

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2019
As Of September 30, 2018

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

	Current Period	Fiscal YTD
REVENUES		
701020 - Prop Tax Current Unsecured	9,419,352.04	9,419,352.04
702000 - Prop Tax Prior Secured	0.00	62,680.00
710020 - Sales & Use Taxes	2,352,232.36	2,352,232.43
711020 - Measure A-Transit	0.00	13,336.89
712000 - Documentary Transfer Tax	1,274,643.28	3,773,216.82
713000 - Transient Occupancy	14,157.15	1,014,950.18
714000 - Non Commn Aircraft	3,526.87	3,526.87
720000 - County Animal Licenses	42,941.02	298,531.45
720020 - Kennel Permits	2,400.00	5,450.00
721000 - Business Licenses	30,102.80	162,665.72
721020 - Lic-Fortune Telling 5.24.030	111.00	111.00
721040 - Lic-Massage 5.32.020/5.32.040	1,659.00	3,738.00
722020 - Food Facility Const Plan Check	47,960.00	198,696.00
722080 - Cert For Sewage Disposal	23,712.00	150,258.94
722100 - Swim Pool Const Plan Check	12,169.00	60,878.00
725020 - Franchises	597,242.02	-8,468.36
726020 - Haz Mtl-Emerg Resp Plan Prmt	122,247.40	1,025,574.35
726040 - Hazardous Waste Generator Prmt	112,437.40	714,951.90
726060 - License-Bingo Ord 5.04.010	0.00	961.00
726140 - Permit-Explosive Handling	0.00	786.00
726160 - Permit-Gun (PC 12050)	42,995.00	124,420.00
726200 - Unpackaged Food Carts	1,176.00	8,427.00
726220 - Records Clearance Letters	935.00	3,026.00
726240 - UST New Const-Upgrade Permit	3,728.00	23,954.00
726260 - UST Operating Permit	30,634.00	281,772.20
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	1,617.00
726300 - Medical Waste	9,006.20	33,328.40
726370 - Abandoned Propty Registration	490.00	2,590.00
730020 - Fee-POC Transaction	0.00	13,920.93
730040 - Fine-Traffic Motor Vehicle MC	0.00	79,268.60
731020 - Health-Safety Fees	0.00	187.85
731060 - Fine-Ch90-78 Forensic Test	0.00	23,537.24
731080 - Other Court Fines	0.00	750.00
731100 - Code Enforcement	8,067.00	146,466.15
731103 - Code Enforcement-SOC	0.00	0.00
731108 - Neighborhood Enf-Internl Costs	20,644.74	50,991.29
731109 - Abatement-Internal Costs	15,084.77	35,109.37
731111 - Neighborhood Enf-Externl Costs	5,688.80	10,210.74
731112 - Abatement-External Costs	3,469.96	10,763.37
731180 - Fine-Traffic School	0.00	127,807.29
731200 - AB233 Realignment	12,268.50	1,065,106.94
731240 - Criminal-Co. 25%	0.00	4,288.28
731260 - Other Fines	12,545.00	28,922.00
731264 - Admin Citation Current	1,050.00	2,850.00
731265 - Neighborhd Enf-Admin Citations	1,300.00	8,600.00
731266 - Abatement-Admin Citations	900.00	1,400.00
732080 - Civil Penalties	0.00	800.00
732140 - Other Forfeitures & Penalties	17,153.03	181,343.78
732141 - Marijuana Cultivation-Penalty	0.00	6,000.00
732160 - Work Release Programs	180,045.00	516,389.00
732220 - Incarceration Fee	0.00	37,419.82
733000 - Penalties & Int On Del Taxes	15,426.94	15,426.94
740020 - Interest-Invested Funds	5,835,432.23	3,802,006.00
740060 - Interest- AB 1018 (PC 7642)	11.37	224.58
740080 - Interest-Departmental	72.36	197.08
741020 - Admissions	315.00	1,110.00
741040 - Building Use	69,993.03	214,282.98
741080 - Exhibits	0.00	78,870.00
741200 - Industrial & Commercial Space	300.00	400.00
741270 - Landfill Lease Agreement	3,068.64	3,068.64
741280 - Lease Ambulance	500.00	1,700.00

PeopleSoft
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Preliminary
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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	Current Period	Fiscal YTD
741300 - Lease To Non-County Agency	99,668.68	276,349.56
741320 - Misc Event Charges	10,975.00	25,685.00
741360 - Concessions	60.00	142.02
741380 - Parking	24,333.53	76,013.45
741420 - Range Fees	0.00	2,689.44
741460 - Rental Of Buildings	50,108.30	221,466.95
741520 - Vending Machines	80.50	232.30
741590 - Monthly Parking Fees-County	68,623.00	153,615.88
741600 - Monthly Parking-Non-County	25,521.00	84,708.00
741620 - Parking Validations Non-County	200.00	5,410.00
750250 - CA-Realignment from VLF	2,767,726.33	6,801,089.35
750300 - CA-Public Asst Administration	1.00	-3,474,181.61
750320 - CA-Support Enf Incentive	1,383,809.00	2,777,664.00
750700 - CA-Public Asst Program	-5,279,657.72	-9,467,686.78
750740 - CA-Realignment-DPSS	-695,380.00	1,908,949.19
750741 - CA-Realign Family Supt-CPFSS	0.00	2,316,935.00
750742 - CA-Realign Family Supp-FS	4,225,594.14	9,581,844.51
750900 - CA-Realignment-Mental Health	0.00	-3,490,505.06
750920 - CA-Mental Health Services	0.00	920,110.43
751040 - CA-Mental Health Svcs Act	7,176,379.15	21,529,137.45
751210 - CA-Medi-cal	57,696.96	-702,477.36
751240 - Ca-Chdp	0.00	-220,000.00
751250 - CA-Family Planning	0.00	23,021.24
751300 - CA-Medically Indigent	4,515.22	4,515.22
751401 - CA-DAS Regular-103 M/C-G	0.00	48,256.88
751402 - CA-DAS Perinatal-102 M/C-G	0.00	10,913.43
751500 - CA-Realignment-Health	0.00	785,119.51
751600 - CA-Other Aid to Health	163,884.33	1,357,959.52
751680 - CA-Grant Revenue	1,116,639.87	-892,418.66
752000 - CA-Ag Commn-Salary Reimb	117,644.50	-17,068.59
752410 - Local Detention Facility	0.00	284,456.84
753360 - CA-Mandate Reimbrsment Process	0.00	250.00
753610 - CA- SB90 Mandate Clearing	0.00	0.00
753620 - CA-Mandate Reimbursement	0.00	2,801,952.00
753700 - CA-Post Reimbursement	0.00	25,565.77
754000 - CA-Tobacco Tax Prop.10	19,887.31	-42,253.03
755080 - CA-License Plate Fund	0.00	-9,131.00
755120 - CA-Public Safety Sales Tax	0.00	-0.46
755180 - CA-From Other St Govt Agencies	1,341,037.41	1,332,292.76
755190 - Off Highway Vehicle Park & Rec	0.00	-1,586.00
755340 - CA-Victims Claim Process	253,141.56	170,862.46
755470 - CA-Comp & Tech Crime High Tech	0.00	-0.36
755480 - CA-Extradition Of Prisoners	8,670.62	8,670.62
755640 - CA-Victim-Witness	0.00	-1,256.00
755680 - CA- Other Operating Grants	2,167.88	-55,521.57
755720 - CA-Trans Of Prisoners PC4750	79,831.00	89,531.00
755800 - CA-PC4750 CDC:Criminal/Writs	0.00	40,959.00
755860 - CA-Criminal RestitutionCompact	0.00	-5,286.62
755900 - CA-AB118 Local Revenue	2,253,514.29	6,760,542.87
755901 - Juvenile Justc Crime Prevn Act	890,425.15	890,425.15
755905 - CA EMA SAFE	0.00	-25,342.92
755909 - Trial Court Security	0.00	2,657,944.29
755911 - DA Revocation Hearings	0.00	7,954.00
755913 - Juvenile Re-entry Grant	23,411.01	0.00
755916 - DAS Drug Medi-Cal	265,033.50	795,100.50
755917 - Adoptions Assist Program	0.00	3,112,897.00
755918 - Adoptions Admin	0.00	-73,067.00
755919 - Foster Care Assistance	0.00	2,084,738.00
755920 - Foster Care Admin	0.00	-132,883.00
755921 - Child Welfare Services (CWS)	0.00	1,334,839.00
755923 - Adult Protection Services	0.00	-349,753.00
755924 - CalWorks	1,054,063.58	8,634,797.36
755925 - Drug Court	28,214.17	84,642.51
755926 - AB-109-Local Comm Corr Partshp	0.00	-5,389,964.00

PeopleSoft
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760000 - Fed-Public Assistance Admin	-1.00	-15,614,787.39
761000 - Fed-Publ Assistance Programs	0.00	27,813.00
761020 - Fed-Family Support Reimb	2,686,218.00	5,391,937.00
761040 - Fed-Support Enforce Incentive	172,497.00	507,379.00
761080 - Fed-National School Lunch	24,691.92	24,691.92
762040 - Fed- Health Grants	4,183,837.74	519,236.72
763500 - Fed-Aid For Disaster	0.00	6,922.00
764500 - Federal In Lieu Taxes	0.00	0.00
767080 - Fed-BJA Block Grant	0.00	8,404.67
767140 - Fed-Misc Reimbursement	6,947.35	42,151.32
767180 - Fed-Medi-Cal-FFP	0.00	919,747.68
767181 - Fed-Medi-Cal Part A	8,944,436.33	-17,239,229.41
767182 - Fed-Medi-Cal Part B	0.00	2,001,183.23
767184 - Fed-Medi-Cal QA-C	0.00	0.01
767185 - Fed-DAS Regular-103M/C-F	0.00	-7,720,444.57
767186 - Fed-DAS Regular-102M/C-F	0.00	180,604.89
767200 - Fed-Block Grants	78,179.00	-418,650.20
767220 - Fed- Other Operating Grants	698,901.67	-244,126.25
767240 - Fed- Ineligible SSI Incentive	14,800.00	47,600.00
767260 - Fed-US DOJ SCAAP	0.00	-905,504.00
767280 - Fed-Federal Revenue	103,145.60	24,549.60
767285 - Fed-Life Support-CY	125.00	4,161.37
767300 - Fed-Other Government Agencies	0.00	-2,046.67
767320 - Fed-Medicare	34,934.10	61,415.08
767400 - Fed-Mandate Reimbursement	0.00	3,300.00
767450 - Fed-Ofc Traffic Safety Grants	9,437.82	-1,014.17
769200 - Oth Gov-City Governments	40,824.00	40,824.00
769270 - City Rev Sharing - Neutrality	468,347.00	468,347.00
770010 - Seizure Fees	41,255.31	71,959.88
770020 - Correction Of Fixed Charges	0.00	95.76
770080 - Tax Coll Adv Costs-Tax Sales	50,476.68	65,587.52
770090 - Treasurer-Tax Collector Fees	33,846.36	69,012.74
770100 - Special Assessments	-236.17	317,700.80
770130 - Prop Characteristics R&T 408.3	61.00	242.00
770140 - Map Copies	182.00	598.00
770500 - Auditor-Accounting Fees	1,730.00	1,790.00
770510 - Auditor - Garnishment Fee	2,791.50	7,525.50
770520 - Payroll Services-County	47,775.67	167,123.13
770540 - Electronic Payables	0.00	-136,920.68
770970 - Telephone-Fax Service	75.00	268.00
771200 - Candidates Filing Fees	10.00	171,240.00
771210 - School Election Service	0.00	-147,477.00
771220 - Special Dist Election Service	0.00	5,019.70
771230 - City Election Services	0.00	-60,965.00
771300 - Dispatch Services	0.00	-61,858.04
771410 - Flood Control District	32,649.65	70,718.20
771420 - Housing Authority	11,006.10	28,334.50
771430 - Legal Services	55,862.86	137,620.02
771440 - Liability Insurance	63,848.86	178,006.32
771450 - LPS Conservatorship	13,830.59	39,138.31
771460 - Public Defender Service	0.00	9,371.17
771470 - School Districts	16,470.00	10,548.00
771480 - Prison Legal Riemb (PC4750)	0.00	-7,794.00
771810 - Restaurant Consultation Fees	5,022.00	20,599.00
771880 - Planning Services	5,752.00	7,431.50
771930 - Deposit Based Fee Draws	404,134.84	1,096,956.74
772500 - Misc Reimb-Agricultural Svcs	20,205.66	97,014.25
772520 - Sealer of Weights & Measures	38,449.40	624,277.50
772700 - Civil Process Fees	35,645.00	84,971.00
772830 - Collection Charges	33,751.89	33,751.89
772840 - Probate Fees	19,558.69	109,075.26
772850 - Superior Court Fees	0.00	5,400.19
772870 - Reimb From Trial Court Funding	153,661.28	336,273.65
773000 - Estate Fees	265.21	601.83

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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	Current Period	Fiscal YTD
773010 - Pa Stat Commn Xtraord PC7660	5,398.45	45,679.64
773020 - Proc For Estates No Known Heir	175.00	4,657.68
773030 - Storage-Cost Reimbursement	0.00	3,659.50
773200 - Adoption-Auction Fees	42,058.72	131,662.40
773201 - Adoption Fee - Rescue Group	400.00	1,670.00
773210 - City Billings-Animal Shelt Svc	277,190.83	579,919.46
773220 - City Billings-Field Services	206,809.60	422,810.33
773230 - City Licenses-Service Charge	30,695.40	61,303.95
773231 - City License-License Program	52,990.84	105,981.68
773240 - Impounds Boards Disposal	30,359.00	107,969.60
773250 - Spay&Neuter Clinic Fees	42,748.00	126,539.92
773500 - Law Enforcement Services	0.00	36,184.14
773520 - Contract City Law Enforcement	15,979,019.91	26,464,117.60
773530 - Crime Analysis Fees	0.00	100.00
773550 - Fingerprinting	7,196.00	28,091.00
773560 - RCRMC Security Law Enforcement	352,978.21	588,647.66
773570 - School Services Law Enforcemnt	217,200.51	307,709.97
773580 - Search And Rescue	-206.75	1,503.77
773590 - Sheriff Extra Duty (GC53069.8)	71,423.46	165,354.18
773600 - Vehicle Impound Fee VC22850.5	2,300.00	6,992.00
773620 - Fee-Repo (GC26751)	1,515.00	5,040.00
774000 - Recording Fees	855,229.39	2,548,658.89
774010 - Copies of Official Records	17,780.45	54,408.60
774020 - Vitals Recorder Fees	137,517.05	501,038.05
774060 - No. Chg/Ownership R&T 480.3	3,460.00	11,420.00
774090 - RE Fraud Prevention-Admin	19,620.00	63,682.00
774100 - RE Fraud Prev Courtesy Notices	23,370.07	23,370.07
774500 - Health Services	4,126.31	13,063.98
774540 - Emerg Med Personnel Cert	4,980.00	16,945.00
774570 - Environmental Health Contracts	9,515.11	53,399.42
774580 - Fees-Other Health	13,916.62	28,055.82
774600 - Food Facility	351,967.80	1,995,217.70
774610 - Food Handlers Education	113,056.00	342,037.00
774640 - Lab Fees	31,795.00	84,756.82
774650 - Lab Fees-Private Pay	2,999.88	5,643.85
774680 - Lea -Tipping Fee	1,313.98	1,313.98
774700 - Mandatory Aids Education	0.00	117.16
774710 - Mobilehome Park	226.00	3,594.00
774750 - Refuse Collection Permits	0.00	581,016.48
774770 - Septic Tank Pumper	0.00	694.50
774780 - Swimming Pool Permits	152,643.60	620,438.20
774800 - Unpackaged Food Carts Inspec	3,629.00	9,834.00
774820 - Water Systems	3,589.60	90,008.20
774830 - Water Wells	11,453.00	49,710.00
774840 - Private Solid Waste Facilities	1,516.00	29,336.00
774900 - Other 3rd Parties	0.00	432.12
774930 - Other 3rd Parties-Non PT	0.00	-14,464.84
775510 - Inst Mentally Disabled	171,396.10	523,163.84
775520 - Insurance Fees	49,759.26	131,900.41
775540 - Special Patient Fees	4,323.00	11,499.00
775550 - Patient Fees	3,814.77	13,317.33
775560 - Other MH Charges For Services	15,606.20	222,126.56
775700 - CCS Therapy Repay	40.00	120.00
775720 - California children's services	0.00	540.00
776200 - Adoption Fees	0.00	500.00
776260 - Medi Care Patients	0.00	9,708.29
776270 - Medi-Cal Patients	0.00	92,340.91
776290 - Mia	0.00	-308.00
776310 - Private Patients	0.00	1,208.73
776455 - Rebates & Refunds	5,000.00	695,649.81
776500 - Seminar & Tuition Fees	4,000.00	6,515.64
777030 - Personnel Services	522,849.21	1,535,537.86
777040 - Training	3,200.00	8,875.00
777060 - Accident Reports	6,601.00	27,682.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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	Current Period	Fiscal YTD
777090 - Collections Program	88,427.15	225,192.64
777120 - Containment And Cleanup	796.06	19,382.19
777180 - Development Fees	2,460.00	9,368.00
777340 - Maintenance	17,949.41	38,000.74
777370 - Preliminary Notice	156.00	260.00
777390 - Reimb Cost-Rejected Checks	316.00	788.00
777410 - Reimb For Coroner Photos	138.00	138.00
777420 - Reimb For Coroners Services	0.00	7,867.94
777430 - Reimb For Prob Svc	-10,672.65	83,019.03
777460 - Reimb Ind Burial Cremation	5,330.24	23,026.08
777470 - Reimb Moneymax Admin	1,722,712.00	1,722,712.00
777500 - Reimb Of Special Purchase	1,348.55	4,505.99
777510 - Reimb-Rej Check Damages	4,300.80	10,961.90
777520 - Reimbursement For Services	288,757.86	1,152,240.56
777540 - Reimbursement Of Salaries	102,280.40	315,914.87
777610 - Utilities	871,301.94	1,045,154.83
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	-35,527.00
777650 - Weed Abatement	2,564.00	41,364.92
777720 - Clerk Fees	189,819.35	551,349.70
777730 - Fish & Game-Cc Portion	3,550.00	10,500.00
777740 - Unclaimed Property	7.51	6,102.57
777780 - Subpoena Fees	6,795.00	14,814.05
777880 - Credit Card Fees	6,318.16	21,297.30
778040 - Interfnd -Co Support Svcs	2,698.03	5,539.73
778120 - Interfnd -Fire Services	917,407.51	918,159.26
778150 - Interfnd -Leases	0.00	1,800.00
778160 - Interfnd -Legal Services	28,553.40	7,595.13
778200 - Interfnd -Miscellaneous	850.00	92,718.25
778230 - Interfnd -Personnel Svcs	84,228.19	252,684.57
778280 - Interfnd -Reimb For Service	57,384.27	219,852.87
778330 - Interfnd -Salary Reimbursmt	236,849.69	763,926.52
778340 - Interfnd -Training	0.00	360.00
778350 - Interfnd -Utilities	449,236.89	534,839.30
778370 - Interfund - Project Costs	9,531.07	9,531.07
778410 - Interfund-Admin Services	11,473.46	31,037.66
778421 - Interfund-Payroll Services	9,416.55	33,320.10
778440 - Interfund-Parking	3,570.00	10,975.00
779010 - Fire Inspection Haz Reduction	2,704.05	6,113.83
779030 - Fire Protection Planning	90,768.58	354,586.23
779040 - Fire Suppression Recovery Cost	9,876.75	55,969.46
779050 - Fire Protection	0.00	-21,780,359.00
779060 - Fire Protection-Elsinore	0.00	537,865.51
779070 - Fire Protection-Calimesa	0.00	-41,446.00
779100 - Fire Protection-San Jacinto	723,984.94	723,984.91
779110 - Fire Protection Indio-Indio	3,158,465.02	3,158,465.02
779120 - Fire Protection-Perris	1,003,786.40	1,003,786.40
779125 - Fire Protection-Menifee	2,549,540.49	2,549,540.49
779140 - Fire Protection-Temecula	1,554,117.87	1,554,117.87
779145 - Fire Protection-Wildomar	0.00	509,457.70
779160 - Fire Protection-DHS	345,224.35	345,224.02
779170 - Fire Protection-Moreno Valley	4,285,623.95	4,285,623.92
779180 - Fire Protection-Beaumont	598,075.58	598,075.58
779200 - Fire Protection-Coachella	0.00	577,935.12
779210 - Fire Protection-Banning	0.00	711,044.68
779230 - Fire Protection-Rancho Mirage	0.00	1,412,061.58
779240 - Fire Protection-Indian Wells	21,260.95	-96,684.05
779250 - Fire Protection-Palm Desert	1,409,735.64	1,409,735.64
779260 - Fire Protection - Eastvale	2,101,561.27	1,045,804.27
780020 - Sale Of Asmt Roll	2,401.25	10,178.75
780040 - Sale Of Miscellaneous Matls	4,767.40	12,687.58
780060 - Sale Of Meals	27,093.40	40,364.32
780160 - Other Taxable Sales	13.50	61.05
781080 - Cash Over-Short	2,163.32	6,074.99
781100 - El Sobrante Land Fill	23,237.62	23,237.62

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781120 - Rebates & Refunds	-15,412.50	-91,473.88
781170 - Restitution	141.21	324.38
781220 - Contributions & Donations	271.27	119,544.19
781240 - Clearing	-10,510.49	4,525.51
781260 - Budget Reimbursement	338,436.86	757,911.53
781300 - Insurance Claims	0.00	13,171.05
781340 - Postage	0.00	11,040.32
781360 - Other Misc Revenue	745,125.04	86,803.08
781440 - Witness Jury Fees-Employees	870.00	2,685.00
781480 - Program Revenue	163,590.13	664,098.88
781680 - Administrative Charges	4,200.00	4,200.00
781720 - Salary Reimbursement	68,723.46	138,854.57
781850 - Grants-Nongovt'l Agencies	34,668.74	35,092.58
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
790600 - Contrib Fr Other County Funds	0.00	204,451.00
TOTAL REVENUES	100,673,324.56	102,074,760.94 *

EXPENSES

510040 - Regular Salaries	75,957,525.88	200,569,194.69
510043 - Outside Earnings	-8,590.31	9,145.47
510060 - Dispatcher Training Pay	310.08	938.23
510100 - Field Training Officer	10,952.55	24,238.55
510120 - Hazardous Device Team	2,385.73	5,916.24
510160 - K-9 Pay	15,200.72	40,164.56
510180 - Motor Officer Pay	9,990.02	22,665.47
510200 - Payoff Permanent-Seasonal	1,370,533.05	2,742,929.93
510220 - Payroll Distribs Intra-Dept	0.00	0.00
510240 - Per Diem Salaries	532,379.15	1,379,425.36
510280 - Other Pay-Non Specified	0.00	812.18
510320 - Temporary Salaries	374,552.86	1,032,655.82
510360 - In-Charge Pay	3,951.44	10,630.76
510420 - Overtime	5,289,867.59	14,766,324.39
510421 - Overtime-Holiday	423,997.96	502,370.81
510440 - Annual Leave Buydown	235,666.90	679,410.40
510460 - Leave Buy-Out Parity	11,022.88	29,210.62
510480 - Extra Duty	97,197.73	175,681.32
510500 - Standby Pay	507,153.48	1,314,583.71
510520 - Bilingual Pay	304,782.54	810,461.21
510560 - Hostage Team Pay	1,119.43	3,467.01
510580 - Jail Differential	47,357.99	124,220.05
510600 - Emergency Svc Team	9,381.85	24,146.29
510620 - Shift Differential	202,909.53	538,500.56
510630 - Difficult to Recruit Premium	9,436.43	25,103.48
510640 - Lab Team Pay	561.48	1,595.18
510660 - Pilot Differential	3,687.43	10,102.26
510700 - Holiday Pay	315,504.18	460,052.85
510760 - Dive Team Pay	51.80	253.45
510790 - Bonus Pay	105,301.50	376,316.19
510800 - Mandatory On-Call CSSW	882.00	3,058.44
510820 - Post Certificate Differential	1,558.56	4,064.24
513000 - Retirement-Misc.	10,100,531.64	26,776,405.05
513001 - Retirement Debt Srvs - Misc.	1,459,284.10	3,869,537.58
513020 - Retirement-Misc Temp	14,437.63	36,284.78
513040 - Retirement-Safety	7,575,692.00	20,019,088.65
513041 - Retirement Debt Srvs - Safety	408,386.81	1,080,092.44
513120 - Social Security	3,168,272.01	8,551,520.13
513140 - Medicare Tax	1,215,568.66	3,215,590.68
515040 - Flex Benefit Plan	9,159,535.16	19,833,597.61
515041 - RSA Flex Benefits Emplr-Pd-Ntax	2,098,550.00	4,504,557.47
515100 - Life Insurance	53,324.45	114,807.85
515120 - Long Term Disability	137,669.73	364,137.00
515121 - Long Term Disability-RSA	62,510.00	134,164.46

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2019
As Of September 30, 2018

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

	Current Period	Fiscal YTD
515160 - Optical Insurance	27,734.22	56,155.28
515200 - Retiree Health Ins	173,666.55	494,862.73
515220 - Short Term Disability	291,992.25	775,599.42
515260 - Unemployment Insurance	149,359.89	394,452.52
517000 - Workers Comp Insurance	2,981,769.59	8,955,441.25
518010 - Def Comp Ben Mgmt & Conf	178,580.70	472,622.42
518020 - Flexible Spending Account Fees	4,910.49	10,574.92
518030 - VEBA Health Savings Plan	119,745.00	314,645.18
518040 - Transportation Admin Fee	2,719.97	5,821.92
518120 - SEIU Pension Plan	71,111.17	213,345.99
518130 - RSA LEU Benefit	116,000.00	274,950.00
518140 - SEIU Training	5,961.53	17,452.08
518150 - LIUNA Health & Safety	7,201.75	19,162.07
518161 - ESP 20/20 Work School	16,659.72	42,668.75
518162 - ESP Student Loan Repayment	20,558.82	44,135.65
518163 - ESP Books and Tuition	72,067.57	108,998.23
518171 - RSA Education Incentive	135,935.84	350,141.87
518172 - LEMU Education Incentive	111,163.47	292,759.78
518180 - Other Post Employment Benefits	49,121.00	130,025.64
520015 - Irrigation Supplies	30,879.19	64,885.56
520020 - Pest and Insect Control	1,375.00	10,623.00
520100 - Institutional Clothing	31,647.46	108,172.36
520105 - Protective Gear	111,158.97	383,952.36
520110 - Personal Hygiene Supplies	43,190.81	54,175.31
520115 - Uniforms-Replacement Clothing	80,531.53	190,566.25
520200 - Communications	8,129.90	29,880.85
520220 - County Radio 700 MHz System	37,575.20	1,206,573.93
520230 - Cellular Phone	299,635.01	662,454.91
520240 - Communications Equipment	105,584.23	367,887.29
520241 - Communications Equip-MDC Tablt	0.00	16,162.50
520250 - Communications Equip-Install	16.97	1,580.47
520260 - Computer Lines	168,603.52	405,387.09
520270 - County Delivery Services	5,843.31	5,843.31
520280 - Microwave	0.00	15,926.08
520300 - Pager Service	145.93	1,473.55
520320 - Telephone Service	207,665.31	530,363.49
520330 - Communication Services	54,885.09	257,680.01
520700 - Food-Meat/Fish/Poultry	8,232.39	32,608.98
520705 - Food	425,143.30	1,260,896.65
520710 - Feed-Animal	14,111.44	44,536.57
520800 - Household Expense	31,605.99	52,980.34
520805 - Appliances	5,850.03	18,557.18
520810 - Bedding And Linen	13,638.02	31,619.67
520815 - Cleaning and Custodial Supp	58,724.96	120,609.12
520820 - Janitorial Services	24,395.53	33,764.93
520825 - Kitchen And Dining Supplies	30,695.46	105,623.53
520830 - Laundry Services	3,662.61	6,724.15
520835 - Laundry Supplies	2,726.95	7,057.70
520840 - Household Furnishings	0.00	3,674.20
520845 - Trash	105,074.54	301,504.99
520900 - Insurance-Aircraft	0.00	30,321.17
520910 - Insurance-Estate	1,690.67	8,754.47
520930 - Insurance-Liability	4,455,744.73	13,773,093.88
520935 - Insurance-Malpractice	32,305.47	96,952.65
520945 - Insurance-Property	-945.62	5,201,214.38
520965 - Insurance-Watercraft	0.00	210.58
521100 - Expert Witness Fees	6,152.50	31,107.75
521160 - Witness Jury Meals/Lodging	822.17	7,346.01
521170 - Witness Fees	-49.04	-2,842.40
521180 - Witness Miscellaneous	15,522.38	34,339.79
521190 - Witness Protection-Relocation	4,594.60	16,512.11
521300 - Maint-Aircraft	29,446.74	87,714.59
521320 - Maint-Boat	0.00	23.00
521340 - Maint-Communications Equipment	200.61	120,266.58

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2019
As Of September 30, 2018

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

	Current Period	Fiscal YTD
521360 - Maint-Computer Equip	-2,277.00	154,728.31
521380 - Maint-Copier Machines	141,078.74	263,976.91
521400 - Maint-Diesel Equip/Truck/Bus	51,883.69	79,751.16
521420 - Maint-Field Equipment	746.99	6,684.63
521440 - Maint-Kitchen Equipment	22,611.81	45,847.55
521480 - Maint-Morgue Equipment	20,872.75	21,167.75
521500 - Maint-Motor Vehicles	239,617.86	623,428.01
521501 - Maint-Vehicle Supplies	39,063.12	125,226.49
521540 - Maint-Office Equipment	14,930.66	70,141.06
521560 - Maint-Other	67,476.68	245,328.34
521580 - Maint-Radio Elec Equipment	0.00	5,522.97
521600 - Maint-Service Contracts	4,793.75	6,584.75
521640 - Maint-Software	289,812.66	1,957,334.03
521660 - Maint-Telephone	0.00	24,359.51
521680 - Maint-Underground Tanks	5,367.09	6,920.32
521700 - Maint-Alarms	115,814.12	141,183.72
521710 - Maint-Camera & Security	4,600.00	10,616.08
521720 - Maint-Fire Equipment	8,979.24	42,972.80
521742 - Maint-Electrl Parts & Supplies	23,141.30	46,282.60
521760 - Maint-Tires	84,982.29	152,842.94
521780 - Maint-Batteries	1,936.06	8,233.85
522310 - Maint-Building and Improvement	292,673.35	1,687,635.65
522320 - Maint-Grounds	744.45	2,269.99
522340 - Maint-Rec Facilities	8,575.45	17,467.18
522360 - Maint-Extermination	0.00	1,523.00
522380 - Maint-Buildng Structure Repair	0.00	491,287.77
522410 - Maint-Tenant Improvement	0.00	600.00
522810 - Crime Lab-Forensic Supplies	21,857.58	34,856.09
522860 - Medical-Dental Supplies	163,882.08	396,471.69
522880 - Oxygen	3,733.74	9,760.47
522890 - Pharmaceuticals	437,746.08	900,824.12
523100 - Memberships	55,981.23	369,449.23
523210 - Cash Shortage	0.00	25,000.00
523220 - Licenses And Permits	7,130.86	29,208.03
523230 - Miscellaneous Expense	18,661.47	26,778.91
523250 - Refunds	13,352.80	18,372.89
523270 - Special Events	3,915.08	7,521.69
523290 - Bank Charges	15,014.09	41,480.02
523300 - Moving Expense	2,112.94	4,413.26
523305 - Procurement Card Billing	19,922.13	30,129.00
523340 - Late Charge	49.58	49.58
523350 - Administrative Expense	0.00	0.00
523600 - Audiovisual Expense	23,375.67	33,306.91
523620 - Books/Publications	12,727.91	31,590.74
523622 - Books/Subscriptions-Electronic	6,151.26	34,383.08
523640 - Computer Equip-Non Fixed Asset	-7,295.17	892,113.14
523660 - Computer Supplies	96,242.95	213,134.99
523680 - Office Equip Non Fixed Assets	203,452.62	345,347.69
523700 - Office Supplies	516,467.19	840,609.68
523720 - Photocopying	9,568.25	12,391.42
523760 - Postage-Mailing	244,124.14	344,112.97
523780 - Printed Forms	352.62	6,692.86
523800 - Printing/Binding	38,758.00	159,176.07
523820 - Subscriptions	92,861.16	164,544.16
523840 - Computer Equipment-Software	9,048.39	249,531.95
523940 - Recruiting Expense	1,950.00	7,224.39
524500 - Administrative Support-Direct	1,291,725.84	3,712,254.82
524560 - Auditing And Accounting	45,730.00	61,030.00
524561 - Payroll Services	124,747.30	438,781.56
524580 - Background-Reference Service	11,208.68	20,486.07
524600 - Billing Service	3,291.69	4,523.79
524660 - Consultants	701,919.02	1,698,097.34
524680 - Consultants-Computer Program	19,343.20	92,149.46
524700 - County Counsel	567,042.30	979,732.43

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2019
As Of September 30, 2018

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

	Current Period	Fiscal YTD
524720 - Court Reporter Fees	36,502.61	64,711.23
524760 - Data Processing Services	277.12	277.12
524780 - Departmental Lab Services	5,485.00	18,807.00
524800 - Drug Testing	2,935.83	6,501.58
524820 - Engineering Services	0.00	-7,023.34
524840 - Fingerprinting Services	84,546.00	112,227.00
524860 - Fire Protection Services	4,437.65	83,842.34
524920 - Health/Hospital Services	6,720.00	18,120.00
524940 - Instructors-Trainers	71,733.00	84,209.67
524960 - Interpreters-Translator Fees	51,081.94	84,742.82
525020 - Legal Services	775,240.15	1,641,221.88
525030 - Legal Svcs Death Penalty Cases	2,048.22	10,985.72
525040 - Legislative Management Svcs	24,358.00	48,716.00
525060 - Medical Examinations-Physicals	3,065.69	126,765.14
525080 - Temp Assist Pool Svcs	47,426.00	55,906.00
525100 - Medical-Lab Services	23,126.19	161,905.05
525110 - Sexual Assault Exams	8,300.00	19,231.00
525120 - Micrographic Services	4,839.38	4,764.38
525140 - Personnel Services	1,323,097.63	3,912,896.68
525180 - Medical Purchased Services	6,795.00	7,475.00
525200 - Physicians/Dentists	1,141,719.74	1,202,259.74
525220 - Pre-Employment Services	4,026.39	53,238.54
525240 - Prisoner Hospital Charges	648,563.12	648,563.12
525320 - Security Guard Services	236,052.43	651,465.44
525330 - RMAP Services	15,616.02	38,920.62
525340 - Temporary Help Services	32,267.00	75,763.85
525380 - Therapist	0.00	0.00
525400 - Title Company Services	0.00	0.00
525420 - Transcripts	781.65	4,166.05
525440 - Professional Services	2,772,915.97	4,821,177.86
525480 - Arbitration Services	66,114.81	141,310.89
525500 - Salary/Benefit Reimbursement	142,483.65	351,406.11
525520 - Veterinary Services	5,725.00	23,089.25
525540 - Non-Co Transcription Services	5,696.72	10,669.48
525560 - Court Appointed Counsel	40,500.00	45,521.05
525600 - Security	18,061.32	25,088.76
525620 - Temporary Exp-Nurse Registry	0.00	11,784.96
525640 - Unincorp Area Non-DUI Lab Svc	700.00	6,538.40
525810 - RCIT Departmental Applications	-66,653.60	1,024,471.78
525820 - RCIT Pass-Thru Support	2,346.77	12,213.66
525830 - RCIT Property System Support	0.00	299,780.60
525840 - RCIT Device Access	-5,741.86	5,127,282.42
525850 - RCIT Device Public	0.00	5,147.04
525860 - RCIT Device Support	0.00	1,968,609.02
525870 - RCIT Physical Server Support	0.00	842,837.29
525880 - RCIT Virtual Server Support	0.00	793,037.98
525890 - RCIT LaserFiche	0.00	16,473.78
525900 - RCIT MS Dynamics	0.00	8,100.02
526400 - Codes And Legal Publications	5,178.09	10,855.18
526410 - Legally Required Notices	17,603.90	95,580.57
526420 - Advertising	29,712.43	45,098.52
526500 - Rent-Lease Alarm Systems	563.30	2,391.43
526510 - Rent-Lease Cable TV	4,655.46	11,213.06
526520 - Rent-Lease Copiers	2,541.04	4,731.55
526530 - Rent-Lease Equipment	6,692.87	44,677.37
526700 - Rent-Lease Bldgs	3,810,842.89	15,275,644.76
526720 - Rent-Lease Storage	7,830.75	26,497.84
526730 - Rent-Lease Warehouse/Office	22,990.00	91,960.00
526750 - Rent-Lease Non-Capital Assets	17,260.00	17,260.00
526900 - Instrument-Minor Medic Equip	2,796.78	8,144.12
526910 - Field Equipment-Non Assets	55,705.53	102,939.27
526930 - Flashlights/Batteries/Bulbs	2,237.71	4,052.55
526940 - Locks/Keys	3,072.48	4,238.45
526960 - Small Tools And Instruments	18,169.41	27,365.86

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2019
As Of September 30, 2018

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

	Current Period	Fiscal YTD
527100 - Fuel	108,061.08	248,106.70
527101 - Fuel-Oil	160,495.86	160,665.86
527102 - Fuel-Aviation	19,810.35	57,758.55
527140 - Welding Supplies	20.23	5.92
527180 - Operational Supplies	22,457.48	47,437.06
527220 - Vital Records	2,434.00	3,815.45
527260 - Advance Disb Retirement Pay	-10,141.37	24,730.90
527280 - Awards/Recognition	3,594.45	8,517.44
527300 - Canine Expense	7,377.14	35,721.31
527320 - Client Education Services	2,737.80	5,525.80
527340 - Client-Ward-Child Expense	35,928.44	68,688.99
527360 - Controlled Subs/Haz Mtl Exp	5,960.33	7,848.41
527380 - Elections	20,007.77	23,671.61
527400 - Electronic And Radio Supplies	7,430.65	18,608.27
527420 - Fingerprinting Supplies	329.73	1,057.70
527460 - Firearm Equipment And Supplies	25,983.67	371,188.83
527470 - Case Investigation Fees	674.70	801.70
527500 - Handcuffs	11,834.88	12,476.54
527510 - Imaging Supplies	0.00	0.00
527520 - Indigent Burial	13,283.04	25,118.04
527540 - Inmate Labor	3,894.00	7,787.50
527580 - Furniture Stock	276.20	2,848.93
527660 - Operational Marketing	0.00	31.53
527680 - Public Signs	277.31	277.31
527700 - Recreation Supplies	210.97	520.44
527720 - Safety-Security Supplies	7,131.90	22,230.67
527760 - Special Investigation Account	29,055.09	81,801.02
527780 - Special Program Expense	65,137.26	123,483.44
527800 - Surplus Property	0.00	616.69
527820 - Towing-Non County Vehicle	26,867.50	46,460.50
527840 - Training-Education/Tuition	81,892.28	138,890.40
527860 - Training-Materials	192,818.97	224,491.35
527880 - Training-Other	17,071.90	56,530.66
527940 - Weed Abatement	675.00	21,965.00
527950 - Abatement Services	148,900.00	157,188.23
527980 - Contracts	0.00	4,628.84
528000 - Equipment Usage -Non Cap Asset	204,861.11	301,023.12
528020 - Inventory-Stores	125,406.31	125,406.31
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	16,550.24	18,751.76
528120 - Board/Commission Expense	12.48	278.76
528140 - Conference/Registration Fees	43,736.08	126,349.23
528180 - Freight	196.58	392.65
528220 - Photography Expense	540.63	982.35
528380 - Disposal Fee	0.00	0.00
528420 - CMS-Maintenance and Transport	1,357.12	8,804.13
528500 - Project Cost Expenses	336,849.06	484,256.60
528520 - Search & Res-Other Cnty Agency	13,131.13	18,815.17
528900 - Air Transportation	31,040.41	47,621.07
528920 - Car Pool Expense	2,087,702.56	4,137,024.05
528940 - Travel-Fuel	-355.65	2,166.48
528960 - Lodging	39,367.50	96,518.06
528980 - Meals	13,104.81	37,223.91
529000 - Miscellaneous Travel Expense	38,256.87	148,967.82
529010 - Parking Validation	1,335.00	2,805.00
529020 - Prisoner Extradition	19,260.53	37,073.47
529040 - Private Mileage Reimbursement	125,470.62	369,661.51
529060 - Public Service Transportation	4,785.64	29,945.08
529080 - Rental Vehicles	2,038.42	9,930.72
529120 - Transportation	29,258.72	115,543.01
529121 - Transportation-Prisoner/Ward	3,042.63	21,973.11
529160 - Volunteer Expense Reimb	0.00	1,123.31

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2019
 As Of September 30, 2018

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

	Current Period	Fiscal YTD
529500 - Electricity	1,915,519.26	4,793,613.49
529510 - Heating Fuel	91,449.44	167,509.80
529520 - Sewer System	97,515.06	341,804.44
529530 - Street Lights	139,525.32	286,971.00
529540 - Utilities	1,684,768.61	2,225,270.17
529550 - Water	160,168.17	427,724.01
530040 - Board-Professional Services	1,327.81	4,322.12
530100 - Institutional Placement	423,391.10	423,391.10
530180 - Psychological Services	756,611.75	1,042,649.82
530220 - Support & Care-Persons	104,627.90	-171,664.26
530260 - Medical Services	107,427.05	176,868.27
530280 - Private Care Provider	8,038,768.97	12,702,494.68
530320 - Physician Care Services	18,798.23	-4,510.03
530340 - Hospital Care Services	211,262.00	297,553.32
530380 - Health Clinic Services	44,122.00	140,785.77
530400 - Surviving Spouse Health Ins	13,862.25	39,516.75
530420 - Child Care Services	1,050,225.38	4,251,176.46
530440 - Client Services	3,131,624.19	7,966,046.25
530460 - Support Services	427,839.32	1,086,733.51
530480 - Categorical Assistance	2,438,139.59	60,075,483.74
530500 - Co Funded Support Svcs	4,000.00	8,400.00
530520 - Co Funded Assistance	331,420.72	1,152,680.92
530560 - Court Placement Clothing Allow	586.43	586.43
530580 - Client-Housing Support	138,241.02	320,704.96
530600 - Client Flexible Support	90,332.64	129,150.64
530620 - Client-Housing & Operating Exp	4,275.18	9,757.28
532510 - Cap Lease -Equip Principal Pmt	0.00	364,888.68
532600 - Cap Lease-Purch Principal	306,557.59	1,367,004.70
532640 - Capital Leases-Facilities	0.00	6,623.09
532800 - Lease Obligation - Contra	-513.24	-513.24
533720 - Cap Lease-Purch Interest	20,573.69	95,241.25
533780 - Cap Lease -Equip Interest Pmt	0.00	460,323.89
534300 - Liability Judgment	33,854.54	454,934.16
536100 - Realignments	0.00	5,513,103.68
536200 - Contrib To Non-County Agency	7,206,758.50	8,455,782.10
536240 - Other Contract Agencies	590,014.41	865,600.96
536720 - Interfnd Exp-Admin Supt Direct	0.00	831,388.75
536740 - Interfnd Exp-Admin Supt Indir	0.00	64,208.25
536780 - Interfnd Exp-Capital Projects	-36,278.58	180.00
536910 - Interfnd Exp-Fuel	11,114.88	22,569.30
537000 - Interfnd Exp-Leases	0.00	27,955.57
537040 - Interfnd Exp-Maintenance	5,600.00	21,887.13
537080 - Interfnd Exp-Miscellaneous	32,728.14	498,721.95
537120 - Interfnd Exp-Prof & Spec Svcs	43,426.36	-82,792.64
537130 - Interfnd Exp-Rent CORAL	0.00	673,462.29
537180 - Interfnd Exp-Salary Reimb	7,187.66	12,614.66
537240 - Interfnd Exp-Utilities	152.05	267.65
537280 - Interfnd Exp-Misc Project Exp	3,886.29	173,600.51
537320 - Interfnd Exp-Bldg Improvements	0.00	2,389.72
546060 - Equipment-Communications	0.00	0.00
546080 - Equipment-Computer	-25,929.61	0.00
546120 - Equipment-Fire	27,300.62	27,300.62
546140 - Equipment-Office	0.00	0.00
546160 - Equipment-Other	98,306.20	172,911.31
546180 - Equipment-Photography	0.00	10,755.38
546280 - Capitalized Software	30,500.00	30,500.00
546400 - Capital Assets-System	0.00	0.00
551100 - Contrib To Other County Funds	228,397.76	1,438,518.01
571400 - Intra-Commn Services Misc	0.00	-28,806.07
572000 - Intra-DPSS	-509,724.00	-909,935.37
572200 - Intra-Grant	-13,722.10	-217,580.89
572300 - Intra-Health	0.00	-1,231,114.92
572400 - Intra-Internal Charges	0.00	-148,747.91
572800 - Intra-Miscellaneous	-1,493,885.20	-5,870,567.87

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

	Current Period	Fiscal YTD
572900 - Intra-Personnel	-1,264,742.90	-3,794,228.70
573000 - Intra-Planning	-53,322.30	-53,322.30
573100 - Intra-Realignment	0.00	-252,200.00
573400 - Intra-Salary and Benefit Reimb	0.00	0.00
573500 - Intra-Training	-3,215.00	-8,900.00
573800 - Intra-Utilities	-1,709,503.67	-2,039,787.71
573900 - Intra-Payroll Distribution	-138,112.50	-476,728.76
574000 - Intra-In Direct Costs	0.00	-2,209,170.07
574100 - Intra-Detention Hlth-Inmate	-648,563.12	-648,563.12
574500 - Intra-Parking	-11,780.00	-35,310.00
575300 - Intra-Facilities Projects	-9,838.59	-55,608.50
575400 - Intra-Parking Validations	-600.00	-600.00
TOTAL EXPENSES	178,349,383.61	521,390,708.84 *
Net Income for Fund: 10000	-77,676,059.05	-419,315,947.90 **

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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	14,100.00	34,119.00
TOTAL REVENUES	14,100.00	34,119.00 *
Net Income for Fund: 11008	14,100.00	34,119.00 **

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

	Current Period	Fiscal YTD
REVENUES		
755200 - CA-Vehicle Theft SB 2139	0.00	407.14
TOTAL REVENUES	0.00	407.14 *
EXPENSES		
510040 - Regular Salaries	8,444.61	8,444.61
513000 - Retirement-Misc.	1,631.49	1,631.49
513001 - Retirement Debt Srvs - Misc.	193.12	193.12
513120 - Social Security	538.14	538.14
513140 - Medicare Tax	125.85	125.85
515040 - Flex Benefit Plan	1,530.78	1,530.78
515100 - Life Insurance	8.48	8.48
515220 - Short Term Disability	81.90	81.90
515260 - Unemployment Insurance	12.46	12.46
517000 - Workers Comp Insurance	63.81	63.81
518120 - SEIU Pension Plan	6.24	6.24
518140 - SEIU Training	0.63	0.63
518150 - LIUNA Health & Safety	3.00	3.00
518180 - Other Post Employment Benefits	2.55	2.55
520220 - County Radio 700 MHz System	408.48	1,227.22
520230 - Cellular Phone	211.17	798.35
520260 - Computer Lines	264.97	4,730.67
520320 - Telephone Service	31.62	94.96
521380 - Maint-Copier Machines	6.10	243.90
521700 - Maint-Alarms	75.03	297.20
523660 - Computer Supplies	590.30	1,861.84
523700 - Office Supplies	279.93	279.93
525440 - Professional Services	5,061.39	5,079.75
525640 - Unincorp Area Non-DUI Lab Svc	0.00	0.00
526500 - Rent-Lease Alarm Systems	36.47	139.70
526930 - Flashlights/Batteries/Bulbs	80.17	80.17
527470 - Case Investigation Fees	0.00	204.00
527820 - Towing-Non County Vehicle	0.00	255.00
528140 - Conference/Registration Fees	0.00	0.00
528920 - Car Pool Expense	57.82	57.82
TOTAL EXPENSES	19,746.51	27,993.57 *
Net Income for Fund: 11013	-19,746.51	-27,586.43 **

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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	807.04	1,273.90
773680 - Citation Sign - Off	945.00	4,104.00
TOTAL REVENUES	1,752.04	5,377.90 *
Net Income for Fund: 11016	1,752.04	5,377.90 **

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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	0.00	375,055.00
TOTAL REVENUES	0.00	375,055.00 *
<u>EXPENSES</u>		
510040 - Regular Salaries	62,573.00	62,573.00
523230 - Miscellaneous Expense	5,000.00	5,000.00
527780 - Special Program Expense	53,216.00	53,216.00
TOTAL EXPENSES	120,789.00	120,789.00 *
Net Income for Fund: 11017	-120,789.00	254,266.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732060 - Asset Forfeiture	3,184.22	5,967.05
740020 - Interest-Invested Funds	7,781.34	12,306.31
TOTAL REVENUES	10,965.56	18,273.36 *
<u>EXPENSES</u>		
526410 - Legally Required Notices	-394.00	902.00
TOTAL EXPENSES	-394.00	902.00 *
Net Income for Fund: 11018	11,359.56	17,371.36 **

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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
<u>REVENUES</u>		
750600 - CA-Undistributed Realignment	10,629,803.55	10,629,803.55
TOTAL REVENUES	10,629,803.55	10,629,803.55 *
Net Income for Fund: 11021	10,629,803.55	10,629,803.55 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
731280 - Alcohol Education Prevention	0.00	11,725.93
TOTAL REVENUES	0.00	11,725.93 *
Net Income for Fund: 11022	0.00	11,725.93 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,139.06	1,784.93
TOTAL REVENUES	1,139.06	1,784.93 *
Net Income for Fund: 11024	1,139.06	1,784.93 **

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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	68,947.35	793,517.56
740080 - Interest-Departmental	28,184.07	44,540.05
TOTAL REVENUES	97,131.42	838,057.61 *
Net Income for Fund: 11026	97,131.42	838,057.61 **

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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	0.00	271,602.75
740020 - Interest-Invested Funds	9,924.39	15,141.54
TOTAL REVENUES	9,924.39	286,744.29 *
<u>EXPENSES</u>		
520200 - Communications	-26.99	53.95
520230 - Cellular Phone	259.72	1,577.65
521380 - Maint-Copier Machines	-752.82	0.00
521640 - Maint-Software	0.00	22,400.00
523100 - Memberships	0.00	344.00
523230 - Miscellaneous Expense	7,500.00	7,500.00
523270 - Special Events	1,000.00	1,000.00
523640 - Computer Equip-Non Fixed Asset	67,267.95	67,267.95
523700 - Office Supplies	1,777.96	1,777.96
527840 - Training-Education/Tuition	5,049.00	19,485.25
527880 - Training-Other	-759.41	6,213.85
529040 - Private Mileage Reimbursement	0.00	110.09
TOTAL EXPENSES	81,315.41	127,730.70 *
Net Income for Fund: 11028	-71,391.02	159,013.59 **

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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	0.42	0.65
TOTAL REVENUES	0.42	0.65 *
Net Income for Fund: 11034	0.42	0.65 **

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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	28.93	45.34
TOTAL REVENUES	28.93	45.34 *
Net Income for Fund: 11036	28.93	45.34 **

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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	14.78	23.17
TOTAL REVENUES	14.78	23.17 *
Net Income for Fund: 11037	14.78	23.17 **

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Fund: 11038 -- Maddy Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	23,107.70	36,834.28
774790 - Uncmpsd Emerg Med Svcs SB-12	5,827.16	356,273.14
TOTAL REVENUES	28,934.86	393,107.42 *
EXPENSES		
525440 - Professional Services	213,269.64	1,137,257.40
TOTAL EXPENSES	213,269.64	1,137,257.40 *
Net Income for Fund: 11038	-184,334.78	-744,149.98 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
774040 - Recorder Vitals	14,536.20	49,728.70
TOTAL REVENUES	14,536.20	49,728.70 *
Net Income for Fund: 11040	14,536.20	49,728.70 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
777050 - Real Estate Fraud Prosecution	153,209.93	549,779.93
TOTAL REVENUES	153,209.93	549,779.93 *
<u>EXPENSES</u>		
510040 - Regular Salaries	-9,927.00	-9,927.00
527780 - Special Program Expense	-21,924.00	-21,924.00
TOTAL EXPENSES	-31,851.00	-31,851.00 *
Net Income for Fund: 11041	185,060.93	581,630.93 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732060 - Asset Forfeiture	4,456.96	4,456.96
740080 - Interest-Departmental	2,487.71	4,377.26
TOTAL REVENUES	6,944.67	8,834.22 *
Net Income for Fund: 11042	6,944.67	8,834.22 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
774020 - Vitals Recorder Fees	12,027.40	46,065.80
781360 - Other Misc Revenue	1,910.30	7,320.95
TOTAL REVENUES	13,937.70	53,386.75 *
<u>EXPENSES</u>		
515200 - Retiree Health Ins	67.16	67.16
517000 - Workers Comp Insurance	823.02	823.02
520930 - Insurance-Liability	1,050.46	1,050.46
524500 - Administrative Support-Direct	6,033.08	6,033.08
524561 - Payroll Services	25.40	25.40
525140 - Personnel Services	512.74	512.74
525840 - RCIT Device Access	945.60	945.60
TOTAL EXPENSES	9,457.46	9,457.46 *
Net Income for Fund: 11046	4,480.24	43,929.29 **

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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	0.00	14,534.19
TOTAL REVENUES	0.00	14,534.19 *
Net Income for Fund: 11048	0.00	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	9,162.00	188,527.65
740020 - Interest-Invested Funds	3,101.49	6,682.05
TOTAL REVENUES	12,263.49	195,209.70 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	0.00	9,874.32
537130 - Interfnd Exp-Rent CORAL	0.00	987,431.60
TOTAL EXPENSES	0.00	997,305.92 *
Net Income for Fund: 11050	12,263.49	-802,096.22 **

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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	257,267.25	1,007,577.71
740020 - Interest-Invested Funds	4,314.19	10,819.22
TOTAL REVENUES	261,581.44	1,018,396.93 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	0.00	25,139.92
537130 - Interfnd Exp-Rent CORAL	0.00	2,513,991.15
TOTAL EXPENSES	0.00	2,539,131.07 *
Net Income for Fund: 11054	261,581.44	-1,520,734.14 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
726120 - Lic -Marriage Domestic Viol	24,403.00	69,092.00
731120 - Superior Court	0.00	18,291.29
TOTAL REVENUES	24,403.00	87,383.29 *
<u>EXPENSES</u>		
530500 - Co Funded Support Svcs	24,533.32	63,930.19
TOTAL EXPENSES	24,533.32	63,930.19 *
Net Income for Fund: 11055	-130.32	23,453.10 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	11,404.74	17,880.62
TOTAL REVENUES	11,404.74	17,880.62 *
Net Income for Fund: 11059	11,404.74	17,880.62 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	291.85	454.10
TOTAL REVENUES	291.85	454.10 *
<u>EXPENSES</u>		
525020 - Legal Services	0.00	162.00
525440 - Professional Services	5.28	10.56
TOTAL EXPENSES	5.28	172.56 *
Net Income for Fund: 11062	286.57	281.54 **

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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	1,820.66	2,753.18
762040 - Fed- Health Grants	0.00	18,772.35
TOTAL REVENUES	1,820.66	21,525.53 *
<u>EXPENSES</u>		
515200 - Retiree Health Ins	6.30	6.30
517000 - Workers Comp Insurance	77.16	77.16
520930 - Insurance-Liability	126.18	126.18
520935 - Insurance-Malpractice	18.12	18.12
524500 - Administrative Support-Direct	724.54	724.54
524561 - Payroll Services	6.75	6.75
525140 - Personnel Services	48.06	48.06
525840 - RCIT Device Access	84.32	84.32
TOTAL EXPENSES	1,091.43	1,091.43 *
Net Income for Fund: 11064	729.23	20,434.10 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
774710 - Mobilehome Park	0.00	127.00
TOTAL REVENUES	0.00	127.00 *
Net Income for Fund: 11065	0.00	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	15,276.00	30,024.00
TOTAL REVENUES	15,276.00	30,024.00 *
<u>EXPENSES</u>		
523640 - Computer Equip-Non Fixed Asset	0.00	13,609.86
TOTAL EXPENSES	0.00	13,609.86 *
Net Income for Fund: 11067	15,276.00	16,414.14 **

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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	1,358.33	2,080.47
TOTAL REVENUES	1,358.33	2,080.47 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	1,071.24	5,745.98
523600 - Audiovisual Expense	0.00	5.55
523700 - Office Supplies	292.98	790.75
525840 - RCIT Device Access	0.00	1,637.34
528980 - Meals	563.50	2,540.05
TOTAL EXPENSES	1,927.72	10,719.67 *
Net Income for Fund: 11072	-569.39	-8,639.20 **

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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	171,674.00	528,810.00
TOTAL REVENUES	171,674.00	528,810.00 *
<u>EXPENSES</u>		
528920 - Car Pool Expense	662.48	1,083.72
529000 - Miscellaneous Travel Expense	70.00	210.00
TOTAL EXPENSES	732.48	1,293.72 *
Net Income for Fund: 11076	170,941.52	527,516.28 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
774030 - Conversion Program	34,013.00	108,606.00
TOTAL REVENUES	34,013.00	108,606.00 *
Net Income for Fund: 11077	34,013.00	108,606.00 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.97	1.52
TOTAL REVENUES	0.97	1.52 *
Net Income for Fund: 11078	0.97	1.52 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	50.01	78.37
TOTAL REVENUES	50.01	78.37 *
Net Income for Fund: 11079	50.01	78.37 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	128.43	5.60
TOTAL REVENUES	128.43	5.60 *
Net Income for Fund: 11081	128.43	5.60 **

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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	548.65	1,015.93
TOTAL REVENUES	548.65	1,015.93 *
<u>EXPENSES</u>		
515200 - Retiree Health Ins	25.18	25.18
517000 - Workers Comp Insurance	308.64	308.64
520320 - Telephone Service	51.33	153.99
520930 - Insurance-Liability	401.96	401.96
520945 - Insurance-Property	97.82	97.82
524500 - Administrative Support-Direct	2,308.91	2,308.91
524561 - Payroll Services	22.67	22.67
525140 - Personnel Services	192.28	192.28
525840 - RCIT Device Access	355.36	355.36
526700 - Rent-Lease Bldgs	299.68	893.44
529540 - Utilities	13.54	13.54
TOTAL EXPENSES	4,077.37	4,773.79 *
Net Income for Fund: 11084	-3,528.72	-3,757.86 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
731260 - Other Fines	0.00	170,079.77
740080 - Interest-Departmental	57,890.66	90,974.85
TOTAL REVENUES	57,890.66	261,054.62 *
<u>EXPENSES</u>		
521560 - Maint-Other	0.00	73,908.16
522310 - Maint-Building and Improvement	0.00	0.00
523680 - Office Equip Non Fixed Assets	88,956.86	88,956.86
527720 - Safety-Security Supplies	0.00	16,119.72
TOTAL EXPENSES	88,956.86	178,984.74 *
Net Income for Fund: 11085	-31,066.20	82,069.88 **

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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	2,718.60	662.50
TOTAL REVENUES	2,718.60	662.50 *
Net Income for Fund: 11086	2,718.60	662.50 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
731300 - Failure to Appear(Auto Wrnt)	0.00	450.71
TOTAL REVENUES	0.00	450.71 *
Net Income for Fund: 11087	0.00	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	165.91	1.63
TOTAL REVENUES	165.91	1.63 *
Net Income for Fund: 11092	165.91	1.63 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	6.30	9.87
TOTAL REVENUES	6.30	9.87 *
Net Income for Fund: 11097	6.30	9.87 **

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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	789.21	1,253.33
TOTAL REVENUES	789.21	1,422.33 *
Net Income for Fund: 11098	789.21	1,422.33 **

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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	958.26	1,501.61
TOTAL REVENUES	958.26	1,501.61 *
Net Income for Fund: 11099	958.26	1,501.61 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,699.68	4,230.43
TOTAL REVENUES	2,699.68	4,230.43 *
Net Income for Fund: 11100	2,699.68	4,230.43 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	385.09	603.44
TOTAL REVENUES	385.09	603.44 *
Net Income for Fund: 11101	385.09	603.44 **

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

	Current Period	Fiscal YTD
REVENUES		
781850 - Grants-Nongovtl Agencies	0.00	1,470.12
TOTAL REVENUES	0.00	1,470.12 *
Net Income for Fund: 11109	0.00	1,470.12 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	464,930.22	628,014.21
TOTAL REVENUES	464,930.22	628,014.21 *
Net Income for Fund: 11115	464,930.22	628,014.21 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	186.33	291.98
TOTAL REVENUES	186.33	291.98 *
Net Income for Fund: 11116	186.33	291.98 **

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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	3.38	5.30
TOTAL REVENUES	3.38	5.30 *
Net Income for Fund: 11117	3.38	5.30 **

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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	491.19	9.96
755460 - CA-DA Auto Ins Fraud	0.00	-152,238.00
TOTAL REVENUES	491.19	-152,228.04 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	126,264.00
527780 - Special Program Expense	0.00	8,259.00
TOTAL EXPENSES	0.00	134,523.00 *
Net Income for Fund: 11118	491.19	-286,751.04 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	0.01
TOTAL REVENUES	0.00	0.01 *
Net Income for Fund: 11120	0.00	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	9,739.09	10,712.74
TOTAL REVENUES	9,739.09	10,712.74 *
Net Income for Fund: 11121	9,739.09	10,712.74 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	840.35	1,316.85
TOTAL REVENUES	840.35	1,316.85 *
Net Income for Fund: 11123	840.35	1,316.85 **

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

	Current Period	Fiscal YTD
REVENUES		
774070 - Soc. Security Truncation	76.00	538.00
TOTAL REVENUES	76.00	538.00 *
Net Income for Fund: 11128	76.00	538.00 **

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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	35,547.00	113,129.00
TOTAL REVENUES	35,547.00	113,129.00 *
<u>EXPENSES</u>		
518120 - SEIU Pension Plan	764.92	2,294.76
520260 - Computer Lines	2,370.67	7,112.01
521640 - Maint-Software	0.00	0.00
TOTAL EXPENSES	3,135.59	9,406.77 *
Net Income for Fund: 11129	32,411.41	103,722.23 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
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	815.95	1,278.60
TOTAL REVENUES	815.95	1,278.60 *
Net Income for Fund: 11133	815.95	1,278.60 **

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

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

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

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

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.62	0.57
TOTAL REVENUES	1.62	0.57 *
Net Income for Fund: 11137	1.62	0.57 **

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

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

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

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

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

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

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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	208.37	326.51
TOTAL REVENUES	208.37	326.51 *
Net Income for Fund: 11142	208.37	326.51 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	166.42	0.18
TOTAL REVENUES	166.42	0.18 *
Net Income for Fund: 11143	166.42	0.18 **

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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	1,152.72	75.81
TOTAL REVENUES	1,152.72	75.81 *
Net Income for Fund: 11144	1,152.72	75.81 **

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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	40,931.65	87,245.66
TOTAL REVENUES	40,931.65	87,245.66 *
<u>EXPENSES</u>		
525480 - Arbitration Services	46,666.74	55,000.11
551000 - Operating Transfers-Out	15,000.00	60,000.00
TOTAL EXPENSES	61,666.74	115,000.11 *
Net Income for Fund: 11149	-20,735.09	-27,754.45 **

