

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of February 28, 2018

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1000100000 -- Board Of Supervisors

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
725020 - Franchises	0.00	7,208,000	-629,250.18	-9	7,837,250.18
726080 - License-CATV	263,712.66	0	1,557,630.18	0	-1,557,630.18
740020 - Interest-Invested Funds	0.00	1,501	2,157.16	144	-656.16
771930 - Deposit Based Fee Draws	0.00	58	0.00	0	58.00
777520 - Reimbursement For Services	4.45	601,719	204,426.86	34	397,292.14
778280 - Interfnd -Reimb For Service	0.00	108,752	159,541.00	147	-50,789.00
781360 - Other Misc Revenue	0.00	113	0.00	0	113.00
790600 - Contrib Fr Other County Funds	2,000.00	97,144	52,000.00	54	45,144.00
Total for Appr Dept: 1000100000	265,717.11	8,017,287	1,346,505.02	17	6,670,781.98

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1000200000 -- Assessment Appeals Board

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770030 - Prop Tax Colln Fees R&T 95.2	0.00	300,000	231,623.75	77	68,376.25
777520 - Reimbursement For Services	1,989.90	125,000	108,295.25	87	16,704.75
Total for Appr Dept: 1000200000	1,989.90	425,000	339,919.00	80	85,081.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	10,000	0.00	0	10,000.00
741270 - Landfill Lease Agreement	1,027,289.81	4,017,600	1,027,289.81	26	2,990,310.19
741460 - Rental Of Buildings	33,623.51	508,169	368,598.83	73	139,570.17
769270 - City Rev Sharing - Neutrality	0.00	2,363,333	3,440,577.00	146	-1,077,244.00
771460 - Public Defender Service	50.00	8,000	3,600.79	45	4,399.21
774710 - Mobilehome Park	603.00	30,000	23,121.00	77	6,879.00
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	34,352.02	106,670	195,102.41	183	-88,432.41
777540 - Reimbursement Of Salaries	0.00	1,111,319	415,075.71	37	696,243.29
778150 - Interfnd -Leases	0.00	100,000	0.00	0	100,000.00
778200 - Interfnd -Miscellaneous	0.00	629,151	291,788.76	46	337,362.24
778410 - Interfund-Admin Services	11,355.07	165,000	93,089.11	56	71,910.89
781360 - Other Misc Revenue	0.00	0	7,959.00	0	-7,959.00
781680 - Administrative Charges	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	439,000	0.00	0	439,000.00
790600 - Contrib Fr Other County Funds	0.00	7,387,396	0.00	0	7,387,396.00
Total for Appr Dept: 1100100000	1,107,273.41	16,875,638	5,866,202.42	35	11,009,435.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1100900000 -- Contrib To Trial Court Funding

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
730000 - Vehicle Code Fines	0.00	0	11.36	0	-11.36
730020 - Fee-POC Transaction	14,306.01	149,580	90,267.01	60	59,312.99
730040 - Fine-Traffic Motor Vehicle MC	85,907.85	841,181	568,481.48	68	272,699.52
731020 - Health-Safety Fees	22.81	160,771	376.36	0	160,394.64
731180 - Fine-Traffic School	128,547.62	1,380,022	848,791.93	62	531,230.07
731200 - AB233 Realignment	1,092,900.93	13,092,955	7,501,566.50	57	5,591,388.50
731240 - Criminal-Co. 25%	2,525.62	129,973	26,729.47	21	103,243.53
740020 - Interest-Invested Funds	4,514.70	1	27,298.48	***	-27,297.48
772850 - Superior Court Fees	3,664.98	53,316	30,079.85	56	23,236.15
776455 - Rebates & Refunds	0.00	0	78,066.00	0	-78,066.00
781360 - Other Misc Revenue	0.62	15	11.71	78	3.29
Total for Appr Dept: 1100900000	1,332,391.14	15,807,814	9,171,680.15	58	6,636,133.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101000000 -- Contribution To Other Funds

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740040 - Interest-Other	0.00	0	470.81	0	-470.81
769270 - City Rev Sharing - Neutrality	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	0.00	0	91,252.72	0	-91,252.72
781140 - Unclaimed Money	0.00	0	704,385.46	0	-704,385.46
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
782000 - Tobacco Tax Settlement	0.00	10,000,000	0.00	0	10,000,000.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	50,000.00	557,128	50,000.00	9	507,128.00
Total for Appr Dept: 1101000000	50,000.00	10,557,128	846,108.99	8	9,711,019.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101200000 -- Court Sub-Fund Budget

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	403,013.13	4,447,716	3,143,001.93	71	1,304,714.07
732140 - Other Forfeitures & Penalties	156,734.82	1,545,432	1,110,284.09	72	435,147.91
740020 - Interest-Invested Funds	0.00	0	17,032.24	0	-17,032.24
Total for Appr Dept: 1101200000	559,747.95	5,993,148	4,270,318.26	71	1,722,829.74 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101400000 -- County Contrib To Hlth and MH

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750250 - CA-Realignment from VLF	2,471,691.83	26,490,000	14,388,513.15	54	12,101,486.85	
Total for Appr Dept: 1101400000	2,471,691.83	26,490,000	14,388,513.15	54	12,101,486.85	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1102100000 -- Interest On Trans & Teeter

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781290 - Misc. Rev-Retirement Discount	0.00	6,069,789	135.12	0	6,069,653.88	
791020 - Premium On Bonds Issued	0.00	3,526,252	0.00	0	3,526,252.00	
Total for Appr Dept: 1102100000	0.00	9,596,041	135.12	0	9,595,905.88	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1102900000 -- Legislative-Admin Support

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
777520 - Reimbursement For Services	0.00	20,000	0.00	0	20,000.00
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
781180 - Judgments	0.00	0	0.00	0	0.00
Total for Appr Dept: 1102900000	0.00	40,000	0.00	0	40,000.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1103800000 -- EO Subfund Operations

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	0.00	80,000	0.00	0	80,000.00
733010 - Penalties & Int - Del Tax	0.00	2,766,136	0.00	0	2,766,136.00
733030 - Teeter Overflow	4,300,000.00	21,000,000	6,300,000.00	30	14,700,000.00
740020 - Interest-Invested Funds	0.00	7,000	20,704.11	296	-13,704.11
740080 - Interest-Departmental	0.00	100	0.00	0	100.00
769220 - In Lieu-Tax from So Cal Fair	0.00	32,600	16,363.11	50	16,236.89
772810 - Court Fees & Costs	35,651.96	460,000	264,252.02	57	195,747.98
790020 - Sale Of Real Estate	0.00	784,000	2,359,551.00	301	-1,575,551.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 1103800000	4,335,651.96	25,129,836	8,960,870.24	36	16,168,965.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1103900000 -- Court Facilities

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1103900000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1109900000 -- Indigent Defense

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771460 - Public Defender Service	6,958.59	150,000	55,261.34	37	94,738.66
771480 - Prison Legal Riemb (PC4750)	0.00	12,000	24,700.00	206	-12,700.00
Total for Appr Dept: 1109900000	6,958.59	162,000	79,961.34	49	82,038.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774580 - Fees-Other Health	7,068.00	85,000	50,703.13	60	34,296.87
777030 - Personnel Services	606,341.24	7,321,251	5,324,699.80	73	1,996,551.20
777040 - Training	3,020.00	145,000	33,793.47	23	111,206.53
777520 - Reimbursement For Services	5,967.00	702,703	234,675.40	33	468,027.60
777780 - Subpoena Fees	60.00	2,000	534.25	27	1,465.75
778230 - Interfnd -Personnel Svcs	98,719.57	1,198,391	810,935.60	68	387,455.40
778280 - Interfnd -Reimb For Service	685.00	102,550	3,965.15	4	98,584.85
778340 - Interfnd -Training	175.00	30,000	12,715.00	42	17,285.00
781220 - Contributions & Donations	283.75	1,123,780	250,534.09	22	873,245.91
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	0.00	0	39,775.93	0	-39,775.93
781440 - Witness Jury Fees-Employees	0.00	400	36.80	9	363.20
790600 - Contrib Fr Other County Funds	0.00	700,000	350,000.00	50	350,000.00
Total for Appr Dept: 1130100000	722,319.56	11,411,175	7,112,368.62	62	4,298,806.38 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200100000 -- Assessor

Account - Description Program - Description	MTD		YTD			
	Revenue		Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
732200 - CIO Penalty R&T 482	0.00		1	53,457.69	****	-53,456.69
755680 - CA- Other Operating Grants	0.00		0	0.00	0	0.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00		10,951,373	9,272,379.09	85	1,678,993.91
770040 - R & T 2188 Timeshare Asmnt Fee	1,329,666.59		2,100,000	1,329,666.59	63	770,333.41
770050 - Hist Aircraft Exempt R&T 220.5	245.00		550	805.00	146	-255.00
770070 - Supplemental 5% Charge R&T75.6	0.00		2,600,000	1,489,640.06	57	1,110,359.94
770100 - Special Assessments	0.00		4,700	0.00	0	4,700.00
770110 - Undivided Intrst R&T Code 4151	0.00		700	686.00	98	14.00
770120 - Sep Valuations R&T Code 2821	0.00		1	0.00	0	1.00
770130 - Prop Characteristics R&T 408.3	160.00		1,800	1,171.00	65	629.00
770140 - Map Copies	117.00		25,000	1,462.50	6	23,537.50
777390 - Reimb Cost-Rejected Checks	0.00		1	0.00	0	1.00
777520 - Reimbursement For Services	0.00		165,000	7,051.00	4	157,949.00
778430 - Interfund- Rideshare	0.00		12,700	2,129.80	17	10,570.20
780020 - Sale Of Asmt Roll	1,147.50		80,000	27,561.25	34	52,438.75
781080 - Cash Over-Short	0.00		1	0.40	40	0.60
781120 - Rebates & Refunds	35.00		1	35.00	3500	-34.00
781240 - Clearing	-2,002,802.32		1	0.00	0	1.00
781260 - Budget Reimbursement	0.80		200	0.80	0	199.20
781360 - Other Misc Revenue	14.88		850	236.54	28	613.46
781440 - Witness Jury Fees-Employees	0.00		100	0.00	0	100.00
790500 - Operating Transfer-In	0.00		0	0.00	0	0.00
Total for Appr Dept: 1200100000	-671,415.55		15,942,979	12,186,282.72	76	3,756,696.28 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
712000 - Documentary Transfer Tax	1,080,760.84	14,513,000	10,193,629.65	70	4,319,370.35	
774000 - Recording Fees	2,319,029.52	11,345,341	9,628,471.59	85	1,716,869.41	
774010 - Copies of Official Records	15,625.50	295,000	161,397.10	55	133,602.90	
774020 - Vitals Recorder Fees	72,533.70	810,000	576,023.00	71	233,977.00	
774030 - Conversion Program	32,009.00	547,000	341,287.00	62	205,713.00	
774040 - Recorder Vitals	14,759.10	170,000	122,924.65	72	47,075.35	
774050 - Recorder Modernization	156,669.00	2,600,000	1,619,155.00	62	980,845.00	
774060 - No. Chg/Ownership R&T 480.3	3,040.00	68,000	34,979.00	51	33,021.00	
774070 - Soc. Security Truncation	562.00	565,000	291,532.00	52	273,468.00	
774080 - Electronic Recording Fee	33,493.00	565,000	354,280.00	63	210,720.00	
774090 - RE Fraud Prevention-Admin	20,867.00	390,000	216,948.50	56	173,051.50	
774100 - RE Fraud Prev Courtesy Notices	0.00	338,000	0.00	0	338,000.00	
777370 - Preliminary Notice	0.00	1,000	676.00	68	324.00	
777390 - Reimb Cost-Rejected Checks	96.00	2,200	704.00	32	1,496.00	
777520 - Reimbursement For Services	41,452.80	195,000	97,199.55	50	97,800.45	
777720 - Clerk Fees	163,702.35	2,400,000	1,471,409.10	61	928,590.90	
777730 - Fish & Game-Cc Portion	-2,800.00	40,000	37,300.00	93	2,700.00	
778200 - Interfnd -Miscellaneous	100.00	9,000	3,349.52	37	5,650.48	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
781080 - Cash Over-Short	3,097.75	10,000	53,365.75	534	-43,365.75	
781120 - Rebates & Refunds	-19,383.43	1,500	3,502.07	233	-2,002.07	
781240 - Clearing	107.50	0	-2,185.50	0	2,185.50	
781260 - Budget Reimbursement	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	450.00	650	6,536.05	1006	-5,886.05	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
Total for Appr Dept: 1200200000	3,936,171.63	34,865,792	25,212,484.03	72	9,653,307.97	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	231,394,778	125,897,620.93	54	105,497,157.07
701020 - Prop Tax Current Unsecured	0.00	9,603,665	9,137,378.86	95	466,286.14
704000 - Prop Tax Current Supplemental	0.00	3,534,000	1,213,981.93	34	2,320,018.07
705000 - Prop Tax Prior Supplemental	0.00	1,440,000	1,322,806.01	92	117,193.99
710020 - Sales & Use Taxes	2,804,000.00	28,900,000	15,200,803.26	53	13,699,196.74
714000 - Non Commn Aircraft	0.00	232,000	279,744.99	121	-47,744.99
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	7,508,250	1,103,538.77	15	6,404,711.23
750200 - CA-Motor Vehicle In-Lieu Tax	1,047,748.43	243,004,293	122,839,673.43	51	120,164,619.57
750600 - CA-Undistributed Realignment	0.00	0	352,761.48	0	-352,761.48
752800 - CA-Homeowners Tax Relief	0.00	2,579,471	1,267,870.92	49	1,311,600.08
752820 - CA-Suppl Homeowners Tax Relief	0.00	40,288	0.00	0	40,288.00
753610 - CA- SB90 Mandate Clearing	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	2,160,717	0.00	0	2,160,717.00
73116 - SB90 Cost Period FYE 6/30/2016	0.00	0	1,845,973.00	0	-1,845,973.00
Total for Account: 753620	0.00	2,160,717	1,845,973.00	85	314,744.00 *
764500 - Federal In Lieu Taxes	0.00	3,400,000	0.00	0	3,400,000.00
770020 - Correction Of Fixed Charges	0.00	24,429	8,660.20	35	15,768.80
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	15,511.85	0	-15,511.85
770040 - R & T 2188 Timeshare Asmnt Fee	167,964.61	329,521	167,964.61	51	161,556.39
770070 - Supplemental 5% Charge R&T75.6	0.00	388,482	200,124.75	52	188,357.25
770500 - Auditor-Accounting Fees	5,100.00	120,000	83,415.00	70	36,585.00
770540 - Electronic Payables	165,719.65	1,200,000	431,822.32	36	768,177.68
770550 - Redevelopment ABx1 26	0.00	876,762	587,251.70	67	289,510.30
772830 - Collection Charges	11,815.13	1,709,337	1,329,443.81	78	379,893.19
777520 - Reimbursement For Services	0.00	198,083	23,036.70	12	175,046.30
778200 - Interfnd -Miscellaneous	0.00	85,000	15,419.46	18	69,580.54
778280 - Interfnd -Reimb For Service	0.00	164,000	24,480.00	15	139,520.00
780180 - Sale Of Books	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	106,823,972	52,937,976.90	50	53,885,995.10
781080 - Cash Over-Short	675.37	0	6,281.53	0	-6,281.53
781100 - El Sobrante Land Fill	907,104.84	2,350,245	1,798,533.72	77	551,711.28
781120 - Rebates & Refunds	10,099.65	0	10,099.65	0	-10,099.65
781140 - Unclaimed Money	0.00	0	19.66	0	-19.66
781240 - Clearing	0.00	0	369,567.31	0	-369,567.31
781360 - Other Misc Revenue	4.00	66	212.11	321	-146.11
Total for Appr Dept: 1300100000	5,120,231.68	648,067,359	338,471,974.86	52	309,595,384.14 **

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300300000 -- County Payroll

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770500 - Auditor-Accounting Fees	75.00	900	375.00	42	525.00	
770510 - Auditor - Garnishment Fee	532.50	33,000	18,862.50	57	14,137.50	
770520 - Payroll Services-County	45,737.33	598,441	399,625.94	67	198,815.06	
777520 - Reimbursement For Services	0.00	35,000	19,083.00	55	15,917.00	
778420 - Interfund-Acctg Auditing Fees	11,255.96	200,604	113,481.50	57	87,122.50	
781500 - Outdated Warrants	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1300300000	57,600.79	867,945	551,427.94	64	316,517.06	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1302200000 -- COWCAP Reimbursement

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777580 - Support Services	4,304,787.00	12,650,253	9,179,289.00	73	3,470,964.00
778040 - Interfnd -Co Support Svcs	1,052,085.00	0	2,174,560.00	0	-2,174,560.00
Total for Appr Dept: 1302200000	5,356,872.00	12,650,253	11,353,849.00	90	1,296,404.00 **

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
703000 - Prop Tax Prior Unsecured	0.00	471,056	4,640.38	1	466,415.62	
713000 - Transient Occupancy	725,946.70	3,071,552	2,461,902.82	80	609,649.18	
715040 - Racehorse Tax	0.00	10,000	0.00	0	10,000.00	
732040 - Forfeiture of Tax Sale Deposits	0.00	5,000	10,000.00	200	-5,000.00	
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00	
733000 - Penalties & Int On Del Taxes	0.00	2,561,863	258,986.14	10	2,302,876.86	
733020 - Costs On Delinquent Taxes	651,910.02	3,528,241	947,290.25	27	2,580,950.75	
740020 - Interest-Invested Funds	0.00	11,400,000	3,716,368.51	33	7,683,631.49	
770010 - Seizure Fees	24,488.81	314,695	193,622.04	62	121,072.96	
770020 - Correction Of Fixed Charges	0.00	11,140	14,419.04	129	-3,279.04	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-674,999	-931,316.70	138	256,317.70	
770040 - R & T 2188 Timeshare Asmnt Fee	505,171.12	795,126	505,171.12	64	289,954.88	
770060 - Redemption Fees	0.00	780,198	590,685.92	76	189,512.08	
770070 - Supplemental 5% Charge R&T75.6	0.00	552,240	288,812.44	52	263,427.56	
770080 - Tax Coll Adv Costs-Tax Sales	36,871.62	1,123,500	701,813.90	62	421,686.10	
770090 - Treasurer-Tax Collector Fees	17,175.73	1,835,241	1,649,250.92	90	185,990.08	
777470 - Reimb Moneymax Admin	0.00	5,804,016	2,707,077.00	47	3,096,939.00	
777510 - Reimb-Rej Check Damages	13,189.82	117,011	61,000.54	52	56,010.46	
781080 - Cash Over-Short	585.75	24,272	7,844.88	32	16,427.12	
781140 - Unclaimed Money	0.00	127,029	0.00	0	127,029.00	
781360 - Other Misc Revenue	679.39	28,371	14,041.43	49	14,329.57	
781410 - Unclaimed EP from Tax Sales	0.00	472,861	5,125.96	1	467,735.04	
Total for Appr Dept: 1400100000	1,976,018.96	32,358,413	13,206,736.59	41	19,151,676.41	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1500100000 -- County Counsel

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755380 - CA-Penal Code 1305	150.00	38,000	2,400.00	6	35,600.00
771410 - Flood Control District	23,168.21	317,372	171,811.07	54	145,560.93
771420 - Housing Authority	3,590.10	164,467	50,373.10	31	114,093.90
771430 - Legal Services	114,498.42	894,710	382,144.28	43	512,565.72
771440 - Liability Insurance	33,359.02	393,852	495,479.02	126	-101,627.02
771450 - LPS Conservatorship	7,025.00	111,182	68,182.25	61	42,999.75
771470 - School Districts	0.00	21,305	5,658.00	27	15,647.00
771930 - Deposit Based Fee Draws	21,627.20	351,893	357,539.60	102	-5,646.60
777520 - Reimbursement For Services	33,015.00	727,950	235,917.39	32	492,032.61
778160 - Interfnd -Legal Services	49,777.20	949,138	238,686.86	25	710,451.14
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	-11.04	0	11.04
781360 - Other Misc Revenue	0.00	0	97,416.90	0	-97,416.90
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1500100000	286,210.15	3,969,869	2,105,597.43	53	1,864,271.57 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1700100000 -- Registrar Of Voters

