

PeopleSoft  
STATEMENT OF REVENUE AND EXPENSE  
Final  
For Fiscal Year 2018  
As Of August 31, 2017

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
702000 - Prop Tax Prior Secured	0.00	66,317.09
710020 - Sales & Use Taxes	2,448,000.00	628,340.00
711020 - Measure A-Transit	0.00	25,169.65
712000 - Documentary Transfer Tax	1,540,743.52	2,348,648.81
713000 - Transient Occupancy	380,795.99	851,213.05
715070 - RDV Prty Tax, LMIH Resdul Asts	29,371.02	29,371.02
720000 - County Animal Licenses	94,829.83	252,844.25
720020 - Kennel Permits	3,150.00	3,600.00
721000 - Business Licenses	63,262.60	128,442.80
721020 - Lic-Fortune Telling 5.24.030	111.00	111.00
721040 - Lic-Massage 5.32.020/5.32.040	1,408.00	2,740.00
722020 - Food Facility Const Plan Check	69,609.00	144,752.00
722080 - Cert For Sewage Disposal	49,324.50	104,786.50
722100 - Swim Pool Const Plan Check	20,159.00	42,975.00
725020 - Franchises	0.00	-658,856.00
726020 - Haz Mtl-Emerg Resp Plan Prmt	371,119.60	792,422.00
726040 - Hazardous Waste Generator Prmt	240,558.60	511,459.40
726060 - License-Bingo Ord 5.04.010	0.00	150.00
726080 - License-CATV	43,141.01	43,929.92
726100 - License-Dance Ord 5.20.010	75.00	75.00
726140 - Permit-Explosive Handling	262.00	262.00
726160 - Permit-Gun (PC 12050)	14,906.00	27,871.00
726200 - Unpackaged Food Carts	2,152.00	3,981.50
726220 - Records Clearance Letters	881.00	2,295.00
726240 - UST New Const-Upgrade Permit	18,590.00	34,445.00
726260 - UST Operating Permit	103,199.00	203,746.00
726280 - UST Remov-Aban-Temp-Close Prmt	865.00	2,188.00
726300 - Medical Waste	10,853.00	19,418.40
726370 - Abandoned Propty Registration	910.00	1,820.00
730020 - Fee-POC Transaction	12,849.16	12,849.14
730040 - Fine-Traffic Motor Vehicle MC	92,440.18	92,440.38
731020 - Health-Safety Fees	45.43	95.71
731060 - Fine-Ch90-78 Forensic Test	33,920.35	33,920.14
731080 - Other Court Fines	500.00	500.00
731100 - Code Enforcement	96,585.87	119,220.33
731101 - Code Enforcement-Demands	17,267.52	33,171.69
731102 - Code Enforcement-SOE	835.31	4,121.52
731103 - Code Enforcement-SOC	4,103.80	11,022.52
731104 - External Cost - Demands	6,473.72	9,666.12
731105 - External Cost - SOE	137.10	1,644.30
731106 - External Cost - SOC/SOAC	885.60	3,434.90
731107 - Marijuana Cultivation-RSO Cost	75.50	395.87
731180 - Fine-Traffic School	124,657.41	124,657.89
731200 - AB233 Realignment	1,162,358.00	1,227,741.37
731240 - Criminal-Co. 25%	3,868.61	7,836.70
731260 - Other Fines	11,596.50	14,653.00
731261 - Admin Citation Demands	300.00	800.00
731263 - Admin Citation - SOAC	3,200.00	3,200.00
731264 - Admin Citation Current	1,500.00	9,108.20
732080 - Civil Penalties	500.00	500.00
732140 - Other Forfeitures & Penalties	85,017.57	156,106.87
732160 - Work Release Programs	189,254.50	338,936.00
732200 - CIO Penalty R&T 482	-100.00	-100.00
732220 - Incarceration Fee	40,559.34	40,559.75
740020 - Interest-Invested Funds	3,243,351.85	1,213,642.55
740040 - Interest-Other	0.00	470.81
740060 - Interest- AB 1018 (PC 7642)	148.04	148.04
740080 - Interest-Departmental	61.26	107.77
741020 - Admissions	290.00	940.00
741040 - Building Use	55,051.66	81,539.05
741280 - Lease Ambulance	1,400.00	2,100.00

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	Current Period	Fiscal YTD
741300 - Lease To Non-County Agency	99,954.60	189,534.81
741320 - Misc Event Charges	19,860.00	20,360.00
741360 - Concessions	45.00	131.90
741380 - Parking	26,200.00	47,482.00
741420 - Range Fees	206.88	206.88
741460 - Rental Of Buildings	44,401.62	144,126.46
741520 - Vending Machines	0.00	142.90
741590 - Monthly Parking Fees-County	65,562.50	85,847.38
741600 - Monthly Parking-Non-County	41,696.50	67,437.00
741620 - Parking Validations Non-County	2,882.00	6,134.00
750250 - CA-Realignment from VLF	4,189,252.22	4,189,252.22
750300 - CA-Public Asst Administration	-1.00	-4,147,687.00
750320 - CA-Support Enf Incentive	940,002.00	792,542.00
750700 - CA-Public Asst Program	5,437,123.53	5,437,123.53
750740 - CA-Realignment-DPSS	4,040,206.07	358,391.70
750741 - CA-Realign Family Supt-CPFSS	1,921,867.00	1,921,867.00
750900 - CA-Realignment-Mental Health	4,591,484.85	-3,490,505.06
750980 - CA-State MH Subs Funding	0.00	0.00
751040 - CA-Mental Health Svcs Act	11,121,570.16	11,121,570.16
751210 - CA-Medi-cal	0.00	-1,000,000.00
751250 - CA-Family Planning	0.00	1,858.99
751300 - CA-Medically Indigent	14,184.74	167,076.41
751401 - CA-DAS Regular-103 M/C-G	-1,194,374.57	-1,194,374.57
751500 - CA-Realignment-Health	178,173.24	664,522.12
751600 - CA-Other Aid to Health	410,607.56	410,607.56
751680 - CA-Grant Revenue	65,700.89	-2,206,976.71
752000 - CA-Ag Commn-Salary Reimb	41,932.14	-171,219.23
752410 - Local Detention Facility	284,456.88	284,456.80
753360 - CA-Mandate Reimbrsment Process	0.00	250.00
753610 - CA- SB90 Mandate Clearing	1,845,973.00	1,845,973.00
754000 - CA-Tobacco Tax Prop.10	120,875.81	4,636.81
755120 - CA-Public Safety Sales Tax	13,942,656.31	-221,432.01
755180 - CA-From Other St Govt Agencies	0.00	1,796.69
755190 - Off Highway Vehicle Park & Rec	0.00	-46,149.00
755200 - CA-Vehicle Theft SB 2139	0.00	-240,000.00
755340 - CA-Victims Claim Process	32,107.00	-43,820.00
755380 - CA-Penal Code 1305	750.00	750.00
755460 - CA-DA Auto Ins Fraud	0.00	-365,761.00
755470 - CA-Comp & Tech Crime High Tech	29,231.00	0.00
755480 - CA-Extradition Of Prisoners	0.00	4,111.09
755520 - CA-Citizens Option Ps	469,549.14	-0.15
755640 - CA-Victim-Witness	126,324.00	1,407.00
755680 - CA- Other Operating Grants	0.00	-20,203.83
755700 - CA-STC Reimbursement	0.00	-63,609.75
755720 - CA-Trans Of Prisoners PC4750	6,406.00	6,406.00
755800 - CA-PC4750 CDC:Criminal/Writs	51,951.00	2,731.00
755860 - CA-Criminal RestitutionCompact	31,166.00	10,528.00
755900 - CA-AB118 Local Revenue	0.00	-15,838.87
755909 - Trial Court Security	538,132.14	2,421,018.06
755913 - Juvenile Re-entry Grant	36,240.69	36,240.69
755917 - Adoptions Assist Program	2,913,455.00	2,913,455.00
755918 - Adoptions Admin	0.00	-118,789.00
755919 - Foster Care Assistance	1,867,734.00	1,867,734.00
755920 - Foster Care Admin	0.00	-160,726.00
755921 - Child Welfare Services (CWS)	0.00	336,134.00
755923 - Adult Protection Services	0.00	-344,374.00
755924 - CalWorks	4,572,660.00	4,572,660.00
755926 - AB-109-Local Comm Corr Partshp	0.00	-3,266,224.00
755928 - AB-109 Local Comm Corrections	2,102,856.25	-0.75
755932 - AB-109 Post Acct & Comp Team	4,719.03	4,719.03
760000 - Fed-Public Assistance Admin	1,037,942.00	-16,813,740.00
761000 - Fed-Publ Assistance Programs	8,642,636.94	8,642,636.94
761020 - Fed-Family Support Reimb	1,824,732.00	1,538,486.00
761040 - Fed-Support Enforce Incentive	167,544.00	335,070.00

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761080 - Fed-National School Lunch	29,477.20	29,477.20
762040 - Fed- Health Grants	4,011,588.09	674,479.09
767080 - Fed-BJA Block Grant	0.00	5,578.83
767140 - Fed-Misc Reimbursement	21,245.82	34,563.65
767181 - Fed-Medi-Cal Part A	23,788,004.55	-18,288,912.29
767182 - Fed-Medi-Cal Part B	1,693,603.12	0.12
767184 - Fed-Medi-Cal QA-C	869,547.96	-1,236,170.04
767185 - Fed-DAS Regular-103M/C-F	-308,027.00	-7,552,694.00
767186 - Fed-DAS Regular-102M/C-F	334,572.11	334,572.11
767200 - Fed-Block Grants	125,586.15	-409,696.85
767210 - Fed- SAPT	0.00	-2,560,848.00
767220 - Fed- Other Operating Grants	1,507,998.19	-409,056.38
767240 - Fed- Ineligible SSI Incentive	18,000.00	36,800.00
767280 - Fed-Federal Revenue	884,606.88	-141,226.12
767285 - Fed-Life Support-CY	25,683.90	35,558.13
767300 - Fed-Other Government Agencies	0.00	-16,865.93
767320 - Fed-Medicare	28,334.51	117,260.44
767440 - Fed - ARRA Subrecipient	-66.00	-66.00
767450 - Fed-Ofc Traffic Safety Grants	458,346.14	20,493.08
769270 - City Rev Sharing - Neutrality	0.00	0.00
770010 - Seizure Fees	19,378.34	24,169.11
770020 - Correction Of Fixed Charges	0.00	333.48
770050 - Hist Aircraft Exempt R&T 220.5	175.00	210.00
770080 - Tax Coll Adv Costs-Tax Sales	6,857.44	8,618.53
770090 - Treasurer-Tax Collector Fees	26,953.12	34,527.53
770100 - Special Assessments	15,000.00	254,911.47
770110 - Undivided Intrst R&T Code 4151	490.00	588.00
770130 - Prop Characteristics R&T 408.3	175.00	274.00
770140 - Map Copies	240.50	442.00
770500 - Auditor-Accounting Fees	45.00	135.00
770510 - Auditor - Garnishment Fee	2,989.50	5,544.00
770520 - Payroll Services-County	65,811.17	110,510.39
770540 - Electronic Payables	56,927.00	56,927.00
770830 - Communications Services	0.00	-399.25
770970 - Telephone-Fax Service	102.00	185.00
771200 - Candidates Filing Fees	52.15	218.25
771210 - School Election Service	68,019.50	-52,191.50
771220 - Special Dist Election Service	81,485.00	-87,626.00
771230 - City Election Services	5,479.50	-101,210.52
771300 - Dispatch Services	0.00	-166,663.00
771400 - DA-Check Diversion Program	95.87	176.66
771410 - Flood Control District	23,863.01	23,863.01
771420 - Housing Authority	3,554.20	7,354.00
771430 - Legal Services	21,032.30	-38,345.82
771440 - Liability Insurance	100,454.42	106,078.10
771450 - LPS Conservatorship	6,516.50	16,135.96
771460 - Public Defender Service	15,511.32	16,310.90
771470 - School Districts	2,474.20	-1,533.20
771480 - Prison Legal Riemb (PC4750)	47,366.00	-46,983.00
771810 - Restaurant Consultation Fees	4,389.00	8,925.00
771880 - Planning Services	2,113.00	1,124.00
771930 - Deposit Based Fee Draws	284,169.71	669,539.76
772500 - Misc Reimb-Agricultural Svcs	57,538.34	138,668.93
772520 - Sealer of Weights & Measures	217,863.80	618,687.98
772600 - Code Enf Svcs City Contracts	0.00	0.00
772700 - Civil Process Fees	61,424.00	61,424.00
772840 - Probate Fees	30,619.71	41,818.94
772850 - Superior Court Fees	4,183.56	8,046.54
772870 - Reimb From Trial Court Funding	164,946.03	164,946.03
773000 - Estate Fees	193.66	456.71
773010 - Pa Stat Commn Xtraord PC7660	12,254.00	85,324.56
773020 - Proc For Estates No Known Heir	678.90	10,073.46
773030 - Storage-Cost Reimbursement	474.00	2,516.50
773200 - Adoption-Auction Fees	48,878.38	94,415.88

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773201 - Adoption Fee - Rescue Group	797.00	797.00
773210 - City Billings-Animal Shelt Svc	294,050.18	302,291.93
773220 - City Billings-Field Services	215,896.44	215,896.44
773230 - City Licenses-Service Charge	27,391.05	27,391.05
773231 - City License-License Program	52,990.92	52,990.92
773240 - Impounds Boards Disposal	34,695.00	73,908.00
773250 - Spay&Neuter Clinic Fees	60,140.50	119,446.62
773520 - Contract City Law Enforcement	6,560,766.21	7,147,241.71
773530 - Crime Analysis Fees	100.00	100.00
773550 - Fingerprinting	9,654.00	17,928.00
773560 - RCRMC Security Law Enforcement	684,663.34	229,397.34
773570 - School Services Law Enforcemnt	97,677.77	99,256.65
773590 - Sheriff Extra Duty (GC53069.8)	66,591.14	162,660.55
773600 - Vehicle Impound Fee VC22850.5	2,685.00	5,017.00
773620 - Fee-Repo (GC26751)	1,695.00	3,930.00
774000 - Recording Fees	1,030,824.82	1,495,350.86
774010 - Copies of Official Records	28,620.05	47,250.55
774020 - Vitals Recorder Fees	200,137.25	346,973.00
774060 - No. Chg/Ownership R&T 480.3	5,680.00	8,300.00
774090 - RE Fraud Prevention-Admin	32,549.00	50,639.00
774500 - Health Services	0.00	4,114.33
774510 - Ambulance Inspection	0.00	500.00
774540 - Emerg Med Personnel Cert	6,000.00	11,225.00
774570 - Environmental Health Contracts	45,535.66	48,422.86
774580 - Fees-Other Health	7,520.72	9,146.39
774600 - Food Facility	866,169.80	1,497,382.18
774610 - Food Handlers Education	116,307.00	231,178.00
774630 - Industrial Hygiene Fees	4,740.00	4,740.00
774640 - Lab Fees	16,035.00	16,035.00
774650 - Lab Fees-Private Pay	30,063.76	87,641.61
774680 - Lea -Tipping Fee	-798.39	-798.39
774700 - Mandatory Aids Education	262.83	419.01
774710 - Mobilehome Park	10.00	10.00
774720 - Organized Camp	0.00	644.00
774740 - Poultry Ranch	10.00	10.00
774750 - Refuse Collection Permits	521,127.61	521,127.61
774770 - Septic Tank Pumper	0.00	2,305.00
774780 - Swimming Pool Permits	285,384.60	492,528.20
774800 - Unpackaged Food Carts Inspec	1,968.00	4,762.00
774820 - Water Systems	17,773.00	71,778.90
774830 - Water Wells	17,386.00	45,365.00
774840 - Private Solid Waste Facilities	21,367.20	27,403.20
774900 - Other 3rd Parties	0.00	35.80
774930 - Other 3rd Parties-Non PT	0.00	-200,300.00
775510 - Inst Mentally Disabled	163,944.23	357,055.68
775520 - Insurance Fees	27,269.62	79,365.95
775540 - Special Patient Fees	3,355.00	9,505.00
775550 - Patient Fees	-1,234.33	-60.41
775560 - Other MH Charges For Services	228,588.94	248,180.67
775700 - CCS Therapy Repay	80.00	100.00
775720 - California children's services	270.00	460.00
776200 - Adoption Fees	500.00	500.00
776260 - Medi Care Patients	0.00	3,578.83
776270 - Medi-Cal Patients	0.00	54,884.34
776290 - Mia	0.00	4,943.48
776310 - Private Patients	0.00	50.00
776455 - Rebates & Refunds	216,109.41	302,222.89
776500 - Seminar & Tuition Fees	0.00	490.00
777030 - Personnel Services	1,066,015.42	1,127,717.83
777040 - Training	6,830.00	6,830.00
777060 - Accident Reports	1,693.00	11,682.00
777090 - Collections Program	83,339.57	126,225.83
777120 - Containment And Cleanup	16,840.21	75,343.96
777180 - Development Fees	5,977.62	9,615.28

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777340 - Maintenance	18,007.67	18,007.67
777370 - Preliminary Notice	208.00	208.00
777380 - Reimb-Hazardous Waste Cleanup	150.00	150.00
777390 - Reimb Cost-Rejected Checks	188.00	260.00
777410 - Reimb For Coroner Photos	10.00	70.00
777430 - Reimb For Prob Svc	112,587.95	112,588.03
777460 - Reimb Ind Burial Cremation	7,337.25	16,968.44
777500 - Reimb Of Special Purchase	4,317.89	8,774.94
777510 - Reimb-Rej Check Damages	3,196.10	7,380.48
777520 - Reimbursement For Services	550,116.69	564,547.77
777540 - Reimbursement Of Salaries	176,502.22	239,383.52
777610 - Utilities	113,295.73	-304,136.75
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	35,205.00	0.00
777650 - Weed Abatement	20,992.00	24,869.00
777720 - Clerk Fees	228,064.35	352,688.65
777730 - Fish & Game-Cc Portion	5,700.00	7,600.00
777740 - Unclaimed Property	3,889.78	10,667.28
777780 - Subpoena Fees	8,893.00	13,733.00
777880 - Credit Card Fees	6,352.30	12,460.61
778120 - Interfnd -Fire Services	833.75	9,001,220.50
778160 - Interfnd -Legal Services	15,031.90	-35,036.54
778200 - Interfnd -Miscellaneous	19,975.52	20,843.27
778230 - Interfnd -Personnel Svcs	195,080.14	195,080.14
778280 - Interfnd -Reimb For Service	215,849.40	418,621.69
778330 - Interfnd -Salary Reimbursmt	533,828.27	671,909.76
778340 - Interfnd -Training	690.00	690.00
778350 - Interfnd -Utilities	20,435.14	-66,766.51
778370 - Interfund - Project Costs	10,000.15	13,939.47
778410 - Interfund-Admin Services	16,669.60	19,161.08
778421 - Interfund-Payroll Services	19,118.45	32,011.88
778430 - Interfund- Rideshare	3,166.80	6,165.60
778440 - Interfund-Parking	3,210.00	6,405.00
778510 - Interfund-Parking Validations	400.00	3,400.00
779010 - Fire Inspection Haz Reduction	3,386.60	7,131.20
779030 - Fire Protection Planning	117,301.17	246,780.35
779040 - Fire Suppression Recovery Cost	170,416.94	194,526.46
779050 - Fire Protection	0.00	-24,998,742.75
779060 - Fire Protection-Elsinore	778,157.34	778,157.34
779070 - Fire Protection-Calimesa	263,092.41	263,092.41
779080 - Fire Protection-Canyon Lake	270,028.81	-0.19
779100 - Fire Protection-San Jacinto	1,405,711.99	667,620.99
779110 - Fire Protection Indio-Indio	0.00	-96.10
779120 - Fire Protection-Perris	988,736.70	988,736.70
779125 - Fire Protection-Menifee	1,987,319.18	1,987,319.18
779140 - Fire Protection-Temecula	868,852.94	868,852.94
779145 - Fire Protection-Wildomar	603,751.72	0.72
779160 - Fire Protection-DHS	361,779.40	361,779.40
779165 - Fire Protection-LaQuinta	375.44	316.92
779170 - Fire Protection-Moreno Valley	0.00	-0.35
779200 - Fire Protection-Coachella	686,736.05	686,736.05
779210 - Fire Protection-Banning	676,242.33	0.33
779230 - Fire Protection-Rancho Mirage	1,375,950.30	1,375,950.30
779240 - Fire Protection-Indian Wells	0.00	-13,810.00
779250 - Fire Protection-Palm Desert	0.00	-13,809.49
780020 - Sale Of Asmt Roll	5,142.50	6,970.00
780040 - Sale Of Miscellaneous Matls	3,599.00	5,768.80
780060 - Sale Of Meals	4,877.95	17,233.87
780160 - Other Taxable Sales	11.10	158.55
781080 - Cash Over-Short	1,630.91	2,393.37
781100 - El Sobrante Land Fill	-149.05	-149.05
781120 - Rebates & Refunds	715.45	1,749.95
781140 - Unclaimed Money	0.01	0.02
781220 - Contributions & Donations	16,666.04	17,088.68
781240 - Clearing	-3,250.00	-4,124.50

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781260 - Budget Reimbursement	89,200.32	133,122.38
781300 - Insurance Claims	7,775.68	8,230.47
781340 - Postage	8.72	22.35
781360 - Other Misc Revenue	154,905.91	-556,661.12
781410 - Unclaimed EP from Tax Sales	5,125.96	5,125.96
781440 - Witness Jury Fees-Employees	1,375.00	1,405.00
781480 - Program Revenue	18,189.25	16,931.25
781680 - Administrative Charges	8,175.00	10,125.00
781720 - Salary Reimbursement	308,997.39	84,827.61
781850 - Grants-Nongovtl Agencies	0.00	22,500.00
790600 - Contrib Fr Other County Funds	9,706.29	9,706.29
<b>TOTAL REVENUES</b>	<b>145,079,214.77</b>	<b>8,695,675.56 *</b>
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	114,665,678.92	126,287,629.47
510060 - Dispatcher Training Pay	1,602.80	1,698.25
510100 - Field Training Officer	3,393.44	3,602.00
510120 - Hazardous Device Team	3,498.72	3,794.67
510160 - K-9 Pay	17,404.69	19,050.84
510180 - Motor Officer Pay	11,052.45	12,382.88
510200 - Payoff Permanent-Seasonal	2,120,477.32	2,680,019.93
510220 - Payroll Distribs Intra-Dept	0.00	0.00
510240 - Per Diem Salaries	877,477.58	967,536.37
510320 - Temporary Salaries	931,957.99	1,017,076.15
510360 - In-Charge Pay	4,591.79	4,912.12
510420 - Overtime	6,020,782.44	6,571,953.26
510421 - Overtime-Holiday	-270.84	101,807.90
510440 - Annual Leave Buydown	299,632.48	326,024.73
510460 - Leave Buy-Out Parity	16,534.32	18,187.74
510480 - Extra Duty	54,832.05	94,057.79
510500 - Standby Pay	726,539.22	809,134.52
510520 - Bilingual Pay	474,774.51	509,793.98
510560 - Hostage Team Pay	1,659.25	1,824.25
510580 - Jail Differential	73,208.82	79,214.84
510600 - Emergency Svc Team	13,261.32	14,450.39
510620 - Shift Differential	285,969.65	314,029.83
510630 - Difficult to Recruit Premium	10,435.82	11,136.50
510640 - Lab Team Pay	732.61	817.25
510660 - Pilot Differential	5,403.06	5,953.71
510700 - Holiday Pay	-1,427.90	181,459.00
510760 - Dive Team Pay	22.20	27.57
510790 - Bonus Pay	268,191.90	299,010.82
510800 - Mandatory On-Call CSSW	5,129.99	5,660.09
513000 - Retirement-Misc.	13,499,083.84	14,954,774.23
513001 - Retirement Debt Srvs - Misc.	2,225,712.11	2,452,175.56
513020 - Retirement-Misc Temp	22,089.85	24,046.54
513040 - Retirement-Safety	10,593,571.34	11,699,527.62
513041 - Retirement Debt Srvs - Safety	638,337.10	704,971.52
513120 - Social Security	4,875,894.64	5,379,090.16
513140 - Medicare Tax	1,819,853.80	2,007,562.53
515040 - Flex Benefit Plan	9,455,362.94	10,876,486.00
515041 - RSA Flex Benefits Emplr-Pd-Ntax	2,221,220.00	2,555,413.43
515100 - Life Insurance	53,950.27	62,189.91
515120 - Long Term Disability	206,330.62	227,083.48
515121 - Long Term Disability-RSA	65,296.00	75,107.34
515160 - Optical Insurance	22,739.47	26,138.92
515200 - Retiree Health Ins	158,720.49	317,218.86
515220 - Short Term Disability	460,664.90	508,253.62
515260 - Unemployment Insurance	238,645.98	262,396.68
517000 - Workers Comp Insurance	2,459,995.38	4,919,990.76
518010 - Def Comp Ben Mgmt & Conf	268,253.96	295,287.59
518020 - Flexible Spending Account Fees	4,996.31	5,756.34

PeopleSoft  
STATEMENT OF REVENUE AND EXPENSE  
Final  
For Fiscal Year 2018  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 10000        -- General Fund

	Current Period	Fiscal YTD
518030 - VEBA Health Savings Plan	157,080.00	172,823.27
518040 - Transportation Admin Fee	2,640.02	3,060.79
518120 - SEIU Pension Plan	70,976.51	141,953.02
518130 - RSA LEU Benefit	191,046.17	258,594.55
518140 - SEIU Training	9,841.10	10,875.88
518150 - LIUNA Health & Safety	11,264.84	12,407.22
518161 - ESP 20/20 Work School	12,025.02	12,591.81
518162 - ESP Student Loan Repayment	22,591.64	26,007.51
518163 - ESP Books and Tuition	32,991.40	32,991.40
518171 - RSA Education Incentive	194,764.94	213,336.38
518172 - LEMU Education Incentive	135,198.22	148,658.12
518180 - Other Post Employment Benefits	79,475.48	87,692.67
520015 - Irrigation Supplies	18,702.78	27,396.80
520020 - Pest and Insect Control	1,545.00	3,155.00
520100 - Institutional Clothing	38,285.63	39,543.80
520105 - Protective Gear	113,011.93	124,540.93
520110 - Personal Hygiene Supplies	25,099.47	28,225.35
520115 - Uniforms-Replacement Clothing	42,491.41	60,460.42
520200 - Communications	8,856.00	20,069.10
520220 - County Radio 700 MHz System	1,131,626.24	1,152,915.87
520230 - Cellular Phone	207,073.42	282,172.93
520240 - Communications Equipment	64,711.69	122,371.87
520250 - Communications Equip-Install	20,758.15	20,859.15
520260 - Computer Lines	195,714.60	232,071.05
520270 - County Delivery Services	1,933.73	1,933.73
520280 - Microwave	14,844.65	14,844.65
520300 - Pager Service	231.02	240.15
520320 - Telephone Service	152,706.00	230,842.56
520330 - Communication Services	93,696.21	128,403.25
520700 - Food-Meat/Fish/Poultry	20,079.05	26,868.77
520705 - Food	649,834.71	878,319.83
520710 - Feed-Animal	4,626.53	17,240.69
520800 - Household Expense	29,499.04	110,263.71
520805 - Appliances	2,992.29	5,130.65
520810 - Bedding And Linen	36,136.81	36,136.81
520815 - Cleaning and Custodial Supp	89,516.96	115,575.15
520820 - Janitorial Services	54,903.49	253,914.40
520825 - Kitchen And Dining Supplies	42,820.90	51,729.49
520830 - Laundry Services	2,126.60	3,580.84
520835 - Laundry Supplies	13,185.20	13,185.20
520840 - Household Furnishings	1,688.78	1,688.78
520845 - Trash	108,468.50	179,637.29
520910 - Insurance-Estate	6,787.34	7,912.02
520930 - Insurance-Liability	4,030,461.51	7,543,306.02
520935 - Insurance-Malpractice	44,525.08	89,050.16
520945 - Insurance-Property	4,830,746.81	4,830,746.81
521100 - Expert Witness Fees	1,005.00	8,410.00
521160 - Witness Jury Meals/Lodging	3,786.95	3,870.09
521170 - Witness Fees	939.04	939.04
521180 - Witness Miscellaneous	25,184.37	25,184.37
521190 - Witness Protection-Relocation	15,771.87	17,380.73
521300 - Maint-Aircraft	16,834.08	35,776.70
521340 - Maint-Communications Equipment	52,018.99	52,018.99
521360 - Maint-Computer Equip	32,185.31	32,185.31
521380 - Maint-Copier Machines	44,238.85	103,932.17
521400 - Maint-Diesel Equip/Truck/Bus	46,279.21	46,674.95
521420 - Maint-Field Equipment	2,698.69	2,698.69
521440 - Maint-Kitchen Equipment	23,426.37	24,289.37
521480 - Maint-Morgue Equipment	555.00	555.00
521500 - Maint-Motor Vehicles	248,007.72	339,202.22
521501 - Maint-Vehicle Supplies	49,710.53	52,529.87
521540 - Maint-Office Equipment	43,112.20	48,044.54
521560 - Maint-Other	148,372.09	156,344.60
521580 - Maint-Radio Elec Equipment	6,202.50	6,202.50

PeopleSoft  
STATEMENT OF REVENUE AND EXPENSE  
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For Fiscal Year 2018  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 10000        -- General Fund

	Current Period	Fiscal YTD
521600 - Maint-Service Contracts	1,924.91	4,579.55
521640 - Maint-Software	578,282.46	1,159,086.64
521660 - Maint-Telephone	8,430.77	8,430.77
521700 - Maint-Alarms	16,395.51	26,676.58
521720 - Maint-Fire Equipment	10,466.25	15,340.30
521742 - Maint-Electrl Parts & Supplies	200,283.25	200,283.25
521760 - Maint-Tires	39,936.61	46,802.89
521780 - Maint-Batteries	3,381.53	3,805.43
522310 - Maint-Building and Improvement	175,147.37	2,831,687.74
522320 - Maint-Grounds	4,252.56	4,834.42
522340 - Maint-Rec Facilities	2,619.26	6,451.13
522380 - Maint-Buildng Structure Repair	6,825.99	126,097.99
522810 - Crime Lab-Forensic Supplies	9,617.16	10,809.79
522820 - Surgical Supplies-General	94.50	94.50
522830 - IV Solutions	0.00	0.00
522860 - Medical-Dental Supplies	200,885.88	248,194.33
522880 - Oxygen	640.26	3,937.78
522890 - Pharmaceuticals	465,435.50	487,133.47
522910 - Radiology Film	0.00	45.00
523100 - Memberships	-9,073.21	460,251.99
523130 - Memberships-Other	0.00	300.00
523210 - Cash Shortage	25,020.00	25,020.00
523220 - Licenses And Permits	13,396.09	27,937.19
523230 - Miscellaneous Expense	15,730.68	28,846.46
523250 - Refunds	9,225.44	11,982.96
523270 - Special Events	498.36	701.76
523290 - Bank Charges	11,237.31	21,034.14
523300 - Moving Expense	3,932.25	4,090.29
523305 - Procurement Card Billing	18,481.80	18,481.80
523600 - Audiovisual Expense	25,600.65	27,619.42
523620 - Books/Publications	23,623.31	31,133.15
523622 - Books/Subscriptions-Electronic	18,889.38	19,145.02
523640 - Computer Equip-Non Fixed Asset	102,968.09	133,159.95
523660 - Computer Supplies	87,530.62	98,247.47
523680 - Office Equip Non Fixed Assets	670,002.64	725,495.22
523700 - Office Supplies	399,661.12	430,780.50
523720 - Photocopying	7,045.21	8,426.96
523760 - Postage-Mailing	915,806.07	943,344.69
523780 - Printed Forms	-163.57	418.59
523800 - Printing/Binding	152,985.14	153,848.37
523820 - Subscriptions	6,006.87	38,424.04
523840 - Computer Equipment-Software	249,027.30	252,931.47
523940 - Recruiting Expense	150.00	150.00
524500 - Administrative Support-Direct	283,313.90	283,313.90
524560 - Auditing And Accounting	28,500.00	28,500.00
524561 - Payroll Services	195,275.98	326,396.50
524580 - Background-Reference Service	1,790.67	2,362.83
524600 - Billing Service	864.40	864.40
524660 - Consultants	-715,717.05	225,595.64
524680 - Consultants-Computer Program	22,567.60	27,967.60
524700 - County Counsel	1,438.00	-38.00
524720 - Court Reporter Fees	38,306.43	38,429.43
524780 - Departmental Lab Services	11,690.04	12,846.04
524800 - Drug Testing	13,535.88	14,926.66
524820 - Engineering Services	1,590.31	3,296.90
524840 - Fingerprinting Services	14,459.00	15,342.00
524860 - Fire Protection Services	4,562.35	6,386.04
524920 - Health/Hospital Services	7,950.00	8,900.00
524940 - Instructors-Trainers	74,226.00	74,226.00
524960 - Interpreters-Translator Fees	12,043.04	15,422.96
525020 - Legal Services	813,787.29	1,476,864.42
525030 - Legal Svcs Death Penalty Cases	115.00	115.00
525040 - Legislative Management Svcs	13,333.00	13,333.00
525060 - Medical Examinations-Physicals	44,711.87	49,305.87



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

	Current Period	Fiscal YTD
525080 - Temp Assist Pool Svcs	3,059.00	3,059.00
525100 - Medical-Lab Services	84,315.49	123,765.65
525110 - Sexual Assault Exams	4,950.75	4,950.75
525120 - Micrographic Services	0.00	0.00
525140 - Personnel Services	2,162,979.93	2,176,394.01
525180 - Medical Purchased Services	0.00	0.00
525200 - Physicians/Dentists	20,100.00	20,100.00
525220 - Pre-Employment Services	32,547.43	39,339.17
525240 - Prisoner Hospital Charges	184,682.61	460,149.06
525320 - Security Guard Services	304,846.59	401,821.66
525330 - RMAP Services	776.73	1,645.92
525340 - Temporary Help Services	-9,960.00	-9,960.00
525380 - Therapist	0.00	0.00
525400 - Title Company Services	0.00	0.00
525420 - Transcripts	5,136.85	5,136.85
525440 - Professional Services	1,311,102.43	1,764,476.80
525480 - Arbitration Services	-958.97	18,257.98
525500 - Salary/Benefit Reimbursement	185,428.12	187,886.21
525520 - Veterinary Services	32,994.91	63,026.91
525540 - Non-Co Transcription Services	830.32	830.32
525560 - Court Appointed Counsel	108,000.00	108,899.00
525600 - Security	2,112.33	2,163.99
525620 - Temporary Exp-Nurse Registry	73,585.26	93,410.22
525640 - Unincorp Area Non-DUI Lab Svc	3,423.80	3,898.80
525810 - RCIT Departmental Applications	542,824.32	550,901.28
525830 - RCIT Property System Support	149,890.30	299,780.60
525840 - RCIT Device Access	2,564,595.20	5,129,190.40
525850 - RCIT Device Public	2,573.50	5,147.00
525860 - RCIT Device Support	999,394.66	1,998,789.32
525870 - RCIT Physical Server Support	446,829.59	893,659.18
525880 - RCIT Virtual Server Support	405,801.87	811,603.74
525890 - RCIT LaserFiche	8,236.89	16,473.78
525900 - RCIT MS Dynamics	4,050.01	8,100.02
526400 - Codes And Legal Publications	6,662.74	6,662.74
526410 - Legally Required Notices	41,764.59	49,831.39
526420 - Advertising	-13,360.44	-1,570.67
526500 - Rent-Lease Alarm Systems	115.86	475.86
526510 - Rent-Lease Cable TV	3,457.45	4,865.19
526520 - Rent-Lease Copiers	1,816.59	1,816.59
526530 - Rent-Lease Equipment	28,215.31	38,037.14
526700 - Rent-Lease Bldgs	3,938,318.90	11,851,059.11
526720 - Rent-Lease Storage	5,332.93	14,776.29
526730 - Rent-Lease Warehouse/Office	22,320.28	66,960.84
526750 - Rent-Lease Non-Capital Assets	17,390.00	17,390.00
526900 - Instrument-Minor Medic Equip	8,331.28	8,710.44
526910 - Field Equipment-Non Assets	12,506.05	21,399.95
526930 - Flashlights/Batteries/Bulbs	819.53	1,096.97
526940 - Locks/Keys	1,060.68	3,302.76
526960 - Small Tools And Instruments	13,254.17	14,179.18
527100 - Fuel	91,349.40	92,993.40
527101 - Fuel-Oil	63,746.64	116,439.43
527102 - Fuel-Aviation	1,102.17	13,717.30
527140 - Welding Supplies	947.79	947.79
527180 - Operational Supplies	10,223.16	15,680.42
527220 - Vital Records	1,460.75	2,573.75
527260 - Advance Disb Retirement Pay	2,030.05	4,020.53
527280 - Awards/Recognition	3,793.74	5,325.63
527300 - Canine Expense	4,055.41	5,071.02
527320 - Client Education Services	34.00	68.00
527340 - Client-Ward-Child Expense	17,762.33	17,804.33
527360 - Controlled Subs/Haz Mtl Exp	1,061.44	1,242.48
527380 - Elections	-62.47	-57.04
527400 - Electronic And Radio Supplies	23,907.75	31,464.66
527420 - Fingerprinting Supplies	146.52	1,074.14

PeopleSoft  
STATEMENT OF REVENUE AND EXPENSE  
Final  
For Fiscal Year 2018  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 10000        -- General Fund

	Current Period	Fiscal YTD
527460 - Firearm Equipment And Supplies	116,895.64	128,653.04
527470 - Case Investigation Fees	1,381.60	2,081.60
527500 - Handcuffs	739.81	2,327.40
527510 - Imaging Supplies	8,995.86	8,995.86
527520 - Indigent Burial	12,902.56	18,817.56
527540 - Inmate Labor	4,633.00	4,633.00
527580 - Furniture Stock	3,406.18	6,451.18
527660 - Operational Marketing	567.85	2,057.85
527680 - Public Signs	-598.08	77.58
527700 - Recreation Supplies	44.08	44.08
527720 - Safety-Security Supplies	5,220.83	5,317.93
527760 - Special Investigation Account	53,551.94	99,578.00
527780 - Special Program Expense	31,808.42	41,457.85
527800 - Surplus Property	0.00	0.00
527820 - Towing-Non County Vehicle	1,478.00	1,903.00
527840 - Training-Education/Tuition	64,159.30	67,769.27
527860 - Training-Materials	14,872.34	31,065.92
527880 - Training-Other	29,076.10	36,396.29
527920 - Emergency Services	0.00	0.00
527940 - Weed Abatement	38,958.00	38,958.00
527950 - Abatement Services	-54,485.25	30,302.00
527980 - Contracts	0.00	2,233.80
528000 - Equipment Usage -Non Cap Asset	53,297.33	53,297.33
528020 - Inventory-Stores	53,127.76	85,535.86
528021 - Lost Inventory	0.00	0.00
528100 - Training Post-STC	7,057.96	10,271.36
528120 - Board/Commission Expense	552.05	552.05
528140 - Conference/Registration Fees	61,502.41	70,192.00
528180 - Freight	279.74	202.32
528220 - Photography Expense	2,156.41	2,826.02
528420 - CMS-Maintenance and Transport	1,642.52	1,642.52
528500 - Project Cost Expenses	171,682.46	206,472.47
528900 - Air Transportation	26,324.66	34,337.96
528920 - Car Pool Expense	7,833.53	15,119.97
528940 - Travel-Fuel	3,417.80	3,426.81
528960 - Lodging	35,987.18	47,786.66
528980 - Meals	16,932.64	21,553.35
529000 - Miscellaneous Travel Expense	95,404.81	103,199.33
529010 - Parking Validation	896.35	1,421.35
529020 - Prisoner Extradition	15,210.76	25,762.67
529040 - Private Mileage Reimbursement	197,915.36	232,349.48
529060 - Public Service Transportation	22,761.77	31,018.13
529080 - Rental Vehicles	4,277.10	5,637.11
529100 - Staff Relocation Expense	20,000.00	20,000.00
529120 - Transportation	36,365.13	54,246.38
529121 - Transportation-Prisoner/Ward	8,845.53	12,611.60
529160 - Volunteer Expense Reimb	123.59	1,026.70
529500 - Electricity	2,174,159.04	3,001,511.79
529510 - Heating Fuel	45,957.55	106,071.43
529520 - Sewer System	124,952.47	169,095.69
529540 - Utilities	455,664.37	-575,014.33
529550 - Water	160,179.01	216,484.37
530040 - Board-Professional Services	4,347.80	4,347.80
530100 - Institutional Placement	-458,396.53	1,000.44
530180 - Psychological Services	-14,983.32	66,096.85
530220 - Support & Care-Persons	-8,705.24	-93,578.21
530260 - Medical Services	-53,048.52	281,658.88
530280 - Private Care Provider	6,716,937.92	8,525,848.44
530320 - Physician Care Services	10,310.72	24,255.87
530340 - Hospital Care Services	223,472.26	371,503.11
530380 - Health Clinic Services	13,821.00	18,941.00
530400 - Surviving Spouse Health Ins	12,342.75	24,685.50
530420 - Child Care Services	1,669,010.72	3,414,585.80
530440 - Client Services	2,742,363.87	4,780,237.22

PeopleSoft  
STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 10000        -- General Fund

	Current Period	Fiscal YTD
530460 - Support Services	281,601.38	691,039.72
530480 - Categorical Assistance	30,359,312.43	59,467,364.33
530500 - Co Funded Support Svcs	-55.00	-55.00
530520 - Co Funded Assistance	211,297.33	464,335.70
530560 - Court Placement Clothing Allow	1,987.13	1,987.13
530580 - Client-Housing Support	247,248.81	358,715.38
530600 - Client Flexible Support	39,609.58	41,700.98
530620 - Client-Housing & Operating Exp	4,008.54	5,646.17
532510 - Cap Lease -Equip Principal Pmt	119,379.30	238,428.24
532600 - Cap Lease-Purch Principal	712,826.59	983,864.83
533720 - Cap Lease-Purch Interest	41,659.41	69,567.47
533780 - Cap Lease -Equip Interest Pmt	157,302.98	314,936.32
536100 - Realignments	4,929,122.55	5,668,992.88
536200 - Contrib To Non-County Agency	18,049.92	1,211,543.08
536240 - Other Contract Agencies	-19,139.29	76,215.46
536780 - Interfnd Exp-Capital Projects	376,632.40	376,632.40
537000 - Interfnd Exp-Leases	44,122.52	50,422.52
537040 - Interfnd Exp-Maintenance	0.00	594,784.88
537080 - Interfnd Exp-Miscellaneous	74,874.89	76,922.79
537120 - Interfnd Exp-Prof & Spec Svcs	214,042.72	4,746.75
537180 - Interfnd Exp-Salary Reimb	-5,415.73	-5,415.73
537240 - Interfnd Exp-Utilities	124.63	124.63
537280 - Interfnd Exp-Misc Project Exp	1,555.05	3,707.66
537320 - Interfnd Exp-Bldg Improvements	30,015.23	68,131.58
542060 - Improvements-Building	0.00	0.00
546080 - Equipment-Computer	-64,709.23	0.00
546120 - Equipment-Fire	7,949.80	23,976.51
546140 - Equipment-Office	49,694.59	49,694.59
546160 - Equipment-Other	51,787.51	51,787.51
551100 - Contrib To Other County Funds	779,597.29	1,144,010.29
571400 - Intra-Commn Services Misc	0.00	-30,733.01
572000 - Intra-DPSS	8,761.01	8,761.01
572200 - Intra-Grant	-152,225.14	-152,225.14
572300 - Intra-Health	-616,940.34	-1,230,710.67
572400 - Intra-Internal Charges	-283,313.90	-283,313.90
572800 - Intra-Miscellaneous	-3,711,664.32	-3,743,520.09
572900 - Intra-Personnel	-2,148,618.88	-2,148,618.88
573100 - Intra-Realignment	-133,804.12	-259,904.12
573400 - Intra-Salary and Benefit Reimb	-7,306.02	-7,306.02
573500 - Intra-Training	-14,690.00	-14,690.00
573800 - Intra-Utilities	-437,771.06	669,869.42
573900 - Intra-Payroll Distribution	-231,650.26	-377,216.52
574100 - Intra-Detention Hlth-Inmate	-184,682.61	-460,149.06
574500 - Intra-Parking	-11,180.00	-22,005.00
575300 - Intra-Facilities Projects	-111,881.93	-154,280.93
575400 - Intra-Parking Validations	-400.00	-3,200.00
<b>TOTAL EXPENSES</b>	<b>254,870,141.45</b>	<b>341,019,868.81 *</b>
Net Income for Fund: 10000	-109,790,926.68	-332,324,193.25 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
772810 - Court Fees & Costs	28,161.00	28,161.00
TOTAL REVENUES	28,161.00	28,161.00 *
<b><u>EXPENSES</u></b>		
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523680 - Office Equip Non Fixed Assets	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11008	28,161.00	28,161.00 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
755200 - CA-Vehicle Theft SB 2139	258,660.85	-9,412.15
TOTAL REVENUES	258,660.85	-9,412.15 *
<b>EXPENSES</b>		
520220 - County Radio 700 MHz System	306.90	524.63
520230 - Cellular Phone	702.39	702.39
520260 - Computer Lines	264.25	533.52
520320 - Telephone Service	31.07	62.14
521380 - Maint-Copier Machines	0.00	0.11
523660 - Computer Supplies	1,399.22	1,399.22
523700 - Office Supplies	394.41	446.68
523760 - Postage-Mailing	86.17	86.17
523800 - Printing/Binding	129.30	129.30
525440 - Professional Services	-55,690.71	18.36
526530 - Rent-Lease Equipment	0.00	71.86
526960 - Small Tools And Instruments	213.35	213.35
527400 - Electronic And Radio Supplies	0.00	0.00
527820 - Towing-Non County Vehicle	0.00	0.00
528920 - Car Pool Expense	0.00	0.00
TOTAL EXPENSES	-52,163.65	4,187.73 *
Net Income for Fund: 11013	310,824.50	-13,599.88 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740080 - Interest-Departmental	713.67	436.40
773680 - Citation Sign - Off	1,296.00	2,781.00
TOTAL REVENUES	2,009.67	3,217.40 *
Net Income for Fund: 11016	2,009.67	3,217.40 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
732140 - Other Forfeitures & Penalties	70,500.00	70,500.00
TOTAL REVENUES	70,500.00	70,500.00 *
Net Income for Fund: 11017	70,500.00	70,500.00 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
732060 - Asset Forfeiture	10,476.58	10,476.58
740020 - Interest-Invested Funds	7,095.63	4,353.00
TOTAL REVENUES	17,572.21	14,829.58 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	7,500.00	7,500.00
526410 - Legally Required Notices	559.00	559.00
TOTAL EXPENSES	8,059.00	8,059.00 *
Net Income for Fund: 11018	9,513.21	6,770.58 **



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

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

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
731280 - Alcohol Education Prevention	22,669.58	22,669.54
TOTAL REVENUES	22,669.58	22,669.54 *
Net Income for Fund: 11022	22,669.58	22,669.54 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,069.02	651.32
TOTAL REVENUES	1,069.02	651.32 *
Net Income for Fund: 11024	1,069.02	651.32 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
732060 - Asset Forfeiture	833.00	34,455.09
740080 - Interest-Departmental	26,125.66	15,952.63
TOTAL REVENUES	26,958.66	50,407.72 *
Net Income for Fund: 11026	26,958.66	50,407.72 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
732060 - Asset Forfeiture	0.00	8,023.86
740020 - Interest-Invested Funds	10,578.54	6,320.02
TOTAL REVENUES	10,578.54	14,343.88 *
<b><u>EXPENSES</u></b>		
520200 - Communications	0.00	0.00
520230 - Cellular Phone	525.59	997.44
523230 - Miscellaneous Expense	0.00	-1,626.20
523640 - Computer Equip-Non Fixed Asset	84,201.71	84,201.71
523840 - Computer Equipment-Software	4,023.89	4,023.89
525440 - Professional Services	0.00	0.00
TOTAL EXPENSES	88,751.19	87,596.84 *
Net Income for Fund: 11028	-78,172.65	-73,252.96 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.39	0.24
TOTAL REVENUES	0.39	0.24 *
Net Income for Fund: 11034	0.39	0.24 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	27.15	16.54
TOTAL REVENUES	27.15	16.54 *
Net Income for Fund: 11036	27.15	16.54 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	13.87	8.45
TOTAL REVENUES	13.87	8.45 *
Net Income for Fund: 11037	13.87	8.45 **



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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	18,560.30	11,289.80
774790 - Uncmpsd Emerg Med Svcs SB-12	373,456.02	395,734.97
TOTAL REVENUES	392,016.32	407,024.77 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	20,000.00	60,000.00
TOTAL EXPENSES	20,000.00	60,000.00 *
Net Income for Fund: 11038	372,016.32	347,024.77 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
774040 - Recorder Vitals	22,763.40	35,098.30
TOTAL REVENUES	22,763.40	35,098.30 *
Net Income for Fund: 11040	22,763.40	35,098.30 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
777050 - Real Estate Fraud Prosecution	292,940.00	455,750.00
TOTAL REVENUES	292,940.00	455,750.00 *
Net Income for Fund: 11041	292,940.00	455,750.00 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
732060 - Asset Forfeiture	584.48	10,311.19
740080 - Interest-Departmental	2,294.30	1,111.74
TOTAL REVENUES	2,878.78	11,422.93 *
Net Income for Fund: 11042	2,878.78	11,422.93 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
774020 - Vitals Recorder Fees	15,743.20	31,077.20
781360 - Other Misc Revenue	2,500.75	4,938.50
TOTAL REVENUES	18,243.95	36,015.70 *
Net Income for Fund: 11046	18,243.95	36,015.70 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
731040 - DUI Misdemeanor Reckless	16,717.62	16,717.70
TOTAL REVENUES	16,717.62	16,717.70 *
Net Income for Fund: 11048	16,717.62	16,717.70 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
732140 - Other Forfeitures & Penalties	184,482.29	202,216.32
740020 - Interest-Invested Funds	3,393.85	2,312.90
TOTAL REVENUES	187,876.14	204,529.22 *
Net Income for Fund: 11050	187,876.14	204,529.22 **

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

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
521560 - Maint-Other	2,575.24	2,675.84
529000 - Miscellaneous Travel Expense	0.00	60.00
TOTAL EXPENSES	2,575.24	2,735.84 *
Net Income for Fund: 11053	-2,575.24	-2,735.84 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
731080 - Other Court Fines	457,168.54	699,807.04
740020 - Interest-Invested Funds	4,873.06	3,385.67
TOTAL REVENUES	462,041.60	703,192.71 *
Net Income for Fund: 11054	462,041.60	703,192.71 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
726120 - Lic -Marriage Domestic Viol	28,681.00	45,172.00
731120 - Superior Court	17,513.84	17,513.89
TOTAL REVENUES	46,194.84	62,685.89 *
<b><u>EXPENSES</u></b>		
530500 - Co Funded Support Svcs	21,301.16	21,301.16
TOTAL EXPENSES	21,301.16	21,301.16 *
Net Income for Fund: 11055	24,893.68	41,384.73 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
732180 - Admin Enforcement Order	0.00	0.00
740020 - Interest-Invested Funds	10,980.14	6,689.38
TOTAL REVENUES	10,980.14	6,689.38 *
<b><u>EXPENSES</u></b>		
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523800 - Printing/Binding	761.25	1,362.14
527840 - Training-Education/Tuition	159.69	159.69
528140 - Conference/Registration Fees	1,200.00	1,200.00
TOTAL EXPENSES	2,120.94	2,721.83 *
Net Income for Fund: 11059	8,859.20	3,967.55 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	213.58	221.32
TOTAL REVENUES	213.58	221.32 *
Net Income for Fund: 11062	213.58	221.32 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2,179.52	1,261.11
TOTAL REVENUES	2,179.52	1,261.11 *
Net Income for Fund: 11064	2,179.52	1,261.11 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
731080 - Other Court Fines	37,284.00	37,284.00
TOTAL REVENUES	37,284.00	37,284.00 *
Net Income for Fund: 11067	37,284.00	37,284.00 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,401.59	847.37
TOTAL REVENUES	1,401.59	847.37 *
<b><u>EXPENSES</u></b>		
521380 - Maint-Copier Machines	465.60	465.60
523230 - Miscellaneous Expense	4,094.12	4,191.96
523600 - Audiovisual Expense	18.91	18.91
523700 - Office Supplies	567.45	567.45
525440 - Professional Services	350.00	350.00
525840 - RCIT Device Access	818.25	1,636.50
528980 - Meals	299.25	299.25
TOTAL EXPENSES	6,613.58	7,529.67 *
Net Income for Fund: 11072	-5,211.99	-6,682.30 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
774050 - Recorder Modernization	257,190.00	389,848.00
TOTAL REVENUES	257,190.00	389,848.00 *
<b>EXPENSES</b>		
529000 - Miscellaneous Travel Expense	70.00	140.00
TOTAL EXPENSES	70.00	140.00 *
Net Income for Fund: 11076	257,120.00	389,708.00 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
774030 - Conversion Program	53,891.00	81,823.00
TOTAL REVENUES	53,891.00	81,823.00 *
Net Income for Fund: 11077	53,891.00	81,823.00 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.91	0.55
TOTAL REVENUES	0.91	0.55 *
Net Income for Fund: 11078	0.91	0.55 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	46.94	28.60
TOTAL REVENUES	46.94	28.60 *
Net Income for Fund: 11079	46.94	28.60 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	131.83	80.32
TOTAL REVENUES	131.83	80.32 *
Net Income for Fund: 11081	131.83	80.32 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	655.56	344.11
TOTAL REVENUES	655.56	344.11 *
<b><u>EXPENSES</u></b>		
523800 - Printing/Binding	1,556.76	1,556.76
526420 - Advertising	15,772.15	15,772.15
528900 - Air Transportation	1,164.91	1,164.91
528960 - Lodging	352.35	352.35
TOTAL EXPENSES	18,846.17	18,846.17 *
Net Income for Fund: 11084	-18,190.61	-18,502.06 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
731260 - Other Fines	196,149.97	196,149.66
740080 - Interest-Departmental	49,420.80	30,407.50
TOTAL REVENUES	245,570.77	226,557.16 *
Net Income for Fund: 11085	245,570.77	226,557.16 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,226.86	242.97
TOTAL REVENUES	1,226.86	242.97 *
Net Income for Fund: 11086	1,226.86	242.97 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
731300 - Failure to Appear(Auto Wrnt)	132.25	352.93
TOTAL REVENUES	132.25	352.93 *
Net Income for Fund: 11087	132.25	352.93 **



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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	116.67	0.30
TOTAL REVENUES	116.67	0.30 *
Net Income for Fund: 11092	116.67	0.30 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	5.91	3.60
TOTAL REVENUES	5.91	3.60 *
Net Income for Fund: 11097	5.91	3.60 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
726350 - Air Quality	260.00	1,781.00
740020 - Interest-Invested Funds	668.47	408.21
TOTAL REVENUES	928.47	2,189.21 *
Net Income for Fund: 11098	928.47	2,189.21 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	899.34	547.94
TOTAL REVENUES	899.34	547.94 *
Net Income for Fund: 11099	899.34	547.94 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,533.68	1,543.68
TOTAL REVENUES	2,533.68	1,543.68 *
Net Income for Fund: 11100	2,533.68	1,543.68 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	361.41	220.20
TOTAL REVENUES	361.41	220.20 *
Net Income for Fund: 11101	361.41	220.20 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b><u>EXPENSES</u></b>		
527780 - Special Program Expense	5,000.00	5,000.00
TOTAL EXPENSES	5,000.00	5,000.00 *
Net Income for Fund: 11114	-5,000.00	-5,000.00 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	409,898.45	242,168.67
TOTAL REVENUES	409,898.45	242,168.67 *
Net Income for Fund: 11115	409,898.45	242,168.67 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	174.87	106.54
TOTAL REVENUES	174.87	106.54 *
Net Income for Fund: 11116	174.87	106.54 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3.17	1.93
TOTAL REVENUES	3.17	1.93 *
Net Income for Fund: 11117	3.17	1.93 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	247.02	111.29
755460 - CA-DA Auto Ins Fraud	198,660.00	198,660.00
TOTAL REVENUES	198,907.02	198,771.29 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	198,428.86	198,428.86
527780 - Special Program Expense	353.00	353.00
TOTAL EXPENSES	198,781.86	198,781.86 *
Net Income for Fund: 11118	125.16	-10.57 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.00
TOTAL REVENUES	0.01	0.00 *
Net Income for Fund: 11120	0.01	0.00 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	5,618.56	4,228.29
TOTAL REVENUES	5,618.56	4,228.29 *
Net Income for Fund: 11121	5,618.56	4,228.29 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	833.84	480.36
TOTAL REVENUES	833.84	480.36 *
Net Income for Fund: 11123	833.84	480.36 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
774070 - Soc. Security Truncation	55,862.00	84,800.00
TOTAL REVENUES	55,862.00	84,800.00 *
Net Income for Fund: 11128	55,862.00	84,800.00 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
774080 - Electronic Recording Fee	55,862.00	84,800.00
TOTAL REVENUES	55,862.00	84,800.00 *
<b><u>EXPENSES</u></b>		
518120 - SEIU Pension Plan	764.92	1,529.84
520260 - Computer Lines	2,357.69	4,715.38
TOTAL EXPENSES	3,122.61	6,245.22 *
Net Income for Fund: 11129	52,739.39	78,554.78 **



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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	765.78	466.56
TOTAL REVENUES	765.78	466.56 *
Net Income for Fund: 11133	765.78	466.56 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.30	0.18
TOTAL REVENUES	0.30	0.18 *
Net Income for Fund: 11136	0.30	0.18 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.51	0.92
TOTAL REVENUES	1.51	0.92 *
Net Income for Fund: 11137	1.51	0.92 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.36	0.22
TOTAL REVENUES	0.36	0.22 *
Net Income for Fund: 11138	0.36	0.22 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.33	0.20
TOTAL REVENUES	0.33	0.20 *
Net Income for Fund: 11139	0.33	0.20 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.42	0.26
TOTAL REVENUES	0.42	0.26 *
Net Income for Fund: 11140	0.42	0.26 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	241.32	134.79
TOTAL REVENUES	241.32	134.79 *
<b>EXPENSES</b>		
526910 - Field Equipment-Non Assets	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11142	241.32	134.79 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	270.44	0.98
TOTAL REVENUES	270.44	0.98 *
Net Income for Fund: 11143	270.44	0.98 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	135.17	0.29
TOTAL REVENUES	135.17	0.29 *
Net Income for Fund: 11144	135.17	0.29 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
772810 - Court Fees & Costs	40,125.41	38,444.52
TOTAL REVENUES	40,125.41	38,444.52 *
<b>EXPENSES</b>		
525480 - Arbitration Services	25,000.11	55,000.11
551000 - Operating Transfers-Out	15,000.00	15,000.00
TOTAL EXPENSES	40,000.11	70,000.11 *
Net Income for Fund: 11149	125.30	-31,555.59 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,075.95	654.24
TOTAL REVENUES	1,075.95	654.24 *
Net Income for Fund: 11151	1,075.95	654.24 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	88.45	53.89
TOTAL REVENUES	88.45	53.89 *
Net Income for Fund: 11152	88.45	53.89 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2,040.90	1,244.12
TOTAL REVENUES	2,040.90	1,244.12 *
Net Income for Fund: 11154	2,040.90	1,244.12 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	111.89	45.54
755240 - CA-Urban Auto Fraud Grant	97,960.00	-93,266.00
TOTAL REVENUES	98,071.89	-93,220.46 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	88,790.68	88,790.68
527780 - Special Program Expense	9,246.00	9,246.00
TOTAL EXPENSES	98,036.68	98,036.68 *
Net Income for Fund: 11156	35.21	-191,257.14 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	27.85	0.16
TOTAL REVENUES	27.85	0.16 *
Net Income for Fund: 11157	27.85	0.16 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	381.40	6.96
755360 - CA-Workers Comp Ins Fraud	269,129.00	-314,183.00
TOTAL REVENUES	269,510.40	-314,176.04 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	269,172.45	269,172.45
TOTAL EXPENSES	269,172.45	269,172.45 *
Net Income for Fund: 11158	337.95	-583,348.49 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	288.02	147.05
TOTAL REVENUES	288.02	147.05 *
Net Income for Fund: 11160	288.02	147.05 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	42,833.82	20,941.82
TOTAL REVENUES	42,833.82	20,941.82 *
Net Income for Fund: 11164	42,833.82	20,941.82 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.16	0.10
TOTAL REVENUES	0.16	0.10 *
Net Income for Fund: 11166	0.16	0.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11168 -- Public Defender Registrtn Fees

	Current Period	Fiscal YTD
<b>REVENUES</b>		
771461 - Appointed Counsel Reg Fee	890.00	1,190.00
TOTAL REVENUES	890.00	1,190.00 *
Net Income for Fund: 11168	890.00	1,190.00 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	350.15	1.07
TOTAL REVENUES	350.15	1.07 *
Net Income for Fund: 11174	350.15	1.07 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
755680 - CA- Other Operating Grants	0.00	284,205.00
TOTAL REVENUES	0.00	284,205.00 *
Net Income for Fund: 11176	0.00	284,205.00 **