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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	1,144.18	1,792.95
TOTAL REVENUES	1,144.18	1,792.95 *
Net Income for Fund: 11151	1,144.18	1,792.95 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	94.25	147.68
TOTAL REVENUES	94.25	147.68 *
Net Income for Fund: 11152	94.25	147.68 **

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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	502.59	787.56
TOTAL REVENUES	502.59	787.56 *
Net Income for Fund: 11154	502.59	787.56 **

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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	284.25	138.65
755240 - CA-Urban Auto Fraud Grant	0.00	-98,351.00
TOTAL REVENUES	284.25	-98,212.35 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	61,158.00
TOTAL EXPENSES	0.00	61,158.00 *
Net Income for Fund: 11156	284.25	-159,370.35 **

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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	206.22	254.74
TOTAL REVENUES	206.22	254.74 *
Net Income for Fund: 11157	206.22	254.74 **

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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	2,900.85	181.87
755360 - CA-Workers Comp Ins Fraud	0.00	-371,543.00
TOTAL REVENUES	2,900.85	-371,361.13 *
<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	2,900.85	-732,482.13 **

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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	240.70	0.26
TOTAL REVENUES	240.70	0.26 *
Net Income for Fund: 11160	240.70	0.26 **

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

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-580.32	0.00
TOTAL REVENUES	-580.32	0.00 *
Net Income for Fund: 11164	-580.32	0.00 **

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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	0.17	0.00
TOTAL REVENUES	0.17	0.00 *
Net Income for Fund: 11166	0.17	0.00 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	695.36	0.75
TOTAL REVENUES	695.36	0.75 *
Net Income for Fund: 11174	695.36	0.75 **

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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	0.00	512.39
528920 - Car Pool Expense	1,815.93	3,707.35
TOTAL EXPENSES	1,815.93	4,219.74 *
Net Income for Fund: 11177	-1,815.93	-4,219.74 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	99.65	164.38
781360 - Other Misc Revenue	0.00	1,608.27
TOTAL REVENUES	99.65	1,772.65 *
Net Income for Fund: 11178	99.65	1,772.65 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732060 - Asset Forfeiture	2,400.97	2,400.97
TOTAL REVENUES	2,400.97	2,400.97 *
<u>EXPENSES</u>		
520105 - Protective Gear	1,464.87	1,464.87
527460 - Firearm Equipment And Supplies	936.10	936.10
TOTAL EXPENSES	2,400.97	2,400.97 *
Net Income for Fund: 11179	0.00	0.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-51.05	84.40
TOTAL REVENUES	-51.05	84.40 *
<u>EXPENSES</u>		
527460 - Firearm Equipment And Supplies	-925.15	84.40
TOTAL EXPENSES	-925.15	84.40 *
Net Income for Fund: 11180	874.10	0.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	211.58
TOTAL REVENUES	0.00	211.58 *
<u>EXPENSES</u>		
546160 - Equipment-Other	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11182	0.00	211.58 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	12,981.28	20,241.82
TOTAL REVENUES	12,981.28	20,241.82 *
<u>EXPENSES</u>		
525440 - Professional Services	4,479.31	-7,600.87
TOTAL EXPENSES	4,479.31	-7,600.87 *
Net Income for Fund: 11183	8,501.97	27,842.69 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	22,070.81	32,521.33
TOTAL REVENUES	22,070.81	32,521.33 *
Net Income for Fund: 11184	22,070.81	32,521.33 **

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 For Fiscal Year 2019
 As Of September 30, 2018

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	241.80	738.73
781360 - Other Misc Revenue	200.00	129,778.99
TOTAL REVENUES	441.80	130,517.72 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	2,880.88
TOTAL EXPENSES	0.00	2,880.88 *
Net Income for Fund: 11185	441.80	127,636.84 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	108.36
TOTAL REVENUES	0.00	108.36 *
<u>EXPENSES</u>		
523760 - Postage-Mailing	65.47	65.47
524660 - Consultants	0.00	0.00
525020 - Legal Services	4,140.00	4,140.00
TOTAL EXPENSES	4,205.47	4,205.47 *
Net Income for Fund: 11186	-4,205.47	-4,097.11 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
772180 - Inspections	10,808.14	8,808.14
777520 - Reimbursement For Services	0.00	21,874.85
TOTAL REVENUES	10,808.14	30,682.99 *
<u>EXPENSES</u>		
510040 - Regular Salaries	19,662.43	25,961.60
510420 - Overtime	71.67	129.01
518100 - Budgeted Benefits	6,291.56	8,126.87
523310 - Land Management Surcharge	-1,563.62	-1,360.73
523720 - Photocopying	209.86	913.78
524500 - Administrative Support-Direct	0.00	4,850.17
524700 - County Counsel	0.00	1,188.00
524760 - Data Processing Services	4,496.41	5,875.04
528920 - Car Pool Expense	1,714.15	2,181.06
572800 - Intra-Miscellaneous	0.00	-4,850.17
TOTAL EXPENSES	30,882.46	43,014.63 *
Net Income for Fund: 15000	-20,074.32	-12,331.64 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	63,896.01
701020 - Prop Tax Current Unsecured	152,376.04	152,376.04
740020 - Interest-Invested Funds	18,789.16	31,243.81
772230 - Charges for Admin Services	0.00	398.54
777400 - Reimb For Accident Damage	19,811.96	19,811.96
777500 - Reimb Of Special Purchase	0.00	952.73
777520 - Reimbursement For Services	0.00	3,708.71
781360 - Other Misc Revenue	0.00	15.00
781440 - Witness Jury Fees-Employees	0.00	275.00
790600 - Contrib Fr Other County Funds	906,332.50	2,308,165.00
TOTAL REVENUES	1,097,309.66	2,580,842.80 *
EXPENSES		
510040 - Regular Salaries	1,267,849.29	3,372,753.84
510200 - Payoff Permanent-Seasonal	1,294.27	47,373.31
510320 - Temporary Salaries	1,697.44	7,916.84
510380 - Salary Adj-Internal Use Only	-509,999.28	-645,276.60
510420 - Overtime	13,195.71	37,616.95
510421 - Overtime-Holiday	1,218.11	1,218.11
510440 - Annual Leave Buydown	8,518.33	8,518.33
510500 - Standby Pay	501.00	978.01
513000 - Retirement-Misc.	124,958.95	3,676,426.89
513001 - Retirement Debt Srvs - Misc.	46.29	221.12
513120 - Social Security	76,012.59	205,269.00
513140 - Medicare Tax	18,463.85	49,437.17
515040 - Flex Benefit Plan	165,646.99	362,132.62
515100 - Life Insurance	971.11	2,121.39
515120 - Long Term Disability	2,721.15	7,224.58
515160 - Optical Insurance	308.49	629.43
515200 - Retiree Health Ins	2,425.34	7,365.77
515220 - Short Term Disability	5,512.55	14,929.33
515260 - Unemployment Insurance	2,253.00	6,111.86
517000 - Workers Comp Insurance	56,254.33	168,762.99
518010 - Def Comp Ben Mgmt & Conf	1,871.87	5,000.94
518020 - Flexible Spending Account Fees	104.15	225.46
518110 - Benefit Adj-Internal Use Only	-162,022.79	-3,544,247.96
518120 - SEIU Pension Plan	1,791.56	5,374.68
518140 - SEIU Training	131.91	348.45
518150 - LIUNA Health & Safety	157.48	423.65
518162 - ESP Student Loan Repayment	810.34	1,777.79
520105 - Protective Gear	349.86	349.86
520115 - Uniforms-Replacement Clothing	0.00	1,160.24
520220 - County Radio 700 MHz System	0.00	99.51
520270 - County Delivery Services	1,328.69	1,328.69
520320 - Telephone Service	93.85	187.50
520330 - Communication Services	5,809.32	12,556.23
520800 - Household Expense	717.13	5,688.55
520840 - Household Furnishings	2,937.18	11,845.98
520845 - Trash	732.35	2,197.05
520930 - Insurance-Liability	73,509.92	220,529.76
520945 - Insurance-Property	0.00	73,229.00
521660 - Maint-Telephone	0.00	629.19
521700 - Maint-Alarms	425.00	1,275.00
522310 - Maint-Building and Improvement	52,881.95	114,953.06
522320 - Maint-Grounds	1,698.56	8,108.92
523100 - Memberships	0.00	25,747.00
523220 - Licenses And Permits	3,127.00	3,127.00
523230 - Miscellaneous Expense	105.86	457.07
523620 - Books/Publications	0.00	81.00

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

	Current Period	Fiscal YTD
523700 - Office Supplies	930.70	5,762.22
523720 - Photocopying	3,176.48	10,819.34
523760 - Postage-Mailing	308.16	899.56
523800 - Printing/Binding	0.00	329.00
523820 - Subscriptions	159.20	488.92
523940 - Recruiting Expense	0.00	1,200.50
524561 - Payroll Services	1,896.48	6,751.82
524660 - Consultants	6,164.00	11,591.00
524700 - County Counsel	7,590.34	11,555.87
524760 - Data Processing Services	24,029.92	29,520.35
525040 - Legislative Management Svcs	0.00	0.00
525060 - Medical Examinations-Physicals	99.00	466.73
525080 - Temp Assist Pool Svcs	198.00	198.00
525140 - Personnel Services	20,922.92	62,768.76
525340 - Temporary Help Services	0.00	1,920.00
525440 - Professional Services	8,548.04	15,140.74
526530 - Rent-Lease Equipment	0.00	4,509.18
526960 - Small Tools And Instruments	1,527.68	1,582.22
526961 - LIUNA Tool Reimbursement	0.00	300.00
527180 - Operational Supplies	1,109.83	2,889.14
527720 - Safety-Security Supplies	0.00	262.00
528140 - Conference/Registration Fees	11,770.00	22,062.79
528900 - Air Transportation	4,913.14	5,041.14
528920 - Car Pool Expense	183.84	220.60
528960 - Lodging	2,889.79	4,521.79
528980 - Meals	1,197.20	1,577.28
529000 - Miscellaneous Travel Expense	109.00	275.88
529040 - Private Mileage Reimbursement	567.44	2,133.27
529060 - Public Service Transportation	241.19	362.79
529080 - Rental Vehicles	0.00	34.49
529540 - Utilities	22,657.70	44,943.97
546240 - Equipment-Survey & Mapping	71,170.85	71,170.85
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	1,418,771.60	4,605,484.76 *
Net Income for Fund: 15100	-321,461.94	-2,024,641.96 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
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 As Of September 30, 2018

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
790600 - Contrib Fr Other County Funds	21,505.58	27,221.00
TOTAL REVENUES	21,505.58	27,221.00 *
Net Income for Fund: 15105	21,505.58	27,221.00 **

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

	Current Period	Fiscal YTD
REVENUES		
721000 - Business Licenses	6,255.00	36,255.00
721002 - Bus Lic-Inspection Fees	0.00	1,221.00
721007 - Bus Lic-Duplicate Fees Ord 857	0.00	10.00
723000 - Permit-Road Privileges	32,230.00	35,425.00
723020 - Parade Fees	400.00	850.00
732140 - Other Forfeitures & Penalties	3,000.00	4,200.00
740020 - Interest-Invested Funds	115,107.05	199,602.52
750000 - CA-Hwy Users/Gas Tax Sec 2104A	2,751,674.90	2,755,008.90
750020 - CA-Hwy Users/Gas Tax Sec 2104B	0.00	19,072.66
750040 - CA-Hwy Users/Gas Tax Sec 2104C	0.00	987.50
750060 - CAHwy Users/Gas Tx Sec 2104DEF	0.00	3,100,288.55
750080 - CA-Hwy Users/Gas Tax Sec 2105	0.00	1,462,508.10
750100 - CA-Hwy Users/Gas Tax Sec 2106	0.00	199,652.01
755320 - CA-Misc State Reimbursements	108,074.26	-290,597.31
755680 - CA- Other Operating Grants	-26,876.22	-26,876.22
755780 - CA-Roads Matching and Exchange	119,127.93	431,072.12
767140 - Fed-Misc Reimbursement	20,900.17	1,549,714.94
769140 - CVAG	0.00	143,787.93
771920 - Sale Of Plans-Specifications	465.00	1,700.00
771930 - Deposit Based Fee Draws	399,260.74	1,517,035.61
771940 - Subdivision Inspection Fees	1,535.10	6,798.30
772020 - Encroachment Permit Fees	82,831.23	230,010.85
774200 - Road Const Expense Reimb	232,187.94	1,048,503.24
774210 - Road Maint Expense Reimb	5,340.00	18,440.28
774220 - Road Signal Maint Exp Reimb	13,916.37	-26,861.65
775900 - Disposal Fees	3,794.17	3,794.17
777520 - Reimbursement For Services	188,396.92	482,759.01
777600 - Tumf Revenue-Developer Fees	0.00	9,339.05
778070 - Interfnd -CSA Intracounty	295,323.35	302,760.79
778280 - Interfnd -Reimb For Service	0.00	2,000.00
778330 - Interfnd -Salary Reimbursmt	114,816.61	114,816.61
778370 - Interfund - Project Costs	1,798,315.08	1,801,590.96
780220 - Sale Of Surplus Property	0.00	763.00
781120 - Rebates & Refunds	1,506.00	104,807.99
781220 - Contributions & Donations	17,855.30	18,599.75
781300 - Insurance Claims	100.00	200.00
781360 - Other Misc Revenue	65,320.62	73,765.17
781640 - Special District Income	6,839,814.80	9,943,335.35
790600 - Contrib Fr Other County Funds	200,000.00	200,000.00
TOTAL REVENUES	13,390,672.32	25,476,341.18 *
EXPENSES		
510040 - Regular Salaries	1,705,404.60	4,545,339.48
510200 - Payoff Permanent-Seasonal	0.00	94,266.26
510220 - Payroll Distribs Intra-Dept	924,124.21	924,124.21
510280 - Other Pay-Non Specified	2,400.00	7,800.00
510320 - Temporary Salaries	6,881.77	19,970.55
510420 - Overtime	31,716.41	109,172.68
510421 - Overtime-Holiday	7,094.57	7,094.57
510440 - Annual Leave Buydown	24,687.04	68,418.77
510500 - Standby Pay	2,273.41	6,141.17
510520 - Bilingual Pay	475.98	1,268.97
510620 - Shift Differential	49.80	364.80
513000 - Retirement-Misc.	323,080.20	861,354.63
513001 - Retirement Debt Srvs - Misc.	46,624.92	124,395.05
513020 - Retirement-Misc Temp	89.80	205.32
513120 - Social Security	103,119.76	284,709.21
513140 - Medicare Tax	24,936.18	68,176.03
515040 - Flex Benefit Plan	235,972.40	509,960.88

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

	Current Period	Fiscal YTD
515100 - Life Insurance	1,364.91	2,959.65
515120 - Long Term Disability	4,075.38	10,899.31
515160 - Optical Insurance	444.96	907.41
515200 - Retiree Health Ins	3,293.94	9,926.52
515220 - Short Term Disability	7,525.92	20,091.39
515260 - Unemployment Insurance	3,637.12	9,663.90
517000 - Workers Comp Insurance	30,690.84	92,072.52
518010 - Def Comp Ben Mgmt & Conf	2,700.00	7,197.97
518020 - Flexible Spending Account Fees	92.00	199.46
518040 - Transportation Admin Fee	68.00	147.41
518120 - SEIU Pension Plan	1,670.76	5,012.28
518140 - SEIU Training	123.14	327.94
518150 - LIUNA Health & Safety	281.59	748.55
518163 - ESP Books and Tuition	4,038.49	4,038.49
518180 - Other Post Employment Benefits	614.36	1,637.98
520105 - Protective Gear	3,762.41	10,441.62
520115 - Uniforms-Replacement Clothing	7,011.23	16,585.67
520200 - Communications	648.63	1,989.36
520220 - County Radio 700 MHz System	0.00	19,305.02
520230 - Cellular Phone	7,037.76	13,788.34
520260 - Computer Lines	6,939.68	23,470.75
520280 - Microwave	0.00	409.01
520320 - Telephone Service	46.93	93.18
520705 - Food	4,386.18	6,229.84
520815 - Cleaning and Custodial Supp	3,107.90	4,846.62
520930 - Insurance-Liability	556,888.17	1,670,664.51
520945 - Insurance-Property	0.00	93,200.00
521420 - Maint-Field Equipment	295.08	525.12
521540 - Maint-Office Equipment	0.00	0.00
521600 - Maint-Service Contracts	60,124.37	65,554.63
521640 - Maint-Software	0.00	26,839.68
522310 - Maint-Building and Improvement	6,088.09	33,573.33
522600 - Maint-Signal Supplies	-7,490.39	-11,492.93
522610 - Road Maintenance Supplies	-56,378.46	-116,278.70
522630 - Allocated Direct Costs	56,034.36	93,158.84
523100 - Memberships	1,140.00	1,140.00
523220 - Licenses And Permits	3,979.00	4,526.00
523230 - Miscellaneous Expense	0.00	9,684.54
523290 - Bank Charges	2,886.43	5,339.19
523620 - Books/Publications	949.83	1,262.24
523640 - Computer Equip-Non Fixed Asset	0.00	1,088.59
523660 - Computer Supplies	0.00	2,959.89
523680 - Office Equip Non Fixed Assets	758.73	9,493.13
523700 - Office Supplies	4,474.81	11,958.82
523720 - Photocopying	0.00	4,633.52
523760 - Postage-Mailing	886.26	1,510.94
523800 - Printing/Binding	1,745.83	3,531.21
524520 - Administrative Support-Indir	1,151,494.71	1,151,494.71
524660 - Consultants	559,106.16	1,291,981.21
524860 - Fire Protection Services	0.00	186.55
525060 - Medical Examinations-Physicals	430.00	2,147.02
525080 - Temp Assist Pool Svcs	752.00	2,672.00
525140 - Personnel Services	12,896.43	38,689.29
525220 - Pre-Employment Services	316.00	365.00
525330 - RMAP Services	41.88	61.92
525440 - Professional Services	14,027.42	405,434.34
525810 - RCIT Departmental Applications	0.00	29,717.96
525840 - RCIT Device Access	0.00	76,097.84
525860 - RCIT Device Support	0.00	46,319.84
526410 - Legally Required Notices	0.00	1,950.00
526530 - Rent-Lease Equipment	14,917.50	27,639.34
526700 - Rent-Lease Bldgs	5,230.24	20,463.97
526950 - Maintenance Tools	93.44	3,943.77
526960 - Small Tools And Instruments	9,243.39	32,917.46

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
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As Of September 30, 2018

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

	Current Period	Fiscal YTD
527280 - Awards/Recognition	29.36	29.36
527780 - Special Program Expense	24,938.79	518,645.36
527840 - Training-Education/Tuition	298.00	2,661.00
527980 - Contracts	3,731,490.62	5,816,918.21
528000 - Equipment Usage -Non Cap Asset	899,691.65	904,612.62
528020 - Inventory-Stores	-7,033.47	-1,056.02
528060 - Materials	669,914.42	1,539,245.21
528080 - Labor	1,312.09	1,312.09
528140 - Conference/Registration Fees	2,990.00	3,385.00
528380 - Disposal Fee	27,512.26	49,580.63
528450 - Inventory Road Supplies	75,279.54	167,270.68
528490 - Inventory Signal Supplies	16,591.65	61,533.54
528900 - Air Transportation	377.96	377.96
528920 - Car Pool Expense	205.50	721.40
528960 - Lodging	80.33	3,140.75
528980 - Meals	0.00	857.71
529000 - Miscellaneous Travel Expense	0.00	450.00
529040 - Private Mileage Reimbursement	625.21	2,590.75
529500 - Electricity	20,315.64	46,720.54
529540 - Utilities	161.97	485.91
529550 - Water	7,226.79	19,631.56
535000 - Right Of Way	234,487.00	230,267.46
536720 - Interfnd Exp-Admin Supt Direct	0.00	53,539.75
536740 - Interfnd Exp-Admin Supt Indir	0.00	845,592.50
536761 - Interfund Exp-Payroll Services	2,594.49	9,109.25
536880 - Interfnd Exp-Distributions	445,242.19	445,242.19
537020 - Interfnd Exp-Legal Services	16,301.70	-18,403.30
537060 - Interfnd Exp-Micrographic	0.00	-525.00
537080 - Interfnd Exp-Miscellaneous	-3,131.45	2,266.55
537120 - Interfnd Exp-Prof & Spec Svcs	24,052.42	72,157.26
537220 - Interfnd Exp-Labor	3,456.69	3,456.69
537240 - Interfnd Exp-Utilities	25,435.34	28,340.45
537280 - Interfnd Exp-Misc Project Exp	150.00	150.00
546280 - Capitalized Software	0.00	21,850.00
546400 - Capital Assets-System	0.00	0.00
572800 - Intra-Miscellaneous	-7,017,333.27	-10,100,097.64
573400 - Intra-Salary and Benefit Reimb	-11,036.82	-11,036.82
573900 - Intra-Payroll Distribution	-924,124.21	-924,124.21
574000 - Intra-In Direct Costs	-1,151,494.71	-1,151,494.71
TOTAL EXPENSES	3,050,032.14	11,586,112.22 *
Net Income for Fund: 20000	10,340,640.18	13,890,228.96 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	9.89	17.07
TOTAL REVENUES	9.89	17.07 *
<u>EXPENSES</u>		
526960 - Small Tools And Instruments	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20001	9.89	17.07 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2019
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20006 -- Road Deposit

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	18,358.35	28,824.42
777180 - Development Fees	26.00	115.00
TOTAL REVENUES	18,384.35	28,939.42 *
Net Income for Fund: 20006	18,384.35	28,939.42 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
 For Fiscal Year 2019
 As Of September 30, 2018

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
711040 - Meas A-Local St & Rds	575,168.31	2,350,066.36
740020 - Interest-Invested Funds	7,810.57	7,209.53
TOTAL REVENUES	582,978.88	2,357,275.89 *
<u>EXPENSES</u>		
521420 - Maint-Field Equipment	0.00	108.18
523230 - Miscellaneous Expense	1,040,897.25	1,040,897.25
572800 - Intra-Miscellaneous	0.00	-7.10
TOTAL EXPENSES	1,040,897.25	1,040,998.33 *
Net Income for Fund: 20007	-457,918.37	1,316,277.56 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2019
As Of September 30, 2018

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	19,755.02	36,963.33
771930 - Deposit Based Fee Draws	8,854.40	28,646.28
777070 - Fuel Sales	7,257.80	23,970.09
778170 - Interfnd -Maintenance	2,689.81	2,724.49
778360 - Interfnd -Equipment Usage	-32,719.83	2,484.93
778400 - Interfund - Fuel Sales	10,438.15	24,754.37
781120 - Rebates & Refunds	0.00	-105.69
TOTAL REVENUES	16,275.35	119,465.98 *
EXPENSES		
510040 - Regular Salaries	104,924.26	284,360.12
510200 - Payoff Permanent-Seasonal	0.00	1,665.39
510280 - Other Pay-Non Specified	200.00	600.00
510420 - Overtime	296.66	887.31
513000 - Retirement-Misc.	19,834.68	53,762.17
513001 - Retirement Debt Srvs - Misc.	2,865.80	7,767.71
513120 - Social Security	6,151.82	17,054.07
513140 - Medicare Tax	1,438.73	3,988.44
515040 - Flex Benefit Plan	17,885.40	40,555.34
515100 - Life Insurance	88.12	200.82
515120 - Long Term Disability	106.90	285.84
515200 - Retiree Health Ins	236.89	736.69
515220 - Short Term Disability	633.62	1,730.29
515260 - Unemployment Insurance	212.24	577.19
517000 - Workers Comp Insurance	1,114.67	3,344.01
518020 - Flexible Spending Account Fees	4.00	8.71
518120 - SEIU Pension Plan	80.52	241.56
518140 - SEIU Training	6.36	18.01
518150 - LIUNA Health & Safety	25.60	68.81
518180 - Other Post Employment Benefits	37.85	102.58
520105 - Protective Gear	389.15	1,754.88
520115 - Uniforms-Replacement Clothing	491.09	1,406.03
520200 - Communications	38.84	76.14
520220 - County Radio 700 MHz System	0.00	13,395.32
520230 - Cellular Phone	190.05	380.10
520260 - Computer Lines	1,654.18	4,971.26
520320 - Telephone Service	0.45	1.21
520815 - Cleaning and Custodial Supp	996.54	1,339.66
520930 - Insurance-Liability	2,365.50	7,096.50
520945 - Insurance-Property	0.00	17,364.00
521420 - Maint-Field Equipment	90,040.78	212,253.42
522310 - Maint-Building and Improvement	441.04	550.64
523220 - Licenses And Permits	393.31	963.31
523230 - Miscellaneous Expense	0.00	0.01
523620 - Books/Publications	0.00	956.24
523700 - Office Supplies	150.65	598.80
523760 - Postage-Mailing	4.24	4.24
523840 - Computer Equipment-Software	255.00	765.00
525060 - Medical Examinations-Physicals	0.00	0.00
525220 - Pre-Employment Services	54.50	54.50
525440 - Professional Services	7,580.09	10,561.07
525840 - RCIT Device Access	0.00	2,554.34
525860 - RCIT Device Support	0.00	4,508.00
526530 - Rent-Lease Equipment	4,677.94	10,252.47
526950 - Maintenance Tools	2.71	45.67
526960 - Small Tools And Instruments	2,250.97	5,197.59
526961 - LIUNA Tool Reimbursement	300.06	793.48
528080 - Labor	11,036.82	11,036.82

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

	Current Period	Fiscal YTD
528460 - Inventory Fuel/Oil	113,364.48	257,430.17
528470 - Inventory Parts	32,851.46	91,675.85
528480 - Inventory Tires	7,659.01	31,072.57
528920 - Car Pool Expense	11,355.84	22,657.66
532660 - Capital Leases-Other	41,230.77	68,654.31
533740 - Capital Lease-Interest	1,300.22	1,629.20
535562 - Depreciation-Vehicles	0.00	0.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	99,140.25
536761 - Interfund Exp-Payroll Services	184.38	689.23
537090 - Interfnd Exp-Personnel Svcs	2,056.50	6,169.50
537240 - Interfnd Exp-Utilities	2,879.59	3,180.69
546160 - Equipment-Other	-16,665.21	0.00
546400 - Capital Assets-System	0.00	0.00
572100 - Intra-Equipment Rental	-934,747.87	-939,668.84
573400 - Intra-Salary and Benefit Reimb	-1,312.09	-1,312.09
TOTAL EXPENSES	-460,384.89	368,154.26 *
Net Income for Fund: 20008	476,660.24	-248,688.28 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	48,923.30	71,503.53
TOTAL REVENUES	48,923.30	71,503.53 *
Net Income for Fund: 20009	48,923.30	71,503.53 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	8.91	13.96
TOTAL REVENUES	8.91	13.96 *
Net Income for Fund: 20011	8.91	13.96 **

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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	53,298.34	75,567.39
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	1,588,618.20
TOTAL REVENUES	53,298.34	1,664,185.59 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	3,721,677.10	6,426,107.58
TOTAL EXPENSES	3,721,677.10	6,426,107.58 *
Net Income for Fund: 20013	-3,668,378.76	-4,761,921.99 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	398.46	623.85
781360 - Other Misc Revenue	2,484.96	2,484.96
TOTAL REVENUES	2,883.42	3,108.81 *
<u>EXPENSES</u>		
529500 - Electricity	195.72	195.72
TOTAL EXPENSES	195.72	195.72 *
Net Income for Fund: 20014	2,687.70	2,913.09 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	7,540.32	11,063.11
TOTAL REVENUES	7,540.32	11,063.11 *
Net Income for Fund: 20016	7,540.32	11,063.11 **

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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	15,572.57	14,368.30
750050 - CA-Hwy Users/Gas SB1 Sec 2103	0.00	3,657,478.53
TOTAL REVENUES	15,572.57	3,671,846.83 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	2,254,758.92	2,633,099.91
TOTAL EXPENSES	2,254,758.92	2,633,099.91 *
Net Income for Fund: 20017	-2,239,186.35	1,038,746.92 **

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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	5,900.00	19,450.00
740020 - Interest-Invested Funds	1,016.15	2,020.55
771930 - Deposit Based Fee Draws	48,628.00	170,209.40
772220 - GIS Fees	73,291.53	221,103.44
777350 - Micrographic Fees	1,839.45	8,758.56
777390 - Reimb Cost-Rejected Checks	20.00	50.00
777520 - Reimbursement For Services	1,272.51	1,348.56
777700 - Research Reimb	1,132.50	3,465.00
777780 - Subpoena Fees	0.00	15.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	2,394,614.50
780040 - Sale Of Miscellaneous Matls	206.50	501.00
781240 - Clearing	0.08	0.08
TOTAL REVENUES	133,306.72	2,821,536.09 *
EXPENSES		
510040 - Regular Salaries	341,979.54	894,840.74
510200 - Payoff Permanent-Seasonal	0.00	3,577.52
510320 - Temporary Salaries	1,162.12	12,348.07
510420 - Overtime	2,406.06	7,834.87
510440 - Annual Leave Buydown	0.00	13,263.75
510520 - Bilingual Pay	1,857.67	4,859.80
510620 - Shift Differential	0.00	12.00
513000 - Retirement-Misc.	64,916.45	171,492.40
513001 - Retirement Debt Srvs - Misc.	9,379.41	24,779.21
513020 - Retirement-Misc Temp	19.69	64.24
513120 - Social Security	19,185.65	51,914.29
513140 - Medicare Tax	5,063.75	13,611.44
515040 - Flex Benefit Plan	52,045.30	110,340.93
515100 - Life Insurance	307.43	656.63
515120 - Long Term Disability	893.46	2,379.26
515160 - Optical Insurance	181.28	369.98
515200 - Retiree Health Ins	744.52	2,175.42
515220 - Short Term Disability	1,579.10	4,051.06
515260 - Unemployment Insurance	713.75	2,007.95
517000 - Workers Comp Insurance	7,020.50	21,061.50
518010 - Def Comp Ben Mgmt & Conf	1,100.00	2,933.74
518020 - Flexible Spending Account Fees	44.00	95.42
518040 - Transportation Admin Fee	66.00	141.17
518120 - SEIU Pension Plan	543.48	1,630.44
518140 - SEIU Training	33.60	89.22
518150 - LIUNA Health & Safety	44.62	112.71
518163 - ESP Books and Tuition	2,625.00	2,625.00
518180 - Other Post Employment Benefits	123.77	324.96
520200 - Communications	445.39	709.22
520230 - Cellular Phone	2,129.28	4,074.34
520260 - Computer Lines	1,360.77	1,960.44
520320 - Telephone Service	18.77	35.37
520930 - Insurance-Liability	3,631.25	10,893.75
520945 - Insurance-Property	0.00	18,827.00
521360 - Maint-Computer Equip	0.00	59,077.80
521540 - Maint-Office Equipment	0.00	160.00
521600 - Maint-Service Contracts	3,273.93	4,778.24
521640 - Maint-Software	276,053.79	311,989.09
521660 - Maint-Telephone	0.00	357.28
522310 - Maint-Building and Improvement	0.00	1,541.20
523230 - Miscellaneous Expense	26.92	26.92
523290 - Bank Charges	6,025.20	8,085.43
523291 - Bank Charges on TLMA Mit Fees	-3,069.54	-6,458.80
523620 - Books/Publications	35.92	55.92

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

	Current Period	Fiscal YTD
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523660 - Computer Supplies	1,916.67	8,653.07
523680 - Office Equip Non Fixed Assets	35.42	89.66
523700 - Office Supplies	2,748.61	3,856.27
523760 - Postage-Mailing	999.32	999.32
523800 - Printing/Binding	105.94	252.92
524500 - Administrative Support-Direct	0.00	27,536.50
524520 - Administrative Support-Indir	0.00	33,420.25
525080 - Temp Assist Pool Svcs	440.00	840.00
525220 - Pre-Employment Services	0.00	1,526.65
525330 - RMAP Services	65.52	131.04
525440 - Professional Services	5,307.86	14,182.60
525810 - RCIT Departmental Applications	0.00	184,191.82
525840 - RCIT Device Access	0.00	20,861.84
525850 - RCIT Device Public	0.00	62.00
525860 - RCIT Device Support	0.00	17,077.84
525870 - RCIT Physical Server Support	0.00	224,130.96
525880 - RCIT Virtual Server Support	0.00	51,055.78
525890 - RCIT LaserFiche	0.00	7,971.16
525900 - RCIT MS Dynamics	0.00	182.24
526530 - Rent-Lease Equipment	72.09	231.29
526700 - Rent-Lease Bldgs	8,652.92	14,426.63
526960 - Small Tools And Instruments	0.00	32.61
527720 - Safety-Security Supplies	0.00	134.15
527880 - Training-Other	150.00	150.00
528140 - Conference/Registration Fees	0.00	0.00
528920 - Car Pool Expense	3,287.64	6,768.24
529040 - Private Mileage Reimbursement	554.03	1,887.58
536761 - Interfund Exp-Payroll Services	597.04	2,115.98
536910 - Interfnd Exp-Fuel	115.30	115.30
537020 - Interfnd Exp-Legal Services	0.00	-162.00
537080 - Interfnd Exp-Miscellaneous	70.00	260.00
537090 - Interfnd Exp-Personnel Svcs	6,258.92	18,776.76
537220 - Interfnd Exp-Labor	17,544.56	17,544.56
537240 - Interfnd Exp-Utilities	770.43	830.39
574000 - Intra-In Direct Costs	0.00	-60,956.75
TOTAL EXPENSES	853,660.10	2,364,883.58 *
Net Income for Fund: 20200	-720,353.38	456,652.51 **

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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	55.90	150.45
TOTAL REVENUES	55.90	150.45 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	1,203.39	1,203.39
TOTAL EXPENSES	1,203.39	1,203.39 *
Net Income for Fund: 20201	-1,147.49	-1,052.94 **

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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	1,994.72	3,185.45
TOTAL REVENUES	1,994.72	3,185.45 *
Net Income for Fund: 20202	1,994.72	3,185.45 **

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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	40,934.50	135,269.51
778280 - Interfnd -Reimb For Service	0.00	59,848.00
TOTAL REVENUES	40,934.50	195,117.51 *
<u>EXPENSES</u>		
523840 - Computer Equipment-Software	0.00	3,600.00
TOTAL EXPENSES	0.00	3,600.00 *
Net Income for Fund: 20203	40,934.50	191,517.51 **

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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>REVENUES</u>		
781720 - Salary Reimbursement	47,730.41	47,730.41
TOTAL REVENUES	47,730.41	47,730.41 *
<u>EXPENSES</u>		
510040 - Regular Salaries	16,248.78	46,717.77
510440 - Annual Leave Buydown	4,533.70	7,226.72
513000 - Retirement-Misc.	3,066.78	8,817.46
513001 - Retirement Debt Srvs - Misc.	443.08	1,273.94
513120 - Social Security	1,214.31	3,185.39
513140 - Medicare Tax	283.99	744.97
515040 - Flex Benefit Plan	1,357.00	2,968.44
515100 - Life Insurance	18.84	42.15
515120 - Long Term Disability	98.14	263.75
515160 - Optical Insurance	32.96	67.82
515200 - Retiree Health Ins	33.84	101.99
515220 - Short Term Disability	0.00	50.84
515260 - Unemployment Insurance	32.84	97.05
518010 - Def Comp Ben Mgmt & Conf	200.00	537.50
518020 - Flexible Spending Account Fees	4.00	8.74
518040 - Transportation Admin Fee	2.00	4.37
518120 - SEIU Pension Plan	100.64	301.92
518150 - LIUNA Health & Safety	0.00	1.68
518180 - Other Post Employment Benefits	5.84	16.79
536761 - Interfund Exp-Payroll Services	26.34	96.58
TOTAL EXPENSES	27,703.08	72,525.87 *
Net Income for Fund: 20205	20,027.33	-24,795.46 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,192.43	1,868.55
TOTAL REVENUES	1,192.43	1,868.55 *
Net Income for Fund: 20206	1,192.43	1,868.55 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3,360.74	5,266.32
TOTAL REVENUES	3,360.74	5,266.32 *
Net Income for Fund: 20207	3,360.74	5,266.32 **

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

	Current Period	Fiscal YTD
REVENUES		
722060 - Permit-Building	236,378.98	834,453.33
771930 - Deposit Based Fee Draws	420,210.30	1,250,041.01
TOTAL REVENUES	656,589.28	2,084,494.34 *
EXPENSES		
510040 - Regular Salaries	166,492.21	443,462.85
510200 - Payoff Permanent-Seasonal	0.00	45,950.67
510320 - Temporary Salaries	3,279.70	4,966.22
510420 - Overtime	3,989.99	10,750.59
510500 - Standby Pay	0.00	260.60
510520 - Bilingual Pay	450.43	1,043.76
513000 - Retirement-Misc.	31,495.14	83,890.34
513001 - Retirement Debt Srvs - Misc.	4,550.61	12,120.82
513020 - Retirement-Misc Temp	62.68	93.68
513120 - Social Security	9,147.49	27,179.02
513140 - Medicare Tax	2,399.71	6,679.29
515040 - Flex Benefit Plan	24,795.50	54,343.16
515100 - Life Insurance	129.32	281.06
515120 - Long Term Disability	283.50	780.67
515160 - Optical Insurance	32.96	67.48
515200 - Retiree Health Ins	349.70	1,031.12
515220 - Short Term Disability	866.30	2,267.67
515260 - Unemployment Insurance	393.60	992.64
517000 - Workers Comp Insurance	7,116.67	21,350.01
518010 - Def Comp Ben Mgmt & Conf	200.00	533.98
518020 - Flexible Spending Account Fees	4.00	9.38
518040 - Transportation Admin Fee	18.00	39.48
518120 - SEIU Pension Plan	221.40	664.20
518140 - SEIU Training	14.40	37.74
518150 - LIUNA Health & Safety	27.29	73.98
518180 - Other Post Employment Benefits	60.00	159.92
520200 - Communications	1.58	4.73
520230 - Cellular Phone	1,626.45	3,168.51
520260 - Computer Lines	272.06	936.00
520320 - Telephone Service	19.94	54.48
520930 - Insurance-Liability	2,747.83	8,243.49
520945 - Insurance-Property	0.00	8,667.00
521540 - Maint-Office Equipment	112.18	181.78
521600 - Maint-Service Contracts	3,911.76	4,486.92
521640 - Maint-Software	2,125.00	2,125.00
523100 - Memberships	0.00	0.00
523230 - Miscellaneous Expense	0.00	0.00
523290 - Bank Charges	15,151.99	26,812.74
523680 - Office Equip Non Fixed Assets	0.00	7.02
523700 - Office Supplies	928.49	1,578.19
523760 - Postage-Mailing	1,377.82	2,041.26
523800 - Printing/Binding	0.00	32.33
525080 - Temp Assist Pool Svcs	2,030.00	5,870.00
525220 - Pre-Employment Services	54.50	160.54
525330 - RMAP Services	259.66	259.66
525440 - Professional Services	33,671.00	138,755.00
525840 - RCIT Device Access	0.00	13,376.50
525860 - RCIT Device Support	0.00	7,227.50
526700 - Rent-Lease Bldgs	650.28	2,544.33
527280 - Awards/Recognition	0.00	0.00
527840 - Training-Education/Tuition	5,570.00	5,570.00
528140 - Conference/Registration Fees	2,730.00	2,730.00
528920 - Car Pool Expense	8,597.91	17,630.01
529000 - Miscellaneous Travel Expense	16.60	16.60

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

	Current Period	Fiscal YTD
529040 - Private Mileage Reimbursement	550.00	1,192.81
536720 - Interfnd Exp-Admin Supt Direct	0.00	407,711.50
536740 - Interfnd Exp-Admin Supt Indir	0.00	31,526.25
536761 - Interfund Exp-Payroll Services	285.35	983.36
536783 - Interfnd Exp-Equipment	102.02	35,158.24
536910 - Interfnd Exp-Fuel	0.00	28.40
537090 - Interfnd Exp-Personnel Svcs	2,771.83	8,315.49
537220 - Interfnd Exp-Labor	1,159.53	1,159.53
537240 - Interfnd Exp-Utilities	252.87	272.53
546160 - Equipment-Other	8,082.14	8,082.14
 TOTAL EXPENSES	 351,439.39	 1,465,940.17 *
 Net Income for Fund: 20250	 305,149.89	 618,554.17 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	9,450.82	17,481.83
771900 - Survey Monument Preserv	0.00	28,639.46
771930 - Deposit Based Fee Draws	70,259.14	217,616.75
777180 - Development Fees	363.00	2,031.00
778100 - Interfnd -Engineering	445,242.19	445,242.19
780040 - Sale Of Miscellaneous Matls	0.00	92.00
781360 - Other Misc Revenue	0.00	29,100.00
TOTAL REVENUES	525,315.15	740,203.23 *
EXPENSES		
510040 - Regular Salaries	209,381.49	564,985.51
510200 - Payoff Permanent-Seasonal	98,532.83	98,532.83
510320 - Temporary Salaries	1,830.35	5,201.70
510420 - Overtime	3,883.97	9,027.58
510520 - Bilingual Pay	172.63	404.88
513000 - Retirement-Misc.	39,926.19	107,782.11
513001 - Retirement Debt Srvs - Misc.	5,768.68	15,572.70
513120 - Social Security	14,104.05	36,094.74
513140 - Medicare Tax	3,298.51	8,441.34
515040 - Flex Benefit Plan	23,711.00	51,887.17
515100 - Life Insurance	133.86	291.68
515120 - Long Term Disability	753.13	2,006.29
515160 - Optical Insurance	16.48	33.65
515200 - Retiree Health Ins	315.86	974.57
515220 - Short Term Disability	534.44	1,469.11
515260 - Unemployment Insurance	458.71	1,239.31
517000 - Workers Comp Insurance	2,712.08	8,136.24
518010 - Def Comp Ben Mgmt & Conf	100.00	266.87
518020 - Flexible Spending Account Fees	16.00	34.77
518040 - Transportation Admin Fee	16.00	34.68
518120 - SEIU Pension Plan	301.94	905.82
518140 - SEIU Training	20.00	53.02
518150 - LIUNA Health & Safety	21.72	59.42
518180 - Other Post Employment Benefits	75.47	203.74
520105 - Protective Gear	0.00	10.88
520115 - Uniforms-Replacement Clothing	155.61	696.82
520230 - Cellular Phone	760.97	1,334.27
520320 - Telephone Service	5.37	8.93
520930 - Insurance-Liability	1,199.08	3,597.24
520945 - Insurance-Property	0.00	1,897.00
521600 - Maint-Service Contracts	375.12	595.19
521640 - Maint-Software	0.00	22,955.64
522310 - Maint-Building and Improvement	27.12	119.48
523220 - Licenses And Permits	180.00	180.00
523290 - Bank Charges	272.19	1,375.21
523640 - Computer Equip-Non Fixed Asset	0.00	2,290.82
523660 - Computer Supplies	298.00	298.00
523680 - Office Equip Non Fixed Assets	80.33	1,390.92
523700 - Office Supplies	609.83	3,151.94
523760 - Postage-Mailing	15.47	15.47
525080 - Temp Assist Pool Svcs	110.00	110.00
525330 - RMAP Services	425.59	826.75
525440 - Professional Services	618.51	1,015.24
525840 - RCIT Device Access	0.00	11,890.34
525860 - RCIT Device Support	0.00	7,012.34
526910 - Field Equipment-Non Assets	1.00	32.99
526950 - Maintenance Tools	0.00	550.42
526960 - Small Tools And Instruments	0.00	0.00
528140 - Conference/Registration Fees	175.00	175.00

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

	Current Period	Fiscal YTD
536720 - Interfnd Exp-Admin Supt Direct	0.00	579.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	51,385.25
536761 - Interfund Exp-Payroll Services	263.40	930.68
536890 - Interfnd Exp- Equipment Rental	799.85	845.41
537020 - Interfnd Exp-Legal Services	3,042.00	3,042.00
537080 - Interfnd Exp-Miscellaneous	2,593.00	7,779.00
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	-300.00
537240 - Interfnd Exp-Utilities	575.96	636.19
537280 - Interfnd Exp-Misc Project Exp	150.00	150.00
546400 - Capital Assets-System	0.00	0.00
 TOTAL EXPENSES	 418,818.79	 1,040,218.15 *
 Net Income for Fund: 20260	 106,496.36	 -300,014.92 **

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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	3,028.66	4,607.15
TOTAL REVENUES	3,028.66	4,607.15 *
Net Income for Fund: 20261	3,028.66	4,607.15 **

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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	10,114.23	19,041.48
770100 - Special Assessments	0.00	-33,136.80
TOTAL REVENUES	10,114.23	-14,095.32 *
Net Income for Fund: 20270	10,114.23	-14,095.32 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	135.27	262.36
781640 - Special District Income	8,665.00	23,765.00
TOTAL REVENUES	8,800.27	24,027.36 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	7,758.75
537180 - Interfnd Exp-Salary Reimb	22,120.05	22,120.05
537280 - Interfnd Exp-Misc Project Exp	189.00	189.00
TOTAL EXPENSES	22,309.05	30,067.80 *
Net Income for Fund: 20300	-13,508.78	-6,040.44 **

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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	15.10	33.45
TOTAL REVENUES	15.10	33.45 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	980.98	1,984.09
529500 - Electricity	13.32	40.19
529550 - Water	233.67	748.83
TOTAL EXPENSES	1,227.97	2,773.11 *
Net Income for Fund: 20301	-1,212.87	-2,739.66 **

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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	87.16	139.74
TOTAL REVENUES	87.16	139.74 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	1,162.06	2,332.46
529500 - Electricity	124.31	246.27
529550 - Water	729.97	2,009.15
TOTAL EXPENSES	2,016.34	4,587.88 *
Net Income for Fund: 20302	-1,929.18	-4,448.14 **

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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	41.68	65.31
TOTAL REVENUES	41.68	65.31 *
Net Income for Fund: 20303	41.68	65.31 **

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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	1.64	2.57
TOTAL REVENUES	1.64	2.57 *
Net Income for Fund: 20304	1.64	2.57 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 20306	0.01	0.01 **

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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	679.96	1,095.85
781640 - Special District Income	2,061.22	2,061.22
TOTAL REVENUES	2,741.18	3,157.07 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	5,817.24	11,612.94
529500 - Electricity	5,228.46	10,550.76
529550 - Water	2,378.76	4,226.61
TOTAL EXPENSES	13,424.46	26,390.31 *
Net Income for Fund: 20307	-10,683.28	-23,233.24 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.89	1.40
TOTAL REVENUES	0.89	1.40 *
Net Income for Fund: 20308	0.89	1.40 **

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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	238.82	391.35
TOTAL REVENUES	238.82	391.35 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	1,427.26	3,897.42
529500 - Electricity	26.92	51.34
529550 - Water	258.18	547.08
TOTAL EXPENSES	1,712.36	4,495.84 *
Net Income for Fund: 20309	-1,473.54	-4,104.49 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 20310	0.01	0.01 **

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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	0.02	0.03
TOTAL REVENUES	0.02	0.03 *
Net Income for Fund: 20311	0.02	0.03 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.55	0.87
TOTAL REVENUES	0.55	0.87 *
Net Income for Fund: 20312	0.55	0.87 **

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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	137.35	223.69
TOTAL REVENUES	137.35	223.69 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	1,386.65	3,489.68
529500 - Electricity	49.58	100.98
529550 - Water	923.72	1,822.20
TOTAL EXPENSES	2,359.95	5,412.86 *
Net Income for Fund: 20313	-2,222.60	-5,189.17 **

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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	1.44	2.26
TOTAL REVENUES	1.44	2.26 *
Net Income for Fund: 20315	1.44	2.26 **

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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	172.64	295.80
TOTAL REVENUES	172.64	295.80 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	914.04	3,429.21
529500 - Electricity	440.43	538.32
529550 - Water	602.82	2,271.01
TOTAL EXPENSES	1,957.29	6,238.54 *
Net Income for Fund: 20316	-1,784.65	-5,942.74 **

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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	186.37	297.05
TOTAL REVENUES	186.37	297.05 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	2,269.93	9,311.04
529500 - Electricity	128.32	248.74
529550 - Water	1,123.39	3,533.82
TOTAL EXPENSES	3,521.64	13,093.60 *
Net Income for Fund: 20317	-3,335.27	-12,796.55 **

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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	69.42	143.02
TOTAL REVENUES	69.42	143.02 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	2,376.01	6,064.73
529500 - Electricity	178.36	343.22
529550 - Water	1,659.98	4,408.04
TOTAL EXPENSES	4,214.35	10,815.99 *
Net Income for Fund: 20319	-4,144.93	-10,672.97 **

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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	88.09	137.31
TOTAL REVENUES	88.09	137.31 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	343.68	723.05
529500 - Electricity	27.07	51.66
529550 - Water	175.57	477.35
TOTAL EXPENSES	546.32	1,252.06 *
Net Income for Fund: 20320	-458.23	-1,114.75 **

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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	51.96	79.02
TOTAL REVENUES	51.96	79.02 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	301.63	603.54
529500 - Electricity	27.44	52.40
529550 - Water	227.54	726.01
TOTAL EXPENSES	556.61	1,381.95 *
Net Income for Fund: 20321	-504.65	-1,302.93 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3.94	6.17
TOTAL REVENUES	3.94	6.17 *
Net Income for Fund: 20324	3.94	6.17 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	4.25	6.25
TOTAL REVENUES	4.25	6.25 *
<u>EXPENSES</u>		
529500 - Electricity	47.70	95.85
TOTAL EXPENSES	47.70	95.85 *
Net Income for Fund: 20325	-43.45	-89.60 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1.91	3.81
TOTAL REVENUES	1.91	3.81 *
<u>EXPENSES</u>		
529500 - Electricity	33.61	66.75
TOTAL EXPENSES	33.61	66.75 *
Net Income for Fund: 20326	-31.70	-62.94 **

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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	44.80	71.81
781640 - Special District Income	0.00	47.94
TOTAL REVENUES	44.80	119.75 *
<u>EXPENSES</u>		
529500 - Electricity	81.13	162.84
TOTAL EXPENSES	81.13	162.84 *
Net Income for Fund: 20331	-36.33	-43.09 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	4.70	7.38
TOTAL REVENUES	4.70	7.38 *
Net Income for Fund: 20333	4.70	7.38 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	20.52	32.14
TOTAL REVENUES	20.52	32.14 *
Net Income for Fund: 20334	20.52	32.14 **

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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	9.66	19.09
TOTAL REVENUES	9.66	19.09 *
<u>EXPENSES</u>		
529500 - Electricity	114.44	229.34
TOTAL EXPENSES	114.44	229.34 *
Net Income for Fund: 20335	-104.78	-210.25 **

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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	2.27	3.42
TOTAL REVENUES	2.27	3.42 *
<u>EXPENSES</u>		
529500 - Electricity	15.89	47.99
TOTAL EXPENSES	15.89	47.99 *
Net Income for Fund: 20336	-13.62	-44.57 **

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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	10.52	17.46
781640 - Special District Income	0.00	60.62
TOTAL REVENUES	10.52	78.08 *
<u>EXPENSES</u>		
529500 - Electricity	98.62	198.06
TOTAL EXPENSES	98.62	198.06 *
Net Income for Fund: 20338	-88.10	-119.98 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	5.00	8.39
TOTAL REVENUES	5.00	8.39 *
<u>EXPENSES</u>		
529500 - Electricity	48.16	96.61
TOTAL EXPENSES	48.16	96.61 *
Net Income for Fund: 20341	-43.16	-88.22 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2.30	3.89
TOTAL REVENUES	2.30	3.89 *
<u>EXPENSES</u>		
529500 - Electricity	15.89	31.94
TOTAL EXPENSES	15.89	31.94 *
Net Income for Fund: 20342	-13.59	-28.05 **

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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	7.49	13.38
TOTAL REVENUES	7.49	13.38 *
<u>EXPENSES</u>		
529500 - Electricity	47.70	95.85
TOTAL EXPENSES	47.70	95.85 *
Net Income for Fund: 20343	-40.21	-82.47 **

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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	11.11	18.11
TOTAL REVENUES	11.11	18.11 *
Net Income for Fund: 20346	11.11	18.11 **

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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	2.52	3.95
TOTAL REVENUES	2.52	3.95 *
Net Income for Fund: 20348	2.52	3.95 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-19.20	10.18
TOTAL REVENUES	-19.20	10.18 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	3.08	1,029.80
529500 - Electricity	80.79	154.04
529550 - Water	1,576.55	5,200.04
TOTAL EXPENSES	1,660.42	6,383.88 *
Net Income for Fund: 20350	-1,679.62	-6,373.70 **

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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	35.76	55.61
TOTAL REVENUES	35.76	55.61 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	39.35	611.09
529500 - Electricity	53.54	102.07
529550 - Water	122.91	374.11
TOTAL EXPENSES	215.80	1,087.27 *
Net Income for Fund: 20351	-180.04	-1,031.66 **

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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	39.36	69.16
TOTAL REVENUES	39.36	69.16 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	835.48	1,381.29
529500 - Electricity	27.94	70.21
529550 - Water	62.24	124.48
TOTAL EXPENSES	925.66	1,575.98 *
Net Income for Fund: 20352	-886.30	-1,506.82 **

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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	38.27	59.59
TOTAL REVENUES	38.27	59.59 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	512.59	999.59
529500 - Electricity	26.41	50.50
529550 - Water	96.12	237.72
TOTAL EXPENSES	635.12	1,287.81 *
Net Income for Fund: 20355	-596.85	-1,228.22 **

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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	480.70	771.08
TOTAL REVENUES	480.70	771.08 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	2,977.29	7,597.93
529500 - Electricity	284.11	571.83
529550 - Water	1,540.43	2,544.94
TOTAL EXPENSES	4,801.83	10,714.70 *
Net Income for Fund: 20358	-4,321.13	-9,943.62 **

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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	536.31	631.98
TOTAL REVENUES	536.31	631.98 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	338.00	790.86
TOTAL EXPENSES	338.00	790.86 *
Net Income for Fund: 20359	198.31	-158.88 **

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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	128.50	217.12
TOTAL REVENUES	128.50	217.12 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	2,252.39	4,994.52
529500 - Electricity	0.00	51.69
529550 - Water	0.00	3,029.77
TOTAL EXPENSES	2,252.39	8,075.98 *
Net Income for Fund: 20360	-2,123.89	-7,858.86 **

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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	118.15	164.84
TOTAL REVENUES	118.15	164.84 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	578.85	1,921.21
529500 - Electricity	26.92	51.16
529550 - Water	202.00	407.48
TOTAL EXPENSES	807.77	2,379.85 *
Net Income for Fund: 20365	-689.62	-2,215.01 **

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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	8.43	11.01
TOTAL REVENUES	8.43	11.01 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	13.53	889.65
TOTAL EXPENSES	13.53	889.65 *
Net Income for Fund: 20366	-5.10	-878.64 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	16.52	28.60
TOTAL REVENUES	16.52	28.60 *
<u>EXPENSES</u>		
529500 - Electricity	84.25	168.78
TOTAL EXPENSES	84.25	168.78 *
Net Income for Fund: 20370	-67.73	-140.18 **

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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	3.95	6.74
781640 - Special District Income	0.00	17.59
TOTAL REVENUES	3.95	24.33 *
<u>EXPENSES</u>		
529500 - Electricity	21.29	42.35
TOTAL EXPENSES	21.29	42.35 *
Net Income for Fund: 20371	-17.34	-18.02 **

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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	2.35	4.28
TOTAL REVENUES	2.35	4.28 *
<u>EXPENSES</u>		
529500 - Electricity	16.57	33.21
TOTAL EXPENSES	16.57	33.21 *
Net Income for Fund: 20372	-14.22	-28.93 **

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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	7.12	11.71
TOTAL REVENUES	7.12	11.71 *
<u>EXPENSES</u>		
529500 - Electricity	33.14	66.42
TOTAL EXPENSES	33.14	66.42 *
Net Income for Fund: 20375	-26.02	-54.71 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	4.29	7.43
TOTAL REVENUES	4.29	7.43 *
<u>EXPENSES</u>		
529500 - Electricity	44.61	89.51
TOTAL EXPENSES	44.61	89.51 *
Net Income for Fund: 20376	-40.32	-82.08 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2.80	4.96
TOTAL REVENUES	2.80	4.96 *
<u>EXPENSES</u>		
529500 - Electricity	16.57	33.21
TOTAL EXPENSES	16.57	33.21 *
Net Income for Fund: 20377	-13.77	-28.25 **

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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	14.50	23.22
TOTAL REVENUES	14.50	23.22 *
<u>EXPENSES</u>		
529500 - Electricity	31.80	63.91
TOTAL EXPENSES	31.80	63.91 *
Net Income for Fund: 20380	-17.30	-40.69 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	6.91	11.05
781640 - Special District Income	0.00	43.97
TOTAL REVENUES	6.91	55.02 *
<u>EXPENSES</u>		
529500 - Electricity	23.41	46.97
TOTAL EXPENSES	23.41	46.97 *
Net Income for Fund: 20381	-16.50	8.05 **

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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	11.66	19.81
TOTAL REVENUES	11.66	19.81 *
<u>EXPENSES</u>		
529500 - Electricity	128.17	192.48
TOTAL EXPENSES	128.17	192.48 *
Net Income for Fund: 20382	-116.51	-172.67 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1.75	3.05
TOTAL REVENUES	1.75	3.05 *
<u>EXPENSES</u>		
529500 - Electricity	16.00	32.10
TOTAL EXPENSES	16.00	32.10 *
Net Income for Fund: 20383	-14.25	-29.05 **

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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	4.83	7.57
TOTAL REVENUES	4.83	7.57 *
Net Income for Fund: 20384	4.83	7.57 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	53.04	86.58
781640 - Special District Income	0.00	219.86
TOTAL REVENUES	53.04	306.44 *
<u>EXPENSES</u>		
529500 - Electricity	337.05	677.22
TOTAL EXPENSES	337.05	677.22 *
Net Income for Fund: 20385	-284.01	-370.78 **

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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	7.07	9.62
TOTAL REVENUES	7.07	9.62 *
<u>EXPENSES</u>		
529500 - Electricity	55.22	110.89
TOTAL EXPENSES	55.22	110.89 *
Net Income for Fund: 20386	-48.15	-101.27 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	29.48	48.39
TOTAL REVENUES	29.48	48.39 *
Net Income for Fund: 20390	29.48	48.39 **

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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	6.49	11.95
TOTAL REVENUES	6.49	11.95 *
<u>EXPENSES</u>		
529500 - Electricity	49.70	99.62
TOTAL EXPENSES	49.70	99.62 *
Net Income for Fund: 20391	-43.21	-87.67 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1.55	2.73
781640 - Special District Income	0.00	9.50
TOTAL REVENUES	1.55	12.23 *
<u>EXPENSES</u>		
529500 - Electricity	0.00	10.53
529550 - Water	10.64	10.64
TOTAL EXPENSES	10.64	21.17 *
Net Income for Fund: 20392	-9.09	-8.94 **

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Fund: 20393 -- L & LMD No 89-1-C, STL Zone 57

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	13.44	22.44
TOTAL REVENUES	13.44	22.44 *
EXPENSES		
529500 - Electricity	79.84	160.24
TOTAL EXPENSES	79.84	160.24 *
Net Income for Fund: 20393	-66.40	-137.80 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	6.44	10.10
TOTAL REVENUES	6.44	10.10 *
Net Income for Fund: 20394	6.44	10.10 **

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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	0.22	0.34
TOTAL REVENUES	0.22	0.34 *
Net Income for Fund: 20395	0.22	0.34 **

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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	113.89	186.64
TOTAL REVENUES	113.89	186.64 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	585.12	2,190.56
529500 - Electricity	26.41	50.35
529550 - Water	104.41	307.47
TOTAL EXPENSES	715.94	2,548.38 *
Net Income for Fund: 20396	-602.05	-2,361.74 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	16.13	31.05
TOTAL REVENUES	16.13	31.05 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	369.52	749.15
529500 - Electricity	156.57	311.51
529550 - Water	99.46	290.36
TOTAL EXPENSES	625.55	1,351.02 *
Net Income for Fund: 20397	-609.42	-1,319.97 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,892.88	2,966.17
TOTAL REVENUES	1,892.88	2,966.17 *
Net Income for Fund: 20400	1,892.88	2,966.17 **

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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	14.37	22.34
TOTAL REVENUES	14.37	22.34 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	5.16	12.07
TOTAL EXPENSES	5.16	12.07 *
Net Income for Fund: 20404	9.21	10.27 **

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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	240.51	371.19
TOTAL REVENUES	240.51	371.19 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	79.36	185.69
TOTAL EXPENSES	79.36	185.69 *
Net Income for Fund: 20405	161.15	185.50 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	138.10	214.68
TOTAL REVENUES	138.10	214.68 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	49.55	115.93
TOTAL EXPENSES	49.55	115.93 *
Net Income for Fund: 20407	88.55	98.75 **

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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	24.67	40.30
TOTAL REVENUES	24.67	40.30 *
<u>EXPENSES</u>		
529500 - Electricity	16.00	32.10
TOTAL EXPENSES	16.00	32.10 *
Net Income for Fund: 20414	8.67	8.20 **

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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	8.47	12.85
TOTAL REVENUES	8.47	12.85 *
<u>EXPENSES</u>		
529500 - Electricity	15.89	31.94
TOTAL EXPENSES	15.89	31.94 *
Net Income for Fund: 20415	-7.42	-19.09 **

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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	8.57	14.15
TOTAL REVENUES	8.57	14.15 *
<u>EXPENSES</u>		
529500 - Electricity	16.57	33.21
TOTAL EXPENSES	16.57	33.21 *
Net Income for Fund: 20416	-8.00	-19.06 **

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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	0.09	0.14
TOTAL REVENUES	0.09	0.14 *
Net Income for Fund: 20418	0.09	0.14 **

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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	26.37	41.05
781640 - Special District Income	0.00	606.35
TOTAL REVENUES	26.37	647.40 *
<u>EXPENSES</u>		
529500 - Electricity	37.63	75.41
TOTAL EXPENSES	37.63	75.41 *
Net Income for Fund: 20419	-11.26	571.99 **

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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	40.44	65.92
TOTAL REVENUES	40.44	65.92 *
<u>EXPENSES</u>		
529500 - Electricity	63.53	127.67
TOTAL EXPENSES	63.53	127.67 *
Net Income for Fund: 20420	-23.09	-61.75 **

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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	15.76	26.01
TOTAL REVENUES	15.76	26.01 *
<u>EXPENSES</u>		
529500 - Electricity	31.80	63.91
TOTAL EXPENSES	31.80	63.91 *
Net Income for Fund: 20421	-16.04	-37.90 **

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Fund: 20422 -- L & LMD No 89-1-C, STL Zone 67

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	52.97	88.04
TOTAL REVENUES	52.97	88.04 *
EXPENSES		
529500 - Electricity	66.27	132.83
TOTAL EXPENSES	66.27	132.83 *
Net Income for Fund: 20422	-13.30	-44.79 **

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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	25.64	18.54
781640 - Special District Income	0.00	0.00
TOTAL REVENUES	25.64	18.54 *
<u>EXPENSES</u>		
529500 - Electricity	10.64	31.73
TOTAL EXPENSES	10.64	31.73 *
Net Income for Fund: 20423	15.00	-13.19 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	8.13	13.82
TOTAL REVENUES	8.13	13.82 *
Net Income for Fund: 20427	8.13	13.82 **