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755320 - CA-Misc State Reimbursements	0.00	30,000	0.00	0	30,000.00
771200 - Candidates Filing Fees	52.10	132,000	1,074.37	1	130,925.63
771210 - School Election Service	71.00	571,000	-22,009.50	-4	593,009.50
771220 - Special Dist Election Service	0.00	242,000	-86,660.00	-36	328,660.00
771230 - City Election Services	238,428.64	175,000	262,719.14	150	-87,719.14
774010 - Copies of Official Records	4.00	150	78.40	52	71.60
777520 - Reimbursement For Services	1,463.00	2,000	1,481.00	74	519.00
778280 - Interfnd -Reimb For Service	0.00	0	70.00	0	-70.00
780040 - Sale Of Miscellaneous Matls	691.00	20,000	32,180.31	161	-12,180.31
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781340 - Postage	0.00	50,000	11,461.94	23	38,538.06
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 1700100000	240,709.74	1,222,150	200,395.66	16	1,021,754.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1930100000 -- Edward Dean Museum

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	206.31	0	-206.31
741020 - Admissions	165.00	7,000	3,380.00	48	3,620.00
741080 - Exhibits	0.00	2,000	0.00	0	2,000.00
741100 - Entry Fees	300.00	4,500	2,630.00	58	1,870.00
741200 - Industrial & Commercial Space	0.00	2,000	0.00	0	2,000.00
741320 - Misc Event Charges	6,227.50	95,000	40,597.50	43	54,402.50
741360 - Concessions	0.00	900	385.85	43	514.15
741380 - Parking	0.00	500	0.00	0	500.00
776710 - Day Use	0.00	500	0.00	0	500.00
778200 - Interfnd -Miscellaneous	0.00	101,435	66,313.89	65	35,121.11
780160 - Other Taxable Sales	33.90	500	399.63	80	100.37
781080 - Cash Over-Short	0.00	0	0.75	0	-0.75
781220 - Contributions & Donations	0.00	25,000	277.85	1	24,722.15
790600 - Contrib Fr Other County Funds	0.00	269,709	0.00	0	269,709.00
Total for Appr Dept: 1930100000	6,726.40	509,044	114,191.78	22	394,852.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2000100000 -- Emergency Management Department

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	30,106.90	0	-30,106.90
751680 - CA-Grant Revenue	63,092.00	266,530	-5,525.40	-2	272,055.40
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	3,908,813	180,806.65	5	3,728,006.35
774510 - Ambulance Inspection	0.00	150,000	3,250.00	2	146,750.00
774540 - Emerg Med Personnel Cert	7,000.00	70,000	49,877.75	71	20,122.25
774790 - Uncmpsd Emerg Med Svcs SB-12	377,348.53	6,101,128	2,545,745.55	42	3,555,382.45
775560 - Other MH Charges For Services	0.00	2,130,000	0.00	0	2,130,000.00
777520 - Reimbursement For Services	0.00	0	103,170.98	0	-103,170.98
778200 - Interfnd -Miscellaneous	0.00	400,000	0.00	0	400,000.00
779110 - Fire Protection Indio-Indio	0.00	0	-96.10	0	96.10
779160 - Fire Protection-DHS	0.00	0	0.00	0	0.00
779165 - Fire Protection-LaQuinta	0.00	0	-58.52	0	58.52
779240 - Fire Protection-Indian Wells	0.00	0	-33.57	0	33.57
779250 - Fire Protection-Palm Desert	0.00	0	1,910.23	0	-1,910.23
781360 - Other Misc Revenue	0.00	2,073,620	336,674.91	16	1,736,945.09
781560 - Contrib Fr Non-County Agencies	0.00	38,000	0.00	0	38,000.00
Total for Appr Dept: 2000100000	447,440.53	15,138,091	3,245,829.38	21	11,892,261.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	0.00	1,500	1,500.00	100	0.00
731260 - Other Fines	0.00	0	0.00	0	0.00
732060 - Asset Forfeiture	40,204.66	0	87,347.35	0	-87,347.35
732140 - Other Forfeitures & Penalties	90,000.00	0	657,476.67	0	-657,476.67
740020 - Interest-Invested Funds	0.00	0	33,127.79	0	-33,127.79
753360 - CA-Mandate Reimbrsment Process	0.00	0	0.00	0	0.00
753380 - CA- Other State Mandated Costs	0.00	1,040,262	0.00	0	1,040,262.00
753700 - CA-Post Reimbursement	0.00	30,000	0.00	0	30,000.00
755120 - CA-Public Safety Sales Tax	3,299,549.93	27,613,294	15,109,172.21	55	12,504,121.79
755200 - CA-Vehicle Theft SB 2139	0.00	940,000	228,061.85	24	711,938.15
755240 - CA-Urban Auto Fraud Grant	239,465.00	442,842	174,712.00	39	268,130.00
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755340 - CA-Victims Claim Process	147,332.00	750,258	243,841.00	33	506,417.00
755360 - CA-Workers Comp Ins Fraud	392,903.00	2,214,835	78,720.00	4	2,136,115.00
755460 - CA-DA Auto Ins Fraud	537,614.00	890,250	370,513.00	42	519,737.00
755470 - CA-Comp & Tech Crime High Tech	0.00	160,000	83,874.00	52	76,126.00
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	85,912.25	659,763	701,289.19	106	-41,526.19
755640 - CA-Victim-Witness	0.00	42,047	56,262.00	134	-14,215.00
755650 - CA-Disability Healthcare Fraud	123,830.00	517,122	123,830.00	24	393,292.00
755690 - CA-Foreclosure Crisis Recovery	0.00	0	0.00	0	0.00
755740 - CA-Indian Gaming Grants	303,552.01	335,746	493,925.01	147	-158,179.01
755800 - CA-PC4750 CDC:Criminal/Writs	7,894.00	629,725	126,239.00	20	503,486.00
755840 - CA-LifeAnnuity Consmer Protect	4,044.00	72,000	4,044.00	6	67,956.00
755860 - CA-Criminal RestitutionCompact	0.00	150,000	22,844.00	15	127,156.00
755900 - CA-AB118 Local Revenue	0.00	1,375,000	804,594.14	59	570,405.86
767140 - Fed-Misc Reimbursement	9,003.73	79,400	17,079.88	22	62,320.12
767220 - Fed- Other Operating Grants	0.00	12,900	0.00	0	12,900.00
767280 - Fed-Federal Revenue	0.00	3,795,125	1,159,055.46	31	2,636,069.54
767300 - Fed-Other Government Agencies	0.04	148,321	56,691.46	38	91,629.54
767360 - Fed-Elder Abuse	0.00	0	0.00	0	0.00
767450 - Fed-Ofc Traffic Safety Grants	0.00	318,593	231,694.49	73	86,898.51
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00
771400 - DA-Check Diversion Program	0.00	10,000	176.66	2	9,823.34
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	6,364.50	0	47,720.75	0	-47,720.75
Total for Account: 771430	6,364.50	79,500	47,720.75	60	31,779.25

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777050 - Real Estate Fraud Prosecution	189,153.00	3,244,263	2,000,546.00	62	1,243,717.00	
778430 - Interfund- Rideshare	0.00	7,520	1,043.40	14	6,476.60	
781360 - Other Misc Revenue	772.00	200,000	157,272.75	79	42,727.25	
781480 - Program Revenue	0.00	45,000	0.00	0	45,000.00	
76520 - Witness Protection Program	12,110.36	0	54,413.31	0	-54,413.31	
Total for Account: 781480	12,110.36	45,000	54,413.31	121	-9,413.31	*
781680 - Administrative Charges	10,050.00	153,900	51,900.00	34	102,000.00	
781720 - Salary Reimbursement	0.00	0	-0.39	0	0.39	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	1,500.00	0	-1,500.00	
Total for Appr Dept: 2200100000	5,499,754.48	45,959,666	23,180,466.98	50	22,779,199.02	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200200000 -- District Attorney Forensic

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731060 - Fine-Ch90-78 Forensic Test	32,600.38	600,000	220,649.37	37	379,350.63	
Total for Appr Dept: 2200200000	32,600.38	600,000	220,649.37	37	379,350.63	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2300100000 -- Riv Co Dep Of Child Supt Svcs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	4,697.32	0	-4,697.32
740080 - Interest-Departmental	0.00	7,100	0.00	0	7,100.00
750320 - CA-Support Enf Incentive	940,013.00	11,329,893	6,656,636.00	59	4,673,257.00
761020 - Fed-Family Support Reimb	1,824,733.00	22,920,071	12,921,715.00	56	9,998,356.00
761040 - Fed-Support Enforce Incentive	167,544.00	1,859,568	1,340,334.00	72	519,234.00
778430 - Interfund- Rideshare	0.00	3,050	1,228.80	40	1,821.20
781260 - Budget Reimbursement	240.00	3,000	1,250.00	42	1,750.00
781360 - Other Misc Revenue	0.00	501,173	501,172.96	100	0.04
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
Total for Appr Dept: 2300100000	2,932,530.00	36,624,355	21,427,034.08	59	15,197,320.92 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2400100000 -- Public Defender

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	1,267.49	0	-1,267.49
753360 - CA-Mandate Reimbrsment Process	0.00	0	0.00	0	0.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	0.00	1,682,049	909,722.16	54	772,326.84
771430 - Legal Services	2,525.00	64,922	21,160.48	33	43,761.52
771460 - Public Defender Service	6,901.58	67,212	47,333.82	70	19,878.18
771480 - Prison Legal Riemb (PC4750)	0.00	120,339	-19,680.00	-16	140,019.00
778330 - Interfnd -Salary Reimbursmt	0.00	32,534	0.00	0	32,534.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2400100000	9,426.58	1,967,056	959,803.95	49	1,007,252.05

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500100000 -- Sheriff Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726160 - Permit-Gun (PC 12050)	16,007.00	160,000	144,314.00	90	15,686.00
753700 - CA-Post Reimbursement	0.00	8,393	9,241.80	110	-848.80
767220 - Fed- Other Operating Grants	0.00	0	1,548.24	0	-1,548.24
773500 - Law Enforcement Services	0.00	224,981	123,731.48	55	101,249.52
773520 - Contract City Law Enforcement	164,518.61	1,291,916	734,557.79	57	557,358.21
773560 - RCRMC Security Law Enforcement	2,934.96	38,592	19,271.13	50	19,320.87
773570 - School Services Law Enforcemnt	6,129.59	55,228	29,354.87	53	25,873.13
773600 - Vehicle Impound Fee VC22850.5	14.24	500	107.62	22	392.38
773690 - Trial Crt Funding-Unallowable	0.00	163,964	0.00	0	163,964.00
781260 - Budget Reimbursement	0.00	0	42.41	0	-42.41
781360 - Other Misc Revenue	-75.00	0	-75.00	0	75.00
Total for Appr Dept: 2500100000	189,529.40	1,943,574	1,062,094.34	55	881,479.66

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721040 - Lic-Massage 5.32.020/5.32.040	0.00	0	140.00	0	-140.00
726220 - Records Clearance Letters	374.00	4,700	3,230.00	69	1,470.00
731300 - Failure to Appear(Auto Wrnt)	136.75	0	1,273.57	0	-1,273.57
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740080 - Interest-Departmental	1.58	24	12.14	51	11.86
753700 - CA-Post Reimbursement	0.00	5,000	3,565.08	71	1,434.92
755120 - CA-Public Safety Sales Tax	2,148,015.23	14,215,062	9,836,108.77	69	4,378,953.23
755180 - CA-From Other St Govt Agencies	1,909.73	65,000	12,163.61	19	52,836.39
755480 - CA-Extradition Of Prisoners	24,185.09	210,000	102,880.59	49	107,119.41
767080 - Fed-BJA Block Grant	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	404,530	316,461.97	78	88,068.03
767450 - Fed-Ofc Traffic Safety Grants	0.00	266,037	104,101.32	39	161,935.68
770830 - Communications Services	0.00	1,287,268	532.56	0	1,286,735.44
773520 - Contract City Law Enforcement	2,271,542.26	18,742,057	10,160,072.09	54	8,581,984.91
773530 - Crime Analysis Fees	0.00	0	200.00	0	-200.00
773550 - Fingerprinting	2,813.00	46,000	25,176.20	55	20,823.80
773560 - RCRMC Security Law Enforcement	5,899.52	76,816	38,733.95	50	38,082.05
773570 - School Services Law Enforcemnt	15,452.91	131,012	71,176.33	54	59,835.67
773580 - Search And Rescue	0.00	500	86.73	17	413.27
773590 - Sheriff Extra Duty (GC53069.8)	7,744.02	280,000	109,585.58	39	170,414.42
773600 - Vehicle Impound Fee VC22850.5	66.08	800	399.91	50	400.09
773620 - Fee-Repo (GC26751)	570.00	5,000	4,005.00	80	995.00
774010 - Copies of Official Records	598.00	10,000	7,577.00	76	2,423.00
777060 - Accident Reports	4,115.00	38,500	38,755.00	101	-255.00
777500 - Reimb Of Special Purchase	524.00	6,500	4,531.00	70	1,969.00
777540 - Reimbursement Of Salaries	16,138.13	508,003	252,751.23	50	255,251.77
777780 - Subpoena Fees	0.00	0	853.00	0	-853.00
778110 - Interfnd -Extra Duty	374.41	11,600	411.85	4	11,188.15
778200 - Interfnd -Miscellaneous	0.00	0	70.00	0	-70.00
781080 - Cash Over-Short	0.00	0	5.00	0	-5.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	10.78	0	-10.78
781360 - Other Misc Revenue	0.00	0	63.00	0	-63.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500200000	4,500,459.71	36,314,409	21,094,933.26	58	15,219,475.74 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of February 28, 2018

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
721020 - Lic-Fortune Telling 5.24.030	111.00	400	384.00	96	16.00
721040 - Lic-Massage 5.32.020/5.32.040	1,112.00	18,067	11,017.00	61	7,050.00
726060 - License-Bingo Ord 5.04.010	0.00	1,000	600.00	60	400.00
726100 - License-Dance Ord 5.20.010	0.00	1,575	150.00	10	1,425.00
726140 - Permit-Explosive Handling	2,590.00	8,400	4,544.00	54	3,856.00
726220 - Records Clearance Letters	679.00	6,433	4,747.00	74	1,686.00
732060 - Asset Forfeiture	52,125.23	0	120,503.20	0	-120,503.20
732140 - Other Forfeitures & Penalties	3,163.33	16,760	11,017.67	66	5,742.33
740020 - Interest-Invested Funds	0.00	0	369.00	0	-369.00
740080 - Interest-Departmental	0.00	0	44,194.53	0	-44,194.53
753700 - CA-Post Reimbursement	0.00	72,454	41,401.57	57	31,052.43
755120 - CA-Public Safety Sales Tax	5,722,912.67	46,166,352	26,206,141.72	57	19,960,210.28
755180 - CA-From Other St Govt Agencies	0.00	0	70,318.14	0	-70,318.14
755190 - Off Highway Vehicle Park & Rec	0.00	55,108	20,473.65	37	34,634.35
755200 - CA-Vehicle Theft SB 2139	230,903.92	0	472,306.17	0	-472,306.17
755520 - CA-Citizens Option Ps	8,333.33	500,000	271,210.87	54	228,789.13
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	0.00	117,628	370,652.67	315	-253,024.67
767080 - Fed-BJA Block Grant	0.00	140,000	102,352.93	73	37,647.07
767140 - Fed-Misc Reimbursement	0.00	4,000	114,978.52	2874	-110,978.52
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	174,810.83	806,649	911,870.52	113	-105,221.52
767450 - Fed-Ofc Traffic Safety Grants	0.00	1,463,750	425,268.46	29	1,038,481.54
773510 - ABC Letters	0.00	500	139.00	28	361.00
773520 - Contract City Law Enforcement	22,514,234.56	182,873,990	100,392,682.52	55	82,481,307.48
773550 - Fingerprinting	5,213.00	88,502	51,659.00	58	36,843.00
773560 - RCRMC Security Law Enforcement	184,008.71	2,072,905	1,224,252.54	59	848,652.46
773570 - School Services Law Enforcemnt	767,896.61	6,952,261	3,722,172.05	54	3,230,088.95
773580 - Search And Rescue	0.00	21,200	5,580.94	26	15,619.06
773590 - Sheriff Extra Duty (GC53069.8)	75,178.68	3,039,975	1,100,558.23	36	1,939,416.77
773600 - Vehicle Impound Fee VC22850.5	2,782.68	43,000	21,043.61	49	21,956.39
773620 - Fee-Repo (GC26751)	1,380.00	14,478	11,110.00	77	3,368.00
774010 - Copies of Official Records	0.00	2	0.00	0	2.00
777060 - Accident Reports	3,668.00	52,734	15,662.00	30	37,072.00
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	0.00	120,000	89,258.23	74	30,741.77
777740 - Unclaimed Property	6,394.41	30,643	42,250.16	138	-11,607.16

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of February 28, 2018

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777780 - Subpoena Fees	4,125.00	45,375	32,450.00	72	12,925.00
778110 - Interfnd -Extra Duty	3,850.91	141,352	4,240.84	3	137,111.16
778200 - Interfnd -Miscellaneous	0.00	0	210.00	0	-210.00
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	3,279.90	147,651	67,974.70	46	79,676.30
781360 - Other Misc Revenue	269.50	0	7,529.50	0	-7,529.50
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500300000	29,769,023.27	245,023,144	135,993,274.94	56	109,029,869.06 **

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 For Fiscal Year 2018
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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500400000 -- Sheriff Correction

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	195,154.58	0	1,337,248.84	0	-1,337,248.84
732160 - Work Release Programs	158,149.00	2,571,210	1,436,715.06	56	1,134,494.94
732220 - Incarceration Fee	40,859.73	414,000	281,402.35	68	132,597.65
740080 - Interest-Departmental	66.80	0	79,434.13	0	-79,434.13
741080 - Exhibits	0.00	230,000	119,790.00	52	110,210.00
741520 - Vending Machines	0.00	1,056	579.41	55	476.59
752410 - Local Detention Facility	321,506.68	3,979,521	2,057,064.56	52	1,922,456.44
753700 - CA-Post Reimbursement	0.00	14,500	5,473.62	38	9,026.38
755120 - CA-Public Safety Sales Tax	3,403,748.49	41,772,536	15,586,314.22	37	26,186,221.78
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755520 - CA-Citizens Option Ps	85,912.25	652,176	701,289.19	108	-49,113.19
755700 - CA-STC Reimbursement	0.00	1,039,750	365,512.00	35	674,238.00
755720 - CA-Trans Of Prisoners PC4750	77,617.00	402,000	162,311.00	40	239,689.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	2,651.95	29,884,143	12,135,467.91	41	17,748,675.09
767140 - Fed-Misc Reimbursement	0.00	0	1,511.52	0	-1,511.52
767220 - Fed- Other Operating Grants	46,938.00	219,204	99,933.00	46	119,271.00
767240 - Fed- Ineligible SSI Incentive	21,200.00	186,000	139,013.00	75	46,987.00
767260 - Fed-US DOJ SCAAP	0.00	905,504	0.00	0	905,504.00
773560 - RCRMC Security Law Enforcement	157,579.58	2,432,457	1,046,131.39	43	1,386,325.61
774500 - Health Services	13,826.17	46,800	35,569.88	76	11,230.12
777780 - Subpoena Fees	0.00	825	1,925.00	233	-1,100.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	666,321	0.00	0	666,321.00
780040 - Sale Of Miscellaneous Matls	841.00	1,500	841.00	56	659.00
780060 - Sale Of Meals	6,974.59	91,800	62,066.39	68	29,733.61
781080 - Cash Over-Short	100.00	0	81.37	0	-81.37
781170 - Restitution	202.36	0	1,863.67	0	-1,863.67
781260 - Budget Reimbursement	0.00	528,000	291,386.38	55	236,613.62
781360 - Other Misc Revenue	0.00	0	200.00	0	-200.00
781480 - Program Revenue	616,876.80	0	616,876.80	0	-616,876.80
790600 - Contrib Fr Other County Funds	7,504.32	0	57,217.91	0	-57,217.91
Total for Appr Dept: 2500400000	5,157,709.30	86,039,303	36,623,219.60	43	49,416,083.40 **

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 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2018
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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500500000 -- Sheriff Court Services