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

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
520230 - Cellular Phone	535.66	1,029.59
TOTAL EXPENSES	535.66	1,029.59 *
Net Income for Fund: 11177	-535.66	-1,029.59 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	61.71	38.28
781360 - Other Misc Revenue	966.00	2,466.15
TOTAL REVENUES	1,027.71	2,504.43 *
Net Income for Fund: 11178	1,027.71	2,504.43 **



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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-5.77	0.01
TOTAL REVENUES	-5.77	0.01 *
<b><u>EXPENSES</u></b>		
520115 - Uniforms-Replacement Clothing	0.00	93.00
527460 - Firearm Equipment And Supplies	0.00	0.00
528140 - Conference/Registration Fees	0.00	0.00
528960 - Lodging	0.00	0.00
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	0.00	0.00
529080 - Rental Vehicles	0.00	0.00
TOTAL EXPENSES	0.00	93.00 *
Net Income for Fund: 11180	-5.77	-92.99 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	260.19	140.55
TOTAL REVENUES	260.19	140.55 *
Net Income for Fund: 11182	260.19	140.55 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	5,501.28	3,413.35
TOTAL REVENUES	5,501.28	3,413.35 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	75,177.90	75,177.90
TOTAL EXPENSES	75,177.90	75,177.90 *
Net Income for Fund: 11183	-69,676.62	-71,764.55 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	23,050.23	14,299.96
TOTAL REVENUES	23,050.23	14,299.96 *
Net Income for Fund: 11184	23,050.23	14,299.96 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
772180 - Inspections	9,187.32	9,187.32
777520 - Reimbursement For Services	9,929.28	9,929.28
TOTAL REVENUES	19,116.60	19,116.60 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	27,266.51	27,266.51
510420 - Overtime	302.26	302.26
518100 - Budgeted Benefits	12,623.95	7,736.63
523310 - Land Management Surcharge	232.56	232.56
523720 - Photocopying	78.48	78.48
524500 - Administrative Support-Direct	7,430.97	7,430.97
524760 - Data Processing Services	5,928.84	5,928.84
528920 - Car Pool Expense	2,594.42	2,594.42
572800 - Intra-Miscellaneous	-7,430.97	-7,430.97
TOTAL EXPENSES	49,027.02	44,139.70 *
Net Income for Fund: 15000	-29,910.42	-25,023.10 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	64,783.66	64,783.66
740020 - Interest-Invested Funds	15,932.21	10,139.80
772230 - Charges for Admin Services	923.94	923.94
777400 - Reimb For Accident Damage	0.00	40.00
777500 - Reimb Of Special Purchase	560.67	560.67
781660 - Redevelopment Pass Thru	534.13	534.13
<b>TOTAL REVENUES</b>	<b>82,734.61</b>	<b>76,982.20 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	1,944,153.74	2,139,119.23
510200 - Payoff Permanent-Seasonal	207,592.83	207,592.83
510320 - Temporary Salaries	437.92	931.32
510380 - Salary Adj-Internal Use Only	-698,928.50	-698,928.50
510420 - Overtime	3,711.14	4,243.52
510440 - Annual Leave Buydown	11,761.53	11,761.53
513000 - Retirement-Misc.	150,583.97	2,767,687.47
513020 - Retirement-Misc Temp	44.32	53.55
513120 - Social Security	119,625.35	131,461.47
513140 - Medicare Tax	29,068.10	31,879.61
515040 - Flex Benefit Plan	177,126.47	203,293.66
515100 - Life Insurance	1,023.70	1,177.21
515120 - Long Term Disability	3,927.73	4,322.35
515160 - Optical Insurance	282.30	324.01
515200 - Retiree Health Ins	2,404.34	4,786.67
515220 - Short Term Disability	9,343.73	10,287.65
515260 - Unemployment Insurance	3,551.79	3,911.13
517000 - Workers Comp Insurance	42,291.08	84,582.16
518010 - Def Comp Ben Mgmt & Conf	3,114.36	3,427.40
518020 - Flexible Spending Account Fees	131.08	151.28
518110 - Benefit Adj-Internal Use Only	-375,020.98	-2,795,801.70
518120 - SEIU Pension Plan	1,791.56	3,583.12
518140 - SEIU Training	183.94	202.27
518150 - LIUNA Health & Safety	273.02	300.13
518162 - ESP Student Loan Repayment	830.38	954.93
520220 - County Radio 700 MHz System	99.51	99.51
520270 - County Delivery Services	568.67	568.67
520320 - Telephone Service	89.54	89.54
520330 - Communication Services	5,937.04	5,952.12
520800 - Household Expense	1,182.24	1,618.82
520840 - Household Furnishings	0.00	0.00
520845 - Trash	1,464.70	1,464.70
520930 - Insurance-Liability	74,784.67	149,569.34
520945 - Insurance-Property	73,830.00	73,830.00
521700 - Maint-Alarms	962.75	1,387.75
522310 - Maint-Building and Improvement	17,267.73	8,881.23
522320 - Maint-Grounds	6,272.19	5,870.69
523100 - Memberships	374.00	704.00
523220 - Licenses And Permits	0.00	0.00
523230 - Miscellaneous Expense	272.76	396.19
523700 - Office Supplies	3,801.35	6,713.48
523720 - Photocopying	1,731.08	9,919.10
523760 - Postage-Mailing	480.53	480.53
523800 - Printing/Binding	190.32	182.16
523940 - Recruiting Expense	495.85	495.85
524561 - Payroll Services	2,958.86	4,943.14
524660 - Consultants	6,197.50	-469.00
524700 - County Counsel	2,255.50	2,255.50
524760 - Data Processing Services	31,909.09	31,909.09
525040 - Legislative Management Svcs	12,833.33	12,833.33

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

	Current Period	Fiscal YTD
525060 - Medical Examinations-Physicals	491.58	491.58
525140 - Personnel Services	35,322.34	35,322.34
525440 - Professional Services	7,202.51	13,869.01
526960 - Small Tools And Instruments	66.30	627.03
527180 - Operational Supplies	69.25	782.32
527720 - Safety-Security Supplies	0.00	0.00
527780 - Special Program Expense	0.00	0.00
528140 - Conference/Registration Fees	1,505.00	1,505.00
528900 - Air Transportation	2,498.78	2,548.78
528920 - Car Pool Expense	310.03	310.03
528960 - Lodging	3,518.94	3,518.94
528980 - Meals	285.84	226.78
529000 - Miscellaneous Travel Expense	100.00	65.99
529040 - Private Mileage Reimbursement	1,322.11	1,404.61
529060 - Public Service Transportation	107.00	74.61
529540 - Utilities	19,594.86	19,663.85
572800 - Intra-Miscellaneous	0.00	-1,313,348.75
<b>TOTAL EXPENSES</b>	<b>1,957,658.65</b>	<b>1,208,062.16 *</b>
Net Income for Fund: 15100	-1,874,924.04	-1,131,079.96 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
790600 - Contrib Fr Other County Funds	29,651.02	29,651.02
TOTAL REVENUES	29,651.02	29,651.02 *
Net Income for Fund: 15105	29,651.02	29,651.02 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
721001 - Bus Lic-Application Fees	4,048.00	9,152.00
721002 - Bus Lic-Inspection Fees	19,511.20	61,433.80
721003 - Bus Lic-Change Fees	62.00	62.00
721004 - Bus Lic-Renewal Fees	9,921.00	24,653.00
723000 - Permit-Road Privileges	7,725.00	15,750.00
723020 - Parade Fees	100.00	200.00
732140 - Other Forfeitures & Penalties	5,000.00	5,600.00
740020 - Interest-Invested Funds	58,150.10	37,383.44
750000 - CA-Hwy Users/Gas Tax Sec 2104A	3,373,375.81	3,373,375.81
750020 - CA-Hwy Users/Gas Tax Sec 2104B	8,628.76	8,628.76
750040 - CA-Hwy Users/Gas Tax Sec 2104C	493.75	493.75
750060 - CAHwy Users/Gas Tx Sec 2104DEF	1,747,272.77	1,747,272.77
750080 - CA-Hwy Users/Gas Tax Sec 2105	823,162.10	823,162.10
750100 - CA-Hwy Users/Gas Tax Sec 2106	116,218.07	116,218.07
755320 - CA-Misc State Reimbursements	-15,586.00	-15,586.00
755780 - CA-Roads Matching and Exchange	113,994.93	113,994.93
767140 - Fed-Misc Reimbursement	3,390,257.94	3,400,718.64
769140 - CVAG	-269,681.97	-269,681.97
771920 - Sale Of Plans-Specifications	290.00	460.00
771930 - Deposit Based Fee Draws	334,719.35	1,062,716.96
771940 - Subdivision Inspection Fees	215.00	3,225.00
772020 - Encroachment Permit Fees	30,884.95	82,647.05
774210 - Road Maint Expense Reimb	24,146.36	25,373.91
774220 - Road Signal Maint Exp Reimb	196,426.90	73,566.73
777520 - Reimbursement For Services	1,426,046.27	1,569,732.01
778280 - Interfnd -Reimb For Service	4,122.09	4,122.09
778330 - Interfnd -Salary Reimbursmt	192.24	192.24
780220 - Sale Of Surplus Property	196.00	487.72
781120 - Rebates & Refunds	-26,790.89	-117.94
781300 - Insurance Claims	100.00	100.00
781360 - Other Misc Revenue	2,706.58	8,119.74
781640 - Special District Income	1,328,766.27	1,328,766.27
TOTAL REVENUES	12,714,674.58	13,612,222.88 *
<b>EXPENSES</b>		
510040 - Regular Salaries	2,430,028.29	2,697,121.76
510200 - Payoff Permanent-Seasonal	137,211.61	137,211.61
510220 - Payroll Distribs Intra-Dept	32,875.70	32,875.70
510280 - Other Pay-Non Specified	3,400.00	4,800.00
510320 - Temporary Salaries	18,115.99	19,527.12
510420 - Overtime	50,055.78	52,350.46
510421 - Overtime-Holiday	35.39	35.39
510440 - Annual Leave Buydown	13,124.40	13,124.40
510500 - Standby Pay	3,555.03	4,069.74
510520 - Bilingual Pay	645.18	686.19
510620 - Shift Differential	173.10	186.60
513000 - Retirement-Misc.	412,002.85	457,381.00
513001 - Retirement Debt Srvs - Misc.	67,915.75	75,398.25
513020 - Retirement-Misc Temp	338.78	365.18
513120 - Social Security	154,852.16	171,084.72
513140 - Medicare Tax	36,968.05	40,826.91
515040 - Flex Benefit Plan	217,352.92	253,098.29
515100 - Life Insurance	1,269.43	1,478.10
515120 - Long Term Disability	5,908.14	6,555.57
515160 - Optical Insurance	340.68	395.99
515200 - Retiree Health Ins	2,849.20	5,663.72
515220 - Short Term Disability	10,450.44	11,604.21
515260 - Unemployment Insurance	5,336.28	5,923.33
517000 - Workers Comp Insurance	34,260.83	68,521.66

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

	Current Period	Fiscal YTD
518010 - Def Comp Ben Mgmt & Conf	3,850.00	4,263.86
518020 - Flexible Spending Account Fees	86.01	100.30
518040 - Transportation Admin Fee	60.01	70.04
518120 - SEIU Pension Plan	1,670.76	3,341.52
518140 - SEIU Training	176.00	195.72
518150 - LIUNA Health & Safety	393.45	436.97
518180 - Other Post Employment Benefits	949.68	1,054.82
520105 - Protective Gear	3,988.09	4,371.76
520115 - Uniforms-Replacement Clothing	11,275.70	12,503.91
520200 - Communications	651.42	1,123.11
520220 - County Radio 700 MHz System	18,123.08	18,123.08
520230 - Cellular Phone	-1,141.27	49.72
520260 - Computer Lines	12,802.97	15,541.80
520280 - Microwave	409.01	409.01
520320 - Telephone Service	45.03	45.03
520705 - Food	-2,474.01	0.00
520815 - Cleaning and Custodial Supp	131.92	131.92
520820 - Janitorial Services	0.00	3,607.61
520930 - Insurance-Liability	420,725.50	841,451.00
520945 - Insurance-Property	87,886.00	87,886.00
521420 - Maint-Field Equipment	268.43	331.94
521600 - Maint-Service Contracts	68,295.78	69,060.82
522310 - Maint-Building and Improvement	3,943.29	8,647.49
522600 - Maint-Signal Supplies	-33,520.84	-33,520.84
522610 - Road Maintenance Supplies	-35,807.13	-35,807.13
522630 - Allocated Direct Costs	60,395.44	60,395.44
523100 - Memberships	3,500.00	3,641.00
523220 - Licenses And Permits	441.00	441.00
523290 - Bank Charges	1,114.87	1,226.87
523620 - Books/Publications	-60.87	0.00
523640 - Computer Equip-Non Fixed Asset	1,033.13	0.00
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	11,747.80	12,104.53
523720 - Photocopying	1,936.27	1,936.27
523760 - Postage-Mailing	2,114.41	2,747.61
523800 - Printing/Binding	407.05	407.05
524520 - Administrative Support-Indir	36,963.12	36,963.12
524660 - Consultants	35,803.48	493,329.12
524860 - Fire Protection Services	0.00	0.00
525060 - Medical Examinations-Physicals	1,616.93	1,976.93
525080 - Temp Assist Pool Svcs	400.00	400.00
525140 - Personnel Services	12,663.83	25,327.66
525220 - Pre-Employment Services	243.00	243.00
525440 - Professional Services	21,563.06	58,695.11
525810 - RCIT Departmental Applications	17,655.85	17,655.85
525840 - RCIT Device Access	38,048.92	76,097.84
525860 - RCIT Device Support	20,532.51	41,065.02
526410 - Legally Required Notices	0.00	0.00
526420 - Advertising	0.00	0.00
526530 - Rent-Lease Equipment	0.00	5,678.86
526700 - Rent-Lease Bldgs	4,930.00	14,790.00
526950 - Maintenance Tools	291.69	291.69
526960 - Small Tools And Instruments	2,889.74	4,044.54
527180 - Operational Supplies	180.61	180.61
527280 - Awards/Recognition	525.00	525.00
527780 - Special Program Expense	-46,059.35	21,028.64
527840 - Training-Education/Tuition	-105.00	0.00
527980 - Contracts	-1,658,563.84	1,152,369.12
528000 - Equipment Usage -Non Cap Asset	41,549.55	41,549.55
528020 - Inventory-Stores	5,956.40	5,956.40
528060 - Materials	457,021.18	587,707.92
528080 - Labor	700.21	700.21
528140 - Conference/Registration Fees	-320.00	90.00
528380 - Disposal Fee	18,656.61	22,382.16

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

	Current Period	Fiscal YTD
528450 - Inventory Road Supplies	22,563.94	90,299.68
528470 - Inventory Parts	364.61	364.61
528490 - Inventory Signal Supplies	16,606.90	16,606.90
528980 - Meals	-776.95	530.11
529000 - Miscellaneous Travel Expense	36.00	36.00
529040 - Private Mileage Reimbursement	1,565.97	1,911.84
529500 - Electricity	18,340.51	31,915.02
529520 - Sewer System	37.45	37.45
529540 - Utilities	153.97	628.64
529550 - Water	7,262.87	9,299.35
535000 - Right Of Way	-56,295.00	137,980.00
536761 - Interfund Exp-Payroll Services	3,648.09	6,066.98
536880 - Interfnd Exp-Distributions	31,558.83	31,558.83
537020 - Interfnd Exp-Legal Services	0.00	-41,004.84
537040 - Interfnd Exp-Maintenance	0.00	3,000.00
537080 - Interfnd Exp-Miscellaneous	6,202.00	6,202.00
537120 - Interfnd Exp-Prof & Spec Svcs	43,658.40	43,658.40
537220 - Interfnd Exp-Labor	23.89	23.89
537240 - Interfnd Exp-Utilities	904.55	-17,318.45
537280 - Interfnd Exp-Misc Project Exp	250.00	-850.00
572800 - Intra-Miscellaneous	-918,032.63	-993,037.84
573400 - Intra-Salary and Benefit Reimb	-1,608.72	-1,608.72
573900 - Intra-Payroll Distribution	-32,875.70	-32,875.70
574000 - Intra-In Direct Costs	-36,963.12	-36,963.12
<b>TOTAL EXPENSES</b>	<b>2,404,253.32</b>	<b>7,012,114.51 *</b>
Net Income for Fund: 20000	10,310,421.26	6,600,108.37 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	10.21	6.23
TOTAL REVENUES	10.21	6.23 *
Net Income for Fund: 20001	10.21	6.23 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	16,009.15	9,765.32
777180 - Development Fees	4.00	31.00
TOTAL REVENUES	16,013.15	9,796.32 *
Net Income for Fund: 20006	16,013.15	9,796.32 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
711040 - Meas A-Local St & Rds	638,725.61	1,117,768.78
740020 - Interest-Invested Funds	5,776.63	3,503.71
TOTAL REVENUES	644,502.24	1,121,272.49 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	397,475.19	397,475.19
TOTAL EXPENSES	397,475.19	397,475.19 *
Net Income for Fund: 20007	247,027.05	723,797.30 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
721002 - Bus Lic-Inspection Fees	662.24	2,177.35
740020 - Interest-Invested Funds	21,689.41	14,185.60
771930 - Deposit Based Fee Draws	7,495.72	20,218.31
777070 - Fuel Sales	13,529.75	24,543.00
778170 - Interfnd -Maintenance	2,387.67	2,387.67
778360 - Interfnd -Equipment Usage	4.26	4.26
778400 - Interfund - Fuel Sales	16,675.49	16,675.49
778430 - Interfund- Rideshare	1,308.90	2,628.30
781300 - Insurance Claims	25,000.00	25,000.00
TOTAL REVENUES	88,753.44	107,819.98 *
<b>EXPENSES</b>		
510040 - Regular Salaries	155,452.06	174,087.65
510280 - Other Pay-Non Specified	300.00	400.00
510420 - Overtime	171.16	209.20
513000 - Retirement-Misc.	26,803.37	29,970.08
513001 - Retirement Debt Srvs - Misc.	4,345.73	4,867.78
513120 - Social Security	9,303.29	10,401.99
513140 - Medicare Tax	2,175.78	2,432.76
515040 - Flex Benefit Plan	18,871.13	22,025.68
515100 - Life Insurance	95.71	111.79
515120 - Long Term Disability	153.67	169.56
515200 - Retiree Health Ins	233.02	464.93
515220 - Short Term Disability	1,052.33	1,172.03
515260 - Unemployment Insurance	340.55	378.82
517000 - Workers Comp Insurance	5,347.58	10,695.16
518020 - Flexible Spending Account Fees	1.99	2.67
518040 - Transportation Admin Fee	0.99	1.34
518120 - SEIU Pension Plan	80.52	161.04
518140 - SEIU Training	9.40	10.45
518150 - LIUNA Health & Safety	39.83	44.30
518180 - Other Post Employment Benefits	60.80	68.07
520105 - Protective Gear	257.73	377.79
520115 - Uniforms-Replacement Clothing	747.84	1,001.61
520200 - Communications	35.91	35.91
520220 - County Radio 700 MHz System	13,395.32	13,395.32
520230 - Cellular Phone	-38.01	0.00
520260 - Computer Lines	1,648.87	3,297.74
520320 - Telephone Service	0.80	0.80
520820 - Janitorial Services	0.00	-189.62
520930 - Insurance-Liability	2,202.58	4,405.16
520945 - Insurance-Property	17,506.00	17,506.00
521360 - Maint-Computer Equip	98.97	98.97
521420 - Maint-Field Equipment	104,629.08	119,734.70
521600 - Maint-Service Contracts	0.00	0.00
521640 - Maint-Software	6,544.80	6,544.80
522310 - Maint-Building and Improvement	43.43	43.43
523220 - Licenses And Permits	0.00	0.00
523230 - Miscellaneous Expense	10.28	10.28
523700 - Office Supplies	1,331.09	1,331.09
523760 - Postage-Mailing	0.51	0.51
523840 - Computer Equipment-Software	250.00	250.00
525060 - Medical Examinations-Physicals	116.00	116.00
525220 - Pre-Employment Services	5.50	5.50
525440 - Professional Services	4,990.24	5,053.92
525840 - RCIT Device Access	891.75	1,783.50
525860 - RCIT Device Support	657.00	1,314.00
526530 - Rent-Lease Equipment	13,343.32	13,343.32
526910 - Field Equipment-Non Assets	3,295.35	3,295.35

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

	Current Period	Fiscal YTD
526950 - Maintenance Tools	0.00	0.00
526960 - Small Tools And Instruments	117.49	356.74
526961 - LIUNA Tool Reimbursement	0.00	250.00
527780 - Special Program Expense	0.00	0.00
527840 - Training-Education/Tuition	275.00	275.00
528080 - Labor	1,608.72	1,608.72
528450 - Inventory Road Supplies	182.18	182.18
528460 - Inventory Fuel/Oil	35,809.17	130,366.49
528470 - Inventory Parts	34,907.27	39,112.92
528480 - Inventory Tires	7,202.27	9,942.83
532660 - Capital Leases-Other	27,037.51	51,863.79
533740 - Capital Lease-Interest	715.01	1,754.51
536761 - Interfund Exp-Payroll Services	289.74	482.90
537080 - Interfnd Exp-Miscellaneous	50.00	50.00
537090 - Interfnd Exp-Personnel Svcs	3,211.16	3,211.16
537240 - Interfnd Exp-Utilities	0.00	-1,900.00
546160 - Equipment-Other	181,301.82	181,301.82
572100 - Intra-Equipment Rental	-41,549.55	-41,549.55
573400 - Intra-Salary and Benefit Reimb	-700.21	-700.21
<b>TOTAL EXPENSES</b>	<b>647,260.85</b>	<b>827,040.68 *</b>
Net Income for Fund: 20008	-558,507.41	-719,220.70 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	59,443.17	38,164.96
777520 - Reimbursement For Services	13,825.00	13,825.00
TOTAL REVENUES	73,268.17	51,989.96 *
Net Income for Fund: 20009	73,268.17	51,989.96 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,064.95	674.33
TOTAL REVENUES	1,064.95	674.33 *
Net Income for Fund: 20011	1,064.95	674.33 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	63,931.49	39,245.16
750030 - CA-Hwy Users/Gas Tax Sec 2103	579,119.85	579,119.85
TOTAL REVENUES	643,051.34	618,365.01 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	520,557.44	595,562.65
TOTAL EXPENSES	520,557.44	595,562.65 *
Net Income for Fund: 20013	122,493.90	22,802.36 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	380.87	231.84
TOTAL REVENUES	380.87	231.84 *
<b>EXPENSES</b>		
529500 - Electricity	189.40	378.80
TOTAL EXPENSES	189.40	378.80 *
Net Income for Fund: 20014	191.47	-146.96 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	8,802.96	5,658.49
TOTAL REVENUES	8,802.96	5,658.49 *
Net Income for Fund: 20016	8,802.96	5,658.49 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
721000 - Business Licenses	4,300.00	12,050.00
740020 - Interest-Invested Funds	21,343.36	20,969.48
771930 - Deposit Based Fee Draws	42,884.50	100,847.60
777180 - Development Fees	0.00	248.00
777350 - Micrographic Fees	560.00	1,290.00
777390 - Reimb Cost-Rejected Checks	60.00	70.00
777520 - Reimbursement For Services	174.30	186.51
777700 - Research Reimb	1,035.00	2,895.00
778280 - Interfnd -Reimb For Service	289.77	289.77
780040 - Sale Of Miscellaneous Matls	190.00	477.00
781080 - Cash Over-Short	-0.82	-0.82
781240 - Clearing	-510.00	-510.00
TOTAL REVENUES	70,326.11	138,812.54 *
<b>EXPENSES</b>		
510040 - Regular Salaries	508,490.31	565,986.13
510200 - Payoff Permanent-Seasonal	31,430.38	44,752.53
510320 - Temporary Salaries	8,281.43	8,747.98
510420 - Overtime	1,145.16	1,145.16
510440 - Annual Leave Buydown	3,866.45	3,866.45
510520 - Bilingual Pay	2,747.60	2,906.93
513000 - Retirement-Misc.	87,752.70	97,549.88
513001 - Retirement Debt Srvs - Misc.	14,442.20	16,055.91
513020 - Retirement-Misc Temp	0.00	4.96
513120 - Social Security	30,779.84	34,185.75
513140 - Medicare Tax	7,694.46	8,547.94
515040 - Flex Benefit Plan	52,995.50	61,545.86
515100 - Life Insurance	327.81	379.97
515120 - Long Term Disability	1,248.60	1,383.65
515160 - Optical Insurance	146.96	163.40
515200 - Retiree Health Ins	730.84	1,468.73
515220 - Short Term Disability	2,636.04	2,923.78
515260 - Unemployment Insurance	1,239.45	1,358.61
517000 - Workers Comp Insurance	6,118.09	12,236.18
518010 - Def Comp Ben Mgmt & Conf	1,650.00	1,822.70
518020 - Flexible Spending Account Fees	50.00	57.09
518040 - Transportation Admin Fee	69.00	80.38
518120 - SEIU Pension Plan	543.48	1,086.96
518140 - SEIU Training	49.67	55.35
518150 - LIUNA Health & Safety	69.34	78.29
518180 - Other Post Employment Benefits	199.50	223.05
520115 - Uniforms-Replacement Clothing	162.48	162.48
520200 - Communications	123.27	128.24
520230 - Cellular Phone	-353.31	0.00
520260 - Computer Lines	194.84	211.55
520320 - Telephone Service	79.26	79.26
520820 - Janitorial Services	0.00	1,936.25
520930 - Insurance-Liability	2,680.58	5,361.16
520945 - Insurance-Property	22,213.00	22,213.00
521360 - Maint-Computer Equip	26,655.87	44,595.87
521540 - Maint-Office Equipment	326.63	326.63
521600 - Maint-Service Contracts	1,172.74	1,172.74
521640 - Maint-Software	53,143.24	53,486.91
521660 - Maint-Telephone	178.64	178.64
522310 - Maint-Building and Improvement	0.00	2,808.97
523220 - Licenses And Permits	-116.00	0.00
523290 - Bank Charges	933.12	933.12
523291 - Bank Charges on TLMA Mit Fees	-922.06	-5,816.64
523620 - Books/Publications	-20.00	0.00

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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	-10,569.65	11,699.14
523660 - Computer Supplies	942.61	1,585.22
523680 - Office Equip Non Fixed Assets	1,864.47	1,864.47
523700 - Office Supplies	4,882.08	5,248.55
523760 - Postage-Mailing	1,140.99	1,140.99
523800 - Printing/Binding	177.78	177.78
525220 - Pre-Employment Services	174.31	174.31
525440 - Professional Services	5,287.12	5,861.30
525810 - RCIT Departmental Applications	86,202.12	86,202.12
525840 - RCIT Device Access	10,430.92	20,861.84
525850 - RCIT Device Public	31.01	62.02
525860 - RCIT Device Support	8,703.25	17,406.50
525870 - RCIT Physical Server Support	112,065.48	224,130.96
525880 - RCIT Virtual Server Support	25,527.89	51,055.78
525890 - RCIT LaserFiche	3,985.58	7,971.16
525900 - RCIT MS Dynamics	91.12	182.24
526530 - Rent-Lease Equipment	89.84	161.93
526700 - Rent-Lease Bldgs	1,868.51	5,605.53
526960 - Small Tools And Instruments	-85.11	0.00
527780 - Special Program Expense	0.00	0.00
528140 - Conference/Registration Fees	-50.00	0.00
528920 - Car Pool Expense	0.00	-2,056.80
529040 - Private Mileage Reimbursement	634.53	727.35
536761 - Interfund Exp-Payroll Services	957.02	1,615.52
537020 - Interfnd Exp-Legal Services	702.00	702.00
537080 - Interfnd Exp-Miscellaneous	385.00	455.00
537090 - Interfnd Exp-Personnel Svcs	9,786.18	9,786.18
537220 - Interfnd Exp-Labor	298.21	298.21
537240 - Interfnd Exp-Utilities	342.94	0.64
537320 - Interfnd Exp-Bldg Improvements	7,787.28	7,787.28
<b>TOTAL EXPENSES</b>	<b>1,144,810.59</b>	<b>1,457,099.02 *</b>
Net Income for Fund: 20200	-1,074,484.48	-1,318,286.48 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
781360 - Other Misc Revenue	4.60	28.66
TOTAL REVENUES	4.60	28.66 *
Net Income for Fund: 20201	4.60	28.66 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,879.54	1,128.68
TOTAL REVENUES	1,879.54	1,128.68 *
Net Income for Fund: 20202	1,879.54	1,128.68 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
772210 - LMS Fees	36,239.42	73,654.88
TOTAL REVENUES	36,239.42	73,654.88 *
<b><u>EXPENSES</u></b>		
546280 - Capitalized Software	7,200.00	7,200.00
TOTAL EXPENSES	7,200.00	7,200.00 *
Net Income for Fund: 20203	29,039.42	66,454.88 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
781720 - Salary Reimbursement	28,366.61	28,366.61
TOTAL REVENUES	28,366.61	28,366.61 *
<b>EXPENSES</b>		
510040 - Regular Salaries	28,288.67	31,806.92
510320 - Temporary Salaries	4,270.99	4,917.89
513000 - Retirement-Misc.	4,788.13	5,383.62
513001 - Retirement Debt Srvs - Misc.	789.26	887.41
513020 - Retirement-Misc Temp	32.00	37.71
513120 - Social Security	1,687.74	1,892.44
513140 - Medicare Tax	456.64	513.89
515040 - Flex Benefit Plan	2,205.00	2,585.08
515100 - Life Insurance	18.61	21.61
515120 - Long Term Disability	145.50	161.05
515160 - Optical Insurance	26.72	30.88
515200 - Retiree Health Ins	31.78	63.40
515220 - Short Term Disability	50.36	56.50
515260 - Unemployment Insurance	190.53	216.40
518010 - Def Comp Ben Mgmt & Conf	300.00	331.24
518020 - Flexible Spending Account Fees	4.00	4.50
518040 - Transportation Admin Fee	2.00	2.25
518120 - SEIU Pension Plan	100.64	201.28
518150 - LIUNA Health & Safety	2.40	2.70
518180 - Other Post Employment Benefits	11.02	12.39
529040 - Private Mileage Reimbursement	25.68	25.68
536761 - Interfund Exp-Payroll Services	65.85	109.75
537090 - Interfnd Exp-Personnel Svcs	611.66	611.66
TOTAL EXPENSES	44,105.18	49,876.25 *
Net Income for Fund: 20205	-15,738.57	-21,509.64 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,138.95	693.91
TOTAL REVENUES	1,138.95	693.91 *
Net Income for Fund: 20206	1,138.95	693.91 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	3,154.08	1,921.67
TOTAL REVENUES	3,154.08	1,921.67 *
Net Income for Fund: 20207	3,154.08	1,921.67 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
722060 - Permit-Building	215,504.61	461,362.93
771930 - Deposit Based Fee Draws	444,129.40	851,804.27
TOTAL REVENUES	659,634.01	1,313,167.20 *
<b>EXPENSES</b>		
510040 - Regular Salaries	276,556.84	308,030.87
510200 - Payoff Permanent-Seasonal	391.42	391.42
510320 - Temporary Salaries	2,909.90	3,104.29
510420 - Overtime	4,544.25	5,105.82
510520 - Bilingual Pay	644.69	666.95
513000 - Retirement-Misc.	47,482.43	52,848.86
513001 - Retirement Debt Srvs - Misc.	7,815.02	8,704.33
513120 - Social Security	17,470.74	19,424.31
513140 - Medicare Tax	4,085.91	4,542.17
515040 - Flex Benefit Plan	27,415.50	31,699.54
515100 - Life Insurance	147.69	174.65
515120 - Long Term Disability	596.17	655.65
515160 - Optical Insurance	53.44	62.48
515200 - Retiree Health Ins	338.94	676.26
515220 - Short Term Disability	1,248.84	1,399.57
515260 - Unemployment Insurance	602.70	671.77
517000 - Workers Comp Insurance	4,846.83	9,693.66
518010 - Def Comp Ben Mgmt & Conf	600.00	667.50
518020 - Flexible Spending Account Fees	8.00	9.38
518040 - Transportation Admin Fee	22.00	25.92
518120 - SEIU Pension Plan	221.40	442.80
518140 - SEIU Training	21.61	24.14
518150 - LIUNA Health & Safety	42.26	48.06
518180 - Other Post Employment Benefits	108.06	120.18
520200 - Communications	1.55	3.10
520230 - Cellular Phone	-41.75	0.00
520260 - Computer Lines	287.67	320.17
520320 - Telephone Service	214.69	214.69
520820 - Janitorial Services	0.00	783.72
520930 - Insurance-Liability	6,813.25	13,626.50
520945 - Insurance-Property	8,126.00	8,126.00
521600 - Maint-Service Contracts	274.39	274.39
521640 - Maint-Software	16,880.00	16,880.00
522310 - Maint-Building and Improvement	0.00	1,051.71
523100 - Memberships	115.00	115.00
523250 - Refunds	1,500.00	1,500.00
523290 - Bank Charges	7,158.98	7,158.98
523640 - Computer Equip-Non Fixed Asset	-23,733.69	0.00
523660 - Computer Supplies	1,449.97	1,449.97
523680 - Office Equip Non Fixed Assets	6,133.02	6,133.02
523700 - Office Supplies	149.91	149.91
523760 - Postage-Mailing	813.01	813.01
523800 - Printing/Binding	129.30	129.30
525440 - Professional Services	48,192.75	48,192.75
525840 - RCIT Device Access	6,688.25	13,376.50
525860 - RCIT Device Support	3,613.75	7,227.50
526700 - Rent-Lease Bldgs	612.96	1,838.88
527780 - Special Program Expense	0.00	0.00
528900 - Air Transportation	-228.03	0.00
529040 - Private Mileage Reimbursement	695.52	788.34
536761 - Interfund Exp-Payroll Services	439.00	728.74
537020 - Interfnd Exp-Legal Services	0.00	-838.00
537080 - Interfnd Exp-Miscellaneous	688.17	688.17
537090 - Interfnd Exp-Personnel Svcs	5,046.00	5,046.00

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

	Current Period	Fiscal YTD
537240 - Interfnd Exp-Utilities	112.54	0.19
TOTAL EXPENSES	490,306.85	584,969.12 *
Net Income for Fund: 20250	169,327.16	728,198.08 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	9,071.92	6,118.56
771900 - Survey Monument Preserv	20,621.73	20,621.73
771930 - Deposit Based Fee Draws	73,490.49	171,264.47
777180 - Development Fees	632.00	1,379.00
778100 - Interfnd -Engineering	31,558.83	31,558.83
780040 - Sale Of Miscellaneous Matls	180.60	291.60
<b>TOTAL REVENUES</b>	<b>135,555.57</b>	<b>231,234.19 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	318,227.38	356,740.29
510320 - Temporary Salaries	442.55	612.30
510420 - Overtime	0.14	0.14
510520 - Bilingual Pay	113.25	118.25
513000 - Retirement-Misc.	53,546.71	60,105.90
513001 - Retirement Debt Srvs - Misc.	8,826.32	9,907.56
513120 - Social Security	19,335.34	21,675.76
513140 - Medicare Tax	4,521.98	5,069.46
515040 - Flex Benefit Plan	24,362.50	28,730.41
515100 - Life Insurance	134.24	158.32
515120 - Long Term Disability	1,123.70	1,263.51
515160 - Optical Insurance	6.68	8.93
515200 - Retiree Health Ins	307.16	623.40
515220 - Short Term Disability	871.77	974.68
515260 - Unemployment Insurance	665.38	747.51
517000 - Workers Comp Insurance	1,503.92	3,007.84
518010 - Def Comp Ben Mgmt & Conf	50.00	66.87
518020 - Flexible Spending Account Fees	8.00	9.33
518040 - Transportation Admin Fee	13.00	14.66
518120 - SEIU Pension Plan	301.94	603.88
518140 - SEIU Training	30.08	33.69
518150 - LIUNA Health & Safety	36.01	40.17
518180 - Other Post Employment Benefits	123.22	138.24
520105 - Protective Gear	3.95	3.95
520115 - Uniforms-Replacement Clothing	178.70	246.30
520230 - Cellular Phone	-175.16	0.00
520320 - Telephone Service	4.90	4.90
520820 - Janitorial Services	0.00	411.03
520930 - Insurance-Liability	932.50	1,865.00
520945 - Insurance-Property	1,912.00	1,912.00
521600 - Maint-Service Contracts	298.56	320.48
522310 - Maint-Building and Improvement	0.00	616.66
523290 - Bank Charges	218.05	218.05
523640 - Computer Equip-Non Fixed Asset	22,116.50	22,116.50
523700 - Office Supplies	192.89	192.89
523760 - Postage-Mailing	11.19	11.19
523840 - Computer Equipment-Software	1,186.20	1,186.20
525440 - Professional Services	420.62	420.62
525840 - RCIT Device Access	5,945.17	11,890.34
525860 - RCIT Device Support	3,778.00	7,556.00
526950 - Maintenance Tools	0.00	0.00
526960 - Small Tools And Instruments	236.00	429.06
527780 - Special Program Expense	0.00	0.00
536761 - Interfund Exp-Payroll Services	390.71	662.89
536890 - Interfnd Exp- Equipment Rental	4.26	4.26
537020 - Interfnd Exp-Legal Services	0.00	-356.00
537080 - Interfnd Exp-Miscellaneous	4,128.50	4,128.50
537120 - Interfnd Exp-Prof & Spec Svcs	75.00	75.00
537240 - Interfnd Exp-Utilities	0.00	-380.00
537280 - Interfnd Exp-Misc Project Exp	50.00	50.00



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

	Current Period	Fiscal YTD
TOTAL EXPENSES	476,459.81	544,236.92 *
Net Income for Fund: 20260	-340,904.24	-313,002.73 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2,933.30	1,771.13
TOTAL REVENUES	2,933.30	1,771.13 *
Net Income for Fund: 20261	2,933.30	1,771.13 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	8,550.21	5,499.10
770100 - Special Assessments	-15,000.00	-15,000.00
TOTAL REVENUES	-6,449.79	-9,500.90 *
Net Income for Fund: 20270	-6,449.79	-9,500.90 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	134.78	85.45
781640 - Special District Income	0.00	33,698.00
TOTAL REVENUES	134.78	33,783.45 *
Net Income for Fund: 20300	134.78	33,783.45 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	22.91	13.59
TOTAL REVENUES	22.91	13.59 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	1,214.23	1,214.23
529500 - Electricity	13.64	13.64
529550 - Water	213.15	365.99
TOTAL EXPENSES	1,441.02	1,593.86 *
Net Income for Fund: 20301	-1,418.11	-1,580.27 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	95.46	58.69
TOTAL REVENUES	95.46	58.69 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	1,758.98	1,758.98
529500 - Electricity	69.26	69.26
529550 - Water	1,093.97	1,390.72
TOTAL EXPENSES	2,922.21	3,218.96 *
Net Income for Fund: 20302	-2,826.75	-3,160.27 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	39.12	23.83
TOTAL REVENUES	39.12	23.83 *
Net Income for Fund: 20303	39.12	23.83 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1.54	0.94
TOTAL REVENUES	1.54	0.94 *
Net Income for Fund: 20304	1.54	0.94 **



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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	547.83	353.58
TOTAL REVENUES	547.83	353.58 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	10,233.97	10,233.97
529500 - Electricity	349.49	349.49
529550 - Water	1,737.30	1,737.30
TOTAL EXPENSES	12,320.76	12,320.76 *
Net Income for Fund: 20307	-11,772.93	-11,967.18 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.84	0.51
TOTAL REVENUES	0.84	0.51 *
Net Income for Fund: 20308	0.84	0.51 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	212.47	131.33
TOTAL REVENUES	212.47	131.33 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	995.57	995.57
529550 - Water	291.92	291.92
TOTAL EXPENSES	1,287.49	1,287.49 *
Net Income for Fund: 20309	-1,075.02	-1,156.16 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.02	0.01
781640 - Special District Income	-137.64	-137.64
TOTAL REVENUES	-137.62	-137.63 *
Net Income for Fund: 20311	-137.62	-137.63 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.53	0.32
TOTAL REVENUES	0.53	0.32 *
Net Income for Fund: 20312	0.53	0.32 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	144.88	89.71
TOTAL REVENUES	144.88	89.71 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	1,537.83	1,537.83
529500 - Electricity	47.77	47.77
529550 - Water	591.82	752.50
TOTAL EXPENSES	2,177.42	2,338.10 *
Net Income for Fund: 20313	-2,032.54	-2,248.39 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.35	0.82
TOTAL REVENUES	1.35	0.82 *
Net Income for Fund: 20315	1.35	0.82 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	144.64	89.48
TOTAL REVENUES	144.64	89.48 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	2,292.80	2,292.80
529550 - Water	1,071.71	1,071.71
TOTAL EXPENSES	3,364.51	3,364.51 *
Net Income for Fund: 20316	-3,219.87	-3,275.03 **



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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	186.84	114.53
TOTAL REVENUES	186.84	114.53 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	4,737.39	4,737.39
529550 - Water	893.00	1,502.17
TOTAL EXPENSES	5,630.39	6,239.56 *
Net Income for Fund: 20317	-5,443.55	-6,125.03 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	65.59	38.34
TOTAL REVENUES	65.59	38.34 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	3,709.24	3,709.24
529500 - Electricity	23.81	23.81
529550 - Water	2,198.86	2,198.86
TOTAL EXPENSES	5,931.91	5,931.91 *
Net Income for Fund: 20319	-5,866.32	-5,893.57 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	71.83	44.97
TOTAL REVENUES	71.83	44.97 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	226.66	226.66
529550 - Water	122.41	260.57
TOTAL EXPENSES	349.07	487.23 *
Net Income for Fund: 20320	-277.24	-442.26 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	43.42	28.02
TOTAL REVENUES	43.42	28.02 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	198.74	198.74
529550 - Water	175.84	355.15
TOTAL EXPENSES	374.58	553.89 *
Net Income for Fund: 20321	-331.16	-525.87 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	3.69	2.25
TOTAL REVENUES	3.69	2.25 *
Net Income for Fund: 20324	3.69	2.25 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.68	1.69
TOTAL REVENUES	2.68	1.69 *
Net Income for Fund: 20325	2.68	1.69 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1.56	1.06
TOTAL REVENUES	1.56	1.06 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	35.03	35.03
TOTAL EXPENSES	35.03	35.03 *
Net Income for Fund: 20326	-33.47	-33.97 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	39.86	24.77
TOTAL REVENUES	39.86	24.77 *
Net Income for Fund: 20331	39.86	24.77 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4.42	2.69
TOTAL REVENUES	4.42	2.69 *
Net Income for Fund: 20333	4.42	2.69 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	19.25	11.73
TOTAL REVENUES	19.25	11.73 *
Net Income for Fund: 20334	19.25	11.73 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	8.74	5.86
TOTAL REVENUES	8.74	5.86 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	120.57	120.57
TOTAL EXPENSES	120.57	120.57 *
Net Income for Fund: 20335	-111.83	-114.71 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1.80	1.08
TOTAL REVENUES	1.80	1.08 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	15.75	15.75
TOTAL EXPENSES	15.75	15.75 *
Net Income for Fund: 20336	-13.95	-14.67 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	8.72	5.70
TOTAL REVENUES	8.72	5.70 *
Net Income for Fund: 20338	8.72	5.70 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4.20	2.77
TOTAL REVENUES	4.20	2.77 *
Net Income for Fund: 20341	4.20	2.77 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1.84	1.13
TOTAL REVENUES	1.84	1.13 *
Net Income for Fund: 20342	1.84	1.13 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	6.66	4.31
TOTAL REVENUES	6.66	4.31 *
Net Income for Fund: 20343	6.66	4.31 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	9.74	6.03
TOTAL REVENUES	9.74	6.03 *
Net Income for Fund: 20346	9.74	6.03 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.93	1.17
TOTAL REVENUES	1.93	1.17 *
Net Income for Fund: 20348	1.93	1.17 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2.27	3.41
TOTAL REVENUES	2.27	3.41 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	1,404.30	1,404.30
529550 - Water	2,774.53	2,774.53
TOTAL EXPENSES	4,178.83	4,178.83 *
Net Income for Fund: 20350	-4,176.56	-4,175.42 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	94.23	55.56
TOTAL REVENUES	94.23	55.56 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	817.16	817.16
529550 - Water	149.69	234.15
TOTAL EXPENSES	966.85	1,051.31 *
Net Income for Fund: 20351	-872.62	-995.75 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	44.27	27.10
TOTAL REVENUES	44.27	27.10 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	27.80	42.23
529550 - Water	64.88	64.88
TOTAL EXPENSES	92.68	107.11 *
Net Income for Fund: 20352	-48.41	-80.01 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	42.95	26.09
TOTAL REVENUES	42.95	26.09 *
<b>EXPENSES</b>		
521600 - Maint-Service Contracts	807.39	807.39
529550 - Water	145.85	145.85
TOTAL EXPENSES	953.24	953.24 *
Net Income for Fund: 20355	-910.29	-927.15 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	419.66	257.03
TOTAL REVENUES	419.66	257.03 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	1,681.62	1,681.62
529500 - Electricity	51.27	51.27
529550 - Water	1,158.60	1,158.60
TOTAL EXPENSES	2,891.49	2,891.49 *
Net Income for Fund: 20358	-2,471.83	-2,634.46 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	716.38	413.49
TOTAL REVENUES	716.38	413.49 *
<b>EXPENSES</b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20359	716.38	413.49 **



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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	122.62	76.66
TOTAL REVENUES	122.62	76.66 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	5,264.23	5,264.23
529500 - Electricity	49.46	49.46
529550 - Water	1,091.77	1,091.77
TOTAL EXPENSES	6,405.46	6,405.46 *
Net Income for Fund: 20360	-6,282.84	-6,328.80 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	106.02	65.38
TOTAL REVENUES	106.02	65.38 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	499.00	499.00
529550 - Water	196.28	196.28
TOTAL EXPENSES	695.28	695.28 *
Net Income for Fund: 20365	-589.26	-629.90 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	12.51	5.10
TOTAL REVENUES	12.51	5.10 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20366	12.51	5.10 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	14.89	9.42
TOTAL REVENUES	14.89	9.42 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	87.85	87.85
TOTAL EXPENSES	87.85	87.85 *
Net Income for Fund: 20370	-72.96	-78.43 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	3.42	2.16
TOTAL REVENUES	3.42	2.16 *
<b>EXPENSES</b>		
529500 - Electricity	21.96	21.96
TOTAL EXPENSES	21.96	21.96 *
Net Income for Fund: 20371	-18.54	-19.80 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2.18	1.40
TOTAL REVENUES	2.18	1.40 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	17.52	17.52
TOTAL EXPENSES	17.52	17.52 *
Net Income for Fund: 20372	-15.34	-16.12 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	5.00	3.11
TOTAL REVENUES	5.00	3.11 *
<b>EXPENSES</b>		
529500 - Electricity	35.05	35.05
TOTAL EXPENSES	35.05	35.05 *
Net Income for Fund: 20375	-30.05	-31.94 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	3.40	2.29
TOTAL REVENUES	3.40	2.29 *
Net Income for Fund: 20376	3.40	2.29 **



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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2.81	1.79
TOTAL REVENUES	2.81	1.79 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	17.52	17.52
TOTAL EXPENSES	17.52	17.52 *
Net Income for Fund: 20377	-14.71	-15.73 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	13.45	8.17
TOTAL REVENUES	13.45	8.17 *
Net Income for Fund: 20380	13.45	8.17 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	6.13	3.86
TOTAL REVENUES	6.13	3.86 *
Net Income for Fund: 20381	6.13	3.86 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	9.70	6.25
TOTAL REVENUES	9.70	6.25 *
Net Income for Fund: 20382	9.70	6.25 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.38	0.93
TOTAL REVENUES	1.38	0.93 *
Net Income for Fund: 20383	1.38	0.93 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4.54	2.76
TOTAL REVENUES	4.54	2.76 *
Net Income for Fund: 20384	4.54	2.76 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	45.63	29.15
TOTAL REVENUES	45.63	29.15 *
Net Income for Fund: 20385	45.63	29.15 **

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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
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	6.51	3.93
TOTAL REVENUES	6.51	3.93 *
Net Income for Fund: 20386	6.51	3.93 **



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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	25.39	15.81
TOTAL REVENUES	25.39	15.81 *
Net Income for Fund: 20390	25.39	15.81 **

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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	5.92	3.82
TOTAL REVENUES	5.92	3.82 *
<b>EXPENSES</b>		
529500 - Electricity	52.57	52.57
TOTAL EXPENSES	52.57	52.57 *
Net Income for Fund: 20391	-46.65	-48.75 **

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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.28	0.82
TOTAL REVENUES	1.28	0.82 *
<b>EXPENSES</b>		
529500 - Electricity	10.97	10.97
TOTAL EXPENSES	10.97	10.97 *
Net Income for Fund: 20392	-9.69	-10.15 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	11.33	7.32
TOTAL REVENUES	11.33	7.32 *
Net Income for Fund: 20393	11.33	7.32 **

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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	6.04	3.68
TOTAL REVENUES	6.04	3.68 *
Net Income for Fund: 20394	6.04	3.68 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.21	0.13
TOTAL REVENUES	0.21	0.13 *
Net Income for Fund: 20395	0.21	0.13 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	99.13	60.67
TOTAL REVENUES	99.13	60.67 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	545.86	545.86
529550 - Water	106.63	211.50
TOTAL EXPENSES	652.49	757.36 *
Net Income for Fund: 20396	-553.36	-696.69 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	18.24	12.29
TOTAL REVENUES	18.24	12.29 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	755.88	755.88
529550 - Water	169.61	169.61
TOTAL EXPENSES	925.49	925.49 *
Net Income for Fund: 20397	-907.25	-913.20 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,776.49	1,082.35
TOTAL REVENUES	1,776.49	1,082.35 *
Net Income for Fund: 20400	1,776.49	1,082.35 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	13.59	8.28
TOTAL REVENUES	13.59	8.28 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20404	13.59	8.28 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	228.84	140.76
TOTAL REVENUES	228.84	140.76 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20405	228.84	140.76 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	130.65	79.58
TOTAL REVENUES	130.65	79.58 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20407	130.65	79.58 **

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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
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	21.54	13.39
TOTAL REVENUES	21.54	13.39 *
Net Income for Fund: 20414	21.54	13.39 **

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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
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	8.20	5.11
TOTAL REVENUES	8.20	5.11 *
Net Income for Fund: 20415	8.20	5.11 **

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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
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	7.52	4.67
TOTAL REVENUES	7.52	4.67 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	17.52	17.52
TOTAL EXPENSES	17.52	17.52 *
Net Income for Fund: 20416	-10.00	-12.85 **

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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
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.08	0.05
TOTAL REVENUES	0.08	0.05 *
Net Income for Fund: 20418	0.08	0.05 **



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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	22.49	13.65
TOTAL REVENUES	22.49	13.65 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	39.48	39.48
TOTAL EXPENSES	39.48	39.48 *
Net Income for Fund: 20419	-16.99	-25.83 **

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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	35.47	22.14
TOTAL REVENUES	35.47	22.14 *
Net Income for Fund: 20420	35.47	22.14 **

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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
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	13.54	8.51
TOTAL REVENUES	13.54	8.51 *
Net Income for Fund: 20421	13.54	8.51 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	46.96	29.24
TOTAL REVENUES	46.96	29.24 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	70.10	70.10
TOTAL EXPENSES	70.10	70.10 *
Net Income for Fund: 20422	-23.14	-40.86 **

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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
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	12.29	4.69
781640 - Special District Income	0.00	697.88
TOTAL REVENUES	12.29	702.57 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	10.98	10.98
TOTAL EXPENSES	10.98	10.98 *
Net Income for Fund: 20423	1.31	691.59 **

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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
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	6.81	4.15
TOTAL REVENUES	6.81	4.15 *
Net Income for Fund: 20427	6.81	4.15 **

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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
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	6.33	3.84
TOTAL REVENUES	6.33	3.84 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	10.98	10.98
TOTAL EXPENSES	10.98	10.98 *
Net Income for Fund: 20429	-4.65	-7.14 **

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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	7.12	4.47
TOTAL REVENUES	7.12	4.47 *
Net Income for Fund: 20430	7.12	4.47 **



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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	8.27	5.08
TOTAL REVENUES	8.27	5.08 *
Net Income for Fund: 20431	8.27	5.08 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	683.17	409.36
TOTAL REVENUES	683.17	409.36 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	3,092.90	3,092.90
529500 - Electricity	49.13	49.13
529550 - Water	1,305.67	1,305.67
TOTAL EXPENSES	4,447.70	4,447.70 *
Net Income for Fund: 20432	-3,764.53	-4,038.34 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	60.60	38.00
TOTAL REVENUES	60.60	38.00 *
<b>EXPENSES</b>		
521600 - Maint-Service Contracts	560.00	560.00
TOTAL EXPENSES	560.00	560.00 *
Net Income for Fund: 20437	-499.40	-522.00 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	294.79	168.39
TOTAL REVENUES	294.79	168.39 *
<b>EXPENSES</b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20438	294.79	168.39 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	89.39	54.44
TOTAL REVENUES	89.39	54.44 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20440	89.39	54.44 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.03	0.02
TOTAL REVENUES	0.03	0.02 *
Net Income for Fund: 20441	0.03	0.02 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	53.20	32.77
TOTAL REVENUES	53.20	32.77 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20442	53.20	32.77 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	168.55	104.16
TOTAL REVENUES	168.55	104.16 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	2,435.00	2,435.00
529550 - Water	641.50	641.50
TOTAL EXPENSES	3,076.50	3,076.50 *
Net Income for Fund: 20444	-2,907.95	-2,972.34 **



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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	43.15	26.28
TOTAL REVENUES	43.15	26.28 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20445	43.15	26.28 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	66.99	42.49
TOTAL REVENUES	66.99	42.49 *
<b>EXPENSES</b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20446	66.99	42.49 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	254.61	157.40
TOTAL REVENUES	254.61	157.40 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	2,854.78	2,854.78
529500 - Electricity	23.52	23.52
529550 - Water	2,090.24	2,090.24
TOTAL EXPENSES	4,968.54	4,968.54 *
Net Income for Fund: 20448	-4,713.93	-4,811.14 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	336.08	214.09
TOTAL REVENUES	336.08	214.09 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20451	336.08	214.09 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	43.34	26.40
TOTAL REVENUES	43.34	26.40 *
<b>EXPENSES</b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20453	43.34	26.40 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	40.46	25.34
TOTAL REVENUES	40.46	25.34 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20455	40.46	25.34 **

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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	22.29	13.54
TOTAL REVENUES	22.29	13.54 *
Net Income for Fund: 20458	22.29	13.54 **

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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
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	26.89	16.74
TOTAL REVENUES	26.89	16.74 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	32.94	32.94
TOTAL EXPENSES	32.94	32.94 *
Net Income for Fund: 20461	-6.05	-16.20 **



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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	456.08	280.73
TOTAL REVENUES	456.08	280.73 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	755.38	755.38
529550 - Water	268.67	539.69
TOTAL EXPENSES	1,024.05	1,295.07 *
Net Income for Fund: 20462	-567.97	-1,014.34 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.54	0.54
TOTAL REVENUES	0.54	0.54 *
Net Income for Fund: 20463	0.54	0.54 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	306.20	197.03
TOTAL REVENUES	306.20	197.03 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20464	306.20	197.03 **

PeopleSoft  
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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	11.90	7.23
TOTAL REVENUES	11.90	7.23 *
Net Income for Fund: 20469	11.90	7.23 **

PeopleSoft  
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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	10.73	6.80
TOTAL REVENUES	10.73	6.80 *
Net Income for Fund: 20472	10.73	6.80 **

PeopleSoft  
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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.79	1.69
TOTAL REVENUES	2.79	1.69 *
Net Income for Fund: 20476	2.79	1.69 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	23.35	14.89
TOTAL REVENUES	23.35	14.89 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20477	23.35	14.89 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	110.04	68.76
TOTAL REVENUES	110.04	68.76 *
<b>EXPENSES</b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20482	110.04	68.76 **



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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	23.25	14.65
TOTAL REVENUES	23.25	14.65 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20483	23.25	14.65 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	65.82	41.20
770100 - Special Assessments	0.00	16.98
TOTAL REVENUES	65.82	58.18 *
<b>EXPENSES</b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20484	65.82	58.18 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	68.85	41.61
TOTAL REVENUES	68.85	41.61 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	840.37	840.37
529500 - Electricity	16.26	16.26
529550 - Water	258.39	258.39
TOTAL EXPENSES	1,115.02	1,115.02 *
Net Income for Fund: 20485	-1,046.17	-1,073.41 **

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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
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	5.99	3.78
TOTAL REVENUES	5.99	3.78 *
Net Income for Fund: 20488	5.99	3.78 **

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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	7.12	4.34
TOTAL REVENUES	7.12	4.34 *
Net Income for Fund: 20490	7.12	4.34 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	13.95	8.47
TOTAL REVENUES	13.95	8.47 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	15.75	15.75
TOTAL EXPENSES	15.75	15.75 *
Net Income for Fund: 20492	-1.80	-7.28 **

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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4.10	2.50
TOTAL REVENUES	4.10	2.50 *
Net Income for Fund: 20495	4.10	2.50 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	19.59	12.05
TOTAL REVENUES	19.59	12.05 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	8.07	8.07
TOTAL EXPENSES	8.07	8.07 *
Net Income for Fund: 20497	11.52	3.98 **



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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	54.36	33.18
TOTAL REVENUES	54.36	33.18 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20498	54.36	33.18 **

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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.25	0.02
781640 - Special District Income	0.00	408.32
TOTAL REVENUES	2.25	408.34 *
Net Income for Fund: 20499	2.25	408.34 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	103.29	64.36
TOTAL REVENUES	103.29	64.36 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20501	103.29	64.36 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	6.37	4.10
TOTAL REVENUES	6.37	4.10 *
Net Income for Fund: 20503	6.37	4.10 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	8.60	5.73
TOTAL REVENUES	8.60	5.73 *
Net Income for Fund: 20504	8.60	5.73 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	16.57	11.35
TOTAL REVENUES	16.57	11.35 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	284.00	284.00
TOTAL EXPENSES	284.00	284.00 *
Net Income for Fund: 20506	-267.43	-272.65 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	11.09	6.98
TOTAL REVENUES	11.09	6.98 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20507	11.09	6.98 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	166.90	102.37
TOTAL REVENUES	166.90	102.37 *
<b>EXPENSES</b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20511	166.90	102.37 **



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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	161.61	100.15
TOTAL REVENUES	161.61	100.15 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20512	161.61	100.15 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.92	0.56
TOTAL REVENUES	0.92	0.56 *
Net Income for Fund: 20513	0.92	0.56 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	29.56	18.66
TOTAL REVENUES	29.56	18.66 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20514	29.56	18.66 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3.16	1.91
TOTAL REVENUES	3.16	1.91 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	14.42	14.42
TOTAL EXPENSES	14.42	14.42 *
Net Income for Fund: 20515	-11.26	-12.51 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	579.48	361.88
TOTAL REVENUES	579.48	361.88 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20517	579.48	361.88 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	190.39	120.77
TOTAL REVENUES	190.39	120.77 *
<b>EXPENSES</b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20518	190.39	120.77 **

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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
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.00
TOTAL REVENUES	0.01	0.00 *
Net Income for Fund: 20519	0.01	0.00 **

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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.26	1.44
TOTAL REVENUES	2.26	1.44 *
Net Income for Fund: 20520	2.26	1.44 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	38.60	24.86
TOTAL REVENUES	38.60	24.86 *
<b>EXPENSES</b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20521	38.60	24.86 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	11.44	7.51
TOTAL REVENUES	11.44	7.51 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20522	11.44	7.51 **

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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
=====		
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3.63	2.34
TOTAL REVENUES	3.63	2.34 *
Net Income for Fund: 20523	3.63	2.34 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	51.57	32.25
TOTAL REVENUES	51.57	32.25 *
<b>EXPENSES</b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20524	51.57	32.25 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	4.41	2.92
TOTAL REVENUES	4.41	2.92 *
Net Income for Fund: 20525	4.41	2.92 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	11.38	4.11
770100 - Special Assessments	0.00	124.50
TOTAL REVENUES	11.38	128.61 *
Net Income for Fund: 20526	11.38	128.61 **