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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	6.47	10.28
TOTAL REVENUES	6.47	10.28 *
<u>EXPENSES</u>		
529500 - Electricity	10.53	21.09
TOTAL EXPENSES	10.53	21.09 *
Net Income for Fund: 20429	-4.06	-10.81 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	7.08	10.47
TOTAL REVENUES	7.08	10.47 *
<u>EXPENSES</u>		
529500 - Electricity	15.89	31.94
TOTAL EXPENSES	15.89	31.94 *
Net Income for Fund: 20430	-8.81	-21.47 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	8.94	13.58
TOTAL REVENUES	8.94	13.58 *
<u>EXPENSES</u>		
529500 - Electricity	15.89	31.94
TOTAL EXPENSES	15.89	31.94 *
Net Income for Fund: 20431	-6.95	-18.36 **

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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	612.76	921.05
TOTAL REVENUES	612.76	921.05 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	1,754.05	3,531.97
529500 - Electricity	51.49	104.53
529550 - Water	951.89	2,103.23
TOTAL EXPENSES	2,757.43	5,739.73 *
Net Income for Fund: 20432	-2,144.67	-4,818.68 **

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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	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 20434	0.01	0.01 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	38.74	70.26
TOTAL REVENUES	38.74	70.26 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	300.60	608.21
TOTAL EXPENSES	300.60	608.21 *
Net Income for Fund: 20437	-261.86	-537.95 **

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Fund: 20438 -- L & LMD No 89-1-C, Zone 84

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	355.06	454.49
770100 - Special Assessments	0.00	0.00
TOTAL REVENUES	355.06	454.49 *
EXPENSES		
521600 - Maint-Service Contracts	104.94	245.54
TOTAL EXPENSES	104.94	245.54 *
Net Income for Fund: 20438	250.12	208.95 **

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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	94.46	146.85
TOTAL REVENUES	94.46	146.85 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	33.90	79.32
TOTAL EXPENSES	33.90	79.32 *
Net Income for Fund: 20440	60.56	67.53 **

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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	0.03	0.05
TOTAL REVENUES	0.03	0.05 *
Net Income for Fund: 20441	0.03	0.05 **

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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	61.35	100.38
TOTAL REVENUES	61.35	100.38 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	17.59	197.16
529500 - Electricity	80.73	183.17
TOTAL EXPENSES	98.32	380.33 *
Net Income for Fund: 20442	-36.97	-279.95 **

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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	117.27	196.57
TOTAL REVENUES	117.27	196.57 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	809.67	1,760.45
529500 - Electricity	48.83	102.51
529550 - Water	281.72	878.64
TOTAL EXPENSES	1,140.22	2,741.60 *
Net Income for Fund: 20444	-1,022.95	-2,545.03 **

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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	45.61	70.90
TOTAL REVENUES	45.61	70.90 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	16.36	38.28
TOTAL EXPENSES	16.36	38.28 *
Net Income for Fund: 20445	29.25	32.62 **

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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	83.84	143.14
TOTAL REVENUES	83.84	143.14 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	20.48	203.92
529500 - Electricity	79.43	159.62
TOTAL EXPENSES	99.91	363.54 *
Net Income for Fund: 20446	-16.07	-220.40 **

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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	269.53	439.84
TOTAL REVENUES	269.53	439.84 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	84.20	1,777.47
529500 - Electricity	51.13	100.60
529550 - Water	553.73	2,230.26
TOTAL EXPENSES	689.06	4,108.33 *
Net Income for Fund: 20448	-419.53	-3,668.49 **

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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	513.13	863.61
TOTAL REVENUES	513.13	863.61 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	67.68	2,966.36
TOTAL EXPENSES	67.68	2,966.36 *
Net Income for Fund: 20451	445.45	-2,102.75 **

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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	45.81	71.21
TOTAL REVENUES	45.81	71.21 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	16.44	38.46
TOTAL EXPENSES	16.44	38.46 *
Net Income for Fund: 20453	29.37	32.75 **

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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	49.65	81.22
TOTAL REVENUES	49.65	81.22 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	12.41	29.04
529500 - Electricity	23.41	46.97
TOTAL EXPENSES	35.82	76.01 *
Net Income for Fund: 20455	13.83	5.21 **

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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	-0.02	0.04
TOTAL REVENUES	-0.02	0.04 *
Net Income for Fund: 20457	-0.02	0.04 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	28.05	42.25
TOTAL REVENUES	28.05	42.25 *
<u>EXPENSES</u>		
529500 - Electricity	63.86	128.17
TOTAL EXPENSES	63.86	128.17 *
Net Income for Fund: 20458	-35.81	-85.92 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	30.51	50.59
TOTAL REVENUES	30.51	50.59 *
<u>EXPENSES</u>		
529500 - Electricity	31.59	63.29
TOTAL EXPENSES	31.59	63.29 *
Net Income for Fund: 20461	-1.08	-12.70 **

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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	528.72	841.94
TOTAL REVENUES	528.72	841.94 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	926.40	2,555.38
529550 - Water	231.94	748.68
TOTAL EXPENSES	1,158.34	3,304.06 *
Net Income for Fund: 20462	-629.62	-2,462.12 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.58	2.10
TOTAL REVENUES	-0.58	2.10 *
Net Income for Fund: 20463	-0.58	2.10 **

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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	398.08	648.73
TOTAL REVENUES	398.08	648.73 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	56.54	132.29
TOTAL EXPENSES	56.54	132.29 *
Net Income for Fund: 20464	341.54	516.44 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	14.96	22.85
TOTAL REVENUES	14.96	22.85 *
<u>EXPENSES</u>		
529500 - Electricity	28.64	57.46
TOTAL EXPENSES	28.64	57.46 *
Net Income for Fund: 20469	-13.68	-34.61 **

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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	12.73	21.22
TOTAL REVENUES	12.73	21.22 *
<u>EXPENSES</u>		
529500 - Electricity	31.98	64.18
TOTAL EXPENSES	31.98	64.18 *
Net Income for Fund: 20472	-19.25	-42.96 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3.53	6.35
TOTAL REVENUES	3.53	6.35 *
<u>EXPENSES</u>		
529500 - Electricity	16.00	32.10
TOTAL EXPENSES	16.00	32.10 *
Net Income for Fund: 20476	-12.47	-25.75 **

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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	29.27	49.94
TOTAL REVENUES	29.27	49.94 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	6.99	16.36
529500 - Electricity	31.80	63.91
TOTAL EXPENSES	38.79	80.27 *
Net Income for Fund: 20477	-9.52	-30.33 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	130.38	216.14
TOTAL REVENUES	130.38	216.14 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	36.02	84.28
TOTAL EXPENSES	36.02	84.28 *
Net Income for Fund: 20482	94.36	131.86 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	31.68	52.82
TOTAL REVENUES	31.68	52.82 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	6.18	14.47
TOTAL EXPENSES	6.18	14.47 *
Net Income for Fund: 20483	25.50	38.35 **

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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	84.82	138.75
770100 - Special Assessments	0.00	34.64
TOTAL REVENUES	84.82	173.39 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	19.40	45.39
529500 - Electricity	31.80	63.91
TOTAL EXPENSES	51.20	109.30 *
Net Income for Fund: 20484	33.62	64.09 **

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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	67.35	130.00
TOTAL REVENUES	67.35	130.00 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	1,119.41	2,097.39
529500 - Electricity	14.77	29.55
529550 - Water	369.27	691.02
TOTAL EXPENSES	1,503.45	2,817.96 *
Net Income for Fund: 20485	-1,436.10	-2,687.96 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	6.46	11.89
TOTAL REVENUES	6.46	11.89 *
<u>EXPENSES</u>		
529500 - Electricity	11.67	23.41
TOTAL EXPENSES	11.67	23.41 *
Net Income for Fund: 20488	-5.21	-11.52 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	9.02	14.13
TOTAL REVENUES	9.02	14.13 *
Net Income for Fund: 20490	9.02	14.13 **

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Fund: 20492 -- L & LMD No 89-1-C, Zone 146

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	18.44	28.62
TOTAL REVENUES	18.44	28.62 *
EXPENSES		
521600 - Maint-Service Contracts	4.01	9.39
529500 - Electricity	15.89	31.94
TOTAL EXPENSES	19.90	41.33 *
Net Income for Fund: 20492	-1.46	-12.71 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	4.37	6.85
TOTAL REVENUES	4.37	6.85 *
Net Income for Fund: 20495	4.37	6.85 **

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

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

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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	22.86	38.98
TOTAL REVENUES	22.86	38.98 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	6.92	250.19
529500 - Electricity	7.73	23.00
TOTAL EXPENSES	14.65	273.19 *
Net Income for Fund: 20497	8.21	-234.21 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	67.05	109.53
TOTAL REVENUES	67.05	109.53 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	16.22	37.95
TOTAL EXPENSES	16.22	37.95 *
Net Income for Fund: 20498	50.83	71.58 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	9.01	0.11
781640 - Special District Income	0.00	0.00
TOTAL REVENUES	9.01	0.11 *
Net Income for Fund: 20499	9.01	0.11 **

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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	119.36	201.91
TOTAL REVENUES	119.36	201.91 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	213.79	1,844.77
TOTAL EXPENSES	213.79	1,844.77 *
Net Income for Fund: 20501	-94.43	-1,642.86 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	7.76	13.11
TOTAL REVENUES	7.76	13.11 *
<u>EXPENSES</u>		
529500 - Electricity	31.80	63.91
TOTAL EXPENSES	31.80	63.91 *
Net Income for Fund: 20503	-24.04	-50.80 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	9.14	17.13
781640 - Special District Income	0.00	831.00
TOTAL REVENUES	9.14	848.13 *
<u>EXPENSES</u>		
529500 - Electricity	43.46	87.30
TOTAL EXPENSES	43.46	87.30 *
Net Income for Fund: 20504	-34.32	760.83 **

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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	17.31	26.99
TOTAL REVENUES	17.31	26.99 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	143.70	287.97
529500 - Electricity	25.33	50.76
TOTAL EXPENSES	169.03	338.73 *
Net Income for Fund: 20506	-151.72	-311.74 **

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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	13.53	22.80
TOTAL REVENUES	13.53	22.80 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	3.46	8.10
TOTAL EXPENSES	3.46	8.10 *
Net Income for Fund: 20507	10.07	14.70 **

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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	194.34	312.06
TOTAL REVENUES	194.34	312.06 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	56.54	132.29
TOTAL EXPENSES	56.54	132.29 *
Net Income for Fund: 20511	137.80	179.77 **

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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	196.90	319.28
TOTAL REVENUES	196.90	319.28 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	3,834.04	6,165.77
TOTAL EXPENSES	3,834.04	6,165.77 *
Net Income for Fund: 20512	-3,637.14	-5,846.49 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.99	1.54
TOTAL REVENUES	0.99	1.54 *
Net Income for Fund: 20513	0.99	1.54 **

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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	36.54	61.89
TOTAL REVENUES	36.54	61.89 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	9.06	21.19
TOTAL EXPENSES	9.06	21.19 *
Net Income for Fund: 20514	27.48	40.70 **

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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	3.72	6.52
TOTAL REVENUES	3.72	6.52 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	1.39	3.25
529500 - Electricity	13.71	27.18
TOTAL EXPENSES	15.10	30.43 *
Net Income for Fund: 20515	-11.38	-23.91 **

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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	762.51	1,254.43
TOTAL REVENUES	762.51	1,254.43 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	164.96	385.98
TOTAL EXPENSES	164.96	385.98 *
Net Income for Fund: 20517	597.55	868.45 **

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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	230.80	387.44
TOTAL REVENUES	230.80	387.44 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	59.64	139.54
529500 - Electricity	397.31	798.42
TOTAL EXPENSES	456.95	937.96 *
Net Income for Fund: 20518	-226.15	-550.52 **

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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	-0.02	0.04
TOTAL REVENUES	-0.02	0.04 *
Net Income for Fund: 20519	-0.02	0.04 **

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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	2.57	4.22
TOTAL REVENUES	2.57	4.22 *
<u>EXPENSES</u>		
529500 - Electricity	11.67	23.41
TOTAL EXPENSES	11.67	23.41 *
Net Income for Fund: 20520	-9.10	-19.19 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	51.72	90.86
TOTAL REVENUES	51.72	90.86 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	10.20	23.87
TOTAL EXPENSES	10.20	23.87 *
Net Income for Fund: 20521	41.52	66.99 **

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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	14.76	25.65
TOTAL REVENUES	14.76	25.65 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	5.13	12.00
529500 - Electricity	79.43	159.62
TOTAL EXPENSES	84.56	171.62 *
Net Income for Fund: 20522	-69.80	-145.97 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4.88	8.62
TOTAL REVENUES	4.88	8.62 *
Net Income for Fund: 20523	4.88	8.62 **

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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	61.28	101.62
770100 - Special Assessments	0.00	34.25
TOTAL REVENUES	61.28	135.87 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	16.80	351.31
TOTAL EXPENSES	16.80	351.31 *
Net Income for Fund: 20524	44.48	-215.44 **

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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	5.80	10.32
TOTAL REVENUES	5.80	10.32 *
<u>EXPENSES</u>		
529500 - Electricity	27.58	55.38
TOTAL EXPENSES	27.58	55.38 *
Net Income for Fund: 20525	-21.78	-45.06 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	9.69	17.56
TOTAL REVENUES	9.69	17.56 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	390.00
TOTAL EXPENSES	0.00	390.00 *
Net Income for Fund: 20526	9.69	-372.44 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2.93	4.59
TOTAL REVENUES	2.93	4.59 *
Net Income for Fund: 20527	2.93	4.59 **

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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	49.32	76.68
TOTAL REVENUES	49.32	76.68 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	17.70	41.41
TOTAL EXPENSES	17.70	41.41 *
Net Income for Fund: 20528	31.62	35.27 **

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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	19.14	33.04
TOTAL REVENUES	19.14	33.04 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	2.35	5.50
TOTAL EXPENSES	2.35	5.50 *
Net Income for Fund: 20529	16.79	27.54 **

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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	48.31	75.11
TOTAL REVENUES	48.31	75.11 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	17.35	40.59
TOTAL EXPENSES	17.35	40.59 *
Net Income for Fund: 20530	30.96	34.52 **

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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	45.39	78.81
770100 - Special Assessments	0.00	634.45
TOTAL REVENUES	45.39	713.26 *
<u>EXPENSES</u>		
529500 - Electricity	31.80	63.91
TOTAL EXPENSES	31.80	63.91 *
Net Income for Fund: 20531	13.59	649.35 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.23	6.53
TOTAL REVENUES	-0.23	6.53 *
Net Income for Fund: 20532	-0.23	6.53 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.23	6.53
TOTAL REVENUES	-0.23	6.53 *
Net Income for Fund: 20533	-0.23	6.53 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.24	6.59
TOTAL REVENUES	-0.24	6.59 *
Net Income for Fund: 20534	-0.24	6.59 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.23	6.57
TOTAL REVENUES	-0.23	6.57 *
Net Income for Fund: 20535	-0.23	6.57 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.23	6.59
TOTAL REVENUES	-0.23	6.59 *
Net Income for Fund: 20536	-0.23	6.59 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	7.21
TOTAL REVENUES	0.00	7.21 *
Net Income for Fund: 20537	0.00	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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	7.23
TOTAL REVENUES	0.00	7.23 *
Net Income for Fund: 20538	0.00	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	0.00	6.67
TOTAL REVENUES	0.00	6.67 *
Net Income for Fund: 20539	0.00	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	3,960.00	10,083.00
721003 - Bus Lic-Change Fees	30.00	180.00
721004 - Bus Lic-Renewal Fees	10,713.00	36,303.00
740020 - Interest-Invested Funds	4,096.24	4,299.35
TOTAL REVENUES	18,799.24	50,865.35 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	55,016.78	110,033.56
523760 - Postage-Mailing	841.83	841.83
536890 - Interfnd Exp- Equipment Rental	1,245.52	1,348.50
537180 - Interfnd Exp-Salary Reimb	73,979.39	73,979.39
TOTAL EXPENSES	131,083.52	186,203.28 *
Net Income for Fund: 20600	-112,284.28	-135,337.93 **

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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	1.09	0.81
TOTAL REVENUES	1.09	0.81 *
Net Income for Fund: 20610	1.09	0.81 **

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

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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	-4.05	0.00
TOTAL REVENUES	-4.05	0.00 *
Net Income for Fund: 20630	-4.05	0.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	39.96	81.83
770100 - Special Assessments	0.00	407.52
TOTAL REVENUES	39.96	489.35 *
Net Income for Fund: 20640	39.96	489.35 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	30.68	167.85
TOTAL REVENUES	30.68	167.85 *
Net Income for Fund: 20650	30.68	167.85 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	1,699,324.07	1,699,324.07
781000 - Contractual Revenue	0.00	-142,186.59
TOTAL REVENUES	1,699,324.07	1,557,137.48 *
<u>EXPENSES</u>		
536900 - Interfnd Exp-Fire Services	917,407.51	917,407.51
TOTAL EXPENSES	917,407.51	917,407.51 *
Net Income for Fund: 21000	781,916.56	639,729.97 **

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

	Current Period	Fiscal YTD
REVENUES		
767200 - Fed-Block Grants	265,019.98	376,770.12
767220 - Fed- Other Operating Grants	-109.98	743,093.22
781480 - Program Revenue	0.00	28,917.50
790500 - Operating Transfer-In	15,000.00	60,000.00
790600 - Contrib Fr Other County Funds	16,247.76	16,247.76
TOTAL REVENUES	296,157.76	1,225,028.60 *
EXPENSES		
510040 - Regular Salaries	200,652.28	529,606.68
510320 - Temporary Salaries	23,438.82	53,700.41
510420 - Overtime	0.00	206.69
510520 - Bilingual Pay	1,406.56	3,764.30
513000 - Retirement-Misc.	40,773.16	107,997.68
513001 - Retirement Debt Srvs - Misc.	5,890.97	15,603.84
513020 - Retirement-Misc Temp	177.09	278.02
513120 - Social Security	13,301.83	35,287.60
513140 - Medicare Tax	3,248.20	8,468.29
515040 - Flex Benefit Plan	39,434.50	87,116.28
515100 - Life Insurance	205.86	441.75
515120 - Long Term Disability	242.78	640.61
515160 - Optical Insurance	32.96	66.80
515200 - Retiree Health Ins	552.75	1,665.75
515220 - Short Term Disability	1,497.14	3,990.73
515260 - Unemployment Insurance	1,017.29	2,360.73
517000 - Workers Comp Insurance	6,839.00	20,517.00
518010 - Def Comp Ben Mgmt & Conf	200.00	530.00
518020 - Flexible Spending Account Fees	4.00	8.54
518100 - Budgeted Benefits	0.00	0.00
518120 - SEIU Pension Plan	402.58	1,207.74
518140 - SEIU Training	39.92	105.93
518150 - LIUNA Health & Safety	30.98	82.01
518162 - ESP Student Loan Repayment	426.78	917.58
518180 - Other Post Employment Benefits	72.72	191.93
520115 - Uniforms-Replacement Clothing	131.80	2,916.25
520200 - Communications	6,303.31	8,547.60
520230 - Cellular Phone	0.00	3,199.66
520320 - Telephone Service	68.92	144.28
520330 - Communication Services	0.00	12.50
520705 - Food	143.28	4,495.76
520845 - Trash	152.72	226.16
520930 - Insurance-Liability	4,487.92	13,463.76
520945 - Insurance-Property	0.00	24,382.00
521380 - Maint-Copier Machines	1,744.42	2,533.23
521560 - Maint-Other	323.20	646.40
521640 - Maint-Software	2,198.00	4,396.00
522310 - Maint-Building and Improvement	476.00	476.00
523100 - Memberships	-25.00	450.00
523220 - Licenses And Permits	1,220.44	2,327.60
523250 - Refunds	0.00	109.73
523290 - Bank Charges	0.00	10.00
523620 - Books/Publications	0.00	2,458.70
523640 - Computer Equip-Non Fixed Asset	0.00	215.14
523660 - Computer Supplies	735.38	735.38
523680 - Office Equip Non Fixed Assets	2,279.23	6,503.28
523700 - Office Supplies	3,612.55	9,702.02
523760 - Postage-Mailing	3,666.91	3,795.23
523780 - Printed Forms	2,852.53	2,852.53
523800 - Printing/Binding	1.80	2,656.62
523820 - Subscriptions	0.00	4,178.29

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

	Current Period	Fiscal YTD
523840 - Computer Equipment-Software	42,110.78	42,110.78
525060 - Medical Examinations-Physicals	0.00	1,298.23
525080 - Temp Assist Pool Svcs	37,394.00	37,852.85
525440 - Professional Services	2,296.22	4,752.17
525500 - Salary/Benefit Reimbursement	12,905.42	93,977.62
525840 - RCIT Device Access	0.00	18,013.10
526420 - Advertising	1,155.47	310.22
526500 - Rent-Lease Alarm Systems	37.50	112.50
526700 - Rent-Lease Bldgs	34,349.76	148,712.87
526720 - Rent-Lease Storage	0.00	624.00
526960 - Small Tools And Instruments	1,159.46	2,051.91
527280 - Awards/Recognition	0.00	586.15
527560 - Direct Materials	12,530.08	21,982.92
527780 - Special Program Expense	160.00	938.58
527840 - Training-Education/Tuition	0.00	150.00
527880 - Training-Other	0.00	4,547.50
528120 - Board/Commission Expense	132.32	391.15
528140 - Conference/Registration Fees	0.00	0.00
528160 - Conf/Reg Fees-Out Of State	2,250.00	2,250.00
528180 - Freight	94.07	94.07
528260 - Field Supplies	4,240.96	10,449.74
528900 - Air Transportation	479.96	479.96
528901 - Air Transp-Out of State	0.00	0.00
528920 - Car Pool Expense	6,072.19	11,278.54
528940 - Travel-Fuel	0.00	38.89
528960 - Lodging	1,183.20	2,318.88
528961 - Lodging-Out of State	0.00	0.00
528980 - Meals	841.31	1,018.91
528981 - Meals-Out of State	0.00	-16.29
529000 - Miscellaneous Travel Expense	171.25	299.74
529001 - Misc Travel Exp-Out Of State	0.00	0.00
529040 - Private Mileage Reimbursement	1,028.34	3,831.29
529080 - Rental Vehicles	0.00	476.32
529510 - Heating Fuel	2,235.00	6,327.00
529540 - Utilities	257.07	105.43
536240 - Other Contract Agencies	42,993.98	138,023.77
536761 - Interfund Exp-Payroll Services	623.38	2,142.32
536910 - Interfnd Exp-Fuel	0.00	81.15
537020 - Interfnd Exp-Legal Services	252.00	1,440.00
537080 - Interfnd Exp-Miscellaneous	0.00	210.00
537090 - Interfnd Exp-Personnel Svcs	4,738.92	14,216.76
537180 - Interfnd Exp-Salary Reimb	2,698.03	5,539.73
537240 - Interfnd Exp-Utilities	4,115.88	4,749.93
537300 - Interfnd Exp-Parking	70.00	2,010.00
573400 - Intra-Salary and Benefit Reimb	-12,905.42	-93,977.62
TOTAL EXPENSES	575,932.71	1,467,992.08 *
Net Income for Fund: 21050	-279,774.95	-242,963.48 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6,229.69	0.00
778200 - Interfnd -Miscellaneous	0.00	50.00
778220 - Interfnd -Office Expense	0.00	-5,365.24
778330 - Interfnd -Salary Reimbursmt	0.00	376,795.64
781360 - Other Misc Revenue	41,368.00	36,606.74
781520 - Undistributed Revenue	6,886.16	6,936.16
TOTAL REVENUES	54,483.85	415,023.30 *
EXPENSES		
510040 - Regular Salaries	337,203.63	894,281.89
510200 - Payoff Permanent-Seasonal	2,986.95	12,173.30
510320 - Temporary Salaries	15,561.81	39,520.67
510420 - Overtime	6,112.29	11,029.95
510440 - Annual Leave Buydown	16,092.81	16,092.81
510520 - Bilingual Pay	455.80	1,142.25
513000 - Retirement-Misc.	65,007.14	171,481.77
513001 - Retirement Debt Srvs - Misc.	9,392.66	24,776.39
513020 - Retirement-Misc Temp	164.28	493.23
513120 - Social Security	19,141.60	50,815.97
513140 - Medicare Tax	5,429.01	14,010.88
515040 - Flex Benefit Plan	44,578.79	98,265.66
515100 - Life Insurance	284.10	609.87
515120 - Long Term Disability	1,269.02	3,289.73
515160 - Optical Insurance	197.76	402.84
515200 - Retiree Health Ins	643.00	1,926.38
515220 - Short Term Disability	1,014.62	2,806.61
515260 - Unemployment Insurance	1,018.76	2,687.84
517000 - Workers Comp Insurance	5,697.25	17,091.75
518010 - Def Comp Ben Mgmt & Conf	1,309.74	3,485.79
518020 - Flexible Spending Account Fees	39.95	87.07
518040 - Transportation Admin Fee	30.00	64.93
518120 - SEIU Pension Plan	986.34	2,959.02
518140 - SEIU Training	56.82	148.84
518150 - LIUNA Health & Safety	14.19	37.40
518180 - Other Post Employment Benefits	121.58	322.35
520230 - Cellular Phone	126.68	8,327.12
520270 - County Delivery Services	0.00	0.00
520320 - Telephone Service	111.19	259.69
520330 - Communication Services	0.00	2,786.08
520930 - Insurance-Liability	2,990.84	8,972.52
520945 - Insurance-Property	0.00	4,127.00
521360 - Maint-Computer Equip	830.00	830.00
521540 - Maint-Office Equipment	902.15	4,560.39
521640 - Maint-Software	1,813.64	4,413.64
521660 - Maint-Telephone	0.00	1,334.47
523100 - Memberships	8,544.99	8,844.99
523130 - Memberships-Other	16,500.00	44,200.00
523270 - Special Events	20,102.57	30,476.87
523290 - Bank Charges	49.93	118.44
523350 - Administrative Expense	2,030.80	2,030.80
523640 - Computer Equip-Non Fixed Asset	0.00	358.33
523680 - Office Equip Non Fixed Assets	0.00	425.79
523700 - Office Supplies	8,811.68	9,917.85
523760 - Postage-Mailing	485.56	927.80
523800 - Printing/Binding	516.00	3,080.43
523820 - Subscriptions	3,532.20	3,586.40
525080 - Temp Assist Pool Svcs	7,632.00	9,764.85
525330 - RMAP Services	500.79	977.36
525340 - Temporary Help Services	0.00	1,033.81

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

	Current Period	Fiscal YTD
525440 - Professional Services	0.00	32,882.70
525500 - Salary/Benefit Reimbursement	0.00	1,237.56
525840 - RCIT Device Access	0.00	73,357.74
525860 - RCIT Device Support	0.00	14,861.87
525870 - RCIT Physical Server Support	0.00	8,244.86
525880 - RCIT Virtual Server Support	0.00	1,379.28
525900 - RCIT MS Dynamics	0.00	1,253.32
526420 - Advertising	0.00	1,765.80
526700 - Rent-Lease Bldgs	12,675.86	50,703.44
527660 - Operational Marketing	0.00	416.23
527780 - Special Program Expense	23,260.38	28,552.61
527840 - Training-Education/Tuition	1,575.00	1,697.57
528060 - Materials	200.50	1,325.50
528140 - Conference/Registration Fees	734.60	929.60
528180 - Freight	2,745.00	3,255.55
528900 - Air Transportation	1,922.60	2,713.21
528920 - Car Pool Expense	3,142.15	6,349.91
528960 - Lodging	2,890.56	2,965.56
528980 - Meals	55.90	-108.62
529000 - Miscellaneous Travel Expense	96.00	179.50
529040 - Private Mileage Reimbursement	773.41	1,532.19
536761 - Interfund Exp-Payroll Services	570.70	2,006.23
536920 - Interfnd Exp-Gen Office Exp	10.80	-1,524.09
537000 - Interfnd Exp-Leases	0.00	766.80
537080 - Interfnd Exp-Miscellaneous	560.00	3,223.60
537090 - Interfnd Exp-Personnel Svcs	5,543.75	16,631.25
537180 - Interfnd Exp-Salary Reimb	1,909.21	-2,068.92
572800 - Intra-Miscellaneous	-1,291.81	-1,291.81
573400 - Intra-Salary and Benefit Reimb	-738.99	-738.99
TOTAL EXPENSES	666,926.54	1,773,859.27 *
Net Income for Fund: 21100	-612,442.69	-1,358,835.97 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
781360 - Other Misc Revenue	0.00	7,500.00
TOTAL REVENUES	0.00	7,500.00 *
Net Income for Fund: 21107	0.00	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	0.75	1.17
TOTAL REVENUES	0.75	1.17 *
Net Income for Fund: 21108	0.75	1.17 **

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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	9,560.00	152,210.00
TOTAL REVENUES	9,560.00	152,210.00 *
<u>EXPENSES</u>		
522310 - Maint-Building and Improvement	530,459.68	530,459.68
523270 - Special Events	690.00	690.00
523700 - Office Supplies	0.00	0.00
527780 - Special Program Expense	292.13	767.13
529540 - Utilities	556.95	2,982.71
TOTAL EXPENSES	531,998.76	534,899.52 *
Net Income for Fund: 21109	-522,438.76	-382,689.52 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3.81	5.97
TOTAL REVENUES	3.81	5.97 *
Net Income for Fund: 21140	3.81	5.97 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,030.97	1,312.92
767280 - Fed-Federal Revenue	0.00	40,000.00
TOTAL REVENUES	1,030.97	41,312.92 *
<u>EXPENSES</u>		
527780 - Special Program Expense	0.00	50,000.00
TOTAL EXPENSES	0.00	50,000.00 *
Net Income for Fund: 21150	1,030.97	-8,687.08 **

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

	Current Period	Fiscal YTD
REVENUES		
701020 - Prop Tax Current Unsecured	599,625.20	599,625.20
732120 - Library Fines And Fees	15,778.98	55,163.78
741000 - Rents	1,675.50	5,026.50
741300 - Lease To Non-County Agency	1,140.96	4,563.84
769200 - Oth Gov-City Governments	0.00	7,505.46
770830 - Communications Services	0.00	0.00
776600 - Library Services	0.00	38,865.33
778150 - Interfnd -Leases	0.00	16,112.44
778200 - Interfnd -Miscellaneous	1,122.00	1,122.00
781120 - Rebates & Refunds	4,520.00	4,575.85
781220 - Contributions & Donations	0.00	1,618.70
TOTAL REVENUES	623,862.64	734,179.10 *
EXPENSES		
510040 - Regular Salaries	18,251.00	47,838.77
510320 - Temporary Salaries	1,597.96	4,239.59
510420 - Overtime	0.00	101.08
510520 - Bilingual Pay	32.63	87.83
513000 - Retirement-Misc.	3,450.85	9,045.66
513001 - Retirement Debt Srvs - Misc.	498.60	1,306.97
513020 - Retirement-Misc Temp	29.88	79.28
513120 - Social Security	1,116.63	2,942.68
513140 - Medicare Tax	284.32	749.69
515040 - Flex Benefit Plan	2,494.00	5,349.23
515100 - Life Insurance	13.87	29.66
515120 - Long Term Disability	84.94	223.90
515220 - Short Term Disability	46.31	120.81
515260 - Unemployment Insurance	82.24	217.23
517000 - Workers Comp Insurance	158.25	474.75
518040 - Transportation Admin Fee	2.00	4.27
518140 - SEIU Training	4.80	12.70
518150 - LIUNA Health & Safety	0.96	2.54
518180 - Other Post Employment Benefits	6.57	17.22
520200 - Communications	10,967.44	23,918.84
520250 - Communications Equip-Install	1,550.71	1,550.71
520320 - Telephone Service	36.00	118.20
520820 - Janitorial Services	0.00	105,060.00
520930 - Insurance-Liability	20,177.42	60,532.26
520945 - Insurance-Property	0.00	280,896.00
521360 - Maint-Computer Equip	0.00	521.36
521380 - Maint-Copier Machines	145.40	145.40
521500 - Maint-Motor Vehicles	0.00	7,841.16
521540 - Maint-Office Equipment	835.00	2,026.09
522310 - Maint-Building and Improvement	8,367.32	94,074.22
522320 - Maint-Grounds	0.00	2,040.00
523250 - Refunds	4,815.28	4,815.28
523290 - Bank Charges	203.85	640.82
523620 - Books/Publications	9,698.03	9,698.03
523680 - Office Equip Non Fixed Assets	2,115.90	15,699.98
523700 - Office Supplies	5,063.32	6,683.60
523820 - Subscriptions	96,265.00	96,265.00
523880 - Copier	32,048.63	32,481.47
525080 - Temp Assist Pool Svcs	110.00	110.00
525320 - Security Guard Services	0.00	46,381.99
525600 - Security	615.13	7,775.20
525840 - RCIT Device Access	0.00	2,619.92
525860 - RCIT Device Support	0.00	985.32
525870 - RCIT Physical Server Support	0.00	3,243.87
525880 - RCIT Virtual Server Support	0.00	153.26

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

	Current Period	Fiscal YTD
525900 - RCIT MS Dynamics	0.00	509.94
526700 - Rent-Lease Bldgs	62,202.53	137,645.75
527280 - Awards/Recognition	15.40	15.40
527780 - Special Program Expense	3,858.49	3,828.10
528500 - Project Cost Expenses	1,621.54	1,621.54
528920 - Car Pool Expense	4,268.31	8,722.38
530280 - Private Care Provider	1,008,837.96	3,026,513.88
536240 - Other Contract Agencies	117,828.05	212,276.38
536761 - Interfund Exp-Payroll Services	43.90	153.65
537080 - Interfnd Exp-Miscellaneous	49,240.76	49,937.50
537090 - Interfnd Exp-Personnel Svcs	89.42	268.26
537180 - Interfnd Exp-Salary Reimb	50,452.01	124,211.23
537240 - Interfnd Exp-Utilities	119,209.59	197,402.44
537320 - Interfnd Exp-Bldg Improvements	69,448.74	146,699.13
TOTAL EXPENSES	1,708,286.94	4,788,927.42 *
Net Income for Fund: 21200	-1,084,424.30	-4,054,748.32 **

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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	13,095.93	20,521.51
TOTAL REVENUES	13,095.93	20,521.51 *
Net Income for Fund: 21201	13,095.93	20,521.51 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	301.58	472.58
TOTAL REVENUES	301.58	472.58 *
Net Income for Fund: 21202	301.58	472.58 **

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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	190.20	400.98
766000 - Fed-Community Redevelopment Hm	114,170.75	656,564.72
767200 - Fed-Block Grants	26.30	26.30
TOTAL REVENUES	114,387.25	656,992.00 *
<u>EXPENSES</u>		
523760 - Postage-Mailing	26.30	26.30
525500 - Salary/Benefit Reimbursement	528.62	528.62
526410 - Legally Required Notices	0.00	261.30
526730 - Rent-Lease Warehouse/Office	1,554.75	1,554.75
530360 - Home/Shelter Services	90,800.00	636,623.03
536920 - Interfnd Exp-Gen Office Exp	39.31	123.42
537020 - Interfnd Exp-Legal Services	0.00	0.00
537080 - Interfnd Exp-Miscellaneous	50.00	50.00
TOTAL EXPENSES	92,998.98	639,167.42 *
Net Income for Fund: 21250	21,388.27	17,824.58 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,377.20	4,039.51
740080 - Interest-Departmental	542.93	4,959.38
766000 - Fed-Community Redevelopment Hm	0.00	47,000.00
781360 - Other Misc Revenue	1,137.59	1,137.59
781480 - Program Revenue	46,709.57	130,927.94
 TOTAL REVENUES	 50,767.29	 188,064.42 *
<u>EXPENSES</u>		
530360 - Home/Shelter Services	-47,800.00	-47,800.00
 TOTAL EXPENSES	 -47,800.00	 -47,800.00 *
 Net Income for Fund: 21251	 98,567.29	 235,864.42 **

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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	0.06	0.08
TOTAL REVENUES	0.06	0.08 *
Net Income for Fund: 21252	0.06	0.08 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.05	0.09
TOTAL REVENUES	0.05	0.09 *
Net Income for Fund: 21270	0.05	0.09 **

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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	0.07	0.10
TOTAL REVENUES	0.07	0.10 *
Net Income for Fund: 21271	0.07	0.10 **

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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	9,175.52	142,086.27
767220 - Fed- Other Operating Grants	685,966.91	1,995,383.32
781480 - Program Revenue	0.00	175,232.00
790600 - Contrib Fr Other County Funds	0.00	771,391.00
TOTAL REVENUES	695,142.43	3,084,092.59 *
EXPENSES		
520230 - Cellular Phone	194.96	740.91
523700 - Office Supplies	0.00	1,538.55
525440 - Professional Services	0.00	49.00
525500 - Salary/Benefit Reimbursement	0.00	7,965.11
525840 - RCIT Device Access	0.00	4,585.32
525860 - RCIT Device Support	0.00	3,121.00
528140 - Conference/Registration Fees	0.00	1,850.00
529000 - Miscellaneous Travel Expense	0.00	3,056.87
530360 - Home/Shelter Services	168,626.16	235,136.66
536200 - Contrib To Non-County Agency	416,605.20	1,565,106.02
536740 - Interfnd Exp-Admin Supt Indir	0.00	-51,405.00
537120 - Interfnd Exp-Prof & Spec Svcs	69,720.95	184,673.05
TOTAL EXPENSES	655,147.27	1,956,417.49 *
Net Income for Fund: 21300	39,995.16	1,127,675.10 **

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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	-238.16	0.00
766000 - Fed-Community Redevelopment Hm	576,851.65	1,133,015.72
TOTAL REVENUES	576,613.49	1,133,015.72 *
EXPENSES		
510040 - Regular Salaries	77,935.07	195,407.06
510320 - Temporary Salaries	1,794.44	2,012.68
510420 - Overtime	237.34	1,507.06
510520 - Bilingual Pay	210.50	620.80
513000 - Retirement-Misc.	15,082.79	38,202.16
513001 - Retirement Debt Srvs - Misc.	2,161.28	5,465.52
513020 - Retirement-Misc Temp	33.56	37.64
513120 - Social Security	4,818.26	12,354.35
513140 - Medicare Tax	1,152.86	2,918.48
515040 - Flex Benefit Plan	8,870.00	18,937.02
515100 - Life Insurance	52.88	113.12
515120 - Long Term Disability	311.82	818.70
515160 - Optical Insurance	16.48	33.40
515220 - Short Term Disability	180.00	474.75
515260 - Unemployment Insurance	212.84	526.39
517000 - Workers Comp Insurance	226.83	680.49
518010 - Def Comp Ben Mgmt & Conf	100.00	265.00
518020 - Flexible Spending Account Fees	24.00	51.45
518040 - Transportation Admin Fee	2.00	4.30
518100 - Budgeted Benefits	-300.64	-1,135.70
518140 - SEIU Training	16.00	39.99
518180 - Other Post Employment Benefits	28.56	72.23
520230 - Cellular Phone	0.00	1,132.86
520930 - Insurance-Liability	560.75	1,682.25
520945 - Insurance-Property	0.00	1,123.00
521540 - Maint-Office Equipment	288.14	508.15
523700 - Office Supplies	80.78	95.77
523760 - Postage-Mailing	280.41	314.45
525080 - Temp Assist Pool Svcs	44.00	44.00
525500 - Salary/Benefit Reimbursement	2,071.25	2,071.25
525840 - RCIT Device Access	0.00	5,567.32
525860 - RCIT Device Support	0.00	2,093.79
525870 - RCIT Physical Server Support	0.00	6,893.22
525880 - RCIT Virtual Server Support	0.00	325.66
525900 - RCIT MS Dynamics	0.00	604.00
526410 - Legally Required Notices	1,121.70	1,324.50
526730 - Rent-Lease Warehouse/Office	4,723.42	7,719.79
528900 - Air Transportation	0.00	0.00
528920 - Car Pool Expense	2,628.64	6,735.25
528960 - Lodging	754.23	754.23
528980 - Meals	0.00	309.69
536200 - Contrib To Non-County Agency	608,465.13	767,192.26
536761 - Interfund Exp-Payroll Services	105.36	355.59
536800 - Interfnd Exp-CDBG	81,263.09	160,285.06
536920 - Interfnd Exp-Gen Office Exp	197.33	618.63
537020 - Interfnd Exp-Legal Services	0.00	-558.00
537080 - Interfnd Exp-Miscellaneous	-20.00	50.00
537090 - Interfnd Exp-Personnel Svcs	983.58	2,950.74
537180 - Interfnd Exp-Salary Reimb	463.88	53,240.01
TOTAL EXPENSES	817,178.56	1,302,840.36 *
Net Income for Fund: 21350	-240,565.07	-169,824.64 **

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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	49.49	16,294.31
740080 - Interest-Departmental	266.86	534.38
766000 - Fed-Community Redevelopment Hm	-1,166.15	-1,166.15
777180 - Development Fees	70.00	140.00
781480 - Program Revenue	988.08	38,302.03
TOTAL REVENUES	208.28	54,104.57 *
<u>EXPENSES</u>		
525500 - Salary/Benefit Reimbursement	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 21351	208.28	54,104.57 **

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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	20.68	32.40
TOTAL REVENUES	20.68	32.40 *
Net Income for Fund: 21352	20.68	32.40 **

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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	0.09	0.14
TOTAL REVENUES	0.09	0.14 *
Net Income for Fund: 21353	0.09	0.14 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.01	0.03
TOTAL REVENUES	0.01	0.03 *
Net Income for Fund: 21354	0.01	0.03 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.66	1.03
TOTAL REVENUES	0.66	1.03 *
Net Income for Fund: 21355	0.66	1.03 **

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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	53.07	37.60
766000 - Fed-Community Redevelopment Hm	1,166.15	1,166.15
767200 - Fed-Block Grants	0.00	9,744.54
767220 - Fed- Other Operating Grants	36,763.03	47,091.65
767300 - Fed-Other Government Agencies	1,716.73	1,716.73
 TOTAL REVENUES	 39,698.98	 59,756.67 *
<u>EXPENSES</u>		
510040 - Regular Salaries	1,110.08	4,396.83
518100 - Budgeted Benefits	300.65	1,135.70
530360 - Home/Shelter Services	71,113.36	80,933.20
536200 - Contrib To Non-County Agency	5,000.00	10,666.52
 TOTAL EXPENSES	 77,524.09	 97,132.25 *
 Net Income for Fund: 21356	 -37,825.11	 -37,375.58 **

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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	-0.12	0.20
TOTAL REVENUES	-0.12	0.20 *
<u>EXPENSES</u>		
525500 - Salary/Benefit Reimbursement	0.00	0.00
536200 - Contrib To Non-County Agency	1,348.00	1,348.00
TOTAL EXPENSES	1,348.00	1,348.00 *
Net Income for Fund: 21370	-1,348.12	-1,347.80 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,747.79	3,462.04
TOTAL REVENUES	1,747.79	3,462.04 *
<u>EXPENSES</u>		
525500 - Salary/Benefit Reimbursement	0.00	0.00
526730 - Rent-Lease Warehouse/Office	802.80	802.80
530360 - Home/Shelter Services	0.00	306,889.79
536200 - Contrib To Non-County Agency	6,018.00	6,018.00
536920 - Interfnd Exp-Gen Office Exp	0.00	126.22
537020 - Interfnd Exp-Legal Services	0.00	0.00
537180 - Interfnd Exp-Salary Reimb	0.00	1,103.00
TOTAL EXPENSES	6,820.80	314,939.81 *
Net Income for Fund: 21371	-5,073.01	-311,477.77 **

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

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.27	0.43
TOTAL REVENUES	0.27	0.43 *
Net Income for Fund: 21372	0.27	0.43 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-14.65	1.34
766000 - Fed-Community Redevelopment Hm	0.00	2,900.84
TOTAL REVENUES	-14.65	2,902.18 *
<u>EXPENSES</u>		
525500 - Salary/Benefit Reimbursement	0.00	0.00
526730 - Rent-Lease Warehouse/Office	542.36	542.36
TOTAL EXPENSES	542.36	542.36 *
Net Income for Fund: 21373	-557.01	2,359.82 **

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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	295.02	212.39
TOTAL REVENUES	295.02	212.39 *
<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	295.02	428.39 **

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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	978.03	1,375.03
TOTAL REVENUES	978.03	1,375.03 *
<u>EXPENSES</u>		
525440 - Professional Services	31,986.20	31,986.20
TOTAL EXPENSES	31,986.20	31,986.20 *
Net Income for Fund: 21410	-31,008.17	-30,611.17 **

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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	2,039.00
740020 - Interest-Invested Funds	-9,665.26	13,885.42
750920 - CA-Mental Health Services	38,029.02	46,654.64
751200 - CA-Health Programs	0.00	9,062.00
751220 - CA-Congregate Nutrition	0.00	31,972.00
751600 - CA-Other Aid to Health	178,207.00	3,220.00
754000 - CA-Tobacco Tax Prop.10	0.00	72,493.79
755260 - CA-Home Del Meals	0.00	36,590.00
767140 - Fed-Misc Reimbursement	2,297,013.02	1,389,716.26
774500 - Health Services	0.00	-8,732.19
778010 - Interfnd -CDBG	43,426.36	-78,426.44
781220 - Contributions & Donations	267.00	1,190.00
781360 - Other Misc Revenue	250.00	-2,489.32
TOTAL REVENUES	2,549,277.14	1,517,175.16 *
EXPENSES		
510040 - Regular Salaries	255,907.89	688,780.21
510200 - Payoff Permanent-Seasonal	1,055.06	1,055.06
510320 - Temporary Salaries	39,870.18	96,558.94
510420 - Overtime	0.00	446.15
510520 - Bilingual Pay	1,635.64	4,549.51
513000 - Retirement-Misc.	49,154.54	131,404.68
513001 - Retirement Debt Srvs - Misc.	7,101.98	18,985.83
513020 - Retirement-Misc Temp	105.31	152.21
513120 - Social Security	17,692.34	47,842.82
513140 - Medicare Tax	4,328.55	11,490.79
515040 - Flex Benefit Plan	41,235.00	91,030.26
515100 - Life Insurance	235.00	511.94
515120 - Long Term Disability	650.38	1,735.59
515160 - Optical Insurance	65.92	134.60
515200 - Retiree Health Ins	586.59	1,801.83
515220 - Short Term Disability	1,258.01	3,406.68
515260 - Unemployment Insurance	1,039.22	2,567.00
517000 - Workers Comp Insurance	12,548.42	37,645.26
518010 - Def Comp Ben Mgmt & Conf	400.00	1,067.52
518020 - Flexible Spending Account Fees	28.00	60.69
518120 - SEIU Pension Plan	724.66	2,173.98
518140 - SEIU Training	52.72	140.82
518150 - LIUNA Health & Safety	20.80	56.72
518180 - Other Post Employment Benefits	92.72	249.65
520200 - Communications	470.76	1,323.66
520230 - Cellular Phone	557.76	1,054.81
520260 - Computer Lines	18,913.40	18,913.40
520320 - Telephone Service	104.33	181.20
520705 - Food	4,118.65	7,938.49
520825 - Kitchen And Dining Supplies	370.36	1,299.36
520930 - Insurance-Liability	19,878.92	64,297.67
520945 - Insurance-Property	0.00	14,126.00
521360 - Maint-Computer Equip	0.00	299.76
521560 - Maint-Other	0.00	0.00
521640 - Maint-Software	41,796.00	41,796.00
523100 - Memberships	3,285.00	6,364.20
523230 - Miscellaneous Expense	0.00	2.54
523290 - Bank Charges	16.00	48.00
523640 - Computer Equip-Non Fixed Asset	568.21	1,136.42
523700 - Office Supplies	1,645.77	5,433.48
523720 - Photocopying	574.63	2,685.44
523760 - Postage-Mailing	2,232.10	2,242.35
523800 - Printing/Binding	1,195.95	1,996.86

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

	Current Period	Fiscal YTD
524660 - Consultants	311.85	735.70
525060 - Medical Examinations-Physicals	0.00	1,055.46
525080 - Temp Assist Pool Svcs	11,828.00	15,668.00
525440 - Professional Services	10,135.95	22,546.17
525840 - RCIT Device Access	0.00	17,358.08
525860 - RCIT Device Support	0.00	12,811.62
525870 - RCIT Physical Server Support	0.00	14,008.18
525880 - RCIT Virtual Server Support	0.00	10,830.02
525900 - RCIT MS Dynamics	0.00	121.50
526420 - Advertising	0.00	545.00
526700 - Rent-Lease Bldgs	30,521.66	122,086.64
526720 - Rent-Lease Storage	683.00	2,049.00
526740 - Rent-Lease Improvements	1,340.38	3,548.05
527280 - Awards/Recognition	0.00	46.22
527780 - Special Program Expense	9,289.36	24,224.31
527880 - Training-Other	0.00	150.00
528140 - Conference/Registration Fees	0.00	430.00
528920 - Car Pool Expense	3,366.97	6,585.57
528960 - Lodging	0.00	136.98
528980 - Meals	152.80	152.80
529000 - Miscellaneous Travel Expense	731.03	807.55
529040 - Private Mileage Reimbursement	2,491.27	6,668.02
529540 - Utilities	1,462.79	2,758.84
536200 - Contrib To Non-County Agency	588,416.90	786,657.20
536761 - Interfund Exp-Payroll Services	882.39	2,993.98
536840 - Interfnd Exp-Co Support Svc	140.00	420.00
537080 - Interfnd Exp-Miscellaneous	1,615.42	2,143.42
537120 - Interfnd Exp-Prof & Spec Svcs	5,007.17	15,021.51
537240 - Interfnd Exp-Utilities	3,927.66	4,208.46
TOTAL EXPENSES	1,203,821.37	2,391,756.66 *
Net Income for Fund: 21450	1,345,455.77	-874,581.50 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	347.15	543.97
TOTAL REVENUES	347.15	543.97 *
Net Income for Fund: 21451	347.15	543.97 **

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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	6,122.96	27,458.55
TOTAL REVENUES	6,122.96	27,458.55 *
Net Income for Fund: 21453	6,122.96	27,458.55 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,110.21	5,107.46
741000 - Rents	48,170.01	35,096.59
755180 - CA-From Other St Govt Agencies	0.00	25,138.25
765000 - Fed-WIA	756,467.78	1,625,670.82
778220 - Interfnd -Office Expense	247.44	-655.82
778330 - Interfnd -Salary Reimbursmt	0.00	-5,747.73
781360 - Other Misc Revenue	30,242.66	9,670.62
TOTAL REVENUES	836,238.10	1,694,280.19 *
EXPENSES		
510040 - Regular Salaries	304,254.57	802,529.93
510320 - Temporary Salaries	12,095.66	58,439.65
510420 - Overtime	959.42	2,751.60
510520 - Bilingual Pay	1,760.44	4,890.11
513000 - Retirement-Misc.	60,200.71	160,286.19
513001 - Retirement Debt Srvs - Misc.	8,698.17	23,158.98
513020 - Retirement-Misc Temp	346.35	873.64
513120 - Social Security	19,577.47	52,324.12
513140 - Medicare Tax	4,847.20	12,914.52
515040 - Flex Benefit Plan	45,430.00	96,717.87
515100 - Life Insurance	250.58	535.50
515120 - Long Term Disability	623.20	1,646.38
515160 - Optical Insurance	16.48	33.40
515200 - Retiree Health Ins	643.00	1,914.98
515220 - Short Term Disability	1,552.70	4,068.50
515260 - Unemployment Insurance	1,331.93	3,541.29
517000 - Workers Comp Insurance	11,138.75	33,416.25
518010 - Def Comp Ben Mgmt & Conf	100.00	265.00
518020 - Flexible Spending Account Fees	38.00	79.22
518040 - Transportation Admin Fee	2.00	4.30
518120 - SEIU Pension Plan	1,972.76	5,918.28
518140 - SEIU Training	69.50	185.12
518150 - LIUNA Health & Safety	19.02	47.44
518180 - Other Post Employment Benefits	110.25	290.88
520230 - Cellular Phone	1,381.48	3,670.53
520320 - Telephone Service	1,036.76	2,167.04
520330 - Communication Services	2,314.56	7,231.38
520930 - Insurance-Liability	6,903.25	20,709.75
520945 - Insurance-Property	0.00	34,785.00
521540 - Maint-Office Equipment	1,295.00	3,490.23
522310 - Maint-Building and Improvement	0.00	304.00
523100 - Memberships	3,795.00	16,475.00
523300 - Moving Expense	2,128.82	2,128.82
523640 - Computer Equip-Non Fixed Asset	3,138.80	18,790.39
523700 - Office Supplies	51.17	127.38
523760 - Postage-Mailing	226.79	301.98
523800 - Printing/Binding	1,802.73	4,141.17
523820 - Subscriptions	300.00	301.72
523840 - Computer Equipment-Software	6,520.50	6,520.50
525080 - Temp Assist Pool Svcs	4,162.90	4,211.90
525440 - Professional Services	17,199.87	-805.63
525500 - Salary/Benefit Reimbursement	0.00	21,988.54
525600 - Security	6,745.00	13,055.00
525840 - RCIT Device Access	0.00	90,723.16
525850 - RCIT Device Public	0.00	9,115.82
525860 - RCIT Device Support	0.00	20,861.00
525870 - RCIT Physical Server Support	0.00	28,549.32
525880 - RCIT Virtual Server Support	0.00	2,432.34
526420 - Advertising	5,906.20	5,906.20

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

	Current Period	Fiscal YTD
526700 - Rent-Lease Bldgs	122,843.30	484,828.85
527780 - Special Program Expense	5,195.93	10,529.89
528140 - Conference/Registration Fees	83.18	2,308.18
528900 - Air Transportation	452.86	2,100.11
528920 - Car Pool Expense	2,873.82	6,029.45
528960 - Lodging	317.79	1,560.05
528980 - Meals	10.80	379.59
529000 - Miscellaneous Travel Expense	957.90	1,319.28
529040 - Private Mileage Reimbursement	332.83	922.73
530300 - Training Provider	400,063.45	244,137.02
530440 - Client Services	157,535.88	70,218.69
530460 - Support Services	22,350.30	44,422.03
536761 - Interfund Exp-Payroll Services	671.67	2,344.26
536910 - Interfnd Exp-Fuel	153.96	153.96
536920 - Interfnd Exp-Gen Office Exp	0.00	-4,604.25
537080 - Interfnd Exp-Miscellaneous	3,744.68	35,147.68
537090 - Interfnd Exp-Personnel Svcs	5,275.42	15,826.26
537180 - Interfnd Exp-Salary Reimb	0.00	105,373.98
TOTAL EXPENSES	1,263,810.76	2,607,013.45 *
Net Income for Fund: 21550	-427,572.66	-912,733.26 **

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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	7.43	11.65
TOTAL REVENUES	7.43	11.65 *
Net Income for Fund: 21740	7.43	11.65 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	7,011.16	6,577.63
767220 - Fed- Other Operating Grants	425,378.60	-292,089.56
TOTAL REVENUES	432,389.76	-285,511.93 *
EXPENSES		
510040 - Regular Salaries	0.00	2,866.96
510500 - Standby Pay	0.00	187.33
510520 - Bilingual Pay	0.00	10.68
513000 - Retirement-Misc.	0.00	543.16
513001 - Retirement Debt Srvs - Misc.	0.00	78.48
513120 - Social Security	0.00	188.12
513140 - Medicare Tax	0.00	43.99
515040 - Flex Benefit Plan	0.00	535.77
515100 - Life Insurance	0.00	2.88
515120 - Long Term Disability	0.00	2.08
515160 - Optical Insurance	0.00	0.67
515220 - Short Term Disability	0.00	21.54
515260 - Unemployment Insurance	0.00	5.88
518010 - Def Comp Ben Mgmt & Conf	0.00	5.06
518140 - SEIU Training	0.00	0.66
518150 - LIUNA Health & Safety	0.00	0.32
518180 - Other Post Employment Benefits	0.00	1.01
520115 - Uniforms-Replacement Clothing	0.00	0.00
520220 - County Radio 700 MHz System	5,996.34	5,996.34
520230 - Cellular Phone	603.77	2,021.47
520320 - Telephone Service	0.00	316.91
520330 - Communication Services	550.39	2,513.01
521380 - Maint-Copier Machines	0.00	633.86
521700 - Maint-Alarms	0.00	360.00
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523760 - Postage-Mailing	8.48	8.48
523840 - Computer Equipment-Software	0.00	0.00
525440 - Professional Services	36.72	55.08
525810 - RCIT Departmental Applications	34,077.44	34,077.44
526720 - Rent-Lease Storage	-0.96	4,756.86
527180 - Operational Supplies	0.00	-31.53
527840 - Training-Education/Tuition	0.00	0.00
528140 - Conference/Registration Fees	227.78	102.78
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	0.00	0.00
529060 - Public Service Transportation	0.00	0.00
537020 - Interfnd Exp-Legal Services	378.00	378.00
TOTAL EXPENSES	41,877.96	55,683.29 *
Net Income for Fund: 21800	390,511.80	-341,195.22 **

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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	714.29	1,222.49
767220 - Fed- Other Operating Grants	120,944.40	8,247.69
TOTAL REVENUES	121,658.69	9,470.18 *
EXPENSES		
510040 - Regular Salaries	0.00	1,676.07
510420 - Overtime	0.00	18.65
513000 - Retirement-Misc.	0.00	316.33
513001 - Retirement Debt Srvs - Misc.	0.00	45.72
513120 - Social Security	0.00	104.51
513140 - Medicare Tax	0.00	24.43
515040 - Flex Benefit Plan	0.00	194.03
515100 - Life Insurance	0.00	1.04
515220 - Short Term Disability	0.00	8.26
515260 - Unemployment Insurance	0.00	3.09
518140 - SEIU Training	0.00	0.40
518180 - Other Post Employment Benefits	0.00	0.60
520230 - Cellular Phone	137.38	314.76
523700 - Office Supplies	0.00	762.70
523760 - Postage-Mailing	17.56	17.56
525440 - Professional Services	0.00	141,735.00
527840 - Training-Education/Tuition	30.00	30.00
528140 - Conference/Registration Fees	2,020.00	2,020.00
528980 - Meals	0.00	0.00
529060 - Public Service Transportation	0.00	0.00
536910 - Interfnd Exp-Fuel	224.07	262.71
546160 - Equipment-Other	0.00	6,690.00
TOTAL EXPENSES	2,429.01	154,225.86 *
Net Income for Fund: 21810	119,229.68	-144,755.68 **

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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	3.37	5.28
TOTAL REVENUES	3.37	5.28 *
Net Income for Fund: 21820	3.37	5.28 **

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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	10,326.74	10,761.78
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	-12.68	47.99
741460 - Rental Of Buildings	0.00	98.65
777520 - Reimbursement For Services	0.00	500.00
 TOTAL REVENUES	 10,314.06	 18,878.40 *
<u>EXPENSES</u>		
521700 - Maint-Alarms	398.13	1,619.13
522310 - Maint-Building and Improvement	0.00	682.50
525320 - Security Guard Services	30,139.60	36,640.60
528500 - Project Cost Expenses	0.00	13,424.62
529540 - Utilities	443.13	10,248.53
 TOTAL EXPENSES	 30,980.86	 62,615.38 *
Net Income for Fund: 21830	-20,666.80	-43,736.98 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	729.75	3,309.26
TOTAL REVENUES	729.75	3,309.26 *
EXPENSES		
515200 - Retiree Health Ins	183.64	183.64
517000 - Workers Comp Insurance	2,250.46	2,250.46
520930 - Insurance-Liability	4,386.18	4,386.18
520945 - Insurance-Property	847.80	847.80
523700 - Office Supplies	30.23	160.37
523800 - Printing/Binding	0.00	0.00
524561 - Payroll Services	165.22	165.22
525140 - Personnel Services	1,402.02	1,402.02
525840 - RCIT Device Access	2,585.84	2,585.84
526700 - Rent-Lease Bldgs	2,492.65	2,492.65
527780 - Special Program Expense	0.00	58.20
528180 - Freight	0.00	0.00
528920 - Car Pool Expense	120.68	187.54
529000 - Miscellaneous Travel Expense	0.00	0.00
529540 - Utilities	111.61	111.61
TOTAL EXPENSES	14,576.33	14,831.53 *
Net Income for Fund: 21840	-13,846.58	-11,522.27 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-10.12	485.46
754020 - CA-Prop 56 Tobacco Act 2016	0.00	-60,000.00
TOTAL REVENUES	-10.12	-59,514.54 *
EXPENSES		
515200 - Retiree Health Ins	125.92	125.92
517000 - Workers Comp Insurance	1,543.18	1,543.18
520930 - Insurance-Liability	3,903.44	3,903.44
522860 - Medical-Dental Supplies	0.00	0.00
523620 - Books/Publications	0.00	193.63
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
524561 - Payroll Services	103.76	103.76
525140 - Personnel Services	961.38	961.38
525220 - Pre-Employment Services	237.24	336.74
525840 - RCIT Device Access	1,770.74	1,770.74
527780 - Special Program Expense	76.76	1,496.18
528180 - Freight	0.00	3.99
529060 - Public Service Transportation	39.00	39.00
TOTAL EXPENSES	8,761.42	10,477.96 *
Net Income for Fund: 21841	-8,771.54	-69,992.50 **

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

	Current Period	Fiscal YTD
REVENUES		
726350 - Air Quality	3,277.00	7,016.03
777850 - Rideshare Revenue	17,740.14	40,211.55
TOTAL REVENUES	21,017.14	47,227.58 *
EXPENSES		
510040 - Regular Salaries	10,305.45	27,333.27
510420 - Overtime	0.00	27.24
513000 - Retirement-Misc.	1,945.06	5,158.90
513001 - Retirement Debt Svcs - Misc.	281.04	745.41
513120 - Social Security	620.06	1,655.27
513140 - Medicare Tax	145.02	387.11
515040 - Flex Benefit Plan	1,646.00	3,538.90
515100 - Life Insurance	15.28	32.85
515120 - Long Term Disability	62.24	165.08
515160 - Optical Insurance	32.96	66.80
515200 - Retiree Health Ins	22.56	67.99
515260 - Unemployment Insurance	23.18	61.48
517000 - Workers Comp Insurance	78.08	234.24
518010 - Def Comp Ben Mgmt & Conf	200.00	530.00
518020 - Flexible Spending Account Fees	4.00	8.66
518040 - Transportation Admin Fee	4.00	8.60
518180 - Other Post Employment Benefits	3.70	9.81
520320 - Telephone Service	0.59	1.63
521380 - Maint-Copier Machines	0.00	14.36
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523760 - Postage-Mailing	254.13	254.13
525840 - RCIT Device Access	0.00	598.36
525860 - RCIT Device Support	0.00	442.88
525870 - RCIT Physical Server Support	0.00	319.38
525880 - RCIT Virtual Server Support	0.00	470.34
527660 - Operational Marketing	0.00	319.73
528920 - Car Pool Expense	13,777.68	25,076.99
529040 - Private Mileage Reimbursement	0.00	46.65
529120 - Transportation	0.00	924.54
536761 - Interfund Exp-Payroll Services	17.56	61.46
536910 - Interfnd Exp-Fuel	210.24	530.46
537080 - Interfnd Exp-Miscellaneous	0.00	126.00
537090 - Interfnd Exp-Personnel Svcs	178.83	536.49
537300 - Interfnd Exp-Parking	1,575.00	4,725.00
TOTAL EXPENSES	31,402.66	74,480.01 *
Net Income for Fund: 22000	-10,385.52	-27,252.43 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,574.31	5,508.66
777520 - Reimbursement For Services	131,005.36	241,204.85
TOTAL REVENUES	134,579.67	246,713.51 *
EXPENSES		
510040 - Regular Salaries	27,966.81	82,048.74
510440 - Annual Leave Buydown	0.00	7,351.69
513000 - Retirement-Misc.	5,278.46	15,485.90
513001 - Retirement Debt Srvs - Misc.	762.66	2,237.47
513120 - Social Security	743.71	3,900.38
513140 - Medicare Tax	382.17	1,238.66
515040 - Flex Benefit Plan	2,469.00	5,766.14
515100 - Life Insurance	22.92	53.54
515120 - Long Term Disability	163.76	481.92
515160 - Optical Insurance	49.44	109.19
515200 - Retiree Health Ins	45.12	135.98
515260 - Unemployment Insurance	54.00	159.60
517000 - Workers Comp Insurance	206.58	619.74
518010 - Def Comp Ben Mgmt & Conf	300.00	900.62
518020 - Flexible Spending Account Fees	4.00	8.60
518040 - Transportation Admin Fee	4.00	9.71
518180 - Other Post Employment Benefits	10.08	29.57
520930 - Insurance-Liability	92.50	277.50
523760 - Postage-Mailing	0.00	14.80
524660 - Consultants	0.00	989.20
525330 - RMAP Services	42.84	85.68
525440 - Professional Services	0.00	0.00
529040 - Private Mileage Reimbursement	576.71	1,209.21
536761 - Interfund Exp-Payroll Services	26.34	100.97
537080 - Interfnd Exp-Miscellaneous	357.67	2,730.94
TOTAL EXPENSES	39,558.77	125,945.75 *
Net Income for Fund: 22050	95,020.90	120,767.76 **

