537090 - Interfnd Exp-Personnel Svcs	9,477.84	9,477.84
537180 - Interfnd Exp-Salary Reimb	2,841.70	2,841.70
537240 - Interfnd Exp-Utilities	3,034.05	634.05
537300 - Interfnd Exp-Parking	1,870.00	1,940.00
573400 - Intra-Salary and Benefit Reimb	-46,694.26	-81,072.20
TOTAL EXPENSES	576,131.75	892,059.37 *
Net Income for Fund: 21050	-182,131.65	36,811.47 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-6,229.69
778200 - Interfnd -Miscellaneous	50.00	50.00
778220 - Interfnd -Office Expense	-5,365.24	-5,365.24
778330 - Interfnd -Salary Reimbursmt	376,795.64	376,795.64
781360 - Other Misc Revenue	31,566.74	-4,761.26
781520 - Undistributed Revenue	50.00	50.00
TOTAL REVENUES	403,097.14	360,539.45 *
EXPENSES		
510040 - Regular Salaries	502,236.74	557,078.26
510200 - Payoff Permanent-Seasonal	9,186.35	9,186.35
510320 - Temporary Salaries	22,520.56	23,958.86
510420 - Overtime	4,668.97	4,917.66
510520 - Bilingual Pay	634.76	686.45
513000 - Retirement-Misc.	96,114.07	106,474.63
513001 - Retirement Debt Srvs - Misc.	13,886.89	15,383.73
513020 - Retirement-Misc Temp	302.04	328.95
513120 - Social Security	28,667.22	31,674.37
513140 - Medicare Tax	7,780.90	8,581.87
515040 - Flex Benefit Plan	46,683.88	53,686.87
515100 - Life Insurance	281.47	325.77
515120 - Long Term Disability	1,817.64	2,020.71
515160 - Optical Insurance	179.04	205.08
515200 - Retiree Health Ins	633.64	1,283.38
515220 - Short Term Disability	1,629.24	1,791.99
515260 - Unemployment Insurance	1,523.64	1,669.08
517000 - Workers Comp Insurance	11,394.50	11,394.50
518010 - Def Comp Ben Mgmt & Conf	1,964.61	2,176.05
518020 - Flexible Spending Account Fees	40.00	47.12
518040 - Transportation Admin Fee	30.00	34.93
518120 - SEIU Pension Plan	986.34	1,972.68
518140 - SEIU Training	83.28	92.02
518150 - LIUNA Health & Safety	20.92	23.21
518180 - Other Post Employment Benefits	181.05	200.77
520230 - Cellular Phone	4,201.25	8,200.44
520270 - County Delivery Services	0.00	0.00
520320 - Telephone Service	119.04	148.50
520330 - Communication Services	1,393.04	2,786.08
520930 - Insurance-Liability	2,990.84	5,981.68
520945 - Insurance-Property	0.00	4,127.00
521540 - Maint-Office Equipment	3,362.47	3,658.24
521640 - Maint-Software	2,600.00	2,600.00
521660 - Maint-Telephone	1,334.47	1,334.47
523100 - Memberships	0.00	300.00
523130 - Memberships-Other	1,000.00	27,700.00
523270 - Special Events	10,363.42	10,374.30
523290 - Bank Charges	39.82	68.51
523640 - Computer Equip-Non Fixed Asset	358.33	358.33
523680 - Office Equip Non Fixed Assets	839.56	425.79
523700 - Office Supplies	1,106.17	1,106.17
523760 - Postage-Mailing	300.75	442.24
523800 - Printing/Binding	2,526.37	2,564.43
523820 - Subscriptions	54.20	54.20
525080 - Temp Assist Pool Svcs	2,132.85	2,132.85
525330 - RMAP Services	476.57	476.57
525340 - Temporary Help Services	1,033.81	1,033.81
525440 - Professional Services	18,882.70	32,882.70
525500 - Salary/Benefit Reimbursement	1,237.56	1,237.56
525840 - RCIT Device Access	36,678.87	73,357.74

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

	Current Period	Fiscal YTD
525860 - RCIT Device Support	5,665.58	14,861.87
525870 - RCIT Physical Server Support	-1,486.76	8,244.86
525880 - RCIT Virtual Server Support	689.64	1,379.28
525900 - RCIT MS Dynamics	626.66	1,253.32
526420 - Advertising	0.00	1,765.80
526700 - Rent-Lease Bldgs	12,675.86	38,027.58
527660 - Operational Marketing	416.23	416.23
527780 - Special Program Expense	5,292.23	5,292.23
527840 - Training-Education/Tuition	122.57	122.57
528060 - Materials	0.00	1,125.00
528140 - Conference/Registration Fees	195.00	195.00
528180 - Freight	510.55	510.55
528900 - Air Transportation	790.61	790.61
528920 - Car Pool Expense	3,103.83	3,207.76
528960 - Lodging	75.00	75.00
528980 - Meals	149.24	-164.52
529000 - Miscellaneous Travel Expense	57.00	83.50
529040 - Private Mileage Reimbursement	676.28	758.78
536761 - Interfund Exp-Payroll Services	851.66	1,435.53
536920 - Interfnd Exp-Gen Office Exp	-1,534.89	-1,534.89
537000 - Interfnd Exp-Leases	766.80	766.80
537080 - Interfnd Exp-Miscellaneous	560.00	2,663.60
537090 - Interfnd Exp-Personnel Svcs	11,087.50	11,087.50
537180 - Interfnd Exp-Salary Reimb	-4,014.11	-3,978.13
TOTAL EXPENSES	883,756.32	1,106,932.73 *
Net Income for Fund: 21100	-480,659.18	-746,393.28 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21107 -- Southwest Marketing

	Current Period	Fiscal YTD
REVENUES		
781360 - Other Misc Revenue	7,500.00	7,500.00
TOTAL REVENUES	7,500.00	7,500.00 *
Net Income for Fund: 21107	7,500.00	7,500.00 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.17	0.42
TOTAL REVENUES	1.17	0.42 *
Net Income for Fund: 21108	1.17	0.42 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
781360 - Other Misc Revenue	10,985.00	142,650.00
TOTAL REVENUES	10,985.00	142,650.00 *
<u>EXPENSES</u>		
523700 - Office Supplies	0.00	0.00
527780 - Special Program Expense	475.00	475.00
529540 - Utilities	1,440.68	2,425.76
TOTAL EXPENSES	1,915.68	2,900.76 *
Net Income for Fund: 21109	9,069.32	139,749.24 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21140 -- Community Centr Administration

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	5.97	2.16
TOTAL REVENUES	5.97	2.16 *
Net Income for Fund: 21140	5.97	2.16 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,312.92	281.95
767280 - Fed-Federal Revenue	40,000.00	40,000.00
TOTAL REVENUES	41,312.92	40,281.95 *
<u>EXPENSES</u>		
527780 - Special Program Expense	50,000.00	50,000.00
TOTAL EXPENSES	50,000.00	50,000.00 *
Net Income for Fund: 21150	-8,687.08	-9,718.05 **

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

	Current Period	Fiscal YTD
REVENUES		
732120 - Library Fines And Fees	21,006.02	39,384.80
741000 - Rents	1,675.50	3,351.00
741300 - Lease To Non-County Agency	1,140.96	3,422.88
769200 - Oth Gov-City Governments	1,300.57	7,505.46
770830 - Communications Services	0.00	0.00
776600 - Library Services	38,865.33	38,865.33
778150 - Interfnd -Leases	16,112.44	16,112.44
781120 - Rebates & Refunds	0.00	55.85
781220 - Contributions & Donations	1,008.57	1,618.70
TOTAL REVENUES	81,109.39	110,316.46 *
EXPENSES		
510040 - Regular Salaries	26,930.70	29,587.77
510320 - Temporary Salaries	2,396.94	2,641.63
510420 - Overtime	101.08	101.08
510520 - Bilingual Pay	51.75	55.20
513000 - Retirement-Misc.	5,092.66	5,594.81
513001 - Retirement Debt Srvs - Misc.	735.84	808.37
513020 - Retirement-Misc Temp	44.82	49.40
513120 - Social Security	1,663.61	1,826.05
513140 - Medicare Tax	423.83	465.37
515040 - Flex Benefit Plan	2,494.00	2,855.23
515100 - Life Insurance	13.78	15.79
515120 - Long Term Disability	126.40	138.96
515220 - Short Term Disability	68.16	74.50
515260 - Unemployment Insurance	122.71	134.99
517000 - Workers Comp Insurance	316.50	316.50
518040 - Transportation Admin Fee	2.00	2.27
518140 - SEIU Training	7.20	7.90
518150 - LIUNA Health & Safety	1.44	1.58
518180 - Other Post Employment Benefits	9.69	10.65
520200 - Communications	6,777.33	12,951.40
520320 - Telephone Service	82.20	82.20
520820 - Janitorial Services	52,530.00	105,060.00
520930 - Insurance-Liability	20,177.42	40,354.84
520945 - Insurance-Property	0.00	280,896.00
521360 - Maint-Computer Equip	521.36	521.36
521380 - Maint-Copier Machines	0.00	0.00
521500 - Maint-Motor Vehicles	7,841.16	7,841.16
521540 - Maint-Office Equipment	1,191.09	1,191.09
522310 - Maint-Building and Improvement	76,693.60	85,706.90
522320 - Maint-Grounds	2,040.00	2,040.00
523250 - Refunds	0.00	0.00
523290 - Bank Charges	203.21	436.97
523620 - Books/Publications	0.00	0.00
523680 - Office Equip Non Fixed Assets	12,800.13	13,584.08
523700 - Office Supplies	108.75	1,620.28
523820 - Subscriptions	0.00	0.00
523880 - Copier	108.21	432.84
525320 - Security Guard Services	46,381.99	46,381.99
525600 - Security	5,185.07	7,160.07
525840 - RCIT Device Access	1,309.96	2,619.92
525860 - RCIT Device Support	656.88	985.32
525870 - RCIT Physical Server Support	2,162.58	3,243.87
525880 - RCIT Virtual Server Support	76.63	153.26
525900 - RCIT MS Dynamics	254.97	509.94
526700 - Rent-Lease Bldgs	22,231.25	75,443.22
527280 - Awards/Recognition	0.00	0.00
527780 - Special Program Expense	-30.39	-30.39

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

	Current Period	Fiscal YTD
528500 - Project Cost Expenses	0.00	0.00
528920 - Car Pool Expense	4,454.07	4,454.07
530280 - Private Care Provider	1,008,837.96	2,017,675.92
536240 - Other Contract Agencies	64,432.50	94,448.33
536761 - Interfund Exp-Payroll Services	65.85	109.75
537080 - Interfnd Exp-Miscellaneous	591.74	696.74
537090 - Interfnd Exp-Personnel Svcs	178.84	178.84
537180 - Interfnd Exp-Salary Reimb	73,759.22	73,759.22
537240 - Interfnd Exp-Utilities	130,492.85	78,192.85
537320 - Interfnd Exp-Bldg Improvements	77,250.39	77,250.39
 TOTAL EXPENSES	 1,659,969.93	 3,080,640.48 *
Net Income for Fund: 21200	-1,578,860.54	-2,970,324.02 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	20,521.51	7,425.58
TOTAL REVENUES	20,521.51	7,425.58 *
Net Income for Fund: 21201	20,521.51	7,425.58 **

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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	472.58	171.00
TOTAL REVENUES	472.58	171.00 *
Net Income for Fund: 21202	472.58	171.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	400.98	210.78
766000 - Fed-Community Redevelopment Hm	112,089.60	542,393.97
TOTAL REVENUES	112,490.58	542,604.75 *
<u>EXPENSES</u>		
525500 - Salary/Benefit Reimbursement	0.00	0.00
526410 - Legally Required Notices	261.30	261.30
526730 - Rent-Lease Warehouse/Office	0.00	0.00
530360 - Home/Shelter Services	154,914.63	545,823.03
536920 - Interfnd Exp-Gen Office Exp	0.00	84.11
537020 - Interfnd Exp-Legal Services	0.00	0.00
TOTAL EXPENSES	155,175.93	546,168.44 *
Net Income for Fund: 21250	-42,685.35	-3,563.69 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,039.51	1,662.31
740080 - Interest-Departmental	547.19	4,416.45
766000 - Fed-Community Redevelopment Hm	47,000.00	47,000.00
781480 - Program Revenue	36,705.31	84,218.37
TOTAL REVENUES	88,292.01	137,297.13 *
Net Income for Fund: 21251	88,292.01	137,297.13 **

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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	0.08	0.02
TOTAL REVENUES	0.08	0.02 *
Net Income for Fund: 21252	0.08	0.02 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.09	0.04
TOTAL REVENUES	0.09	0.04 *
Net Income for Fund: 21270	0.09	0.04 **

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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	0.10	0.03
TOTAL REVENUES	0.10	0.03 *
Net Income for Fund: 21271	0.10	0.03 **

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

	Current Period	Fiscal YTD
REVENUES		
767200 - Fed-Block Grants	0.00	132,910.75
767220 - Fed- Other Operating Grants	655,278.92	1,309,416.41
781480 - Program Revenue	17,148.00	175,232.00
790600 - Contrib Fr Other County Funds	771,391.00	771,391.00
TOTAL REVENUES	1,443,817.92	2,388,950.16 *
EXPENSES		
520230 - Cellular Phone	545.95	545.95
523700 - Office Supplies	1,538.55	1,538.55
525440 - Professional Services	49.00	49.00
525500 - Salary/Benefit Reimbursement	0.00	7,965.11
525840 - RCIT Device Access	2,292.66	4,585.32
525860 - RCIT Device Support	1,560.50	3,121.00
528140 - Conference/Registration Fees	-450.00	1,850.00
529000 - Miscellaneous Travel Expense	251.71	3,056.87
530360 - Home/Shelter Services	66,510.50	66,510.50
536200 - Contrib To Non-County Agency	748,657.14	1,148,500.82
536740 - Interfnd Exp-Admin Supt Indir	-51,405.00	-51,405.00
537120 - Interfnd Exp-Prof & Spec Svcs	30,025.68	114,952.10
TOTAL EXPENSES	799,576.69	1,301,270.22 *
Net Income for Fund: 21300	644,241.23	1,087,679.94 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	238.16
766000 - Fed-Community Redevelopment Hm	403,307.69	556,164.07
TOTAL REVENUES	403,307.69	556,402.23 *
EXPENSES		
510040 - Regular Salaries	106,748.49	117,471.99
510320 - Temporary Salaries	218.24	218.24
510420 - Overtime	1,269.72	1,269.72
510520 - Bilingual Pay	377.75	410.30
513000 - Retirement-Misc.	20,963.78	23,119.37
513001 - Retirement Debt Srvs - Misc.	3,010.93	3,304.24
513020 - Retirement-Misc Temp	4.08	4.08
513120 - Social Security	6,883.43	7,536.09
513140 - Medicare Tax	1,613.00	1,765.62
515040 - Flex Benefit Plan	8,832.50	10,067.02
515100 - Life Insurance	52.88	60.24
515120 - Long Term Disability	463.41	506.88
515160 - Optical Insurance	14.92	16.92
515220 - Short Term Disability	270.00	294.75
515260 - Unemployment Insurance	288.17	313.55
517000 - Workers Comp Insurance	453.66	453.66
518010 - Def Comp Ben Mgmt & Conf	150.00	165.00
518020 - Flexible Spending Account Fees	24.00	27.45
518040 - Transportation Admin Fee	2.00	2.30
518100 - Budgeted Benefits	-835.06	-835.06
518140 - SEIU Training	21.83	23.99
518180 - Other Post Employment Benefits	39.80	43.67
520230 - Cellular Phone	574.71	1,132.86
520930 - Insurance-Liability	560.75	1,121.50
520945 - Insurance-Property	0.00	1,123.00
521540 - Maint-Office Equipment	220.01	220.01
523700 - Office Supplies	14.99	14.99
523760 - Postage-Mailing	34.04	34.04
525500 - Salary/Benefit Reimbursement	0.00	0.00
525840 - RCIT Device Access	2,783.66	5,567.32
525860 - RCIT Device Support	1,395.86	2,093.79
525870 - RCIT Physical Server Support	4,595.48	6,893.22
525880 - RCIT Virtual Server Support	162.83	325.66
525900 - RCIT MS Dynamics	302.00	604.00
526410 - Legally Required Notices	202.80	202.80
526730 - Rent-Lease Warehouse/Office	998.79	2,996.37
528900 - Air Transportation	0.00	0.00
528920 - Car Pool Expense	4,106.61	4,106.61
528980 - Meals	309.69	309.69
536200 - Contrib To Non-County Agency	158,727.13	158,727.13
536761 - Interfund Exp-Payroll Services	149.26	250.23
536800 - Interfnd Exp-CDBG	0.00	79,021.97
536920 - Interfnd Exp-Gen Office Exp	0.00	421.30
537020 - Interfnd Exp-Legal Services	0.00	-558.00
537080 - Interfnd Exp-Miscellaneous	35.00	70.00
537090 - Interfnd Exp-Personnel Svcs	1,967.16	1,967.16
537180 - Interfnd Exp-Salary Reimb	52,756.00	52,776.13
TOTAL EXPENSES	380,764.30	485,661.80 *
Net Income for Fund: 21350	22,543.39	70,740.43 **

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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	16,294.31	16,244.82
740080 - Interest-Departmental	102.66	267.52
777180 - Development Fees	70.00	70.00
781480 - Program Revenue	36,676.34	37,313.95
TOTAL REVENUES	53,143.31	53,896.29 *
<u>EXPENSES</u>		
525500 - Salary/Benefit Reimbursement	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 21351	53,143.31	53,896.29 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	32.40	11.72
TOTAL REVENUES	32.40	11.72 *
Net Income for Fund: 21352	32.40	11.72 **

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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	0.14	0.05
TOTAL REVENUES	0.14	0.05 *
Net Income for Fund: 21353	0.14	0.05 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.03	0.02
TOTAL REVENUES	0.03	0.02 *
Net Income for Fund: 21354	0.03	0.02 **

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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	1.03	0.37
TOTAL REVENUES	1.03	0.37 *
Net Income for Fund: 21355	1.03	0.37 **

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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	37.60	-15.47
767200 - Fed-Block Grants	9,744.54	9,744.54
767220 - Fed- Other Operating Grants	10,328.62	10,328.62
TOTAL REVENUES	20,110.76	20,057.69 *
<u>EXPENSES</u>		
510040 - Regular Salaries	3,286.75	3,286.75
518100 - Budgeted Benefits	835.05	835.05
530360 - Home/Shelter Services	9,819.84	9,819.84
536200 - Contrib To Non-County Agency	5,666.52	5,666.52
TOTAL EXPENSES	19,608.16	19,608.16 *
Net Income for Fund: 21356	502.60	449.53 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.20	0.32
TOTAL REVENUES	0.20	0.32 *
<u>EXPENSES</u>		
525500 - Salary/Benefit Reimbursement	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 21370	0.20	0.32 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,462.04	1,714.25
TOTAL REVENUES	3,462.04	1,714.25 *
EXPENSES		
525500 - Salary/Benefit Reimbursement	0.00	0.00
526730 - Rent-Lease Warehouse/Office	0.00	0.00
530360 - Home/Shelter Services	0.00	306,889.79
536920 - Interfnd Exp-Gen Office Exp	0.00	126.22
537020 - Interfnd Exp-Legal Services	0.00	0.00
537180 - Interfnd Exp-Salary Reimb	1,103.00	1,103.00
TOTAL EXPENSES	1,103.00	308,119.01 *
Net Income for Fund: 21371	2,359.04	-306,404.76 **

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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	0.43	0.16
TOTAL REVENUES	0.43	0.16 *
Net Income for Fund: 21372	0.43	0.16 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.34	15.99
766000 - Fed-Community Redevelopment Hm	0.00	2,900.84
TOTAL REVENUES	1.34	2,916.83 *
EXPENSES		
525500 - Salary/Benefit Reimbursement	0.00	0.00
526730 - Rent-Lease Warehouse/Office	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 21373	1.34	2,916.83 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	212.39	-82.63
TOTAL REVENUES	212.39	-82.63 *
<u>EXPENSES</u>		
525500 - Salary/Benefit Reimbursement	0.00	0.00
537020 - Interfnd Exp-Legal Services	0.00	-216.00
TOTAL EXPENSES	0.00	-216.00 *
Net Income for Fund: 21374	212.39	133.37 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,375.03	397.00
TOTAL REVENUES	1,375.03	397.00 *
Net Income for Fund: 21410	1,375.03	397.00 **

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

	Current Period	Fiscal YTD
REVENUES		
711020 - Measure A-Transit	1,750.00	289.00
740020 - Interest-Invested Funds	13,885.42	23,550.68
750920 - CA-Mental Health Services	41,522.72	8,625.62
751200 - CA-Health Programs	9,062.00	9,062.00
751220 - CA-Congregate Nutrition	31,972.00	31,972.00
751600 - CA-Other Aid to Health	28,050.00	-174,987.00
754000 - CA-Tobacco Tax Prop.10	43,206.35	72,493.79
755260 - CA-Home Del Meals	36,590.00	36,590.00
767140 - Fed-Misc Reimbursement	1,343,733.34	-907,296.76
774500 - Health Services	1,894.31	-8,732.19
778010 - Interfnd -CDBG	4,366.20	-121,852.80
781220 - Contributions & Donations	316.00	923.00
781360 - Other Misc Revenue	15,675.55	-2,739.32
TOTAL REVENUES	1,572,023.89	-1,032,101.98 *
EXPENSES		
510040 - Regular Salaries	388,417.24	432,872.32
510320 - Temporary Salaries	51,045.76	56,688.76
510420 - Overtime	446.15	446.15
510520 - Bilingual Pay	2,743.37	2,913.87
513000 - Retirement-Misc.	73,827.60	82,250.14
513001 - Retirement Debt Srvs - Misc.	10,666.89	11,883.85
513020 - Retirement-Misc Temp	46.90	46.90
513120 - Social Security	27,053.55	30,150.48
513140 - Medicare Tax	6,431.91	7,162.24
515040 - Flex Benefit Plan	42,469.50	49,795.26
515100 - Life Insurance	236.33	276.94
515120 - Long Term Disability	975.57	1,085.21
515160 - Optical Insurance	59.68	68.68
515200 - Retiree Health Ins	599.70	1,215.24
515220 - Short Term Disability	1,924.62	2,148.67
515260 - Unemployment Insurance	1,382.11	1,527.78
517000 - Workers Comp Insurance	25,096.84	25,096.84
518010 - Def Comp Ben Mgmt & Conf	600.00	667.52
518020 - Flexible Spending Account Fees	28.00	32.69
518120 - SEIU Pension Plan	724.66	1,449.32
518140 - SEIU Training	79.08	88.10
518150 - LIUNA Health & Safety	32.00	35.92
518180 - Other Post Employment Benefits	140.81	156.93
520200 - Communications	473.62	852.90
520230 - Cellular Phone	497.05	497.05
520320 - Telephone Service	76.87	76.87
520705 - Food	3,819.84	3,819.84
520825 - Kitchen And Dining Supplies	929.00	929.00
520930 - Insurance-Liability	24,539.83	44,418.75
520945 - Insurance-Property	0.00	14,126.00
521360 - Maint-Computer Equip	299.76	299.76
521560 - Maint-Other	0.00	0.00
523100 - Memberships	500.00	3,079.20
523230 - Miscellaneous Expense	2.54	2.54
523290 - Bank Charges	16.00	32.00
523640 - Computer Equip-Non Fixed Asset	568.21	568.21
523700 - Office Supplies	3,787.71	3,787.71
523720 - Photocopying	2,110.81	2,110.81
523760 - Postage-Mailing	10.25	10.25
523800 - Printing/Binding	546.43	800.91
524660 - Consultants	423.85	423.85
525060 - Medical Examinations-Physicals	1,055.46	1,055.46
525080 - Temp Assist Pool Svcs	3,840.00	3,840.00

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

	Current Period	Fiscal YTD
525440 - Professional Services	12,145.37	12,410.22
525840 - RCIT Device Access	8,679.04	17,358.08
525860 - RCIT Device Support	6,405.81	12,811.62
525870 - RCIT Physical Server Support	7,004.09	14,008.18
525880 - RCIT Virtual Server Support	5,415.01	10,830.02
525900 - RCIT MS Dynamics	60.75	121.50
526420 - Advertising	0.00	545.00
526700 - Rent-Lease Bldgs	30,521.66	91,564.98
526720 - Rent-Lease Storage	683.00	1,366.00
526740 - Rent-Lease Improvements	2,207.67	2,207.67
527280 - Awards/Recognition	46.22	46.22
527780 - Special Program Expense	13,322.85	14,934.95
527880 - Training-Other	150.00	150.00
528140 - Conference/Registration Fees	430.00	430.00
528920 - Car Pool Expense	3,218.60	3,218.60
528960 - Lodging	136.98	136.98
529000 - Miscellaneous Travel Expense	63.52	76.52
529040 - Private Mileage Reimbursement	3,978.27	4,176.75
529540 - Utilities	1,296.05	1,296.05
536200 - Contrib To Non-County Agency	146,472.30	198,240.30
536761 - Interfund Exp-Payroll Services	1,255.54	2,111.59
536840 - Interfnd Exp-Co Support Svc	140.00	280.00
537080 - Interfnd Exp-Miscellaneous	528.00	528.00
537120 - Interfnd Exp-Prof & Spec Svcs	10,014.34	10,014.34
537240 - Interfnd Exp-Utilities	2,680.80	280.80
TOTAL EXPENSES	935,381.37	1,187,935.29 *
Net Income for Fund: 21450	636,642.52	-2,220,037.27 **

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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	543.97	196.82
TOTAL REVENUES	543.97	196.82 *
Net Income for Fund: 21451	543.97	196.82 **

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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	8,992.81	21,335.59
TOTAL REVENUES	8,992.81	21,335.59 *
Net Income for Fund: 21453	8,992.81	21,335.59 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5,107.46	3,997.25
741000 - Rents	48,610.29	-13,073.42
755180 - CA-From Other St Govt Agencies	2,637.25	25,138.25
765000 - Fed-WIA	1,782,331.66	869,203.04
778220 - Interfnd -Office Expense	-1,534.89	-903.26
778330 - Interfnd -Salary Reimbursmt	-5,767.86	-5,747.73
781360 - Other Misc Revenue	9,495.96	-20,572.04
TOTAL REVENUES	1,840,879.87	858,042.09 *
EXPENSES		
510040 - Regular Salaries	453,469.28	498,275.36
510320 - Temporary Salaries	41,744.78	46,343.99
510420 - Overtime	1,755.01	1,792.18
510520 - Bilingual Pay	2,930.63	3,129.67
513000 - Retirement-Misc.	91,187.16	100,085.48
513001 - Retirement Debt Srvs - Misc.	13,175.13	14,460.81
513020 - Retirement-Misc Temp	481.32	527.29
513120 - Social Security	29,867.09	32,746.65
513140 - Medicare Tax	7,358.24	8,067.32
515040 - Flex Benefit Plan	45,430.00	51,287.87
515100 - Life Insurance	247.74	284.92
515120 - Long Term Disability	932.48	1,023.18
515160 - Optical Insurance	14.92	16.92
515200 - Retiree Health Ins	633.64	1,271.98
515220 - Short Term Disability	2,292.06	2,515.80
515260 - Unemployment Insurance	2,013.20	2,209.36
517000 - Workers Comp Insurance	22,277.50	22,277.50
518010 - Def Comp Ben Mgmt & Conf	150.00	165.00
518020 - Flexible Spending Account Fees	36.00	41.22
518040 - Transportation Admin Fee	2.00	2.30
518120 - SEIU Pension Plan	1,972.76	3,945.52
518140 - SEIU Training	105.06	115.62
518150 - LIUNA Health & Safety	26.21	28.42
518180 - Other Post Employment Benefits	164.42	180.63
520230 - Cellular Phone	1,305.10	2,289.05
520320 - Telephone Service	847.60	1,130.28
520330 - Communication Services	2,602.07	4,916.82
520930 - Insurance-Liability	6,903.25	13,806.50
520945 - Insurance-Property	0.00	34,785.00
521540 - Maint-Office Equipment	657.07	2,195.23
522310 - Maint-Building and Improvement	304.00	304.00
523100 - Memberships	12,680.00	12,680.00
523640 - Computer Equip-Non Fixed Asset	15,651.59	15,651.59
523700 - Office Supplies	37.31	76.21
523760 - Postage-Mailing	75.19	75.19
523800 - Printing/Binding	1,806.33	2,338.44
523820 - Subscriptions	1.72	1.72
525080 - Temp Assist Pool Svcs	49.00	49.00
525440 - Professional Services	50,948.93	-18,005.50
525500 - Salary/Benefit Reimbursement	0.00	21,988.54
525600 - Security	6,275.00	6,310.00
525840 - RCIT Device Access	45,361.58	90,723.16
525850 - RCIT Device Public	4,557.91	9,115.82
525860 - RCIT Device Support	10,430.50	20,861.00
525870 - RCIT Physical Server Support	14,274.66	28,549.32
525880 - RCIT Virtual Server Support	1,216.17	2,432.34
526700 - Rent-Lease Bldgs	120,661.85	361,985.55
527780 - Special Program Expense	4,780.86	5,333.96
528140 - Conference/Registration Fees	2,200.00	2,225.00

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

	Current Period	Fiscal YTD
528900 - Air Transportation	1,647.25	1,647.25
528920 - Car Pool Expense	3,155.63	3,155.63
528960 - Lodging	1,242.26	1,242.26
528980 - Meals	209.37	368.79
529000 - Miscellaneous Travel Expense	220.00	361.38
529040 - Private Mileage Reimbursement	548.11	589.90
530300 - Training Provider	519,506.04	-155,926.43
530440 - Client Services	246,062.11	-87,317.19
530460 - Support Services	22,071.73	22,071.73
536761 - Interfund Exp-Payroll Services	996.53	1,672.59
536920 - Interfnd Exp-Gen Office Exp	-4,604.25	-4,604.25
537080 - Interfnd Exp-Miscellaneous	31,403.00	31,403.00
537090 - Interfnd Exp-Personnel Svcs	10,550.84	10,550.84
537180 - Interfnd Exp-Salary Reimb	105,114.65	105,373.98
TOTAL EXPENSES	1,960,017.59	1,343,202.69 *
Net Income for Fund: 21550	-119,137.72	-485,160.60 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	11.65	4.22
TOTAL REVENUES	11.65	4.22 *
Net Income for Fund: 21740	11.65	4.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21800 -- Bio-terrorism Preparedness

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6,577.63	-433.53
767220 - Fed- Other Operating Grants	482,148.84	-717,468.16
TOTAL REVENUES	488,726.47	-717,901.69 *
EXPENSES		
510040 - Regular Salaries	2,866.96	2,866.96
510500 - Standby Pay	187.33	187.33
510520 - Bilingual Pay	10.68	10.68
513000 - Retirement-Misc.	543.16	543.16
513001 - Retirement Debt Srvs - Misc.	78.48	78.48
513120 - Social Security	188.12	188.12
513140 - Medicare Tax	43.99	43.99
515040 - Flex Benefit Plan	535.77	535.77
515100 - Life Insurance	2.88	2.88
515120 - Long Term Disability	2.08	2.08
515160 - Optical Insurance	0.67	0.67
515220 - Short Term Disability	21.54	21.54
515260 - Unemployment Insurance	5.88	5.88
518010 - Def Comp Ben Mgmt & Conf	5.06	5.06
518140 - SEIU Training	0.66	0.66
518150 - LIUNA Health & Safety	0.32	0.32
518180 - Other Post Employment Benefits	1.01	1.01
520115 - Uniforms-Replacement Clothing	0.00	0.00
520230 - Cellular Phone	1,100.79	1,417.70
520320 - Telephone Service	0.00	316.91
520330 - Communication Services	1,440.22	1,962.62
521380 - Maint-Copier Machines	633.86	633.86
521700 - Maint-Alarms	0.00	360.00
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523760 - Postage-Mailing	0.00	0.00
523840 - Computer Equipment-Software	0.00	0.00
525440 - Professional Services	18.36	18.36
526720 - Rent-Lease Storage	4,757.82	4,757.82
527180 - Operational Supplies	0.00	-31.53
527840 - Training-Education/Tuition	0.00	0.00
528140 - Conference/Registration Fees	0.00	-125.00
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	0.00	0.00
529060 - Public Service Transportation	0.00	0.00
TOTAL EXPENSES	12,445.64	13,805.33 *
Net Income for Fund: 21800	476,280.83	-731,707.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21810 -- Hosp Prep Prog Allocation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,222.49	508.20
767220 - Fed- Other Operating Grants	154,632.38	-112,696.71
TOTAL REVENUES	155,854.87	-112,188.51 *
EXPENSES		
510040 - Regular Salaries	1,676.07	1,676.07
510420 - Overtime	18.65	18.65
513000 - Retirement-Misc.	316.33	316.33
513001 - Retirement Debt Srvs - Misc.	45.72	45.72
513120 - Social Security	104.51	104.51
513140 - Medicare Tax	24.43	24.43
515040 - Flex Benefit Plan	194.03	194.03
515100 - Life Insurance	1.04	1.04
515220 - Short Term Disability	8.26	8.26
515260 - Unemployment Insurance	3.09	3.09
518140 - SEIU Training	0.40	0.40
518180 - Other Post Employment Benefits	0.60	0.60
520230 - Cellular Phone	177.38	177.38
523700 - Office Supplies	762.70	762.70
525440 - Professional Services	141,735.00	141,735.00
527840 - Training-Education/Tuition	0.00	0.00
528980 - Meals	0.00	0.00
529060 - Public Service Transportation	0.00	0.00
536910 - Interfnd Exp-Fuel	38.64	38.64
546160 - Equipment-Other	6,690.00	6,690.00
TOTAL EXPENSES	151,796.85	151,796.85 *
Net Income for Fund: 21810	4,058.02	-263,985.36 **

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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	5.28	1.91
TOTAL REVENUES	5.28	1.91 *
Net Income for Fund: 21820	5.28	1.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21830 -- EDA Community Park and Centers

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	5,530.03
701020 - Prop Tax Current Unsecured	0.00	435.04
703000 - Prop Tax Prior Unsecured	0.00	527.75
704000 - Prop Tax Current Supplemental	0.00	1,259.32
705000 - Prop Tax Prior Supplemental	0.00	152.88
740020 - Interest-Invested Funds	47.99	60.67
741460 - Rental Of Buildings	0.00	98.65
777520 - Reimbursement For Services	500.00	500.00
 TOTAL REVENUES	 547.99	 8,564.34 *
<u>EXPENSES</u>		
521700 - Maint-Alarms	1,221.00	1,221.00
522310 - Maint-Building and Improvement	682.50	682.50
525320 - Security Guard Services	6,426.00	6,501.00
528500 - Project Cost Expenses	13,424.62	13,424.62
529540 - Utilities	7,851.50	9,805.40
 TOTAL EXPENSES	 29,605.62	 31,634.52 *
Net Income for Fund: 21830	-29,057.63	-23,070.18 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21840 -- CA Prop 56 Tobacco Tax of 2016

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3,309.26	2,579.51
TOTAL REVENUES	3,309.26	2,579.51 *
<u>EXPENSES</u>		
523700 - Office Supplies	130.14	130.14
523800 - Printing/Binding	-99.34	0.00
527780 - Special Program Expense	58.20	58.20
528180 - Freight	-39.01	0.00
528920 - Car Pool Expense	66.86	66.86
529000 - Miscellaneous Travel Expense	0.00	0.00
TOTAL EXPENSES	116.85	255.20 *
Net Income for Fund: 21840	3,192.41	2,324.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21841 -- CA Prop 56 Local Oral Health

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	485.46	495.58
754020 - CA-Prop 56 Tobacco Act 2016	0.00	-60,000.00
TOTAL REVENUES	485.46	-59,504.42 *
<u>EXPENSES</u>		
522860 - Medical-Dental Supplies	-646.81	0.00
523620 - Books/Publications	193.63	193.63
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
525220 - Pre-Employment Services	99.50	99.50
527780 - Special Program Expense	1,419.42	1,419.42
528180 - Freight	-78.72	3.99
TOTAL EXPENSES	987.02	1,716.54 *
Net Income for Fund: 21841	-501.56	-61,220.96 **

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

	Current Period	Fiscal YTD
REVENUES		
726350 - Air Quality	3,256.00	3,739.03
777850 - Rideshare Revenue	18,435.87	22,471.41
TOTAL REVENUES	21,691.87	26,210.44 *
EXPENSES		
510040 - Regular Salaries	15,458.17	17,027.82
510420 - Overtime	27.24	27.24
513000 - Retirement-Misc.	2,917.59	3,213.84
513001 - Retirement Debt Srvs - Misc.	421.56	464.37
513120 - Social Security	941.21	1,035.21
513140 - Medicare Tax	220.11	242.09
515040 - Flex Benefit Plan	1,646.00	1,892.90
515100 - Life Insurance	15.28	17.57
515120 - Long Term Disability	93.36	102.84
515160 - Optical Insurance	29.84	33.84
515200 - Retiree Health Ins	22.63	45.43
515260 - Unemployment Insurance	34.77	38.30
517000 - Workers Comp Insurance	156.16	156.16
518010 - Def Comp Ben Mgmt & Conf	300.00	330.00
518020 - Flexible Spending Account Fees	4.00	4.66
518040 - Transportation Admin Fee	4.00	4.60
518180 - Other Post Employment Benefits	5.55	6.11
520320 - Telephone Service	1.04	1.04
521380 - Maint-Copier Machines	14.36	14.36
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
525840 - RCIT Device Access	299.18	598.36
525860 - RCIT Device Support	221.44	442.88
525870 - RCIT Physical Server Support	159.69	319.38
525880 - RCIT Virtual Server Support	235.17	470.34
527660 - Operational Marketing	106.36	319.73
528920 - Car Pool Expense	11,299.31	11,299.31
529040 - Private Mileage Reimbursement	46.65	46.65
529120 - Transportation	849.14	924.54
536761 - Interfund Exp-Payroll Services	26.34	43.90
536910 - Interfnd Exp-Fuel	320.22	320.22
537080 - Interfnd Exp-Miscellaneous	126.00	126.00
537090 - Interfnd Exp-Personnel Svcs	357.66	357.66
537300 - Interfnd Exp-Parking	1,575.00	3,150.00
TOTAL EXPENSES	37,935.03	43,077.35 *
Net Income for Fund: 22000	-16,243.16	-16,866.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22050 -- AD CFD Adm

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5,508.66	1,934.35
777520 - Reimbursement For Services	261,542.49	110,199.49
TOTAL REVENUES	267,051.15	112,133.84 *
EXPENSES		
510040 - Regular Salaries	49,613.39	54,081.93
510440 - Annual Leave Buydown	7,351.69	7,351.69
513000 - Retirement-Misc.	9,364.05	10,207.44
513001 - Retirement Debt Srvs - Misc.	1,352.95	1,474.81
513120 - Social Security	2,899.33	3,156.67
513140 - Medicare Tax	796.31	856.49
515040 - Flex Benefit Plan	2,926.79	3,297.14
515100 - Life Insurance	27.17	30.62
515120 - Long Term Disability	291.94	318.16
515160 - Optical Insurance	53.75	59.75
515200 - Retiree Health Ins	45.26	90.86
515260 - Unemployment Insurance	96.90	105.60
517000 - Workers Comp Insurance	413.16	413.16
518010 - Def Comp Ben Mgmt & Conf	555.62	600.62
518020 - Flexible Spending Account Fees	4.00	4.60
518040 - Transportation Admin Fee	5.11	5.71
518180 - Other Post Employment Benefits	17.88	19.49
520930 - Insurance-Liability	92.50	185.00
523760 - Postage-Mailing	14.80	14.80
524660 - Consultants	989.20	989.20
525330 - RMAP Services	42.84	42.84
525440 - Professional Services	0.00	0.00
529040 - Private Mileage Reimbursement	550.00	632.50
536761 - Interfund Exp-Payroll Services	43.90	74.63
537080 - Interfund Exp-Miscellaneous	2,373.27	2,373.27
TOTAL EXPENSES	79,921.81	86,386.98 *
Net Income for Fund: 22050	187,129.34	25,746.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22100 -- Aviation

	Current Period	Fiscal YTD
REVENUES		
732140 - Other Forfeitures & Penalties	835.47	1,836.01
740020 - Interest-Invested Funds	8,382.14	2,662.53
741320 - Misc Event Charges	5,000.00	5,000.00
741500 - Temporary Use Lease	210,800.70	524,009.73
777320 - Landing Fees	0.00	-18,755.28
778150 - Interfnd -Leases	766.80	14,143.53
780240 - Sales-Gas & Oil Franchise Fees	17,595.74	15,325.44
781360 - Other Misc Revenue	1,280.00	1,530.00
TOTAL REVENUES	244,660.85	545,751.96 *
EXPENSES		
510040 - Regular Salaries	71,971.33	78,923.98
510420 - Overtime	528.21	561.49
510500 - Standby Pay	789.12	868.16
510520 - Bilingual Pay	134.94	144.54
513000 - Retirement-Misc.	13,609.30	14,923.36
513001 - Retirement Debt Srvs - Misc.	1,966.37	2,156.23
513120 - Social Security	4,567.84	5,007.17
513140 - Medicare Tax	1,068.31	1,171.07
515040 - Flex Benefit Plan	8,128.05	9,343.78
515100 - Life Insurance	44.56	51.20
515120 - Long Term Disability	163.53	179.97
515160 - Optical Insurance	14.92	16.92
515200 - Retiree Health Ins	124.47	238.46
515220 - Short Term Disability	383.39	419.77
515260 - Unemployment Insurance	167.03	183.17
518010 - Def Comp Ben Mgmt & Conf	150.00	165.00
518020 - Flexible Spending Account Fees	4.00	4.60
518040 - Transportation Admin Fee	4.00	4.62
518120 - SEIU Pension Plan	80.52	161.04
518140 - SEIU Training	10.71	11.68
518150 - LIUNA Health & Safety	7.20	7.94
518180 - Other Post Employment Benefits	25.96	28.46
520115 - Uniforms-Replacement Clothing	43.20	79.20
520230 - Cellular Phone	788.29	1,579.03
520320 - Telephone Service	721.16	721.16
520930 - Insurance-Liability	15,848.25	31,696.50
520945 - Insurance-Property	0.00	187,410.00
521420 - Maint-Field Equipment	0.00	0.00
522310 - Maint-Building and Improvement	0.00	0.00
522320 - Maint-Grounds	493.80	493.80
522330 - Maint-Indoor Lighting	0.00	0.00
522600 - Maint-Signal Supplies	0.00	0.00
523100 - Memberships	0.00	12,500.00
523270 - Special Events	0.00	0.00
523290 - Bank Charges	193.40	30.00
523700 - Office Supplies	93.80	93.80
523760 - Postage-Mailing	50.44	152.06
525440 - Professional Services	10,074.00	10,242.00
525840 - RCIT Device Access	2,619.92	5,239.84
525860 - RCIT Device Support	1,313.76	1,970.64
525870 - RCIT Physical Server Support	4,325.16	6,487.74
525880 - RCIT Virtual Server Support	153.25	306.50
525900 - RCIT MS Dynamics	308.44	616.88
526500 - Rent-Lease Alarm Systems	184.85	184.85
526700 - Rent-Lease Bldgs	69,640.54	104,460.81
526940 - Locks/Keys	0.00	0.00
527660 - Operational Marketing	-665.67	-665.67
527780 - Special Program Expense	369.02	369.02