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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
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.77	1.69
TOTAL REVENUES	2.77	1.69 *
Net Income for Fund: 20527	2.77	1.69 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	46.66	28.42
TOTAL REVENUES	46.66	28.42 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20528	46.66	28.42 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	11.95	8.19
TOTAL REVENUES	11.95	8.19 *
<b>EXPENSES</b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20529	11.95	8.19 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	45.74	27.86
TOTAL REVENUES	45.74	27.86 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20530	45.74	27.86 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	17.46	15.41
TOTAL REVENUES	17.46	15.41 *
Net Income for Fund: 20531	17.46	15.41 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
781000 - Contractual Revenue	-993,719.38	-993,719.38
TOTAL REVENUES	-993,719.38	-993,719.38 *
<b><u>EXPENSES</u></b>		
536900 - Interfnd Exp-Fire Services	0.00	9,000,000.00
TOTAL EXPENSES	0.00	9,000,000.00 *
Net Income for Fund: 21000	-993,719.38	-9,993,719.38 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
767200 - Fed-Block Grants	383,797.85	734,491.35
767220 - Fed- Other Operating Grants	532,973.30	1,123,721.43
776455 - Rebates & Refunds	0.00	4,987.00
781480 - Program Revenue	0.00	27,037.50
781520 - Undistributed Revenue	0.00	38.00
790500 - Operating Transfer-In	15,000.00	15,000.00
<b>TOTAL REVENUES</b>	<b>931,771.15</b>	<b>1,905,275.28 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	312,155.25	343,305.41
510320 - Temporary Salaries	34,192.50	36,978.57
510420 - Overtime	45.50	45.50
510440 - Annual Leave Buydown	3,809.18	3,809.18
510520 - Bilingual Pay	2,483.12	2,636.24
513000 - Retirement-Misc.	56,916.87	62,499.29
513001 - Retirement Debt Srvs - Misc.	9,381.76	10,301.91
513020 - Retirement-Misc Temp	252.80	272.48
513120 - Social Security	21,142.88	23,166.37
513140 - Medicare Tax	5,140.76	5,630.07
515040 - Flex Benefit Plan	41,191.45	47,192.15
515100 - Life Insurance	224.39	257.06
515120 - Long Term Disability	416.97	458.49
515160 - Optical Insurance	53.44	61.64
515200 - Retiree Health Ins	561.36	1,120.04
515220 - Short Term Disability	2,406.66	2,643.92
515260 - Unemployment Insurance	1,301.62	1,444.06
517000 - Workers Comp Insurance	7,142.00	14,284.00
518010 - Def Comp Ben Mgmt & Conf	600.00	661.50
518020 - Flexible Spending Account Fees	8.00	9.19
518100 - Budgeted Benefits	0.00	0.00
518120 - SEIU Pension Plan	402.58	805.16
518140 - SEIU Training	56.79	62.55
518150 - LIUNA Health & Safety	51.11	56.02
518162 - ESP Student Loan Repayment	426.78	490.80
518180 - Other Post Employment Benefits	122.39	134.58
520115 - Uniforms-Replacement Clothing	132.00	211.20
520200 - Communications	630.00	2,317.52
520230 - Cellular Phone	1,858.51	1,878.44
520320 - Telephone Service	87.76	87.76
520705 - Food	133.01	427.97
520845 - Trash	73.44	73.44
520930 - Insurance-Liability	6,131.09	12,262.18
520945 - Insurance-Property	22,086.00	22,086.00
521360 - Maint-Computer Equip	0.00	64.63
521380 - Maint-Copier Machines	624.28	1,369.97
522310 - Maint-Building and Improvement	635.01	675.72
523100 - Memberships	0.00	489.38
523220 - Licenses And Permits	0.00	0.00
523290 - Bank Charges	89.85	92.85
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523680 - Office Equip Non Fixed Assets	0.00	134.53
523700 - Office Supplies	2,624.03	5,965.10
523760 - Postage-Mailing	2,658.24	2,658.24
523780 - Printed Forms	5,384.25	5,384.25
523800 - Printing/Binding	1,660.50	7,813.38
523820 - Subscriptions	1,911.00	3,822.00
525080 - Temp Assist Pool Svcs	59.00	59.00
525440 - Professional Services	661.04	1,508.22
525500 - Salary/Benefit Reimbursement	25,153.75	50,442.97

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

	Current Period	Fiscal YTD
525840 - RCIT Device Access	9,006.55	18,013.10
526420 - Advertising	0.00	11,462.25
526500 - Rent-Lease Alarm Systems	77.86	77.86
526700 - Rent-Lease Bldgs	27,779.67	83,339.01
526720 - Rent-Lease Storage	0.00	624.00
526910 - Field Equipment-Non Assets	374.56	14,794.84
527780 - Special Program Expense	887.30	2,065.56
527840 - Training-Education/Tuition	400.00	500.00
528120 - Board/Commission Expense	502.09	502.09
528140 - Conference/Registration Fees	51.00	51.00
528180 - Freight	0.00	736.66
528900 - Air Transportation	1,279.90	1,279.90
528960 - Lodging	804.82	804.82
528980 - Meals	51.08	119.06
529000 - Miscellaneous Travel Expense	367.00	367.00
529040 - Private Mileage Reimbursement	3,074.86	4,228.29
536240 - Other Contract Agencies	340,045.02	547,508.40
536761 - Interfund Exp-Payroll Services	895.56	1,611.13
537020 - Interfnd Exp-Legal Services	71.20	-284.80
537080 - Interfnd Exp-Miscellaneous	25.00	25.00
537090 - Interfnd Exp-Personnel Svcs	4,543.00	4,543.00
537240 - Interfnd Exp-Utilities	2,477.51	777.51
537300 - Interfnd Exp-Parking	70.00	140.00
546280 - Capitalized Software	0.00	0.00
573400 - Intra-Salary and Benefit Reimb	-25,153.75	-50,442.97
<b>TOTAL EXPENSES</b>	<b>940,709.15</b>	<b>1,320,993.64 *</b>
Net Income for Fund: 21050	-8,938.00	584,281.64 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
771420 - Housing Authority	0.00	50,334.90
778220 - Interfnd -Office Expense	21,500.00	21,499.58
778330 - Interfnd -Salary Reimbursmt	637,818.00	637,818.30
781360 - Other Misc Revenue	37,673.19	6,021.87
TOTAL REVENUES	696,991.19	715,674.65 *
<b>EXPENSES</b>		
510040 - Regular Salaries	528,583.66	575,533.23
510200 - Payoff Permanent-Seasonal	1,773.01	1,773.01
510320 - Temporary Salaries	13,110.18	13,629.37
510420 - Overtime	1,875.33	1,875.33
510440 - Annual Leave Buydown	1,862.45	1,862.45
510520 - Bilingual Pay	943.90	995.95
513000 - Retirement-Misc.	104,775.43	112,781.93
513001 - Retirement Debt Srvs - Misc.	14,867.71	16,187.46
513020 - Retirement-Misc Temp	38.00	42.08
513120 - Social Security	35,706.38	38,276.63
513140 - Medicare Tax	15,090.97	15,777.68
515040 - Flex Benefit Plan	49,714.17	55,982.76
515100 - Life Insurance	300.35	338.39
515120 - Long Term Disability	1,783.65	1,950.62
515160 - Optical Insurance	160.32	182.39
515200 - Retiree Health Ins	656.69	1,204.84
515220 - Short Term Disability	1,946.10	2,100.45
515260 - Unemployment Insurance	1,388.98	1,501.91
517000 - Workers Comp Insurance	5,876.25	11,752.50
518010 - Def Comp Ben Mgmt & Conf	2,055.27	2,245.79
518020 - Flexible Spending Account Fees	28.00	31.51
518040 - Transportation Admin Fee	32.00	36.85
518120 - SEIU Pension Plan	986.34	1,972.68
518140 - SEIU Training	91.36	98.38
518150 - LIUNA Health & Safety	27.20	29.88
518180 - Other Post Employment Benefits	206.57	224.92
520230 - Cellular Phone	3,588.49	7,715.12
520320 - Telephone Service	217.71	217.71
520930 - Insurance-Liability	2,282.58	4,565.16
520945 - Insurance-Property	3,936.00	3,936.00
521360 - Maint-Computer Equip	0.00	0.00
521540 - Maint-Office Equipment	603.59	869.23
521640 - Maint-Software	244.98	359.91
521660 - Maint-Telephone	178.64	178.64
522310 - Maint-Building and Improvement	0.00	28.31
523100 - Memberships	160.00	2,660.00
523130 - Memberships-Other	0.00	10,000.00
523270 - Special Events	7,251.94	11,757.03
523290 - Bank Charges	4.70	4.70
523350 - Administrative Expense	9,153.95	9,153.95
523640 - Computer Equip-Non Fixed Asset	260.30	9,696.91
523680 - Office Equip Non Fixed Assets	24.75	24.75
523700 - Office Supplies	2,147.47	2,774.65
523760 - Postage-Mailing	150.52	25.52
523800 - Printing/Binding	200.35	354.89
523820 - Subscriptions	335.55	537.12
525080 - Temp Assist Pool Svcs	400.00	400.00
525330 - RMAP Services	422.85	422.85
525340 - Temporary Help Services	546.23	546.23
525440 - Professional Services	3,656.00	3,656.00
525500 - Salary/Benefit Reimbursement	3,991.49	3,991.49
525840 - RCIT Device Access	36,678.87	73,357.74

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

	Current Period	Fiscal YTD
525860 - RCIT Device Support	9,196.29	18,392.58
525870 - RCIT Physical Server Support	9,731.62	19,463.24
525880 - RCIT Virtual Server Support	689.64	1,379.28
525900 - RCIT MS Dynamics	626.66	1,253.32
526420 - Advertising	5,262.00	5,262.00
526700 - Rent-Lease Bldgs	12,675.86	38,027.58
527780 - Special Program Expense	0.00	413.25
527840 - Training-Education/Tuition	920.00	920.00
528060 - Materials	0.00	1,125.00
528140 - Conference/Registration Fees	-3,000.00	200.00
528180 - Freight	1,694.64	1,694.64
528500 - Project Cost Expenses	15,375.00	15,375.00
528900 - Air Transportation	867.92	902.78
528920 - Car Pool Expense	52.90	84.54
528960 - Lodging	1,970.60	3,462.53
528980 - Meals	93.66	375.28
529000 - Miscellaneous Travel Expense	200.00	230.00
529040 - Private Mileage Reimbursement	953.82	1,036.31
536761 - Interfund Exp-Payroll Services	860.44	1,343.34
537000 - Interfnd Exp-Leases	1,676.06	1,676.06
537080 - Interfnd Exp-Miscellaneous	365.00	750.00
537090 - Interfnd Exp-Personnel Svcs	7,308.16	7,308.16
537180 - Interfnd Exp-Salary Reimb	8,872.02	13,020.85
537280 - Interfnd Exp-Misc Project Exp	5,253.11	5,253.11
572800 - Intra-Miscellaneous	-2,583.61	-2,583.61
573400 - Intra-Salary and Benefit Reimb	-6,570.34	-6,570.34
<b>TOTAL EXPENSES</b>	<b>932,808.68</b>	<b>1,135,417.80 *</b>
Net Income for Fund: 21100	-235,817.49	-419,743.15 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21101 -- Single Family Revenue Bond

=====		
	Current Period	Fiscal YTD
=====		
<b>EXPENSES</b>		
527780 - Special Program Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 21101	0.00	0.00 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	85.88	0.14
TOTAL REVENUES	85.88	0.14 *
Net Income for Fund: 21108	85.88	0.14 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
741500 - Temporary Use Lease	7,635.00	19,155.00
778150 - Interfnd -Leases	0.00	6,300.00
778200 - Interfnd -Miscellaneous	121,182.39	121,182.39
781360 - Other Misc Revenue	393,133.80	536,997.27
TOTAL REVENUES	521,951.19	683,634.66 *
<b><u>EXPENSES</u></b>		
527780 - Special Program Expense	100.00	275.00
529540 - Utilities	3,856.07	3,856.07
537020 - Interfnd Exp-Legal Services	144.00	144.00
537280 - Interfnd Exp-Misc Project Exp	0.00	3,497.33
TOTAL EXPENSES	4,100.07	7,772.40 *
Net Income for Fund: 21109	517,851.12	675,862.26 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3.54	2.18
TOTAL REVENUES	3.54	2.18 *
Net Income for Fund: 21140	3.54	2.18 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,015.58	618.76
TOTAL REVENUES	1,015.58	618.76 *
Net Income for Fund: 21150	1,015.58	618.76 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
732120 - Library Fines And Fees	28,967.47	54,309.47
741000 - Rents	1,675.50	3,351.00
741300 - Lease To Non-County Agency	190.16	570.48
755680 - CA- Other Operating Grants	0.00	2,000.00
769200 - Oth Gov-City Governments	5,415.27	6,738.69
776600 - Library Services	9,759.70	9,759.70
781220 - Contributions & Donations	1,527.53	1,857.53
TOTAL REVENUES	47,535.63	78,586.87 *
<b>EXPENSES</b>		
510040 - Regular Salaries	10,798.74	12,546.27
510520 - Bilingual Pay	57.50	58.85
513000 - Retirement-Misc.	1,837.53	2,133.56
513001 - Retirement Debt Srvs - Misc.	302.89	351.70
513120 - Social Security	672.04	780.79
513140 - Medicare Tax	157.17	182.61
515040 - Flex Benefit Plan	821.33	1,068.04
515100 - Life Insurance	4.55	5.92
515120 - Long Term Disability	65.13	72.30
515220 - Short Term Disability	0.00	5.03
515260 - Unemployment Insurance	25.02	29.07
517000 - Workers Comp Insurance	117.00	234.00
518140 - SEIU Training	2.40	2.87
518180 - Other Post Employment Benefits	4.23	4.91
520200 - Communications	1,803.35	3,017.01
520320 - Telephone Service	45.94	81.84
520820 - Janitorial Services	-50,000.00	45.65
520930 - Insurance-Liability	14,083.25	28,166.50
520945 - Insurance-Property	273,111.00	273,111.00
521380 - Maint-Copier Machines	131.49	131.49
521500 - Maint-Motor Vehicles	2,226.03	2,226.03
522310 - Maint-Building and Improvement	21,848.11	29,015.96
522320 - Maint-Grounds	91.33	91.33
523100 - Memberships	500.00	500.00
523230 - Miscellaneous Expense	35.00	35.00
523250 - Refunds	0.00	0.00
523290 - Bank Charges	226.26	490.18
523620 - Books/Publications	-10,399.92	0.00
523680 - Office Equip Non Fixed Assets	492.62	492.62
523700 - Office Supplies	3,164.44	3,164.44
523820 - Subscriptions	0.00	0.00
523880 - Copier	0.00	0.00
525320 - Security Guard Services	93,929.98	93,929.98
525600 - Security	2,352.50	2,352.50
525840 - RCIT Device Access	1,309.96	2,619.92
525860 - RCIT Device Support	328.44	656.88
525870 - RCIT Physical Server Support	1,081.29	2,162.58
525880 - RCIT Virtual Server Support	76.63	153.26
525900 - RCIT MS Dynamics	254.97	509.94
526700 - Rent-Lease Bldgs	32,138.89	79,949.27
527280 - Awards/Recognition	0.00	840.22
527780 - Special Program Expense	0.00	-6.58
528500 - Project Cost Expenses	0.00	0.00
528920 - Car Pool Expense	0.00	205.92
530280 - Private Care Provider	936,255.83	1,872,511.66
536240 - Other Contract Agencies	13,622.23	43,711.18
536761 - Interfund Exp-Payroll Services	13.17	30.73
536920 - Interfnd Exp-Gen Office Exp	6,000.00	6,000.00
537020 - Interfnd Exp-Legal Services	180.00	180.00

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

	Current Period	Fiscal YTD
537080 - Interfnd Exp-Miscellaneous	105.00	210.00
537090 - Interfnd Exp-Personnel Svcs	913.50	913.50
537180 - Interfnd Exp-Salary Reimb	152,442.42	152,442.42
537240 - Interfnd Exp-Utilities	3,560.33	-52,639.67
537320 - Interfnd Exp-Bldg Improvements	4,459.04	6,816.32
542040 - Buildings-Capital Projects	0.00	0.00
 TOTAL EXPENSES	 1,521,248.61	 2,571,595.00 *
Net Income for Fund: 21200	-1,473,712.98	-2,493,008.13 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	12,274.07	7,488.31
TOTAL REVENUES	12,274.07	7,488.31 *
Net Income for Fund: 21201	12,274.07	7,488.31 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	283.04	172.44
TOTAL REVENUES	283.04	172.44 *
Net Income for Fund: 21202	283.04	172.44 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	169.42	92.36
766000 - Fed-Community Redevelopment Hm	201,087.68	361,798.03
TOTAL REVENUES	201,257.10	361,890.39 *
<b><u>EXPENSES</u></b>		
525500 - Salary/Benefit Reimbursement	5,822.53	5,822.53
530360 - Home/Shelter Services	195,594.91	356,305.26
537080 - Interfnd Exp-Miscellaneous	-345.00	-345.00
TOTAL EXPENSES	201,072.44	361,782.79 *
Net Income for Fund: 21250	184.66	107.60 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,237.47	781.31
740080 - Interest-Departmental	597.53	2,285.18
781360 - Other Misc Revenue	740.50	740.50
781480 - Program Revenue	1,654.97	3,305.82
TOTAL REVENUES	4,230.47	7,112.81 *
<b><u>EXPENSES</u></b>		
526730 - Rent-Lease Warehouse/Office	21.83	21.83
537020 - Interfnd Exp-Legal Services	302.60	302.60
537080 - Interfnd Exp-Miscellaneous	345.00	345.00
TOTAL EXPENSES	669.43	669.43 *
Net Income for Fund: 21251	3,561.04	6,443.38 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.05	0.03
TOTAL REVENUES	0.05	0.03 *
Net Income for Fund: 21252	0.05	0.03 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.05	0.03
TOTAL REVENUES	0.05	0.03 *
Net Income for Fund: 21270	0.05	0.03 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.06	0.04
TOTAL REVENUES	0.06	0.04 *
Net Income for Fund: 21271	0.06	0.04 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
767200 - Fed-Block Grants	16,098.96	16,098.96
767220 - Fed- Other Operating Grants	1,141,788.33	1,569,039.05
781480 - Program Revenue	12,404.00	-11,921.08
790600 - Contrib Fr Other County Funds	771,391.00	771,391.00
TOTAL REVENUES	1,941,682.29	2,344,607.93 *
<b>EXPENSES</b>		
520230 - Cellular Phone	0.00	170.84
522310 - Maint-Building and Improvement	0.00	2,726.19
523230 - Miscellaneous Expense	15.60	15.60
525810 - RCIT Departmental Applications	17,039.53	17,039.53
527780 - Special Program Expense	9,786.72	9,887.83
530360 - Home/Shelter Services	43,383.00	43,383.00
536200 - Contrib To Non-County Agency	346,622.23	346,622.23
537120 - Interfnd Exp-Prof & Spec Svcs	214,774.50	417,046.95
TOTAL EXPENSES	631,621.58	836,892.17 *
Net Income for Fund: 21300	1,310,060.71	1,507,715.76 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
766000 - Fed-Community Redevelopment Hm	353,671.03	340,858.16
767200 - Fed-Block Grants	68,286.73	51,512.35
767300 - Fed-Other Government Agencies	2,754.41	2,754.41
781360 - Other Misc Revenue	35.00	35.00
TOTAL REVENUES	424,747.17	395,159.92 *
<b>EXPENSES</b>		
510040 - Regular Salaries	114,678.81	126,129.76
510420 - Overtime	2,749.17	2,791.69
510520 - Bilingual Pay	386.50	406.15
513000 - Retirement-Misc.	19,592.47	21,649.94
513001 - Retirement Debt Srvs - Misc.	3,210.36	3,530.38
513120 - Social Security	7,278.31	7,986.91
513140 - Medicare Tax	1,702.20	1,867.93
515040 - Flex Benefit Plan	8,537.00	9,810.93
515100 - Life Insurance	52.60	60.47
515120 - Long Term Disability	451.41	497.03
515160 - Optical Insurance	13.36	15.36
515220 - Short Term Disability	276.90	304.12
515260 - Unemployment Insurance	266.10	292.68
517000 - Workers Comp Insurance	128.75	257.50
518010 - Def Comp Ben Mgmt & Conf	150.00	165.00
518020 - Flexible Spending Account Fees	16.00	18.45
518040 - Transportation Admin Fee	2.00	2.30
518100 - Budgeted Benefits	0.00	0.00
518140 - SEIU Training	24.03	26.41
518180 - Other Post Employment Benefits	44.87	49.34
520230 - Cellular Phone	492.57	994.73
520930 - Insurance-Liability	352.33	704.66
520945 - Insurance-Property	686.00	686.00
521540 - Maint-Office Equipment	660.03	660.03
523230 - Miscellaneous Expense	25.00	25.00
523300 - Moving Expense	0.00	0.00
523700 - Office Supplies	230.31	230.31
523760 - Postage-Mailing	133.74	133.74
523840 - Computer Equipment-Software	0.00	2,500.00
525500 - Salary/Benefit Reimbursement	0.00	0.00
525840 - RCIT Device Access	2,783.66	5,567.32
525860 - RCIT Device Support	697.93	1,395.86
525870 - RCIT Physical Server Support	2,297.74	4,595.48
525880 - RCIT Virtual Server Support	162.83	325.66
525900 - RCIT MS Dynamics	302.00	604.00
526410 - Legally Required Notices	304.20	304.20
526730 - Rent-Lease Warehouse/Office	998.78	2,996.34
527780 - Special Program Expense	0.00	0.00
528140 - Conference/Registration Fees	1,170.00	1,170.00
528900 - Air Transportation	1,275.18	1,275.18
528960 - Lodging	1,504.56	1,504.56
528980 - Meals	301.14	301.14
529000 - Miscellaneous Travel Expense	49.60	49.60
529040 - Private Mileage Reimbursement	109.35	109.35
536200 - Contrib To Non-County Agency	75,994.19	88,016.32
536761 - Interfund Exp-Payroll Services	144.87	241.45
536800 - Interfnd Exp-CDBG	89.00	89.00
536920 - Interfnd Exp-Gen Office Exp	2,000.00	2,000.00
537080 - Interfnd Exp-Miscellaneous	75.00	65.00
537090 - Interfnd Exp-Personnel Svcs	2,009.84	2,009.84
537180 - Interfnd Exp-Salary Reimb	48,670.89	48,670.89



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

	Current Period	Fiscal YTD
TOTAL EXPENSES	303,081.58	343,088.01 *
Net Income for Fund: 21350	121,665.59	52,071.91 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	6,556.95	4,650.81
740080 - Interest-Departmental	100.00	100.00
777180 - Development Fees	245.00	245.00
781360 - Other Misc Revenue	23.00	23.00
TOTAL REVENUES	6,924.95	5,018.81 *
<b><u>EXPENSES</u></b>		
524620 - Collection Agencies	33.50	33.50
536240 - Other Contract Agencies	4,144.98	4,144.98
537180 - Interfnd Exp-Salary Reimb	1,002.74	1,002.74
TOTAL EXPENSES	5,181.22	5,181.22 *
Net Income for Fund: 21351	1,743.73	-162.41 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	19.40	11.82
TOTAL REVENUES	19.40	11.82 *
Net Income for Fund: 21352	19.40	11.82 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.09	0.05
TOTAL REVENUES	0.09	0.05 *
Net Income for Fund: 21353	0.09	0.05 **

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

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

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.62	0.38
TOTAL REVENUES	0.62	0.38 *
Net Income for Fund: 21355	0.62	0.38 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-134.35	-245.36
766000 - Fed-Community Redevelopment Hm	72,710.46	72,710.46
767200 - Fed-Block Grants	47,386.48	40,204.48
TOTAL REVENUES	119,962.59	112,669.58 *
<b><u>EXPENSES</u></b>		
525500 - Salary/Benefit Reimbursement	2,375.40	2,375.40
526730 - Rent-Lease Warehouse/Office	391.84	391.84
536200 - Contrib To Non-County Agency	71,539.00	71,539.00
536920 - Interfnd Exp-Gen Office Exp	1,500.00	1,500.00
537020 - Interfnd Exp-Legal Services	-105.60	-105.60
537180 - Interfnd Exp-Salary Reimb	37,016.00	37,016.00
537240 - Interfnd Exp-Utilities	16.45	0.00
TOTAL EXPENSES	112,733.09	112,716.64 *
Net Income for Fund: 21370	7,229.50	-47.06 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	295.19	266.11
781360 - Other Misc Revenue	413.00	413.00
781480 - Program Revenue	194,382.19	194,382.19
TOTAL REVENUES	195,090.38	195,061.30 *
<b><u>EXPENSES</u></b>		
536200 - Contrib To Non-County Agency	1,756.93	1,756.93
537020 - Interfnd Exp-Legal Services	106.20	106.20
TOTAL EXPENSES	1,863.13	1,863.13 *
Net Income for Fund: 21371	193,227.25	193,198.17 **



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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.26	0.16
TOTAL REVENUES	0.26	0.16 *
Net Income for Fund: 21372	0.26	0.16 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-41.17	-47.60
766000 - Fed-Community Redevelopment Hm	1,837.98	1,837.98
767200 - Fed-Block Grants	18,687.54	-120.46
TOTAL REVENUES	20,484.35	1,669.92 *
<b><u>EXPENSES</u></b>		
525500 - Salary/Benefit Reimbursement	2,798.22	2,798.22
526730 - Rent-Lease Warehouse/Office	258.73	258.73
536920 - Interfnd Exp-Gen Office Exp	-1,451.81	-1,452.23
537020 - Interfnd Exp-Legal Services	106.20	106.20
537180 - Interfnd Exp-Salary Reimb	0.00	0.30
TOTAL EXPENSES	1,711.34	1,711.22 *
Net Income for Fund: 21373	18,773.01	-41.30 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	56.70	51.54
TOTAL REVENUES	56.70	51.54 *
<b><u>EXPENSES</u></b>		
536920 - Interfnd Exp-Gen Office Exp	1,451.81	1,451.81
537020 - Interfnd Exp-Legal Services	-89.00	-89.00
TOTAL EXPENSES	1,362.81	1,362.81 *
Net Income for Fund: 21374	-1,306.11	-1,311.27 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,242.16	753.70
781680 - Administrative Charges	0.00	373,198.00
TOTAL REVENUES	1,242.16	373,951.70 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	5,748.59	10,991.74
TOTAL EXPENSES	5,748.59	10,991.74 *
Net Income for Fund: 21410	-4,506.43	362,959.96 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
711020 - Measure A-Transit	0.00	7,080.00
740020 - Interest-Invested Funds	2,155.06	5,871.87
750920 - CA-Mental Health Services	5,758.53	91,912.85
751600 - CA-Other Aid to Health	67,056.00	-156,818.00
754000 - CA-Tobacco Tax Prop.10	105,872.55	-4,614.45
767140 - Fed-Misc Reimbursement	175,548.99	-2,088,477.69
778010 - Interfnd -CDBG	210,957.39	1,983.44
778200 - Interfnd -Miscellaneous	6,834.12	6,834.12
781220 - Contributions & Donations	361.01	682.01
781360 - Other Misc Revenue	0.00	14,805.16
<b>TOTAL REVENUES</b>	<b>574,543.65</b>	<b>-2,120,740.69 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	383,423.22	426,925.29
510200 - Payoff Permanent-Seasonal	43,791.84	43,791.84
510320 - Temporary Salaries	79,545.78	88,102.56
510420 - Overtime	219.61	219.61
510520 - Bilingual Pay	2,673.59	2,798.47
510790 - Bonus Pay	117.20	117.20
513000 - Retirement-Misc.	65,543.07	72,942.52
513001 - Retirement Debt Srvs - Misc.	10,851.61	12,075.14
513020 - Retirement-Misc Temp	141.21	149.50
513120 - Social Security	28,590.13	31,785.51
513140 - Medicare Tax	6,894.15	7,654.33
515040 - Flex Benefit Plan	42,280.50	49,449.15
515100 - Life Insurance	230.85	269.95
515120 - Long Term Disability	972.39	1,081.92
515160 - Optical Insurance	40.08	46.85
515200 - Retiree Health Ins	571.96	1,141.19
515220 - Short Term Disability	1,973.91	2,194.85
515260 - Unemployment Insurance	1,392.58	1,541.51
517000 - Workers Comp Insurance	13,378.75	26,757.50
518010 - Def Comp Ben Mgmt & Conf	450.00	500.62
518020 - Flexible Spending Account Fees	16.00	18.71
518120 - SEIU Pension Plan	724.66	1,449.32
518140 - SEIU Training	82.78	92.18
518150 - LIUNA Health & Safety	35.65	39.58
518180 - Other Post Employment Benefits	150.63	167.68
520200 - Communications	408.29	881.70
520260 - Computer Lines	2,523.61	7,905.71
520320 - Telephone Service	72.99	93.85
520705 - Food	3,129.53	3,129.53
520825 - Kitchen And Dining Supplies	286.42	286.42
520930 - Insurance-Liability	19,111.42	38,222.84
520945 - Insurance-Property	15,083.00	15,083.00
521560 - Maint-Other	0.00	369.00
521640 - Maint-Software	40,320.00	40,320.00
523100 - Memberships	0.00	2,093.00
523700 - Office Supplies	-741.59	3,764.81
523720 - Photocopying	1,955.54	1,955.54
523760 - Postage-Mailing	778.54	778.54
523800 - Printing/Binding	476.96	476.96
523840 - Computer Equipment-Software	0.00	33,702.50
524660 - Consultants	5,224.01	11,171.51
525060 - Medical Examinations-Physicals	485.43	485.43
525080 - Temp Assist Pool Svcs	2,600.00	2,600.00
525340 - Temporary Help Services	8,233.90	8,233.90
525440 - Professional Services	40,263.16	40,263.16
525840 - RCIT Device Access	8,679.04	17,358.08

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

	Current Period	Fiscal YTD
525860 - RCIT Device Support	6,405.81	12,811.62
525870 - RCIT Physical Server Support	7,004.09	14,008.18
525880 - RCIT Virtual Server Support	5,415.01	10,830.02
525900 - RCIT MS Dynamics	60.75	121.50
526420 - Advertising	3,023.96	3,023.96
526700 - Rent-Lease Bldgs	30,536.37	91,582.32
526720 - Rent-Lease Storage	608.21	1,851.42
527780 - Special Program Expense	16,053.29	17,739.52
527880 - Training-Other	300.00	300.00
528140 - Conference/Registration Fees	0.00	930.15
528960 - Lodging	1,397.45	1,397.45
528980 - Meals	29.00	29.00
529000 - Miscellaneous Travel Expense	97.37	189.39
529040 - Private Mileage Reimbursement	3,706.45	3,821.12
529540 - Utilities	2,721.07	2,721.07
536200 - Contrib To Non-County Agency	348,074.04	348,074.04
536761 - Interfund Exp-Payroll Services	1,435.53	2,414.50
536840 - Interfnd Exp-Co Support Svc	140.00	280.00
537080 - Interfnd Exp-Miscellaneous	42.32	42.32
537120 - Interfnd Exp-Prof & Spec Svcs	9,072.84	9,072.84
537240 - Interfnd Exp-Utilities	2,933.53	633.53
<b>TOTAL EXPENSES</b>	<b>1,272,039.49</b>	<b>1,522,362.41 *</b>
Net Income for Fund: 21450	-697,495.84	-3,643,103.10 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	325.82	198.51
TOTAL REVENUES	325.82	198.51 *
Net Income for Fund: 21451	325.82	198.51 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21453        -- Handicapped Parking Fees

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
781360 - Other Misc Revenue	16,677.45	24,112.20
TOTAL REVENUES	16,677.45	24,112.20 *
Net Income for Fund: 21453	16,677.45	24,112.20 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4,044.69	3,317.68
741000 - Rents	96,780.30	91,056.15
755180 - CA-From Other St Govt Agencies	3,633.00	3,633.00
765000 - Fed-WIA	809,353.30	-1,371.51
767280 - Fed-Federal Revenue	11,629.15	-5,869.85
778150 - Interfnd -Leases	1,676.06	1,676.06
778220 - Interfnd -Office Expense	-1,427.84	-1,427.84
778330 - Interfnd -Salary Reimbursmt	1,479.56	1,479.56
781360 - Other Misc Revenue	15,416.52	-18,528.48
TOTAL REVENUES	942,584.74	73,964.77 *
<b>EXPENSES</b>		
510040 - Regular Salaries	491,615.21	543,896.56
510200 - Payoff Permanent-Seasonal	632.97	632.97
510320 - Temporary Salaries	5,513.20	5,912.50
510420 - Overtime	277.28	277.28
510520 - Bilingual Pay	2,796.24	2,987.36
513000 - Retirement-Misc.	83,691.11	92,572.59
513001 - Retirement Debt Srvs - Misc.	13,794.38	15,258.31
513020 - Retirement-Misc Temp	103.11	110.58
513120 - Social Security	30,581.13	33,810.27
513140 - Medicare Tax	7,232.04	7,993.04
515040 - Flex Benefit Plan	46,560.00	54,396.79
515100 - Life Insurance	266.54	310.11
515120 - Long Term Disability	872.97	956.55
515160 - Optical Insurance	13.36	15.36
515200 - Retiree Health Ins	635.51	1,320.69
515220 - Short Term Disability	2,656.32	2,959.39
515260 - Unemployment Insurance	1,295.92	1,431.71
517000 - Workers Comp Insurance	7,966.42	15,932.84
518010 - Def Comp Ben Mgmt & Conf	150.00	165.00
518020 - Flexible Spending Account Fees	56.00	63.93
518120 - SEIU Pension Plan	1,972.76	3,945.52
518140 - SEIU Training	116.34	129.29
518150 - LIUNA Health & Safety	24.00	26.71
518180 - Other Post Employment Benefits	192.94	213.35
520230 - Cellular Phone	1,553.79	1,787.40
520320 - Telephone Service	960.41	1,412.44
520330 - Communication Services	2,863.34	5,000.54
520930 - Insurance-Liability	4,756.42	9,512.84
520945 - Insurance-Property	35,168.00	35,168.00
521540 - Maint-Office Equipment	302.50	328.16
521640 - Maint-Software	79.98	79.98
522310 - Maint-Building and Improvement	0.00	22.45
523100 - Memberships	2,800.00	3,170.00
523680 - Office Equip Non Fixed Assets	1,754.97	1,754.97
523700 - Office Supplies	219.58	222.82
523760 - Postage-Mailing	161.20	171.04
523800 - Printing/Binding	736.88	736.88
523820 - Subscriptions	0.00	62.89
525080 - Temp Assist Pool Svcs	529.85	529.85
525440 - Professional Services	7,000.00	32,500.00
525500 - Salary/Benefit Reimbursement	2,007.48	2,007.48
525600 - Security	6,753.00	11,633.00
525840 - RCIT Device Access	45,361.58	90,723.16
525850 - RCIT Device Public	4,557.91	9,115.82
525860 - RCIT Device Support	10,430.50	20,861.00
525870 - RCIT Physical Server Support	14,274.66	28,549.32
525880 - RCIT Virtual Server Support	1,216.17	2,432.34

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

	Current Period	Fiscal YTD
526420 - Advertising	1,245.94	1,245.94
526700 - Rent-Lease Bldgs	118,543.95	355,631.85
527780 - Special Program Expense	5,773.10	6,541.07
528140 - Conference/Registration Fees	2,560.00	3,830.00
528900 - Air Transportation	-141.15	1,756.04
528920 - Car Pool Expense	0.00	112.58
528960 - Lodging	2,181.64	2,181.64
528980 - Meals	132.78	404.34
529000 - Miscellaneous Travel Expense	169.85	539.67
529040 - Private Mileage Reimbursement	45.69	64.47
530300 - Training Provider	163,989.08	-295,253.01
530440 - Client Services	230,121.20	-150,583.31
530460 - Support Services	30,948.78	33,553.78
536761 - Interfund Exp-Payroll Services	838.49	1,453.09
536920 - Interfnd Exp-Gen Office Exp	5,000.00	5,000.00
537020 - Interfnd Exp-Legal Services	1,281.60	1,281.60
537090 - Interfnd Exp-Personnel Svcs	17,722.34	17,722.34
537180 - Interfnd Exp-Salary Reimb	180,496.00	180,496.00
<b>TOTAL EXPENSES</b>	<b>1,603,413.26</b>	<b>1,209,079.17 *</b>
Net Income for Fund: 21550	-660,828.52	-1,135,114.40 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 21610         -- RUHS-FQHC

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	615.04	2,264.80
741000 - Rents	19,161.33	50,006.56
751210 - CA-Medi-cal	287,643.27	994,638.54
751250 - CA-Family Planning	129,999.19	272,531.70
762040 - Fed- Health Grants	142,645.18	142,645.18
774520 - Capitated Medi-Cal	809,779.30	854,234.86
774760 - Reimb For Health Svc-Physicals	36,862.00	48,662.00
774900 - Other 3rd Parties	-16,034.81	-8,566.44
774950 - CHDP Patients	-85.00	-170.00
776102 - Contr Adjust - M/Cal Trad	-51,404.89	-214,419.49
776260 - Medi Care Patients	57,844.67	519,994.43
776270 - Medi-Cal Patients	-49,299.41	2,177,205.20
776290 - Mia	87,481.25	174,962.50
776310 - Private Patients	1,382.14	54,887.36
778330 - Interfnd -Salary Reimbursmt	-7,547.27	-7,547.27
781360 - Other Misc Revenue	4,337.67	8,675.34
781480 - Program Revenue	-1,039,954.16	-884,019.63
TOTAL REVENUES	413,425.50	4,185,985.64 *
<b>EXPENSES</b>		
510040 - Regular Salaries	1,348,779.57	3,076,641.76
510200 - Payoff Permanent-Seasonal	72,720.10	86,139.01
510240 - Per Diem Salaries	12,214.65	15,318.56
510320 - Temporary Salaries	18,070.73	31,307.61
510420 - Overtime	70,768.28	97,631.46
510421 - Overtime-Holiday	-1,683.24	323.70
510500 - Standby Pay	1,031.90	4,983.90
510520 - Bilingual Pay	12,591.82	18,500.73
510620 - Shift Differential	3,315.52	5,140.25
510700 - Holiday Pay	0.00	765.20
510790 - Bonus Pay	131,149.50	131,149.50
513000 - Retirement-Misc.	263,049.63	557,315.14
513001 - Retirement Debt Srvs - Misc.	42,694.86	91,204.67
513020 - Retirement-Misc Temp	511.96	773.91
513120 - Social Security	68,060.23	149,621.04
513140 - Medicare Tax	26,211.27	52,268.33
515040 - Flex Benefit Plan	72,083.54	330,108.00
515100 - Life Insurance	398.45	1,742.41
515120 - Long Term Disability	1,647.60	3,840.58
515160 - Optical Insurance	80.71	435.02
515200 - Retiree Health Ins	3,442.34	6,805.00
515220 - Short Term Disability	7,691.81	17,344.09
515260 - Unemployment Insurance	3,425.40	6,877.68
517000 - Workers Comp Insurance	21,698.92	43,397.84
518010 - Def Comp Ben Mgmt & Conf	2,009.56	4,655.28
518020 - Flexible Spending Account Fees	36.94	146.04
518040 - Transportation Admin Fee	0.44	2.55
518140 - SEIU Training	141.04	323.21
518150 - LIUNA Health & Safety	202.14	464.85
518162 - ESP Student Loan Repayment	91.18	350.34
518180 - Other Post Employment Benefits	595.73	1,272.41
520115 - Uniforms-Replacement Clothing	500.00	625.01
520230 - Cellular Phone	6,474.24	10,103.62
520240 - Communications Equipment	0.00	833.34
520250 - Communications Equip-Install	0.00	83.32
520260 - Computer Lines	0.00	32.00
520270 - County Delivery Services	0.00	421.50
520320 - Telephone Service	16,310.86	37,034.73
520705 - Food	639.28	1,713.77

PeopleSoft  
STATEMENT OF REVENUE AND EXPENSE  
Final  
For Fiscal Year 2018  
As Of August 31, 2017

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 21610         -- RUHS-FQHC

	Current Period	Fiscal YTD
520805 - Appliances	5,712.48	6,578.65
520815 - Cleaning and Custodial Supp	8,949.91	24,949.91
520820 - Janitorial Services	36,282.00	85,967.94
520830 - Laundry Services	1,609.00	3,275.70
520930 - Insurance-Liability	11,921.08	23,842.16
520935 - Insurance-Malpractice	4,286.00	8,572.00
520945 - Insurance-Property	8,015.00	17,816.50
521340 - Maint-Communications Equipment	0.00	12,000.00
521360 - Maint-Computer Equip	0.00	7,312.08
521380 - Maint-Copier Machines	0.00	1,666.68
521540 - Maint-Office Equipment	0.00	124.96
521560 - Maint-Other	6,050.00	11,256.69
521640 - Maint-Software	5,392.00	10,784.17
521700 - Maint-Alarms	1,154.00	22,979.42
522310 - Maint-Building and Improvement	60,353.00	132,351.66
522860 - Medical-Dental Supplies	34,528.77	79,839.91
522890 - Pharmaceuticals	167,224.78	268,829.28
523100 - Memberships	0.00	2,916.67
523220 - Licenses And Permits	1,549.00	5,032.33
523230 - Miscellaneous Expense	333.00	666.30
523290 - Bank Charges	650.00	2,282.86
523340 - Late Charge	0.00	19.42
523350 - Administrative Expense	409.26	409.26
523620 - Books/Publications	593.63	801.96
523640 - Computer Equip-Non Fixed Asset	7,977.00	19,035.30
523660 - Computer Supplies	559.00	3,059.03
523680 - Office Equip Non Fixed Assets	3,949.00	7,898.96
523700 - Office Supplies	2,808.39	7,870.92
523760 - Postage-Mailing	1,352.72	2,602.75
523800 - Printing/Binding	75.00	3,408.37
523820 - Subscriptions	0.00	40,087.67
523840 - Computer Equipment-Software	0.00	442.13
524560 - Auditing And Accounting	2,796.58	3,037.94
524561 - Payroll Services	-2,796.58	48.29
524660 - Consultants	4,824.63	27,741.63
524740 - County Support Service	0.00	35,868.30
524960 - Interpreters-Translator Fees	1,251.00	2,459.33
525020 - Legal Services	1,666.00	3,332.67
525100 - Medical-Lab Services	28,866.00	81,236.49
525140 - Personnel Services	0.00	21,290.75
525220 - Pre-Employment Services	755.40	3,255.40
525320 - Security Guard Services	10,134.33	100,786.07
525330 - RMAP Services	7,552.50	20,052.50
525340 - Temporary Help Services	53,845.71	58,012.38
525440 - Professional Services	-204,434.87	-5,714.11
525500 - Salary/Benefit Reimbursement	-8,378.90	-8,378.90
525840 - RCIT Device Access	43,231.46	129,975.67
526420 - Advertising	0.00	4,166.70
526530 - Rent-Lease Equipment	6,432.00	6,848.70
526700 - Rent-Lease Bldgs	227,546.61	340,391.30
526900 - Instrument-Minor Medic Equip	2,044.13	3,294.13
526960 - Small Tools And Instruments	-4,808.90	-2,725.60
527280 - Awards/Recognition	0.00	33.33
527720 - Safety-Security Supplies	445.00	486.67
527780 - Special Program Expense	300.00	1,966.67
527840 - Training-Education/Tuition	360.00	1,938.07
528140 - Conference/Registration Fees	0.00	18,466.67
528900 - Air Transportation	0.00	372.50
528920 - Car Pool Expense	2,575.00	7,959.42
528960 - Lodging	300.00	600.00
528980 - Meals	200.00	253.33
529000 - Miscellaneous Travel Expense	1,200.00	2,474.58
529040 - Private Mileage Reimbursement	8,363.75	13,987.67
529060 - Public Service Transportation	0.00	16.67

PeopleSoft  
 STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21610 -- RUHS-FQHC

	Current Period	Fiscal YTD
529540 - Utilities	5,095.00	36,721.00
536740 - Interfnd Exp-Admin Supt Indir	23,890.00	47,780.00
536760 - Interfnd Exp-Audit & Acctg Fee	3,940.88	3,940.88
536761 - Interfund Exp-Payroll Services	2,073.67	7,572.75
536840 - Interfnd Exp-Co Support Svc	38,421.00	76,842.00
537000 - Interfnd Exp-Leases	106,050.87	135,042.54
537080 - Interfnd Exp-Miscellaneous	47,899.13	91,599.12
537090 - Interfnd Exp-Personnel Svcs	21,290.75	21,290.75
537120 - Interfnd Exp-Prof & Spec Svcs	1,213.00	1,213.00
537130 - Interfnd Exp-Rent CORAL	50,958.00	101,916.34
TOTAL EXPENSES	3,063,794.13	6,999,832.60 *
Net Income for Fund: 21610	-2,650,368.63	-2,813,846.96 **

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 STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21740        -- State Homeland Security Progrm

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	6.98	4.25
TOTAL REVENUES	6.98	4.25 *
Net Income for Fund: 21740	6.98	4.25 **

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STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21750 -- Bio-terrorism Preparedness

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	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	9.77	5.95
TOTAL REVENUES	9.77	5.95 *
Net Income for Fund: 21750	9.77	5.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21760 -- Hosp Prep Prog Allocation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	87.59	53.37
TOTAL REVENUES	87.59	53.37 *
Net Income for Fund: 21760	87.59	53.37 **



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 STATEMENT OF REVENUE AND EXPENSE  
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 For Fiscal Year 2018  
 As Of August 31, 2017

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21790        -- Ambulatory Care EPM/EHR\_Proj

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
525440 - Professional Services	53,546.93	53,546.93
TOTAL EXPENSES	53,546.93	53,546.93 *
Net Income for Fund: 21790	-53,546.93	-53,546.93 **

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STATEMENT OF REVENUE AND EXPENSE  
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As Of August 31, 2017

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	5,742.61	2,616.22
767220 - Fed- Other Operating Grants	4,603.71	-1,142,088.29
TOTAL REVENUES	10,346.32	-1,139,472.07 *
<b>EXPENSES</b>		
510040 - Regular Salaries	53,685.06	58,735.21
510320 - Temporary Salaries	3,367.52	3,685.85
510420 - Overtime	0.00	23.10
510500 - Standby Pay	890.34	1,038.37
510520 - Bilingual Pay	268.38	284.58
513000 - Retirement-Misc.	9,702.14	10,613.55
513001 - Retirement Debt Srvs - Misc.	1,599.21	1,749.47
513120 - Social Security	3,695.78	4,051.85
513140 - Medicare Tax	864.36	947.64
515040 - Flex Benefit Plan	7,439.61	8,502.28
515100 - Life Insurance	37.69	43.05
515120 - Long Term Disability	61.71	67.56
515160 - Optical Insurance	13.36	15.36
515220 - Short Term Disability	404.26	442.64
515260 - Unemployment Insurance	163.25	179.94
518010 - Def Comp Ben Mgmt & Conf	150.00	165.00
518020 - Flexible Spending Account Fees	4.00	4.55
518140 - SEIU Training	9.29	10.14
518150 - LIUNA Health & Safety	9.60	10.56
518180 - Other Post Employment Benefits	21.05	23.00
520220 - County Radio 700 MHz System	5,930.00	5,930.00
520230 - Cellular Phone	0.00	383.22
520240 - Communications Equipment	937.09	944.46
520320 - Telephone Service	377.25	609.57
520330 - Communication Services	1,834.69	2,256.03
521340 - Maint-Communications Equipment	380.34	380.34
521380 - Maint-Copier Machines	-328.89	350.08
521700 - Maint-Alarms	744.00	744.00
523640 - Computer Equip-Non Fixed Asset	49.20	49.20
523700 - Office Supplies	0.00	0.00
523720 - Photocopying	1,432.81	1,432.81
523760 - Postage-Mailing	21.69	21.69
525440 - Professional Services	36.72	36.72
526720 - Rent-Lease Storage	0.00	0.00
528140 - Conference/Registration Fees	695.00	695.00
528960 - Lodging	0.00	0.00
529040 - Private Mileage Reimbursement	60.14	73.43
529080 - Rental Vehicles	0.00	0.00
537020 - Interfnd Exp-Legal Services	720.00	720.00
537080 - Interfnd Exp-Miscellaneous	1,139.52	1,139.52
TOTAL EXPENSES	96,416.17	106,359.77 *
Net Income for Fund: 21800	-86,069.85	-1,245,831.84 **

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 STATEMENT OF REVENUE AND EXPENSE  
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 For Fiscal Year 2018  
 As Of August 31, 2017

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-43.42	8.35
767220 - Fed- Other Operating Grants	27,851.25	64,493.87
TOTAL REVENUES	27,807.83	64,502.22 *
<b>EXPENSES</b>		
510040 - Regular Salaries	24,303.30	26,752.52
510420 - Overtime	61.04	61.04
513000 - Retirement-Misc.	4,113.59	4,528.15
513001 - Retirement Debt Srvs - Misc.	678.11	746.43
513120 - Social Security	1,507.70	1,658.82
513140 - Medicare Tax	352.59	387.94
515040 - Flex Benefit Plan	2,050.89	2,347.52
515100 - Life Insurance	10.94	12.49
515220 - Short Term Disability	133.43	146.33
515260 - Unemployment Insurance	49.06	53.77
518140 - SEIU Training	5.79	6.39
518180 - Other Post Employment Benefits	9.51	10.48
520330 - Communication Services	110.04	110.04
527840 - Training-Education/Tuition	160.00	190.00
528960 - Lodging	0.00	0.00
546380 - Vehicles Other	0.00	15,328.22
TOTAL EXPENSES	33,545.99	52,340.14 *
Net Income for Fund: 21810	-5,738.16	12,162.08 **

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 As Of August 31, 2017

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

=====		
	Current Period	Fiscal YTD
=====		
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-124.14	2.30
TOTAL REVENUES	-124.14	2.30 *
Net Income for Fund: 21820	-124.14	2.30 **

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 STATEMENT OF REVENUE AND EXPENSE  
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 For Fiscal Year 2018  
 As Of August 31, 2017

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
790600 - Contrib Fr Other County Funds	0.00	5,935.00
TOTAL REVENUES	0.00	5,935.00 *
<b><u>EXPENSES</u></b>		
521700 - Maint-Alarms	80.00	80.00
TOTAL EXPENSES	80.00	80.00 *
Net Income for Fund: 21830	-80.00	5,855.00 **

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STATEMENT OF REVENUE AND EXPENSE  
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For Fiscal Year 2018  
As Of August 31, 2017

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
726350 - Air Quality	3,196.00	3,702.52
777850 - Rideshare Revenue	20,394.70	24,868.32
TOTAL REVENUES	23,590.70	28,570.84 *
<b>EXPENSES</b>		
510040 - Regular Salaries	15,222.76	16,766.52
513000 - Retirement-Misc.	2,576.61	2,837.90
513001 - Retirement Debt Srvs - Misc.	424.71	467.78
513120 - Social Security	911.15	1,001.30
513140 - Medicare Tax	213.09	234.17
515040 - Flex Benefit Plan	1,646.00	1,892.90
515100 - Life Insurance	15.28	17.57
515120 - Long Term Disability	91.95	101.27
515160 - Optical Insurance	26.72	30.72
515200 - Retiree Health Ins	21.18	42.26
515260 - Unemployment Insurance	34.26	37.73
517000 - Workers Comp Insurance	67.75	135.50
518010 - Def Comp Ben Mgmt & Conf	300.00	330.00
518020 - Flexible Spending Account Fees	4.00	4.66
518040 - Transportation Admin Fee	4.00	4.60
518180 - Other Post Employment Benefits	5.94	6.54
520300 - Pager Service	22.25	22.25
520320 - Telephone Service	13.58	13.58
520945 - Insurance-Property	131.00	131.00
521380 - Maint-Copier Machines	13.14	29.28
523760 - Postage-Mailing	236.51	236.51
523840 - Computer Equipment-Software	479.40	479.40
525840 - RCIT Device Access	299.18	598.36
525860 - RCIT Device Support	221.44	442.88
525870 - RCIT Physical Server Support	159.69	319.38
525880 - RCIT Virtual Server Support	235.17	470.34
527660 - Operational Marketing	187.35	243.05
528140 - Conference/Registration Fees	650.00	650.00
528920 - Car Pool Expense	1,747.77	3,882.57
529040 - Private Mileage Reimbursement	75.97	75.97
529120 - Transportation	876.20	876.20
536761 - Interfund Exp-Payroll Services	26.34	43.90
536790 - Interfnd-Carpool	4,475.70	8,793.90
537080 - Interfnd Exp-Miscellaneous	271.68	271.68
537090 - Interfnd Exp-Personnel Svcs	305.84	305.84
537300 - Interfnd Exp-Parking	1,750.00	3,500.00
TOTAL EXPENSES	33,743.61	45,297.51 *
Net Income for Fund: 22000	-10,152.91	-16,726.67 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4,848.72	2,854.57
777520 - Reimbursement For Services	0.00	0.30
TOTAL REVENUES	4,848.72	2,854.87 *
<b>EXPENSES</b>		
510040 - Regular Salaries	52,365.70	57,602.26
513000 - Retirement-Misc.	8,863.39	9,749.74
513001 - Retirement Debt Srvs - Misc.	1,461.03	1,607.12
513120 - Social Security	2,739.88	3,055.00
513140 - Medicare Tax	744.43	818.13
515040 - Flex Benefit Plan	3,003.00	3,453.43
515100 - Life Insurance	30.56	35.15
515120 - Long Term Disability	312.06	343.28
515160 - Optical Insurance	53.44	61.44
515200 - Retiree Health Ins	42.37	84.54
515260 - Unemployment Insurance	104.07	114.47
517000 - Workers Comp Insurance	169.58	339.16
518010 - Def Comp Ben Mgmt & Conf	600.00	660.01
518020 - Flexible Spending Account Fees	8.00	9.21
518040 - Transportation Admin Fee	6.00	6.90
518180 - Other Post Employment Benefits	20.43	22.47
520930 - Insurance-Liability	70.58	141.16
523760 - Postage-Mailing	43.44	43.44
524660 - Consultants	11,829.80	17,461.76
528920 - Car Pool Expense	13.62	13.62
528980 - Meals	11.08	11.08
529040 - Private Mileage Reimbursement	589.70	672.19
536761 - Interfund Exp-Payroll Services	52.68	87.80
537080 - Interfnd Exp-Miscellaneous	611.66	611.66
TOTAL EXPENSES	83,746.50	97,005.02 *
Net Income for Fund: 22050	-78,897.78	-94,150.15 **

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STATEMENT OF REVENUE AND EXPENSE  
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For Fiscal Year 2018  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22100 -- Aviation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
732140 - Other Forfeitures & Penalties	1,363.19	1,626.85
740020 - Interest-Invested Funds	7,325.08	4,603.86
741500 - Temporary Use Lease	191,362.23	476,034.65
777320 - Landing Fees	0.00	-25,701.68
780240 - Sales-Gas & Oil Franchise Fees	11,505.70	11,285.20
781360 - Other Misc Revenue	170.00	370.00
<b>TOTAL REVENUES</b>	<b>211,726.20</b>	<b>468,218.88 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	63,459.83	70,791.26
510320 - Temporary Salaries	7,148.52	7,684.66
510500 - Standby Pay	789.24	868.16
510520 - Bilingual Pay	0.00	8.02
513000 - Retirement-Misc.	11,346.12	12,633.73
513001 - Retirement Debt Srvs - Misc.	1,870.26	2,082.51
513020 - Retirement-Misc Temp	66.84	71.85
513120 - Social Security	4,285.78	4,776.90
513140 - Medicare Tax	1,054.14	1,172.92
515040 - Flex Benefit Plan	7,099.00	8,403.16
515100 - Life Insurance	42.48	50.09
515120 - Long Term Disability	145.29	163.25
515160 - Optical Insurance	13.36	15.36
515200 - Retiree Health Ins	95.33	211.28
515220 - Short Term Disability	330.36	369.23
515260 - Unemployment Insurance	255.72	282.90
517000 - Workers Comp Insurance	258.50	517.00
518010 - Def Comp Ben Mgmt & Conf	150.00	165.00
518040 - Transportation Admin Fee	2.00	2.32
518120 - SEIU Pension Plan	80.52	161.04
518140 - SEIU Training	12.00	13.63
518150 - LIUNA Health & Safety	7.20	7.94
518180 - Other Post Employment Benefits	24.75	27.63
520115 - Uniforms-Replacement Clothing	76.68	91.08
520230 - Cellular Phone	1,002.22	1,576.29
520320 - Telephone Service	4,295.28	4,880.47
520930 - Insurance-Liability	16,278.00	32,556.00
520945 - Insurance-Property	248,624.00	248,624.00
521420 - Maint-Field Equipment	341.02	531.14
521740 - Maint-Parts	73.79	73.79
522310 - Maint-Building and Improvement	2,758.87	3,028.03
522320 - Maint-Grounds	2,396.53	4,601.28
522360 - Maint-Extermination	340.00	340.00
523100 - Memberships	0.00	12,500.00
523230 - Miscellaneous Expense	100.00	100.00
523290 - Bank Charges	12.38	25.10
523700 - Office Supplies	-10.23	0.00
523760 - Postage-Mailing	273.09	273.09
523800 - Printing/Binding	0.00	0.00
525020 - Legal Services	2,862.03	2,862.03
525440 - Professional Services	279.50	527.00
525840 - RCIT Device Access	2,619.92	5,239.84
525860 - RCIT Device Support	656.88	1,313.76
525870 - RCIT Physical Server Support	2,162.58	4,325.16
525880 - RCIT Virtual Server Support	153.25	306.50
525900 - RCIT MS Dynamics	308.44	616.88
526500 - Rent-Lease Alarm Systems	240.00	240.00
526700 - Rent-Lease Bldgs	98,864.79	131,819.72
526940 - Locks/Keys	42.85	666.76
527660 - Operational Marketing	178.50	178.50



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

	Current Period	Fiscal YTD
527720 - Safety-Security Supplies	1,275.79	1,275.79
527780 - Special Program Expense	0.00	0.00
528980 - Meals	0.00	0.00
529040 - Private Mileage Reimbursement	0.00	11.75
529540 - Utilities	17,374.42	17,518.50
536761 - Interfund Exp-Payroll Services	144.87	259.01
536920 - Interfnd Exp-Gen Office Exp	3,500.00	3,500.00
537080 - Interfnd Exp-Miscellaneous	516.03	656.03
537090 - Interfnd Exp-Personnel Svcs	1,827.00	1,827.00
537180 - Interfnd Exp-Salary Reimb	135,899.11	138,388.57
 TOTAL EXPENSES	 644,004.83	 731,212.91 *
Net Income for Fund: 22100	-432,278.63	-262,994.03 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	749.26	358.55
741200 - Industrial & Commercial Space	75.00	75.00
741360 - Concessions	650.00	650.00
741440 - Rent- Fairground Facilities	0.00	-6,515.00
741460 - Rental Of Buildings	200.00	14,099.00
777480 - Reimb Of Cost-Admin Overhead	0.00	293.68
781360 - Other Misc Revenue	0.00	80.00
TOTAL REVENUES	1,674.26	9,041.23 *
<b>EXPENSES</b>		
510040 - Regular Salaries	50,965.09	56,250.96
510200 - Payoff Permanent-Seasonal	43,130.85	43,130.85
510520 - Bilingual Pay	431.00	473.30
513000 - Retirement-Misc.	8,699.29	9,601.13
513001 - Retirement Debt Srvs - Misc.	1,433.98	1,582.62
513120 - Social Security	5,884.10	6,216.80
513140 - Medicare Tax	1,376.13	1,453.93
515040 - Flex Benefit Plan	5,453.00	6,302.16
515100 - Life Insurance	33.08	38.21
515120 - Long Term Disability	76.77	84.44
515160 - Optical Insurance	13.36	15.36
515200 - Retiree Health Ins	74.14	147.93
515220 - Short Term Disability	315.84	349.15
515260 - Unemployment Insurance	118.24	130.48
518010 - Def Comp Ben Mgmt & Conf	150.00	165.00
518020 - Flexible Spending Account Fees	4.00	4.60
518120 - SEIU Pension Plan	80.52	161.04
518140 - SEIU Training	4.80	5.27
518150 - LIUNA Health & Safety	9.60	10.62
518180 - Other Post Employment Benefits	20.06	22.13
520115 - Uniforms-Replacement Clothing	28.00	39.20
520230 - Cellular Phone	313.72	607.30
520320 - Telephone Service	227.79	342.19
520820 - Janitorial Services	1,200.00	1,200.00
521420 - Maint-Field Equipment	166.17	166.17
521540 - Maint-Office Equipment	0.00	0.00
521560 - Maint-Other	0.00	4.31
522310 - Maint-Building and Improvement	4,432.15	4,631.10
522320 - Maint-Grounds	156.74	175.23
522360 - Maint-Extermination	124.50	124.50
523290 - Bank Charges	15.00	144.00
523700 - Office Supplies	15.40	15.40
523760 - Postage-Mailing	4.09	4.09
525080 - Temp Assist Pool Svcs	-120.00	-120.00
525440 - Professional Services	0.00	0.00
525600 - Security	7,082.66	7,595.66
525840 - RCIT Device Access	1,801.19	3,602.38
525860 - RCIT Device Support	451.60	903.20
525870 - RCIT Physical Server Support	1,486.77	2,973.54
525880 - RCIT Virtual Server Support	105.36	210.72
525900 - RCIT MS Dynamics	224.41	448.82
527780 - Special Program Expense	450.42	-167.09
527900 - Desert Expo Expense	1,072.82	1,461.46
528140 - Conference/Registration Fees	-1,272.00	-1,272.00
528920 - Car Pool Expense	0.00	52.27
529000 - Miscellaneous Travel Expense	-662.51	-662.51
529540 - Utilities	26,215.33	26,465.41
536761 - Interfund Exp-Payroll Services	96.58	179.99
537180 - Interfnd Exp-Salary Reimb	2,661.40	3,571.73