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	0.00	0	226,918.00	0	-226,918.00
740080 - Interest-Departmental	0.00	121	1,482.53	1225	-1,361.53
753700 - CA-Post Reimbursement	0.00	0	4,750.78	0	-4,750.78
755900 - CA-AB118 Local Revenue	2,100,312.58	17,928,946	11,786,680.42	66	6,142,265.58
772700 - Civil Process Fees	6,940.00	973,166	463,911.00	48	509,255.00
772810 - Court Fees & Costs	0.00	0	203,409.50	0	-203,409.50
772870 - Reimb From Trial Court Funding	169,038.81	1,937,619	928,044.80	48	1,009,574.20
773590 - Sheriff Extra Duty (GC53069.8)	2,977.30	19,650	29,407.56	150	-9,757.56
773680 - Citation Sign - Off	1,026.00	0	9,833.00	0	-9,833.00
773690 - Trial Crt Funding-Unallowable	0.00	1,382,864	0.00	0	1,382,864.00
777540 - Reimbursement Of Salaries	12,735.68	290,589	105,387.32	36	185,201.68
777780 - Subpoena Fees	0.00	1,714	1,375.00	80	339.00
781260 - Budget Reimbursement	6,372.33	6,743	164,078.67	2433	-157,335.67
Total for Appr Dept: 2500500000	2,299,402.70	22,541,412	13,925,278.58	62	8,616,133.42 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2018
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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500600000 -- CAC Security

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
773590 - Sheriff Extra Duty (GC53069.8)	0.00	0	407.74	0	-407.74
778140 - Interfnd -Law Enforcement	0.00	0	494.23	0	-494.23
781260 - Budget Reimbursement	0.00	0	49.62	0	-49.62
Total for Appr Dept: 2500600000	0.00	0	951.59	0	-951.59 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2018
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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500700000 -- Ben Clark Training Center

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	7,820.00	607,164	388,130.04	64	219,033.96
741420 - Range Fees	9,839.84	87,000	29,907.20	34	57,092.80
753700 - CA-Post Reimbursement	0.00	373,582	142,881.89	38	230,700.11
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
773520 - Contract City Law Enforcement	85,554.32	667,359	381,780.07	57	285,578.93
773570 - School Services Law Enforcemnt	740.95	4,803	2,891.59	60	1,911.41
773590 - Sheriff Extra Duty (GC53069.8)	292.98	16,961	292.98	2	16,668.02
773690 - Trial Crt Funding-Unallowable	0.00	50,000	0.00	0	50,000.00
777780 - Subpoena Fees	0.00	0	550.00	0	-550.00
780040 - Sale Of Miscellaneous Matls	0.00	20,000	0.00	0	20,000.00
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	71,517.15	500,000	372,967.21	75	127,032.79
781320 - Insurance Proceeds	0.00	0	27,322.32	0	-27,322.32
781360 - Other Misc Revenue	31.00	0	31.00	0	-31.00
Total for Appr Dept: 2500700000	175,796.24	2,326,869	1,346,754.30	58	980,114.70 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of February 28, 2018

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501000000 -- Sheriff Coroner

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	4,364.10	33,060	17,524.26	53	15,535.74
753700 - CA-Post Reimbursement	0.00	3,000	2,056.56	69	943.44
755120 - CA-Public Safety Sales Tax	517,292.86	3,438,502	2,369,427.57	69	1,069,074.43
755720 - CA-Trans Of Prisoners PC4750	0.00	23,780	10,514.23	44	13,265.77
767220 - Fed- Other Operating Grants	0.00	43,004	0.00	0	43,004.00
777090 - Collections Program	78,400.00	650,240	430,362.25	66	219,877.75
777410 - Reimb For Coroner Photos	10.00	325	140.20	43	184.80
777420 - Reimb For Coroners Services	0.00	39,202	37,200.00	95	2,002.00
777780 - Subpoena Fees	1,435.00	6,745	12,145.00	180	-5,400.00
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00
780040 - Sale Of Miscellaneous Matls	1,879.10	21,022	12,866.70	61	8,155.30
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 2501000000	603,381.06	4,283,880	2,892,236.77	68	1,391,643.23

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PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501100000 -- Public Administrator

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740060 - Interest- AB 1018 (PC 7642)	258.69	2,796	1,265.06	45	1,530.94
773000 - Estate Fees	474.24	4,428	5,235.84	118	-807.84
773010 - Pa Stat Commn Xtraord PC7660	30,209.48	281,802	248,926.36	88	32,875.64
773020 - Proc For Estates No Known Heir	4,191.18	37,000	26,243.57	71	10,756.43
773030 - Storage-Cost Reimbursement	416.00	15,600	8,995.00	58	6,605.00
777460 - Reimb Ind Burial Cremation	8,817.00	75,000	55,670.52	74	19,329.48
777500 - Reimb Of Special Purchase	7,604.17	42,000	29,909.56	71	12,090.44
781260 - Budget Reimbursement	84.00	6,812	2,979.79	44	3,832.21
Total for Appr Dept: 2501100000	52,054.76	465,438	379,225.70	81	86,212.30 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2018
 As Of February 28, 2018

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600100000 -- Juvenile Hall

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	0.00	0	104.27	0	-104.27	
750740 - CA-Realignment-DPSS	144,571.95	1,047,197	807,122.55	77	240,074.45	
752400 - CA-Juvenile Probation & Camps	0.00	0	0.00	0	0.00	
755120 - CA-Public Safety Sales Tax	1,242,503.31	7,699,025	5,689,623.39	74	2,009,401.61	
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00	
755700 - CA-STC Reimbursement	0.00	310,077	176,622.50	57	133,454.50	
755900 - CA-AB118 Local Revenue	1,433,444.83	15,751,112	9,329,458.53	59	6,421,653.47	
761080 - Fed-National School Lunch	0.00	394,593	0.00	0	394,593.00	
56650 - Nat'L School Lunch Prog	25,666.52	0	155,173.06	0	-155,173.06	
Total for Account: 761080	25,666.52	394,593	155,173.06	39	239,419.94	*
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00	
776455 - Rebates & Refunds	5,414.96	0	5,414.96	0	-5,414.96	
777430 - Reimb For Prob Svc	0.00	286,560	174,151.75	61	112,408.25	
781260 - Budget Reimbursement	0.00	0	6,678.33	0	-6,678.33	
781360 - Other Misc Revenue	1,470.99	0	11,704.96	0	-11,704.96	
Total for Appr Dept: 2600100000	2,853,072.56	25,488,564	16,356,054.30	64	9,132,509.70	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2018
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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
732060 - Asset Forfeiture	0.00	39,863	1,900.36	5	37,962.64
740020 - Interest-Invested Funds	0.00	0	-21.41	0	21.41
753360 - CA-Mandate Reimbrsment Process	0.00	0	250.00	0	-250.00
755120 - CA-Public Safety Sales Tax	1,932,405.59	11,973,922	8,848,797.40	74	3,125,124.60
755180 - CA-From Other St Govt Agencies	753,956.96	17,189,586	9,370,300.27	55	7,819,285.73
755680 - CA- Other Operating Grants	0.00	100,000	-655.35	-1	100,655.35
755700 - CA-STC Reimbursement	0.00	89,445	0.00	0	89,445.00
755900 - CA-AB118 Local Revenue	2,696,735.12	30,337,598	13,056,805.04	43	17,280,792.96
761060 - Fed-Title IV-E Funding	0.00	2,993,000	0.00	0	2,993,000.00
767220 - Fed- Other Operating Grants	0.00	100,000	0.00	0	100,000.00
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
775560 - Other MH Charges For Services	0.00	327,270	0.00	0	327,270.00
777430 - Reimb For Prob Svc	102,788.88	825,240	531,068.13	64	294,171.87
777520 - Reimbursement For Services	45,496.66	384,863	137,298.09	36	247,564.91
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600200000	5,531,383.21	64,360,787	31,945,742.53	50	32,415,044.47 **

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600400000 -- Court Placement Care

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777430 - Reimb For Prob Svc	0.00	21,000	8,843.88	42	12,156.12	
Total for Appr Dept: 2600400000	0.00	21,000	8,843.88	42	12,156.12	**

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600700000 -- Administration & Support

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755180 - CA-From Other St Govt Agencies	13,837.50	1,954,201	151,090.55	8	1,803,110.45
755700 - CA-STC Reimbursement	0.00	24,543	0.00	0	24,543.00
755900 - CA-AB118 Local Revenue	236,184.04	2,912,062	1,156,646.48	40	1,755,415.52
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	750.00	0	-750.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600700000	250,021.54	4,890,806	1,308,487.03	27	3,582,318.97 **

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741040 - Building Use	92,197.20	265,185	270,762.89	102	-5,577.89	
98600 - Fire Protection - Forest	0.00	0	95.00	0	-95.00	
Total for Account: 741040	92,197.20	265,185	270,857.89	102	-5,672.89	*
741280 - Lease Ambulance	900.00	9,000	7,200.00	80	1,800.00	
755120 - CA-Public Safety Sales Tax	965,505.03	19,630,290	4,421,203.52	23	15,209,086.48	
767220 - Fed- Other Operating Grants	0.00	1,511,001	0.00	0	1,511,001.00	
770100 - Special Assessments	0.00	0	47,795.85	0	-47,795.85	
771300 - Dispatch Services	0.00	337,000	-48,323.26	-14	385,323.26	
771930 - Deposit Based Fee Draws	764.40	18,000	7,321.20	41	10,678.80	
774580 - Fees-Other Health	0.00	0	0.00	0	0.00	
774930 - Other 3rd Parties-Non PT	-55,851.88	275,000	149,775.36	54	125,224.64	
776500 - Seminar & Tuition Fees	5,935.00	55,000	33,768.50	61	21,231.50	
98600 - Fire Protection - Forest	0.00	0	37,424.25	0	-37,424.25	
Total for Account: 776500	5,935.00	55,000	71,192.75	129	-16,192.75	*
777120 - Containment And Cleanup	0.00	86,000	0.00	0	86,000.00	
98600 - Fire Protection - Forest	8,426.19	0	81,135.28	0	-81,135.28	
Total for Account: 777120	8,426.19	86,000	81,135.28	94	4,864.72	*
777520 - Reimbursement For Services	48,215.93	698,757	592,544.66	85	106,212.34	
777560 - Special Fire Services	0.00	365,000	0.00	0	365,000.00	
777650 - Weed Abatement	2,619.00	1,200,000	109,083.46	9	1,090,916.54	
778120 - Interfnd -Fire Services	0.00	35,466,012	19,494,817.74	55	15,971,194.26	
98600 - Fire Protection - Forest	0.00	0	1,212.50	0	-1,212.50	
Total for Account: 778120	0.00	35,466,012	19,496,030.24	55	15,969,981.76	*
778200 - Interfnd -Miscellaneous	0.00	6,500	5,372.79	83	1,127.21	
98600 - Fire Protection - Forest	0.00	0	10,291.43	0	-10,291.43	
Total for Account: 778200	0.00	6,500	15,664.22	241	-9,164.22	*
778430 - Interfund- Rideshare	0.00	4,500	795.60	18	3,704.40	
779010 - Fire Inspection Haz Reduction	394.20	21,877	13,223.90	60	8,653.10	
779030 - Fire Protection Planning	76,131.75	1,662,000	937,575.04	56	724,424.96	
779040 - Fire Suppression Recovery Cost	2,975.00	780,000	19,480.00	2	760,520.00	
98600 - Fire Protection - Forest	11,245.20	0	337,409.32	0	-337,409.32	
Total for Account: 779040	14,220.20	780,000	356,889.32	46	423,110.68	*

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
779050 - Fire Protection	0.00	26,974,181	-5,670,911.75	-21	32,645,092.75	
779060 - Fire Protection-Elsinore	0.00	0	751,460.00	0	-751,460.00	
779070 - Fire Protection-Calimesa	0.00	0	167,748.75	0	-167,748.75	
779080 - Fire Protection-Canyon Lake	0.00	0	203,737.75	0	-203,737.75	
779100 - Fire Protection-San Jacinto	0.00	0	518,618.25	0	-518,618.25	
779110 - Fire Protection Indio-Indio	0.00	0	1,296,714.77	0	-1,296,714.77	
779120 - Fire Protection-Perris	0.00	0	619,027.50	0	-619,027.50	
779125 - Fire Protection-Menifee	0.00	0	1,080,404.75	0	-1,080,404.75	
98600 - Fire Protection - Forest	0.00	0	257,245.52	0	-257,245.52	
Total for Account: 779125	0.00	0	1,337,650.27	0	-1,337,650.27	*
779130 - Fire Protection-Rubidoux	0.00	0	283,342.75	0	-283,342.75	
779140 - Fire Protection-Temecula	0.00	0	1,174,192.25	0	-1,174,192.25	
779145 - Fire Protection-Wildomar	0.00	0	329,961.75	0	-329,961.75	
779160 - Fire Protection-DHS	191,988.00	0	331,266.25	0	-331,266.25	
779170 - Fire Protection-Moreno Valley	0.00	0	757,850.00	0	-757,850.00	
779180 - Fire Protection-Beaumont	0.00	0	304,757.75	0	-304,757.75	
779200 - Fire Protection-Coachella	0.00	0	317,043.75	0	-317,043.75	
779210 - Fire Protection-Banning	0.00	0	407,064.00	0	-407,064.00	
779230 - Fire Protection-Rancho Mirage	0.00	0	749,044.25	0	-749,044.25	
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00	
779250 - Fire Protection-Palm Desert	0.00	0	1,461,358.00	0	-1,461,358.00	
779260 - Fire Protection - Eastvale	0.00	0	455,793.00	0	-455,793.00	
779270 - Fire Protection-City of Norco	210,339.50	0	369,350.50	0	-369,350.50	
781300 - Insurance Claims	720.86	0	10,701.83	0	-10,701.83	
781360 - Other Misc Revenue	178.25	370,000	60,036.60	16	309,963.40	
98600 - Fire Protection - Forest	3,651.82	0	56,811.39	0	-56,811.39	
Total for Account: 781360	3,830.07	370,000	116,847.99	32	253,152.01	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2700200000	1,566,335.45	89,735,303	32,822,584.64	37	56,912,718.36	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771300 - Dispatch Services	0.00	65,000	8,447.84	13	56,552.16
774930 - Other 3rd Parties-Non PT	260,670.70	500,000	258,599.56	52	241,400.44
778120 - Interfnd -Fire Services	0.00	26,181,641	11,966,468.27	46	14,215,172.73
779050 - Fire Protection	0.00	78,089,506	-19,327,831.00	-25	97,417,337.00
779060 - Fire Protection-Elsinore	0.00	0	1,039,952.75	0	-1,039,952.75
779070 - Fire Protection-Calimesa	0.00	0	393,089.73	0	-393,089.73
779080 - Fire Protection-Canyon Lake	0.00	0	411,349.24	0	-411,349.24
779100 - Fire Protection-San Jacinto	0.00	0	921,508.61	0	-921,508.61
779110 - Fire Protection Indio-Indio	0.00	0	5,158,466.15	0	-5,158,466.15
779120 - Fire Protection-Perris	0.00	0	1,488,457.91	0	-1,488,457.91
779125 - Fire Protection-Menifee	0.00	0	3,298,812.06	0	-3,298,812.06
779130 - Fire Protection-Rubidoux	0.00	0	677,106.64	0	-677,106.64
779140 - Fire Protection-Temecula	0.00	0	972,145.92	0	-972,145.92
779145 - Fire Protection-Wildomar	0.00	0	817,624.55	0	-817,624.55
779160 - Fire Protection-DHS	240,301.77	0	462,802.92	0	-462,802.92
779165 - Fire Protection-LaQuinta					
98600 - Fire Protection - Forest	0.00	0	375.44	0	-375.44
Total for Account: 779165	0.00	0	375.44	0	-375.44 *
779170 - Fire Protection-Moreno Valley	0.00	0	3,077,240.63	0	-3,077,240.63
779180 - Fire Protection-Beaumont	0.00	0	960,325.66	0	-960,325.66
779200 - Fire Protection-Coachella	0.00	0	1,151,828.39	0	-1,151,828.39
779210 - Fire Protection-Banning	0.00	0	996,191.64	0	-996,191.64
779230 - Fire Protection-Rancho Mirage	0.00	0	2,100,809.23	0	-2,100,809.23
779250 - Fire Protection-Palm Desert	0.00	0	1,536,877.81	0	-1,536,877.81
779260 - Fire Protection - Eastvale	0.00	0	1,496,172.14	0	-1,496,172.14
779270 - Fire Protection-City of Norco	765,685.44	0	1,492,636.74	0	-1,492,636.74
781360 - Other Misc Revenue	0.00	0	563.00	0	-563.00
Total for Appr Dept: 2700400000	1,266,657.91	104,836,147	21,360,021.83	20	83,476,125.17 **

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	37,000	0.00	0	37,000.00	
75080 - Pesticide Permit Program	2,245.76	0	36,180.44	0	-36,180.44	
Total for Account: 721000	2,245.76	37,000	36,180.44	98	819.56	*
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00	
75080 - Pesticide Permit Program	0.00	0	500.00	0	-500.00	
Total for Account: 732080	0.00	10,000	500.00	5	9,500.00	*
732140 - Other Forfeitures & Penalties	0.00	45,000	0.00	0	45,000.00	
75180 - Weights And Measures	30,497.47	0	52,246.02	0	-52,246.02	
Total for Account: 732140	30,497.47	45,000	52,246.02	116	-7,246.02	*
752000 - CA-Ag Commn-Salary Reimb	0.00	997,926	7,719.21	1	990,206.79	
75000 - Pest Detection	3,445.22	0	9,523.50	0	-9,523.50	
75040 - Pest Management (Control)	30,048.24	0	90,829.50	0	-90,829.50	
75060 - Pest Exclusion-Plant Quarantin	31,191.49	0	26,743.96	0	-26,743.96	
75080 - Pesticide Permit Program	0.00	0	0.00	0	0.00	
75120 - Nursery Inspection	27,222.46	0	6,868.80	0	-6,868.80	
75140 - Fruit & Veg Quality Control	16,456.54	0	39,101.77	0	-39,101.77	
75160 - Egg Quality Control	0.00	0	80.98	0	-80.98	
75180 - Weights And Measures	0.00	0	2,085.00	0	-2,085.00	
Total for Account: 752000	108,363.95	997,926	182,952.72	18	814,973.28	*
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	761,862	0.00	0	761,862.00	
752060 - CA-Unclmd Gas Tax Agricultural	0.00	460,000	0.00	0	460,000.00	
772500 - Misc Reimb-Agricultural Svcs	0.00	590,470	0.00	0	590,470.00	
75000 - Pest Detection	0.00	0	552.69	0	-552.69	
75060 - Pest Exclusion-Plant Quarantin	37,611.63	0	278,300.59	0	-278,300.59	
75140 - Fruit & Veg Quality Control	887.76	0	65,991.89	0	-65,991.89	
Total for Account: 772500	38,499.39	590,470	344,845.17	58	245,624.83	*
772520 - Sealer of Weights & Measures	398,088.30	1,950,000	1,082,677.26	56	867,322.74	
75180 - Weights And Measures	14,405.80	0	703,289.68	0	-703,289.68	
Total for Account: 772520	412,494.10	1,950,000	1,785,966.94	92	164,033.06	*
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777700 - Research Reimb	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	340.00	0	680.00	0	-680.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
75180 - Weights And Measures	18.20	0	36.40	0	-36.40	
Total for Account: 778280	358.20	0	716.40	0	-716.40	*
 Total for Appr Dept: 2800100000	 592,458.87	 4,852,259	 2,403,407.69	 50	 2,448,851.31	 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account - Description Program - Description	MTD		YTD				
	Revenue	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue	
726350 - Air Quality	4,888.00	0	0	14,586.00	0	-14,586.00	
740020 - Interest-Invested Funds	0.00	0	0	6,992.02	0	-6,992.02	
755180 - CA-From Other St Govt Agencies	0.00	0	0	0.00	0	0.00	
771880 - Planning Services	1,713.00	17,200	17,200	13,047.25	76	4,152.75	
771930 - Deposit Based Fee Draws	302,387.45	4,882,449	4,882,449	2,408,560.81	49	2,473,888.19	
777180 - Development Fees	5,950.80	26,700	26,700	34,228.22	128	-7,528.22	
777520 - Reimbursement For Services	0.00	30,000	30,000	0.00	0	30,000.00	
777540 - Reimbursement Of Salaries	0.00	0	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	9,624.91	40,000	40,000	275,712.14	689	-235,712.14	
780040 - Sale Of Miscellaneous Matls	12.50	250	250	49.30	20	200.70	
781360 - Other Misc Revenue	0.00	500	500	4.00	1	496.00	
790600 - Contrib Fr Other County Funds	0.00	0	0	0.00	0	0.00	
Total for Appr Dept: 3120100000	324,576.66	4,997,099	4,997,099	2,753,179.74	55	2,243,919.26	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726370 - Abandoned Propty Registration	2,520.00	14,840	14,145.61	95	694.39
731100 - Code Enforcement	27,408.19	500,000	533,233.60	107	-33,233.60
731260 - Other Fines	8,900.00	270,000	62,736.20	23	207,263.80
732140 - Other Forfeitures & Penalties	275.00	14,875	7,959.00	54	6,916.00
740020 - Interest-Invested Funds	0.00	0	341.54	0	-341.54
755180 - CA-From Other St Govt Agencies	0.00	600,000	389,472.11	65	210,527.89
755580 - CA-Vehicle Abatement	0.00	660,000	180,795.87	27	479,204.13
770100 - Special Assessments	0.00	529,346	9,383.49	2	519,962.51
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
772600 - Code Enf Svcs City Contracts	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
777780 - Subpoena Fees	89.20	525	334.75	64	190.25
778200 - Interfnd -Miscellaneous	0.00	300,000	0.00	0	300,000.00
778430 - Interfund- Rideshare	0.00	5,400	0.00	0	5,400.00
780040 - Sale Of Miscellaneous Matls	0.00	105	0.00	0	105.00
781220 - Contributions & Donations	0.00	50	0.00	0	50.00
781260 - Budget Reimbursement	95,951.41	328,750	190,676.96	58	138,073.04
781360 - Other Misc Revenue	80.24	375	610.96	163	-235.96
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
Total for Appr Dept: 3140100000	135,224.04	3,224,296	1,389,690.09	43	1,834,605.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750900 - CA-Realignment-Mental Health	0.00	2,699,170	0.00	0	2,699,170.00	
83500 - Public Guardian	167,442.95	0	1,004,657.70	0	-1,004,657.70	
Total for Account: 750900	167,442.95	2,699,170	1,004,657.70	37	1,694,512.30	*
751000 - CA-Managed Care	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	1	0.00	0	1.00	
762020 - Fed-SB 910 MAA MAC	0.00	292,630	0.00	0	292,630.00	
767180 - Fed-Medi-Cal-FFP	0.00	1	0.00	0	1.00	
771450 - LPS Conservatorship	0.00	122,480	0.00	0	122,480.00	
83500 - Public Guardian	7,872.36	0	40,688.31	0	-40,688.31	
Total for Account: 771450	7,872.36	122,480	40,688.31	33	81,791.69	*
772840 - Probate Fees	0.00	376,579	0.00	0	376,579.00	
83500 - Public Guardian	25,112.94	0	202,545.34	0	-202,545.34	
Total for Account: 772840	25,112.94	376,579	202,545.34	54	174,033.66	*
775560 - Other MH Charges For Services	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
83500 - Public Guardian	0.00	0	30.00	0	-30.00	
Total for Account: 781440	0.00	1	30.00	3000	-29.00	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100100000	200,428.25	3,490,866	1,247,921.35	36	2,242,944.65	**