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

	Current Period	Fiscal YTD
REVENUES		
732140 - Other Forfeitures & Penalties	54.70	1,890.71
740020 - Interest-Invested Funds	5,719.61	8,382.14
741320 - Misc Event Charges	0.00	5,000.00
741500 - Temporary Use Lease	162,757.10	686,766.83
777320 - Landing Fees	0.00	-18,755.28
778150 - Interfnd -Leases	0.00	14,143.53
780240 - Sales-Gas & Oil Franchise Fees	3,380.70	18,706.14
781360 - Other Misc Revenue	320.00	1,850.00
TOTAL REVENUES	172,232.11	717,984.07 *
EXPENSES		
510040 - Regular Salaries	50,004.28	128,928.26
510420 - Overtime	345.83	907.32
510500 - Standby Pay	526.76	1,394.92
510520 - Bilingual Pay	79.50	224.04
513000 - Retirement-Misc.	9,452.79	24,376.15
513001 - Retirement Debt Srvs - Misc.	1,365.79	3,522.02
513120 - Social Security	3,143.45	8,150.62
513140 - Medicare Tax	735.14	1,906.21
515040 - Flex Benefit Plan	8,820.00	18,163.78
515100 - Life Insurance	48.24	99.44
515120 - Long Term Disability	109.02	288.99
515160 - Optical Insurance	16.48	33.40
515200 - Retiree Health Ins	124.09	362.55
515220 - Short Term Disability	275.04	694.81
515260 - Unemployment Insurance	116.08	299.25
518010 - Def Comp Ben Mgmt & Conf	100.00	265.00
518020 - Flexible Spending Account Fees	4.00	8.60
518040 - Transportation Admin Fee	6.00	10.62
518120 - SEIU Pension Plan	80.52	241.56
518140 - SEIU Training	8.00	19.68
518150 - LIUNA Health & Safety	4.80	12.74
518180 - Other Post Employment Benefits	18.04	46.50
520115 - Uniforms-Replacement Clothing	51.90	131.10
520230 - Cellular Phone	0.00	1,579.03
520320 - Telephone Service	1,250.28	1,971.44
520930 - Insurance-Liability	21,061.25	52,757.75
520945 - Insurance-Property	0.00	187,410.00
521340 - Maint-Communications Equipment	142.51	142.51
521420 - Maint-Field Equipment	294.03	294.03
521640 - Maint-Software	12,252.00	12,252.00
522310 - Maint-Building and Improvement	5,855.56	5,855.56
522320 - Maint-Grounds	14,657.05	15,150.85
522330 - Maint-Indoor Lighting	0.00	0.00
522600 - Maint-Signal Supplies	0.00	0.00
523100 - Memberships	995.00	13,495.00
523220 - Licenses And Permits	49.53	49.53
523270 - Special Events	0.00	0.00
523290 - Bank Charges	15.00	45.00
523700 - Office Supplies	306.91	400.71
523760 - Postage-Mailing	300.39	452.45
525020 - Legal Services	26,208.75	26,208.75
525440 - Professional Services	0.00	10,242.00
525600 - Security	29,280.00	29,280.00
525840 - RCIT Device Access	0.00	5,239.84
525860 - RCIT Device Support	0.00	1,970.64
525870 - RCIT Physical Server Support	0.00	6,487.74
525880 - RCIT Virtual Server Support	0.00	306.50
525900 - RCIT MS Dynamics	0.00	616.88

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

	Current Period	Fiscal YTD
526500 - Rent-Lease Alarm Systems	0.00	184.85
526700 - Rent-Lease Bldgs	34,820.27	139,281.08
526910 - Field Equipment-Non Assets	3,265.78	3,265.78
526940 - Locks/Keys	144.32	144.32
527660 - Operational Marketing	3,248.08	2,582.41
527780 - Special Program Expense	0.00	369.02
528920 - Car Pool Expense	6,109.34	9,014.45
528960 - Lodging	0.00	0.00
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	70.00	70.00
529040 - Private Mileage Reimbursement	0.00	128.62
529540 - Utilities	8,823.55	16,417.11
536720 - Interfnd Exp-Admin Supt Direct	0.00	25.00
536761 - Interfund Exp-Payroll Services	96.58	338.03
536910 - Interfnd Exp-Fuel	754.74	2,011.63
537080 - Interfnd Exp-Miscellaneous	275.00	625.00
537090 - Interfnd Exp-Personnel Svcs	804.75	2,414.25
537180 - Interfnd Exp-Salary Reimb	0.00	85,818.66
TOTAL EXPENSES	246,516.42	824,985.98 *
Net Income for Fund: 22100	-74,284.31	-107,001.91 **

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

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,237.53	889.08
741000 - Rents	100.00	4,350.00
741160 - Fair Sponsorship	0.00	5,000.00
741200 - Industrial & Commercial Space	25.00	225.00
741220 - Interim Alcohol Sales	0.00	2,412.41
741240 - Interim Food Sales	0.00	250.00
741360 - Concessions	4,175.00	5,475.00
741380 - Parking	2,965.00	2,965.00
741440 - Rent- Fairground Facilities	6,332.16	29,358.12
741460 - Rental Of Buildings	5,625.00	12,250.00
752600 - CA-Fairs	0.00	0.00
769200 - Oth Gov-City Governments	0.00	-5,000.00
777480 - Reimb Of Cost-Admin Overhead	100.00	260.00
781120 - Rebates & Refunds	0.00	854.39
781360 - Other Misc Revenue	0.00	1,854.00
 TOTAL REVENUES	 20,559.69	 61,143.00 *
<u>EXPENSES</u>		
510040 - Regular Salaries	30,643.74	81,343.87
510320 - Temporary Salaries	2,505.84	6,058.11
510420 - Overtime	537.14	1,006.78
510520 - Bilingual Pay	271.50	787.62
510620 - Shift Differential	12.60	30.60
513000 - Retirement-Misc.	6,219.05	16,500.22
513001 - Retirement Debt Srvs - Misc.	898.57	2,384.07
513020 - Retirement-Misc Temp	9.04	14.91
513120 - Social Security	2,033.26	5,426.19
513140 - Medicare Tax	482.52	1,280.58
515040 - Flex Benefit Plan	4,780.00	10,123.45
515100 - Life Insurance	27.02	58.17
515120 - Long Term Disability	94.10	249.97
515160 - Optical Insurance	16.48	33.41
515200 - Retiree Health Ins	67.68	203.96
515220 - Short Term Disability	134.68	357.26
515260 - Unemployment Insurance	132.90	361.36
517000 - Workers Comp Insurance	311.33	933.99
518010 - Def Comp Ben Mgmt & Conf	100.00	265.00
518020 - Flexible Spending Account Fees	4.00	8.60
518120 - SEIU Pension Plan	80.52	241.56
518140 - SEIU Training	3.20	8.49
518150 - LIUNA Health & Safety	4.80	12.76
518180 - Other Post Employment Benefits	11.12	29.56
520115 - Uniforms-Replacement Clothing	4.04	57.08
520230 - Cellular Phone	0.00	553.41
520320 - Telephone Service	451.35	1,172.81
521540 - Maint-Office Equipment	0.00	89.00
522310 - Maint-Building and Improvement	29,360.00	38,168.00
522320 - Maint-Grounds	1,800.00	2,811.63
522360 - Maint-Extermination	1,278.50	1,768.50
523100 - Memberships	0.00	350.00
523270 - Special Events	19,100.00	19,100.00
523290 - Bank Charges	211.72	317.21
523700 - Office Supplies	0.00	0.00
523760 - Postage-Mailing	202.17	200.05
525080 - Temp Assist Pool Svcs	198.00	198.00
525440 - Professional Services	509.74	683.10
525600 - Security	75.00	14,503.57
525840 - RCIT Device Access	0.00	3,602.38
525860 - RCIT Device Support	0.00	1,354.80

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

	Current Period	Fiscal YTD
525870 - RCIT Physical Server Support	0.00	4,460.31
525880 - RCIT Virtual Server Support	0.00	210.72
525900 - RCIT MS Dynamics	0.00	448.82
526420 - Advertising	0.00	3,700.00
526530 - Rent-Lease Equipment	0.00	218.86
527660 - Operational Marketing	0.00	9,222.33
527780 - Special Program Expense	770.52	781.20
528920 - Car Pool Expense	669.19	1,303.50
529540 - Utilities	24,553.07	52,944.37
536761 - Interfund Exp-Payroll Services	79.02	518.02
537180 - Interfnd Exp-Salary Reimb	2,787.26	10,779.19
TOTAL EXPENSES	131,430.67	297,237.35 *
Net Income for Fund: 22200	-110,870.98	-236,094.35 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-5,203.51	2,670.40
773570 - School Services Law Enforcemnt	0.00	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	-5,203.51	2,390,157.40 *
EXPENSES		
510040 - Regular Salaries	163,802.67	432,973.72
510420 - Overtime	2,233.77	4,245.65
510421 - Overtime-Holiday	1,320.46	1,320.46
510500 - Standby Pay	7,140.57	18,342.00
510520 - Bilingual Pay	67.50	143.50
510620 - Shift Differential	815.37	2,064.26
510700 - Holiday Pay	479.54	852.72
513000 - Retirement-Misc.	28,946.61	76,447.37
513001 - Retirement Debt Srvs - Misc.	4,182.31	11,045.45
513040 - Retirement-Safety	3,988.32	10,573.31
513041 - Retirement Debt Srvs - Safety	215.16	570.41
513120 - Social Security	10,005.39	26,224.64
513140 - Medicare Tax	2,517.08	6,605.06
515040 - Flex Benefit Plan	23,580.28	50,769.08
515100 - Life Insurance	131.24	281.69
515120 - Long Term Disability	184.38	488.38
515160 - Optical Insurance	16.48	33.40
515200 - Retiree Health Ins	327.14	985.85
515220 - Short Term Disability	898.20	2,374.94
515260 - Unemployment Insurance	226.00	595.39
517000 - Workers Comp Insurance	1,798.25	5,394.75
518010 - Def Comp Ben Mgmt & Conf	100.00	265.00
518020 - Flexible Spending Account Fees	12.00	25.82
518030 - VEBA Health Savings Plan	270.00	715.50
518120 - SEIU Pension Plan	100.64	301.92
518140 - SEIU Training	9.60	25.46
518150 - LIUNA Health & Safety	34.95	92.79
518180 - Other Post Employment Benefits	70.97	187.56
520115 - Uniforms-Replacement Clothing	130.40	354.90
520220 - County Radio 700 MHz System	104.88	506.56
520230 - Cellular Phone	214.36	429.00
520260 - Computer Lines	6,709.80	14,174.71
520320 - Telephone Service	23.23	50.15
520815 - Cleaning and Custodial Supp	0.00	108.25
520825 - Kitchen And Dining Supplies	0.00	182.48
520930 - Insurance-Liability	1,495.42	4,486.26
520945 - Insurance-Property	0.00	9,063.00
521360 - Maint-Computer Equip	0.00	82,688.64
521380 - Maint-Copier Machines	0.00	244.44
521640 - Maint-Software	0.00	0.00
521700 - Maint-Alarms	50.00	150.00
521720 - Maint-Fire Equipment	63.59	63.59
523100 - Memberships	0.00	680.00
523640 - Computer Equip-Non Fixed Asset	0.00	338.34
523660 - Computer Supplies	658.64	1,481.66
523680 - Office Equip Non Fixed Assets	0.00	618.64
523700 - Office Supplies	55.33	560.32
523720 - Photocopying	361.24	766.94
523760 - Postage-Mailing	107.98	107.98
523840 - Computer Equipment-Software	0.00	0.00
525140 - Personnel Services	388.00	646.00
525440 - Professional Services	91.80	183.60

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

	Current Period	Fiscal YTD
525500 - Salary/Benefit Reimbursement	0.00	82.43
525840 - RCIT Device Access	0.00	7,872.34
526510 - Rent-Lease Cable TV	70.60	216.05
526700 - Rent-Lease Bldgs	10,772.66	42,456.98
526930 - Flashlights/Batteries/Bulbs	0.00	471.75
527640 - Matching Regional Cost	0.00	1,225,000.00
528140 - Conference/Registration Fees	795.00	2,075.00
528900 - Air Transportation	3,419.57	3,419.57
528920 - Car Pool Expense	1,747.85	3,549.55
528960 - Lodging	616.60	1,500.22
528980 - Meals	660.58	1,121.28
529060 - Public Service Transportation	181.73	403.09
529080 - Rental Vehicles	37.00	42.00
529540 - Utilities	0.00	2,477.02
536761 - Interfund Exp-Payroll Services	254.62	878.00
536840 - Interfnd Exp-Co Support Svc	2,682.42	8,047.26
TOTAL EXPENSES	285,168.18	2,071,444.08 *
Net Income for Fund: 22250	-290,371.69	318,713.32 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740080 - Interest-Departmental	450.84	325.55
773650 - Cal-DNA	0.00	6,307.56
TOTAL REVENUES	450.84	6,633.11 *
Net Income for Fund: 22251	450.84	6,633.11 **

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

	Current Period	Fiscal YTD
REVENUES		
773640 - Cal-Id	0.00	31,288.27
TOTAL REVENUES	0.00	31,288.27 *
Net Income for Fund: 22252	0.00	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	0.00	523,312.05
TOTAL REVENUES	0.00	523,312.05 *
Net Income for Fund: 22253	0.00	523,312.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22300 -- AB2766 Sher Bill

	Current Period	Fiscal YTD
REVENUES		
730000 - Vehicle Code Fines	0.00	8,592.45
740020 - Interest-Invested Funds	734.24	1,256.69
755180 - CA-From Other St Govt Agencies	0.00	-5,359.52
TOTAL REVENUES	734.24	4,489.62 *
Net Income for Fund: 22300	734.24	4,489.62 **

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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	4,654.50	6,651.14
767060 - Fed-Airports Improvements	0.00	33,817.00
TOTAL REVENUES	4,654.50	40,468.14 *
<u>EXPENSES</u>		
525440 - Professional Services	16,275.09	63,054.92
542040 - Buildings-Capital Projects	1,894.11	73,476.43
TOTAL EXPENSES	18,169.20	136,531.35 *
Net Income for Fund: 22350	-13,514.70	-96,063.21 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	26,075.83	26,075.83
740020 - Interest-Invested Funds	5,427.87	9,381.80
TOTAL REVENUES	31,503.70	35,457.63 *
<u>EXPENSES</u>		
527780 - Special Program Expense	0.00	291,846.97
527980 - Contracts	7,740.26	7,740.26
TOTAL EXPENSES	7,740.26	299,587.23 *
Net Income for Fund: 22400	23,763.44	-264,129.60 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,062.69	10.91
TOTAL REVENUES	1,062.69	10.91 *
Net Income for Fund: 22430	1,062.69	10.91 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	13,977.26	30,380.23
775900 - Disposal Fees	3,055.77	3,055.77
775901 - Disposal Fees Out Of County	44,339.66	44,339.66
TOTAL REVENUES	61,372.69	77,775.66 *
<u>EXPENSES</u>		
525440 - Professional Services	1,901,243.11	1,901,243.11
TOTAL EXPENSES	1,901,243.11	1,901,243.11 *
Net Income for Fund: 22450	-1,839,870.42	-1,823,467.45 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,769.34	2,772.59
TOTAL REVENUES	1,769.34	2,772.59 *
Net Income for Fund: 22451	1,769.34	2,772.59 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	5,223.85	8,946.50
771930 - Deposit Based Fee Draws	3,450.22	10,756.61
772220 - GIS Fees	0.00	192,037.00
777520 - Reimbursement For Services	2,186.57	3,306.54
780040 - Sale Of Miscellaneous Matls	3,043.12	8,276.59
781360 - Other Misc Revenue	175,000.00	175,000.00
TOTAL REVENUES	188,903.76	398,323.24 *
EXPENSES		
510040 - Regular Salaries	38,844.00	102,796.79
510420 - Overtime	853.11	6,773.85
510520 - Bilingual Pay	39.83	104.72
513000 - Retirement-Misc.	7,338.98	19,421.69
513001 - Retirement Debt Srvs - Misc.	1,060.38	2,806.31
513120 - Social Security	2,381.65	6,630.48
513140 - Medicare Tax	557.01	1,550.70
515040 - Flex Benefit Plan	4,680.00	10,042.64
515100 - Life Insurance	30.44	65.36
515120 - Long Term Disability	57.76	153.06
515160 - Optical Insurance	16.48	33.41
515200 - Retiree Health Ins	67.68	203.96
515220 - Short Term Disability	180.00	476.43
515260 - Unemployment Insurance	67.62	179.00
517000 - Workers Comp Insurance	423.67	1,271.01
518010 - Def Comp Ben Mgmt & Conf	100.00	265.00
518020 - Flexible Spending Account Fees	8.00	17.14
518120 - SEIU Pension Plan	261.68	785.04
518140 - SEIU Training	8.00	21.23
518180 - Other Post Employment Benefits	14.02	37.12
520230 - Cellular Phone	76.68	154.45
520270 - County Delivery Services	2.76	2.76
520930 - Insurance-Liability	261.67	785.01
520945 - Insurance-Property	0.00	1,184.00
521640 - Maint-Software	0.00	11,400.00
523290 - Bank Charges	48.37	84.78
523640 - Computer Equip-Non Fixed Asset	4,707.83	4,707.83
527880 - Training-Other	2,649.96	3,240.56
529040 - Private Mileage Reimbursement	0.00	703.38
536761 - Interfund Exp-Payroll Services	52.68	184.38
537090 - Interfund Exp-Personnel Svcs	625.92	1,877.76
TOTAL EXPENSES	65,416.18	177,959.85 *
Net Income for Fund: 22570	123,487.58	220,363.39 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
771870 - Plan Review Fees	20,210.00	59,215.00
778200 - Interfnd -Miscellaneous	0.00	0.00
778330 - Interfnd -Salary Reimbursmt	2,542.21	2,542.21
790600 - Contrib Fr Other County Funds	0.00	58,974.25
TOTAL REVENUES	22,752.21	120,731.46 *
<u>EXPENSES</u>		
510040 - Regular Salaries	20,985.73	55,728.18
513000 - Retirement-Misc.	3,960.86	10,518.19
513001 - Retirement Debt Srvs - Misc.	572.30	1,519.78
513020 - Retirement-Misc Temp	0.00	16.86
513120 - Social Security	1,203.13	3,215.39
513140 - Medicare Tax	281.38	773.73
515040 - Flex Benefit Plan	2,388.26	5,203.54
515100 - Life Insurance	13.68	29.50
515120 - Long Term Disability	43.92	116.41
515200 - Retiree Health Ins	33.84	101.99
515220 - Short Term Disability	72.00	191.55
515260 - Unemployment Insurance	39.96	106.12
517000 - Workers Comp Insurance	99.33	297.99
518040 - Transportation Admin Fee	2.00	4.29
518120 - SEIU Pension Plan	20.12	60.36
518140 - SEIU Training	3.00	7.93
518150 - LIUNA Health & Safety	1.60	4.29
518180 - Other Post Employment Benefits	7.56	20.08
520320 - Telephone Service	0.82	2.24
523250 - Refunds	184.00	184.00
523290 - Bank Charges	102.39	102.39
523700 - Office Supplies	46.63	46.63
523760 - Postage-Mailing	498.95	498.95
525840 - RCIT Device Access	0.00	1,310.00
525860 - RCIT Device Support	0.00	1,168.66
526410 - Legally Required Notices	416.00	1,876.50
528120 - Board/Commission Expense	1,069.22	2,138.44
529040 - Private Mileage Reimbursement	186.18	270.22
536720 - Interfnd Exp-Admin Supt Direct	0.00	21.25
536740 - Interfnd Exp-Admin Supt Indir	0.00	9,521.75
536761 - Interfund Exp-Payroll Services	26.34	162.43
537020 - Interfnd Exp-Legal Services	540.00	1,404.00
537090 - Interfnd Exp-Personnel Svcs	268.25	804.75
TOTAL EXPENSES	33,067.45	97,428.39 *
Net Income for Fund: 22650	-10,315.24	23,303.07 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	2.75
TOTAL REVENUES	0.00	2.75 *
Net Income for Fund: 22705	0.00	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	-2,462.27	2,697.74
TOTAL REVENUES	-2,462.27	2,697.74 *
EXPENSES		
510040 - Regular Salaries	248,866.00	665,839.87
510200 - Payoff Permanent-Seasonal	4,148.80	4,148.80
510320 - Temporary Salaries	0.00	130.63
510420 - Overtime	6,098.48	11,896.63
510500 - Standby Pay	3,969.94	9,623.37
510520 - Bilingual Pay	2,713.28	7,634.41
510620 - Shift Differential	12.72	12.72
513000 - Retirement-Misc.	47,485.39	127,136.93
513001 - Retirement Debt Svcs - Misc.	6,860.91	18,365.25
513020 - Retirement-Misc Temp	0.00	2.44
513120 - Social Security	16,036.83	42,801.59
513140 - Medicare Tax	3,750.55	10,011.98
515040 - Flex Benefit Plan	49,893.06	107,966.26
515100 - Life Insurance	275.66	586.91
515120 - Long Term Disability	534.92	1,410.09
515160 - Optical Insurance	49.44	100.20
515220 - Short Term Disability	1,642.81	4,402.50
515260 - Unemployment Insurance	494.63	1,325.12
517000 - Workers Comp Insurance	1,142.33	3,426.99
518010 - Def Comp Ben Mgmt & Conf	300.00	795.00
518020 - Flexible Spending Account Fees	22.00	51.36
518120 - SEIU Pension Plan	241.54	724.62
518140 - SEIU Training	47.68	129.10
518150 - LIUNA Health & Safety	39.22	101.84
518163 - ESP Books and Tuition	3,253.96	7,902.65
518180 - Other Post Employment Benefits	90.57	242.45
520230 - Cellular Phone	504.34	3,350.14
520260 - Computer Lines	0.00	588.85
520320 - Telephone Service	553.37	1,583.60
520820 - Janitorial Services	103.08	139.80
520930 - Insurance-Liability	0.00	89,233.00
521380 - Maint-Copier Machines	0.00	13.30
522310 - Maint-Building and Improvement	660.00	660.00
523230 - Miscellaneous Expense	96.80	739.21
523620 - Books/Publications	0.00	780.00
523700 - Office Supplies	1,755.76	1,755.76
523800 - Printing/Binding	0.00	0.00
524580 - Background-Reference Service	50.50	52.00
525080 - Temp Assist Pool Svcs	22.00	22.00
525320 - Security Guard Services	0.00	375.00
525840 - RCIT Device Access	0.00	27,839.16
525860 - RCIT Device Support	0.00	16,754.50
525870 - RCIT Physical Server Support	0.00	4,669.40
525880 - RCIT Virtual Server Support	0.00	4,641.50
526420 - Advertising	0.00	940.00
526700 - Rent-Lease Bldgs	32,417.67	127,298.64
529000 - Miscellaneous Travel Expense	237.10	-1,566.42
529040 - Private Mileage Reimbursement	1,078.58	4,360.67
536761 - Interfund Exp-Payroll Services	610.21	2,107.20
537080 - Interfnd Exp-Miscellaneous	3,392.48	6,541.13
537090 - Interfnd Exp-Personnel Svcs	7,153.17	21,459.51
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	4,366.20
TOTAL EXPENSES	446,605.78	1,345,473.86 *

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

	Current Period	Fiscal YTD
Net Income for Fund: 22800	-449,068.05	-1,342,776.12 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732140 - Other Forfeitures & Penalties	148,245.01	148,245.01
740020 - Interest-Invested Funds	2,067.83	1,166.67
TOTAL REVENUES	150,312.84	149,411.68 *
Net Income for Fund: 22820	150,312.84	149,411.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22850 -- Casa Blanca Clinic Operations

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	145.99	26.73
TOTAL REVENUES	145.99	26.73 *
Net Income for Fund: 22850	145.99	26.73 **

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

	Current Period	Fiscal YTD
REVENUES		
701020 - Prop Tax Current Unsecured	9,765.28	9,765.28
740020 - Interest-Invested Funds	3,088.23	4,864.68
777520 - Reimbursement For Services	15,385.00	78,915.00
TOTAL REVENUES	28,238.51	93,544.96 *
EXPENSES		
520230 - Cellular Phone	0.00	275.55
520320 - Telephone Service	268.68	803.18
520830 - Laundry Services	114.32	353.77
520845 - Trash	0.00	654.32
520930 - Insurance-Liability	243.50	730.50
520945 - Insurance-Property	0.00	2,298.00
521400 - Maint-Diesel Equip/Truck/Bus	49.14	49.14
521420 - Maint-Field Equipment	0.00	0.00
521500 - Maint-Motor Vehicles	111.24	111.24
521640 - Maint-Software	0.00	2,020.00
522320 - Maint-Grounds	678.19	2,892.23
523230 - Miscellaneous Expense	64.91	129.82
523290 - Bank Charges	0.00	282.48
524560 - Auditing And Accounting	0.00	-7,350.00
525320 - Security Guard Services	700.00	2,100.00
525600 - Security	0.00	127.97
525840 - RCIT Device Access	0.00	982.46
525860 - RCIT Device Support	0.00	369.48
525870 - RCIT Physical Server Support	0.00	810.96
525880 - RCIT Virtual Server Support	0.00	38.32
525900 - RCIT MS Dynamics	0.00	239.68
527560 - Direct Materials	2,489.03	2,641.28
527780 - Special Program Expense	-450.00	-450.00
528920 - Car Pool Expense	511.81	1,011.63
529540 - Utilities	252.34	493.08
529550 - Water	-6,407.73	7,165.02
536910 - Interfnd Exp-Fuel	156.61	352.80
537180 - Interfnd Exp-Salary Reimb	29,683.80	38,531.81
TOTAL EXPENSES	28,465.84	57,664.72 *
Net Income for Fund: 22900	-227.33	35,880.24 **

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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	392.65	7.81
777310 - Land Use Fees-Cities	0.00	24,194.24
TOTAL REVENUES	392.65	24,202.05 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	0.00	24,194.24
TOTAL EXPENSES	0.00	24,194.24 *
Net Income for Fund: 23000	392.65	7.81 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,798.36	5,042.56
771800 - Engineering Services	11,590.00	11,590.00
777610 - Utilities	0.00	65,541.96
778060 - Interfnd -CSA Admin Chrgs	0.00	102,558.09
778280 - Interfnd -Reimb For Service	59,261.83	79,672.82
778350 - Interfnd -Utilities	0.00	981.53
781360 - Other Misc Revenue	2,639.46	19,050.75
TOTAL REVENUES	75,289.65	284,437.71 *
EXPENSES		
510040 - Regular Salaries	64,147.69	163,437.38
510420 - Overtime	627.44	3,152.08
510440 - Annual Leave Buydown	0.00	7,271.59
510520 - Bilingual Pay	142.00	438.03
513000 - Retirement-Misc.	12,134.02	30,929.81
513001 - Retirement Debt Svcs - Misc.	1,753.17	4,468.84
513120 - Social Security	3,157.39	9,585.46
513140 - Medicare Tax	928.09	2,503.20
515040 - Flex Benefit Plan	6,843.26	14,962.81
515100 - Life Insurance	48.28	99.67
515120 - Long Term Disability	279.00	717.05
515160 - Optical Insurance	49.44	96.22
515220 - Short Term Disability	132.62	334.00
515260 - Unemployment Insurance	135.30	347.05
518010 - Def Comp Ben Mgmt & Conf	300.00	765.00
518020 - Flexible Spending Account Fees	4.00	8.49
518040 - Transportation Admin Fee	14.00	29.46
518140 - SEIU Training	6.40	16.95
518180 - Other Post Employment Benefits	23.16	59.05
520230 - Cellular Phone	0.00	149.38
520320 - Telephone Service	1.43	2.32
520930 - Insurance-Liability	229.00	687.00
520945 - Insurance-Property	0.00	224.00
521380 - Maint-Copier Machines	253.60	686.40
523230 - Miscellaneous Expense	61.10	110.69
523700 - Office Supplies	166.97	166.97
523760 - Postage-Mailing	15.83	15.83
523840 - Computer Equipment-Software	2,720.46	2,807.96
525440 - Professional Services	99.50	4,852.90
525840 - RCIT Device Access	0.00	8,187.24
525860 - RCIT Device Support	0.00	3,079.11
525870 - RCIT Physical Server Support	0.00	10,137.09
525880 - RCIT Virtual Server Support	0.00	478.92
525900 - RCIT MS Dynamics	0.00	1,407.56
527780 - Special Program Expense	0.00	0.00
528920 - Car Pool Expense	1,723.87	1,904.54
529040 - Private Mileage Reimbursement	0.00	86.11
536761 - Interfund Exp-Payroll Services	79.02	245.84
537080 - Interfnd Exp-Miscellaneous	365.00	2,995.00
537090 - Interfnd Exp-Personnel Svcs	804.75	2,414.25
537180 - Interfnd Exp-Salary Reimb	4,304.34	82,428.02
TOTAL EXPENSES	101,550.13	362,289.27 *
Net Income for Fund: 23010	-26,260.48	-77,851.56 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	173.17	173.17
740020 - Interest-Invested Funds	262.69	414.06
TOTAL REVENUES	435.86	587.23 *
<u>EXPENSES</u>		
537240 - Interfnd Exp-Utilities	260.98	260.98
TOTAL EXPENSES	260.98	260.98 *
Net Income for Fund: 23025	174.88	326.25 **

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Fund: 23100 -- Co Service Area #013

	Current Period	Fiscal YTD
REVENUES		
701020 - Prop Tax Current Unsecured	127.39	127.39
740020 - Interest-Invested Funds	227.33	356.79
TOTAL REVENUES	354.72	484.18 *
EXPENSES		
537240 - Interfnd Exp-Utilities	392.48	392.48
TOTAL EXPENSES	392.48	392.48 *
Net Income for Fund: 23100	-37.76	91.70 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	628.58	628.58
740020 - Interest-Invested Funds	659.97	1,038.68
TOTAL REVENUES	1,288.55	1,667.26 *
<u>EXPENSES</u>		
537240 - Interfnd Exp-Utilities	978.53	978.53
TOTAL EXPENSES	978.53	978.53 *
Net Income for Fund: 23125	310.02	688.73 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	634.69	634.69
740020 - Interest-Invested Funds	471.08	740.95
TOTAL REVENUES	1,105.77	1,375.64 *
<u>EXPENSES</u>		
537240 - Interfnd Exp-Utilities	1,477.41	1,477.41
TOTAL EXPENSES	1,477.41	1,477.41 *
Net Income for Fund: 23200	-371.64	-101.77 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	60.26	60.26
740020 - Interest-Invested Funds	183.66	287.40
TOTAL REVENUES	243.92	347.66 *
<u>EXPENSES</u>		
537240 - Interfnd Exp-Utilities	2,316.65	2,316.65
TOTAL EXPENSES	2,316.65	2,316.65 *
Net Income for Fund: 23225	-2,072.73	-1,968.99 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	1,207.59	1,207.59
740020 - Interest-Invested Funds	608.55	951.14
TOTAL REVENUES	1,816.14	2,158.73 *
<u>EXPENSES</u>		
537240 - Interfnd Exp-Utilities	4,268.86	4,268.86
TOTAL EXPENSES	4,268.86	4,268.86 *
Net Income for Fund: 23300	-2,452.72	-2,110.13 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	3,332.14	3,332.14
740020 - Interest-Invested Funds	623.61	1,193.28
TOTAL REVENUES	3,955.75	4,525.42 *
<u>EXPENSES</u>		
537240 - Interfnd Exp-Utilities	420.53	420.53
TOTAL EXPENSES	420.53	420.53 *
Net Income for Fund: 23375	3,535.22	4,104.89 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	2,376.28	2,376.28
740020 - Interest-Invested Funds	1,470.88	2,271.10
TOTAL REVENUES	3,847.16	4,647.38 *
<u>EXPENSES</u>		
521420 - Maint-Field Equipment	0.00	30,210.75
527780 - Special Program Expense	0.00	0.00
537080 - Interfnd Exp-Miscellaneous	147.34	147.34
TOTAL EXPENSES	147.34	30,358.09 *
Net Income for Fund: 23400	3,699.82	-25,710.71 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,142.66	2,844.10
TOTAL REVENUES	2,142.66	2,844.10 *
Net Income for Fund: 23425	2,142.66	2,844.10 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	291.47	456.75
TOTAL REVENUES	291.47	456.75 *
Net Income for Fund: 23450	291.47	456.75 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	1,136.64	1,136.64
740020 - Interest-Invested Funds	519.54	834.99
TOTAL REVENUES	1,656.18	1,971.63 *
<u>EXPENSES</u>		
537240 - Interfnd Exp-Utilities	2,026.51	2,026.51
TOTAL EXPENSES	2,026.51	2,026.51 *
Net Income for Fund: 23475	-370.33	-54.88 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	423.38	423.38
740020 - Interest-Invested Funds	425.81	672.99
TOTAL REVENUES	849.19	1,096.37 *
<u>EXPENSES</u>		
537240 - Interfnd Exp-Utilities	434.95	434.95
TOTAL EXPENSES	434.95	434.95 *
Net Income for Fund: 23500	414.24	661.42 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	1,260.99	1,260.99
740020 - Interest-Invested Funds	1,154.51	2,163.14
775940 - Sewer Connection Fees	4,077.30	9,608.76
776710 - Day Use	58.00	153.48
776730 - Misc Reimbursements-Parks	0.00	6.00
777190 - Domestic Water Services	6,962.77	17,351.37
777300 - Irrigation Water Service	2,004.84	23,253.33
777640 - Water Connection Fees	409.37	586.11
778350 - Interfnd -Utilities	152.05	267.65
TOTAL REVENUES	16,079.83	54,650.83 *
<u>EXPENSES</u>		
520230 - Cellular Phone	0.00	149.91
520320 - Telephone Service	244.65	369.75
520830 - Laundry Services	97.79	177.87
520930 - Insurance-Liability	507.67	1,523.01
520945 - Insurance-Property	0.00	5,054.00
522320 - Maint-Grounds	1,631.62	6,290.31
522390 - Maint-Improve Sewer	0.00	0.00
522400 - Maint-Improve Water	495.47	4,511.02
523100 - Memberships	0.00	480.00
523220 - Licenses And Permits	406.00	406.00
523700 - Office Supplies	0.00	434.93
523760 - Postage-Mailing	40.20	96.90
527100 - Fuel	0.00	0.00
527780 - Special Program Expense	-50.00	0.00
529540 - Utilities	12,840.98	33,509.96
537240 - Interfnd Exp-Utilities	1,220.66	1,220.66
546160 - Equipment-Other	0.00	0.00
TOTAL EXPENSES	17,435.04	54,224.32 *
Net Income for Fund: 23525	-1,355.21	426.51 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	180.03	180.03
740020 - Interest-Invested Funds	213.89	336.38
TOTAL REVENUES	393.92	516.41 *
<u>EXPENSES</u>		
537240 - Interfnd Exp-Utilities	458.53	458.53
TOTAL EXPENSES	458.53	458.53 *
Net Income for Fund: 23600	-64.61	57.88 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	249.44	249.44
740020 - Interest-Invested Funds	1,211.46	1,901.85
TOTAL REVENUES	1,460.90	2,151.29 *
<u>EXPENSES</u>		
520930 - Insurance-Liability	16.50	49.50
551000 - Operating Transfers-Out	53,864.00	53,864.00
TOTAL EXPENSES	53,880.50	53,913.50 *
Net Income for Fund: 23625	-52,419.60	-51,762.21 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	3,793.66	3,793.66
740020 - Interest-Invested Funds	167.66	202.24
TOTAL REVENUES	3,961.32	3,995.90 *
<u>EXPENSES</u>		
536740 - Interfnd Exp-Admin Supt Indir	0.00	7,209.12
537240 - Interfnd Exp-Utilities	20,538.67	20,538.67
TOTAL EXPENSES	20,538.67	27,747.79 *
Net Income for Fund: 23675	-16,577.35	-23,751.89 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	1,485.27	1,485.27
740020 - Interest-Invested Funds	1,767.32	2,766.37
TOTAL REVENUES	3,252.59	4,251.64 *
<u>EXPENSES</u>		
537240 - Interfnd Exp-Utilities	3,945.40	3,945.40
TOTAL EXPENSES	3,945.40	3,945.40 *
Net Income for Fund: 23700	-692.81	306.24 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	1,336.51	1,336.51
740020 - Interest-Invested Funds	1,476.73	2,348.45
TOTAL REVENUES	2,813.24	3,684.96 *
<u>EXPENSES</u>		
537240 - Interfnd Exp-Utilities	8,597.75	8,597.75
TOTAL EXPENSES	8,597.75	8,597.75 *
Net Income for Fund: 23775	-5,784.51	-4,912.79 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	30.51	30.51
740020 - Interest-Invested Funds	2,821.53	4,546.68
771800 - Engineering Services	5,540.00	5,540.00
TOTAL REVENUES	8,392.04	10,117.19 *
<u>EXPENSES</u>		
537240 - Interfnd Exp-Utilities	6,208.77	6,208.77
TOTAL EXPENSES	6,208.77	6,208.77 *
Net Income for Fund: 23825	2,183.27	3,908.42 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	900.92	900.92
740020 - Interest-Invested Funds	427.35	717.86
TOTAL REVENUES	1,328.27	1,618.78 *
<u>EXPENSES</u>		
520830 - Laundry Services	36.98	277.09
520845 - Trash	129.52	388.56
520930 - Insurance-Liability	29.67	89.01
520945 - Insurance-Property	0.00	441.00
522320 - Maint-Grounds	1,976.17	5,244.28
525320 - Security Guard Services	625.00	1,250.00
525600 - Security	0.00	84.00
527101 - Fuel-Oil	293.38	540.77
527780 - Special Program Expense	0.00	524.00
529540 - Utilities	14.77	2,925.35
529550 - Water	5,246.51	11,040.86
537240 - Interfnd Exp-Utilities	5,218.55	5,218.55
TOTAL EXPENSES	13,570.55	28,023.47 *
Net Income for Fund: 23850	-12,242.28	-26,404.69 **

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Fund: 23900 -- Co Service Area #087

	Current Period	Fiscal YTD
REVENUES		
701020 - Prop Tax Current Unsecured	450.84	450.84
740020 - Interest-Invested Funds	479.30	746.38
TOTAL REVENUES	930.14	1,197.22 *
EXPENSES		
537240 - Interfnd Exp-Utilities	4,464.12	4,464.12
TOTAL EXPENSES	4,464.12	4,464.12 *
Net Income for Fund: 23900	-3,533.98	-3,266.90 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	175.45	175.45
740020 - Interest-Invested Funds	21.92	0.51
TOTAL REVENUES	197.37	175.96 *
Net Income for Fund: 23925	197.37	175.96 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	500.43	500.43
740020 - Interest-Invested Funds	3,152.42	4,938.46
TOTAL REVENUES	3,652.85	5,438.89 *
<u>EXPENSES</u>		
537240 - Interfnd Exp-Utilities	16,135.28	16,135.28
TOTAL EXPENSES	16,135.28	16,135.28 *
Net Income for Fund: 23950	-12,482.43	-10,696.39 **

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Fund: 24025 -- Co Service Area #094

	Current Period	Fiscal YTD
REVENUES		
701020 - Prop Tax Current Unsecured	102.21	102.21
740020 - Interest-Invested Funds	16.13	24.16
TOTAL REVENUES	118.34	126.37 *
EXPENSES		
537240 - Interfnd Exp-Utilities	404.49	404.49
TOTAL EXPENSES	404.49	404.49 *
Net Income for Fund: 24025	-286.15	-278.12 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	285.30	285.30
740020 - Interest-Invested Funds	481.29	792.71
TOTAL REVENUES	766.59	1,078.01 *
<u>EXPENSES</u>		
522310 - Maint-Building and Improvement	869.00	2,607.00
537240 - Interfnd Exp-Utilities	9,621.41	9,621.41
TOTAL EXPENSES	10,490.41	12,228.41 *
Net Income for Fund: 24050	-9,723.82	-11,150.40 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	101.46	101.46
740020 - Interest-Invested Funds	770.45	1,029.07
777610 - Utilities	39,837.84	39,837.84
TOTAL REVENUES	40,709.75	40,968.37 *
<u>EXPENSES</u>		
537240 - Interfnd Exp-Utilities	75,648.46	75,648.46
TOTAL EXPENSES	75,648.46	75,648.46 *
Net Income for Fund: 24075	-34,938.71	-34,680.09 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	2,079.53	2,079.53
740020 - Interest-Invested Funds	3,267.14	5,053.71
TOTAL REVENUES	5,346.67	7,133.24 *
<u>EXPENSES</u>		
522610 - Road Maintenance Supplies	0.00	153.60
537160 - Interfnd Exp-Road Maint Gradng	23,651.33	31,088.77
TOTAL EXPENSES	23,651.33	31,242.37 *
Net Income for Fund: 24100	-18,304.66	-24,109.13 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	1,277.01	1,277.01
740020 - Interest-Invested Funds	1,501.91	2,429.71
TOTAL REVENUES	2,778.92	3,706.72 *
Net Income for Fund: 24125	2,778.92	3,706.72 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	793.36	793.36
740020 - Interest-Invested Funds	1,783.96	2,815.30
TOTAL REVENUES	2,577.32	3,608.66 *
Net Income for Fund: 24150	2,577.32	3,608.66 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	89.25	89.25
740020 - Interest-Invested Funds	507.10	804.54
TOTAL REVENUES	596.35	893.79 *
<u>EXPENSES</u>		
537240 - Interfnd Exp-Utilities	152.15	152.15
TOTAL EXPENSES	152.15	152.15 *
Net Income for Fund: 24175	444.20	741.64 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	265.89	424.36
TOTAL REVENUES	265.89	424.36 *
<u>EXPENSES</u>		
537240 - Interfnd Exp-Utilities	453.24	453.24
TOTAL EXPENSES	453.24	453.24 *
Net Income for Fund: 24200	-187.35	-28.88 **

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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	438.14	691.42
TOTAL REVENUES	438.14	691.42 *
<u>EXPENSES</u>		
537240 - Interfnd Exp-Utilities	3,429.60	3,429.60
TOTAL EXPENSES	3,429.60	3,429.60 *
Net Income for Fund: 24225	-2,991.46	-2,738.18 **

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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	2,199.25	3,474.47
TOTAL REVENUES	2,199.25	3,474.47 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	2,920.09
529540 - Utilities	20.57	84.02
529550 - Water	1,105.53	2,252.36
537240 - Interfnd Exp-Utilities	7,471.98	7,471.98
TOTAL EXPENSES	8,598.08	12,728.45 *
Net Income for Fund: 24250	-6,398.83	-9,253.98 **

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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	887.50	1,391.97
TOTAL REVENUES	887.50	1,391.97 *
Net Income for Fund: 24275	887.50	1,391.97 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
701020 - Prop Tax Current Unsecured	145.70	145.70
740020 - Interest-Invested Funds	363.93	586.10
TOTAL REVENUES	509.63	731.80 *
<u>EXPENSES</u>		
537240 - Interfnd Exp-Utilities	2,214.86	2,214.86
TOTAL EXPENSES	2,214.86	2,214.86 *
Net Income for Fund: 24300	-1,705.23	-1,483.06 **

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

	Current Period	Fiscal YTD
REVENUES		
701020 - Prop Tax Current Unsecured	7,590.38	7,590.38
740020 - Interest-Invested Funds	4,834.62	7,585.02
TOTAL REVENUES	12,425.00	15,175.40 *
EXPENSES		
520230 - Cellular Phone	0.00	395.62
520830 - Laundry Services	36.98	277.12
520845 - Trash	147.39	442.17
520930 - Insurance-Liability	312.92	938.76
520945 - Insurance-Property	0.00	2,908.00
522320 - Maint-Grounds	21,662.91	46,074.65
523760 - Postage-Mailing	19.15	19.15
525320 - Security Guard Services	625.00	1,250.00
526720 - Rent-Lease Storage	0.00	1,358.00
528920 - Car Pool Expense	701.85	1,339.67
529540 - Utilities	327.98	640.83
529550 - Water	570.00	4,831.81
537180 - Interfnd Exp-Salary Reimb	34,433.86	46,462.27
537240 - Interfnd Exp-Utilities	13,887.45	13,887.45
TOTAL EXPENSES	72,725.49	120,825.50 *
Net Income for Fund: 24325	-60,300.49	-105,650.10 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,290.93	2,038.48
TOTAL REVENUES	1,290.93	2,038.48 *
<u>EXPENSES</u>		
522610 - Road Maintenance Supplies	0.00	0.00
537160 - Interfnd Exp-Road Maint Gradng	239,415.82	239,415.82
TOTAL EXPENSES	239,415.82	239,415.82 *
Net Income for Fund: 24350	-238,124.89	-237,377.34 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	168.41	226.46
776455 - Rebates & Refunds	1,760.00	1,760.00
TOTAL REVENUES	1,928.41	1,986.46 *
<u>EXPENSES</u>		
536740 - Interfnd Exp-Admin Supt Indir	0.00	10,017.07
537240 - Interfnd Exp-Utilities	26,864.39	27,845.92
TOTAL EXPENSES	26,864.39	37,862.99 *
Net Income for Fund: 24400	-24,935.98	-35,876.53 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,476.83	3,868.70
776455 - Rebates & Refunds	44,660.00	44,660.00
777610 - Utilities	929.76	929.76
TOTAL REVENUES	48,066.59	49,458.46 *
EXPENSES		
520230 - Cellular Phone	0.00	326.62
520830 - Laundry Services	36.98	277.11
520845 - Trash	195.01	585.03
520930 - Insurance-Liability	303.50	910.50
520945 - Insurance-Property	0.00	884.00
522320 - Maint-Grounds	40,583.03	75,446.67
523270 - Special Events	5,559.68	8,720.42
523760 - Postage-Mailing	9.58	9.58
525440 - Professional Services	28.37	56.74
526720 - Rent-Lease Storage	0.00	450.00
527780 - Special Program Expense	5,132.50	12,643.84
528920 - Car Pool Expense	1,382.50	2,689.63
529540 - Utilities	798.00	2,360.94
529550 - Water	33,605.65	66,930.72
537180 - Interfnd Exp-Salary Reimb	28,208.88	37,659.43
537240 - Interfnd Exp-Utilities	35,587.70	35,587.70
TOTAL EXPENSES	151,431.38	245,538.93 *
Net Income for Fund: 24425	-103,364.79	-196,080.47 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	13.78	7.64
TOTAL REVENUES	13.78	7.64 *
<u>EXPENSES</u>		
537240 - Interfnd Exp-Utilities	2,502.40	2,502.40
TOTAL EXPENSES	2,502.40	2,502.40 *
Net Income for Fund: 24450	-2,488.62	-2,494.76 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	193.05	303.69
TOTAL REVENUES	193.05	303.69 *
<u>EXPENSES</u>		
537240 - Interfnd Exp-Utilities	1,262.93	1,262.93
TOTAL EXPENSES	1,262.93	1,262.93 *
Net Income for Fund: 24525	-1,069.88	-959.24 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24550 -- CSA #143a Warner Sprg Subzone1

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6,498.77	10,487.66
776455 - Rebates & Refunds	89,320.00	89,320.00
778280 - Interfnd -Reimb For Service	49,135.76	49,622.50
781300 - Insurance Claims	0.00	1,700.00
TOTAL REVENUES	144,954.53	151,130.16 *
EXPENSES		
520230 - Cellular Phone	0.00	318.36
520830 - Laundry Services	36.96	277.12
520845 - Trash	549.58	1,755.41
520930 - Insurance-Liability	287.00	861.00
520940 - Insurance-Other	0.00	1,000.00
520945 - Insurance-Property	0.00	884.00
522320 - Maint-Grounds	130,181.78	253,657.42
523270 - Special Events	3,268.84	4,161.81
523700 - Office Supplies	0.00	32.57
523760 - Postage-Mailing	9.58	9.58
525320 - Security Guard Services	2,500.00	5,000.00
525440 - Professional Services	28.37	56.74
526720 - Rent-Lease Storage	0.00	1,050.00
527780 - Special Program Expense	450.00	612.44
528920 - Car Pool Expense	4,760.06	9,101.34
529540 - Utilities	2,295.91	7,344.72
529550 - Water	47,543.72	133,623.36
536740 - Interfnd Exp-Admin Supt Indir	0.00	85,331.90
536910 - Interfnd Exp-Fuel	0.00	15.23
537180 - Interfnd Exp-Salary Reimb	30,240.92	39,923.54
537240 - Interfnd Exp-Utilities	29,530.73	29,530.73
TOTAL EXPENSES	251,683.45	574,547.27 *
Net Income for Fund: 24550	-106,728.92	-423,417.11 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	4,471.08	6,286.60
TOTAL REVENUES	4,471.08	6,286.60 *
<u>EXPENSES</u>		
528920 - Car Pool Expense	0.00	39.13
537160 - Interfnd Exp-Road Maint Gradng	29,270.63	29,270.63
TOTAL EXPENSES	29,270.63	29,309.76 *
Net Income for Fund: 24600	-24,799.55	-23,023.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24625 -- Co Service Area #152 NPDES

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	16,990.31	28,444.20
778280 - Interfnd -Reimb For Service	184,249.98	236,456.38
790500 - Operating Transfer-In	53,864.00	53,864.00
TOTAL REVENUES	255,104.29	318,764.58 *
<u>EXPENSES</u>		
510040 - Regular Salaries	75,772.15	206,553.78
510200 - Payoff Permanent-Seasonal	0.00	3,042.12
510320 - Temporary Salaries	10,099.89	26,031.63
510420 - Overtime	7,850.22	19,889.18
510421 - Overtime-Holiday	0.00	117.85
510500 - Standby Pay	2,127.99	5,661.13
510520 - Bilingual Pay	438.25	1,040.78
510700 - Holiday Pay	295.76	295.76
513000 - Retirement-Misc.	14,439.75	39,237.16
513001 - Retirement Debt Srvs - Misc.	2,086.32	5,669.21
513020 - Retirement-Misc Temp	188.86	486.78
513120 - Social Security	5,235.88	14,395.59
513140 - Medicare Tax	1,382.96	3,765.82
515040 - Flex Benefit Plan	14,927.50	33,504.86
515100 - Life Insurance	76.81	170.69
515120 - Long Term Disability	99.64	265.03
515220 - Short Term Disability	559.92	1,560.68
515260 - Unemployment Insurance	423.09	1,111.33
517000 - Workers Comp Insurance	3,425.08	10,275.24
518040 - Transportation Admin Fee	2.00	4.35
518120 - SEIU Pension Plan	261.68	785.04
518140 - SEIU Training	4.80	12.78
518150 - LIUNA Health & Safety	26.40	73.36
518180 - Other Post Employment Benefits	27.54	74.83
520230 - Cellular Phone	0.00	509.09
520845 - Trash	10.00	70.35
520930 - Insurance-Liability	443.33	1,329.99
520945 - Insurance-Property	0.00	1,605.00
522320 - Maint-Grounds	0.00	71,208.00
525080 - Temp Assist Pool Svcs	506.00	506.00
525440 - Professional Services	28.38	362.67
527780 - Special Program Expense	0.00	1,920.00
528920 - Car Pool Expense	2,734.76	4,826.02
536761 - Interfund Exp-Payroll Services	215.11	790.20
537080 - Interfnd Exp-Miscellaneous	35.00	105.00
537090 - Interfnd Exp-Personnel Svcs	1,877.67	5,683.01
537180 - Interfnd Exp-Salary Reimb	56,627.25	76,367.62
TOTAL EXPENSES	202,229.99	539,307.93 *
Net Income for Fund: 24625	52,874.30	-220,543.35 **

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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	275.36	433.74
TOTAL REVENUES	275.36	433.74 *
<u>EXPENSES</u>		
537240 - Interfnd Exp-Utilities	280.67	280.67
TOTAL EXPENSES	280.67	280.67 *
Net Income for Fund: 24800	-5.31	153.07 **

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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	516.15	856.66
TOTAL REVENUES	516.15	856.66 *
<u>EXPENSES</u>		
522320 - Maint-Grounds	6,036.94	12,197.59
529540 - Utilities	168.07	2,652.54
529550 - Water	0.00	940.42
TOTAL EXPENSES	6,205.01	15,790.55 *
Net Income for Fund: 24825	-5,688.86	-14,933.89 **

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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	5,406.69	8,705.77
781360 - Other Misc Revenue	0.00	5,875.00
TOTAL REVENUES	5,406.69	14,580.77 *
<u>EXPENSES</u>		
520845 - Trash	276.88	830.64
522320 - Maint-Grounds	15,843.62	36,825.78
523220 - Licenses And Permits	0.00	645.00
525320 - Security Guard Services	1,250.00	2,500.00
525440 - Professional Services	28.38	56.76
526720 - Rent-Lease Storage	0.00	1,050.00
527780 - Special Program Expense	0.00	822.00
529540 - Utilities	3,422.85	9,031.56
529550 - Water	16,925.07	32,192.32
TOTAL EXPENSES	37,746.80	83,954.06 *
Net Income for Fund: 24875	-32,340.11	-69,373.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25110 -- Zone 1 Const-Maint-Misc

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	0.00	134,909.81
701020 - Prop Tax Current Unsecured	318,564.28	318,564.28
740020 - Interest-Invested Funds	95,848.59	160,684.77
741000 - Rents	41,560.32	121,927.48
771800 - Engineering Services	0.00	195.00
777520 - Reimbursement For Services	-144,550.00	-144,550.00
781560 - Contrib Fr Non-County Agencies	0.00	11,345.73
790020 - Sale Of Real Estate	0.00	0.00
TOTAL REVENUES	311,423.19	603,077.07 *
<u>EXPENSES</u>		
510040 - Regular Salaries	48,577.99	65,878.18
510320 - Temporary Salaries	0.00	31.43
510420 - Overtime	198.49	246.21
518100 - Budgeted Benefits	15,574.52	592,609.54
520845 - Trash	1,916.67	2,774.89
523220 - Licenses And Permits	0.00	-3,546.46
523300 - Moving Expense	0.00	46,770.00
523720 - Photocopying	107.41	1,087.35
524500 - Administrative Support-Direct	0.00	182.12
524700 - County Counsel	448.12	2,627.50
524760 - Data Processing Services	6,906.86	8,839.21
525440 - Professional Services	4,944.89	3,556.39
526410 - Legally Required Notices	0.00	-2,452.50
526530 - Rent-Lease Equipment	16,197.84	22,852.51
526960 - Small Tools And Instruments	0.00	5.12
527180 - Operational Supplies	0.00	936.65
527780 - Special Program Expense	17,110.00	26,144.78
528060 - Materials	5,603.82	9,074.79
528920 - Car Pool Expense	550.08	819.72
529540 - Utilities	183.35	2,085.70
540040 - Land	0.00	98,230.00
551100 - Contrib To Other County Funds	138,935.22	350,919.70
TOTAL EXPENSES	257,255.26	1,229,672.83 *
Net Income for Fund: 25110	54,167.93	-626,595.76 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3,915.72	6,135.99
TOTAL REVENUES	3,915.72	6,135.99 *
Net Income for Fund: 25112	3,915.72	6,135.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25120 -- Zone 2 Const-Maint-Misc

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	239,344.69
701020 - Prop Tax Current Unsecured	570,432.34	570,432.34
740020 - Interest-Invested Funds	263,560.57	421,291.27
771920 - Sale Of Plans-Specifications	10.00	10.00
781560 - Contrib Fr Non-County Agencies	144,000.00	144,000.00
TOTAL REVENUES	978,002.91	1,375,078.30 *
EXPENSES		
510040 - Regular Salaries	82,566.00	100,555.82
510320 - Temporary Salaries	0.00	51.93
510420 - Overtime	953.39	1,103.92
518100 - Budgeted Benefits	26,431.05	931,932.34
520845 - Trash	289.69	1,198.04
523220 - Licenses And Permits	0.00	289.25
523720 - Photocopying	3,685.53	4,626.24
524700 - County Counsel	3,922.35	12,130.35
524760 - Data Processing Services	10,483.31	13,310.28
525440 - Professional Services	7,404.89	23,672.48
526410 - Legally Required Notices	100.00	-897.50
526530 - Rent-Lease Equipment	25,077.27	29,393.38
526960 - Small Tools And Instruments	0.00	8.39
527180 - Operational Supplies	0.00	255.49
527780 - Special Program Expense	26,930.00	41,738.49
528060 - Materials	1,586.76	3,028.39
528920 - Car Pool Expense	2,186.44	2,593.88
529540 - Utilities	0.00	1,000.50
536200 - Contrib To Non-County Agency	-315,300.92	-315,300.92
540040 - Land	475,000.00	475,000.00
551100 - Contrib To Other County Funds	149,031.12	373,947.17
TOTAL EXPENSES	500,346.88	1,699,637.92 *
Net Income for Fund: 25120	477,656.03	-324,559.62 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	17,012.65	27,275.86
TOTAL REVENUES	17,012.65	27,275.86 *
Net Income for Fund: 25122	17,012.65	27,275.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25130 -- Zone 3 Const-Maint-Misc

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	31,499.34
701020 - Prop Tax Current Unsecured	75,505.64	75,505.64
740020 - Interest-Invested Funds	40,154.51	65,768.91
TOTAL REVENUES	115,660.15	172,773.89 *
EXPENSES		
510040 - Regular Salaries	37,973.85	43,686.37
510320 - Temporary Salaries	0.00	8.20
518100 - Budgeted Benefits	12,167.57	161,929.69
520845 - Trash	0.00	0.00
523720 - Photocopying	351.34	410.33
524500 - Administrative Support-Direct	0.00	0.00
524700 - County Counsel	1,224.00	1,664.30
524760 - Data Processing Services	3,637.33	4,647.68
525440 - Professional Services	2,360.00	12,503.01
526530 - Rent-Lease Equipment	8,221.80	8,501.64
526960 - Small Tools And Instruments	0.00	1.30
527180 - Operational Supplies	0.00	39.66
527780 - Special Program Expense	4,430.00	6,728.79
527980 - Contracts	0.00	-730,000.00
528060 - Materials	639.18	756.95
528920 - Car Pool Expense	1,602.51	1,680.00
529540 - Utilities	1,375.36	2,495.62
548200 - Infrastructure	0.00	730,000.00
551100 - Contrib To Other County Funds	50,122.87	124,987.57
TOTAL EXPENSES	124,105.81	370,041.11 *
Net Income for Fund: 25130	-8,445.66	-197,267.22 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	6.57	10.29
TOTAL REVENUES	6.57	10.29 *
Net Income for Fund: 25132	6.57	10.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25140 -- Zone 4 Const-Maint-Misc

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	248,128.73
701020 - Prop Tax Current Unsecured	595,812.46	595,812.46
740020 - Interest-Invested Funds	140,768.81	218,129.51
740040 - Interest-Other	0.00	64.29
741000 - Rents	0.00	300.00
771800 - Engineering Services	0.00	780.00
790600 - Contrib Fr Other County Funds	0.00	0.00
TOTAL REVENUES	736,581.27	1,063,214.99 *
EXPENSES		
510040 - Regular Salaries	110,322.49	140,241.68
510320 - Temporary Salaries	0.00	60.13
510420 - Overtime	418.65	575.59
518100 - Budgeted Benefits	35,347.11	978,445.47
520845 - Trash	1,110.57	1,647.09
523220 - Licenses And Permits	0.00	407,748.12
523720 - Photocopying	29.30	1,061.96
524500 - Administrative Support-Direct	46.24	70.83
524700 - County Counsel	2,276.10	2,642.10
524760 - Data Processing Services	14,901.76	18,816.56
525160 - Photography Services	0.00	1,781.73
525440 - Professional Services	48,385.71	115,988.56
526410 - Legally Required Notices	50.00	50.00
526530 - Rent-Lease Equipment	13,745.69	17,386.60
526960 - Small Tools And Instruments	0.00	8.37
527180 - Operational Supplies	0.00	254.66
527780 - Special Program Expense	27,950.00	50,326.53
527980 - Contracts	0.00	-98,992.06
528060 - Materials	9,068.01	16,063.32
528920 - Car Pool Expense	3,459.55	4,591.84
529540 - Utilities	67.72	5,093.11
536200 - Contrib To Non-County Agency	0.00	52,260.00
540040 - Land	0.00	132,250.00
548200 - Infrastructure	1,360,408.60	3,677,116.33
551100 - Contrib To Other County Funds	257,710.38	3,122,943.25
TOTAL EXPENSES	1,885,297.88	8,648,431.77 *
Net Income for Fund: 25140	-1,148,716.61	-7,585,216.78 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25142 -- Zone 4 Area Drainage Plans

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	22,877.11	34,397.75
777790 - Area Drainage Plan Fees	635,746.78	1,052,695.20
TOTAL REVENUES	658,623.89	1,087,092.95 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 25142	658,623.89	1,087,092.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25150 -- Zone 5 Const-Maint-Misc

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	53,927.18
701020 - Prop Tax Current Unsecured	130,906.30	130,906.30
740020 - Interest-Invested Funds	50,925.81	83,067.74
780220 - Sale Of Surplus Property	0.00	3,600.00
781560 - Contrib Fr Non-County Agencies	35,592.00	35,592.00
790020 - Sale Of Real Estate	0.00	0.00
TOTAL REVENUES	217,424.11	307,093.22 *
EXPENSES		
510040 - Regular Salaries	41,628.53	55,827.35
510320 - Temporary Salaries	0.00	8.20
518100 - Budgeted Benefits	13,343.50	221,410.75
520845 - Trash	0.00	446.96
523220 - Licenses And Permits	235.20	705.60
523720 - Photocopying	308.52	308.52
524500 - Administrative Support-Direct	0.00	191.83
524700 - County Counsel	745.27	4,232.14
524760 - Data Processing Services	2,437.64	3,292.63
525440 - Professional Services	0.00	-3,491.29
526530 - Rent-Lease Equipment	26,611.10	37,634.87
526960 - Small Tools And Instruments	0.00	1.81
527180 - Operational Supplies	0.00	55.16
527780 - Special Program Expense	6,100.00	9,296.92
528060 - Materials	0.00	30.76
528920 - Car Pool Expense	2,822.51	3,606.12
529540 - Utilities	0.00	1,033.59
536200 - Contrib To Non-County Agency	0.00	670.00
551100 - Contrib To Other County Funds	41,325.05	102,733.70
TOTAL EXPENSES	135,557.32	437,995.62 *
Net Income for Fund: 25150	81,866.79	-130,902.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25160 -- Zone 6 Const-Maint-Misc