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

	Current Period	Fiscal YTD
TOTAL EXPENSES	164,551.44	178,843.05 *
Net Income for Fund: 22200	-162,877.18	-169,801.82 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,019.42	1,302.59
773570 - School Services Law Enforcemnt	2,704.00	2,704.00
773630 - Cal-Id Assessment	0.00	1,983,415.00
790600 - Contrib Fr Other County Funds	364,413.00	364,413.00
TOTAL REVENUES	368,136.42	2,351,834.59 *
<b>EXPENSES</b>		
510040 - Regular Salaries	248,437.58	273,331.19
510420 - Overtime	5,825.26	6,276.87
510421 - Overtime-Holiday	0.00	206.69
510500 - Standby Pay	9,615.47	10,863.88
510520 - Bilingual Pay	119.25	128.25
510620 - Shift Differential	1,228.87	1,326.25
510700 - Holiday Pay	0.00	49.77
513000 - Retirement-Misc.	37,440.41	41,241.82
513001 - Retirement Debt Srvs - Misc.	6,171.43	6,798.13
513040 - Retirement-Safety	8,382.27	9,222.71
513041 - Retirement Debt Srvs - Safety	505.77	556.48
513120 - Social Security	14,481.30	15,946.38
513140 - Medicare Tax	3,806.56	4,190.64
515040 - Flex Benefit Plan	24,601.91	28,410.08
515041 - RSA Flex Benefits Emplr-Pd-Ntax	940.00	1,081.00
515100 - Life Insurance	130.24	150.26
515120 - Long Term Disability	267.57	294.10
515121 - Long Term Disability-RSA	28.00	32.20
515160 - Optical Insurance	13.36	15.36
515200 - Retiree Health Ins	317.75	633.99
515220 - Short Term Disability	1,373.92	1,517.91
515260 - Unemployment Insurance	340.17	374.79
517000 - Workers Comp Insurance	1,497.42	2,994.84
518010 - Def Comp Ben Mgmt & Conf	150.00	164.99
518020 - Flexible Spending Account Fees	12.32	14.62
518030 - VEBA Health Savings Plan	360.00	396.00
518040 - Transportation Admin Fee	2.00	2.34
518120 - SEIU Pension Plan	100.64	201.28
518130 - RSA LEU Benefit	53.83	80.45
518140 - SEIU Training	14.40	15.87
518150 - LIUNA Health & Safety	52.80	58.08
518180 - Other Post Employment Benefits	124.61	137.25
520115 - Uniforms-Replacement Clothing	533.34	533.34
520220 - County Radio 700 MHz System	274.32	350.93
520230 - Cellular Phone	267.87	267.87
520260 - Computer Lines	6,178.30	6,957.46
520320 - Telephone Service	31.99	51.81
520815 - Cleaning and Custodial Supp	284.00	284.00
520930 - Insurance-Liability	1,162.50	2,325.00
520945 - Insurance-Property	9,137.00	9,137.00
521360 - Maint-Computer Equip	228.71	228.71
521380 - Maint-Copier Machines	152.43	152.43
521640 - Maint-Software	11,286.00	11,286.00
521700 - Maint-Alarms	50.00	100.00
523100 - Memberships	670.00	670.00
523660 - Computer Supplies	2,545.98	2,545.98
523700 - Office Supplies	164.80	164.80
523720 - Photocopying	340.67	340.67
523760 - Postage-Mailing	67.29	67.29
525440 - Professional Services	73.44	165.24
525500 - Salary/Benefit Reimbursement	75.08	75.08
525840 - RCIT Device Access	3,936.25	7,872.50

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

	Current Period	Fiscal YTD
526510 - Rent-Lease Cable TV	115.03	115.03
526700 - Rent-Lease Bldgs	8,768.71	26,306.13
527280 - Awards/Recognition	73.41	73.41
527640 - Matching Regional Cost	0.00	1,225,000.00
527780 - Special Program Expense	0.00	0.00
527840 - Training-Education/Tuition	-1,125.00	0.00
528140 - Conference/Registration Fees	2,595.00	2,595.00
528900 - Air Transportation	1,593.84	1,593.84
528920 - Car Pool Expense	28.20	28.20
528960 - Lodging	846.60	846.60
528980 - Meals	617.10	617.10
529040 - Private Mileage Reimbursement	248.24	248.24
529060 - Public Service Transportation	32.12	32.12
529080 - Rental Vehicles	0.00	0.00
529540 - Utilities	2,846.54	2,846.54
536761 - Interfund Exp-Payroll Services	395.10	658.50
536840 - Interfnd Exp-Co Support Svc	2,970.66	2,970.66
<b>TOTAL EXPENSES</b>	<b>423,860.63</b>	<b>1,714,221.95 *</b>
Net Income for Fund: 22250	-55,724.21	637,612.64 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740080 - Interest-Departmental	262.96	106.64
773650 - Cal-DNA	7,012.49	7,012.23
TOTAL REVENUES	7,275.45	7,118.87 *
Net Income for Fund: 22251	7,275.45	7,118.87 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
773640 - Cal-Id	34,780.42	34,780.57
TOTAL REVENUES	34,780.42	34,780.57 *
Net Income for Fund: 22252	34,780.42	34,780.57 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
773640 - Cal-Id	517,210.97	517,210.97
TOTAL REVENUES	517,210.97	517,210.97 *
Net Income for Fund: 22253	517,210.97	517,210.97 **



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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
730000 - Vehicle Code Fines	10,375.42	10,375.23
740020 - Interest-Invested Funds	373.23	222.04
755180 - CA-From Other St Govt Agencies	118,292.87	-10,117.13
 TOTAL REVENUES	 129,041.52	 480.14 *
 Net Income for Fund: 22300	 129,041.52	 480.14 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22350        -- Special Aviation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	4,814.59	2,483.83
751230 - CA-State Match	0.00	-404,231.00
767060 - Fed-Airports Improvements	0.00	0.00
TOTAL REVENUES	4,814.59	-401,747.17 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	0.00	0.00
542040 - Buildings-Capital Projects	190,133.59	190,133.59
TOTAL EXPENSES	190,133.59	190,133.59 *
Net Income for Fund: 22350	-185,319.00	-591,880.76 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	4,141.42	2,645.48
TOTAL REVENUES	4,141.42	2,645.48 *
<b><u>EXPENSES</u></b>		
527780 - Special Program Expense	0.00	288,252.33
528060 - Materials	85,680.00	85,680.00
TOTAL EXPENSES	85,680.00	373,932.33 *
Net Income for Fund: 22400	-81,538.58	-371,286.85 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	657.66	219.64
TOTAL REVENUES	657.66	219.64 *
Net Income for Fund: 22430	657.66	219.64 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	13,709.87	9,390.37
775900 - Disposal Fees	-1,856.71	-1,856.71
TOTAL REVENUES	11,853.16	7,533.66 *
Net Income for Fund: 22450	11,853.16	7,533.66 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,660.54	1,011.71
TOTAL REVENUES	1,660.54	1,011.71 *
Net Income for Fund: 22451	1,660.54	1,011.71 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4,325.23	2,740.55
771930 - Deposit Based Fee Draws	4,238.21	13,112.88
772090 - GIS Reimbursement	57,326.25	114,689.43
772220 - GIS Fees	169,329.66	169,329.66
777520 - Reimbursement For Services	471.02	471.02
780040 - Sale Of Miscellaneous Matls	3,807.74	6,825.84
<b>TOTAL REVENUES</b>	<b>239,498.11</b>	<b>307,169.38 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	73,059.90	80,570.21
510520 - Bilingual Pay	156.75	180.20
513000 - Retirement-Misc.	12,392.64	13,667.77
513001 - Retirement Debt Srvs - Misc.	2,042.76	2,253.04
513120 - Social Security	4,361.89	4,806.34
513140 - Medicare Tax	1,020.12	1,124.00
515040 - Flex Benefit Plan	5,778.00	6,613.76
515100 - Life Insurance	35.00	40.28
515120 - Long Term Disability	223.41	245.74
515160 - Optical Insurance	13.36	15.36
515200 - Retiree Health Ins	74.14	147.93
515220 - Short Term Disability	221.52	243.80
515260 - Unemployment Insurance	130.71	143.83
517000 - Workers Comp Insurance	418.75	837.50
518010 - Def Comp Ben Mgmt & Conf	150.00	165.00
518020 - Flexible Spending Account Fees	8.00	9.25
518040 - Transportation Admin Fee	2.00	2.27
518120 - SEIU Pension Plan	261.68	523.36
518140 - SEIU Training	13.91	15.45
518180 - Other Post Employment Benefits	28.58	31.49
520820 - Janitorial Services	0.00	32.09
520930 - Insurance-Liability	232.17	464.34
520945 - Insurance-Property	1,193.00	1,193.00
521640 - Maint-Software	8,900.00	8,900.00
522310 - Maint-Building and Improvement	0.00	42.24
523290 - Bank Charges	41.71	41.71
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523660 - Computer Supplies	1,002.69	1,002.69
523760 - Postage-Mailing	0.51	0.51
527780 - Special Program Expense	0.00	0.00
527880 - Training-Other	3,641.87	3,641.87
529040 - Private Mileage Reimbursement	664.47	664.47
536761 - Interfund Exp-Payroll Services	92.19	153.65
537090 - Interfund Exp-Personnel Svcs	1,473.16	1,473.16
<b>TOTAL EXPENSES</b>	<b>117,634.89</b>	<b>129,246.31 *</b>
Net Income for Fund: 22570	121,863.22	177,923.07 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
755680 - CA- Other Operating Grants	-42,812.71	-42,812.71
771870 - Plan Review Fees	7,873.00	21,728.00
778200 - Interfnd -Miscellaneous	0.00	420.00
778330 - Interfnd -Salary Reimbursmt	105.97	105.97
TOTAL REVENUES	-34,833.74	-20,558.74 *
<b>EXPENSES</b>		
510040 - Regular Salaries	30,503.58	33,731.29
513000 - Retirement-Misc.	5,163.06	5,709.35
513001 - Retirement Debt Srvs - Misc.	851.01	941.10
513020 - Retirement-Misc Temp	22.48	22.48
513120 - Social Security	1,863.40	2,055.36
513140 - Medicare Tax	457.55	502.41
515040 - Flex Benefit Plan	2,360.51	2,742.59
515100 - Life Insurance	13.66	15.85
515120 - Long Term Disability	65.80	72.40
515200 - Retiree Health Ins	31.78	63.40
515220 - Short Term Disability	110.68	123.03
515260 - Unemployment Insurance	57.93	64.11
517000 - Workers Comp Insurance	77.25	154.50
518040 - Transportation Admin Fee	2.00	2.28
518120 - SEIU Pension Plan	20.12	40.24
518140 - SEIU Training	4.51	4.96
518150 - LIUNA Health & Safety	2.40	2.67
518180 - Other Post Employment Benefits	11.88	13.12
520320 - Telephone Service	2.66	2.66
523290 - Bank Charges	31.92	31.92
523640 - Computer Equip-Non Fixed Asset	-733.95	64.22
523700 - Office Supplies	12.59	12.59
523760 - Postage-Mailing	308.93	308.93
525020 - Legal Services	2,967.83	2,967.83
525440 - Professional Services	-877.75	7,514.52
525840 - RCIT Device Access	1,040.42	2,080.84
525860 - RCIT Device Support	657.00	1,314.00
526410 - Legally Required Notices	1,105.00	1,844.70
528120 - Board/Commission Expense	2,664.97	2,664.97
528900 - Air Transportation	-381.95	0.00
529040 - Private Mileage Reimbursement	47.51	47.51
536761 - Interfund Exp-Payroll Services	92.19	144.87
537020 - Interfnd Exp-Legal Services	1,206.00	1,206.00
537090 - Interfnd Exp-Personnel Svcs	305.84	305.84
TOTAL EXPENSES	50,068.81	66,772.54 *
Net Income for Fund: 22650	-84,902.55	-87,331.28 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.01	1.01
TOTAL REVENUES	1.01	1.01 *
Net Income for Fund: 22705	1.01	1.01 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	769.38	930.60
773550 - Fingerprinting	11,456.00	18,016.00
TOTAL REVENUES	12,225.38	18,946.60 *
<b>EXPENSES</b>		
510040 - Regular Salaries	424,748.12	467,119.26
510200 - Payoff Permanent-Seasonal	528.89	528.89
510320 - Temporary Salaries	28,120.73	30,012.27
510420 - Overtime	2,046.47	2,178.17
510500 - Standby Pay	5,258.48	5,634.14
510520 - Bilingual Pay	7,238.11	7,789.56
510620 - Shift Differential	1.80	1.80
513000 - Retirement-Misc.	76,438.18	83,941.64
513001 - Retirement Debt Srvs - Misc.	12,589.72	13,826.58
513020 - Retirement-Misc Temp	165.80	174.83
513120 - Social Security	28,889.65	31,723.73
513140 - Medicare Tax	6,886.78	7,556.58
515040 - Flex Benefit Plan	62,118.36	70,922.01
515100 - Life Insurance	301.57	347.47
515120 - Long Term Disability	782.66	857.85
515160 - Optical Insurance	39.33	45.33
515220 - Short Term Disability	3,146.73	3,455.20
515260 - Unemployment Insurance	1,317.73	1,435.27
517000 - Workers Comp Insurance	1,071.92	2,143.84
518010 - Def Comp Ben Mgmt & Conf	444.38	489.38
518020 - Flexible Spending Account Fees	24.00	27.22
518120 - SEIU Pension Plan	241.54	483.08
518140 - SEIU Training	83.21	91.43
518150 - LIUNA Health & Safety	82.53	90.90
518180 - Other Post Employment Benefits	168.00	184.70
520230 - Cellular Phone	1,090.86	2,483.92
520260 - Computer Lines	585.69	585.69
520320 - Telephone Service	518.52	518.52
520820 - Janitorial Services	36.72	36.72
520930 - Insurance-Liability	108,836.00	108,836.00
521380 - Maint-Copier Machines	267.48	267.48
523230 - Miscellaneous Expense	158.73	225.00
523700 - Office Supplies	0.00	0.00
523800 - Printing/Binding	0.00	0.00
524580 - Background-Reference Service	-7,360.00	0.00
525320 - Security Guard Services	0.00	532.19
525500 - Salary/Benefit Reimbursement	3,000.00	3,000.00
525840 - RCIT Device Access	13,919.58	27,839.16
525860 - RCIT Device Support	8,377.25	16,754.50
525870 - RCIT Physical Server Support	2,334.70	4,669.40
525880 - RCIT Virtual Server Support	2,320.75	4,641.50
526700 - Rent-Lease Bldgs	30,855.60	92,566.80
527780 - Special Program Expense	0.00	0.00
528140 - Conference/Registration Fees	-5,075.71	0.00
529000 - Miscellaneous Travel Expense	385.92	385.92
529040 - Private Mileage Reimbursement	728.70	872.36
536761 - Interfund Exp-Payroll Services	1,220.42	2,041.35
537080 - Interfnd Exp-Miscellaneous	3,260.13	3,260.13
537090 - Interfnd Exp-Personnel Svcs	5,120.82	5,120.82
537120 - Interfnd Exp-Prof & Spec Svcs	1,088.48	1,410.50
TOTAL EXPENSES	834,405.33	1,007,109.09 *
Net Income for Fund: 22800	-822,179.95	-988,162.49 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,303.02	436.39
TOTAL REVENUES	1,303.02	436.39 *
Net Income for Fund: 22820	1,303.02	436.39 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,527.60	6.05
TOTAL REVENUES	1,527.60	6.05 *
Net Income for Fund: 22850	1,527.60	6.05 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,381.62	1,435.96
777520 - Reimbursement For Services	19,080.00	31,320.00
TOTAL REVENUES	21,461.62	32,755.96 *
<b>EXPENSES</b>		
520230 - Cellular Phone	34.31	110.20
520320 - Telephone Service	272.95	541.47
520830 - Laundry Services	170.93	280.62
520845 - Trash	593.14	593.14
520930 - Insurance-Liability	195.33	390.66
520945 - Insurance-Property	2,761.00	2,761.00
521420 - Maint-Field Equipment	323.20	323.20
522320 - Maint-Grounds	9,583.15	9,702.50
523230 - Miscellaneous Expense	57.53	57.53
524560 - Auditing And Accounting	0.00	-7,200.00
525320 - Security Guard Services	660.00	1,320.00
525600 - Security	84.98	346.57
525840 - RCIT Device Access	491.23	982.46
525860 - RCIT Device Support	123.16	246.32
525870 - RCIT Physical Server Support	270.32	540.64
525880 - RCIT Virtual Server Support	19.16	38.32
525900 - RCIT MS Dynamics	119.84	239.68
527560 - Direct Materials	0.00	0.00
529540 - Utilities	190.31	190.31
529550 - Water	6,418.51	-1,032.18
537080 - Interfnd Exp-Miscellaneous	184.10	184.10
537180 - Interfnd Exp-Salary Reimb	12,809.51	12,809.51
TOTAL EXPENSES	35,362.66	23,426.05 *
Net Income for Fund: 22900	-13,901.04	9,329.91 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	176.59	1.89
777310 - Land Use Fees-Cities	0.00	25,362.99
TOTAL REVENUES	176.59	25,364.88 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	25,362.99	25,362.99
TOTAL EXPENSES	25,362.99	25,362.99 *
Net Income for Fund: 23000	-25,186.40	1.89 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,231.07	1,826.13
777610 - Utilities	3,568.32	3,568.32
778280 - Interfnd -Reimb For Service	33,654.27	33,654.27
781360 - Other Misc Revenue	41,542.57	44,131.17
TOTAL REVENUES	80,996.23	83,179.89 *
<b>EXPENSES</b>		
510040 - Regular Salaries	77,323.50	85,715.08
510420 - Overtime	2,896.46	2,896.46
510520 - Bilingual Pay	181.00	191.50
513000 - Retirement-Misc.	13,118.42	14,540.53
513001 - Retirement Debt Srvs - Misc.	2,162.37	2,396.81
513120 - Social Security	5,017.75	5,537.22
513140 - Medicare Tax	1,173.52	1,295.00
515040 - Flex Benefit Plan	7,099.00	8,267.86
515100 - Life Insurance	45.38	52.60
515120 - Long Term Disability	226.77	248.81
515160 - Optical Insurance	26.72	30.74
515220 - Short Term Disability	317.97	354.00
515260 - Unemployment Insurance	159.75	176.46
518010 - Def Comp Ben Mgmt & Conf	300.00	330.00
518020 - Flexible Spending Account Fees	4.00	4.49
518040 - Transportation Admin Fee	14.00	16.00
518140 - SEIU Training	12.00	13.41
518150 - LIUNA Health & Safety	2.23	2.49
518180 - Other Post Employment Benefits	30.23	33.53
520230 - Cellular Phone	74.40	154.53
520320 - Telephone Service	0.27	0.27
520930 - Insurance-Liability	367.58	735.16
520945 - Insurance-Property	2,902.00	2,902.00
522310 - Maint-Building and Improvement	0.00	4,084.73
523700 - Office Supplies	119.13	119.13
523760 - Postage-Mailing	23.58	23.58
523840 - Computer Equipment-Software	274.00	274.00
525840 - RCIT Device Access	4,093.62	8,187.24
525860 - RCIT Device Support	1,026.37	2,052.74
525870 - RCIT Physical Server Support	3,379.03	6,758.06
525880 - RCIT Virtual Server Support	239.46	478.92
525900 - RCIT MS Dynamics	703.78	1,407.56
527780 - Special Program Expense	637.93	670.49
528920 - Car Pool Expense	0.00	-74.67
529040 - Private Mileage Reimbursement	0.00	20.54
529550 - Water	0.00	69.12
536761 - Interfund Exp-Payroll Services	118.53	206.33
536920 - Interfnd Exp-Gen Office Exp	3,500.00	3,500.00
537020 - Interfnd Exp-Legal Services	162.00	162.00
537080 - Interfnd Exp-Miscellaneous	245.00	420.00
537090 - Interfnd Exp-Personnel Svcs	1,096.16	1,096.16
537180 - Interfnd Exp-Salary Reimb	103,074.00	103,614.91
TOTAL EXPENSES	232,147.91	258,965.79 *
Net Income for Fund: 23010	-151,151.68	-175,785.90 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	236.41	144.66
TOTAL REVENUES	236.41	144.66 *
<b><u>EXPENSES</u></b>		
529530 - Street Lights	127.61	127.61
TOTAL EXPENSES	127.61	127.61 *
Net Income for Fund: 23025	108.80	17.05 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	206.73	126.58
TOTAL REVENUES	206.73	126.58 *
<b>EXPENSES</b>		
529530 - Street Lights	191.87	191.87
TOTAL EXPENSES	191.87	191.87 *
Net Income for Fund: 23100	14.86	-65.29 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	595.28	364.28
TOTAL REVENUES	595.28	364.28 *
<b><u>EXPENSES</u></b>		
529530 - Street Lights	547.77	547.77
TOTAL EXPENSES	547.77	547.77 *
Net Income for Fund: 23125	47.51	-183.49 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	419.16	257.04
TOTAL REVENUES	419.16	257.04 *
<b>EXPENSES</b>		
529530 - Street Lights	579.98	579.98
TOTAL EXPENSES	579.98	579.98 *
Net Income for Fund: 23200	-160.82	-322.94 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	165.05	102.02
TOTAL REVENUES	165.05	102.02 *
<b><u>EXPENSES</u></b>		
529530 - Street Lights	1,087.78	1,087.78
TOTAL EXPENSES	1,087.78	1,087.78 *
Net Income for Fund: 23225	-922.73	-985.76 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	534.08	329.63
TOTAL REVENUES	534.08	329.63 *
<b><u>EXPENSES</u></b>		
529530 - Street Lights	2,007.55	2,007.55
TOTAL EXPENSES	2,007.55	2,007.55 *
Net Income for Fund: 23300	-1,473.47	-1,677.92 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	817.45	451.05
TOTAL REVENUES	817.45	451.05 *
<b><u>EXPENSES</u></b>		
527780 - Special Program Expense	75.00	75.00
529530 - Street Lights	202.01	202.01
TOTAL EXPENSES	277.01	277.01 *
Net Income for Fund: 23375	540.44	174.04 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,753.24	986.29
TOTAL REVENUES	1,753.24	986.29 *
Net Income for Fund: 23400	1,753.24	986.29 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,980.70	1,207.28
TOTAL REVENUES	1,980.70	1,207.28 *
Net Income for Fund: 23425	1,980.70	1,207.28 **



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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	273.60	166.67
TOTAL REVENUES	273.60	166.67 *
Net Income for Fund: 23450	273.60	166.67 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	412.57	255.59
TOTAL REVENUES	412.57	255.59 *
<b><u>EXPENSES</u></b>		
529530 - Street Lights	1,004.38	1,004.38
TOTAL EXPENSES	1,004.38	1,004.38 *
Net Income for Fund: 23475	-591.81	-748.79 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	376.22	230.50
TOTAL REVENUES	376.22	230.50 *
<b>EXPENSES</b>		
529530 - Street Lights	212.67	212.67
TOTAL EXPENSES	212.67	212.67 *
Net Income for Fund: 23500	163.55	17.83 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	515.11	361.43
775940 - Sewer Connection Fees	4,232.44	7,999.85
776710 - Day Use	0.00	7,450.00
777190 - Domestic Water Services	5,171.91	11,912.40
777300 - Irrigation Water Service	4,942.18	9,197.09
777640 - Water Connection Fees	145.89	282.75
778350 - Interfnd -Utilities	124.63	124.63
TOTAL REVENUES	15,132.16	37,328.15 *
<b>EXPENSES</b>		
520230 - Cellular Phone	154.41	310.61
520320 - Telephone Service	122.04	240.10
520830 - Laundry Services	278.27	430.88
520930 - Insurance-Liability	364.17	728.34
520945 - Insurance-Property	5,096.00	5,096.00
522320 - Maint-Grounds	11,423.40	12,613.36
522390 - Maint-Improve Sewer	1,079.72	1,079.72
522400 - Maint-Improve Water	915.84	1,395.84
523290 - Bank Charges	240.00	240.00
523700 - Office Supplies	632.81	1,014.33
523760 - Postage-Mailing	59.85	59.85
529530 - Street Lights	580.45	580.45
529540 - Utilities	14,086.42	24,815.37
TOTAL EXPENSES	35,033.38	48,604.85 *
Net Income for Fund: 23525	-19,901.22	-11,276.70 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	192.69	118.05
TOTAL REVENUES	192.69	118.05 *
<b><u>EXPENSES</u></b>		
529530 - Street Lights	224.20	224.20
TOTAL EXPENSES	224.20	224.20 *
Net Income for Fund: 23600	-31.51	-106.15 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,133.51	691.30
TOTAL REVENUES	1,133.51	691.30 *
<b>EXPENSES</b>		
520930 - Insurance-Liability	11.92	23.84
TOTAL EXPENSES	11.92	23.84 *
Net Income for Fund: 23625	1,121.59	667.46 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	167.90	111.30
TOTAL REVENUES	167.90	111.30 *
<b><u>EXPENSES</u></b>		
529530 - Street Lights	9,724.92	9,724.92
TOTAL EXPENSES	9,724.92	9,724.92 *
Net Income for Fund: 23675	-9,557.02	-9,613.62 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,610.88	986.00
TOTAL REVENUES	1,610.88	986.00 *
<b><u>EXPENSES</u></b>		
529530 - Street Lights	1,955.16	1,955.16
TOTAL EXPENSES	1,955.16	1,955.16 *
Net Income for Fund: 23700	-344.28	-969.16 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,351.30	830.47
TOTAL REVENUES	1,351.30	830.47 *
<b>EXPENSES</b>		
529530 - Street Lights	3,707.09	3,707.09
TOTAL EXPENSES	3,707.09	3,707.09 *
Net Income for Fund: 23775	-2,355.79	-2,876.62 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,338.17	1,433.34
TOTAL REVENUES	2,338.17	1,433.34 *
<b>EXPENSES</b>		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 23825	2,338.17	1,433.34 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	344.15	221.73
TOTAL REVENUES	344.15	221.73 *
<b><u>EXPENSES</u></b>		
520830 - Laundry Services	91.26	121.68
520845 - Trash	250.04	250.04
520930 - Insurance-Liability	57.83	115.66
522320 - Maint-Grounds	2,455.44	2,846.86
525320 - Security Guard Services	1,250.00	1,250.00
525600 - Security	0.00	84.00
527101 - Fuel-Oil	0.00	-205.92
529530 - Street Lights	0.00	0.00
529540 - Utilities	430.63	430.63
529550 - Water	4,942.48	4,942.48
TOTAL EXPENSES	9,477.68	9,835.43 *
Net Income for Fund: 23850	-9,133.53	-9,613.70 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	430.93	266.97
TOTAL REVENUES	430.93	266.97 *
<b><u>EXPENSES</u></b>		
529530 - Street Lights	2,135.33	2,135.33
TOTAL EXPENSES	2,135.33	2,135.33 *
Net Income for Fund: 23900	-1,704.40	-1,868.36 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	32.36	25.12
TOTAL REVENUES	32.36	25.12 *
<b>EXPENSES</b>		
529530 - Street Lights	12,000.00	12,000.00
TOTAL EXPENSES	12,000.00	12,000.00 *
Net Income for Fund: 23925	-11,967.64	-11,974.88 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2,839.81	1,749.14
TOTAL REVENUES	2,839.81	1,749.14 *
<b><u>EXPENSES</u></b>		
529530 - Street Lights	7,715.08	7,715.08
TOTAL EXPENSES	7,715.08	7,715.08 *
Net Income for Fund: 23950	-4,875.27	-5,965.94 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	14.40	9.03
TOTAL REVENUES	14.40	9.03 *
<b>EXPENSES</b>		
529530 - Street Lights	186.78	186.78
TOTAL EXPENSES	186.78	186.78 *
Net Income for Fund: 24025	-172.38	-177.75 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	400.68	251.34
TOTAL REVENUES	400.68	251.34 *
<b><u>EXPENSES</u></b>		
522310 - Maint-Building and Improvement	1,738.00	1,738.00
529530 - Street Lights	3,354.84	3,354.84
TOTAL EXPENSES	5,092.84	5,092.84 *
Net Income for Fund: 24050	-4,692.16	-4,841.50 **



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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	675.83	512.88
TOTAL REVENUES	675.83	512.88 *
<b><u>EXPENSES</u></b>		
529530 - Street Lights	205,128.46	205,128.46
TOTAL EXPENSES	205,128.46	205,128.46 *
Net Income for Fund: 24075	-204,452.63	-204,615.58 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2,732.65	1,683.58
TOTAL REVENUES	2,732.65	1,683.58 *
Net Income for Fund: 24100	2,732.65	1,683.58 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,203.15	744.54
TOTAL REVENUES	1,203.15	744.54 *
Net Income for Fund: 24125	1,203.15	744.54 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,714.00	1,024.66
TOTAL REVENUES	1,714.00	1,024.66 *
<b><u>EXPENSES</u></b>		
528920 - Car Pool Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 24150	1,714.00	1,024.66 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	448.51	274.96
TOTAL REVENUES	448.51	274.96 *
<b><u>EXPENSES</u></b>		
529530 - Street Lights	74.39	74.39
TOTAL EXPENSES	74.39	74.39 *
Net Income for Fund: 24175	374.12	200.57 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	231.77	142.97
TOTAL REVENUES	231.77	142.97 *
<b>EXPENSES</b>		
529530 - Street Lights	221.45	221.45
TOTAL EXPENSES	221.45	221.45 *
Net Income for Fund: 24200	10.32	-78.48 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 24225 -- Co Service Area #117

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	380.81	236.68
TOTAL REVENUES	380.81	236.68 *
<b>EXPENSES</b>		
529530 - Street Lights	1,686.19	1,686.19
TOTAL EXPENSES	1,686.19	1,686.19 *
Net Income for Fund: 24225	-1,305.38	-1,449.51 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2,056.17	1,265.73
TOTAL REVENUES	2,056.17	1,265.73 *
<b><u>EXPENSES</u></b>		
520930 - Insurance-Liability	11.92	23.84
522320 - Maint-Grounds	22,995.00	22,995.00
529530 - Street Lights	3,873.18	3,873.18
529550 - Water	779.25	779.25
TOTAL EXPENSES	27,659.35	27,671.27 *
Net Income for Fund: 24250	-25,603.18	-26,405.54 **



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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	878.48	535.54
TOTAL REVENUES	878.48	535.54 *
Net Income for Fund: 24275	878.48	535.54 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	326.14	202.31
TOTAL REVENUES	326.14	202.31 *
<b>EXPENSES</b>		
529530 - Street Lights	1,157.02	1,157.02
TOTAL EXPENSES	1,157.02	1,157.02 *
Net Income for Fund: 24300	-830.88	-954.71 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3,446.61	2,109.36
777610 - Utilities	19,625.76	19,625.76
TOTAL REVENUES	23,072.37	21,735.12 *
<b><u>EXPENSES</u></b>		
520230 - Cellular Phone	131.54	257.36
520830 - Laundry Services	91.32	121.76
520845 - Trash	145.03	284.50
520930 - Insurance-Liability	285.50	571.00
520945 - Insurance-Property	2,932.00	2,932.00
521400 - Maint-Diesel Equip/Truck/Bus	3,750.42	3,750.42
522320 - Maint-Grounds	4,658.77	4,992.84
523270 - Special Events	0.00	0.00
525320 - Security Guard Services	1,250.00	1,250.00
527780 - Special Program Expense	0.00	0.00
529530 - Street Lights	4,168.49	4,168.49
529540 - Utilities	210.00	210.00
529550 - Water	4,369.77	4,841.92
537180 - Interfnd Exp-Salary Reimb	9,414.19	9,414.19
TOTAL EXPENSES	31,407.03	32,794.48 *
Net Income for Fund: 24325	-8,334.66	-11,059.36 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,384.36	848.46
TOTAL REVENUES	1,384.36	848.46 *
Net Income for Fund: 24350	1,384.36	848.46 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 24375 -- Co Service Area #128 West

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	274.30	168.42
TOTAL REVENUES	274.30	168.42 *
Net Income for Fund: 24375	274.30	168.42 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	177.62	129.55
TOTAL REVENUES	177.62	129.55 *
<b><u>EXPENSES</u></b>		
529530 - Street Lights	45,333.04	45,333.04
TOTAL EXPENSES	45,333.04	45,333.04 *
Net Income for Fund: 24400	-45,155.42	-45,203.49 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,470.46	1,557.85
TOTAL REVENUES	2,470.46	1,557.85 *
<b>EXPENSES</b>		
520230 - Cellular Phone	142.98	278.09
520830 - Laundry Services	91.32	121.76
520845 - Trash	191.90	376.44
520930 - Insurance-Liability	105.50	211.00
522320 - Maint-Grounds	25,839.85	26,402.66
523270 - Special Events	3,039.59	14,488.56
527780 - Special Program Expense	0.00	532.78
529530 - Street Lights	11,461.23	11,461.23
529540 - Utilities	1,077.75	1,388.36
529550 - Water	32,883.56	43,236.14
537180 - Interfnd Exp-Salary Reimb	10,758.96	10,758.96
TOTAL EXPENSES	85,592.64	109,255.98 *
Net Income for Fund: 24425	-83,122.18	-107,698.13 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	20.92	14.00
TOTAL REVENUES	20.92	14.00 *
<b>EXPENSES</b>		
529530 - Street Lights	1,238.61	1,238.61
TOTAL EXPENSES	1,238.61	1,238.61 *
Net Income for Fund: 24450	-1,217.69	-1,224.61 **



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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	170.17	105.39
TOTAL REVENUES	170.17	105.39 *
<b><u>EXPENSES</u></b>		
529530 - Street Lights	606.84	606.84
TOTAL EXPENSES	606.84	606.84 *
Net Income for Fund: 24525	-436.67	-501.45 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	6,823.53	4,203.46
776455 - Rebates & Refunds	0.00	0.00
TOTAL REVENUES	6,823.53	4,203.46 *
<b>EXPENSES</b>		
520230 - Cellular Phone	108.66	224.82
520830 - Laundry Services	91.32	121.76
520845 - Trash	540.80	1,122.47
520930 - Insurance-Liability	129.33	258.66
521400 - Maint-Diesel Equip/Truck/Bus	1,865.74	1,865.74
522320 - Maint-Grounds	107,684.63	140,381.82
523270 - Special Events	4,170.44	33,141.15
525320 - Security Guard Services	5,000.00	5,000.00
527780 - Special Program Expense	0.00	302.40
528920 - Car Pool Expense	0.00	0.00
529530 - Street Lights	0.00	0.00
529540 - Utilities	3,657.36	4,495.62
529550 - Water	73,149.07	74,165.73
537080 - Interfnd Exp-Miscellaneous	0.00	45.00
537180 - Interfnd Exp-Salary Reimb	9,772.24	9,772.24
TOTAL EXPENSES	206,169.59	270,897.41 *
Net Income for Fund: 24550	-199,346.06	-266,693.95 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	3,915.03	2,407.24
TOTAL REVENUES	3,915.03	2,407.24 *
<b>EXPENSES</b>		
528920 - Car Pool Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 24600	3,915.03	2,407.24 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	18,780.13	11,535.14
778280 - Interfnd -Reimb For Service	45,845.38	45,845.38
TOTAL REVENUES	64,625.51	57,380.52 *
<b>EXPENSES</b>		
510040 - Regular Salaries	133,166.30	146,743.87
510200 - Payoff Permanent-Seasonal	63,554.08	63,554.08
510320 - Temporary Salaries	8,153.49	8,792.99
510420 - Overtime	5,588.17	5,679.81
510421 - Overtime-Holiday	0.00	125.95
510500 - Standby Pay	3,458.86	3,835.96
510520 - Bilingual Pay	405.00	441.25
510700 - Holiday Pay	0.00	71.40
513000 - Retirement-Misc.	22,608.28	24,924.62
513001 - Retirement Debt Srvs - Misc.	3,726.64	4,108.47
513020 - Retirement-Misc Temp	152.48	164.44
513120 - Social Security	10,446.26	11,321.38
513140 - Medicare Tax	2,561.30	2,775.24
515040 - Flex Benefit Plan	18,856.00	21,669.96
515100 - Life Insurance	88.62	101.87
515120 - Long Term Disability	213.30	235.23
515220 - Short Term Disability	928.31	1,022.31
515260 - Unemployment Insurance	419.97	460.86
517000 - Workers Comp Insurance	2,549.50	5,099.00
518120 - SEIU Pension Plan	261.68	523.36
518140 - SEIU Training	9.60	10.62
518150 - LIUNA Health & Safety	42.40	46.71
518180 - Other Post Employment Benefits	52.08	57.41
520230 - Cellular Phone	120.10	305.01
520930 - Insurance-Liability	16.67	33.34
520945 - Insurance-Property	1,618.00	1,618.00
521400 - Maint-Diesel Equip/Truck/Bus	1,875.21	1,875.21
522320 - Maint-Grounds	40,556.00	40,556.00
527780 - Special Program Expense	0.00	0.00
529540 - Utilities	107.30	134.05
536761 - Interfund Exp-Payroll Services	329.25	548.75
537080 - Interfnd Exp-Miscellaneous	0.00	45.00
537090 - Interfnd Exp-Personnel Svcs	3,288.66	3,288.66
537180 - Interfnd Exp-Salary Reimb	21,173.95	21,173.95
TOTAL EXPENSES	346,327.46	371,344.76 *
Net Income for Fund: 24625	-281,701.95	-313,964.24 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24800        -- Co Service Area #146

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	238.03	145.73
TOTAL REVENUES	238.03	145.73 *
<b><u>EXPENSES</u></b>		
529530 - Street Lights	137.39	137.39
TOTAL EXPENSES	137.39	137.39 *
Net Income for Fund: 24800	100.64	8.34 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	457.02	284.80
781360 - Other Misc Revenue	500.00	500.00
TOTAL REVENUES	957.02	784.80 *
<b><u>EXPENSES</u></b>		
520930 - Insurance-Liability	19.08	38.16
522320 - Maint-Grounds	6,000.00	6,000.00
529540 - Utilities	154.95	322.34
529550 - Water	936.48	936.48
TOTAL EXPENSES	7,110.51	7,296.98 *
Net Income for Fund: 24825	-6,153.49	-6,512.18 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	4,704.08	2,899.18
781360 - Other Misc Revenue	180.00	370.00
TOTAL REVENUES	4,884.08	3,269.18 *
<b><u>EXPENSES</u></b>		
520845 - Trash	272.48	534.52
520930 - Insurance-Liability	143.58	287.16
522320 - Maint-Grounds	22,027.61	22,919.40
523220 - Licenses And Permits	634.00	634.00
525320 - Security Guard Services	2,500.00	2,500.00
527780 - Special Program Expense	0.00	0.00
529540 - Utilities	4,896.65	8,275.96
529550 - Water	12,768.84	20,881.41
537180 - Interfnd Exp-Salary Reimb	34.21	34.21
TOTAL EXPENSES	43,277.37	56,066.66 *
Net Income for Fund: 24875	-38,393.29	-52,797.48 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	137,030.26	137,030.26
740020 - Interest-Invested Funds	90,325.69	55,024.99
741000 - Rents	17,572.49	17,572.49
780220 - Sale Of Surplus Property	-1,131.82	-1,131.82
TOTAL REVENUES	243,796.62	208,495.92 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	71,583.25	71,583.25
510420 - Overtime	50.40	50.40
518100 - Budgeted Benefits	39,620.95	369,029.33
520845 - Trash	941.70	941.70
523220 - Licenses And Permits	74,672.00	104,522.00
523250 - Refunds	0.00	0.00
523720 - Photocopying	179.76	405.59
524500 - Administrative Support-Direct	0.00	154,980.00
524700 - County Counsel	820.80	820.80
524760 - Data Processing Services	9,382.16	9,382.16
525440 - Professional Services	3,248.30	-11,781.00
526530 - Rent-Lease Equipment	20,711.56	20,711.56
526960 - Small Tools And Instruments	47,676.27	47,676.27
527780 - Special Program Expense	7,154.78	7,154.78
527980 - Contracts	565,831.26	231,922.70
528060 - Materials	2,010.90	2,010.90
528920 - Car Pool Expense	2,652.29	2,652.29
529540 - Utilities	636.50	1,461.70
551100 - Contrib To Other County Funds	3,588.89	3,588.89
TOTAL EXPENSES	850,761.77	1,017,113.32 *
Net Income for Fund: 25110	-606,965.15	-808,617.40 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,033.17	1,238.74
777790 - Area Drainage Plan Fees	450,903.31	487,396.91
TOTAL REVENUES	452,936.48	488,635.65 *
Net Income for Fund: 25112	452,936.48	488,635.65 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	244,984.16	244,984.16
740020 - Interest-Invested Funds	246,027.36	151,746.90
<b>TOTAL REVENUES</b>	<b>491,011.52</b>	<b>396,731.06 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	109,050.55	109,050.55
510420 - Overtime	95.40	95.40
518100 - Budgeted Benefits	56,029.86	413,472.14
520845 - Trash	814.59	814.59
523220 - Licenses And Permits	6,637.84	30,517.84
523720 - Photocopying	516.27	517.47
524500 - Administrative Support-Direct	600.20	189,070.20
524700 - County Counsel	2,112.97	2,112.97
524760 - Data Processing Services	17,355.26	17,355.26
525440 - Professional Services	21,936.43	-3,397.22
526530 - Rent-Lease Equipment	21,081.65	21,081.65
526710 - Rent-Lease Land	7,872.00	7,872.00
526960 - Small Tools And Instruments	150.44	150.44
527780 - Special Program Expense	11,201.39	11,201.39
528060 - Materials	3,227.77	3,227.77
528920 - Car Pool Expense	2,038.67	2,038.67
529540 - Utilities	350.28	350.28
536200 - Contrib To Non-County Agency	711,500.00	2,351,500.00
540040 - Land	234,850.00	234,850.00
551100 - Contrib To Other County Funds	5,459.83	5,459.83
<b>TOTAL EXPENSES</b>	<b>1,212,881.40</b>	<b>3,397,341.23 *</b>
<b>Net Income for Fund: 25120</b>	<b>-721,869.88</b>	<b>-3,000,610.17 **</b>

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	14,258.35	8,687.12
777790 - Area Drainage Plan Fees	303,878.36	303,878.36
TOTAL REVENUES	318,136.71	312,565.48 *
Net Income for Fund: 25122	318,136.71	312,565.48 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	32,212.65	32,212.65
740020 - Interest-Invested Funds	38,757.30	24,063.55
TOTAL REVENUES	70,969.95	56,276.20 *
<b>EXPENSES</b>		
510040 - Regular Salaries	53,260.79	53,260.79
518100 - Budgeted Benefits	27,427.48	124,736.00
520845 - Trash	104.94	104.94
523220 - Licenses And Permits	0.00	5,970.00
523720 - Photocopying	41.76	60.27
524500 - Administrative Support-Direct	119.21	61,189.21
524760 - Data Processing Services	5,182.34	5,182.34
525440 - Professional Services	-2,099.65	-6,596.08
526530 - Rent-Lease Equipment	23,589.23	23,589.23
526960 - Small Tools And Instruments	25.06	25.06
527780 - Special Program Expense	1,841.21	1,841.21
528060 - Materials	1,855.16	1,855.16
528920 - Car Pool Expense	3,019.92	3,019.92
529540 - Utilities	705.66	705.66
536200 - Contrib To Non-County Agency	250,000.00	250,000.00
540040 - Land	-4,400.00	-4,400.00
551100 - Contrib To Other County Funds	2,662.52	2,662.52
TOTAL EXPENSES	363,335.63	523,206.23 *
Net Income for Fund: 25130	-292,365.68	-466,930.03 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	6.17	3.76
TOTAL REVENUES	6.17	3.76 *
Net Income for Fund: 25132	6.17	3.76 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	250,162.29	250,162.29
740020 - Interest-Invested Funds	125,917.76	82,186.14
740040 - Interest-Other	35.63	35.63
741000 - Rents	300.00	300.00
771920 - Sale Of Plans-Specifications	0.00	60.00
781560 - Contrib Fr Non-County Agencies	55,000.00	55,000.00
<b>TOTAL REVENUES</b>	<b>431,415.68</b>	<b>387,744.06 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	188,483.13	188,483.13
510420 - Overtime	234.60	234.60
518100 - Budgeted Benefits	91,995.89	782,190.93
520845 - Trash	10,109.98	10,109.98
523220 - Licenses And Permits	5,205.00	29,850.00
523720 - Photocopying	389.20	469.91
524500 - Administrative Support-Direct	204.53	355,713.28
524700 - County Counsel	4,914.00	4,914.00
524760 - Data Processing Services	22,249.58	22,249.58
525440 - Professional Services	-2,453.94	-112,566.94
526530 - Rent-Lease Equipment	112,555.30	95,862.01
526960 - Small Tools And Instruments	154.43	154.43
527780 - Special Program Expense	11,343.83	11,343.83
527980 - Contracts	0.00	0.00
528060 - Materials	20,656.41	20,656.41
528920 - Car Pool Expense	10,005.61	10,005.61
529540 - Utilities	4,554.91	4,554.91
536200 - Contrib To Non-County Agency	-24,909.57	-24,909.57
551100 - Contrib To Other County Funds	2,442,782.65	2,442,782.65
<b>TOTAL EXPENSES</b>	<b>2,898,475.54</b>	<b>3,842,098.75 *</b>
Net Income for Fund: 25140	-2,467,059.86	-3,454,354.69 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	16,249.74	9,799.68
777790 - Area Drainage Plan Fees	53,117.46	381,207.26
TOTAL REVENUES	69,367.20	391,006.94 *
Net Income for Fund: 25142	69,367.20	391,006.94 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	53,804.10	53,804.10
740020 - Interest-Invested Funds	50,226.63	31,064.66
781660 - Redevelopment Pass Thru	11,147.20	11,147.20
TOTAL REVENUES	115,177.93	96,015.96 *
<b>EXPENSES</b>		
510040 - Regular Salaries	37,900.25	37,900.25
510420 - Overtime	7.76	7.76
518100 - Budgeted Benefits	18,245.31	109,764.89
523220 - Licenses And Permits	235.20	6,205.20
523720 - Photocopying	9.99	9.99
524500 - Administrative Support-Direct	0.00	56,210.00
524760 - Data Processing Services	6,270.28	6,270.28
525440 - Professional Services	-2,665.90	-2,665.90
526960 - Small Tools And Instruments	34.20	34.20
527780 - Special Program Expense	2,512.62	2,512.62
527980 - Contracts	1,077,978.65	604,474.22
528060 - Materials	91.62	91.62
528920 - Car Pool Expense	1,750.65	1,750.65
529540 - Utilities	0.00	0.00
551100 - Contrib To Other County Funds	1,901.50	1,901.50
TOTAL EXPENSES	1,144,272.13	824,467.28 *
Net Income for Fund: 25150	-1,029,094.20	-728,451.32 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	71,310.84	71,310.84
740020 - Interest-Invested Funds	47,706.30	29,669.42
741000 - Rents	3,600.00	3,600.00
771800 - Engineering Services	0.00	195.00
<b>TOTAL REVENUES</b>	<b>122,617.14</b>	<b>104,775.26 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	30,860.09	30,860.09
518100 - Budgeted Benefits	21,615.21	236,934.83
520330 - Communication Services	31.07	62.14
520845 - Trash	43.66	43.66
523220 - Licenses And Permits	0.00	11,940.00
523720 - Photocopying	54.48	54.48
524500 - Administrative Support-Direct	0.00	118,600.00
524700 - County Counsel	324.00	324.00
524760 - Data Processing Services	5,898.91	5,898.91
525440 - Professional Services	-35,452.21	-38,452.21
526530 - Rent-Lease Equipment	77.28	77.28
526960 - Small Tools And Instruments	49.96	49.96
527780 - Special Program Expense	3,670.08	3,670.08
528060 - Materials	163.54	163.54
528920 - Car Pool Expense	440.34	440.34
529540 - Utilities	2,557.15	2,557.15
551100 - Contrib To Other County Funds	1,541.96	1,541.96
<b>TOTAL EXPENSES</b>	<b>31,875.52</b>	<b>374,766.21 *</b>
Net Income for Fund: 25160	90,741.62	-269,990.95 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	82,557.18	82,557.18
740020 - Interest-Invested Funds	57,793.65	35,713.13
TOTAL REVENUES	140,350.83	118,270.31 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	38,030.83	38,030.83
518100 - Budgeted Benefits	25,976.59	158,372.35
520845 - Trash	78.52	78.52
523220 - Licenses And Permits	0.00	11,940.00
523720 - Photocopying	0.72	35.52
524500 - Administrative Support-Direct	0.00	75,780.00
524760 - Data Processing Services	5,555.51	5,555.51
525440 - Professional Services	583.40	-552.90
526530 - Rent-Lease Equipment	6,205.02	6,205.02
526960 - Small Tools And Instruments	49.18	49.18
527180 - Operational Supplies	0.00	0.00
527780 - Special Program Expense	3,612.40	3,612.40
528060 - Materials	4,171.15	4,171.15
528920 - Car Pool Expense	2,314.37	2,314.37
529540 - Utilities	511.97	511.97
536200 - Contrib To Non-County Agency	-3,536.79	-3,536.79
551100 - Contrib To Other County Funds	1,900.50	1,900.50
TOTAL EXPENSES	85,453.37	304,467.63 *
Net Income for Fund: 25170	54,897.46	-186,197.32 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	3,541.91	2,165.11
TOTAL REVENUES	3,541.91	2,165.11 *
Net Income for Fund: 25171	3,541.91	2,165.11 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	5,886.61	3,608.39
TOTAL REVENUES	5,886.61	3,608.39 *
Net Income for Fund: 25172	5,886.61	3,608.39 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,881.00	1,146.03
TOTAL REVENUES	1,881.00	1,146.03 *
Net Income for Fund: 25173	1,881.00	1,146.03 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,706.81	1,039.90
TOTAL REVENUES	1,706.81	1,039.90 *
Net Income for Fund: 25174	1,706.81	1,039.90 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25180        -- NPDES White Water Assessment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	5,924.32	3,624.44
770100 - Special Assessments	8,786.82	8,786.82
TOTAL REVENUES	14,711.14	12,411.26 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	9,283.65	9,283.65
518100 - Budgeted Benefits	4,735.78	15,877.60
523100 - Memberships	2,310.00	2,310.00
523720 - Photocopying	145.80	145.80
524500 - Administrative Support-Direct	0.00	12,350.00
524760 - Data Processing Services	1,702.55	1,702.55
525440 - Professional Services	5,280.29	60.79
527780 - Special Program Expense	0.00	485.19
528920 - Car Pool Expense	113.71	113.71
529540 - Utilities	25.73	25.73
551100 - Contrib To Other County Funds	464.19	464.19
TOTAL EXPENSES	24,061.70	42,819.21 *
Net Income for Fund: 25180	-9,350.56	-30,407.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25190 -- NPDES Santa Ana Assessment Are

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	22,734.98	14,054.26
770100 - Special Assessments	35,257.20	35,257.20
TOTAL REVENUES	57,992.18	49,311.46 *
<b>EXPENSES</b>		
510040 - Regular Salaries	32,228.95	32,228.95
510420 - Overtime	22.39	22.39
518100 - Budgeted Benefits	16,276.37	134,396.35
520330 - Communication Services	346.71	539.37
523100 - Memberships	17,879.00	17,879.00
523720 - Photocopying	90.96	387.90
524500 - Administrative Support-Direct	0.00	62,520.00
524700 - County Counsel	2,825.10	2,825.10
524760 - Data Processing Services	6,033.29	6,033.29
525440 - Professional Services	21,213.57	-6,381.39
526960 - Small Tools And Instruments	97.65	256.41
527780 - Special Program Expense	1,250.00	4,889.00
528060 - Materials	-142.20	-376.48
528920 - Car Pool Expense	486.88	486.88
529540 - Utilities	49.13	49.13
551100 - Contrib To Other County Funds	1,623.85	1,623.85
TOTAL EXPENSES	100,281.65	257,379.75 *
Net Income for Fund: 25190	-42,289.47	-208,068.29 **



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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	7,256.59	4,555.63
770100 - Special Assessments	6,783.80	6,783.80
TOTAL REVENUES	14,040.39	11,339.43 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	21,218.48	21,218.48
510420 - Overtime	12.79	12.79
518100 - Budgeted Benefits	13,875.17	94,126.09
523100 - Memberships	2,911.00	2,911.00
524500 - Administrative Support-Direct	0.00	32,180.00
524700 - County Counsel	5,650.19	5,650.19
524760 - Data Processing Services	3,725.58	3,725.58
525440 - Professional Services	-28,347.01	-80,958.56
526960 - Small Tools And Instruments	0.00	0.00
527780 - Special Program Expense	0.00	727.80
528060 - Materials	0.00	192.72
528920 - Car Pool Expense	68.88	68.88
529540 - Utilities	23.31	23.31
551100 - Contrib To Other County Funds	1,075.13	1,075.13
TOTAL EXPENSES	20,213.52	80,953.41 *
Net Income for Fund: 25200	-6,173.13	-69,613.98 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
715070 - RDV Prty Tax, LMIH Resdul Asts	31.95	31.95
740020 - Interest-Invested Funds	12,966.46	8,988.40
741080 - Exhibits	700.00	-39,900.00
741260 - Land Lease	0.00	521.32
741360 - Concessions	26,336.17	29,371.01
751680 - CA-Grant Revenue	73,521.19	-5,478.81
771870 - Plan Review Fees	11,640.00	12,214.00
771930 - Deposit Based Fee Draws	0.00	847.50
774010 - Copies of Official Records	0.00	8.40
776740 - Recreation Fees	452,787.94	1,397,771.25
776760 - Reservation-Fees	18,864.00	39,103.00
777490 - Reimb Of Cost-Benefits	7,900.00	7,900.00
777550 - Right Of Way Services	0.00	2,500.00
778150 - Interfnd -Leases	272.50	272.50
781120 - Rebates & Refunds	2,275.39	2,935.39
781360 - Other Misc Revenue	0.00	30.70
781480 - Program Revenue	0.00	276.79
TOTAL REVENUES	607,295.60	1,457,393.40 *
<b>EXPENSES</b>		
510040 - Regular Salaries	453,228.40	499,853.04
510200 - Payoff Permanent-Seasonal	103,939.23	103,939.23
510320 - Temporary Salaries	10,884.84	12,926.41
510340 - Seasonal Salaries	3,235.51	3,559.06
510420 - Overtime	2,114.86	2,326.51
510421 - Overtime-Holiday	0.00	998.33
510440 - Annual Leave Buydown	8,176.28	8,176.28
510520 - Bilingual Pay	313.13	332.93
510620 - Shift Differential	2,412.20	2,690.59
510700 - Holiday Pay	0.00	1,633.99
513000 - Retirement-Misc.	53,368.72	59,111.06
513001 - Retirement Debt Srvs - Misc.	123.16	140.97
513020 - Retirement-Misc Temp	122.35	145.72
513120 - Social Security	26,696.63	29,646.03
513140 - Medicare Tax	7,381.96	8,134.58
515040 - Flex Benefit Plan	56,677.17	65,847.55
515100 - Life Insurance	307.42	356.22
515120 - Long Term Disability	883.04	979.31
515160 - Optical Insurance	60.12	71.12
515200 - Retiree Health Ins	773.20	1,584.88
515220 - Short Term Disability	3,101.15	3,429.50
515260 - Unemployment Insurance	1,847.65	2,059.62
517000 - Workers Comp Insurance	22,783.50	45,567.00
518010 - Def Comp Ben Mgmt & Conf	725.00	807.50
518020 - Flexible Spending Account Fees	12.00	13.92
518120 - SEIU Pension Plan	1,771.42	3,542.84
518140 - SEIU Training	154.36	169.91
520010 - Herbicide	101.79	101.79
520015 - Irrigation Supplies	536.09	611.20
520020 - Pest and Insect Control	4,667.51	4,689.04
520025 - Water Bacterial Testing	80.00	80.00
520115 - Uniforms-Replacement Clothing	667.77	667.77
520220 - County Radio 700 MHz System	4,136.79	4,136.79
520230 - Cellular Phone	1,781.66	1,781.66
520260 - Computer Lines	0.00	89.98
520320 - Telephone Service	4,955.95	8,734.33
520330 - Communication Services	3,017.18	4,560.95
520705 - Food	-95.83	11.45
520710 - Feed-Animal	151.71	166.09

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

	Current Period	Fiscal YTD
520800 - Household Expense	2,555.81	3,037.00
520815 - Cleaning and Custodial Supp	0.00	0.00
520820 - Janitorial Services	1,840.48	1,889.23
520825 - Kitchen And Dining Supplies	-147.84	0.00
520830 - Laundry Services	721.02	721.17
520845 - Trash	15,761.75	27,451.16
520930 - Insurance-Liability	21,530.58	43,061.16
520945 - Insurance-Property	150,154.00	150,154.00
521320 - Maint-Boat	0.00	0.00
521360 - Maint-Computer Equip	26.67	26.67
521380 - Maint-Copier Machines	874.77	1,349.78
521420 - Maint-Field Equipment	812.41	1,621.04
521500 - Maint-Motor Vehicles	3,457.44	2,780.45
521600 - Maint-Service Contracts	17,946.90	17,946.90
521700 - Maint-Alarms	1,165.09	2,114.12
521720 - Maint-Fire Equipment	626.43	626.43
521740 - Maint-Parts	1,214.59	2,611.26
521741 - Maint-Carpentry Parts/Supplies	240.34	266.16
521742 - Maint-Electrl Parts & Supplies	59.50	59.50
521743 - Maint-Hvac Parts & Supplies	643.03	643.03
521744 - Maint-Plumbing Parts/Supplies	57.57	168.86
521760 - Maint-Tires	0.00	100.81
522310 - Maint-Building and Improvement	6,577.69	8,724.13
522320 - Maint-Grounds	2,903.73	5,208.82
522330 - Maint-Indoor Lighting	30.41	30.41
522340 - Maint-Rec Facilities	-155.67	1,913.34
523100 - Memberships	0.00	275.00
523220 - Licenses And Permits	49.00	1,249.00
523250 - Refunds	164.00	164.00
523270 - Special Events	-114.19	62.95
523290 - Bank Charges	7,011.39	14,332.33
523340 - Late Charge	27.00	27.00
523620 - Books/Publications	214.26	214.26
523622 - Books/Subscriptions-Electronic	151.78	1,048.59
523640 - Computer Equip-Non Fixed Asset	407.27	407.27
523680 - Office Equip Non Fixed Assets	224.64	224.64
523700 - Office Supplies	371.36	441.15
523760 - Postage-Mailing	33.13	128.65
523800 - Printing/Binding	1,130.12	1,130.12
523820 - Subscriptions	4,089.00	4,089.00
523840 - Computer Equipment-Software	1,632.80	1,830.10
524660 - Consultants	2,500.00	2,500.00
524840 - Fingerprinting Services	63.25	63.25
525060 - Medical Examinations-Physicals	23.00	23.00
525840 - RCIT Device Access	19,650.66	39,301.32
525860 - RCIT Device Support	9,444.47	18,888.94
525870 - RCIT Physical Server Support	2,334.70	4,669.40
525880 - RCIT Virtual Server Support	773.57	1,547.14
526910 - Field Equipment-Non Assets	0.00	0.00
526930 - Flashlights/Batteries/Bulbs	-96.46	0.00
526940 - Locks/Keys	709.29	728.67
526950 - Maintenance Tools	-184.22	0.00
526960 - Small Tools And Instruments	463.59	1,425.82
527101 - Fuel-Oil	69.62	69.62
527107 - Fuel-Bulk-Diesel	1,253.46	1,253.46
527160 - Shop Supplies	0.00	0.00
527630 - Chemicals	6,057.90	6,215.94
527680 - Public Signs	-62.76	53.48
527720 - Safety-Security Supplies	453.54	515.38
527780 - Special Program Expense	1,099.58	1,157.20
527840 - Training-Education/Tuition	0.00	0.00
527940 - Weed Abatement	0.00	0.00
527960 - Park & Recreation	15,337.50	18,405.00
528020 - Inventory-Stores	1,889.69	2,982.57