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22100 -- Aviation

	Current Period	Fiscal YTD
528920 - Car Pool Expense	2,905.11	2,905.11
528960 - Lodging	0.00	0.00
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	0.00	0.00
529040 - Private Mileage Reimbursement	128.62	128.62
529540 - Utilities	7,302.54	7,593.56
536720 - Interfnd Exp-Admin Supt Direct	25.00	25.00
536761 - Interfund Exp-Payroll Services	136.09	241.45
536910 - Interfnd Exp-Fuel	1,256.89	1,256.89
537080 - Interfnd Exp-Miscellaneous	175.00	350.00
537090 - Interfnd Exp-Personnel Svcs	1,609.50	1,609.50
537180 - Interfnd Exp-Salary Reimb	83,246.47	85,818.66
TOTAL EXPENSES	307,284.59	578,469.56 *
Net Income for Fund: 22100	-62,623.74	-32,717.60 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	889.08	-348.45
741000 - Rents	4,250.00	4,250.00
741160 - Fair Sponsorship	5,000.00	5,000.00
741200 - Industrial & Commercial Space	175.00	200.00
741220 - Interim Alcohol Sales	2,412.41	2,412.41
741240 - Interim Food Sales	0.00	250.00
741360 - Concessions	575.00	1,300.00
741440 - Rent- Fairground Facilities	6,138.80	23,025.96
741460 - Rental Of Buildings	2,250.00	6,625.00
752600 - CA-Fairs	32,487.00	0.00
769200 - Oth Gov-City Governments	0.00	-5,000.00
777480 - Reimb Of Cost-Admin Overhead	80.00	160.00
781120 - Rebates & Refunds	854.39	854.39
781360 - Other Misc Revenue	4.00	1,854.00
TOTAL REVENUES	55,115.68	40,583.31 *
EXPENSES		
510040 - Regular Salaries	45,965.60	50,700.13
510320 - Temporary Salaries	3,285.15	3,552.27
510420 - Overtime	469.64	469.64
510520 - Bilingual Pay	479.00	516.12
510620 - Shift Differential	18.00	18.00
513000 - Retirement-Misc.	9,330.13	10,281.17
513001 - Retirement Debt Srvs - Misc.	1,348.11	1,485.50
513020 - Retirement-Misc Temp	5.87	5.87
513120 - Social Security	3,082.90	3,392.93
513140 - Medicare Tax	725.55	798.06
515040 - Flex Benefit Plan	4,630.00	5,343.45
515100 - Life Insurance	27.02	31.15
515120 - Long Term Disability	141.15	155.87
515160 - Optical Insurance	14.92	16.93
515200 - Retiree Health Ins	67.89	136.28
515220 - Short Term Disability	202.02	222.58
515260 - Unemployment Insurance	212.91	228.46
517000 - Workers Comp Insurance	622.66	622.66
518010 - Def Comp Ben Mgmt & Conf	150.00	165.00
518020 - Flexible Spending Account Fees	4.00	4.60
518120 - SEIU Pension Plan	80.52	161.04
518140 - SEIU Training	4.80	5.29
518150 - LIUNA Health & Safety	7.20	7.96
518180 - Other Post Employment Benefits	16.72	18.44
520115 - Uniforms-Replacement Clothing	22.92	53.04
520230 - Cellular Phone	261.21	553.41
520320 - Telephone Service	257.41	721.46
521540 - Maint-Office Equipment	89.00	89.00
522310 - Maint-Building and Improvement	8,493.00	8,808.00
522320 - Maint-Grounds	1,011.63	1,011.63
522360 - Maint-Extermination	352.00	490.00
523100 - Memberships	350.00	350.00
523290 - Bank Charges	78.49	105.49
523700 - Office Supplies	0.00	0.00
523760 - Postage-Mailing	0.00	-2.12
525440 - Professional Services	173.36	173.36
525600 - Security	10,392.06	14,428.57
525840 - RCIT Device Access	1,801.19	3,602.38
525860 - RCIT Device Support	903.20	1,354.80
525870 - RCIT Physical Server Support	2,973.54	4,460.31
525880 - RCIT Virtual Server Support	105.36	210.72
525900 - RCIT MS Dynamics	224.41	448.82

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

	Current Period	Fiscal YTD
526420 - Advertising	0.00	3,700.00
526530 - Rent-Lease Equipment	28.55	218.86
527660 - Operational Marketing	9,222.33	9,222.33
527780 - Special Program Expense	10.68	10.68
528920 - Car Pool Expense	634.31	634.31
529540 - Utilities	28,604.71	28,391.30
536761 - Interfund Exp-Payroll Services	109.75	439.00
537180 - Interfnd Exp-Salary Reimb	6,540.97	7,991.93
 TOTAL EXPENSES	 143,531.84	 165,806.68 *
Net Income for Fund: 22200	-88,416.16	-125,223.37 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,670.40	7,873.91
773570 - School Services Law Enforcemnt	2,704.00	2,704.00
773630 - Cal-Id Assessment	0.00	2,011,028.00
790600 - Contrib Fr Other County Funds	0.00	373,755.00
TOTAL REVENUES	5,374.40	2,395,360.91 *
EXPENSES		
510040 - Regular Salaries	245,429.90	269,171.05
510420 - Overtime	1,964.13	2,011.88
510500 - Standby Pay	10,141.82	11,201.43
510520 - Bilingual Pay	67.00	76.00
510620 - Shift Differential	1,148.05	1,248.89
510700 - Holiday Pay	0.00	373.18
513000 - Retirement-Misc.	43,211.88	47,500.76
513001 - Retirement Debt Srvs - Misc.	6,243.44	6,863.14
513040 - Retirement-Safety	5,982.48	6,584.99
513041 - Retirement Debt Srvs - Safety	322.74	355.25
513120 - Social Security	14,782.75	16,219.25
513140 - Medicare Tax	3,725.48	4,087.98
515040 - Flex Benefit Plan	23,580.28	27,188.80
515100 - Life Insurance	131.06	150.45
515120 - Long Term Disability	276.57	304.00
515160 - Optical Insurance	14.92	16.92
515200 - Retiree Health Ins	328.14	658.71
515220 - Short Term Disability	1,344.66	1,476.74
515260 - Unemployment Insurance	336.37	369.39
517000 - Workers Comp Insurance	3,596.50	3,596.50
518010 - Def Comp Ben Mgmt & Conf	150.00	165.00
518020 - Flexible Spending Account Fees	12.00	13.82
518030 - VEBA Health Savings Plan	405.00	445.50
518120 - SEIU Pension Plan	100.64	201.28
518140 - SEIU Training	14.40	15.86
518150 - LIUNA Health & Safety	52.80	57.84
518180 - Other Post Employment Benefits	106.02	116.59
520115 - Uniforms-Replacement Clothing	218.73	224.50
520220 - County Radio 700 MHz System	302.10	401.68
520230 - Cellular Phone	214.64	214.64
520260 - Computer Lines	6,710.93	7,464.91
520320 - Telephone Service	26.92	26.92
520815 - Cleaning and Custodial Supp	0.00	108.25
520825 - Kitchen And Dining Supplies	0.00	182.48
520930 - Insurance-Liability	1,495.42	2,990.84
520945 - Insurance-Property	0.00	9,063.00
521360 - Maint-Computer Equip	0.00	82,688.64
521380 - Maint-Copier Machines	123.97	244.44
521640 - Maint-Software	0.00	0.00
521700 - Maint-Alarms	50.00	100.00
523100 - Memberships	680.00	680.00
523640 - Computer Equip-Non Fixed Asset	338.34	338.34
523660 - Computer Supplies	486.89	823.02
523680 - Office Equip Non Fixed Assets	618.64	618.64
523700 - Office Supplies	0.00	504.99
523720 - Photocopying	0.00	405.70
523840 - Computer Equipment-Software	0.00	0.00
525140 - Personnel Services	258.00	258.00
525440 - Professional Services	91.80	91.80
525500 - Salary/Benefit Reimbursement	82.43	82.43
525840 - RCIT Device Access	3,936.17	7,872.34
526510 - Rent-Lease Cable TV	74.85	145.45

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

	Current Period	Fiscal YTD
526700 - Rent-Lease Bldgs	10,561.44	31,684.32
526930 - Flashlights/Batteries/Bulbs	320.60	471.75
527640 - Matching Regional Cost	0.00	1,225,000.00
528140 - Conference/Registration Fees	1,280.00	1,280.00
528900 - Air Transportation	0.00	0.00
528920 - Car Pool Expense	1,801.70	1,801.70
528960 - Lodging	883.62	883.62
528980 - Meals	460.70	460.70
529060 - Public Service Transportation	201.36	221.36
529080 - Rental Vehicles	5.00	5.00
529540 - Utilities	2,477.02	2,477.02
536761 - Interfund Exp-Payroll Services	381.93	623.38
536840 - Interfnd Exp-Co Support Svc	5,364.84	5,364.84
TOTAL EXPENSES	402,917.07	1,786,275.90 *
Net Income for Fund: 22250	-397,542.67	609,085.01 **

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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	325.55	-125.29
773650 - Cal-DNA	6,307.77	6,307.56
TOTAL REVENUES	6,633.32	6,182.27 *
Net Income for Fund: 22251	6,633.32	6,182.27 **

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

	Current Period	Fiscal YTD
REVENUES		
773640 - Cal-Id	31,287.95	31,288.27
TOTAL REVENUES	31,287.95	31,288.27 *
Net Income for Fund: 22252	31,287.95	31,288.27 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22253 -- Cal AFIS SB 720

	Current Period	Fiscal YTD
REVENUES		
773640 - Cal-Id	523,312.05	523,312.05
TOTAL REVENUES	523,312.05	523,312.05 *
Net Income for Fund: 22253	523,312.05	523,312.05 **

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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	8,592.00	8,592.45
740020 - Interest-Invested Funds	1,256.69	522.45
755180 - CA-From Other St Govt Agencies	123,050.48	-5,359.52
 TOTAL REVENUES	 132,899.17	 3,755.38 *
 Net Income for Fund: 22300	 132,899.17	 3,755.38 **

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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	6,651.14	1,996.64
767060 - Fed-Airports Improvements	48,875.00	33,817.00
TOTAL REVENUES	55,526.14	35,813.64 *
<u>EXPENSES</u>		
525440 - Professional Services	46,779.83	46,779.83
542040 - Buildings-Capital Projects	71,582.32	71,582.32
TOTAL EXPENSES	118,362.15	118,362.15 *
Net Income for Fund: 22350	-62,836.01	-82,548.51 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22400 -- Supervisorial Road Dist #4

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	9,381.80	3,953.93
TOTAL REVENUES	9,381.80	3,953.93 *
<u>EXPENSES</u>		
527780 - Special Program Expense	0.00	291,846.97
TOTAL EXPENSES	0.00	291,846.97 *
Net Income for Fund: 22400	9,381.80	-287,893.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22430 -- Health and Juvenile Services

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	10.91	-1,051.78
TOTAL REVENUES	10.91	-1,051.78 *
Net Income for Fund: 22430	10.91	-1,051.78 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22450 -- WC- Multi-Species Habitat Con

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	30,380.23	16,402.97
TOTAL REVENUES	30,380.23	16,402.97 *
Net Income for Fund: 22450	30,380.23	16,402.97 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	2,772.59	1,003.25
TOTAL REVENUES	2,772.59	1,003.25 *
Net Income for Fund: 22451	2,772.59	1,003.25 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	8,946.50	3,722.65
771930 - Deposit Based Fee Draws	2,387.72	7,306.39
772220 - GIS Fees	96,018.50	192,037.00
777520 - Reimbursement For Services	1,119.97	1,119.97
780040 - Sale Of Miscellaneous Matls	3,218.77	5,233.47
TOTAL REVENUES	111,691.46	209,419.48 *
EXPENSES		
510040 - Regular Salaries	58,265.99	63,952.79
510420 - Overtime	5,920.74	5,920.74
510520 - Bilingual Pay	62.19	64.89
513000 - Retirement-Misc.	11,008.92	12,082.71
513001 - Retirement Debt Srvs - Misc.	1,590.64	1,745.93
513120 - Social Security	3,907.00	4,248.83
513140 - Medicare Tax	913.72	993.69
515040 - Flex Benefit Plan	4,680.00	5,362.64
515100 - Life Insurance	30.44	34.92
515120 - Long Term Disability	86.64	95.30
515160 - Optical Insurance	14.92	16.93
515200 - Retiree Health Ins	67.89	136.28
515220 - Short Term Disability	270.00	296.43
515260 - Unemployment Insurance	101.43	111.38
517000 - Workers Comp Insurance	847.34	847.34
518010 - Def Comp Ben Mgmt & Conf	150.00	165.00
518020 - Flexible Spending Account Fees	8.00	9.14
518120 - SEIU Pension Plan	261.68	523.36
518140 - SEIU Training	12.00	13.23
518180 - Other Post Employment Benefits	21.03	23.10
520230 - Cellular Phone	77.77	77.77
520930 - Insurance-Liability	261.67	523.34
520945 - Insurance-Property	0.00	1,184.00
521640 - Maint-Software	11,400.00	11,400.00
523290 - Bank Charges	36.41	36.41
527880 - Training-Other	590.60	590.60
529040 - Private Mileage Reimbursement	703.38	703.38
536761 - Interfund Exp-Payroll Services	79.02	131.70
537090 - Interfnd Exp-Personnel Svcs	1,251.84	1,251.84
TOTAL EXPENSES	102,621.26	112,543.67 *
Net Income for Fund: 22570	9,070.20	96,875.81 **

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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	21,315.00	39,005.00
790600 - Contrib Fr Other County Funds	58,974.25	58,974.25
TOTAL REVENUES	80,289.25	97,979.25 *
EXPENSES		
510040 - Regular Salaries	31,478.57	34,742.45
513000 - Retirement-Misc.	5,941.29	6,557.33
513001 - Retirement Debt Srvs - Misc.	858.45	947.48
513020 - Retirement-Misc Temp	16.86	16.86
513120 - Social Security	1,825.33	2,012.26
513140 - Medicare Tax	448.64	492.35
515040 - Flex Benefit Plan	2,438.26	2,815.28
515100 - Life Insurance	13.68	15.82
515120 - Long Term Disability	65.88	72.49
515200 - Retiree Health Ins	33.95	68.15
515220 - Short Term Disability	108.00	119.55
515260 - Unemployment Insurance	59.94	66.16
517000 - Workers Comp Insurance	198.66	198.66
518040 - Transportation Admin Fee	2.00	2.29
518120 - SEIU Pension Plan	20.12	40.24
518140 - SEIU Training	4.50	4.93
518150 - LIUNA Health & Safety	2.40	2.69
518180 - Other Post Employment Benefits	11.34	12.52
520320 - Telephone Service	1.42	1.42
525840 - RCIT Device Access	655.00	1,310.00
525860 - RCIT Device Support	584.33	1,168.66
526410 - Legally Required Notices	1,460.50	1,460.50
528120 - Board/Commission Expense	1,069.22	1,069.22
529040 - Private Mileage Reimbursement	73.90	84.04
536720 - Interfnd Exp-Admin Supt Direct	21.25	21.25
536740 - Interfnd Exp-Admin Supt Indir	9,521.75	9,521.75
536761 - Interfund Exp-Payroll Services	83.41	136.09
537020 - Interfnd Exp-Legal Services	864.00	864.00
537090 - Interfnd Exp-Personnel Svcs	536.50	536.50
TOTAL EXPENSES	58,399.15	64,360.94 *
Net Income for Fund: 22650	21,890.10	33,618.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22705 -- Prop 10 Nutrition Services

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2.75	2.75
TOTAL REVENUES	2.75	2.75 *
Net Income for Fund: 22705	2.75	2.75 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,697.74	5,160.01
TOTAL REVENUES	2,697.74	5,160.01 *
EXPENSES		
510040 - Regular Salaries	378,916.27	416,973.87
510320 - Temporary Salaries	0.00	130.63
510420 - Overtime	5,798.15	5,798.15
510500 - Standby Pay	5,159.54	5,653.43
510520 - Bilingual Pay	4,543.58	4,921.13
513000 - Retirement-Misc.	72,397.19	79,651.54
513001 - Retirement Debt Srvs - Misc.	10,456.15	11,504.34
513020 - Retirement-Misc Temp	0.00	2.44
513120 - Social Security	24,359.59	26,764.76
513140 - Medicare Tax	5,697.03	6,261.43
515040 - Flex Benefit Plan	50,101.01	58,073.20
515100 - Life Insurance	270.20	311.25
515120 - Long Term Disability	802.38	875.17
515160 - Optical Insurance	44.76	50.76
515220 - Short Term Disability	2,490.59	2,759.69
515260 - Unemployment Insurance	749.99	830.49
517000 - Workers Comp Insurance	2,284.66	2,284.66
518010 - Def Comp Ben Mgmt & Conf	450.00	495.00
518020 - Flexible Spending Account Fees	26.00	29.36
518120 - SEIU Pension Plan	241.54	483.08
518140 - SEIU Training	74.09	81.42
518150 - LIUNA Health & Safety	56.39	62.62
518163 - ESP Books and Tuition	4,648.69	4,648.69
518180 - Other Post Employment Benefits	138.04	151.88
520230 - Cellular Phone	2,845.80	2,845.80
520260 - Computer Lines	588.85	588.85
520320 - Telephone Service	1,030.23	1,030.23
520820 - Janitorial Services	36.72	36.72
520930 - Insurance-Liability	89,233.00	89,233.00
521380 - Maint-Copier Machines	13.30	13.30
523230 - Miscellaneous Expense	537.20	642.41
523620 - Books/Publications	0.00	780.00
523700 - Office Supplies	0.00	0.00
523800 - Printing/Binding	0.00	0.00
524580 - Background-Reference Service	1.50	1.50
525320 - Security Guard Services	375.00	375.00
525840 - RCIT Device Access	13,919.58	27,839.16
525860 - RCIT Device Support	8,377.25	16,754.50
525870 - RCIT Physical Server Support	2,334.70	4,669.40
525880 - RCIT Virtual Server Support	2,320.75	4,641.50
526420 - Advertising	0.00	940.00
526700 - Rent-Lease Bldgs	31,626.99	94,880.97
529000 - Miscellaneous Travel Expense	0.00	-1,803.52
529040 - Private Mileage Reimbursement	2,592.09	3,282.09
536761 - Interfund Exp-Payroll Services	886.78	1,496.99
537080 - Interfnd Exp-Miscellaneous	3,148.65	3,148.65
537090 - Interfnd Exp-Personnel Svcs	14,306.34	14,306.34
537120 - Interfnd Exp-Prof & Spec Svcs	4,366.20	4,366.20
TOTAL EXPENSES	748,246.77	898,868.08 *
Net Income for Fund: 22800	-745,549.03	-893,708.07 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,166.67	-901.16
TOTAL REVENUES	1,166.67	-901.16 *
Net Income for Fund: 22820	1,166.67	-901.16 **

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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	26.73	-119.26
TOTAL REVENUES	26.73	-119.26 *
Net Income for Fund: 22850	26.73	-119.26 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22900 -- Perris Cemetery District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,864.68	1,776.45
777520 - Reimbursement For Services	34,250.00	63,530.00
TOTAL REVENUES	39,114.68	65,306.45 *
EXPENSES		
520230 - Cellular Phone	146.63	275.55
520320 - Telephone Service	268.68	534.50
520830 - Laundry Services	114.32	239.45
520845 - Trash	327.16	654.32
520930 - Insurance-Liability	243.50	487.00
520945 - Insurance-Property	0.00	2,298.00
521420 - Maint-Field Equipment	0.00	0.00
521640 - Maint-Software	0.00	2,020.00
522320 - Maint-Grounds	1,262.23	2,214.04
523230 - Miscellaneous Expense	64.91	64.91
523290 - Bank Charges	166.44	282.48
524560 - Auditing And Accounting	0.00	-7,350.00
525320 - Security Guard Services	700.00	1,400.00
525600 - Security	42.99	127.97
525840 - RCIT Device Access	491.23	982.46
525860 - RCIT Device Support	246.32	369.48
525870 - RCIT Physical Server Support	540.64	810.96
525880 - RCIT Virtual Server Support	19.16	38.32
525900 - RCIT MS Dynamics	119.84	239.68
527560 - Direct Materials	152.25	152.25
527780 - Special Program Expense	0.00	0.00
528920 - Car Pool Expense	499.82	499.82
529540 - Utilities	240.74	240.74
529550 - Water	7,165.02	13,572.75
536910 - Interfnd Exp-Fuel	196.19	196.19
537180 - Interfnd Exp-Salary Reimb	8,848.01	8,848.01
TOTAL EXPENSES	21,856.08	29,198.88 *
Net Income for Fund: 22900	17,258.60	36,107.57 **

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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	7.81	-384.84
777310 - Land Use Fees-Cities	0.00	24,194.24
TOTAL REVENUES	7.81	23,809.40 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	24,194.24	24,194.24
TOTAL EXPENSES	24,194.24	24,194.24 *
Net Income for Fund: 23000	-24,186.43	-384.84 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5,042.56	3,244.20
777610 - Utilities	0.00	65,541.96
778060 - Interfnd -CSA Admin Chrgs	102,558.09	102,558.09
778280 - Interfnd -Reimb For Service	20,410.99	20,410.99
778350 - Interfnd -Utilities	981.53	981.53
781360 - Other Misc Revenue	1,000.00	16,411.29
TOTAL REVENUES	129,993.17	209,148.06 *
EXPENSES		
510040 - Regular Salaries	93,847.31	99,289.69
510420 - Overtime	2,455.97	2,524.64
510440 - Annual Leave Buydown	7,271.59	7,271.59
510520 - Bilingual Pay	276.75	296.03
513000 - Retirement-Misc.	17,764.94	18,795.79
513001 - Retirement Debt Srvs - Misc.	2,566.74	2,715.67
513120 - Social Security	6,073.69	6,428.07
513140 - Medicare Tax	1,492.25	1,575.11
515040 - Flex Benefit Plan	7,460.52	8,119.55
515100 - Life Insurance	47.00	51.39
515120 - Long Term Disability	418.50	438.05
515160 - Optical Insurance	44.76	46.78
515220 - Short Term Disability	186.62	201.38
515260 - Unemployment Insurance	200.78	211.75
518010 - Def Comp Ben Mgmt & Conf	450.00	465.00
518020 - Flexible Spending Account Fees	4.00	4.49
518040 - Transportation Admin Fee	14.00	15.46
518140 - SEIU Training	9.60	10.55
518180 - Other Post Employment Benefits	33.90	35.89
520230 - Cellular Phone	90.54	149.38
520320 - Telephone Service	0.89	0.89
520930 - Insurance-Liability	229.00	458.00
520945 - Insurance-Property	0.00	224.00
521380 - Maint-Copier Machines	108.20	432.80
523230 - Miscellaneous Expense	49.59	49.59
523840 - Computer Equipment-Software	87.50	87.50
525440 - Professional Services	4,753.40	4,753.40
525840 - RCIT Device Access	4,093.62	8,187.24
525860 - RCIT Device Support	2,052.74	3,079.11
525870 - RCIT Physical Server Support	6,758.06	10,137.09
525880 - RCIT Virtual Server Support	239.46	478.92
525900 - RCIT MS Dynamics	703.78	1,407.56
527780 - Special Program Expense	0.00	0.00
528920 - Car Pool Expense	180.67	180.67
529040 - Private Mileage Reimbursement	86.11	86.11
536761 - Interfund Exp-Payroll Services	114.14	166.82
537080 - Interfnd Exp-Miscellaneous	2,315.00	2,630.00
537090 - Interfnd Exp-Personnel Svcs	1,609.50	1,609.50
537180 - Interfnd Exp-Salary Reimb	78,123.68	78,123.68
TOTAL EXPENSES	242,214.80	260,739.14 *
Net Income for Fund: 23010	-112,221.63	-51,591.08 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23025 -- Co Service Area #001

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	414.06	151.37
TOTAL REVENUES	414.06	151.37 *
Net Income for Fund: 23025	414.06	151.37 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23100 -- Co Service Area #013

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	356.79	129.46
TOTAL REVENUES	356.79	129.46 *
Net Income for Fund: 23100	356.79	129.46 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23125 -- Co Service Area #015

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,038.68	378.71
TOTAL REVENUES	1,038.68	378.71 *
Net Income for Fund: 23125	1,038.68	378.71 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23200 -- Co Service Area #021

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	740.95	269.87
TOTAL REVENUES	740.95	269.87 *
Net Income for Fund: 23200	740.95	269.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23225 -- Co Service Area #022

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	287.40	103.74
TOTAL REVENUES	287.40	103.74 *
Net Income for Fund: 23225	287.40	103.74 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23300 -- Co Service Area #027

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	951.14	342.59
TOTAL REVENUES	951.14	342.59 *
Net Income for Fund: 23300	951.14	342.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23375 -- CSA #36 Idyllwild Ltg-P&R

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,193.28	569.67
TOTAL REVENUES	1,193.28	569.67 *
Net Income for Fund: 23375	1,193.28	569.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23400 -- Co Service Area #038

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,271.10	800.22
TOTAL REVENUES	2,271.10	800.22 *
<u>EXPENSES</u>		
521420 - Maint-Field Equipment	30,210.75	30,210.75
527780 - Special Program Expense	0.00	0.00
TOTAL EXPENSES	30,210.75	30,210.75 *
Net Income for Fund: 23400	-27,939.65	-29,410.53 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23425 -- Co Service Area #041

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,844.10	701.44
TOTAL REVENUES	2,844.10	701.44 *
Net Income for Fund: 23425	2,844.10	701.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23450 -- Co Service Area #041b

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	456.75	165.28
TOTAL REVENUES	456.75	165.28 *
Net Income for Fund: 23450	456.75	165.28 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23475 -- Co Service Area #043

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	834.99	315.45
TOTAL REVENUES	834.99	315.45 *
Net Income for Fund: 23475	834.99	315.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23500 -- Co Service Area #047

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	672.99	247.18
TOTAL REVENUES	672.99	247.18 *
Net Income for Fund: 23500	672.99	247.18 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23525 -- Co Service Area #051

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,163.14	1,008.63
775940 - Sewer Connection Fees	1,195.40	5,531.46
776710 - Day Use	85.48	95.48
776730 - Misc Reimbursements-Parks	0.00	6.00
777190 - Domestic Water Services	3,408.85	10,388.60
777300 - Irrigation Water Service	6,063.86	21,248.49
777640 - Water Connection Fees	0.00	176.74
778350 - Interfnd -Utilities	115.60	115.60
TOTAL REVENUES	13,032.33	38,571.00 *
EXPENSES		
520230 - Cellular Phone	76.51	149.91
520320 - Telephone Service	7.39	125.10
520830 - Laundry Services	50.05	80.08
520930 - Insurance-Liability	507.67	1,015.34
520945 - Insurance-Property	0.00	5,054.00
522320 - Maint-Grounds	2,936.71	4,658.69
522390 - Maint-Improve Sewer	0.00	0.00
522400 - Maint-Improve Water	4,015.55	4,015.55
523100 - Memberships	480.00	480.00
523700 - Office Supplies	434.93	434.93
523760 - Postage-Mailing	56.70	56.70
527100 - Fuel	0.00	0.00
527780 - Special Program Expense	0.00	50.00
529540 - Utilities	13,023.96	20,668.98
546160 - Equipment-Other	0.00	0.00
TOTAL EXPENSES	21,589.47	36,789.28 *
Net Income for Fund: 23525	-8,557.14	1,781.72 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23600 -- Co Service Area #059

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	336.38	122.49
TOTAL REVENUES	336.38	122.49 *
Net Income for Fund: 23600	336.38	122.49 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,901.85	690.39
TOTAL REVENUES	1,901.85	690.39 *
<u>EXPENSES</u>		
520930 - Insurance-Liability	16.50	33.00
TOTAL EXPENSES	16.50	33.00 *
Net Income for Fund: 23625	1,885.35	657.39 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23675 -- Co Service Area #069

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	202.24	34.58
TOTAL REVENUES	202.24	34.58 *
<u>EXPENSES</u>		
536740 - Interfnd Exp-Admin Supt Indir	7,209.12	7,209.12
TOTAL EXPENSES	7,209.12	7,209.12 *
Net Income for Fund: 23675	-7,006.88	-7,174.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23700 -- Co Service Area #070

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,766.37	999.05
TOTAL REVENUES	2,766.37	999.05 *
Net Income for Fund: 23700	2,766.37	999.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23775 -- Co Service Area #080

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,348.45	871.72
TOTAL REVENUES	2,348.45	871.72 *
Net Income for Fund: 23775	2,348.45	871.72 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23825 -- Co Service Area #084

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,546.68	1,725.15
TOTAL REVENUES	4,546.68	1,725.15 *
Net Income for Fund: 23825	4,546.68	1,725.15 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23850 -- Co Service Area #085

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	717.86	290.51
TOTAL REVENUES	717.86	290.51 *
<u>EXPENSES</u>		
520830 - Laundry Services	173.53	240.11
520845 - Trash	129.52	259.04
520930 - Insurance-Liability	29.67	59.34
520945 - Insurance-Property	0.00	441.00
522320 - Maint-Grounds	1,210.25	3,268.11
525320 - Security Guard Services	625.00	625.00
525600 - Security	0.00	84.00
527101 - Fuel-Oil	247.39	247.39
527780 - Special Program Expense	524.00	524.00
529540 - Utilities	2,910.58	2,910.58
529550 - Water	5,794.35	5,794.35
TOTAL EXPENSES	11,644.29	14,452.92 *
Net Income for Fund: 23850	-10,926.43	-14,162.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23900 -- Co Service Area #087

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	746.38	267.08
TOTAL REVENUES	746.38	267.08 *
Net Income for Fund: 23900	746.38	267.08 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23925 -- Co Service Area #089

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.51	-21.41
TOTAL REVENUES	0.51	-21.41 *
Net Income for Fund: 23925	0.51	-21.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23950 -- Co Service Area #091

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	4,938.46	1,786.04
TOTAL REVENUES	4,938.46	1,786.04 *
Net Income for Fund: 23950	4,938.46	1,786.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24025 -- Co Service Area #094

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	24.16	8.03
TOTAL REVENUES	24.16	8.03 *
Net Income for Fund: 24025	24.16	8.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24050 -- Co Service Area #097

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	792.71	311.42
TOTAL REVENUES	792.71	311.42 *
<u>EXPENSES</u>		
522310 - Maint-Building and Improvement	869.00	1,738.00
TOTAL EXPENSES	869.00	1,738.00 *
Net Income for Fund: 24050	-76.29	-1,426.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24075 -- Co Service Area #103

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,029.07	258.62
TOTAL REVENUES	1,029.07	258.62 *
Net Income for Fund: 24075	1,029.07	258.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24100 -- CSA #104 Sky Valley

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	5,053.71	1,786.57
TOTAL REVENUES	5,053.71	1,786.57 *
<u>EXPENSES</u>		
522610 - Road Maintenance Supplies	153.60	153.60
537160 - Interfnd Exp-Road Maint Gradng	7,437.44	7,437.44
TOTAL EXPENSES	7,591.04	7,591.04 *
Net Income for Fund: 24100	-2,537.33	-5,804.47 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24125 -- Co Service Area #105

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,429.71	927.80
TOTAL REVENUES	2,429.71	927.80 *
Net Income for Fund: 24125	2,429.71	927.80 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24150 -- Co Service Area #108

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,815.30	1,031.34
TOTAL REVENUES	2,815.30	1,031.34 *
Net Income for Fund: 24150	2,815.30	1,031.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24175 -- Co Service Area #113

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	804.54	297.44
TOTAL REVENUES	804.54	297.44 *
Net Income for Fund: 24175	804.54	297.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24200 -- Co Service Area #115

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	424.36	158.47
TOTAL REVENUES	424.36	158.47 *
Net Income for Fund: 24200	424.36	158.47 **

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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	691.42	253.28
TOTAL REVENUES	691.42	253.28 *
Net Income for Fund: 24225	691.42	253.28 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3,474.47	1,275.22
TOTAL REVENUES	3,474.47	1,275.22 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	2,920.09
529540 - Utilities	63.45	63.45
529550 - Water	1,146.83	1,146.83
TOTAL EXPENSES	1,210.28	4,130.37 *
Net Income for Fund: 24250	2,264.19	-2,855.15 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,391.97	504.47
TOTAL REVENUES	1,391.97	504.47 *
Net Income for Fund: 24275	1,391.97	504.47 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24300 -- Co Service Area #125

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	586.10	222.17
TOTAL REVENUES	586.10	222.17 *
Net Income for Fund: 24300	586.10	222.17 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24325 -- Co Service Area #126

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	7,585.02	2,750.40
TOTAL REVENUES	7,585.02	2,750.40 *
EXPENSES		
520230 - Cellular Phone	216.72	395.62
520830 - Laundry Services	173.55	240.14
520845 - Trash	147.39	294.78
520930 - Insurance-Liability	312.92	625.84
520945 - Insurance-Property	0.00	2,908.00
522320 - Maint-Grounds	20,626.04	24,411.74
525320 - Security Guard Services	625.00	625.00
526720 - Rent-Lease Storage	308.00	1,358.00
528920 - Car Pool Expense	637.82	637.82
529540 - Utilities	312.85	312.85
529550 - Water	4,133.83	4,261.81
537180 - Interfnd Exp-Salary Reimb	12,028.41	12,028.41
TOTAL EXPENSES	39,522.53	48,100.01 *
Net Income for Fund: 24325	-31,937.51	-45,349.61 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,038.48	747.55
TOTAL REVENUES	2,038.48	747.55 *
EXPENSES		
522610 - Road Maintenance Supplies	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 24350	2,038.48	747.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24400 -- Co Service Area #132

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	226.46	58.05
TOTAL REVENUES	226.46	58.05 *
EXPENSES		
536740 - Interfnd Exp-Admin Supt Indir	10,017.07	10,017.07
537240 - Interfnd Exp-Utilities	981.53	981.53
TOTAL EXPENSES	10,998.60	10,998.60 *
Net Income for Fund: 24400	-10,772.14	-10,940.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24425 -- Co Service Area #134

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3,868.70	1,391.87
TOTAL REVENUES	3,868.70	1,391.87 *
<u>EXPENSES</u>		
520230 - Cellular Phone	182.12	326.62
520830 - Laundry Services	173.54	240.13
520845 - Trash	195.01	390.02
520930 - Insurance-Liability	303.50	607.00
520945 - Insurance-Property	0.00	884.00
522320 - Maint-Grounds	32,966.14	34,863.64
523270 - Special Events	1,849.02	3,160.74
525440 - Professional Services	28.37	28.37
526720 - Rent-Lease Storage	0.00	450.00
527780 - Special Program Expense	0.00	7,511.34
528920 - Car Pool Expense	1,307.13	1,307.13
529540 - Utilities	762.15	1,562.94
529550 - Water	33,325.07	33,325.07
537180 - Interfnd Exp-Salary Reimb	9,450.55	9,450.55
TOTAL EXPENSES	80,542.60	94,107.55 *
Net Income for Fund: 24425	-76,673.90	-92,715.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24450 -- Co Service Area #135

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	7.64	-6.14
TOTAL REVENUES	7.64	-6.14 *
Net Income for Fund: 24450	7.64	-6.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24525 -- Co Service Area #142

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	303.69	110.64
TOTAL REVENUES	303.69	110.64 *
Net Income for Fund: 24525	303.69	110.64 **

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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	10,487.66	3,988.89
778280 - Interfnd -Reimb For Service	486.74	486.74
781300 - Insurance Claims	0.00	1,700.00
TOTAL REVENUES	10,974.40	6,175.63 *
EXPENSES		
520230 - Cellular Phone	193.10	318.36
520830 - Laundry Services	173.57	240.16
520845 - Trash	603.86	1,205.83
520930 - Insurance-Liability	287.00	574.00
520940 - Insurance-Other	1,000.00	1,000.00
520945 - Insurance-Property	0.00	884.00
522320 - Maint-Grounds	108,698.68	123,475.64
523270 - Special Events	771.18	892.97
523700 - Office Supplies	32.57	32.57
525320 - Security Guard Services	2,500.00	2,500.00
525440 - Professional Services	28.37	28.37
526720 - Rent-Lease Storage	0.00	1,050.00
527780 - Special Program Expense	162.44	162.44
528920 - Car Pool Expense	4,341.28	4,341.28
529540 - Utilities	3,470.57	5,048.81
529550 - Water	50,029.88	86,079.64
536740 - Interfnd Exp-Admin Supt Indir	85,331.90	85,331.90
536910 - Interfnd Exp-Fuel	15.23	15.23
537180 - Interfnd Exp-Salary Reimb	9,682.62	9,682.62
TOTAL EXPENSES	267,322.25	322,863.82 *
Net Income for Fund: 24550	-256,347.85	-316,688.19 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24600 -- Co Service Area #149 Wine Cou

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6,286.60	1,815.52
TOTAL REVENUES	6,286.60	1,815.52 *
EXPENSES		
528920 - Car Pool Expense	39.13	39.13
TOTAL EXPENSES	39.13	39.13 *
Net Income for Fund: 24600	6,247.47	1,776.39 **

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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	28,444.20	11,453.89
778280 - Interfnd -Reimb For Service	52,206.40	52,206.40
TOTAL REVENUES	80,650.60	63,660.29 *
EXPENSES		
510040 - Regular Salaries	118,662.80	130,781.63
510200 - Payoff Permanent-Seasonal	3,042.12	3,042.12
510320 - Temporary Salaries	14,660.79	15,931.74
510420 - Overtime	10,628.54	12,038.96
510421 - Overtime-Holiday	0.00	117.85
510500 - Standby Pay	3,178.22	3,533.14
510520 - Bilingual Pay	559.25	602.53
513000 - Retirement-Misc.	22,501.94	24,797.41
513001 - Retirement Debt Srvs - Misc.	3,251.20	3,582.89
513020 - Retirement-Misc Temp	274.16	297.92
513120 - Social Security	8,307.34	9,159.71
513140 - Medicare Tax	2,162.74	2,382.86
515040 - Flex Benefit Plan	16,162.00	18,577.36
515100 - Life Insurance	81.68	93.88
515120 - Long Term Disability	149.46	165.39
515220 - Short Term Disability	910.92	1,000.76
515260 - Unemployment Insurance	630.79	688.24
517000 - Workers Comp Insurance	6,850.16	6,850.16
518040 - Transportation Admin Fee	2.00	2.35
518120 - SEIU Pension Plan	261.68	523.36
518140 - SEIU Training	7.20	7.98
518150 - LIUNA Health & Safety	42.64	46.96
518180 - Other Post Employment Benefits	42.91	47.29
520230 - Cellular Phone	279.70	509.09
520845 - Trash	60.35	60.35
520930 - Insurance-Liability	443.33	886.66
520945 - Insurance-Property	0.00	1,605.00
522320 - Maint-Grounds	71,208.00	71,208.00
525440 - Professional Services	334.29	334.29
527780 - Special Program Expense	1,920.00	1,920.00
528920 - Car Pool Expense	2,091.26	2,091.26
536761 - Interfund Exp-Payroll Services	346.81	575.09
537080 - Interfnd Exp-Miscellaneous	35.00	70.00
537090 - Interfnd Exp-Personnel Svcs	3,805.34	3,805.34
537180 - Interfnd Exp-Salary Reimb	19,740.37	19,740.37
TOTAL EXPENSES	312,634.99	337,077.94 *
Net Income for Fund: 24625	-231,984.39	-273,417.65 **

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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	433.74	158.38
TOTAL REVENUES	433.74	158.38 *
Net Income for Fund: 24800	433.74	158.38 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	856.66	340.51
TOTAL REVENUES	856.66	340.51 *
<u>EXPENSES</u>		
522320 - Maint-Grounds	6,160.65	6,160.65
529540 - Utilities	159.89	2,484.47
529550 - Water	473.83	940.42
TOTAL EXPENSES	6,794.37	9,585.54 *
Net Income for Fund: 24825	-5,937.71	-9,245.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24875 -- CSA #152 Sports Facility

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	8,705.77	3,299.08
781360 - Other Misc Revenue	3,750.00	5,875.00
TOTAL REVENUES	12,455.77	9,174.08 *
<u>EXPENSES</u>		
520845 - Trash	276.88	553.76
522320 - Maint-Grounds	18,609.69	20,982.16
523220 - Licenses And Permits	0.00	645.00
525320 - Security Guard Services	1,250.00	1,250.00
525440 - Professional Services	28.38	28.38
526720 - Rent-Lease Storage	0.00	1,050.00
527780 - Special Program Expense	697.49	822.00
529540 - Utilities	2,298.39	5,608.71
529550 - Water	15,267.25	15,267.25
TOTAL EXPENSES	38,428.08	46,207.26 *
Net Income for Fund: 24875	-25,972.31	-37,033.18 **

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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	134,909.81	134,909.81
740020 - Interest-Invested Funds	160,684.77	64,836.18
741000 - Rents	80,367.16	80,367.16
771800 - Engineering Services	0.00	195.00
781560 - Contrib Fr Non-County Agencies	0.00	11,345.73
790020 - Sale Of Real Estate	0.00	0.00
TOTAL REVENUES	375,961.74	291,653.88 *
EXPENSES		
510040 - Regular Salaries	17,300.19	17,300.19
510320 - Temporary Salaries	31.43	31.43
510420 - Overtime	47.72	47.72
518100 - Budgeted Benefits	5,025.02	577,035.02
520845 - Trash	858.22	858.22
523220 - Licenses And Permits	-3,546.46	-3,546.46
523300 - Moving Expense	46,770.00	46,770.00
523720 - Photocopying	977.21	979.94
524500 - Administrative Support-Direct	182.12	182.12
524700 - County Counsel	2,179.38	2,179.38
524760 - Data Processing Services	1,932.35	1,932.35
525440 - Professional Services	1,132.50	-1,388.50
526410 - Legally Required Notices	-2,452.50	-2,452.50
526530 - Rent-Lease Equipment	6,654.67	6,654.67
526960 - Small Tools And Instruments	5.12	5.12
527180 - Operational Supplies	155.87	936.65
527780 - Special Program Expense	9,034.78	9,034.78
528060 - Materials	3,470.97	3,470.97
528920 - Car Pool Expense	269.64	269.64
529540 - Utilities	1,254.92	1,902.35
540040 - Land	98,230.00	98,230.00
551100 - Contrib To Other County Funds	864.48	211,984.48
TOTAL EXPENSES	190,377.63	972,417.57 *
Net Income for Fund: 25110	185,584.11	-680,763.69 **

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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	6,135.99	2,220.27
TOTAL REVENUES	6,135.99	2,220.27 *
Net Income for Fund: 25112	6,135.99	2,220.27 **

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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	239,344.69	239,344.69
740020 - Interest-Invested Funds	421,291.27	157,730.70
TOTAL REVENUES	660,635.96	397,075.39 *
EXPENSES		
510040 - Regular Salaries	17,989.82	17,989.82
510320 - Temporary Salaries	51.93	51.93
510420 - Overtime	150.53	150.53
518100 - Budgeted Benefits	5,201.29	905,501.29
520845 - Trash	908.35	908.35
523220 - Licenses And Permits	289.25	289.25
523720 - Photocopying	811.12	940.71
524700 - County Counsel	8,208.00	8,208.00
524760 - Data Processing Services	2,826.97	2,826.97
525440 - Professional Services	-38,558.11	16,267.59
526410 - Legally Required Notices	-997.50	-997.50
526530 - Rent-Lease Equipment	4,316.11	4,316.11
526960 - Small Tools And Instruments	8.39	8.39
527180 - Operational Supplies	255.49	255.49
527780 - Special Program Expense	14,808.49	14,808.49
528060 - Materials	1,441.63	1,441.63
528920 - Car Pool Expense	407.44	407.44
529540 - Utilities	-825.48	1,000.50
551100 - Contrib To Other County Funds	906.05	224,916.05
TOTAL EXPENSES	18,199.77	1,199,291.04 *
Net Income for Fund: 25120	642,436.19	-802,215.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25122 -- Zone 2 Area Drainage Plans