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	70,200.06
701020 - Prop Tax Current Unsecured	166,620.78	166,620.78
740020 - Interest-Invested Funds	56,966.68	93,884.35
771800 - Engineering Services	0.00	195.00
TOTAL REVENUES	223,587.46	330,900.19 *
EXPENSES		
510040 - Regular Salaries	29,158.43	34,668.76
510320 - Temporary Salaries	0.00	15.03
510420 - Overtime	0.00	0.00
518100 - Budgeted Benefits	9,351.78	307,478.44
520330 - Communication Services	31.62	94.96
520845 - Trash	74.18	74.18
523220 - Licenses And Permits	0.00	1,000.00
523720 - Photocopying	0.00	7.44
524500 - Administrative Support-Direct	0.00	0.00
524700 - County Counsel	1,613.07	2,979.64
524760 - Data Processing Services	4,233.54	5,122.82
525440 - Professional Services	7,296.25	29,444.45
526530 - Rent-Lease Equipment	493.00	493.00
526960 - Small Tools And Instruments	0.00	2.75
527180 - Operational Supplies	0.00	83.56
527780 - Special Program Expense	8,870.00	13,713.49
528060 - Materials	1,189.48	1,283.92
528920 - Car Pool Expense	2,024.07	2,216.26
529540 - Utilities	0.00	324.53
551100 - Contrib To Other County Funds	70,987.44	178,781.36
TOTAL EXPENSES	135,322.86	577,784.59 *
Net Income for Fund: 25160	88,264.60	-246,884.40 **

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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	0.00	81,734.17
701020 - Prop Tax Current Unsecured	194,459.57	194,459.57
740020 - Interest-Invested Funds	68,557.91	111,062.85
790020 - Sale Of Real Estate	5,183.48	5,183.48
TOTAL REVENUES	268,200.96	392,440.07 *
EXPENSES		
510040 - Regular Salaries	33,333.67	46,195.52
510320 - Temporary Salaries	0.00	16.40
510420 - Overtime	198.49	198.49
518100 - Budgeted Benefits	10,680.44	302,263.40
520845 - Trash	113.93	113.93
523220 - Licenses And Permits	0.00	1,114.00
523720 - Photocopying	1,167.28	1,231.89
524500 - Administrative Support-Direct	63.30	63.30
524700 - County Counsel	583.76	1,435.76
524760 - Data Processing Services	4,602.03	6,021.85
525440 - Professional Services	23,517.71	23,517.71
526410 - Legally Required Notices	0.00	3,450.00
526530 - Rent-Lease Equipment	2,033.14	4,424.78
526960 - Small Tools And Instruments	0.00	2.56
527180 - Operational Supplies	0.00	78.03
527780 - Special Program Expense	8,610.00	13,132.74
528060 - Materials	2,553.00	5,281.22
528920 - Car Pool Expense	707.33	1,338.60
529540 - Utilities	251.76	520.81
536200 - Contrib To Non-County Agency	0.00	14,070.00
551100 - Contrib To Other County Funds	80,622.41	203,364.40
TOTAL EXPENSES	169,038.25	627,835.39 *
Net Income for Fund: 25170	99,162.71	-235,395.32 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,763.34	5,307.59
TOTAL REVENUES	3,763.34	5,307.59 *
Net Income for Fund: 25171	3,763.34	5,307.59 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	6,670.94	10,502.21
TOTAL REVENUES	6,670.94	10,502.21 *
Net Income for Fund: 25172	6,670.94	10,502.21 **

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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	2,004.24	3,140.67
TOTAL REVENUES	2,004.24	3,140.67 *
Net Income for Fund: 25173	2,004.24	3,140.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25174 -- Wolf Creek Ch - Endowment Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,818.63	2,849.83
TOTAL REVENUES	1,818.63	2,849.83 *
Net Income for Fund: 25174	1,818.63	2,849.83 **

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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	6,124.21	10,471.90
770100 - Special Assessments	0.00	7,887.80
781560 - Contrib Fr Non-County Agencies	0.00	-81,959.53
TOTAL REVENUES	6,124.21	-63,599.83 *
EXPENSES		
510040 - Regular Salaries	7,379.42	9,028.33
510420 - Overtime	0.00	7.31
518100 - Budgeted Benefits	2,360.67	2,840.24
523100 - Memberships	0.00	2,356.00
523620 - Books/Publications	0.00	67.50
524700 - County Counsel	1,528.19	3,011.06
524760 - Data Processing Services	1,259.35	1,533.73
525440 - Professional Services	0.00	7,153.60
528920 - Car Pool Expense	52.50	52.50
529540 - Utilities	0.00	52.51
551100 - Contrib To Other County Funds	8,890.80	22,154.70
TOTAL EXPENSES	21,470.93	48,257.48 *
Net Income for Fund: 25180	-15,346.72	-111,857.31 **

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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	23,833.64	38,979.93
770100 - Special Assessments	0.00	38,078.77
TOTAL REVENUES	23,833.64	77,058.70 *
EXPENSES		
510040 - Regular Salaries	24,581.39	31,356.82
510420 - Overtime	492.78	582.33
518100 - Budgeted Benefits	7,841.18	9,813.56
520105 - Protective Gear	0.00	143.03
520330 - Communication Services	201.83	671.41
523100 - Memberships	0.00	18,235.00
523620 - Books/Publications	0.00	135.00
523720 - Photocopying	126.00	348.72
524700 - County Counsel	2,557.60	4,796.42
524760 - Data Processing Services	5,082.19	6,467.31
525440 - Professional Services	4,976.25	24,604.30
526960 - Small Tools And Instruments	315.54	1,000.59
527240 - NPDES Contributions	0.00	123,417.00
527780 - Special Program Expense	414.73	6,767.73
528920 - Car Pool Expense	712.58	786.80
529540 - Utilities	23.70	98.60
551100 - Contrib To Other County Funds	41,953.71	105,236.96
TOTAL EXPENSES	89,279.48	334,461.58 *
Net Income for Fund: 25190	-65,445.84	-257,402.88 **

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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	3,190.41	6,921.96
770100 - Special Assessments	0.00	5,257.31
TOTAL REVENUES	3,190.41	12,179.27 *
<u>EXPENSES</u>		
510040 - Regular Salaries	10,381.43	12,543.61
510420 - Overtime	0.00	0.00
518100 - Budgeted Benefits	3,324.13	3,955.29
523100 - Memberships	0.00	2,969.00
523620 - Books/Publications	0.00	22.50
524700 - County Counsel	1,220.42	2,703.29
524760 - Data Processing Services	2,034.61	2,428.69
525440 - Professional Services	13,745.65	2,406.27
526960 - Small Tools And Instruments	84.30	83.77
528920 - Car Pool Expense	240.75	281.02
529540 - Utilities	0.00	49.36
551100 - Contrib To Other County Funds	34,869.08	88,107.19
TOTAL EXPENSES	65,900.37	115,549.99 *
Net Income for Fund: 25200	-62,709.96	-103,370.72 **

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

	Current Period	Fiscal YTD
REVENUES		
701020 - Prop Tax Current Unsecured	205,414.90	205,414.90
740020 - Interest-Invested Funds	17,462.32	26,968.58
741000 - Rents	800.00	800.00
741020 - Admissions	74,187.25	182,607.05
741080 - Exhibits	0.00	-43,580.00
741260 - Land Lease	0.00	537.12
741360 - Concessions	23,195.22	64,426.30
776700 - Camping	220,249.45	1,216,371.95
776710 - Day Use	7,350.25	18,076.25
776720 - Fishing	735.00	1,330.00
776740 - Recreation Fees	1,200.00	196,034.45
776741 - Season Passes	140.00	140.00
776760 - Reservation-Fees	20,517.00	60,144.15
777480 - Reimb Of Cost-Admin Overhead	10,386.10	4,867.23
777660 - Non-Taxable Sales	1,038.50	1,482.50
780160 - Other Taxable Sales	2,760.94	5,068.52
781080 - Cash Over-Short	-11.75	3.25
781120 - Rebates & Refunds	0.00	0.00
781360 - Other Misc Revenue	2,014.00	2,637.24
781480 - Program Revenue	2,537.00	2,967.00
781560 - Contrib Fr Non-County Agencies	0.00	1,150.00
790040 - Loss or Gain Sale Fixed Assets	0.00	2,856.50
TOTAL REVENUES	589,976.18	1,950,302.99 *
EXPENSES		
510040 - Regular Salaries	301,806.22	803,307.52
510200 - Payoff Permanent-Seasonal	0.14	36,720.15
510320 - Temporary Salaries	5,092.45	12,741.98
510420 - Overtime	1,418.36	8,629.46
510421 - Overtime-Holiday	2,764.09	3,569.83
510440 - Annual Leave Buydown	0.00	10,767.58
510520 - Bilingual Pay	502.13	1,358.60
510620 - Shift Differential	1,201.03	3,447.98
510700 - Holiday Pay	2,037.34	3,941.02
513000 - Retirement-Misc.	36,644.25	97,589.68
513001 - Retirement Debt Srvs - Misc.	141.34	374.55
513020 - Retirement-Misc Temp	95.23	238.27
513120 - Social Security	17,018.63	47,445.71
513140 - Medicare Tax	4,461.94	12,288.83
513150 - Supplemental Contribution	0.00	595,781.00
515040 - Flex Benefit Plan	58,468.87	125,823.67
515100 - Life Insurance	302.44	660.86
515120 - Long Term Disability	653.73	1,750.02
515160 - Optical Insurance	94.68	191.92
515200 - Retiree Health Ins	834.77	2,549.72
515220 - Short Term Disability	1,910.99	5,178.07
515260 - Unemployment Insurance	1,127.30	3,038.79
517000 - Workers Comp Insurance	33,602.67	100,808.01
518010 - Def Comp Ben Mgmt & Conf	574.50	1,522.57
518020 - Flexible Spending Account Fees	26.00	55.63
518120 - SEIU Pension Plan	1,771.42	5,314.26
518140 - SEIU Training	95.59	256.99
518180 - Other Post Employment Benefits	1.86	4.93
520010 - Herbicide	0.00	0.00
520015 - Irrigation Supplies	322.40	1,123.23
520020 - Pest and Insect Control	4,128.78	8,072.63
520105 - Protective Gear	88.22	88.22
520115 - Uniforms-Replacement Clothing	2,075.41	6,418.86
520220 - County Radio 700 MHz System	-3,151.84	1,378.93

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

	Current Period	Fiscal YTD
520230 - Cellular Phone	1,810.41	5,277.21
520240 - Communications Equipment	96.95	184.73
520320 - Telephone Service	1,822.23	6,749.44
520330 - Communication Services	5,073.99	12,949.95
520705 - Food	0.00	14.97
520710 - Feed-Animal	207.51	474.19
520800 - Household Expense	5,034.99	16,005.29
520805 - Appliances	407.89	407.89
520815 - Cleaning and Custodial Supp	0.00	47.70
520820 - Janitorial Services	1,392.07	2,784.14
520830 - Laundry Services	651.09	1,962.43
520845 - Trash	14,087.45	45,475.90
520930 - Insurance-Liability	39,301.08	117,903.24
520945 - Insurance-Property	0.00	148,932.00
521320 - Maint-Boat	1,485.94	3,401.62
521360 - Maint-Computer Equip	0.00	507.64
521380 - Maint-Copier Machines	2,016.58	4,644.75
521420 - Maint-Field Equipment	1,457.11	3,944.15
521500 - Maint-Motor Vehicles	5,137.36	11,366.01
521600 - Maint-Service Contracts	39,881.99	59,442.48
521700 - Maint-Alarms	917.42	2,866.84
521720 - Maint-Fire Equipment	2,712.23	2,802.63
521741 - Maint-Carpentry Parts/Supplies	0.00	0.00
521743 - Maint-Hvac Parts & Supplies	2,815.00	2,815.00
521744 - Maint-Plumbing Parts/Supplies	13.86	58.23
521760 - Maint-Tires	0.00	0.00
522310 - Maint-Building and Improvement	12,714.66	21,808.56
522320 - Maint-Grounds	6,776.92	14,416.14
522340 - Maint-Rec Facilities	1,378.29	4,620.88
522400 - Maint-Improve Water	478.74	915.80
522610 - Road Maintenance Supplies	53.85	53.85
523100 - Memberships	272.99	586.99
523220 - Licenses And Permits	0.00	49.00
523250 - Refunds	457.00	1,436.00
523270 - Special Events	685.60	693.75
523290 - Bank Charges	5,531.78	6,334.27
523340 - Late Charge	7.24	48.54
523620 - Books/Publications	285.94	981.56
523622 - Books/Subscriptions-Electronic	44.97	676.77
523640 - Computer Equip-Non Fixed Asset	0.00	737.78
523680 - Office Equip Non Fixed Assets	0.00	604.62
523700 - Office Supplies	4,083.71	11,344.90
523760 - Postage-Mailing	213.88	225.30
523800 - Printing/Binding	892.62	2,234.84
523820 - Subscriptions	2,474.00	2,474.00
523840 - Computer Equipment-Software	149.00	298.00
524560 - Auditing And Accounting	0.00	0.00
524840 - Fingerprinting Services	64.00	181.50
525060 - Medical Examinations-Physicals	0.00	784.34
525080 - Temp Assist Pool Svcs	2,250.00	3,018.00
525320 - Security Guard Services	4,092.00	10,646.25
525330 - RMAP Services	29.16	29.16
525440 - Professional Services	2,500.00	2,500.00
525520 - Veterinary Services	0.00	291.25
525840 - RCIT Device Access	0.00	39,301.32
525860 - RCIT Device Support	0.00	18,888.94
525870 - RCIT Physical Server Support	0.00	4,669.40
525880 - RCIT Virtual Server Support	0.00	1,547.14
526530 - Rent-Lease Equipment	374.13	1,020.10
526940 - Locks/Keys	178.95	890.88
526950 - Maintenance Tools	61.55	131.57
526960 - Small Tools And Instruments	5,174.23	6,500.66
527100 - Fuel	168.58	1,311.95
527160 - Shop Supplies	22.05	22.05

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

	Current Period	Fiscal YTD
527280 - Awards/Recognition	0.00	937.62
527630 - Chemicals	0.00	6,412.03
527660 - Operational Marketing	75.00	1,180.73
527680 - Public Signs	646.26	720.58
527720 - Safety-Security Supplies	80.28	264.28
527780 - Special Program Expense	4,427.78	7,681.32
527840 - Training-Education/Tuition	3,219.88	3,854.88
527940 - Weed Abatement	0.00	0.00
527960 - Park & Recreation	6,700.00	20,100.00
528020 - Inventory-Stores	304.94	3,849.90
528120 - Board/Commission Expense	62.53	62.53
528140 - Conference/Registration Fees	850.00	850.00
528260 - Field Supplies	40.89	220.51
528900 - Air Transportation	0.00	0.00
528920 - Car Pool Expense	16,397.71	30,318.92
528960 - Lodging	0.00	833.85
528980 - Meals	0.00	150.66
529000 - Miscellaneous Travel Expense	0.00	140.00
529040 - Private Mileage Reimbursement	1,969.84	3,668.10
529500 - Electricity	47,491.54	140,443.45
529510 - Heating Fuel	352.41	469.88
529520 - Sewer System	4,394.22	18,753.18
529550 - Water	30,672.31	84,074.97
536761 - Interfund Exp-Payroll Services	658.50	2,401.33
536910 - Interfnd Exp-Fuel	144.20	685.21
537020 - Interfnd Exp-Legal Services	4,925.70	9,850.50
537080 - Interfnd Exp-Miscellaneous	275.00	5,969.00
537090 - Interfnd Exp-Personnel Svcs	6,328.84	18,941.68
551000 - Operating Transfers-Out	0.00	325,000.00
TOTAL EXPENSES	783,867.76	3,203,569.07 *
Net Income for Fund: 25400	-193,891.58	-1,253,266.08 **

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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	90.04	141.08
TOTAL REVENUES	90.04	141.08 *
Net Income for Fund: 25401	90.04	141.08 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	347.25	359.91
741320 - Misc Event Charges	0.00	100.00
774810 - Video Production	0.00	300.00
776740 - Recreation Fees	26,325.00	43,136.00
780160 - Other Taxable Sales	77.00	135.00
781080 - Cash Over-Short	2.25	-2.75
781220 - Contributions & Donations	0.00	231.15
781560 - Contrib Fr Non-County Agencies	3,250.00	4,250.00
790500 - Operating Transfer-In	0.00	325,000.00
TOTAL REVENUES	30,001.50	373,509.31 *
<u>EXPENSES</u>		
510040 - Regular Salaries	21,967.18	59,842.92
510200 - Payoff Permanent-Seasonal	0.00	1,344.25
510420 - Overtime	0.00	353.80
510620 - Shift Differential	239.95	591.27
513000 - Retirement-Misc.	2,578.30	6,950.79
513120 - Social Security	1,365.25	3,900.43
513140 - Medicare Tax	328.05	920.96
515040 - Flex Benefit Plan	4,846.30	10,378.20
515100 - Life Insurance	23.32	53.27
515120 - Long Term Disability	32.31	85.49
515160 - Optical Insurance	4.20	8.49
515220 - Short Term Disability	190.69	523.69
515260 - Unemployment Insurance	79.28	215.04
518010 - Def Comp Ben Mgmt & Conf	25.50	67.44
518140 - SEIU Training	9.46	26.17
520020 - Pest and Insect Control	198.14	305.64
520115 - Uniforms-Replacement Clothing	0.00	19.37
520230 - Cellular Phone	102.87	294.60
520320 - Telephone Service	137.21	278.50
520330 - Communication Services	160.53	573.69
520815 - Cleaning and Custodial Supp	82.60	1,812.10
520845 - Trash	263.80	527.60
521600 - Maint-Service Contracts	9,684.63	34,680.69
521700 - Maint-Alarms	48.00	472.00
522310 - Maint-Building and Improvement	2,199.57	2,313.06
522320 - Maint-Grounds	3,584.64	10,424.99
523270 - Special Events	1,400.00	1,400.00
523290 - Bank Charges	316.73	848.44
523680 - Office Equip Non Fixed Assets	1,467.04	1,467.04
523700 - Office Supplies	0.00	682.17
523800 - Printing/Binding	21.55	21.55
524840 - Fingerprinting Services	49.00	49.00
525320 - Security Guard Services	3,077.25	8,461.46
526530 - Rent-Lease Equipment	0.00	1,182.50
527660 - Operational Marketing	0.00	0.00
527700 - Recreation Supplies	1,554.92	1,554.92
527840 - Training-Education/Tuition	160.00	160.00
528140 - Conference/Registration Fees	10.00	10.00
528920 - Car Pool Expense	71.63	323.21
529500 - Electricity	10,080.80	28,472.25
529510 - Heating Fuel	14.79	31.54
529520 - Sewer System	151.99	303.98
529550 - Water	185.04	334.02
536761 - Interfund Exp-Payroll Services	87.80	329.25
537090 - Interfnd Exp-Personnel Svcs	735.58	2,206.74
TOTAL EXPENSES	67,535.90	184,802.52 *

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

	Current Period	Fiscal YTD
Net Income for Fund: 25420	-37,534.40	188,706.79 **

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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	1,467.40	2,545.76
741020 - Admissions	1,806.00	1,806.00
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	0.00	185,000.00
TOTAL REVENUES	3,273.40	181,203.26 *
EXPENSES		
510040 - Regular Salaries	25,015.94	64,129.48
510320 - Temporary Salaries	2,413.96	6,396.99
510421 - Overtime-Holiday	0.00	130.01
510620 - Shift Differential	118.25	276.51
510700 - Holiday Pay	0.00	95.21
513000 - Retirement-Misc.	2,985.81	7,736.58
513001 - Retirement Debt Srvs - Misc.	66.55	175.80
513120 - Social Security	1,754.04	4,518.16
513140 - Medicare Tax	410.23	1,056.66
515040 - Flex Benefit Plan	6,012.32	13,599.52
515100 - Life Insurance	29.25	60.63
515120 - Long Term Disability	33.96	87.40
515160 - Optical Insurance	4.54	8.68
515220 - Short Term Disability	202.32	517.28
515260 - Unemployment Insurance	122.43	317.45
518010 - Def Comp Ben Mgmt & Conf	27.51	69.42
518020 - Flexible Spending Account Fees	4.00	8.60
518140 - SEIU Training	9.60	25.40
520020 - Pest and Insect Control	258.26	535.85
520115 - Uniforms-Replacement Clothing	880.61	1,028.11
520220 - County Radio 700 MHz System	787.96	787.96
520230 - Cellular Phone	237.38	716.40
520320 - Telephone Service	53.26	189.39
520845 - Trash	1,088.07	4,080.55
521420 - Maint-Field Equipment	303.53	303.53
521500 - Maint-Motor Vehicles	276.21	276.21
521700 - Maint-Alarms	58.00	174.00
521720 - Maint-Fire Equipment	0.00	0.00
522310 - Maint-Building and Improvement	0.00	0.00
522320 - Maint-Grounds	934.09	2,314.39
522400 - Maint-Improve Water	485.00	557.65
523220 - Licenses And Permits	0.00	279.00
523340 - Late Charge	0.00	0.00
523700 - Office Supplies	0.00	21.55
524840 - Fingerprinting Services	0.00	53.25
525060 - Medical Examinations-Physicals	0.00	415.94
525080 - Temp Assist Pool Svcs	110.00	110.00
526940 - Locks/Keys	50.61	109.86
526960 - Small Tools And Instruments	0.00	759.93
527140 - Welding Supplies	121.94	121.94
527680 - Public Signs	0.00	472.80
527720 - Safety-Security Supplies	1,426.80	1,581.91
527840 - Training-Education/Tuition	180.00	836.25
527940 - Weed Abatement	0.00	0.00
528260 - Field Supplies	0.00	0.00
528920 - Car Pool Expense	1,355.42	2,949.71
529500 - Electricity	336.53	879.23
529520 - Sewer System	573.28	1,719.84

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

	Current Period	Fiscal YTD
529550 - Water	226.60	439.41
536761 - Interfund Exp-Payroll Services	70.24	232.67
536910 - Interfnd Exp-Fuel	31.40	1,198.79
537080 - Interfnd Exp-Miscellaneous	0.00	1,296.00
537090 - Interfnd Exp-Personnel Svcs	616.75	1,850.25
546200 - Equipment-Shop and Yard	0.00	0.00
 TOTAL EXPENSES	 49,672.65	 125,502.15 *
Net Income for Fund: 25430	-46,399.25	55,701.11 **

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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	1,245.88	1,950.11
755190 - Off Highway Vehicle Park & Rec	0.00	53,957.57
TOTAL REVENUES	1,245.88	55,907.68 *
<u>EXPENSES</u>		
551000 - Operating Transfers-Out	0.00	100,000.00
TOTAL EXPENSES	0.00	100,000.00 *
Net Income for Fund: 25440	1,245.88	-44,092.32 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	56.74	73.41
777730 - Fish & Game-Cc Portion	0.00	71.08
TOTAL REVENUES	56.74	144.49 *
Net Income for Fund: 25500	56.74	144.49 **

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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	1,493.44	2,325.24
741000 - Rents	5,135.00	15,845.00
777610 - Utilities	800.00	1,500.00
TOTAL REVENUES	7,428.44	19,670.24 *
EXPENSES		
510040 - Regular Salaries	347.49	674.77
510620 - Shift Differential	2.00	2.00
513000 - Retirement-Misc.	35.79	69.99
513120 - Social Security	21.13	39.87
513140 - Medicare Tax	4.94	9.33
515040 - Flex Benefit Plan	72.87	115.27
515100 - Life Insurance	0.38	0.56
515220 - Short Term Disability	3.15	6.67
515260 - Unemployment Insurance	1.20	2.32
518140 - SEIU Training	0.14	0.30
520020 - Pest and Insect Control	407.70	584.70
520230 - Cellular Phone	40.65	121.52
520330 - Communication Services	19.01	57.03
522310 - Maint-Building and Improvement	5,557.14	6,357.24
522320 - Maint-Grounds	0.00	367.95
526420 - Advertising	0.00	0.00
TOTAL EXPENSES	6,513.59	8,409.52 *
Net Income for Fund: 25510	914.85	11,260.72 **

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

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,377.24	3,620.99
776740 - Recreation Fees	0.00	1,505.00
790040 - Loss or Gain Sale Fixed Assets	0.00	580.00
TOTAL REVENUES	2,377.24	5,705.99 *
<u>EXPENSES</u>		
510040 - Regular Salaries	11,238.15	28,755.43
510421 - Overtime-Holiday	191.27	191.27
510620 - Shift Differential	26.50	91.25
510700 - Holiday Pay	28.95	28.95
513000 - Retirement-Misc.	1,094.19	2,840.87
513120 - Social Security	654.08	1,654.08
513140 - Medicare Tax	152.97	386.84
515040 - Flex Benefit Plan	2,356.24	5,878.91
515100 - Life Insurance	13.24	28.05
515220 - Short Term Disability	119.18	310.93
515260 - Unemployment Insurance	37.49	97.95
518140 - SEIU Training	6.35	16.24
520020 - Pest and Insect Control	0.00	0.00
520115 - Uniforms-Replacement Clothing	162.47	381.46
520230 - Cellular Phone	1.38	5.19
520320 - Telephone Service	109.09	284.83
520330 - Communication Services	0.00	182.64
520710 - Feed-Animal	0.00	0.00
521420 - Maint-Field Equipment	0.00	407.65
521500 - Maint-Motor Vehicles	77.35	77.35
521700 - Maint-Alarms	33.00	99.00
522320 - Maint-Grounds	0.00	35.56
523680 - Office Equip Non Fixed Assets	0.00	509.94
523760 - Postage-Mailing	17.08	17.08
524840 - Fingerprinting Services	15.00	15.00
527720 - Safety-Security Supplies	39.27	39.27
527840 - Training-Education/Tuition	425.00	425.00
528920 - Car Pool Expense	2,691.26	2,940.13
529040 - Private Mileage Reimbursement	69.76	157.51
529500 - Electricity	423.19	967.76
529520 - Sewer System	92.00	276.00
529550 - Water	59.47	282.03
536761 - Interfund Exp-Payroll Services	43.90	158.04
536910 - Interfnd Exp-Fuel	222.56	426.65
537090 - Interfnd Exp-Personnel Svcs	336.42	1,009.26
551000 - Operating Transfers-Out	0.00	85,000.00
TOTAL EXPENSES	20,736.81	133,978.12 *
Net Income for Fund: 25520	-18,359.57	-128,272.13 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	334.94	277.57
777520 - Reimbursement For Services	41,672.00	-23,990.00
TOTAL REVENUES	42,006.94	-23,712.43 *
EXPENSES		
510040 - Regular Salaries	12,025.74	29,456.30
510320 - Temporary Salaries	0.00	849.52
510620 - Shift Differential	37.50	99.05
510700 - Holiday Pay	0.00	72.90
513000 - Retirement-Misc.	1,466.17	3,551.28
513020 - Retirement-Misc Temp	0.00	15.89
513120 - Social Security	741.28	1,819.55
513140 - Medicare Tax	173.36	437.84
515040 - Flex Benefit Plan	2,216.24	4,466.28
515100 - Life Insurance	13.89	27.15
515120 - Long Term Disability	23.74	48.83
515160 - Optical Insurance	10.91	16.75
515220 - Short Term Disability	77.31	205.49
515260 - Unemployment Insurance	40.45	112.56
518010 - Def Comp Ben Mgmt & Conf	66.24	136.28
518140 - SEIU Training	4.03	10.62
520115 - Uniforms-Replacement Clothing	66.89	66.89
520220 - County Radio 700 MHz System	590.97	590.97
520230 - Cellular Phone	147.03	428.35
520240 - Communications Equipment	0.00	0.00
520320 - Telephone Service	45.48	136.67
520710 - Feed-Animal	32.47	32.47
520800 - Household Expense	6.37	6.37
521420 - Maint-Field Equipment	21.30	38.07
521720 - Maint-Fire Equipment	0.00	288.53
522310 - Maint-Building and Improvement	59.03	59.03
522320 - Maint-Grounds	183.23	183.23
523290 - Bank Charges	0.00	194.23
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	20.78	39.62
523800 - Printing/Binding	0.00	28.66
525080 - Temp Assist Pool Svcs	66.00	66.00
526960 - Small Tools And Instruments	0.00	0.00
527780 - Special Program Expense	39.42	39.42
527840 - Training-Education/Tuition	160.48	449.23
528260 - Field Supplies	0.00	51.05
528920 - Car Pool Expense	529.52	1,313.11
529500 - Electricity	550.09	1,095.57
529520 - Sewer System	0.00	0.00
529550 - Water	13.79	35.72
536761 - Interfund Exp-Payroll Services	35.12	140.48
537090 - Interfnd Exp-Personnel Svcs	355.08	1,065.24
TOTAL EXPENSES	19,819.91	47,675.20 *
Net Income for Fund: 25540	22,187.03	-71,387.63 **

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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	13,235.04	20,722.75
TOTAL REVENUES	13,235.04	20,722.75 *
EXPENSES		
510040 - Regular Salaries	370.79	3,500.26
513000 - Retirement-Misc.	53.28	502.95
513120 - Social Security	23.94	225.30
513140 - Medicare Tax	5.60	52.68
515040 - Flex Benefit Plan	51.44	447.29
515100 - Life Insurance	0.48	4.16
515120 - Long Term Disability	2.24	21.24
515160 - Optical Insurance	1.03	7.98
515260 - Unemployment Insurance	1.27	12.05
518010 - Def Comp Ben Mgmt & Conf	6.25	59.30
520230 - Cellular Phone	1.38	5.19
520320 - Telephone Service	21.08	51.31
525440 - Professional Services	0.00	937.50
528920 - Car Pool Expense	-92.13	0.00
529500 - Electricity	398.76	884.32
537090 - Interfnd Exp-Personnel Svcs	0.00	74.84
TOTAL EXPENSES	845.41	6,786.37 *
Net Income for Fund: 25550	12,389.63	13,936.38 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	218.42	1,378.24
777520 - Reimbursement For Services	42,392.13	42,392.13
TOTAL REVENUES	42,610.55	43,770.37 *
EXPENSES		
510040 - Regular Salaries	33,648.40	93,279.43
510421 - Overtime-Holiday	153.80	153.80
510620 - Shift Differential	49.80	135.38
513000 - Retirement-Misc.	3,753.08	10,542.53
513120 - Social Security	1,682.26	4,447.97
513140 - Medicare Tax	467.56	1,308.36
515040 - Flex Benefit Plan	7,757.00	16,676.63
515100 - Life Insurance	42.23	90.54
515120 - Long Term Disability	65.40	172.84
515160 - Optical Insurance	16.48	33.40
515220 - Short Term Disability	252.00	667.17
515260 - Unemployment Insurance	127.19	336.16
518010 - Def Comp Ben Mgmt & Conf	100.00	265.00
518140 - SEIU Training	11.54	31.59
520115 - Uniforms-Replacement Clothing	482.22	958.07
520220 - County Radio 700 MHz System	1,772.91	1,772.91
520230 - Cellular Phone	242.11	735.45
520240 - Communications Equipment	0.00	0.00
520330 - Communication Services	176.90	530.70
520845 - Trash	-81.67	428.35
521420 - Maint-Field Equipment	178.24	879.24
521500 - Maint-Motor Vehicles	853.98	1,539.07
521760 - Maint-Tires	0.00	1,151.98
522310 - Maint-Building and Improvement	593.48	693.26
522320 - Maint-Grounds	2,036.35	4,316.25
523700 - Office Supplies	199.04	722.48
525060 - Medical Examinations-Physicals	0.00	53.02
526910 - Field Equipment-Non Assets	975.81	975.81
526940 - Locks/Keys	0.00	8.62
526960 - Small Tools And Instruments	0.00	0.00
527140 - Welding Supplies	59.05	249.48
527720 - Safety-Security Supplies	177.99	177.99
527840 - Training-Education/Tuition	180.00	1,120.00
527940 - Weed Abatement	0.00	0.00
528260 - Field Supplies	293.66	731.14
528920 - Car Pool Expense	2,532.01	5,081.80
536761 - Interfund Exp-Payroll Services	79.02	276.57
536910 - Interfnd Exp-Fuel	0.00	139.55
537090 - Interfnd Exp-Personnel Svcs	747.58	2,242.74
TOTAL EXPENSES	59,625.42	152,925.28 *
Net Income for Fund: 25590	-17,014.87	-109,154.91 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	102.19	160.51
TOTAL REVENUES	102.19	160.51 *
Net Income for Fund: 25600	102.19	160.51 **

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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	5.68	12.38
TOTAL REVENUES	5.68	12.38 *
Net Income for Fund: 25610	5.68	12.38 **

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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	138,840.00	227,183.18
740021 - ST Surplus Monetary Inv Fund	0.00	0.00
740040 - Interest-Other	7.22	7.22
754000 - CA-Tobacco Tax Prop.10	0.00	0.20
755870 - IMPACT	0.00	135,673.82
781120 - Rebates & Refunds	720.00	720.00
781360 - Other Misc Revenue	0.00	-84,232.79
781480 - Program Revenue	0.00	-101,349.94
TOTAL REVENUES	139,567.22	178,001.69 *
EXPENSES		
510040 - Regular Salaries	97,632.77	211,218.67
510200 - Payoff Permanent-Seasonal	0.00	15.59
510320 - Temporary Salaries	287.75	2,209.95
510420 - Overtime	156.99	-2,944.79
510440 - Annual Leave Buydown	0.00	2,698.08
510520 - Bilingual Pay	184.75	476.78
510620 - Shift Differential	0.00	0.54
510700 - Holiday Pay	0.00	-281.03
513000 - Retirement-Misc.	18,448.08	40,833.74
513001 - Retirement Debt Srvs - Misc.	2,665.37	5,728.46
513020 - Retirement-Misc Temp	32.04	86.70
513120 - Social Security	5,550.51	12,472.16
513140 - Medicare Tax	1,399.12	3,060.31
515040 - Flex Benefit Plan	11,482.04	19,418.09
515100 - Life Insurance	85.03	150.84
515120 - Long Term Disability	316.56	678.70
515160 - Optical Insurance	79.39	145.95
515220 - Short Term Disability	293.83	661.81
515260 - Unemployment Insurance	215.55	496.64
517000 - Workers Comp Insurance	3,031.67	9,095.01
518010 - Def Comp Ben Mgmt & Conf	481.61	1,150.02
518020 - Flexible Spending Account Fees	17.26	27.99
518120 - SEIU Pension Plan	261.68	785.04
518140 - SEIU Training	12.34	21.12
518150 - LIUNA Health & Safety	3.20	8.46
518180 - Other Post Employment Benefits	35.22	74.52
520200 - Communications	851.81	1,858.77
520230 - Cellular Phone	1,444.03	2,824.06
520320 - Telephone Service	441.93	1,880.88
520350 - IT Core Services	8,060.00	23,655.00
520820 - Janitorial Services	0.00	4,158.00
520930 - Insurance-Liability	1,730.17	5,190.51
520945 - Insurance-Property	0.00	9,918.00
521640 - Maint-Software	772.93	8,004.93
521700 - Maint-Alarms	22.83	308.31
522320 - Maint-Grounds	3,158.46	3,875.38
523100 - Memberships	463.80	67,063.80
523230 - Miscellaneous Expense	83.96	821.92
523270 - Special Events	5,558.52	5,492.96
523350 - Administrative Expense	104.27	3,564.02
523640 - Computer Equip-Non Fixed Asset	260.74	1,025.22
523680 - Office Equip Non Fixed Assets	2,070.06	2,178.81
523700 - Office Supplies	553.23	1,490.48
523760 - Postage-Mailing	332.98	359.01
523800 - Printing/Binding	977.15	833.29
523820 - Subscriptions	0.00	1,533.84
523840 - Computer Equipment-Software	199.95	0.00
523880 - Copier	810.97	1,474.50

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

	Current Period	Fiscal YTD
524520 - Administrative Support-Indir	0.00	16,668.00
524560 - Auditing And Accounting	0.00	0.00
524561 - Payroll Services	153.65	553.14
524700 - County Counsel	774.00	3,258.00
524960 - Interpreters-Translator Fees	0.00	65.00
525080 - Temp Assist Pool Svcs	110.00	110.00
525140 - Personnel Services	3,576.58	10,729.74
525300 - ESD Processing-Financials	0.00	1,729.16
525310 - ESD Processing- HRMS	0.00	921.70
525440 - Professional Services	436.72	27,970.87
526420 - Advertising	0.00	0.00
526720 - Rent-Lease Storage	33.12	33.12
526730 - Rent-Lease Warehouse/Office	450.00	1,350.00
527780 - Special Program Expense	11,800.00	43,989.77
527840 - Training-Education/Tuition	107.62	107.62
527980 - Contracts	1,990,316.18	-91,536.25
528140 - Conference/Registration Fees	1,998.00	3,803.00
528920 - Car Pool Expense	359.62	725.14
528960 - Lodging	1,560.25	75.19
528980 - Meals	1,329.82	2,362.64
529000 - Miscellaneous Travel Expense	186.80	30.00
529010 - Parking Validation	162.28	1,102.00
529040 - Private Mileage Reimbursement	1,378.36	3,755.90
529060 - Public Service Transportation	146.44	-5.40
529540 - Utilities	0.00	2,001.45
TOTAL EXPENSES	2,185,449.99	485,600.83 *
Net Income for Fund: 25800	-2,045,882.77	-307,599.14 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-5,514.35	-17,151.33
755870 - IMPACT	0.00	402,935.00
TOTAL REVENUES	-5,514.35	385,783.67 *
EXPENSES		
510040 - Regular Salaries	76,340.36	205,440.64
510420 - Overtime	99.49	538.73
510520 - Bilingual Pay	360.00	1,183.69
510620 - Shift Differential	1.95	18.75
513000 - Retirement-Misc.	14,476.80	38,891.07
513001 - Retirement Debt Srvs - Misc.	2,091.78	5,638.74
513120 - Social Security	4,653.86	12,531.24
513140 - Medicare Tax	1,088.40	2,930.66
515040 - Flex Benefit Plan	11,680.09	25,679.48
515100 - Life Insurance	68.14	148.87
515120 - Long Term Disability	390.42	1,080.03
515220 - Short Term Disability	68.40	156.60
515260 - Unemployment Insurance	157.48	423.36
518020 - Flexible Spending Account Fees	16.00	33.93
518140 - SEIU Training	16.28	44.20
518150 - LIUNA Health & Safety	0.00	0.04
518180 - Other Post Employment Benefits	27.56	74.53
524561 - Payroll Services	140.48	491.68
529040 - Private Mileage Reimbursement	11.88	285.39
TOTAL EXPENSES	111,689.37	295,591.63 *
Net Income for Fund: 25808	-117,203.72	90,192.04 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-166.33	-239.66
751680 - CA-Grant Revenue	0.00	-298,671.66
TOTAL REVENUES	-166.33	-298,911.32 *
EXPENSES		
510040 - Regular Salaries	12,361.17	71,982.19
510420 - Overtime	0.00	3,349.09
510700 - Holiday Pay	0.00	281.03
513000 - Retirement-Misc.	2,333.03	12,784.09
513001 - Retirement Debt Srvs - Misc.	337.08	1,998.30
513120 - Social Security	725.99	4,567.96
513140 - Medicare Tax	169.79	1,068.33
515040 - Flex Benefit Plan	1,491.37	8,352.15
515100 - Life Insurance	11.69	60.71
515120 - Long Term Disability	60.02	325.82
515160 - Optical Insurance	19.49	71.40
515220 - Short Term Disability	14.57	106.64
515260 - Unemployment Insurance	24.07	125.46
518010 - Def Comp Ben Mgmt & Conf	118.39	554.99
518020 - Flexible Spending Account Fees	6.74	19.30
518140 - SEIU Training	0.93	9.57
518180 - Other Post Employment Benefits	4.45	27.35
520230 - Cellular Phone	63.91	191.82
523640 - Computer Equip-Non Fixed Asset	0.00	16,500.00
527780 - Special Program Expense	461.47	461.47
527980 - Contracts	0.00	-139,538.34
529040 - Private Mileage Reimbursement	0.00	90.36
TOTAL EXPENSES	18,204.16	-16,610.31 *
Net Income for Fund: 25809	-18,370.49	-282,301.01 **

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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	-17,111.74	12,446.71
776455 - Rebates & Refunds	0.00	13,662.39
777290 - Interdepartmental Support	8,538.23	147,141.27
777520 - Reimbursement For Services	2,560,645.03	6,399,285.30
778280 - Interfnd -Reimb For Service	184,236.58	1,653,108.54
781360 - Other Misc Revenue	0.00	0.00
790600 - Contrib Fr Other County Funds	0.00	191,412.37
TOTAL REVENUES	2,736,308.10	8,417,056.58 *
<u>EXPENSES</u>		
525500 - Salary/Benefit Reimbursement	-23,111.64	-4,832.84
528500 - Project Cost Expenses	157,340.30	157,340.30
536780 - Interfnd Exp-Capital Projects	200.00	1,412.75
537180 - Interfnd Exp-Salary Reimb	171,969.60	605,858.88
542040 - Buildings-Capital Projects	3,376,986.22	6,365,081.57
TOTAL EXPENSES	3,683,384.48	7,124,860.66 *
Net Income for Fund: 30100	-947,076.38	1,292,195.92 **

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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	36,146.41	29,368.10
752200 - CA-Construction	3,513,466.00	11,140,326.00
776455 - Rebates & Refunds	0.00	124,487.00
778280 - Interfnd -Reimb For Service	816,790.18	2,933,020.42
TOTAL REVENUES	4,366,402.59	14,227,201.52 *
<u>EXPENSES</u>		
525500 - Salary/Benefit Reimbursement	0.00	552.45
536780 - Interfnd Exp-Capital Projects	0.00	36,324.47
537180 - Interfnd Exp-Salary Reimb	62,092.83	184,917.57
542040 - Buildings-Capital Projects	1,115,359.43	1,480,123.99
TOTAL EXPENSES	1,177,452.26	1,701,918.48 *
Net Income for Fund: 30104	3,188,950.33	12,525,283.04 **

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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	-4,055.70	5,363.63
778280 - Interfnd -Reimb For Service	0.00	6,518.89
TOTAL REVENUES	-4,055.70	11,882.52 *
<u>EXPENSES</u>		
542040 - Buildings-Capital Projects	13,300.00	12,118.31
TOTAL EXPENSES	13,300.00	12,118.31 *
Net Income for Fund: 30105	-17,355.70	-235.79 **

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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	-165.52	36.71
790600 - Contrib Fr Other County Funds	0.00	25,714.43
TOTAL REVENUES	-165.52	25,751.14 *
<u>EXPENSES</u>		
542040 - Buildings-Capital Projects	0.00	4,028.50
TOTAL EXPENSES	0.00	4,028.50 *
Net Income for Fund: 30106	-165.52	21,722.64 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,246.00	1,948.27
TOTAL REVENUES	1,246.00	1,948.27 *
Net Income for Fund: 30120	1,246.00	1,948.27 **

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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	16.48	25.81
TOTAL REVENUES	16.48	25.81 *
Net Income for Fund: 30121	16.48	25.81 **

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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	0.23	0.36
TOTAL REVENUES	0.23	0.36 *
Net Income for Fund: 30500	0.23	0.36 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	28,845.98	44,471.22
777170 - Developer Mitigation	353,524.75	777,878.40
TOTAL REVENUES	382,370.73	822,349.62 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	0.00	25,714.43
TOTAL EXPENSES	0.00	25,714.43 *
Net Income for Fund: 30501	382,370.73	796,635.19 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30502 -- East R'side CTY Traffic Signal

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	10,101.06	15,883.47
777170 - Developer Mitigation	44,659.60	47,119.60
TOTAL REVENUES	54,760.66	63,003.07 *
Net Income for Fund: 30502	54,760.66	63,003.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30503 -- West R'side CTY Traffic Signal

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	10,833.75	17,227.63
777170 - Developer Mitigation	94,314.28	234,763.72
TOTAL REVENUES	105,148.03	251,991.35 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	0.00	193,989.81
TOTAL EXPENSES	0.00	193,989.81 *
Net Income for Fund: 30503	105,148.03	58,001.54 **

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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	7,020.07	11,156.60
777170 - Developer Mitigation	100,643.90	108,131.90
TOTAL REVENUES	107,663.97	119,288.50 *
Net Income for Fund: 30504	107,663.97	119,288.50 **

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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	34,109.73	55,819.34
777170 - Developer Mitigation	159,637.79	392,713.71
TOTAL REVENUES	193,747.52	448,533.05 *
<u>EXPENSES</u>		
537280 - Interfnd Exp-Misc Project Exp	0.00	58,922.37
551100 - Contrib To Other County Funds	0.00	191,412.37
TOTAL EXPENSES	0.00	250,334.74 *
Net Income for Fund: 30505	193,747.52	198,198.31 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,102.73	3,278.14
TOTAL REVENUES	2,102.73	3,278.14 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	0.00	5,965.14
TOTAL EXPENSES	0.00	5,965.14 *
Net Income for Fund: 30507	2,102.73	-2,687.00 **

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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	5,343.64	8,380.13
777170 - Developer Mitigation	96.00	336.00
TOTAL REVENUES	5,439.64	8,716.13 *
Net Income for Fund: 30508	5,439.64	8,716.13 **

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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	995.82	1,641.08
777170 - Developer Mitigation	0.00	93,744.00
TOTAL REVENUES	995.82	95,385.08 *
Net Income for Fund: 30509	995.82	95,385.08 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,457.66	2,305.07
777170 - Developer Mitigation	2,412.00	6,432.00
TOTAL REVENUES	3,869.66	8,737.07 *
Net Income for Fund: 30511	3,869.66	8,737.07 **

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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	3,201.79	4,938.20
777170 - Developer Mitigation	32,436.00	66,911.75
TOTAL REVENUES	35,637.79	71,849.95 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	0.00	17,042.47
TOTAL EXPENSES	0.00	17,042.47 *
Net Income for Fund: 30512	35,637.79	54,807.48 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6,253.69	9,799.63
TOTAL REVENUES	6,253.69	9,799.63 *
Net Income for Fund: 30513	6,253.69	9,799.63 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4.49	7.03
777170 - Developer Mitigation	0.00	539.72
TOTAL REVENUES	4.49	546.75 *
Net Income for Fund: 30514	4.49	546.75 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	638.60	1,001.42
777170 - Developer Mitigation	3.67	108.67
TOTAL REVENUES	642.27	1,110.09 *
Net Income for Fund: 30515	642.27	1,110.09 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	1.58	2.46
TOTAL REVENUES	1.58	2.46 *
Net Income for Fund: 30516	1.58	2.46 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,544.40	2,425.42
777170 - Developer Mitigation	728.00	2,184.00
TOTAL REVENUES	2,272.40	4,609.42 *
Net Income for Fund: 30517	2,272.40	4,609.42 **

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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	1,922.65	3,012.82
777170 - Developer Mitigation	116.00	116.00
TOTAL REVENUES	2,038.65	3,128.82 *
Net Income for Fund: 30518	2,038.65	3,128.82 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,807.25	2,831.98
TOTAL REVENUES	1,807.25	2,831.98 *
Net Income for Fund: 30519	1,807.25	2,831.98 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	1,149.07	1,800.60
TOTAL REVENUES	1,149.07	1,800.60 *
Net Income for Fund: 30520	1,149.07	1,800.60 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,608.04	4,098.85
777170 - Developer Mitigation	326.00	815.00
TOTAL REVENUES	2,934.04	4,913.85 *
Net Income for Fund: 30521	2,934.04	4,913.85 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	743.63	1,165.28
777170 - Developer Mitigation	4,908.00	4,908.00
TOTAL REVENUES	5,651.63	6,073.28 *
Net Income for Fund: 30522	5,651.63	6,073.28 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	4,630.50	7,267.23
777170 - Developer Mitigation	2,250.00	9,576.18
TOTAL REVENUES	6,880.50	16,843.41 *
Net Income for Fund: 30523	6,880.50	16,843.41 **

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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	241.63	381.04
777170 - Developer Mitigation	15,806.56	16,543.56
TOTAL REVENUES	16,048.19	16,924.60 *
Net Income for Fund: 30524	16,048.19	16,924.60 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	328.00	513.97
TOTAL REVENUES	328.00	513.97 *
Net Income for Fund: 30525	328.00	513.97 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30527 -- East R'side CTY Reg.Park Facil

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	967.67	1,547.73
777170 - Developer Mitigation	600.00	2,400.00
TOTAL REVENUES	1,567.67	3,947.73 *
Net Income for Fund: 30527	1,567.67	3,947.73 **

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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	15,625.53	24,913.98
777170 - Developer Mitigation	195,960.00	466,896.00
TOTAL REVENUES	211,585.53	491,809.98 *
Net Income for Fund: 30528	211,585.53	491,809.98 **

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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	70.33	112.85
777170 - Developer Mitigation	316.00	948.00
TOTAL REVENUES	386.33	1,060.85 *
Net Income for Fund: 30530	386.33	1,060.85 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	5.41	8.47
TOTAL REVENUES	5.41	8.47 *
Net Income for Fund: 30531	5.41	8.47 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	20,057.07	25,080.91
777170 - Developer Mitigation	45,310.00	107,956.00
TOTAL REVENUES	65,367.07	133,036.91 *
Net Income for Fund: 30533	65,367.07	133,036.91 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	160.33	251.23
TOTAL REVENUES	160.33	251.23 *
Net Income for Fund: 30534	160.33	251.23 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.15	0.32
TOTAL REVENUES	0.15	0.32 *
Net Income for Fund: 30535	0.15	0.32 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	163.23	255.79
TOTAL REVENUES	163.23	255.79 *
Net Income for Fund: 30536	163.23	255.79 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	211.03	330.69
TOTAL REVENUES	211.03	330.69 *
Net Income for Fund: 30537	211.03	330.69 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	77.41	121.94
777170 - Developer Mitigation	3.28	288.28
TOTAL REVENUES	80.69	410.22 *
Net Income for Fund: 30538	80.69	410.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30539 -- E. R'side CTY Reg Multi Trail

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,005.62	3,053.13
777170 - Developer Mitigation	370.00	1,480.00
TOTAL REVENUES	2,375.62	4,533.13 *
Net Income for Fund: 30539	2,375.62	4,533.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30540 -- Fcf-Ap13

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	924.35	1,449.46
777170 - Developer Mitigation	200.00	735.35
TOTAL REVENUES	1,124.35	2,184.81 *
Net Income for Fund: 30540	1,124.35	2,184.81 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30541 -- Fcf-Ap20

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	36.01	56.42
TOTAL REVENUES	36.01	56.42 *
Net Income for Fund: 30541	36.01	56.42 **

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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	5,806.01	8,716.74
777170 - Developer Mitigation	13,110.00	31,236.00
TOTAL REVENUES	18,916.01	39,952.74 *
Net Income for Fund: 30542	18,916.01	39,952.74 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30543 -- East.CTY Library Book

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	114.10	184.76
777170 - Developer Mitigation	114.00	456.00
TOTAL REVENUES	228.10	640.76 *
Net Income for Fund: 30543	228.10	640.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30544 -- East CTY Public Facilities

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	11,847.82	18,598.65
777170 - Developer Mitigation	358.00	17,992.00
TOTAL REVENUES	12,205.82	36,590.65 *
Net Income for Fund: 30544	12,205.82	36,590.65 **

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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	27,807.25	38,903.49
777170 - Developer Mitigation	26,450.00	46,460.00
TOTAL REVENUES	54,257.25	85,363.49 *
<u>EXPENSES</u>		
537280 - Interfnd Exp-Misc Project Exp	0.00	410,537.78
TOTAL EXPENSES	0.00	410,537.78 *
Net Income for Fund: 30545	54,257.25	-325,174.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30547 -- Interim open Space Mitigt Fees

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	573.40	898.53
TOTAL REVENUES	573.40	898.53 *
Net Income for Fund: 30547	573.40	898.53 **

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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	914.63	1,433.23
TOTAL REVENUES	914.63	1,433.23 *
Net Income for Fund: 30550	914.63	1,433.23 **

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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	10.31	16.16
TOTAL REVENUES	10.31	16.16 *
Net Income for Fund: 30553	10.31	16.16 **

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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	6.08	9.52
TOTAL REVENUES	6.08	9.52 *
Net Income for Fund: 30554	6.08	9.52 **

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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	6.97	10.92
TOTAL REVENUES	6.97	10.92 *
Net Income for Fund: 30555	6.97	10.92 **

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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	888.54	1,392.36
TOTAL REVENUES	888.54	1,392.36 *
Net Income for Fund: 30556	888.54	1,392.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30557 -- DA-PF-SD-2

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	770.08	1,206.72
TOTAL REVENUES	770.08	1,206.72 *
Net Income for Fund: 30557	770.08	1,206.72 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30558 -- DA-PF-SD-3

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	309.36	484.77
TOTAL REVENUES	309.36	484.77 *
Net Income for Fund: 30558	309.36	484.77 **

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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	543.79	852.13
TOTAL REVENUES	543.79	852.13 *
Net Income for Fund: 30559	543.79	852.13 **

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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	0.07	0.12
TOTAL REVENUES	0.07	0.12 *
Net Income for Fund: 30560	0.07	0.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30561 -- DA-PS-COW

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	805.50	1,262.23
TOTAL REVENUES	805.50	1,262.23 *
Net Income for Fund: 30561	805.50	1,262.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30562 -- DA-RP-SD-1

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	27.24	42.68
TOTAL REVENUES	27.24	42.68 *
Net Income for Fund: 30562	27.24	42.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30563 -- DA-RP-SD-2

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.77	1.21
TOTAL REVENUES	0.77	1.21 *
Net Income for Fund: 30563	0.77	1.21 **

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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	13.94	21.85
TOTAL REVENUES	13.94	21.85 *
Net Income for Fund: 30564	13.94	21.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30565 -- DA-RT-SD-1

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	11.93	18.68
TOTAL REVENUES	11.93	18.68 *
Net Income for Fund: 30565	11.93	18.68 **

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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	1.14	1.80
TOTAL REVENUES	1.14	1.80 *
Net Income for Fund: 30566	1.14	1.80 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30567 -- DA-RT-SD-3

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	31.17	48.84
TOTAL REVENUES	31.17	48.84 *
Net Income for Fund: 30567	31.17	48.84 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30568 -- Cc/Pf-Ap13

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	18.31	28.69
TOTAL REVENUES	18.31	28.69 *
Net Income for Fund: 30568	18.31	28.69 **

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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	629.85	1,040.23
777170 - Developer Mitigation	17,250.00	41,100.00
TOTAL REVENUES	17,879.85	42,140.23 *
Net Income for Fund: 30569	17,879.85	42,140.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30700 -- Capital Improvement Program

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	31,864.32	76,731.95
TOTAL REVENUES	31,864.32	76,731.95 *
<u>EXPENSES</u>		
536780 - Interfnd Exp-Capital Projects	10,565.40	70,100.25
TOTAL EXPENSES	10,565.40	70,100.25 *
Net Income for Fund: 30700	21,298.92	6,631.70 **

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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	210,344.96	368,271.04
777520 - Reimbursement For Services	0.00	-7,626,860.00
TOTAL REVENUES	210,344.96	-7,258,588.96 *
<u>EXPENSES</u>		
525440 - Professional Services	3,560,175.81	6,019,136.81
536780 - Interfnd Exp-Capital Projects	-1,325,060.82	2,933,020.42
TOTAL EXPENSES	2,235,114.99	8,952,157.23 *
Net Income for Fund: 30702	-2,024,770.03	-16,210,746.19 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30703 -- Van Horn Juvenile Facility SB81

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3,944.12	4,796.91
TOTAL REVENUES	3,944.12	4,796.91 *
<u>EXPENSES</u>		
536780 - Interfnd Exp-Capital Projects	0.00	6,518.89
TOTAL EXPENSES	0.00	6,518.89 *
Net Income for Fund: 30703	3,944.12	-1,721.98 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30705 -- Fire Headquarters

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	11,239.82	12,850.72
TOTAL REVENUES	11,239.82	12,850.72 *
<u>EXPENSES</u>		
536780 - Interfnd Exp-Capital Projects	0.00	199,910.93
TOTAL EXPENSES	0.00	199,910.93 *
Net Income for Fund: 30705	11,239.82	-187,060.21 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31010 -- 89 93A&B

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740100 - Investment Income	2,367.27	4,546.19
TOTAL REVENUES	2,367.27	4,546.19 *
<u>EXPENSES</u>		
551000 - Operating Transfers-Out	2,367.27	4,546.19
TOTAL EXPENSES	2,367.27	4,546.19 *
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	37.34	71.71
TOTAL REVENUES	37.34	71.71 *
<u>EXPENSES</u>		
551000 - Operating Transfers-Out	37.34	71.71
TOTAL EXPENSES	37.34	71.71 *
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
<u>REVENUES</u>		
740100 - Investment Income	0.00	576.68
TOTAL REVENUES	0.00	576.68 *
<u>EXPENSES</u>		
531920 - CORAL-Year 2000 Project	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 31095	0.00	576.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31115 -- 2012 Series A&B Hosp Refunding

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740100 - Investment Income	4,472.74	25,643.99
TOTAL REVENUES	4,472.74	25,643.99 *
<u>EXPENSES</u>		
531920 - CORAL-Year 2000 Project	102,008.95	102,008.95
TOTAL EXPENSES	102,008.95	102,008.95 *
Net Income for Fund: 31115	-97,536.21	-76,364.96 **

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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	0.00	150,000.00
TOTAL EXPENSES	0.00	150,000.00 *
Net Income for Fund: 31540	0.00	-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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3,213.52	5,035.63
TOTAL REVENUES	3,213.52	5,035.63 *
Net Income for Fund: 31550	3,213.52	5,035.63 **

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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	5,151.60	8,072.62
TOTAL REVENUES	5,151.60	8,072.62 *
Net Income for Fund: 31555	5,151.60	8,072.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31560 -- CSA #152 Zone A

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,108.67	1,737.29
TOTAL REVENUES	1,108.67	1,737.29 *
Net Income for Fund: 31560	1,108.67	1,737.29 **

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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	10,659.70	16,617.11
TOTAL REVENUES	10,659.70	16,617.11 *
Net Income for Fund: 31570	10,659.70	16,617.11 **

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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	5,515.46	8,637.47
781640 - Special District Income	136,544.00	172,688.00
TOTAL REVENUES	142,059.46	181,325.47 *
<u>EXPENSES</u>		
537220 - Interfnd Exp-Labor	0.00	1,262.27
TOTAL EXPENSES	0.00	1,262.27 *
Net Income for Fund: 31600	142,059.46	180,063.20 **

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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	4,269.80	7,016.82
781640 - Special District Income	72,239.17	131,558.17
TOTAL REVENUES	76,508.97	138,574.99 *
<u>EXPENSES</u>		
537220 - Interfnd Exp-Labor	0.00	895.75
TOTAL EXPENSES	0.00	895.75 *
Net Income for Fund: 31610	76,508.97	137,679.24 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31640 -- Mira Loma R & B Bene District

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	26,558.75	59,899.00
TOTAL REVENUES	26,558.75	59,899.00 *
<u>EXPENSES</u>		
537220 - Interfnd Exp-Labor	255,995.69	256,966.77
537280 - Interfnd Exp-Misc Project Exp	1,217,284.20	1,217,284.20
TOTAL EXPENSES	1,473,279.89	1,474,250.97 *
Net Income for Fund: 31640	-1,446,721.14	-1,414,351.97 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31650 -- Dev Agrmt DIF Cons. Area Plan

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	528.61	966.18
790600 - Contrib Fr Other County Funds	0.00	18,129.07
TOTAL REVENUES	528.61	19,095.25 *
<u>EXPENSES</u>		
537280 - Interfnd Exp-Misc Project Exp	128,625.56	128,625.56
TOTAL EXPENSES	128,625.56	128,625.56 *
Net Income for Fund: 31650	-128,096.95	-109,530.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31691 -- Signal Mitigation DIF - East

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	56.62	91.26
TOTAL REVENUES	56.62	91.26 *
<u>EXPENSES</u>		
537280 - Interfnd Exp-Misc Project Exp	2,358.62	2,358.62
TOTAL EXPENSES	2,358.62	2,358.62 *
Net Income for Fund: 31691	-2,302.00	-2,267.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31692 -- Signal Mitigation DIF - West

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	668.72	1,255.86
790600 - Contrib Fr Other County Funds	0.00	198,868.35
TOTAL REVENUES	668.72	200,124.21 *
<u>EXPENSES</u>		
537280 - Interfnd Exp-Misc Project Exp	194,051.01	194,051.01
TOTAL EXPENSES	194,051.01	194,051.01 *
Net Income for Fund: 31692	-193,382.29	6,073.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31693 -- RBBB-Scott Road

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,497.86	1,715.47
TOTAL REVENUES	1,497.86	1,715.47 *
<u>EXPENSES</u>		
537220 - Interfnd Exp-Labor	0.00	146.78
TOTAL EXPENSES	0.00	146.78 *
Net Income for Fund: 31693	1,497.86	1,568.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32720 -- CSA 126 Quimby

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	641.13	1,004.68
TOTAL REVENUES	641.13	1,004.68 *
Net Income for Fund: 32720	641.13	1,004.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32730 -- CSA 146 Quimby

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	215.87	338.27
TOTAL REVENUES	215.87	338.27 *
Net Income for Fund: 32730	215.87	338.27 **

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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	7,471.89	11,712.65
TOTAL REVENUES	7,471.89	11,712.65 *
Net Income for Fund: 32740	7,471.89	11,712.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32750 -- Woodcrest Library Project

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	0.01
TOTAL REVENUES	0.00	0.01 *
Net Income for Fund: 32750	0.00	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	13,613.69	91,691.59
TOTAL REVENUES	13,613.69	91,691.59 *
<u>EXPENSES</u>		
531920 - CORAL-Year 2000 Project	802,123.13	367,175.13
TOTAL EXPENSES	802,123.13	367,175.13 *
Net Income for Fund: 32910	-788,509.44	-275,483.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33000 -- FC-Capital Project Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	64.79	101.52
TOTAL REVENUES	64.79	101.52 *
Net Income for Fund: 33000	64.79	101.52 **

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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	1,865.23	9,809.90
790020 - Sale Of Real Estate	0.00	-0.50
TOTAL REVENUES	1,865.23	9,809.40 *
<u>EXPENSES</u>		
524660 - Consultants	2,500.00	2,650.00
525440 - Professional Services	1,109.62	1,661.55
536780 - Interfnd Exp-Capital Projects	9,089.07	9,089.07
537020 - Interfnd Exp-Legal Services	3,114.00	3,114.00
540060 - Improvements-Land	24.12	18,281.31
542040 - Buildings-Capital Projects	0.00	0.00
542060 - Improvements-Building	13,952.00	43,424.93
TOTAL EXPENSES	29,788.81	78,220.86 *
Net Income for Fund: 33100	-27,923.58	-68,411.46 **