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

	Current Period	Fiscal YTD
528140 - Conference/Registration Fees	-199.00	0.00
528901 - Air Transp-Out of State	419.96	419.96
528920 - Car Pool Expense	182.81	312.27
528960 - Lodging	-456.06	0.00
528980 - Meals	162.21	162.21
529040 - Private Mileage Reimbursement	2,202.58	2,660.76
529500 - Electricity	85,596.81	86,456.53
529510 - Heating Fuel	381.75	381.75
529520 - Sewer System	11,676.75	13,055.36
529550 - Water	38,841.75	65,727.02
535220 - Taxes and Assessments	0.00	384.30
536761 - Interfund Exp-Payroll Services	1,093.11	1,843.80
536780 - Interfnd Exp-Capital Projects	2,880.62	2,880.62
537080 - Interfnd Exp-Miscellaneous	4,983.00	6,025.75
537090 - Interfnd Exp-Personnel Svcs	16,589.34	16,589.34
<b>TOTAL EXPENSES</b>	<b>1,251,518.19</b>	<b>1,478,504.50 *</b>
Net Income for Fund: 25400	-644,222.59	-21,111.10 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	91.54	55.73
TOTAL REVENUES	91.54	55.73 *
Net Income for Fund: 25401	91.54	55.73 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,336.60	715.92
741000 - Rents	28,726.00	113,283.00
741080 - Exhibits	400.00	600.00
776740 - Recreation Fees	30,275.28	48,949.52
778150 - Interfnd -Leases	2,172.00	2,172.00
781080 - Cash Over-Short	0.00	20.00
781120 - Rebates & Refunds	7,307.32	7,307.32
<b>TOTAL REVENUES</b>	<b>70,217.20</b>	<b>173,047.76 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	51,456.81	56,438.99
510320 - Temporary Salaries	1,260.00	1,467.90
510340 - Seasonal Salaries	7,751.95	8,615.36
510420 - Overtime	115.50	115.50
510620 - Shift Differential	457.01	505.42
513000 - Retirement-Misc.	5,964.91	6,582.36
513001 - Retirement Debt Srvs - Misc.	19.17	24.27
513020 - Retirement-Misc Temp	11.28	11.75
513120 - Social Security	3,871.08	4,263.64
513140 - Medicare Tax	914.09	1,006.25
515040 - Flex Benefit Plan	7,212.42	8,211.82
515100 - Life Insurance	35.68	40.89
515120 - Long Term Disability	113.34	124.68
515160 - Optical Insurance	20.04	23.04
515220 - Short Term Disability	359.16	394.17
515260 - Unemployment Insurance	241.21	265.38
518010 - Def Comp Ben Mgmt & Conf	225.00	247.50
518140 - SEIU Training	18.05	19.74
520020 - Pest and Insect Control	105.00	105.00
520230 - Cellular Phone	109.25	109.25
520320 - Telephone Service	271.70	271.70
520330 - Communication Services	210.04	280.04
520815 - Cleaning and Custodial Supp	47.35	47.35
520820 - Janitorial Services	990.00	15.00
520845 - Trash	255.45	255.45
521420 - Maint-Field Equipment	-116.82	0.00
521600 - Maint-Service Contracts	6,785.84	6,785.84
521700 - Maint-Alarms	48.00	216.00
522310 - Maint-Building and Improvement	-165.82	0.00
522320 - Maint-Grounds	-2.70	5,994.54
522340 - Maint-Rec Facilities	27.19	873.95
523270 - Special Events	-511.59	0.00
523290 - Bank Charges	900.20	1,817.37
523340 - Late Charge	0.00	9.00
523700 - Office Supplies	21.74	21.74
523760 - Postage-Mailing	7.84	7.84
525060 - Medical Examinations-Physicals	127.50	127.50
525320 - Security Guard Services	1,098.17	1,098.17
526910 - Field Equipment-Non Assets	0.00	0.00
527700 - Recreation Supplies	-2,448.72	0.00
527780 - Special Program Expense	0.00	0.00
529040 - Private Mileage Reimbursement	288.26	424.85
529500 - Electricity	10,911.27	18,937.07
529510 - Heating Fuel	30.28	30.28
529520 - Sewer System	185.60	185.60
529550 - Water	143.78	143.78
536761 - Interfund Exp-Payroll Services	193.16	324.86
537090 - Interfnd Exp-Personnel Svcs	2,600.16	2,600.16

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

	Current Period	Fiscal YTD
TOTAL EXPENSES	102,158.83	129,041.00 *
Net Income for Fund: 25420	-31,941.63	44,006.76 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,398.66	1,400.68
776740 - Recreation Fees	0.00	1,788.00
TOTAL REVENUES	2,398.66	3,188.68 *
<b>EXPENSES</b>		
510040 - Regular Salaries	35,426.36	38,871.55
510340 - Seasonal Salaries	4,054.69	4,460.16
510421 - Overtime-Holiday	0.00	102.37
510520 - Bilingual Pay	48.00	48.00
510620 - Shift Differential	211.65	230.55
510700 - Holiday Pay	10.90	364.52
513000 - Retirement-Misc.	4,479.04	4,954.21
513120 - Social Security	2,547.08	2,826.55
513140 - Medicare Tax	595.69	661.05
515040 - Flex Benefit Plan	5,289.62	6,097.66
515100 - Life Insurance	27.40	31.61
515120 - Long Term Disability	22.76	24.34
515160 - Optical Insurance	0.25	0.35
515220 - Short Term Disability	312.84	346.97
515260 - Unemployment Insurance	134.29	148.25
518010 - Def Comp Ben Mgmt & Conf	3.13	3.81
518020 - Flexible Spending Account Fees	4.00	4.65
518140 - SEIU Training	14.88	16.35
520020 - Pest and Insect Control	0.00	0.00
520115 - Uniforms-Replacement Clothing	86.19	347.19
520230 - Cellular Phone	178.27	178.27
520320 - Telephone Service	157.33	207.94
520845 - Trash	1,038.34	2,009.45
521420 - Maint-Field Equipment	41.30	73.87
521500 - Maint-Motor Vehicles	339.79	339.79
521700 - Maint-Alarms	86.00	144.00
521760 - Maint-Tires	119.93	119.93
522320 - Maint-Grounds	405.56	441.71
522400 - Maint-Improve Water	320.00	320.00
523220 - Licenses And Permits	49.00	256.50
523700 - Office Supplies	0.00	0.00
526960 - Small Tools And Instruments	139.99	139.99
527140 - Welding Supplies	312.35	312.35
527780 - Special Program Expense	0.00	0.00
527940 - Weed Abatement	0.00	2,685.00
529500 - Electricity	936.82	1,740.72
529520 - Sewer System	479.76	547.04
529550 - Water	203.91	365.52
536761 - Interfund Exp-Payroll Services	87.80	149.26
537080 - Interfnd Exp-Miscellaneous	1,271.00	1,271.00
537090 - Interfnd Exp-Personnel Svcs	1,636.34	1,636.34
TOTAL EXPENSES	61,072.26	72,478.82 *
Net Income for Fund: 25430	-58,673.60	-69,290.14 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,192.38	726.47
755190 - Off Highway Vehicle Park & Rec	0.00	56,071.29
TOTAL REVENUES	1,192.38	56,797.76 *
Net Income for Fund: 25440	1,192.38	56,797.76 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	41.23	24.62
777730 - Fish & Game-Cc Portion	118.47	202.03
TOTAL REVENUES	159.70	226.65 *
Net Income for Fund: 25500	159.70	226.65 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,381.02	833.99
741000 - Rents	5,225.00	9,175.22
777610 - Utilities	387.36	787.36
TOTAL REVENUES	6,993.38	10,796.57 *
<b>EXPENSES</b>		
510040 - Regular Salaries	192.78	192.78
513000 - Retirement-Misc.	13.32	13.32
513120 - Social Security	12.21	12.21
513140 - Medicare Tax	2.85	2.85
515040 - Flex Benefit Plan	15.43	15.43
515100 - Life Insurance	0.08	0.08
515220 - Short Term Disability	2.04	2.04
515260 - Unemployment Insurance	0.65	0.65
518140 - SEIU Training	0.09	0.09
520020 - Pest and Insect Control	54.00	108.00
521740 - Maint-Parts	-33.61	0.00
521744 - Maint-Plumbing Parts/Supplies	0.00	0.00
522310 - Maint-Building and Improvement	37.04	37.04
537090 - Interfnd Exp-Personnel Svcs	86.84	86.84
TOTAL EXPENSES	383.72	471.33 *
Net Income for Fund: 25510	6,609.66	10,325.24 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,794.67	1,676.91
776740 - Recreation Fees	0.00	1,219.00
TOTAL REVENUES	2,794.67	2,895.91 *
<b>EXPENSES</b>		
510040 - Regular Salaries	9,303.85	10,291.61
510320 - Temporary Salaries	650.74	650.74
510340 - Seasonal Salaries	3,533.88	4,094.99
510620 - Shift Differential	48.00	53.40
513000 - Retirement-Misc.	1,203.35	1,339.42
513020 - Retirement-Misc Temp	31.34	35.01
513120 - Social Security	711.07	790.85
513140 - Medicare Tax	190.58	212.08
515040 - Flex Benefit Plan	1,662.74	1,925.98
515100 - Life Insurance	7.34	8.51
515220 - Short Term Disability	97.85	108.30
515260 - Unemployment Insurance	46.33	51.71
518140 - SEIU Training	4.80	5.30
520020 - Pest and Insect Control	0.00	0.00
520115 - Uniforms-Replacement Clothing	0.00	0.00
520230 - Cellular Phone	67.74	67.74
520320 - Telephone Service	220.07	304.32
520330 - Communication Services	121.72	182.50
520710 - Feed-Animal	-456.09	21.70
521420 - Maint-Field Equipment	156.71	156.71
521500 - Maint-Motor Vehicles	77.35	77.35
521600 - Maint-Service Contracts	0.00	0.00
521700 - Maint-Alarms	66.00	99.00
522310 - Maint-Building and Improvement	0.00	8.42
523800 - Printing/Binding	26.94	26.94
526940 - Locks/Keys	0.00	8.60
527780 - Special Program Expense	-105.68	54.10
529500 - Electricity	380.06	380.06
529520 - Sewer System	70.00	70.00
529550 - Water	420.49	509.60
536761 - Interfund Exp-Payroll Services	74.63	140.48
537090 - Interfnd Exp-Personnel Svcs	1,020.16	1,020.16
TOTAL EXPENSES	19,631.97	22,695.58 *
Net Income for Fund: 25520	-16,837.30	-19,799.67 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	382.91	193.85
777520 - Reimbursement For Services	44,319.59	-376.10
TOTAL REVENUES	44,702.50	-182.25 *
<b>EXPENSES</b>		
510040 - Regular Salaries	10,006.67	10,884.62
510340 - Seasonal Salaries	5,831.56	6,475.67
510620 - Shift Differential	48.00	52.80
510700 - Holiday Pay	0.00	160.44
513000 - Retirement-Misc.	1,764.73	1,944.53
513120 - Social Security	935.84	1,033.96
513140 - Medicare Tax	218.89	241.84
515040 - Flex Benefit Plan	1,434.81	1,615.50
515100 - Life Insurance	7.46	8.40
515120 - Long Term Disability	21.14	22.78
515220 - Short Term Disability	55.38	60.96
515260 - Unemployment Insurance	58.56	64.64
518140 - SEIU Training	3.60	3.92
520230 - Cellular Phone	95.30	95.30
520320 - Telephone Service	88.87	88.87
520710 - Feed-Animal	6.95	29.39
521500 - Maint-Motor Vehicles	96.98	96.98
521760 - Maint-Tires	0.00	0.00
522310 - Maint-Building and Improvement	0.00	0.00
522320 - Maint-Grounds	61.63	61.63
523700 - Office Supplies	0.00	0.00
526960 - Small Tools And Instruments	-14.51	0.00
527680 - Public Signs	-48.49	0.00
527780 - Special Program Expense	-77.61	15.95
527840 - Training-Education/Tuition	-35.00	0.00
529500 - Electricity	568.05	568.05
529510 - Heating Fuel	0.00	0.00
529550 - Water	0.01	0.01
536761 - Interfund Exp-Payroll Services	52.68	87.80
537080 - Interfnd Exp-Miscellaneous	180.00	180.00
537090 - Interfnd Exp-Personnel Svcs	959.66	959.66
TOTAL EXPENSES	22,321.16	24,753.70 *
Net Income for Fund: 25540	22,381.34	-24,935.95 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	12,548.59	7,604.72
TOTAL REVENUES	12,548.59	7,604.72 *
<b>EXPENSES</b>		
510040 - Regular Salaries	0.00	245.42
513000 - Retirement-Misc.	0.00	33.24
513120 - Social Security	0.00	13.72
513140 - Medicare Tax	0.00	3.21
515040 - Flex Benefit Plan	0.00	44.05
515100 - Life Insurance	0.00	0.22
515120 - Long Term Disability	0.00	1.35
515260 - Unemployment Insurance	0.00	0.77
518140 - SEIU Training	0.00	0.08
520230 - Cellular Phone	5.34	5.34
520320 - Telephone Service	20.72	20.72
525440 - Professional Services	1,815.45	1,815.45
527940 - Weed Abatement	0.00	0.00
528960 - Lodging	457.59	457.59
529500 - Electricity	417.85	417.85
537090 - Interfnd Exp-Personnel Svcs	20.16	20.16
TOTAL EXPENSES	2,737.11	3,079.17 *
Net Income for Fund: 25550	9,811.48	4,525.55 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	550.87	451.65
TOTAL REVENUES	550.87	451.65 *
<b>EXPENSES</b>		
510040 - Regular Salaries	54,964.65	60,355.07
510440 - Annual Leave Buydown	4,076.70	4,076.70
510620 - Shift Differential	65.15	72.83
510700 - Holiday Pay	0.00	122.30
513000 - Retirement-Misc.	6,685.28	7,357.73
513120 - Social Security	2,758.99	3,008.33
513140 - Medicare Tax	841.86	919.04
515040 - Flex Benefit Plan	6,918.57	7,940.08
515100 - Life Insurance	37.94	43.52
515120 - Long Term Disability	119.45	130.74
515160 - Optical Insurance	13.11	15.02
515220 - Short Term Disability	331.08	364.44
515260 - Unemployment Insurance	188.84	207.35
518010 - Def Comp Ben Mgmt & Conf	146.87	161.19
518140 - SEIU Training	16.80	18.46
520115 - Uniforms-Replacement Clothing	0.00	0.00
520230 - Cellular Phone	187.73	187.73
520330 - Communication Services	171.88	267.66
520845 - Trash	125.15	220.75
521420 - Maint-Field Equipment	-19.14	0.00
521500 - Maint-Motor Vehicles	1,022.64	6,854.24
521760 - Maint-Tires	27.00	27.00
522310 - Maint-Building and Improvement	1,169.54	1,406.21
522320 - Maint-Grounds	-698.97	78.19
523640 - Computer Equip-Non Fixed Asset	3,358.82	3,358.82
526910 - Field Equipment-Non Assets	-49.49	214.41
526940 - Locks/Keys	-59.15	0.00
526960 - Small Tools And Instruments	459.43	459.43
527720 - Safety-Security Supplies	596.91	1,077.49
527780 - Special Program Expense	0.00	0.00
527840 - Training-Education/Tuition	272.80	92.80
527940 - Weed Abatement	0.00	0.00
528260 - Field Supplies	967.41	1,093.22
536761 - Interfund Exp-Payroll Services	105.36	175.60
537080 - Interfnd Exp-Miscellaneous	405.00	405.00
537090 - Interfnd Exp-Personnel Svcs	2,020.16	2,020.16
TOTAL EXPENSES	87,228.37	102,731.51 *
Net Income for Fund: 25590	-86,677.50	-102,279.86 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,241.56	765.34
TOTAL REVENUES	1,241.56	765.34 *
Net Income for Fund: 25600	1,241.56	765.34 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	529.43	211.50
741000 - Rents	0.00	225.00
TOTAL REVENUES	529.43	436.50 *
Net Income for Fund: 25610	529.43	436.50 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	137,742.07	84,153.19
740021 - ST Surplus Monetary Inv Fund	-5,831.00	-15,831.00
740040 - Interest-Other	1.76	1.76
754000 - CA-Tobacco Tax Prop.10	3,013,500.22	0.31
755870 - IMPACT	61,424.00	0.00
781120 - Rebates & Refunds	0.00	6,800.00
781360 - Other Misc Revenue	0.00	-7,546.00
781480 - Program Revenue	59,999.95	-0.05
TOTAL REVENUES	3,266,837.00	67,578.21 *
<b>EXPENSES</b>		
510040 - Regular Salaries	203,603.22	222,621.63
510320 - Temporary Salaries	210.51	715.72
510420 - Overtime	1,907.19	1,907.19
510440 - Annual Leave Buydown	2,152.95	2,152.95
510520 - Bilingual Pay	394.22	429.10
510620 - Shift Differential	0.90	0.90
513000 - Retirement-Misc.	34,532.84	37,757.80
513001 - Retirement Debt Srvs - Misc.	5,691.58	6,223.18
513020 - Retirement-Misc Temp	3.94	13.39
513120 - Social Security	12,830.20	13,992.81
513140 - Medicare Tax	3,003.72	3,282.93
515040 - Flex Benefit Plan	18,676.83	21,321.97
515100 - Life Insurance	126.52	144.62
515120 - Long Term Disability	661.58	727.16
515160 - Optical Insurance	93.52	107.54
515220 - Short Term Disability	713.59	778.96
515260 - Unemployment Insurance	456.04	511.12
517000 - Workers Comp Insurance	2,852.58	5,705.16
518010 - Def Comp Ben Mgmt & Conf	1,050.00	1,155.00
518020 - Flexible Spending Account Fees	20.02	23.15
518120 - SEIU Pension Plan	261.68	523.36
518140 - SEIU Training	26.83	29.18
518150 - LIUNA Health & Safety	12.00	13.21
518163 - ESP Books and Tuition	813.23	813.23
518180 - Other Post Employment Benefits	79.60	87.03
520200 - Communications	1,045.42	1,955.21
520230 - Cellular Phone	2,687.04	2,687.04
520320 - Telephone Service	1,043.73	1,209.71
520350 - IT Core Services	17,580.00	17,580.00
520820 - Janitorial Services	1,999.00	1,999.00
520930 - Insurance-Liability	11,307.33	12,615.66
521360 - Maint-Computer Equip	800.00	800.00
521640 - Maint-Software	0.00	7,232.00
521700 - Maint-Alarms	94.28	282.84
522320 - Maint-Grounds	558.46	1,116.92
523100 - Memberships	600.00	63,950.00
523270 - Special Events	8,263.96	9,295.11
523350 - Administrative Expense	68.87	118.87
523640 - Computer Equip-Non Fixed Asset	842.09	2,512.88
523680 - Office Equip Non Fixed Assets	10,995.19	10,995.19
523700 - Office Supplies	665.88	665.88
523820 - Subscriptions	229.14	229.14
523880 - Copier	1,179.09	1,179.09
524561 - Payroll Services	346.81	566.31
524700 - County Counsel	1,944.00	-388.00
524960 - Interpreters-Translator Fees	0.00	465.02
525140 - Personnel Services	2,617.34	2,617.34
525440 - Professional Services	23,545.91	23,619.57

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

	Current Period	Fiscal YTD
526420 - Advertising	174.23	174.23
527780 - Special Program Expense	5,812.01	6,012.01
527980 - Contracts	1,659,176.86	1,720,054.43
528140 - Conference/Registration Fees	2,203.06	2,203.06
528900 - Air Transportation	1,090.41	1,090.41
528960 - Lodging	1,135.70	1,135.70
528980 - Meals	192.19	192.19
529010 - Parking Validation	151.00	151.00
529040 - Private Mileage Reimbursement	455.79	478.44
529060 - Public Service Transportation	173.20	173.20
529540 - Utilities	1,846.96	3,534.07
<b>TOTAL EXPENSES</b>	<b>2,051,000.24</b>	<b>2,219,541.81 *</b>
Net Income for Fund: 25800	1,215,836.76	-2,151,963.60 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-324.51	0.00
755870 - IMPACT	556,814.00	0.00
TOTAL REVENUES	556,489.49	0.00 *
<b>EXPENSES</b>		
510040 - Regular Salaries	118,645.25	130,676.36
510420 - Overtime	310.48	310.48
510520 - Bilingual Pay	155.25	155.25
510620 - Shift Differential	8.70	8.70
513000 - Retirement-Misc.	20,109.52	22,145.93
513001 - Retirement Debt Srvs - Misc.	3,314.95	3,650.61
513120 - Social Security	7,300.53	8,033.32
513140 - Medicare Tax	1,707.39	1,878.77
515040 - Flex Benefit Plan	12,199.17	14,123.65
515100 - Life Insurance	75.16	86.96
515120 - Long Term Disability	609.73	674.57
515220 - Short Term Disability	110.57	121.14
515260 - Unemployment Insurance	244.23	269.79
518020 - Flexible Spending Account Fees	19.98	22.78
518140 - SEIU Training	27.61	30.39
518180 - Other Post Employment Benefits	46.32	51.02
524561 - Payroll Services	184.38	307.30
529040 - Private Mileage Reimbursement	477.53	582.78
TOTAL EXPENSES	165,546.75	183,129.80 *
Net Income for Fund: 25808	390,942.74	-183,129.80 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.30	0.00
TOTAL REVENUES	-0.30	0.00 *
<b><u>EXPENSES</u></b>		
520230 - Cellular Phone	63.74	63.74
523680 - Office Equip Non Fixed Assets	330.24	330.24
TOTAL EXPENSES	393.98	393.98 *
Net Income for Fund: 25809	-394.28	-393.98 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-8,407.91	1,664.29
752200 - CA-Construction	-11,790,738.00	-11,790,738.00
777290 - Interdepartmental Support	1,173,719.77	1,173,719.77
777520 - Reimbursement For Services	2,774,982.65	5,009,206.87
778280 - Interfnd -Reimb For Service	661,185.90	1,320,987.34
781840 - Sale of Scrap and Waste	12,248.68	12,248.68
TOTAL REVENUES	-7,177,008.91	-4,272,911.05 *
<b>EXPENSES</b>		
525500 - Salary/Benefit Reimbursement	23,741.89	30,788.64
528500 - Project Cost Expenses	24,544.18	24,544.18
536780 - Interfnd Exp-Capital Projects	6,398.75	6,398.75
537020 - Interfnd Exp-Legal Services	8,029.30	373.30
537080 - Interfnd Exp-Miscellaneous	0.00	386.75
537180 - Interfnd Exp-Salary Reimb	374,285.15	458,116.36
542040 - Buildings-Capital Projects	-646,597.57	1,255,943.58
542060 - Improvements-Building	6,576.19	36,564.19
TOTAL EXPENSES	-203,022.11	1,813,115.75 *
Net Income for Fund: 30100	-6,973,986.80	-6,086,026.80 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30102        -- Blythe Animal Shelter

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	559.33	340.78
TOTAL REVENUES	559.33	340.78 *
Net Income for Fund: 30102	559.33	340.78 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30103 -- Cove Community Sheriff Station

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	418.48	254.89
TOTAL REVENUES	418.48	254.89 *
Net Income for Fund: 30103	418.48	254.89 **



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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	13,357.11	6,128.01
752200 - CA-Construction	-4,594,826.88	7,195,911.12
777520 - Reimbursement For Services	0.00	375,315.07
778280 - Interfnd -Reimb For Service	762,409.95	762,409.95
TOTAL REVENUES	-3,819,059.82	8,339,764.15 *
<b><u>EXPENSES</u></b>		
525500 - Salary/Benefit Reimbursement	3,784.57	5,282.63
537180 - Interfnd Exp-Salary Reimb	140,731.59	181,331.09
542040 - Buildings-Capital Projects	573,504.11	765,453.58
TOTAL EXPENSES	718,020.27	952,067.30 *
Net Income for Fund: 30104	-4,537,080.09	7,387,696.85 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	313.64	997.59
TOTAL REVENUES	313.64	997.59 *
<b><u>EXPENSES</u></b>		
525500 - Salary/Benefit Reimbursement	0.00	1,105.23
537180 - Interfnd Exp-Salary Reimb	0.00	2,775.62
542040 - Buildings-Capital Projects	-72,900.97	194,067.67
542060 - Improvements-Building	968.61	968.61
TOTAL EXPENSES	-71,932.36	198,917.13 *
Net Income for Fund: 30105	72,246.00	-197,919.54 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-124.24	10.77
778280 - Interfnd -Reimb For Service	10,624.57	10,624.57
TOTAL REVENUES	10,500.33	10,635.34 *
<b><u>EXPENSES</u></b>		
537180 - Interfnd Exp-Salary Reimb	0.00	3,285.47
542040 - Buildings-Capital Projects	3,451.25	3,451.25
TOTAL EXPENSES	3,451.25	6,736.72 *
Net Income for Fund: 30106	7,049.08	3,898.62 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-3,780.74	7.06
TOTAL REVENUES	-3,780.74	7.06 *
Net Income for Fund: 30120	-3,780.74	7.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30121 -- Reimb / Hub Jail Construction

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	3,349.16	0.00
TOTAL REVENUES	3,349.16	0.00 *
Net Income for Fund: 30121	3,349.16	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30300 -- Fire Capital Project Fund

=====		
	Current Period	Fiscal YTD
=====		
<b><u>EXPENSES</u></b>		
526910 - Field Equipment-Non Assets	0.00	1,765.29
TOTAL EXPENSES	0.00	1,765.29 *
Net Income for Fund: 30300	0.00	-1,765.29 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.13	0.13
TOTAL REVENUES	0.13	0.13 *
Net Income for Fund: 30500	0.13	0.13 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	23,428.25	14,293.09
777170 - Developer Mitigation	122,040.54	243,411.59
TOTAL REVENUES	145,468.79	257,704.68 *
Net Income for Fund: 30501	145,468.79	257,704.68 **



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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	9,403.20	5,704.81
777170 - Developer Mitigation	6,897.52	7,307.52
TOTAL REVENUES	16,300.72	13,012.33 *
Net Income for Fund: 30502	16,300.72	13,012.33 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	10,577.03	6,417.24
777170 - Developer Mitigation	56,338.29	113,457.52
TOTAL REVENUES	66,915.32	119,874.76 *
Net Income for Fund: 30503	66,915.32	119,874.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30504 -- East.Riverside CTY Fire Facil.

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	6,097.05	3,715.10
777170 - Developer Mitigation	18,579.52	19,827.52
TOTAL REVENUES	24,676.57	23,542.62 *
Net Income for Fund: 30504	24,676.57	23,542.62 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	27,781.51	17,028.67
777170 - Developer Mitigation	73,100.87	155,092.01
TOTAL REVENUES	100,882.38	172,120.68 *
Net Income for Fund: 30505	100,882.38	172,120.68 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,207.48	1,328.32
TOTAL REVENUES	2,207.48	1,328.32 *
Net Income for Fund: 30507	2,207.48	1,328.32 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4,997.96	3,045.19
777170 - Developer Mitigation	576.00	624.00
TOTAL REVENUES	5,573.96	3,669.19 *
Net Income for Fund: 30508	5,573.96	3,669.19 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	529.81	332.87
777170 - Developer Mitigation	0.00	0.00
TOTAL REVENUES	529.81	332.87 *
Net Income for Fund: 30509	529.81	332.87 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,076.02	638.52
777170 - Developer Mitigation	51,781.70	52,585.70
TOTAL REVENUES	52,857.72	53,224.22 *
Net Income for Fund: 30511	52,857.72	53,224.22 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	3,147.64	1,916.78
777170 - Developer Mitigation	0.00	11,016.00
TOTAL REVENUES	3,147.64	12,932.78 *
Net Income for Fund: 30512	3,147.64	12,932.78 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	5,869.15	3,575.87
TOTAL REVENUES	5,869.15	3,575.87 *
Net Income for Fund: 30513	5,869.15	3,575.87 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.35	1.43
TOTAL REVENUES	2.35	1.43 *
Net Income for Fund: 30514	2.35	1.43 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	595.67	363.08
777170 - Developer Mitigation	105.00	105.00
TOTAL REVENUES	700.67	468.08 *
Net Income for Fund: 30515	700.67	468.08 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.48	0.90
TOTAL REVENUES	1.48	0.90 *
Net Income for Fund: 30516	1.48	0.90 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,393.79	849.51
777170 - Developer Mitigation	364.00	12,713.83
TOTAL REVENUES	1,757.79	13,563.34 *
Net Income for Fund: 30517	1,757.79	13,563.34 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,803.24	1,098.97
777170 - Developer Mitigation	29.00	116.00
TOTAL REVENUES	1,832.24	1,214.97 *
Net Income for Fund: 30518	1,832.24	1,214.97 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,696.12	1,033.39
TOTAL REVENUES	1,696.12	1,033.39 *
Net Income for Fund: 30519	1,696.12	1,033.39 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,078.41	657.04
TOTAL REVENUES	1,078.41	657.04 *
Net Income for Fund: 30520	1,078.41	657.04 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,437.75	1,485.38
777170 - Developer Mitigation	163.00	815.00
TOTAL REVENUES	2,600.75	2,300.38 *
Net Income for Fund: 30521	2,600.75	2,300.38 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	701.22	424.75
777170 - Developer Mitigation	219.52	219.52
TOTAL REVENUES	920.74	644.27 *
Net Income for Fund: 30522	920.74	644.27 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	4,272.72	2,604.39
777170 - Developer Mitigation	900.00	2,700.00
TOTAL REVENUES	5,172.72	5,304.39 *
Net Income for Fund: 30523	5,172.72	5,304.39 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	128.03	78.33
777170 - Developer Mitigation	737.00	737.00
TOTAL REVENUES	865.03	815.33 *
Net Income for Fund: 30524	865.03	815.33 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	307.86	187.55
TOTAL REVENUES	307.86	187.55 *
Net Income for Fund: 30525	307.86	187.55 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	830.08	506.51
777170 - Developer Mitigation	3,900.00	4,200.00
TOTAL REVENUES	4,730.08	4,706.51 *
Net Income for Fund: 30527	4,730.08	4,706.51 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	14,840.48	8,187.92
777170 - Developer Mitigation	64,196.00	118,428.00
TOTAL REVENUES	79,036.48	126,615.92 *
Net Income for Fund: 30528	79,036.48	126,615.92 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	165.40	13.06
TOTAL REVENUES	165.40	13.06 *
Net Income for Fund: 30530	165.40	13.06 **

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

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	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	5.07	3.09
TOTAL REVENUES	5.07	3.09 *
Net Income for Fund: 30531	5.07	3.09 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	19,898.95	11,764.47
777170 - Developer Mitigation	14,972.00	27,383.00
TOTAL REVENUES	34,870.95	39,147.47 *
Net Income for Fund: 30533	34,870.95	39,147.47 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	150.46	91.67
TOTAL REVENUES	150.46	91.67 *
Net Income for Fund: 30534	150.46	91.67 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	30.14	18.36
TOTAL REVENUES	30.14	18.36 *
Net Income for Fund: 30535	30.14	18.36 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	153.20	93.34
TOTAL REVENUES	153.20	93.34 *
Net Income for Fund: 30536	153.20	93.34 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	198.05	120.67
TOTAL REVENUES	198.05	120.67 *
Net Income for Fund: 30537	198.05	120.67 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	64.27	39.34
777170 - Developer Mitigation	285.00	285.00
TOTAL REVENUES	349.27	324.34 *
Net Income for Fund: 30538	349.27	324.34 **



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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,834.01	1,117.95
777170 - Developer Mitigation	2,405.00	2,590.00
TOTAL REVENUES	4,239.01	3,707.95 *
Net Income for Fund: 30539	4,239.01	3,707.95 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	861.39	524.95
777170 - Developer Mitigation	120.00	240.00
TOTAL REVENUES	981.39	764.95 *
Net Income for Fund: 30540	981.39	764.95 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	33.80	20.59
TOTAL REVENUES	33.80	20.59 *
Net Income for Fund: 30541	33.80	20.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30542 -- West.CTY Library Book

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	6,019.34	3,655.52
777170 - Developer Mitigation	4,332.00	7,923.00
TOTAL REVENUES	10,351.34	11,578.52 *
Net Income for Fund: 30542	10,351.34	11,578.52 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	92.21	56.35
777170 - Developer Mitigation	741.00	798.00
TOTAL REVENUES	833.21	854.35 *
Net Income for Fund: 30543	833.21	854.35 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	11,001.11	6,704.94
777170 - Developer Mitigation	2,327.00	2,506.00
TOTAL REVENUES	13,328.11	9,210.94 *
Net Income for Fund: 30544	13,328.11	9,210.94 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30545        -- West CTY Public Facilities

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	25,875.82	15,774.75
777170 - Developer Mitigation	8,740.00	15,985.00
TOTAL REVENUES	34,615.82	31,759.75 *
Net Income for Fund: 30545	34,615.82	31,759.75 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	538.14	327.87
TOTAL REVENUES	538.14	327.87 *
Net Income for Fund: 30547	538.14	327.87 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30550 -- CDM-PF-SD-4

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	858.38	522.98
TOTAL REVENUES	858.38	522.98 *
Net Income for Fund: 30550	858.38	522.98 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30553 -- DA-HC-SD-1

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	9.69	5.90
TOTAL REVENUES	9.69	5.90 *
Net Income for Fund: 30553	9.69	5.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30554 -- DA-HC-SD-2

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	5.69	3.47
TOTAL REVENUES	5.69	3.47 *
Net Income for Fund: 30554	5.69	3.47 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30555 -- DA-HC-SD-3

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	6.55	3.99
TOTAL REVENUES	6.55	3.99 *
Net Income for Fund: 30555	6.55	3.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30556 -- DA-PF-SD-1

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	801.85	488.54
TOTAL REVENUES	801.85	488.54 *
Net Income for Fund: 30556	801.85	488.54 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	722.72	440.33
TOTAL REVENUES	722.72	440.33 *
Net Income for Fund: 30557	722.72	440.33 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	448.12	273.44
TOTAL REVENUES	448.12	273.44 *
Net Income for Fund: 30558	448.12	273.44 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30559        -- DA-PF-SD-4

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	510.35	310.94
TOTAL REVENUES	510.35	310.94 *
Net Income for Fund: 30559	510.35	310.94 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30560 -- DA-PF-SD-5

=====		
	Current Period	Fiscal YTD
=====		
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.07	0.04
TOTAL REVENUES	0.07	0.04 *
Net Income for Fund: 30560	0.07	0.04 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	754.92	460.59
TOTAL REVENUES	754.92	460.59 *
Net Income for Fund: 30561	754.92	460.59 **

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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	25.56	15.57
TOTAL REVENUES	25.56	15.57 *
Net Income for Fund: 30562	25.56	15.57 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.72	0.44
TOTAL REVENUES	0.72	0.44 *
Net Income for Fund: 30563	0.72	0.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30564 -- DA-RP-SD-3

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	79.11	48.20
TOTAL REVENUES	79.11	48.20 *
<b>EXPENSES</b>		
536200 - Contrib To Non-County Agency	20,000.00	20,000.00
TOTAL EXPENSES	20,000.00	20,000.00 *
Net Income for Fund: 30564	-19,920.89	-19,951.80 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	11.19	6.82
TOTAL REVENUES	11.19	6.82 *
Net Income for Fund: 30565	11.19	6.82 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30566 -- DA-RT-SD-2

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.09	0.66
TOTAL REVENUES	1.09	0.66 *
Net Income for Fund: 30566	1.09	0.66 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	29.25	17.82
TOTAL REVENUES	29.25	17.82 *
Net Income for Fund: 30567	29.25	17.82 **



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

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	17.18	10.47
TOTAL REVENUES	17.18	10.47 *
Net Income for Fund: 30568	17.18	10.47 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30569 -- West Cnty Multi-Service Center

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	338.96	215.71
777170 - Developer Mitigation	5,700.00	10,425.00
TOTAL REVENUES	6,038.96	10,640.71 *
Net Income for Fund: 30569	6,038.96	10,640.71 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	39,964.48	24,419.46
TOTAL REVENUES	39,964.48	24,419.46 *
<b>EXPENSES</b>		
536780 - Interfnd Exp-Capital Projects	139,477.47	139,477.47
TOTAL EXPENSES	139,477.47	139,477.47 *
Net Income for Fund: 30700	-99,512.99	-115,058.01 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30702        -- Regional Projects

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	111,924.55	69,524.07
777520 - Reimbursement For Services	4,594,826.88	4,594,826.88
TOTAL REVENUES	4,706,751.43	4,664,350.95 *
Net Income for Fund: 30702	4,706,751.43	4,664,350.95 **

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

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,591.40	1,499.13
TOTAL REVENUES	2,591.40	1,499.13 *
Net Income for Fund: 30703	2,591.40	1,499.13 **

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

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	13,016.12	7,858.09
TOTAL REVENUES	13,016.12	7,858.09 *
Net Income for Fund: 30705	13,016.12	7,858.09 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31010        -- 89 93A&B

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740100 - Investment Income	1,061.82	1,061.82
TOTAL REVENUES	1,061.82	1,061.82 *
<b><u>EXPENSES</u></b>		
551000 - Operating Transfers-Out	1,061.82	1,061.82
TOTAL EXPENSES	1,061.82	1,061.82 *
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
<b><u>REVENUES</u></b>		
740100 - Investment Income	15.99	15.99
TOTAL REVENUES	15.99	15.99 *
<b><u>EXPENSES</u></b>		
551000 - Operating Transfers-Out	15.99	15.99
TOTAL EXPENSES	15.99	15.99 *
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
<b><u>REVENUES</u></b>		
740100 - Investment Income	33.33	33.33
TOTAL REVENUES	33.33	33.33 *
<b><u>EXPENSES</u></b>		
531920 - CORAL-Year 2000 Project	-40,246.26	-40,246.26
TOTAL EXPENSES	-40,246.26	-40,246.26 *
Net Income for Fund: 31095	40,279.59	40,279.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31110 -- 2007 PSEC and Refunding Proj

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740100 - Investment Income	211.01	211.01
TOTAL REVENUES	211.01	211.01 *
Net Income for Fund: 31110	211.01	211.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31115 -- 2012 Series A&B Hosp Refunding

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740100 - Investment Income	19,804.27	19,804.27
TOTAL REVENUES	19,804.27	19,804.27 *
<b>EXPENSES</b>		
531920 - CORAL-Year 2000 Project	-989,232.15	-989,232.15
TOTAL EXPENSES	-989,232.15	-989,232.15 *
Net Income for Fund: 31115	1,009,036.42	1,009,036.42 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31550        -- Co Service Area #143 Qmby

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3,015.91	1,837.49
TOTAL REVENUES	3,015.91	1,837.49 *
Net Income for Fund: 31550	3,015.91	1,837.49 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31555 -- CSA #145 Quimby

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4,834.82	2,945.69
TOTAL REVENUES	4,834.82	2,945.69 *
Net Income for Fund: 31555	4,834.82	2,945.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31560 -- CSA #152 Zone A

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,069.28	1,260.74
TOTAL REVENUES	2,069.28	1,260.74 *
Net Income for Fund: 31560	2,069.28	1,260.74 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31570 -- CSA #152 Zone B

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	10,110.65	6,160.07
TOTAL REVENUES	10,110.65	6,160.07 *
Net Income for Fund: 31570	10,110.65	6,160.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31600 -- Menifee Rd-Bridge Benefit Dist

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	5,182.96	3,157.62
TOTAL REVENUES	5,182.96	3,157.62 *
Net Income for Fund: 31600	5,182.96	3,157.62 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31610        -- So West Area RB Dist

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3,628.00	2,325.01
781640 - Special District Income	18,429.19	40,399.19
TOTAL REVENUES	22,057.19	42,724.20 *
<b><u>EXPENSES</u></b>		
523250 - Refunds	0.00	142,805.00
TOTAL EXPENSES	0.00	142,805.00 *
Net Income for Fund: 31610	22,057.19	-100,080.80 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31640 -- Mira Loma R & B Bene District

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	50,440.51	30,582.94
TOTAL REVENUES	50,440.51	30,582.94 *
Net Income for Fund: 31640	50,440.51	30,582.94 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31650 -- Dev Agrmt DIF Cons. Area Plan

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	214.41	95.55
TOTAL REVENUES	214.41	95.55 *
Net Income for Fund: 31650	214.41	95.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31691 -- Signal Mitigation DIF - East

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	52.67	28.58
TOTAL REVENUES	52.67	28.58 *
Net Income for Fund: 31691	52.67	28.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31692 -- Signal Mitigation DIF - West

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	165.37	70.62
TOTAL REVENUES	165.37	70.62 *
Net Income for Fund: 31692	165.37	70.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31693 -- RBBB-Scott Road

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,222.64	1,353.58
TOTAL REVENUES	2,222.64	1,353.58 *
Net Income for Fund: 31693	2,222.64	1,353.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 32720 -- CSA 126 Quimby

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	614.80	374.58
TOTAL REVENUES	614.80	374.58 *
Net Income for Fund: 32720	614.80	374.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 32730 -- CSA 146 Quimby

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	202.59	123.43
TOTAL REVENUES	202.59	123.43 *
Net Income for Fund: 32730	202.59	123.43 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 32740 -- CSA152 Cajalco Corridor Quimby

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	6,801.59	4,143.97
TOTAL REVENUES	6,801.59	4,143.97 *
Net Income for Fund: 32740	6,801.59	4,143.97 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 32910 -- 2015 PFA Cap Fac Proj LRB

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
531920 - CORAL-Year 2000 Project	12,471,424.29	12,471,424.29
TOTAL EXPENSES	12,471,424.29	12,471,424.29 *
Net Income for Fund: 32910	-12,471,424.29	-12,471,424.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 33000 -- FC-Capital Project Fund

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	60.79	37.04
TOTAL REVENUES	60.79	37.04 *
Net Income for Fund: 33000	60.79	37.04 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33100        -- Park Acq & Development

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3,330.38	1,757.76
TOTAL REVENUES	3,330.38	1,757.76 *
<b><u>EXPENSES</u></b>		
540060 - Improvements-Land	0.00	0.00
542040 - Buildings-Capital Projects	2.00	2.00
542100 - Parks Buildings	0.00	250.00
TOTAL EXPENSES	2.00	252.00 *
Net Income for Fund: 33100	3,328.38	1,505.76 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33110        -- Park Acq & Dev, Grants

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	7,763.19	4,751.34
751680 - CA-Grant Revenue	0.00	-557,613.00
TOTAL REVENUES	7,763.19	-552,861.66 *
<b><u>EXPENSES</u></b>		
540060 - Improvements-Land	396,155.40	418,989.90
TOTAL EXPENSES	396,155.40	418,989.90 *
Net Income for Fund: 33110	-388,392.21	-971,851.56 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33120        -- Park Acq & Dev, DIF

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	4,542.62	4,532.77
TOTAL REVENUES	4,542.62	4,532.77 *
<b><u>EXPENSES</u></b>		
540060 - Improvements-Land	62,159.19	62,159.19
542120 - Improvements-Infrastructure	11,068.06	11,068.06
TOTAL EXPENSES	73,227.25	73,227.25 *
Net Income for Fund: 33120	-68,684.63	-68,694.48 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 33121 -- West Co Parks - DIF

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,681.66	22.11
TOTAL REVENUES	1,681.66	22.11 *
Net Income for Fund: 33121	1,681.66	22.11 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33200        -- Co Community Parks

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	5,408.53
701020 - Prop Tax Current Unsecured	0.00	745.19
703000 - Prop Tax Prior Unsecured	0.00	603.80
704000 - Prop Tax Current Supplemental	0.00	968.84
705000 - Prop Tax Prior Supplemental	0.00	139.74
740020 - Interest-Invested Funds	1,016.83	670.01
 TOTAL REVENUES	 1,016.83	 8,536.11 *
 Net Income for Fund: 33200	 1,016.83	 8,536.11 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 33600 -- Integrated Prop Tax Mgmt Sys

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	26,686.29	15,545.78
TOTAL REVENUES	26,686.29	15,545.78 *
<b>EXPENSES</b>		
510040 - Regular Salaries	298,720.45	330,420.94
510320 - Temporary Salaries	4,364.76	5,128.60
510420 - Overtime	775.45	1,036.16
510520 - Bilingual Pay	114.25	122.14
510620 - Shift Differential	2.70	2.70
513000 - Retirement-Misc.	51,320.07	56,751.66
513001 - Retirement Debt Svcs - Misc.	8,459.30	9,354.63
513020 - Retirement-Misc Temp	0.00	7.14
513120 - Social Security	18,939.94	20,955.36
513140 - Medicare Tax	4,429.49	4,906.37
515040 - Flex Benefit Plan	19,457.95	22,581.66
515100 - Life Insurance	132.28	153.26
515120 - Long Term Disability	611.28	673.74
515160 - Optical Insurance	66.80	76.80
515200 - Retiree Health Ins	116.51	232.46
515220 - Short Term Disability	1,051.61	1,166.25
515260 - Unemployment Insurance	596.53	665.98
517000 - Workers Comp Insurance	504.67	1,009.34
518010 - Def Comp Ben Mgmt & Conf	750.00	825.00
518020 - Flexible Spending Account Fees	27.99	32.36
518040 - Transportation Admin Fee	31.98	37.08
518120 - SEIU Pension Plan	120.78	241.56
518140 - SEIU Training	43.20	47.84
518150 - LIUNA Health & Safety	2.40	2.64
518180 - Other Post Employment Benefits	116.52	128.90
520230 - Cellular Phone	152.37	303.20
520270 - County Delivery Services	13.12	13.12
520320 - Telephone Service	186.24	186.24
520820 - Janitorial Services	0.00	59.05
520930 - Insurance-Liability	784.58	1,569.16
520945 - Insurance-Property	6,172.00	6,172.00
521560 - Maint-Other	0.00	0.00
521640 - Maint-Software	1,480.84	1,480.84
522310 - Maint-Building and Improvement	0.00	194.30
525440 - Professional Services	29,075.00	68,410.00
525840 - RCIT Device Access	5,926.64	11,853.28
527780 - Special Program Expense	0.00	0.00
528140 - Conference/Registration Fees	2,975.00	2,975.00
528900 - Air Transportation	1,054.11	1,054.11
528980 - Meals	21.86	21.86
529000 - Miscellaneous Travel Expense	98.00	98.00
536761 - Interfund Exp-Payroll Services	342.42	583.87
537090 - Interfnd Exp-Personnel Svcs	2,923.34	2,923.34
537300 - Interfnd Exp-Parking	105.00	210.00
546280 - Capitalized Software	0.00	0.00
TOTAL EXPENSES	462,067.43	554,667.94 *
Net Income for Fund: 33600	-435,381.14	-539,122.16 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33800        -- 2016 Infrastructure Finng Auth

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740100 - Investment Income	3,182.02	3,182.02
TOTAL REVENUES	3,182.02	3,182.02 *
<b><u>EXPENSES</u></b>		
531920 - CORAL-Year 2000 Project	-807,670.15	-807,670.15
TOTAL EXPENSES	-807,670.15	-807,670.15 *
Net Income for Fund: 33800	810,852.17	810,852.17 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 35000        -- Pension Obligation Bonds

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	42,996.09	28,844.88
778411 - Interfund-Admin Srvs Misc	3,296,653.32	3,803,620.61
778412 - Interfund-Admin Srvs Safety	556,922.53	615,056.70
<b>TOTAL REVENUES</b>	<b>3,896,571.94</b>	<b>4,447,522.19 *</b>
<b><u>EXPENSES</u></b>		
532680 - Debt Retirement	0.00	20,170,000.00
533020 - Bonds- Interest	0.00	13,446,826.68
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>33,616,826.68 *</b>
<b>Net Income for Fund: 35000</b>	<b>3,896,571.94</b>	<b>-29,169,304.49 **</b>

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 35100        -- Pension Liability Mgmt Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2,661.31	1,682.58
778411 - Interfund-Admin Srvs Misc	268,071.18	310,867.20
778412 - Interfund-Admin Srvs Safety	78,217.57	86,381.90
TOTAL REVENUES	348,950.06	398,931.68 *
<b><u>EXPENSES</u></b>		
513000 - Retirement-Misc.	254,407.16	433,080.15
513040 - Retirement-Safety	78,217.57	134,242.75
TOTAL EXPENSES	332,624.73	567,322.90 *
Net Income for Fund: 35100	16,325.33	-168,391.22 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 35900        -- CORAL

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
741000 - Rents	756.50	756.50
TOTAL REVENUES	756.50	756.50 *
<b><u>EXPENSES</u></b>		
523290 - Bank Charges	2,000.00	2,000.00
525440 - Professional Services	1,132.22	14,368.22
531980 - CORAL-Principal	0.00	14,117,164.25
533040 - CORAL-Interest	580,719.29	6,533,519.06
536200 - Contrib To Non-County Agency	0.00	50,959.86
TOTAL EXPENSES	583,851.51	20,718,011.39 *
Net Income for Fund: 35900	-583,095.01	-20,717,254.89 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36040        -- 89 93A&B

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740100 - Investment Income	13,705.80	13,705.80
741000 - Rents	19,489,244.73	19,489,244.73
790500 - Operating Transfer-In	1,061.82	1,061.82
TOTAL REVENUES	19,504,012.35	19,504,012.35 *
Net Income for Fund: 36040	19,504,012.35	19,504,012.35 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 36060 -- 97a Hospital Project

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740100 - Investment Income	1.53	1.53
TOTAL REVENUES	1.53	1.53 *
Net Income for Fund: 36060	1.53	1.53 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 36090 -- 97 BC Hospital Project

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740100 - Investment Income	5.49	5.49
790500 - Operating Transfer-In	15.99	15.99
TOTAL REVENUES	21.48	21.48 *
Net Income for Fund: 36090	21.48	21.48 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36200        -- 2007 PSEC and Refunding Proj

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740100 - Investment Income	3,513.29	3,513.29
TOTAL REVENUES	3,513.29	3,513.29 *
Net Income for Fund: 36200	3,513.29	3,513.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 36210 -- 2008 A SWJC Refunding Project

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
524520 - Administrative Support-Indir	-108,077.96	-108,077.96
TOTAL EXPENSES	-108,077.96	-108,077.96 *
Net Income for Fund: 36210	108,077.96	108,077.96 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 36230            -- 2009 PSEC & Woodcrt Lib Rf Prj

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740100 - Investment Income	946.44	946.44
741000 - Rents	69,150.79	69,150.79
TOTAL REVENUES	70,097.23	70,097.23 *
<b><u>EXPENSES</u></b>		
524520 - Administrative Support-Indir	0.00	0.00
533040 - CORAL-Interest	28,778.99	28,778.99
TOTAL EXPENSES	28,778.99	28,778.99 *
Net Income for Fund: 36230	41,318.24	41,318.24 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 36250 -- 2012 CAC Refunding Debt Servic

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.02	0.01
TOTAL REVENUES	0.02	0.01 *
Net Income for Fund: 36250	0.02	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 36260 -- 2012 A&B Hospital Refunding

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740100 - Investment Income	4.88	4.88
TOTAL REVENUES	4.88	4.88 *
Net Income for Fund: 36260	4.88	4.88 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 36270 -- 2012 Public Finance Authty Dbt

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 36270	0.01	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36280 -- 2013A PubDef/Prb Bldg&Tech Dbt

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740100 - Investment Income	1,373.35	1,373.35
TOTAL REVENUES	1,373.35	1,373.35 *
Net Income for Fund: 36280	1,373.35	1,373.35 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 36290           -- 2014A&B Court Facilities Rf Pj

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740100 - Investment Income	2,021.68	2,021.68
741000 - Rents	223,559.92	223,559.92
TOTAL REVENUES	225,581.60	225,581.60 *
<b><u>EXPENSES</u></b>		
522310 - Maint-Building and Improvement	4,000.00	4,000.00
TOTAL EXPENSES	4,000.00	4,000.00 *
Net Income for Fund: 36290	221,581.60	221,581.60 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 37050        -- Teeter Debt Service Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	111,759.73	82,517.21
TOTAL REVENUES	111,759.73	82,517.21 *
<b><u>EXPENSES</u></b>		
537020 - Interfnd Exp-Legal Services	2,340.00	2,340.00
TOTAL EXPENSES	2,340.00	2,340.00 *
Net Income for Fund: 37050	109,419.73	80,177.21 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 37410 -- 2015 PFA Cap Fac Proj LRB

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740100 - Investment Income	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 37410	0.01	0.01 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 38530           -- Flood - Zone 4 Debt Service

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.29	0.18
790600 - Contrib Fr Other County Funds	2,433,350.00	2,433,350.00
TOTAL REVENUES	2,433,350.29	2,433,350.18 *
<b><u>EXPENSES</u></b>		
531900 - Bond Redemption	1,980,000.00	1,980,000.00
533020 - Bonds- Interest	453,350.00	453,350.00
TOTAL EXPENSES	2,433,350.00	2,433,350.00 *
Net Income for Fund: 38530	0.29	0.18 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 39810        -- Perris Valley Cemetery Endowmt

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2,201.44	1,348.57
777520 - Reimbursement For Services	5,500.00	8,200.00
TOTAL REVENUES	7,701.44	9,548.57 *
Net Income for Fund: 39810	7,701.44	9,548.57 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40050 -- Riv University Health System

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	40,936.28	102,905.54
741000 - Rents	74,390.51	148,531.02
741520 - Vending Machines	493.38	493.38
750340 - CA-State Revenue	381,335.00	762,670.00
751200 - CA-Health Programs	370,973.50	741,947.50
751260 - CA-SB 1732	499,664.79	999,329.79
751270 - CA-SB855	7,376,705.95	13,346,693.03
751290 - AB-915	1,103,826.00	2,215,518.00
751500 - CA-Realignment-Health	566,767.00	1,133,535.00
751640 - CA-Traditional Medi-Cal	138,684.05	308,435.20
751660 - CA-Managed Care Medi-Cal	1,249,424.58	2,498,849.58
755320 - CA-Misc State Reimbursements	1,355,750.00	1,355,750.00
769200 - Oth Gov-City Governments	911,250.00	1,822,499.67
772870 - Reimb From Trial Court Funding	15.00	15.00
774790 - Uncmpsd Emerg Med Svcs SB-12	40,000.00	80,000.00
775720 - California children's services	9,104,067.22	11,151,022.95
776101 - Contr Adjust - M/Care	-10,825,325.19	-24,946,526.47
776102 - Contr Adjust - M/Cal Trad	-22,799,718.34	-46,583,096.68
776103 - Contr Adjust-M/Cal Managed Car	-37,546,201.00	-75,933,222.01
776104 - Contr Adjust-Cnty Indig Prgrm-	-1,281,756.08	-1,764,504.15
776105 - Contr Adjust-Oth 3rd Part-Trad	-562,764.84	-1,396,742.07
776106 - Contr Adjust-Mental Health	-4,148,002.37	-7,833,564.79
776107 - Contr Adjust-State Institution	-3,349,984.75	-5,832,417.80
776108 - Contr Adjust-Sheriff's DC	-2,386,471.27	-5,335,524.07
776109 - Contr Adjust-Trad Priv Coverag	-3,477,162.97	-7,026,298.40
776110 - Contr Adjust-Trad Worker's Com	-829,212.62	-985,573.83
776112 - Contr Adjust-Managed Care Priv	-2,307,780.43	-5,229,214.03
776113 - Contr Adjust-M/Care Managed Ca	-9,088,045.97	-18,945,744.24
776114 - Contr Adj-CHDP Patient	0.01	0.02
776115 - Contr Adj-CCS CA Children Svcs	-7,700,911.22	-9,109,825.95
776116 - Contr Adj-Indigent Non-County	-0.02	-0.04
776340 - Non-Patient Food Sales	140,752.31	257,867.15
776345 - Supplies Sold to Non-Patients	-65.42	844.06
776350 - Drugs Sold to Non-Patients	1,036,653.45	1,573,788.16
776351 - Taxable Drugs Sold/ Non-Patnts	678.77	1,154.27
776355 - Provision for Bad Debts	-1,266,299.46	-6,914,150.75
776410 - Capitation Premium-Medi/Cal	3,595,421.04	7,134,920.05
776415 - Traditional Self Pay	1,341,644.46	7,096,476.75
776420 - Traditional Private Coverage	5,132,204.97	10,015,442.40
776425 - Traditional Worker's Compensat	1,095,149.62	1,288,400.83
776430 - Traditional Medicare	14,956,271.74	32,126,561.02
776435 - Traditional Medi-Cal	26,409,471.57	52,917,773.14
776441 - Mental Health	6,314,668.37	12,166,897.79
776442 - State Institutions	4,829,050.75	8,161,687.80
776443 - Sheriff's (Detention Care)	2,594,805.27	5,752,191.07
776445 - Traditional County Indigent	1,281,756.08	1,764,504.15
776450 - Medi-Cal Managed Care	44,128,820.70	88,802,395.41
776455 - Rebates & Refunds	703,325.46	713,208.00
776460 - Medical Records Abstract Sales	1,812.82	2,607.82
776465 - Other Third Parties	716,749.84	1,760,043.07
776475 - Medi-Care Managed Care	12,564,156.97	24,732,256.24
776480 - Private Coverage Managed Care	5,905,984.43	12,019,096.03
776500 - Seminar & Tuition Fees	42.60	85.10
777700 - Research Reimb	2,184.80	5,297.62
781080 - Cash Over-Short	19.42	11.15
781280 - Employee Reimbursement	940.00	151,107.85
781360 - Other Misc Revenue	5,400.00	27,655.00
781780 - Finance Charge on Pt Accts Rec	33,070.47	38,084.94
781800 - Parking Revenue	1,080.00	2,735.00
781850 - Grants-Nongovt Agencies	27,235.82	57,235.82
782000 - Tobacco Tax Settlement	833,333.33	1,666,666.66

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STATEMENT OF REVENUE AND EXPENSE  
Final  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40050 -- Riv University Health System

	Current Period	Fiscal YTD
TOTAL REVENUES	49,297,266.38	89,068,784.75 *
<b>EXPENSES</b>		
510040 - Regular Salaries	16,123,487.10	31,989,104.15
510200 - Payoff Permanent-Seasonal	214,295.81	393,366.58
510240 - Per Diem Salaries	1,868,488.50	3,732,394.27
510260 - Preceptor Pay	2,382.43	25,579.92
510320 - Temporary Salaries	175,028.53	370,422.21
510420 - Overtime	1,416,089.35	2,810,141.97
510421 - Overtime-Holiday	-99,367.32	52,738.12
510440 - Annual Leave Buydown	57,931.31	52,134.81
510500 - Standby Pay	89,116.20	176,138.18
510520 - Bilingual Pay	20,647.29	40,830.34
510540 - Critical Care Pay	6,310.04	25,540.62
510620 - Shift Differential	437,750.21	858,540.33
510700 - Holiday Pay	-84,113.64	56,458.86
510790 - Bonus Pay	101,437.00	101,437.00
513000 - Retirement-Misc.	2,778,837.85	5,417,381.79
513001 - Retirement Debt Srvs - Misc.	419,900.58	879,533.21
513020 - Retirement-Misc Temp	15,944.38	79,346.85
513120 - Social Security	999,749.73	2,016,817.47
513140 - Medicare Tax	294,632.59	586,559.84
515040 - Flex Benefit Plan	2,359,953.11	4,396,161.91
515100 - Life Insurance	6,720.46	18,908.30
515120 - Long Term Disability	15,145.61	30,926.48
515160 - Optical Insurance	1,773.15	5,508.50
515200 - Retiree Health Ins	27,655.24	55,083.61
515220 - Short Term Disability	87,994.98	176,262.02
515260 - Unemployment Insurance	49,357.14	143,585.48
517000 - Workers Comp Insurance	327,132.67	654,265.34
518010 - Def Comp Ben Mgmt & Conf	14,938.34	29,023.39
518020 - Flexible Spending Account Fees	582.84	1,619.28
518040 - Transportation Admin Fee	-2.50	3.07
518100 - Budgeted Benefits	-200,414.74	-17,010.00
518120 - SEIU Pension Plan	25,020.74	50,041.48
518140 - SEIU Training	2,222.50	4,442.66
518150 - LIUNA Health & Safety	1,642.32	3,299.09
518161 - ESP 20/20 Work School	650.26	232.24
518162 - ESP Student Loan Repayment	861.55	1,853.54
518180 - Other Post Employment Benefits	4,659.00	11,826.25
520115 - Uniforms-Replacement Clothing	18,478.46	24,390.01
520230 - Cellular Phone	110.94	110.94
520270 - County Delivery Services	1,250.00	2,500.00
520280 - Microwave	7.52	7.52
520320 - Telephone Service	14,541.75	38,026.54
520705 - Food	197,491.64	366,221.42
520810 - Bedding And Linen	30,412.27	42,239.33
520815 - Cleaning and Custodial Supp	34,132.14	84,048.29
520820 - Janitorial Services	125,000.00	280,831.58
520830 - Laundry Services	66,377.73	132,323.06
520930 - Insurance-Liability	143,401.17	286,802.34
520935 - Insurance-Malpractice	722,815.50	1,445,631.00
520945 - Insurance-Property	177,105.84	177,105.84
521340 - Maint-Communications Equipment	0.00	0.00
521360 - Maint-Computer Equip	187,662.45	345,813.27
521500 - Maint-Motor Vehicles	8,318.86	8,318.86
521560 - Maint-Other	105,524.76	269,609.82
521600 - Maint-Service Contracts	48,269.82	92,051.76
521640 - Maint-Software	509,820.40	939,842.12
521660 - Maint-Telephone	5,414.19	10,814.19
521700 - Maint-Alarms	931.25	-1,878.98
522300 - Maint-Elevators	920.02	-249.78

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For Fiscal Year 2018  
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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 40050           -- Riv University Health System