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711020 - Measure A-Transit	0.00	160,912	0.00	0	160,912.00
83550 - Mental Health Treatment	39,776.42	0	172,741.24	0	-172,741.24
Total for Account: 711020	39,776.42	160,912	172,741.24	107	-11,829.24 *
740020 - Interest-Invested Funds	0.00	1	37,089.34	****	-37,088.34
740080 - Interest-Departmental	0.00	1	0.00	0	1.00
741300 - Lease To Non-County Agency	0.00	61,517	0.00	0	61,517.00
74750 - MHSA FSP	19,583.33	0	234,366.71	0	-234,366.71
83550 - Mental Health Treatment	63,708.56	0	534,848.95	0	-534,848.95
Total for Account: 741300	83,291.89	61,517	769,215.66	1250	-707,698.66 *
741460 - Rental Of Buildings	0.00	252,731	0.00	0	252,731.00
83550 - Mental Health Treatment	0.00	0	22,359.00	0	-22,359.00
Total for Account: 741460	0.00	252,731	22,359.00	9	230,372.00 *
750900 - CA-Realignment-Mental Health	0.00	42,342,387	0.00	0	42,342,387.00
83550 - Mental Health Treatment	3,047,461.78	0	15,419,788.42	0	-15,419,788.42
Total for Account: 750900	3,047,461.78	42,342,387	15,419,788.42	36	26,922,598.58 *
750920 - CA-Mental Health Services	0.00	6,034,938	0.00	0	6,034,938.00
74700 - MHSA System Development	3,899.00	0	3,899.00	0	-3,899.00
74750 - MHSA FSP	88,230.40	0	30,924.01	0	-30,924.01
83550 - Mental Health Treatment	1,788,507.81	0	3,065,379.68	0	-3,065,379.68
Total for Account: 750920	1,880,637.21	6,034,938	3,100,202.69	51	2,934,735.31 *
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	3,109,844	0.00	0	3,109,844.00
74700 - MHSA System Development	0.00	0	1,650,081.76	0	-1,650,081.76
83550 - Mental Health Treatment	0.00	0	-974,701.97	0	974,701.97
Total for Account: 750980	0.00	3,109,844	675,379.79	22	2,434,464.21 *
751000 - CA-Managed Care	0.00	1	0.00	0	1.00
751040 - CA-Mental Health Svcs Act	0.00	99,714,726	0.00	0	99,714,726.00
83550 - Mental Health Treatment	5,360,811.08	0	69,135,030.61	0	-69,135,030.61
Total for Account: 751040	5,360,811.08	99,714,726	69,135,030.61	69	30,579,695.39 *
751600 - CA-Other Aid to Health	0.00	1	0.00	0	1.00
55600 - Substance Abuse	0.00	0	28,447.99	0	-28,447.99

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
83550 - Mental Health Treatment	204,741.80	0	1,336,394.76	0	-1,336,394.76
Total for Account: 751600	204,741.80	1	1,364,842.75	****	-1,364,841.75 *
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00
754000 - CA-Tobacco Tax Prop.10	0.00	1,250,000	0.00	0	1,250,000.00
74720 - MHSA PEI	0.00	0	149,971.23	0	-149,971.23
Total for Account: 754000	0.00	1,250,000	149,971.23	12	1,100,028.77 *
755900 - CA-AB118 Local Revenue	0.00	49,789,805	0.00	0	49,789,805.00
74660 - AB 109	0.00	0	5,274,406.30	0	-5,274,406.30
83550 - Mental Health Treatment	4,411,614.40	0	15,759,402.96	0	-15,759,402.96
Total for Account: 755900	4,411,614.40	49,789,805	21,033,809.26	42	28,755,995.74 *
762020 - Fed-SB 910 MAA MAC	0.00	1	0.00	0	1.00
763500 - Fed-Aid For Disaster	0.00	1	0.00	0	1.00
767180 - Fed-Medi-Cal-FFP	0.00	116,811,885	0.00	0	116,811,885.00
83550 - Mental Health Treatment	6,850,798.43	0	28,688,848.75	0	-28,688,848.75
Total for Account: 767180	6,850,798.43	116,811,885	28,688,848.75	25	88,123,036.25 *
767200 - Fed-Block Grants	0.00	4,606,154	0.00	0	4,606,154.00
74700 - MHSA System Development	0.00	0	2,237,847.10	0	-2,237,847.10
74740 - CSS Kids	264,374.00	0	1,079,017.82	0	-1,079,017.82
74750 - MHSA FSP	0.00	0	314,314.00	0	-314,314.00
83550 - Mental Health Treatment	0.00	0	-1,516,770.75	0	1,516,770.75
Total for Account: 767200	264,374.00	4,606,154	2,114,408.17	46	2,491,745.83 *
767280 - Fed-Federal Revenue	0.00	150,001	0.00	0	150,001.00
74700 - MHSA System Development	-40,007.08	0	0.00	0	0.00
74750 - MHSA FSP	3,042.00	0	3,042.00	0	-3,042.00
83550 - Mental Health Treatment	54,945.79	0	56,298.70	0	-56,298.70
Total for Account: 767280	17,980.71	150,001	59,340.70	40	90,660.30 *
767320 - Fed-Medicare	0.00	592,495	0.00	0	592,495.00
74700 - MHSA System Development	59,780.40	0	246,068.07	0	-246,068.07
74710 - MHSA Innovations	308.50	0	615.71	0	-615.71
74750 - MHSA FSP	10,641.02	0	48,323.40	0	-48,323.40
83550 - Mental Health Treatment	1,111.56	0	38,459.46	0	-38,459.46
Total for Account: 767320	71,841.48	592,495	333,466.64	56	259,028.36 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00	
83550 - Mental Health Treatment	5,895.00	0	18,570.00	0	-18,570.00	
Total for Account: 767400	5,895.00	1	18,570.00	****	-18,569.00	*
772890 - Interpreter Reimbursement	0.00	1	0.00	0	1.00	
775500 - Mental Health Services	0.00	1	0.00	0	1.00	
775510 - Inst Mentally Disabled	0.00	2,176,945	0.00	0	2,176,945.00	
83550 - Mental Health Treatment	180,041.28	0	1,353,129.53	0	-1,353,129.53	
83850 - Drinking Driver	0.00	0	857.36	0	-857.36	
Total for Account: 775510	180,041.28	2,176,945	1,353,986.89	62	822,958.11	*
775520 - Insurance Fees	0.00	500,137	6,427.63	1	493,709.37	
83550 - Mental Health Treatment	20,880.66	0	251,624.38	0	-251,624.38	
Total for Account: 775520	20,880.66	500,137	258,052.01	52	242,084.99	*
775550 - Patient Fees	0.00	44,259	0.00	0	44,259.00	
74700 - MHSA System Development	125.10	0	833.40	0	-833.40	
74740 - CSS Kids	57.10	0	179.40	0	-179.40	
83550 - Mental Health Treatment	4,267.14	0	16,698.89	0	-16,698.89	
Total for Account: 775550	4,449.34	44,259	17,711.69	40	26,547.31	*
775560 - Other MH Charges For Services	0.00	1,054,168	0.00	0	1,054,168.00	
74700 - MHSA System Development	42,618.11	0	136,282.92	0	-136,282.92	
74740 - CSS Kids	0.00	0	60.00	0	-60.00	
74750 - MHSA FSP	12,362.59	0	73,661.96	0	-73,661.96	
83550 - Mental Health Treatment	108,818.81	0	491,771.77	0	-491,771.77	
83560 - PD Homeless Outreach	0.00	0	30,943.75	0	-30,943.75	
83850 - Drinking Driver	0.00	0	15.00	0	-15.00	
Total for Account: 775560	163,799.51	1,054,168	732,735.40	70	321,432.60	*
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	2,106,456	0.00	0	2,106,456.00	
74660 - AB 109	0.00	0	372.77	0	-372.77	
74700 - MHSA System Development	0.00	0	74.73	0	-74.73	
74750 - MHSA FSP	97,642.77	0	1,437,837.64	0	-1,437,837.64	
Total for Account: 778280	97,642.77	2,106,456	1,438,285.14	68	668,170.86	*

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	0.00	0	100.00	0	-100.00	
Total for Account: 781080	0.00	0	100.00	0	-100.00	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
74700 - MHSA System Development	380.00	0	380.00	0	-380.00	
74740 - CSS Kids	0.00	0	500.00	0	-500.00	
Total for Account: 781220	380.00	0	880.00	0	-880.00	*
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
74700 - MHSA System Development	0.00	0	77.84	0	-77.84	
Total for Account: 781440	0.00	1	77.84	7784	-76.84	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100200000	22,706,417.76	330,759,375	146,896,893.22	44	183,862,481.78	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100300000 -- Detention

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750900 - CA-Realignment-Mental Health	0.00	1	0.00	0	1.00	
751040 - CA-Mental Health Svcs Act	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	6,801,730	0.00	0	6,801,730.00	
74660 - AB 109	0.00	0	1,866,581.00	0	-1,866,581.00	
Total for Account: 755900	0.00	6,801,730	1,866,581.00	27	4,935,149.00	*
767180 - Fed-Medi-Cal-FFP	0.00	1	0.00	0	1.00	
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00	
775520 - Insurance Fees	0.00	1	0.00	0	1.00	
775550 - Patient Fees	0.00	1	0.00	0	1.00	
775560 - Other MH Charges For Services	0.00	194,990	0.00	0	194,990.00	
83650 - Detention Services	0.00	0	158,175.33	0	-158,175.33	
Total for Account: 775560	0.00	194,990	158,175.33	81	36,814.67	*
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100300000	0.00	6,996,730	2,024,756.33	29	4,971,973.67	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100400000 -- MH Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1	687,252.37	****	-687,251.37
750900 - CA-Realignment-Mental Health	0.00	1,220,663	0.00	0	1,220,663.00
83600 - Administration- Mental Health	133,954.36	0	803,726.16	0	-803,726.16
Total for Account: 750900	133,954.36	1,220,663	803,726.16	66	416,936.84 *
750920 - CA-Mental Health Services	0.00	1	0.00	0	1.00
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00
751000 - CA-Managed Care	0.00	1	0.00	0	1.00
751040 - CA-Mental Health Svcs Act	0.00	4,819,126	0.00	0	4,819,126.00
83600 - Administration- Mental Health	199,974.00	0	1,599,792.00	0	-1,599,792.00
Total for Account: 751040	199,974.00	4,819,126	1,599,792.00	33	3,219,334.00 *
751190 - CA-Low Income Health Plan	0.00	1	0.00	0	1.00
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00
754000 - CA-Tobacco Tax Prop.10	0.00	1	0.00	0	1.00
755900 - CA-AB118 Local Revenue	0.00	3,261,871	0.00	0	3,261,871.00
83600 - Administration- Mental Health	50,000.00	0	300,000.00	0	-300,000.00
Total for Account: 755900	50,000.00	3,261,871	300,000.00	9	2,961,871.00 *
767180 - Fed-Medi-Cal-FFP	0.00	6,065,181	0.00	0	6,065,181.00
83600 - Administration- Mental Health	2,026,083.33	0	2,026,083.45	0	-2,026,083.45
Total for Account: 767180	2,026,083.33	6,065,181	2,026,083.45	33	4,039,097.55 *
775560 - Other MH Charges For Services	0.00	1	0.00	0	1.00
74730 - MHSA WET	400.00	0	1,795.00	0	-1,795.00
Total for Account: 775560	400.00	1	1,795.00	****	-1,794.00 *
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00
778430 - Interfund- Rideshare	0.00	1	430.40	****	-429.40
781080 - Cash Over-Short	0.64	1	0.64	64	0.36
781220 - Contributions & Donations	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
83600 - Administration- Mental Health	0.00	0	15.00	0	-15.00
Total for Account: 781440	0.00	1	15.00	1500	-14.00 *
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100400000 -- MH Administration

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
Total for Appr Dept: 4100400000	2,410,412.33	15,366,857	5,419,095.02	35	9,947,761.98 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731040 - DUI Misdemeanor Reckless	16,101.46	1,440,715	225,948.14	16	1,214,766.86	
55600 - Substance Abuse	0.00	0	32,393.00	0	-32,393.00	
Total for Account: 731040	16,101.46	1,440,715	258,341.14	18	1,182,373.86	*
731280 - Alcohol Education Prevention	21,403.33	50,000	144,573.53	289	-94,573.53	
732140 - Other Forfeitures & Penalties	0.00	496,382	1,416.00	0	494,966.00	
55600 - Substance Abuse	0.00	0	95,255.00	0	-95,255.00	
55800 - DMC ODS Waiver 1115	152.00	0	152.00	0	-152.00	
83750 - Drug Team	0.00	0	-152.00	0	152.00	
83850 - Drinking Driver	65,013.00	0	577,138.55	0	-577,138.55	
Total for Account: 732140	65,165.00	496,382	673,809.55	136	-177,427.55	*
740020 - Interest-Invested Funds	0.00	0	1,673.05	0	-1,673.05	
740080 - Interest-Departmental	0.00	1	0.00	0	1.00	
750960 - CA-Rollover	0.00	396,453	0.00	0	396,453.00	
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00	
751400 - CA-Medi-Cal Match	0.00	8,976,001	0.00	0	8,976,001.00	
55600 - Substance Abuse	14,417.56	0	-719,560.20	0	719,560.20	
Total for Account: 751400	14,417.56	8,976,001	-719,560.20	-8	9,695,561.20	*
755900 - CA-AB118 Local Revenue	0.00	18,172,361	0.00	0	18,172,361.00	
55600 - Substance Abuse	294,976.82	0	2,078,355.90	0	-2,078,355.90	
74660 - AB 109	0.00	0	668,697.70	0	-668,697.70	
Total for Account: 755900	294,976.82	18,172,361	2,747,053.60	15	15,425,307.40	*
767180 - Fed-Medi-Cal-FFP	0.00	20,612,748	0.00	0	20,612,748.00	
55600 - Substance Abuse	306,524.88	0	-2,779,944.00	0	2,779,944.00	
Total for Account: 767180	306,524.88	20,612,748	-2,779,944.00	-13	23,392,692.00	*
767200 - Fed-Block Grants	0.00	13,600,807	0.00	0	13,600,807.00	
55600 - Substance Abuse	-1,403,625.68	0	-1,403,625.48	0	1,403,625.48	
Total for Account: 767200	-1,403,625.68	13,600,807	-1,403,625.48	-10	15,004,432.48	*
775540 - Special Patient Fees	0.00	40,000	0.00	0	40,000.00	
55600 - Substance Abuse	0.00	0	340.00	0	-340.00	
55800 - DMC ODS Waiver 1115	2,142.00	0	31,946.00	0	-31,946.00	
Total for Account: 775540	2,142.00	40,000	32,286.00	81	7,714.00	*

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
775550 - Patient Fees	0.00	9,000	0.00	0	9,000.00	
55800 - DMC ODS Waiver 1115	639.00	0	2,351.00	0	-2,351.00	
83750 - Drug Team	0.00	0	20.00	0	-20.00	
83850 - Drinking Driver	0.00	0	-2,345.00	0	2,345.00	
Total for Account: 775550	639.00	9,000	26.00	0	8,974.00	*
775560 - Other MH Charges For Services	0.00	219,996	0.00	0	219,996.00	
55600 - Substance Abuse	0.00	0	70,192.00	0	-70,192.00	
55800 - DMC ODS Waiver 1115	1,285.00	0	8,048.00	0	-8,048.00	
83850 - Drinking Driver	6,685.00	0	24,240.00	0	-24,240.00	
Total for Account: 775560	7,970.00	219,996	102,480.00	47	117,516.00	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
55600 - Substance Abuse	0.00	0	-278,258.00	0	278,258.00	
Total for Account: 778200	0.00	0	-278,258.00	0	278,258.00	*
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
74750 - MHSA FSP	0.00	0	86.67	0	-86.67	
Total for Account: 778280	0.00	1	86.67	8667	-85.67	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781240 - Clearing	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100500000	-674,285.63	64,014,470	-1,221,058.14	-2	65,235,528.14	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	0	3,976.81	0	-3,976.81	
751190 - CA-Low Income Health Plan	0.00	0	0.00	0	0.00	
751210 - CA-Medi-cal	0.00	5,000	0.00	0	5,000.00	
751240 - Ca-Chdp	0.00	1,157,689	452,521.00	39	705,168.00	
751250 - CA-Family Planning	46,156.09	225,000	134,173.75	60	90,826.25	
751500 - CA-Realignment-Health	0.00	37,500	0.00	0	37,500.00	
751680 - CA-Grant Revenue	824,504.26	8,759,450	3,708,640.31	42	5,050,809.69	
97000 - Tb Control Services	0.00	0	186,051.56	0	-186,051.56	
Total for Account: 751680	824,504.26	8,759,450	3,894,691.87	44	4,864,758.13	*
754000 - CA-Tobacco Tax Prop.10	0.00	1,049,354	646,484.96	62	402,869.04	
754010 - CA-Tobacco Tax Prop.99	0.00	150,000	0.00	0	150,000.00	
762020 - Fed-SB 910 MAA MAC	0.00	1,209,238	0.00	0	1,209,238.00	
93250 - Fiscal Services	0.00	0	81,430.11	0	-81,430.11	
Total for Account: 762020	0.00	1,209,238	81,430.11	7	1,127,807.89	*
762040 - Fed- Health Grants	4,112,608.43	24,565,256	11,239,008.56	46	13,326,247.44	
93300 - Administration	2,251.36	0	59,825.83	0	-59,825.83	
93700 - Communicable Disease	0.00	0	38,987.27	0	-38,987.27	
94700 - Immunization Services	0.00	0	94,322.14	0	-94,322.14	
97000 - Tb Control Services	0.00	0	0.00	0	0.00	
Total for Account: 762040	4,114,859.79	24,565,256	11,432,143.80	47	13,133,112.20	*
767220 - Fed- Other Operating Grants	0.00	0	186,017.11	0	-186,017.11	
767280 - Fed-Federal Revenue	85,677.64	278,848	185,484.73	67	93,363.27	
770970 - Telephone-Fax Service	101.00	1,000	697.00	70	303.00	
774010 - Copies of Official Records	700.00	0	4,570.00	0	-4,570.00	
774020 - Vitals Recorder Fees	122,354.40	1,180,000	866,067.20	73	313,932.80	
774530 - Detention Facilities	0.00	1,500	0.00	0	1,500.00	
94200 - Field Services	0.00	0	1,476.71	0	-1,476.71	
Total for Account: 774530	0.00	1,500	1,476.71	98	23.29	*
774540 - Emerg Med Personnel Cert	0.00	0	0.00	0	0.00	
774580 - Fees-Other Health	0.00	8,000	144.00	2	7,856.00	
95000 - Laboratory Services	0.00	0	6,244.00	0	-6,244.00	
Total for Account: 774580	0.00	8,000	6,388.00	80	1,612.00	*
774590 - WIC-Baby Slings	0.00	0	0.00	0	0.00	