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	27,275.86	10,263.21
TOTAL REVENUES	27,275.86	10,263.21 *
Net Income for Fund: 25122	27,275.86	10,263.21 **

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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	31,499.34	31,499.34
740020 - Interest-Invested Funds	65,768.91	25,614.40
TOTAL REVENUES	97,268.25	57,113.74 *
EXPENSES		
510040 - Regular Salaries	5,712.52	5,712.52
510320 - Temporary Salaries	8.20	8.20
518100 - Budgeted Benefits	1,662.12	149,762.12
520845 - Trash	0.00	0.00
523720 - Photocopying	33.69	58.99
524500 - Administrative Support-Direct	0.00	0.00
524700 - County Counsel	440.30	440.30
524760 - Data Processing Services	1,010.35	1,010.35
525440 - Professional Services	5,153.01	10,143.01
526530 - Rent-Lease Equipment	279.84	279.84
526960 - Small Tools And Instruments	1.30	1.30
527180 - Operational Supplies	39.66	39.66
527780 - Special Program Expense	2,298.79	2,298.79
527980 - Contracts	-730,000.00	-730,000.00
528060 - Materials	117.77	117.77
528920 - Car Pool Expense	77.49	77.49
529540 - Utilities	204.45	1,120.26
548200 - Infrastructure	0.00	730,000.00
551100 - Contrib To Other County Funds	284.70	74,864.70
TOTAL EXPENSES	-712,675.81	245,935.30 *
Net Income for Fund: 25130	809,944.06	-188,821.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25132 -- Zone 3 Area Drainage Plans

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	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	10.29	3.72
TOTAL REVENUES	10.29	3.72 *
Net Income for Fund: 25132	10.29	3.72 **

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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	248,128.73	248,128.73
740020 - Interest-Invested Funds	218,129.51	77,360.70
740040 - Interest-Other	64.29	64.29
741000 - Rents	0.00	300.00
771800 - Engineering Services	780.00	780.00
790600 - Contrib Fr Other County Funds	0.00	0.00
TOTAL REVENUES	467,102.53	326,633.72 *
EXPENSES		
510040 - Regular Salaries	29,919.19	29,919.19
510320 - Temporary Salaries	60.13	60.13
510420 - Overtime	156.94	156.94
518100 - Budgeted Benefits	8,686.36	943,098.36
520845 - Trash	536.52	536.52
523220 - Licenses And Permits	407,748.12	407,748.12
523720 - Photocopying	986.74	1,032.66
524500 - Administrative Support-Direct	24.59	24.59
524700 - County Counsel	366.00	366.00
524760 - Data Processing Services	3,914.80	3,914.80
525160 - Photography Services	1,740.00	1,781.73
525440 - Professional Services	84,183.85	67,602.85
526530 - Rent-Lease Equipment	3,640.91	3,640.91
526960 - Small Tools And Instruments	8.37	8.37
527180 - Operational Supplies	254.66	254.66
527780 - Special Program Expense	22,376.53	22,376.53
527980 - Contracts	-98,992.06	-98,992.06
528060 - Materials	6,604.35	6,995.31
528920 - Car Pool Expense	1,132.29	1,132.29
529540 - Utilities	3,629.80	5,025.39
536200 - Contrib To Non-County Agency	52,260.00	52,260.00
540040 - Land	0.00	132,250.00
548200 - Infrastructure	87,824.69	2,316,707.73
551100 - Contrib To Other County Funds	2,475,250.37	2,865,232.87
TOTAL EXPENSES	3,092,313.15	6,763,133.89 *
Net Income for Fund: 25140	-2,625,210.62	-6,436,500.17 **

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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	34,397.75	11,520.64
777790 - Area Drainage Plan Fees	416,948.42	416,948.42
TOTAL REVENUES	451,346.17	428,469.06 *
EXPENSES		
551100 - Contrib To Other County Funds	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 25142	451,346.17	428,469.06 **

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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	53,927.18	53,927.18
740020 - Interest-Invested Funds	83,067.74	32,141.93
780220 - Sale Of Surplus Property	3,600.00	3,600.00
790020 - Sale Of Real Estate	0.00	0.00
TOTAL REVENUES	140,594.92	89,669.11 *
EXPENSES		
510040 - Regular Salaries	14,198.82	14,198.82
510320 - Temporary Salaries	8.20	8.20
518100 - Budgeted Benefits	4,137.25	208,067.25
520845 - Trash	446.96	446.96
523220 - Licenses And Permits	470.40	470.40
524500 - Administrative Support-Direct	191.83	191.83
524700 - County Counsel	3,486.87	3,486.87
524760 - Data Processing Services	854.99	854.99
525440 - Professional Services	9,273.71	-3,491.29
526530 - Rent-Lease Equipment	11,023.77	11,023.77
526960 - Small Tools And Instruments	1.81	1.81
527180 - Operational Supplies	55.16	55.16
527780 - Special Program Expense	3,196.92	3,196.92
528060 - Materials	30.76	30.76
528920 - Car Pool Expense	783.61	783.61
529540 - Utilities	175.00	1,033.59
536200 - Contrib To Non-County Agency	670.00	670.00
551100 - Contrib To Other County Funds	708.65	61,408.65
TOTAL EXPENSES	49,714.71	302,438.30 *
Net Income for Fund: 25150	90,880.21	-212,769.19 **

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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	70,200.06	70,200.06
740020 - Interest-Invested Funds	93,884.35	36,917.67
771800 - Engineering Services	195.00	195.00
TOTAL REVENUES	164,279.41	107,312.73 *
EXPENSES		
510040 - Regular Salaries	5,510.33	5,510.33
510320 - Temporary Salaries	15.03	15.03
510420 - Overtime	0.00	0.00
518100 - Budgeted Benefits	1,596.66	298,126.66
520330 - Communication Services	31.67	63.34
523220 - Licenses And Permits	1,000.00	1,000.00
523720 - Photocopying	0.00	7.44
524500 - Administrative Support-Direct	0.00	0.00
524700 - County Counsel	1,366.57	1,366.57
524760 - Data Processing Services	889.28	889.28
525440 - Professional Services	34,356.16	22,148.20
526530 - Rent-Lease Equipment	0.00	0.00
526960 - Small Tools And Instruments	2.75	2.75
527180 - Operational Supplies	83.56	83.56
527780 - Special Program Expense	4,843.49	4,843.49
528060 - Materials	94.44	94.44
528920 - Car Pool Expense	192.19	192.19
529540 - Utilities	25.79	324.53
551100 - Contrib To Other County Funds	273.92	107,793.92
TOTAL EXPENSES	50,281.84	442,461.73 *
Net Income for Fund: 25160	113,997.57	-335,149.00 **

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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	81,734.17	81,734.17
740020 - Interest-Invested Funds	111,062.85	42,504.94
TOTAL REVENUES	192,797.02	124,239.11 *
EXPENSES		
510040 - Regular Salaries	12,861.85	12,861.85
510320 - Temporary Salaries	16.40	16.40
518100 - Budgeted Benefits	3,742.96	291,582.96
523220 - Licenses And Permits	1,114.00	1,114.00
523720 - Photocopying	64.61	64.61
524700 - County Counsel	852.00	852.00
524760 - Data Processing Services	1,419.82	1,419.82
525440 - Professional Services	11,815.00	0.00
526410 - Legally Required Notices	3,450.00	3,450.00
526530 - Rent-Lease Equipment	2,391.64	2,391.64
526960 - Small Tools And Instruments	2.56	2.56
527180 - Operational Supplies	78.03	78.03
527780 - Special Program Expense	4,522.74	4,522.74
528060 - Materials	2,728.22	2,728.22
528920 - Car Pool Expense	631.27	631.27
529540 - Utilities	33.59	269.05
536200 - Contrib To Non-County Agency	14,070.00	14,070.00
551100 - Contrib To Other County Funds	641.99	122,741.99
TOTAL EXPENSES	60,436.68	458,797.14 *
Net Income for Fund: 25170	132,360.34	-334,558.03 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5,307.59	1,544.25
TOTAL REVENUES	5,307.59	1,544.25 *
Net Income for Fund: 25171	5,307.59	1,544.25 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	10,502.21	3,831.27
TOTAL REVENUES	10,502.21	3,831.27 *
Net Income for Fund: 25172	10,502.21	3,831.27 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3,140.67	1,136.43
TOTAL REVENUES	3,140.67	1,136.43 *
Net Income for Fund: 25173	3,140.67	1,136.43 **

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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	2,849.83	1,031.20
TOTAL REVENUES	2,849.83	1,031.20 *
Net Income for Fund: 25174	2,849.83	1,031.20 **

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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	10,471.90	4,347.69
770100 - Special Assessments	7,887.80	7,887.80
781560 - Contrib Fr Non-County Agencies	-81,959.53	-81,959.53
TOTAL REVENUES	-63,599.83	-69,724.04 *
EXPENSES		
510040 - Regular Salaries	1,648.91	1,648.91
510420 - Overtime	7.31	7.31
518100 - Budgeted Benefits	479.57	479.57
523100 - Memberships	0.00	2,356.00
523620 - Books/Publications	0.00	67.50
524700 - County Counsel	1,482.87	1,482.87
524760 - Data Processing Services	274.38	274.38
525440 - Professional Services	12,189.10	7,153.60
528920 - Car Pool Expense	0.00	0.00
529540 - Utilities	52.51	52.51
551100 - Contrib To Other County Funds	83.90	13,263.90
TOTAL EXPENSES	16,218.55	26,786.55 *
Net Income for Fund: 25180	-79,818.38	-96,510.59 **

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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	38,979.93	15,146.29
770100 - Special Assessments	38,078.77	38,078.77
TOTAL REVENUES	77,058.70	53,225.06 *
EXPENSES		
510040 - Regular Salaries	6,775.43	6,775.43
510420 - Overtime	89.55	89.55
518100 - Budgeted Benefits	1,972.38	1,972.38
520105 - Protective Gear	143.03	143.03
520330 - Communication Services	267.02	469.58
523100 - Memberships	0.00	18,235.00
523620 - Books/Publications	0.00	135.00
523720 - Photocopying	222.72	222.72
524700 - County Counsel	2,238.82	2,238.82
524760 - Data Processing Services	1,385.12	1,385.12
525440 - Professional Services	47,448.97	19,628.05
526960 - Small Tools And Instruments	136.19	685.05
527240 - NPDES Contributions	103,417.00	123,417.00
527780 - Special Program Expense	1,353.00	6,353.00
528920 - Car Pool Expense	74.22	74.22
529540 - Utilities	74.90	74.90
551100 - Contrib To Other County Funds	343.25	63,283.25
TOTAL EXPENSES	165,941.60	245,182.10 *
Net Income for Fund: 25190	-88,882.90	-191,957.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25200 -- NPDES Santa Margarita Assmt

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	6,921.96	3,731.55
770100 - Special Assessments	5,257.31	5,257.31
TOTAL REVENUES	12,179.27	8,988.86 *
<u>EXPENSES</u>		
510040 - Regular Salaries	2,162.18	2,162.18
510420 - Overtime	0.00	0.00
518100 - Budgeted Benefits	631.16	631.16
523100 - Memberships	0.00	2,969.00
523620 - Books/Publications	0.00	22.50
524700 - County Counsel	1,482.87	1,482.87
524760 - Data Processing Services	394.08	394.08
525440 - Professional Services	8,101.37	-11,339.38
526960 - Small Tools And Instruments	0.00	-0.53
528920 - Car Pool Expense	40.27	40.27
529540 - Utilities	24.99	49.36
551100 - Contrib To Other County Funds	108.11	53,238.11
TOTAL EXPENSES	12,945.03	49,649.62 *
Net Income for Fund: 25200	-765.76	-40,660.76 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	26,968.58	9,506.26
741020 - Admissions	75,490.80	108,419.80
741080 - Exhibits	200.00	-43,580.00
741260 - Land Lease	0.00	537.12
741360 - Concessions	38,132.56	41,231.08
776700 - Camping	199,092.00	996,122.50
776710 - Day Use	8,464.00	10,726.00
776720 - Fishing	595.00	595.00
776740 - Recreation Fees	69,772.60	194,834.45
776760 - Reservation-Fees	16,211.25	39,627.15
777480 - Reimb Of Cost-Admin Overhead	6,843.39	-5,518.87
777660 - Non-Taxable Sales	205.00	444.00
780160 - Other Taxable Sales	1,013.14	2,307.58
781080 - Cash Over-Short	11.00	15.00
781120 - Rebates & Refunds	0.00	0.00
781360 - Other Misc Revenue	623.24	623.24
781480 - Program Revenue	150.00	430.00
781560 - Contrib Fr Non-County Agencies	1,150.00	1,150.00
790040 - Loss or Gain Sale Fixed Assets	0.00	2,856.50
TOTAL REVENUES	444,922.56	1,360,326.81 *
EXPENSES		
510040 - Regular Salaries	454,287.76	501,501.30
510200 - Payoff Permanent-Seasonal	36,720.01	36,720.01
510320 - Temporary Salaries	7,132.95	7,649.53
510420 - Overtime	6,340.31	7,211.10
510421 - Overtime-Holiday	0.00	805.74
510440 - Annual Leave Buydown	10,767.58	10,767.58
510520 - Bilingual Pay	800.75	856.47
510620 - Shift Differential	2,034.97	2,246.95
510700 - Holiday Pay	0.00	1,903.68
513000 - Retirement-Misc.	54,945.19	60,945.43
513001 - Retirement Debt Srvs - Misc.	212.01	233.21
513020 - Retirement-Misc Temp	133.38	143.04
513120 - Social Security	27,440.86	30,427.08
513140 - Medicare Tax	7,093.33	7,826.89
513150 - Supplemental Contribution	0.00	595,781.00
515040 - Flex Benefit Plan	58,533.81	67,354.80
515100 - Life Insurance	308.15	358.42
515120 - Long Term Disability	992.26	1,096.29
515160 - Optical Insurance	85.72	97.24
515200 - Retiree Health Ins	848.63	1,714.95
515220 - Short Term Disability	2,956.52	3,267.08
515260 - Unemployment Insurance	1,731.16	1,911.49
517000 - Workers Comp Insurance	67,205.34	67,205.34
518010 - Def Comp Ben Mgmt & Conf	861.74	948.07
518020 - Flexible Spending Account Fees	26.00	29.63
518120 - SEIU Pension Plan	1,771.42	3,542.84
518140 - SEIU Training	145.84	161.40
518180 - Other Post Employment Benefits	2.79	3.07
520010 - Herbicide	0.00	0.00
520015 - Irrigation Supplies	667.64	800.83
520020 - Pest and Insect Control	3,327.85	3,943.85
520115 - Uniforms-Replacement Clothing	3,081.18	4,343.45
520220 - County Radio 700 MHz System	4,530.77	4,530.77
520230 - Cellular Phone	1,827.14	3,466.80
520240 - Communications Equipment	87.78	87.78
520320 - Telephone Service	2,742.06	4,927.21
520330 - Communication Services	4,828.20	7,875.96

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

	Current Period	Fiscal YTD
520705 - Food	14.97	14.97
520710 - Feed-Animal	158.70	266.68
520800 - Household Expense	5,080.94	10,970.30
520815 - Cleaning and Custodial Supp	47.70	47.70
520820 - Janitorial Services	1,392.07	1,392.07
520830 - Laundry Services	1,182.45	1,311.34
520845 - Trash	12,557.36	31,388.45
520930 - Insurance-Liability	39,301.08	78,602.16
520945 - Insurance-Property	0.00	148,932.00
521320 - Maint-Boat	1,915.68	1,915.68
521360 - Maint-Computer Equip	0.00	507.64
521380 - Maint-Copier Machines	2,628.17	2,628.17
521420 - Maint-Field Equipment	1,899.30	2,487.04
521500 - Maint-Motor Vehicles	5,971.05	6,228.65
521600 - Maint-Service Contracts	19,560.49	19,560.49
521700 - Maint-Alarms	873.71	1,949.42
521720 - Maint-Fire Equipment	90.40	90.40
521741 - Maint-Carpentry Parts/Supplies	0.00	0.00
521744 - Maint-Plumbing Parts/Supplies	0.00	44.37
521760 - Maint-Tires	0.00	0.00
522310 - Maint-Building and Improvement	8,754.82	9,093.90
522320 - Maint-Grounds	5,465.87	7,639.22
522340 - Maint-Rec Facilities	2,742.23	3,242.59
522400 - Maint-Improve Water	437.06	437.06
523100 - Memberships	14.00	314.00
523220 - Licenses And Permits	49.00	49.00
523250 - Refunds	979.00	979.00
523270 - Special Events	8.15	8.15
523290 - Bank Charges	579.44	802.49
523340 - Late Charge	5.30	41.30
523620 - Books/Publications	695.62	695.62
523622 - Books/Subscriptions-Electronic	631.80	631.80
523640 - Computer Equip-Non Fixed Asset	17.23	737.78
523680 - Office Equip Non Fixed Assets	604.62	604.62
523700 - Office Supplies	2,668.30	7,261.19
523760 - Postage-Mailing	11.42	11.42
523800 - Printing/Binding	954.32	1,342.22
523840 - Computer Equipment-Software	149.00	149.00
524560 - Auditing And Accounting	0.00	0.00
524840 - Fingerprinting Services	117.50	117.50
525060 - Medical Examinations-Physicals	784.34	784.34
525080 - Temp Assist Pool Svcs	768.00	768.00
525320 - Security Guard Services	3,348.00	6,554.25
525520 - Veterinary Services	291.25	291.25
525840 - RCIT Device Access	19,650.66	39,301.32
525860 - RCIT Device Support	9,444.47	18,888.94
525870 - RCIT Physical Server Support	2,334.70	4,669.40
525880 - RCIT Virtual Server Support	773.57	1,547.14
526530 - Rent-Lease Equipment	645.97	645.97
526940 - Locks/Keys	703.71	711.93
526950 - Maintenance Tools	70.02	70.02
526960 - Small Tools And Instruments	481.50	1,326.43
527100 - Fuel	802.67	1,143.37
527280 - Awards/Recognition	937.62	937.62
527630 - Chemicals	3,508.09	6,412.03
527660 - Operational Marketing	1,096.04	1,105.73
527680 - Public Signs	74.32	74.32
527720 - Safety-Security Supplies	161.43	184.00
527780 - Special Program Expense	2,285.82	3,253.54
527840 - Training-Education/Tuition	555.00	635.00
527940 - Weed Abatement	-4,701.00	0.00
527960 - Park & Recreation	9,380.00	13,400.00
528020 - Inventory-Stores	1,648.07	3,544.96
528140 - Conference/Registration Fees	0.00	0.00

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

	Current Period	Fiscal YTD
528260 - Field Supplies	179.62	179.62
528900 - Air Transportation	0.00	0.00
528920 - Car Pool Expense	13,921.21	13,921.21
528960 - Lodging	833.85	833.85
528980 - Meals	119.94	150.66
529000 - Miscellaneous Travel Expense	140.00	140.00
529040 - Private Mileage Reimbursement	1,324.35	1,698.26
529500 - Electricity	57,882.66	92,951.91
529510 - Heating Fuel	117.47	117.47
529520 - Sewer System	12,587.96	14,358.96
529550 - Water	26,916.44	53,402.66
536761 - Interfund Exp-Payroll Services	1,027.26	1,742.83
536910 - Interfnd Exp-Fuel	541.01	541.01
537020 - Interfnd Exp-Legal Services	4,924.80	4,924.80
537080 - Interfnd Exp-Miscellaneous	2,379.00	5,694.00
537090 - Interfnd Exp-Personnel Svcs	12,612.84	12,612.84
551000 - Operating Transfers-Out	325,000.00	325,000.00
TOTAL EXPENSES	1,397,582.51	2,419,701.31 *
Net Income for Fund: 25400	-952,659.95	-1,059,374.50 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	141.08	51.04
TOTAL REVENUES	141.08	51.04 *
Net Income for Fund: 25401	141.08	51.04 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	359.91	12.66
741320 - Misc Event Charges	100.00	100.00
774810 - Video Production	300.00	300.00
776740 - Recreation Fees	20,963.05	16,811.00
780160 - Other Taxable Sales	47.25	58.00
781080 - Cash Over-Short	-5.00	-5.00
781220 - Contributions & Donations	0.00	231.15
781560 - Contrib Fr Non-County Agencies	1,000.00	1,000.00
790500 - Operating Transfer-In	325,000.00	325,000.00
TOTAL REVENUES	347,765.21	343,507.81 *
EXPENSES		
510040 - Regular Salaries	34,094.26	37,875.74
510200 - Payoff Permanent-Seasonal	1,344.25	1,344.25
510420 - Overtime	298.91	353.80
510620 - Shift Differential	325.80	351.32
513000 - Retirement-Misc.	3,952.27	4,372.49
513120 - Social Security	2,285.45	2,535.18
513140 - Medicare Tax	534.51	592.91
515040 - Flex Benefit Plan	4,699.07	5,531.90
515100 - Life Insurance	25.98	29.95
515120 - Long Term Disability	48.40	53.18
515160 - Optical Insurance	3.80	4.29
515220 - Short Term Disability	299.93	333.00
515260 - Unemployment Insurance	122.56	135.76
518010 - Def Comp Ben Mgmt & Conf	38.26	41.94
518140 - SEIU Training	14.99	16.71
520020 - Pest and Insect Control	107.50	107.50
520115 - Uniforms-Replacement Clothing	19.37	19.37
520230 - Cellular Phone	97.25	191.73
520320 - Telephone Service	133.02	141.29
520330 - Communication Services	292.22	413.16
520815 - Cleaning and Custodial Supp	886.96	1,729.50
520845 - Trash	263.80	263.80
521600 - Maint-Service Contracts	24,996.06	24,996.06
521700 - Maint-Alarms	304.00	424.00
522310 - Maint-Building and Improvement	99.51	113.49
522320 - Maint-Grounds	4,726.28	6,840.35
523270 - Special Events	0.00	0.00
523290 - Bank Charges	120.84	531.71
523700 - Office Supplies	682.17	682.17
525320 - Security Guard Services	5,384.21	5,384.21
526530 - Rent-Lease Equipment	1,182.50	1,182.50
527660 - Operational Marketing	0.00	0.00
527700 - Recreation Supplies	0.00	0.00
528920 - Car Pool Expense	251.58	251.58
529500 - Electricity	9,215.84	18,391.45
529510 - Heating Fuel	16.75	16.75
529520 - Sewer System	151.99	151.99
529550 - Water	148.98	148.98
536761 - Interfund Exp-Payroll Services	144.87	241.45
537090 - Interfnd Exp-Personnel Svcs	1,471.16	1,471.16
TOTAL EXPENSES	98,785.30	117,266.62 *
Net Income for Fund: 25420	248,979.91	226,241.19 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,545.76	1,078.36
751680 - CA-Grant Revenue	0.00	-12,949.00
763500 - Fed-Aid For Disaster	0.00	0.00
776740 - Recreation Fees	0.00	1,525.50
780220 - Sale Of Surplus Property	0.00	1,530.00
790040 - Loss or Gain Sale Fixed Assets	0.00	1,745.00
790500 - Operating Transfer-In	185,000.00	185,000.00
TOTAL REVENUES	187,545.76	177,929.86 *
EXPENSES		
510040 - Regular Salaries	36,127.94	39,113.54
510320 - Temporary Salaries	3,620.94	3,983.03
510421 - Overtime-Holiday	0.00	130.01
510620 - Shift Differential	142.00	158.26
510700 - Holiday Pay	0.00	95.21
513000 - Retirement-Misc.	4,374.10	4,750.77
513001 - Retirement Debt Srvs - Misc.	99.37	109.25
513120 - Social Security	2,538.05	2,764.12
513140 - Medicare Tax	593.57	646.43
515040 - Flex Benefit Plan	6,842.23	7,587.20
515100 - Life Insurance	27.77	31.38
515120 - Long Term Disability	50.27	53.44
515160 - Optical Insurance	4.14	4.14
515220 - Short Term Disability	288.54	314.96
515260 - Unemployment Insurance	178.88	195.02
518010 - Def Comp Ben Mgmt & Conf	41.91	41.91
518020 - Flexible Spending Account Fees	4.00	4.60
518140 - SEIU Training	14.40	15.80
520020 - Pest and Insect Control	277.59	277.59
520115 - Uniforms-Replacement Clothing	147.50	147.50
520230 - Cellular Phone	239.41	479.02
520320 - Telephone Service	52.71	136.13
520845 - Trash	620.24	2,992.48
521420 - Maint-Field Equipment	0.00	0.00
521500 - Maint-Motor Vehicles	0.00	0.00
521700 - Maint-Alarms	58.00	116.00
521720 - Maint-Fire Equipment	0.00	0.00
522310 - Maint-Building and Improvement	0.00	0.00
522320 - Maint-Grounds	1,380.30	1,380.30
522400 - Maint-Improve Water	72.65	72.65
523220 - Licenses And Permits	279.00	279.00
523340 - Late Charge	0.00	0.00
523700 - Office Supplies	21.55	21.55
524840 - Fingerprinting Services	53.25	53.25
525060 - Medical Examinations-Physicals	415.94	415.94
526940 - Locks/Keys	59.25	59.25
526960 - Small Tools And Instruments	759.93	759.93
527680 - Public Signs	472.80	472.80
527720 - Safety-Security Supplies	155.11	155.11
527840 - Training-Education/Tuition	656.25	656.25
527940 - Weed Abatement	-730.79	0.00
528260 - Field Supplies	0.00	0.00
528920 - Car Pool Expense	1,594.29	1,594.29
529500 - Electricity	518.52	542.70
529520 - Sewer System	1,079.28	1,146.56
529550 - Water	107.95	212.81
536761 - Interfund Exp-Payroll Services	100.97	162.43
536910 - Interfnd Exp-Fuel	1,167.39	1,167.39
537080 - Interfnd Exp-Miscellaneous	511.00	1,296.00

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

	Current Period	Fiscal YTD
537090 - Interfnd Exp-Personnel Svcs	1,233.50	1,233.50
546200 - Equipment-Shop and Yard	0.00	0.00
TOTAL EXPENSES	66,251.70	75,829.50 *
Net Income for Fund: 25430	121,294.06	102,100.36 **

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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	1,950.11	704.23
755190 - Off Highway Vehicle Park & Rec	0.00	53,957.57
TOTAL REVENUES	1,950.11	54,661.80 *
<u>EXPENSES</u>		
551000 - Operating Transfers-Out	100,000.00	100,000.00
TOTAL EXPENSES	100,000.00	100,000.00 *
Net Income for Fund: 25440	-98,049.89	-45,338.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25500 -- County Fish & Game

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	73.41	16.67
777730 - Fish & Game-Cc Portion	30.84	71.08
TOTAL REVENUES	104.25	87.75 *
Net Income for Fund: 25500	104.25	87.75 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,325.24	831.80
741000 - Rents	6,735.00	10,710.00
777610 - Utilities	400.00	700.00
TOTAL REVENUES	9,460.24	12,241.80 *
EXPENSES		
510040 - Regular Salaries	327.28	327.28
513000 - Retirement-Misc.	34.20	34.20
513120 - Social Security	18.74	18.74
513140 - Medicare Tax	4.39	4.39
515040 - Flex Benefit Plan	42.40	42.40
515100 - Life Insurance	0.18	0.18
515220 - Short Term Disability	3.52	3.52
515260 - Unemployment Insurance	1.12	1.12
518140 - SEIU Training	0.16	0.16
520020 - Pest and Insect Control	177.00	177.00
520230 - Cellular Phone	40.67	80.87
520330 - Communication Services	19.01	38.02
522310 - Maint-Building and Improvement	739.15	800.10
522320 - Maint-Grounds	0.00	367.95
526420 - Advertising	0.00	0.00
TOTAL EXPENSES	1,407.82	1,895.93 *
Net Income for Fund: 25510	8,052.42	10,345.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25520 -- Arundo Removal

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,620.99	1,243.75
776740 - Recreation Fees	0.00	1,505.00
790040 - Loss or Gain Sale Fixed Assets	0.00	580.00
TOTAL REVENUES	3,620.99	3,328.75 *
EXPENSES		
510040 - Regular Salaries	15,715.45	17,517.28
510620 - Shift Differential	59.50	64.75
513000 - Retirement-Misc.	1,558.03	1,746.68
513120 - Social Security	900.19	1,000.00
513140 - Medicare Tax	210.53	233.87
515040 - Flex Benefit Plan	3,111.25	3,522.67
515100 - Life Insurance	12.86	14.81
515220 - Short Term Disability	174.34	191.75
515260 - Unemployment Insurance	54.94	60.46
518140 - SEIU Training	8.89	9.89
520020 - Pest and Insect Control	0.00	0.00
520115 - Uniforms-Replacement Clothing	18.00	218.99
520230 - Cellular Phone	2.44	3.81
520320 - Telephone Service	133.49	175.74
520330 - Communication Services	60.88	182.64
520710 - Feed-Animal	0.00	0.00
521420 - Maint-Field Equipment	407.65	407.65
521700 - Maint-Alarms	33.00	66.00
522320 - Maint-Grounds	35.56	35.56
523680 - Office Equip Non Fixed Assets	509.94	509.94
524840 - Fingerprinting Services	0.00	0.00
527840 - Training-Education/Tuition	0.00	0.00
528920 - Car Pool Expense	248.87	248.87
529040 - Private Mileage Reimbursement	87.75	87.75
529500 - Electricity	544.57	544.57
529520 - Sewer System	184.00	184.00
529550 - Water	165.59	222.56
536761 - Interfund Exp-Payroll Services	65.85	114.14
536910 - Interfnd Exp-Fuel	204.09	204.09
537090 - Interfnd Exp-Personnel Svcs	672.84	672.84
551000 - Operating Transfers-Out	85,000.00	85,000.00
TOTAL EXPENSES	110,180.50	113,241.31 *
Net Income for Fund: 25520	-106,559.51	-109,912.56 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	277.57	-57.37
777520 - Reimbursement For Services	2,422.26	-65,662.00
TOTAL REVENUES	2,699.83	-65,719.37 *
EXPENSES		
510040 - Regular Salaries	15,572.30	17,430.56
510320 - Temporary Salaries	574.00	849.52
510620 - Shift Differential	57.50	61.55
510700 - Holiday Pay	0.00	72.90
513000 - Retirement-Misc.	1,849.05	2,085.11
513020 - Retirement-Misc Temp	10.74	15.89
513120 - Social Security	958.82	1,078.27
513140 - Medicare Tax	232.56	264.48
515040 - Flex Benefit Plan	1,892.70	2,250.04
515100 - Life Insurance	11.02	13.26
515120 - Long Term Disability	20.92	25.09
515160 - Optical Insurance	4.28	5.84
515220 - Short Term Disability	116.34	128.18
515260 - Unemployment Insurance	61.00	72.11
518010 - Def Comp Ben Mgmt & Conf	58.42	70.04
518140 - SEIU Training	6.01	6.59
520115 - Uniforms-Replacement Clothing	0.00	0.00
520230 - Cellular Phone	141.66	281.32
520240 - Communications Equipment	0.00	0.00
520320 - Telephone Service	45.64	91.19
521420 - Maint-Field Equipment	16.77	16.77
521720 - Maint-Fire Equipment	288.53	288.53
522320 - Maint-Grounds	0.00	0.00
523290 - Bank Charges	194.23	194.23
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	18.84	18.84
523800 - Printing/Binding	28.66	28.66
526960 - Small Tools And Instruments	0.00	0.00
527780 - Special Program Expense	0.00	0.00
527840 - Training-Education/Tuition	288.75	288.75
528260 - Field Supplies	51.05	51.05
528920 - Car Pool Expense	783.59	783.59
529500 - Electricity	545.48	545.48
529520 - Sewer System	0.00	0.00
529550 - Water	21.93	21.93
536761 - Interfund Exp-Payroll Services	61.46	105.36
537090 - Interfnd Exp-Personnel Svcs	710.16	710.16
TOTAL EXPENSES	24,622.41	27,855.29 *
Net Income for Fund: 25540	-21,922.58	-93,574.66 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	20,722.75	7,487.71
TOTAL REVENUES	20,722.75	7,487.71 *
EXPENSES		
510040 - Regular Salaries	2,929.24	3,129.47
513000 - Retirement-Misc.	420.90	449.67
513120 - Social Security	188.43	201.36
513140 - Medicare Tax	44.06	47.08
515040 - Flex Benefit Plan	368.07	395.85
515100 - Life Insurance	3.42	3.68
515120 - Long Term Disability	17.79	19.00
515160 - Optical Insurance	6.50	6.95
515260 - Unemployment Insurance	10.09	10.78
518010 - Def Comp Ben Mgmt & Conf	49.67	53.05
520230 - Cellular Phone	2.44	3.81
520320 - Telephone Service	21.37	30.23
525440 - Professional Services	937.50	937.50
528920 - Car Pool Expense	92.13	92.13
529500 - Electricity	485.56	485.56
537090 - Interfnd Exp-Personnel Svcs	74.84	74.84
TOTAL EXPENSES	5,652.01	5,940.96 *
Net Income for Fund: 25550	15,070.74	1,546.75 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,378.24	1,159.82
TOTAL REVENUES	1,378.24	1,159.82 *
<u>EXPENSES</u>		
510040 - Regular Salaries	54,102.04	59,631.03
510620 - Shift Differential	79.85	85.58
513000 - Retirement-Misc.	6,160.96	6,789.45
513120 - Social Security	2,516.72	2,765.71
513140 - Medicare Tax	764.13	840.80
515040 - Flex Benefit Plan	7,757.00	8,919.63
515100 - Life Insurance	42.01	48.31
515120 - Long Term Disability	98.10	107.44
515160 - Optical Insurance	14.92	16.92
515220 - Short Term Disability	377.09	415.17
515260 - Unemployment Insurance	190.02	208.97
518010 - Def Comp Ben Mgmt & Conf	150.00	165.00
518140 - SEIU Training	18.13	20.05
520115 - Uniforms-Replacement Clothing	378.00	475.85
520230 - Cellular Phone	241.86	493.34
520240 - Communications Equipment	0.00	0.00
520330 - Communication Services	176.90	353.80
520845 - Trash	405.49	510.02
521420 - Maint-Field Equipment	701.00	701.00
521500 - Maint-Motor Vehicles	15.79	685.09
521760 - Maint-Tires	90.50	1,151.98
522310 - Maint-Building and Improvement	99.78	99.78
522320 - Maint-Grounds	2,279.90	2,279.90
523700 - Office Supplies	523.44	523.44
525060 - Medical Examinations-Physicals	53.02	53.02
526940 - Locks/Keys	8.62	8.62
526960 - Small Tools And Instruments	0.00	0.00
527140 - Welding Supplies	44.59	190.43
527720 - Safety-Security Supplies	0.00	0.00
527840 - Training-Education/Tuition	940.00	940.00
527940 - Weed Abatement	-3,975.07	0.00
528260 - Field Supplies	437.48	437.48
528920 - Car Pool Expense	2,549.79	2,549.79
536761 - Interfund Exp-Payroll Services	118.53	197.55
536910 - Interfnd Exp-Fuel	139.55	139.55
537090 - Interfnd Exp-Personnel Svcs	1,495.16	1,495.16
TOTAL EXPENSES	78,995.30	93,299.86 *
Net Income for Fund: 25590	-77,617.06	-92,140.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25600 -- CSA Park Maintenance & Ops

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	160.51	58.32
TOTAL REVENUES	160.51	58.32 *
Net Income for Fund: 25600	160.51	58.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25610 -- Community Centers Maint & Ops

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	12.38	6.70
TOTAL REVENUES	12.38	6.70 *
Net Income for Fund: 25610	12.38	6.70 **

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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	227,183.18	88,343.18
740021 - ST Surplus Monetary Inv Fund	15,831.00	0.00
754000 - CA-Tobacco Tax Prop.10	1,587,643.00	0.20
755870 - IMPACT	85,069.32	135,673.82
781360 - Other Misc Revenue	-84,232.82	-84,232.79
781480 - Program Revenue	-50,744.94	-101,349.94
TOTAL REVENUES	1,780,748.74	38,434.47 *
EXPENSES		
510040 - Regular Salaries	97,853.37	113,585.90
510200 - Payoff Permanent-Seasonal	15.59	15.59
510320 - Temporary Salaries	1,711.00	1,922.20
510420 - Overtime	-3,118.39	-3,101.78
510440 - Annual Leave Buydown	0.00	2,698.08
510520 - Bilingual Pay	268.03	292.03
510620 - Shift Differential	0.00	0.54
510700 - Holiday Pay	-281.03	-281.03
513000 - Retirement-Misc.	19,413.50	22,385.66
513001 - Retirement Debt Srvs - Misc.	2,633.67	3,063.09
513020 - Retirement-Misc Temp	50.53	54.66
513120 - Social Security	5,873.06	6,921.65
513140 - Medicare Tax	1,412.70	1,661.19
515040 - Flex Benefit Plan	6,062.34	7,936.05
515100 - Life Insurance	51.16	65.81
515120 - Long Term Disability	305.64	362.14
515160 - Optical Insurance	55.26	66.56
515220 - Short Term Disability	326.02	367.98
515260 - Unemployment Insurance	246.88	281.09
517000 - Workers Comp Insurance	6,063.34	6,063.34
518010 - Def Comp Ben Mgmt & Conf	583.69	668.41
518020 - Flexible Spending Account Fees	8.12	10.73
518120 - SEIU Pension Plan	261.68	523.36
518140 - SEIU Training	6.92	8.78
518150 - LIUNA Health & Safety	4.76	5.26
518180 - Other Post Employment Benefits	33.66	39.30
520200 - Communications	-10.43	1,006.96
520230 - Cellular Phone	-65.98	1,380.03
520320 - Telephone Service	-162.59	1,438.95
520350 - IT Core Services	15,595.00	15,595.00
520820 - Janitorial Services	2,079.00	4,158.00
520930 - Insurance-Liability	1,730.17	3,460.34
520945 - Insurance-Property	0.00	9,918.00
521640 - Maint-Software	0.00	7,232.00
521700 - Maint-Alarms	239.82	285.48
522320 - Maint-Grounds	158.46	716.92
523100 - Memberships	0.00	66,600.00
523230 - Miscellaneous Expense	355.90	737.96
523270 - Special Events	-100.55	-65.56
523350 - Administrative Expense	1,944.31	3,459.75
523640 - Computer Equip-Non Fixed Asset	590.72	764.48
523680 - Office Equip Non Fixed Assets	-1,690.37	108.75
523700 - Office Supplies	937.25	937.25
523760 - Postage-Mailing	26.03	26.03
523800 - Printing/Binding	-143.86	-143.86
523820 - Subscriptions	1,466.16	1,533.84
523840 - Computer Equipment-Software	-199.95	-199.95
523880 - Copier	-398.77	663.53
524520 - Administrative Support-Indir	16,668.00	16,668.00
524560 - Auditing And Accounting	0.00	0.00

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

	Current Period	Fiscal YTD
524561 - Payroll Services	241.45	399.49
524700 - County Counsel	2,484.00	2,484.00
524960 - Interpreters-Translator Fees	65.00	65.00
525140 - Personnel Services	7,153.16	7,153.16
525300 - ESD Processing-Financials	1,729.16	1,729.16
525310 - ESD Processing- HRMS	921.70	921.70
525440 - Professional Services	27,497.43	27,534.15
526420 - Advertising	-10,591.00	0.00
526730 - Rent-Lease Warehouse/Office	450.00	900.00
527780 - Special Program Expense	14,400.00	32,189.77
527840 - Training-Education/Tuition	-275.57	0.00
527980 - Contracts	-3,476,067.38	-2,081,852.43
528140 - Conference/Registration Fees	1,805.00	1,805.00
528920 - Car Pool Expense	365.52	365.52
528960 - Lodging	-13,376.99	-1,485.06
528980 - Meals	1,036.37	1,032.82
529000 - Miscellaneous Travel Expense	-156.80	-156.80
529010 - Parking Validation	895.70	939.72
529040 - Private Mileage Reimbursement	2,305.54	2,377.54
529060 - Public Service Transportation	-303.58	-151.84
529540 - Utilities	442.15	2,001.45
TOTAL EXPENSES	-3,260,119.32	-1,699,849.16 *
Net Income for Fund: 25800	5,040,868.06	1,738,283.63 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25808 -- IMPACT

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-17,151.33	-11,636.98
755870 - IMPACT	0.00	402,935.00
TOTAL REVENUES	-17,151.33	391,298.02 *
EXPENSES		
510040 - Regular Salaries	119,235.79	129,100.28
510420 - Overtime	439.24	439.24
510520 - Bilingual Pay	785.29	823.69
510620 - Shift Differential	16.80	16.80
513000 - Retirement-Misc.	22,545.22	24,414.27
513001 - Retirement Debt Srvs - Misc.	3,276.97	3,546.96
513120 - Social Security	7,276.47	7,877.38
513140 - Medicare Tax	1,701.76	1,842.26
515040 - Flex Benefit Plan	12,456.83	13,999.39
515100 - Life Insurance	71.70	80.73
515120 - Long Term Disability	634.08	689.61
515220 - Short Term Disability	84.11	88.20
515260 - Unemployment Insurance	245.59	265.88
518020 - Flexible Spending Account Fees	15.84	17.93
518140 - SEIU Training	25.86	27.92
518150 - LIUNA Health & Safety	0.04	0.04
518180 - Other Post Employment Benefits	43.37	46.97
524561 - Payroll Services	210.72	351.20
529040 - Private Mileage Reimbursement	118.11	273.51
TOTAL EXPENSES	169,183.79	183,902.26 *
Net Income for Fund: 25808	-186,335.12	207,395.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25809 -- Dental Transformation Initiati

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-239.66	-73.33
751680 - CA-Grant Revenue	117,481.86	-298,671.66
TOTAL REVENUES	117,242.20	-298,744.99 *
EXPENSES		
510040 - Regular Salaries	57,881.72	59,621.02
510420 - Overtime	3,349.09	3,349.09
510700 - Holiday Pay	281.03	281.03
513000 - Retirement-Misc.	10,122.78	10,451.06
513001 - Retirement Debt Srvs - Misc.	1,613.79	1,661.22
513120 - Social Security	3,736.37	3,841.97
513140 - Medicare Tax	873.85	898.54
515040 - Flex Benefit Plan	6,672.44	6,860.78
515100 - Life Insurance	47.36	49.02
515120 - Long Term Disability	255.30	265.80
515160 - Optical Insurance	49.18	51.91
515220 - Short Term Disability	92.07	92.07
515260 - Unemployment Insurance	98.00	101.39
518010 - Def Comp Ben Mgmt & Conf	416.31	436.60
518020 - Flexible Spending Account Fees	12.04	12.56
518140 - SEIU Training	8.60	8.64
518180 - Other Post Employment Benefits	22.26	22.90
520230 - Cellular Phone	63.91	127.91
523640 - Computer Equip-Non Fixed Asset	0.00	16,500.00
527780 - Special Program Expense	-11,893.82	0.00
527980 - Contracts	-305,055.71	-139,538.34
529040 - Private Mileage Reimbursement	90.36	90.36
TOTAL EXPENSES	-231,263.07	-34,814.47 *
Net Income for Fund: 25809	348,505.27	-263,930.52 **

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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	12,446.71	29,558.45
776455 - Rebates & Refunds	0.00	13,662.39
777290 - Interdepartmental Support	138,603.04	138,603.04
777520 - Reimbursement For Services	3,027,536.38	3,838,640.27
778280 - Interfnd -Reimb For Service	1,468,871.96	1,468,871.96
790600 - Contrib Fr Other County Funds	191,412.37	191,412.37
TOTAL REVENUES	4,838,870.46	5,680,748.48 *
<u>EXPENSES</u>		
525500 - Salary/Benefit Reimbursement	16,647.56	18,278.80
536780 - Interfnd Exp-Capital Projects	1,212.75	1,212.75
537180 - Interfnd Exp-Salary Reimb	336,909.28	433,889.28
542040 - Buildings-Capital Projects	2,103,507.57	2,988,095.35
TOTAL EXPENSES	2,458,277.16	3,441,476.18 *
Net Income for Fund: 30100	2,380,593.30	2,239,272.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30104 -- Indio Jail Expansion - AB900

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	29,368.10	-6,778.31
752200 - CA-Construction	0.00	7,626,860.00
776455 - Rebates & Refunds	124,487.00	124,487.00
778280 - Interfnd -Reimb For Service	640,741.44	2,116,230.24
TOTAL REVENUES	794,596.54	9,860,798.93 *
<u>EXPENSES</u>		
525500 - Salary/Benefit Reimbursement	552.45	552.45
536780 - Interfnd Exp-Capital Projects	36,324.47	36,324.47
537180 - Interfnd Exp-Salary Reimb	92,211.69	122,824.74
542040 - Buildings-Capital Projects	48,976.41	364,764.56
TOTAL EXPENSES	178,065.02	524,466.22 *
Net Income for Fund: 30104	616,531.52	9,336,332.71 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	5,363.63	9,419.33
778280 - Interfnd -Reimb For Service	6,518.89	6,518.89
TOTAL REVENUES	11,882.52	15,938.22 *
<u>EXPENSES</u>		
542040 - Buildings-Capital Projects	-1,181.69	-1,181.69
TOTAL EXPENSES	-1,181.69	-1,181.69 *
Net Income for Fund: 30105	13,064.21	17,119.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30106 -- Indio Youth Treatment/Educ CTR

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	36.71	202.23
790600 - Contrib Fr Other County Funds	25,714.43	25,714.43
TOTAL REVENUES	25,751.14	25,916.66 *
<u>EXPENSES</u>		
542040 - Buildings-Capital Projects	4,028.50	4,028.50
TOTAL EXPENSES	4,028.50	4,028.50 *
Net Income for Fund: 30106	21,722.64	21,888.16 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,948.27	702.27
TOTAL REVENUES	1,948.27	702.27 *
Net Income for Fund: 30120	1,948.27	702.27 **

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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	25.81	9.33
TOTAL REVENUES	25.81	9.33 *
Net Income for Fund: 30121	25.81	9.33 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30500 -- Developers Impact Fee Ops

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.36	0.13
TOTAL REVENUES	0.36	0.13 *
Net Income for Fund: 30500	0.36	0.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30501 -- Pf-Cow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	44,471.22	15,625.24
777170 - Developer Mitigation	119,581.00	424,353.65
TOTAL REVENUES	164,052.22	439,978.89 *
EXPENSES		
551100 - Contrib To Other County Funds	25,714.43	25,714.43
TOTAL EXPENSES	25,714.43	25,714.43 *
Net Income for Fund: 30501	138,337.79	414,264.46 **

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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	15,883.47	5,782.41
777170 - Developer Mitigation	820.00	2,460.00
TOTAL REVENUES	16,703.47	8,242.41 *
Net Income for Fund: 30502	16,703.47	8,242.41 **

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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	17,227.63	6,393.88
777170 - Developer Mitigation	38,130.00	140,449.44
TOTAL REVENUES	55,357.63	146,843.32 *
EXPENSES		
551100 - Contrib To Other County Funds	193,989.81	193,989.81
TOTAL EXPENSES	193,989.81	193,989.81 *
Net Income for Fund: 30503	-138,632.18	-47,146.49 **

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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	11,156.60	4,136.53
777170 - Developer Mitigation	2,496.00	7,488.00
TOTAL REVENUES	13,652.60	11,624.53 *
Net Income for Fund: 30504	13,652.60	11,624.53 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30505 -- West.Riverside CTY Fire Facil.