	Current Period	Fiscal YTD
522310 - Maint-Building and Improvement	173,217.42	217,857.79
522820 - Surgical Supplies-General	104,226.84	177,613.39
522830 - IV Solutions	63,446.72	112,186.96
522840 - Laboratory Supplies	9.80	68.65
522860 - Medical-Dental Supplies	1,374,918.18	2,189,113.57
522880 - Oxygen	9,329.90	13,243.53
522890 - Pharmaceuticals	2,600,188.96	5,163,489.18
522900 - Prosthesis	68,980.23	245,863.79
522905 - Implantable Supplies	679,537.10	975,174.49
522920 - Surg Packs/Sheets	154,533.44	295,530.63
522930 - Sutures/Surg Needles	31,987.37	41,676.59
522950 - Radioactive Materials	32,577.19	42,731.52
523100 - Memberships	78,104.94	202,345.87
523220 - Licenses And Permits	127,781.06	753,758.24
523230 - Miscellaneous Expense	380,565.66	649,857.45
523260 - Sales and Use Tax	1,918.83	1,918.83
523290 - Bank Charges	5,516.18	12,109.63
523340 - Late Charge	1,789.08	1,134.45
523620 - Books/Publications	4,223.67	2,177.55
523640 - Computer Equip-Non Fixed Asset	36,000.20	36,000.20
523660 - Computer Supplies	1,238.48	5,249.40
523680 - Office Equip Non Fixed Assets	104,931.58	139,229.17
523700 - Office Supplies	28,683.68	40,505.04
523760 - Postage-Mailing	25,111.52	35,820.73
523780 - Printed Forms	1,128.00	-672.00
523800 - Printing/Binding	30,242.07	31,087.86
523820 - Subscriptions	178,610.69	218,158.47
523840 - Computer Equipment-Software	-2,842.03	0.00
523860 - Bindery	0.00	2,611.86
524561 - Payroll Services	42,749.82	71,605.29
524580 - Background-Reference Service	9,862.55	19,725.10
524620 - Collection Agencies	233,349.31	238,330.38
524660 - Consultants	171,075.14	301,902.44
524680 - Consultants-Computer Program	-74,596.06	98,108.33
524740 - County Support Service	254,489.00	508,978.00
524920 - Health/Hospital Services	16,741.37	5,558.76
525020 - Legal Services	96,744.16	138,143.92
525060 - Medical Examinations-Physicals	63,335.26	126,635.26
525140 - Personnel Services	712,489.16	712,489.16
525180 - Medical Purchased Services	417,581.51	735,108.43
525200 - Physicians/Dentists	3,180,000.00	6,357,574.17
525260 - Research/Statistics	638.15	803.15
525320 - Security Guard Services	408,777.37	894,706.92
525330 - RMAP Services	57,044.00	57,044.00
525340 - Temporary Help Services	325,737.45	647,832.38
525380 - Therapist	7,295.44	13,948.08
525440 - Professional Services	856,423.22	1,605,578.28
525500 - Salary/Benefit Reimbursement	54,704.53	255,308.49
525620 - Temporary Exp-Nurse Registry	944,662.65	1,919,050.14
525800 - RCIT Data Center	16,496.64	16,496.64
525840 - RCIT Device Access	679,912.98	1,359,825.96
525900 - RCIT MS Dynamics	182.24	364.48
526420 - Advertising	11,652.13	16,688.79
526530 - Rent-Lease Equipment	398,344.48	27,139.58
526700 - Rent-Lease Bldgs	173,357.21	369,073.42
526900 - Instrument-Minor Medic Equip	353,508.52	599,675.92
526960 - Small Tools And Instruments	6,545.27	12,628.25
527780 - Special Program Expense	-1,193.50	1,193.50
527840 - Training-Education/Tuition	8,832.04	26,876.25
528020 - Inventory-Stores	0.00	0.00
528021 - Lost Inventory	0.00	0.00
528022 - Scrap Inventory	0.00	0.00
528023 - Purch Price Variance Write-off	0.00	0.00
528140 - Conference/Registration Fees	6,079.00	16,984.25

PeopleSoft  
 STATEMENT OF REVENUE AND EXPENSE  
 Final  
 For Fiscal Year 2018  
 As Of August 31, 2017

Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 40050           -- Riv University Health System

	Current Period	Fiscal YTD
528180 - Freight	12,169.88	16,027.96
528900 - Air Transportation	1,003.78	-63.28
528901 - Air Transp-Out of State	1,773.18	1,773.18
528920 - Car Pool Expense	30,789.76	59,689.76
528980 - Meals	4,033.43	4,056.82
529000 - Miscellaneous Travel Expense	-1,864.69	-1,791.04
529040 - Private Mileage Reimbursement	6,139.15	8,487.17
529060 - Public Service Transportation	67.50	67.50
529100 - Staff Relocation Expense	8,700.96	21,000.00
529500 - Electricity	248,776.68	294,574.33
529510 - Heating Fuel	15,426.75	-21,807.01
529540 - Utilities	51,285.44	93,858.62
529550 - Water	30,600.00	35,300.00
532680 - Debt Retirement	0.00	0.00
533020 - Bonds- Interest	766,600.08	1,533,200.16
533030 - Bonds- Defeasance Amortization	11,110.67	22,221.34
533300 - 1993 A Bond	2,104.23	4,208.46
533325 - Bonds- Premium Amortization	-33,772.99	-67,545.98
533740 - Capital Lease-Interest	4,174.18	9,556.96
533760 - Interest Long Term Debt	19,293.63	37,802.97
535220 - Taxes and Assessments	-2,205.80	-4,446.91
542020 - Buildings	40,198.98	40,198.98
542040 - Buildings-Capital Projects	1,048,428.93	1,168,344.78
546160 - Equipment-Other	64,857.01	64,857.01
546280 - Capitalized Software	295,215.68	295,215.68
<b>TOTAL EXPENSES</b>	<b>48,316,111.54</b>	<b>92,151,066.31 *</b>
Net Income for Fund: 40050	981,154.84	-3,082,281.56 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40051 -- RCRMC Site Dev Debt Serv

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	113.07	68.89
TOTAL REVENUES	113.07	68.89 *
Net Income for Fund: 40051	113.07	68.89 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40053 -- Restricted Grants

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	17.91	10.91
TOTAL REVENUES	17.91	10.91 *
Net Income for Fund: 40053	17.91	10.91 **

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STATEMENT OF REVENUE AND EXPENSE  
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As Of August 31, 2017

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40054 -- RCRMC-Huron Consulting paymnts

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	3.58	2.17
TOTAL REVENUES	3.58	2.17 *
Net Income for Fund: 40054	3.58	2.17 **

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 STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40070        -- Community Based Clinic

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2.01	1.22
TOTAL REVENUES	2.01	1.22 *
Net Income for Fund: 40070	2.01	1.22 **

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 STATEMENT OF REVENUE AND EXPENSE  
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 As Of August 31, 2017

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40080        -- School Based Clinic

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2.03	1.24
TOTAL REVENUES	2.03	1.24 *
Net Income for Fund: 40080	2.03	1.24 **

PeopleSoft  
STATEMENT OF REVENUE AND EXPENSE  
Final  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40200 -- Waste Disposal Enterprise

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	215,651.15	127,930.17
741260 - Land Lease	9,282.82	115,731.32
755680 - CA- Other Operating Grants	93,615.93	106,799.93
771920 - Sale Of Plans-Specifications	80.00	140.00
775900 - Disposal Fees	5,794,196.79	6,290,931.66
775901 - Disposal Fees Out Of County	1,030,986.00	1,030,986.00
775902 - Disposal Fees O O C Surchrg	1,262.25	1,262.25
775903 - Disposal Fees-Rural Individual	1,680.00	5,150.00
775904 - Disposal Fees-Rural Companies	9,599.89	17,369.00
775906 - Disposal Fee-Gate Fee/W.I.	61,324.82	61,324.82
775920 - Gas to Energy Sales	39,302.13	-57,250.54
777070 - Fuel Sales	1,358.49	1,358.49
777180 - Development Fees	1,780.78	5,890.52
780040 - Sale Of Miscellaneous Matls	4,579.25	4,791.00
780160 - Other Taxable Sales	2.00	2.00
780240 - Sales-Gas & Oil Franchise Fees	34,702.79	34,702.79
781120 - Rebates & Refunds	1,601.73	-26,211.71
781360 - Other Misc Revenue	50.00	18,050.00
781680 - Administrative Charges	6,468.77	6,557.77
781841 - Metals Recycling	17,675.58	24,635.80
781842 - Mattress Recycling	2,804.40	5,599.32
781843 - E-Waste Recycling	11,049.85	18,883.57
781844 - Lead Acid Batteries Recycling	949.38	2,402.96
781845 - Paint Care Recycling	0.00	4,528.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
790060 - Sale Of Equipment	0.00	0.00
<b>TOTAL REVENUES</b>	<b>7,340,004.80</b>	<b>7,801,565.12 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	1,231,185.26	1,356,934.18
510200 - Payoff Permanent-Seasonal	46,348.31	46,348.31
510280 - Other Pay-Non Specified	2,065.00	2,339.35
510320 - Temporary Salaries	17,100.38	18,409.59
510420 - Overtime	55,216.28	59,591.40
510421 - Overtime-Holiday	0.00	889.71
510440 - Annual Leave Buydown	4,725.90	5,281.61
510500 - Standby Pay	3,250.24	3,982.15
510520 - Bilingual Pay	1,146.23	1,231.66
510620 - Shift Differential	2,132.64	2,291.64
513000 - Retirement-Misc.	210,811.91	886,733.00
513001 - Retirement Debt Srvs - Misc.	34,703.85	38,249.20
513020 - Retirement-Misc Temp	149.92	159.43
513120 - Social Security	81,822.98	90,110.93
513140 - Medicare Tax	19,399.75	21,348.25
515040 - Flex Benefit Plan	147,570.20	169,223.54
515100 - Life Insurance	766.26	881.66
515120 - Long Term Disability	1,985.76	2,185.11
515160 - Optical Insurance	66.80	76.80
515200 - Retiree Health Ins	1,874.75	3,751.10
515220 - Short Term Disability	7,782.73	8,574.09
515260 - Unemployment Insurance	3,214.19	3,524.89
517000 - Workers Comp Insurance	60,672.17	121,344.34
518010 - Def Comp Ben Mgmt & Conf	750.00	825.00
518020 - Flexible Spending Account Fees	24.00	27.83
518040 - Transportation Admin Fee	4.00	4.66
518120 - SEIU Pension Plan	1,107.12	2,214.24
518140 - SEIU Training	110.80	122.11
518150 - LIUNA Health & Safety	275.43	303.86
518180 - Other Post Employment Benefits	482.19	531.46

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 40200           -- Waste Disposal Enterprise

	Current Period	Fiscal YTD
520020 - Pest and Insect Control	983.46	1,405.94
520105 - Protective Gear	4,043.50	4,534.06
520115 - Uniforms-Replacement Clothing	611.33	985.69
520120 - Clothing Allowance	505.54	1,104.80
520200 - Communications	1,071.08	1,546.43
520220 - County Radio 700 MHz System	114.84	751.06
520230 - Cellular Phone	2.18	13.45
520260 - Computer Lines	1,439.96	4,202.59
520320 - Telephone Service	620.05	1,624.21
520815 - Cleaning and Custodial Supp	1,146.53	1,320.10
520820 - Janitorial Services	10,659.74	10,659.74
520845 - Trash	1,266.07	1,889.88
520930 - Insurance-Liability	89,771.42	179,542.84
520945 - Insurance-Property	40,509.00	40,509.00
521400 - Maint-Diesel Equip/Truck/Bus	7,920.80	14,692.96
521420 - Maint-Field Equipment	-29.74	337.19
521500 - Maint-Motor Vehicles	637.00	1,405.00
521540 - Maint-Office Equipment	1,312.15	1,487.15
521560 - Maint-Other	277.01	6,127.01
521640 - Maint-Software	-1,779.50	21,301.09
521720 - Maint-Fire Equipment	3,558.48	12,381.23
521740 - Maint-Parts	92,635.71	97,795.29
521760 - Maint-Tires	4,962.75	18,066.76
521780 - Maint-Batteries	1,627.99	1,787.19
522310 - Maint-Building and Improvement	4,730.51	14,247.87
522320 - Maint-Grounds	127,677.61	-204,993.42
523100 - Memberships	487.00	487.00
523220 - Licenses And Permits	29,174.25	32,034.33
523230 - Miscellaneous Expense	2,049.33	2,880.63
523250 - Refunds	4.25	4.25
523290 - Bank Charges	7,122.99	7,122.99
523380 - Revenue Distribution Expense	221,117.75	221,117.75
523620 - Books/Publications	2,706.00	2,706.00
523640 - Computer Equip-Non Fixed Asset	8,663.50	8,863.10
523660 - Computer Supplies	5,210.49	5,447.91
523680 - Office Equip Non Fixed Assets	-54.46	1,075.22
523700 - Office Supplies	2,187.53	2,226.62
523760 - Postage-Mailing	497.93	762.43
523800 - Printing/Binding	2,575.05	2,746.68
524561 - Payroll Services	2,427.67	4,047.58
524660 - Consultants	1,320.00	-7,480.00
524700 - County Counsel	0.00	-9,078.00
524780 - Departmental Lab Services	2,464.00	4,919.00
525020 - Legal Services	0.00	1,080.00
525060 - Medical Examinations-Physicals	832.50	897.50
525140 - Personnel Services	28,638.99	28,638.99
525320 - Security Guard Services	7,586.32	7,586.32
525340 - Temporary Help Services	2,600.00	2,600.00
525440 - Professional Services	67,076.77	-49,908.23
525500 - Salary/Benefit Reimbursement	546,306.31	546,306.31
525810 - RCIT Departmental Applications	35,275.45	35,275.45
525840 - RCIT Device Access	25,873.37	51,746.74
525860 - RCIT Device Support	17,246.42	34,492.84
525870 - RCIT Physical Server Support	23,346.97	46,693.94
525880 - RCIT Virtual Server Support	7,735.72	15,471.44
525900 - RCIT MS Dynamics	30.37	60.74
526420 - Advertising	690.00	690.00
526530 - Rent-Lease Equipment	522.67	580.87
526531 - Rent-Lease Heavy Equipment	-3,869.53	-0.68
526700 - Rent-Lease Bldgs	454.68	1,294.04
526910 - Field Equipment-Non Assets	11,309.71	11,309.71
526960 - Small Tools And Instruments	2,495.44	5,602.03
527104 - Fuel-Lubrication Supplies	8,044.81	8,044.81
527105 - Fuel-Propane-Natrl Gas Cr Card	25.22	46.96

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 40200           -- Waste Disposal Enterprise

	Current Period	Fiscal YTD
527106 - Fuel-Bulk-Unleaded	14,741.59	14,741.59
527107 - Fuel-Bulk-Diesel	67,533.14	97,534.08
527108 - Fuel-Bulk-Alternative	0.00	0.00
527140 - Welding Supplies	509.69	1,167.28
527160 - Shop Supplies	645.79	1,696.47
527180 - Operational Supplies	14,490.12	15,478.49
527360 - Controlled Subs/Haz Mtl Exp	12,625.40	12,625.40
527650 - Paper and Envelopes	638.76	638.76
527660 - Operational Marketing	44,114.14	44,114.14
527720 - Safety-Security Supplies	275.08	386.82
527780 - Special Program Expense	1,493,164.36	1,532,529.08
527790 - OOC Incidental Tonnage Pmt	2,778.05	5,556.10
527840 - Training-Education/Tuition	50.00	50.00
527980 - Contracts	45,411.05	-1,940.95
528060 - Materials	680.73	785.95
528140 - Conference/Registration Fees	725.00	725.00
528380 - Disposal Fee	10,308.68	15,912.29
528400 - Alternative Daily Cover	8,785.71	8,785.71
528960 - Lodging	2,373.66	2,373.66
528980 - Meals	597.33	675.78
529000 - Miscellaneous Travel Expense	522.50	592.50
529040 - Private Mileage Reimbursement	481.89	684.38
529500 - Electricity	30,738.39	35,770.56
529510 - Heating Fuel	199.08	199.08
529550 - Water	8,699.68	14,412.65
540040 - Land	13,110.70	101,084.70
540061 - Improvements-Evironmentl Liner	0.00	104,688.55
542060 - Improvements-Building	7,635.00	7,635.00
542120 - Improvements-Infrastructure	157,910.81	162,984.27
546160 - Equipment-Other	11,459.50	11,459.50
<b>TOTAL EXPENSES</b>	<b>5,354,401.82</b>	<b>6,303,956.32 *</b>
Net Income for Fund: 40200	1,985,602.98	1,497,608.80 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40203 -- Escrow-Oasis Closure

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,700.12	1,645.73
TOTAL REVENUES	2,700.12	1,645.73 *
Net Income for Fund: 40203	2,700.12	1,645.73 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40205 -- Escrow-Lamb Canyon Closure

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	33,527.15	20,431.66
TOTAL REVENUES	33,527.15	20,431.66 *
Net Income for Fund: 40205	33,527.15	20,431.66 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40206        -- Escrow-Mecca Ii Closure

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	4,601.42	2,803.49
TOTAL REVENUES	4,601.42	2,803.49 *
Net Income for Fund: 40206	4,601.42	2,803.49 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40207 -- Escrow-Badlands Closure

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	37,791.60	23,241.40
TOTAL REVENUES	37,791.60	23,241.40 *
Net Income for Fund: 40207	37,791.60	23,241.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40208 -- Escrow-Edom Hill Clsoure

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	18,639.27	11,411.74
TOTAL REVENUES	18,639.27	11,411.74 *
Net Income for Fund: 40208	18,639.27	11,411.74 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40209 -- Escrow-Desert Center Closure

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	682.49	416.18
TOTAL REVENUES	682.49	416.18 *
Net Income for Fund: 40209	682.49	416.18 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40211 -- Escrow-Blythe Closure

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	6,078.37	3,740.43
TOTAL REVENUES	6,078.37	3,740.43 *
Net Income for Fund: 40211	6,078.37	3,740.43 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40212        -- Waste-Closure Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.08	0.05
TOTAL REVENUES	0.08	0.05 *
Net Income for Fund: 40212	0.08	0.05 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40214 -- Highgrove Cap/Remediation Fund

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	17,288.02	10,532.99
TOTAL REVENUES	17,288.02	10,532.99 *
Net Income for Fund: 40214	17,288.02	10,532.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40215 -- Blythe Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,274.90	830.19
TOTAL REVENUES	1,274.90	830.19 *
Net Income for Fund: 40215	1,274.90	830.19 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40216 -- Desert Center Cap/Remediation

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,151.66	702.05
TOTAL REVENUES	1,151.66	702.05 *
Net Income for Fund: 40216	1,151.66	702.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40217 -- Double Butte Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	11,492.91	7,036.86
TOTAL REVENUES	11,492.91	7,036.86 *
Net Income for Fund: 40217	11,492.91	7,036.86 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40218        -- Badlands Cap/Remediation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	25,522.41	16,075.92
TOTAL REVENUES	25,522.41	16,075.92 *
Net Income for Fund: 40218	25,522.41	16,075.92 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40219 -- Edom Hill Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	10,715.69	6,560.92
TOTAL REVENUES	10,715.69	6,560.92 *
Net Income for Fund: 40219	10,715.69	6,560.92 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40220 -- Oasis Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,905.57	1,770.74
TOTAL REVENUES	2,905.57	1,770.74 *
Net Income for Fund: 40220	2,905.57	1,770.74 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40221 -- Lamb Canyon Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	15,997.84	10,006.62
TOTAL REVENUES	15,997.84	10,006.62 *
Net Income for Fund: 40221	15,997.84	10,006.62 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40222 -- Coachella Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4,525.35	2,757.14
TOTAL REVENUES	4,525.35	2,757.14 *
Net Income for Fund: 40222	4,525.35	2,757.14 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40223        -- Mead Valley Cap/Remediation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	4,381.70	2,669.62
TOTAL REVENUES	4,381.70	2,669.62 *
Net Income for Fund: 40223	4,381.70	2,669.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40224 -- Anza Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,897.78	1,774.20
TOTAL REVENUES	2,897.78	1,774.20 *
Net Income for Fund: 40224	2,897.78	1,774.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40225 -- Mecca II Cap/Remediation

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,205.06	734.22
TOTAL REVENUES	1,205.06	734.22 *
Net Income for Fund: 40225	1,205.06	734.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40226 -- Corona Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,954.19	1,196.50
TOTAL REVENUES	1,954.19	1,196.50 *
Net Income for Fund: 40226	1,954.19	1,196.50 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40227 -- Elsinore Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,406.40	1,472.76
TOTAL REVENUES	2,406.40	1,472.76 *
Net Income for Fund: 40227	2,406.40	1,472.76 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40228        -- West Riverside Cap/Remediation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2,861.03	1,750.91
TOTAL REVENUES	2,861.03	1,750.91 *
Net Income for Fund: 40228	2,861.03	1,750.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40229 -- Beaumont Cap/Remediation

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	279.31	171.01
TOTAL REVENUES	279.31	171.01 *
Net Income for Fund: 40229	279.31	171.01 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40230        -- Hemet Cap/Remediation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	402.11	246.20
TOTAL REVENUES	402.11	246.20 *
Net Income for Fund: 40230	402.11	246.20 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40232        -- Environmental

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	92,305.28	56,238.41
TOTAL REVENUES	92,305.28	56,238.41 *
Net Income for Fund: 40232	92,305.28	56,238.41 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 40250         -- WRMD Operating

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	3,664.45	2,174.93
781720 - Salary Reimbursement	546,306.31	546,306.31
TOTAL REVENUES	549,970.76	548,481.24 *
<b>EXPENSES</b>		
510040 - Regular Salaries	222,775.48	244,848.97
510280 - Other Pay-Non Specified	214.50	239.10
510420 - Overtime	3,616.45	3,842.87
510500 - Standby Pay	1,430.31	1,546.10
510520 - Bilingual Pay	160.50	176.25
510620 - Shift Differential	4.68	5.62
513000 - Retirement-Misc.	30,227.37	33,223.16
513120 - Social Security	3,067.81	3,371.99
513140 - Medicare Tax	3,231.84	3,545.64
515040 - Flex Benefit Plan	15,271.00	17,511.13
515100 - Life Insurance	117.44	134.81
515120 - Long Term Disability	802.53	882.81
515160 - Optical Insurance	133.60	153.60
515200 - Retiree Health Ins	201.24	401.52
515220 - Short Term Disability	498.42	546.32
515260 - Unemployment Insurance	424.68	466.48
518010 - Def Comp Ben Mgmt & Conf	1,500.00	1,650.01
518020 - Flexible Spending Account Fees	8.00	9.19
518140 - SEIU Training	21.60	23.73
524561 - Payroll Services	250.23	417.05
527780 - Special Program Expense	0.00	0.00
529040 - Private Mileage Reimbursement	698.25	838.43
TOTAL EXPENSES	284,655.93	313,834.78 *
Net Income for Fund: 40250	265,314.83	234,646.46 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 40400        -- Co Service Area #122 Water

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	374.14	233.73
775930 - Sanitation Services	1,137.89	4,045.76
777190 - Domestic Water Services	9,869.09	22,230.43
777640 - Water Connection Fees	472.89	1,050.80
TOTAL REVENUES	11,854.01	27,560.72 *
<b><u>EXPENSES</u></b>		
520230 - Cellular Phone	108.66	184.43
520320 - Telephone Service	136.08	269.13
520830 - Laundry Services	62.40	72.80
520845 - Trash	203.68	203.68
520930 - Insurance-Liability	62.67	125.34
521500 - Maint-Motor Vehicles	783.62	783.62
522310 - Maint-Building and Improvement	170.00	170.00
522390 - Maint-Improve Sewer	34.85	34.85
522400 - Maint-Improve Water	1,542.45	1,665.18
523250 - Refunds	0.00	500.00
523700 - Office Supplies	0.00	26.61
523760 - Postage-Mailing	294.00	454.30
529530 - Street Lights	440.73	440.73
529540 - Utilities	4,794.42	4,794.42
TOTAL EXPENSES	8,633.56	9,725.09 *
Net Income for Fund: 40400	3,220.45	17,835.63 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40440        -- CSA #62 Water-Sewer

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	390.57	305.98
775930 - Sanitation Services	4,161.87	9,258.99
777190 - Domestic Water Services	5,937.51	11,845.72
777640 - Water Connection Fees	86.87	253.77
TOTAL REVENUES	10,576.82	21,664.46 *
<b><u>EXPENSES</u></b>		
520230 - Cellular Phone	108.66	190.63
520320 - Telephone Service	448.35	872.41
520930 - Insurance-Liability	107.83	215.66
520945 - Insurance-Property	1,481.00	1,481.00
521500 - Maint-Motor Vehicles	504.16	504.16
522320 - Maint-Grounds	14.46	14.46
522390 - Maint-Improve Sewer	9,571.89	9,571.89
522400 - Maint-Improve Water	3,464.72	3,464.72
523700 - Office Supplies	116.67	116.67
523760 - Postage-Mailing	98.00	160.30
529530 - Street Lights	388.37	388.37
529540 - Utilities	2,045.20	2,045.20
TOTAL EXPENSES	18,349.31	19,025.47 *
Net Income for Fund: 40440	-7,772.49	2,638.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40600 -- Housing Authority

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	54.95	55.02
767220 - Fed- Other Operating Grants	1,350,000.00	2,250,000.00
TOTAL REVENUES	1,350,054.95	2,250,055.02 *
<b>EXPENSES</b>		
510040 - Regular Salaries	785,576.84	861,990.44
510200 - Payoff Permanent-Seasonal	2,379.73	2,379.73
510320 - Temporary Salaries	21,018.65	24,255.40
510420 - Overtime	1,281.63	1,535.32
510500 - Standby Pay	6,121.65	6,807.88
510520 - Bilingual Pay	2,427.28	2,599.39
513000 - Retirement-Misc.	135,285.03	148,538.01
513001 - Retirement Debt Srvs - Misc.	22,294.30	24,478.87
513020 - Retirement-Misc Temp	295.02	323.51
513120 - Social Security	48,773.29	53,665.00
513140 - Medicare Tax	11,962.09	13,128.49
515040 - Flex Benefit Plan	95,490.87	108,694.55
515100 - Life Insurance	496.22	567.81
515120 - Long Term Disability	1,411.27	1,548.09
515160 - Optical Insurance	53.44	61.44
515200 - Retiree Health Ins	1,228.65	2,419.81
515220 - Short Term Disability	4,948.69	5,432.30
515260 - Unemployment Insurance	2,524.18	2,779.05
517000 - Workers Comp Insurance	18,470.67	36,941.34
518010 - Def Comp Ben Mgmt & Conf	600.00	660.00
518020 - Flexible Spending Account Fees	36.00	41.51
518040 - Transportation Admin Fee	2.00	2.30
518120 - SEIU Pension Plan	1,388.96	2,777.92
518140 - SEIU Training	189.80	208.27
518150 - LIUNA Health & Safety	53.23	58.65
518180 - Other Post Employment Benefits	307.97	338.06
520320 - Telephone Service	16.18	16.18
520350 - IT Core Services	39.99	39.99
520820 - Janitorial Services	0.00	2,951.26
523230 - Miscellaneous Expense	10.01	50.00
524561 - Payroll Services	1,720.88	2,857.89
525060 - Medical Examinations-Physicals	431.42	431.42
525080 - Temp Assist Pool Svcs	5,200.00	5,200.00
525140 - Personnel Services	21,376.50	21,376.50
525500 - Salary/Benefit Reimbursement	5,841.15	7,802.43
525840 - RCIT Device Access	21,616.25	43,232.50
525850 - RCIT Device Public	186.00	372.00
525860 - RCIT Device Support	10,348.41	20,696.82
525870 - RCIT Physical Server Support	14,746.00	29,492.00
525880 - RCIT Virtual Server Support	1,206.58	2,413.16
527780 - Special Program Expense	0.00	0.00
529040 - Private Mileage Reimbursement	90.64	152.91
TOTAL EXPENSES	1,247,447.47	1,439,318.20 *
Net Income for Fund: 40600	102,607.48	810,736.82 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40650        -- Photogrammetry Operation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2,861.73	1,706.78
772070 - Photo Sales-Services	100.00	275.00
772080 - Flight Photo Surcharge	9.00	36.00
780040 - Sale Of Miscellaneous Matls	1,364.00	1,364.00
TOTAL REVENUES	4,334.73	3,381.78 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	1,730.65	1,546.54
518100 - Budgeted Benefits	623.11	11,349.00
523700 - Office Supplies	4,296.80	5,003.63
524500 - Administrative Support-Direct	0.00	1,440.00
524760 - Data Processing Services	340.56	340.56
527180 - Operational Supplies	403.58	403.58
528920 - Car Pool Expense	0.00	0.00
TOTAL EXPENSES	7,394.70	20,083.31 *
Net Income for Fund: 40650	-3,059.97	-16,701.53 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 40660            -- Subdivision Operation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	15,762.44	7,367.70
771830 - Improvement Plan Check Fees	7,608.70	8,066.56
771930 - Deposit Based Fee Draws	7,318.34	14,594.18
TOTAL REVENUES	30,689.48	30,028.44 *
<b>EXPENSES</b>		
510040 - Regular Salaries	77,237.33	81,973.68
510420 - Overtime	2,386.51	2,486.70
513000 - Retirement-Misc.	6,557.50	7,003.55
513120 - Social Security	4,323.01	4,613.39
513140 - Medicare Tax	1,013.24	1,081.14
515040 - Flex Benefit Plan	5,734.15	6,248.28
515100 - Life Insurance	32.41	35.70
515120 - Long Term Disability	119.09	131.57
515160 - Optical Insurance	11.62	13.91
515220 - Short Term Disability	290.00	305.46
515260 - Unemployment Insurance	125.23	133.72
518010 - Def Comp Ben Mgmt & Conf	135.64	152.60
518020 - Flexible Spending Account Fees	8.92	9.56
518100 - Budgeted Benefits	11,739.56	107,063.80
518140 - SEIU Training	9.17	9.67
518150 - LIUNA Health & Safety	3.71	3.89
523250 - Refunds	-20,287.56	-20,287.56
523310 - Land Management Surcharge	335.48	335.48
523720 - Photocopying	4,176.62	5,989.64
524500 - Administrative Support-Direct	26,171.93	81,071.93
524561 - Payroll Services	52.68	87.80
524700 - County Counsel	4,780.45	4,780.45
524760 - Data Processing Services	9,997.33	9,997.33
524820 - Engineering Services	-18,195.04	-25,603.92
525160 - Photography Services	1,364.00	1,364.00
525440 - Professional Services	0.00	0.00
526410 - Legally Required Notices	50.00	50.00
528920 - Car Pool Expense	103.39	103.39
572800 - Intra-Miscellaneous	-26,171.93	-26,171.93
TOTAL EXPENSES	92,104.44	242,983.23 *
Net Income for Fund: 40660	-61,414.96	-212,954.79 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40670        -- Encroachment Permits

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,830.11	1,116.51
772180 - Inspections	3,364.88	5,864.88
TOTAL REVENUES	5,194.99	6,981.39 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	4,796.05	4,796.05
518100 - Budgeted Benefits	2,172.79	16,174.81
523720 - Photocopying	3.60	3.60
524500 - Administrative Support-Direct	1,339.86	6,589.86
524700 - County Counsel	180.00	180.00
524760 - Data Processing Services	927.25	927.25
528920 - Car Pool Expense	214.75	214.75
572800 - Intra-Miscellaneous	-1,339.86	-1,339.86
TOTAL EXPENSES	8,294.44	27,546.46 *
Net Income for Fund: 40670	-3,099.45	-20,565.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45100 -- Records Mgt & Archives Program

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,076.83	1,333.50
TOTAL REVENUES	2,076.83	1,333.50 *
<b>EXPENSES</b>		
510040 - Regular Salaries	76,530.47	84,188.90
510320 - Temporary Salaries	1,600.50	1,699.50
513000 - Retirement-Misc.	12,953.46	14,249.72
513001 - Retirement Debt Srvs - Misc.	2,135.25	2,348.93
513020 - Retirement-Misc Temp	29.93	31.78
513120 - Social Security	4,747.81	5,221.54
513140 - Medicare Tax	1,133.60	1,245.82
515040 - Flex Benefit Plan	10,101.00	11,616.15
515100 - Life Insurance	52.51	60.35
515120 - Long Term Disability	252.66	278.53
515160 - Optical Insurance	13.36	15.36
515200 - Retiree Health Ins	105.92	221.87
515220 - Short Term Disability	360.81	396.60
515260 - Unemployment Insurance	186.66	205.87
517000 - Workers Comp Insurance	1,177.33	2,354.66
518010 - Def Comp Ben Mgmt & Conf	150.00	165.00
518120 - SEIU Pension Plan	140.90	281.80
518140 - SEIU Training	12.00	13.22
518150 - LIUNA Health & Safety	14.31	15.73
518180 - Other Post Employment Benefits	29.81	32.79
520260 - Computer Lines	462.08	462.08
520320 - Telephone Service	168.57	223.73
520930 - Insurance-Liability	3,923.17	7,846.34
520945 - Insurance-Property	26,011.00	26,011.00
521380 - Maint-Copier Machines	31.18	31.18
521560 - Maint-Other	0.00	515.58
521640 - Maint-Software	185.00	185.00
522310 - Maint-Building and Improvement	181.47	1,754.81
523100 - Memberships	0.00	215.00
523700 - Office Supplies	204.75	204.75
524561 - Payroll Services	171.21	285.35
525140 - Personnel Services	2,009.66	2,009.66
525320 - Security Guard Services	160.80	160.80
525440 - Professional Services	0.00	43.55
526700 - Rent-Lease Bldgs	5,000.00	40,355.02
526720 - Rent-Lease Storage	4,348.00	4,348.00
527780 - Special Program Expense	0.00	0.00
527840 - Training-Education/Tuition	990.00	990.00
528980 - Meals	73.12	73.12
529000 - Miscellaneous Travel Expense	157.97	262.97
529060 - Public Service Transportation	102.53	102.53
529540 - Utilities	2,791.07	331.91
TOTAL EXPENSES	158,699.87	211,056.50 *
Net Income for Fund: 45100	-156,623.04	-209,723.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45300 -- ISF-Automotive Maintenance

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	30,593.41	21,306.76
777070 - Fuel Sales	21.07	21.07
781480 - Program Revenue	750.00	750.00
781840 - Sale of Scrap and Waste	708.01	947.09
790050 - Sale Of Automotive Equipment	229,660.00	99,039.50
TOTAL REVENUES	261,732.49	122,064.42 *
<b>EXPENSES</b>		
510040 - Regular Salaries	331,034.88	363,252.06
510420 - Overtime	8,757.24	9,198.69
510440 - Annual Leave Buydown	5,926.88	5,926.88
513000 - Retirement-Misc.	56,205.89	61,675.78
513001 - Retirement Debt Srvs - Misc.	9,244.06	10,145.68
513120 - Social Security	21,358.98	23,367.55
513140 - Medicare Tax	4,995.24	5,464.98
515040 - Flex Benefit Plan	42,671.90	48,766.93
515100 - Life Insurance	234.01	266.66
515120 - Long Term Disability	485.40	531.54
515160 - Optical Insurance	40.08	46.08
515200 - Retiree Health Ins	571.96	1,141.19
515220 - Short Term Disability	2,358.72	2,581.16
515260 - Unemployment Insurance	657.51	719.33
517000 - Workers Comp Insurance	8,366.17	16,732.34
518010 - Def Comp Ben Mgmt & Conf	450.00	495.00
518020 - Flexible Spending Account Fees	16.00	18.28
518120 - SEIU Pension Plan	181.12	362.24
518140 - SEIU Training	28.00	30.84
518150 - LIUNA Health & Safety	82.86	90.50
518180 - Other Post Employment Benefits	129.21	141.80
520115 - Uniforms-Replacement Clothing	2,853.15	3,820.31
520200 - Communications	4,237.12	9,026.09
520230 - Cellular Phone	317.92	317.92
520260 - Computer Lines	2,248.15	4,494.04
520320 - Telephone Service	5.42	5.42
520820 - Janitorial Services	0.00	6,395.42
520845 - Trash	2,075.71	1,841.71
520930 - Insurance-Liability	9,170.25	18,340.50
520945 - Insurance-Property	66,448.00	66,448.00
521380 - Maint-Copier Machines	41.54	577.57
521500 - Maint-Motor Vehicles	66.46	243.85
521501 - Maint-Vehicle Supplies	0.00	166.16
521502 - Maint.-Accident Repairs	27,956.66	44,367.37
521503 - Maint.-Sublet	29,198.06	33,435.13
521504 - Maint.-Towing	16,077.00	19,119.25
521560 - Maint-Other	310.54	310.54
521620 - Maint-Shop Fuel System	63,414.54	65,700.90
521740 - Maint-Parts	156,844.72	173,350.59
521760 - Maint-Tires	70,602.52	93,026.78
521780 - Maint-Batteries	8,628.57	8,993.89
522310 - Maint-Building and Improvement	568.75	25,948.25
522320 - Maint-Grounds	730.00	1,460.00
523100 - Memberships	0.00	0.00
523220 - Licenses And Permits	4,895.44	10,356.44
523230 - Miscellaneous Expense	439.56	439.56
523660 - Computer Supplies	0.00	0.00
523680 - Office Equip Non Fixed Assets	0.00	171.32
523700 - Office Supplies	1,026.95	1,013.93
523760 - Postage-Mailing	74.70	74.70
523780 - Printed Forms	0.00	288.19

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45300 -- ISF-Automotive Maintenance

	Current Period	Fiscal YTD
523800 - Printing/Binding	320.82	320.82
523960 - Express Delivery	64.96	73.65
524561 - Payroll Services	728.74	1,216.03
525140 - Personnel Services	9,606.50	9,606.50
525440 - Professional Services	4,083.33	8,166.66
525600 - Security	5,578.76	10,156.05
525810 - RCIT Departmental Applications	30,971.85	30,971.85
525840 - RCIT Device Access	6,375.00	12,750.00
525860 - RCIT Device Support	4,593.02	9,186.04
525870 - RCIT Physical Server Support	3,269.00	6,538.00
525880 - RCIT Virtual Server Support	6,652.96	13,305.92
525900 - RCIT MS Dynamics	60.74	121.48
526530 - Rent-Lease Equipment	141.15	141.15
526920 - Automotive Tools	446.94	8,222.56
526950 - Maintenance Tools	4,693.34	4,747.72
526960 - Small Tools And Instruments	171.32	342.64
527100 - Fuel	389.16	389.16
527101 - Fuel-Oil	8,831.48	10,382.98
527103 - Fuel-Credit Card	58,923.10	76,621.95
527105 - Fuel-Propane-Natrl Gas Cr Card	26.00	52.09
527106 - Fuel-Bulk-Unleaded	630,518.76	906,528.11
527107 - Fuel-Bulk-Diesel	6,793.62	13,639.69
527280 - Awards/Recognition	0.00	0.00
527780 - Special Program Expense	0.00	0.00
527840 - Training-Education/Tuition	1,500.00	677.50
528060 - Materials	5,964.34	7,171.92
528180 - Freight	75.59	136.63
528415 - Remediation Expense	5,800.00	-98,340.00
528960 - Lodging	0.00	0.00
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	-8.50	-8.50
529540 - Utilities	0.00	-4,050.00
529550 - Water	345.08	730.79
532600 - Cap Lease-Purch Principal	43,545.75	53,881.28
533720 - Cap Lease-Purch Interest	1,289.16	1,315.00
542060 - Improvements-Building	294.66	2,475.19
546200 - Equipment-Shop and Yard	0.00	9,450.00
<b>TOTAL EXPENSES</b>	<b>1,804,074.47</b>	<b>2,237,610.20 *</b>
<b>Net Income for Fund: 45300</b>	<b>-1,542,341.98</b>	<b>-2,115,545.78 **</b>

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 45310           -- ISF-Fleet Svcs Vehicle Hldings

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-6.33	0.00
777620 - Vehicle Cost Recovery	0.00	27,668.00
TOTAL REVENUES	-6.33	27,668.00 *
<b><u>EXPENSES</u></b>		
532600 - Cap Lease-Purch Principal	1,115,998.09	1,115,998.09
533720 - Cap Lease-Purch Interest	24,340.89	24,340.89
546320 - Vehicles-Cars/Light Trucks	60,356.26	60,356.26
TOTAL EXPENSES	1,200,695.24	1,200,695.24 *
Net Income for Fund: 45310	-1,200,701.57	-1,173,027.24 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45500 -- ISF-Information Technology

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	43,621.32	29,205.46
741300 - Lease To Non-County Agency	33,261.58	98,505.44
770630 - RCIT Data Center	77,437.80	77,437.80
770650 - RCIT Departmental Applications	811,682.25	811,682.25
770820 - Communication Svc-Telephone	16,855.39	16,855.39
770840 - RCIT Pass-Thru Support	34,953.55	34,953.55
770950 - Tel Svc-Equip	17,229.76	17,229.76
771090 - RCIT Device Access	3,508,620.49	7,185,260.56
771100 - RCIT Device Public	8,712.68	17,425.36
771110 - RCIT Physical Server Support	770,450.37	1,531,561.94
771120 - RCIT Virtual Server Support	516,746.35	1,033,492.70
771130 - RCIT LaserFiche	13,444.69	26,889.38
771140 - RCIT MS Dynamics	12,544.01	25,088.02
771150 - RCIT Property System Support	149,890.30	299,780.60
771310 - RCIT Device Support	1,186,307.31	2,372,614.62
777280 - Info Svcs Charges-Lease Pmts	55,300.72	165,902.16
777520 - Reimbursement For Services	344.31	344.31
777580 - Support Services	0.00	8,076.96
780220 - Sale Of Surplus Property	13,060.70	14,093.14
TOTAL REVENUES	7,270,463.58	13,766,399.40 *
<b>EXPENSES</b>		
510040 - Regular Salaries	3,879,131.50	4,272,067.03
510200 - Payoff Permanent-Seasonal	224,809.85	247,034.07
510320 - Temporary Salaries	162,122.87	175,251.39
510420 - Overtime	81,102.79	84,708.71
510440 - Annual Leave Buydown	5,040.06	8,295.17
510500 - Standby Pay	77,078.46	85,729.64
510520 - Bilingual Pay	706.09	768.02
510620 - Shift Differential	505.08	543.33
510700 - Holiday Pay	0.00	225.38
513000 - Retirement-Misc.	675,064.98	742,778.91
513001 - Retirement Debt Svcs - Misc.	111,256.01	122,473.75
513020 - Retirement-Misc Temp	1,152.35	1,233.07
513120 - Social Security	251,089.60	276,138.99
513140 - Medicare Tax	61,142.63	67,163.85
515040 - Flex Benefit Plan	264,144.10	304,252.99
515100 - Life Insurance	1,648.42	1,898.29
515120 - Long Term Disability	6,564.71	7,237.40
515160 - Optical Insurance	581.16	668.12
515200 - Retiree Health Ins	3,558.85	7,132.34
515220 - Short Term Disability	14,585.57	16,064.94
515260 - Unemployment Insurance	9,360.16	10,266.60
517000 - Workers Comp Insurance	27,787.17	55,574.34
518010 - Def Comp Ben Mgmt & Conf	5,950.00	6,601.32
518020 - Flexible Spending Account Fees	200.00	230.51
518040 - Transportation Admin Fee	52.00	60.33
518120 - SEIU Pension Plan	2,777.00	5,554.00
518140 - SEIU Training	467.17	513.86
518150 - LIUNA Health & Safety	227.30	249.89
518180 - Other Post Employment Benefits	1,522.24	1,676.50
520230 - Cellular Phone	1,817.79	1,817.79
520240 - Communications Equipment	45,118.06	45,523.06
520260 - Computer Lines	84,556.61	122,824.97
520270 - County Delivery Services	527.15	527.15
520300 - Pager Service	33.87	33.87
520320 - Telephone Service	233,596.90	240,227.21
520820 - Janitorial Services	0.00	20,063.08
520930 - Insurance-Liability	27,601.67	55,203.34

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45500 -- ISF-Information Technology

	Current Period	Fiscal YTD
520945 - Insurance-Property	162,177.00	162,177.00
521340 - Maint-Communications Equipment	36,442.98	46,979.37
521360 - Maint-Computer Equip	34,590.45	34,590.45
521640 - Maint-Software	200,377.70	2,395,535.18
521660 - Maint-Telephone	3,567.61	3,620.46
522310 - Maint-Building and Improvement	10,220.18	26,897.60
523100 - Memberships	85.00	85.00
523230 - Miscellaneous Expense	834.87	870.87
523350 - Administrative Expense	878.23	878.23
523640 - Computer Equip-Non Fixed Asset	5,962.90	11,722.72
523660 - Computer Supplies	670.88	670.88
523680 - Office Equip Non Fixed Assets	2,578.62	2,578.62
523700 - Office Supplies	11,329.94	11,329.94
523760 - Postage-Mailing	104.36	128.55
523800 - Printing/Binding	438.10	438.10
523840 - Computer Equipment-Software	337,728.86	337,728.86
524560 - Auditing And Accounting	-531,831.29	0.00
524561 - Payroll Services	4,881.68	8,156.62
524580 - Background-Reference Service	1,041.36	1,041.36
524660 - Consultants	2,631.00	2,631.00
524680 - Consultants-Computer Program	0.00	0.00
525080 - Temp Assist Pool Svcs	5,200.00	5,200.00
525140 - Personnel Services	73,116.34	73,116.34
525320 - Security Guard Services	-24,164.14	246.79
525440 - Professional Services	138,324.92	782,261.76
526420 - Advertising	395.00	395.00
526700 - Rent-Lease Bldgs	26,529.75	79,589.25
526960 - Small Tools And Instruments	455.74	455.74
527780 - Special Program Expense	0.00	0.00
527840 - Training-Education/Tuition	4,926.21	4,926.21
527880 - Training-Other	2,196.63	1,446.63
528180 - Freight	0.00	0.00
528920 - Car Pool Expense	175.00	430.00
529000 - Miscellaneous Travel Expense	1,260.00	2,555.00
529040 - Private Mileage Reimbursement	2,063.54	2,249.73
529540 - Utilities	52,984.87	16,922.42
532600 - Cap Lease-Purch Principal	838,099.18	5,966,516.23
533720 - Cap Lease-Purch Interest	598.29	112,271.62
546060 - Equipment-Communications	14,547.71	14,547.71
546080 - Equipment-Computer	0.00	0.00
546280 - Capitalized Software	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>7,684,299.64</b>	<b>17,099,804.45 *</b>
Net Income for Fund: 45500	-413,836.06	-3,333,405.05 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 45510         -- RCIT Pass Thru

	Current Period	Fiscal YTD
<b>REVENUES</b>		
777520 - Reimbursement For Services	263,355.68	263,355.68
TOTAL REVENUES	263,355.68	263,355.68 *
<b>EXPENSES</b>		
520220 - County Radio 700 MHz System	56,351.96	56,351.96
520230 - Cellular Phone	133,920.03	133,920.03
520240 - Communications Equipment	79,212.52	79,212.52
520260 - Computer Lines	189.04	189.04
520320 - Telephone Service	294.21	294.21
521360 - Maint-Computer Equip	628.43	628.43
521640 - Maint-Software	25,825.06	25,825.06
521660 - Maint-Telephone	0.00	0.00
522310 - Maint-Building and Improvement	44.20	44.20
523640 - Computer Equip-Non Fixed Asset	22,116.50	22,116.50
523840 - Computer Equipment-Software	78,521.23	78,521.23
525440 - Professional Services	699.98	699.98
532600 - Cap Lease-Purch Principal	-469,674.44	0.00
533780 - Cap Lease -Equip Interest Pmt	-17,115.72	0.00
TOTAL EXPENSES	-88,987.00	397,803.16 *
Net Income for Fund: 45510	352,342.68	-134,447.48 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45520 -- RCIT PSEC Operations

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	11,974.94	8,712.18
770790 - PSEC Radio Operations	1,163,506.45	1,163,506.45
770920 - Microwave	3,239.62	4,968.02
770930 - R & E Equipment	2,849.59	2,849.59
770940 - R & E Labor	7,636.29	7,636.29
770980 - Site-Lease Space	76,439.76	202,178.04
771010 - Automotive Parts	3,025.00	3,025.00
771180 - Comm Eng Labor-Radio	0.00	0.00
777520 - Reimbursement For Services	4,639.52	4,639.52
780040 - Sale Of Miscellaneous Matls	0.00	0.00
781120 - Rebates & Refunds	0.00	4,599.02
TOTAL REVENUES	1,273,311.17	1,402,114.11 *
<b>EXPENSES</b>		
510040 - Regular Salaries	319,456.69	351,724.14
510320 - Temporary Salaries	6,412.98	6,946.74
510420 - Overtime	17,955.62	18,463.92
510500 - Standby Pay	19,399.08	21,602.06
513000 - Retirement-Misc.	54,071.22	59,532.78
513001 - Retirement Debt Srvs - Misc.	8,912.70	9,812.89
513020 - Retirement-Misc Temp	119.90	129.88
513120 - Social Security	21,586.74	23,664.71
513140 - Medicare Tax	5,141.61	5,635.36
515040 - Flex Benefit Plan	25,099.00	28,748.71
515100 - Life Insurance	136.76	157.24
515120 - Long Term Disability	437.37	480.70
515160 - Optical Insurance	13.36	15.37
515200 - Retiree Health Ins	317.75	644.53
515220 - Short Term Disability	1,377.15	1,515.47
515260 - Unemployment Insurance	653.83	718.95
517000 - Workers Comp Insurance	939.08	1,878.16
518010 - Def Comp Ben Mgmt & Conf	150.00	165.00
518020 - Flexible Spending Account Fees	4.00	4.60
518120 - SEIU Pension Plan	100.60	201.20
518140 - SEIU Training	21.63	23.79
518150 - LIUNA Health & Safety	45.60	50.16
518180 - Other Post Employment Benefits	124.45	137.03
520220 - County Radio 700 MHz System	2,649.67	2,649.67
520230 - Cellular Phone	26.39	26.39
520260 - Computer Lines	18,827.65	18,827.65
520815 - Cleaning and Custodial Supp	0.00	0.00
520820 - Janitorial Services	0.00	1,888.98
520930 - Insurance-Liability	3,582.58	7,165.16
520945 - Insurance-Property	37,915.00	37,915.00
521580 - Maint-Radio Elec Equipment	2,252.81	2,252.81
521740 - Maint-Parts	136.54	136.54
522310 - Maint-Building and Improvement	6,872.47	22,005.29
522380 - Maint-Buildng Structure Repair	8,492.97	8,492.97
523100 - Memberships	110.26	110.26
523220 - Licenses And Permits	1,129.23	1,129.23
523660 - Computer Supplies	18.73	18.73
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	0.00	0.00
524561 - Payroll Services	430.22	724.35
525140 - Personnel Services	6,404.34	6,404.34
525440 - Professional Services	30,223.06	30,223.06
525840 - RCIT Device Access	5,895.20	11,790.40
525860 - RCIT Device Support	3,695.66	7,391.32
525880 - RCIT Virtual Server Support	773.57	1,547.14

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 45520        -- RCIT PSEC Operations

	Current Period	Fiscal YTD
526710 - Rent-Lease Land	48,734.41	136,062.16
526720 - Rent-Lease Storage	629.52	1,888.56
526960 - Small Tools And Instruments	1,768.46	1,768.46
527100 - Fuel	486.98	486.98
527780 - Special Program Expense	0.00	0.00
527840 - Training-Education/Tuition	2,707.48	2,707.48
527880 - Training-Other	2,989.24	2,989.24
528500 - Project Cost Expenses	0.00	-392.00
529000 - Miscellaneous Travel Expense	35.00	70.00
529040 - Private Mileage Reimbursement	174.95	201.91
529540 - Utilities	6,203.27	-21,596.73
532600 - Cap Lease-Purch Principal	205,820.47	602,459.87
533720 - Cap Lease-Purch Interest	27,186.18	83,234.51
535220 - Taxes and Assessments	0.00	37.35
<b>TOTAL EXPENSES</b>	<b>908,649.43</b>	<b>1,502,870.47 *</b>
Net Income for Fund: 45520	364,661.74	-100,756.36 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 45600        -- ISF-Printing Services

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4,402.09	3,026.21
TOTAL REVENUES	4,402.09	3,026.21 *
<b>EXPENSES</b>		
510040 - Regular Salaries	5,462.81	5,954.46
513000 - Retirement-Misc.	924.63	1,007.85
513001 - Retirement Debt Srvs - Misc.	152.40	166.11
513120 - Social Security	324.74	353.19
513140 - Medicare Tax	75.95	82.60
515040 - Flex Benefit Plan	848.00	962.47
515100 - Life Insurance	4.38	4.97
515200 - Retiree Health Ins	0.00	10.54
515220 - Short Term Disability	55.38	60.40
515260 - Unemployment Insurance	10.77	11.74
517000 - Workers Comp Insurance	620.75	1,241.50
518120 - SEIU Pension Plan	80.52	161.04
518150 - LIUNA Health & Safety	2.40	2.62
518180 - Other Post Employment Benefits	2.13	2.32
520115 - Uniforms-Replacement Clothing	85.49	85.49
520230 - Cellular Phone	0.00	0.00
520320 - Telephone Service	4.46	4.46
520945 - Insurance-Property	0.00	0.00
521380 - Maint-Copier Machines	17,647.55	17,647.55
521560 - Maint-Other	40.66	40.66
523350 - Administrative Expense	0.00	10.00
524561 - Payroll Services	8.78	35.12
525140 - Personnel Services	3,202.16	3,202.16
527600 - Indirect Materials	0.00	0.00
527610 - Binding Supplies	0.00	0.00
527650 - Paper and Envelopes	512.03	475.69
527840 - Training-Education/Tuition	75.00	75.00
529550 - Water	45.49	45.49
TOTAL EXPENSES	30,186.48	31,643.43 *
Net Income for Fund: 45600	-25,784.39	-28,617.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45620 -- ISF-Central Mail Services

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,768.27	1,443.88
777210 - DP Operations Support	1,509.94	1,509.94
777500 - Reimb Of Special Purchase	21,342.54	21,342.54
781340 - Postage	140,001.56	140,001.56
781360 - Other Misc Revenue	11,370.96	11,370.96
<b>TOTAL REVENUES</b>	<b>175,993.27</b>	<b>175,668.88 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	51,064.64	54,817.38
510420 - Overtime	1,129.81	1,245.89
510500 - Standby Pay	1,618.18	1,618.18
513000 - Retirement-Misc.	8,643.18	9,278.40
513001 - Retirement Debt Srvs - Misc.	1,424.64	1,529.33
513120 - Social Security	3,434.54	3,681.94
513140 - Medicare Tax	803.24	861.11
515040 - Flex Benefit Plan	7,221.66	8,019.09
515100 - Life Insurance	40.28	44.49
515120 - Long Term Disability	40.92	45.43
515200 - Retiree Health Ins	105.92	169.17
515220 - Short Term Disability	448.16	477.92
515260 - Unemployment Insurance	101.84	109.13
517000 - Workers Comp Insurance	3,868.58	7,737.16
518120 - SEIU Pension Plan	20.12	40.24
518140 - SEIU Training	2.40	2.66
518150 - LIUNA Health & Safety	19.41	20.71
518180 - Other Post Employment Benefits	19.91	21.37
520230 - Cellular Phone	105.85	105.85
520260 - Computer Lines	40.21	77.58
520320 - Telephone Service	0.91	0.91
520845 - Trash	118.44	118.44
520930 - Insurance-Liability	601.33	1,202.66
520945 - Insurance-Property	1,724.00	1,724.00
521560 - Maint-Other	0.00	0.00
522310 - Maint-Building and Improvement	568.75	568.75
523700 - Office Supplies	73.06	10,656.43
523760 - Postage-Mailing	102,676.00	203,664.00
523960 - Express Delivery	2,538.84	3,975.78
524500 - Administrative Support-Direct	37,740.65	66,487.88
524561 - Payroll Services	122.92	215.11
525140 - Personnel Services	1,779.00	1,779.00
525600 - Security	80.00	235.00
525810 - RCIT Departmental Applications	1,763.77	1,763.77
525840 - RCIT Device Access	492.00	984.00
525860 - RCIT Device Support	328.00	656.00
525870 - RCIT Physical Server Support	467.01	934.02
525880 - RCIT Virtual Server Support	1,391.97	2,783.94
528920 - Car Pool Expense	99.66	99.66
529550 - Water	29.55	50.46
546200 - Equipment-Shop and Yard	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>232,749.35</b>	<b>387,802.84 *</b>
<b>Net Income for Fund: 45620</b>	<b>-56,756.08</b>	<b>-212,133.96 **</b>

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45700 -- ISF-Supply Services

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	8,695.82	6,018.80
777760 - Stores-County	292,576.90	292,576.90
777800 - Delivery	1,296.76	1,296.76
780220 - Sale Of Surplus Property	11,454.56	34,534.71
781600 - Systems Furniture	487,749.20	487,749.20
781840 - Sale of Scrap and Waste	2,993.00	3,319.50
<b>TOTAL REVENUES</b>	<b>804,766.24</b>	<b>825,495.87 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	27,893.71	33,045.41
510420 - Overtime	3,356.41	3,618.33
510500 - Standby Pay	896.50	1,188.24
513000 - Retirement-Misc.	4,721.31	5,593.27
513001 - Retirement Debt Srvs - Misc.	778.26	921.98
513120 - Social Security	2,001.62	2,356.76
513140 - Medicare Tax	468.11	551.17
515040 - Flex Benefit Plan	3,342.00	4,322.14
515100 - Life Insurance	21.04	26.90
515120 - Long Term Disability	101.64	111.41
515160 - Optical Insurance	13.36	15.36
515200 - Retiree Health Ins	42.37	116.16
515220 - Short Term Disability	110.76	146.01
515260 - Unemployment Insurance	54.96	64.82
517000 - Workers Comp Insurance	1,803.17	3,606.34
518010 - Def Comp Ben Mgmt & Conf	150.00	165.00
518120 - SEIU Pension Plan	40.26	80.52
518140 - SEIU Training	2.40	2.66
518150 - LIUNA Health & Safety	4.80	6.32
518180 - Other Post Employment Benefits	10.89	12.89
520115 - Uniforms-Replacement Clothing	531.81	531.81
520230 - Cellular Phone	184.02	314.54
520270 - County Delivery Services	4.27	4.27
520320 - Telephone Service	0.26	0.26
520845 - Trash	769.85	769.85
520930 - Insurance-Liability	1,283.00	2,566.00
520945 - Insurance-Property	19,521.00	19,521.00
521380 - Maint-Copier Machines	117.00	234.00
521560 - Maint-Other	1,008.93	1,058.31
522310 - Maint-Building and Improvement	568.75	2,218.86
523100 - Memberships	0.00	0.00
524561 - Payroll Services	52.68	96.58
525140 - Personnel Services	1,779.00	1,779.00
525600 - Security	1,986.65	3,826.80
525810 - RCIT Departmental Applications	1,763.77	1,763.77
525840 - RCIT Device Access	1,703.00	3,406.00
525860 - RCIT Device Support	1,676.00	3,352.00
525870 - RCIT Physical Server Support	5,136.00	10,272.00
525880 - RCIT Virtual Server Support	618.97	1,237.94
527560 - Direct Materials	353,247.88	399,718.77
527600 - Indirect Materials	433,219.93	433,219.93
527780 - Special Program Expense	0.00	0.00
528060 - Materials	886.71	886.71
528920 - Car Pool Expense	798.43	798.43
529550 - Water	11.52	11.52
<b>TOTAL EXPENSES</b>	<b>872,683.00</b>	<b>943,540.04 *</b>
Net Income for Fund: 45700	-67,916.76	-118,044.17 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45800 -- ISF-Exclusive Provider Optn