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774640 - Lab Fees	0.00	0	34,635.00	0	-34,635.00	
95000 - Laboratory Services	41,747.82	0	320,131.03	0	-320,131.03	
Total for Account: 774640	41,747.82	0	354,766.03	0	-354,766.03	*
774650 - Lab Fees-Private Pay	78.00	590,000	78.00	0	589,922.00	
95000 - Laboratory Services	3,701.97	0	25,642.67	0	-25,642.67	
Total for Account: 774650	3,779.97	590,000	25,720.67	4	564,279.33	*
774700 - Mandatory Aids Education	136.02	1,500	1,131.26	75	368.74	
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	175,000	0.00	0	175,000.00	
774900 - Other 3rd Parties	-575.00	0	153.17	0	-153.17	
774950 - CHDP Patients	0.00	4,500	0.00	0	4,500.00	
776260 - Medi Care Patients	7,402.79	50,000	43,007.83	86	6,992.17	
776270 - Medi-Cal Patients	42,969.74	795,000	302,444.91	38	492,555.09	
776290 - Mia	-8,000.86	0	-925.03	0	925.03	
776310 - Private Patients	-291.31	1,800	4,370.89	243	-2,570.89	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
95400 - Material Management	0.00	0	4,433.52	0	-4,433.52	
Total for Account: 777520	0.00	0	4,433.52	0	-4,433.52	*
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	232,717	0.00	0	232,717.00	
93250 - Fiscal Services	6,720.68	0	28,218.38	0	-28,218.38	
98600 - Fire Protection - Forest	9,305.51	0	49,513.34	0	-49,513.34	
Total for Account: 778030	16,026.19	232,717	77,731.72	33	154,985.28	*
778040 - Interfnd -Co Support Svcs	2,886.86	101,308	9,880.15	10	91,427.85	
93250 - Fiscal Services	0.00	0	2,413.50	0	-2,413.50	
95400 - Material Management	0.00	0	46,939.50	0	-46,939.50	
98600 - Fire Protection - Forest	7,676.61	0	38,090.69	0	-38,090.69	
Total for Account: 778040	10,563.47	101,308	97,323.84	96	3,984.16	*
778200 - Interfnd -Miscellaneous	15,955.54	155,178	15,955.54	10	139,222.46	
95000 - Laboratory Services	0.00	0	1,579.99	0	-1,579.99	
95400 - Material Management	0.00	0	1,583.40	0	-1,583.40	
Total for Account: 778200	15,955.54	155,178	19,118.93	12	136,059.07	*
778280 - Interfnd -Reimb For Service	0.00	0	120.00	0	-120.00	
778330 - Interfnd -Salary Reimbursmt	34,157.00	663,844	68,314.00	10	595,530.00	

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
93300 - Administration	0.00	0	49,487.61	0	-49,487.61	
95400 - Material Management	0.00	0	134,212.80	0	-134,212.80	
Total for Account: 778330	34,157.00	663,844	252,014.41	38	411,829.59	*
781080 - Cash Over-Short	1.00	0	1.00	0	-1.00	
781200 - CA Wellness Foundation Grant	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	200	0.00	0	200.00	
94700 - Immunization Services	0.00	0	170.00	0	-170.00	
Total for Account: 781220	0.00	200	170.00	85	30.00	*
781360 - Other Misc Revenue	17,971.57	475,576	160,419.10	34	315,156.90	
94700 - Immunization Services	0.00	0	110.00	0	-110.00	
95000 - Laboratory Services	0.00	0	198.00	0	-198.00	
97000 - Tb Control Services	232.47	0	1,227.50	0	-1,227.50	
98600 - Fire Protection - Forest	56,312.33	0	374,605.52	0	-374,605.52	
Total for Account: 781360	74,516.37	475,576	536,560.12	113	-60,984.12	*
781480 - Program Revenue	0.00	124,579	36,617.25	29	87,961.75	
781580 - Cvag	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	5,432,741.92	41,999,037	19,650,883.57	47	22,348,153.43	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200200000 -- California Childrens Services

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
751210 - CA-Medi-cal	0.00	10,572,216	3,520,006.44	33	7,052,209.56
751500 - CA-Realignment-Health	603,570.59	4,100,000	3,422,960.83	83	677,039.17
751680 - CA-Grant Revenue	146,350.00	3,242,703	2,423,112.00	75	819,591.00
775700 - CCS Therapy Repay	80.00	0	560.00	0	-560.00
775720 - California children's services	660.00	0	8,180.00	0	-8,180.00
781360 - Other Misc Revenue	0.00	0	605.00	0	-605.00
Total for Appr Dept: 4200200000	750,660.59	17,914,919	9,375,424.27	52	8,539,494.73 **

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
702000 - Prop Tax Prior Secured	3,047.78	0	69,364.87	0	-69,364.87	
721000 - Business Licenses	0.00	580,000	0.00	0	580,000.00	
95800 - Other Environmental Services	42,694.90	0	392,244.35	0	-392,244.35	
Total for Account: 721000	42,694.90	580,000	392,244.35	68	187,755.65	*
722020 - Food Facility Const Plan Check	0.00	780,000	0.00	0	780,000.00	
95200 - Local Solid Waste Enforcement	-1,865.00	0	0.00	0	0.00	
95800 - Other Environmental Services	56,830.00	0	493,089.00	0	-493,089.00	
Total for Account: 722020	54,965.00	780,000	493,089.00	63	286,911.00	*
722080 - Cert For Sewage Disposal	0.00	425,000	63.00	0	424,937.00	
95100 - Land Development/ Water Engr.	55,989.00	0	429,042.25	0	-429,042.25	
Total for Account: 722080	55,989.00	425,000	429,105.25	101	-4,105.25	*
722100 - Swim Pool Const Plan Check	0.00	270,000	0.00	0	270,000.00	
95200 - Local Solid Waste Enforcement	-458.00	0	0.00	0	0.00	
95800 - Other Environmental Services	19,072.00	0	162,836.00	0	-162,836.00	
Total for Account: 722100	18,614.00	270,000	162,836.00	60	107,164.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,400,000	0.00	0	3,400,000.00	
95200 - Local Solid Waste Enforcement	230,099.75	0	2,436,800.40	0	-2,436,800.40	
Total for Account: 726020	230,099.75	3,400,000	2,436,800.40	72	963,199.60	*
726040 - Hazardous Waste Generator Prmt	0.00	2,300,000	0.00	0	2,300,000.00	
95200 - Local Solid Waste Enforcement	171,107.20	0	1,656,096.38	0	-1,656,096.38	
Total for Account: 726040	171,107.20	2,300,000	1,656,096.38	72	643,903.62	*
726200 - Unpackaged Food Carts	0.00	140,000	0.00	0	140,000.00	
95800 - Other Environmental Services	63,629.40	0	176,486.15	0	-176,486.15	
Total for Account: 726200	63,629.40	140,000	176,486.15	126	-36,486.15	*
726240 - UST New Const-Upgrade Permit	0.00	85,000	0.00	0	85,000.00	
95200 - Local Solid Waste Enforcement	15,775.00	0	128,647.20	0	-128,647.20	
Total for Account: 726240	15,775.00	85,000	128,647.20	151	-43,647.20	*
726260 - UST Operating Permit	0.00	975,000	0.00	0	975,000.00	
95200 - Local Solid Waste Enforcement	101,556.40	0	722,600.40	0	-722,600.40	
Total for Account: 726260	101,556.40	975,000	722,600.40	74	252,399.60	*

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	12,000	0.00	0	12,000.00
95200 - Local Solid Waste Enforcement	1,829.00	0	12,000.00	0	-12,000.00
Total for Account: 726280	1,829.00	12,000	12,000.00	100	0.00 *
726300 - Medical Waste	0.00	241,000	0.00	0	241,000.00
95100 - Land Development/ Water Engr.	0.00	0	122.00	0	-122.00
95200 - Local Solid Waste Enforcement	12,639.00	0	205,515.16	0	-205,515.16
Total for Account: 726300	12,639.00	241,000	205,637.16	85	35,362.84 *
731100 - Code Enforcement	0.00	1,098,107	0.00	0	1,098,107.00
732180 - Admin Enforcement Order	0.00	0	0.00	0	0.00
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00
Total for Account: 732180	0.00	0	0.00	0	0.00 *
740020 - Interest-Invested Funds	0.00	0	17,278.64	0	-17,278.64
751600 - CA-Other Aid to Health	0.00	497,394	0.00	0	497,394.00
95100 - Land Development/ Water Engr.	0.00	0	195,994.46	0	-195,994.46
Total for Account: 751600	0.00	497,394	195,994.46	39	301,399.54 *
751680 - CA-Grant Revenue	0.00	99,000	0.00	0	99,000.00
95200 - Local Solid Waste Enforcement	5,028.40	0	39,632.00	0	-39,632.00
Total for Account: 751680	5,028.40	99,000	39,632.00	40	59,368.00 *
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
770100 - Special Assessments	108,592.75	400,000	1,247,270.29	312	-847,270.29
771810 - Restaurant Consultation Fees	0.00	70,000	0.00	0	70,000.00
95800 - Other Environmental Services	6,405.00	0	46,122.00	0	-46,122.00
Total for Account: 771810	6,405.00	70,000	46,122.00	66	23,878.00 *
771930 - Deposit Based Fee Draws	0.00	140,000	0.00	0	140,000.00
95100 - Land Development/ Water Engr.	7,897.20	0	92,326.32	0	-92,326.32
Total for Account: 771930	7,897.20	140,000	92,326.32	66	47,673.68 *
774570 - Environmental Health Contracts	0.00	216,315	0.00	0	216,315.00
95800 - Other Environmental Services	0.00	0	10,755.00	0	-10,755.00
97700 - Vector Control	-113,723.36	0	155,994.42	0	-155,994.42
Total for Account: 774570	-113,723.36	216,315	166,749.42	77	49,565.58 *

PeopleSoft
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 For Fiscal Year 2018
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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774580 - Fees-Other Health	0.00	65,000	0.00	0	65,000.00	
95100 - Land Development/ Water Engr.	-132.40	0	98.35	0	-98.35	
95200 - Local Solid Waste Enforcement	1,535.48	0	4,604.54	0	-4,604.54	
95800 - Other Environmental Services	4.50	0	74.46	0	-74.46	
Total for Account: 774580	1,407.58	65,000	4,777.35	7	60,222.65	*
774600 - Food Facility	0.00	7,700,000	0.00	0	7,700,000.00	
95200 - Local Solid Waste Enforcement	-1,244.00	0	0.00	0	0.00	
95800 - Other Environmental Services	515,957.00	0	5,024,676.45	0	-5,024,676.45	
Total for Account: 774600	514,713.00	7,700,000	5,024,676.45	65	2,675,323.55	*
774610 - Food Handlers Education	0.00	1,200,000	0.00	0	1,200,000.00	
95200 - Local Solid Waste Enforcement	-81.00	0	0.00	0	0.00	
95800 - Other Environmental Services	122,823.00	0	894,392.00	0	-894,392.00	
Total for Account: 774610	122,742.00	1,200,000	894,392.00	75	305,608.00	*
774630 - Industrial Hygiene Fees	0.00	100,000	0.00	0	100,000.00	
95100 - Land Development/ Water Engr.	0.00	0	7,740.00	0	-7,740.00	
Total for Account: 774630	0.00	100,000	7,740.00	8	92,260.00	*
774680 - Lea -Tipping Fee	0.00	975,000	0.00	0	975,000.00	
95200 - Local Solid Waste Enforcement	235,766.32	0	468,520.55	0	-468,520.55	
Total for Account: 774680	235,766.32	975,000	468,520.55	48	506,479.45	*
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00	
95800 - Other Environmental Services	11,191.70	0	93,439.70	0	-93,439.70	
Total for Account: 774710	11,191.70	98,000	93,439.70	95	4,560.30	*
774720 - Organized Camp	0.00	20,500	0.00	0	20,500.00	
95800 - Other Environmental Services	0.00	0	20,150.00	0	-20,150.00	
Total for Account: 774720	0.00	20,500	20,150.00	98	350.00	*
774740 - Poultry Ranch	0.00	15,000	0.00	0	15,000.00	
97700 - Vector Control	1,172.40	0	14,860.40	0	-14,860.40	
Total for Account: 774740	1,172.40	15,000	14,860.40	99	139.60	*
774750 - Refuse Collection Permits	0.00	2,125,000	0.00	0	2,125,000.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD		YTD		
	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
95100 - Land Development/ Water Engr.	75,230.96	0	1,057,927.89	0	-1,057,927.89
95800 - Other Environmental Services	5,970.72	0	83,962.55	0	-83,962.55
97700 - Vector Control	38,212.56	0	537,360.21	0	-537,360.21
Total for Account: 774750	119,414.24	2,125,000	1,679,250.65	79	445,749.35 *
774770 - Septic Tank Pumper	0.00	65,000	0.00	0	65,000.00
95200 - Local Solid Waste Enforcement	19,827.20	0	77,123.95	0	-77,123.95
Total for Account: 774770	19,827.20	65,000	77,123.95	119	-12,123.95 *
774780 - Swimming Pool Permits	0.00	3,100,000	0.00	0	3,100,000.00
95800 - Other Environmental Services	318,324.80	0	2,121,668.00	0	-2,121,668.00
Total for Account: 774780	318,324.80	3,100,000	2,121,668.00	68	978,332.00 *
774800 - Unpackaged Food Carts Inspec	0.00	20,000	0.00	0	20,000.00
95800 - Other Environmental Services	3,738.00	0	22,041.00	0	-22,041.00
Total for Account: 774800	3,738.00	20,000	22,041.00	110	-2,041.00 *
774820 - Water Systems	0.00	250,000	0.00	0	250,000.00
95100 - Land Development/ Water Engr.	8,725.20	0	98,693.90	0	-98,693.90
Total for Account: 774820	8,725.20	250,000	98,693.90	39	151,306.10 *
774830 - Water Wells	0.00	200,000	0.00	0	200,000.00
95100 - Land Development/ Water Engr.	17,094.40	0	148,362.98	0	-148,362.98
Total for Account: 774830	17,094.40	200,000	148,362.98	74	51,637.02 *
774840 - Private Solid Waste Facilities	0.00	87,000	0.00	0	87,000.00
95200 - Local Solid Waste Enforcement	24,243.03	0	108,444.23	0	-108,444.23
Total for Account: 774840	24,243.03	87,000	108,444.23	125	-21,444.23 *
777120 - Containment And Cleanup	0.00	120,000	0.00	0	120,000.00
95200 - Local Solid Waste Enforcement	11,297.50	0	129,350.65	0	-129,350.65
Total for Account: 777120	11,297.50	120,000	129,350.65	108	-9,350.65 *
777380 - Reimb-Hazardous Waste Cleanup	0.00	500	0.00	0	500.00
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00
Total for Account: 777380	0.00	500	0.00	0	500.00 *
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
93300 - Administration	100.00	0	40.00	0	-40.00	
Total for Account: 777390	100.00	0	40.00	0	-40.00	*
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00	
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00	
93300 - Administration	0.00	0	1,409.48	0	-1,409.48	
Total for Account: 777500	0.00	0	1,409.48	0	-1,409.48	*
778200 - Interfnd -Miscellaneous	0.00	147,000	0.00	0	147,000.00	
95100 - Land Development/ Water Engr.	0.00	0	11,154.15	0	-11,154.15	
95200 - Local Solid Waste Enforcement	4,824.00	0	18,215.00	0	-18,215.00	
95800 - Other Environmental Services	0.00	0	1,665.75	0	-1,665.75	
97700 - Vector Control	0.00	0	9,213.58	0	-9,213.58	
Total for Account: 778200	4,824.00	147,000	40,248.48	27	106,751.52	*
781080 - Cash Over-Short	0.00	0	-3.00	0	3.00	
95800 - Other Environmental Services	-0.66	0	-3.66	0	3.66	
Total for Account: 781080	-0.66	0	-6.66	0	6.66	*
781360 - Other Misc Revenue	0.00	55,756	0.00	0	55,756.00	
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
781850 - Grants-Nongovt1 Agencies	0.00	110,600	0.00	0	110,600.00	
97700 - Vector Control	10,955.83	0	25,457.11	0	-25,457.11	
Total for Account: 781850	10,955.83	110,600	25,457.11	23	85,142.89	*
790600 - Contrib Fr Other County Funds	0.00	350,000	0.00	0	350,000.00	
97700 - Vector Control	123,422.12	0	123,422.12	0	-123,422.12	
Total for Account: 790600	123,422.12	350,000	123,422.12	35	226,577.88	*
 Total for Appr Dept: 4200400000	 2,335,105.08	 28,533,172	 19,794,342.63	 69	 8,738,829.37	 **

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- Animal Control Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
720000 - County Animal Licenses	106,114.97	1,150,000	713,288.06	62	436,711.94
720020 - Kennel Permits	2,650.00	24,000	16,920.00	71	7,080.00
773200 - Adoption-Auction Fees	35,178.00	480,000	326,019.38	68	153,980.62
773210 - City Billings-Animal Shelt Svc	289,213.42	3,800,018	2,032,578.39	53	1,767,439.61
773220 - City Billings-Field Services	202,740.82	2,451,046	1,461,896.90	60	989,149.10
773230 - City Licenses-Service Charge	79,522.62	855,034	546,321.69	64	308,712.31
773240 - Impounds Boards Disposal	30,885.00	440,000	270,020.03	61	169,979.97
773250 - Spay&Neuter Clinic Fees	43,008.50	700,000	432,482.27	62	267,517.73
775560 - Other MH Charges For Services	258.92	4,000	4,046.68	101	-46.68
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777090 - Collections Program	57,249.45	370,000	230,228.89	62	139,771.11
777340 - Maintenance	17,562.25	220,878	122,935.75	56	97,942.25
777520 - Reimbursement For Services	9,346.00	208,725	76,388.00	37	132,337.00
777610 - Utilities	40,473.00	75,000	66,468.00	89	8,532.00
777880 - Credit Card Fees	6,242.66	65,000	47,022.66	72	17,977.34
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	28.00	0	-28.00
781240 - Clearing	91.93	0	11,772.59	0	-11,772.59
781260 - Budget Reimbursement	0.00	0	3,655.73	0	-3,655.73
781360 - Other Misc Revenue	0.00	0	-13,940.78	0	13,940.78
781480 - Program Revenue	15,701.00	140,000	86,247.00	62	53,753.00
781850 - Grants-Nongovtl Agencies	1,800.00	50,000	24,550.00	49	25,450.00
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200600000	938,038.54	11,033,701	6,458,929.24	59	4,574,771.76 **

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200700000 -- RUHS Fed Qualified Health Ctrs