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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	8,113.74	10,919.88
751680 - CA-Grant Revenue	12,948.85	-306,613.15
TOTAL REVENUES	21,062.59	-295,693.27 *
<u>EXPENSES</u>		
525440 - Professional Services	7,125.00	14,250.00
540060 - Improvements-Land	23,957.22	23,957.22
TOTAL EXPENSES	31,082.22	38,207.22 *
Net Income for Fund: 33110	-10,019.63	-333,900.49 **

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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	34.74	61.92
TOTAL REVENUES	34.74	61.92 *
<u>EXPENSES</u>		
536780 - Interfnd Exp-Capital Projects	0.00	367.18
540060 - Improvements-Land	41,900.00	56,900.00
542060 - Improvements-Building	7,838.00	10,027.00
542120 - Improvements-Infrastructure	12,008.47	19,947.50
TOTAL EXPENSES	61,746.47	87,241.68 *
Net Income for Fund: 33120	-61,711.73	-87,179.76 **

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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	1,657.88	5,006.65
TOTAL REVENUES	1,657.88	5,006.65 *
Net Income for Fund: 33121	1,657.88	5,006.65 **

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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	24,766.48	34,706.98
TOTAL REVENUES	24,766.48	34,706.98 *
EXPENSES		
510040 - Regular Salaries	113,135.01	304,230.93
510200 - Payoff Permanent-Seasonal	18,119.28	18,119.28
510320 - Temporary Salaries	0.00	1,836.84
510420 - Overtime	3,179.24	5,145.11
510421 - Overtime-Holiday	202.50	202.50
510520 - Bilingual Pay	83.50	162.75
513000 - Retirement-Misc.	21,368.82	57,797.84
513001 - Retirement Debt Svcs - Misc.	3,087.44	8,350.82
513120 - Social Security	8,342.50	20,461.49
513140 - Medicare Tax	1,951.06	4,785.33
515040 - Flex Benefit Plan	12,252.55	26,368.98
515100 - Life Insurance	81.87	174.25
515120 - Long Term Disability	219.84	582.57
515160 - Optical Insurance	65.92	133.60
515200 - Retiree Health Ins	112.81	328.55
515220 - Short Term Disability	423.05	1,147.19
515260 - Unemployment Insurance	210.32	593.42
517000 - Workers Comp Insurance	697.92	2,093.76
518010 - Def Comp Ben Mgmt & Conf	400.00	1,060.00
518020 - Flexible Spending Account Fees	17.56	40.62
518040 - Transportation Admin Fee	22.78	47.95
518120 - SEIU Pension Plan	120.78	362.34
518140 - SEIU Training	16.78	45.78
518180 - Other Post Employment Benefits	40.74	109.50
520230 - Cellular Phone	0.00	179.62
520320 - Telephone Service	152.01	316.60
520930 - Insurance-Liability	886.25	2,658.75
520945 - Insurance-Property	0.00	6,122.00
521560 - Maint-Other	34.33	50.62
521640 - Maint-Software	4,000.00	8,000.00
522310 - Maint-Building and Improvement	0.00	110.03
523640 - Computer Equip-Non Fixed Asset	0.00	15,828.23
523660 - Computer Supplies	0.00	36,714.00
523680 - Office Equip Non Fixed Assets	0.00	226.04
523760 - Postage-Mailing	133.95	133.95
523800 - Printing/Binding	196.92	196.92
523840 - Computer Equipment-Software	0.00	0.00
525080 - Temp Assist Pool Svcs	44.00	44.00
525220 - Pre-Employment Services	0.00	102.02
525440 - Professional Services	21,535.00	88,291.00
525840 - RCIT Device Access	0.00	3,433.36
527880 - Training-Other	0.00	1,996.00
528140 - Conference/Registration Fees	6,305.00	9,235.00
529000 - Miscellaneous Travel Expense	8.00	8.00
536761 - Interfund Exp-Payroll Services	136.09	474.12
537090 - Interfnd Exp-Personnel Svcs	983.58	2,950.74
537300 - Interfnd Exp-Parking	420.00	1,305.00
TOTAL EXPENSES	218,987.40	632,557.40 *
Net Income for Fund: 33600	-194,220.92	-597,850.42 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33800 -- 2016 Infrastructure Finng Auth

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740100 - Investment Income	773.65	1,591.95
TOTAL REVENUES	773.65	1,591.95 *
<u>EXPENSES</u>		
531920 - CORAL-Year 2000 Project	284,891.18	284,891.18
TOTAL EXPENSES	284,891.18	284,891.18 *
Net Income for Fund: 33800	-284,117.53	-283,299.23 **

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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	0.00	11,484.73
TOTAL REVENUES	0.00	11,484.73 *
Net Income for Fund: 33805	0.00	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	27,359.58	39,160.51
740040 - Interest-Other	0.00	1,027.96
778411 - Interfund-Admin Srvs Misc	1,277,079.65	2,160,427.38
778412 - Interfund-Admin Srvs Safety	360,318.09	952,907.32
TOTAL REVENUES	1,664,757.32	3,153,523.17 *
<u>EXPENSES</u>		
532680 - Debt Retirement	0.00	0.00
533020 - Bonds- Interest	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 35000	1,664,757.32	3,153,523.17 **

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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	3,533.02	5,581.05
740040 - Interest-Other	0.00	143.03
778411 - Interfund-Admin Srvs Misc	175,755.28	477,285.87
778412 - Interfund-Admin Srvs Safety	45,969.63	121,573.34
TOTAL REVENUES	225,257.93	604,583.29 *
<u>EXPENSES</u>		
513000 - Retirement-Misc.	79,809.43	318,109.95
513040 - Retirement-Safety	22,667.14	91,208.12
TOTAL EXPENSES	102,476.57	409,318.07 *
Net Income for Fund: 35100	122,781.36	195,265.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35900 -- CORAL

	Current Period	Fiscal YTD
<u>REVENUES</u>		
741000 - Rents	0.00	977,022.68
778390 - Interfund - Rent CORAL	0.00	4,174,885.04
781560 - Contrib Fr Non-County Agencies	391,443.00	391,443.00
TOTAL REVENUES	391,443.00	5,543,350.72 *
<u>EXPENSES</u>		
523290 - Bank Charges	573.10	7,283.89
524560 - Auditing And Accounting	4,070.00	4,070.00
525330 - RMAP Services	21.48	42.96
525440 - Professional Services	3,554.70	4,054.70
527780 - Special Program Expense	0.00	20,972.77
531980 - CORAL-Principal	0.00	14,715,492.00
533040 - CORAL-Interest	383,821.79	5,933,976.81
536200 - Contrib To Non-County Agency	0.00	69,579.75
536760 - Interfnd Exp-Audit & Acctg Fee	3,410.00	5,174.00
537020 - Interfnd Exp-Legal Services	0.00	1,890.00
TOTAL EXPENSES	395,451.07	20,762,536.88 *
Net Income for Fund: 35900	-4,008.07	-15,219,186.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36040 -- 89 93A&B

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740100 - Investment Income	50,492.64	80,027.70
741000 - Rents	0.00	19,471,856.65
790500 - Operating Transfer-In	2,367.27	4,546.19
TOTAL REVENUES	52,859.91	19,556,430.54 *
Net Income for Fund: 36040	52,859.91	19,556,430.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36060 -- 97a Hospital Project

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740100 - Investment Income	8.35	15.61
TOTAL REVENUES	8.35	15.61 *
Net Income for Fund: 36060	8.35	15.61 **

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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	14.09	26.99
790500 - Operating Transfer-In	37.34	71.71
TOTAL REVENUES	51.43	98.70 *
Net Income for Fund: 36090	51.43	98.70 **

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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	92.56	182.45
TOTAL REVENUES	92.56	182.45 *
<u>EXPENSES</u>		
533040 - CORAL-Interest	3,546.52	7,077.36
TOTAL EXPENSES	3,546.52	7,077.36 *
Net Income for Fund: 36180	-3,453.96	-6,894.91 **

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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	2,695.78	5,041.54
741000 - Rents	293,169.00	586,338.00
TOTAL REVENUES	295,864.78	591,379.54 *
<u>EXPENSES</u>		
524520 - Administrative Support-Indir	47,417.09	113,681.02
533040 - CORAL-Interest	193,326.63	396,703.18
TOTAL EXPENSES	240,743.72	510,384.20 *
Net Income for Fund: 36210	55,121.06	80,995.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36220 -- 2009 Larson Jus Cntr Ref Proj

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740100 - Investment Income	2,562.80	4,918.26
TOTAL REVENUES	2,562.80	4,918.26 *
Net Income for Fund: 36220	2,562.80	4,918.26 **

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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	0.00	2,310.43
741000 - Rents	0.00	138,301.58
TOTAL REVENUES	0.00	140,612.01 *
<u>EXPENSES</u>		
524520 - Administrative Support-Indir	0.00	0.00
533040 - CORAL-Interest	0.00	43,071.90
TOTAL EXPENSES	0.00	43,071.90 *
Net Income for Fund: 36230	0.00	97,540.11 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36250 -- 2012 CAC Refunding Debt Servic

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.01	0.02
740100 - Investment Income	0.00	12,188.49
TOTAL REVENUES	0.01	12,188.51 *
Net Income for Fund: 36250	0.01	12,188.51 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36260 -- 2012 A&B Hospital Refunding

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740100 - Investment Income	29.07	54.32
TOTAL REVENUES	29.07	54.32 *
Net Income for Fund: 36260	29.07	54.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36270 -- 2012 Public Finance Authty Dbt

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.02	0.03
740100 - Investment Income	0.00	2,010.86
TOTAL REVENUES	0.02	2,010.89 *
Net Income for Fund: 36270	0.02	2,010.89 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36280 -- 2013A PubDef/Prb Bldg&Tech Dbt

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740100 - Investment Income	0.00	3,135.51
TOTAL REVENUES	0.00	3,135.51 *
Net Income for Fund: 36280	0.00	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	0.00	4,590.92
741000 - Rents	0.00	225,032.20
TOTAL REVENUES	0.00	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	0.00	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	74,559.27	217,628.39
TOTAL REVENUES	74,559.27	217,628.39 *
Net Income for Fund: 37050	74,559.27	217,628.39 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37150 -- Inland Empire Tobacco Securit.

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.04	0.06
740100 - Investment Income	0.00	26,880.24
TOTAL REVENUES	0.04	26,880.30 *
Net Income for Fund: 37150	0.04	26,880.30 **

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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	0.00	2,324.54
TOTAL REVENUES	0.00	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	0.00	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	1.36	2.59
TOTAL REVENUES	1.36	2.59 *
Net Income for Fund: 37410	1.36	2.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37420 -- 2015A IFA Lease Revenue Bonds

	Current Period	Fiscal YTD
REVENUES		
740100 - Investment Income	0.00	2.54
TOTAL REVENUES	0.00	2.54 *
Net Income for Fund: 37420	0.00	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	0.28	0.53
TOTAL REVENUES	0.28	0.53 *
Net Income for Fund: 37430	0.28	0.53 **

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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	0.00	33.45
TOTAL REVENUES	0.00	33.45 *
Net Income for Fund: 37435	0.00	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	0.00	0.37
TOTAL REVENUES	0.00	0.37 *
Net Income for Fund: 37440	0.00	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	1.58	2.48
790600 - Contrib Fr Other County Funds	0.00	2,473,750.00
TOTAL REVENUES	1.58	2,473,752.48 *
<u>EXPENSES</u>		
531900 - Bond Redemption	0.00	2,060,000.00
533020 - Bonds- Interest	0.00	413,750.00
TOTAL EXPENSES	0.00	2,473,750.00 *
Net Income for Fund: 38530	1.58	2.48 **

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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	2,588.28	4,126.58
777520 - Reimbursement For Services	5,950.00	23,800.00
TOTAL REVENUES	8,538.28	27,926.58 *
Net Income for Fund: 39810	8,538.28	27,926.58 **

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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	-91,387.16	-91,476.91
741000 - Rents	37,741.19	118,781.73
741520 - Vending Machines	0.00	930.66
750340 - CA-State Revenue	0.00	784,872.44
751260 - CA-SB 1732	0.00	1,150,375.92
751270 - CA-SB855	0.00	15,756,338.75
751290 - AB-915	0.00	3,661,427.64
751500 - CA-Realignment-Health	0.00	773,276.39
751640 - CA-Traditional Medi-Cal	87,094.27	371,081.85
751660 - CA-Managed Care Medi-Cal	0.00	15,023,332.66
755320 - CA-Misc State Reimbursements	34,000.00	731,000.00
767280 - Fed-Federal Revenue	311,842.74	311,842.74
769200 - Oth Gov-City Governments	0.00	1,822,500.00
772810 - Court Fees & Costs	250.00	500.00
774790 - Uncmpsd Emerg Med Svcs SB-12	213,269.64	304,936.30
775720 - California children's services	0.00	13,698,375.45
776101 - Contr Adjust - M/Care	132,300.00	-26,951,104.95
776102 - Contr Adjust - M/Cal Trad	0.00	-47,122,184.94
776103 - Contr Adjust-M/Cal Managed Car	165,405.11	-70,930,970.96
776104 - Contr Adjust-Cnty Indig Prgrm-	0.00	-3,725,232.58
776105 - Contr Adjust-Oth 3rd Part-Trad	0.00	-2,733,176.11
776106 - Contr Adjust-Mental Health	0.00	-7,673,803.90
776107 - Contr Adjust-State Institution	0.00	-6,220,017.02
776108 - Contr Adjust-Sheriff's DC	0.00	-4,611,016.34
776109 - Contr Adjust-Trad Priv Coverag	0.00	-4,524,984.91
776110 - Contr Adjust-Trad Worker's Com	0.00	-2,599,374.34
776112 - Contr Adjust-Managed Care Priv	0.00	-4,238,581.61
776113 - Contr Adjust-M/Care Managed Ca	0.00	-18,896,817.46
776115 - Contr Adj-CCS CA Children Svcs	0.00	-11,296,017.45
776340 - Non-Patient Food Sales	141,430.43	450,116.83
776345 - Supplies Sold to Non-Patients	334.25	334.25
776350 - Drugs Sold to Non-Patients	1,180,563.07	3,090,298.59
776351 - Taxable Drugs Sold/ Non-Patnts	960.57	2,574.37
776355 - Provision for Bad Debts	0.00	-6,609,546.79
776410 - Capitation Premium-Medi/Cal	514,475.88	1,043,404.82
776415 - Traditional Self Pay	0.00	6,673,222.79
776420 - Traditional Private Coverage	0.00	7,090,104.03
776425 - Traditional Worker's Compensat	0.00	3,841,532.34
776430 - Traditional Medicare	0.00	33,784,713.02
776435 - Traditional Medi-Cal	0.00	57,185,208.94
776441 - Mental Health	0.00	12,002,695.90
776442 - State Institutions	0.00	8,763,760.02
776443 - Sheriff's (Detention Care)	0.00	5,027,683.34
776445 - Traditional County Indigent	0.00	3,725,232.58
776450 - Medi-Cal Managed Care	0.00	81,270,525.07
776455 - Rebates & Refunds	14,487.46	282,275.84
776460 - Medical Records Abstract Sales	1,254.72	2,775.78
776465 - Other Third Parties	0.00	3,232,548.11
776475 - Medi-Care Managed Care	0.00	24,607,030.46
776480 - Private Coverage Managed Care	0.00	9,296,028.61
776500 - Seminar & Tuition Fees	40.00	1,023.10
777700 - Research Reimb	0.00	1,561.20
781080 - Cash Over-Short	-22.34	43.53
781120 - Rebates & Refunds	0.00	0.00
781280 - Employee Reimbursement	145.00	703,236.59
781360 - Other Misc Revenue	10,990.00	1,350,540.94
781780 - Finance Charge on Pt Accts Rec	12,797.24	25,361.19
781800 - Parking Revenue	1,933.00	5,282.34
781850 - Grants-Nongovtl Agencies	120,812.70	217,674.08
782000 - Tobacco Tax Settlement	0.00	1,666,666.66
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2019
As Of September 30, 2018

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

	Current Period	Fiscal YTD
TOTAL REVENUES	2,890,717.77	101,628,721.58 *
EXPENSES		
510040 - Regular Salaries	6,662,315.79	40,812,597.90
510200 - Payoff Permanent-Seasonal	261,364.03	784,370.18
510240 - Per Diem Salaries	703,405.26	4,550,661.84
510260 - Preceptor Pay	8,504.78	42,397.14
510320 - Temporary Salaries	17,950.47	176,179.60
510360 - In-Charge Pay	0.00	5.04
510420 - Overtime	492,483.54	3,233,002.77
510421 - Overtime-Holiday	71,186.10	111,795.22
510440 - Annual Leave Buydown	7,126.82	67,135.98
510500 - Standby Pay	37,351.89	237,590.21
510520 - Bilingual Pay	8,547.15	53,220.57
510540 - Critical Care Pay	6,783.62	43,169.12
510620 - Shift Differential	182,544.55	1,076,791.65
510630 - Difficult to Recruit Premium	2,787.48	7,717.49
510700 - Holiday Pay	65,571.14	97,697.46
510790 - Bonus Pay	213,473.00	411,569.00
513000 - Retirement-Misc.	1,277,053.28	7,693,072.85
513001 - Retirement Debt Srvs - Misc.	184,580.92	1,112,075.14
513020 - Retirement-Misc Temp	17,866.48	115,115.36
513120 - Social Security	388,279.94	2,506,468.32
513140 - Medicare Tax	120,293.60	739,581.14
515040 - Flex Benefit Plan	2,100,732.14	6,555,174.69
515100 - Life Insurance	11,638.96	24,993.42
515120 - Long Term Disability	8,011.48	43,308.40
515160 - Optical Insurance	4,443.79	9,240.94
515200 - Retiree Health Ins	30,841.24	92,317.69
515220 - Short Term Disability	34,960.62	211,759.22
515260 - Unemployment Insurance	28,028.61	171,428.71
517000 - Workers Comp Insurance	376,981.92	1,130,945.76
518010 - Def Comp Ben Mgmt & Conf	16,530.98	43,325.24
518020 - Flexible Spending Account Fees	1,054.00	2,272.50
518040 - Transportation Admin Fee	2.00	4.30
518100 - Budgeted Benefits	0.00	-618,006.10
518120 - SEIU Pension Plan	25,020.74	75,062.22
518140 - SEIU Training	2,120.42	5,593.48
518150 - LIUNA Health & Safety	1,468.40	3,902.18
518161 - ESP 20/20 Work School	8,808.94	18,148.37
518162 - ESP Student Loan Repayment	716.18	1,539.78
518180 - Other Post Employment Benefits	5,563.14	14,655.35
520115 - Uniforms-Replacement Clothing	7,394.37	43,475.05
520230 - Cellular Phone	250.86	507.46
520280 - Microwave	0.00	3.76
520320 - Telephone Service	-18,163.15	81,995.85
520705 - Food	-68,355.19	401,225.50
520810 - Bedding And Linen	440.66	44,496.97
520815 - Cleaning and Custodial Supp	3,640.94	171,114.11
520820 - Janitorial Services	-346,000.00	-61,700.00
520830 - Laundry Services	0.00	71,425.58
520930 - Insurance-Liability	194,004.92	582,014.76
520935 - Insurance-Malpractice	808,764.58	2,426,293.74
520945 - Insurance-Property	34,873.92	104,621.76
521340 - Maint-Communications Equipment	0.00	7,804.35
521360 - Maint-Computer Equip	7,735.22	17,593.60
521380 - Maint-Copier Machines	2,504.14	186,026.29
521500 - Maint-Motor Vehicles	0.00	1,020.12
521560 - Maint-Other	-110,978.90	177,212.05
521600 - Maint-Service Contracts	87,811.34	265,864.79
521640 - Maint-Software	-1,660,387.10	-1,040,945.82
521660 - Maint-Telephone	-4,100.00	4,336.39

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
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 As Of September 30, 2018

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System

	Current Period	Fiscal YTD
521700 - Maint-Alarms	7,081.28	30,513.85
522300 - Maint-Elevators	-13,633.40	38,217.55
522310 - Maint-Building and Improvement	-167,809.20	33,581.25
522820 - Surgical Supplies-General	86,658.21	343,345.78
522830 - IV Solutions	34,412.75	143,882.84
522840 - Laboratory Supplies	0.00	0.00
522860 - Medical-Dental Supplies	368,369.92	2,811,326.34
522880 - Oxygen	9,475.98	31,455.80
522890 - Pharmaceuticals	2,337,060.11	8,027,051.14
522900 - Prosthesis	9,988.61	44,348.10
522905 - Implantable Supplies	-6,617.37	1,156,370.98
522920 - Surg Packs/Sheets	88,598.45	437,166.86
522930 - Sutures/Surg Needles	17,204.55	125,676.61
522950 - Radioactive Materials	14,183.72	61,152.21
523100 - Memberships	-135,025.39	-26,767.97
523220 - Licenses And Permits	-147,754.27	593,763.91
523230 - Miscellaneous Expense	140,972.45	951,128.52
523260 - Sales and Use Tax	0.00	61.48
523290 - Bank Charges	16,125.14	38,359.38
523340 - Late Charge	385.67	783.72
523620 - Books/Publications	1,964.37	3,285.30
523640 - Computer Equip-Non Fixed Asset	66,970.36	176,244.88
523660 - Computer Supplies	13,325.41	16,314.81
523680 - Office Equip Non Fixed Assets	1,221.17	103,690.95
523700 - Office Supplies	18,756.31	65,623.09
523760 - Postage-Mailing	14,577.86	33,747.92
523780 - Printed Forms	342.21	606.20
523800 - Printing/Binding	3,004.53	37,506.99
523820 - Subscriptions	25,869.69	133,150.93
524561 - Payroll Services	29,048.63	102,049.94
524580 - Background-Reference Service	368.75	17,184.80
524620 - Collection Agencies	3,876.73	184,976.46
524660 - Consultants	-234,027.03	124,247.28
524680 - Consultants-Computer Program	-578,988.55	-475,956.17
524740 - County Support Service	-331,724.00	0.00
524920 - Health/Hospital Services	-2,184.25	6,686.73
525020 - Legal Services	-0.50	145,616.32
525060 - Medical Examinations-Physicals	-60,100.00	107,670.17
525080 - Temp Assist Pool Svcs	62,458.00	62,458.00
525140 - Personnel Services	251,376.00	754,128.00
525180 - Medical Purchased Services	-1,244,426.55	-450,796.26
525200 - Physicians/Dentists	-14,794,043.31	-8,347,080.59
525260 - Research/Statistics	217.68	820.72
525320 - Security Guard Services	-266,670.08	764,839.27
525330 - RMAP Services	-16,630.88	119,972.68
525340 - Temporary Help Services	-6,560.16	89,517.87
525440 - Professional Services	-3,161,184.34	-1,572,383.65
525500 - Salary/Benefit Reimbursement	-14,902.31	279,364.07
525620 - Temporary Exp-Nurse Registry	158,228.00	1,444,316.31
525800 - RCIT Data Center	-7,971.84	7,971.84
525820 - RCIT Pass-Thru Support	-100,000.00	0.00
525840 - RCIT Device Access	0.00	1,359,825.96
525900 - RCIT MS Dynamics	0.00	364.48
526420 - Advertising	2,432.71	40,840.00
526530 - Rent-Lease Equipment	-80,721.22	204,547.55
526700 - Rent-Lease Bldgs	465,810.10	932,620.20
526900 - Instrument-Minor Medic Equip	168,685.02	725,037.35
526960 - Small Tools And Instruments	631.73	27,094.89
527100 - Fuel	0.00	0.00
527840 - Training-Education/Tuition	3,334.30	41,084.35
527880 - Training-Other	0.00	480.00
528020 - Inventory-Stores	158,960.08	195,985.11
528021 - Lost Inventory	2,004.87	707.18
528022 - Scrap Inventory	1,213.26	1,093.88

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
For Fiscal Year 2019
As Of September 30, 2018

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

	Current Period	Fiscal YTD
528023 - Purch Price Variance Write-off	-1,213.26	-1,093.88
528140 - Conference/Registration Fees	4,624.74	8,370.74
528180 - Freight	-866.55	44,020.09
528900 - Air Transportation	7,807.45	12,312.66
528920 - Car Pool Expense	45,887.98	85,577.73
528960 - Lodging	239.00	239.00
528980 - Meals	157.07	4,518.70
529000 - Miscellaneous Travel Expense	-9,426.81	2,234.50
529040 - Private Mileage Reimbursement	6,851.65	17,369.26
529060 - Public Service Transportation	2,407.00	4,946.00
529500 - Electricity	83,492.25	625,379.99
529510 - Heating Fuel	-73,211.05	-1,369.66
529540 - Utilities	-17,770.15	87,569.52
529550 - Water	18,132.68	49,161.40
532680 - Debt Retirement	0.00	0.00
533020 - Bonds- Interest	688,282.77	2,064,848.31
533030 - Bonds- Defeasance Amortization	3,663.25	10,989.75
533300 - 1993 A Bond	2,045.00	6,135.00
533325 - Bonds- Premium Amortization	-33,772.99	-101,318.97
533740 - Capital Lease-Interest	17,513.54	44,065.02
533760 - Interest Long Term Debt	0.00	60,861.21
535220 - Taxes and Assessments	10,264.12	12,590.16
542020 - Buildings	0.00	294,925.19
542040 - Buildings-Capital Projects	0.00	1,535,737.26
542060 - Improvements-Building	0.00	381,264.33
546080 - Equipment-Computer	0.00	883.98
546160 - Equipment-Other	119,381.79	343,768.70
546280 - Capitalized Software	171,777.97	-208,760.31
546400 - Capital Assets-System	-56,312.21	-83,088.72
TOTAL EXPENSES	-3,469,994.79	92,751,277.56 *
Net Income for Fund: 40050	6,360,712.56	8,877,444.02 **

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 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40051 -- RCRMC Site Dev Debt Serv

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	120.48	188.80
TOTAL REVENUES	120.48	188.80 *
Net Income for Fund: 40051	120.48	188.80 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40053 -- Restricted Grants

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	19.08	29.90
TOTAL REVENUES	19.08	29.90 *
Net Income for Fund: 40053	19.08	29.90 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
 Preliminary
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40054 -- RCRMC-Huron Consulting paymnts

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-3.76	6.85
TOTAL REVENUES	-3.76	6.85 *
<u>EXPENSES</u>		
520705 - Food	386,907.79	386,907.79
TOTAL EXPENSES	386,907.79	386,907.79 *
Net Income for Fund: 40054	-386,911.55	-386,900.94 **

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Preliminary
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40070 -- Community Based Clinic

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	2.13	3.34
TOTAL REVENUES	2.13	3.34 *
Net Income for Fund: 40070	2.13	3.34 **

PeopleSoft
 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40080 -- School Based Clinic

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2.16	3.39
TOTAL REVENUES	2.16	3.39 *
Net Income for Fund: 40080	2.16	3.39 **

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STATEMENT OF REVENUE AND EXPENSE
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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	-42,559.66	84,797.07
741000 - Rents	23,068.98	61,001.32
751250 - CA-Family Planning	0.00	361,534.82
762040 - Fed- Health Grants	0.00	153,294.34
774520 - Capitated Medi-Cal	0.00	1,868,284.35
774760 - Reimb For Health Svc-Physicals	0.00	1,250.00
774900 - Other 3rd Parties	0.00	6,311.86
774950 - CHDP Patients	0.00	178.00
776103 - Contr Adjust-M/Cal Managed Car	0.00	-173.41
776260 - Medi Care Patients	0.00	233,932.72
776270 - Medi-Cal Patients	0.00	2,397,806.70
776290 - Mia	0.00	24,068.94
776310 - Private Patients	0.00	45,793.45
776354 - 340B Program Revenue	9.38	691,407.99
781360 - Other Misc Revenue	0.00	204,601.31
781480 - Program Revenue	94,608.36	354,708.36
TOTAL REVENUES	75,127.06	6,488,797.82 *
EXPENSES		
510040 - Regular Salaries	837,486.50	5,052,950.97
510200 - Payoff Permanent-Seasonal	60,718.65	74,014.21
510240 - Per Diem Salaries	12,063.75	32,373.91
510320 - Temporary Salaries	3,016.66	27,432.63
510420 - Overtime	17,145.82	136,696.55
510421 - Overtime-Holiday	431.16	431.16
510500 - Standby Pay	2.53	2.53
510520 - Bilingual Pay	4,135.89	28,752.48
510620 - Shift Differential	1,282.77	8,800.17
510790 - Bonus Pay	503,108.40	709,821.75
513000 - Retirement-Misc.	191,032.17	1,037,617.69
513001 - Retirement Debt Srvs - Misc.	27,601.67	149,918.45
513020 - Retirement-Misc Temp	221.80	885.31
513120 - Social Security	41,552.00	252,220.66
513140 - Medicare Tax	16,952.93	86,534.14
515040 - Flex Benefit Plan	282,477.04	594,644.95
515100 - Life Insurance	1,621.87	3,339.91
515120 - Long Term Disability	1,132.59	7,196.13
515160 - Optical Insurance	667.44	1,352.49
515200 - Retiree Health Ins	4,365.60	12,359.84
515220 - Short Term Disability	4,698.03	27,720.98
515260 - Unemployment Insurance	1,498.20	8,169.95
517000 - Workers Comp Insurance	33,658.50	100,975.50
518010 - Def Comp Ben Mgmt & Conf	1,819.50	11,383.57
518020 - Flexible Spending Account Fees	126.00	283.92
518040 - Transportation Admin Fee	2.00	4.30
518100 - Budgeted Benefits	-31,405.22	6,373.37
518140 - SEIU Training	77.93	479.76
518150 - LIUNA Health & Safety	132.15	791.43
518161 - ESP 20/20 Work School	2,857.91	3,243.01
518180 - Other Post Employment Benefits	364.38	1,975.72
520115 - Uniforms-Replacement Clothing	397.76	2,741.47
520200 - Communications	319.50	965.78
520230 - Cellular Phone	2,949.35	5,800.24
520240 - Communications Equipment	318.91	318.91
520320 - Telephone Service	8,873.98	17,571.14
520330 - Communication Services	0.00	405.67
520705 - Food	92.76	1,644.06
520805 - Appliances	16,821.99	44,799.22
520815 - Cleaning and Custodial Supp	3,920.01	20,978.20

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STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics

	Current Period	Fiscal YTD
520820 - Janitorial Services	0.00	0.00
520830 - Laundry Services	0.00	1,578.57
520930 - Insurance-Liability	15,742.17	47,226.51
520935 - Insurance-Malpractice	21,755.58	65,266.74
520945 - Insurance-Property	0.00	15,901.16
521380 - Maint-Copier Machines	0.00	-2,865.44
521540 - Maint-Office Equipment	0.00	-896.42
521560 - Maint-Other	1,201.96	2,827.26
521640 - Maint-Software	2,495.50	4,168.75
521660 - Maint-Telephone	0.00	3,636.08
521700 - Maint-Alarms	110.00	23,481.73
522310 - Maint-Building and Improvement	500.00	500.00
522850 - Medical Gas (Not Oxygen)	4,016.66	13,168.73
522860 - Medical-Dental Supplies	33,179.91	148,341.37
522890 - Pharmaceuticals	76,887.27	383,288.62
523100 - Memberships	175.00	5,102.00
523220 - Licenses And Permits	1,943.00	2,918.61
523230 - Miscellaneous Expense	3,227.51	233,784.66
523340 - Late Charge	15.80	39,815.75
523400 - Processing Fees and Services	0.00	333.74
523620 - Books/Publications	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	44,788.30	62,894.94
523660 - Computer Supplies	0.00	2,051.22
523680 - Office Equip Non Fixed Assets	0.00	28,421.36
523700 - Office Supplies	2,476.51	9,800.34
523760 - Postage-Mailing	7,545.56	7,545.56
523800 - Printing/Binding	200.97	9,601.21
523820 - Subscriptions	17,825.00	19,839.42
523840 - Computer Equipment-Software	0.00	9,487.20
523880 - Copier	18,868.34	112,260.90
524561 - Payroll Services	3,406.64	11,255.96
524660 - Consultants	0.00	0.00
525080 - Temp Assist Pool Svcs	858.00	858.00
525100 - Medical-Lab Services	33,242.31	55,357.36
525140 - Personnel Services	29,059.58	87,178.74
525190 - 340B Pharmacy Dispense Fees	0.00	102,725.74
525220 - Pre-Employment Services	3,163.57	4,032.57
525320 - Security Guard Services	21,267.44	134,699.41
525340 - Temporary Help Services	3,460.00	6,520.00
525440 - Professional Services	11,816.36	880,605.87
525500 - Salary/Benefit Reimbursement	0.00	0.00
525840 - RCIT Device Access	0.00	86,462.92
526530 - Rent-Lease Equipment	6,591.73	-2,791.55
526700 - Rent-Lease Bldgs	414,370.35	1,003,759.01
526900 - Instrument-Minor Medic Equip	4,618.20	-14,162.97
526940 - Locks/Keys	0.00	-50.00
526960 - Small Tools And Instruments	9,119.00	30,256.73
527280 - Awards/Recognition	0.00	-55.46
527650 - Paper and Envelopes	0.00	361.77
527720 - Safety-Security Supplies	0.00	306.26
527840 - Training-Education/Tuition	458.00	558.00
528140 - Conference/Registration Fees	3,608.00	3,758.00
528900 - Air Transportation	1,386.97	1,386.97
528920 - Car Pool Expense	2,054.85	3,649.01
528980 - Meals	49.52	49.52
529000 - Miscellaneous Travel Expense	126.00	132.00
529040 - Private Mileage Reimbursement	7,589.10	20,238.82
529060 - Public Service Transportation	0.00	8.00
529100 - Staff Relocation Expense	0.00	7,000.00
529540 - Utilities	48,771.81	77,799.35
542080 - Improvements-Leasehold Blds	0.00	7,078.81
546060 - Equipment-Communications	0.00	3,981.84
546080 - Equipment-Computer	0.00	-58,279.12
546160 - Equipment-Other	80,102.74	132,625.38

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics

	Current Period	Fiscal YTD
546280 - Capitalized Software	11,906.50	11,906.50
TOTAL EXPENSES	3,004,522.59	12,322,666.14 *
Net Income for Fund: 40090	-2,929,395.53	-5,833,868.32 **

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STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	265,792.23	396,355.15
741260 - Land Lease	1,500.00	119,493.45
755680 - CA- Other Operating Grants	0.00	75,705.00
771920 - Sale Of Plans-Specifications	0.00	60.00
775900 - Disposal Fees	6,049,894.06	12,931,231.67
775901 - Disposal Fees Out Of County	1,214,462.19	2,407,179.38
775902 - Disposal Fees O O C Surchrg	-7,438.17	6,350.90
775903 - Disposal Fees-Rural Individual	915.00	8,550.00
775904 - Disposal Fees-Rural Companies	-6,917.77	4,229.22
775906 - Disposal Fee-Gate Fee/W.I.	63,348.54	126,697.08
777070 - Fuel Sales	4,970.51	10,896.68
777180 - Development Fees	2,376.00	4,039.53
780040 - Sale Of Miscellaneous Matls	348.00	4,727.25
780160 - Other Taxable Sales	2.00	2.00
780240 - Sales-Gas & Oil Franchise Fees	0.00	30,821.26
781080 - Cash Over-Short	0.75	27.50
781120 - Rebates & Refunds	6,322.91	-79,976.43
781180 - Judgments	0.00	16,316.13
781360 - Other Misc Revenue	50.00	18,200.00
781680 - Administrative Charges	7,638.36	19,364.37
781841 - Metals Recycling	9,618.09	48,500.72
781842 - Mattress Recycling	0.00	1,802.94
781843 - E-Waste Recycling	4,038.52	27,140.34
781844 - Lead Acid Batteries Recycling	0.00	3,877.00
781845 - Paint Care Recycling	0.00	0.00
TOTAL REVENUES	7,616,921.22	16,181,591.14 *
EXPENSES		
510040 - Regular Salaries	857,174.50	2,268,912.12
510200 - Payoff Permanent-Seasonal	26,047.23	28,305.64
510280 - Other Pay-Non Specified	1,635.50	4,283.70
510320 - Temporary Salaries	11,025.38	27,646.94
510420 - Overtime	40,781.10	119,745.87
510421 - Overtime-Holiday	2,206.11	2,919.92
510440 - Annual Leave Buydown	0.00	4,972.11
510500 - Standby Pay	3,067.81	9,792.63
510520 - Bilingual Pay	773.33	2,209.44
510620 - Shift Differential	1,468.14	4,034.41
513000 - Retirement-Misc.	162,809.78	1,220,038.84
513001 - Retirement Debt Srvs - Misc.	23,523.50	62,454.76
513020 - Retirement-Misc Temp	182.67	406.40
513120 - Social Security	55,292.48	148,050.10
513140 - Medicare Tax	13,488.90	35,506.28
515040 - Flex Benefit Plan	148,460.46	322,539.64
515100 - Life Insurance	786.50	1,698.90
515120 - Long Term Disability	1,416.69	3,782.52
515160 - Optical Insurance	98.88	200.40
515200 - Retiree Health Ins	2,019.23	6,175.90
515220 - Short Term Disability	5,171.85	13,741.32
515260 - Unemployment Insurance	2,200.93	5,851.90
517000 - Workers Comp Insurance	53,509.25	160,527.75
518010 - Def Comp Ben Mgmt & Conf	600.00	1,590.00
518020 - Flexible Spending Account Fees	8.00	20.01
518040 - Transportation Admin Fee	4.00	8.61
518120 - SEIU Pension Plan	1,107.12	3,321.36
518140 - SEIU Training	77.25	204.70
518150 - LIUNA Health & Safety	189.11	500.54
518180 - Other Post Employment Benefits	310.07	822.26
520020 - Pest and Insect Control	393.49	1,798.66

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

	Current Period	Fiscal YTD
520105 - Protective Gear	4,475.64	13,234.23
520115 - Uniforms-Replacement Clothing	978.07	6,350.31
520120 - Clothing Allowance	539.70	1,456.20
520200 - Communications	-952.58	2,250.30
520220 - County Radio 700 MHz System	4,168.96	5,252.37
520230 - Cellular Phone	5,266.66	10,324.01
520260 - Computer Lines	1,461.60	7,044.42
520320 - Telephone Service	743.03	2,088.96
520815 - Cleaning and Custodial Supp	5,717.97	8,256.33
520820 - Janitorial Services	5,159.75	17,307.14
520845 - Trash	639.98	2,353.91
520930 - Insurance-Liability	92,555.42	277,666.26
520945 - Insurance-Property	0.00	40,179.00
521400 - Maint-Diesel Equip/Truck/Bus	18,075.83	64,208.50
521420 - Maint-Field Equipment	284.36	284.36
521500 - Maint-Motor Vehicles	1,438.07	3,019.93
521540 - Maint-Office Equipment	47.61	2,831.75
521560 - Maint-Other	9,299.61	4,494.90
521640 - Maint-Software	25,126.52	68,571.88
521660 - Maint-Telephone	0.00	35.25
521720 - Maint-Fire Equipment	-2,141.00	2,631.14
521740 - Maint-Parts	25,039.29	156,914.68
521760 - Maint-Tires	17,781.18	58,652.53
521780 - Maint-Batteries	1,409.75	3,490.93
522310 - Maint-Building and Improvement	271.77	15,062.30
522320 - Maint-Grounds	636.83	220,058.29
523100 - Memberships	0.00	0.00
523220 - Licenses And Permits	-222.31	41,519.10
523230 - Miscellaneous Expense	468.30	3,669.52
523250 - Refunds	12.25	-21.00
523290 - Bank Charges	8,781.67	18,140.73
523380 - Revenue Distribution Expense	333,730.95	565,233.62
523640 - Computer Equip-Non Fixed Asset	5,378.92	56,184.66
523660 - Computer Supplies	4,515.23	5,427.32
523680 - Office Equip Non Fixed Assets	107.38	682.80
523700 - Office Supplies	486.20	1,833.20
523760 - Postage-Mailing	724.38	1,050.05
523800 - Printing/Binding	-3,773.10	309.54
523820 - Subscriptions	0.00	0.00
524561 - Payroll Services	1,694.54	5,882.60
524660 - Consultants	147.33	147.33
524700 - County Counsel	0.00	9,737.10
524780 - Departmental Lab Services	11,078.00	14,583.22
524820 - Engineering Services	9,467.43	9,467.43
525020 - Legal Services	135.00	135.00
525060 - Medical Examinations-Physicals	-260.00	3,973.44
525080 - Temp Assist Pool Svcs	770.00	770.00
525140 - Personnel Services	17,790.41	53,505.98
525320 - Security Guard Services	3,759.12	35,918.40
525340 - Temporary Help Services	5,760.00	9,600.00
525440 - Professional Services	-7,187.00	-6,725.50
525500 - Salary/Benefit Reimbursement	0.00	690,849.36
525810 - RCIT Departmental Applications	0.00	70,548.06
525840 - RCIT Device Access	0.00	51,746.74
525860 - RCIT Device Support	0.00	34,492.84
525870 - RCIT Physical Server Support	0.00	46,693.94
525880 - RCIT Virtual Server Support	0.00	15,471.44
525900 - RCIT MS Dynamics	0.00	60.74
526420 - Advertising	0.00	65.09
526530 - Rent-Lease Equipment	670.31	1,596.68
526531 - Rent-Lease Heavy Equipment	0.00	36,070.15
526700 - Rent-Lease Bldgs	419.68	1,678.72
526910 - Field Equipment-Non Assets	3,830.89	12,301.39
526960 - Small Tools And Instruments	4,185.40	13,133.04

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

	Current Period	Fiscal YTD
526961 - LIUNA Tool Reimbursement	89.45	339.45
527104 - Fuel-Lubrication Supplies	4,086.72	20,273.15
527105 - Fuel-Propane-Natrl Gas Cr Card	0.00	403.76
527106 - Fuel-Bulk-Unleaded	31,529.06	78,385.71
527107 - Fuel-Bulk-Diesel	92,223.06	257,643.26
527108 - Fuel-Bulk-Alternative	485.41	3,937.28
527140 - Welding Supplies	0.00	502.87
527160 - Shop Supplies	2,610.14	3,943.85
527180 - Operational Supplies	2,742.08	21,322.27
527360 - Controlled Subs/Haz Mtl Exp	-1,571.00	1,782.09
527630 - Chemicals	0.00	28.66
527650 - Paper and Envelopes	1,248.16	1,248.16
527660 - Operational Marketing	2,901.16	36,084.07
527720 - Safety-Security Supplies	1,201.32	3,530.91
527780 - Special Program Expense	1,793,976.01	3,514,848.06
527790 - OOC Incidental Tonnage Pmt	928.03	6,171.09
527840 - Training-Education/Tuition	7,355.00	8,105.00
527980 - Contracts	42,881.76	74,968.85
528060 - Materials	22,065.30	27,927.06
528140 - Conference/Registration Fees	54.36	54.36
528380 - Disposal Fee	5,664.64	29,030.75
528400 - Alternative Daily Cover	29.03	29.03
528410 - Daily Cover Excavation Svcs	0.00	62,971.88
528960 - Lodging	1,647.28	1,647.28
528980 - Meals	234.25	621.67
529000 - Miscellaneous Travel Expense	74.00	507.50
529040 - Private Mileage Reimbursement	263.90	715.80
529500 - Electricity	18,899.68	61,692.26
529510 - Heating Fuel	0.00	192.50
529550 - Water	-1,984.55	14,597.77
540040 - Land	6,771.51	23,175.62
542020 - Buildings	15,156.28	15,156.28
542120 - Improvements-Infrastructure	171,707.96	335,263.61
546160 - Equipment-Other	-80,426.75	58,891.16
546300 - Vehicles-Buses/Heavy Trucks	-275,153.63	342,011.70
546360 - Vehicles-Heavy Equipment	953,404.49	1,138,222.38
546400 - Capital Assets-System	0.00	-554,786.44
TOTAL EXPENSES	4,857,418.37	12,853,256.90 *
Net Income for Fund: 40200	2,759,502.85	3,328,334.24 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40203 -- Escrow-Oasis Closure

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	2,878.14	4,519.00
TOTAL REVENUES	2,878.14	4,519.00 *
Net Income for Fund: 40203	2,878.14	4,519.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40205 -- Escrow-Lamb Canyon Closure

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	35,732.06	56,097.29
TOTAL REVENUES	35,732.06	56,097.29 *
Net Income for Fund: 40205	35,732.06	56,097.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40206 -- Escrow-Mecca Ii Closure

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	4,902.90	7,683.00
TOTAL REVENUES	4,902.90	7,683.00 *
Net Income for Fund: 40206	4,902.90	7,683.00 **

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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	40,643.77	65,425.57
TOTAL REVENUES	40,643.77	65,425.57 *
Net Income for Fund: 40207	40,643.77	65,425.57 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40208 -- Escrow-Edom Hill Clsoure

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	19,956.97	31,812.52
TOTAL REVENUES	19,956.97	31,812.52 *
Net Income for Fund: 40208	19,956.97	31,812.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40209 -- Escrow-Desert Center Closure

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	727.84	1,143.68
TOTAL REVENUES	727.84	1,143.68 *
Net Income for Fund: 40209	727.84	1,143.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40211 -- Escrow-Blythe Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6,541.11	10,488.47
TOTAL REVENUES	6,541.11	10,488.47 *
Net Income for Fund: 40211	6,541.11	10,488.47 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40212 -- Waste-Closure Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.09	0.14
TOTAL REVENUES	0.09	0.14 *
Net Income for Fund: 40212	0.09	0.14 **

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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	18,420.72	28,865.52
TOTAL REVENUES	18,420.72	28,865.52 *
Net Income for Fund: 40214	18,420.72	28,865.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40215 -- Blythe Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,451.35	2,615.05
TOTAL REVENUES	1,451.35	2,615.05 *
Net Income for Fund: 40215	1,451.35	2,615.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40216 -- Desert Center Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,227.78	1,927.21
TOTAL REVENUES	1,227.78	1,927.21 *
Net Income for Fund: 40216	1,227.78	1,927.21 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40217 -- Double Butte Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	12,306.13	19,620.74
TOTAL REVENUES	12,306.13	19,620.74 *
Net Income for Fund: 40217	12,306.13	19,620.74 **

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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	28,109.25	47,957.12
TOTAL REVENUES	28,109.25	47,957.12 *
Net Income for Fund: 40218	28,109.25	47,957.12 **

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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	11,473.80	18,293.09
TOTAL REVENUES	11,473.80	18,293.09 *
Net Income for Fund: 40219	11,473.80	18,293.09 **

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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	2,950.33	4,858.78
TOTAL REVENUES	2,950.33	4,858.78 *
Net Income for Fund: 40220	2,950.33	4,858.78 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40221 -- Lamb Canyon Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	17,497.57	29,485.36
TOTAL REVENUES	17,497.57	29,485.36 *
Net Income for Fund: 40221	17,497.57	29,485.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40222 -- Coachella Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	4,821.84	7,555.90
TOTAL REVENUES	4,821.84	7,555.90 *
Net Income for Fund: 40222	4,821.84	7,555.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40223 -- Mead Valley Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	4,668.79	7,316.07
TOTAL REVENUES	4,668.79	7,316.07 *
Net Income for Fund: 40223	4,668.79	7,316.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40224 -- Anza Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3,102.74	4,946.50
TOTAL REVENUES	3,102.74	4,946.50 *
Net Income for Fund: 40224	3,102.74	4,946.50 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40225 -- Mecca II Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,284.05	2,012.14
TOTAL REVENUES	1,284.05	2,012.14 *
Net Income for Fund: 40225	1,284.05	2,012.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40226 -- Corona Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,092.45	3,336.09
TOTAL REVENUES	2,092.45	3,336.09 *
Net Income for Fund: 40226	2,092.45	3,336.09 **

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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	2,575.58	4,100.40
TOTAL REVENUES	2,575.58	4,100.40 *
Net Income for Fund: 40227	2,575.58	4,100.40 **

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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	3,062.01	4,873.91
TOTAL REVENUES	3,062.01	4,873.91 *
Net Income for Fund: 40228	3,062.01	4,873.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40229 -- Beaumont Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	299.06	476.78
TOTAL REVENUES	299.06	476.78 *
Net Income for Fund: 40229	299.06	476.78 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40230 -- Hemet Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	430.56	686.43
TOTAL REVENUES	430.56	686.43 *
Net Income for Fund: 40230	430.56	686.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40232 -- Environmental

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	98,353.06	159,942.82
TOTAL REVENUES	98,353.06	159,942.82 *
Net Income for Fund: 40232	98,353.06	159,942.82 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	4,149.74	5,875.73
781720 - Salary Reimbursement	0.00	690,849.36
TOTAL REVENUES	4,149.74	696,725.09 *
EXPENSES		
510040 - Regular Salaries	134,371.56	354,450.28
510280 - Other Pay-Non Specified	87.50	265.40
510420 - Overtime	3,665.67	9,133.54
510440 - Annual Leave Buydown	0.00	12,667.10
510500 - Standby Pay	1,356.92	2,938.18
510520 - Bilingual Pay	71.00	163.45
510620 - Shift Differential	1.56	1.56
513000 - Retirement-Misc.	19,331.19	51,005.60
513120 - Social Security	1,632.83	4,320.41
513140 - Medicare Tax	1,932.93	5,311.82
515040 - Flex Benefit Plan	13,933.00	29,924.21
515100 - Life Insurance	102.16	219.50
515120 - Long Term Disability	449.58	1,191.41
515160 - Optical Insurance	131.84	267.20
515200 - Retiree Health Ins	191.77	577.91
515220 - Short Term Disability	324.00	857.21
515260 - Unemployment Insurance	254.54	674.13
518010 - Def Comp Ben Mgmt & Conf	800.00	2,120.00
518020 - Flexible Spending Account Fees	4.00	8.60
518140 - SEIU Training	14.40	38.11
524561 - Payroll Services	149.26	522.41
529040 - Private Mileage Reimbursement	576.27	1,568.37
TOTAL EXPENSES	179,381.98	478,226.40 *
Net Income for Fund: 40250	-175,232.24	218,498.69 **

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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	639.68	1,106.27
775930 - Sanitation Services	1,833.24	3,804.89
777190 - Domestic Water Services	19,364.04	36,927.80
777640 - Water Connection Fees	408.13	445.74
TOTAL REVENUES	22,245.09	42,284.70 *
<u>EXPENSES</u>		
520230 - Cellular Phone	0.00	173.80
520320 - Telephone Service	138.03	405.27
520830 - Laundry Services	189.30	272.89
520845 - Trash	105.51	316.53
520930 - Insurance-Liability	87.25	261.75
521500 - Maint-Motor Vehicles	0.00	0.00
522310 - Maint-Building and Improvement	0.00	85.00
522320 - Maint-Grounds	85.00	170.00
522390 - Maint-Improve Sewer	0.00	0.00
522400 - Maint-Improve Water	1,139.02	2,355.05
523220 - Licenses And Permits	1,632.00	1,632.00
523700 - Office Supplies	8.13	245.16
523760 - Postage-Mailing	300.00	501.90
527100 - Fuel	0.00	1,094.35
529530 - Street Lights	934.48	934.48
529540 - Utilities	6,752.55	12,368.52
TOTAL EXPENSES	11,371.27	20,816.70 *
Net Income for Fund: 40400	10,873.82	21,468.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40440 -- CSA #62 Water-Sewer

	Current Period	Fiscal YTD
REVENUES		
701020 - Prop Tax Current Unsecured	140.36	140.36
740020 - Interest-Invested Funds	747.34	1,251.42
775930 - Sanitation Services	4,092.99	14,984.55
777190 - Domestic Water Services	5,651.21	18,595.00
777640 - Water Connection Fees	80.95	315.58
TOTAL REVENUES	10,712.85	35,286.91 *
EXPENSES		
520230 - Cellular Phone	0.00	136.32
520320 - Telephone Service	197.80	687.64
520930 - Insurance-Liability	186.08	558.24
520945 - Insurance-Property	0.00	1,469.00
521500 - Maint-Motor Vehicles	0.00	75.09
522320 - Maint-Grounds	0.00	2,480.00
522390 - Maint-Improve Sewer	1,886.12	2,930.63
522400 - Maint-Improve Water	670.00	1,773.29
523760 - Postage-Mailing	100.00	226.80
525440 - Professional Services	192.75	578.25
527100 - Fuel	0.00	604.24
527780 - Special Program Expense	-50.00	0.00
529530 - Street Lights	803.82	803.82
529540 - Utilities	2,025.07	4,234.97
TOTAL EXPENSES	6,011.64	16,558.29 *
Net Income for Fund: 40440	4,701.21	18,728.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40600 -- Housing Authority

	Current Period	Fiscal YTD
REVENUES		
767220 - Fed- Other Operating Grants	400,000.00	2,550,200.00
TOTAL REVENUES	400,000.00	2,550,200.00 *
EXPENSES		
510040 - Regular Salaries	486,579.88	1,289,173.24
510200 - Payoff Permanent-Seasonal	40,978.17	40,978.17
510320 - Temporary Salaries	11,597.98	33,132.04
510420 - Overtime	772.77	3,776.36
510500 - Standby Pay	4,300.38	11,245.05
510520 - Bilingual Pay	1,546.88	4,251.56
513000 - Retirement-Misc.	92,298.42	245,024.83
513001 - Retirement Debt Srvs - Misc.	13,335.59	35,391.20
513020 - Retirement-Misc Temp	184.98	500.25
513120 - Social Security	30,253.80	80,534.71
513140 - Medicare Tax	7,219.18	19,223.22
515040 - Flex Benefit Plan	81,438.80	179,718.90
515100 - Life Insurance	454.94	996.93
515120 - Long Term Disability	867.02	2,268.50
515160 - Optical Insurance	65.92	125.36
515200 - Retiree Health Ins	1,173.19	3,569.56
515220 - Short Term Disability	2,924.16	7,909.50
515260 - Unemployment Insurance	1,486.34	3,983.58
517000 - Workers Comp Insurance	23,483.58	70,450.74
518010 - Def Comp Ben Mgmt & Conf	400.00	1,010.00
518020 - Flexible Spending Account Fees	52.00	120.73
518040 - Transportation Admin Fee	2.00	4.33
518120 - SEIU Pension Plan	1,388.96	4,166.88
518140 - SEIU Training	112.74	306.24
518150 - LIUNA Health & Safety	36.07	96.72
518180 - Other Post Employment Benefits	175.54	465.31
520320 - Telephone Service	61.67	127.85
524561 - Payroll Services	1,027.26	3,634.92
525060 - Medical Examinations-Physicals	0.00	378.91
525080 - Temp Assist Pool Svcs	1,440.55	1,540.05
525140 - Personnel Services	10,282.58	30,847.74
525500 - Salary/Benefit Reimbursement	28.43	28.43
525840 - RCIT Device Access	0.00	43,232.50
525850 - RCIT Device Public	0.00	372.00
525860 - RCIT Device Support	0.00	20,696.82
525870 - RCIT Physical Server Support	0.00	29,492.00
525880 - RCIT Virtual Server Support	0.00	2,413.16
527980 - Contracts	0.00	-34,147.20
TOTAL EXPENSES	815,969.78	2,137,041.09 *
Net Income for Fund: 40600	-415,969.78	413,158.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40650 -- Photogrammetry Operation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,374.21	3,615.43
772050 - Photogrammetry Fees	9,467.43	9,467.43
772070 - Photo Sales-Services	90.00	367.50
772080 - Flight Photo Surcharge	18.00	63.00
780040 - Sale Of Miscellaneous Matls	1,408.00	1,449.73
TOTAL REVENUES	13,357.64	14,963.09 *
EXPENSES		
510040 - Regular Salaries	3,801.79	4,720.51
518100 - Budgeted Benefits	1,217.33	1,485.51
523700 - Office Supplies	0.00	87.72
524760 - Data Processing Services	627.09	721.85
526960 - Small Tools And Instruments	103.37	103.37
527180 - Operational Supplies	2,983.22	2,983.22
528920 - Car Pool Expense	0.00	35.96
551100 - Contrib To Other County Funds	6,530.00	16,620.00
TOTAL EXPENSES	15,262.80	26,758.14 *
Net Income for Fund: 40650	-1,905.16	-11,795.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40660 -- Subdivision Operation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	11,310.51	19,518.49
771830 - Improvement Plan Check Fees	17,147.51	17,440.26
771930 - Deposit Based Fee Draws	4,933.15	18,335.06
772130 - Reversion to Acreage	109.54	109.54
TOTAL REVENUES	33,500.71	55,403.35 *
EXPENSES		
510040 - Regular Salaries	36,639.73	93,494.14
510420 - Overtime	683.70	1,809.17
510440 - Annual Leave Buydown	5,370.94	5,370.94
513000 - Retirement-Misc.	3,275.31	8,705.21
513120 - Social Security	2,390.18	5,806.23
513140 - Medicare Tax	561.22	1,360.09
515040 - Flex Benefit Plan	6,961.77	11,594.81
515100 - Life Insurance	38.94	64.41
515120 - Long Term Disability	70.39	154.99
515160 - Optical Insurance	4.63	5.17
515220 - Short Term Disability	259.28	504.57
515260 - Unemployment Insurance	97.79	196.90
518010 - Def Comp Ben Mgmt & Conf	28.13	34.06
518020 - Flexible Spending Account Fees	7.85	15.43
518100 - Budgeted Benefits	1,373.01	1,818.00
518140 - SEIU Training	6.38	18.42
518150 - LIUNA Health & Safety	0.51	1.45
523220 - Licenses And Permits	0.00	3,546.46
523310 - Land Management Surcharge	-6,327.83	-5,863.81
523720 - Photocopying	703.33	1,786.41
524500 - Administrative Support-Direct	825.33	28,847.87
524561 - Payroll Services	26.34	92.19
524700 - County Counsel	8,160.92	16,186.08
524760 - Data Processing Services	5,165.63	6,554.20
524820 - Engineering Services	51,093.30	94,454.90
525160 - Photography Services	1,408.00	1,408.00
525440 - Professional Services	0.00	0.00
528920 - Car Pool Expense	3.80	3.80
551100 - Contrib To Other County Funds	43,230.00	110,100.00
572800 - Intra-Miscellaneous	-825.33	-28,847.87
TOTAL EXPENSES	161,233.25	359,222.22 *
Net Income for Fund: 40660	-127,732.54	-303,818.87 **

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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	1,790.98	2,782.69
772180 - Inspections	11,711.44	20,711.44
TOTAL REVENUES	13,502.42	23,494.13 *
<u>EXPENSES</u>		
510040 - Regular Salaries	4,512.37	5,357.05
510420 - Overtime	0.00	0.00
518100 - Budgeted Benefits	1,444.87	1,691.44
523230 - Miscellaneous Expense	1,000.00	1,000.00
523720 - Photocopying	84.00	596.81
524500 - Administrative Support-Direct	-384.54	872.48
524700 - County Counsel	779.51	3,381.19
524760 - Data Processing Services	896.54	1,077.70
528920 - Car Pool Expense	91.62	108.69
551100 - Contrib To Other County Funds	3,630.00	9,240.00
572800 - Intra-Miscellaneous	-615.46	-1,872.48
TOTAL EXPENSES	11,438.91	21,452.88 *
Net Income for Fund: 40670	2,063.51	2,041.25 **

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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	476.85	448.33
TOTAL REVENUES	476.85	448.33 *
Net Income for Fund: 45100	476.85	448.33 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45300 -- ISF-Automotive Maintenance

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	27,212.99	58,413.22
777070 - Fuel Sales	803,560.43	1,539,126.82
777270 - Fleet Daily Rentals	137,716.57	239,915.69
777340 - Maintenance	731,800.05	1,446,833.46
777580 - Support Services	0.00	63.00
777620 - Vehicle Cost Recovery	0.00	-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	93,979.00	197,459.00
TOTAL REVENUES	1,794,269.04	3,327,798.89 *
EXPENSES		
510040 - Regular Salaries	211,252.03	560,157.58
510200 - Payoff Permanent-Seasonal	31,844.85	32,005.59
510420 - Overtime	2,067.22	6,465.86
510440 - Annual Leave Buydown	0.00	2,395.99
510500 - Standby Pay	7,395.68	11,909.43
510620 - Shift Differential	0.00	18.00
513000 - Retirement-Misc.	39,906.67	105,832.38
513001 - Retirement Debt Srvs - Misc.	5,765.89	15,291.14
513120 - Social Security	13,526.83	35,587.08
513140 - Medicare Tax	3,163.50	8,322.75
515040 - Flex Benefit Plan	38,943.40	83,781.78
515100 - Life Insurance	214.62	463.11
515120 - Long Term Disability	313.88	829.64
515160 - Optical Insurance	32.96	66.80
515200 - Retiree Health Ins	541.47	1,654.46
515220 - Short Term Disability	1,423.64	3,794.41
515260 - Unemployment Insurance	416.62	1,106.35
517000 - Workers Comp Insurance	7,299.50	21,898.50
518010 - Def Comp Ben Mgmt & Conf	200.00	530.00
518020 - Flexible Spending Account Fees	16.00	34.14
518120 - SEIU Pension Plan	181.12	543.36
518140 - SEIU Training	16.00	42.32
518150 - LIUNA Health & Safety	52.72	139.93
518180 - Other Post Employment Benefits	76.09	201.76
520115 - Uniforms-Replacement Clothing	1,736.31	5,934.24
520200 - Communications	4,468.78	6,226.61
520260 - Computer Lines	632.57	6,390.41
520320 - Telephone Service	2.86	7.43
520845 - Trash	3,159.68	12,170.25
520930 - Insurance-Liability	13,170.92	39,512.76
520945 - Insurance-Property	0.00	56,802.00
521340 - Maint-Communications Equipment	0.00	54.89
521380 - Maint-Copier Machines	0.00	1,775.81
521500 - Maint-Motor Vehicles	77.09	158.17
521501 - Maint-Vehicle Supplies	0.00	-0.69
521502 - Maint.-Accident Repairs	39,954.96	74,631.95
521503 - Maint.-Sublet	61,235.02	130,269.40
521504 - Maint.-Towing	16,598.60	34,973.37
521560 - Maint-Other	2,062.66	5,302.66
521620 - Maint-Shop Fuel System	16,491.78	24,313.10
521640 - Maint-Software	181.96	181.96
521740 - Maint-Parts	67,332.85	174,206.57
521760 - Maint-Tires	57,931.54	172,871.94
521780 - Maint-Batteries	7,280.20	14,859.47
522310 - Maint-Building and Improvement	705.82	705.82
522320 - Maint-Grounds	730.00	2,190.00
523100 - Memberships	0.00	275.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45300 -- ISF-Automotive Maintenance