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	55,819.34	21,709.61
777170 - Developer Mitigation	64,542.00	233,075.92
TOTAL REVENUES	120,361.34	254,785.53 *
<u>EXPENSES</u>		
537280 - Interfnd Exp-Misc Project Exp	58,922.37	58,922.37
551100 - Contrib To Other County Funds	191,412.37	191,412.37
TOTAL EXPENSES	250,334.74	250,334.74 *
Net Income for Fund: 30505	-129,973.40	4,450.79 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30507 -- Rbi-Ap1

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,278.14	1,175.41
TOTAL REVENUES	3,278.14	1,175.41 *
EXPENSES		
551100 - Contrib To Other County Funds	5,965.14	5,965.14
TOTAL EXPENSES	5,965.14	5,965.14 *
Net Income for Fund: 30507	-2,687.00	-4,789.73 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30508 -- Rbi-Ap2

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	8,380.13	3,036.49
777170 - Developer Mitigation	96.00	240.00
TOTAL REVENUES	8,476.13	3,276.49 *
Net Income for Fund: 30508	8,476.13	3,276.49 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30509 -- Rbi-Ap3

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,641.08	645.26
777170 - Developer Mitigation	6,510.00	93,744.00
TOTAL REVENUES	8,151.08	94,389.26 *
Net Income for Fund: 30509	8,151.08	94,389.26 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30511 -- Rbi-Ap7

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,305.07	847.41
777170 - Developer Mitigation	1,608.00	4,020.00
TOTAL REVENUES	3,913.07	4,867.41 *
Net Income for Fund: 30511	3,913.07	4,867.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30512 -- Rbi-Ap6

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	4,938.20	1,736.41
777170 - Developer Mitigation	1,836.00	34,475.75
TOTAL REVENUES	6,774.20	36,212.16 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	17,042.47	17,042.47
TOTAL EXPENSES	17,042.47	17,042.47 *
Net Income for Fund: 30512	-10,268.27	19,169.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30513 -- Rbi-Ap5

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	9,799.63	3,545.94
TOTAL REVENUES	9,799.63	3,545.94 *
Net Income for Fund: 30513	9,799.63	3,545.94 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30514 -- Rbi-Ap4

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	7.03	2.54
777170 - Developer Mitigation	0.00	539.72
TOTAL REVENUES	7.03	542.26 *
Net Income for Fund: 30514	7.03	542.26 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30515 -- Rbi-Ap10

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,001.42	362.82
777170 - Developer Mitigation	0.00	105.00
TOTAL REVENUES	1,001.42	467.82 *
Net Income for Fund: 30515	1,001.42	467.82 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30516 -- Rbi-Ap9

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2.46	0.88
TOTAL REVENUES	2.46	0.88 *
Net Income for Fund: 30516	2.46	0.88 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30517 -- Rbi-Ap11

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,425.42	881.02
777170 - Developer Mitigation	182.00	1,456.00
TOTAL REVENUES	2,607.42	2,337.02 *
Net Income for Fund: 30517	2,607.42	2,337.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30518 -- Rbi-Ap12

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3,012.82	1,090.17
TOTAL REVENUES	3,012.82	1,090.17 *
Net Income for Fund: 30518	3,012.82	1,090.17 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30519 -- Rbi-Ap17

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,831.98	1,024.73
TOTAL REVENUES	2,831.98	1,024.73 *
Net Income for Fund: 30519	2,831.98	1,024.73 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30520 -- Rbi-Ap16

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,800.60	651.53
TOTAL REVENUES	1,800.60	651.53 *
Net Income for Fund: 30520	1,800.60	651.53 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30521 -- Rbi-Ap15

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,098.85	1,490.81
777170 - Developer Mitigation	163.00	489.00
TOTAL REVENUES	4,261.85	1,979.81 *
Net Income for Fund: 30521	4,261.85	1,979.81 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30522 -- Rbi-Ap14

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,165.28	421.65
TOTAL REVENUES	1,165.28	421.65 *
Net Income for Fund: 30522	1,165.28	421.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30523 -- Rbi-Ap13

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	7,267.23	2,636.73
777170 - Developer Mitigation	2,700.00	7,326.18
TOTAL REVENUES	9,967.23	9,962.91 *
Net Income for Fund: 30523	9,967.23	9,962.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30524 -- Rbi-Ap18

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	381.04	139.41
777170 - Developer Mitigation	0.00	737.00
TOTAL REVENUES	381.04	876.41 *
Net Income for Fund: 30524	381.04	876.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30525 -- Rbi-Ap19

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	513.97	185.97
TOTAL REVENUES	513.97	185.97 *
Net Income for Fund: 30525	513.97	185.97 **

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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	1,547.73	580.06
777170 - Developer Mitigation	600.00	1,800.00
TOTAL REVENUES	2,147.73	2,380.06 *
Net Income for Fund: 30527	2,147.73	2,380.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30528 -- West R'side CTY Reg.Park Facil

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	24,913.98	9,288.45
777170 - Developer Mitigation	78,384.00	270,936.00
TOTAL REVENUES	103,297.98	280,224.45 *
Net Income for Fund: 30528	103,297.98	280,224.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30530 -- Rbi-Ap20

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	112.85	42.52
777170 - Developer Mitigation	316.00	632.00
TOTAL REVENUES	428.85	674.52 *
Net Income for Fund: 30530	428.85	674.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30531 -- Cc/Pf-Ap14

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	8.47	3.06
TOTAL REVENUES	8.47	3.06 *
Net Income for Fund: 30531	8.47	3.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30533 -- W. R'side CTY Reg Multi Trail

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	25,080.91	5,023.84
777170 - Developer Mitigation	18,124.00	62,646.00
TOTAL REVENUES	43,204.91	67,669.84 *
Net Income for Fund: 30533	43,204.91	67,669.84 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30534 -- Cc/Pf-Ap18

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	251.23	90.90
TOTAL REVENUES	251.23	90.90 *
Net Income for Fund: 30534	251.23	90.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30535 -- Cc/Pf-Ap15

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.32	0.17
TOTAL REVENUES	0.32	0.17 *
Net Income for Fund: 30535	0.32	0.17 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30536 -- Cc/Pf-Ap6

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	255.79	92.56
TOTAL REVENUES	255.79	92.56 *
Net Income for Fund: 30536	255.79	92.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30537 -- Fcf-Ap5

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	330.69	119.66
TOTAL REVENUES	330.69	119.66 *
Net Income for Fund: 30537	330.69	119.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30538 -- Fcf-Ap10

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	121.94	44.53
777170 - Developer Mitigation	0.00	285.00
TOTAL REVENUES	121.94	329.53 *
Net Income for Fund: 30538	121.94	329.53 **

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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	3,053.13	1,047.51
777170 - Developer Mitigation	370.00	1,110.00
TOTAL REVENUES	3,423.13	2,157.51 *
Net Income for Fund: 30539	3,423.13	2,157.51 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30540 -- Fcf-Ap13

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,449.46	525.11
777170 - Developer Mitigation	240.00	535.35
TOTAL REVENUES	1,689.46	1,060.46 *
Net Income for Fund: 30540	1,689.46	1,060.46 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30541 -- Fcf-Ap20

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	56.42	20.41
TOTAL REVENUES	56.42	20.41 *
Net Income for Fund: 30541	56.42	20.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30542 -- West.CTY Library Book

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	8,716.74	2,910.73
777170 - Developer Mitigation	5,301.00	18,126.00
TOTAL REVENUES	14,017.74	21,036.73 *
Net Income for Fund: 30542	14,017.74	21,036.73 **

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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	184.76	70.66
777170 - Developer Mitigation	114.00	342.00
TOTAL REVENUES	298.76	412.66 *
Net Income for Fund: 30543	298.76	412.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30544 -- East CTY Public Facilities

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	18,598.65	6,750.83
777170 - Developer Mitigation	1,508.00	17,634.00
TOTAL REVENUES	20,106.65	24,384.83 *
Net Income for Fund: 30544	20,106.65	24,384.83 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30545 -- West CTY Public Facilities

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	38,903.49	11,096.24
777170 - Developer Mitigation	9,545.00	20,010.00
TOTAL REVENUES	48,448.49	31,106.24 *
<u>EXPENSES</u>		
537280 - Interfnd Exp-Misc Project Exp	410,537.78	410,537.78
TOTAL EXPENSES	410,537.78	410,537.78 *
Net Income for Fund: 30545	-362,089.29	-379,431.54 **

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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	898.53	325.13
TOTAL REVENUES	898.53	325.13 *
Net Income for Fund: 30547	898.53	325.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30550 -- CDM-PF-SD-4

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,433.23	518.60
TOTAL REVENUES	1,433.23	518.60 *
Net Income for Fund: 30550	1,433.23	518.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30553 -- DA-HC-SD-1

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	16.16	5.85
TOTAL REVENUES	16.16	5.85 *
Net Income for Fund: 30553	16.16	5.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30554 -- DA-HC-SD-2

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	9.52	3.44
TOTAL REVENUES	9.52	3.44 *
Net Income for Fund: 30554	9.52	3.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30555 -- DA-HC-SD-3

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	10.92	3.95
TOTAL REVENUES	10.92	3.95 *
Net Income for Fund: 30555	10.92	3.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30556 -- DA-PF-SD-1

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,392.36	503.82
TOTAL REVENUES	1,392.36	503.82 *
Net Income for Fund: 30556	1,392.36	503.82 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30557 -- DA-PF-SD-2

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,206.72	436.64
TOTAL REVENUES	1,206.72	436.64 *
Net Income for Fund: 30557	1,206.72	436.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30558 -- DA-PF-SD-3

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	484.77	175.41
TOTAL REVENUES	484.77	175.41 *
Net Income for Fund: 30558	484.77	175.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30559 -- DA-PF-SD-4

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	852.13	308.34
TOTAL REVENUES	852.13	308.34 *
Net Income for Fund: 30559	852.13	308.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30560 -- DA-PF-SD-5

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.12	0.05
TOTAL REVENUES	0.12	0.05 *
Net Income for Fund: 30560	0.12	0.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30561 -- DA-PS-COW

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,262.23	456.73
TOTAL REVENUES	1,262.23	456.73 *
Net Income for Fund: 30561	1,262.23	456.73 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30562 -- DA-RP-SD-1

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	42.68	15.44
TOTAL REVENUES	42.68	15.44 *
Net Income for Fund: 30562	42.68	15.44 **

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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	1.21	0.44
TOTAL REVENUES	1.21	0.44 *
Net Income for Fund: 30563	1.21	0.44 **

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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	21.85	7.91
TOTAL REVENUES	21.85	7.91 *
Net Income for Fund: 30564	21.85	7.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30565 -- DA-RT-SD-1

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	18.68	6.75
TOTAL REVENUES	18.68	6.75 *
Net Income for Fund: 30565	18.68	6.75 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30566 -- DA-RT-SD-2

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	1.80	0.66
TOTAL REVENUES	1.80	0.66 *
Net Income for Fund: 30566	1.80	0.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30567 -- DA-RT-SD-3

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	48.84	17.67
TOTAL REVENUES	48.84	17.67 *
Net Income for Fund: 30567	48.84	17.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30568 -- Cc/Pf-Ap13

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	28.69	10.38
TOTAL REVENUES	28.69	10.38 *
Net Income for Fund: 30568	28.69	10.38 **

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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	1,040.23	410.38
777170 - Developer Mitigation	6,975.00	23,850.00
TOTAL REVENUES	8,015.23	24,260.38 *
Net Income for Fund: 30569	8,015.23	24,260.38 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30700 -- Capital Improvement Program

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	76,731.95	44,867.63
TOTAL REVENUES	76,731.95	44,867.63 *
EXPENSES		
536780 - Interfnd Exp-Capital Projects	59,534.85	59,534.85
TOTAL EXPENSES	59,534.85	59,534.85 *
Net Income for Fund: 30700	17,197.10	-14,667.22 **

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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	368,271.04	157,926.08
777520 - Reimbursement For Services	0.00	-7,626,860.00
TOTAL REVENUES	368,271.04	-7,468,933.92 *
<u>EXPENSES</u>		
525440 - Professional Services	2,458,961.00	2,458,961.00
536780 - Interfnd Exp-Capital Projects	2,782,592.44	4,258,081.24
TOTAL EXPENSES	5,241,553.44	6,717,042.24 *
Net Income for Fund: 30702	-4,873,282.40	-14,185,976.16 **

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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	4,796.91	852.79
TOTAL REVENUES	4,796.91	852.79 *
EXPENSES		
536780 - Interfnd Exp-Capital Projects	6,518.89	6,518.89
TOTAL EXPENSES	6,518.89	6,518.89 *
Net Income for Fund: 30703	-1,721.98	-5,666.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30705 -- Fire Headquarters

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	12,850.72	1,610.90
TOTAL REVENUES	12,850.72	1,610.90 *
EXPENSES		
536780 - Interfnd Exp-Capital Projects	199,910.93	199,910.93
TOTAL EXPENSES	199,910.93	199,910.93 *
Net Income for Fund: 30705	-187,060.21	-198,300.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31010 -- 89 93A&B

	Current Period	Fiscal YTD
REVENUES		
740100 - Investment Income	2,178.92	2,178.92
TOTAL REVENUES	2,178.92	2,178.92 *
EXPENSES		
551000 - Operating Transfers-Out	2,178.92	2,178.92
TOTAL EXPENSES	2,178.92	2,178.92 *
Net Income for Fund: 31010	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31050 -- 97 B-C Hospital Project

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740100 - Investment Income	34.37	34.37
TOTAL REVENUES	34.37	34.37 *
<u>EXPENSES</u>		
551000 - Operating Transfers-Out	34.37	34.37
TOTAL EXPENSES	34.37	34.37 *
Net Income for Fund: 31050	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31095 -- 2013A PubDef/Prb Bldg&Tech Sol

	Current Period	Fiscal YTD
REVENUES		
740100 - Investment Income	576.68	576.68
TOTAL REVENUES	576.68	576.68 *
EXPENSES		
531920 - CORAL-Year 2000 Project	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 31095	576.68	576.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31115 -- 2012 Series A&B Hosp Refunding

	Current Period	Fiscal YTD
REVENUES		
740100 - Investment Income	21,171.25	21,171.25
TOTAL REVENUES	21,171.25	21,171.25 *
EXPENSES		
531920 - CORAL-Year 2000 Project	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 31115	21,171.25	21,171.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31540 -- RDA Capital Improvements

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	150,000.00	150,000.00
TOTAL EXPENSES	150,000.00	150,000.00 *
Net Income for Fund: 31540	-150,000.00	-150,000.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31542 -- Moreno Valley Redev Project

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	0.00	204,451.00
TOTAL EXPENSES	0.00	204,451.00 *
Net Income for Fund: 31542	0.00	-204,451.00 **

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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	5,035.63	1,822.11
TOTAL REVENUES	5,035.63	1,822.11 *
Net Income for Fund: 31550	5,035.63	1,822.11 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31555 -- CSA #145 Quimby

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	8,072.62	2,921.02
TOTAL REVENUES	8,072.62	2,921.02 *
Net Income for Fund: 31555	8,072.62	2,921.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31560 -- CSA #152 Zone A

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	1,737.29	628.62
TOTAL REVENUES	1,737.29	628.62 *
Net Income for Fund: 31560	1,737.29	628.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31570 -- CSA #152 Zone B

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	16,617.11	5,957.41
TOTAL REVENUES	16,617.11	5,957.41 *
Net Income for Fund: 31570	16,617.11	5,957.41 **

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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	8,637.47	3,122.01
781640 - Special District Income	36,144.00	36,144.00
TOTAL REVENUES	44,781.47	39,266.01 *
<u>EXPENSES</u>		
537220 - Interfnd Exp-Labor	1,262.27	1,262.27
TOTAL EXPENSES	1,262.27	1,262.27 *
Net Income for Fund: 31600	43,519.20	38,003.74 **

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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	7,016.82	2,747.02
781640 - Special District Income	41,743.00	59,319.00
TOTAL REVENUES	48,759.82	62,066.02 *
<u>EXPENSES</u>		
537220 - Interfnd Exp-Labor	895.75	895.75
TOTAL EXPENSES	895.75	895.75 *
Net Income for Fund: 31610	47,864.07	61,170.27 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31640 -- Mira Loma R & B Bene District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	59,899.00	33,340.25
TOTAL REVENUES	59,899.00	33,340.25 *
EXPENSES		
537220 - Interfnd Exp-Labor	971.08	971.08
TOTAL EXPENSES	971.08	971.08 *
Net Income for Fund: 31640	58,927.92	32,369.17 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31650 -- Dev Agrmt DIF Cons. Area Plan

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	966.18	437.57
790600 - Contrib Fr Other County Funds	18,129.07	18,129.07
TOTAL REVENUES	19,095.25	18,566.64 *
Net Income for Fund: 31650	19,095.25	18,566.64 **

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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	91.26	34.64
TOTAL REVENUES	91.26	34.64 *
Net Income for Fund: 31691	91.26	34.64 **

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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	1,255.86	587.14
790600 - Contrib Fr Other County Funds	198,868.35	198,868.35
TOTAL REVENUES	200,124.21	199,455.49 *
Net Income for Fund: 31692	200,124.21	199,455.49 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31693 -- RBBB-Scott Road

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,715.47	217.61
TOTAL REVENUES	1,715.47	217.61 *
EXPENSES		
537220 - Interfnd Exp-Labor	146.78	146.78
TOTAL EXPENSES	146.78	146.78 *
Net Income for Fund: 31693	1,568.69	70.83 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32720 -- CSA 126 Quimby

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	1,004.68	363.55
TOTAL REVENUES	1,004.68	363.55 *
Net Income for Fund: 32720	1,004.68	363.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32730 -- CSA 146 Quimby

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	338.27	122.40
TOTAL REVENUES	338.27	122.40 *
Net Income for Fund: 32730	338.27	122.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32740 -- CSA152 Cajalco Corridor Quimby

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	11,712.65	4,240.76
TOTAL REVENUES	11,712.65	4,240.76 *
Net Income for Fund: 32740	11,712.65	4,240.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32750 -- Woodcrest Library Project

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 32750	0.01	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32910 -- 2015 PFA Cap Fac Proj LRB

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740100 - Investment Income	78,077.90	78,077.90
TOTAL REVENUES	78,077.90	78,077.90 *
<u>EXPENSES</u>		
531920 - CORAL-Year 2000 Project	0.00	-434,948.00
TOTAL EXPENSES	0.00	-434,948.00 *
Net Income for Fund: 32910	78,077.90	513,025.90 **

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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	101.52	36.73
TOTAL REVENUES	101.52	36.73 *
Net Income for Fund: 33000	101.52	36.73 **

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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	9,809.90	7,944.67
790020 - Sale Of Real Estate	0.00	-0.50
TOTAL REVENUES	9,809.90	7,944.17 *
<u>EXPENSES</u>		
524660 - Consultants	0.00	150.00
525440 - Professional Services	551.93	551.93
540060 - Improvements-Land	0.00	18,257.19
542040 - Buildings-Capital Projects	0.00	0.00
542060 - Improvements-Building	0.00	29,472.93
TOTAL EXPENSES	551.93	48,432.05 *
Net Income for Fund: 33100	9,257.97	-40,487.88 **

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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	10,919.88	2,806.14
751680 - CA-Grant Revenue	0.00	-319,562.00
TOTAL REVENUES	10,919.88	-316,755.86 *
<u>EXPENSES</u>		
525440 - Professional Services	7,125.00	7,125.00
540060 - Improvements-Land	0.00	0.00
TOTAL EXPENSES	7,125.00	7,125.00 *
Net Income for Fund: 33110	3,794.88	-323,880.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Park Acq & Dev, DIF

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	61.92	27.18
TOTAL REVENUES	61.92	27.18 *
<u>EXPENSES</u>		
536780 - Interfnd Exp-Capital Projects	367.18	367.18
540060 - Improvements-Land	15,000.00	15,000.00
542060 - Improvements-Building	2,189.00	2,189.00
542120 - Improvements-Infrastructure	6,604.01	7,939.03
TOTAL EXPENSES	24,160.19	25,495.21 *
Net Income for Fund: 33120	-24,098.27	-25,468.03 **

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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	5,006.65	3,348.77
TOTAL REVENUES	5,006.65	3,348.77 *
Net Income for Fund: 33121	5,006.65	3,348.77 **

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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	34,706.98	9,940.50
TOTAL REVENUES	34,706.98	9,940.50 *
EXPENSES		
510040 - Regular Salaries	174,168.74	191,095.92
510320 - Temporary Salaries	1,454.92	1,836.84
510420 - Overtime	1,765.18	1,965.87
510520 - Bilingual Pay	79.25	79.25
513000 - Retirement-Misc.	33,162.11	36,429.02
513001 - Retirement Debt Srvs - Misc.	4,791.36	5,263.38
513120 - Social Security	11,030.91	12,118.99
513140 - Medicare Tax	2,579.79	2,834.27
515040 - Flex Benefit Plan	12,379.84	14,116.43
515100 - Life Insurance	80.57	92.38
515120 - Long Term Disability	329.76	362.73
515160 - Optical Insurance	59.68	67.68
515200 - Retiree Health Ins	113.15	215.74
515220 - Short Term Disability	664.23	724.14
515260 - Unemployment Insurance	345.33	383.10
517000 - Workers Comp Insurance	1,395.84	1,395.84
518010 - Def Comp Ben Mgmt & Conf	600.00	660.00
518020 - Flexible Spending Account Fees	19.87	23.06
518040 - Transportation Admin Fee	21.93	25.17
518120 - SEIU Pension Plan	120.78	241.56
518140 - SEIU Training	26.65	29.00
518180 - Other Post Employment Benefits	62.68	68.76
520230 - Cellular Phone	179.62	179.62
520320 - Telephone Service	152.01	164.59
520930 - Insurance-Liability	886.25	1,772.50
520945 - Insurance-Property	0.00	6,122.00
521560 - Maint-Other	16.29	16.29
521640 - Maint-Software	4,000.00	4,000.00
522310 - Maint-Building and Improvement	110.03	110.03
523640 - Computer Equip-Non Fixed Asset	15,828.23	15,828.23
523660 - Computer Supplies	36,714.00	36,714.00
523680 - Office Equip Non Fixed Assets	226.04	226.04
523840 - Computer Equipment-Software	0.00	0.00
525220 - Pre-Employment Services	102.02	102.02
525440 - Professional Services	66,756.00	66,756.00
525840 - RCIT Device Access	1,716.68	3,433.36
527880 - Training-Other	1,996.00	1,996.00
528140 - Conference/Registration Fees	2,930.00	2,930.00
536761 - Interfund Exp-Payroll Services	206.33	338.03
537090 - Interfnd Exp-Personnel Svcs	1,967.16	1,967.16
537300 - Interfnd Exp-Parking	420.00	885.00
TOTAL EXPENSES	379,459.23	413,570.00 *
Net Income for Fund: 33600	-344,752.25	-403,629.50 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33800 -- 2016 Infrastructure Finng Auth

	Current Period	Fiscal YTD
REVENUES		
740100 - Investment Income	818.30	818.30
TOTAL REVENUES	818.30	818.30 *
EXPENSES		
531920 - CORAL-Year 2000 Project	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 33800	818.30	818.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33805 -- 2017 B&C IFA CPF LRB

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740100 - Investment Income	11,484.73	11,484.73
TOTAL REVENUES	11,484.73	11,484.73 *
Net Income for Fund: 33805	11,484.73	11,484.73 **

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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	39,160.51	11,800.93
740040 - Interest-Other	1,027.96	1,027.96
778411 - Interfund-Admin Srvs Misc	2,402,980.67	883,347.73
778412 - Interfund-Admin Srvs Safety	537,236.62	592,589.23
TOTAL REVENUES	2,980,405.76	1,488,765.85 *
<u>EXPENSES</u>		
532680 - Debt Retirement	-22,515,000.00	0.00
533020 - Bonds- Interest	-12,426,292.28	0.00
TOTAL EXPENSES	-34,941,292.28	0.00 *
Net Income for Fund: 35000	37,921,698.04	1,488,765.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 35100 -- Pension Liability Mgmt Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	5,581.05	2,048.03
740040 - Interest-Other	143.03	143.03
778411 - Interfund-Admin Srvs Misc	262,649.11	301,530.59
778412 - Interfund-Admin Srvs Safety	68,540.98	75,603.71
TOTAL REVENUES	336,914.17	379,325.36 *
<u>EXPENSES</u>		
513000 - Retirement-Misc.	73,207.36	238,300.52
513040 - Retirement-Safety	20,363.13	68,540.98
TOTAL EXPENSES	93,570.49	306,841.50 *
Net Income for Fund: 35100	243,343.68	72,483.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 35900 -- CORAL

	Current Period	Fiscal YTD
<u>REVENUES</u>		
741000 - Rents	977,022.68	977,022.68
778390 - Interfund - Rent CORAL	4,174,885.04	4,174,885.04
TOTAL REVENUES	5,151,907.72	5,151,907.72 *
<u>EXPENSES</u>		
523290 - Bank Charges	2,000.00	6,710.79
525330 - RMAP Services	21.48	21.48
525440 - Professional Services	500.00	500.00
527780 - Special Program Expense	0.00	20,972.77
531980 - CORAL-Principal	0.00	14,715,492.00
533040 - CORAL-Interest	362,319.79	5,550,155.02
536200 - Contrib To Non-County Agency	0.00	69,579.75
536760 - Interfnd Exp-Audit & Acctg Fee	1,764.00	1,764.00
537020 - Interfnd Exp-Legal Services	1,890.00	1,890.00
TOTAL EXPENSES	368,495.27	20,367,085.81 *
Net Income for Fund: 35900	4,783,412.45	-15,215,178.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36040 -- 89 93A&B

	Current Period	Fiscal YTD
REVENUES		
740100 - Investment Income	29,535.06	29,535.06
741000 - Rents	19,471,856.65	19,471,856.65
790500 - Operating Transfer-In	2,178.92	2,178.92
TOTAL REVENUES	19,503,570.63	19,503,570.63 *
Net Income for Fund: 36040	19,503,570.63	19,503,570.63 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36060 -- 97a Hospital Project

	Current Period	Fiscal YTD
REVENUES		
740100 - Investment Income	7.26	7.26
TOTAL REVENUES	7.26	7.26 *
Net Income for Fund: 36060	7.26	7.26 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36090 -- 97 BC Hospital Project

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740100 - Investment Income	12.90	12.90
790500 - Operating Transfer-In	34.37	34.37
TOTAL REVENUES	47.27	47.27 *
Net Income for Fund: 36090	47.27	47.27 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36180 -- 1990 Monterey Avenue Project

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740100 - Investment Income	89.89	89.89
TOTAL REVENUES	89.89	89.89 *
<u>EXPENSES</u>		
533040 - CORAL-Interest	3,530.84	3,530.84
TOTAL EXPENSES	3,530.84	3,530.84 *
Net Income for Fund: 36180	-3,440.95	-3,440.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36210 -- 2008 A SWJC Refunding Project

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740100 - Investment Income	2,345.76	2,345.76
741000 - Rents	293,169.00	293,169.00
TOTAL REVENUES	295,514.76	295,514.76 *
<u>EXPENSES</u>		
524520 - Administrative Support-Indir	66,263.93	66,263.93
533040 - CORAL-Interest	203,376.55	203,376.55
TOTAL EXPENSES	269,640.48	269,640.48 *
Net Income for Fund: 36210	25,874.28	25,874.28 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36220 -- 2009 Larson Jus Cntr Ref Proj

	Current Period	Fiscal YTD
REVENUES		
740100 - Investment Income	2,355.46	2,355.46
TOTAL REVENUES	2,355.46	2,355.46 *
Net Income for Fund: 36220	2,355.46	2,355.46 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740100 - Investment Income	2,310.43	2,310.43
741000 - Rents	138,301.58	138,301.58
TOTAL REVENUES	140,612.01	140,612.01 *
<u>EXPENSES</u>		
524520 - Administrative Support-Indir	0.00	0.00
533040 - CORAL-Interest	43,071.90	43,071.90
TOTAL EXPENSES	43,071.90	43,071.90 *
Net Income for Fund: 36230	97,540.11	97,540.11 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36250 -- 2012 CAC Refunding Debt Servic

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.02	0.01
740100 - Investment Income	12,188.49	12,188.49
TOTAL REVENUES	12,188.51	12,188.50 *
Net Income for Fund: 36250	12,188.51	12,188.50 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36260 -- 2012 A&B Hospital Refunding

	Current Period	Fiscal YTD
REVENUES		
740100 - Investment Income	25.25	25.25
TOTAL REVENUES	25.25	25.25 *
Net Income for Fund: 36260	25.25	25.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36270 -- 2012 Public Finance Authty Dbt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.03	0.01
740100 - Investment Income	2,010.86	2,010.86
TOTAL REVENUES	2,010.89	2,010.87 *
Net Income for Fund: 36270	2,010.89	2,010.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36280 -- 2013A PubDef/Prb Bldg&Tech Dbt

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740100 - Investment Income	3,135.51	3,135.51
TOTAL REVENUES	3,135.51	3,135.51 *
Net Income for Fund: 36280	3,135.51	3,135.51 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36290 -- 2014A&B Court Facilities Rf Pj

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740100 - Investment Income	4,590.92	4,590.92
741000 - Rents	225,032.20	225,032.20
TOTAL REVENUES	229,623.12	229,623.12 *
<u>EXPENSES</u>		
522310 - Maint-Building and Improvement	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 36290	229,623.12	229,623.12 **

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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	217,628.39	143,069.12
TOTAL REVENUES	217,628.39	143,069.12 *
Net Income for Fund: 37050	217,628.39	143,069.12 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37150 -- Inland Empire Tobacco Securit.

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.06	0.02
740100 - Investment Income	26,880.24	26,880.24
TOTAL REVENUES	26,880.30	26,880.26 *
Net Income for Fund: 37150	26,880.30	26,880.26 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37300 -- US District Court Financing

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740100 - Investment Income	2,324.54	2,324.54
TOTAL REVENUES	2,324.54	2,324.54 *
<u>EXPENSES</u>		
522310 - Maint-Building and Improvement	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 37300	2,324.54	2,324.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37410 -- 2015 PFA Cap Fac Proj LRB

	Current Period	Fiscal YTD
REVENUES		
740100 - Investment Income	1.23	1.23
TOTAL REVENUES	1.23	1.23 *
Net Income for Fund: 37410	1.23	1.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37420 -- 2015A IFA Lease Revenue Bonds

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740100 - Investment Income	2.54	2.54
TOTAL REVENUES	2.54	2.54 *
Net Income for Fund: 37420	2.54	2.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37430 -- 2016 Infrastructure Finng Auth

	Current Period	Fiscal YTD
REVENUES		
740100 - Investment Income	0.25	0.25
TOTAL REVENUES	0.25	0.25 *
Net Income for Fund: 37430	0.25	0.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37435 -- 2017A IFA Lease Revenue Bonds

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740100 - Investment Income	33.45	33.45
TOTAL REVENUES	33.45	33.45 *
Net Income for Fund: 37435	33.45	33.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37440 -- 2017B&C IFA Lease Revenue Bnds

	Current Period	Fiscal YTD
REVENUES		
740100 - Investment Income	0.37	0.37
TOTAL REVENUES	0.37	0.37 *
Net Income for Fund: 37440	0.37	0.37 **

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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	2.48	0.90
790600 - Contrib Fr Other County Funds	2,473,750.00	2,473,750.00
TOTAL REVENUES	2,473,752.48	2,473,750.90 *
<u>EXPENSES</u>		
531900 - Bond Redemption	2,060,000.00	2,060,000.00
533020 - Bonds- Interest	413,750.00	413,750.00
TOTAL EXPENSES	2,473,750.00	2,473,750.00 *
Net Income for Fund: 38530	2.48	0.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 39810 -- Perris Valley Cemetery Endowmt

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	4,126.58	1,538.30
777520 - Reimbursement For Services	9,900.00	17,850.00
TOTAL REVENUES	14,026.58	19,388.30 *
Net Income for Fund: 39810	14,026.58	19,388.30 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	325,422.43	348,523.24
741000 - Rents	40,520.27	81,040.54
741520 - Vending Machines	472.35	930.66
750340 - CA-State Revenue	0.00	392,436.22
751260 - CA-SB 1732	0.00	575,188.00
751270 - CA-SB855	0.00	8,835,839.00
751290 - AB-915	0.00	1,765,257.00
751500 - CA-Realignment-Health	0.00	386,638.00
751640 - CA-Traditional Medi-Cal	127,043.68	283,987.58
751660 - CA-Managed Care Medi-Cal	0.00	7,511,666.00
755320 - CA-Misc State Reimbursements	0.00	697,000.00
767280 - Fed-Federal Revenue	-119,854.07	0.00
769200 - Oth Gov-City Governments	0.00	911,250.00
772810 - Court Fees & Costs	0.00	250.00
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	45,833.33
775720 - California children's services	0.00	7,851,047.24
776101 - Contr Adjust - M/Care	199,448.07	-14,318,697.06
776102 - Contr Adjust - M/Cal Trad	0.00	-22,477,298.92
776103 - Contr Adjust-M/Cal Managed Car	200.00	-34,887,250.37
776104 - Contr Adjust-Cnty Indig Prgrm-	0.00	-1,831,449.92
776105 - Contr Adjust-Oth 3rd Part-Trad	0.00	-1,310,626.56
776106 - Contr Adjust-Mental Health	0.00	-3,536,005.89
776107 - Contr Adjust-State Institution	0.00	-3,213,710.88
776108 - Contr Adjust-Sheriff's DC	0.00	-2,008,539.29
776109 - Contr Adjust-Trad Priv Coverag	80,228.12	-1,773,220.44
776110 - Contr Adjust-Trad Worker's Com	0.00	-1,632,429.54
776112 - Contr Adjust-Managed Care Priv	0.00	-2,075,336.26
776113 - Contr Adjust-M/Care Managed Ca	0.00	-9,443,518.64
776115 - Contr Adj-CCS CA Children Svcs	0.00	-6,550,403.24
776340 - Non-Patient Food Sales	158,251.95	308,686.40
776350 - Drugs Sold to Non-Patients	1,147,598.57	1,909,735.52
776351 - Taxable Drugs Sold/ Non-Patnts	826.05	1,613.80
776355 - Provision for Bad Debts	0.00	-3,199,670.76
776410 - Capitation Premium-Medi/Cal	120,709.65	388,928.94
776415 - Traditional Self Pay	0.00	3,230,874.76
776420 - Traditional Private Coverage	0.00	2,790,791.56
776425 - Traditional Worker's Compensat	0.00	2,405,464.54
776430 - Traditional Medicare	0.00	17,556,816.13
776435 - Traditional Medi-Cal	0.00	27,520,559.92
776441 - Mental Health	0.00	5,700,451.89
776442 - State Institutions	0.00	4,566,556.88
776443 - Sheriff's (Detention Care)	0.00	2,216,872.29
776445 - Traditional County Indigent	0.00	1,831,449.92
776450 - Medi-Cal Managed Care	0.00	38,570,923.37
776455 - Rebates & Refunds	51,524.16	267,788.38
776460 - Medical Records Abstract Sales	485.52	1,521.06
776465 - Other Third Parties	0.00	1,544,260.56
776475 - Medi-Care Managed Care	0.00	12,271,190.64
776480 - Private Coverage Managed Care	0.00	4,411,852.26
776500 - Seminar & Tuition Fees	82.00	983.10
777700 - Research Reimb	750.00	1,561.20
781080 - Cash Over-Short	34.70	65.87
781120 - Rebates & Refunds	0.00	0.00
781280 - Employee Reimbursement	702,981.59	703,091.59
781360 - Other Misc Revenue	171,916.25	914,550.94
781780 - Finance Charge on Pt Accts Rec	3,587.33	12,563.95
781800 - Parking Revenue	2,140.00	3,349.34
781850 - Grants-Nongovtl Agencies	-60,905.46	49,354.08
782000 - Tobacco Tax Settlement	0.00	833,333.33
790040 - Loss or Gain Sale Fixed Assets	-1,220,339.74	-1,220,339.74

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

	Current Period	Fiscal YTD
TOTAL REVENUES	1,733,123.42	50,223,581.52 *
EXPENSES		
510040 - Regular Salaries	17,232,159.37	34,150,282.11
510200 - Payoff Permanent-Seasonal	298,295.69	523,006.15
510240 - Per Diem Salaries	1,988,198.63	3,847,256.58
510260 - Preceptor Pay	-4,357.41	33,892.36
510320 - Temporary Salaries	93,960.19	158,229.13
510360 - In-Charge Pay	5.04	5.04
510420 - Overtime	1,554,245.88	2,740,519.23
510421 - Overtime-Holiday	-66,568.62	40,609.12
510440 - Annual Leave Buydown	58,371.53	60,009.16
510500 - Standby Pay	97,166.05	200,238.32
510520 - Bilingual Pay	23,895.01	44,673.42
510540 - Critical Care Pay	19,045.54	36,385.50
510620 - Shift Differential	443,605.84	894,247.10
510630 - Difficult to Recruit Premium	4,609.80	4,930.01
510700 - Holiday Pay	-57,488.24	32,126.32
510790 - Bonus Pay	198,096.00	198,096.00
513000 - Retirement-Misc.	3,469,812.05	6,416,019.57
513001 - Retirement Debt Srvs - Misc.	450,480.22	927,494.22
513020 - Retirement-Misc Temp	50,528.63	97,248.88
513120 - Social Security	1,018,921.45	2,118,188.38
513140 - Medicare Tax	310,941.67	619,287.54
515040 - Flex Benefit Plan	139,698.57	2,454,442.55
515100 - Life Insurance	554.63	13,354.46
515120 - Long Term Disability	17,579.32	35,296.92
515160 - Optical Insurance	1,012.32	4,797.15
515200 - Retiree Health Ins	30,494.14	61,476.45
515220 - Short Term Disability	85,573.49	176,798.60
515260 - Unemployment Insurance	71,742.80	143,400.10
517000 - Workers Comp Insurance	376,981.84	753,963.84
518010 - Def Comp Ben Mgmt & Conf	24,379.86	26,794.26
518020 - Flexible Spending Account Fees	1,062.00	1,218.50
518040 - Transportation Admin Fee	2.00	2.30
518100 - Budgeted Benefits	0.00	-47,066.88
518120 - SEIU Pension Plan	25,020.74	50,041.48
518140 - SEIU Training	3,157.55	3,473.06
518150 - LIUNA Health & Safety	2,212.42	2,433.78
518161 - ESP 20/20 Work School	8,593.31	9,339.43
518162 - ESP Student Loan Repayment	716.18	823.60
518180 - Other Post Employment Benefits	8,264.56	9,092.21
520115 - Uniforms-Replacement Clothing	16,465.99	33,608.43
520230 - Cellular Phone	256.60	256.60
520280 - Microwave	3.76	3.76
520320 - Telephone Service	17,516.86	60,528.41
520705 - Food	323,536.56	548,614.04
520810 - Bedding And Linen	33,504.18	44,056.31
520815 - Cleaning and Custodial Supp	50,433.41	133,719.63
520820 - Janitorial Services	-198,700.00	-61,700.00
520830 - Laundry Services	0.00	71,425.58
520930 - Insurance-Liability	194,004.92	388,009.84
520935 - Insurance-Malpractice	808,764.58	1,617,529.16
520945 - Insurance-Property	34,873.92	69,747.84
521340 - Maint-Communications Equipment	7,014.35	7,804.35
521360 - Maint-Computer Equip	-4,179.06	2,858.88
521380 - Maint-Copier Machines	0.00	107,330.24
521500 - Maint-Motor Vehicles	1,020.12	1,020.12
521560 - Maint-Other	-138,641.13	4,710.76
521600 - Maint-Service Contracts	41,788.31	118,733.61
521640 - Maint-Software	-1,631,977.52	-1,216,145.14
521660 - Maint-Telephone	3,536.39	4,336.39