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	0.00	0	0.00	0	0.00
751190 - CA-Low Income Health Plan	0.00	0	0.00	0	0.00
751250 - CA-Family Planning	0.00	0	0.00	0	0.00
774520 - Capitated Medi-Cal	0.00	0	0.00	0	0.00
774760 - Reimb For Health Svc-Physicals	0.00	0	0.00	0	0.00
774900 - Other 3rd Parties	0.00	0	0.00	0	0.00
774940 - Health fees	0.00	0	0.00	0	0.00
774950 - CHDP Patients	0.00	0	0.00	0	0.00
776260 - Medi Care Patients	0.00	0	0.00	0	0.00
776270 - Medi-Cal Patients	0.00	1,000,000	0.00	0	1,000,000.00
776290 - Mia	0.00	0	0.00	0	0.00
776310 - Private Patients	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200700000	0.00	1,000,000	0.00	0	1,000,000.00 **

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4300200000 -- Med Indigent Services Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	25	64.21	257	-39.21	
751300 - CA-Medically Indigent	0.00	573,989	192,758.33	34	381,230.67	
96420 - RCRMC Guarantee	0.00	0	51,946.00	0	-51,946.00	
Total for Account: 751300	0.00	573,989	244,704.33	43	329,284.67	*
751500 - CA-Realignment-Health	0.00	0	0.00	0	0.00	
776455 - Rebates & Refunds	0.00	172,247	2,722.04	2	169,524.96	
75300 - Other TAR Services	0.00	0	5,470.30	0	-5,470.30	
75340 - Oncology Services	0.00	0	598.04	0	-598.04	
96420 - RCRMC Guarantee	0.00	0	6,176.02	0	-6,176.02	
98100 - Detention Health Services	0.00	0	6,252.18	0	-6,252.18	
98110 - Juvenile Health Services	0.00	0	236.21	0	-236.21	
Total for Account: 776455	0.00	172,247	21,454.79	12	150,792.21	*
 Total for Appr Dept: 4300200000	 0.00	 746,261	 266,223.33	 36	 480,037.67	 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4300300000 -- Correctional Health Systems

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755900 - CA-AB118 Local Revenue	0.00	9,641,685	2,427,881.00	25	7,213,804.00
776460 - Medical Records Abstract Sales	0.00	1	1,610.15	****	-1,609.15
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4300300000	0.00	9,641,687	2,429,491.15	25	7,212,195.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750300 - CA-Public Asst Administration	0.00	100,308,558	-4,147,686.00	-4	104,456,244.00	
10000 - Adoptions	-124.00	0	151,377.00	0	-151,377.00	
11000 - Calworks	-5,076,471.00	0	857,771.00	0	-857,771.00	
12000 - Child Welfare Services	-36,863.00	0	2,057,997.00	0	-2,057,997.00	
15000 - Food Stamps	-16,147.00	0	7,590,337.07	0	-7,590,337.07	
16000 - Foster Care	124.00	0	-150,501.00	0	150,501.00	
20000 - Medi-Cal	-35,289.25	0	6,002,952.00	0	-6,002,952.00	
57000 - Adult Protective Services	-55.00	0	101,104.24	0	-101,104.24	
59000 - Child Care Stage 3	0.00	0	176,459.00	0	-176,459.00	
60000 - In-Home Supportive Services	-13,872.00	0	2,988,484.00	0	-2,988,484.00	
61000 - Kingap	0.00	0	212.00	0	-212.00	
62000 - General Relief	0.00	0	1,055.34	0	-1,055.34	
Total for Account: 750300	-5,178,697.25	100,308,558	15,629,561.65	16	84,678,996.35	*
750740 - CA-Realignment-DPSS	4,314,488.63	40,517,417	19,337,862.30	48	21,179,554.70	
11000 - Calworks	5,072,100.00	0	5,072,100.00	0	-5,072,100.00	
65000 - Wraparound	-20,117.00	0	1,083,195.00	0	-1,083,195.00	
Total for Account: 750740	9,366,471.63	40,517,417	25,493,157.30	63	15,024,259.70	*
754000 - CA-Tobacco Tax Prop.10	0.00	332,321	-116,239.00	-35	448,560.00	
12000 - Child Welfare Services	204,389.00	0	204,389.00	0	-204,389.00	
Total for Account: 754000	204,389.00	332,321	88,150.00	27	244,171.00	*
755900 - CA-AB118 Local Revenue	0.00	73,139,520	-282,647.00	-0	73,422,167.00	
10000 - Adoptions	0.00	0	653,018.00	0	-653,018.00	
12000 - Child Welfare Services	0.00	0	10,820,474.00	0	-10,820,474.00	
16000 - Foster Care	0.00	0	806,692.00	0	-806,692.00	
57000 - Adult Protective Services	0.00	0	2,000,597.00	0	-2,000,597.00	
65000 - Wraparound	-13,411.00	0	725,857.00	0	-725,857.00	
Total for Account: 755900	-13,411.00	73,139,520	14,723,991.00	20	58,415,529.00	*
760000 - Fed-Public Assistance Admin	0.00	297,685,508	-17,844,620.00	-6	315,530,128.00	
10000 - Adoptions	24,548.00	0	636,097.00	0	-636,097.00	
11000 - Calworks	95,474.00	0	11,607,142.00	0	-11,607,142.00	
12000 - Child Welfare Services	290,323.00	0	19,621,045.00	0	-19,621,045.00	
15000 - Food Stamps	274,177.89	0	9,504,875.71	0	-9,504,875.71	
16000 - Foster Care	-8,669.00	0	634,729.00	0	-634,729.00	
18000 - Refugee & Entrant Assistance	-2.00	0	9,911.53	0	-9,911.53	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
20000 - Medi-Cal	-66,029.75	0	16,986,189.00	0	-16,986,189.00
57000 - Adult Protective Services	24,119.00	0	2,330,644.00	0	-2,330,644.00
58000 - Child Care Stage 1	0.00	0	9,915,590.00	0	-9,915,590.00
59000 - Child Care Stage 3	0.00	0	310,054.00	0	-310,054.00
60000 - In-Home Supportive Services	-13,817.00	0	4,259,769.00	0	-4,259,769.00
61000 - Kingap	-126.00	0	27,187.00	0	-27,187.00
65000 - Wraparound	0.00	0	5,295.00	0	-5,295.00
Total for Account: 760000	619,998.14	297,685,508	58,003,908.24	19	239,681,599.76 *
767220 - Fed- Other Operating Grants	0.00	111,002	0.00	0	111,002.00
771500 - Investigation Fees	0.00	0	0.00	0	0.00
776200 - Adoption Fees	0.00	7,500	2,500.00	33	5,000.00
93000 - Dpss Administration	0.00	0	500.00	0	-500.00
Total for Account: 776200	0.00	7,500	3,000.00	40	4,500.00 *
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	0.00	57,553	25,411.97	44	32,141.03
778150 - Interfnd -Leases	50,712.00	0	50,712.00	0	-50,712.00
778170 - Interfnd -Maintenance	12,517.00	0	12,517.00	0	-12,517.00
778330 - Interfnd -Salary Reimbursmt	449,055.00	1,889,614	883,342.00	47	1,006,272.00
778350 - Interfnd -Utilities	1,519.00	0	1,519.00	0	-1,519.00
778430 - Interfund- Rideshare	0.00	0	537.60	0	-537.60
781080 - Cash Over-Short	9.00	0	9.00	0	-9.00
781220 - Contributions & Donations	3,500.00	0	3,500.00	0	-3,500.00
781240 - Clearing	-120.00	0	-421.00	0	421.00
781360 - Other Misc Revenue	0.00	0	3,948.36	0	-3,948.36
781440 - Witness Jury Fees-Employees	290.00	0	4,430.00	0	-4,430.00
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00
12000 - Child Welfare Services	192,069.58	0	247,523.80	0	-247,523.80
60000 - In-Home Supportive Services	2,092.00	0	2,092.00	0	-2,092.00
Total for Account: 781480	194,161.58	1,044,386	249,615.80	24	794,770.20 *
781720 - Salary Reimbursement	29,658.26	430,698	165,663.73	38	265,034.27
20000 - Medi-Cal	8,640.23	0	34,635.10	0	-34,635.10
Total for Account: 781720	38,298.49	430,698	200,298.83	47	230,399.17 *
Total for Appr Dept: 5100100000	5,748,692.59	515,524,077	115,377,188.75	22	400,146,888.25 **

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100200000 -- Mandated Client Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750700 - CA-Public Asst Program	0.00	3,528,571	0.00	0	3,528,571.00	
60000 - In-Home Supportive Services	0.00	0	5,428,698.36	0	-5,428,698.36	
Total for Account: 750700	0.00	3,528,571	5,428,698.36	154	-1,900,127.36	*
750740 - CA-Realignment-DPSS	4,747,467.57	69,423,398	27,011,168.26	39	42,412,229.74	
755900 - CA-AB118 Local Revenue	0.00	1,247,747	-5,108.00	-0	1,252,855.00	
12000 - Child Welfare Services	0.00	0	38,917.00	0	-38,917.00	
Total for Account: 755900	0.00	1,247,747	33,809.00	3	1,213,938.00	*
760000 - Fed-Public Assistance Admin	0.00	4,499,773	-7,062.00	-0	4,506,835.00	
12000 - Child Welfare Services	0.00	0	339,284.00	0	-339,284.00	
Total for Account: 760000	0.00	4,499,773	332,222.00	7	4,167,551.00	*
761000 - Fed-Publ Assistance Programs	0.00	6,203,182	0.00	0	6,203,182.00	
60000 - In-Home Supportive Services	0.00	0	6,135,964.66	0	-6,135,964.66	
Total for Account: 761000	0.00	6,203,182	6,135,964.66	99	67,217.34	*
 Total for Appr Dept: 5100200000	 4,747,467.57	 84,902,671	 38,941,862.28	 46	 45,960,808.72	 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100300000 -- Categorical Aid

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750700 - CA-Public Asst Program	0.00	62,535,127	0.00	0	62,535,127.00	
10000 - Adoptions	237,444.00	0	1,117,546.00	0	-1,117,546.00	
11000 - Calworks	-15,346,814.32	0	-4,826,121.06	0	4,826,121.06	
14000 - Emergency Assistance	21,451.00	0	86,148.00	0	-86,148.00	
15000 - Food Stamps	179,224.48	0	924,653.19	0	-924,653.19	
16000 - Foster Care	777,289.00	0	3,294,977.00	0	-3,294,977.00	
41000 - ARRA Sub-recipient	0.00	0	77.00	0	-77.00	
57000 - Adult Protective Services	413,325.00	0	2,045,568.00	0	-2,045,568.00	
61000 - Kingap	359,044.00	0	1,734,553.00	0	-1,734,553.00	
64000 - ARC	92,007.00	0	528,208.00	0	-528,208.00	
Total for Account: 750700	-13,267,029.84	62,535,127	4,905,609.13	8	57,629,517.87	*
750740 - CA-Realignment-DPSS	4,629,006.21	54,862,688	23,328,349.46	43	31,534,338.54	
11000 - Calworks	14,819,979.29	0	29,103,809.41	0	-29,103,809.41	
65000 - Wraparound	0.00	0	-3,203,458.00	0	3,203,458.00	
Total for Account: 750740	19,448,985.50	54,862,688	49,228,700.87	90	5,633,987.13	*
755440 - CA-Local Govt Financial Asst	0.00	0	0.00	0	0.00	
755900 - CA-AB118 Local Revenue	0.00	125,434,400	0.00	0	125,434,400.00	
10000 - Adoptions	0.00	0	17,493,167.00	0	-17,493,167.00	
11000 - Calworks	9,456,570.62	0	43,945,174.10	0	-43,945,174.10	
16000 - Foster Care	0.00	0	9,228,213.00	0	-9,228,213.00	
65000 - Wraparound	0.00	0	227,665.00	0	-227,665.00	
Total for Account: 755900	9,456,570.62	125,434,400	70,894,219.10	57	54,540,180.90	*
761000 - Fed-Publ Assistance Programs	0.00	101,164,152	0.00	0	101,164,152.00	
10000 - Adoptions	2,797,495.00	0	13,859,642.00	0	-13,859,642.00	
11000 - Calworks	3,690,581.00	0	18,818,273.00	0	-18,818,273.00	
14000 - Emergency Assistance	312,733.00	0	1,660,364.00	0	-1,660,364.00	
15000 - Food Stamps	-7,818.17	0	-58,598.43	0	58,598.43	
16000 - Foster Care	2,265,198.00	0	9,185,826.00	0	-9,185,826.00	
18000 - Refugee & Entrant Assistance	3,699.00	0	20,144.00	0	-20,144.00	
61000 - Kingap	291,109.00	0	1,307,270.00	0	-1,307,270.00	
65000 - Wraparound	0.00	0	19,413.00	0	-19,413.00	
Total for Account: 761000	9,352,996.83	101,164,152	44,812,333.57	44	56,351,818.43	*
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00	
41000 - ARRA Sub-recipient	0.00	0	-191.00	0	191.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100300000 -- Categorical Aid

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
Total for Account: 767440	0.00	0	-191.00	0	191.00	*
781480 - Program Revenue	0.00	3,144,259	0.00	0	3,144,259.00	
11000 - Calworks	0.00	0	310,035.45	0	-310,035.45	
16000 - Foster Care	0.00	0	133,916.09	0	-133,916.09	
61000 - Kingap	0.00	0	45,510.87	0	-45,510.87	
Total for Account: 781480	0.00	3,144,259	489,462.41	16	2,654,796.59	*
 Total for Appr Dept: 5100300000	 24,991,523.11	 347,140,626	 170,330,134.08	 49	 176,810,491.92	 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100400000 -- DPSS-Other Aid

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726120 - Lic -Marriage Domestic Viol	18,561.00	237,160	183,793.00	77	53,367.00
731120 - Superior Court	17,496.64	101,640	118,859.20	117	-17,219.20
Total for Appr Dept: 5100400000	36,057.64	338,800	302,652.20	89	36,147.80 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5400100000 -- Veterans Services

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
755080 - CA-License Plate Fund	0.00	20,000	8,365.00	42	11,635.00
755100 - CA-Veteran Svc Officer Reimb	0.00	335,000	236,267.00	71	98,733.00
755680 - CA- Other Operating Grants	0.00	11,250	295,455.00	2626	-284,205.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	57,659.00	110,000	57,659.00	52	52,341.00
Total for Appr Dept: 5400100000	57,659.00	476,250	597,746.00	126	-121,496.00 **

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200100000 -- EDA-Facilities Administration

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	370,808.37	4,483,250	2,176,422.91	49	2,306,827.09
777540 - Reimbursement Of Salaries	45,390.43	339,284	216,236.34	64	123,047.66
778330 - Interfnd -Salary Reimbursmt	23,626.86	110,711	171,943.63	155	-61,232.63
781360 - Other Misc Revenue	0.00	110,214	0.00	0	110,214.00
781720 - Salary Reimbursement	0.00	0	165.44	0	-165.44
Total for Appr Dept: 7200100000	439,825.66	5,043,459	2,564,768.32	51	2,478,690.68 **

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200500000 -- EDA-Project Management

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
771880 - Planning Services	0.00	62,147	0.00	0	62,147.00	
774000 - Recording Fees	0.00	1	20.00	2000	-19.00	
776455 - Rebates & Refunds	0.00	1	0.00	0	1.00	
777520 - Reimbursement For Services	99,759.37	653,882	593,912.96	91	59,969.04	
777540 - Reimbursement Of Salaries	53,157.58	436,680	361,437.62	83	75,242.38	
778280 - Interfnd -Reimb For Service	0.00	5,862	2,807.95	48	3,054.05	
778330 - Interfnd -Salary Reimbursmt	303,498.76	5,850,236	2,499,503.73	43	3,350,732.27	
778370 - Interfund - Project Costs	6,943.35	150,695	128,282.34	85	22,412.66	
781360 - Other Misc Revenue	0.00	0	15.00	0	-15.00	
781720 - Salary Reimbursement	2,357.30	40,253	32,007.69	80	8,245.31	
Total for Appr Dept: 7200500000	465,716.36	7,199,757	3,617,987.29	50	3,581,769.71	**

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200600000 -- EDA-Energy

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	2,713.49	0	-2,713.49
755680 - CA- Other Operating Grants	0.00	67,835	2,173.98	3	65,661.02
776455 - Rebates & Refunds	0.00	796,191	241,870.76	30	554,320.24
777520 - Reimbursement For Services	0.00	0	5,975.00	0	-5,975.00
777610 - Utilities	483,105.32	6,777,009	3,746,166.91	55	3,030,842.09
778200 - Interfnd -Miscellaneous	0.00	1	0.00	0	1.00
778330 - Interfnd -Salary Reimbursmt	0.00	1	0.00	0	1.00
778350 - Interfnd -Utilities	84,203.76	1,300,384	869,570.03	67	430,813.97
781480 - Program Revenue	0.00	1	0.00	0	1.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200600000	567,309.08	8,941,422	4,868,470.17	54	4,072,951.83 **

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200700000 -- EDA-Parking

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	8,633.50	124,573	67,103.00	54	57,470.00
741380 - Parking	26,401.19	307,288	208,292.10	68	98,995.90
741590 - Monthly Parking Fees-County	65,258.00	802,742	475,701.88	59	327,040.12
741600 - Monthly Parking-Non-County	30,327.50	378,300	198,247.00	52	180,053.00
741610 - Parking Validations - County	2,000.00	12,000	3,000.00	25	9,000.00
741620 - Parking Validations Non-County	3,256.00	41,906	18,932.00	45	22,974.00
776455 - Rebates & Refunds	5,000.00	159,954	45,000.00	28	114,954.00
778440 - Interfund-Parking	3,605.00	41,594	28,480.00	68	13,114.00
778510 - Interfund-Parking Validations	0.00	7,600	6,400.00	84	1,200.00
781080 - Cash Over-Short	0.00	0	-15.00	0	15.00
781360 - Other Misc Revenue	390.00	4,463	3,040.00	68	1,423.00
781800 - Parking Revenue	0.00	4,000	5,780.00	145	-1,780.00
Total for Appr Dept: 7200700000	144,871.19	1,884,420	1,059,960.98	56	824,459.02

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200800000 -- EDA-Capital Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200800000	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7300100000 -- Purchasing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	1,501,615	529,629.04	35	971,985.96	
778200 - Interfnd -Miscellaneous	0.00	6,300	585.00	9	5,715.00	
778280 - Interfnd -Reimb For Service	0.00	111,363	56,822.24	51	54,540.76	
778340 - Interfnd -Training	0.00	932	0.00	0	932.00	
781360 - Other Misc Revenue	14,979.33	71,452	50,397.05	71	21,054.95	
Total for Appr Dept: 7300100000	14,979.33	1,691,662	637,433.33	38	1,054,228.67	**
Total for Fund: 10000	162,665,326.27	3,187,232,548	1,379,126,392.26	43	1,808,106,155.74	***

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15000 -- Special Accounting
 Approp Deptid: 947180 -- Special Accounting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
772180 - Inspections	100,161.70	700,000	332,556.07	48	367,443.93	
777520 - Reimbursement For Services	29,042.28	165,000	115,969.75	70	49,030.25	
790500 - Operating Transfer-In	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 947180	129,203.98	870,000	448,525.82	52	421,474.18	**
Total for Fund: 15000	129,203.98	870,000	448,525.82	52	421,474.18	***

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15100 -- Flood Administration
 Approp Deptid: 947200 -- Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,353,996	2,011,866.58	60	1,342,129.42	
701020 - Prop Tax Current Unsecured	0.00	149,074	148,273.85	99	800.15	
703000 - Prop Tax Prior Unsecured	0.00	13,521	0.00	0	13,521.00	
704000 - Prop Tax Current Supplemental	0.00	51,193	19,748.89	39	31,444.11	
705000 - Prop Tax Prior Supplemental	0.00	21,245	21,486.23	101	-241.23	
740020 - Interest-Invested Funds	0.00	20,000	21,967.35	110	-1,967.35	
741000 - Rents	0.00	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	0.00	49,830	20,573.94	41	29,256.06	
771920 - Sale Of Plans-Specifications	34.65	0	34.65	0	-34.65	
772230 - Charges for Admin Services	1,256.05	8,000	7,958.20	99	41.80	
777400 - Reimb For Accident Damage	0.00	0	62.34	0	-62.34	
777500 - Reimb Of Special Purchase	0.00	95,000	0.00	0	95,000.00	
98500 - Administration	192.44	0	6,972.64	0	-6,972.64	
Total for Account: 777500	192.44	95,000	6,972.64	7	88,027.36	*
777520 - Reimbursement For Services	28,621.29	20,000	28,621.29	143	-8,621.29	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
781440 - Witness Jury Fees-Employees	0.00	100	16.70	17	83.30	
781660 - Redevelopment Pass Thru	0.00	554,192	335,391.99	61	218,800.01	
790600 - Contrib Fr Other County Funds	35,136.62	1,525,612	337,836.87	22	1,187,775.13	
Total for Appr Dept: 947200	65,241.05	5,861,863	2,960,811.52	51	2,901,051.48	**
Total for Fund: 15100	65,241.05	5,861,863	2,960,811.52	51	2,901,051.48	***