	Current Period	Fiscal YTD
523220 - Licenses And Permits	147.00	6,642.35
523230 - Miscellaneous Expense	21.60	552.38
523350 - Administrative Expense	0.00	2,714.18
523640 - Computer Equip-Non Fixed Asset	0.00	1,222.21
523680 - Office Equip Non Fixed Assets	144.90	144.90
523700 - Office Supplies	710.03	741.84
523760 - Postage-Mailing	284.81	284.81
523800 - Printing/Binding	704.70	1,203.89
523940 - Recruiting Expense	299.00	587.00
523960 - Express Delivery	39.32	48.09
524561 - Payroll Services	434.61	1,536.50
525140 - Personnel Services	4,738.92	14,216.76
525440 - Professional Services	4,133.33	8,216.66
525480 - Arbitration Services	399.00	927.00
525600 - Security	684.17	1,574.51
525810 - RCIT Departmental Applications	0.00	61,941.20
525840 - RCIT Device Access	0.00	12,750.00
525860 - RCIT Device Support	0.00	9,186.04
525870 - RCIT Physical Server Support	0.00	6,538.00
525880 - RCIT Virtual Server Support	0.00	13,305.92
525900 - RCIT MS Dynamics	0.00	121.48
526530 - Rent-Lease Equipment	0.00	72.38
526700 - Rent-Lease Bldgs	0.00	271,417.93
526920 - Automotive Tools	401.08	1,486.54
526950 - Maintenance Tools	866.28	799.69
526960 - Small Tools And Instruments	0.00	1,678.62
526961 - LIUNA Tool Reimbursement	0.00	873.40
527100 - Fuel	780.90	1,680.59
527101 - Fuel-Oil	7,043.20	18,028.70
527103 - Fuel-Credit Card	68,111.50	172,944.92
527105 - Fuel-Propane-Natrl Gas Cr Card	26.00	52.00
527106 - Fuel-Bulk-Unleaded	527,166.46	1,842,233.94
527107 - Fuel-Bulk-Diesel	17,229.74	36,965.49
527880 - Training-Other	0.00	259.00
528060 - Materials	3,600.17	15,967.82
528180 - Freight	33.72	198.60
528415 - Remediation Expense	2,872.94	-91,733.73
528920 - Car Pool Expense	280.00	-548.89
528960 - Lodging	0.00	0.00
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	0.00	-1.91
529040 - Private Mileage Reimbursement	80.66	141.81
529540 - Utilities	12,186.95	21,704.61
529550 - Water	335.03	1,069.88
532600 - Cap Lease-Purch Principal	0.00	914,692.77
533720 - Cap Lease-Purch Interest	0.00	31,603.39
535562 - Depreciation-Vehicles	0.00	0.00
542060 - Improvements-Building	368.32	441.99
546320 - Vehicles-Cars/Light Trucks	50,603.16	308,774.52
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	1,363,131.79	5,352,145.26 *
Net Income for Fund: 45300	431,137.25	-2,024,346.37 **

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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	-3,811.83	1,039.39
777620 - Vehicle Cost Recovery	745,262.68	1,743,137.62
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
TOTAL REVENUES	741,450.85	1,744,177.01 *
<u>EXPENSES</u>		
532600 - Cap Lease-Purch Principal	0.00	1,215,217.80
533720 - Cap Lease-Purch Interest	0.00	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	0.00	1,244,187.56 *
Net Income for Fund: 45310	741,450.85	499,989.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45500 -- ISF-Information Technology

	Current Period	Fiscal YTD
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REVENUES

740020 - Interest-Invested Funds	52,544.89	88,547.17
770630 - RCIT Data Center	70,616.07	149,111.82
770650 - RCIT Departmental Applications	0.00	1,570,463.62
770820 - Communication Svc-Telephone	136,829.13	152,055.76
770840 - RCIT Pass-Thru Support	4,396.81	26,398.04
770900 - Comm Eng Labor-Infra/Voice	0.00	709.41
770950 - Tel Svc-Equip	0.00	40,865.82
770960 - Tel Svc-Labor	0.00	1,426.82
771090 - RCIT Device Access	0.00	7,158,295.54
771100 - RCIT Device Public	0.00	17,425.36
771110 - RCIT Physical Server Support	0.00	1,470,860.60
771120 - RCIT Virtual Server Support	0.00	1,014,926.94
771130 - RCIT LaserFiche	0.00	26,783.10
771140 - RCIT MS Dynamics	0.00	25,088.02
771150 - RCIT Property System Support	0.00	299,780.60
771310 - RCIT Device Support	0.00	2,352,740.15
771930 - Deposit Based Fee Draws	-607.02	0.00
780220 - Sale Of Surplus Property	0.00	30,429.86
781120 - Rebates & Refunds	120.00	903.00
 TOTAL REVENUES	 263,899.88	 14,426,811.63 *

EXPENSES

510040 - Regular Salaries	2,556,822.33	6,799,943.42
510200 - Payoff Permanent-Seasonal	30,003.23	42,878.26
510320 - Temporary Salaries	25,318.84	61,719.92
510420 - Overtime	40,027.53	142,135.00
510421 - Overtime-Holiday	1,001.70	1,122.94
510440 - Annual Leave Buydown	5,315.46	21,470.89
510500 - Standby Pay	57,030.01	146,140.30
510520 - Bilingual Pay	323.40	892.98
510620 - Shift Differential	396.48	900.42
510700 - Holiday Pay	301.02	301.02
513000 - Retirement-Misc.	486,757.11	1,292,000.43
513001 - Retirement Debt Srvs - Misc.	70,329.73	186,907.10
513020 - Retirement-Misc Temp	77.73	214.82
513120 - Social Security	155,742.36	424,778.66
513140 - Medicare Tax	38,431.93	102,670.66
515040 - Flex Benefit Plan	274,292.40	583,774.62
515100 - Life Insurance	1,625.32	3,488.74
515120 - Long Term Disability	3,350.47	8,934.92
515160 - Optical Insurance	477.92	985.39
515200 - Retiree Health Ins	3,857.97	11,603.45
515220 - Short Term Disability	10,281.14	27,238.25
515260 - Unemployment Insurance	4,991.14	13,121.16
517000 - Workers Comp Insurance	29,739.00	89,217.00
518010 - Def Comp Ben Mgmt & Conf	2,950.00	7,898.48
518020 - Flexible Spending Account Fees	212.00	456.32
518040 - Transportation Admin Fee	40.00	86.03
518120 - SEIU Pension Plan	2,777.00	8,331.00
518140 - SEIU Training	299.11	791.57
518150 - LIUNA Health & Safety	171.16	453.84
518180 - Other Post Employment Benefits	927.77	2,468.32
520230 - Cellular Phone	0.00	13,810.92
520240 - Communications Equipment	15,517.27	19,737.20
520260 - Computer Lines	114,935.42	397,033.12
520270 - County Delivery Services	110.07	110.07
520300 - Pager Service	0.00	67.74
520320 - Telephone Service	50,742.25	128,411.35
520930 - Insurance-Liability	24,621.58	125,946.74

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology

	Current Period	Fiscal YTD
520945 - Insurance-Property	0.00	132,960.00
521340 - Maint-Communications Equipment	0.00	11,752.51
521360 - Maint-Computer Equip	1,279.92	100,766.06
521640 - Maint-Software	578,468.62	3,421,307.71
521660 - Maint-Telephone	72.36	9,836.18
522310 - Maint-Building and Improvement	33.95	2,034.72
523100 - Memberships	1,255.00	1,255.00
523230 - Miscellaneous Expense	177.72	6.91
523350 - Administrative Expense	277.28	277.28
523640 - Computer Equip-Non Fixed Asset	285.47	6,166.79
523660 - Computer Supplies	542.37	790.32
523680 - Office Equip Non Fixed Assets	25,383.13	25,866.18
523700 - Office Supplies	4,535.94	4,994.51
523760 - Postage-Mailing	0.00	8.71
523820 - Subscriptions	0.00	4,495.00
524561 - Payroll Services	3,073.00	10,764.28
524580 - Background-Reference Service	24.35	1,186.55
524660 - Consultants	940.00	3,134.00
525080 - Temp Assist Pool Svcs	86,940.00	184,443.40
525140 - Personnel Services	29,864.33	89,592.99
525320 - Security Guard Services	14,508.75	14,508.75
525440 - Professional Services	5,547.02	756,530.56
525600 - Security	0.00	0.00
526420 - Advertising	1,340.00	2,380.00
526700 - Rent-Lease Bldgs	23,176.20	92,704.80
526960 - Small Tools And Instruments	0.00	0.00
527840 - Training-Education/Tuition	2,864.03	4,044.18
527880 - Training-Other	22,319.38	22,681.49
528500 - Project Cost Expenses	0.00	32,705.00
528920 - Car Pool Expense	21,865.65	41,994.87
529000 - Miscellaneous Travel Expense	1,330.00	4,035.00
529040 - Private Mileage Reimbursement	741.84	2,227.81
529540 - Utilities	95,892.91	100,782.58
532600 - Cap Lease-Purch Principal	0.00	5,496,869.67
533720 - Cap Lease-Purch Interest	0.00	86,045.77
546060 - Equipment-Communications	0.00	66,608.67
546160 - Equipment-Other	0.00	28,188.00
546400 - Capital Assets-System	-28,188.00	-135,030.96
TOTAL EXPENSES	4,904,349.07	21,296,958.34 *
Net Income for Fund: 45500	-4,640,449.19	-6,870,146.71 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45510 -- RCIT Pass Thru

	Current Period	Fiscal YTD
REVENUES		
777520 - Reimbursement For Services	95,284.40	592,945.58
TOTAL REVENUES	95,284.40	592,945.58 *
EXPENSES		
520220 - County Radio 700 MHz System	0.00	400.20
520230 - Cellular Phone	0.00	135,604.85
520240 - Communications Equipment	168,742.06	197,811.36
520260 - Computer Lines	3,123.69	3,217.71
521340 - Maint-Communications Equipment	95.56	595.56
521360 - Maint-Computer Equip	277.12	74,499.84
521640 - Maint-Software	94,157.63	161,810.15
521660 - Maint-Telephone	1,948.55	3,065.14
522310 - Maint-Building and Improvement	1,139.26	1,139.26
523220 - Licenses And Permits	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	5,993.63	6,866.89
523840 - Computer Equipment-Software	6,520.50	6,520.50
524660 - Consultants	0.00	188,140.00
524680 - Consultants-Computer Program	181.96	181.96
527880 - Training-Other	0.00	0.00
TOTAL EXPENSES	282,179.96	779,853.42 *
Net Income for Fund: 45510	-186,895.56	-186,907.84 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45520 -- RCIT PSEC Operations

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	7,733.56	24,942.10
770790 - PSEC Radio Operations	24,686.44	1,160,243.02
770920 - Microwave	864.20	5,891.14
770930 - R & E Equipment	0.00	3,188.09
770980 - Site-Lease Space	64,138.11	359,116.06
771010 - Automotive Parts	0.00	3,058.11
771930 - Deposit Based Fee Draws	607.02	607.02
777520 - Reimbursement For Services	0.00	95,605.55
TOTAL REVENUES	98,029.33	1,652,651.09 *
EXPENSES		
510040 - Regular Salaries	207,995.73	543,273.36
510420 - Overtime	3,017.77	16,386.24
510421 - Overtime-Holiday	320.68	320.68
510500 - Standby Pay	10,824.78	28,666.95
510520 - Bilingual Pay	73.50	197.44
510620 - Shift Differential	1.80	1.80
513000 - Retirement-Misc.	39,271.33	102,574.88
513001 - Retirement Debt Srvs - Misc.	5,674.19	14,820.70
513120 - Social Security	12,835.33	34,650.09
513140 - Medicare Tax	3,038.17	8,140.05
515040 - Flex Benefit Plan	25,557.00	54,907.51
515100 - Life Insurance	138.58	292.47
515120 - Long Term Disability	176.32	467.06
515160 - Optical Insurance	16.48	33.40
515200 - Retiree Health Ins	349.70	1,042.44
515220 - Short Term Disability	989.90	2,561.48
515260 - Unemployment Insurance	361.32	945.83
517000 - Workers Comp Insurance	1,263.58	3,790.74
518010 - Def Comp Ben Mgmt & Conf	100.00	265.00
518020 - Flexible Spending Account Fees	4.00	8.60
518120 - SEIU Pension Plan	100.60	301.80
518140 - SEIU Training	12.80	31.29
518150 - LIUNA Health & Safety	32.00	84.72
518180 - Other Post Employment Benefits	74.95	195.83
520220 - County Radio 700 MHz System	-38.11	81,619.89
520230 - Cellular Phone	1,469.98	2,952.07
520260 - Computer Lines	5,409.70	15,682.22
520270 - County Delivery Services	495.81	495.81
520815 - Cleaning and Custodial Supp	34.34	103.02
520930 - Insurance-Liability	4,542.58	13,627.74
520945 - Insurance-Property	0.00	33,797.00
521340 - Maint-Communications Equipment	0.00	0.00
521460 - Maint-Microwave Equipment	1,281.57	2,950.88
521580 - Maint-Radio Elec Equipment	1,557.59	2,481.77
521740 - Maint-Parts	3,514.63	7,034.93
522310 - Maint-Building and Improvement	107,541.59	494,772.66
522380 - Maint-Buildng Structure Repair	6,116.37	16,980.10
523100 - Memberships	0.00	0.00
523220 - Licenses And Permits	778.58	3,471.48
523640 - Computer Equip-Non Fixed Asset	185.44	185.44
523680 - Office Equip Non Fixed Assets	2,563.05	2,563.05
523700 - Office Supplies	0.00	0.00
524561 - Payroll Services	276.57	935.07
524580 - Background-Reference Service	0.00	50.50
525140 - Personnel Services	2,682.42	8,262.97
525440 - Professional Services	5,059.96	10,095.96
525840 - RCIT Device Access	0.00	11,790.40
525860 - RCIT Device Support	0.00	7,391.32

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45520 -- RCIT PSEC Operations

	Current Period	Fiscal YTD
525880 - RCIT Virtual Server Support	0.00	1,547.14
526530 - Rent-Lease Equipment	0.00	0.00
526710 - Rent-Lease Land	36,680.96	176,771.96
526720 - Rent-Lease Storage	629.52	2,518.08
526960 - Small Tools And Instruments	451.91	451.91
527100 - Fuel	35,841.49	39,862.05
527840 - Training-Education/Tuition	398.00	398.00
527880 - Training-Other	1,775.28	1,775.28
528180 - Freight	57.98	240.61
528920 - Car Pool Expense	7,779.11	16,849.53
529000 - Miscellaneous Travel Expense	35.00	105.00
529040 - Private Mileage Reimbursement	29.43	460.97
529540 - Utilities	47,179.19	62,035.55
532600 - Cap Lease-Purch Principal	199,481.64	831,855.41
533720 - Cap Lease-Purch Interest	18,374.36	78,829.02
546400 - Capital Assets-System	0.00	-122,995.38
TOTAL EXPENSES	804,416.45	2,621,909.77 *
Net Income for Fund: 45520	-706,387.12	-969,258.68 **

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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	5,089.57	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
TOTAL REVENUES	5,089.57	0.00 *
<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	5,089.57	0.00 **

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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	557.49	3,489.16
777210 - DP Operations Support	3,835.24	3,835.24
777500 - Reimb Of Special Purchase	47,744.33	47,744.33
777800 - Delivery	18,233.34	18,233.34
781340 - Postage	236,035.72	236,035.72
781360 - Other Misc Revenue	4,521.38	4,521.38
TOTAL REVENUES	310,927.50	313,859.17 *
EXPENSES		
510040 - Regular Salaries	31,171.53	83,535.53
510320 - Temporary Salaries	3,678.13	7,317.83
510420 - Overtime	92.26	618.16
510500 - Standby Pay	980.38	2,869.10
513000 - Retirement-Misc.	6,042.01	15,925.12
513001 - Retirement Debt Srvs - Misc.	873.01	2,300.98
513020 - Retirement-Misc Temp	53.05	121.10
513120 - Social Security	2,113.19	5,566.01
513140 - Medicare Tax	535.38	1,395.77
515040 - Flex Benefit Plan	6,355.29	13,655.51
515100 - Life Insurance	36.14	79.75
515120 - Long Term Disability	30.94	82.14
515200 - Retiree Health Ins	90.25	283.36
515220 - Short Term Disability	258.11	697.94
515260 - Unemployment Insurance	121.69	302.55
517000 - Workers Comp Insurance	5,308.50	15,925.50
518020 - Flexible Spending Account Fees	4.00	8.62
518120 - SEIU Pension Plan	20.12	60.36
518140 - SEIU Training	1.60	4.26
518150 - LIUNA Health & Safety	11.20	30.08
518180 - Other Post Employment Benefits	11.28	30.22
520115 - Uniforms-Replacement Clothing	164.92	3,269.62
520260 - Computer Lines	39.54	118.72
520845 - Trash	103.83	383.64
520930 - Insurance-Liability	803.00	2,409.00
520945 - Insurance-Property	0.00	1,710.00
521560 - Maint-Other	-5,282.24	-6,792.67
523760 - Postage-Mailing	96,929.34	400,255.34
523960 - Express Delivery	1,658.84	5,472.19
524500 - Administrative Support-Direct	4,756.13	20,739.81
524561 - Payroll Services	87.80	307.30
525080 - Temp Assist Pool Svcs	176.00	176.00
525140 - Personnel Services	894.17	2,735.53
525340 - Temporary Help Services	1,920.00	5,760.00
525440 - Professional Services	66,068.99	127,219.18
525600 - Security	80.00	315.00
525810 - RCIT Departmental Applications	0.00	3,527.40
525840 - RCIT Device Access	0.00	984.00
525860 - RCIT Device Support	0.00	656.00
525870 - RCIT Physical Server Support	0.00	934.02
525880 - RCIT Virtual Server Support	0.00	2,783.94
528920 - Car Pool Expense	7,796.18	14,734.70
529550 - Water	41.07	100.17
TOTAL EXPENSES	234,025.63	738,608.78 *
Net Income for Fund: 45620	76,901.87	-424,749.61 **

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STATEMENT OF REVENUE AND EXPENSE
Preliminary
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45700 -- ISF-Supply Services

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6,804.33	10,134.88
777760 - Stores-County	506,702.05	506,702.05
777800 - Delivery	0.00	682.50
780220 - Sale Of Surplus Property	15,770.23	26,578.13
781840 - Sale of Scrap and Waste	0.00	2,490.00
TOTAL REVENUES	529,276.61	546,587.56 *
EXPENSES		
510040 - Regular Salaries	19,253.99	50,795.40
510420 - Overtime	0.00	380.32
510500 - Standby Pay	920.80	2,422.17
513000 - Retirement-Misc.	3,633.96	9,587.03
513001 - Retirement Debt Srvs - Misc.	525.06	1,385.23
513120 - Social Security	1,240.11	3,302.47
513140 - Medicare Tax	290.02	772.33
515040 - Flex Benefit Plan	3,342.00	7,195.58
515100 - Life Insurance	21.04	45.30
515120 - Long Term Disability	71.71	188.58
515160 - Optical Insurance	16.48	33.40
515200 - Retiree Health Ins	45.12	135.98
515220 - Short Term Disability	72.00	190.80
515260 - Unemployment Insurance	37.94	100.07
517000 - Workers Comp Insurance	488.33	1,464.99
518010 - Def Comp Ben Mgmt & Conf	100.00	265.00
518120 - SEIU Pension Plan	40.26	120.78
518140 - SEIU Training	1.60	4.27
518150 - LIUNA Health & Safety	3.20	8.48
518180 - Other Post Employment Benefits	6.94	18.31
520200 - Communications	56.92	170.31
520230 - Cellular Phone	120.42	347.14
520260 - Computer Lines	1,689.52	5,078.00
520270 - County Delivery Services	735.28	735.28
520320 - Telephone Service	1.08	2.93
520845 - Trash	34.62	127.91
520930 - Insurance-Liability	613.33	1,839.99
520945 - Insurance-Property	0.00	5,320.00
521380 - Maint-Copier Machines	117.00	234.00
521560 - Maint-Other	64.86	748.80
523230 - Miscellaneous Expense	3,576.66	3,576.66
523700 - Office Supplies	0.00	27.78
524561 - Payroll Services	35.12	122.92
525140 - Personnel Services	357.67	1,073.01
525600 - Security	26.67	105.01
525810 - RCIT Departmental Applications	0.00	3,527.40
525840 - RCIT Device Access	0.00	3,406.00
525860 - RCIT Device Support	0.00	3,352.00
525870 - RCIT Physical Server Support	0.00	10,272.00
525880 - RCIT Virtual Server Support	0.00	1,237.94
527560 - Direct Materials	213,626.98	645,475.74
528920 - Car Pool Expense	1,845.11	3,543.18
529550 - Water	0.00	39.29
TOTAL EXPENSES	253,011.80	768,779.78 *
Net Income for Fund: 45700	276,264.81	-222,192.22 **

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STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45800 -- ISF-Exclusive Provider Optn

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	105,074.99	160,287.17
774980 - EPO Select Retiree	71,724.12	214,873.70
774990 - EPO Pharmacy	348,592.29	922,253.53
777010 - Stop Loss Reimbursement	166,312.48	-611,698.52
777020 - Cobra	73,271.80	233,998.94
777520 - Reimbursement For Services	3,229.24	3,229.24
781120 - Rebates & Refunds	169,939.46	2,228,267.87
781220 - Contributions & Donations	6,061,150.65	13,102,650.35
781360 - Other Misc Revenue	15.00	60.00
TOTAL REVENUES	6,999,310.03	16,253,922.28 *
EXPENSES		
510040 - Regular Salaries	253,448.19	670,070.90
510240 - Per Diem Salaries	2,420.48	7,359.77
510320 - Temporary Salaries	0.00	2,705.15
510440 - Annual Leave Buydown	3,612.66	11,357.60
510520 - Bilingual Pay	418.50	1,098.20
510630 - Difficult to Recruit Premium	2,780.68	6,878.42
513000 - Retirement-Misc.	48,439.56	128,485.09
513001 - Retirement Debt Srvs - Misc.	6,998.78	18,564.25
513020 - Retirement-Misc Temp	45.26	137.63
513120 - Social Security	13,716.50	37,791.46
513140 - Medicare Tax	3,716.60	9,943.31
515040 - Flex Benefit Plan	30,918.13	66,364.16
515100 - Life Insurance	304.98	654.83
515120 - Long Term Disability	1,496.59	3,959.44
515160 - Optical Insurance	657.86	1,331.67
515200 - Retiree Health Ins	451.23	1,359.79
515260 - Unemployment Insurance	737.83	1,903.92
517000 - Workers Comp Insurance	2,627.67	7,883.01
518010 - Def Comp Ben Mgmt & Conf	3,991.87	10,565.39
518020 - Flexible Spending Account Fees	36.00	77.33
518040 - Transportation Admin Fee	2.00	4.30
518180 - Other Post Employment Benefits	92.37	244.07
520230 - Cellular Phone	36.16	72.32
520320 - Telephone Service	1,637.32	4,328.13
520930 - Insurance-Liability	1,871.83	5,615.49
520935 - Insurance-Malpractice	336.58	1,009.74
520940 - Insurance-Other	0.00	327,350.92
520945 - Insurance-Property	0.00	11,726.00
521380 - Maint-Copier Machines	510.47	786.74
521640 - Maint-Software	0.00	882.00
522860 - Medical-Dental Supplies	1,128.10	2,115.78
522890 - Pharmaceuticals	0.00	1,082,553.31
523100 - Memberships	0.00	820.00
523230 - Miscellaneous Expense	942.89	1,267.89
523350 - Administrative Expense	0.00	32,984.39
523700 - Office Supplies	4,395.96	9,472.88
523760 - Postage-Mailing	9,457.12	16,586.85
523800 - Printing/Binding	87.00	2,515.81
523820 - Subscriptions	101.09	202.18
523840 - Computer Equipment-Software	0.00	0.00
524561 - Payroll Services	364.37	1,290.66
524680 - Consultants-Computer Program	0.00	152,197.04
524820 - Engineering Services	2,625.40	2,625.40
525080 - Temp Assist Pool Svcs	176.00	176.00
525140 - Personnel Services	3,666.00	10,998.00
525320 - Security Guard Services	1,031.63	1,031.63
525440 - Professional Services	13,201.41	69,999.11

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45800 -- ISF-Exclusive Provider Optn

	Current Period	Fiscal YTD
525810 - RCIT Departmental Applications	0.00	29,318.64
525840 - RCIT Device Access	0.00	9,697.28
525860 - RCIT Device Support	0.00	7,177.60
525870 - RCIT Physical Server Support	0.00	10,724.68
525880 - RCIT Virtual Server Support	0.00	15,793.26
525890 - RCIT LaserFiche	0.00	318.84
525900 - RCIT MS Dynamics	0.00	136.04
526700 - Rent-Lease Bldgs	6,698.81	26,795.24
526720 - Rent-Lease Storage	-150.60	0.00
527780 - Special Program Expense	45,961.70	118,653.12
528900 - Air Transportation	587.60	587.60
528920 - Car Pool Expense	139.62	389.87
529040 - Private Mileage Reimbursement	83.49	240.92
534440 - Psych Svcs Claims	20,717.21	146,893.29
534460 - Medical Svcs Claims	188,871.17	1,063,479.61
534480 - Physician Care Claims	254,768.09	3,200,478.62
534500 - Hosp Care Svcs Claims	2,273,599.04	5,237,553.28
534520 - EPO Pharmaceutical Claims	515,104.87	2,046,965.44
TOTAL EXPENSES	3,724,864.07	14,642,551.29 *
Net Income for Fund: 45800	3,274,445.96	1,611,370.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45860 -- Delta Dental PPO

	Current Period	Fiscal YTD
<u>REVENUES</u>		
777020 - Cobra	1,538.27	5,594.74
781220 - Contributions & Donations	126,035.27	377,384.37
781320 - Insurance Proceeds	497,522.63	1,078,888.16
TOTAL REVENUES	625,096.17	1,461,867.27 *
<u>EXPENSES</u>		
523350 - Administrative Expense	17,756.00	53,286.00
525440 - Professional Services	28,051.20	83,733.84
534240 - Dental Claims	486,878.39	1,522,969.59
TOTAL EXPENSES	532,685.59	1,659,989.43 *
Net Income for Fund: 45860	92,410.58	-198,122.16 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45900 -- ISF-Local Adv Plus Dental

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	7,036.40	11,046.31
777020 - Cobra	444.23	1,143.68
781220 - Contributions & Donations	13,119.75	36,446.99
781320 - Insurance Proceeds	47,250.80	101,684.25
TOTAL REVENUES	67,851.18	150,321.23 *
EXPENSES		
523350 - Administrative Expense	1,884.00	5,664.00
525440 - Professional Services	2,826.00	8,496.00
534240 - Dental Claims	46,575.91	177,653.57
TOTAL EXPENSES	51,285.91	191,813.57 *
Net Income for Fund: 45900	16,565.27	-41,492.34 **

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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	304.76	477.11
781220 - Contributions & Donations	234.26	702.78
781320 - Insurance Proceeds	1,264.66	2,786.20
TOTAL REVENUES	1,803.68	3,966.09 *
<u>EXPENSES</u>		
523350 - Administrative Expense	62.00	190.00
525440 - Professional Services	93.00	285.00
534240 - Dental Claims	301.20	1,817.40
TOTAL EXPENSES	456.20	2,292.40 *
Net Income for Fund: 45920	1,347.48	1,673.69 **

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STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45960 -- ISF-Liability Insurance

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	176,902.90	296,756.26
741320 - Misc Event Charges	0.00	3,040.00
777010 - Stop Loss Reimbursement	305,879.13	305,879.13
781180 - Judgments	0.00	5,736.16
781220 - Contributions & Donations	5,621,844.81	24,433,219.43
781360 - Other Misc Revenue	0.00	52,234.00
TOTAL REVENUES	6,104,626.84	25,096,864.98 *
EXPENSES		
510040 - Regular Salaries	196,837.40	534,779.81
510200 - Payoff Permanent-Seasonal	927.35	6,281.51
510240 - Per Diem Salaries	0.00	493.20
510320 - Temporary Salaries	10,799.48	30,315.42
510440 - Annual Leave Buydown	0.00	1,161.74
510630 - Difficult to Recruit Premium	674.74	2,146.55
513000 - Retirement-Misc.	38,351.89	104,576.62
513001 - Retirement Debt Srvs - Misc.	5,541.31	15,109.84
513020 - Retirement-Misc Temp	39.26	59.06
513120 - Social Security	11,044.46	30,942.40
513140 - Medicare Tax	2,891.77	8,036.05
515040 - Flex Benefit Plan	20,531.00	45,185.17
515100 - Life Insurance	202.46	448.29
515120 - Long Term Disability	1,172.70	3,195.98
515160 - Optical Insurance	436.72	895.15
515200 - Retiree Health Ins	293.30	917.98
515260 - Unemployment Insurance	833.46	2,288.93
517000 - Workers Comp Insurance	3,090.75	9,272.25
518010 - Def Comp Ben Mgmt & Conf	2,600.00	7,166.80
518020 - Flexible Spending Account Fees	44.00	94.72
518040 - Transportation Admin Fee	28.00	62.47
518180 - Other Post Employment Benefits	70.93	192.76
520230 - Cellular Phone	34.98	69.96
520320 - Telephone Service	4.02	9.18
520930 - Insurance-Liability	1,174.42	11,275,281.26
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	0.00	192.89
521700 - Maint-Alarms	0.00	52.50
523100 - Memberships	4,585.50	4,935.50
523230 - Miscellaneous Expense	129.58	240.17
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523700 - Office Supplies	905.84	1,877.47
523760 - Postage-Mailing	138.62	138.62
523800 - Printing/Binding	0.00	0.00
524561 - Payroll Services	267.79	961.41
524820 - Engineering Services	0.00	427.02
525080 - Temp Assist Pool Svcs	2,338.00	8,098.00
525140 - Personnel Services	2,593.00	7,779.00
525440 - Professional Services	1,807.54	3,287.23
525480 - Arbitration Services	70,867.69	70,867.69
525840 - RCIT Device Access	0.00	8,272.60
525850 - RCIT Device Public	0.00	682.22
525860 - RCIT Device Support	0.00	10,369.26
525870 - RCIT Physical Server Support	0.00	16,179.40
525880 - RCIT Virtual Server Support	0.00	23,825.98
525890 - RCIT LaserFiche	0.00	106.28
525900 - RCIT MS Dynamics	0.00	51.02
526700 - Rent-Lease Bldgs	19,377.41	84,313.29

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45960 -- ISF-Liability Insurance

	Current Period	Fiscal YTD
526720 - Rent-Lease Storage	-735.96	0.00
527780 - Special Program Expense	3,557.83	7,485.33
527840 - Training-Education/Tuition	55.00	55.00
528140 - Conference/Registration Fees	0.00	1,070.00
528920 - Car Pool Expense	380.52	778.52
529000 - Miscellaneous Travel Expense	0.00	36.50
529040 - Private Mileage Reimbursement	126.12	331.31
534280 - Liab Adj Exp	777,415.43	1,513,841.60
 TOTAL EXPENSES	 1,181,434.31	 18,989,928.91 *
Net Income for Fund: 45960	4,923,192.53	6,106,936.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46000 -- ISF-Malpractice Insurance

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	51,887.06	87,555.75
781220 - Contributions & Donations	864,083.33	2,592,249.99
TOTAL REVENUES	915,970.39	2,679,805.74 *
EXPENSES		
510040 - Regular Salaries	10,439.21	27,704.11
510630 - Difficult to Recruit Premium	86.36	240.50
513000 - Retirement-Misc.	1,986.60	5,274.26
513001 - Retirement Debt Srvs - Misc.	287.02	762.02
513120 - Social Security	600.35	1,620.36
513140 - Medicare Tax	140.41	378.96
515040 - Flex Benefit Plan	1,646.00	3,550.90
515100 - Life Insurance	15.28	32.97
515120 - Long Term Disability	63.04	167.29
515160 - Optical Insurance	32.96	67.00
515200 - Retiree Health Ins	22.56	67.99
515260 - Unemployment Insurance	23.50	62.36
517000 - Workers Comp Insurance	73.00	219.00
518010 - Def Comp Ben Mgmt & Conf	200.00	531.46
518040 - Transportation Admin Fee	2.00	4.30
518180 - Other Post Employment Benefits	3.79	10.07
520930 - Insurance-Liability	69.50	208.50
520945 - Insurance-Property	0.00	293.00
524561 - Payroll Services	17.56	61.46
525140 - Personnel Services	178.83	536.49
525840 - RCIT Device Access	0.00	398.90
525860 - RCIT Device Support	0.00	295.26
525870 - RCIT Physical Server Support	0.00	210.12
525880 - RCIT Virtual Server Support	0.00	309.42
526700 - Rent-Lease Bldgs	893.67	3,574.68
529040 - Private Mileage Reimbursement	11.23	48.62
534340 - Malprac-Liab	82,330.50	198,671.07
TOTAL EXPENSES	99,123.37	245,301.07 *
Net Income for Fund: 46000	816,847.02	2,434,504.67 **

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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	3,451.80	4,679.61
777030 - Personnel Services	70,029.08	210,087.24
TOTAL REVENUES	73,480.88	214,766.85 *
EXPENSES		
510040 - Regular Salaries	110,261.83	292,245.05
510440 - Annual Leave Buydown	3,769.16	3,769.16
510630 - Difficult to Recruit Premium	91.45	227.22
513000 - Retirement-Misc.	20,828.06	55,201.13
513001 - Retirement Debt Srvs - Misc.	3,009.32	7,975.63
513120 - Social Security	6,853.62	17,889.95
513140 - Medicare Tax	1,602.85	4,183.94
515040 - Flex Benefit Plan	12,345.00	26,553.66
515100 - Life Insurance	129.88	279.15
515120 - Long Term Disability	666.00	1,765.21
515160 - Optical Insurance	280.16	567.60
515200 - Retiree Health Ins	191.77	577.91
515260 - Unemployment Insurance	248.12	657.63
517000 - Workers Comp Insurance	705.67	2,117.01
518010 - Def Comp Ben Mgmt & Conf	1,600.00	4,239.95
518020 - Flexible Spending Account Fees	8.00	17.26
518040 - Transportation Admin Fee	22.00	47.27
518180 - Other Post Employment Benefits	39.76	105.40
520230 - Cellular Phone	237.54	474.39
520320 - Telephone Service	101.74	1,004.35
520930 - Insurance-Liability	705.58	2,116.74
520945 - Insurance-Property	0.00	2,640.00
521380 - Maint-Copier Machines	0.00	129.18
522860 - Medical-Dental Supplies	169.09	1,668.37
523640 - Computer Equip-Non Fixed Asset	73.00	73.00
523700 - Office Supplies	191.55	282.80
523760 - Postage-Mailing	234.58	234.58
523800 - Printing/Binding	0.00	0.00
524561 - Payroll Services	149.26	522.41
525140 - Personnel Services	1,430.67	4,292.01
525440 - Professional Services	54.00	1,687.04
525810 - RCIT Departmental Applications	0.00	17,038.66
525840 - RCIT Device Access	0.00	3,362.22
525860 - RCIT Device Support	0.00	2,488.60
525870 - RCIT Physical Server Support	0.00	1,798.66
525880 - RCIT Virtual Server Support	0.00	2,648.72
525890 - RCIT LaserFiche	0.00	212.56
525900 - RCIT MS Dynamics	0.00	85.02
526700 - Rent-Lease Bldgs	7,481.91	29,927.64
527840 - Training-Education/Tuition	0.00	0.00
527860 - Training-Materials	2,721.80	2,721.80
528920 - Car Pool Expense	1,117.07	2,424.57
529040 - Private Mileage Reimbursement	227.97	669.21
TOTAL EXPENSES	177,548.41	496,922.66 *
Net Income for Fund: 46040	-104,067.53	-282,155.81 **

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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	16,250.54	25,014.77
781220 - Contributions & Donations	443,529.81	1,176,068.82
TOTAL REVENUES	459,780.35	1,201,083.59 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	45,578.52
534260 - Disability Claims	485,698.88	1,247,143.90
TOTAL EXPENSES	485,698.88	1,292,722.42 *
Net Income for Fund: 46060	-25,918.53	-91,638.83 **

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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	31,738.91	47,301.76
781220 - Contributions & Donations	251,882.04	665,460.77
TOTAL REVENUES	283,620.95	712,762.53 *
<u>EXPENSES</u>		
525440 - Professional Services	2,055.00	2,055.00
534400 - Unemployment Claims	0.00	-725,000.00
551100 - Contrib To Other County Funds	0.00	300,000.00
TOTAL EXPENSES	2,055.00	-422,945.00 *
Net Income for Fund: 46080	281,565.95	1,135,707.53 **

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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	332,062.41	532,253.56
776330 - Workers Comp Proceeds	3,739,539.33	11,217,785.99
777010 - Stop Loss Reimbursement	102,085.56	139,600.05
777030 - Personnel Services	38,371.70	95,742.12
777780 - Subpoena Fees	15.00	265.00
781120 - Rebates & Refunds	14,085.63	26,846.77
781280 - Employee Reimbursement	100.00	3,068.95
781460 - Workers Comp Subrogation Pro	1,564.00	54,186.49
TOTAL REVENUES	4,227,823.63	12,069,748.93 *
EXPENSES		
510040 - Regular Salaries	345,073.84	913,572.99
510200 - Payoff Permanent-Seasonal	0.00	11,464.19
510320 - Temporary Salaries	5,555.60	14,956.26
510440 - Annual Leave Buydown	0.00	2,709.50
510520 - Bilingual Pay	175.63	458.53
510630 - Difficult to Recruit Premium	2,308.64	6,175.24
513000 - Retirement-Misc.	65,489.07	173,634.17
513001 - Retirement Debt Srvs - Misc.	9,462.21	25,042.79
513020 - Retirement-Misc Temp	103.89	279.68
513120 - Social Security	20,081.02	54,477.88
513140 - Medicare Tax	4,985.12	13,479.61
515040 - Flex Benefit Plan	47,955.75	103,721.39
515100 - Life Insurance	456.15	996.90
515120 - Long Term Disability	2,097.31	5,576.90
515160 - Optical Insurance	1,005.28	2,039.01
515200 - Retiree Health Ins	676.84	2,039.68
515220 - Short Term Disability	-95.60	-95.60
515260 - Unemployment Insurance	847.52	2,285.88
517000 - Workers Comp Insurance	3,293.08	9,879.24
518010 - Def Comp Ben Mgmt & Conf	6,100.00	16,226.40
518020 - Flexible Spending Account Fees	52.00	111.62
518040 - Transportation Admin Fee	90.00	190.85
518150 - LIUNA Health & Safety	0.18	0.18
518163 - ESP Books and Tuition	2,625.00	2,625.00
518180 - Other Post Employment Benefits	124.85	330.21
520230 - Cellular Phone	37.17	74.34
520320 - Telephone Service	184.95	2,157.09
520915 - Insurance-Excess	0.00	2,548,102.00
520930 - Insurance-Liability	2,147.00	6,441.00
520945 - Insurance-Property	0.00	10,186.00
521380 - Maint-Copier Machines	0.00	60.11
521700 - Maint-Alarms	94.14	393.06
523100 - Memberships	225.00	974.00
523230 - Miscellaneous Expense	83.55	360.53
523620 - Books/Publications	198.12	594.95
523640 - Computer Equip-Non Fixed Asset	0.00	342.56
523700 - Office Supplies	1,198.83	5,575.57
523760 - Postage-Mailing	1,115.84	6,199.29
523800 - Printing/Binding	0.00	0.00
523820 - Subscriptions	359.94	359.94
523840 - Computer Equipment-Software	0.00	6,879.06
524561 - Payroll Services	544.36	1,927.21
524820 - Engineering Services	0.00	0.00
525060 - Medical Examinations-Physicals	0.00	396.10
525080 - Temp Assist Pool Svcs	110.00	110.00
525140 - Personnel Services	5,364.67	16,094.01
525440 - Professional Services	2,307.71	5,880.00
525810 - RCIT Departmental Applications	0.00	49,614.94

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46100 -- ISF-Workers Comp Insurance

	Current Period	Fiscal YTD
525840 - RCIT Device Access	0.00	11,634.82
525850 - RCIT Device Public	0.00	248.06
525860 - RCIT Device Support	0.00	13,153.08
525870 - RCIT Physical Server Support	0.00	25,929.18
525880 - RCIT Virtual Server Support	0.00	38,183.56
525890 - RCIT LaserFiche	0.00	956.52
525900 - RCIT MS Dynamics	0.00	391.34
526420 - Advertising	80.00	80.00
526700 - Rent-Lease Bldgs	31,022.59	124,002.81
526720 - Rent-Lease Storage	-1,016.66	0.00
527840 - Training-Education/Tuition	0.00	3,814.98
528140 - Conference/Registration Fees	2,250.00	3,320.00
528900 - Air Transportation	991.74	991.74
528920 - Car Pool Expense	43.61	43.61
528960 - Lodging	1,705.41	2,977.05
528980 - Meals	187.77	479.07
529000 - Miscellaneous Travel Expense	89.00	402.50
529040 - Private Mileage Reimbursement	632.71	1,679.33
529540 - Utilities	785.99	1,412.57
534220 - Comp Claims	1,722,249.03	5,036,441.76
TOTAL EXPENSES	2,291,455.85	9,291,042.24 *
Net Income for Fund: 46100	1,936,367.78	2,778,706.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46120 -- ISF-Occupational Health & Well

	Current Period	Fiscal YTD
REVENUES		
774500 - Health Services	0.00	312,899.88
777030 - Personnel Services	47,565.00	79,280.00
781360 - Other Misc Revenue	14,819.00	44,230.00
TOTAL REVENUES	62,384.00	436,409.88 *
EXPENSES		
510040 - Regular Salaries	99,598.41	262,567.72
510240 - Per Diem Salaries	13,571.83	40,941.63
510320 - Temporary Salaries	457.00	3,052.00
510440 - Annual Leave Buydown	4,120.22	8,597.04
510520 - Bilingual Pay	146.50	389.05
510630 - Difficult to Recruit Premium	1,058.49	2,871.58
513000 - Retirement-Misc.	19,025.63	50,172.38
513001 - Retirement Debt Srvs - Misc.	2,748.92	7,249.13
513020 - Retirement-Misc Temp	260.37	820.71
513120 - Social Security	6,478.00	16,956.03
513140 - Medicare Tax	1,710.09	4,595.08
515040 - Flex Benefit Plan	14,871.98	31,266.31
515100 - Life Insurance	139.10	298.97
515120 - Long Term Disability	601.73	1,590.58
515160 - Optical Insurance	300.04	607.73
515200 - Retiree Health Ins	203.05	611.91
515260 - Unemployment Insurance	522.34	1,319.93
517000 - Workers Comp Insurance	4,834.92	14,504.76
518010 - Def Comp Ben Mgmt & Conf	1,720.63	4,567.34
518020 - Flexible Spending Account Fees	4.00	8.60
518040 - Transportation Admin Fee	6.25	13.15
518180 - Other Post Employment Benefits	36.28	95.66
520320 - Telephone Service	56.84	128.35
520930 - Insurance-Liability	863.66	2,590.98
520935 - Insurance-Malpractice	903.00	2,709.00
520945 - Insurance-Property	0.00	5,480.00
521380 - Maint-Copier Machines	0.00	47.32
521700 - Maint-Alarms	25.00	75.00
522860 - Medical-Dental Supplies	0.00	4,992.41
523100 - Memberships	0.00	295.00
523620 - Books/Publications	54.37	54.37
523700 - Office Supplies	493.10	2,322.21
523760 - Postage-Mailing	1,033.54	1,033.54
523800 - Printing/Binding	0.00	3,915.10
523840 - Computer Equipment-Software	0.00	920.70
524561 - Payroll Services	201.94	654.11
525060 - Medical Examinations-Physicals	0.00	666.20
525080 - Temp Assist Pool Svcs	730.00	4,190.00
525100 - Medical-Lab Services	0.00	33,047.38
525140 - Personnel Services	1,788.25	5,364.75
525440 - Professional Services	240.49	1,413.93
525840 - RCIT Device Access	0.00	5,147.80
525860 - RCIT Device Support	0.00	4,161.74
525870 - RCIT Physical Server Support	0.00	5,522.02
525880 - RCIT Virtual Server Support	0.00	8,131.78
526700 - Rent-Lease Bldgs	16,720.52	50,126.28
526720 - Rent-Lease Storage	-124.66	0.00
527780 - Special Program Expense	3,600.00	20,775.00
527840 - Training-Education/Tuition	0.00	1,100.00
528140 - Conference/Registration Fees	0.00	0.00
528900 - Air Transportation	0.00	7.00
528920 - Car Pool Expense	130.84	130.84
528960 - Lodging	10.00	857.40

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Fund: 46120 -- ISF-Occupational Health & Well

	Current Period	Fiscal YTD
528980 - Meals	0.00	283.80
529000 - Miscellaneous Travel Expense	0.00	0.00
529040 - Private Mileage Reimbursement	148.25	494.83
529540 - Utilities	3,071.96	6,188.44
TOTAL EXPENSES	202,362.88	625,924.57 *
Net Income for Fund: 46120	-139,978.88	-189,514.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46140 -- ISF - Workday System

	Current Period	Fiscal YTD
<u>REVENUES</u>		
790600 - Contrib Fr Other County Funds	0.00	300,000.00
TOTAL REVENUES	0.00	300,000.00 *
<u>EXPENSES</u>		
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	26,507.40	48,428.95
777030 - Personnel Services	115,808.00	115,808.00
777480 - Reimb Of Cost-Admin Overhead	300,540.90	539,261.93
777520 - Reimbursement For Services	86,324.00	183,827.40
777540 - Reimbursement Of Salaries	13,699.39	32,042.34
TOTAL REVENUES	542,879.69	919,368.62 *
EXPENSES		
510040 - Regular Salaries	114,534.81	304,830.59
510200 - Payoff Permanent-Seasonal	0.26	0.26
510240 - Per Diem Salaries	0.00	112.41
510280 - Other Pay-Non Specified	14,406.27	40,800.57
510320 - Temporary Salaries	-1,255.66	-246.87
510420 - Overtime	131.81	-34.82
510440 - Annual Leave Buydown	0.00	2,789.15
510520 - Bilingual Pay	148.75	367.59
510620 - Shift Differential	0.00	0.00
510630 - Difficult to Recruit Premium	350.56	974.40
513000 - Retirement-Misc.	21,711.55	57,946.06
513001 - Retirement Debt Srvs - Misc.	3,137.03	8,372.41
513020 - Retirement-Misc Temp	38.56	89.55
513120 - Social Security	6,978.00	18,935.83
513140 - Medicare Tax	1,663.79	4,491.45
515040 - Flex Benefit Plan	19,051.50	41,230.58
515100 - Life Insurance	184.64	399.58
515120 - Long Term Disability	685.40	1,815.55
515160 - Optical Insurance	395.52	801.99
515200 - Retiree Health Ins	259.45	793.27
515220 - Short Term Disability	12.46	62.30
515260 - Unemployment Insurance	280.47	718.89
517000 - Workers Comp Insurance	18,146.50	54,439.50
518010 - Def Comp Ben Mgmt & Conf	2,400.00	6,362.75
518020 - Flexible Spending Account Fees	20.00	43.06
518040 - Transportation Admin Fee	8.00	19.50
518150 - LIUNA Health & Safety	0.80	3.82
518163 - ESP Books and Tuition	963.98	2,033.87
518180 - Other Post Employment Benefits	41.37	110.44
520320 - Telephone Service	15.41	36.32
520930 - Insurance-Liability	1,278.17	3,834.51
520945 - Insurance-Property	0.00	8,070.00
520970 - Insurance-Healthy Kids	3,229.24	3,229.24
521380 - Maint-Copier Machines	0.00	158.60
523700 - Office Supplies	1,047.49	1,482.56
523760 - Postage-Mailing	393.60	393.60
523800 - Printing/Binding	0.00	462.20
523840 - Computer Equipment-Software	0.00	125,480.50
524561 - Payroll Services	377.54	1,874.53
524580 - Background-Reference Service	0.00	3,661.70
524840 - Fingerprinting Services	49.00	18,948.00
525060 - Medical Examinations-Physicals	0.00	417.42
525080 - Temp Assist Pool Svcs	220.00	220.00
525140 - Personnel Services	2,771.83	8,315.49
525440 - Professional Services	2,991.44	119,191.44
525840 - RCIT Device Access	0.00	15,035.04
525850 - RCIT Device Public	0.00	1,674.20
525860 - RCIT Device Support	0.00	18,158.40
525870 - RCIT Physical Server Support	0.00	8,278.84
525880 - RCIT Virtual Server Support	0.00	12,191.50
525890 - RCIT LaserFiche	0.00	743.96

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47000 -- Temporary Assignment Program

	Current Period	Fiscal YTD
525900 - RCIT MS Dynamics	0.00	289.12
526420 - Advertising	13,217.00	13,346.00
526700 - Rent-Lease Bldgs	2,396.25	9,585.00
526720 - Rent-Lease Storage	-49.92	0.00
527780 - Special Program Expense	142.10	2,329.60
527840 - Training-Education/Tuition	0.00	25.00
529040 - Private Mileage Reimbursement	425.33	1,523.95
TOTAL EXPENSES	232,800.30	927,220.40 *
Net Income for Fund: 47000	310,079.39	-7,851.78 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47200 -- EDA-Custodial Services

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	4,742.44	14,019.91
777150 - Custodial	726.65	726.65
777480 - Reimb Of Cost-Admin Overhead	4,238.15	5,015.00
777520 - Reimbursement For Services	1.51	20,822.79
777540 - Reimbursement Of Salaries	11,988.38	13,932.69
TOTAL REVENUES	21,697.13	54,517.04 *
EXPENSES		
510040 - Regular Salaries	417,054.02	1,108,362.21
510200 - Payoff Permanent-Seasonal	1,211.45	10,743.05
510320 - Temporary Salaries	24,054.22	66,922.92
510420 - Overtime	3,201.89	6,077.82
510421 - Overtime-Holiday	282.48	282.48
510500 - Standby Pay	444.59	1,403.55
510620 - Shift Differential	13,461.60	36,100.49
510700 - Holiday Pay	895.42	1,077.06
513000 - Retirement-Misc.	80,820.50	214,943.08
513001 - Retirement Debt Srvs - Misc.	11,677.44	31,053.10
513020 - Retirement-Misc Temp	441.96	1,202.37
513120 - Social Security	27,890.30	73,822.56
513140 - Medicare Tax	6,865.32	18,197.91
515040 - Flex Benefit Plan	123,040.90	268,842.18
515100 - Life Insurance	529.81	1,133.36
515120 - Long Term Disability	784.18	2,080.62
515160 - Optical Insurance	65.92	133.60
515200 - Retiree Health Ins	1,737.22	5,257.90
515220 - Short Term Disability	3,606.24	9,408.12
515260 - Unemployment Insurance	1,638.40	4,400.93
518010 - Def Comp Ben Mgmt & Conf	400.00	1,059.90
518040 - Transportation Admin Fee	6.00	12.80
518120 - SEIU Pension Plan	744.78	2,234.34
518140 - SEIU Training	49.81	129.33
518150 - LIUNA Health & Safety	171.04	453.18
518180 - Other Post Employment Benefits	153.47	408.07
520105 - Protective Gear	0.00	0.00
520115 - Uniforms-Replacement Clothing	26.40	2,248.08
520230 - Cellular Phone	1,932.82	3,621.02
520240 - Communications Equipment	1,044.00	1,044.00
520320 - Telephone Service	36.00	124.70
520330 - Communication Services	267.61	536.27
520815 - Cleaning and Custodial Supp	20,635.55	40,550.56
520820 - Janitorial Services	32,607.69	65,215.38
520930 - Insurance-Liability	33,518.08	100,554.24
520945 - Insurance-Property	0.00	7,018.00
521380 - Maint-Copier Machines	462.58	618.89
521700 - Maint-Alarms	0.00	75.00
522360 - Maint-Extermination	133.00	16,384.25
523700 - Office Supplies	559.36	597.42
524500 - Administrative Support-Direct	0.00	166,285.74
524561 - Payroll Services	1,514.55	5,360.19
525060 - Medical Examinations-Physicals	0.00	2,886.16
525080 - Temp Assist Pool Svcs	1,980.00	1,980.00
525140 - Personnel Services	15,021.58	45,064.74
525340 - Temporary Help Services	7,876.00	17,770.00
525500 - Salary/Benefit Reimbursement	8,160.35	25,131.09
525840 - RCIT Device Access	0.00	9,497.84
525860 - RCIT Device Support	0.00	4,590.66
525870 - RCIT Physical Server Support	0.00	5,562.34
525880 - RCIT Virtual Server Support	0.00	535.34

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Fund: 47200 -- EDA-Custodial Services

	Current Period	Fiscal YTD
525900 - RCIT MS Dynamics	0.00	545.00
528020 - Inventory-Stores	0.00	41,898.21
528500 - Project Cost Expenses	130.22	4,130.22
528920 - Car Pool Expense	10,110.88	18,486.50
TOTAL EXPENSES	857,245.63	2,454,054.77 *
Net Income for Fund: 47200	-835,548.50	-2,399,537.73 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- EDA-Maintenance Services

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	9,223.12	33,618.73
777340 - Maintenance	-666.64	-666.64
777400 - Reimb For Accident Damage	158.04	231.04
777480 - Reimb Of Cost-Admin Overhead	961.98	4,617.68
777520 - Reimbursement For Services	1,258.44	17,502.27
777540 - Reimbursement Of Salaries	-10,153.19	136,075.59
777580 - Support Services	-2,381.48	29,532.50
781360 - Other Misc Revenue	0.00	76.87
781840 - Sale of Scrap and Waste	0.00	211.07
TOTAL REVENUES	-1,599.73	221,199.11 *
EXPENSES		
510040 - Regular Salaries	741,738.73	1,945,464.32
510320 - Temporary Salaries	29,459.58	83,717.83
510420 - Overtime	56,995.21	166,477.19
510440 - Annual Leave Buydown	0.00	5,457.78
510500 - Standby Pay	24,048.23	67,309.78
510520 - Bilingual Pay	172.50	434.56
510620 - Shift Differential	3,827.80	11,535.27
513000 - Retirement-Misc.	142,970.31	375,544.71
513001 - Retirement Debt Srvs - Misc.	20,656.70	54,260.51
513020 - Retirement-Misc Temp	331.22	961.60
513041 - Retirement Debt Srvs - Safety	43.24	115.23
513120 - Social Security	50,964.95	136,089.46
513140 - Medicare Tax	12,187.19	32,600.45
515040 - Flex Benefit Plan	131,959.10	279,722.99
515100 - Life Insurance	702.69	1,490.88
515120 - Long Term Disability	857.83	2,194.37
515160 - Optical Insurance	98.88	200.21
515200 - Retiree Health Ins	1,804.90	5,359.52
515220 - Short Term Disability	4,881.31	12,835.81
515260 - Unemployment Insurance	2,486.27	6,612.63
518010 - Def Comp Ben Mgmt & Conf	600.00	1,589.79
518020 - Flexible Spending Account Fees	8.00	17.20
518040 - Transportation Admin Fee	24.00	47.34
518120 - SEIU Pension Plan	281.80	845.40
518140 - SEIU Training	27.20	68.45
518150 - LIUNA Health & Safety	211.62	556.85
518180 - Other Post Employment Benefits	268.54	704.63
520105 - Protective Gear	6,297.01	15,027.68
520115 - Uniforms-Replacement Clothing	10,604.39	12,938.40
520230 - Cellular Phone	5,761.62	11,408.14
520240 - Communications Equipment	1,686.95	1,903.75
520320 - Telephone Service	0.43	-229.07
520330 - Communication Services	683.86	2,034.55
520815 - Cleaning and Custodial Supp	1,404.27	2,485.56
520930 - Insurance-Liability	9,386.92	28,160.76
520945 - Insurance-Property	0.00	153,753.00
521420 - Maint-Field Equipment	3,144.80	6,399.59
521560 - Maint-Other	157,059.33	273,726.64
521600 - Maint-Service Contracts	8,567.39	9,242.39
521680 - Maint-Underground Tanks	461.44	2,267.77
521700 - Maint-Alarms	1,863.53	19,117.63
521720 - Maint-Fire Equipment	39,638.65	78,652.40
521740 - Maint-Parts	108,265.40	254,783.60
521780 - Maint-Batteries	0.00	0.00
522300 - Maint-Elevators	0.00	21,662.77
522310 - Maint-Building and Improvement	164,610.15	383,219.31
522320 - Maint-Grounds	54,299.46	106,184.62

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- EDA-Maintenance Services

	Current Period	Fiscal YTD
522330 - Maint-Indoor Lighting	76,295.34	189,274.03
523220 - Licenses And Permits	472.78	4,955.26
523305 - Procurement Card Billing	0.00	-26.94
523680 - Office Equip Non Fixed Assets	449.10	1,244.19
523700 - Office Supplies	1,968.56	5,070.29
524500 - Administrative Support-Direct	0.00	279,025.72
524561 - Payroll Services	1,527.72	5,307.51
525060 - Medical Examinations-Physicals	0.00	3,207.63
525080 - Temp Assist Pool Svcs	1,738.00	1,738.00
525140 - Personnel Services	13,501.50	40,504.50
525340 - Temporary Help Services	151.50	3,991.50
525500 - Salary/Benefit Reimbursement	51,180.80	141,374.85
525840 - RCIT Device Access	0.00	52,730.34
525860 - RCIT Device Support	0.00	25,487.00
525870 - RCIT Physical Server Support	0.00	30,880.34
525880 - RCIT Virtual Server Support	0.00	2,971.66
525900 - RCIT MS Dynamics	0.00	7,979.00
526530 - Rent-Lease Equipment	916.96	3,662.32
526730 - Rent-Lease Warehouse/Office	2,979.90	8,943.56
526910 - Field Equipment-Non Assets	0.00	179.44
526940 - Locks/Keys	8,340.30	25,017.43
526960 - Small Tools And Instruments	23,413.97	55,716.67
527100 - Fuel	31.68	31.68
527680 - Public Signs	6,170.82	14,339.48
527840 - Training-Education/Tuition	0.00	25.00
528380 - Disposal Fee	58.34	537.02
528500 - Project Cost Expenses	221,815.81	278,030.82
528920 - Car Pool Expense	53,545.06	105,433.50
TOTAL EXPENSES	2,265,901.54	5,862,586.05 *
Net Income for Fund: 47210	-2,267,501.27	-5,641,386.94 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- EDA-Real Estate

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	12,729.01	13,431.87
741040 - Building Use	0.00	12,072.82
741260 - Land Lease	2,768.81	10,925.30
741460 - Rental Of Buildings	575,987.52	2,175,902.38
741520 - Vending Machines	304.28	1,148.45
777330 - Leasing Services	4,354,455.75	17,323,665.68
777520 - Reimbursement For Services	213,589.42	897,418.99
777540 - Reimbursement Of Salaries	4,454.85	15,537.20
777550 - Right Of Way Services	140,532.35	314,677.85
777610 - Utilities	2,799.22	49,349.80
781360 - Other Misc Revenue	5,248.05	953,920.52
TOTAL REVENUES	5,312,869.26	21,768,050.86 *
EXPENSES		
510040 - Regular Salaries	134,767.32	352,618.72
510520 - Bilingual Pay	314.08	808.17
513000 - Retirement-Misc.	25,495.23	66,705.84
513001 - Retirement Debt Srvs - Misc.	3,683.65	9,638.23
513120 - Social Security	8,083.32	21,288.50
513140 - Medicare Tax	1,890.47	4,978.87
515040 - Flex Benefit Plan	20,717.00	44,261.81
515100 - Life Insurance	116.40	249.92
515120 - Long Term Disability	216.68	574.76
515160 - Optical Insurance	32.96	66.79
515200 - Retiree Health Ins	282.02	849.87
515220 - Short Term Disability	709.62	1,840.48
515260 - Unemployment Insurance	364.14	953.84
518010 - Def Comp Ben Mgmt & Conf	200.00	529.98
518020 - Flexible Spending Account Fees	4.00	8.60
518040 - Transportation Admin Fee	38.00	81.65
518120 - SEIU Pension Plan	422.72	1,268.16
518140 - SEIU Training	22.40	59.45
518150 - LIUNA Health & Safety	14.36	35.88
518180 - Other Post Employment Benefits	48.66	127.45
520230 - Cellular Phone	227.66	450.62
520320 - Telephone Service	52.48	154.93
520820 - Janitorial Services	3,431.49	9,312.98
520825 - Kitchen And Dining Supplies	0.00	58.85
520930 - Insurance-Liability	1,560.17	4,680.51
520940 - Insurance-Other	0.00	0.00
520945 - Insurance-Property	0.00	7,942.00
521380 - Maint-Copier Machines	1,247.21	5,018.06
521700 - Maint-Alarms	148.75	148.75
522310 - Maint-Building and Improvement	0.00	0.00
522320 - Maint-Grounds	350.00	1,050.00
522360 - Maint-Extermination	0.00	130.00
522410 - Maint-Tenant Improvement	3,801.53	950,209.07
523220 - Licenses And Permits	0.00	140.00
523360 - Tenant Relocation	2,053.10	5,215.00
523700 - Office Supplies	0.00	563.65
523760 - Postage-Mailing	362.29	767.86
523800 - Printing/Binding	0.00	38.06
524500 - Administrative Support-Direct	0.00	75,118.97
524550 - Appraisal Services	49,512.50	173,795.20
524561 - Payroll Services	219.50	768.25
524820 - Engineering Services	0.00	1,400.00
524830 - Environmental Service	3,950.00	22,250.00
525020 - Legal Services	58,942.82	68,329.02
525060 - Medical Examinations-Physicals	0.00	53.02

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47220 -- EDA-Real Estate

	Current Period	Fiscal YTD
525140 - Personnel Services	2,324.75	6,974.25
525320 - Security Guard Services	34,852.40	73,336.09
525330 - RMAP Services	39.12	39.12
525400 - Title Company Services	850.00	3,350.00
525440 - Professional Services	770.00	11,524.00
525500 - Salary/Benefit Reimbursement	17,595.08	72,922.41
525840 - RCIT Device Access	0.00	8,515.66
525860 - RCIT Device Support	0.00	4,116.00
525870 - RCIT Physical Server Support	0.00	4,987.00
525880 - RCIT Virtual Server Support	0.00	479.84
525900 - RCIT MS Dynamics	0.00	1,337.84
526420 - Advertising	12,179.05	13,876.05
526700 - Rent-Lease Bldgs	4,203,723.40	16,983,951.33
526710 - Rent-Lease Land	30,444.23	143,981.54
526730 - Rent-Lease Warehouse/Office	677.51	2,710.04
526740 - Rent-Lease Improvements	69,278.28	111,568.37
527940 - Weed Abatement	4,370.00	10,390.54
528380 - Disposal Fee	863.86	1,791.58
528500 - Project Cost Expenses	0.00	7,855.88
528920 - Car Pool Expense	7,731.13	21,367.32
529010 - Parking Validation	130.00	390.00
529540 - Utilities	115,887.57	148,907.21
532600 - Cap Lease-Purch Principal	88,841.25	128,736.87
TOTAL EXPENSES	4,913,840.16	19,597,650.71 *
Net Income for Fund: 47220	399,029.10	2,170,400.15 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48000 -- Hydrology Services

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-68.68	165.31
771800 - Engineering Services	100,000.00	131,590.74
TOTAL REVENUES	99,931.32	131,756.05 *
EXPENSES		
510040 - Regular Salaries	7,319.76	9,558.83
510420 - Overtime	172.82	177.14
518100 - Budgeted Benefits	2,293.52	2,946.86
520105 - Protective Gear	0.00	67.92
520330 - Communication Services	945.72	1,739.68
523100 - Memberships	0.00	55.00
523720 - Photocopying	0.00	35.52
523840 - Computer Equipment-Software	0.00	0.00
524700 - County Counsel	0.00	184.50
524760 - Data Processing Services	2,164.31	2,894.69
525440 - Professional Services	0.00	17,566.66
526960 - Small Tools And Instruments	16.40	3,548.34
528060 - Materials	4,929.89	4,948.39
528920 - Car Pool Expense	570.00	623.39
529540 - Utilities	0.00	0.00
TOTAL EXPENSES	18,412.42	44,346.92 *
Net Income for Fund: 48000	81,518.90	87,409.13 **

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STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48020 -- Garage-Fleet Operations