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

	Current Period	Fiscal YTD
521700 - Maint-Alarms	6,241.28	23,432.57
522300 - Maint-Elevators	-10,507.41	15,716.49
522310 - Maint-Building and Improvement	-25,489.88	-577.63
522820 - Surgical Supplies-General	96,191.90	255,454.61
522830 - IV Solutions	52,555.59	109,470.09
522840 - Laboratory Supplies	0.00	0.00
522860 - Medical-Dental Supplies	648,539.73	1,911,083.06
522880 - Oxygen	9,791.81	21,279.58
522890 - Pharmaceuticals	2,914,636.92	5,601,723.44
522900 - Prosthesis	96,792.81	134,118.13
522905 - Implantable Supplies	165,380.28	648,840.28
522920 - Surg Packs/Sheets	196,278.62	348,568.41
522930 - Sutures/Surg Needles	56,457.24	101,404.47
522950 - Radioactive Materials	11,536.93	44,011.09
523100 - Memberships	-178,049.78	-110,925.12
523220 - Licenses And Permits	-106,143.90	196,811.91
523230 - Miscellaneous Expense	270,293.05	673,113.35
523260 - Sales and Use Tax	37.92	61.48
523290 - Bank Charges	12,622.32	22,234.24
523340 - Late Charge	322.70	398.05
523620 - Books/Publications	360.22	954.95
523640 - Computer Equip-Non Fixed Asset	40,818.85	87,545.93
523660 - Computer Supplies	1,005.11	-1,150.25
523680 - Office Equip Non Fixed Assets	-40,956.39	32,051.38
523700 - Office Supplies	25,520.13	43,778.17
523760 - Postage-Mailing	5,576.74	16,426.72
523780 - Printed Forms	263.99	263.99
523800 - Printing/Binding	7,752.73	23,072.09
523820 - Subscriptions	51,882.05	93,326.20
524561 - Payroll Services	43,583.92	73,001.31
524580 - Background-Reference Service	1,816.05	8,816.05
524620 - Collection Agencies	0.00	101,999.73
524660 - Consultants	-134,354.32	15,344.22
524680 - Consultants-Computer Program	-527,472.36	-475,956.17
524740 - County Support Service	-165,862.00	0.00
524920 - Health/Hospital Services	-922.43	3,370.98
525020 - Legal Services	9,534.00	72,922.16
525060 - Medical Examinations-Physicals	47,570.17	107,670.17
525140 - Personnel Services	168,044.00	502,752.00
525180 - Medical Purchased Services	-1,166,655.05	-658,616.82
525200 - Physicians/Dentists	-13,974,103.30	-10,962,885.37
525260 - Research/Statistics	217.68	603.04
525320 - Security Guard Services	-124,850.01	376,809.35
525330 - RMAP Services	-28,521.58	81,612.50
525340 - Temporary Help Services	-3,340.03	48,731.75
525440 - Professional Services	-2,431,108.85	-1,771,320.90
525500 - Salary/Benefit Reimbursement	44,266.38	132,266.38
525620 - Temporary Exp-Nurse Registry	437,689.09	905,934.93
525800 - RCIT Data Center	-28.16	7,971.84
525820 - RCIT Pass-Thru Support	-50,000.00	0.00
525840 - RCIT Device Access	679,912.98	1,359,825.96
525900 - RCIT MS Dynamics	182.24	364.48
526420 - Advertising	17,458.90	32,815.00
526530 - Rent-Lease Equipment	-30,448.49	91,479.44
526700 - Rent-Lease Bldgs	465,810.10	699,215.15
526900 - Instrument-Minor Medic Equip	307,173.46	503,569.78
526960 - Small Tools And Instruments	13,711.28	24,833.45
527100 - Fuel	0.00	0.00
527840 - Training-Education/Tuition	2,198.08	19,240.05
527880 - Training-Other	480.00	480.00
528020 - Inventory-Stores	80,129.36	82,404.87
528021 - Lost Inventory	977.82	-1,297.69
528022 - Scrap Inventory	-75.42	-119.38
528023 - Purch Price Variance Write-off	75.42	119.38

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

	Current Period	Fiscal YTD
528140 - Conference/Registration Fees	7,816.00	3,746.00
528180 - Freight	17,142.26	38,637.97
528900 - Air Transportation	4,505.21	4,505.21
528920 - Car Pool Expense	-7,810.25	19,989.75
528980 - Meals	154.72	4,361.63
529000 - Miscellaneous Travel Expense	927.33	-305.35
529040 - Private Mileage Reimbursement	9,426.65	10,517.61
529060 - Public Service Transportation	1,600.00	2,539.00
529500 - Electricity	40,687.82	277,887.74
529510 - Heating Fuel	-31,707.65	-5,008.61
529540 - Utilities	-4,049.73	43,346.13
529550 - Water	-1,971.28	15,528.72
532680 - Debt Retirement	0.00	0.00
533020 - Bonds- Interest	0.00	688,282.77
533030 - Bonds- Defeasance Amortization	0.00	3,663.25
533300 - 1993 A Bond	0.00	2,045.00
533325 - Bonds- Premium Amortization	0.00	-33,772.99
533740 - Capital Lease-Interest	11,547.27	26,551.48
533760 - Interest Long Term Debt	0.00	30,116.89
535220 - Taxes and Assessments	0.00	250.00
542020 - Buildings	0.00	294,925.19
542040 - Buildings-Capital Projects	877,019.46	1,500,722.60
542060 - Improvements-Building	381,338.00	381,338.00
546080 - Equipment-Computer	883.98	883.98
546160 - Equipment-Other	115,651.37	224,386.91
546280 - Capitalized Software	-191,780.36	-380,538.28
546400 - Capital Assets-System	-26,776.51	-26,776.51
TOTAL EXPENSES	16,737,597.07	63,583,144.17 *
Net Income for Fund: 40050	-15,004,473.65	-13,359,562.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40051 -- RCRMC Site Dev Debt Serv

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	188.80	68.32
TOTAL REVENUES	188.80	68.32 *
Net Income for Fund: 40051	188.80	68.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40053 -- Restricted Grants

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	29.90	10.82
TOTAL REVENUES	29.90	10.82 *
Net Income for Fund: 40053	29.90	10.82 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40054 -- RCRMC-Huron Consulting paymnts

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6.85	10.61
TOTAL REVENUES	6.85	10.61 *
Net Income for Fund: 40054	6.85	10.61 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40070 -- Community Based Clinic

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	3.34	1.21
TOTAL REVENUES	3.34	1.21 *
Net Income for Fund: 40070	3.34	1.21 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40080 -- School Based Clinic

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	3.39	1.23
TOTAL REVENUES	3.39	1.23 *
Net Income for Fund: 40080	3.39	1.23 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	84,797.07	127,356.73
741000 - Rents	18,966.17	37,932.34
751250 - CA-Family Planning	0.00	153,537.71
762040 - Fed- Health Grants	76,647.17	153,294.34
774520 - Capitated Medi-Cal	1,007,057.19	1,868,284.35
774760 - Reimb For Health Svc-Physicals	850.00	1,250.00
774900 - Other 3rd Parties	0.00	2,337.32
776103 - Contr Adjust-M/Cal Managed Car	-173.41	-173.41
776260 - Medi Care Patients	0.00	160,858.63
776270 - Medi-Cal Patients	0.00	1,072,345.96
776290 - Mia	0.00	4,284.83
776310 - Private Patients	0.00	16,583.85
776354 - 340B Program Revenue	330,945.58	691,398.61
781360 - Other Misc Revenue	0.00	47,934.54
TOTAL REVENUES	1,519,089.77	4,337,225.80 *
EXPENSES		
510040 - Regular Salaries	1,016,726.45	3,064,970.12
510200 - Payoff Permanent-Seasonal	1,294.10	13,295.56
510240 - Per Diem Salaries	5,481.83	14,846.97
510320 - Temporary Salaries	5,524.91	17,885.47
510420 - Overtime	31,458.83	84,962.43
510520 - Bilingual Pay	5,799.58	17,840.09
510620 - Shift Differential	1,692.04	5,554.38
510790 - Bonus Pay	378,500.54	412,715.75
513000 - Retirement-Misc.	226,090.27	627,245.68
513001 - Retirement Debt Srvs - Misc.	32,665.37	90,626.54
513020 - Retirement-Misc Temp	157.62	489.04
513120 - Social Security	49,675.58	154,053.18
513140 - Medicare Tax	19,972.97	51,918.22
515040 - Flex Benefit Plan	7,682.00	309,039.49
515100 - Life Insurance	10.67	1,718.04
515120 - Long Term Disability	1,404.50	4,464.65
515160 - Optical Insurance	70.64	685.05
515200 - Retiree Health Ins	4,130.00	7,994.24
515220 - Short Term Disability	5,410.67	16,773.40
515260 - Unemployment Insurance	1,564.08	4,882.79
517000 - Workers Comp Insurance	33,658.50	67,317.00
518010 - Def Comp Ben Mgmt & Conf	2,416.78	7,016.79
518020 - Flexible Spending Account Fees	0.00	157.92
518040 - Transportation Admin Fee	0.00	2.30
518140 - SEIU Training	91.05	295.79
518150 - LIUNA Health & Safety	154.27	479.13
518161 - ESP 20/20 Work School	177.74	177.74
518180 - Other Post Employment Benefits	430.20	1,194.01
520115 - Uniforms-Replacement Clothing	1,150.43	1,548.19
520200 - Communications	646.28	646.28
520230 - Cellular Phone	2,850.89	2,850.89
520240 - Communications Equipment	-1,435.94	0.00
520320 - Telephone Service	2,173.56	10,162.28
520330 - Communication Services	2,434.02	2,434.02
520705 - Food	495.33	1,551.30
520805 - Appliances	27,977.23	27,977.23
520815 - Cleaning and Custodial Supp	6,556.69	12,813.77
520820 - Janitorial Services	-5,990.42	0.00
520830 - Laundry Services	1,578.57	1,578.57
520930 - Insurance-Liability	-0.04	31,484.34
520935 - Insurance-Malpractice	21,755.58	43,511.16
520945 - Insurance-Property	0.00	7,950.58

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

	Current Period	Fiscal YTD
521380 - Maint-Copier Machines	-2,865.44	-2,865.44
521540 - Maint-Office Equipment	-896.42	-896.42
521560 - Maint-Other	990.30	1,625.30
521640 - Maint-Software	0.00	8,383.71
521660 - Maint-Telephone	3,636.08	3,636.08
521700 - Maint-Alarms	7,038.93	16,459.33
522310 - Maint-Building and Improvement	-10,884.00	0.00
522850 - Medical Gas (Not Oxygen)	5,534.35	10,638.25
522860 - Medical-Dental Supplies	48,758.16	92,234.48
522890 - Pharmaceuticals	150,941.90	401,141.47
523100 - Memberships	4,927.00	4,927.00
523220 - Licenses And Permits	947.61	975.61
523230 - Miscellaneous Expense	89,717.29	230,557.15
523340 - Late Charge	97.64	39,799.95
523400 - Processing Fees and Services	333.74	333.74
523620 - Books/Publications	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	17,756.74	18,106.64
523660 - Computer Supplies	1,069.95	1,369.01
523680 - Office Equip Non Fixed Assets	9,734.57	28,421.36
523700 - Office Supplies	3,487.05	5,356.30
523760 - Postage-Mailing	-487.63	0.00
523800 - Printing/Binding	1,215.93	9,400.24
523820 - Subscriptions	0.00	2,014.42
523840 - Computer Equipment-Software	0.00	9,487.20
523880 - Copier	44,391.06	67,424.69
524561 - Payroll Services	4,745.59	7,849.32
524660 - Consultants	0.00	0.00
525100 - Medical-Lab Services	0.00	22,115.05
525140 - Personnel Services	34,323.14	58,119.16
525190 - 340B Pharmacy Dispense Fees	52,246.42	102,725.74
525220 - Pre-Employment Services	869.00	869.00
525320 - Security Guard Services	74,673.33	120,218.20
525340 - Temporary Help Services	-2,499.95	3,060.00
525440 - Professional Services	547,295.52	995,873.75
525500 - Salary/Benefit Reimbursement	-7,555.75	0.00
525840 - RCIT Device Access	43,231.46	86,462.92
526530 - Rent-Lease Equipment	-9,383.28	-9,383.28
526700 - Rent-Lease Bldgs	794,519.39	1,040,918.22
526900 - Instrument-Minor Medic Equip	-18,891.23	-18,781.17
526940 - Locks/Keys	-50.00	-50.00
526960 - Small Tools And Instruments	19,482.40	21,137.73
527280 - Awards/Recognition	-55.46	-55.46
527650 - Paper and Envelopes	361.77	361.77
527720 - Safety-Security Supplies	0.00	306.26
527840 - Training-Education/Tuition	100.00	100.00
528140 - Conference/Registration Fees	150.00	150.00
528920 - Car Pool Expense	1,594.16	1,594.16
529000 - Miscellaneous Travel Expense	0.00	6.00
529040 - Private Mileage Reimbursement	11,676.71	12,649.72
529060 - Public Service Transportation	8.00	8.00
529100 - Staff Relocation Expense	7,000.00	7,000.00
529540 - Utilities	-12,281.09	29,027.54
542080 - Improvements-Leasehold Blds	7,078.81	7,078.81
546060 - Equipment-Communications	3,981.84	3,981.84
546080 - Equipment-Computer	-58,279.12	-58,279.12
546160 - Equipment-Other	47,970.81	52,522.64
TOTAL EXPENSES	3,810,190.65	8,559,227.25 *
Net Income for Fund: 40090	-2,291,100.88	-4,222,001.45 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	396,355.15	130,562.92
741260 - Land Lease	10,945.29	117,993.45
755680 - CA- Other Operating Grants	0.00	75,705.00
771920 - Sale Of Plans-Specifications	60.00	60.00
775900 - Disposal Fees	6,135,373.69	6,881,337.61
775901 - Disposal Fees Out Of County	1,192,717.19	1,192,717.19
775902 - Disposal Fees O O C Surchrg	13,789.07	13,789.07
775903 - Disposal Fees-Rural Individual	1,890.00	7,635.00
775904 - Disposal Fees-Rural Companies	8,332.99	11,146.99
775906 - Disposal Fee-Gate Fee/W.I.	63,348.54	63,348.54
777070 - Fuel Sales	5,926.17	5,926.17
777180 - Development Fees	1,663.53	1,663.53
780040 - Sale Of Miscellaneous Matls	4,020.50	4,379.25
780240 - Sales-Gas & Oil Franchise Fees	30,821.26	30,821.26
781080 - Cash Over-Short	24.75	26.75
781120 - Rebates & Refunds	1,891.85	-86,299.34
781180 - Judgments	0.00	16,316.13
781360 - Other Misc Revenue	50.00	18,150.00
781680 - Administrative Charges	11,518.26	11,726.01
781841 - Metals Recycling	14,785.80	38,882.63
781842 - Mattress Recycling	1,802.94	1,802.94
781843 - E-Waste Recycling	12,890.98	23,101.82
781844 - Lead Acid Batteries Recycling	2,552.20	3,877.00
781845 - Paint Care Recycling	0.00	0.00
TOTAL REVENUES	7,910,760.16	8,564,669.92 *
EXPENSES		
510040 - Regular Salaries	1,282,248.83	1,411,737.62
510200 - Payoff Permanent-Seasonal	2,258.41	2,258.41
510280 - Other Pay-Non Specified	2,321.50	2,648.20
510320 - Temporary Salaries	15,448.23	16,621.56
510420 - Overtime	74,986.08	78,964.77
510421 - Overtime-Holiday	0.00	713.81
510440 - Annual Leave Buydown	0.00	4,972.11
510500 - Standby Pay	6,176.70	6,724.82
510520 - Bilingual Pay	1,330.26	1,436.11
510620 - Shift Differential	2,378.76	2,566.27
513000 - Retirement-Misc.	244,037.18	1,057,229.06
513001 - Retirement Debt Srvs - Misc.	35,259.67	38,931.26
513020 - Retirement-Misc Temp	209.66	223.73
513120 - Social Security	84,140.18	92,757.62
513140 - Medicare Tax	19,991.07	22,017.38
515040 - Flex Benefit Plan	152,231.99	174,079.18
515100 - Life Insurance	794.27	912.40
515120 - Long Term Disability	2,147.86	2,365.83
515160 - Optical Insurance	89.52	101.52
515200 - Retiree Health Ins	2,070.66	4,156.67
515220 - Short Term Disability	7,797.82	8,569.47
515260 - Unemployment Insurance	3,323.44	3,650.97
517000 - Workers Comp Insurance	107,018.50	107,018.50
518010 - Def Comp Ben Mgmt & Conf	900.00	990.00
518020 - Flexible Spending Account Fees	10.00	12.01
518040 - Transportation Admin Fee	4.00	4.61
518120 - SEIU Pension Plan	1,107.12	2,214.24
518140 - SEIU Training	115.88	127.45
518150 - LIUNA Health & Safety	283.13	311.43
518180 - Other Post Employment Benefits	463.88	512.19
520020 - Pest and Insect Control	969.03	1,405.17
520105 - Protective Gear	8,626.64	8,758.59

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

	Current Period	Fiscal YTD
520115 - Uniforms-Replacement Clothing	3,552.53	5,372.24
520120 - Clothing Allowance	576.11	916.50
520200 - Communications	1,682.08	3,202.88
520220 - County Radio 700 MHz System	1,083.41	1,083.41
520230 - Cellular Phone	5,057.35	5,057.35
520260 - Computer Lines	2,788.22	5,582.82
520320 - Telephone Service	649.47	1,345.93
520815 - Cleaning and Custodial Supp	2,335.10	2,538.36
520820 - Janitorial Services	10,208.57	12,147.39
520845 - Trash	739.98	1,713.93
520930 - Insurance-Liability	92,555.42	185,110.84
520945 - Insurance-Property	0.00	40,179.00
521400 - Maint-Diesel Equip/Truck/Bus	38,723.37	46,132.67
521500 - Maint-Motor Vehicles	1,012.34	1,581.86
521540 - Maint-Office Equipment	2,742.33	2,784.14
521560 - Maint-Other	2,784.90	-4,804.71
521640 - Maint-Software	21,000.05	43,445.36
521660 - Maint-Telephone	35.25	35.25
521720 - Maint-Fire Equipment	4,179.48	4,772.14
521740 - Maint-Parts	111,002.52	131,875.39
521760 - Maint-Tires	28,552.55	40,871.35
521780 - Maint-Batteries	2,038.92	2,081.18
522310 - Maint-Building and Improvement	12,440.53	14,790.53
522320 - Maint-Grounds	219,421.46	219,421.46
523100 - Memberships	287.00	0.00
523220 - Licenses And Permits	40,124.18	41,741.41
523230 - Miscellaneous Expense	3,201.22	3,201.22
523250 - Refunds	54.50	-33.25
523290 - Bank Charges	9,359.06	9,359.06
523380 - Revenue Distribution Expense	231,502.67	231,502.67
523640 - Computer Equip-Non Fixed Asset	50,706.48	50,805.74
523660 - Computer Supplies	575.58	912.09
523680 - Office Equip Non Fixed Assets	308.76	575.42
523700 - Office Supplies	1,309.46	1,347.00
523760 - Postage-Mailing	236.91	325.67
523800 - Printing/Binding	0.00	4,082.64
523820 - Subscriptions	0.00	0.00
524561 - Payroll Services	2,533.03	4,188.06
524660 - Consultants	14,932.63	0.00
524700 - County Counsel	9,737.10	9,737.10
524780 - Departmental Lab Services	3,341.00	3,505.22
524820 - Engineering Services	0.00	0.00
525060 - Medical Examinations-Physicals	3,853.44	4,233.44
525140 - Personnel Services	35,715.57	35,715.57
525320 - Security Guard Services	32,159.28	32,159.28
525340 - Temporary Help Services	3,840.00	3,840.00
525440 - Professional Services	48,564.00	461.50
525500 - Salary/Benefit Reimbursement	690,849.36	690,849.36
525810 - RCIT Departmental Applications	70,548.06	70,548.06
525840 - RCIT Device Access	25,873.37	51,746.74
525860 - RCIT Device Support	17,246.42	34,492.84
525870 - RCIT Physical Server Support	23,346.97	46,693.94
525880 - RCIT Virtual Server Support	7,735.72	15,471.44
525900 - RCIT MS Dynamics	30.37	60.74
526420 - Advertising	65.09	65.09
526530 - Rent-Lease Equipment	839.07	926.37
526531 - Rent-Lease Heavy Equipment	36,070.15	36,070.15
526700 - Rent-Lease Bldgs	419.68	1,259.04
526910 - Field Equipment-Non Assets	8,771.49	8,470.50
526960 - Small Tools And Instruments	8,027.81	8,947.64
526961 - LIUNA Tool Reimbursement	250.00	250.00
527104 - Fuel-Lubrication Supplies	9,924.45	16,186.43
527105 - Fuel-Propane-Natrl Gas Cr Card	358.13	403.76
527106 - Fuel-Bulk-Unleaded	25,339.04	46,856.65

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

	Current Period	Fiscal YTD
527107 - Fuel-Bulk-Diesel	79,791.58	165,420.20
527108 - Fuel-Bulk-Alternative	595.87	3,451.87
527140 - Welding Supplies	502.87	502.87
527160 - Shop Supplies	846.19	1,333.71
527180 - Operational Supplies	18,428.24	18,580.19
527360 - Controlled Subs/Haz Mtl Exp	1,782.09	3,353.09
527630 - Chemicals	28.66	28.66
527650 - Paper and Envelopes	0.00	0.00
527660 - Operational Marketing	30,281.75	33,182.91
527720 - Safety-Security Supplies	2,275.86	2,329.59
527780 - Special Program Expense	1,666,900.97	1,720,872.05
527790 - OOC Incidental Tonnage Pmt	1,200.69	5,243.06
527840 - Training-Education/Tuition	50.00	750.00
527980 - Contracts	0.00	32,087.09
528060 - Materials	5,469.86	5,861.76
528140 - Conference/Registration Fees	0.00	0.00
528380 - Disposal Fee	22,759.01	23,366.11
528410 - Daily Cover Excavation Svcs	62,971.88	62,971.88
528960 - Lodging	0.00	0.00
528980 - Meals	387.42	387.42
529000 - Miscellaneous Travel Expense	363.50	433.50
529040 - Private Mileage Reimbursement	397.75	451.90
529500 - Electricity	26,195.44	42,792.58
529510 - Heating Fuel	94.20	192.50
529550 - Water	12,736.36	16,582.32
540040 - Land	16,404.11	16,404.11
542120 - Improvements-Infrastructure	28,301.64	163,555.65
546160 - Equipment-Other	38,258.10	139,317.91
546300 - Vehicles-Buses/Heavy Trucks	238,934.81	617,165.33
546360 - Vehicles-Heavy Equipment	184,817.89	184,817.89
546400 - Capital Assets-System	-554,786.44	-554,786.44
TOTAL EXPENSES	5,927,929.56	7,995,838.53 *
Net Income for Fund: 40200	1,982,830.60	568,831.39 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40203 -- Escrow-Oasis Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,519.00	1,640.86
TOTAL REVENUES	4,519.00	1,640.86 *
Net Income for Fund: 40203	4,519.00	1,640.86 **

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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	56,097.29	20,365.23
TOTAL REVENUES	56,097.29	20,365.23 *
Net Income for Fund: 40205	56,097.29	20,365.23 **

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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	7,683.00	2,780.10
TOTAL REVENUES	7,683.00	2,780.10 *
Net Income for Fund: 40206	7,683.00	2,780.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40207 -- Escrow-Badlands Closure

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	65,425.57	24,781.80
TOTAL REVENUES	65,425.57	24,781.80 *
Net Income for Fund: 40207	65,425.57	24,781.80 **

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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	31,812.52	11,855.55
TOTAL REVENUES	31,812.52	11,855.55 *
Net Income for Fund: 40208	31,812.52	11,855.55 **

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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	1,143.68	415.84
TOTAL REVENUES	1,143.68	415.84 *
Net Income for Fund: 40209	1,143.68	415.84 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40211 -- Escrow-Blythe Closure

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	10,488.47	3,947.36
TOTAL REVENUES	10,488.47	3,947.36 *
Net Income for Fund: 40211	10,488.47	3,947.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40212 -- Waste-Closure Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.14	0.05
TOTAL REVENUES	0.14	0.05 *
Net Income for Fund: 40212	0.14	0.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40214 -- Highgrove Cap/Remediation Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	28,865.52	10,444.80
TOTAL REVENUES	28,865.52	10,444.80 *
Net Income for Fund: 40214	28,865.52	10,444.80 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40215 -- Blythe Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,615.05	1,163.70
TOTAL REVENUES	2,615.05	1,163.70 *
Net Income for Fund: 40215	2,615.05	1,163.70 **

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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	1,927.21	699.43
TOTAL REVENUES	1,927.21	699.43 *
Net Income for Fund: 40216	1,927.21	699.43 **

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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	19,620.74	7,314.61
TOTAL REVENUES	19,620.74	7,314.61 *
Net Income for Fund: 40217	19,620.74	7,314.61 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40218 -- Badlands Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	47,957.12	19,847.87
TOTAL REVENUES	47,957.12	19,847.87 *
Net Income for Fund: 40218	47,957.12	19,847.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40219 -- Edom Hill Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	18,293.09	6,819.29
TOTAL REVENUES	18,293.09	6,819.29 *
Net Income for Fund: 40219	18,293.09	6,819.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40220 -- Oasis Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	4,858.78	1,908.45
TOTAL REVENUES	4,858.78	1,908.45 *
Net Income for Fund: 40220	4,858.78	1,908.45 **

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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	29,485.36	11,987.79
TOTAL REVENUES	29,485.36	11,987.79 *
Net Income for Fund: 40221	29,485.36	11,987.79 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40222 -- Coachella Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	7,555.90	2,734.06
TOTAL REVENUES	7,555.90	2,734.06 *
Net Income for Fund: 40222	7,555.90	2,734.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40223 -- Mead Valley Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	7,316.07	2,647.28
TOTAL REVENUES	7,316.07	2,647.28 *
Net Income for Fund: 40223	7,316.07	2,647.28 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40224 -- Anza Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,946.50	1,843.76
TOTAL REVENUES	4,946.50	1,843.76 *
Net Income for Fund: 40224	4,946.50	1,843.76 **

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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	2,012.14	728.09
TOTAL REVENUES	2,012.14	728.09 *
Net Income for Fund: 40225	2,012.14	728.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40226 -- Corona Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,336.09	1,243.64
TOTAL REVENUES	3,336.09	1,243.64 *
Net Income for Fund: 40226	3,336.09	1,243.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40227 -- Elsinore Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	4,100.40	1,524.82
TOTAL REVENUES	4,100.40	1,524.82 *
Net Income for Fund: 40227	4,100.40	1,524.82 **

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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	4,873.91	1,811.90
TOTAL REVENUES	4,873.91	1,811.90 *
Net Income for Fund: 40228	4,873.91	1,811.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40229 -- Beaumont Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	476.78	177.72
TOTAL REVENUES	476.78	177.72 *
Net Income for Fund: 40229	476.78	177.72 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40230 -- Hemet Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	686.43	255.87
TOTAL REVENUES	686.43	255.87 *
Net Income for Fund: 40230	686.43	255.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40232 -- Environmental

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	159,942.82	61,589.76
TOTAL REVENUES	159,942.82	61,589.76 *
Net Income for Fund: 40232	159,942.82	61,589.76 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5,875.73	1,725.99
781720 - Salary Reimbursement	690,849.36	690,849.36
TOTAL REVENUES	696,725.09	692,575.35 *
EXPENSES		
510040 - Regular Salaries	200,127.07	220,078.72
510280 - Other Pay-Non Specified	153.00	177.90
510420 - Overtime	4,733.59	5,467.87
510440 - Annual Leave Buydown	12,667.10	12,667.10
510500 - Standby Pay	1,293.60	1,581.26
510520 - Bilingual Pay	84.50	92.45
513000 - Retirement-Misc.	28,802.69	31,674.41
513120 - Social Security	2,443.97	2,687.58
513140 - Medicare Tax	3,088.06	3,378.89
515040 - Flex Benefit Plan	13,933.00	15,991.21
515100 - Life Insurance	102.16	117.34
515120 - Long Term Disability	674.37	741.83
515160 - Optical Insurance	119.36	135.36
515200 - Retiree Health Ins	192.36	386.14
515220 - Short Term Disability	486.00	533.21
515260 - Unemployment Insurance	381.81	419.59
518010 - Def Comp Ben Mgmt & Conf	1,200.00	1,320.00
518020 - Flexible Spending Account Fees	4.00	4.60
518140 - SEIU Training	21.60	23.71
524561 - Payroll Services	223.89	373.15
529040 - Private Mileage Reimbursement	895.37	992.10
TOTAL EXPENSES	271,627.50	298,844.42 *
Net Income for Fund: 40250	425,097.59	393,730.93 **

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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	1,106.27	466.59
775930 - Sanitation Services	401.64	1,971.65
777190 - Domestic Water Services	7,251.17	17,563.76
777640 - Water Connection Fees	0.00	37.61
TOTAL REVENUES	8,759.08	20,039.61 *
<u>EXPENSES</u>		
520230 - Cellular Phone	99.21	173.80
520320 - Telephone Service	138.07	267.24
520830 - Laundry Services	52.39	83.59
520845 - Trash	105.51	211.02
520930 - Insurance-Liability	87.25	174.50
521500 - Maint-Motor Vehicles	0.00	0.00
522310 - Maint-Building and Improvement	0.00	85.00
522320 - Maint-Grounds	85.00	85.00
522390 - Maint-Improve Sewer	0.00	0.00
522400 - Maint-Improve Water	1,179.30	1,216.03
523220 - Licenses And Permits	0.00	0.00
523700 - Office Supplies	237.03	237.03
523760 - Postage-Mailing	201.90	201.90
527100 - Fuel	1,094.35	1,094.35
529540 - Utilities	5,615.97	5,615.97
TOTAL EXPENSES	8,895.98	9,445.43 *
Net Income for Fund: 40400	-136.90	10,594.18 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,251.42	504.08
775930 - Sanitation Services	4,627.24	10,891.56
777190 - Domestic Water Services	5,640.43	12,943.79
777640 - Water Connection Fees	98.87	234.63
TOTAL REVENUES	11,617.96	24,574.06 *
EXPENSES		
520230 - Cellular Phone	62.24	136.32
520320 - Telephone Service	231.86	489.84
520930 - Insurance-Liability	186.08	372.16
520945 - Insurance-Property	0.00	1,469.00
521500 - Maint-Motor Vehicles	75.09	75.09
522320 - Maint-Grounds	2,480.00	2,480.00
522390 - Maint-Improve Sewer	1,044.51	1,044.51
522400 - Maint-Improve Water	1,103.29	1,103.29
523760 - Postage-Mailing	126.80	126.80
525440 - Professional Services	192.75	385.50
527100 - Fuel	604.24	604.24
527780 - Special Program Expense	0.00	50.00
529540 - Utilities	2,209.90	2,209.90
TOTAL EXPENSES	8,316.76	10,546.65 *
Net Income for Fund: 40440	3,301.20	14,027.41 **

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

	Current Period	Fiscal YTD
REVENUES		
767220 - Fed- Other Operating Grants	1,250,100.00	2,150,200.00
TOTAL REVENUES	1,250,100.00	2,150,200.00 *
EXPENSES		
510040 - Regular Salaries	729,731.48	802,593.36
510320 - Temporary Salaries	19,598.33	21,534.06
510420 - Overtime	2,934.21	3,003.59
510500 - Standby Pay	6,267.59	6,944.67
510520 - Bilingual Pay	2,509.88	2,704.68
513000 - Retirement-Misc.	138,886.51	152,726.41
513001 - Retirement Debt Srvs - Misc.	20,066.86	22,055.61
513020 - Retirement-Misc Temp	288.27	315.27
513120 - Social Security	45,804.93	50,280.91
513140 - Medicare Tax	10,936.31	12,004.04
515040 - Flex Benefit Plan	83,721.30	98,280.10
515100 - Life Insurance	462.03	541.99
515120 - Long Term Disability	1,272.16	1,401.48
515160 - Optical Insurance	51.44	59.44
515200 - Retiree Health Ins	1,188.08	2,396.37
515220 - Short Term Disability	4,454.01	4,985.34
515260 - Unemployment Insurance	2,240.36	2,497.24
517000 - Workers Comp Insurance	46,967.16	46,967.16
518010 - Def Comp Ben Mgmt & Conf	550.00	610.00
518020 - Flexible Spending Account Fees	52.00	68.73
518040 - Transportation Admin Fee	2.00	2.33
518120 - SEIU Pension Plan	1,388.96	2,777.92
518140 - SEIU Training	172.01	193.50
518150 - LIUNA Health & Safety	55.18	60.65
518180 - Other Post Employment Benefits	263.56	289.77
520320 - Telephone Service	66.18	66.18
524561 - Payroll Services	1,540.89	2,607.66
525060 - Medical Examinations-Physicals	378.91	378.91
525080 - Temp Assist Pool Svcs	99.50	99.50
525140 - Personnel Services	20,565.16	20,565.16
525840 - RCIT Device Access	21,616.25	43,232.50
525850 - RCIT Device Public	186.00	372.00
525860 - RCIT Device Support	10,348.41	20,696.82
525870 - RCIT Physical Server Support	14,746.00	29,492.00
525880 - RCIT Virtual Server Support	1,206.58	2,413.16
527980 - Contracts	-75.00	-34,147.20
TOTAL EXPENSES	1,190,543.50	1,321,071.31 *
Net Income for Fund: 40600	59,556.50	829,128.69 **

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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	3,615.43	1,241.22
772070 - Photo Sales-Services	25.00	277.50
772080 - Flight Photo Surcharge	0.00	45.00
780040 - Sale Of Miscellaneous Matls	0.00	41.73
TOTAL REVENUES	3,640.43	1,605.45 *
<u>EXPENSES</u>		
510040 - Regular Salaries	918.72	918.72
518100 - Budgeted Benefits	268.18	268.18
523700 - Office Supplies	0.00	87.72
524760 - Data Processing Services	94.76	94.76
528920 - Car Pool Expense	35.96	35.96
551100 - Contrib To Other County Funds	0.00	10,090.00
TOTAL EXPENSES	1,317.62	11,495.34 *
Net Income for Fund: 40650	2,322.81	-9,889.89 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	19,518.49	8,207.98
771830 - Improvement Plan Check Fees	-17,592.35	292.75
771930 - Deposit Based Fee Draws	4,615.94	13,401.91
772130 - Reversion to Acreage	-7,296.21	0.00
TOTAL REVENUES	-754.13	21,902.64 *
EXPENSES		
510040 - Regular Salaries	52,938.55	56,854.41
510420 - Overtime	1,049.15	1,125.47
513000 - Retirement-Misc.	5,044.45	5,429.90
513120 - Social Security	3,177.45	3,416.05
513140 - Medicare Tax	743.06	798.87
515040 - Flex Benefit Plan	4,162.25	4,633.04
515100 - Life Insurance	22.90	25.47
515120 - Long Term Disability	77.73	84.60
515160 - Optical Insurance	0.54	0.54
515220 - Short Term Disability	229.17	245.29
515260 - Unemployment Insurance	92.17	99.11
518010 - Def Comp Ben Mgmt & Conf	5.93	5.93
518020 - Flexible Spending Account Fees	6.47	7.58
518100 - Budgeted Benefits	444.99	444.99
518140 - SEIU Training	11.22	12.04
518150 - LIUNA Health & Safety	0.86	0.94
523220 - Licenses And Permits	3,546.46	3,546.46
523310 - Land Management Surcharge	464.02	464.02
523720 - Photocopying	940.44	1,083.08
524500 - Administrative Support-Direct	28,022.54	28,022.54
524561 - Payroll Services	39.51	65.85
524700 - County Counsel	8,025.16	8,025.16
524760 - Data Processing Services	1,388.57	1,388.57
524820 - Engineering Services	43,361.60	43,361.60
525440 - Professional Services	3,760.50	0.00
528920 - Car Pool Expense	0.00	0.00
551100 - Contrib To Other County Funds	0.00	66,870.00
572800 - Intra-Miscellaneous	-28,022.54	-28,022.54
TOTAL EXPENSES	129,533.15	197,988.97 *
Net Income for Fund: 40660	-130,287.28	-176,086.33 **

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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	2,782.69	991.71
772180 - Inspections	1,735.32	9,000.00
TOTAL REVENUES	4,518.01	9,991.71 *
<u>EXPENSES</u>		
510040 - Regular Salaries	844.68	844.68
510420 - Overtime	0.00	0.00
518100 - Budgeted Benefits	246.57	246.57
523720 - Photocopying	488.33	512.81
524500 - Administrative Support-Direct	1,257.02	1,257.02
524700 - County Counsel	2,601.68	2,601.68
524760 - Data Processing Services	181.16	181.16
528920 - Car Pool Expense	17.07	17.07
551100 - Contrib To Other County Funds	0.00	5,610.00
572800 - Intra-Miscellaneous	-1,257.02	-1,257.02
TOTAL EXPENSES	4,379.49	10,013.97 *
Net Income for Fund: 40670	138.52	-22.26 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45100 -- Records Mgt & Archives Program

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	448.33	-28.52
TOTAL REVENUES	448.33	-28.52 *
Net Income for Fund: 45100	448.33	-28.52 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	58,413.22	31,200.23
777070 - Fuel Sales	735,714.14	735,566.39
777270 - Fleet Daily Rentals	102,199.12	102,199.12
777340 - Maintenance	715,033.41	715,033.41
777580 - Support Services	63.00	63.00
777620 - Vehicle Cost Recovery	-154,305.70	-154,305.70
781840 - Sale of Scrap and Waste	0.00	293.40
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
790050 - Sale Of Automotive Equipment	88,822.50	103,480.00
TOTAL REVENUES	1,545,939.69	1,533,529.85 *
EXPENSES		
510040 - Regular Salaries	317,161.98	348,905.55
510200 - Payoff Permanent-Seasonal	160.74	160.74
510420 - Overtime	4,352.28	4,398.64
510440 - Annual Leave Buydown	2,395.99	2,395.99
510500 - Standby Pay	4,513.75	4,513.75
510620 - Shift Differential	18.00	18.00
513000 - Retirement-Misc.	59,916.95	65,925.71
513001 - Retirement Debt Srvs - Misc.	8,657.09	9,525.25
513120 - Social Security	20,141.97	22,060.25
513140 - Medicare Tax	4,710.59	5,159.25
515040 - Flex Benefit Plan	38,918.40	44,838.38
515100 - Life Insurance	215.99	248.49
515120 - Long Term Disability	470.82	515.76
515160 - Optical Insurance	29.84	33.84
515200 - Retiree Health Ins	554.44	1,112.99
515220 - Short Term Disability	2,150.90	2,370.77
515260 - Unemployment Insurance	627.14	689.73
517000 - Workers Comp Insurance	14,599.00	14,599.00
518010 - Def Comp Ben Mgmt & Conf	300.00	330.00
518020 - Flexible Spending Account Fees	16.00	18.14
518120 - SEIU Pension Plan	181.12	362.24
518140 - SEIU Training	24.00	26.32
518150 - LIUNA Health & Safety	79.20	87.21
518180 - Other Post Employment Benefits	114.24	125.67
520115 - Uniforms-Replacement Clothing	2,482.86	4,197.93
520200 - Communications	1,099.54	1,757.83
520260 - Computer Lines	2,120.93	5,757.84
520320 - Telephone Service	4.57	4.57
520845 - Trash	7,452.99	9,010.57
520930 - Insurance-Liability	13,170.92	26,341.84
520945 - Insurance-Property	0.00	56,802.00
521340 - Maint-Communications Equipment	54.89	54.89
521380 - Maint-Copier Machines	330.00	1,775.81
521500 - Maint-Motor Vehicles	81.08	81.08
521501 - Maint-Vehicle Supplies	-0.69	-0.69
521502 - Maint.-Accident Repairs	26,965.01	34,676.99
521503 - Maint.-Sublet	50,433.46	69,034.38
521504 - Maint.-Towing	14,143.77	18,374.77
521560 - Maint-Other	1,640.00	3,240.00
521620 - Maint-Shop Fuel System	7,356.32	7,821.32
521740 - Maint-Parts	80,757.35	106,873.72
521760 - Maint-Tires	62,748.76	114,940.40
521780 - Maint-Batteries	5,867.21	7,579.27
522320 - Maint-Grounds	730.00	1,460.00
523100 - Memberships	275.00	275.00
523220 - Licenses And Permits	21.00	6,495.35
523230 - Miscellaneous Expense	530.78	530.78

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

	Current Period	Fiscal YTD
523350 - Administrative Expense	2,714.18	2,714.18
523640 - Computer Equip-Non Fixed Asset	1,222.21	1,222.21
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	31.81	31.81
523800 - Printing/Binding	319.74	499.19
523940 - Recruiting Expense	288.00	288.00
523960 - Express Delivery	8.77	8.77
524561 - Payroll Services	654.11	1,101.89
525140 - Personnel Services	9,477.84	9,477.84
525440 - Professional Services	4,083.33	4,083.33
525480 - Arbitration Services	528.00	528.00
525600 - Security	801.17	890.34
525810 - RCIT Departmental Applications	61,941.20	61,941.20
525840 - RCIT Device Access	6,375.00	12,750.00
525860 - RCIT Device Support	4,593.02	9,186.04
525870 - RCIT Physical Server Support	3,269.00	6,538.00
525880 - RCIT Virtual Server Support	6,652.96	13,305.92
525900 - RCIT MS Dynamics	60.74	121.48
526530 - Rent-Lease Equipment	72.38	72.38
526700 - Rent-Lease Bldgs	271,417.93	271,417.93
526920 - Automotive Tools	1,029.45	1,085.46
526950 - Maintenance Tools	-66.59	-66.59
526960 - Small Tools And Instruments	1,678.62	1,678.62
526961 - LIUNA Tool Reimbursement	658.66	873.40
527100 - Fuel	899.69	899.69
527101 - Fuel-Oil	8,425.00	10,985.50
527103 - Fuel-Credit Card	55,250.53	104,833.42
527105 - Fuel-Propane-Natrl Gas Cr Card	26.00	26.00
527106 - Fuel-Bulk-Unleaded	749,320.22	1,315,067.48
527107 - Fuel-Bulk-Diesel	10,008.75	19,735.75
527880 - Training-Other	259.00	259.00
528060 - Materials	3,974.43	12,367.65
528180 - Freight	50.00	164.88
528415 - Remediation Expense	73.67	-94,606.67
528920 - Car Pool Expense	280.00	-828.89
528960 - Lodging	0.00	0.00
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	-1.91	-1.91
529040 - Private Mileage Reimbursement	42.51	61.15
529540 - Utilities	18,667.66	9,517.66
529550 - Water	494.64	734.85
532600 - Cap Lease-Purch Principal	890,756.26	914,692.77
533720 - Cap Lease-Purch Interest	30,720.46	31,603.39
535562 - Depreciation-Vehicles	0.00	0.00
542060 - Improvements-Building	73.67	73.67
546320 - Vehicles-Cars/Light Trucks	0.00	258,171.36
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	2,905,708.29	3,989,013.47 *
Net Income for Fund: 45300	-1,359,768.60	-2,455,483.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45310 -- ISF-Fleet Svcs Vehicle Hldings