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	95,381.28	61,610.95
774980 - EPO Select Retiree	67,817.42	136,027.82
774990 - EPO Pharmacy	466,716.62	641,045.99
777010 - Stop Loss Reimbursement	0.00	15,778.17
777020 - Cobra	47,372.72	98,636.58
781080 - Cash Over-Short	0.40	0.42
781120 - Rebates & Refunds	36,429.49	412,742.56
781220 - Contributions & Donations	5,755,950.29	6,626,863.86
781360 - Other Misc Revenue	290.00	320.00
781560 - Contrib Fr Non-County Agencies	206,139.47	408,249.42
TOTAL REVENUES	6,676,097.69	8,401,275.77 *
<b>EXPENSES</b>		
510040 - Regular Salaries	382,587.10	420,193.75
510240 - Per Diem Salaries	1,815.36	1,815.36
510320 - Temporary Salaries	10,615.38	11,681.97
510520 - Bilingual Pay	666.75	720.75
510620 - Shift Differential	23.04	23.04
510630 - Difficult to Recruit Premium	4,005.31	4,287.40
513000 - Retirement-Misc.	65,551.33	71,973.53
513001 - Retirement Debt Srvs - Misc.	10,805.00	11,863.57
513020 - Retirement-Misc Temp	232.46	252.40
513120 - Social Security	21,776.96	24,093.29
513140 - Medicare Tax	5,766.68	6,328.10
515040 - Flex Benefit Plan	34,091.83	38,664.66
515100 - Life Insurance	315.34	364.39
515120 - Long Term Disability	2,266.49	2,507.01
515160 - Optical Insurance	571.47	657.11
515200 - Retiree Health Ins	434.26	866.45
515260 - Unemployment Insurance	1,100.16	1,222.88
517000 - Workers Comp Insurance	3,307.58	6,615.16
518010 - Def Comp Ben Mgmt & Conf	6,173.75	6,815.55
518020 - Flexible Spending Account Fees	32.00	36.14
518040 - Transportation Admin Fee	2.00	2.30
518180 - Other Post Employment Benefits	151.00	165.77
520320 - Telephone Service	2,104.22	2,602.81
520930 - Insurance-Liability	1,381.58	2,763.16
520935 - Insurance-Malpractice	283.83	567.66
520940 - Insurance-Other	302,729.60	302,729.60
520945 - Insurance-Property	11,822.00	11,822.00
521380 - Maint-Copier Machines	704.02	1,436.01
522860 - Medical-Dental Supplies	685.28	685.28
522890 - Pharmaceuticals	0.00	726,683.79
523230 - Miscellaneous Expense	763.38	763.38
523350 - Administrative Expense	0.00	31,619.66
523700 - Office Supplies	4,009.31	4,009.31
523760 - Postage-Mailing	13,227.06	13,602.38
523800 - Printing/Binding	920.85	977.40
523820 - Subscriptions	78.48	78.48
523840 - Computer Equipment-Software	0.00	0.00
524561 - Payroll Services	575.09	957.02
524680 - Consultants-Computer Program	2,516.42	3,344.06
525060 - Medical Examinations-Physicals	319.32	319.32
525140 - Personnel Services	6,116.34	6,116.34
525440 - Professional Services	88,568.76	88,568.76
525810 - RCIT Departmental Applications	16,289.33	16,289.33
525840 - RCIT Device Access	4,848.64	9,697.28
525860 - RCIT Device Support	3,588.80	7,177.60
525870 - RCIT Physical Server Support	5,362.34	10,724.68

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 45800        -- ISF-Exclusive Provider Optn

	Current Period	Fiscal YTD
525880 - RCIT Virtual Server Support	7,896.63	15,793.26
525890 - RCIT LaserFiche	159.42	318.84
525900 - RCIT MS Dynamics	68.02	136.04
526420 - Advertising	650.00	650.00
526700 - Rent-Lease Bldgs	22,208.75	66,626.25
527780 - Special Program Expense	69,080.70	76,551.70
528980 - Meals	0.00	0.00
529040 - Private Mileage Reimbursement	117.34	123.29
534440 - Psych Svcs Claims	75,217.66	126,667.88
534460 - Medical Svcs Claims	506,576.56	868,664.11
534480 - Physician Care Claims	1,769,141.08	2,776,075.50
534500 - Hosp Care Svcs Claims	3,766,515.03	7,965,055.34
534520 - EPO Pharmaceutical Claims	1,328,562.59	1,806,699.65
<b>TOTAL EXPENSES</b>	<b>8,565,379.68</b>	<b>15,558,047.75 *</b>
Net Income for Fund: 45800	-1,889,281.99	-7,156,771.98 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 45860        -- Delta Dental PPO

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
777020 - Cobra	2,737.46	4,091.73
781220 - Contributions & Donations	115,325.00	230,365.78
781320 - Insurance Proceeds	480,509.80	553,268.72
TOTAL REVENUES	598,572.26	787,726.23 *
<b><u>EXPENSES</u></b>		
523350 - Administrative Expense	16,850.00	33,674.00
525440 - Professional Services	26,370.24	52,799.76
534240 - Dental Claims	598,102.91	972,975.58
TOTAL EXPENSES	641,323.15	1,059,449.34 *
Net Income for Fund: 45860	-42,750.89	-271,723.11 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 45900        -- ISF-Local Adv Plus Dental

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	6,521.72	3,983.51
777020 - Cobra	655.13	1,174.31
781220 - Contributions & Donations	11,259.76	22,441.60
781320 - Insurance Proceeds	50,054.18	57,579.62
TOTAL REVENUES	68,490.79	85,179.04 *
<b><u>EXPENSES</u></b>		
523350 - Administrative Expense	1,944.00	3,894.00
525440 - Professional Services	2,916.00	5,847.00
534240 - Dental Claims	69,126.63	114,742.65
TOTAL EXPENSES	73,986.63	124,483.65 *
Net Income for Fund: 45900	-5,495.84	-39,304.61 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 45920        -- ISF-Local Adv Blythe Dental

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	284.72	173.79
781220 - Contributions & Donations	234.26	468.52
781320 - Insurance Proceeds	1,326.43	1,519.09
TOTAL REVENUES	1,845.41	2,161.40 *
<b><u>EXPENSES</u></b>		
523350 - Administrative Expense	66.00	132.00
525440 - Professional Services	99.00	198.00
534240 - Dental Claims	2,755.26	3,602.36
TOTAL EXPENSES	2,920.26	3,932.36 *
Net Income for Fund: 45920	-1,074.85	-1,770.96 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45960 -- ISF-Liability Insurance

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	132,542.46	84,974.43
777010 - Stop Loss Reimbursement	4,170,921.83	251,802.19
781180 - Judgments	1,222.11	1,222.11
781220 - Contributions & Donations	11,899,326.99	16,349,102.98
781360 - Other Misc Revenue	32,221.05	32,293.05
TOTAL REVENUES	16,236,234.44	16,719,394.76 *
<b>EXPENSES</b>		
510040 - Regular Salaries	290,369.47	319,211.13
510240 - Per Diem Salaries	767.20	849.40
510320 - Temporary Salaries	0.00	200.62
510420 - Overtime	3.90	3.90
510440 - Annual Leave Buydown	24,527.17	25,581.41
510630 - Difficult to Recruit Premium	619.22	634.55
513000 - Retirement-Misc.	49,252.79	54,171.06
513001 - Retirement Debt Srvs - Misc.	8,118.53	8,929.21
513020 - Retirement-Misc Temp	14.34	15.88
513120 - Social Security	16,607.15	18,375.92
513140 - Medicare Tax	4,456.42	4,871.27
515040 - Flex Benefit Plan	22,455.43	25,818.70
515100 - Life Insurance	221.56	253.70
515120 - Long Term Disability	1,778.73	1,955.21
515160 - Optical Insurance	387.44	443.42
515200 - Retiree Health Ins	307.16	602.31
515260 - Unemployment Insurance	793.13	882.12
517000 - Workers Comp Insurance	2,785.58	5,571.16
518010 - Def Comp Ben Mgmt & Conf	4,200.00	4,619.73
518020 - Flexible Spending Account Fees	40.00	45.52
518040 - Transportation Admin Fee	30.00	34.20
518180 - Other Post Employment Benefits	113.54	124.79
520230 - Cellular Phone	121.85	243.70
520320 - Telephone Service	4.97	4.97
520930 - Insurance-Liability	1,013.17	9,493,757.34
520940 - Insurance-Other	0.00	130,842.00
520945 - Insurance-Property	6,130.00	4,373,902.00
520960 - Insurance-Volunteer	0.00	32,657.00
521380 - Maint-Copier Machines	287.16	496.24
521700 - Maint-Alarms	0.00	99.00
523100 - Memberships	174.00	174.00
523230 - Miscellaneous Expense	72.00	147.17
523700 - Office Supplies	151.86	151.86
523760 - Postage-Mailing	23.84	23.84
523800 - Printing/Binding	195.75	195.75
523820 - Subscriptions	43.74	43.74
524561 - Payroll Services	390.71	676.06
524820 - Engineering Services	221.00	221.00
525080 - Temp Assist Pool Svcs	2,900.00	2,900.00
525140 - Personnel Services	3,211.00	3,211.00
525440 - Professional Services	3,572.10	3,572.10
525480 - Arbitration Services	32,181.25	32,181.25
525810 - RCIT Departmental Applications	17,038.75	17,038.75
525840 - RCIT Device Access	4,136.30	8,272.60
525850 - RCIT Device Public	341.11	682.22
525860 - RCIT Device Support	5,184.63	10,369.26
525870 - RCIT Physical Server Support	8,089.70	16,179.40
525880 - RCIT Virtual Server Support	11,912.99	23,825.98
525890 - RCIT LaserFiche	53.14	106.28
525900 - RCIT MS Dynamics	25.51	51.02
526420 - Advertising	721.00	721.00

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 45960        -- ISF-Liability Insurance

	Current Period	Fiscal YTD
526700 - Rent-Lease Bldgs	16,997.25	50,991.75
526720 - Rent-Lease Storage	824.07	824.07
527780 - Special Program Expense	0.00	900.00
527840 - Training-Education/Tuition	0.00	0.00
528140 - Conference/Registration Fees	850.00	850.00
528900 - Air Transportation	19.00	19.00
528920 - Car Pool Expense	175.00	350.00
528960 - Lodging	0.00	0.00
529040 - Private Mileage Reimbursement	130.93	135.68
534280 - Liab Adj Exp	615,028.04	1,513,882.30
 TOTAL EXPENSES	 1,160,070.58	 16,193,894.54 *
Net Income for Fund: 45960	15,076,163.86	525,500.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 46000 -- ISF-Malpractice Insurance

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	39,574.44	24,409.92
781220 - Contributions & Donations	772,666.66	1,545,333.32
TOTAL REVENUES	812,241.10	1,569,743.24 *
<b>EXPENSES</b>		
510040 - Regular Salaries	14,988.89	16,511.34
510630 - Difficult to Recruit Premium	133.90	146.30
513000 - Retirement-Misc.	2,559.69	2,819.48
513001 - Retirement Debt Srvs - Misc.	421.96	464.79
513120 - Social Security	888.76	976.71
513140 - Medicare Tax	207.86	228.42
515040 - Flex Benefit Plan	1,646.00	1,904.92
515100 - Life Insurance	15.28	17.69
515120 - Long Term Disability	90.51	99.70
515160 - Optical Insurance	26.72	30.92
515200 - Retiree Health Ins	21.18	42.26
515260 - Unemployment Insurance	33.72	37.14
517000 - Workers Comp Insurance	64.00	128.00
518010 - Def Comp Ben Mgmt & Conf	300.00	331.46
518040 - Transportation Admin Fee	2.00	2.30
518180 - Other Post Employment Benefits	5.89	6.49
520930 - Insurance-Liability	52.08	104.16
520945 - Insurance-Property	296.00	296.00
524561 - Payroll Services	26.34	43.90
525140 - Personnel Services	305.84	305.84
525840 - RCIT Device Access	199.45	398.90
525860 - RCIT Device Support	147.63	295.26
525870 - RCIT Physical Server Support	105.06	210.12
525880 - RCIT Virtual Server Support	154.71	309.42
526700 - Rent-Lease Bldgs	867.64	2,602.92
534340 - Malprac-Liab	50,692.90	102,304.95
TOTAL EXPENSES	74,254.01	130,619.39 *
Net Income for Fund: 46000	737,987.09	1,439,123.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 46040 -- ISF-Safety Loss Control

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,880.14	1,351.90
777030 - Personnel Services	60,753.75	121,507.50
TOTAL REVENUES	62,633.89	122,859.40 *
<b>EXPENSES</b>		
510040 - Regular Salaries	149,230.23	164,115.03
510630 - Difficult to Recruit Premium	130.03	136.23
513000 - Retirement-Misc.	25,280.71	27,801.17
513001 - Retirement Debt Srvs - Misc.	4,167.27	4,582.69
513120 - Social Security	9,122.01	10,024.58
513140 - Medicare Tax	2,133.39	2,344.49
515040 - Flex Benefit Plan	11,522.00	13,274.17
515100 - Life Insurance	114.60	131.92
515120 - Long Term Disability	901.36	991.22
515160 - Optical Insurance	200.40	230.59
515200 - Retiree Health Ins	158.88	317.00
515260 - Unemployment Insurance	335.81	369.29
517000 - Workers Comp Insurance	589.00	1,178.00
518010 - Def Comp Ben Mgmt & Conf	2,150.00	2,362.90
518020 - Flexible Spending Account Fees	8.00	9.26
518040 - Transportation Admin Fee	16.00	18.40
518180 - Other Post Employment Benefits	58.23	64.04
520230 - Cellular Phone	84.59	169.18
520320 - Telephone Service	1,826.39	1,826.39
520930 - Insurance-Liability	519.33	1,038.66
520945 - Insurance-Property	2,662.00	2,662.00
521380 - Maint-Copier Machines	172.33	446.43
523700 - Office Supplies	158.84	158.84
523760 - Postage-Mailing	68.63	68.63
524561 - Payroll Services	201.94	333.64
525140 - Personnel Services	2,293.66	2,293.66
525440 - Professional Services	555.44	555.44
525840 - RCIT Device Access	1,681.11	3,362.22
525860 - RCIT Device Support	1,244.30	2,488.60
525870 - RCIT Physical Server Support	899.33	1,798.66
525880 - RCIT Virtual Server Support	1,324.36	2,648.72
525890 - RCIT LaserFiche	106.28	212.56
525900 - RCIT MS Dynamics	42.51	85.02
526420 - Advertising	385.00	385.00
526700 - Rent-Lease Bldgs	7,615.13	22,845.39
528140 - Conference/Registration Fees	0.00	0.00
528920 - Car Pool Expense	105.00	210.00
529040 - Private Mileage Reimbursement	889.07	1,001.93
534200 - Cal-OSHA	5,448.70	5,448.70
TOTAL EXPENSES	234,401.86	277,990.65 *
Net Income for Fund: 46040	-171,767.97	-155,131.25 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 46060        -- ISF-Std Disability Ins

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	17,106.50	10,343.15
781220 - Contributions & Donations	689,871.68	760,769.20
TOTAL REVENUES	706,978.18	771,112.35 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	45,302.50	75,466.34
534260 - Disability Claims	765,823.46	802,340.65
TOTAL EXPENSES	811,125.96	877,806.99 *
Net Income for Fund: 46060	-104,147.78	-106,694.64 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 46080        -- ISF-Unemployment Insurance

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	28,896.66	17,660.30
781220 - Contributions & Donations	395,877.90	435,518.82
TOTAL REVENUES	424,774.56	453,179.12 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	1,380.00	2,304.00
534400 - Unemployment Claims	704,286.00	-45,714.00
TOTAL EXPENSES	705,666.00	-43,410.00 *
Net Income for Fund: 46080	-280,891.44	496,589.12 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 46100 -- ISF-Workers Comp Insurance

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	307,115.72	188,168.51
776330 - Workers Comp Proceeds	3,150,298.22	6,300,596.44
777010 - Stop Loss Reimbursement	758,634.23	758,634.23
777030 - Personnel Services	61,510.70	61,510.70
777780 - Subpoena Fees	60.00	75.00
781120 - Rebates & Refunds	5,223.77	5,474.85
781160 - Workers Comp Reimbursement	2,740.84	2,740.84
781170 - Restitution	0.00	17,883.37
781280 - Employee Reimbursement	654.69	654.69
781460 - Workers Comp Subrogation Pro	10,452.62	31,530.27
TOTAL REVENUES	4,296,690.79	7,367,268.90 *
<b>EXPENSES</b>		
510040 - Regular Salaries	498,143.25	544,796.08
510200 - Payoff Permanent-Seasonal	21,370.61	98,865.48
510240 - Per Diem Salaries	4,173.05	4,620.16
510320 - Temporary Salaries	8,376.34	8,622.63
510440 - Annual Leave Buydown	4,140.09	4,140.09
510520 - Bilingual Pay	373.44	391.89
510630 - Difficult to Recruit Premium	2,040.95	2,198.07
513000 - Retirement-Misc.	84,724.48	92,650.59
513001 - Retirement Debt Srvs - Misc.	13,965.27	15,271.73
513020 - Retirement-Misc Temp	156.64	161.25
513120 - Social Security	30,310.35	33,132.50
513140 - Medicare Tax	7,399.65	8,069.76
515040 - Flex Benefit Plan	47,156.00	53,691.83
515100 - Life Insurance	458.40	525.73
515120 - Long Term Disability	3,040.59	3,332.88
515160 - Optical Insurance	794.92	910.28
515200 - Retiree Health Ins	614.33	1,236.27
515260 - Unemployment Insurance	1,471.63	1,612.15
517000 - Workers Comp Insurance	2,493.00	4,986.00
518010 - Def Comp Ben Mgmt & Conf	8,800.00	9,627.10
518020 - Flexible Spending Account Fees	64.00	73.54
518040 - Transportation Admin Fee	83.00	93.89
518163 - ESP Books and Tuition	2,218.62	2,218.62
518180 - Other Post Employment Benefits	195.34	213.63
520320 - Telephone Service	1,038.51	1,184.69
520820 - Janitorial Services	0.00	328.09
520915 - Insurance-Excess	0.00	2,255,136.00
520930 - Insurance-Liability	2,915.25	5,830.50
520945 - Insurance-Property	10,996.00	10,996.00
521380 - Maint-Copier Machines	14.62	31.31
521700 - Maint-Alarms	94.89	94.89
522310 - Maint-Building and Improvement	0.00	346.35
523230 - Miscellaneous Expense	644.81	644.81
523300 - Moving Expense	2,460.78	2,460.78
523640 - Computer Equip-Non Fixed Asset	1,213.32	1,213.32
523660 - Computer Supplies	0.00	0.00
523680 - Office Equip Non Fixed Assets	861.50	861.50
523700 - Office Supplies	695.33	695.33
523760 - Postage-Mailing	1,043.95	1,267.29
523800 - Printing/Binding	213.15	213.15
523840 - Computer Equipment-Software	680.00	680.00
524561 - Payroll Services	838.49	1,374.07
524820 - Engineering Services	3,982.28	3,982.28
525060 - Medical Examinations-Physicals	1,781.18	1,781.18
525080 - Temp Assist Pool Svcs	2,600.00	2,600.00
525140 - Personnel Services	24,960.32	24,960.32

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 46100        -- ISF-Workers Comp Insurance

	Current Period	Fiscal YTD
525440 - Professional Services	91.80	323.20
525840 - RCIT Device Access	5,817.41	11,634.82
525850 - RCIT Device Public	124.03	248.06
525860 - RCIT Device Support	6,576.54	13,153.08
525870 - RCIT Physical Server Support	12,964.59	25,929.18
525880 - RCIT Virtual Server Support	19,091.78	38,183.56
525890 - RCIT LaserFiche	478.26	956.52
525900 - RCIT MS Dynamics	195.67	391.34
526700 - Rent-Lease Bldgs	34,947.01	89,354.02
526720 - Rent-Lease Storage	905.96	905.96
527780 - Special Program Expense	0.00	0.00
527840 - Training-Education/Tuition	25.00	25.00
528140 - Conference/Registration Fees	1,769.00	1,769.00
529040 - Private Mileage Reimbursement	717.66	727.22
529540 - Utilities	329.97	329.97
534220 - Comp Claims	1,670,899.55	3,851,399.20
534380 - First Aid	2,086.54	2,086.54
<b>TOTAL EXPENSES</b>	<b>2,556,619.10</b>	<b>7,245,540.68 *</b>
Net Income for Fund: 46100	1,740,071.69	121,728.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 46120 -- ISF-Occupational Health & Well

	Current Period	Fiscal YTD
<b>REVENUES</b>		
774500 - Health Services	192,749.17	192,749.17
781220 - Contributions & Donations	100,000.00	-100,000.00
781360 - Other Misc Revenue	14,642.00	29,269.00
TOTAL REVENUES	307,391.17	122,018.17 *
<b>EXPENSES</b>		
510040 - Regular Salaries	168,439.07	182,246.68
510200 - Payoff Permanent-Seasonal	211,357.45	211,357.45
510240 - Per Diem Salaries	24,100.22	26,193.21
510320 - Temporary Salaries	1,817.40	1,817.40
510440 - Annual Leave Buydown	4,244.10	4,244.10
510520 - Bilingual Pay	216.13	233.53
510630 - Difficult to Recruit Premium	1,669.81	1,794.98
513000 - Retirement-Misc.	28,829.17	31,190.37
513001 - Retirement Debt Srvs - Misc.	4,752.11	5,141.36
513020 - Retirement-Misc Temp	105.34	112.95
513120 - Social Security	9,294.46	10,154.57
513140 - Medicare Tax	3,667.42	3,898.95
515040 - Flex Benefit Plan	14,710.17	16,833.08
515100 - Life Insurance	139.24	158.98
515120 - Long Term Disability	998.99	1,082.92
515160 - Optical Insurance	243.49	277.91
515200 - Retiree Health Ins	211.84	391.04
515260 - Unemployment Insurance	778.01	845.38
517000 - Workers Comp Insurance	2,969.50	5,939.00
518010 - Def Comp Ben Mgmt & Conf	2,726.25	2,984.20
518020 - Flexible Spending Account Fees	16.00	17.80
518040 - Transportation Admin Fee	8.00	8.87
518180 - Other Post Employment Benefits	66.45	71.92
520230 - Cellular Phone	60.01	120.02
520320 - Telephone Service	94.09	113.91
520930 - Insurance-Liability	671.25	1,342.50
520935 - Insurance-Malpractice	756.25	1,512.50
520945 - Insurance-Property	5,525.00	5,525.00
521380 - Maint-Copier Machines	82.58	160.75
521700 - Maint-Alarms	25.00	50.00
522860 - Medical-Dental Supplies	5,010.44	5,010.44
523700 - Office Supplies	583.28	753.60
523760 - Postage-Mailing	213.37	270.93
523800 - Printing/Binding	342.57	395.86
523840 - Computer Equipment-Software	0.00	0.00
524561 - Payroll Services	285.35	469.73
525060 - Medical Examinations-Physicals	125.00	625.00
525080 - Temp Assist Pool Svcs	400.00	400.00
525100 - Medical-Lab Services	16,644.47	43,962.13
525140 - Personnel Services	3,058.18	3,058.18
525440 - Professional Services	4,692.94	4,692.94
525810 - RCIT Departmental Applications	17,038.75	17,038.75
525840 - RCIT Device Access	2,573.90	5,147.80
525860 - RCIT Device Support	2,080.87	4,161.74
525870 - RCIT Physical Server Support	2,761.01	5,522.02
525880 - RCIT Virtual Server Support	4,065.89	8,131.78
526700 - Rent-Lease Bldgs	16,120.98	32,241.96
526720 - Rent-Lease Storage	152.61	152.61
527780 - Special Program Expense	103,192.03	122,458.87
527840 - Training-Education/Tuition	25.00	25.00
528140 - Conference/Registration Fees	1,720.50	1,720.50
528900 - Air Transportation	101.04	101.04
528960 - Lodging	900.00	900.00

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 46120        -- ISF-Occupational Health & Well

	Current Period	Fiscal YTD
529040 - Private Mileage Reimbursement	184.37	184.37
529540 - Utilities	2,369.64	699.24
 TOTAL EXPENSES	 673,216.99	 773,945.82 *
Net Income for Fund: 46120	-365,825.82	-651,927.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 47000 -- Temporary Assignment Program

	Current Period	Fiscal YTD
<b>REVENUES</b>		
773550 - Fingerprinting	22,973.50	22,973.50
777480 - Reimb Of Cost-Admin Overhead	162,048.78	162,048.78
777540 - Reimbursement Of Salaries	26,314.86	30,177.10
781120 - Rebates & Refunds	75.00	125.00
TOTAL REVENUES	211,412.14	215,324.38 *
<b>EXPENSES</b>		
510040 - Regular Salaries	170,058.97	188,449.02
510200 - Payoff Permanent-Seasonal	573.76	1,062.58
510240 - Per Diem Salaries	0.00	0.00
510280 - Other Pay-Non Specified	26,314.86	27,473.52
510320 - Temporary Salaries	-3,079.62	-3,079.62
510420 - Overtime	0.00	-0.41
510500 - Standby Pay	-4.50	-4.50
510520 - Bilingual Pay	205.50	148.45
510540 - Critical Care Pay	0.00	-261.90
510620 - Shift Differential	4.50	4.50
510630 - Difficult to Recruit Premium	757.11	810.72
513000 - Retirement-Misc.	28,425.83	31,550.47
513001 - Retirement Debt Srvs - Misc.	4,685.57	5,200.60
513020 - Retirement-Misc Temp	-20.56	-21.94
513120 - Social Security	10,379.91	11,549.91
513140 - Medicare Tax	2,434.35	2,703.13
515040 - Flex Benefit Plan	19,463.00	22,843.39
515100 - Life Insurance	201.55	234.56
515120 - Long Term Disability	1,022.37	1,133.63
515160 - Optical Insurance	334.00	391.64
515200 - Retiree Health Ins	487.22	1,066.99
515220 - Short Term Disability	0.00	0.00
515260 - Unemployment Insurance	1,015.46	1,055.73
517000 - Workers Comp Insurance	43,209.33	86,418.66
518010 - Def Comp Ben Mgmt & Conf	3,900.00	4,331.99
518020 - Flexible Spending Account Fees	20.00	22.94
518040 - Transportation Admin Fee	6.00	6.87
518163 - ESP Books and Tuition	2,625.00	2,625.00
518180 - Other Post Employment Benefits	65.56	72.75
520230 - Cellular Phone	53.74	107.48
520320 - Telephone Service	25.84	25.84
520930 - Insurance-Liability	1,053.08	2,106.16
520945 - Insurance-Property	8,059.00	8,059.00
521380 - Maint-Copier Machines	157.33	329.90
521700 - Maint-Alarms	0.00	-277.16
523100 - Memberships	0.00	0.00
523700 - Office Supplies	272.31	272.31
523760 - Postage-Mailing	148.76	148.76
523800 - Printing/Binding	43.50	43.50
524561 - Payroll Services	399.49	667.28
524580 - Background-Reference Service	3,141.00	3,930.00
524840 - Fingerprinting Services	17,150.00	17,150.00
525060 - Medical Examinations-Physicals	412.29	412.29
525140 - Personnel Services	3,364.00	3,364.00
525440 - Professional Services	3,960.88	3,960.88
525810 - RCIT Departmental Applications	16,289.33	16,289.33
525840 - RCIT Device Access	7,517.52	15,035.04
525850 - RCIT Device Public	837.10	1,674.20
525860 - RCIT Device Support	9,079.20	18,158.40
525870 - RCIT Physical Server Support	4,139.42	8,278.84
525880 - RCIT Virtual Server Support	6,095.75	12,191.50
525890 - RCIT LaserFiche	371.98	743.96

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 47000         -- Temporary Assignment Program

	Current Period	Fiscal YTD
525900 - RCIT MS Dynamics	144.56	289.12
526420 - Advertising	41.00	13,129.00
526700 - Rent-Lease Bldgs	19,843.95	59,531.85
527780 - Special Program Expense	2,179.90	2,179.90
527840 - Training-Education/Tuition	0.00	0.00
528140 - Conference/Registration Fees	1,050.00	1,050.00
528900 - Air Transportation	175.40	175.40
528960 - Lodging	817.50	817.50
529000 - Miscellaneous Travel Expense	34.54	34.54
529040 - Private Mileage Reimbursement	269.97	288.78
<b>TOTAL EXPENSES</b>	<b>420,213.51</b>	<b>575,956.28 *</b>
Net Income for Fund: 47000	-208,801.37	-360,631.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 47200 -- EDA-Custodial Services

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740080 - Interest-Departmental	4,581.02	3,711.87
777150 - Custodial	-69,204.01	365,691.32
777480 - Reimb Of Cost-Admin Overhead	3,379.36	3,379.36
777540 - Reimbursement Of Salaries	5,328.25	7,124.65
TOTAL REVENUES	-55,915.38	379,907.20 *
<b>EXPENSES</b>		
510040 - Regular Salaries	667,498.54	734,567.56
510200 - Payoff Permanent-Seasonal	852.14	852.14
510320 - Temporary Salaries	17,919.59	19,711.84
510420 - Overtime	1,789.60	1,885.33
510421 - Overtime-Holiday	0.00	91.30
510500 - Standby Pay	852.36	1,024.66
510520 - Bilingual Pay	118.25	127.85
510620 - Shift Differential	21,143.42	22,847.75
510700 - Holiday Pay	0.00	199.35
513000 - Retirement-Misc.	116,954.76	128,658.59
513001 - Retirement Debt Srvs - Misc.	19,277.71	21,208.12
513020 - Retirement-Misc Temp	199.12	220.23
513120 - Social Security	44,661.46	49,175.22
513140 - Medicare Tax	10,602.75	11,674.78
515040 - Flex Benefit Plan	136,956.60	156,862.41
515100 - Life Insurance	559.82	639.70
515120 - Long Term Disability	1,156.60	1,265.84
515160 - Optical Insurance	53.44	61.45
515200 - Retiree Health Ins	1,811.20	3,624.30
515220 - Short Term Disability	5,901.70	6,490.50
515260 - Unemployment Insurance	2,191.56	2,405.15
518010 - Def Comp Ben Mgmt & Conf	600.00	660.00
518020 - Flexible Spending Account Fees	8.00	9.19
518040 - Transportation Admin Fee	2.00	2.29
518120 - SEIU Pension Plan	744.78	1,489.56
518140 - SEIU Training	76.11	83.62
518150 - LIUNA Health & Safety	283.48	312.28
518180 - Other Post Employment Benefits	266.20	293.15
520105 - Protective Gear	1,785.68	1,785.68
520115 - Uniforms-Replacement Clothing	6,474.98	6,474.98
520230 - Cellular Phone	1,784.85	3,571.52
520320 - Telephone Service	170.54	170.54
520330 - Communication Services	533.40	533.40
520815 - Cleaning and Custodial Supp	64,887.20	66,007.27
520820 - Janitorial Services	14,114.12	38,469.97
520930 - Insurance-Liability	31,156.50	62,313.00
520945 - Insurance-Property	7,076.00	7,076.00
521380 - Maint-Copier Machines	0.00	182.70
522310 - Maint-Building and Improvement	0.00	3,013.33
522360 - Maint-Extermination	258.00	258.00
523700 - Office Supplies	-18.84	0.00
524500 - Administrative Support-Direct	85,780.03	85,780.03
524561 - Payroll Services	2,388.16	4,008.07
525060 - Medical Examinations-Physicals	361.09	361.09
525140 - Personnel Services	27,771.16	27,771.16
525500 - Salary/Benefit Reimbursement	7,278.11	9,767.57
525840 - RCIT Device Access	4,748.92	9,497.84
525860 - RCIT Device Support	2,295.33	4,590.66
525870 - RCIT Physical Server Support	2,781.17	5,562.34
525880 - RCIT Virtual Server Support	267.67	535.34
525900 - RCIT MS Dynamics	272.50	545.00
527280 - Awards/Recognition	0.00	0.00

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 47200        -- EDA-Custodial Services

	Current Period	Fiscal YTD
527780 - Special Program Expense	0.00	0.00
527840 - Training-Education/Tuition	350.00	350.00
528020 - Inventory-Stores	39,695.23	39,695.23
528920 - Car Pool Expense	-356.81	273.19
<b>TOTAL EXPENSES</b>	<b>1,354,336.18</b>	<b>1,545,038.07 *</b>
Net Income for Fund: 47200	-1,410,251.56	-1,165,130.87 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 47210         -- EDA-Maintenance Services

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740080 - Interest-Departmental	11,938.45	8,572.61
777340 - Maintenance	30,892.10	619,374.62
777480 - Reimb Of Cost-Admin Overhead	-1,024.17	882.47
777520 - Reimbursement For Services	-82,955.98	-78,566.83
777540 - Reimbursement Of Salaries	71,536.18	84,913.59
777580 - Support Services	776.21	10,407.97
781840 - Sale of Scrap and Waste	0.00	517.00
<b>TOTAL REVENUES</b>	<b>31,162.79</b>	<b>646,101.43 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	1,049,839.39	1,153,284.93
510200 - Payoff Permanent-Seasonal	951.39	951.39
510320 - Temporary Salaries	32,913.99	35,495.50
510420 - Overtime	86,588.86	90,136.35
510440 - Annual Leave Buydown	8,954.53	8,954.53
510500 - Standby Pay	34,460.16	38,471.47
510520 - Bilingual Pay	250.83	270.48
510620 - Shift Differential	5,663.80	6,087.70
513000 - Retirement-Misc.	180,531.88	198,224.08
513001 - Retirement Debt Srvs - Misc.	29,757.72	32,674.38
513020 - Retirement-Misc Temp	413.15	449.62
513041 - Retirement Debt Srvs - Safety	61.23	67.97
513120 - Social Security	73,450.39	80,296.15
513140 - Medicare Tax	17,520.66	19,151.64
515040 - Flex Benefit Plan	122,713.80	140,279.19
515100 - Life Insurance	658.34	753.26
515120 - Long Term Disability	1,233.06	1,351.39
515160 - Optical Insurance	80.16	91.97
515200 - Retiree Health Ins	1,599.36	3,191.09
515220 - Short Term Disability	7,108.51	7,794.22
515260 - Unemployment Insurance	3,371.69	3,687.23
518010 - Def Comp Ben Mgmt & Conf	900.00	989.75
518020 - Flexible Spending Account Fees	20.00	22.76
518040 - Transportation Admin Fee	22.00	25.07
518120 - SEIU Pension Plan	281.80	563.60
518140 - SEIU Training	36.44	40.23
518150 - LIUNA Health & Safety	298.69	328.20
518180 - Other Post Employment Benefits	411.63	452.49
520105 - Protective Gear	11,444.21	13,155.21
520115 - Uniforms-Replacement Clothing	7,393.04	7,393.04
520230 - Cellular Phone	6,179.30	12,432.68
520240 - Communications Equipment	-341.02	1,324.37
520320 - Telephone Service	230.62	230.62
520330 - Communication Services	1,114.76	1,544.83
520815 - Cleaning and Custodial Supp	1,112.57	1,243.55
520820 - Janitorial Services	0.00	1,014.11
520930 - Insurance-Liability	7,642.92	15,285.84
520945 - Insurance-Property	142,682.00	142,682.00
521380 - Maint-Copier Machines	0.00	332.64
521420 - Maint-Field Equipment	3,237.80	3,237.80
521560 - Maint-Other	83,005.85	97,626.18
521600 - Maint-Service Contracts	5,923.50	5,923.50
521680 - Maint-Underground Tanks	1,180.00	1,985.00
521700 - Maint-Alarms	72,087.61	74,051.62
521720 - Maint-Fire Equipment	32,276.20	43,314.17
521740 - Maint-Parts	100,003.70	132,515.36
522300 - Maint-Elevators	-4,750.48	13,541.66
522310 - Maint-Building and Improvement	152,463.71	217,241.19
522320 - Maint-Grounds	10,991.91	33,977.59

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 47210            -- EDA-Maintenance Services

	Current Period	Fiscal YTD
522330 - Maint-Indoor Lighting	25,561.09	61,771.61
523220 - Licenses And Permits	7,119.36	21,308.24
523640 - Computer Equip-Non Fixed Asset	0.00	2,001.38
523680 - Office Equip Non Fixed Assets	-38.23	371.02
523700 - Office Supplies	1,205.02	1,205.02
524500 - Administrative Support-Direct	217,264.46	217,264.46
524561 - Payroll Services	2,142.32	3,573.46
525140 - Personnel Services	28,684.66	28,684.66
525340 - Temporary Help Services	125.30	125.30
525500 - Salary/Benefit Reimbursement	63,631.89	82,548.59
525840 - RCIT Device Access	26,365.17	52,730.34
525860 - RCIT Device Support	12,743.50	25,487.00
525870 - RCIT Physical Server Support	15,440.17	30,880.34
525880 - RCIT Virtual Server Support	1,485.83	2,971.66
525900 - RCIT MS Dynamics	3,989.50	7,979.00
526530 - Rent-Lease Equipment	2,645.98	3,349.59
526730 - Rent-Lease Warehouse/Office	3,239.59	4,535.39
526910 - Field Equipment-Non Assets	-85,885.89	11,390.32
526940 - Locks/Keys	5,094.83	11,066.25
526960 - Small Tools And Instruments	29,492.06	36,333.81
527100 - Fuel	6,744.78	6,783.89
527280 - Awards/Recognition	0.00	0.00
527680 - Public Signs	4,086.51	4,484.53
527780 - Special Program Expense	0.00	0.00
527840 - Training-Education/Tuition	448.00	448.00
527980 - Contracts	14,082.00	14,082.00
528380 - Disposal Fee	2,949.01	2,949.01
528500 - Project Cost Expenses	79,854.57	80,653.86
528920 - Car Pool Expense	1,165.81	1,375.81
528980 - Meals	-43.51	-43.51
<b>TOTAL EXPENSES</b>	<b>2,763,565.44</b>	<b>3,360,450.63 *</b>
Net Income for Fund: 47210	-2,732,402.65	-2,714,349.20 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 47220         -- EDA-Real Estate

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740080 - Interest-Departmental	6,290.03	5,404.83
741040 - Building Use	2,095.00	2,545.00
741260 - Land Lease	2,357.90	7,045.05
741460 - Rental Of Buildings	537,462.29	1,597,801.77
741520 - Vending Machines	0.00	449.47
777330 - Leasing Services	4,021,649.67	12,243,081.92
777520 - Reimbursement For Services	251,648.76	757,318.39
777540 - Reimbursement Of Salaries	19,491.49	25,584.94
777550 - Right Of Way Services	100,709.33	139,049.22
777610 - Utilities	10,745.06	11,078.35
781360 - Other Misc Revenue	10,587.86	1,892,858.88
TOTAL REVENUES	4,963,037.39	16,682,217.82 *
<b>EXPENSES</b>		
510040 - Regular Salaries	211,526.86	232,575.45
510440 - Annual Leave Buydown	13,311.56	13,311.56
510520 - Bilingual Pay	582.63	631.25
513000 - Retirement-Misc.	35,901.79	39,472.67
513001 - Retirement Debt Srvs - Misc.	5,917.74	6,506.69
513120 - Social Security	13,872.85	15,159.95
513140 - Medicare Tax	3,244.49	3,545.50
515040 - Flex Benefit Plan	21,540.00	24,774.76
515100 - Life Insurance	122.60	140.94
515120 - Long Term Disability	418.26	460.63
515160 - Optical Insurance	40.08	46.09
515200 - Retiree Health Ins	275.39	549.46
515220 - Short Term Disability	1,081.20	1,189.62
515260 - Unemployment Insurance	571.92	628.74
518010 - Def Comp Ben Mgmt & Conf	450.00	495.00
518020 - Flexible Spending Account Fees	8.00	9.14
518040 - Transportation Admin Fee	40.00	45.98
518120 - SEIU Pension Plan	422.72	845.44
518140 - SEIU Training	33.60	36.89
518150 - LIUNA Health & Safety	21.54	23.63
518180 - Other Post Employment Benefits	82.70	90.85
520230 - Cellular Phone	224.64	445.64
520320 - Telephone Service	155.02	202.32
520820 - Janitorial Services	3,200.00	44,464.67
520825 - Kitchen And Dining Supplies	156.93	156.93
520930 - Insurance-Liability	1,168.83	2,337.66
520945 - Insurance-Property	8,008.00	8,008.00
521380 - Maint-Copier Machines	3,246.19	3,286.34
521700 - Maint-Alarms	110.00	110.00
522310 - Maint-Building and Improvement	1,573.78	88,579.12
522320 - Maint-Grounds	350.00	350.00
522360 - Maint-Extermination	65.00	65.00
522410 - Maint-Tenant Improvement	994,773.51	1,912,190.18
523680 - Office Equip Non Fixed Assets	285.47	285.47
523700 - Office Supplies	1,043.72	1,043.72
523760 - Postage-Mailing	358.34	427.83
524500 - Administrative Support-Direct	94,065.42	94,065.42
524550 - Appraisal Services	73,696.00	73,696.00
524561 - Payroll Services	342.42	570.70
524820 - Engineering Services	3,540.55	3,540.55
524830 - Environmental Service	32,125.00	32,125.00
524860 - Fire Protection Services	192.47	192.47
525020 - Legal Services	3,308.00	3,308.00
525140 - Personnel Services	5,481.16	5,481.16
525320 - Security Guard Services	26,859.78	26,859.78

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 47220        -- EDA-Real Estate

	Current Period	Fiscal YTD
525330 - RMAP Services	0.00	19.70
525400 - Title Company Services	1,382.27	1,382.27
525440 - Professional Services	16,653.96	19,651.96
525500 - Salary/Benefit Reimbursement	26,496.85	38,096.61
525840 - RCIT Device Access	4,257.83	8,515.66
525860 - RCIT Device Support	2,058.00	4,116.00
525870 - RCIT Physical Server Support	2,493.50	4,987.00
525880 - RCIT Virtual Server Support	239.92	479.84
525900 - RCIT MS Dynamics	668.92	1,337.84
526420 - Advertising	-1,595.70	-1,595.70
526700 - Rent-Lease Bldgs	3,944,381.69	11,867,148.81
526710 - Rent-Lease Land	42,408.28	110,801.64
526730 - Rent-Lease Warehouse/Office	677.51	1,973.31
526740 - Rent-Lease Improvements	21,204.60	21,204.60
527680 - Public Signs	1,620.38	1,620.38
527780 - Special Program Expense	0.00	0.00
528500 - Project Cost Expenses	209,363.34	196,145.34
528920 - Car Pool Expense	6,875.00	13,830.00
529010 - Parking Validation	3,665.00	3,730.00
529040 - Private Mileage Reimbursement	0.00	0.00
529540 - Utilities	60,967.85	5,078.79
532600 - Cap Lease-Purch Principal	19,366.81	271,313.43
535220 - Taxes and Assessments	4,852.65	4,852.65
<b>TOTAL EXPENSES</b>	<b>5,931,834.82</b>	<b>15,217,022.33 *</b>
Net Income for Fund: 47220	-968,797.43	1,465,195.49 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 48000        -- Hydrology Services

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	147.85	109.77
771800 - Engineering Services	31,257.03	31,257.03
TOTAL REVENUES	31,404.88	31,366.80 *
<b>EXPENSES</b>		
510040 - Regular Salaries	10,567.20	10,567.20
518100 - Budgeted Benefits	5,075.40	27,665.72
520330 - Communication Services	891.99	891.99
523100 - Memberships	52.00	52.00
524500 - Administrative Support-Direct	0.00	23,640.00
524760 - Data Processing Services	6,814.32	6,814.32
525440 - Professional Services	-33,758.34	16,879.16
526960 - Small Tools And Instruments	9,626.21	14,287.96
528060 - Materials	1,099.78	1,099.78
528920 - Car Pool Expense	772.67	772.67
528960 - Lodging	0.00	0.00
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	0.00	34.01
529080 - Rental Vehicles	0.00	0.00
TOTAL EXPENSES	1,141.23	102,704.81 *
Net Income for Fund: 48000	30,263.65	-71,338.01 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 48020         -- Garage-Fleet Operations

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	14,014.94	8,899.57
741120 - Equipment	172,952.53	172,952.53
777080 - Carpool Mileage	2,134.80	4,269.60
780040 - Sale Of Miscellaneous Matls	5,507.00	5,739.40
790060 - Sale Of Equipment	0.00	27,000.00
<b>TOTAL REVENUES</b>	<b>194,609.27</b>	<b>218,861.10 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	28,299.85	28,299.85
510320 - Temporary Salaries	1,932.50	1,932.50
510420 - Overtime	52.24	52.24
518100 - Budgeted Benefits	14,266.97	111,468.87
520115 - Uniforms-Replacement Clothing	281.25	337.50
521500 - Maint-Motor Vehicles	32,086.39	35,894.50
521501 - Maint-Vehicle Supplies	825.41	625.48
521560 - Maint-Other	2,291.94	2,291.94
521740 - Maint-Parts	3,738.94	3,986.08
521760 - Maint-Tires	8,082.19	11,608.32
523220 - Licenses And Permits	267.50	996.90
524500 - Administrative Support-Direct	0.00	57,390.00
524760 - Data Processing Services	4,749.27	4,749.27
526530 - Rent-Lease Equipment	113.28	113.28
526960 - Small Tools And Instruments	896.37	896.37
527100 - Fuel	76,144.92	49,772.26
527101 - Fuel-Oil	2,603.01	2,603.01
527160 - Shop Supplies	25.29	365.11
527180 - Operational Supplies	0.00	0.00
528140 - Conference/Registration Fees	1,790.00	1,790.00
528920 - Car Pool Expense	3,503.61	3,503.61
529000 - Miscellaneous Travel Expense	175.00	350.00
546160 - Equipment-Other	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>182,125.93</b>	<b>319,027.09 *</b>
<b>Net Income for Fund: 48020</b>	<b>12,483.34</b>	<b>-100,165.99 **</b>

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 48040 -- Project-Maintenance Operation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	317.30	215.67
777760 - Stores-County	18,389.47	18,389.47
TOTAL REVENUES	18,706.77	18,605.14 *
<b>EXPENSES</b>		
510040 - Regular Salaries	1,235.16	1,235.16
510380 - Salary Adj-Internal Use Only	-200.05	-200.05
518100 - Budgeted Benefits	292.32	1,072.32
520105 - Protective Gear	1,221.09	1,221.09
520115 - Uniforms-Replacement Clothing	1,006.61	1,209.33
521560 - Maint-Other	1,447.72	1,447.72
523720 - Photocopying	1,272.00	1,272.00
524500 - Administrative Support-Direct	0.00	130.00
524760 - Data Processing Services	13.25	13.25
526940 - Locks/Keys	0.00	5.30
526960 - Small Tools And Instruments	2,272.53	2,272.53
527180 - Operational Supplies	1,819.69	2,810.29
528020 - Inventory-Stores	1,901.79	1,901.79
528040 - Inventory-Chemicals	4,532.33	18,965.63
528140 - Conference/Registration Fees	250.00	250.00
528920 - Car Pool Expense	0.00	0.00
TOTAL EXPENSES	17,064.44	33,606.36 *
Net Income for Fund: 48040	1,642.33	-15,001.22 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 48060        -- Mapping Services

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	421.31	229.85
772010 - Topo Sales-Fees	594.00	940.00
780040 - Sale Of Miscellaneous Matls	10,207.42	23,508.48
TOTAL REVENUES	11,222.73	24,678.33 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	8,054.25	8,054.25
518100 - Budgeted Benefits	3,864.53	27,498.25
521540 - Maint-Office Equipment	8,137.57	8,137.57
523700 - Office Supplies	284.63	284.63
524500 - Administrative Support-Direct	0.00	13,000.00
524760 - Data Processing Services	2,687.26	2,687.26
TOTAL EXPENSES	23,028.24	59,661.96 *
Net Income for Fund: 48060	-11,805.51	-34,983.63 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 48080         -- Data Processing

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	7,107.05	4,620.02
741120 - Equipment	146,722.63	146,722.63
TOTAL REVENUES	153,829.68	151,342.65 *
<b>EXPENSES</b>		
510040 - Regular Salaries	16,856.22	16,856.22
510420 - Overtime	202.51	202.51
518100 - Budgeted Benefits	8,379.63	46,871.79
523640 - Computer Equip-Non Fixed Asset	3,261.13	3,261.13
523660 - Computer Supplies	6,596.46	9,073.82
523840 - Computer Equipment-Software	175,756.49	230,958.17
524500 - Administrative Support-Direct	0.00	39,930.00
525440 - Professional Services	1,042.18	1,042.18
525840 - RCIT Device Access	40,938.88	81,877.76
525850 - RCIT Device Public	31.01	62.02
525860 - RCIT Device Support	18,724.69	37,449.38
525870 - RCIT Physical Server Support	53,698.04	107,396.08
525880 - RCIT Virtual Server Support	3,094.29	6,188.58
525900 - RCIT MS Dynamics	121.49	242.98
528920 - Car Pool Expense	175.22	175.22
528960 - Lodging	1,278.56	1,278.56
528980 - Meals	86.48	86.48
529000 - Miscellaneous Travel Expense	242.00	242.00
TOTAL EXPENSES	330,485.28	583,194.88 *
Net Income for Fund: 48080	-176,655.60	-431,852.23 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 50000        -- 401(a) Defined Benefit Plan

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-3,776,344.91	-3,776,375.50
781220 - Contributions & Donations	279,954.45	306,239.08
TOTAL REVENUES	-3,496,390.46	-3,470,136.42 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	70.00	140.00
TOTAL EXPENSES	70.00	140.00 *
Net Income for Fund: 50000	-3,496,460.46	-3,470,276.42 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51000        -- Flood Stop Notices

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	5,045.04	5,549.54
513000 - Retirement-Misc.	853.92	939.32
513001 - Retirement Debt Srvs - Misc.	140.76	154.84
513120 - Social Security	328.01	361.57
513140 - Medicare Tax	76.72	84.57
515040 - Flex Benefit Plan	823.00	946.45
515100 - Life Insurance	7.64	8.79
515120 - Long Term Disability	30.48	33.53
515160 - Optical Insurance	13.36	15.37
515260 - Unemployment Insurance	10.20	11.23
518010 - Def Comp Ben Mgmt & Conf	150.00	165.00
518180 - Other Post Employment Benefits	1.98	2.19
520320 - Telephone Service	103.24	103.24
524561 - Payroll Services	13.17	21.95
529000 - Miscellaneous Travel Expense	135.00	270.00
 TOTAL EXPENSES	 7,732.52	 8,667.59 *
Net Income for Fund: 51000	-7,732.52	-8,667.59 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51005        -- Abandoned Vehicle Abatement

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	12,210.50	7,131.15
TOTAL REVENUES	12,210.50	7,131.15 *
Net Income for Fund: 51005	12,210.50	7,131.15 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51010 -- SAMP Grant Administration

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	26.25	7.43
TOTAL REVENUES	26.25	7.43 *
Net Income for Fund: 51010	26.25	7.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51015 -- Alvard Drainage District

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.15	0.70
TOTAL REVENUES	1.15	0.70 *
Net Income for Fund: 51015	1.15	0.70 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51025        -- Banning Union Hs Library

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	19,546.21
701020 - Prop Tax Current Unsecured	0.00	2,693.10
703000 - Prop Tax Prior Unsecured	0.00	2,093.07
704000 - Prop Tax Current Supplemental	0.00	3,501.32
705000 - Prop Tax Prior Supplemental	0.00	484.39
740020 - Interest-Invested Funds	3,283.62	2,069.62
<b>TOTAL REVENUES</b>	<b>3,283.62</b>	<b>30,387.71 *</b>
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	0.00	250,217.26
513120 - Social Security	0.00	13.47
513140 - Medicare Tax	0.00	3.15
524500 - Administrative Support-Direct	0.00	70,000.00
524520 - Administrative Support-Indir	0.00	90,000.00
524561 - Payroll Services	0.00	12.48
529540 - Utilities	0.00	15,000.00
542060 - Improvements-Building	0.00	15,000.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>440,246.36 *</b>
<b>Net Income for Fund: 51025</b>	<b>3,283.62</b>	<b>-409,858.65 **</b>

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51035        -- Beaumont Cherry Valley Rec

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	34,031.31
701020 - Prop Tax Current Unsecured	0.00	4,688.83
703000 - Prop Tax Prior Unsecured	0.00	3,716.53
704000 - Prop Tax Current Supplemental	0.00	6,096.05
705000 - Prop Tax Prior Supplemental	0.00	860.09
715070 - RDV Prty Tax, LMIH Resdul Asts	8,747.08	8,747.08
740020 - Interest-Invested Funds	3,671.38	2,384.15
TOTAL REVENUES	12,418.46	60,524.04 *
<b><u>EXPENSES</u></b>		
524500 - Administrative Support-Direct	200,000.00	300,000.00
TOTAL EXPENSES	200,000.00	300,000.00 *
Net Income for Fund: 51035	-187,581.54	-239,475.96 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51055         -- Beaumont Library

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	0.00	28,140.89
701020 - Prop Tax Current Unsecured	0.00	3,877.23
703000 - Prop Tax Prior Unsecured	0.00	3,201.58
704000 - Prop Tax Current Supplemental	0.00	5,040.90
705000 - Prop Tax Prior Supplemental	0.00	740.92
715070 - RDV Prty Tax, LMIH Resdul Asts	7,724.02	7,724.02
740020 - Interest-Invested Funds	1,128.09	755.22
<b>TOTAL REVENUES</b>	<b>8,852.11</b>	<b>49,480.76 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	49,482.75	99,074.85
513000 - Retirement-Misc.	18,796.71	68,977.98
513120 - Social Security	3,067.94	6,142.63
513140 - Medicare Tax	717.50	1,436.58
515080 - Health Insurance	18,017.36	16,034.72
524500 - Administrative Support-Direct	6,911.93	19,711.95
524520 - Administrative Support-Indir	994.91	2,577.98
524561 - Payroll Services	524.16	1,048.32
529540 - Utilities	15,000.00	15,000.00
<b>TOTAL EXPENSES</b>	<b>113,513.26</b>	<b>230,005.01 *</b>
Net Income for Fund: 51055	-104,661.15	-180,524.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51060 -- Beaumont Library ACO

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	3,557.47	2,167.40
TOTAL REVENUES	3,557.47	2,167.40 *
Net Income for Fund: 51060	3,557.47	2,167.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51070 -- Coachella Fire Protection

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	519.94	316.78
TOTAL REVENUES	519.94	316.78 *
Net Income for Fund: 51070	519.94	316.78 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51075 -- Coachella Sanitary Debt

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.02	0.01
TOTAL REVENUES	0.02	0.01 *
Net Income for Fund: 51075	0.02	0.01 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51080        -- CV Regional Airport Auth

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	193.79	10.13
781360 - Other Misc Revenue	0.00	12,500.00
781560 - Contrib Fr Non-County Agencies	50,000.00	50,000.00
TOTAL REVENUES	50,193.79	62,510.13 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	200.00	200.00
TOTAL EXPENSES	200.00	200.00 *
Net Income for Fund: 51080	49,993.79	62,310.13 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51100        -- CV Cemetery

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	11,386.02
701020 - Prop Tax Current Unsecured	0.00	1,568.76
703000 - Prop Tax Prior Unsecured	0.00	1,290.33
704000 - Prop Tax Current Supplemental	0.00	2,039.58
705000 - Prop Tax Prior Supplemental	0.00	298.61
740020 - Interest-Invested Funds	3,067.82	1,888.36
777520 - Reimbursement For Services	44,710.80	125,089.83
<b>TOTAL REVENUES</b>	<b>47,778.62</b>	<b>143,561.49 *</b>
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	21,769.94	43,180.32
510320 - Temporary Salaries	18,905.40	37,810.80
513000 - Retirement-Misc.	23,154.00	142,929.57
513120 - Social Security	6,237.84	12,323.60
515080 - Health Insurance	12,631.44	25,260.35
515260 - Unemployment Insurance	2,358.30	2,358.30
524500 - Administrative Support-Direct	28,478.18	58,067.89
524520 - Administrative Support-Indir	6,609.17	11,657.68
529540 - Utilities	13,907.54	14,234.65
<b>TOTAL EXPENSES</b>	<b>134,051.81</b>	<b>347,823.16 *</b>
<b>Net Income for Fund: 51100</b>	<b>-86,273.19</b>	<b>-204,261.67 **</b>

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51105 -- CV Mosquito & Vector ACO

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,661.40	1,012.23
TOTAL REVENUES	1,661.40	1,012.23 *
Net Income for Fund: 51105	1,661.40	1,012.23 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51115        -- CV Mosquito & Vector Cntrl Dst

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	0.00	84,501.23
701020 - Prop Tax Current Unsecured	0.00	11,642.60
703000 - Prop Tax Prior Unsecured	0.00	9,520.50
704000 - Prop Tax Current Supplemental	0.00	15,136.75
705000 - Prop Tax Prior Supplemental	0.00	2,203.26
740020 - Interest-Invested Funds	15,604.97	10,717.50
<b>TOTAL REVENUES</b>	<b>15,604.97</b>	<b>133,721.84 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	0.00	1,058,254.00
510320 - Temporary Salaries	0.00	9,789.00
513000 - Retirement-Misc.	0.00	175,849.00
513120 - Social Security	0.00	139,569.00
515080 - Health Insurance	0.00	289,307.00
515260 - Unemployment Insurance	0.00	3,956.00
524500 - Administrative Support-Direct	0.00	398,271.00
524520 - Administrative Support-Indir	0.00	164,184.00
529540 - Utilities	0.00	26,543.00
546020 - Equipment-Automotive	0.00	1,855.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>2,267,577.00 *</b>
Net Income for Fund: 51115	15,604.97	-2,133,855.16 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51125        -- CV Rec And Park

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	57,960.02
701020 - Prop Tax Current Unsecured	0.00	7,985.72
703000 - Prop Tax Prior Unsecured	0.00	6,564.27
704000 - Prop Tax Current Supplemental	0.00	10,382.41
705000 - Prop Tax Prior Supplemental	0.00	1,519.12
740020 - Interest-Invested Funds	1,162.40	107.67
 TOTAL REVENUES	 1,162.40	 84,519.21 *
 Net Income for Fund: 51125	 1,162.40	 84,519.21 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51135        -- Cvag

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	94,472.20	55,204.92
777600 - Tumf Revenue-Developer Fees	2,381,580.04	7,537,799.79
TOTAL REVENUES	2,476,052.24	7,593,004.71 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	639,578.23	2,698,070.24
551100 - Contrib To Other County Funds	685,570.94	685,570.94
TOTAL EXPENSES	1,325,149.17	3,383,641.18 *
Net Income for Fund: 51135	1,150,903.07	4,209,363.53 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51155 -- Desert Hospital Debt

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	276.07	168.20
TOTAL REVENUES	276.07	168.20 *
Net Income for Fund: 51155	276.07	168.20 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51160        -- Edgemont Community Services

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	13,049.30
701020 - Prop Tax Current Unsecured	0.00	1,797.91
703000 - Prop Tax Prior Unsecured	0.00	1,508.85
704000 - Prop Tax Current Supplemental	0.00	2,337.53
705000 - Prop Tax Prior Supplemental	0.00	349.18
740020 - Interest-Invested Funds	4,360.08	2,731.43
741260 - Land Lease	107,294.00	107,294.00
770100 - Special Assessments	0.00	3,118.50
777520 - Reimbursement For Services	2,500.00	650,200.00
<b>TOTAL REVENUES</b>	<b>114,154.08</b>	<b>782,386.70 *</b>
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	4,941.51	11,008.29
513120 - Social Security	306.39	682.53
513140 - Medicare Tax	71.66	159.61
524500 - Administrative Support-Direct	73,176.34	108,403.42
524520 - Administrative Support-Indir	23,415.18	33,818.18
524561 - Payroll Services	87.36	224.64
529540 - Utilities	599.71	599.71
<b>TOTAL EXPENSES</b>	<b>102,598.15</b>	<b>154,896.38 *</b>
Net Income for Fund: 51160	11,555.93	627,490.32 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51165        -- Edgemont Comm Svcs I11 #1

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	259.07
701020 - Prop Tax Current Unsecured	0.00	35.69
703000 - Prop Tax Prior Unsecured	0.00	27.10
704000 - Prop Tax Current Supplemental	0.00	46.41
705000 - Prop Tax Prior Supplemental	0.00	6.27
740020 - Interest-Invested Funds	95.61	75.28
770100 - Special Assessments	0.00	180.57
TOTAL REVENUES	95.61	630.39 *
<b><u>EXPENSES</u></b>		
524520 - Administrative Support-Indir	742.50	742.50
529540 - Utilities	0.00	2,918.15
TOTAL EXPENSES	742.50	3,660.65 *
Net Income for Fund: 51165	-646.89	-3,030.26 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51170        -- Edgemont Community Svcs ACO

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	16,234.75	9,867.28
TOTAL REVENUES	16,234.75	9,867.28 *
<b><u>EXPENSES</u></b>		
524520 - Administrative Support-Indir	273,471.84	299,855.30
TOTAL EXPENSES	273,471.84	299,855.30 *
Net Income for Fund: 51170	-257,237.09	-289,988.02 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51175         -- Elsinore Valley Cemetery

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	0.00	14,389.06
701020 - Prop Tax Current Unsecured	0.00	1,982.50
703000 - Prop Tax Prior Unsecured	0.00	1,626.21
704000 - Prop Tax Current Supplemental	0.00	2,577.52
705000 - Prop Tax Prior Supplemental	0.00	376.34
740020 - Interest-Invested Funds	2,119.08	1,364.30
741000 - Rents	699.60	1,399.20
777520 - Reimbursement For Services	4,175.00	8,125.00
781640 - Special District Income	8,050.00	16,100.00
<b>TOTAL REVENUES</b>	<b>15,043.68</b>	<b>47,940.13 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	21,163.13	55,391.98
513000 - Retirement-Misc.	677.52	1,693.80
515080 - Health Insurance	7,414.33	14,828.66
515100 - Life Insurance	191.75	191.75
517000 - Workers Comp Insurance	17,604.00	17,604.00
520930 - Insurance-Liability	14,002.00	14,002.00
521420 - Maint-Field Equipment	538.74	1,043.05
523230 - Miscellaneous Expense	37.50	68.75
524500 - Administrative Support-Direct	2,491.81	15,579.70
524520 - Administrative Support-Indir	3,713.23	5,405.80
525020 - Legal Services	2,000.00	4,000.00
525440 - Professional Services	424.00	424.00
529540 - Utilities	5,140.38	9,793.94
<b>TOTAL EXPENSES</b>	<b>75,398.39</b>	<b>140,027.43 *</b>
Net Income for Fund: 51175	-60,354.71	-92,087.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51180 -- Elsinore Valley Cemetery Endow