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation
 Approp Deptid: 3130100000 -- Transportation

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	6,659.89	182,982	101,931.69	56	81,050.31
723000 - Permit-Road Privileges	510.00	87,139	50,850.00	58	36,289.00
723020 - Parade Fees	100.00	2,155	1,315.00	61	840.00
732140 - Other Forfeitures & Penalties	1,100.00	20,359	12,000.00	59	8,359.00
740020 - Interest-Invested Funds	0.00	118,599	123,607.68	104	-5,008.68
750000 - CA-Hwy Users/Gas Tax Sec 2104A	-2,746,986.64	30,389,157	797,963.69	3	29,591,193.31
750020 - CA-Hwy Users/Gas Tax Sec 2104B	8,628.76	0	60,401.32	0	-60,401.32
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	2,701,508	0.00	0	2,701,508.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	493.75	0	3,456.25	0	-3,456.25
750060 - CAHwy Users/Gas Tx Sec 2104DEF	1,821,944.36	0	11,496,177.08	0	-11,496,177.08
750080 - CA-Hwy Users/Gas Tax Sec 2105	850,338.54	0	5,424,092.90	0	-5,424,092.90
750100 - CA-Hwy Users/Gas Tax Sec 2106	119,877.84	0	730,070.38	0	-730,070.38
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
764000 - Fed-Forest Reserve	0.00	178,549	0.00	0	178,549.00
767140 - Fed-Misc Reimbursement	0.00	50,000	0.00	0	50,000.00
771920 - Sale Of Plans-Specifications	180.00	2,280	2,360.00	104	-80.00
771930 - Deposit Based Fee Draws	355,233.29	5,694,815	3,766,298.91	66	1,928,516.09
771940 - Subdivision Inspection Fees	0.00	17,564	5,591.00	32	11,973.00
772020 - Encroachment Permit Fees	20,035.97	364,008	312,191.16	86	51,816.84
772190 - CTP Fees	0.00	40,000	0.00	0	40,000.00
774210 - Road Maint Expense Reimb	-3,505.62	109,337	91,247.61	83	18,089.39
774220 - Road Signal Maint Exp Reimb	101,362.08	1,034,924	798,201.88	77	236,722.12
774810 - Video Production	0.00	0	0.00	0	0.00
775900 - Disposal Fees	0.00	15,753	9,581.27	61	6,171.73
777180 - Development Fees	27.00	169	298.00	176	-129.00
777520 - Reimbursement For Services	0.00	288,340	133,296.67	46	155,043.33
777780 - Subpoena Fees	-15.30	300	-15.30	-5	315.30
778070 - Interfnd -CSA Intracounty	-1,511.05	82,940	185,268.75	223	-102,328.75
778200 - Interfnd -Miscellaneous	1,511.05	2,000	12,741.00	637	-10,741.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	11,197.40	62,357	15,516.85	25	46,840.15
778300 - Interfnd -Road District 4	0.00	243,639	0.00	0	243,639.00
778330 - Interfnd -Salary Reimbursmt	65,720.16	206,482	271,699.22	132	-65,217.22
778360 - Interfnd -Equipment Usage	0.00	2,500	956.08	38	1,543.92
780040 - Sale Of Miscellaneous Matls	0.00	50	0.00	0	50.00
780220 - Sale Of Surplus Property	-70,528.40	8,040	5,003,751.92	****	-4,995,711.92
781120 - Rebates & Refunds	0.00	47	0.00	0	47.00
781300 - Insurance Claims	100.00	0	600.00	0	-600.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation
 Approp Deptid: 3130100000 -- Transportation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781340 - Postage	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	2,814.85	32,479	25,658.46	79	6,820.54
781440 - Witness Jury Fees-Employees	0.00	10	0.00	0	10.00
781640 - Special District Income	0.00	234,020	34,056.01	15	199,963.99
790500 - Operating Transfer-In	0.00	0	1,058.00	0	-1,058.00
790600 - Contrib Fr Other County Funds	0.00	80,000	0.00	0	80,000.00
Total for Appr Dept: 3130100000	545,287.93	42,252,502	29,472,223.48	70	12,780,278.52

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
711000 - Local Transportation Act	0.00	464,000	0.00	0	464,000.00
711040 - Meas A-Local St & Rds	0.00	7,143,000	0.00	0	7,143,000.00
78000 - Measure A - Coachella	0.00	0	992,843.02	0	-992,843.02
78050 - Measure A - Palo Verde	0.00	0	105,006.91	0	-105,006.91
78100 - Measure A - Western	0.00	0	3,084,552.49	0	-3,084,552.49
Total for Account: 711040	0.00	7,143,000	4,182,402.42	59	2,960,597.58 *
740020 - Interest-Invested Funds	0.00	128,991	226,378.94	175	-97,387.94
750030 - CA-Hwy Users/Gas Tax Sec 2103	731,998.08	4,049,314	4,535,957.47	112	-486,643.47
750050 - CA-Hwy Users/Gas SB1 Sec 2103	1,953,271.37	11,652,564	2,243,048.80	19	9,409,515.20
755320 - CA-Misc State Reimbursements	48,004.96	9,152,000	2,105,768.56	23	7,046,231.44
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755780 - CA-Roads Matching and Exchange	0.00	785,000	416,693.40	53	368,306.60
767140 - Fed-Misc Reimbursement	534,747.00	22,022,300	11,762,684.93	53	10,259,615.07
769140 - CVAG	0.00	16,874,700	2,714,035.73	16	14,160,664.27
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
774200 - Road Const Expense Reimb	0.00	8,745,000	125,365.11	1	8,619,634.89
777520 - Reimbursement For Services	608,546.64	13,514,000	3,608,806.53	27	9,905,193.47
777600 - Tumf Revenue-Developer Fees	0.00	6,012,000	1,267,895.25	21	4,744,104.75
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00
778070 - Interfnd -CSA Intracounty	0.00	0	70,405.40	0	-70,405.40
778280 - Interfnd -Reimb For Service	0.00	1,840,000	846,816.08	46	993,183.92
778370 - Interfund - Project Costs	1,022.39	15,104,100	8,990,231.40	60	6,113,868.60
781120 - Rebates & Refunds	205.36	1,000	334.35	33	665.65
781220 - Contributions & Donations	403,068.20	544,277	470,056.39	86	74,220.61
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00
781640 - Special District Income	739,038.97	10,578,000	7,803,050.74	74	2,774,949.26
790500 - Operating Transfer-In	0.00	0	0.94	0	-0.94
790600 - Contrib Fr Other County Funds	0.00	0	248,018.58	0	-248,018.58
Total for Appr Dept: 3130500000	5,019,902.97	128,615,246	51,617,951.02	40	76,997,294.98 **

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation
 Approp Deptid: 3130700000 -- Transportation Equipment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	24.54	8,791	3,426.40	39	5,364.60	
740020 - Interest-Invested Funds	0.00	18,188	33,021.08	182	-14,833.08	
771930 - Deposit Based Fee Draws	8,979.95	112,778	63,645.15	56	49,132.85	
777070 - Fuel Sales	11,010.95	83,739	61,508.62	73	22,230.38	
777270 - Fleet Daily Rentals	208.98	380	208.98	55	171.02	
777340 - Maintenance	0.00	100	0.00	0	100.00	
778170 - Interfnd -Maintenance	182.09	8,096	12,033.30	149	-3,937.30	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	995.48	46,182	4,112.11	9	42,069.89	
778400 - Interfund - Fuel Sales	20,453.19	134,416	93,273.05	69	41,142.95	
778430 - Interfund- Rideshare	0.00	16,800	2,628.30	16	14,171.70	
780220 - Sale Of Surplus Property	333.00	1,524	333.00	22	1,191.00	
781120 - Rebates & Refunds	0.00	12,800	4,176.48	33	8,623.52	
781300 - Insurance Claims	0.00	3,436	25,000.00	728	-21,564.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790050 - Sale Of Automotive Equipment	71,723.85	232,000	150,853.85	65	81,146.15	
Total for Appr Dept: 3130700000	113,912.03	679,430	454,220.32	67	225,209.68	**
Total for Fund: 20000	5,679,102.93	171,547,178	81,544,394.82	48	90,002,783.18	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
 Approp Deptid: 3100200000 -- TLMA Administrative Services

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,500	26,731.13	1782	-25,231.13
771930 - Deposit Based Fee Draws	0.00	0	583.00	0	-583.00
772210 - LMS Fees	35,194.47	494,371	309,718.93	63	184,652.07
772230 - Charges for Admin Services	0.00	0	0.00	0	0.00
777350 - Micrographic Fees	2,121.90	25,000	10,802.79	43	14,197.21
777390 - Reimb Cost-Rejected Checks	10.00	130	210.00	162	-80.00
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	10,429.05	161,200	109,792.72	68	51,407.28
777700 - Research Reimb	1,200.00	9,600	9,370.00	98	230.00
777780 - Subpoena Fees	0.00	50	15.00	30	35.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	7,066,410	3,533,205.00	50	3,533,205.00
778200 - Interfnd -Miscellaneous	0.00	50	0.00	0	50.00
778280 - Interfnd -Reimb For Service	0.00	35,600	31,592.59	89	4,007.41
780040 - Sale Of Miscellaneous Matls	205.00	1,626	1,944.21	120	-318.21
781120 - Rebates & Refunds	0.00	300,000	0.00	0	300,000.00
781240 - Clearing	24,000.00	150	23,490.00	****	-23,340.00
781360 - Other Misc Revenue	0.00	50	0.00	0	50.00
781560 - Contrib Fr Non-County Agencies	0.00	50	0.00	0	50.00
790600 - Contrib Fr Other County Funds	0.00	50	0.00	0	50.00
Total for Appr Dept: 3100200000	73,160.42	8,095,887	4,057,455.37	50	4,038,431.63 **

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
 Approp Deptid: 3100300000 -- Consolidated Counter Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	2,450.00	44,800	24,850.00	55	19,950.00
771930 - Deposit Based Fee Draws	44,471.40	397,683	335,511.60	84	62,171.40
777180 - Development Fees	0.00	4,315	1,488.00	34	2,827.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	2,102,113	1,051,056.50	50	1,051,056.50
778280 - Interfnd -Reimb For Service	0.00	650	345.60	53	304.40
781080 - Cash Over-Short	0.00	50	-0.70	-1	50.70
781360 - Other Misc Revenue	-3.49	0	112.32	0	-112.32
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3100300000	46,917.91	2,549,611	1,413,363.32	55	1,136,247.68

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
 Approp Deptid: 3100500000 -- Environmental Programs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,936.22	0	-4,936.22	
771930 - Deposit Based Fee Draws	0.00	0	3,938.00	0	-3,938.00	
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00	
781720 - Salary Reimbursement	29,925.62	461,036	205,167.08	45	255,868.92	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3100500000	29,925.62	461,036	214,041.30	46	246,994.70	**
Total for Fund: 20200	150,003.95	11,106,534	5,684,859.99	51	5,421,674.01	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20250 -- Building Permits
 Approp Deptid: 3110100000 -- Building & Safety

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	0.00	0	0.00	0	0.00	
722060 - Permit-Building	208,210.64	2,497,669	1,744,687.46	70	752,981.54	
771930 - Deposit Based Fee Draws	442,841.44	5,133,704	3,346,412.36	65	1,787,291.64	
772230 - Charges for Admin Services	0.00	3,000	958.27	32	2,041.73	
777350 - Micrographic Fees	0.00	0	0.00	0	0.00	
777700 - Research Reimb	0.00	0	0.00	0	0.00	
777780 - Subpoena Fees	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	40,000	0.00	0	40,000.00	
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3110100000	651,052.08	7,674,373	5,092,058.09	66	2,582,314.91	**
Total for Fund: 20250	651,052.08	7,674,373	5,092,058.09	66	2,582,314.91	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20260 -- Survey
 Approp Deptid: 3130200000 -- Surveyor

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	14,000	18,395.45	131	-4,395.45	
771900 - Survey Monument Preserv	0.00	243,230	118,785.72	49	124,444.28	
771930 - Deposit Based Fee Draws	53,288.39	1,052,450	555,770.92	53	496,679.08	
777180 - Development Fees	380.00	11,179	6,649.00	59	4,530.00	
777520 - Reimbursement For Services	5,846.76	30,000	23,549.02	78	6,450.98	
778100 - Interfnd -Engineering	391,947.11	3,707,508	2,015,742.63	54	1,691,765.37	
778280 - Interfnd -Reimb For Service	0.00	317,700	0.00	0	317,700.00	
780040 - Sale Of Miscellaneous Matls	39.00	4,859	384.60	8	4,474.40	
781360 - Other Misc Revenue	41,338.64	500	41,338.64	8268	-40,838.64	
781440 - Witness Jury Fees-Employees	0.00	250	0.00	0	250.00	
781560 - Contrib Fr Non-County Agencies	0.00	10,000	0.00	0	10,000.00	
Total for Appr Dept: 3130200000	492,839.90	5,391,676	2,780,615.98	52	2,611,060.02	**
Total for Fund: 20260	492,839.90	5,391,676	2,780,615.98	52	2,611,060.02	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20270 -- Code Enforcement Cost Recovery
 Approp Deptid: 3140100000 -- Code Enforcement

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	13,842.03	0	-13,842.03
770100 - Special Assessments	55,493.55	0	87,820.05	0	-87,820.05
772830 - Collection Charges	0.00	0	0.00	0	0.00
Total for Appr Dept: 3140100000	55,493.55	0	101,662.08	0	-101,662.08 **
Total for Fund: 20270	55,493.55	0	101,662.08	0	-101,662.08 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20300 -- Landscape Maintenance District
 Approp Deptid: 3130100000 -- Transportation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	1,050.91	0	-1,050.91
770100 - Special Assessments	0.00	0	0.00	0	0.00
781640 - Special District Income	0.00	0	5,961.12	0	-5,961.12
Total for Appr Dept: 3130100000	0.00	0	7,012.03	0	-7,012.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20300 -- Landscape Maintenance District
 Approp Deptid: 3132000000 -- Landscape Maintenance District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	10,721	13,217.24	123	-2,496.24	
770100 - Special Assessments	0.00	1,144,437	326,832.69	29	817,604.31	
781640 - Special District Income	0.00	38,000	322,117.03	848	-284,117.03	
Total for Appr Dept: 3132000000	0.00	1,193,158	662,166.96	55	530,991.04	**
Total for Fund: 20300	0.00	1,193,158	669,178.99	56	523,979.01	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20400 -- Misc Assessment Districts
 Approp Deptid: 3130100000 -- Transportation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,780.24	0	-2,780.24	
Total for Appr Dept: 3130100000	0.00	0	2,780.24	0	-2,780.24	**
Total for Fund: 20400	0.00	0	2,780.24	0	-2,780.24	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20600 -- Community & Business Services
 Approp Deptid: 3139000000 -- Community & Business Services

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	7,857.00	223,677	94,451.50	42	129,225.50
740020 - Interest-Invested Funds	0.00	3,079	689.83	22	2,389.17
778270 - Interfnd -RDA	0.00	1,295,000	0.00	0	1,295,000.00
778360 - Interfnd -Equipment Usage	0.00	500	0.00	0	500.00
781640 - Special District Income	0.00	250,000	0.00	0	250,000.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 3139000000	7,857.00	1,772,256	95,141.33	5	1,677,114.67 **
Total for Fund: 20600	7,857.00	1,772,256	95,141.33	5	1,677,114.67 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20610 -- CFD 17-2M Bella Vista II
 Approp Deptid: 991100 -- CFD 17-2M Bella Vista II

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	0.34	0	99.66	
770100 - Special Assessments	0.00	60,462	0.00	0	60,462.00	
777610 - Utilities	0.00	0	3,568.32	0	-3,568.32	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991100	0.00	65,562	3,568.66	5	61,993.34	**
Total for Fund: 20610	0.00	65,562	3,568.66	5	61,993.34	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20620 -- CFD 17-1M Conestoga
 Approp Deptid: 991105 -- CFD 17-1M Conestoga

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	-0.05	-0	100.05	
770100 - Special Assessments	0.00	50,900	0.00	0	50,900.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991105	0.00	56,000	-0.05	-0	56,000.05	**
Total for Fund: 20620	0.00	56,000	-0.05	-0	56,000.05	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20630 -- CFD 17-3M Tierra Del Rey
 Approp Deptid: 991110 -- CFD 17-3M Tierra Del Rey

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00	
770100 - Special Assessments	0.00	62,562	0.00	0	62,562.00	
781360 - Other Misc Revenue	0.00	2,500	0.00	0	2,500.00	
Total for Appr Dept: 991110	0.00	65,562	0.00	0	65,562.00	**
Total for Fund: 20630	0.00	65,562	0.00	0	65,562.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21000 -- Co Structural Fire Protection
 Approp Deptid: 2700300000 -- Fire Protection-Non Forest

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,558,831	22,065,788.38	56	17,493,042.62	
701020 - Prop Tax Current Unsecured	0.00	1,833,927	1,664,385.93	91	169,541.07	
703000 - Prop Tax Prior Unsecured	0.00	106,732	0.00	0	106,732.00	
704000 - Prop Tax Current Supplemental	0.00	411,952	221,682.01	54	190,269.99	
705000 - Prop Tax Prior Supplemental	0.00	211,217	243,024.23	115	-31,807.23	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1	24,557.86	****	-24,556.86	
752800 - CA-Homeowners Tax Relief	0.00	464,815	230,943.32	50	233,871.68	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	117,472.04	14,019,222	5,876,598.41	42	8,142,623.59	
Total for Appr Dept: 2700300000	117,472.04	56,606,697	30,326,980.14	54	26,279,716.86	**
Total for Fund: 21000	117,472.04	56,606,697	30,326,980.14	54	26,279,716.86	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5200100000 -- Local Initiative Admin DCA

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767200 - Fed-Block Grants	0.00	2,620,088	0.00	0	2,620,088.00	
54000 - Community Svc Block Grant	0.00	0	1,836,931.65	0	-1,836,931.65	
74270 - CSBG Discretionary	0.00	0	32,078.00	0	-32,078.00	
Total for Account: 767200	0.00	2,620,088	1,869,009.65	71	751,078.35	*
778330 - Interfnd -Salary Reimbursmt	0.00	42,964	0.00	0	42,964.00	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	0	0.00	0	0.00	
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
54000 - Community Svc Block Grant	0.00	0	50.00	0	-50.00	
54350 - Notary Services	0.00	0	71.00	0	-71.00	
Total for Account: 781520	0.00	0	121.00	0	-121.00	*
 Total for Appr Dept: 5200100000	 0.00	 2,663,052	 1,869,130.65	 70	 793,921.35	 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5200200000 -- DCA-Local Initiative Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00	
767220 - Fed- Other Operating Grants	0.00	6,059,596	8,541.62	0	6,051,054.38	
54025 - Dept Of Energy	0.00	0	194,829.54	0	-194,829.54	
54075 - Liheap	784,929.91	0	4,158,968.07	0	-4,158,968.07	
74240 - Low - Income WX Program	0.00	0	-539.24	0	539.24	
Total for Account: 767220	784,929.91	6,059,596	4,361,799.99	72	1,697,796.01	*
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
74240 - Low - Income WX Program	0.00	0	4,987.00	0	-4,987.00	
74250 - Santa Ana Watershed Proj Auth	0.00	0	37,145.00	0	-37,145.00	
Total for Account: 776455	0.00	0	42,132.00	0	-42,132.00	*
778330 - Interfnd -Salary Reimbursmt	0.00	19,500	0.00	0	19,500.00	
781360 - Other Misc Revenue	0.00	105,060	0.00	0	105,060.00	
781480 - Program Revenue	0.00	0	0.00	0	0.00	
82000 - City Of Riverside-Share Progra	0.00	0	76,500.00	0	-76,500.00	
82125 - So Calif Edison CARE Program	20.00	0	340.00	0	-340.00	
Total for Account: 781480	20.00	0	76,840.00	0	-76,840.00	*
 Total for Appr Dept: 5200200000	 784,949.91	 6,184,156	 4,480,771.99	 72	 1,703,384.01	 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5200300000 -- DCA-Other Programs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	79,500	0.00	0	79,500.00	
98410 - Vita Grant Program	0.00	0	79,500.00	0	-79,500.00	
Total for Account: 767220	0.00	79,500	79,500.00	100	0.00	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	24,577	0.00	0	24,577.00	
74170 - Alternative Dispute Resolution	0.00	0	4,474.00	0	-4,474.00	
99985 - Regional Access Prj Foundation	6,007.30	0	26,007.30	0	-26,007.30	
Total for Account: 781480	6,007.30	24,577	30,481.30	124	-5,904.30	*
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	15,000.00	180,000	75,000.00	42	105,000.00	
790600 - Contrib Fr Other County Funds	11,331.83	67,991	33,995.50	50	33,995.50	
Total for Appr Dept: 5200300000	32,339.13	352,068	218,976.80	62	133,091.20	**
Total for Fund: 21050	817,289.04	9,199,276	6,568,879.44	71	2,630,396.56	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21100 -- EDA-Administration
 Approp Deptid: 1900100000 -- Agency Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	4,467.47	0	-4,467.47
771420 - Housing Authority	107,304.72	586,013	171,387.21	29	414,625.79
778220 - Interfnd -Office Expense	80,731.98	886,277	545,430.16	62	340,846.84
778330 - Interfnd -Salary Reimbursmt	322,883.72	5,259,845	2,532,104.32	48	2,727,740.68
781360 - Other Misc Revenue	179.05	0	269.15	0	-269.15
Total for Appr Dept: 1900100000	511,099.47	6,732,135	3,253,658.31	48	3,478,476.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21100 -- EDA-Administration
 Approp Deptid: 1900500000 -- Single Family Revenue Bond