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,039.39	4,851.22
777620 - Vehicle Cost Recovery	907,405.94	997,874.94
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
TOTAL REVENUES	908,445.33	1,002,726.16 *
<u>EXPENSES</u>		
532600 - Cap Lease-Purch Principal	838,224.65	1,215,217.80
533720 - Cap Lease-Purch Interest	17,942.51	28,969.76
535562 - Depreciation-Vehicles	0.00	0.00
536400 - Leased Assets - System	0.00	0.00
546320 - Vehicles-Cars/Light Trucks	0.00	0.00
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	856,167.16	1,244,187.56 *
Net Income for Fund: 45310	52,278.17	-241,461.40 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	88,547.17	36,002.28
770630 - RCIT Data Center	78,495.75	78,495.75
770650 - RCIT Departmental Applications	1,570,463.62	1,570,463.62
770820 - Communication Svc-Telephone	15,226.63	15,226.63
770840 - RCIT Pass-Thru Support	22,001.23	22,001.23
770900 - Comm Eng Labor-Infra/Voice	709.41	709.41
770950 - Tel Svc-Equip	40,865.82	40,865.82
770960 - Tel Svc-Labor	1,426.82	1,426.82
771090 - RCIT Device Access	3,579,147.77	7,158,295.54
771100 - RCIT Device Public	8,712.68	17,425.36
771110 - RCIT Physical Server Support	735,430.30	1,470,860.60
771120 - RCIT Virtual Server Support	507,463.47	1,014,926.94
771130 - RCIT LaserFiche	13,391.55	26,783.10
771140 - RCIT MS Dynamics	12,544.01	25,088.02
771150 - RCIT Property System Support	149,890.30	299,780.60
771310 - RCIT Device Support	1,176,370.08	2,352,740.15
771930 - Deposit Based Fee Draws	607.02	607.02
780220 - Sale Of Surplus Property	19,357.30	30,429.86
781120 - Rebates & Refunds	120.00	783.00
TOTAL REVENUES	8,020,770.93	14,162,911.75 *
EXPENSES		
510040 - Regular Salaries	3,860,230.59	4,243,121.09
510200 - Payoff Permanent-Seasonal	12,875.03	12,875.03
510320 - Temporary Salaries	33,471.36	36,401.08
510420 - Overtime	95,532.67	102,107.47
510421 - Overtime-Holiday	121.24	121.24
510440 - Annual Leave Buydown	16,155.43	16,155.43
510500 - Standby Pay	80,330.47	89,110.29
510520 - Bilingual Pay	516.66	569.58
510620 - Shift Differential	479.82	503.94
513000 - Retirement-Misc.	732,500.26	805,243.32
513001 - Retirement Debt Srvs - Misc.	106,067.01	116,577.37
513020 - Retirement-Misc Temp	128.01	137.09
513120 - Social Security	245,002.13	269,036.30
513140 - Medicare Tax	58,568.80	64,238.73
515040 - Flex Benefit Plan	268,246.77	309,482.22
515100 - Life Insurance	1,618.84	1,863.42
515120 - Long Term Disability	5,079.25	5,584.45
515160 - Optical Insurance	447.60	507.47
515200 - Retiree Health Ins	3,858.44	7,745.48
515220 - Short Term Disability	15,400.44	16,957.11
515260 - Unemployment Insurance	7,396.23	8,130.02
517000 - Workers Comp Insurance	59,478.00	59,478.00
518010 - Def Comp Ben Mgmt & Conf	4,500.00	4,948.48
518020 - Flexible Spending Account Fees	212.00	244.32
518040 - Transportation Admin Fee	40.00	46.03
518120 - SEIU Pension Plan	2,777.00	5,554.00
518140 - SEIU Training	447.62	492.46
518150 - LIUNA Health & Safety	257.22	282.68
518180 - Other Post Employment Benefits	1,401.81	1,540.55
520230 - Cellular Phone	13,810.92	13,810.92
520240 - Communications Equipment	4,219.93	4,219.93
520260 - Computer Lines	164,912.16	282,097.70
520300 - Pager Service	67.74	67.74
520320 - Telephone Service	59,130.23	77,669.10
520930 - Insurance-Liability	76,703.58	101,325.16
520945 - Insurance-Property	0.00	132,960.00
521340 - Maint-Communications Equipment	10,539.51	11,752.51

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

	Current Period	Fiscal YTD
521360 - Maint-Computer Equip	97,727.14	99,486.14
521640 - Maint-Software	2,178,099.30	2,842,839.09
521660 - Maint-Telephone	8,767.01	9,763.82
522310 - Maint-Building and Improvement	2,000.77	2,000.77
523100 - Memberships	0.00	0.00
523230 - Miscellaneous Expense	-48.00	-170.81
523640 - Computer Equip-Non Fixed Asset	4,192.88	5,881.32
523660 - Computer Supplies	247.95	247.95
523680 - Office Equip Non Fixed Assets	483.05	483.05
523700 - Office Supplies	458.57	458.57
523760 - Postage-Mailing	8.71	8.71
523820 - Subscriptions	4,495.00	4,495.00
524561 - Payroll Services	4,591.94	7,691.28
524580 - Background-Reference Service	1,162.20	1,162.20
524660 - Consultants	2,194.00	2,194.00
525080 - Temp Assist Pool Svcs	97,503.40	97,503.40
525140 - Personnel Services	59,728.66	59,728.66
525320 - Security Guard Services	0.00	0.00
525440 - Professional Services	87,769.54	750,983.54
525600 - Security	0.00	0.00
526420 - Advertising	1,040.00	1,040.00
526700 - Rent-Lease Bldgs	23,176.20	69,528.60
526960 - Small Tools And Instruments	0.00	0.00
527840 - Training-Education/Tuition	1,180.15	1,180.15
527880 - Training-Other	301.23	362.11
528500 - Project Cost Expenses	32,705.00	32,705.00
528920 - Car Pool Expense	20,129.22	20,129.22
529000 - Miscellaneous Travel Expense	1,330.00	2,705.00
529040 - Private Mileage Reimbursement	1,403.47	1,485.97
529540 - Utilities	86,600.03	4,889.67
532600 - Cap Lease-Purch Principal	-1,033,639.05	5,496,869.67
533720 - Cap Lease-Purch Interest	0.00	86,045.77
546060 - Equipment-Communications	37,304.38	66,608.67
546160 - Equipment-Other	0.00	28,188.00
546400 - Capital Assets-System	-106,842.96	-106,842.96
TOTAL EXPENSES	7,556,594.56	16,392,609.27 *
Net Income for Fund: 45500	464,176.37	-2,229,697.52 **

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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	368,656.35	497,661.18
TOTAL REVENUES	368,656.35	497,661.18 *
<u>EXPENSES</u>		
520220 - County Radio 700 MHz System	400.20	400.20
520230 - Cellular Phone	135,604.85	135,604.85
520240 - Communications Equipment	24,082.51	29,069.30
520260 - Computer Lines	94.02	94.02
521340 - Maint-Communications Equipment	500.00	500.00
521360 - Maint-Computer Equip	0.00	74,222.72
521640 - Maint-Software	17,857.20	67,652.52
521660 - Maint-Telephone	1,116.59	1,116.59
522310 - Maint-Building and Improvement	0.00	0.00
523220 - Licenses And Permits	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	873.26	873.26
523840 - Computer Equipment-Software	0.00	0.00
524660 - Consultants	188,140.00	188,140.00
524680 - Consultants-Computer Program	0.00	0.00
527880 - Training-Other	0.00	0.00
TOTAL EXPENSES	368,668.63	497,673.46 *
Net Income for Fund: 45510	-12.28	-12.28 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	24,942.10	17,208.54
770790 - PSEC Radio Operations	1,135,556.58	1,135,556.58
770920 - Microwave	3,298.54	5,026.94
770930 - R & E Equipment	3,188.09	3,188.09
770980 - Site-Lease Space	174,350.68	294,977.95
771010 - Automotive Parts	3,058.11	3,058.11
777520 - Reimbursement For Services	95,605.55	95,605.55
TOTAL REVENUES	1,439,999.65	1,554,621.76 *
EXPENSES		
510040 - Regular Salaries	304,856.75	335,277.63
510420 - Overtime	12,089.86	13,368.47
510500 - Standby Pay	16,299.52	17,842.17
510520 - Bilingual Pay	115.50	123.94
513000 - Retirement-Misc.	57,560.36	63,303.55
513001 - Retirement Debt Srvs - Misc.	8,316.73	9,146.51
513120 - Social Security	19,880.62	21,814.76
513140 - Medicare Tax	4,649.50	5,101.88
515040 - Flex Benefit Plan	25,557.00	29,350.51
515100 - Life Insurance	133.94	153.89
515120 - Long Term Disability	264.48	290.74
515160 - Optical Insurance	14.92	16.92
515200 - Retiree Health Ins	350.77	692.74
515220 - Short Term Disability	1,429.97	1,571.58
515260 - Unemployment Insurance	531.40	584.51
517000 - Workers Comp Insurance	2,527.16	2,527.16
518010 - Def Comp Ben Mgmt & Conf	150.00	165.00
518020 - Flexible Spending Account Fees	4.00	4.60
518120 - SEIU Pension Plan	100.60	201.20
518140 - SEIU Training	16.81	18.49
518150 - LIUNA Health & Safety	48.01	52.72
518180 - Other Post Employment Benefits	109.85	120.88
520220 - County Radio 700 MHz System	81,658.00	81,658.00
520230 - Cellular Phone	1,482.09	1,482.09
520260 - Computer Lines	9,914.42	10,272.52
520815 - Cleaning and Custodial Supp	68.68	68.68
520930 - Insurance-Liability	4,542.58	9,085.16
520945 - Insurance-Property	0.00	33,797.00
521340 - Maint-Communications Equipment	0.00	0.00
521460 - Maint-Microwave Equipment	1,669.31	1,669.31
521580 - Maint-Radio Elec Equipment	405.25	924.18
521740 - Maint-Parts	3,520.30	3,520.30
522310 - Maint-Building and Improvement	368,446.91	387,231.07
522380 - Maint-Buildng Structure Repair	10,863.73	10,863.73
523100 - Memberships	0.00	0.00
523220 - Licenses And Permits	2,692.90	2,692.90
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	0.00	0.00
524561 - Payroll Services	395.10	658.50
524580 - Background-Reference Service	50.50	50.50
525140 - Personnel Services	5,580.55	5,580.55
525440 - Professional Services	3,036.00	5,036.00
525840 - RCIT Device Access	5,895.20	11,790.40
525860 - RCIT Device Support	3,695.66	7,391.32
525880 - RCIT Virtual Server Support	773.57	1,547.14
526530 - Rent-Lease Equipment	0.00	0.00
526710 - Rent-Lease Land	49,583.12	140,091.00
526720 - Rent-Lease Storage	629.52	1,888.56
527100 - Fuel	4,020.56	4,020.56

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

	Current Period	Fiscal YTD
527880 - Training-Other	0.00	0.00
528180 - Freight	182.63	182.63
528920 - Car Pool Expense	9,070.42	9,070.42
529000 - Miscellaneous Travel Expense	35.00	70.00
529040 - Private Mileage Reimbursement	425.65	431.54
529540 - Utilities	49,905.46	14,856.36
532600 - Cap Lease-Purch Principal	218,231.51	632,373.77
533720 - Cap Lease-Purch Interest	20,537.61	60,454.66
546400 - Capital Assets-System	-122,995.38	-122,995.38
 TOTAL EXPENSES	 1,189,324.60	 1,817,493.32 *
Net Income for Fund: 45520	250,675.05	-262,871.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45600 -- ISF-Printing Services

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	-5,089.57
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
TOTAL REVENUES	0.00	-5,089.57 *
<u>EXPENSES</u>		
535561 - Depreciation-Computer & Office	0.00	0.00
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 45600	0.00	-5,089.57 **

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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	3,489.16	2,931.67
777800 - Delivery	0.00	0.00
TOTAL REVENUES	3,489.16	2,931.67 *
EXPENSES		
510040 - Regular Salaries	47,071.28	52,364.00
510320 - Temporary Salaries	3,639.70	3,639.70
510420 - Overtime	214.90	525.90
510500 - Standby Pay	1,888.72	1,888.72
513000 - Retirement-Misc.	8,884.18	9,883.11
513001 - Retirement Debt Srvs - Misc.	1,283.68	1,427.97
513020 - Retirement-Misc Temp	68.05	68.05
513120 - Social Security	3,101.71	3,452.82
513140 - Medicare Tax	778.28	860.39
515040 - Flex Benefit Plan	6,211.40	7,300.22
515100 - Life Insurance	37.54	43.61
515120 - Long Term Disability	46.41	51.20
515200 - Retiree Health Ins	90.52	193.11
515220 - Short Term Disability	396.00	439.83
515260 - Unemployment Insurance	170.40	180.86
517000 - Workers Comp Insurance	10,617.00	10,617.00
518020 - Flexible Spending Account Fees	4.00	4.62
518120 - SEIU Pension Plan	20.12	40.24
518140 - SEIU Training	2.40	2.66
518150 - LIUNA Health & Safety	16.96	18.88
518180 - Other Post Employment Benefits	17.02	18.94
520115 - Uniforms-Replacement Clothing	3,104.70	3,104.70
520260 - Computer Lines	40.30	79.18
520845 - Trash	175.98	279.81
520930 - Insurance-Liability	803.00	1,606.00
520945 - Insurance-Property	0.00	1,710.00
521560 - Maint-Other	-815.63	-1,510.43
523760 - Postage-Mailing	202,288.00	303,326.00
523960 - Express Delivery	2,555.86	3,813.35
524500 - Administrative Support-Direct	7,511.17	15,983.68
524561 - Payroll Services	140.48	219.50
525140 - Personnel Services	1,841.36	1,841.36
525340 - Temporary Help Services	3,840.00	3,840.00
525440 - Professional Services	26,843.28	61,150.19
525600 - Security	80.00	235.00
525810 - RCIT Departmental Applications	3,527.40	3,527.40
525840 - RCIT Device Access	492.00	984.00
525860 - RCIT Device Support	328.00	656.00
525870 - RCIT Physical Server Support	467.01	934.02
525880 - RCIT Virtual Server Support	1,391.97	2,783.94
528920 - Car Pool Expense	6,938.52	6,938.52
529550 - Water	29.55	59.10
TOTAL EXPENSES	346,143.22	504,583.15 *
Net Income for Fund: 45620	-342,654.06	-501,651.48 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45700 -- ISF-Supply Services

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	10,134.88	3,330.55
777800 - Delivery	682.50	682.50
780220 - Sale Of Surplus Property	8,028.18	10,807.90
781840 - Sale of Scrap and Waste	0.00	2,490.00
TOTAL REVENUES	18,845.56	17,310.95 *
EXPENSES		
510040 - Regular Salaries	28,607.21	31,541.41
510420 - Overtime	380.32	380.32
510500 - Standby Pay	1,201.72	1,501.37
513000 - Retirement-Misc.	5,399.28	5,953.07
513001 - Retirement Debt Srvs - Misc.	780.12	860.17
513120 - Social Security	1,863.26	2,062.36
513140 - Medicare Tax	435.76	482.31
515040 - Flex Benefit Plan	3,342.00	3,853.58
515100 - Life Insurance	21.04	24.26
515120 - Long Term Disability	105.90	116.87
515160 - Optical Insurance	14.92	16.92
515200 - Retiree Health Ins	45.26	90.86
515220 - Short Term Disability	108.00	118.80
515260 - Unemployment Insurance	56.37	62.13
517000 - Workers Comp Insurance	976.66	976.66
518010 - Def Comp Ben Mgmt & Conf	150.00	165.00
518120 - SEIU Pension Plan	40.26	80.52
518140 - SEIU Training	2.40	2.67
518150 - LIUNA Health & Safety	4.80	5.28
518180 - Other Post Employment Benefits	10.32	11.37
520200 - Communications	57.01	113.39
520230 - Cellular Phone	118.28	226.72
520260 - Computer Lines	1,694.24	3,388.48
520320 - Telephone Service	1.85	1.85
520845 - Trash	58.67	93.29
520930 - Insurance-Liability	613.33	1,226.66
520945 - Insurance-Property	0.00	5,320.00
521380 - Maint-Copier Machines	117.00	117.00
521560 - Maint-Other	586.65	683.94
523700 - Office Supplies	27.78	27.78
524561 - Payroll Services	52.68	87.80
525140 - Personnel Services	715.34	715.34
525600 - Security	26.67	78.34
525810 - RCIT Departmental Applications	3,527.40	3,527.40
525840 - RCIT Device Access	1,703.00	3,406.00
525860 - RCIT Device Support	1,676.00	3,352.00
525870 - RCIT Physical Server Support	5,136.00	10,272.00
525880 - RCIT Virtual Server Support	618.97	1,237.94
527560 - Direct Materials	428,681.62	431,848.76
528920 - Car Pool Expense	1,698.07	1,698.07
529550 - Water	22.01	39.29
TOTAL EXPENSES	490,678.17	515,767.98 *
Net Income for Fund: 45700	-471,832.61	-498,457.03 **

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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	160,287.17	55,212.18
774980 - EPO Select Retiree	71,796.78	143,149.58
774990 - EPO Pharmacy	316,241.31	573,661.24
777010 - Stop Loss Reimbursement	0.00	-778,011.00
777020 - Cobra	87,155.95	160,727.14
781120 - Rebates & Refunds	54,459.99	2,058,328.41
781220 - Contributions & Donations	6,113,728.27	7,041,499.70
781360 - Other Misc Revenue	30.00	45.00
TOTAL REVENUES	6,803,699.47	9,254,612.25 *
EXPENSES		
510040 - Regular Salaries	379,030.65	416,622.71
510240 - Per Diem Salaries	4,576.22	4,939.29
510320 - Temporary Salaries	2,462.89	2,705.15
510440 - Annual Leave Buydown	7,744.94	7,744.94
510520 - Bilingual Pay	633.50	679.70
510630 - Difficult to Recruit Premium	3,832.73	4,097.74
513000 - Retirement-Misc.	72,846.00	80,045.53
513001 - Retirement Debt Srvs - Misc.	10,525.27	11,565.47
513020 - Retirement-Misc Temp	85.58	92.37
513120 - Social Security	21,771.36	24,074.96
513140 - Medicare Tax	5,682.69	6,226.71
515040 - Flex Benefit Plan	30,876.98	35,446.03
515100 - Life Insurance	304.61	349.85
515120 - Long Term Disability	2,241.26	2,462.85
515160 - Optical Insurance	594.90	673.81
515200 - Retiree Health Ins	452.60	908.56
515260 - Unemployment Insurance	1,062.55	1,166.09
517000 - Workers Comp Insurance	5,255.34	5,255.34
518010 - Def Comp Ben Mgmt & Conf	5,982.18	6,573.52
518020 - Flexible Spending Account Fees	36.00	41.33
518040 - Transportation Admin Fee	2.00	2.30
518180 - Other Post Employment Benefits	138.06	151.70
520230 - Cellular Phone	36.16	36.16
520320 - Telephone Service	712.68	2,690.81
520930 - Insurance-Liability	1,871.83	3,743.66
520935 - Insurance-Malpractice	336.58	673.16
520940 - Insurance-Other	163,373.52	327,350.92
520945 - Insurance-Property	0.00	11,726.00
521380 - Maint-Copier Machines	179.55	276.27
521640 - Maint-Software	882.00	882.00
522860 - Medical-Dental Supplies	987.68	987.68
522890 - Pharmaceuticals	728,961.31	1,082,553.31
523100 - Memberships	820.00	820.00
523230 - Miscellaneous Expense	325.00	325.00
523350 - Administrative Expense	0.00	32,984.39
523700 - Office Supplies	2,132.49	5,076.92
523760 - Postage-Mailing	6,257.65	7,129.73
523800 - Printing/Binding	0.00	2,428.81
523820 - Subscriptions	101.09	101.09
523840 - Computer Equipment-Software	0.00	0.00
524561 - Payroll Services	548.75	926.29
524680 - Consultants-Computer Program	997.04	152,197.04
525140 - Personnel Services	7,332.00	7,332.00
525320 - Security Guard Services	0.00	0.00
525440 - Professional Services	56,797.70	56,797.70
525810 - RCIT Departmental Applications	29,318.64	29,318.64
525840 - RCIT Device Access	4,848.64	9,697.28
525860 - RCIT Device Support	3,588.80	7,177.60

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

	Current Period	Fiscal YTD
525870 - RCIT Physical Server Support	5,362.34	10,724.68
525880 - RCIT Virtual Server Support	7,896.63	15,793.26
525890 - RCIT LaserFiche	159.42	318.84
525900 - RCIT MS Dynamics	68.02	136.04
526700 - Rent-Lease Bldgs	6,698.81	20,096.43
526720 - Rent-Lease Storage	150.60	150.60
527780 - Special Program Expense	65,090.42	72,691.42
528920 - Car Pool Expense	250.25	250.25
529040 - Private Mileage Reimbursement	145.63	157.43
534440 - Psych Svcs Claims	67,486.40	126,176.08
534460 - Medical Svcs Claims	494,595.46	874,608.44
534480 - Physician Care Claims	1,767,434.18	2,945,710.53
534500 - Hosp Care Svcs Claims	1,219,067.00	2,963,954.24
534520 - EPO Pharmaceutical Claims	1,096,861.63	1,531,860.57
TOTAL EXPENSES	6,297,814.21	10,917,687.22 *
Net Income for Fund: 45800	505,885.26	-1,663,074.97 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45860 -- Delta Dental PPO

	Current Period	Fiscal YTD
<u>REVENUES</u>		
777020 - Cobra	2,183.96	4,056.47
781220 - Contributions & Donations	125,640.98	251,349.10
781320 - Insurance Proceeds	505,566.32	581,365.53
TOTAL REVENUES	633,391.26	836,771.10 *
<u>EXPENSES</u>		
523350 - Administrative Expense	17,756.00	35,530.00
525440 - Professional Services	27,977.04	55,682.64
534240 - Dental Claims	553,135.27	1,036,091.20
TOTAL EXPENSES	598,868.31	1,127,303.84 *
Net Income for Fund: 45860	34,522.95	-290,532.74 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45900 -- ISF-Local Adv Plus Dental

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	11,046.31	4,009.91
777020 - Cobra	323.61	699.45
781220 - Contributions & Donations	11,624.66	23,327.24
781320 - Insurance Proceeds	47,176.62	54,433.45
TOTAL REVENUES	70,171.20	82,470.05 *
<u>EXPENSES</u>		
523350 - Administrative Expense	1,886.00	3,780.00
525440 - Professional Services	5,670.00	5,670.00
534240 - Dental Claims	60,625.38	131,077.66
TOTAL EXPENSES	68,181.38	140,527.66 *
Net Income for Fund: 45900	1,989.82	-58,057.61 **

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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	477.11	172.35
781220 - Contributions & Donations	234.26	468.52
781320 - Insurance Proceeds	1,323.10	1,521.54
TOTAL REVENUES	2,034.47	2,162.41 *
<u>EXPENSES</u>		
523350 - Administrative Expense	62.00	128.00
525440 - Professional Services	192.00	192.00
534240 - Dental Claims	479.80	1,516.20
TOTAL EXPENSES	733.80	1,836.20 *
Net Income for Fund: 45920	1,300.67	326.21 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	296,756.26	119,853.36
741320 - Misc Event Charges	0.00	3,040.00
781180 - Judgments	291.50	5,736.16
781220 - Contributions & Donations	6,542,296.81	18,811,374.62
781360 - Other Misc Revenue	52,234.00	52,234.00
TOTAL REVENUES	6,891,578.57	18,992,238.14 *
EXPENSES		
510040 - Regular Salaries	306,755.23	337,942.41
510200 - Payoff Permanent-Seasonal	5,354.16	5,354.16
510240 - Per Diem Salaries	493.20	493.20
510320 - Temporary Salaries	18,015.94	19,515.94
510440 - Annual Leave Buydown	0.00	1,161.74
510630 - Difficult to Recruit Premium	1,358.60	1,471.81
513000 - Retirement-Misc.	60,139.88	66,224.73
513001 - Retirement Debt Srvs - Misc.	8,689.37	9,568.53
513020 - Retirement-Misc Temp	14.19	19.80
513120 - Social Security	17,997.80	19,897.94
513140 - Medicare Tax	4,672.73	5,144.28
515040 - Flex Benefit Plan	21,354.00	24,654.17
515100 - Life Insurance	213.92	245.83
515120 - Long Term Disability	1,837.37	2,023.28
515160 - Optical Insurance	402.84	458.43
515200 - Retiree Health Ins	305.51	624.68
515260 - Unemployment Insurance	1,311.90	1,455.47
517000 - Workers Comp Insurance	6,181.50	6,181.50
518010 - Def Comp Ben Mgmt & Conf	4,150.00	4,566.80
518020 - Flexible Spending Account Fees	44.00	50.72
518040 - Transportation Admin Fee	30.00	34.47
518180 - Other Post Employment Benefits	110.57	121.83
520230 - Cellular Phone	34.98	34.98
520320 - Telephone Service	5.16	5.16
520930 - Insurance-Liability	1,174.42	11,274,106.84
520940 - Insurance-Other	0.00	421,565.00
520945 - Insurance-Property	0.00	4,695,984.00
520960 - Insurance-Volunteer	0.00	27,141.00
521380 - Maint-Copier Machines	122.08	192.89
521700 - Maint-Alarms	0.00	52.50
523100 - Memberships	350.00	350.00
523230 - Miscellaneous Expense	38.59	110.59
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523700 - Office Supplies	522.66	971.63
523800 - Printing/Binding	0.00	0.00
524561 - Payroll Services	417.05	693.62
524820 - Engineering Services	427.02	427.02
525080 - Temp Assist Pool Svcs	5,760.00	5,760.00
525140 - Personnel Services	5,186.00	5,186.00
525440 - Professional Services	369.69	1,479.69
525480 - Arbitration Services	0.00	0.00
525840 - RCIT Device Access	4,136.30	8,272.60
525850 - RCIT Device Public	341.11	682.22
525860 - RCIT Device Support	5,184.63	10,369.26
525870 - RCIT Physical Server Support	8,089.70	16,179.40
525880 - RCIT Virtual Server Support	11,912.99	23,825.98
525890 - RCIT LaserFiche	53.14	106.28
525900 - RCIT MS Dynamics	25.51	51.02
526700 - Rent-Lease Bldgs	39,788.36	64,935.88
526720 - Rent-Lease Storage	735.96	735.96
527780 - Special Program Expense	3,927.50	3,927.50

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

	Current Period	Fiscal YTD
528140 - Conference/Registration Fees	1,070.00	1,070.00
528920 - Car Pool Expense	328.00	398.00
529000 - Miscellaneous Travel Expense	16.00	36.50
529040 - Private Mileage Reimbursement	201.76	205.19
534280 - Liab Adj Exp	4,698,189.09	736,426.17
TOTAL EXPENSES	5,247,840.41	17,808,494.60 *
Net Income for Fund: 45960	1,643,738.16	1,183,743.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46000 -- ISF-Malpractice Insurance

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	87,555.75	35,668.69
781220 - Contributions & Donations	864,083.33	1,728,166.66
TOTAL REVENUES	951,639.08	1,763,835.35 *
EXPENSES		
510040 - Regular Salaries	15,658.82	17,264.90
510630 - Difficult to Recruit Premium	141.06	154.14
513000 - Retirement-Misc.	2,982.07	3,287.66
513001 - Retirement Debt Srvs - Misc.	430.85	475.00
513120 - Social Security	927.36	1,020.01
513140 - Medicare Tax	216.88	238.55
515040 - Flex Benefit Plan	1,646.00	1,904.90
515100 - Life Insurance	15.28	17.69
515120 - Long Term Disability	94.56	104.25
515160 - Optical Insurance	29.84	34.04
515200 - Retiree Health Ins	22.63	45.43
515260 - Unemployment Insurance	35.25	38.86
517000 - Workers Comp Insurance	146.00	146.00
518010 - Def Comp Ben Mgmt & Conf	300.00	331.46
518040 - Transportation Admin Fee	2.00	2.30
518180 - Other Post Employment Benefits	5.70	6.28
520930 - Insurance-Liability	69.50	139.00
520945 - Insurance-Property	0.00	293.00
524561 - Payroll Services	26.34	43.90
525140 - Personnel Services	357.66	357.66
525840 - RCIT Device Access	199.45	398.90
525860 - RCIT Device Support	147.63	295.26
525870 - RCIT Physical Server Support	105.06	210.12
525880 - RCIT Virtual Server Support	154.71	309.42
526700 - Rent-Lease Bldgs	893.67	2,681.01
529040 - Private Mileage Reimbursement	37.39	37.39
534340 - Malprac-Liab	107,021.12	116,340.57
TOTAL EXPENSES	131,666.83	146,177.70 *
Net Income for Fund: 46000	819,972.25	1,617,657.65 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,679.61	1,227.81
777030 - Personnel Services	140,058.16	140,058.16
TOTAL REVENUES	144,737.77	141,285.97 *
EXPENSES		
510040 - Regular Salaries	165,392.66	181,983.22
510630 - Difficult to Recruit Premium	125.96	135.77
513000 - Retirement-Misc.	31,239.96	34,373.07
513001 - Retirement Debt Srvs - Misc.	4,513.68	4,966.31
513120 - Social Security	10,040.20	11,036.33
513140 - Medicare Tax	2,348.13	2,581.09
515040 - Flex Benefit Plan	12,345.00	14,208.66
515100 - Life Insurance	129.88	149.27
515120 - Long Term Disability	999.00	1,099.21
515160 - Optical Insurance	253.64	287.44
515200 - Retiree Health Ins	192.36	386.14
515260 - Unemployment Insurance	372.18	409.51
517000 - Workers Comp Insurance	1,411.34	1,411.34
518010 - Def Comp Ben Mgmt & Conf	2,400.00	2,639.95
518020 - Flexible Spending Account Fees	8.00	9.26
518040 - Transportation Admin Fee	22.00	25.27
518180 - Other Post Employment Benefits	59.64	65.64
520230 - Cellular Phone	236.85	236.85
520320 - Telephone Service	545.44	902.61
520930 - Insurance-Liability	705.58	1,411.16
520945 - Insurance-Property	0.00	2,640.00
521380 - Maint-Copier Machines	129.18	129.18
522860 - Medical-Dental Supplies	0.00	1,499.28
523700 - Office Supplies	91.25	91.25
523800 - Printing/Binding	0.00	0.00
524561 - Payroll Services	223.89	373.15
525140 - Personnel Services	2,861.34	2,861.34
525440 - Professional Services	1,633.04	1,633.04
525810 - RCIT Departmental Applications	17,038.66	17,038.66
525840 - RCIT Device Access	1,681.11	3,362.22
525860 - RCIT Device Support	1,244.30	2,488.60
525870 - RCIT Physical Server Support	899.33	1,798.66
525880 - RCIT Virtual Server Support	1,324.36	2,648.72
525890 - RCIT LaserFiche	106.28	212.56
525900 - RCIT MS Dynamics	42.51	85.02
526700 - Rent-Lease Bldgs	7,481.91	22,445.73
527840 - Training-Education/Tuition	0.00	0.00
528920 - Car Pool Expense	1,202.50	1,307.50
529040 - Private Mileage Reimbursement	368.46	441.24
TOTAL EXPENSES	269,669.62	319,374.25 *
Net Income for Fund: 46040	-124,931.85	-178,088.28 **

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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	25,014.77	8,764.23
781220 - Contributions & Donations	665,474.00	732,539.01
TOTAL REVENUES	690,488.77	741,303.24 *
<u>EXPENSES</u>		
525440 - Professional Services	45,578.52	45,578.52
534260 - Disability Claims	715,533.22	761,445.02
TOTAL EXPENSES	761,111.74	807,023.54 *
Net Income for Fund: 46060	-70,622.97	-65,720.30 **

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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	47,301.76	15,562.85
781220 - Contributions & Donations	375,910.08	413,578.73
TOTAL REVENUES	423,211.84	429,141.58 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	0.00
534400 - Unemployment Claims	0.00	-725,000.00
551100 - Contrib To Other County Funds	0.00	300,000.00
TOTAL EXPENSES	0.00	-425,000.00 *
Net Income for Fund: 46080	423,211.84	854,141.58 **

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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	532,253.56	200,191.15
776330 - Workers Comp Proceeds	7,478,246.66	7,478,246.66
777010 - Stop Loss Reimbursement	34,495.19	37,514.49
777030 - Personnel Services	57,370.42	57,370.42
777780 - Subpoena Fees	190.00	250.00
781120 - Rebates & Refunds	6,858.47	12,761.14
781280 - Employee Reimbursement	2,431.65	2,968.95
781460 - Workers Comp Subrogation Pro	49,020.90	52,622.49
TOTAL REVENUES	8,160,866.85	7,841,925.30 *
EXPENSES		
510040 - Regular Salaries	515,593.33	568,499.15
510200 - Payoff Permanent-Seasonal	11,464.19	11,464.19
510320 - Temporary Salaries	8,698.90	9,400.66
510440 - Annual Leave Buydown	2,709.50	2,709.50
510520 - Bilingual Pay	264.45	282.90
510630 - Difficult to Recruit Premium	3,603.57	3,866.60
513000 - Retirement-Misc.	98,121.77	108,145.10
513001 - Retirement Debt Srvs - Misc.	14,132.36	15,580.58
513020 - Retirement-Misc Temp	162.67	175.79
513120 - Social Security	31,176.01	34,396.86
513140 - Medicare Tax	7,731.05	8,494.49
515040 - Flex Benefit Plan	48,513.00	55,765.64
515100 - Life Insurance	469.86	540.75
515120 - Long Term Disability	3,161.62	3,479.59
515160 - Optical Insurance	910.12	1,033.73
515200 - Retiree Health Ins	678.90	1,362.84
515260 - Unemployment Insurance	1,308.39	1,438.36
517000 - Workers Comp Insurance	6,586.16	6,586.16
518010 - Def Comp Ben Mgmt & Conf	9,200.00	10,126.40
518020 - Flexible Spending Account Fees	52.00	59.62
518040 - Transportation Admin Fee	88.00	100.85
518180 - Other Post Employment Benefits	186.24	205.36
520230 - Cellular Phone	37.17	37.17
520320 - Telephone Service	732.90	1,972.14
520915 - Insurance-Excess	2,548,102.00	2,548,102.00
520930 - Insurance-Liability	2,147.00	4,294.00
520945 - Insurance-Property	0.00	10,186.00
521380 - Maint-Copier Machines	60.11	60.11
521700 - Maint-Alarms	94.14	298.92
523100 - Memberships	350.00	749.00
523230 - Miscellaneous Expense	79.98	276.98
523620 - Books/Publications	396.83	396.83
523640 - Computer Equip-Non Fixed Asset	0.00	342.56
523700 - Office Supplies	2,427.58	4,376.74
523760 - Postage-Mailing	223.34	5,083.45
523800 - Printing/Binding	0.00	0.00
523840 - Computer Equipment-Software	6,879.06	6,879.06
524561 - Payroll Services	829.71	1,382.85
524820 - Engineering Services	0.00	0.00
525060 - Medical Examinations-Physicals	396.10	396.10
525140 - Personnel Services	10,729.34	10,729.34
525440 - Professional Services	3,572.29	3,572.29
525810 - RCIT Departmental Applications	49,614.94	49,614.94
525840 - RCIT Device Access	5,817.41	11,634.82
525850 - RCIT Device Public	124.03	248.06
525860 - RCIT Device Support	6,576.54	13,153.08
525870 - RCIT Physical Server Support	12,964.59	25,929.18
525880 - RCIT Virtual Server Support	19,091.78	38,183.56

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46100 -- ISF-Workers Comp Insurance

	Current Period	Fiscal YTD
525890 - RCIT LaserFiche	478.26	956.52
525900 - RCIT MS Dynamics	195.67	391.34
526700 - Rent-Lease Bldgs	31,022.59	92,980.22
526720 - Rent-Lease Storage	1,016.66	1,016.66
527840 - Training-Education/Tuition	3,814.98	3,814.98
528140 - Conference/Registration Fees	1,070.00	1,070.00
528960 - Lodging	1,271.64	1,271.64
528980 - Meals	291.30	291.30
529000 - Miscellaneous Travel Expense	313.50	313.50
529040 - Private Mileage Reimbursement	930.08	1,046.62
529540 - Utilities	626.58	626.58
534220 - Comp Claims	1,962,111.80	3,314,192.73
TOTAL EXPENSES	5,439,201.99	6,999,586.39 *
Net Income for Fund: 46100	2,721,664.86	842,338.91 **

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

	Current Period	Fiscal YTD
REVENUES		
774500 - Health Services	312,899.88	312,899.88
777030 - Personnel Services	31,715.00	31,715.00
781360 - Other Misc Revenue	14,681.00	29,411.00
TOTAL REVENUES	359,295.88	374,025.88 *
EXPENSES		
510040 - Regular Salaries	148,065.48	162,969.31
510240 - Per Diem Salaries	25,469.07	27,369.80
510320 - Temporary Salaries	2,595.00	2,595.00
510440 - Annual Leave Buydown	4,476.82	4,476.82
510520 - Bilingual Pay	226.50	242.55
510630 - Difficult to Recruit Premium	1,698.93	1,813.09
513000 - Retirement-Misc.	28,309.25	31,146.75
513001 - Retirement Debt Srvs - Misc.	4,090.23	4,500.21
513020 - Retirement-Misc Temp	524.80	560.34
513120 - Social Security	9,548.48	10,478.03
513140 - Medicare Tax	2,640.05	2,884.99
515040 - Flex Benefit Plan	14,099.02	16,394.33
515100 - Life Insurance	138.51	159.87
515120 - Long Term Disability	894.61	988.85
515160 - Optical Insurance	270.46	307.69
515200 - Retiree Health Ins	203.68	408.86
515260 - Unemployment Insurance	735.53	797.59
517000 - Workers Comp Insurance	9,669.84	9,669.84
518010 - Def Comp Ben Mgmt & Conf	2,567.82	2,846.71
518020 - Flexible Spending Account Fees	4.00	4.60
518040 - Transportation Admin Fee	6.00	6.90
518180 - Other Post Employment Benefits	53.97	59.38
520320 - Telephone Service	39.84	71.51
520930 - Insurance-Liability	863.66	1,727.32
520935 - Insurance-Malpractice	903.00	1,806.00
520945 - Insurance-Property	0.00	5,480.00
521380 - Maint-Copier Machines	47.32	47.32
521700 - Maint-Alarms	25.00	50.00
522860 - Medical-Dental Supplies	0.00	4,992.41
523100 - Memberships	295.00	295.00
523700 - Office Supplies	1,133.94	1,829.11
523800 - Printing/Binding	3,915.10	3,915.10
523840 - Computer Equipment-Software	920.70	920.70
524561 - Payroll Services	285.35	452.17
525060 - Medical Examinations-Physicals	666.20	666.20
525080 - Temp Assist Pool Svcs	3,460.00	3,460.00
525100 - Medical-Lab Services	22,409.69	33,047.38
525140 - Personnel Services	3,576.50	3,576.50
525440 - Professional Services	1,173.44	1,173.44
525840 - RCIT Device Access	2,573.90	5,147.80
525860 - RCIT Device Support	2,080.87	4,161.74
525870 - RCIT Physical Server Support	2,761.01	5,522.02
525880 - RCIT Virtual Server Support	4,065.89	8,131.78
526700 - Rent-Lease Bldgs	33,405.76	33,405.76
526720 - Rent-Lease Storage	124.66	124.66
527780 - Special Program Expense	12,000.00	17,175.00
527840 - Training-Education/Tuition	1,100.00	1,100.00
528140 - Conference/Registration Fees	0.00	0.00
528900 - Air Transportation	7.00	7.00
528960 - Lodging	847.40	847.40
528980 - Meals	198.31	283.80
529000 - Miscellaneous Travel Expense	0.00	0.00
529040 - Private Mileage Reimbursement	339.22	346.58

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

	Current Period	Fiscal YTD
529540 - Utilities	4,710.08	3,116.48
TOTAL EXPENSES	360,216.89	423,561.69 *
Net Income for Fund: 46120	-921.01	-49,535.81 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46140 -- ISF - Workday System

	Current Period	Fiscal YTD
REVENUES		
790600 - Contrib Fr Other County Funds	0.00	300,000.00
TOTAL REVENUES	0.00	300,000.00 *
EXPENSES		
532660 - Capital Leases-Other	0.00	528,091.76
533740 - Capital Lease-Interest	0.00	348,483.50
TOTAL EXPENSES	0.00	876,575.26 *
Net Income for Fund: 46140	0.00	-576,575.26 **

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

	Current Period	Fiscal YTD
REVENUES		
773550 - Fingerprinting	21,921.55	21,921.55
777480 - Reimb Of Cost-Admin Overhead	238,721.03	238,721.03
777520 - Reimbursement For Services	97,503.40	97,503.40
777540 - Reimbursement Of Salaries	17,537.22	18,342.95
TOTAL REVENUES	375,683.20	376,488.93 *
EXPENSES		
510040 - Regular Salaries	174,081.62	190,295.78
510240 - Per Diem Salaries	112.41	112.41
510280 - Other Pay-Non Specified	26,141.80	26,394.30
510320 - Temporary Salaries	1,143.25	1,008.79
510420 - Overtime	-131.37	-166.63
510440 - Annual Leave Buydown	2,208.28	2,789.15
510520 - Bilingual Pay	203.25	218.84
510620 - Shift Differential	0.00	0.00
510630 - Difficult to Recruit Premium	574.20	623.84
513000 - Retirement-Misc.	33,002.91	36,234.51
513001 - Retirement Debt Srvs - Misc.	4,768.45	5,235.38
513020 - Retirement-Misc Temp	61.47	50.99
513120 - Social Security	10,880.04	11,957.83
513140 - Medicare Tax	2,590.24	2,827.66
515040 - Flex Benefit Plan	19,463.00	22,179.08
515100 - Life Insurance	187.20	214.94
515120 - Long Term Disability	1,027.19	1,130.15
515160 - Optical Insurance	358.08	406.47
515200 - Retiree Health Ins	260.25	533.82
515220 - Short Term Disability	49.84	49.84
515260 - Unemployment Insurance	439.97	438.42
517000 - Workers Comp Insurance	36,293.00	36,293.00
518010 - Def Comp Ben Mgmt & Conf	3,600.00	3,962.75
518020 - Flexible Spending Account Fees	20.00	23.06
518040 - Transportation Admin Fee	10.00	11.50
518150 - LIUNA Health & Safety	3.02	3.02
518163 - ESP Books and Tuition	1,069.89	1,069.89
518180 - Other Post Employment Benefits	62.87	69.07
520320 - Telephone Service	20.91	20.91
520930 - Insurance-Liability	1,278.17	2,556.34
520945 - Insurance-Property	0.00	8,070.00
521380 - Maint-Copier Machines	158.60	158.60
523700 - Office Supplies	435.07	435.07
523800 - Printing/Binding	0.00	462.20
523840 - Computer Equipment-Software	1,485.00	125,480.50
524561 - Payroll Services	364.37	1,496.99
524580 - Background-Reference Service	3,661.70	3,661.70
524840 - Fingerprinting Services	18,899.00	18,899.00
525060 - Medical Examinations-Physicals	417.42	417.42
525140 - Personnel Services	5,543.66	5,543.66
525440 - Professional Services	106,400.00	116,200.00
525840 - RCIT Device Access	7,517.52	15,035.04
525850 - RCIT Device Public	837.10	1,674.20
525860 - RCIT Device Support	9,079.20	18,158.40
525870 - RCIT Physical Server Support	4,139.42	8,278.84
525880 - RCIT Virtual Server Support	6,095.75	12,191.50
525890 - RCIT LaserFiche	371.98	743.96
525900 - RCIT MS Dynamics	144.56	289.12
526420 - Advertising	129.00	129.00
526700 - Rent-Lease Bldgs	2,396.25	7,188.75
526720 - Rent-Lease Storage	49.92	49.92
527780 - Special Program Expense	2,187.50	2,187.50