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	17,349.61	28,021.19
741120 - Equipment	111,872.25	142,863.91
777400 - Reimb For Accident Damage	0.00	3,956.87
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
790050 - Sale Of Automotive Equipment	56,930.00	56,930.00
TOTAL REVENUES	186,151.86	231,771.97 *
EXPENSES		
510040 - Regular Salaries	20,131.70	25,611.16
510420 - Overtime	14.21	39.21
518100 - Budgeted Benefits	6,445.31	8,043.30
520115 - Uniforms-Replacement Clothing	185.91	765.64
521500 - Maint-Motor Vehicles	16,693.09	57,625.55
521501 - Maint-Vehicle Supplies	375.04	1,740.72
521560 - Maint-Other	3,314.00	5,840.70
521740 - Maint-Parts	3,378.52	8,315.93
521760 - Maint-Tires	4,465.57	14,068.86
523100 - Memberships	0.00	795.00
524760 - Data Processing Services	2,921.52	3,659.67
525440 - Professional Services	416.17	416.17
526530 - Rent-Lease Equipment	97.35	158.41
526960 - Small Tools And Instruments	0.00	490.32
527100 - Fuel	36,310.91	109,409.77
527101 - Fuel-Oil	0.00	4,199.62
527160 - Shop Supplies	1,719.57	5,397.53
528920 - Car Pool Expense	2,318.29	3,067.41
529000 - Miscellaneous Travel Expense	175.00	525.00
546320 - Vehicles-Cars/Light Trucks	0.00	78,491.10
546360 - Vehicles-Heavy Equipment	266,253.15	391,143.93
546400 - Capital Assets-System	0.00	-469,995.00
TOTAL EXPENSES	365,215.31	249,810.00 *
Net Income for Fund: 48020	-179,063.45	-18,038.03 **

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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	189.63	604.57
777760 - Stores-County	20,640.25	35,128.39
TOTAL REVENUES	20,829.88	35,732.96 *
<u>EXPENSES</u>		
510040 - Regular Salaries	43.17	401.70
510380 - Salary Adj-Internal Use Only	793.42	434.86
520105 - Protective Gear	558.11	1,738.03
520115 - Uniforms-Replacement Clothing	593.35	2,614.34
521560 - Maint-Other	369.76	552.32
523720 - Photocopying	90.00	180.00
526530 - Rent-Lease Equipment	130.00	390.00
526940 - Locks/Keys	0.00	184.15
526960 - Small Tools And Instruments	0.00	4,150.43
527180 - Operational Supplies	2,267.25	6,092.68
528020 - Inventory-Stores	6,987.37	8,181.45
528040 - Inventory-Chemicals	13,630.87	32,035.07
TOTAL EXPENSES	25,463.30	56,955.03 *
Net Income for Fund: 48040	-4,633.42	-21,222.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48060 -- Mapping Services

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	60.41	101.45
772010 - Topo Sales-Fees	916.00	2,641.00
780040 - Sale Of Miscellaneous Matls	11,294.27	29,373.82
TOTAL REVENUES	12,270.68	32,116.27 *
EXPENSES		
510040 - Regular Salaries	4,165.39	5,879.88
518100 - Budgeted Benefits	1,333.76	1,834.24
521540 - Maint-Office Equipment	863.59	9,801.56
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	1,612.39	1,696.59
523800 - Printing/Binding	0.00	59.81
524760 - Data Processing Services	1,794.69	2,378.99
546140 - Equipment-Office	22,558.01	22,558.01
546400 - Capital Assets-System	0.00	-22,558.01
TOTAL EXPENSES	32,327.83	21,651.07 *
Net Income for Fund: 48060	-20,057.15	10,465.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48080 -- Data Processing

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	7,727.11	12,368.73
741120 - Equipment	97,674.73	123,163.25
TOTAL REVENUES	105,401.84	135,531.98 *
EXPENSES		
510040 - Regular Salaries	16,488.39	17,934.56
510420 - Overtime	1,293.33	1,303.45
518100 - Budgeted Benefits	5,201.48	5,623.02
521360 - Maint-Computer Equip	0.00	502.07
523620 - Books/Publications	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	20,222.10	27,796.94
523660 - Computer Supplies	1,273.85	4,107.82
523840 - Computer Equipment-Software	37,827.42	280,385.79
525440 - Professional Services	99.26	4,622.55
525810 - RCIT Departmental Applications	0.00	32,576.26
525840 - RCIT Device Access	0.00	81,877.76
525850 - RCIT Device Public	0.00	62.02
525860 - RCIT Device Support	0.00	45,764.39
525870 - RCIT Physical Server Support	0.00	107,396.08
525880 - RCIT Virtual Server Support	0.00	6,188.58
525900 - RCIT MS Dynamics	0.00	242.98
528140 - Conference/Registration Fees	520.00	520.00
528920 - Car Pool Expense	155.04	155.04
528960 - Lodging	0.00	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	83,080.87	619,291.08 *
Net Income for Fund: 48080	22,320.97	-483,759.10 **

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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	150.57	-4,381,345.20
781220 - Contributions & Donations	182,995.45	482,447.91
TOTAL REVENUES	183,146.02	-3,898,897.29 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	70.00	210.00
TOTAL EXPENSES	70.00	210.00 *
Net Income for Fund: 50000	183,076.02	-3,899,107.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 50420 -- Section 115 Trust

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	156.52	6.84
778411 - Interfund-Admin Srvs Misc	1,000,000.00	4,000,000.00
TOTAL REVENUES	1,000,156.52	4,000,006.84 *
Net Income for Fund: 50420	1,000,156.52	4,000,006.84 **

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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	14,523.44	31,787.10
513000 - Retirement-Misc.	2,741.13	5,999.43
513001 - Retirement Debt Srvs - Misc.	396.06	866.84
513120 - Social Security	938.18	2,051.88
513140 - Medicare Tax	219.41	479.88
515040 - Flex Benefit Plan	2,469.00	5,308.34
515100 - Life Insurance	22.92	49.28
515120 - Long Term Disability	72.46	176.75
515160 - Optical Insurance	49.44	100.20
515260 - Unemployment Insurance	24.24	59.11
518010 - Def Comp Ben Mgmt & Conf	300.00	795.00
518040 - Transportation Admin Fee	2.00	4.30
518180 - Other Post Employment Benefits	5.23	11.47
520320 - Telephone Service	104.97	206.79
524561 - Payroll Services	26.34	92.19
529000 - Miscellaneous Travel Expense	135.00	405.00
TOTAL EXPENSES	22,029.82	48,393.56 *
Net Income for Fund: 51000	-22,029.82	-48,393.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51005 -- Abandoned Vehicle Abatement

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	8,208.82	11,046.60
TOTAL REVENUES	8,208.82	11,046.60 *
<u>EXPENSES</u>		
524560 - Auditing And Accounting	10,788.00	10,788.00
TOTAL EXPENSES	10,788.00	10,788.00 *
Net Income for Fund: 51005	-2,579.18	258.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51010 -- SAMP Grant Administration

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	155.77	209.66
TOTAL REVENUES	155.77	209.66 *
Net Income for Fund: 51010	155.77	209.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51015 -- Alvard Drainage District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.22	1.92
TOTAL REVENUES	1.22	1.92 *
Net Income for Fund: 51015	1.22	1.92 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51025 -- Banning Union Hs Library

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	19,399.33
701020 - Prop Tax Current Unsecured	33,705.88	35,232.34
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	3,091.78	3,741.30
TOTAL REVENUES	36,797.66	65,251.43 *
Net Income for Fund: 51025	36,797.66	65,251.43 **

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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	65,101.86	67,878.91
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	3,745.76	6,472.88
 TOTAL REVENUES	 68,847.62	 121,943.41 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	350,000.00	826,923.08
 TOTAL EXPENSES	 350,000.00	 826,923.08 *
 Net Income for Fund: 51035	 -281,152.38	 -704,979.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51055 -- Beaumont Library

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	29,211.67
701020 - Prop Tax Current Unsecured	54,062.61	56,362.81
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	1,820.26	2,872.94
TOTAL REVENUES	55,882.87	98,647.20 *
EXPENSES		
510040 - Regular Salaries	65,023.32	194,538.84
513000 - Retirement-Misc.	-2,262.31	57,752.83
513120 - Social Security	4,047.56	12,061.41
513140 - Medicare Tax	946.61	2,820.78
515080 - Health Insurance	-1,668.18	15,263.14
524500 - Administrative Support-Direct	0.00	44,748.98
524520 - Administrative Support-Indir	0.00	16,453.27
524561 - Payroll Services	561.60	1,747.20
TOTAL EXPENSES	66,648.60	345,386.45 *
Net Income for Fund: 51055	-10,765.73	-246,739.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51060 -- Beaumont Library ACO

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	3,788.39	5,935.44
TOTAL REVENUES	3,788.39	5,935.44 *
Net Income for Fund: 51060	3,788.39	5,935.44 **

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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	554.01	868.14
TOTAL REVENUES	554.01	868.14 *
Net Income for Fund: 51070	554.01	868.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51075 -- Coachella Sanitary Debt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.03	0.04
TOTAL REVENUES	0.03	0.04 *
Net Income for Fund: 51075	0.03	0.04 **

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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	188.66	24.55
781360 - Other Misc Revenue	0.00	12,500.00
781560 - Contrib Fr Non-County Agencies	0.00	0.00
TOTAL REVENUES	188.66	12,524.55 *
Net Income for Fund: 51080	188.66	12,524.55 **

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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	19,729.66	20,614.79
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	4,092.49	6,964.67
777520 - Reimbursement For Services	67,393.51	192,028.68
TOTAL REVENUES	91,215.66	234,846.28 *
EXPENSES		
510040 - Regular Salaries	26,114.46	76,166.83
510320 - Temporary Salaries	23,800.00	95,200.00
513000 - Retirement-Misc.	5,930.69	12,805.48
513120 - Social Security	7,240.28	21,328.02
515080 - Health Insurance	13,246.44	39,752.54
515260 - Unemployment Insurance	0.00	5,136.40
517000 - Workers Comp Insurance	0.00	27,288.75
524500 - Administrative Support-Direct	24,885.02	57,425.02
524520 - Administrative Support-Indir	11,339.23	31,451.85
529540 - Utilities	8,240.13	24,161.32
TOTAL EXPENSES	120,796.25	390,716.21 *
Net Income for Fund: 51100	-29,580.59	-155,869.93 **

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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	1,770.25	2,774.00
TOTAL REVENUES	1,770.25	2,774.00 *
Net Income for Fund: 51105	1,770.25	2,774.00 **

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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	147,283.23	153,881.63
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	12,656.58	26,591.43
TOTAL REVENUES	159,939.81	294,030.00 *
EXPENSES		
510040 - Regular Salaries	0.00	1,227,014.00
510320 - Temporary Salaries	0.00	18,042.00
513000 - Retirement-Misc.	0.00	242,520.00
513120 - Social Security	0.00	169,846.00
515080 - Health Insurance	0.00	304,791.00
515260 - Unemployment Insurance	0.00	1,023.00
524500 - Administrative Support-Direct	0.00	299,340.00
524520 - Administrative Support-Indir	0.00	210,969.00
529540 - Utilities	0.00	25,478.00
546020 - Equipment-Automotive	0.00	8,385.00
TOTAL EXPENSES	0.00	2,507,408.00 *
Net Income for Fund: 51115	159,939.81	-2,213,378.00 **

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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	100,507.38	105,014.77
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	2,545.45	474.24
TOTAL REVENUES	103,052.83	183,083.01 *
<u>EXPENSES</u>		
523700 - Office Supplies	168,842.00	168,842.00
TOTAL EXPENSES	168,842.00	168,842.00 *
Net Income for Fund: 51125	-65,789.17	14,241.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51135 -- Cvag

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	111,761.64	134,104.13
777600 - Tumf Revenue-Developer Fees	1,299,315.49	9,888,108.41
TOTAL REVENUES	1,411,077.13	10,022,212.54 *
<u>EXPENSES</u>		
510040 - Regular Salaries	741,941.94	3,471,816.31
523230 - Miscellaneous Expense	0.00	143,621.93
551100 - Contrib To Other County Funds	0.00	500,000.00
TOTAL EXPENSES	741,941.94	4,115,438.24 *
Net Income for Fund: 51135	669,135.19	5,906,774.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51155 -- Desert Hospital Debt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	294.15	460.94
TOTAL REVENUES	294.15	460.94 *
Net Income for Fund: 51155	294.15	460.94 **

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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	21,594.07	22,593.56
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	5,513.57	10,810.06
741260 - Land Lease	107,294.00	214,588.00
770100 - Special Assessments	0.00	5,153.40
777520 - Reimbursement For Services	0.00	53,680.17
TOTAL REVENUES	134,401.64	324,054.64 *
<u>EXPENSES</u>		
510040 - Regular Salaries	4,979.52	14,729.49
513120 - Social Security	308.73	913.24
513140 - Medicare Tax	72.19	213.56
524500 - Administrative Support-Direct	78,712.38	293,711.81
524520 - Administrative Support-Indir	65,132.28	248,504.81
524561 - Payroll Services	74.88	212.16
529540 - Utilities	501.38	1,001.34
TOTAL EXPENSES	149,781.36	559,286.41 *
Net Income for Fund: 51160	-15,379.72	-235,231.77 **

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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	432.54	451.84
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	73.78	119.75
770100 - Special Assessments	0.00	632.41
 TOTAL REVENUES	 506.32	 1,537.63 *
<u>EXPENSES</u>		
524520 - Administrative Support-Indir	0.00	7,908.75
529540 - Utilities	2,978.77	11,963.52
 TOTAL EXPENSES	 2,978.77	 19,872.27 *
 Net Income for Fund: 51165	 -2,472.45	 -18,334.64 **

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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	16,550.71	27,416.64
TOTAL REVENUES	16,550.71	27,416.64 *
<u>EXPENSES</u>		
524520 - Administrative Support-Indir	0.00	15,250.00
TOTAL EXPENSES	0.00	15,250.00 *
Net Income for Fund: 51170	16,550.71	12,166.64 **

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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	25,634.13	26,761.20
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	3,007.40	5,410.69
741000 - Rents	699.60	2,098.80
777520 - Reimbursement For Services	2,775.00	10,255.00
781640 - Special District Income	7,050.00	20,400.00
TOTAL REVENUES	39,166.13	84,312.94 *
EXPENSES		
510040 - Regular Salaries	23,663.77	78,680.73
513000 - Retirement-Misc.	751.25	2,318.01
515080 - Health Insurance	7,194.65	21,583.95
515100 - Life Insurance	0.00	177.00
517000 - Workers Comp Insurance	0.00	15,121.00
520930 - Insurance-Liability	0.00	14,030.00
521420 - Maint-Field Equipment	30.64	504.56
521500 - Maint-Motor Vehicles	0.00	111.29
523230 - Miscellaneous Expense	78.00	270.00
524500 - Administrative Support-Direct	2,427.25	9,554.45
524520 - Administrative Support-Indir	1,234.38	3,492.42
525020 - Legal Services	2,066.00	6,198.00
525440 - Professional Services	0.00	225.00
527840 - Training-Education/Tuition	888.38	4,750.07
529540 - Utilities	7,004.18	17,410.09
546160 - Equipment-Other	0.00	548.84
TOTAL EXPENSES	45,338.50	174,975.41 *
Net Income for Fund: 51175	-6,172.37	-90,662.47 **

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Fund: 51180 -- Elsinore Valley Cemetery Endow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	165.77	270.14
781360 - Other Misc Revenue	2,200.00	6,700.00
TOTAL REVENUES	2,365.77	6,970.14 *
EXPENSES		
513000 - Retirement-Misc.	0.00	40,000.00
TOTAL EXPENSES	0.00	40,000.00 *
Net Income for Fund: 51180	2,365.77	-33,029.86 **

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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	400.44	627.50
TOTAL REVENUES	400.44	627.50 *
Net Income for Fund: 51185	400.44	627.50 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51190 -- Hemet Hospital Debt

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	2.03	3.18
TOTAL REVENUES	2.03	3.18 *
Net Income for Fund: 51190	2.03	3.18 **

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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	27,656.47	28,890.11
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	6,850.97	13,137.76
770100 - Special Assessments	0.00	8,332.05
 TOTAL REVENUES	 34,507.44	 71,604.60 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	0.00	1,000,000.00
 TOTAL EXPENSES	 0.00	 1,000,000.00 *
 Net Income for Fund: 51195	 34,507.44	 -928,395.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51210 -- Jurupa Comm Serv Imp 2 Debt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	358.52	561.81
TOTAL REVENUES	358.52	561.81 *
Net Income for Fund: 51210	358.52	561.81 **

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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	3,237.08	4,378.96
777520 - Reimbursement For Services	0.00	42,675.00
781560 - Contrib Fr Non-County Agencies	0.00	868,160.00
TOTAL REVENUES	3,237.08	915,213.96 *
EXPENSES		
510040 - Regular Salaries	33,474.00	83,826.22
513000 - Retirement-Misc.	6,317.90	15,821.38
513001 - Retirement Debt Srvs - Misc.	912.82	2,285.87
513020 - Retirement-Misc Temp	16.83	64.60
513120 - Social Security	1,753.53	5,009.72
513140 - Medicare Tax	516.10	1,314.66
515040 - Flex Benefit Plan	3,826.00	8,910.02
515100 - Life Insurance	38.20	77.03
515120 - Long Term Disability	202.20	510.42
515160 - Optical Insurance	82.40	178.11
515200 - Retiree Health Ins	56.40	158.58
515260 - Unemployment Insurance	68.98	174.12
517000 - Workers Comp Insurance	761.67	2,285.01
518010 - Def Comp Ben Mgmt & Conf	1,038.46	2,685.04
518020 - Flexible Spending Account Fees	4.00	6.00
518180 - Other Post Employment Benefits	12.04	30.15
520330 - Communication Services	213.04	620.72
520930 - Insurance-Liability	0.00	8,972.57
521360 - Maint-Computer Equip	3,592.35	7,697.35
523100 - Memberships	0.00	8,926.00
523230 - Miscellaneous Expense	300.94	300.94
523680 - Office Equip Non Fixed Assets	119.61	1,182.82
523700 - Office Supplies	141.35	555.95
523760 - Postage-Mailing	32.97	32.97
523840 - Computer Equipment-Software	0.00	436.28
524561 - Payroll Services	48.29	179.99
524660 - Consultants	18,955.01	37,770.01
524700 - County Counsel	2,932.45	4,534.45
525120 - Micrographic Services	0.00	728.00
525140 - Personnel Services	268.25	1,052.46
525340 - Temporary Help Services	49.00	49.00
525600 - Security	0.00	86.00
525820 - RCIT Pass-Thru Support	0.00	820.85
526410 - Legally Required Notices	420.00	1,130.20
526520 - Rent-Lease Copiers	0.00	225.84
526700 - Rent-Lease Bldgs	0.00	10,557.75
526720 - Rent-Lease Storage	114.00	342.00
528120 - Board/Commission Expense	0.00	1,575.00
528140 - Conference/Registration Fees	0.00	2,235.00
528900 - Air Transportation	254.58	254.58
528960 - Lodging	0.00	2,597.62
528980 - Meals	0.00	136.56
529000 - Miscellaneous Travel Expense	0.00	60.00
529040 - Private Mileage Reimbursement	550.00	1,635.08
TOTAL EXPENSES	77,073.37	218,032.92 *
Net Income for Fund: 51215	-73,836.29	697,181.04 **

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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	7,080,914.16	21,928,041.85
740020 - Interest-Invested Funds	307,544.72	521,155.57
790600 - Contrib Fr Other County Funds	1,824,500.00	1,824,500.00
TOTAL REVENUES	9,212,958.88	24,273,697.42 *
<u>EXPENSES</u>		
535220 - Taxes and Assessments	30,884,844.15	57,529,688.10
551100 - Contrib To Other County Funds	37,900.00	37,900.00
TOTAL EXPENSES	30,922,744.15	57,567,588.10 *
Net Income for Fund: 51220	-21,709,785.27	-33,293,890.68 **

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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	727.15	211.63
770100 - Special Assessments	0.00	20,039.14
TOTAL REVENUES	727.15	20,250.77 *
Net Income for Fund: 51230	727.15	20,250.77 **

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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	12,162.16	12,700.36
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	1,500.68	2,591.64
781640 - Special District Income	19,960.00	55,600.00
TOTAL REVENUES	33,622.84	80,137.03 *
EXPENSES		
510040 - Regular Salaries	13,131.20	45,325.60
513000 - Retirement-Misc.	1,182.38	4,492.72
513140 - Medicare Tax	190.42	564.36
515080 - Health Insurance	3,138.17	9,414.51
517000 - Workers Comp Insurance	0.00	13,482.00
523270 - Special Events	0.00	132.41
524500 - Administrative Support-Direct	1,107.23	16,222.20
524520 - Administrative Support-Indir	2,739.24	7,010.50
524561 - Payroll Services	8.00	1,389.00
525020 - Legal Services	390.00	960.00
525300 - ESD Processing-Financials	124.40	585.16
527880 - Training-Other	444.00	444.00
529540 - Utilities	5,308.78	13,732.66
540060 - Improvements-Land	0.00	127,331.50
TOTAL EXPENSES	27,763.82	241,086.62 *
Net Income for Fund: 51235	5,859.02	-160,949.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51240 -- Murrieta Cemetery ACO

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	51.41	80.56
TOTAL REVENUES	51.41	80.56 *
Net Income for Fund: 51240	51.41	80.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51245 -- Murrieta Cemetery Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,143.06	1,853.79
TOTAL REVENUES	1,143.06	1,853.79 *
Net Income for Fund: 51245	1,143.06	1,853.79 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	81.06	127.03
TOTAL REVENUES	81.06	127.03 *
Net Income for Fund: 51255	81.06	127.03 **

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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	319.04	710.73
TOTAL REVENUES	319.04	710.73 *
Net Income for Fund: 51260	319.04	710.73 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51265 -- Palm Springs Cem Pre-Need

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	293.78	570.41
TOTAL REVENUES	293.78	570.41 *
Net Income for Fund: 51265	293.78	570.41 **

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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	6,195.88	6,473.08
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	238.98	383.98
777520 - Reimbursement For Services	38,772.44	181,870.87
TOTAL REVENUES	45,207.30	193,497.75 *
<u>EXPENSES</u>		
510040 - Regular Salaries	8,431.89	53,258.74
513000 - Retirement-Misc.	0.00	2,966.88
513120 - Social Security	788.59	5,000.01
515080 - Health Insurance	0.00	12,979.10
515260 - Unemployment Insurance	0.00	133.62
517000 - Workers Comp Insurance	0.00	5,621.80
524500 - Administrative Support-Direct	1,746.00	73,266.87
524520 - Administrative Support-Indir	1,231.60	11,967.52
529540 - Utilities	0.00	21,463.62
TOTAL EXPENSES	12,198.08	186,658.16 *
Net Income for Fund: 51270	33,009.22	6,839.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51275 -- Palm Springs Cemetery ACO

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	402.91	960.78
777520 - Reimbursement For Services	16,330.00	65,180.00
TOTAL REVENUES	16,732.91	66,140.78 *
Net Income for Fund: 51275	16,732.91	66,140.78 **

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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	2,937.74	3,067.06
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	530.47	844.20
 TOTAL REVENUES	 3,468.21	 6,133.76 *
<u>EXPENSES</u>		
510040 - Regular Salaries	9,866.00	31,566.00
513120 - Social Security	611.69	1,957.09
513140 - Medicare Tax	143.05	457.70
515260 - Unemployment Insurance	6.30	90.30
524561 - Payroll Services	124.80	361.92
 TOTAL EXPENSES	 10,751.84	 34,433.01 *
Net Income for Fund: 51280	-7,283.63	-28,299.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51285 -- Palo Verde Cemetery Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	700.15	1,099.04
777520 - Reimbursement For Services	0.00	1,800.00
TOTAL REVENUES	700.15	2,899.04 *
Net Income for Fund: 51285	700.15	2,899.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51290 -- Palo Verde Resource Cons

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	86.36	135.34
TOTAL REVENUES	86.36	135.34 *
Net Income for Fund: 51290	86.36	135.34 **

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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	259.51	2,319.63
740020 - Interest-Invested Funds	131.23	211.27
781360 - Other Misc Revenue	443.60	777.96
TOTAL REVENUES	834.34	9,463.13 *
<u>EXPENSES</u>		
510040 - Regular Salaries	14,595.60	43,822.80
513000 - Retirement-Misc.	2,192.17	8,428.33
513120 - Social Security	904.93	2,717.02
513140 - Medicare Tax	211.64	635.45
515080 - Health Insurance	-35.84	11,070.00
515260 - Unemployment Insurance	0.00	99.36
524500 - Administrative Support-Direct	907.44	3,299.35
524520 - Administrative Support-Indir	1,923.98	10,134.20
524561 - Payroll Services	124.80	374.40
525300 - ESD Processing-Financials	74.64	136.84
529540 - Utilities	715.72	7,277.98
TOTAL EXPENSES	21,615.08	87,995.73 *
Net Income for Fund: 51295	-20,780.74	-78,532.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51300 -- Palo Verde Valley Transit

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.61	0.97
TOTAL REVENUES	0.61	0.97 *
Net Income for Fund: 51300	0.61	0.97 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51320 -- RCTC

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,472,777.04	2,470,897.90
777710 - Signal Mitigation	13,206,046.84	86,792,415.44
790600 - Contrib Fr Other County Funds	37,900.00	37,900.00
TOTAL REVENUES	14,716,723.88	89,301,213.34 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	26,914,040.25	83,588,087.17
TOTAL EXPENSES	26,914,040.25	83,588,087.17 *
Net Income for Fund: 51320	-12,197,316.37	5,713,126.17 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51322 -- I-215 Widening Prj Escrow Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,226.67	1,922.22
TOTAL REVENUES	1,226.67	1,922.22 *
Net Income for Fund: 51322	1,226.67	1,922.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51325 -- Beaumont Library Endowmwnt

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	146.28	229.22
TOTAL REVENUES	146.28	229.22 *
Net Income for Fund: 51325	146.28	229.22 **

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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	2,119.62	7,429.28
TOTAL REVENUES	2,119.62	7,429.28 *
<u>EXPENSES</u>		
551000 - Operating Transfers-Out	200,000.00	700,000.00
TOTAL EXPENSES	200,000.00	700,000.00 *
Net Income for Fund: 51330	-197,880.38	-692,570.72 **

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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	80,640.00	786,883.50
740020 - Interest-Invested Funds	27,730.84	43,163.23
771930 - Deposit Based Fee Draws	648.00	698.00
777520 - Reimbursement For Services	330.00	16,183.12
TOTAL REVENUES	109,348.84	846,927.85 *
EXPENSES		
510040 - Regular Salaries	26,932.02	35,460.81
518100 - Budgeted Benefits	5,721.84	12,916.65
520230 - Cellular Phone	0.00	962.42
523220 - Licenses And Permits	0.00	480.00
523230 - Miscellaneous Expense	83.77	83.77
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523760 - Postage-Mailing	2.61	2.61
523800 - Printing/Binding	0.00	0.00
525020 - Legal Services	1,098.00	3,078.00
525140 - Personnel Services	268.25	804.75
525220 - Pre-Employment Services	0.00	0.00
525260 - Research/Statistics	0.00	0.00
525440 - Professional Services	0.00	2,012.97
526910 - Field Equipment-Non Assets	121.53	243.06
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	91.43	181.57
528960 - Lodging	0.00	0.00
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	175.00	525.00
529040 - Private Mileage Reimbursement	0.00	0.00
TOTAL EXPENSES	34,494.45	56,751.61 *
Net Income for Fund: 51335	74,854.39	790,176.24 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51336 -- Purchase Of Mitigation Habitat

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	192.59	301.79
TOTAL REVENUES	192.59	301.79 *
Net Income for Fund: 51336	192.59	301.79 **

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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	2,420.46	3,792.93
TOTAL REVENUES	2,420.46	3,792.93 *
Net Income for Fund: 51337	2,420.46	3,792.93 **

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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	3,618.85	5,670.80
TOTAL REVENUES	3,618.85	5,670.80 *
Net Income for Fund: 51338	3,618.85	5,670.80 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51339 -- Motte Rimrock Reserve

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,484.47	3,893.19
TOTAL REVENUES	2,484.47	3,893.19 *
Net Income for Fund: 51339	2,484.47	3,893.19 **

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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	17,391.78	26,999.33
TOTAL REVENUES	17,391.78	26,999.33 *
<u>EXPENSES</u>		
510040 - Regular Salaries	10,880.88	58,337.48
518100 - Budgeted Benefits	4,195.67	44,374.91
525260 - Research/Statistics	0.00	5,330.50
526910 - Field Equipment-Non Assets	0.00	484.40
528920 - Car Pool Expense	287.16	620.23
TOTAL EXPENSES	15,363.71	109,147.52 *
Net Income for Fund: 51341	2,028.07	-82,148.19 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51342 -- RCHCA Lake Skinner

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,806.92	2,831.47
TOTAL REVENUES	1,806.92	2,831.47 *
Net Income for Fund: 51342	1,806.92	2,831.47 **

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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	71,138.53	109,181.68
777600 - Tumf Revenue-Developer Fees	393,647.05	1,270,659.45
TOTAL REVENUES	464,785.58	1,379,841.13 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	364,525.00	518,267.00
TOTAL EXPENSES	364,525.00	518,267.00 *
Net Income for Fund: 51350	100,260.58	861,574.13 **

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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	155,378.53	485,800.64
732120 - Library Fines And Fees	1.00	1.00
740020 - Interest-Invested Funds	14,362.16	22,414.54
770970 - Telephone-Fax Service	7.00	14.00
777520 - Reimbursement For Services	257.50	620.00
780040 - Sale Of Miscellaneous Matls	4.00	5.35
780180 - Sale Of Books	117.00	292.00
781220 - Contributions & Donations	8.90	9.11
781800 - Parking Revenue	0.00	2.00
TOTAL REVENUES	170,136.09	509,158.64 *
<u>EXPENSES</u>		
510040 - Regular Salaries	38,458.30	116,543.00
513000 - Retirement-Misc.	-1,810.72	-5,082.85
513120 - Social Security	2,860.25	8,570.83
513140 - Medicare Tax	668.93	2,004.45
515040 - Flex Benefit Plan	7,524.46	21,545.88
515080 - Health Insurance	-7,653.14	-22,050.69
523621 - Books/Subscriptions-Library	26,711.56	75,749.81
525840 - RCIT Device Access	0.00	327.52
551000 - Operating Transfers-Out	66,000.00	193,000.00
TOTAL EXPENSES	132,759.64	390,607.95 *
Net Income for Fund: 51360	37,376.45	118,550.69 **

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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	1.96	3.07
TOTAL REVENUES	1.96	3.07 *
Net Income for Fund: 51370	1.96	3.07 **

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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	11,413.04	11,914.72
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	495.22	1,071.78
777520 - Reimbursement For Services	25,509.61	72,574.85
TOTAL REVENUES	37,417.87	94,181.91 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	80,250.44
513000 - Retirement-Misc.	981.92	8,949.98
513140 - Medicare Tax	0.00	1,163.51
515080 - Health Insurance	0.00	29,444.44
524500 - Administrative Support-Direct	23,722.28	74,566.00
524520 - Administrative Support-Indir	578.20	2,408.61
529540 - Utilities	3,787.56	12,000.30
TOTAL EXPENSES	29,069.96	208,783.28 *
Net Income for Fund: 51375	8,347.91	-114,601.37 **

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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	240.61	401.97
TOTAL REVENUES	240.61	401.97 *
Net Income for Fund: 51380	240.61	401.97 **

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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	63.86	120.08
777520 - Reimbursement For Services	34.04	-18,798.46
TOTAL REVENUES	97.90	-18,678.38 *
Net Income for Fund: 51385	97.90	-18,678.38 **

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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	300.40	517.44
777520 - Reimbursement For Services	0.00	-2,000.00
TOTAL REVENUES	300.40	-1,482.56 *
Net Income for Fund: 51390	300.40	-1,482.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51391 -- San Jacinto Endow Care Interst

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	6.83	11.59
TOTAL REVENUES	6.83	11.59 *
Net Income for Fund: 51391	6.83	11.59 **

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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	46,467.65	48,479.75
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	2,483.91	1,871.35
 TOTAL REVENUES	 48,951.56	 84,880.68 *
 Net Income for Fund: 51400	 48,951.56	 84,880.68 **

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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	24,148.10	25,224.14
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	25.63	121.45
740020 - Interest-Invested Funds	3,725.51	6,344.61
777030 - Personnel Services	2,050.00	10,050.00
777520 - Reimbursement For Services	564.37	13,564.37
780160 - Other Taxable Sales	5,700.00	8,039.18
TOTAL REVENUES	36,213.61	81,836.83 *
EXPENSES		
510040 - Regular Salaries	25,297.64	57,823.71
513120 - Social Security	1,675.55	4,074.95
513140 - Medicare Tax	379.89	873.28
515081 - PERS Health Insurance	4,927.88	14,547.04
515100 - Life Insurance	35.64	106.92
518000 - Deferred Comp	1,255.60	3,689.94
518160 - Educational Support Program	900.00	2,400.00
520115 - Uniforms-Replacement Clothing	223.76	651.09
520230 - Cellular Phone	169.90	312.29
520320 - Telephone Service	221.65	969.07
520845 - Trash	258.12	769.66
521420 - Maint-Field Equipment	160.01	1,701.95
522320 - Maint-Grounds	703.56	2,162.19
522360 - Maint-Extermination	496.00	946.00
523290 - Bank Charges	21.00	77.00
523621 - Books/Subscriptions-Library	0.00	475.00
523700 - Office Supplies	1,043.81	20,808.24
523840 - Computer Equipment-Software	2,021.18	3,634.36
524560 - Auditing And Accounting	1,140.00	2,968.75
524561 - Payroll Services	438.28	1,058.71
525020 - Legal Services	6,571.52	36,107.99
525600 - Security	0.00	585.46
526420 - Advertising	0.00	760.00
527100 - Fuel	512.73	1,014.88
527180 - Operational Supplies	203.42	203.42
527880 - Training-Other	0.00	96.50
528020 - Inventory-Stores	4,454.38	4,454.38
528140 - Conference/Registration Fees	0.00	1,704.54
528980 - Meals	0.00	10.63
529500 - Electricity	559.51	1,352.58
529550 - Water	135.04	373.61
TOTAL EXPENSES	53,806.07	166,714.14 *
Net Income for Fund: 51425	-17,592.46	-84,877.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	898.13	1,517.98
770100 - Special Assessments	9,775.00	40,400.00
TOTAL REVENUES	10,673.13	41,917.98 *
Net Income for Fund: 51435	10,673.13	41,917.98 **

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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	5,545.90	8,690.51
790020 - Sale Of Real Estate	0.00	25,000.00
TOTAL REVENUES	5,545.90	33,690.51 *
Net Income for Fund: 51440	5,545.90	33,690.51 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51460 -- Valley Wide Rec & Park

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	0.00	32,088.07
701020 - Prop Tax Current Unsecured	57,625.14	60,151.18
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	3,278.95	1,057.45
770100 - Special Assessments	0.00	71,629.65
 TOTAL REVENUES	 60,904.09	 176,209.87 *
 Net Income for Fund: 51460	 60,904.09	 176,209.87 **

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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
REVENUES		
740020 - Interest-Invested Funds	683.14	1,070.50
TOTAL REVENUES	683.14	1,070.50 *
Net Income for Fund: 51520	683.14	1,070.50 **

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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	14,309.18	22,423.84
741040 - Building Use	1,008.00	2,556.00
TOTAL REVENUES	15,317.18	24,979.84 *
<u>EXPENSES</u>		
520945 - Insurance-Property	0.00	35,234.72
TOTAL EXPENSES	0.00	35,234.72 *
Net Income for Fund: 51550	15,317.18	-10,254.88 **

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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	1,266.94	3.65
TOTAL REVENUES	1,266.94	3.65 *
Net Income for Fund: 51560	1,266.94	3.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth

	Current Period	Fiscal YTD
REVENUES		
722002 - Participating Special Entities	0.00	43,617.64
740020 - Interest-Invested Funds	77,788.49	121,556.07
740040 - Interest-Other	302.76	302.76
741000 - Rents	6,212.38	20,735.14
769240 - Oth Gov MSHCP Infrastructure	12,411.88	12,411.88
771410 - Flood Control District	407,748.12	407,748.12
777860 - Joint Project Review Fees	6,056.25	18,556.25
781360 - Other Misc Revenue	3,000.00	3,052.32
781520 - Undistributed Revenue	1,901,243.11	1,901,243.11
790055 - Sale of Vehicles	114,000.00	114,000.00
TOTAL REVENUES	2,528,762.99	2,643,223.29 *
EXPENSES		
510040 - Regular Salaries	36,208.13	97,578.66
510440 - Annual Leave Buydown	0.00	1,150.70
513000 - Retirement-Misc.	6,833.90	18,417.01
513001 - Retirement Debt Srvs - Misc.	987.58	2,661.23
513120 - Social Security	1,340.60	4,746.53
513140 - Medicare Tax	518.31	1,417.14
515040 - Flex Benefit Plan	2,998.70	6,491.91
515100 - Life Insurance	29.28	63.75
515120 - Long Term Disability	212.19	568.84
515160 - Optical Insurance	63.40	129.08
515200 - Retiree Health Ins	135.37	407.94
515260 - Unemployment Insurance	72.14	193.15
517000 - Workers Comp Insurance	687.58	2,062.74
518010 - Def Comp Ben Mgmt & Conf	707.42	1,884.27
518020 - Flexible Spending Account Fees	1.58	3.36
518040 - Transportation Admin Fee	4.62	10.03
520200 - Communications	4.92	56.91
520320 - Telephone Service	6.75	15.02
520940 - Insurance-Other	0.00	10,162.79
521360 - Maint-Computer Equip	633.33	1,899.99
521500 - Maint-Motor Vehicles	0.00	0.00
521540 - Maint-Office Equipment	48.13	113.78
521640 - Maint-Software	0.00	617.50
523100 - Memberships	0.00	1,425.00
523230 - Miscellaneous Expense	182.50	557.25
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523660 - Computer Supplies	0.00	0.00
523700 - Office Supplies	137.60	178.17
523760 - Postage-Mailing	63.94	63.94
523800 - Printing/Binding	406.74	406.74
523840 - Computer Equipment-Software	11.40	22.80
524560 - Auditing And Accounting	380.00	1,842.00
524561 - Payroll Services	57.07	197.55
525020 - Legal Services	13,407.25	21,871.68
525840 - RCIT Device Access	0.00	684.50
525850 - RCIT Device Public	0.00	11.78
526700 - Rent-Lease Bldgs	3,443.64	13,774.56
526910 - Field Equipment-Non Assets	0.00	0.00
527100 - Fuel	0.00	0.00
527840 - Training-Education/Tuition	24.30	24.30
527980 - Contracts	215,168.15	228,591.03
528140 - Conference/Registration Fees	0.00	115.00
528900 - Air Transportation	200.88	200.88
528960 - Lodging	0.00	135.39
528980 - Meals	58.93	145.82
529040 - Private Mileage Reimbursement	192.81	462.32

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth

	Current Period	Fiscal YTD
529500 - Electricity	103.78	329.57
535220 - Taxes and Assessments	0.00	408.00
546320 - Vehicles-Cars/Light Trucks	0.00	0.00
TOTAL EXPENSES	285,332.92	422,100.61 *
Net Income for Fund: 51630	2,243,430.07	2,221,122.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51632 -- Burrowing Owl Donations

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	273.72	428.92
TOTAL REVENUES	273.72	428.92 *
Net Income for Fund: 51632	273.72	428.92 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51633 -- RCA Mitigation Fees

	Current Period	Fiscal YTD
REVENUES		
722002 - Participating Special Entities	0.00	90,518.62
740020 - Interest-Invested Funds	73,240.31	100,248.75
777170 - Developer Mitigation	2,315,335.37	3,677,107.18
TOTAL REVENUES	2,388,575.68	3,867,874.55 *
EXPENSES		
510040 - Regular Salaries	87,259.28	232,176.57
510440 - Annual Leave Buydown	0.00	4,602.79
513000 - Retirement-Misc.	16,469.32	43,821.09
513001 - Retirement Debt Srvs - Misc.	2,379.43	6,331.14
513020 - Retirement-Misc Temp	26.18	39.27
513120 - Social Security	3,523.14	10,788.12
513140 - Medicare Tax	1,234.78	3,352.68
515040 - Flex Benefit Plan	6,877.30	14,741.48
515100 - Life Insurance	70.04	149.91
515120 - Long Term Disability	500.93	1,319.39
515160 - Optical Insurance	150.84	305.06
515260 - Unemployment Insurance	169.37	446.32
518010 - Def Comp Ben Mgmt & Conf	2,207.96	5,841.35
518020 - Flexible Spending Account Fees	6.42	13.80
518040 - Transportation Admin Fee	13.38	28.69
520200 - Communications	2.90	255.65
520940 - Insurance-Other	0.00	43,325.60
521360 - Maint-Computer Equip	2,700.00	8,100.00
521540 - Maint-Office Equipment	205.21	485.12
521640 - Maint-Software	0.00	2,632.50
523100 - Memberships	0.00	6,075.00
523230 - Miscellaneous Expense	105.00	388.55
523660 - Computer Supplies	0.00	0.00
523700 - Office Supplies	624.44	797.34
523760 - Postage-Mailing	38.48	64.21
523800 - Printing/Binding	1,733.97	1,733.97
523840 - Computer Equipment-Software	48.60	97.20
524560 - Auditing And Accounting	1,520.00	7,458.00
524561 - Payroll Services	122.92	329.25
525020 - Legal Services	37,493.02	60,066.36
525840 - RCIT Device Access	0.00	2,918.16
525850 - RCIT Device Public	0.00	50.22
526700 - Rent-Lease Bldgs	13,774.53	55,098.12
527780 - Special Program Expense	0.00	900.00
527840 - Training-Education/Tuition	110.70	110.70
527980 - Contracts	119,999.97	161,134.23
528120 - Board/Commission Expense	941.24	1,189.20
528140 - Conference/Registration Fees	0.00	485.00
528280 - Imaging Supplies	399.05	399.05
528900 - Air Transportation	856.32	1,287.10
528960 - Lodging	323.40	900.60
528980 - Meals	141.96	262.02
529000 - Miscellaneous Travel Expense	93.50	93.50
529040 - Private Mileage Reimbursement	440.03	1,102.34
540040 - Land	347,765.87	2,233,093.79
540060 - Improvements-Land	3,311.21	3,311.21
TOTAL EXPENSES	653,640.69	2,918,101.65 *
Net Income for Fund: 51633	1,734,934.99	949,772.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51634 -- RCA Mitigation Fees Set Aside

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	2,110.99	3,735.07
777170 - Developer Mitigation	18,810.34	30,716.64
TOTAL REVENUES	20,921.33	34,451.71 *
<u>EXPENSES</u>		
525020 - Legal Services	-3.43	0.00
TOTAL EXPENSES	-3.43	0.00 *
Net Income for Fund: 51634	20,924.76	34,451.71 **

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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	0.00	1,160,000.00
781360 - Other Misc Revenue	10,000.00	27,127.75
TOTAL REVENUES	10,000.00	4,187,127.75 *
<u>EXPENSES</u>		
525020 - Legal Services	1,512.00	2,862.00
540040 - Land	0.00	4,160,000.00
TOTAL EXPENSES	1,512.00	4,162,862.00 *
Net Income for Fund: 51636	8,488.00	24,265.75 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51690 -- Jurupa Comm. Services District

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	121,687.21	190,685.56
TOTAL REVENUES	121,687.21	190,685.56 *
Net Income for Fund: 51690	121,687.21	190,685.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51700 -- L & LMD Menifee

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	15.87	24.86
TOTAL REVENUES	15.87	24.86 *
Net Income for Fund: 51700	15.87	24.86 **

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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	0.16	0.25
TOTAL REVENUES	0.16	0.25 *
Net Income for Fund: 51701	0.16	0.25 **

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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	6.03	9.46
TOTAL REVENUES	6.03	9.46 *
Net Income for Fund: 51702	6.03	9.46 **

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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	0.02	0.03
TOTAL REVENUES	0.02	0.03 *
Net Income for Fund: 51703	0.02	0.03 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.13	0.20
TOTAL REVENUES	0.13	0.20 *
Net Income for Fund: 51704	0.13	0.20 **

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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	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 51705	0.01	0.01 **

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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
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.25	0.39
TOTAL REVENUES	0.25	0.39 *
Net Income for Fund: 51706	0.25	0.39 **

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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	0.00	0.01
TOTAL REVENUES	0.00	0.01 *
Net Income for Fund: 51707	0.00	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	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 51708	0.01	0.01 **

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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	2.32	3.63
TOTAL REVENUES	2.32	3.63 *
Net Income for Fund: 51709	2.32	3.63 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.17	0.27
TOTAL REVENUES	0.17	0.27 *
Net Income for Fund: 51710	0.17	0.27 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.02	0.04
TOTAL REVENUES	0.02	0.04 *
Net Income for Fund: 51711	0.02	0.04 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.05	0.08
TOTAL REVENUES	0.05	0.08 *
Net Income for Fund: 51713	0.05	0.08 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51714 -- L & LMD No 89-1-C Z 81 Meniffee

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.13	0.19
TOTAL REVENUES	0.13	0.19 *
Net Income for Fund: 51714	0.13	0.19 **

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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	0.04	0.06
TOTAL REVENUES	0.04	0.06 *
Net Income for Fund: 51717	0.04	0.06 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.01	0.02
TOTAL REVENUES	0.01	0.02 *
Net Income for Fund: 51718	0.01	0.02 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.01	0.00
TOTAL REVENUES	0.01	0.00 *
Net Income for Fund: 51723	0.01	0.00 **

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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	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 51728	0.01	0.01 **

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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	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 51732	0.01	0.01 **

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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	0.00	0.01
TOTAL REVENUES	0.00	0.01 *
Net Income for Fund: 51733	0.00	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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.01	0.00
TOTAL REVENUES	0.01	0.00 *
Net Income for Fund: 51734	0.01	0.00 **

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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	0.02
TOTAL REVENUES	0.02	0.02 *
Net Income for Fund: 51737	0.02	0.02 **

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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	0.04	0.07
TOTAL REVENUES	0.04	0.07 *
Net Income for Fund: 51739	0.04	0.07 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.01	0.00
TOTAL REVENUES	0.01	0.00 *
Net Income for Fund: 51742	0.01	0.00 **

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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	0.00	0.01
TOTAL REVENUES	0.00	0.01 *
Net Income for Fund: 51743	0.00	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
REVENUES		
740020 - Interest-Invested Funds	17.23	27.35
TOTAL REVENUES	17.23	27.35 *
Net Income for Fund: 51771	17.23	27.35 **

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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	0.00	0.01
TOTAL REVENUES	0.00	0.01 *
Net Income for Fund: 51772	0.00	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	4.23	6.63
TOTAL REVENUES	4.23	6.63 *
Net Income for Fund: 51773	4.23	6.63 **

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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	3.32	5.19
TOTAL REVENUES	3.32	5.19 *
Net Income for Fund: 51774	3.32	5.19 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51775 -- L & LMD No 89-1-C Z51 Wldomr

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.27	0.43
TOTAL REVENUES	0.27	0.43 *
Net Income for Fund: 51775	0.27	0.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51776 -- L & LMD No 89-1-C Z52 Wldomr

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	7.21	11.30
TOTAL REVENUES	7.21	11.30 *
Net Income for Fund: 51776	7.21	11.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51777 -- L & LMD No 89-1-C Z59 Wldomr

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.02	0.04
TOTAL REVENUES	0.02	0.04 *
Net Income for Fund: 51777	0.02	0.04 **

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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	1.81	2.83
TOTAL REVENUES	1.81	2.83 *
Net Income for Fund: 51778	1.81	2.83 **

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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	0.04	0.06
TOTAL REVENUES	0.04	0.06 *
Net Income for Fund: 51779	0.04	0.06 **

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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	2.70	4.23
TOTAL REVENUES	2.70	4.23 *
Net Income for Fund: 51780	2.70	4.23 **

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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	0.11	0.18
TOTAL REVENUES	0.11	0.18 *
Net Income for Fund: 51781	0.11	0.18 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.80	1.25
TOTAL REVENUES	0.80	1.25 *
Net Income for Fund: 51783	0.80	1.25 **

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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	0.01	0.02
TOTAL REVENUES	0.01	0.02 *
Net Income for Fund: 51784	0.01	0.02 **

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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
REVENUES		
740020 - Interest-Invested Funds	0.16	0.25
TOTAL REVENUES	0.16	0.25 *
Net Income for Fund: 51785	0.16	0.25 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1.96	3.07
TOTAL REVENUES	1.96	3.07 *
Net Income for Fund: 51787	1.96	3.07 **

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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	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 51789	0.01	0.01 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.00	0.01
TOTAL REVENUES	0.00	0.01 *
Net Income for Fund: 51790	0.00	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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1.22	1.91
TOTAL REVENUES	1.22	1.91 *
Net Income for Fund: 51801	1.22	1.91 **

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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	0.02	0.03
TOTAL REVENUES	0.02	0.03 *
Net Income for Fund: 51802	0.02	0.03 **

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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	0.02	0.03
TOTAL REVENUES	0.02	0.03 *
Net Income for Fund: 51803	0.02	0.03 **

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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
=====		
REVENUES		
740020 - Interest-Invested Funds	0.14	0.22
TOTAL REVENUES	0.14	0.22 *
Net Income for Fund: 51804	0.14	0.22 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.05	0.08
TOTAL REVENUES	0.05	0.08 *
Net Income for Fund: 51806	0.05	0.08 **

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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
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.01	0.00
TOTAL REVENUES	0.01	0.00 *
Net Income for Fund: 51810	0.01	0.00 **

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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	0.01	0.02
TOTAL REVENUES	0.01	0.02 *
Net Income for Fund: 51830	0.01	0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51831 -- L & LMD No 89-1-C, Zone 4J

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.10	0.22
TOTAL REVENUES	0.10	0.22 *
Net Income for Fund: 51831	0.10	0.22 **

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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	0.00	0.26
TOTAL REVENUES	0.00	0.26 *
Net Income for Fund: 51837	0.00	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	0.01	0.00
TOTAL REVENUES	0.01	0.00 *
Net Income for Fund: 51839	0.01	0.00 **

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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	67.18	105.28
TOTAL REVENUES	67.18	105.28 *
Net Income for Fund: 52001	67.18	105.28 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52002 -- Elsinore Lkvw Amberhill Endow

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	192.85	302.19
TOTAL REVENUES	192.85	302.19 *
Net Income for Fund: 52002	192.85	302.19 **

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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	427.58	670.03
TOTAL REVENUES	427.58	670.03 *
Net Income for Fund: 52003	427.58	670.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52004 -- Richmond Amer Homes Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	55.87	87.55
TOTAL REVENUES	55.87	87.55 *
Net Income for Fund: 52004	55.87	87.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52005 -- BFW Corona Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	16.53	25.90
TOTAL REVENUES	16.53	25.90 *
Net Income for Fund: 52005	16.53	25.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52006 -- Southshore Endowment

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	126.60	198.38
TOTAL REVENUES	126.60	198.38 *
Net Income for Fund: 52006	126.60	198.38 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52007 -- Emerald Meadows Endowment

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	46.09	72.23
TOTAL REVENUES	46.09	72.23 *
Net Income for Fund: 52007	46.09	72.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52008 -- Teledyne/Trans Dept. Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	908.20	1,423.16
TOTAL REVENUES	908.20	1,423.16 *
Net Income for Fund: 52008	908.20	1,423.16 **

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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	982.00	1,537.89
TOTAL REVENUES	982.00	1,537.89 *
Net Income for Fund: 52009	982.00	1,537.89 **

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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	0.00	14,904.04
740020 - Interest-Invested Funds	3,984.37	6,162.08
TOTAL REVENUES	3,984.37	21,066.12 *
Net Income for Fund: 52010	3,984.37	21,066.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52011 -- EMWD - SJ Recharge Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	7,218.25	11,311.09
TOTAL REVENUES	7,218.25	11,311.09 *
Net Income for Fund: 52011	7,218.25	11,311.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52012 -- RCA So.Cal Gas La Paloma Endow

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,386.29	2,172.34
TOTAL REVENUES	1,386.29	2,172.34 *
Net Income for Fund: 52012	1,386.29	2,172.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52013 -- Toscana Donation Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	2,225.88	3,487.87
TOTAL REVENUES	2,225.88	3,487.87 *
Net Income for Fund: 52013	2,225.88	3,487.87 **

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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	268.85	421.29
TOTAL REVENUES	268.85	421.29 *
Net Income for Fund: 52014	268.85	421.29 **

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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	549.67	859.53
TOTAL REVENUES	549.67	859.53 *
Net Income for Fund: 52015	549.67	859.53 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52370 -- Riverside Transit Agency

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,626.65	16,650.67
TOTAL REVENUES	3,626.65	16,650.67 *
Net Income for Fund: 52370	3,626.65	16,650.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52390 -- RDA 2010 TA HSG BP Series A-T

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	993.46	1,549.20
TOTAL REVENUES	993.46	1,549.20 *
Net Income for Fund: 52390	993.46	1,549.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52460 -- City of Palm Desert

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	244,765.38	376,223.68
TOTAL REVENUES	244,765.38	376,223.68 *
Net Income for Fund: 52460	244,765.38	376,223.68 **

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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	187.40	293.44
TOTAL REVENUES	187.40	293.44 *
Net Income for Fund: 52470	187.40	293.44 **

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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	1,068.95	1,262.13
TOTAL REVENUES	1,068.95	1,262.13 *
Net Income for Fund: 52480	1,068.95	1,262.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52481 -- SCFA Animl Shlt Cr Enhancement

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	976.96	1,539.65
TOTAL REVENUES	976.96	1,539.65 *
Net Income for Fund: 52481	976.96	1,539.65 **

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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	313.33	490.99
TOTAL REVENUES	313.33	490.99 *
Net Income for Fund: 52482	313.33	490.99 **

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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	22,574.17	34,074.67
TOTAL REVENUES	22,574.17	34,074.67 *
Net Income for Fund: 52495	22,574.17	34,074.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52500 -- Coachella Vally Water District

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	191,548.86	422,807.19
TOTAL REVENUES	191,548.86	422,807.19 *
Net Income for Fund: 52500	191,548.86	422,807.19 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52510 -- RDA 2011 NH Reserve Series D

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,876.82	2,922.07
TOTAL REVENUES	1,876.82	2,922.07 *
Net Income for Fund: 52510	1,876.82	2,922.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52520 -- RDA 2011 NHSG Reserve Series B

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	8,157.53	12,700.69
TOTAL REVENUES	8,157.53	12,700.69 *
Net Income for Fund: 52520	8,157.53	12,700.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52530 -- RDA 2011 NH Reserve Series B-T

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	4,064.13	6,327.56
TOTAL REVENUES	4,064.13	6,327.56 *
Net Income for Fund: 52530	4,064.13	6,327.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52540 -- RDA 2011 NH Reserve Series E

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	4,203.49	6,544.52
TOTAL REVENUES	4,203.49	6,544.52 *
Net Income for Fund: 52540	4,203.49	6,544.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52550 -- CAC PD Building Pooled Proj FD

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	487.64	736.59
TOTAL REVENUES	487.64	736.59 *
Net Income for Fund: 52550	487.64	736.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54000 -- School Clearing

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	9,154,793.56	15,358,308.84
TOTAL REVENUES	9,154,793.56	15,358,308.84 *
Net Income for Fund: 54000	9,154,793.56	15,358,308.84 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55000 -- Corona School Clearing

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	739,457.21	1,323,747.43
TOTAL REVENUES	739,457.21	1,323,747.43 *
Net Income for Fund: 55000	739,457.21	1,323,747.43 **

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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	1,509,514.89	1,739,084.01
TOTAL REVENUES	1,509,514.89	1,739,084.01 *
Net Income for Fund: 55015	1,509,514.89	1,739,084.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55020 -- IEHP Health Access

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	59,185.06	504.27
TOTAL REVENUES	59,185.06	504.27 *
Net Income for Fund: 55020	59,185.06	504.27 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60000 -- DPSS FC Care & Maintenance

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	488.88	-134.73
TOTAL REVENUES	488.88	-134.73 *
Net Income for Fund: 60000	488.88	-134.73 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60005 -- Victims Emergency Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	124.83	195.86
TOTAL REVENUES	124.83	195.86 *
Net Income for Fund: 60005	124.83	195.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60010 -- Community Health Donations

	Current Period	Fiscal YTD
REVENUES		
781360 - Other Misc Revenue	0.00	109.59
TOTAL REVENUES	0.00	109.59 *
Net Income for Fund: 60010	0.00	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	1,700.08	2,688.76
TOTAL REVENUES	1,700.08	2,688.76 *
Net Income for Fund: 60015	1,700.08	2,688.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60020 -- Public Guard Conservatees

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	17,724.16	27,774.01
TOTAL REVENUES	17,724.16	27,774.01 *
Net Income for Fund: 60020	17,724.16	27,774.01 **

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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	26,305.95	42,157.70
740040 - Interest-Other	0.00	0.00
741000 - Rents	7,635.00	40,410.36
777520 - Reimbursement For Services	0.00	563.02
781360 - Other Misc Revenue	0.00	8,400.65
TOTAL REVENUES	33,940.95	91,531.73 *
<u>EXPENSES</u>		
527950 - Abatement Services	3,240.39	3,557.79
528500 - Project Cost Expenses	2,718.22	3,191.30
TOTAL EXPENSES	5,958.61	6,749.09 *
Net Income for Fund: 60045	27,982.34	84,782.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60050 -- Successor Agency PPTF-RORF

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	28,985.78	102,173.81
740040 - Interest-Other	0.00	54.34
TOTAL REVENUES	28,985.78	102,228.15 *
EXPENSES		
524560 - Auditing And Accounting	0.00	13,000.00
525020 - Legal Services	0.00	558.00
525140 - Personnel Services	0.00	275.97
525330 - RMAP Services	39.84	119.52
525440 - Professional Services	0.00	17,079.00
527780 - Special Program Expense	0.00	-1,278.00
527950 - Abatement Services	0.00	140.04
528500 - Project Cost Expenses	2,325.98	12,604.16
532600 - Cap Lease-Purch Principal	9,115,000.00	9,115,000.00
533020 - Bonds- Interest	4,575,246.02	4,575,246.02
536240 - Other Contract Agencies	0.00	200,788.77
TOTAL EXPENSES	13,692,611.84	13,933,533.48 *
Net Income for Fund: 60050	-13,663,626.06	-13,831,305.33 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60055 -- Indep Living Prog Youth Accts

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	17.11	25.99
TOTAL REVENUES	17.11	25.99 *
Net Income for Fund: 60055	17.11	25.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60110 -- Special Subdivision Trust

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	10,806.48	17,290.85
TOTAL REVENUES	10,806.48	17,290.85 *
Net Income for Fund: 60110	10,806.48	17,290.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65004 -- Katrina Disaster Relief

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.22	0.34
TOTAL REVENUES	0.22	0.34 *
Net Income for Fund: 65004	0.22	0.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65120 -- Flex Spending Account

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
523760 - Postage-Mailing	0.52	0.52
TOTAL EXPENSES	0.52	0.52 *
Net Income for Fund: 65120	-0.52	-0.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65275 -- Sales Tax Trust

	Current Period	Fiscal YTD
<u>REVENUES</u>		
781240 - Clearing	1,451.60	1,451.60
TOTAL REVENUES	1,451.60	1,451.60 *
Net Income for Fund: 65275	1,451.60	1,451.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65730 -- DPSS Recovery Reimbursements

	Current Period	Fiscal YTD
<u>REVENUES</u>		
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	49,482.02	76,058.74
781480 - Program Revenue	325,710.16	1,077,129.96
TOTAL REVENUES	375,192.18	1,153,188.70 *
EXPENSES		
520100 - Institutional Clothing	0.00	6,781.73
520110 - Personal Hygiene Supplies	0.00	12,095.76
520220 - County Radio 700 MHz System	0.00	984.95
520260 - Computer Lines	99.99	309.00
520320 - Telephone Service	0.00	1,356.73
520705 - Food	108.17	538.47
521380 - Maint-Copier Machines	2,884.78	4,472.31
521540 - Maint-Office Equipment	32.01	298.33
521560 - Maint-Other	0.00	6,660.00
521640 - Maint-Software	0.00	9,616.62
522310 - Maint-Building and Improvement	420.53	4,927.59
522320 - Maint-Grounds	331.85	396.46
523600 - Audiovisual Expense	395.00	643.07
523680 - Office Equip Non Fixed Assets	0.00	2,012.40
523700 - Office Supplies	0.00	1,796.98
523760 - Postage-Mailing	460.76	2,242.86
523800 - Printing/Binding	8,575.43	26,077.53
523820 - Subscriptions	3,600.00	12,878.75
524560 - Auditing And Accounting	0.00	12,800.00
524840 - Fingerprinting Services	96.00	128.00
525440 - Professional Services	8,950.00	307,359.00
526510 - Rent-Lease Cable TV	610.10	1,223.93
526530 - Rent-Lease Equipment	140.25	511.99
526960 - Small Tools And Instruments	7.53	989.18
527780 - Special Program Expense	802.09	1,686.87
527860 - Training-Materials	44.77	3,593.33
528920 - Car Pool Expense	237.92	414.92
529060 - Public Service Transportation	0.00	6,347.10
536240 - Other Contract Agencies	1,787.52	90,249.97
542060 - Improvements-Building	0.00	8,792.66
TOTAL EXPENSES	29,584.70	528,186.49 *
Net Income for Fund: 65755	345,607.48	625,002.21 **

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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	0.66	1.03
TOTAL REVENUES	0.66	1.03 *
Net Income for Fund: 65870	0.66	1.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65885 -- Environmental Protection Prosc

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	0.07	0.12
TOTAL REVENUES	0.07	0.12 *
Net Income for Fund: 65885	0.07	0.12 **

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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	0.69	0.00
TOTAL REVENUES	0.69	0.00 *
Net Income for Fund: 65916	0.69	0.00 **

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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	2.43	3.80
TOTAL REVENUES	2.43	3.80 *
Net Income for Fund: 65945	2.43	3.80 **

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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	40.46	4.23
TOTAL REVENUES	40.46	4.23 *
Net Income for Fund: 65947	40.46	4.23 **

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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	581.60	1,010.89
767280 - Fed-Federal Revenue	2,165.15	5,680.30
777430 - Reimb For Prob Svc	14,069.05	34,696.20
TOTAL REVENUES	16,815.80	41,387.39 *
<u>EXPENSES</u>		
530100 - Institutional Placement	23,572.63	45,037.17
530220 - Support & Care-Persons	2,165.15	16,023.45
TOTAL EXPENSES	25,737.78	61,060.62 *
Net Income for Fund: 65956	-8,921.98	-19,673.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65963 -- SA LMIHF DDR Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1,812.06	2,838.65
TOTAL REVENUES	1,812.06	2,838.65 *
Net Income for Fund: 65963	1,812.06	2,838.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65965 -- Prob Fed Adj Asset Forfeit

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732060 - Asset Forfeiture	-2,400.97	-2,400.97
740020 - Interest-Invested Funds	154.51	102.50
TOTAL REVENUES	-2,246.46	-2,298.47 *
Net Income for Fund: 65965	-2,246.46	-2,298.47 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65966 -- Prob State Adj Asset Forfeit

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	20.72	0.11
TOTAL REVENUES	20.72	0.11 *
Net Income for Fund: 65966	20.72	0.11 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65966 -- Prob State Adj Asset Forfeit

=====		
	Current Period	Fiscal YTD
=====		
Grand Total:	-86,893,096.91	-427,904,971.15