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	78.31	50.19
781360 - Other Misc Revenue	3,150.00	5,550.00
TOTAL REVENUES	3,228.31	5,600.19 *
Net Income for Fund: 51180	3,228.31	5,600.19 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51185 -- Hazardous Waste Mgmt Auth

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	375.81	228.97
TOTAL REVENUES	375.81	228.97 *
Net Income for Fund: 51185	375.81	228.97 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51190 -- Hemet Hospital Debt

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.91	1.16
TOTAL REVENUES	1.91	1.16 *
Net Income for Fund: 51190	1.91	1.16 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 51195           -- Jurupa Area Rec And Park

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	15,889.73
701020 - Prop Tax Current Unsecured	0.00	2,189.29
703000 - Prop Tax Prior Unsecured	0.00	1,808.53
704000 - Prop Tax Current Supplemental	0.00	2,846.33
705000 - Prop Tax Prior Supplemental	0.00	418.54
740020 - Interest-Invested Funds	4,007.38	2,751.22
770100 - Special Assessments	0.00	8,318.32
 TOTAL REVENUES	 4,007.38	 34,221.96 *
 Net Income for Fund: 51195	 4,007.38	 34,221.96 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51210 -- Jurupa Comm Serv Imp 2 Debt

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	336.47	205.00
TOTAL REVENUES	336.47	205.00 *
Net Income for Fund: 51210	336.47	205.00 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51215        -- Local Agency Formation Commiss

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,708.33	981.64
777520 - Reimbursement For Services	10,095.91	30,735.91
781560 - Contrib Fr Non-County Agencies	0.00	924,344.00
TOTAL REVENUES	11,804.24	956,061.55 *
<b>EXPENSES</b>		
510040 - Regular Salaries	36,442.07	40,981.42
510200 - Payoff Permanent-Seasonal	13,937.35	13,937.35
513000 - Retirement-Misc.	6,168.19	6,936.52
513001 - Retirement Debt Srvs - Misc.	1,016.74	1,143.39
513020 - Retirement-Misc Temp	62.64	65.58
513120 - Social Security	2,363.47	2,663.20
513140 - Medicare Tax	603.87	676.26
515040 - Flex Benefit Plan	2,180.00	2,587.10
515100 - Life Insurance	26.74	31.34
515120 - Long Term Disability	235.98	263.62
515160 - Optical Insurance	40.08	48.08
515200 - Retiree Health Ins	31.78	73.95
515260 - Unemployment Insurance	80.50	89.92
517000 - Workers Comp Insurance	536.08	1,072.16
518010 - Def Comp Ben Mgmt & Conf	1,307.69	1,523.46
518180 - Other Post Employment Benefits	14.20	15.97
520330 - Communication Services	207.25	307.24
520930 - Insurance-Liability	0.00	7,372.01
523100 - Memberships	0.00	8,674.00
523760 - Postage-Mailing	22.82	22.82
523840 - Computer Equipment-Software	420.00	420.00
524561 - Payroll Services	83.41	144.87
524700 - County Counsel	2,268.00	2,268.00
525120 - Micrographic Services	0.00	728.00
525140 - Personnel Services	764.50	764.50
525600 - Security	0.00	43.00
526410 - Legally Required Notices	175.00	175.00
526520 - Rent-Lease Copiers	472.26	472.26
526700 - Rent-Lease Bldgs	2,815.40	2,815.40
526720 - Rent-Lease Storage	113.70	113.70
528120 - Board/Commission Expense	1,225.00	2,091.92
528140 - Conference/Registration Fees	1,570.00	1,570.00
528900 - Air Transportation	314.95	314.95
528960 - Lodging	1,170.59	1,170.59
529040 - Private Mileage Reimbursement	974.27	1,056.77
TOTAL EXPENSES	77,644.53	102,634.35 *
Net Income for Fund: 51215	-65,840.29	853,427.20 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51220        -- Local Trans Fund-SCAG

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
710020 - Sales & Use Taxes	10,402,400.00	15,954,200.00
740020 - Interest-Invested Funds	307,173.41	192,342.14
TOTAL REVENUES	10,709,573.41	16,146,542.14 *
<b><u>EXPENSES</u></b>		
535220 - Taxes and Assessments	9,691,090.29	25,489,828.60
TOTAL EXPENSES	9,691,090.29	25,489,828.60 *
Net Income for Fund: 51220	1,018,483.12	-9,343,286.46 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51230        -- Menifee Lmd 88-1

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	596.65	79.56
770100 - Special Assessments	0.00	19,926.93
TOTAL REVENUES	596.65	20,006.49 *
Net Income for Fund: 51230	596.65	20,006.49 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51235        -- Murrieta Cemetery

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	0.00	6,787.14
701020 - Prop Tax Current Unsecured	0.00	935.12
703000 - Prop Tax Prior Unsecured	0.00	636.10
704000 - Prop Tax Current Supplemental	0.00	1,215.79
705000 - Prop Tax Prior Supplemental	0.00	147.21
740020 - Interest-Invested Funds	954.22	599.07
781640 - Special District Income	24,750.00	62,710.00
<b>TOTAL REVENUES</b>	<b>25,704.22</b>	<b>73,030.43 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	12,361.60	30,793.60
513000 - Retirement-Misc.	1,598.00	2,660.66
513140 - Medicare Tax	179.55	446.79
515080 - Health Insurance	3,041.12	6,313.01
517000 - Workers Comp Insurance	0.00	12,500.00
523270 - Special Events	0.00	289.60
524500 - Administrative Support-Direct	14,053.54	16,039.42
524520 - Administrative Support-Indir	2,584.94	3,574.58
524561 - Payroll Services	8.00	20.00
525020 - Legal Services	165.00	420.00
525300 - ESD Processing-Financials	105.74	223.92
529540 - Utilities	4,145.62	4,599.31
540060 - Improvements-Land	0.00	15,805.00
<b>TOTAL EXPENSES</b>	<b>38,243.11</b>	<b>93,685.89 *</b>
Net Income for Fund: 51235	-12,538.89	-20,655.46 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51240 -- Murrieta Cemetery ACO

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	48.25	29.40
TOTAL REVENUES	48.25	29.40 *
Net Income for Fund: 51240	48.25	29.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51245 -- Murrieta Cemetery Endowment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	803.82	493.80
TOTAL REVENUES	803.82	493.80 *
Net Income for Fund: 51245	803.82	493.80 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	76.08	46.35
TOTAL REVENUES	76.08	46.35 *
Net Income for Fund: 51255	76.08	46.35 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51260 -- Palm Springs Cem Endow

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4,078.61	2,501.60
TOTAL REVENUES	4,078.61	2,501.60 *
Net Income for Fund: 51260	4,078.61	2,501.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51265 -- Palm Springs Cem Pre-Need

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,395.12	1,480.65
TOTAL REVENUES	2,395.12	1,480.65 *
Net Income for Fund: 51265	2,395.12	1,480.65 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51270        -- Palm Springs Cemetery

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	3,531.43
701020 - Prop Tax Current Unsecured	0.00	486.56
703000 - Prop Tax Prior Unsecured	0.00	395.25
704000 - Prop Tax Current Supplemental	0.00	632.59
705000 - Prop Tax Prior Supplemental	0.00	91.47
740020 - Interest-Invested Funds	229.75	139.40
777520 - Reimbursement For Services	97,939.71	157,616.47
TOTAL REVENUES	98,169.46	162,893.17 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	15,783.95	32,754.06
513000 - Retirement-Misc.	1,350.86	3,398.82
513120 - Social Security	3,132.70	4,669.96
515080 - Health Insurance	6,372.57	13,572.65
515260 - Unemployment Insurance	55.67	77.94
517000 - Workers Comp Insurance	7,423.55	7,423.55
524500 - Administrative Support-Direct	38,510.21	69,342.81
524520 - Administrative Support-Indir	5,525.49	9,301.51
529540 - Utilities	10,397.49	14,475.02
TOTAL EXPENSES	88,552.49	155,016.32 *
Net Income for Fund: 51270	9,616.97	7,876.85 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51275        -- Palm Springs Cemetery ACO

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,344.53	803.34
777520 - Reimbursement For Services	14,360.00	27,055.00
TOTAL REVENUES	15,704.53	27,858.34 *
<b><u>EXPENSES</u></b>		
523840 - Computer Equipment-Software	3,250.00	3,250.00
542060 - Improvements-Building	40,671.94	160,067.22
TOTAL EXPENSES	43,921.94	163,317.22 *
Net Income for Fund: 51275	-28,217.41	-135,458.88 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51280        -- Palo Verde Cemetery

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	1,595.84
701020 - Prop Tax Current Unsecured	0.00	219.89
703000 - Prop Tax Prior Unsecured	0.00	178.34
704000 - Prop Tax Current Supplemental	0.00	285.87
705000 - Prop Tax Prior Supplemental	0.00	41.28
740020 - Interest-Invested Funds	608.91	374.16
TOTAL REVENUES	608.91	2,695.38 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	10,232.50	18,212.50
513120 - Social Security	634.42	1,129.18
513140 - Medicare Tax	148.37	264.08
515260 - Unemployment Insurance	28.16	28.16
524561 - Payroll Services	112.32	224.64
TOTAL EXPENSES	11,155.77	19,858.56 *
Net Income for Fund: 51280	-10,546.86	-17,163.18 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51285 -- Palo Verde Cemetery Endowment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	628.56	383.25
777520 - Reimbursement For Services	0.00	1,875.00
TOTAL REVENUES	628.56	2,258.25 *
Net Income for Fund: 51285	628.56	2,258.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51290 -- Palo Verde Resource Cons

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	81.06	49.39
TOTAL REVENUES	81.06	49.39 *
Net Income for Fund: 51290	81.06	49.39 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51295        -- Palo Verde Valley Library

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	0.00	4,721.23
701020 - Prop Tax Current Unsecured	0.00	715.23
703000 - Prop Tax Prior Unsecured	0.00	580.09
704000 - Prop Tax Current Supplemental	0.00	929.84
705000 - Prop Tax Prior Supplemental	0.00	134.25
732140 - Other Forfeitures & Penalties	596.87	846.70
740020 - Interest-Invested Funds	90.27	40.41
781360 - Other Misc Revenue	0.00	559.06
<b>TOTAL REVENUES</b>	<b>687.14</b>	<b>8,526.81 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	15,075.30	33,045.61
513000 - Retirement-Misc.	5,768.50	4,808.80
513120 - Social Security	934.69	2,048.84
513140 - Medicare Tax	218.59	479.17
515080 - Health Insurance	8,242.00	8,242.00
515260 - Unemployment Insurance	0.00	189.94
524500 - Administrative Support-Direct	1,768.12	2,866.57
524520 - Administrative Support-Indir	8,808.50	8,852.27
524561 - Payroll Services	137.28	299.52
525300 - ESD Processing-Financials	105.74	105.74
529540 - Utilities	5,842.28	6,383.95
<b>TOTAL EXPENSES</b>	<b>46,901.00</b>	<b>67,322.41 *</b>
Net Income for Fund: 51295	-46,213.86	-58,795.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51300 -- Palo Verde Valley Transit

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.58	0.35
TOTAL REVENUES	0.58	0.35 *
Net Income for Fund: 51300	0.58	0.35 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51320        -- RCTC

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,334,814.83	802,659.36
771100 - RCIT Device Public	0.00	23,458,493.23
777710 - Signal Mitigation	31,999,543.17	54,978,161.50
TOTAL REVENUES	33,334,358.00	79,239,314.09 *
<b><u>EXPENSES</u></b>		
551100 - Contrib To Other County Funds	23,642,625.09	48,048,419.90
TOTAL EXPENSES	23,642,625.09	48,048,419.90 *
Net Income for Fund: 51320	9,691,732.91	31,190,894.19 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51322 -- I-215 Widening Prj Escrow Fund

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,151.24	701.41
TOTAL REVENUES	1,151.24	701.41 *
Net Income for Fund: 51322	1,151.24	701.41 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51325        -- Beaumont Library Endowmwnt

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	137.28	83.64
TOTAL REVENUES	137.28	83.64 *
Net Income for Fund: 51325	137.28	83.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51330 -- Regional Access Proj Fndtn Inc

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,646.18	2,011.59
TOTAL REVENUES	2,646.18	2,011.59 *
<b>EXPENSES</b>		
551000 - Operating Transfers-Out	0.00	200,000.00
TOTAL EXPENSES	0.00	200,000.00 *
Net Income for Fund: 51330	2,646.18	-197,988.41 **



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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 51335           -- Riv Co Habitat Conserv Agency

	Current Period	Fiscal YTD
<b>REVENUES</b>		
722000 - Mitigation Fee	132,235.00	194,130.00
740020 - Interest-Invested Funds	24,361.16	14,765.17
777520 - Reimbursement For Services	29,515.00	29,515.00
TOTAL REVENUES	186,111.16	238,410.17 *
<b>EXPENSES</b>		
510040 - Regular Salaries	9,280.45	9,280.45
518100 - Budgeted Benefits	2,974.44	2,974.44
520115 - Uniforms-Replacement Clothing	-714.53	0.00
520230 - Cellular Phone	901.04	1,381.47
523100 - Memberships	-1,229.00	0.00
523230 - Miscellaneous Expense	120.20	120.20
523640 - Computer Equip-Non Fixed Asset	493.26	493.26
523660 - Computer Supplies	0.00	0.00
523700 - Office Supplies	48.06	48.06
523760 - Postage-Mailing	216.18	246.18
525020 - Legal Services	0.00	-1,282.00
525840 - RCIT Device Access	1,473.80	2,947.60
525890 - RCIT LaserFiche	53.14	106.28
526910 - Field Equipment-Non Assets	1,828.58	1,828.58
527780 - Special Program Expense	511.25	511.25
527980 - Contracts	0.00	0.00
528140 - Conference/Registration Fees	193.14	193.14
528960 - Lodging	2,890.55	2,890.55
528980 - Meals	92.53	269.83
529000 - Miscellaneous Travel Expense	-10.68	225.88
TOTAL EXPENSES	19,122.41	22,235.17 *
Net Income for Fund: 51335	166,988.75	216,175.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51336 -- Purchase Of Mitigation Habitat

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	180.75	110.12
TOTAL REVENUES	180.75	110.12 *
Net Income for Fund: 51336	180.75	110.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51337 -- Lake Skinner Shr Reserve Endow

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,283.76	1,391.42
TOTAL REVENUES	2,283.76	1,391.42 *
Net Income for Fund: 51337	2,283.76	1,391.42 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51338 -- Sycamor E Canyon Skr Reserve

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	3,396.33	2,069.27
TOTAL REVENUES	3,396.33	2,069.27 *
Net Income for Fund: 51338	3,396.33	2,069.27 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51339        -- Motte Rimrock Reserve

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	2,334.45	1,422.30
TOTAL REVENUES	2,334.45	1,422.30 *
Net Income for Fund: 51339	2,334.45	1,422.30 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51341        -- Lake Mathews Wasting Endowment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	16,894.88	10,247.07
TOTAL REVENUES	16,894.88	10,247.07 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	9,554.89	9,554.89
510320 - Temporary Salaries	2,959.41	2,959.41
518100 - Budgeted Benefits	3,597.42	3,597.42
526910 - Field Equipment-Non Assets	695.23	695.23
526960 - Small Tools And Instruments	360.42	360.42
527980 - Contracts	1,600.34	1,600.34
TOTAL EXPENSES	18,767.71	18,767.71 *
Net Income for Fund: 51341	-1,872.83	-8,520.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51342 -- RCHCA Lake Skinner

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,695.81	1,033.20
TOTAL REVENUES	1,695.81	1,033.20 *
Net Income for Fund: 51342	1,695.81	1,033.20 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51350        -- CV Conservation Commission

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	67,958.96	40,821.97
777600 - Tumf Revenue-Developer Fees	782,607.09	865,525.84
TOTAL REVENUES	850,566.05	906,347.81 *
<b><u>EXPENSES</u></b>		
551100 - Contrib To Other County Funds	40,000.00	296,192.50
TOTAL EXPENSES	40,000.00	296,192.50 *
Net Income for Fund: 51350	810,566.05	610,155.31 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51360         -- Riverside Co Law Library

	Current Period	Fiscal YTD
<b>REVENUES</b>		
731140 - Law Library Fees-Muni Crt	154,858.79	300,328.55
732120 - Library Fines And Fees	7.00	13.00
740020 - Interest-Invested Funds	13,887.50	8,435.07
770970 - Telephone-Fax Service	17.50	20.50
777520 - Reimbursement For Services	200.00	200.00
777660 - Non-Taxable Sales	0.00	45.00
780040 - Sale Of Miscellaneous Matls	1.49	7.10
780180 - Sale Of Books	45.00	100.00
781220 - Contributions & Donations	0.01	0.30
781480 - Program Revenue	5.00	10.00
781800 - Parking Revenue	8.00	14.00
TOTAL REVENUES	169,030.29	309,173.52 *
<b>EXPENSES</b>		
510040 - Regular Salaries	39,852.43	79,506.41
513000 - Retirement-Misc.	-1,714.35	-3,403.90
513120 - Social Security	2,899.60	5,786.89
513140 - Medicare Tax	678.15	1,353.38
515040 - Flex Benefit Plan	6,915.14	13,830.28
515080 - Health Insurance	-6,999.00	-13,998.00
518040 - Transportation Admin Fee	2.00	4.00
523621 - Books/Subscriptions-Library	42,176.02	145,506.10
523622 - Books/Subscriptions-Electronic	28,897.00	28,897.00
525840 - RCIT Device Access	163.76	327.52
551000 - Operating Transfers-Out	75,000.00	125,000.00
TOTAL EXPENSES	187,870.75	382,809.68 *
Net Income for Fund: 51360	-18,840.46	-73,636.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51370 -- Rubidoux Comm Serv Debt

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.84	1.12
TOTAL REVENUES	1.84	1.12 *
Net Income for Fund: 51370	1.84	1.12 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51375        -- San Jacinto Valley Cem

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	6,309.11
701020 - Prop Tax Current Unsecured	0.00	869.26
703000 - Prop Tax Prior Unsecured	0.00	701.79
704000 - Prop Tax Current Supplemental	0.00	1,130.16
705000 - Prop Tax Prior Supplemental	0.00	162.41
740020 - Interest-Invested Funds	583.51	389.67
777520 - Reimbursement For Services	37,700.34	66,526.00
TOTAL REVENUES	38,283.85	76,088.40 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	28,342.98	56,864.56
513000 - Retirement-Misc.	1,966.55	3,929.10
513140 - Medicare Tax	410.93	809.95
515080 - Health Insurance	9,511.25	19,632.85
524500 - Administrative Support-Direct	24,817.89	46,237.56
524520 - Administrative Support-Indir	497.85	995.70
529540 - Utilities	3,201.55	6,142.61
TOTAL EXPENSES	68,749.00	134,612.33 *
Net Income for Fund: 51375	-30,465.15	-58,523.93 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51380        -- San Jacinto Vlly Pre-Need

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740100 - Investment Income	142.21	91.22
TOTAL REVENUES	142.21	91.22 *
Net Income for Fund: 51380	142.21	91.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51385 -- San Jacinto Vlly ACO

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	136.84	86.26
777520 - Reimbursement For Services	2,500.00	5,000.00
TOTAL REVENUES	2,636.84	5,086.26 *
Net Income for Fund: 51385	2,636.84	5,086.26 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51390        -- San Jacinto Valley Cem Endow

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	142.75	55.14
TOTAL REVENUES	142.75	55.14 *
Net Income for Fund: 51390	142.75	55.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51391 -- San Jacinto Endow Care Interst

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4.70	2.97
TOTAL REVENUES	4.70	2.97 *
Net Income for Fund: 51391	4.70	2.97 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51400        -- Summit Cemetery District

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	24,988.04
701020 - Prop Tax Current Unsecured	0.00	3,442.86
703000 - Prop Tax Prior Unsecured	0.00	2,777.27
704000 - Prop Tax Current Supplemental	0.00	4,476.13
705000 - Prop Tax Prior Supplemental	0.00	642.72
715070 - RDV Prty Tax, LMIH Resdul Asts	3,882.55	3,882.55
740020 - Interest-Invested Funds	1,025.80	638.57
<b>TOTAL REVENUES</b>	<b>4,908.35</b>	<b>40,848.14 *</b>
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	0.00	44,000.00
513000 - Retirement-Misc.	0.00	106,000.00
515000 - Dental Insurance	0.00	800.00
515080 - Health Insurance	0.00	17,200.00
517000 - Workers Comp Insurance	0.00	30,190.00
520930 - Insurance-Liability	0.00	18,830.00
524500 - Administrative Support-Direct	0.00	3,000.00
524520 - Administrative Support-Indir	0.00	3,000.00
529540 - Utilities	0.00	8,000.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>231,020.00 *</b>
<b>Net Income for Fund: 51400</b>	<b>4,908.35</b>	<b>-190,171.86 **</b>



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51425         -- Temecula Cemetery

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	0.00	13,636.59
701020 - Prop Tax Current Unsecured	0.00	1,878.82
703000 - Prop Tax Prior Unsecured	0.00	1,547.35
704000 - Prop Tax Current Supplemental	0.00	2,442.74
705000 - Prop Tax Prior Supplemental	0.00	358.09
710020 - Sales & Use Taxes	13.52	53.30
740020 - Interest-Invested Funds	2,922.11	1,778.14
777030 - Personnel Services	4,300.00	5,610.22
777520 - Reimbursement For Services	7,700.00	12,600.00
780160 - Other Taxable Sales	341.48	5,641.48
781360 - Other Misc Revenue	0.00	76.00
<b>TOTAL REVENUES</b>	<b>15,277.11</b>	<b>45,622.73 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	15,310.87	37,897.38
513120 - Social Security	1,200.25	3,095.62
513140 - Medicare Tax	223.45	571.25
515081 - PERS Health Insurance	3,841.08	7,681.46
515100 - Life Insurance	35.64	71.28
517000 - Workers Comp Insurance	22,223.14	22,223.14
518000 - Deferred Comp	1,148.77	1,536.92
518080 - Other Budgeted Benefits	100.00	250.00
518160 - Educational Support Program	100.00	1,500.00
520115 - Uniforms-Replacement Clothing	130.46	290.60
520230 - Cellular Phone	153.13	592.22
520320 - Telephone Service	219.65	1,002.60
520845 - Trash	253.42	502.60
521420 - Maint-Field Equipment	605.41	3,991.14
522320 - Maint-Grounds	3,818.90	11,925.06
522360 - Maint-Extermination	450.00	1,355.00
523250 - Refunds	400.00	400.00
523290 - Bank Charges	21.00	42.00
523621 - Books/Subscriptions-Library	195.00	195.00
523700 - Office Supplies	6,126.57	9,820.10
523840 - Computer Equipment-Software	132.62	339.24
524560 - Auditing And Accounting	855.00	1,665.00
524561 - Payroll Services	264.06	707.39
524800 - Drug Testing	0.00	140.00
525020 - Legal Services	6,285.36	14,489.51
525600 - Security	0.00	568.96
526420 - Advertising	0.00	120.00
526730 - Rent-Lease Warehouse/Office	0.00	366.00
527100 - Fuel	223.19	223.19
527180 - Operational Supplies	0.00	910.83
528140 - Conference/Registration Fees	4,991.98	4,991.98
529500 - Electricity	490.04	809.59
529550 - Water	175.80	375.02
<b>TOTAL EXPENSES</b>	<b>69,974.79</b>	<b>130,650.08 *</b>
Net Income for Fund: 51425	-54,697.68	-85,027.35 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51435        -- Temecula Cemetery Endow

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	219.14	145.99
770100 - Special Assessments	25,050.00	34,400.00
TOTAL REVENUES	25,269.14	34,545.99 *
Net Income for Fund: 51435	25,269.14	34,545.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51440 -- Temecula Cemetery Endow ACO

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	5,099.74	3,171.37
TOTAL REVENUES	5,099.74	3,171.37 *
Net Income for Fund: 51440	5,099.74	3,171.37 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51460        -- Valley Wide Rec & Park

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	0.00	31,557.94
701020 - Prop Tax Current Unsecured	0.00	4,348.06
703000 - Prop Tax Prior Unsecured	0.00	3,490.99
704000 - Prop Tax Current Supplemental	0.00	5,652.99
705000 - Prop Tax Prior Supplemental	0.00	807.90
740020 - Interest-Invested Funds	2,014.93	491.21
770100 - Special Assessments	0.00	67,908.89
 TOTAL REVENUES	 2,014.93	 114,257.98 *
 Net Income for Fund: 51460	 2,014.93	 114,257.98 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51470 -- Van Horn Reg Treatment Center

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	492.68	309.25
TOTAL REVENUES	492.68	309.25 *
<b>EXPENSES</b>		
521700 - Maint-Alarms	106.25	316.25
TOTAL EXPENSES	106.25	316.25 *
Net Income for Fund: 51470	386.43	-7.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51480 -- Western Riv Council Of Govts

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	28.17	25.17
TOTAL REVENUES	28.17	25.17 *
<b>EXPENSES</b>		
551000 - Operating Transfers-Out	12,474.02	12,474.02
TOTAL EXPENSES	12,474.02	12,474.02 *
Net Income for Fund: 51480	-12,445.85	-12,448.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51500 -- WRCOG Caltrans

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
551000 - Operating Transfers-Out	0.86	0.86
TOTAL EXPENSES	0.86	0.86 *
Net Income for Fund: 51500	-0.86	-0.86 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51505        -- WRCOG Local Transportation Fnd

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	16.14	9.83
TOTAL REVENUES	16.14	9.83 *
<b><u>EXPENSES</u></b>		
551000 - Operating Transfers-Out	4,873.71	4,873.71
TOTAL EXPENSES	4,873.71	4,873.71 *
Net Income for Fund: 51505	-4,857.57	-4,863.88 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51520 -- Mccoy Wash Flood Control Distr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	641.13	390.62
TOTAL REVENUES	641.13	390.62 *
Net Income for Fund: 51520	641.13	390.62 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51550        -- Law Library Building Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	13,604.12	8,289.44
741040 - Building Use	420.00	900.00
TOTAL REVENUES	14,024.12	9,189.44 *
<b><u>EXPENSES</u></b>		
520945 - Insurance-Property	0.00	31,322.39
522310 - Maint-Building and Improvement	26,721.25	26,721.25
TOTAL EXPENSES	26,721.25	58,043.64 *
Net Income for Fund: 51550	-12,697.13	-48,854.20 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51560        -- Park District Fiduciary Trust

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	1,172.87	712.69
777520 - Reimbursement For Services	0.00	12,337.00
TOTAL REVENUES	1,172.87	13,049.69 *
Net Income for Fund: 51560	1,172.87	13,049.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51570 -- TUMF

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	7,347.22	4,476.39
TOTAL REVENUES	7,347.22	4,476.39 *
<b>EXPENSES</b>		
551000 - Operating Transfers-Out	2,218,798.38	2,218,798.38
TOTAL EXPENSES	2,218,798.38	2,218,798.38 *
Net Income for Fund: 51570	-2,211,451.16	-2,214,321.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51630 -- West Riv Co Regional Cons Auth

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	66,449.49	40,829.09
741000 - Rents	4,180.00	13,806.88
777860 - Joint Project Review Fees	13,577.32	21,577.32
781360 - Other Misc Revenue	0.00	0.00
TOTAL REVENUES	84,206.81	76,213.29 *
<b>EXPENSES</b>		
510040 - Regular Salaries	48,316.94	53,104.53
510440 - Annual Leave Buydown	942.48	942.48
513000 - Retirement-Misc.	8,178.04	8,988.47
513001 - Retirement Debt Srvs - Misc.	1,347.90	1,481.54
513120 - Social Security	2,552.18	2,808.06
513140 - Medicare Tax	708.40	776.61
515040 - Flex Benefit Plan	2,727.23	3,136.52
515100 - Life Insurance	26.78	30.92
515120 - Long Term Disability	279.54	307.19
515160 - Optical Insurance	46.91	53.85
515200 - Retiree Health Ins	105.92	211.33
515260 - Unemployment Insurance	94.77	104.14
517000 - Workers Comp Insurance	583.17	1,166.34
518010 - Def Comp Ben Mgmt & Conf	1,037.18	1,140.19
518040 - Transportation Admin Fee	4.38	5.05
520200 - Communications	2,020.02	2,020.02
520230 - Cellular Phone	175.00	175.00
520320 - Telephone Service	6.82	6.82
520940 - Insurance-Other	0.00	13,728.32
521360 - Maint-Computer Equip	550.00	550.00
521500 - Maint-Motor Vehicles	658.75	658.75
521540 - Maint-Office Equipment	45.76	45.76
521640 - Maint-Software	135.00	585.00
523230 - Miscellaneous Expense	0.00	182.50
523640 - Computer Equip-Non Fixed Asset	0.00	50.54
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	132.10	132.10
523760 - Postage-Mailing	19.51	21.98
523840 - Computer Equipment-Software	8.10	8.10
524560 - Auditing And Accounting	900.00	900.00
524561 - Payroll Services	83.41	140.48
525020 - Legal Services	3,218.39	3,218.39
525840 - RCIT Device Access	324.23	648.46
525850 - RCIT Device Public	5.58	11.16
526700 - Rent-Lease Bldgs	3,376.11	10,128.33
526910 - Field Equipment-Non Assets	1,074.04	1,074.04
527100 - Fuel	884.11	884.11
527780 - Special Program Expense	0.00	0.00
527840 - Training-Education/Tuition	0.00	7.94
527980 - Contracts	80,406.13	60,455.52
528120 - Board/Commission Expense	-18.00	-18.00
528280 - Imaging Supplies	0.00	60.31
528900 - Air Transportation	266.10	266.10
528960 - Lodging	0.00	98.77
528980 - Meals	0.00	21.65
529000 - Miscellaneous Travel Expense	0.00	18.90
529040 - Private Mileage Reimbursement	227.70	244.20
529500 - Electricity	104.55	104.55
535220 - Taxes and Assessments	0.00	408.00
546320 - Vehicles-Cars/Light Trucks	0.00	0.00
TOTAL EXPENSES	161,555.23	171,095.02 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51630 -- West Riv Co Regional Cons Auth

	Current Period	Fiscal YTD
Net Income for Fund: 51630	-77,348.42	-94,881.73 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51631        -- MSHCP Adaptive Mgmt Endowment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
781220 - Contributions & Donations	4,598.44	4,598.44
TOTAL REVENUES	4,598.44	4,598.44 *
Net Income for Fund: 51631	4,598.44	4,598.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51632 -- Burrowing Owl Donations

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	256.89	156.51
TOTAL REVENUES	256.89	156.51 *
Net Income for Fund: 51632	256.89	156.51 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51633 -- RCA Mitigation Fees

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	42,743.60	25,956.66
777170 - Developer Mitigation	500,486.97	761,301.11
777180 - Development Fees	0.00	2,031.00
TOTAL REVENUES	543,230.57	789,288.77 *
<b>EXPENSES</b>		
510040 - Regular Salaries	107,016.16	117,761.81
510440 - Annual Leave Buydown	3,769.91	3,769.91
513000 - Retirement-Misc.	18,113.65	19,932.44
513001 - Retirement Debt Srvs - Misc.	2,985.84	3,285.60
513020 - Retirement-Misc Temp	13.09	13.09
513120 - Social Security	4,830.59	5,332.22
513140 - Medicare Tax	1,585.84	1,737.09
515040 - Flex Benefit Plan	5,502.77	6,328.02
515100 - Life Insurance	57.26	65.78
515120 - Long Term Disability	596.85	656.76
515160 - Optical Insurance	100.05	115.11
515260 - Unemployment Insurance	201.60	221.85
518010 - Def Comp Ben Mgmt & Conf	3,130.00	3,443.69
518040 - Transportation Admin Fee	11.62	13.35
520200 - Communications	212.33	212.33
520940 - Insurance-Other	0.00	34,227.46
521360 - Maint-Computer Equip	0.00	0.00
521540 - Maint-Office Equipment	208.48	208.48
521640 - Maint-Software	615.00	2,665.00
523230 - Miscellaneous Expense	70.00	140.00
523640 - Computer Equip-Non Fixed Asset	0.00	230.25
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	292.23	292.23
523760 - Postage-Mailing	0.00	58.85
523840 - Computer Equipment-Software	36.90	36.90
524560 - Auditing And Accounting	4,100.00	4,100.00
524561 - Payroll Services	92.19	153.65
525020 - Legal Services	21,501.70	21,501.70
525840 - RCIT Device Access	1,477.08	2,954.16
525850 - RCIT Device Public	25.43	50.86
526700 - Rent-Lease Bldgs	13,504.44	40,513.32
527840 - Training-Education/Tuition	0.00	36.21
527980 - Contracts	38,204.17	38,204.17
528120 - Board/Commission Expense	1,241.39	1,241.39
528280 - Imaging Supplies	0.00	274.81
528900 - Air Transportation	1,212.26	1,212.26
528960 - Lodging	0.00	449.93
528980 - Meals	0.00	98.64
529000 - Miscellaneous Travel Expense	0.00	86.10
529040 - Private Mileage Reimbursement	546.47	612.47
540040 - Land	26,049.19	20,749.19
TOTAL EXPENSES	257,304.49	332,987.08 *
Net Income for Fund: 51633	285,926.08	456,301.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51634 -- RCA Mitigation Fees Set Aside

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	624.17	433.63
777170 - Developer Mitigation	19,226.99	19,226.99
TOTAL REVENUES	19,851.16	19,660.62 *
Net Income for Fund: 51634	19,851.16	19,660.62 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51636        -- RCA Contributed Capital Acq

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
525020 - Legal Services	8,426.52	8,426.52
540040 - Land	3,319.24	3,319.24
TOTAL EXPENSES	11,745.76	11,745.76 *
Net Income for Fund: 51636	-11,745.76	-11,745.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51690 -- Jurupa Comm. Services District

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	114,204.61	69,580.91
TOTAL REVENUES	114,204.61	69,580.91 *
Net Income for Fund: 51690	114,204.61	69,580.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51700 -- L & LMD Menifee

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	14.89	9.07
TOTAL REVENUES	14.89	9.07 *
Net Income for Fund: 51700	14.89	9.07 **

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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.15	0.09
TOTAL REVENUES	0.15	0.09 *
Net Income for Fund: 51701	0.15	0.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51702 -- L & LMD No 89-1-C Z 25 Menifee

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	5.66	3.45
TOTAL REVENUES	5.66	3.45 *
Net Income for Fund: 51702	5.66	3.45 **

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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.02	0.01
TOTAL REVENUES	0.02	0.01 *
Net Income for Fund: 51703	0.02	0.01 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51704 -- L & LMD No 89-1-C Z 37 Menifee

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.12	0.07
TOTAL REVENUES	0.12	0.07 *
Net Income for Fund: 51704	0.12	0.07 **

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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
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.23	0.14
TOTAL REVENUES	0.23	0.14 *
Net Income for Fund: 51706	0.23	0.14 **

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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.00
TOTAL REVENUES	0.01	0.00 *
Net Income for Fund: 51708	0.01	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51709 -- L & LMD No 89-1-C Z 60 Menifee

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.18	1.33
TOTAL REVENUES	2.18	1.33 *
Net Income for Fund: 51709	2.18	1.33 **

PeopleSoft  
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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.16	0.10
TOTAL REVENUES	0.16	0.10 *
Net Income for Fund: 51710	0.16	0.10 **

PeopleSoft  
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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
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.02	0.01
TOTAL REVENUES	0.02	0.01 *
Net Income for Fund: 51711	0.02	0.01 **

PeopleSoft  
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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
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.05	0.03
TOTAL REVENUES	0.05	0.03 *
Net Income for Fund: 51713	0.05	0.03 **

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51714 -- L & LMD No 89-1-C Z 81 Menifee

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.11	0.07
TOTAL REVENUES	0.11	0.07 *
Net Income for Fund: 51714	0.11	0.07 **



PeopleSoft  
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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
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.04	0.02
TOTAL REVENUES	0.04	0.02 *
Net Income for Fund: 51717	0.04	0.02 **

PeopleSoft  
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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 51718	0.01	0.01 **

PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51724        -- L & LMD No 89-1-C, STL Z 8 Mfe

=====		
	Current Period	Fiscal YTD
=====		
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.01	0.00
TOTAL REVENUES	0.01	0.00 *
Net Income for Fund: 51724	0.01	0.00 **

PeopleSoft  
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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
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.00
TOTAL REVENUES	0.01	0.00 *
Net Income for Fund: 51734	0.01	0.00 **

PeopleSoft  
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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 51737	0.01	0.01 **

PeopleSoft  
STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51739 -- LMD No 89-1-C, Zone 133M

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.05	0.03
TOTAL REVENUES	0.05	0.03 *
Net Income for Fund: 51739	0.05	0.03 **

PeopleSoft  
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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
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	15.81	9.85
TOTAL REVENUES	15.81	9.85 *
Net Income for Fund: 51771	15.81	9.85 **

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51772 -- L & LMD No 89-1-C Z29 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.00
TOTAL REVENUES	0.01	0.00 *
Net Income for Fund: 51772	0.01	0.00 **



PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51773 -- L & LMD No 89-1-C Z30 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	3.97	2.42
TOTAL REVENUES	3.97	2.42 *
Net Income for Fund: 51773	3.97	2.42 **

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51774 -- L & LMD No 89-1-C Z42 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	3.10	1.89
TOTAL REVENUES	3.10	1.89 *
Net Income for Fund: 51774	3.10	1.89 **

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51775 -- L & LMD No 89-1-C Z51 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.26	0.16
TOTAL REVENUES	0.26	0.16 *
Net Income for Fund: 51775	0.26	0.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51776 -- L & LMD No 89-1-C Z52 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	6.77	4.12
TOTAL REVENUES	6.77	4.12 *
Net Income for Fund: 51776	6.77	4.12 **

PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51777        -- L & LMD No 89-1-C Z59 Wldomr

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 51777	0.01	0.01 **

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51778 -- L & LMD No 89-1-C Z62 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.37	1.04
TOTAL REVENUES	1.37	1.04 *
Net Income for Fund: 51778	1.37	1.04 **

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51779 -- L & LMD No 89-1-C Z67 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.04	0.02
TOTAL REVENUES	0.04	0.02 *
Net Income for Fund: 51779	0.04	0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51780 -- L & LMD No 89-1-C Z71 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.13	1.54
TOTAL REVENUES	2.13	1.54 *
Net Income for Fund: 51780	2.13	1.54 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51781 -- L & LMD No 89-1-C Z90 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.10	0.06
TOTAL REVENUES	0.10	0.06 *
Net Income for Fund: 51781	0.10	0.06 **

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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.75	0.46
TOTAL REVENUES	0.75	0.46 *
Net Income for Fund: 51783	0.75	0.46 **

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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 51784	0.01	0.01 **

PeopleSoft  
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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
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.15	0.09
TOTAL REVENUES	0.15	0.09 *
Net Income for Fund: 51785	0.15	0.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51787 -- L & LMD No 89-1-C STL Z70 Wdr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.84	1.12
TOTAL REVENUES	1.84	1.12 *
Net Income for Fund: 51787	1.84	1.12 **

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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
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.00
TOTAL REVENUES	0.01	0.00 *
Net Income for Fund: 51790	0.01	0.00 **

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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
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.14	0.70
TOTAL REVENUES	1.14	0.70 *
Net Income for Fund: 51801	1.14	0.70 **

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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.02	0.01
TOTAL REVENUES	0.02	0.01 *
Net Income for Fund: 51802	0.02	0.01 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51803 -- L&LMD No 89-1-C, Z 85 Eastvale

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.02	0.01
TOTAL REVENUES	0.02	0.01 *
Net Income for Fund: 51803	0.02	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51804 -- L&LMD No 89-1-C, Z 111 Eastval

=====		
	Current Period	Fiscal YTD
=====		
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.13	0.08
TOTAL REVENUES	0.13	0.08 *
Net Income for Fund: 51804	0.13	0.08 **

PeopleSoft  
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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
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.05	0.03
TOTAL REVENUES	0.05	0.03 *
Net Income for Fund: 51806	0.05	0.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51830 -- L & LMD No 89-1-C, ANNEX

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.02	0.01
TOTAL REVENUES	0.02	0.01 *
Net Income for Fund: 51830	0.02	0.01 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 51831           -- L & LMD No 89-1-C, Zone 4J

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	45.84	29.85
741260 - Land Lease	2,533.36	7,600.08
TOTAL REVENUES	2,579.20	7,629.93 *
Net Income for Fund: 51831	2,579.20	7,629.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51832 -- L & LMD No 89-1-C, Zone 5J

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.13	5.93
TOTAL REVENUES	2.13	5.93 *
Net Income for Fund: 51832	2.13	5.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51833 -- L & LMD No 89-1-C, Zone 6J

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.03	0.02
TOTAL REVENUES	0.03	0.02 *
Net Income for Fund: 51833	0.03	0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51834 -- L & LMD No 89-1-C, Zone 7J

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.02	0.05
TOTAL REVENUES	0.02	0.05 *
Net Income for Fund: 51834	0.02	0.05 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51835 -- L & LMD No 89-1-C, Zone 9J

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 51835	0.01	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51836 -- L & LMD No 89-1-C, Zone 14J

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.04	0.02
TOTAL REVENUES	0.04	0.02 *
Net Income for Fund: 51836	0.04	0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51837 -- L & LMD No 89-1-C, Zone 16J

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1.09	3.04
TOTAL REVENUES	1.09	3.04 *
Net Income for Fund: 51837	1.09	3.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51838 -- L & LMD No 89-1-C, Zone 17J

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.08	0.05
TOTAL REVENUES	0.08	0.05 *
Net Income for Fund: 51838	0.08	0.05 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51839        -- L & LMD No 89-1-C, Zone 21J

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.36	0.22
TOTAL REVENUES	0.36	0.22 *
Net Income for Fund: 51839	0.36	0.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51840 -- L & LMD No 89-1-C, Zone 34J

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.04	0.02
TOTAL REVENUES	0.04	0.02 *
Net Income for Fund: 51840	0.04	0.02 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51841        -- L & LMD No 89-1-C, Zone 61J

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.05	0.03
TOTAL REVENUES	0.05	0.03 *
Net Income for Fund: 51841	0.05	0.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51842 -- L & LMD No 89-1-C, Zone 73J

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 51842	0.01	0.01 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51843 -- L & LMD No 89-1-C, Zone 78J

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.33	0.20
TOTAL REVENUES	0.33	0.20 *
Net Income for Fund: 51843	0.33	0.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51844 -- L & LMD No 89-1-C, Zone 95J

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.05	0.03
TOTAL REVENUES	0.05	0.03 *
Net Income for Fund: 51844	0.05	0.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51846 -- L & LMD No 89-1-C, Zone 106J

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.07	0.04
TOTAL REVENUES	0.07	0.04 *
Net Income for Fund: 51846	0.07	0.04 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51847        -- L & LMD No 89-1-C, Zone 126J

=====		
	Current Period	Fiscal YTD
=====		
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.03	0.02
TOTAL REVENUES	0.03	0.02 *
Net Income for Fund: 51847	0.03	0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51849 -- L & LMD No 89-1-C, Zone 132J

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.05	0.03
TOTAL REVENUES	0.05	0.03 *
Net Income for Fund: 51849	0.05	0.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51850 -- L & LMD No 89-1-C, Zone 137J

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.07	0.04
TOTAL REVENUES	0.07	0.04 *
Net Income for Fund: 51850	0.07	0.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51851 -- L & LMD No 89-1-C, Zone 141J

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.29	0.18
TOTAL REVENUES	0.29	0.18 *
Net Income for Fund: 51851	0.29	0.18 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51853        -- L & LMD No 89-1-C, Zone 173J

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.02	0.01
TOTAL REVENUES	0.02	0.01 *
Net Income for Fund: 51853	0.02	0.01 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51854 -- L & LMD No 89-1-C, STL Zone 5J

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.02	0.01
TOTAL REVENUES	0.02	0.01 *
Net Income for Fund: 51854	0.02	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51855 -- L & LMD No 89-1-C, STL Zone 7J

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 51855	0.01	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51857 -- L & LMD No 89-1-C STL Zone 17J

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.05	0.03
TOTAL REVENUES	0.05	0.03 *
Net Income for Fund: 51857	0.05	0.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51860 -- L & LMD No 89-1-C STL Zone 41J

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.02	0.01
TOTAL REVENUES	0.02	0.01 *
Net Income for Fund: 51860	0.02	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51861 -- L & LMD No 89-1-C STL Zone 62J

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 51861	0.01	0.01 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51862        -- L & LMD No 89-1-C STL Zone 69J

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.08	0.05
TOTAL REVENUES	0.08	0.05 *
Net Income for Fund: 51862	0.08	0.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51863 -- L & LMD No 89-1-C STL Zone 86J

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.09	0.05
TOTAL REVENUES	0.09	0.05 *
Net Income for Fund: 51863	0.09	0.05 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51864        -- L & LMD No 89-1-C STL Zone 91J

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.05	0.03
TOTAL REVENUES	0.05	0.03 *
Net Income for Fund: 51864	0.05	0.03 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51865 -- L & LMD No 89-1-C STL Zone 93J

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.02	0.01
TOTAL REVENUES	0.02	0.01 *
Net Income for Fund: 51865	0.02	0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51867 -- L & LMD No 89-1-C STL Zne 102J

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.01	0.01
TOTAL REVENUES	0.01	0.01 *
Net Income for Fund: 51867	0.01	0.01 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52001        -- D.R. Horton Endowment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	63.06	38.42
TOTAL REVENUES	63.06	38.42 *
Net Income for Fund: 52001	63.06	38.42 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52002 -- Elsinore Lkvw Amberhill Endow

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	180.99	110.27
TOTAL REVENUES	180.99	110.27 *
Net Income for Fund: 52002	180.99	110.27 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52003        -- Elsinore Lakeview Est #2 Endow

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	401.28	244.49
TOTAL REVENUES	401.28	244.49 *
Net Income for Fund: 52003	401.28	244.49 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52004 -- Richmond Amer Homes Endowment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	52.44	31.95
TOTAL REVENUES	52.44	31.95 *
Net Income for Fund: 52004	52.44	31.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52005 -- BFW Corona Endowment

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	15.51	9.45
TOTAL REVENUES	15.51	9.45 *
Net Income for Fund: 52005	15.51	9.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52006 -- Southshore Endowment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	118.82	72.39
TOTAL REVENUES	118.82	72.39 *
Net Income for Fund: 52006	118.82	72.39 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52007        -- Emerald Meadows Endowment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	43.26	26.36
TOTAL REVENUES	43.26	26.36 *
Net Income for Fund: 52007	43.26	26.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52008 -- Teledyne/Trans Dept. Endowment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	852.35	519.31
TOTAL REVENUES	852.35	519.31 *
Net Income for Fund: 52008	852.35	519.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52009 -- TET Sedco Hills Endowment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	921.62	561.51
TOTAL REVENUES	921.62	561.51 *
Net Income for Fund: 52009	921.62	561.51 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52010 -- RCA Endowment

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,777.93	1,692.43
TOTAL REVENUES	2,777.93	1,692.43 *
Net Income for Fund: 52010	2,777.93	1,692.43 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52011        -- EMWD - SJ Recharge Endowment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	6,774.39	4,127.40
TOTAL REVENUES	6,774.39	4,127.40 *
Net Income for Fund: 52011	6,774.39	4,127.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52012 -- RCA So.Cal Gas La Paloma Endow

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,301.04	792.68
TOTAL REVENUES	1,301.04	792.68 *
Net Income for Fund: 52012	1,301.04	792.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52013 -- Toscana Donation Endowment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,049.81	639.62
TOTAL REVENUES	1,049.81	639.62 *
Net Income for Fund: 52013	1,049.81	639.62 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52014        -- El Sol Fence Endowment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	252.34	153.73
TOTAL REVENUES	252.34	153.73 *
Net Income for Fund: 52014	252.34	153.73 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52310 -- RDA 2006 TARB Series A

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.30	0.20
TOTAL REVENUES	0.30	0.20 *
Net Income for Fund: 52310	0.30	0.20 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52370        -- Riverside Transit Agency

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	4,504.53	2,456.02
TOTAL REVENUES	4,504.53	2,456.02 *
Net Income for Fund: 52370	4,504.53	2,456.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52390 -- RDA 2010 TA HSG BP Series A-T

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	965.95	588.52
TOTAL REVENUES	965.95	588.52 *
Net Income for Fund: 52390	965.95	588.52 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52400        -- RDA 2010 TA HSG RES Series A

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	585.81	5.15
TOTAL REVENUES	585.81	5.15 *
Net Income for Fund: 52400	585.81	5.15 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52410        -- RDA 2010 TA HSG RES Series A-T

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	13,954.53	8,502.01
TOTAL REVENUES	13,954.53	8,502.01 *
Net Income for Fund: 52410	13,954.53	8,502.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52430 -- RDA 2010 Non HSG RES Series C

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	246.10	2.17
TOTAL REVENUES	246.10	2.17 *
Net Income for Fund: 52430	246.10	2.17 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52440 -- RDA 2010 Non HSG RES Series D

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,063.23	9.35
TOTAL REVENUES	1,063.23	9.35 *
Net Income for Fund: 52440	1,063.23	9.35 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52450 -- RDA 2010 Non HSG RES Series E

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,262.00	19.90
TOTAL REVENUES	2,262.00	19.90 *
Net Income for Fund: 52450	2,262.00	19.90 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52460 -- City of Palm Desert

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	293,795.02	182,297.60
TOTAL REVENUES	293,795.02	182,297.60 *
Net Income for Fund: 52460	293,795.02	182,297.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52470 -- RDA Successor Agcy-Palm Desert

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	27,497.06	23,080.69
TOTAL REVENUES	27,497.06	23,080.69 *
Net Income for Fund: 52470	27,497.06	23,080.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52480 -- SCFA - Animal Shelter - Ops

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,110.70	732.65
TOTAL REVENUES	1,110.70	732.65 *
Net Income for Fund: 52480	1,110.70	732.65 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52481        -- SCFA Animl Shlt Cr Enhancement

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	770.32	469.87
TOTAL REVENUES	770.32	469.87 *
Net Income for Fund: 52481	770.32	469.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52482 -- SCFA Animl Shelter-Contingency

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	294.06	179.16
TOTAL REVENUES	294.06	179.16 *
Net Income for Fund: 52482	294.06	179.16 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52495        -- 2012 Series A&B Hospital Bond

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	38,207.46	22,930.76
TOTAL REVENUES	38,207.46	22,930.76 *
Net Income for Fund: 52495	38,207.46	22,930.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52500 -- Coachella Vally Water District

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	215,232.48	138,486.88
TOTAL REVENUES	215,232.48	138,486.88 *
Net Income for Fund: 52500	215,232.48	138,486.88 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52510 -- RDA 2011 NH Reserve Series D

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,781.47	1,085.39
TOTAL REVENUES	1,781.47	1,085.39 *
Net Income for Fund: 52510	1,781.47	1,085.39 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52520        -- RDA 2011 NHSG Reserve Series B

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	7,743.12	4,717.61
TOTAL REVENUES	7,743.12	4,717.61 *
Net Income for Fund: 52520	7,743.12	4,717.61 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52530        -- RDA 2011 NH Reserve Series B-T

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3,857.66	2,350.34
TOTAL REVENUES	3,857.66	2,350.34 *
Net Income for Fund: 52530	3,857.66	2,350.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52540 -- RDA 2011 NH Reserve Series E

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	3,989.94	2,430.93
TOTAL REVENUES	3,989.94	2,430.93 *
Net Income for Fund: 52540	3,989.94	2,430.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52550 -- CAC PD Building Pooled Proj FD

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	6,408.71	2,567.24
TOTAL REVENUES	6,408.71	2,567.24 *
Net Income for Fund: 52550	6,408.71	2,567.24 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52560 -- 2015 PFA Cap Fac Proj Const Fd

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	341,678.93	188,484.39
TOTAL REVENUES	341,678.93	188,484.39 *
Net Income for Fund: 52560	341,678.93	188,484.39 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 54000 -- School Clearing

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	9,010,251.19	5,556,347.16
TOTAL REVENUES	9,010,251.19	5,556,347.16 *
Net Income for Fund: 54000	9,010,251.19	5,556,347.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 55000 -- Corona School Clearing

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	684,693.22	414,902.14
TOTAL REVENUES	684,693.22	414,902.14 *
Net Income for Fund: 55000	684,693.22	414,902.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 55015 -- Inland Empire Hlth Plan (IEHP)

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,075,862.74	1,128,038.00
TOTAL REVENUES	2,075,862.74	1,128,038.00 *
Net Income for Fund: 55015	2,075,862.74	1,128,038.00 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 55020 -- IEHP Health Access

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	93,565.53	57,006.23
TOTAL REVENUES	93,565.53	57,006.23 *
Net Income for Fund: 55020	93,565.53	57,006.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 60000 -- DPSS FC Care & Maintenance

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	318.17	184.92
TOTAL REVENUES	318.17	184.92 *
Net Income for Fund: 60000	318.17	184.92 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 60005 -- Victims Emergency Fund

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	129.92	79.13
TOTAL REVENUES	129.92	79.13 *
Net Income for Fund: 60005	129.92	79.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 60015 -- Public Guard Con Serv Burial

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,554.62	951.10
TOTAL REVENUES	1,554.62	951.10 *
Net Income for Fund: 60015	1,554.62	951.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 60020 -- Public Guard Conservatees

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	16,634.29	10,134.70
TOTAL REVENUES	16,634.29	10,134.70 *
Net Income for Fund: 60020	16,634.29	10,134.70 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 60045        -- Successor Agency PPTF

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	19,430.68	11,975.37
740040 - Interest-Other	-13,498.07	-13,498.07
741500 - Temporary Use Lease	2,534.66	3,801.99
777520 - Reimbursement For Services	1,159.93	1,159.93
781120 - Rebates & Refunds	45,885.55	45,885.55
781360 - Other Misc Revenue	250.00	500.00
TOTAL REVENUES	55,762.75	49,824.77 *
<b><u>EXPENSES</u></b>		
527950 - Abatement Services	7,192.84	7,192.84
528500 - Project Cost Expenses	9,669.48	13,473.03
536280 - Contrib-Project Improv Costs	21,001.00	21,001.00
TOTAL EXPENSES	37,863.32	41,666.87 *
Net Income for Fund: 60045	17,899.43	8,157.90 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 60050         -- Successor Agency PPTF-RORF

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	92,061.89	72,258.09
740040 - Interest-Other	-4,224.89	-4,224.89
TOTAL REVENUES	87,837.00	68,033.20 *
<b><u>EXPENSES</u></b>		
520320 - Telephone Service	0.05	0.05
523230 - Miscellaneous Expense	100.00	100.00
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523760 - Postage-Mailing	41.94	41.94
524500 - Administrative Support-Direct	-2,107.88	0.00
525020 - Legal Services	3,383.00	3,383.00
525440 - Professional Services	-2,025.00	9,000.00
527780 - Special Program Expense	-8,404.20	-4,630.86
527950 - Abatement Services	-798.03	338.29
528500 - Project Cost Expenses	11,587.45	14,741.31
532160 - Issuance Costs	0.00	-10,000.00
536240 - Other Contract Agencies	0.00	194,621.58
TOTAL EXPENSES	1,777.33	207,595.31 *
Net Income for Fund: 60050	86,059.67	-139,562.11 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 60055        -- Indep Living Prog Youth Accts

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	18.11	11.02
TOTAL REVENUES	18.11	11.02 *
Net Income for Fund: 60055	18.11	11.02 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 60110 -- Special Subdivision Trust

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	Current Period	Fiscal YTD
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<b>REVENUES</b>		
740020 - Interest-Invested Funds	5,694.03	5,694.03
TOTAL REVENUES	5,694.03	5,694.03 *
Net Income for Fund: 60110	5,694.03	5,694.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65004 -- Katrina Disaster Relief

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.19	0.12
TOTAL REVENUES	0.19	0.12 *
Net Income for Fund: 65004	0.19	0.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65755 -- Inmate Welfare-Sheriff

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740080 - Interest-Departmental	41,890.70	25,817.32
781480 - Program Revenue	21,591.01	242,224.19
TOTAL REVENUES	63,481.71	268,041.51 *
<b>EXPENSES</b>		
520100 - Institutional Clothing	14,169.47	25,878.25
520105 - Protective Gear	0.00	645.38
520110 - Personal Hygiene Supplies	0.00	9,376.73
520220 - County Radio 700 MHz System	984.95	984.95
520260 - Computer Lines	502.12	502.12
520320 - Telephone Service	207.24	415.46
520330 - Communication Services	32.06	63.94
520705 - Food	265.11	265.11
521380 - Maint-Copier Machines	2,199.69	3,945.97
521500 - Maint-Motor Vehicles	1,273.57	1,273.57
521501 - Maint-Vehicle Supplies	-1,273.57	0.00
521540 - Maint-Office Equipment	430.65	528.94
521640 - Maint-Software	10,398.89	10,398.89
522310 - Maint-Building and Improvement	2,232.25	5,823.68
522320 - Maint-Grounds	196.92	215.70
523100 - Memberships	0.00	200.00
523220 - Licenses And Permits	709.75	709.75
523600 - Audiovisual Expense	484.88	-6,252.94
523660 - Computer Supplies	0.00	620.64
523700 - Office Supplies	907.36	4,378.29
523760 - Postage-Mailing	205.40	525.14
523800 - Printing/Binding	6,722.86	17,054.35
523820 - Subscriptions	113.75	6,754.12
524560 - Auditing And Accounting	0.00	5,200.00
524840 - Fingerprinting Services	256.00	352.00
525100 - Medical-Lab Services	6,982.20	7,026.20
525440 - Professional Services	115,776.00	115,776.00
526510 - Rent-Lease Cable TV	950.03	2,159.51
526530 - Rent-Lease Equipment	1,023.08	1,160.74
526960 - Small Tools And Instruments	0.00	1,287.95
527780 - Special Program Expense	240.63	381.93
529060 - Public Service Transportation	22,000.00	22,000.00
536240 - Other Contract Agencies	78,108.83	78,108.83
542060 - Improvements-Building	1,944.78	1,944.78
TOTAL EXPENSES	268,044.90	319,705.98 *
Net Income for Fund: 65755	-204,563.19	-51,664.47 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65795 -- County Counsel

	Current Period	Fiscal YTD
<b>REVENUES</b>		
755380 - CA-Penal Code 1305	150.00	150.00
TOTAL REVENUES	150.00	150.00 *
Net Income for Fund: 65795	150.00	150.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65870 -- Child Support Clearing-SDU

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.60	0.38
TOTAL REVENUES	0.60	0.38 *
Net Income for Fund: 65870	0.60	0.38 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65885 -- Environmental Protection Prosc

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	Current Period	Fiscal YTD
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<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.07	0.04
TOTAL REVENUES	0.07	0.04 *
Net Income for Fund: 65885	0.07	0.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65945 -- Tourism B.I.D.

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2.28	1.39
TOTAL REVENUES	2.28	1.39 *
Net Income for Fund: 65945	2.28	1.39 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65947 -- Temecula Wine Country TMD

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	22.62	1.27
TOTAL REVENUES	22.62	1.27 *
Net Income for Fund: 65947	22.62	1.27 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 65956         -- Court Placement SSI/SSA Trust

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	542.69	338.79
767280 - Fed-Federal Revenue	7,066.89	10,374.89
777430 - Reimb For Prob Svc	3,737.30	3,737.30
TOTAL REVENUES	11,346.88	14,450.98 *
<b><u>EXPENSES</u></b>		
530100 - Institutional Placement	10,099.54	13,836.84
530220 - Support & Care-Persons	7,066.89	15,380.79
TOTAL EXPENSES	17,166.43	29,217.63 *
Net Income for Fund: 65956	-5,819.55	-14,766.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65963 -- SA LMIHF DDR Fund

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	1,197.11	729.36
781360 - Other Misc Revenue	95,777.20	95,777.20
TOTAL REVENUES	96,974.31	96,506.56 *
Net Income for Fund: 65963	96,974.31	96,506.56 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65964        -- Emergency Water Receivership

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	682.20	404.96
TOTAL REVENUES	682.20	404.96 *
<b><u>EXPENSES</u></b>		
523760 - Postage-Mailing	12.85	12.85
528500 - Project Cost Expenses	0.00	-160.00
TOTAL EXPENSES	12.85	-147.15 *
Net Income for Fund: 65964	669.35	552.11 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65965        -- Prob Fed Adj Asset Forfeit

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	145.66	88.76
TOTAL REVENUES	145.66	88.76 *
Net Income for Fund: 65965	145.66	88.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65966 -- Prob State Adj Asset Forfeit

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	Current Period	Fiscal YTD
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<b>REVENUES</b>		
740020 - Interest-Invested Funds	56.76	18.03
TOTAL REVENUES	56.76	18.03 *
Net Income for Fund: 65966	56.76	18.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65966 -- Prob State Adj Asset Forfeit

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	Current Period	Fiscal YTD
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Grand Total:	-74,781,903.95	-382,675,198.49