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

	Current Period	Fiscal YTD
527840 - Training-Education/Tuition	25.00	25.00
529040 - Private Mileage Reimbursement	1,098.62	1,098.62
TOTAL EXPENSES	491,216.58	694,420.10 *
Net Income for Fund: 47000	-115,533.38	-317,931.17 **

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	14,019.91	9,277.47
777480 - Reimb Of Cost-Admin Overhead	776.85	776.85
777520 - Reimbursement For Services	0.00	20,821.28
777540 - Reimbursement Of Salaries	1,944.31	1,944.31
TOTAL REVENUES	16,741.07	32,819.91 *
EXPENSES		
510040 - Regular Salaries	628,551.56	691,308.19
510200 - Payoff Permanent-Seasonal	9,531.60	9,531.60
510320 - Temporary Salaries	38,690.46	42,868.70
510420 - Overtime	2,619.02	2,875.93
510500 - Standby Pay	803.94	958.96
510620 - Shift Differential	20,880.18	22,638.89
510700 - Holiday Pay	0.00	181.64
513000 - Retirement-Misc.	121,952.08	134,122.58
513001 - Retirement Debt Srvs - Misc.	17,620.77	19,375.66
513020 - Retirement-Misc Temp	689.92	760.41
513120 - Social Security	41,750.23	45,932.26
513140 - Medicare Tax	10,299.85	11,332.59
515040 - Flex Benefit Plan	127,061.53	145,801.28
515100 - Life Insurance	523.20	603.55
515120 - Long Term Disability	1,174.91	1,296.44
515160 - Optical Insurance	59.68	67.68
515200 - Retiree Health Ins	1,753.84	3,520.68
515220 - Short Term Disability	5,282.03	5,801.88
515260 - Unemployment Insurance	2,491.79	2,762.53
518010 - Def Comp Ben Mgmt & Conf	600.00	659.90
518040 - Transportation Admin Fee	6.00	6.80
518120 - SEIU Pension Plan	744.78	1,489.56
518140 - SEIU Training	72.16	79.52
518150 - LIUNA Health & Safety	256.47	282.14
518180 - Other Post Employment Benefits	231.10	254.60
520105 - Protective Gear	0.00	0.00
520115 - Uniforms-Replacement Clothing	2,221.68	2,221.68
520230 - Cellular Phone	1,688.20	1,688.20
520320 - Telephone Service	88.70	88.70
520330 - Communication Services	268.66	268.66
520815 - Cleaning and Custodial Supp	4,750.74	19,915.01
520820 - Janitorial Services	32,607.69	32,607.69
520930 - Insurance-Liability	33,518.08	67,036.16
520945 - Insurance-Property	0.00	7,018.00
521380 - Maint-Copier Machines	156.31	156.31
521700 - Maint-Alarms	75.00	75.00
522360 - Maint-Extermination	16,251.25	16,251.25
523700 - Office Supplies	38.06	38.06
524500 - Administrative Support-Direct	166,285.74	166,285.74
524561 - Payroll Services	2,291.58	3,845.64
525060 - Medical Examinations-Physicals	2,119.33	2,886.16
525140 - Personnel Services	30,043.16	30,043.16
525340 - Temporary Help Services	9,894.00	9,894.00
525500 - Salary/Benefit Reimbursement	12,689.39	16,970.74
525840 - RCIT Device Access	4,748.92	9,497.84
525860 - RCIT Device Support	2,295.33	4,590.66
525870 - RCIT Physical Server Support	2,781.17	5,562.34
525880 - RCIT Virtual Server Support	267.67	535.34
525900 - RCIT MS Dynamics	272.50	545.00
528020 - Inventory-Stores	41,898.21	41,898.21
528500 - Project Cost Expenses	4,000.00	4,000.00
528920 - Car Pool Expense	7,745.62	8,375.62

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

	Current Period	Fiscal YTD
TOTAL EXPENSES	1,412,644.09	1,596,809.14 *
Net Income for Fund: 47200	-1,395,903.02	-1,563,989.23 **

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	33,618.73	24,395.61
777400 - Reimb For Accident Damage	73.00	73.00
777480 - Reimb Of Cost-Admin Overhead	1,815.58	3,655.70
777520 - Reimbursement For Services	8,357.55	16,243.83
777540 - Reimbursement Of Salaries	105,507.08	146,228.78
777580 - Support Services	16,177.69	31,913.98
781360 - Other Misc Revenue	0.00	76.87
781840 - Sale of Scrap and Waste	0.00	211.07
TOTAL REVENUES	165,549.63	222,798.84 *
EXPENSES		
510040 - Regular Salaries	1,096,286.33	1,203,725.59
510320 - Temporary Salaries	50,627.21	54,258.25
510420 - Overtime	103,388.97	109,481.98
510440 - Annual Leave Buydown	5,457.78	5,457.78
510500 - Standby Pay	39,541.82	43,261.55
510520 - Bilingual Pay	245.33	262.06
510620 - Shift Differential	7,209.65	7,707.47
513000 - Retirement-Misc.	211,984.72	232,574.40
513001 - Retirement Debt Srvs - Misc.	30,628.69	33,603.81
513020 - Retirement-Misc Temp	583.68	630.38
513041 - Retirement Debt Srvs - Safety	64.86	71.99
513120 - Social Security	77,917.98	85,124.51
513140 - Medicare Tax	18,687.67	20,413.26
515040 - Flex Benefit Plan	129,490.10	147,763.89
515100 - Life Insurance	687.19	788.19
515120 - Long Term Disability	1,217.88	1,336.54
515160 - Optical Insurance	89.52	101.33
515200 - Retiree Health Ins	1,787.78	3,554.62
515220 - Short Term Disability	7,251.18	7,954.50
515260 - Unemployment Insurance	3,775.47	4,126.36
518010 - Def Comp Ben Mgmt & Conf	900.00	989.79
518020 - Flexible Spending Account Fees	8.00	9.20
518040 - Transportation Admin Fee	20.00	23.34
518120 - SEIU Pension Plan	281.80	563.60
518140 - SEIU Training	37.60	41.25
518150 - LIUNA Health & Safety	314.32	345.23
518180 - Other Post Employment Benefits	397.19	436.09
520105 - Protective Gear	7,317.49	8,730.67
520115 - Uniforms-Replacement Clothing	2,334.01	2,334.01
520230 - Cellular Phone	5,646.52	5,646.52
520240 - Communications Equipment	216.80	216.80
520320 - Telephone Service	0.62	-229.50
520330 - Communication Services	767.33	1,350.69
520815 - Cleaning and Custodial Supp	311.85	1,081.29
520930 - Insurance-Liability	9,386.92	18,773.84
520945 - Insurance-Property	0.00	153,753.00
521420 - Maint-Field Equipment	3,071.53	3,254.79
521560 - Maint-Other	91,434.42	116,667.31
521600 - Maint-Service Contracts	675.00	675.00
521680 - Maint-Underground Tanks	1,806.33	1,806.33
521700 - Maint-Alarms	14,027.00	17,254.10
521720 - Maint-Fire Equipment	38,123.75	39,013.75
521740 - Maint-Parts	112,749.26	146,518.20
521780 - Maint-Batteries	0.00	0.00
522300 - Maint-Elevators	7,595.77	21,662.77
522310 - Maint-Building and Improvement	165,050.11	218,609.16
522320 - Maint-Grounds	40,829.49	51,885.16
522330 - Maint-Indoor Lighting	88,778.14	112,978.69

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

	Current Period	Fiscal YTD
523220 - Licenses And Permits	3,244.18	4,482.48
523305 - Procurement Card Billing	-26.94	-26.94
523680 - Office Equip Non Fixed Assets	422.77	795.09
523700 - Office Supplies	2,866.05	3,101.73
524500 - Administrative Support-Direct	279,025.72	279,025.72
524561 - Payroll Services	2,274.02	3,779.79
525060 - Medical Examinations-Physicals	3,207.63	3,207.63
525140 - Personnel Services	27,003.00	27,003.00
525340 - Temporary Help Services	3,840.00	3,840.00
525500 - Salary/Benefit Reimbursement	66,759.81	90,194.05
525840 - RCIT Device Access	26,365.17	52,730.34
525860 - RCIT Device Support	12,743.50	25,487.00
525870 - RCIT Physical Server Support	15,440.17	30,880.34
525880 - RCIT Virtual Server Support	1,485.83	2,971.66
525900 - RCIT MS Dynamics	3,989.50	7,979.00
526530 - Rent-Lease Equipment	2,745.36	2,745.36
526730 - Rent-Lease Warehouse/Office	3,478.84	5,963.66
526910 - Field Equipment-Non Assets	179.44	179.44
526940 - Locks/Keys	11,513.89	16,677.13
526960 - Small Tools And Instruments	29,050.11	32,302.70
527100 - Fuel	0.00	0.00
527680 - Public Signs	5,365.22	8,168.66
527840 - Training-Education/Tuition	25.00	25.00
528380 - Disposal Fee	467.79	478.68
528500 - Project Cost Expenses	16,560.01	56,215.01
528920 - Car Pool Expense	52,686.64	51,888.44
TOTAL EXPENSES	2,949,717.77	3,596,684.51 *
Net Income for Fund: 47210	-2,784,168.14	-3,373,885.67 **

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	13,431.87	702.86
741040 - Building Use	4,035.11	12,072.82
741260 - Land Lease	2,768.11	8,156.49
741460 - Rental Of Buildings	539,171.01	1,599,914.86
741520 - Vending Machines	399.15	844.17
777330 - Leasing Services	4,436,750.34	12,969,209.93
777520 - Reimbursement For Services	219,130.74	683,829.57
777540 - Reimbursement Of Salaries	8,142.45	11,082.35
777550 - Right Of Way Services	88,186.62	174,145.50
777610 - Utilities	46,253.94	46,550.58
781360 - Other Misc Revenue	4,081.49	948,672.47
TOTAL REVENUES	5,362,350.83	16,455,181.60 *
EXPENSES		
510040 - Regular Salaries	198,319.62	217,851.40
510520 - Bilingual Pay	456.54	494.09
513000 - Retirement-Misc.	37,516.97	41,210.61
513001 - Retirement Debt Srvs - Misc.	5,420.63	5,954.58
513120 - Social Security	12,039.04	13,205.18
513140 - Medicare Tax	2,815.59	3,088.40
515040 - Flex Benefit Plan	20,502.74	23,544.81
515100 - Life Insurance	116.31	133.52
515120 - Long Term Disability	325.02	358.08
515160 - Optical Insurance	29.84	33.83
515200 - Retiree Health Ins	282.88	567.85
515220 - Short Term Disability	1,031.44	1,130.86
515260 - Unemployment Insurance	537.08	589.70
518010 - Def Comp Ben Mgmt & Conf	300.00	329.98
518020 - Flexible Spending Account Fees	4.00	4.60
518040 - Transportation Admin Fee	38.00	43.65
518120 - SEIU Pension Plan	422.72	845.44
518140 - SEIU Training	33.60	37.05
518150 - LIUNA Health & Safety	19.68	21.52
518180 - Other Post Employment Benefits	71.61	78.79
520230 - Cellular Phone	222.96	222.96
520320 - Telephone Service	54.07	102.45
520820 - Janitorial Services	5,881.49	5,881.49
520825 - Kitchen And Dining Supplies	58.85	58.85
520930 - Insurance-Liability	1,560.17	3,120.34
520940 - Insurance-Other	0.00	0.00
520945 - Insurance-Property	0.00	7,942.00
521380 - Maint-Copier Machines	3,770.85	3,770.85
522310 - Maint-Building and Improvement	0.00	0.00
522320 - Maint-Grounds	700.00	700.00
522360 - Maint-Extermination	130.00	130.00
522410 - Maint-Tenant Improvement	1,816.56	946,407.54
523220 - Licenses And Permits	140.00	140.00
523360 - Tenant Relocation	3,161.90	3,161.90
523700 - Office Supplies	563.65	563.65
523760 - Postage-Mailing	170.85	405.57
523800 - Printing/Binding	38.06	38.06
524500 - Administrative Support-Direct	75,118.97	75,118.97
524550 - Appraisal Services	124,282.70	124,282.70
524561 - Payroll Services	329.25	548.75
524820 - Engineering Services	1,400.00	1,400.00
524830 - Environmental Service	18,300.00	18,300.00
525020 - Legal Services	9,386.20	9,386.20
525060 - Medical Examinations-Physicals	53.02	53.02
525140 - Personnel Services	4,649.50	4,649.50

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

	Current Period	Fiscal YTD
525320 - Security Guard Services	27,400.19	38,483.69
525330 - RMAP Services	0.00	0.00
525400 - Title Company Services	2,500.00	2,500.00
525440 - Professional Services	10,379.00	10,754.00
525500 - Salary/Benefit Reimbursement	47,363.19	55,327.33
525840 - RCIT Device Access	4,257.83	8,515.66
525860 - RCIT Device Support	2,058.00	4,116.00
525870 - RCIT Physical Server Support	2,493.50	4,987.00
525880 - RCIT Virtual Server Support	239.92	479.84
525900 - RCIT MS Dynamics	668.92	1,337.84
526420 - Advertising	1,697.00	1,697.00
526700 - Rent-Lease Bldgs	4,350,130.36	12,780,227.93
526710 - Rent-Lease Land	42,763.15	113,537.31
526730 - Rent-Lease Warehouse/Office	677.51	2,032.53
526740 - Rent-Lease Improvements	42,290.09	42,290.09
527940 - Weed Abatement	6,020.54	6,020.54
528380 - Disposal Fee	1,727.72	927.72
528500 - Project Cost Expenses	7,360.00	7,855.88
528920 - Car Pool Expense	7,776.19	13,636.19
529010 - Parking Validation	130.00	260.00
529540 - Utilities	104,392.21	33,019.64
532600 - Cap Lease-Purch Principal	0.00	39,895.62
TOTAL EXPENSES	5,194,397.68	14,683,810.55 *
Net Income for Fund: 47220	167,953.15	1,771,371.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48000 -- Hydrology Services

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	165.31	233.99
771800 - Engineering Services	31,590.74	31,590.74
TOTAL REVENUES	31,756.05	31,824.73 *
EXPENSES		
510040 - Regular Salaries	2,239.07	2,239.07
510420 - Overtime	4.32	4.32
518100 - Budgeted Benefits	653.34	653.34
520105 - Protective Gear	0.00	67.92
520330 - Communication Services	793.96	793.96
523100 - Memberships	0.00	55.00
523720 - Photocopying	33.72	35.52
523840 - Computer Equipment-Software	0.00	0.00
524700 - County Counsel	184.50	184.50
524760 - Data Processing Services	730.38	730.38
525440 - Professional Services	17,566.66	17,566.66
526960 - Small Tools And Instruments	2,507.77	3,531.94
528060 - Materials	0.00	18.50
528920 - Car Pool Expense	53.39	53.39
529540 - Utilities	0.00	0.00
TOTAL EXPENSES	24,767.11	25,934.50 *
Net Income for Fund: 48000	6,988.94	5,890.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48020 -- Garage-Fleet Operations

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	28,021.19	10,671.58
741120 - Equipment	30,991.66	30,991.66
777400 - Reimb For Accident Damage	0.00	3,956.87
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
TOTAL REVENUES	59,012.85	45,620.11 *
EXPENSES		
510040 - Regular Salaries	5,479.46	5,479.46
510420 - Overtime	25.00	25.00
518100 - Budgeted Benefits	1,597.99	1,597.99
520115 - Uniforms-Replacement Clothing	393.82	579.73
521500 - Maint-Motor Vehicles	32,638.10	40,932.46
521501 - Maint-Vehicle Supplies	959.82	1,365.68
521560 - Maint-Other	2,526.70	2,526.70
521740 - Maint-Parts	4,035.33	4,937.41
521760 - Maint-Tires	5,554.61	9,603.29
523100 - Memberships	0.00	795.00
524760 - Data Processing Services	738.15	738.15
526530 - Rent-Lease Equipment	61.06	61.06
526960 - Small Tools And Instruments	490.32	490.32
527100 - Fuel	51,210.30	73,098.86
527101 - Fuel-Oil	4,199.62	4,199.62
527160 - Shop Supplies	3,158.01	3,677.96
528920 - Car Pool Expense	749.12	749.12
529000 - Miscellaneous Travel Expense	175.00	350.00
546320 - Vehicles-Cars/Light Trucks	78,491.10	78,491.10
546360 - Vehicles-Heavy Equipment	124,890.78	124,890.78
546400 - Capital Assets-System	-203,741.88	-469,995.00
TOTAL EXPENSES	113,632.41	-115,405.31 *
Net Income for Fund: 48020	-54,619.56	161,025.42 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	604.57	414.94
777760 - Stores-County	14,488.14	14,488.14
TOTAL REVENUES	15,092.71	14,903.08 *
<u>EXPENSES</u>		
510040 - Regular Salaries	358.53	358.53
510380 - Salary Adj-Internal Use Only	-358.56	-358.56
520105 - Protective Gear	726.10	1,179.92
520115 - Uniforms-Replacement Clothing	1,414.90	2,020.99
521560 - Maint-Other	0.00	182.56
523720 - Photocopying	0.00	90.00
526530 - Rent-Lease Equipment	260.00	260.00
526940 - Locks/Keys	0.00	184.15
526960 - Small Tools And Instruments	4,150.43	4,150.43
527180 - Operational Supplies	1,477.82	3,825.43
528020 - Inventory-Stores	1,194.08	1,194.08
528040 - Inventory-Chemicals	18,404.20	18,404.20
TOTAL EXPENSES	27,627.50	31,491.73 *
Net Income for Fund: 48040	-12,534.79	-16,588.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48060 -- Mapping Services

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	101.45	41.04
772010 - Topo Sales-Fees	993.00	1,725.00
780040 - Sale Of Miscellaneous Matls	14,509.77	18,079.55
TOTAL REVENUES	15,604.22	19,845.59 *
<u>EXPENSES</u>		
510040 - Regular Salaries	1,714.49	1,714.49
518100 - Budgeted Benefits	500.48	500.48
521540 - Maint-Office Equipment	1,988.01	8,937.97
523680 - Office Equip Non Fixed Assets	1,167.80	0.00
523700 - Office Supplies	39.11	84.20
523800 - Printing/Binding	59.81	59.81
524760 - Data Processing Services	584.30	584.30
546400 - Capital Assets-System	-22,558.01	-22,558.01
TOTAL EXPENSES	-16,504.01	-10,676.76 *
Net Income for Fund: 48060	32,108.23	30,522.35 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48080 -- Data Processing

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	12,368.73	4,641.62
741120 - Equipment	25,488.52	25,488.52
TOTAL REVENUES	37,857.25	30,130.14 *
EXPENSES		
510040 - Regular Salaries	1,446.17	1,446.17
510420 - Overtime	10.12	10.12
518100 - Budgeted Benefits	421.54	421.54
521360 - Maint-Computer Equip	502.07	502.07
523620 - Books/Publications	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	6,541.71	7,574.84
523660 - Computer Supplies	2,611.70	2,833.97
523840 - Computer Equipment-Software	123,775.00	242,558.37
525440 - Professional Services	4,523.29	4,523.29
525810 - RCIT Departmental Applications	32,576.26	32,576.26
525840 - RCIT Device Access	40,938.88	81,877.76
525850 - RCIT Device Public	31.01	62.02
525860 - RCIT Device Support	27,039.70	45,764.39
525870 - RCIT Physical Server Support	53,698.04	107,396.08
525880 - RCIT Virtual Server Support	3,094.29	6,188.58
525900 - RCIT MS Dynamics	121.49	242.98
528140 - Conference/Registration Fees	0.00	0.00
528960 - Lodging	569.08	1,822.51
528980 - Meals	0.00	243.26
529000 - Miscellaneous Travel Expense	0.00	166.00
546080 - Equipment-Computer	0.00	6,545.09
546400 - Capital Assets-System	0.00	-6,545.09
TOTAL EXPENSES	297,900.35	536,210.21 *
Net Income for Fund: 48080	-260,043.10	-506,080.07 **

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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	-4,381,345.20	-4,381,495.77
781220 - Contributions & Donations	274,321.53	299,452.46
TOTAL REVENUES	-4,107,023.67	-4,082,043.31 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	70.00	140.00
TOTAL EXPENSES	70.00	140.00 *
Net Income for Fund: 50000	-4,107,093.67	-4,082,183.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 50420 -- Section 115 Trust

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6.84	-149.68
778411 - Interfund-Admin Srvs Misc	1,000,000.00	3,000,000.00
TOTAL REVENUES	1,000,006.84	2,999,850.32 *
Net Income for Fund: 50420	1,000,006.84	2,999,850.32 **

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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	15,694.25	17,263.66
513000 - Retirement-Misc.	2,962.11	3,258.30
513001 - Retirement Debt Srvs - Misc.	427.98	470.78
513120 - Social Security	1,010.74	1,113.70
513140 - Medicare Tax	236.39	260.47
515040 - Flex Benefit Plan	2,469.00	2,839.34
515100 - Life Insurance	22.92	26.36
515120 - Long Term Disability	94.80	104.29
515160 - Optical Insurance	44.76	50.76
515260 - Unemployment Insurance	31.71	34.87
518010 - Def Comp Ben Mgmt & Conf	450.00	495.00
518040 - Transportation Admin Fee	2.00	2.30
518180 - Other Post Employment Benefits	5.67	6.24
520320 - Telephone Service	101.82	101.82
524561 - Payroll Services	39.51	65.85
529000 - Miscellaneous Travel Expense	135.00	270.00
TOTAL EXPENSES	23,728.66	26,363.74 *
Net Income for Fund: 51000	-23,728.66	-26,363.74 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51005 -- Abandoned Vehicle Abatement

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	11,046.60	2,837.78
TOTAL REVENUES	11,046.60	2,837.78 *
Net Income for Fund: 51005	11,046.60	2,837.78 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51010 -- SAMP Grant Administration

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	209.66	53.89
TOTAL REVENUES	209.66	53.89 *
Net Income for Fund: 51010	209.66	53.89 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51015 -- Alvard Drainage District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.92	0.70
TOTAL REVENUES	1.92	0.70 *
Net Income for Fund: 51015	1.92	0.70 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	19,399.33
701020 - Prop Tax Current Unsecured	0.00	1,526.46
703000 - Prop Tax Prior Unsecured	0.00	1,907.25
704000 - Prop Tax Current Supplemental	0.00	4,418.70
705000 - Prop Tax Prior Supplemental	0.00	552.51
740020 - Interest-Invested Funds	3,741.30	649.52
 TOTAL REVENUES	 3,741.30	 28,453.77 *
 Net Income for Fund: 51025	 3,741.30	 28,453.77 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	35,270.23
701020 - Prop Tax Current Unsecured	0.00	2,777.05
703000 - Prop Tax Prior Unsecured	0.00	3,320.66
704000 - Prop Tax Current Supplemental	0.00	8,038.78
705000 - Prop Tax Prior Supplemental	0.00	961.95
740020 - Interest-Invested Funds	6,472.88	2,727.12
 TOTAL REVENUES	 6,472.88	 53,095.79 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	250,000.00	476,923.08
 TOTAL EXPENSES	 250,000.00	 476,923.08 *
 Net Income for Fund: 51035	 -243,527.12	 -423,827.29 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	29,211.67
701020 - Prop Tax Current Unsecured	0.00	2,300.20
703000 - Prop Tax Prior Unsecured	0.00	2,745.89
704000 - Prop Tax Current Supplemental	0.00	6,658.43
705000 - Prop Tax Prior Supplemental	0.00	795.46
740020 - Interest-Invested Funds	2,872.94	1,052.68
TOTAL REVENUES	2,872.94	42,764.33 *
<u>EXPENSES</u>		
510040 - Regular Salaries	64,826.82	129,515.52
513000 - Retirement-Misc.	-2,259.46	60,015.14
513120 - Social Security	4,019.27	8,013.85
513140 - Medicare Tax	939.96	1,874.17
515080 - Health Insurance	-1,534.34	16,931.32
524500 - Administrative Support-Direct	25,784.07	44,748.98
524520 - Administrative Support-Indir	973.19	16,453.27
524561 - Payroll Services	586.56	1,185.60
TOTAL EXPENSES	93,336.07	278,737.85 *
Net Income for Fund: 51055	-90,463.13	-235,973.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51060 -- Beaumont Library ACO

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5,935.44	2,147.05
TOTAL REVENUES	5,935.44	2,147.05 *
Net Income for Fund: 51060	5,935.44	2,147.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51070 -- Coachella Fire Protection

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	868.14	314.13
TOTAL REVENUES	868.14	314.13 *
Net Income for Fund: 51070	868.14	314.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51075 -- Coachella Sanitary Debt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.04	0.01
TOTAL REVENUES	0.04	0.01 *
Net Income for Fund: 51075	0.04	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51080 -- CV Regional Airport Auth

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	24.55	-164.11
781360 - Other Misc Revenue	0.00	12,500.00
781560 - Contrib Fr Non-County Agencies	0.00	0.00
 TOTAL REVENUES	 24.55	 12,335.89 *
Net Income for Fund: 51080	24.55	12,335.89 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51100 -- CV Cemetery

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	11,243.09
701020 - Prop Tax Current Unsecured	0.00	885.13
703000 - Prop Tax Prior Unsecured	0.00	1,111.01
704000 - Prop Tax Current Supplemental	0.00	2,562.20
705000 - Prop Tax Prior Supplemental	0.00	321.84
740020 - Interest-Invested Funds	6,964.67	2,872.18
777520 - Reimbursement For Services	79,245.80	124,635.17
TOTAL REVENUES	86,210.47	143,630.62 *
EXPENSES		
510040 - Regular Salaries	25,035.37	50,052.37
510320 - Temporary Salaries	47,600.00	71,400.00
513000 - Retirement-Misc.	4,085.00	6,874.79
513120 - Social Security	7,240.30	14,087.74
515080 - Health Insurance	13,246.44	26,506.10
515260 - Unemployment Insurance	3,984.40	5,136.40
517000 - Workers Comp Insurance	0.00	27,288.75
524500 - Administrative Support-Direct	17,133.46	32,540.00
524520 - Administrative Support-Indir	11,383.58	20,112.62
529540 - Utilities	15,446.18	15,921.19
TOTAL EXPENSES	145,154.73	269,919.96 *
Net Income for Fund: 51100	-58,944.26	-126,289.34 **

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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	2,774.00	1,003.75
TOTAL REVENUES	2,774.00	1,003.75 *
Net Income for Fund: 51105	2,774.00	1,003.75 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	83,822.55
701020 - Prop Tax Current Unsecured	0.00	6,598.40
703000 - Prop Tax Prior Unsecured	0.00	8,245.33
704000 - Prop Tax Current Supplemental	0.00	19,100.47
705000 - Prop Tax Prior Supplemental	0.00	2,388.59
740020 - Interest-Invested Funds	26,591.43	13,934.85
TOTAL REVENUES	26,591.43	134,090.19 *
EXPENSES		
510040 - Regular Salaries	627,406.00	1,227,014.00
510320 - Temporary Salaries	11,598.00	18,042.00
513000 - Retirement-Misc.	167,536.00	242,520.00
513120 - Social Security	74,986.00	169,846.00
515080 - Health Insurance	146,318.00	304,791.00
515260 - Unemployment Insurance	254.00	1,023.00
524500 - Administrative Support-Direct	169,285.00	299,340.00
524520 - Administrative Support-Indir	81,152.00	210,969.00
529540 - Utilities	8,123.00	25,478.00
546020 - Equipment-Automotive	4,842.00	8,385.00
TOTAL EXPENSES	1,291,500.00	2,507,408.00 *
Net Income for Fund: 51115	-1,264,908.57	-2,373,317.81 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51125 -- CV Rec And Park

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	57,252.49
701020 - Prop Tax Current Unsecured	0.00	4,507.39
703000 - Prop Tax Prior Unsecured	0.00	5,655.54
704000 - Prop Tax Current Supplemental	0.00	13,047.62
705000 - Prop Tax Prior Supplemental	0.00	1,638.35
740020 - Interest-Invested Funds	474.24	-2,071.21
 TOTAL REVENUES	 474.24	 80,030.18 *
 Net Income for Fund: 51125	 474.24	 80,030.18 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51135 -- Cvag

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	134,104.13	22,342.49
777600 - Tumf Revenue-Developer Fees	2,353,180.41	8,588,792.92
TOTAL REVENUES	2,487,284.54	8,611,135.41 *
<u>EXPENSES</u>		
510040 - Regular Salaries	539,969.97	2,729,874.37
523230 - Miscellaneous Expense	0.00	143,621.93
551100 - Contrib To Other County Funds	0.00	500,000.00
TOTAL EXPENSES	539,969.97	3,373,496.30 *
Net Income for Fund: 51135	1,947,314.57	5,237,639.11 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51155 -- Desert Hospital Debt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	460.94	166.79
TOTAL REVENUES	460.94	166.79 *
Net Income for Fund: 51155	460.94	166.79 **

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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	0.00	12,694.01
701020 - Prop Tax Current Unsecured	0.00	999.49
703000 - Prop Tax Prior Unsecured	0.00	1,273.31
704000 - Prop Tax Current Supplemental	0.00	2,893.27
705000 - Prop Tax Prior Supplemental	0.00	368.86
740020 - Interest-Invested Funds	10,807.32	5,296.49
741260 - Land Lease	53,647.00	107,294.00
770100 - Special Assessments	0.00	5,153.40
777520 - Reimbursement For Services	28,120.00	53,680.17
TOTAL REVENUES	92,574.32	189,653.00 *
<u>EXPENSES</u>		
510040 - Regular Salaries	4,770.45	9,749.97
513120 - Social Security	295.79	604.51
513140 - Medicare Tax	69.17	141.37
524500 - Administrative Support-Direct	21,389.82	214,999.43
524520 - Administrative Support-Indir	61,886.07	183,372.53
524561 - Payroll Services	62.40	137.28
529540 - Utilities	254.57	499.96
TOTAL EXPENSES	88,728.27	409,505.05 *
Net Income for Fund: 51160	3,846.05	-219,852.05 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	245.15
701020 - Prop Tax Current Unsecured	0.00	19.30
703000 - Prop Tax Prior Unsecured	0.00	25.28
704000 - Prop Tax Current Supplemental	0.00	55.88
705000 - Prop Tax Prior Supplemental	0.00	7.32
740020 - Interest-Invested Funds	119.75	45.97
770100 - Special Assessments	0.00	632.41
 TOTAL REVENUES	 119.75	 1,031.31 *
<u>EXPENSES</u>		
524520 - Administrative Support-Indir	0.00	7,908.75
529540 - Utilities	2,997.33	8,984.75
 TOTAL EXPENSES	 2,997.33	 16,893.50 *
 Net Income for Fund: 51165	 -2,877.58	 -15,862.19 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51170 -- Edgemont Community Svcs ACO

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	27,416.64	10,865.93
TOTAL REVENUES	27,416.64	10,865.93 *
<u>EXPENSES</u>		
524520 - Administrative Support-Indir	15,250.00	15,250.00
TOTAL EXPENSES	15,250.00	15,250.00 *
Net Income for Fund: 51170	12,166.64	-4,384.07 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	14,313.94
701020 - Prop Tax Current Unsecured	0.00	1,127.07
703000 - Prop Tax Prior Unsecured	0.00	1,404.03
704000 - Prop Tax Current Supplemental	0.00	3,262.54
705000 - Prop Tax Prior Supplemental	0.00	406.74
740020 - Interest-Invested Funds	5,410.69	2,403.29
741000 - Rents	699.60	1,399.20
777520 - Reimbursement For Services	3,410.00	7,480.00
781640 - Special District Income	3,600.00	13,350.00
TOTAL REVENUES	13,120.29	45,146.81 *
EXPENSES		
510040 - Regular Salaries	21,743.65	55,016.96
513000 - Retirement-Misc.	688.68	1,566.76
515080 - Health Insurance	7,194.65	14,389.30
515100 - Life Insurance	88.50	177.00
517000 - Workers Comp Insurance	15,121.00	15,121.00
520930 - Insurance-Liability	14,030.00	14,030.00
521420 - Maint-Field Equipment	184.91	473.92
521500 - Maint-Motor Vehicles	0.00	111.29
523230 - Miscellaneous Expense	152.25	192.00
524500 - Administrative Support-Direct	3,332.35	7,127.20
524520 - Administrative Support-Indir	1,033.32	2,258.04
525020 - Legal Services	2,066.00	4,132.00
525440 - Professional Services	225.00	225.00
527840 - Training-Education/Tuition	2,126.61	3,861.69
529540 - Utilities	5,192.11	10,405.91
546160 - Equipment-Other	0.00	548.84
TOTAL EXPENSES	73,179.03	129,636.91 *
Net Income for Fund: 51175	-60,058.74	-84,490.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51180 -- Elsinore Valley Cemetery Endow

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	270.14	104.37
781360 - Other Misc Revenue	1,550.00	4,500.00
TOTAL REVENUES	1,820.14	4,604.37 *
<u>EXPENSES</u>		
513000 - Retirement-Misc.	40,000.00	40,000.00
TOTAL EXPENSES	40,000.00	40,000.00 *
Net Income for Fund: 51180	-38,179.86	-35,395.63 **

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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	627.50	227.06
TOTAL REVENUES	627.50	227.06 *
Net Income for Fund: 51185	627.50	227.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51190 -- Hemet Hospital Debt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3.18	1.15
TOTAL REVENUES	3.18	1.15 *
Net Income for Fund: 51190	3.18	1.15 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	15,674.03
701020 - Prop Tax Current Unsecured	0.00	1,233.64
703000 - Prop Tax Prior Unsecured	0.00	1,550.46
704000 - Prop Tax Current Supplemental	0.00	3,571.04
705000 - Prop Tax Prior Supplemental	0.00	449.15
740020 - Interest-Invested Funds	13,137.76	6,286.79
770100 - Special Assessments	0.00	8,332.05
 TOTAL REVENUES	 13,137.76	 37,097.16 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	1,000,000.00	1,000,000.00
 TOTAL EXPENSES	 1,000,000.00	 1,000,000.00 *
 Net Income for Fund: 51195	 -986,862.24	 -962,902.84 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51210 -- Jurupa Comm Serv Imp 2 Debt

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	561.81	203.29
TOTAL REVENUES	561.81	203.29 *
Net Income for Fund: 51210	561.81	203.29 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,378.96	1,141.88
777520 - Reimbursement For Services	18,165.00	42,675.00
781560 - Contrib Fr Non-County Agencies	0.00	868,160.00
TOTAL REVENUES	22,543.96	911,976.88 *
EXPENSES		
510040 - Regular Salaries	46,375.22	50,352.22
513000 - Retirement-Misc.	8,752.88	9,503.48
513001 - Retirement Debt Srvs - Misc.	1,264.62	1,373.05
513020 - Retirement-Misc Temp	45.81	47.77
513120 - Social Security	2,996.66	3,256.19
513140 - Medicare Tax	736.34	798.56
515040 - Flex Benefit Plan	4,649.00	5,084.02
515100 - Life Insurance	34.38	38.83
515120 - Long Term Disability	284.19	308.22
515160 - Optical Insurance	87.96	95.71
515200 - Retiree Health Ins	56.58	102.18
515260 - Unemployment Insurance	96.95	105.14
517000 - Workers Comp Insurance	1,523.34	1,523.34
518010 - Def Comp Ben Mgmt & Conf	1,507.69	1,646.58
518020 - Flexible Spending Account Fees	2.00	2.00
518180 - Other Post Employment Benefits	16.68	18.11
520330 - Communication Services	207.66	407.68
520930 - Insurance-Liability	0.00	8,972.57
521360 - Maint-Computer Equip	1,120.00	4,105.00
523100 - Memberships	0.00	8,926.00
523680 - Office Equip Non Fixed Assets	1,063.21	1,063.21
523700 - Office Supplies	414.60	414.60
523760 - Postage-Mailing	0.00	0.00
523840 - Computer Equipment-Software	436.28	436.28
524561 - Payroll Services	83.41	131.70
524660 - Consultants	18,815.00	18,815.00
524700 - County Counsel	1,602.00	1,602.00
525120 - Micrographic Services	0.00	728.00
525140 - Personnel Services	784.21	784.21
525600 - Security	43.00	86.00
525820 - RCIT Pass-Thru Support	820.85	820.85
526410 - Legally Required Notices	710.20	710.20
526520 - Rent-Lease Copiers	225.84	225.84
526700 - Rent-Lease Bldgs	3,519.25	10,557.75
526720 - Rent-Lease Storage	114.00	228.00
528120 - Board/Commission Expense	875.00	1,575.00
528140 - Conference/Registration Fees	525.00	2,235.00
528960 - Lodging	301.28	2,597.62
528980 - Meals	0.00	136.56
529000 - Miscellaneous Travel Expense	0.00	60.00
529040 - Private Mileage Reimbursement	896.85	1,085.08
TOTAL EXPENSES	100,987.94	140,959.55 *
Net Income for Fund: 51215	-78,443.98	771,017.33 **

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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	7,169,011.84	14,847,127.69
740020 - Interest-Invested Funds	521,155.57	213,610.85
TOTAL REVENUES	7,690,167.41	15,060,738.54 *
<u>EXPENSES</u>		
535220 - Taxes and Assessments	12,678,421.67	26,644,843.95
TOTAL EXPENSES	12,678,421.67	26,644,843.95 *
Net Income for Fund: 51220	-4,988,254.26	-11,584,105.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51230 -- Menifee Lmd 88-1

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	211.63	-515.52
770100 - Special Assessments	0.00	20,039.14
TOTAL REVENUES	211.63	19,523.62 *
Net Income for Fund: 51230	211.63	19,523.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51235 -- Murrieta Cemetery

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	6,832.96
701020 - Prop Tax Current Unsecured	0.00	538.20
703000 - Prop Tax Prior Unsecured	0.00	662.27
704000 - Prop Tax Current Supplemental	0.00	1,557.95
705000 - Prop Tax Prior Supplemental	0.00	191.85
740020 - Interest-Invested Funds	2,591.64	1,090.96
781640 - Special District Income	22,595.00	35,640.00
TOTAL REVENUES	25,186.64	46,514.19 *
EXPENSES		
510040 - Regular Salaries	19,380.00	32,194.40
513000 - Retirement-Misc.	2,196.10	3,310.34
513140 - Medicare Tax	188.12	373.94
515080 - Health Insurance	3,138.17	6,276.34
517000 - Workers Comp Insurance	0.00	13,482.00
523270 - Special Events	0.00	132.41
524500 - Administrative Support-Direct	14,090.13	15,114.97
524520 - Administrative Support-Indir	2,305.78	4,271.26
524561 - Payroll Services	1,373.00	1,381.00
525020 - Legal Services	390.00	570.00
525300 - ESD Processing-Financials	323.92	460.76
529540 - Utilities	4,236.96	8,423.88
540060 - Improvements-Land	100,000.00	127,331.50
TOTAL EXPENSES	147,622.18	213,322.80 *
Net Income for Fund: 51235	-122,435.54	-166,808.61 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51240 -- Murrieta Cemetery ACO

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	80.56	29.15
TOTAL REVENUES	80.56	29.15 *
Net Income for Fund: 51240	80.56	29.15 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51245 -- Murrieta Cemetery Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,853.79	710.73
TOTAL REVENUES	1,853.79	710.73 *
Net Income for Fund: 51245	1,853.79	710.73 **

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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	127.03	45.97
TOTAL REVENUES	127.03	45.97 *
Net Income for Fund: 51255	127.03	45.97 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51260 -- Palm Springs Cem Endow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	710.73	391.69
TOTAL REVENUES	710.73	391.69 *
Net Income for Fund: 51260	710.73	391.69 **

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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	570.41	276.63
TOTAL REVENUES	570.41	276.63 *
Net Income for Fund: 51265	570.41	276.63 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	3,522.99
701020 - Prop Tax Current Unsecured	0.00	277.20
703000 - Prop Tax Prior Unsecured	0.00	344.59
704000 - Prop Tax Current Supplemental	0.00	802.42
705000 - Prop Tax Prior Supplemental	0.00	99.82
740020 - Interest-Invested Funds	383.98	145.00
777520 - Reimbursement For Services	102,467.23	143,098.43
TOTAL REVENUES	102,851.21	148,290.45 *
<u>EXPENSES</u>		
510040 - Regular Salaries	32,575.52	44,826.85
513000 - Retirement-Misc.	1,473.42	2,966.88
513120 - Social Security	2,552.30	4,211.42
515080 - Health Insurance	6,486.10	12,979.10
515260 - Unemployment Insurance	89.08	133.62
517000 - Workers Comp Insurance	0.00	5,621.80
524500 - Administrative Support-Direct	27,466.24	71,520.87
524520 - Administrative Support-Indir	9,868.76	10,735.92
529540 - Utilities	21,225.21	21,463.62
TOTAL EXPENSES	101,736.63	174,460.08 *
Net Income for Fund: 51270	1,114.58	-26,169.63 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51275 -- Palm Springs Cemetery ACO

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	960.78	557.87
777520 - Reimbursement For Services	24,310.00	48,850.00
TOTAL REVENUES	25,270.78	49,407.87 *
Net Income for Fund: 51275	25,270.78	49,407.87 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	1,647.32
701020 - Prop Tax Current Unsecured	0.00	129.32
703000 - Prop Tax Prior Unsecured	0.00	155.72
704000 - Prop Tax Current Supplemental	0.00	374.35
705000 - Prop Tax Prior Supplemental	0.00	45.11
740020 - Interest-Invested Funds	844.20	313.73
TOTAL REVENUES	844.20	2,665.55 *
<u>EXPENSES</u>		
510040 - Regular Salaries	11,550.00	21,700.00
513120 - Social Security	716.10	1,345.40
513140 - Medicare Tax	167.48	314.65
515260 - Unemployment Insurance	64.80	84.00
524561 - Payroll Services	124.80	237.12
TOTAL EXPENSES	12,623.18	23,681.17 *
Net Income for Fund: 51280	-11,778.98	-21,015.62 **

