

County of Riverside
BALANCE SHEET
For Governmental Funds
Preliminary 4
For Fiscal Year 2014

As Of June 30, 2014 Includes Period 998

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	2,055,803.00	129,007,901.22
101200 - Imprest Cash	0.00	363,465.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	0.00	4,698,640.44
112100 - Accounts Receivable-System	0.00	1,432,032.35
112200 - Accounts Receivable	0.00	11,323,278.82
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	0.00	-83,749.51
114100 - Allow For Uncoll Accts Rec	0.00	-1,836,742.79
116100 - Interest Receivable	572,075.82	572,113.86
116200 - Lease Interest Receivable	0.00	-100.00
118100 - Due From Other Governments	0.00	211,105.45
118300 - DFOG Federal	2,078,943.00	117,313,524.94
118400 - DFOG State	653,526.00	125,048,394.65
118500 - DFOG City	0.00	70,817,643.44
118600 - DFOG Other	24,491.08	3,223,990.73
125100 - Due From Other Funds (Govtl)	15,945,297.87	16,219,431.87
125200 - Due From Other Funds-Propriet	547,556.42	1,128,701.42
132100 - Adv To Internal Service Funds	0.00	3,342,091.00
132200 - Advances To Enterprise Funds	0.00	0.00
132600 - Advance To Debt Service Funds	0.00	0.00
140200 - Prepaid Expense	0.00	-3.73
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	2,500,000.00
160200 - Advances Receivable	0.00	126,513.52
170100 - Inventory Of Materials & Supp	0.00	1,681,893.01
190100 - Land	0.00	0.00
191100 - Buildings & Improvements	0.00	0.00
191200 - Leasehold Interest-Buildings	0.00	0.00
191400 - Structures	0.00	0.00
191600 - Parking Lots Improvements	0.00	0.00
192100 - Equipment	0.00	0.00
192300 - Shop-Yard Equipment	0.00	0.00
192400 - Minor Equipment	0.00	0.00
192500 - Equipment-Leased	0.00	0.00
192600 - Vehicles-Leased	0.00	0.00
194100 - Construction In Process	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
198300 - Accum Depreciation-Infrastruct	0.00	0.00
198500 - Accum Amortization-Bldgs	0.00	0.00
198600 - Accum Amortization-Equip	0.00	0.00
198700 - Accum Amortization-Vehicles	0.00	0.00
TOTAL ASSETS	21,877,693.19	487,116,395.50 *

LIABILITIES & FUND BALANCES

201100 - Accounts Payable	-11,085,688.24	-57,810,280.49
201200 - Accounts Payable-Other	0.00	-650,736.47
201400 - Warrants Payable	0.00	2,942.00
201500 - Cancelled Warrants	0.00	0.00
201600 - Contracts Payable	0.00	-120.00
201700 - Withholdings Payable	0.00	-5,711.38
201800 - Customer Deposits	0.00	-88,358.10
202100 - Salaries & Benefits Payable	0.00	-68,141,735.83
202200 - Compensated Absence Pay	0.00	0.00

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	Current Period	Fiscal Year To Date
204100 - Use Tax Payable	0.00	142,841.34
206100 - Due to Other Funds Propriet	-140.00	-12,140.00
206200 - Due to Other Funds (Govtl)	-1,653,134.37	-1,857,192.12
208100 - Due To Other Governments	-45,669.73	-23,684,828.17
209100 - Due To Third-Parties	0.00	-1,988,615.92
210400 - Tax Anticipation Notes Pay	0.00	0.00
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	141,387.85	-100,639,346.42
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	0.00	-61,122.70
250200 - Remediation Costs-Current	0.00	0.00
283100 - Capital Lease Obligation	0.00	0.00

TOTAL LIABILITIES		-254,794,404.26
301100 - Res Adv To Internal Ser Fund	0.00	0.00
301300 - Reserve Adv To Trust Fund	0.00	0.00
301400 - Res Adv To Enterprise Fund	0.00	0.00
302100 - Reserve For Encumbrances-YE	0.00	0.00
303100 - Reserve For Inventory	0.00	0.00
304100 - Reserve For Prepaid Items	0.00	0.00
305100 - Reserve For Imprest Cash	0.00	0.00
307100 - Reserve For Loans Receivable	0.00	0.00
308100 - General Reserve	0.00	0.00
308101 - Restricted Program Money	0.00	0.00
315100 - Nonspendable for Inventory	0.00	-1,681,893.01
316100 - Nsb For Prepaid Items	0.00	-19.37
317100 - Nonspendable For Imprest Cash	0.00	-363,465.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-1,204,352.54
325100 - Unreserved Fund Balance	0.00	-12,553,112.47
330100 - Committed Fund Balance	0.00	-33,491,862.40
350500 - AFB for Encumbrances	0.00	-10,344,657.00
370100 - Unassigned Fund Balance	-9,234,448.70	-172,682,629.45
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00

TOTAL FUND BALANCES		-232,321,991.24

TOTAL LIABILITIES & FUND BALANCES	-21,877,693.19	-487,116,395.50 *
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