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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	1,099.04	398.89
777520 - Reimbursement For Services	0.00	1,800.00
TOTAL REVENUES	1,099.04	2,198.89 *
Net Income for Fund: 51285	1,099.04	2,198.89 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51290 -- Palo Verde Resource Cons

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	135.34	48.98
TOTAL REVENUES	135.34	48.98 *
Net Income for Fund: 51290	135.34	48.98 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51295 -- Palo Verde Valley Library

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	3,862.53
701020 - Prop Tax Current Unsecured	0.00	420.70
703000 - Prop Tax Prior Unsecured	0.00	506.51
704000 - Prop Tax Current Supplemental	0.00	1,217.80
705000 - Prop Tax Prior Supplemental	0.00	146.73
732140 - Other Forfeitures & Penalties	1,792.62	2,060.12
740020 - Interest-Invested Funds	211.27	80.04
781360 - Other Misc Revenue	0.00	334.36
TOTAL REVENUES	2,003.89	8,628.79 *
<u>EXPENSES</u>		
510040 - Regular Salaries	14,679.60	29,227.20
513000 - Retirement-Misc.	3,144.88	6,236.16
513120 - Social Security	910.12	1,812.09
513140 - Medicare Tax	212.86	423.81
515080 - Health Insurance	2,846.26	11,105.84
515260 - Unemployment Insurance	0.00	99.36
524500 - Administrative Support-Direct	1,373.08	2,391.91
524520 - Administrative Support-Indir	294.21	8,210.22
524561 - Payroll Services	124.80	249.60
525300 - ESD Processing-Financials	0.00	62.20
529540 - Utilities	3,386.76	6,562.26
TOTAL EXPENSES	26,972.57	66,380.65 *
Net Income for Fund: 51295	-24,968.68	-57,751.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51300 -- Palo Verde Valley Transit

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	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.97	0.36
TOTAL REVENUES	0.97	0.36 *
Net Income for Fund: 51300	0.97	0.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51320 -- RCTC

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,470,897.90	998,120.86
777710 - Signal Mitigation	49,362,029.29	73,586,368.60
TOTAL REVENUES	51,832,927.19	74,584,489.46 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	34,443,739.31	56,674,046.92
TOTAL EXPENSES	34,443,739.31	56,674,046.92 *
Net Income for Fund: 51320	17,389,187.88	17,910,442.54 **

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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	1,922.22	695.55
TOTAL REVENUES	1,922.22	695.55 *
Net Income for Fund: 51322	1,922.22	695.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51325 -- Beaumont Library Endowmwnt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	229.22	82.94
TOTAL REVENUES	229.22	82.94 *
Net Income for Fund: 51325	229.22	82.94 **

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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	7,429.28	5,309.66
TOTAL REVENUES	7,429.28	5,309.66 *
<u>EXPENSES</u>		
551000 - Operating Transfers-Out	200,000.00	500,000.00
TOTAL EXPENSES	200,000.00	500,000.00 *
Net Income for Fund: 51330	-192,570.72	-494,690.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51335 -- Riv Co Habitat Conserv Agency

	Current Period	Fiscal YTD
REVENUES		
722000 - Mitigation Fee	22,555.00	706,243.50
740020 - Interest-Invested Funds	43,163.23	15,432.39
771930 - Deposit Based Fee Draws	0.00	50.00
777520 - Reimbursement For Services	15,853.12	15,853.12
TOTAL REVENUES	81,571.35	737,579.01 *
EXPENSES		
510040 - Regular Salaries	8,528.79	8,528.79
518100 - Budgeted Benefits	7,194.81	7,194.81
520230 - Cellular Phone	962.42	962.42
523220 - Licenses And Permits	0.00	480.00
523230 - Miscellaneous Expense	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523760 - Postage-Mailing	0.00	0.00
523800 - Printing/Binding	0.00	0.00
525020 - Legal Services	1,980.00	1,980.00
525140 - Personnel Services	536.50	536.50
525220 - Pre-Employment Services	0.00	0.00
525260 - Research/Statistics	0.00	0.00
525440 - Professional Services	2,012.97	2,012.97
526910 - Field Equipment-Non Assets	121.53	121.53
526960 - Small Tools And Instruments	0.00	0.00
527780 - Special Program Expense	0.00	0.00
527840 - Training-Education/Tuition	0.00	0.00
527940 - Weed Abatement	0.00	0.00
527980 - Contracts	0.00	0.00
528140 - Conference/Registration Fees	0.00	0.00
528920 - Car Pool Expense	90.14	90.14
528960 - Lodging	0.00	0.00
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	175.00	350.00
529040 - Private Mileage Reimbursement	0.00	0.00
TOTAL EXPENSES	21,602.16	22,257.16 *
Net Income for Fund: 51335	59,969.19	715,321.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51336 -- Purchase Of Mitigation Habitat

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	301.79	109.20
TOTAL REVENUES	301.79	109.20 *
Net Income for Fund: 51336	301.79	109.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51337 -- Lake Skinner Shr Reserve Endow

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	3,792.93	1,372.47
TOTAL REVENUES	3,792.93	1,372.47 *
Net Income for Fund: 51337	3,792.93	1,372.47 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51338 -- Sycamor E Canyon Skr Reserve

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	5,670.80	2,051.95
TOTAL REVENUES	5,670.80	2,051.95 *
Net Income for Fund: 51338	5,670.80	2,051.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51339 -- Motte Rimrock Reserve

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,893.19	1,408.72
TOTAL REVENUES	3,893.19	1,408.72 *
Net Income for Fund: 51339	3,893.19	1,408.72 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51341 -- Lake Mathews Wasting Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	26,999.33	9,607.55
TOTAL REVENUES	26,999.33	9,607.55 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	47,456.60
518100 - Budgeted Benefits	0.00	40,179.24
525260 - Research/Statistics	0.00	5,330.50
526910 - Field Equipment-Non Assets	202.35	484.40
528920 - Car Pool Expense	333.07	333.07
TOTAL EXPENSES	535.42	93,783.81 *
Net Income for Fund: 51341	26,463.91	-84,176.26 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51342 -- RCHCA Lake Skinner

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,831.47	1,024.55
TOTAL REVENUES	2,831.47	1,024.55 *
Net Income for Fund: 51342	2,831.47	1,024.55 **

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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	109,181.68	38,043.15
777600 - Tumf Revenue-Developer Fees	169,436.90	877,012.40
TOTAL REVENUES	278,618.58	915,055.55 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	70,000.00	153,742.00
TOTAL EXPENSES	70,000.00	153,742.00 *
Net Income for Fund: 51350	208,618.58	761,313.55 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
731140 - Law Library Fees-Muni Crt	168,974.79	330,422.11
740020 - Interest-Invested Funds	22,414.54	8,052.38
770970 - Telephone-Fax Service	4.50	7.00
777520 - Reimbursement For Services	75.00	362.50
780040 - Sale Of Miscellaneous Matls	1.20	1.35
780180 - Sale Of Books	115.00	175.00
781220 - Contributions & Donations	0.21	0.21
781800 - Parking Revenue	2.00	2.00
TOTAL REVENUES	191,587.24	339,022.55 *
<u>EXPENSES</u>		
510040 - Regular Salaries	41,628.24	78,084.70
513000 - Retirement-Misc.	-1,711.00	-3,272.13
513120 - Social Security	3,026.21	5,710.58
513140 - Medicare Tax	707.73	1,335.52
515040 - Flex Benefit Plan	7,181.96	14,021.42
515080 - Health Insurance	-7,350.23	-14,397.55
523621 - Books/Subscriptions-Library	30,903.23	49,038.25
525840 - RCIT Device Access	163.76	327.52
551000 - Operating Transfers-Out	72,000.00	127,000.00
TOTAL EXPENSES	146,549.90	257,848.31 *
Net Income for Fund: 51360	45,037.34	81,174.24 **

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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	3.07	1.11
TOTAL REVENUES	3.07	1.11 *
Net Income for Fund: 51370	3.07	1.11 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	6,374.34
701020 - Prop Tax Current Unsecured	0.00	501.68
703000 - Prop Tax Prior Unsecured	0.00	615.62
704000 - Prop Tax Current Supplemental	0.00	1,452.26
705000 - Prop Tax Prior Supplemental	0.00	178.34
740020 - Interest-Invested Funds	1,071.78	576.56
777520 - Reimbursement For Services	31,016.13	47,065.24
TOTAL REVENUES	32,087.91	56,764.04 *
<u>EXPENSES</u>		
510040 - Regular Salaries	28,280.75	80,250.44
513000 - Retirement-Misc.	2,080.97	7,968.06
513140 - Medicare Tax	410.03	1,163.51
515080 - Health Insurance	9,600.26	29,444.44
524500 - Administrative Support-Direct	275.58	50,843.72
524520 - Administrative Support-Indir	228.49	1,830.41
529540 - Utilities	0.00	8,212.74
TOTAL EXPENSES	40,876.08	179,713.32 *
Net Income for Fund: 51375	-8,788.17	-122,949.28 **

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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	401.97	161.36
TOTAL REVENUES	401.97	161.36 *
Net Income for Fund: 51380	401.97	161.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51385 -- San Jacinto Vlly ACO

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	120.08	56.22
777520 - Reimbursement For Services	-500.00	-18,832.50
TOTAL REVENUES	-379.92	-18,776.28 *
Net Income for Fund: 51385	-379.92	-18,776.28 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51390 -- San Jacinto Valley Cem Endow

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	517.44	217.04
777520 - Reimbursement For Services	-2,000.00	-2,000.00
TOTAL REVENUES	-1,482.56	-1,782.96 *
Net Income for Fund: 51390	-1,482.56	-1,782.96 **

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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	11.59	4.76
TOTAL REVENUES	11.59	4.76 *
Net Income for Fund: 51391	11.59	4.76 **

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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	0.00	25,560.55
701020 - Prop Tax Current Unsecured	0.00	2,012.10
703000 - Prop Tax Prior Unsecured	0.00	2,438.25
704000 - Prop Tax Current Supplemental	0.00	5,824.45
705000 - Prop Tax Prior Supplemental	0.00	706.33
740020 - Interest-Invested Funds	1,871.35	-612.56
 TOTAL REVENUES	 1,871.35	 35,929.12 *
 Net Income for Fund: 51400	 1,871.35	 35,929.12 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	13,662.17
701020 - Prop Tax Current Unsecured	0.00	1,076.04
703000 - Prop Tax Prior Unsecured	0.00	1,330.62
704000 - Prop Tax Current Supplemental	0.00	3,114.83
705000 - Prop Tax Prior Supplemental	0.00	385.46
710020 - Sales & Use Taxes	41.24	95.82
740020 - Interest-Invested Funds	6,344.61	2,619.10
777030 - Personnel Services	3,650.00	8,000.00
777520 - Reimbursement For Services	9,000.00	13,000.00
780160 - Other Taxable Sales	1,013.76	2,339.18
TOTAL REVENUES	20,049.61	45,623.22 *
EXPENSES		
510040 - Regular Salaries	16,784.90	32,526.07
513120 - Social Security	1,187.96	2,399.40
513140 - Medicare Tax	250.64	493.39
515081 - PERS Health Insurance	5,488.87	9,619.16
515100 - Life Insurance	0.00	71.28
518000 - Deferred Comp	1,230.58	2,434.34
518160 - Educational Support Program	500.00	1,500.00
520115 - Uniforms-Replacement Clothing	227.66	427.33
520230 - Cellular Phone	142.39	142.39
520320 - Telephone Service	221.65	747.42
520845 - Trash	258.12	511.54
521420 - Maint-Field Equipment	1,541.94	1,541.94
522320 - Maint-Grounds	303.63	1,458.63
522360 - Maint-Extermination	450.00	450.00
523290 - Bank Charges	21.00	56.00
523621 - Books/Subscriptions-Library	475.00	475.00
523700 - Office Supplies	4,554.62	19,764.43
523840 - Computer Equipment-Software	1,036.72	1,613.18
524560 - Auditing And Accounting	950.00	1,828.75
524561 - Payroll Services	300.39	620.43
525020 - Legal Services	3,649.87	29,536.47
525600 - Security	292.73	585.46
526420 - Advertising	0.00	760.00
527100 - Fuel	341.58	502.15
527880 - Training-Other	96.50	96.50
528140 - Conference/Registration Fees	222.00	1,704.54
528980 - Meals	55.70	10.63
529500 - Electricity	465.15	793.07
529550 - Water	122.93	238.57
TOTAL EXPENSES	41,172.53	112,908.07 *
Net Income for Fund: 51425	-21,122.92	-67,284.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51435 -- Temecula Cemetery Endow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,517.98	619.85
770100 - Special Assessments	18,175.00	30,625.00
TOTAL REVENUES	19,692.98	31,244.85 *
Net Income for Fund: 51435	19,692.98	31,244.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51440 -- Temecula Cemetery Endow ACO

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	8,690.51	3,144.61
790020 - Sale Of Real Estate	0.00	25,000.00
TOTAL REVENUES	8,690.51	28,144.61 *
Net Income for Fund: 51440	8,690.51	28,144.61 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51460 -- Valley Wide Rec & Park

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	32,088.07
701020 - Prop Tax Current Unsecured	0.00	2,526.04
703000 - Prop Tax Prior Unsecured	0.00	3,079.31
704000 - Prop Tax Current Supplemental	0.00	7,312.17
705000 - Prop Tax Prior Supplemental	0.00	892.04
740020 - Interest-Invested Funds	1,057.45	-2,221.50
770100 - Special Assessments	0.00	71,629.65
 TOTAL REVENUES	 1,057.45	 115,305.78 *
 Net Income for Fund: 51460	 1,057.45	 115,305.78 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51470 -- Van Horn Reg Treatment Center

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	-196.20
TOTAL REVENUES	0.00	-196.20 *
Net Income for Fund: 51470	0.00	-196.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51520 -- Mccoy Wash Flood Control Distr

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,070.50	387.36
TOTAL REVENUES	1,070.50	387.36 *
Net Income for Fund: 51520	1,070.50	387.36 **

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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	22,423.84	8,114.66
741040 - Building Use	912.00	1,548.00
TOTAL REVENUES	23,335.84	9,662.66 *
<u>EXPENSES</u>		
520945 - Insurance-Property	0.00	35,234.72
TOTAL EXPENSES	0.00	35,234.72 *
Net Income for Fund: 51550	23,335.84	-25,572.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51560 -- Park District Fiduciary Trust

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	3.65	-1,263.29
TOTAL REVENUES	3.65	-1,263.29 *
Net Income for Fund: 51560	3.65	-1,263.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth

	Current Period	Fiscal YTD
REVENUES		
722002 - Participating Special Entities	43,617.64	43,617.64
740020 - Interest-Invested Funds	121,556.07	43,767.58
741000 - Rents	5,212.38	14,522.76
771410 - Flood Control District	0.00	0.00
777860 - Joint Project Review Fees	9,500.00	12,500.00
781360 - Other Misc Revenue	52.32	52.32
TOTAL REVENUES	179,938.41	114,460.30 *
EXPENSES		
510040 - Regular Salaries	55,835.16	61,370.53
510440 - Annual Leave Buydown	1,150.70	1,150.70
513000 - Retirement-Misc.	10,538.24	11,583.11
513001 - Retirement Debt Srvs - Misc.	1,522.79	1,673.65
513120 - Social Security	3,104.82	3,405.93
513140 - Medicare Tax	819.79	898.83
515040 - Flex Benefit Plan	3,042.57	3,493.21
515100 - Life Insurance	29.87	34.47
515120 - Long Term Disability	324.49	356.65
515160 - Optical Insurance	58.23	65.68
515200 - Retiree Health Ins	135.78	272.57
515260 - Unemployment Insurance	110.08	121.01
517000 - Workers Comp Insurance	1,375.16	1,375.16
518010 - Def Comp Ben Mgmt & Conf	1,070.82	1,176.85
518020 - Flexible Spending Account Fees	1.59	1.78
518040 - Transportation Admin Fee	4.69	5.41
520200 - Communications	51.99	51.99
520320 - Telephone Service	8.27	8.27
520940 - Insurance-Other	0.00	10,162.79
521360 - Maint-Computer Equip	633.33	1,266.66
521500 - Maint-Motor Vehicles	0.00	0.00
521540 - Maint-Office Equipment	45.50	65.65
521640 - Maint-Software	0.00	617.50
523100 - Memberships	1,425.00	1,425.00
523230 - Miscellaneous Expense	175.00	374.75
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523660 - Computer Supplies	0.00	0.00
523700 - Office Supplies	36.77	40.57
523760 - Postage-Mailing	0.00	0.00
523840 - Computer Equipment-Software	11.40	11.40
524560 - Auditing And Accounting	1,462.00	1,462.00
524561 - Payroll Services	83.41	140.48
525020 - Legal Services	8,464.43	8,464.43
525840 - RCIT Device Access	342.25	684.50
525850 - RCIT Device Public	5.89	11.78
526700 - Rent-Lease Bldgs	3,443.64	10,330.92
526910 - Field Equipment-Non Assets	0.00	0.00
527100 - Fuel	0.00	0.00
527980 - Contracts	13,422.88	13,422.88
528140 - Conference/Registration Fees	115.00	115.00
528960 - Lodging	135.39	135.39
528980 - Meals	76.74	86.89
529040 - Private Mileage Reimbursement	253.01	269.51
529500 - Electricity	104.63	225.79
535220 - Taxes and Assessments	0.00	408.00
546320 - Vehicles-Cars/Light Trucks	0.00	0.00
TOTAL EXPENSES	109,421.31	136,767.69 *
Net Income for Fund: 51630	70,517.10	-22,307.39 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51632 -- Burrowing Owl Donations

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	428.92	155.20
TOTAL REVENUES	428.92	155.20 *
Net Income for Fund: 51632	428.92	155.20 **

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

	Current Period	Fiscal YTD
REVENUES		
722002 - Participating Special Entities	90,518.62	90,518.62
740020 - Interest-Invested Funds	100,248.75	27,008.44
777170 - Developer Mitigation	954,167.38	1,361,771.81
TOTAL REVENUES	1,144,934.75	1,479,298.87 *
EXPENSES		
510040 - Regular Salaries	131,669.55	144,917.29
510440 - Annual Leave Buydown	4,602.79	4,602.79
513000 - Retirement-Misc.	24,851.41	27,351.77
513001 - Retirement Debt Srvs - Misc.	3,590.52	3,951.71
513020 - Retirement-Misc Temp	13.09	13.09
513120 - Social Security	6,625.06	7,264.98
513140 - Medicare Tax	1,933.67	2,117.90
515040 - Flex Benefit Plan	6,833.43	7,864.18
515100 - Life Insurance	69.45	79.87
515120 - Long Term Disability	743.81	818.46
515160 - Optical Insurance	135.73	154.22
515260 - Unemployment Insurance	251.72	276.95
518010 - Def Comp Ben Mgmt & Conf	3,302.25	3,633.39
518020 - Flexible Spending Account Fees	6.41	7.38
518040 - Transportation Admin Fee	13.31	15.31
520200 - Communications	223.57	252.75
520940 - Insurance-Other	0.00	43,325.60
521360 - Maint-Computer Equip	2,700.00	5,400.00
521540 - Maint-Office Equipment	193.98	279.91
521640 - Maint-Software	0.00	2,632.50
523100 - Memberships	6,075.00	6,075.00
523230 - Miscellaneous Expense	105.00	283.55
523660 - Computer Supplies	0.00	0.00
523700 - Office Supplies	156.72	172.90
523760 - Postage-Mailing	25.73	25.73
523840 - Computer Equipment-Software	48.60	48.60
524560 - Auditing And Accounting	5,938.00	5,938.00
524561 - Payroll Services	131.70	206.33
525020 - Legal Services	22,573.34	22,573.34
525840 - RCIT Device Access	1,459.08	2,918.16
525850 - RCIT Device Public	25.11	50.22
526700 - Rent-Lease Bldgs	13,774.53	41,323.59
527780 - Special Program Expense	900.00	900.00
527980 - Contracts	27,123.95	41,134.26
528120 - Board/Commission Expense	247.96	247.96
528140 - Conference/Registration Fees	485.00	485.00
528900 - Air Transportation	430.78	430.78
528960 - Lodging	577.20	577.20
528980 - Meals	76.76	120.06
529040 - Private Mileage Reimbursement	596.31	662.31
540040 - Land	1,823.92	1,885,327.92
TOTAL EXPENSES	270,334.44	2,264,460.96 *
Net Income for Fund: 51633	874,600.31	-785,162.09 **

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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	3,735.07	1,624.08
777170 - Developer Mitigation	11,906.30	11,906.30
TOTAL REVENUES	15,641.37	13,530.38 *
EXPENSES		
525020 - Legal Services	3.43	3.43
TOTAL EXPENSES	3.43	3.43 *
Net Income for Fund: 51634	15,637.94	13,526.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51636 -- RCA Contributed Capital Acq

	Current Period	Fiscal YTD
<u>REVENUES</u>		
711040 - Meas A-Local St & Rds	0.00	3,000,000.00
781220 - Contributions & Donations	1,160,000.00	1,160,000.00
781360 - Other Misc Revenue	10,000.00	17,127.75
TOTAL REVENUES	1,170,000.00	4,177,127.75 *
<u>EXPENSES</u>		
525020 - Legal Services	1,350.00	1,350.00
540040 - Land	1,160,000.00	4,160,000.00
TOTAL EXPENSES	1,161,350.00	4,161,350.00 *
Net Income for Fund: 51636	8,650.00	15,777.75 **

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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	190,685.56	68,998.35
TOTAL REVENUES	190,685.56	68,998.35 *
Net Income for Fund: 51690	190,685.56	68,998.35 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51700 -- L & LMD Menifee

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	24.86	8.99
TOTAL REVENUES	24.86	8.99 *
Net Income for Fund: 51700	24.86	8.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51701 -- L & LMD No 89-1-C, Z 3 Menifee

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.25	0.09
TOTAL REVENUES	0.25	0.09 *
Net Income for Fund: 51701	0.25	0.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51702 -- L & LMD No 89-1-C Z 25 Menifee

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	9.46	3.43
TOTAL REVENUES	9.46	3.43 *
Net Income for Fund: 51702	9.46	3.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51703 -- L & LMD No 89-1-C Z 27 Menifee

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.03	0.01
TOTAL REVENUES	0.03	0.01 *
Net Income for Fund: 51703	0.03	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51704 -- L & LMD No 89-1-C Z 37 Menifee

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.20	0.07
TOTAL REVENUES	0.20	0.07 *
Net Income for Fund: 51704	0.20	0.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51705 -- L & LMD No 89-1-C Z 38 Menifee

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.01	0.00
TOTAL REVENUES	0.01	0.00 *
Net Income for Fund: 51705	0.01	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51706 -- L & LMD No 89-1-C Z 44 Menifee

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.39	0.14
TOTAL REVENUES	0.39	0.14 *
Net Income for Fund: 51706	0.39	0.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51707 -- L & LMD No 89-1-C Z 47 Menifee

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 51707	0.01	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51708 -- L & LMD No 89-1-C Z 49 Menifee

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.01	0.00
TOTAL REVENUES	0.01	0.00 *
Net Income for Fund: 51708	0.01	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51709 -- L & LMD No 89-1-C Z 60 Menifee

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3.63	1.31
TOTAL REVENUES	3.63	1.31 *
Net Income for Fund: 51709	3.63	1.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51710 -- L & LMD No 89-1-C Z 63 Menifee

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.27	0.10
TOTAL REVENUES	0.27	0.10 *
Net Income for Fund: 51710	0.27	0.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51711 -- L & LMD No 89-1-C Z 69 Menifee

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.04	0.02
TOTAL REVENUES	0.04	0.02 *
Net Income for Fund: 51711	0.04	0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51713 -- L & LMD No 89-1-C Z 77 Menifee

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.08	0.03
TOTAL REVENUES	0.08	0.03 *
Net Income for Fund: 51713	0.08	0.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51714 -- L & LMD No 89-1-C Z 81 Menifee

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.19	0.06
TOTAL REVENUES	0.19	0.06 *
Net Income for Fund: 51714	0.19	0.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51717 -- L & LMD No 89-1-C Z 117 Menife

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.06	0.02
TOTAL REVENUES	0.06	0.02 *
Net Income for Fund: 51717	0.06	0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51718 -- L & LMD No 89-1-C Z 118 Menife

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.02	0.01
TOTAL REVENUES	0.02	0.01 *
Net Income for Fund: 51718	0.02	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51723 -- L & LMD No 89-1-C, STL Z 6 Mfe

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	-0.01
TOTAL REVENUES	0.00	-0.01 *
Net Income for Fund: 51723	0.00	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51728 -- L & LMD No 89-1-C, STL Z32 Mfe

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.01	0.00
TOTAL REVENUES	0.01	0.00 *
Net Income for Fund: 51728	0.01	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51732 -- L & LMD No 89-1-C, STL Z79 Mfe

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.01	0.00
TOTAL REVENUES	0.01	0.00 *
Net Income for Fund: 51732	0.01	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51733 -- L & LMD No 89-1-C, STL Z80 Mfe

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 51733	0.01	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51734 -- L & LMD No 89-1-C, STL Z83 Mfe

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-0.01
TOTAL REVENUES	0.00	-0.01 *
Net Income for Fund: 51734	0.00	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51737 -- L & LMD No 89-1-C, STL Z90 Mfe

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.02	0.00
TOTAL REVENUES	0.02	0.00 *
Net Income for Fund: 51737	0.02	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51739 -- LMD No 89-1-C, Zone 133M

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.07	0.03
TOTAL REVENUES	0.07	0.03 *
Net Income for Fund: 51739	0.07	0.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51742 -- L & LMD No 89-1-C STL Zne 105M

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	-0.01
TOTAL REVENUES	0.00	-0.01 *
Net Income for Fund: 51742	0.00	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51743 -- L & LMD No 89-1-C, Zone 176M

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 51743	0.01	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51771 -- L & LMD No 89-1-C Z 3 Wldomr

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	27.35	10.12
TOTAL REVENUES	27.35	10.12 *
Net Income for Fund: 51771	27.35	10.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51772 -- L & LMD No 89-1-C Z29 Wldomr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 51772	0.01	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51773 -- L & LMD No 89-1-C Z30 Wldomr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6.63	2.40
TOTAL REVENUES	6.63	2.40 *
Net Income for Fund: 51773	6.63	2.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51774 -- L & LMD No 89-1-C Z42 Wldomr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5.19	1.87
TOTAL REVENUES	5.19	1.87 *
Net Income for Fund: 51774	5.19	1.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51775 -- L & LMD No 89-1-C Z51 Wldomr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.43	0.16
TOTAL REVENUES	0.43	0.16 *
Net Income for Fund: 51775	0.43	0.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51776 -- L & LMD No 89-1-C Z52 Wldomr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	11.30	4.09
TOTAL REVENUES	11.30	4.09 *
Net Income for Fund: 51776	11.30	4.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51777 -- L & LMD No 89-1-C Z59 Wldomr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.04	0.02
TOTAL REVENUES	0.04	0.02 *
Net Income for Fund: 51777	0.04	0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51778 -- L & LMD No 89-1-C Z62 Wldomr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2.83	1.02
TOTAL REVENUES	2.83	1.02 *
Net Income for Fund: 51778	2.83	1.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51779 -- L & LMD No 89-1-C Z67 Wldomr

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.06	0.02
TOTAL REVENUES	0.06	0.02 *
Net Income for Fund: 51779	0.06	0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51780 -- L & LMD No 89-1-C Z71 Wldomr

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	4.23	1.53
TOTAL REVENUES	4.23	1.53 *
Net Income for Fund: 51780	4.23	1.53 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51781 -- L & LMD No 89-1-C Z90 Wldomr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.18	0.07
TOTAL REVENUES	0.18	0.07 *
Net Income for Fund: 51781	0.18	0.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51783 -- L & LMD No 89-1-C STL Z26 Wdr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.25	0.45
TOTAL REVENUES	1.25	0.45 *
Net Income for Fund: 51783	1.25	0.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51784 -- L & LMD No 89-1-C STL Z27 Wdr

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.02	0.01
TOTAL REVENUES	0.02	0.01 *
Net Income for Fund: 51784	0.02	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51785 -- L & LMD No 89-1-C STL Z35 Wdr

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.25	0.09
TOTAL REVENUES	0.25	0.09 *
Net Income for Fund: 51785	0.25	0.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51787 -- L & LMD No 89-1-C STL Z70 Wdr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3.07	1.11
TOTAL REVENUES	3.07	1.11 *
Net Income for Fund: 51787	3.07	1.11 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51789 -- L & LMD No 89-1-C STL Z73 Wdr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.01	0.00
TOTAL REVENUES	0.01	0.00 *
Net Income for Fund: 51789	0.01	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51790 -- L & LMD No 89-1-C, STL Z88 Wdr

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 51790	0.01	0.01 **

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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	1.91	0.69
TOTAL REVENUES	1.91	0.69 *
Net Income for Fund: 51801	1.91	0.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51802 -- L&LMD No 89-1-C, Z 79 Eastvale

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.03	0.01
TOTAL REVENUES	0.03	0.01 *
Net Income for Fund: 51802	0.03	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51803 -- L&LMD No 89-1-C, Z 85 Eastvale

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.03	0.01
TOTAL REVENUES	0.03	0.01 *
Net Income for Fund: 51803	0.03	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51804 -- L&LMD No 89-1-C, Z 111 Eastval

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.22	0.08
TOTAL REVENUES	0.22	0.08 *
Net Income for Fund: 51804	0.22	0.08 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51806 -- L&LMD No 89-1-C 116 Z Eastvale

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.08	0.03
TOTAL REVENUES	0.08	0.03 *
Net Income for Fund: 51806	0.08	0.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51810 -- L&LMD No 89-1-C, STL Z 10 Ettl

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-0.01
TOTAL REVENUES	0.00	-0.01 *
Net Income for Fund: 51810	0.00	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51830 -- L & LMD No 89-1-C, ANNEX

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.02	0.01
TOTAL REVENUES	0.02	0.01 *
Net Income for Fund: 51830	0.02	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51831 -- L & LMD No 89-1-C, Zone 4J

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.22	0.12
TOTAL REVENUES	0.22	0.12 *
Net Income for Fund: 51831	0.22	0.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51837 -- L & LMD No 89-1-C, Zone 16J

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.26	0.26
TOTAL REVENUES	0.26	0.26 *
Net Income for Fund: 51837	0.26	0.26 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51839 -- L & LMD No 89-1-C, Zone 21J

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-0.01
TOTAL REVENUES	0.00	-0.01 *
Net Income for Fund: 51839	0.00	-0.01 **

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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	105.28	38.10
TOTAL REVENUES	105.28	38.10 *
Net Income for Fund: 52001	105.28	38.10 **

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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	302.19	109.34
TOTAL REVENUES	302.19	109.34 *
Net Income for Fund: 52002	302.19	109.34 **

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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	670.03	242.45
TOTAL REVENUES	670.03	242.45 *
Net Income for Fund: 52003	670.03	242.45 **

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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	87.55	31.68
TOTAL REVENUES	87.55	31.68 *
Net Income for Fund: 52004	87.55	31.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52005 -- BFW Corona Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	25.90	9.37
TOTAL REVENUES	25.90	9.37 *
Net Income for Fund: 52005	25.90	9.37 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52006 -- Southshore Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	198.38	71.78
TOTAL REVENUES	198.38	71.78 *
Net Income for Fund: 52006	198.38	71.78 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52007 -- Emerald Meadows Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	72.23	26.14
TOTAL REVENUES	72.23	26.14 *
Net Income for Fund: 52007	72.23	26.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52008 -- Teledyne/Trans Dept. Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,423.16	514.96
TOTAL REVENUES	1,423.16	514.96 *
Net Income for Fund: 52008	1,423.16	514.96 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52009 -- TET Sedco Hills Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,537.89	555.89
TOTAL REVENUES	1,537.89	555.89 *
Net Income for Fund: 52009	1,537.89	555.89 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52010 -- RCA Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
722002 - Participating Special Entities	14,904.04	14,904.04
740020 - Interest-Invested Funds	6,162.08	2,177.71
TOTAL REVENUES	21,066.12	17,081.75 *
Net Income for Fund: 52010	21,066.12	17,081.75 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52011 -- EMWD - SJ Recharge Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	11,311.09	4,092.84
TOTAL REVENUES	11,311.09	4,092.84 *
Net Income for Fund: 52011	11,311.09	4,092.84 **

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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	2,172.34	786.05
TOTAL REVENUES	2,172.34	786.05 *
Net Income for Fund: 52012	2,172.34	786.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52013 -- Toscana Donation Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3,487.87	1,261.99
TOTAL REVENUES	3,487.87	1,261.99 *
Net Income for Fund: 52013	3,487.87	1,261.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52014 -- El Sol Fence Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	421.29	152.44
TOTAL REVENUES	421.29	152.44 *
Net Income for Fund: 52014	421.29	152.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52015 -- La Laguna Donation Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	859.53	309.86
TOTAL REVENUES	859.53	309.86 *
Net Income for Fund: 52015	859.53	309.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52370 -- Riverside Transit Agency

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	16,650.67	13,024.02
TOTAL REVENUES	16,650.67	13,024.02 *
Net Income for Fund: 52370	16,650.67	13,024.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52390 -- RDA 2010 TA HSG BP Series A-T

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,549.20	555.74
TOTAL REVENUES	1,549.20	555.74 *
Net Income for Fund: 52390	1,549.20	555.74 **

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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	376,223.68	131,458.30
TOTAL REVENUES	376,223.68	131,458.30 *
Net Income for Fund: 52460	376,223.68	131,458.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52470 -- RDA Successor Agcy-Palm Desert

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	293.44	106.04
TOTAL REVENUES	293.44	106.04 *
Net Income for Fund: 52470	293.44	106.04 **

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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	1,262.13	193.18
TOTAL REVENUES	1,262.13	193.18 *
Net Income for Fund: 52480	1,262.13	193.18 **

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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	1,539.65	562.69
TOTAL REVENUES	1,539.65	562.69 *
Net Income for Fund: 52481	1,539.65	562.69 **

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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	490.99	177.66
TOTAL REVENUES	490.99	177.66 *
Net Income for Fund: 52482	490.99	177.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52495 -- 2012 Series A&B Hospital Bond

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	34,074.67	11,500.50
TOTAL REVENUES	34,074.67	11,500.50 *
Net Income for Fund: 52495	34,074.67	11,500.50 **

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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	422,807.19	231,258.33
TOTAL REVENUES	422,807.19	231,258.33 *
Net Income for Fund: 52500	422,807.19	231,258.33 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52510 -- RDA 2011 NH Reserve Series D

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,922.07	1,045.25
TOTAL REVENUES	2,922.07	1,045.25 *
Net Income for Fund: 52510	2,922.07	1,045.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52520 -- RDA 2011 NHSG Reserve Series B

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	12,700.69	4,543.16
TOTAL REVENUES	12,700.69	4,543.16 *
Net Income for Fund: 52520	12,700.69	4,543.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52530 -- RDA 2011 NH Reserve Series B-T

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	6,327.56	2,263.43
TOTAL REVENUES	6,327.56	2,263.43 *
Net Income for Fund: 52530	6,327.56	2,263.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52540 -- RDA 2011 NH Reserve Series E

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6,544.52	2,341.03
TOTAL REVENUES	6,544.52	2,341.03 *
Net Income for Fund: 52540	6,544.52	2,341.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52550 -- CAC PD Building Pooled Proj FD

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	736.59	248.95
TOTAL REVENUES	736.59	248.95 *
Net Income for Fund: 52550	736.59	248.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 54000 -- School Clearing

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	15,358,308.84	6,203,515.28
TOTAL REVENUES	15,358,308.84	6,203,515.28 *
Net Income for Fund: 54000	15,358,308.84	6,203,515.28 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55000 -- Corona School Clearing

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,323,747.43	584,290.22
TOTAL REVENUES	1,323,747.43	584,290.22 *
Net Income for Fund: 55000	1,323,747.43	584,290.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55015 -- Inland Empire Hlth Plan (IEHP)

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,739,084.01	229,569.12
TOTAL REVENUES	1,739,084.01	229,569.12 *
Net Income for Fund: 55015	1,739,084.01	229,569.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55020 -- IEHP Health Access

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	504.27	-58,680.79
TOTAL REVENUES	504.27	-58,680.79 *
Net Income for Fund: 55020	504.27	-58,680.79 **

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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	-134.73	-623.61
TOTAL REVENUES	-134.73	-623.61 *
Net Income for Fund: 60000	-134.73	-623.61 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60005 -- Victims Emergency Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	195.86	71.03
TOTAL REVENUES	195.86	71.03 *
Net Income for Fund: 60005	195.86	71.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60010 -- Community Health Donations

	Current Period	Fiscal YTD
REVENUES		
781360 - Other Misc Revenue	109.59	109.59
TOTAL REVENUES	109.59	109.59 *
Net Income for Fund: 60010	109.59	109.59 **

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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	2,688.76	988.68
TOTAL REVENUES	2,688.76	988.68 *
Net Income for Fund: 60015	2,688.76	988.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60020 -- Public Guard Conservatees

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	27,774.01	10,049.85
TOTAL REVENUES	27,774.01	10,049.85 *
Net Income for Fund: 60020	27,774.01	10,049.85 **

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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	42,157.70	15,851.75
740040 - Interest-Other	0.00	0.00
741000 - Rents	20,121.36	32,775.36
777520 - Reimbursement For Services	0.00	563.02
781360 - Other Misc Revenue	8,150.65	8,400.65
TOTAL REVENUES	70,429.71	57,590.78 *
<u>EXPENSES</u>		
527950 - Abatement Services	317.40	317.40
528500 - Project Cost Expenses	473.08	473.08
TOTAL EXPENSES	790.48	790.48 *
Net Income for Fund: 60045	69,639.23	56,800.30 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	102,173.81	73,188.03
740040 - Interest-Other	54.34	54.34
TOTAL REVENUES	102,228.15	73,242.37 *
<u>EXPENSES</u>		
524560 - Auditing And Accounting	13,000.00	13,000.00
525020 - Legal Services	558.00	558.00
525140 - Personnel Services	0.00	275.97
525330 - RMAP Services	39.84	79.68
525440 - Professional Services	14,379.00	17,079.00
527780 - Special Program Expense	-1,278.00	-1,278.00
527950 - Abatement Services	140.04	140.04
528500 - Project Cost Expenses	7,731.19	10,278.18
536240 - Other Contract Agencies	200,788.77	200,788.77
TOTAL EXPENSES	235,358.84	240,921.64 *
Net Income for Fund: 60050	-133,130.69	-167,679.27 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60055 -- Indep Living Prog Youth Accts

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	25.99	8.88
TOTAL REVENUES	25.99	8.88 *
Net Income for Fund: 60055	25.99	8.88 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60110 -- Special Subdivision Trust

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	17,290.85	6,484.37
TOTAL REVENUES	17,290.85	6,484.37 *
Net Income for Fund: 60110	17,290.85	6,484.37 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65004 -- Katrina Disaster Relief

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.34	0.12
TOTAL REVENUES	0.34	0.12 *
Net Income for Fund: 65004	0.34	0.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65730 -- DPSS Recovery Reimbursements

	Current Period	Fiscal YTD
REVENUES		
781080 - Cash Over-Short	0.00	-142.12
TOTAL REVENUES	0.00	-142.12 *
Net Income for Fund: 65730	0.00	-142.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65755 -- Inmate Welfare-Sheriff

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	76,058.74	26,576.72
781480 - Program Revenue	409,176.32	751,419.80
TOTAL REVENUES	485,235.06	777,996.52 *
EXPENSES		
520100 - Institutional Clothing	6,656.95	6,781.73
520110 - Personal Hygiene Supplies	12,095.76	12,095.76
520220 - County Radio 700 MHz System	984.95	984.95
520260 - Computer Lines	209.01	209.01
520320 - Telephone Service	764.42	1,356.73
520705 - Food	355.77	430.30
521380 - Maint-Copier Machines	1,424.49	1,587.53
521540 - Maint-Office Equipment	0.00	266.32
521560 - Maint-Other	4,670.00	6,660.00
521640 - Maint-Software	8,296.62	9,616.62
522310 - Maint-Building and Improvement	1,008.59	4,507.06
522320 - Maint-Grounds	0.00	64.61
523600 - Audiovisual Expense	248.07	248.07
523680 - Office Equip Non Fixed Assets	2,012.40	2,012.40
523700 - Office Supplies	871.50	1,796.98
523760 - Postage-Mailing	1,372.10	1,782.10
523800 - Printing/Binding	13,323.24	17,502.10
523820 - Subscriptions	6,578.75	9,278.75
524560 - Auditing And Accounting	12,800.00	12,800.00
524840 - Fingerprinting Services	0.00	32.00
525440 - Professional Services	298,409.00	298,409.00
526510 - Rent-Lease Cable TV	0.00	613.83
526530 - Rent-Lease Equipment	97.76	371.74
526960 - Small Tools And Instruments	720.61	981.65
527780 - Special Program Expense	141.30	884.78
527860 - Training-Materials	3,516.70	3,548.56
528920 - Car Pool Expense	177.00	177.00
529060 - Public Service Transportation	6,347.10	6,347.10
536240 - Other Contract Agencies	88,462.45	88,462.45
542060 - Improvements-Building	8,792.66	8,792.66
TOTAL EXPENSES	480,337.20	498,601.79 *
Net Income for Fund: 65755	4,897.86	279,394.73 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65870 -- Child Support Clearing-SDU

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.03	0.37
TOTAL REVENUES	1.03	0.37 *
Net Income for Fund: 65870	1.03	0.37 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65885 -- Environmental Protection Prosc

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.12	0.05
TOTAL REVENUES	0.12	0.05 *
Net Income for Fund: 65885	0.12	0.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65916 -- Sheriff's Unclaimed Funds

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.00	-0.69
TOTAL REVENUES	0.00	-0.69 *
Net Income for Fund: 65916	0.00	-0.69 **

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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	3.80	1.37
TOTAL REVENUES	3.80	1.37 *
Net Income for Fund: 65945	3.80	1.37 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65947 -- Temecula Wine Country TMD

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	4.23	-36.23
TOTAL REVENUES	4.23	-36.23 *
Net Income for Fund: 65947	4.23	-36.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65956 -- Court Placement SSI/SSA Trust

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,010.89	429.29
767280 - Fed-Federal Revenue	2,165.15	3,515.15
777430 - Reimb For Prob Svc	20,627.15	20,627.15
TOTAL REVENUES	23,803.19	24,571.59 *
<u>EXPENSES</u>		
530100 - Institutional Placement	10,249.75	21,464.54
530220 - Support & Care-Persons	2,165.15	13,858.30
TOTAL EXPENSES	12,414.90	35,322.84 *
Net Income for Fund: 65956	11,388.29	-10,751.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65963 -- SA LMIHF DDR Fund

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	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	2,838.65	1,026.59
TOTAL REVENUES	2,838.65	1,026.59 *
Net Income for Fund: 65963	2,838.65	1,026.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65965 -- Prob Fed Adj Asset Forfeit

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	102.50	-52.01
TOTAL REVENUES	102.50	-52.01 *
Net Income for Fund: 65965	102.50	-52.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65966 -- Prob State Adj Asset Forfeit

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.11	-20.61
TOTAL REVENUES	0.11	-20.61 *
Net Income for Fund: 65966	0.11	-20.61 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65966 -- Prob State Adj Asset Forfeit

=====		
	Current Period	Fiscal YTD
=====		
Grand Total:	-56,015,928.84	-358,205,697.01