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	214	59.76	28	154.24
741500 - Temporary Use Lease	0.00	138,240	0.00	0	138,240.00
778150 - Interfnd -Leases	0.00	25,200	18,900.00	75	6,300.00
778200 - Interfnd -Miscellaneous	4,803.22	479,225	291,290.52	61	187,934.48
781360 - Other Misc Revenue	9,405.00	2,430,492	2,133,152.02	88	297,339.98
790600 - Contrib Fr Other County Funds	0.00	0	150.00	0	-150.00
Total for Appr Dept: 1900500000	14,208.22	3,073,371	2,443,552.30	80	629,818.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21100 -- EDA-Administration
 Approp Deptid: 1901000000 -- Economic Development

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771420 - Housing Authority	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	3,637.13	333,120	105,035.01	32	228,084.99	
781360 - Other Misc Revenue	16,347.24	404,234	133,652.50	33	270,581.50	
790600 - Contrib Fr Other County Funds	0.00	4,088,894	629,985.00	15	3,458,909.00	
Total for Appr Dept: 1901000000	19,984.37	4,826,248	868,672.51	18	3,957,575.49	**
Total for Fund: 21100	545,292.06	14,631,754	6,565,883.12	45	8,065,870.88	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21140 -- Community Centr Administration
 Approp Deptid: 1900800000 -- EDA/Community Centers

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	0.00	0	5.59	0	-5.59	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900800000	0.00	0	5.59	0	-5.59	**
Total for Fund: 21140	0.00	0	5.59	0	-5.59	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21150 -- USEDA Grant
 Approp Deptid: 1900100000 -- Agency Administration

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	1,589.41	0	-1,589.41
767280 - Fed-Federal Revenue	0.00	500,000	0.00	0	500,000.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900100000	0.00	500,000	1,589.41	0	498,410.59 **
Total for Fund: 21150	0.00	500,000	1,589.41	0	498,410.59 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21200 -- County Free Library
 Approp Deptid: 1900700000 -- EDA/County Free Library

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	13,915,426	7,762,791.60	56	6,152,634.40	
701020 - Prop Tax Current Unsecured	0.00	619,107	582,853.27	94	36,253.73	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	20,000	77,631.28	388	-57,631.28	
705000 - Prop Tax Prior Supplemental	0.00	20,000	84,666.83	423	-64,666.83	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	8,695.02	0	-8,695.02	
732120 - Library Fines And Fees	21,261.09	400,000	204,281.14	51	195,718.86	
740020 - Interest-Invested Funds	0.00	5,000	19,678.22	394	-14,678.22	
741000 - Rents	1,675.50	19,308	13,404.00	69	5,904.00	
741300 - Lease To Non-County Agency	1,307.35	2,306	4,730.23	205	-2,424.23	
750340 - CA-State Revenue	7,830.00	25,000	50,580.00	202	-25,580.00	
752800 - CA-Homeowners Tax Relief	0.00	162,039	80,874.50	50	81,164.50	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
755680 - CA- Other Operating Grants	0.00	0	26,750.00	0	-26,750.00	
766000 - Fed-Community Redevelopment Hm	0.00	15,000	0.00	0	15,000.00	
769200 - Oth Gov-City Governments	108,470.45	728,466	411,153.86	56	317,312.14	
770830 - Communications Services	18,150.43	200,000	18,150.43	9	181,849.57	
776600 - Library Services	0.00	149,760	9,759.70	7	140,000.30	
778150 - Interfnd -Leases	0.00	63,756	47,581.74	75	16,174.26	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	15,325	0.00	0	15,325.00	
778370 - Interfund - Project Costs	121,782.65	350,000	171,009.99	49	178,990.01	
781000 - Contractual Revenue	0.00	7,158,932	3,871,256.02	54	3,287,675.98	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	538.10	0	-538.10	
781220 - Contributions & Donations	200.00	14,527	31,039.05	214	-16,512.05	
Total for Appr Dept: 1900700000	280,677.47	23,883,952	13,477,424.98	56	10,406,527.02	**
Total for Fund: 21200	280,677.47	23,883,952	13,477,424.98	56	10,406,527.02	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21250 -- HOME Investmnt Partnership Act
 Approp Deptid: 1900600000 -- Home Grant Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,327.09	0	-2,327.09	
740080 - Interest-Departmental	572.54	0	13,399.11	0	-13,399.11	
766000 - Fed-Community Redevelopment Hm	148,559.40	1,934,625	1,192,319.28	62	742,305.72	
767200 - Fed-Block Grants	3,463.32	255,751	15,557.27	6	240,193.73	
781360 - Other Misc Revenue	2,225.20	0	2,393.70	0	-2,393.70	
781480 - Program Revenue	28,679.96	650,935	238,902.39	37	412,032.61	
Total for Appr Dept: 1900600000	183,500.42	2,841,311	1,464,898.84	52	1,376,412.16	**
Total for Fund: 21250	183,500.42	2,841,311	1,464,898.84	52	1,376,412.16	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21270 -- Cal Home Program
 Approp Deptid: 1900600000 -- Home Grant Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.18	0	-0.18	
Total for Appr Dept: 1900600000	0.00	0	0.18	0	-0.18	**
Total for Fund: 21270	0.00	0	0.18	0	-0.18	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21300 -- Homeless Housing Relief Fund
 Approp Deptid: 5100500000 -- HUD

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	9,286,349	-116,969.27	-1	9,403,318.27	
42000 - HUD	428,041.31	0	5,160,305.60	0	-5,160,305.60	
Total for Account: 767220	428,041.31	9,286,349	5,043,336.33	54	4,243,012.67	*
 Total for Appr Dept: 5100500000	 428,041.31	 9,286,349	 5,043,336.33	 54	 4,243,012.67	 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21300 -- Homeless Housing Relief Fund
 Approp Deptid: 5100600000 -- DPSS - Homeless

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	5,663.78	0	-5,663.78	
767200 - Fed-Block Grants	0.00	659,974	117,144.02	18	542,829.98	
81250 - Evaluation	0.00	0	50,744.56	0	-50,744.56	
82150 - Homeless Program	0.00	0	20,233.34	0	-20,233.34	
82200 - HUD - HMIS	0.00	0	16,098.96	0	-16,098.96	
Total for Account: 767200	0.00	659,974	204,220.88	31	455,753.12	*
767220 - Fed- Other Operating Grants	0.00	153,503	6,130.00	4	147,373.00	
42000 - HUD	28,663.00	0	60,351.16	0	-60,351.16	
82150 - Homeless Program	0.00	0	53,612.50	0	-53,612.50	
Total for Account: 767220	28,663.00	153,503	120,093.66	78	33,409.34	*
781480 - Program Revenue	16,305.00	310,634	102,910.00	33	207,724.00	
790600 - Contrib Fr Other County Funds	0.00	2,314,174	0.00	0	2,314,174.00	
82150 - Homeless Program	0.00	0	1,542,782.00	0	-1,542,782.00	
Total for Account: 790600	0.00	2,314,174	1,542,782.00	67	771,392.00	*
 Total for Appr Dept: 5100600000	 44,968.00	 3,438,285	 1,975,670.32	 57	 1,462,614.68	 **
Total for Fund: 21300	473,009.31	12,724,634	7,019,006.65	55	5,705,627.35	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21350 -- Hud Community Services Grant
 Approp Deptid: 1900200000 -- HUD-CDBG Home Grants

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,562.49	0	-4,562.49	
740080 - Interest-Departmental	91.17	0	1,043.56	0	-1,043.56	
766000 - Fed-Community Redevelopment Hm	691,317.54	11,335,174	2,194,014.29	19	9,141,159.71	
767200 - Fed-Block Grants	148,209.81	1,316,435	843,922.61	64	472,512.39	
767220 - Fed- Other Operating Grants	245,525.98	601,250	353,069.04	59	248,180.96	
767300 - Fed-Other Government Agencies	1,429.23	48,750	9,598.64	20	39,151.36	
777180 - Development Fees	0.00	0	525.00	0	-525.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	1,034.08	28,032	1,537.30	5	26,494.70	
781360 - Other Misc Revenue	0.00	0	184.00	0	-184.00	
781480 - Program Revenue	600.50	42,909	14,921.11	35	27,987.89	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900200000	1,088,208.31	13,372,550	3,423,378.04	26	9,949,171.96	**
Total for Fund: 21350	1,088,208.31	13,372,550	3,423,378.04	26	9,949,171.96	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21370 -- Neighborhood Stabilization NSP
 Approp Deptid: 1900200000 -- HUD-CDBG Home Grants

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	624.14	0	-624.14	
766000 - Fed-Community Redevelopment Hm	1,336.95	612,674	205,947.30	34	406,726.70	
767200 - Fed-Block Grants	29,473.28	925,504	152,162.86	16	773,341.14	
781360 - Other Misc Revenue	0.00	0	413.00	0	-413.00	
781480 - Program Revenue	44,275.06	1,022,340	808,458.12	79	213,881.88	
Total for Appr Dept: 1900200000	75,085.29	2,560,518	1,167,605.42	46	1,392,912.58	**
Total for Fund: 21370	75,085.29	2,560,518	1,167,605.42	46	1,392,912.58	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21410 -- Comm Recidivism Reduction Prgm
 Approp Deptid: 1105200000 -- Cnty Recidivism Red Grant Prog

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,817.52	0	-1,817.52	
755680 - CA- Other Operating Grants	0.00	450,000	0.00	0	450,000.00	
781680 - Administrative Charges	0.00	0	373,198.00	0	-373,198.00	
Total for Appr Dept: 1105200000	0.00	450,000	375,015.52	83	74,984.48	**
Total for Fund: 21410	0.00	450,000	375,015.52	83	74,984.48	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21450 -- Office On Aging
 Approp Deptid: 5300100000 -- Office On Aging-Title III

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711020 - Measure A-Transit	3,542.00	42,500	28,332.00	67	14,168.00	
740020 - Interest-Invested Funds	0.00	0	-4,476.25	0	4,476.25	
750920 - CA-Mental Health Services	44,275.31	531,339	349,550.72	66	181,788.28	
751200 - CA-Health Programs	3,865.00	53,818	43,897.00	82	9,921.00	
751220 - CA-Congregate Nutrition	70,383.00	185,681	252,072.00	136	-66,391.00	
751600 - CA-Other Aid to Health	22,010.00	435,180	177,953.00	41	257,227.00	
754000 - CA-Tobacco Tax Prop.10	0.00	391,000	153,191.36	39	237,808.64	
755260 - CA-Home Del Meals	120,869.00	187,326	247,708.00	132	-60,382.00	
767140 - Fed-Misc Reimbursement	892,686.32	8,418,708	3,419,466.59	41	4,999,241.41	
774500 - Health Services	0.00	168,948	50,323.09	30	118,624.91	
778010 - Interfnd -CDBG	2,902.48	810,153	348,027.35	43	462,125.65	
778200 - Interfnd -Miscellaneous	0.00	0	6,834.12	0	-6,834.12	
781220 - Contributions & Donations	2,849.00	9,500	11,166.16	118	-1,666.16	
781360 - Other Misc Revenue	4,198.22	649,506	102,397.37	16	547,108.63	
781850 - Grants-Nongovtl Agencies	0.00	4,962	0.00	0	4,962.00	
790600 - Contrib Fr Other County Funds	0.00	1,217,953	290,323.00	24	927,630.00	
Total for Appr Dept: 5300100000	1,167,580.33	13,106,574	5,476,765.51	42	7,629,808.49	**
Total for Fund: 21450	1,167,580.33	13,106,574	5,476,765.51	42	7,629,808.49	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21550 -- Workforce Development
 Approp Deptid: 1900300000 -- Workforce Development

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3.64	0	5,735.64	0	-5,735.64	
741000 - Rents	3,711.99	598,430	316,180.63	53	282,249.37	
755180 - CA-From Other St Govt Agencies	2,697.78	223,484	25,845.77	12	197,638.23	
765000 - Fed-WIA	1,283,386.85	24,350,041	8,148,574.70	33	16,201,466.30	
767280 - Fed-Federal Revenue	0.00	0	-19,979.80	0	19,979.80	
771420 - Housing Authority	0.00	0	595.37	0	-595.37	
778150 - Interfnd -Leases	0.00	10,056	4,249.46	42	5,806.54	
778220 - Interfnd -Office Expense	5,499.47	214,678	34,749.20	16	179,928.80	
778330 - Interfnd -Salary Reimbursmt	9,726.91	257,799	91,226.60	35	166,572.40	
778340 - Interfnd -Training	29,856.68	0	80,079.66	0	-80,079.66	
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	19,162.81	860,892	59,065.34	7	801,826.66	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900300000	1,354,046.13	26,515,380	8,746,322.57	33	17,769,057.43	**
Total for Fund: 21550	1,354,046.13	26,515,380	8,746,322.57	33	17,769,057.43	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21610 -- RUHS-FQHC
 Approp Deptid: 4200700000 -- RUHS Fed Qualified Health Ctrs

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-11,287.74	0	11,287.74	
741000 - Rents	0.00	312,808	113,928.17	36	198,879.83	
751210 - CA-Medi-cal	0.00	17,337,578	1,149,086.12	7	16,188,491.88	
751250 - CA-Family Planning	0.00	1,119,980	287,155.04	26	832,824.96	
751270 - CA-SB855	0.00	0	0.00	0	0.00	
751500 - CA-Realignment-Health	0.00	0	0.00	0	0.00	
762040 - Fed- Health Grants	0.00	855,866	213,968.18	25	641,897.82	
774520 - Capitated Medi-Cal	0.00	11,076,426	3,367,623.29	30	7,708,802.71	
774760 - Reimb For Health Svc-Physicals	0.00	1,447,905	104,714.00	7	1,343,191.00	
774900 - Other 3rd Parties	0.00	124,299	21,087.58	17	103,211.42	
774940 - Health fees	0.00	10,246	0.00	0	10,246.00	
774950 - CHDP Patients	0.00	1,537	-85.00	-6	1,622.00	
776100 - Contractual Adjustments	0.00	0	-214,419.49	0	214,419.49	
776260 - Medi Care Patients	0.00	1,049,448	823,811.48	78	225,636.52	
776270 - Medi-Cal Patients	0.00	12,117,685	4,806,006.69	40	7,311,678.31	
776290 - Mia	0.00	136,220	24,054.73	18	112,165.27	
776310 - Private Patients	0.00	354,195	147,823.13	42	206,371.87	
778280 - Interfnd -Reimb For Service	0.00	25,500	0.00	0	25,500.00	
778330 - Interfnd -Salary Reimbursmt	0.00	0	-7,547.27	0	7,547.27	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	500.00	0	-500.00	
781360 - Other Misc Revenue	0.00	66,441	31,418.53	47	35,022.47	
781480 - Program Revenue	0.00	0	307,715.53	0	-307,715.53	
Total for Appr Dept: 4200700000	0.00	46,036,134	11,165,552.97	24	34,870,581.03	**
Total for Fund: 21610	0.00	46,036,134	11,165,552.97	24	34,870,581.03	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21740 -- State Homeland Security Program
 Approp Deptid: 2700200000 -- Fire Protection

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	10.92	0	-10.92	
Total for Appr Dept: 2700200000	0.00	0	10.92	0	-10.92	**
Total for Fund: 21740	0.00	0	10.92	0	-10.92	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21750 -- Bio-terrorism Preparedness
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	6	15.27	255	-9.27	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	0.00	6	15.27	255	-9.27	**
Total for Fund: 21750	0.00	6	15.27	255	-9.27	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21760 -- Hosp Prep Prog Allocation
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	53	137.09	259	-84.09	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	0.00	53	137.09	259	-84.09	**
Total for Fund: 21760	0.00	53	137.09	259	-84.09	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21790 -- Ambulatory Care EPM/EHR_Proj
 Approp Deptid: 4200700000 -- RUHS Fed Qualified Health Ctrs

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200700000	0.00	0	0.00	0	0.00	**
Total for Fund: 21790	0.00	0	0.00	0	0.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21800 -- Bio-terrorism Preparedness
 Approp Deptid: 2000100000 -- Emergency Management Department

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	7,507.91	0	-7,507.91
767220 - Fed- Other Operating Grants	0.00	2,609,107	483,591.88	19	2,125,515.12
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
Total for Appr Dept: 2000100000	0.00	2,609,107	491,099.79	19	2,118,007.21 **
Total for Fund: 21800	0.00	2,609,107	491,099.79	19	2,118,007.21 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21810 -- Hosp Prep Prog Allocation
 Approp Deptid: 2000100000 -- Emergency Management Department

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,206.80	0	-1,206.80	
767220 - Fed- Other Operating Grants	0.00	795,741	-155,540.80	-20	951,281.80	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2000100000	0.00	795,741	-154,334.00	-19	950,075.00	**
Total for Fund: 21810	0.00	795,741	-154,334.00	-19	950,075.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21820 -- Homeland Security GP Pass Thru
 Approp Deptid: 2000100000 -- Emergency Management Department

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-53.26	0	53.26	
Total for Appr Dept: 2000100000	0.00	0	-53.26	0	53.26	**
Total for Fund: 21820	0.00	0	-53.26	0	53.26	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21830 -- EDA Community Park and Centers
 Approp Deptid: 7201200000 -- EDA Community Park and Centers

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	174,980	138,649.39	79	36,330.61	
701020 - Prop Tax Current Unsecured	0.00	12,288	10,344.53	84	1,943.47	
703000 - Prop Tax Prior Unsecured	0.00	1,502	603.80	40	898.20	
704000 - Prop Tax Current Supplemental	0.00	2,862	2,247.41	79	614.59	
705000 - Prop Tax Prior Supplemental	0.00	3,368	1,511.26	45	1,856.74	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	238.02	0	-238.02	
740020 - Interest-Invested Funds	0.00	1	744.15	****	-743.15	
752800 - CA-Homeowners Tax Relief	0.00	5,000	1,331.97	27	3,668.03	
777520 - Reimbursement For Services	5,935.00	0	6,483.40	0	-6,483.40	
781000 - Contractual Revenue	0.00	0	5,390.36	0	-5,390.36	
790600 - Contrib Fr Other County Funds	-5,935.00	432,800	184,188.76	43	248,611.24	
Total for Appr Dept: 7201200000	0.00	632,801	351,733.05	56	281,067.95	**
Total for Fund: 21830	0.00	632,801	351,733.05	56	281,067.95	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21840 -- CA Prop 56 Tobacco Tax of 2016
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
754010 - CA-Tobacco Tax Prop.99	0.00	1,383,869	0.00	0	1,383,869.00	
Total for Appr Dept: 4200100000	0.00	1,383,869	0.00	0	1,383,869.00	**
Total for Fund: 21840	0.00	1,383,869	0.00	0	1,383,869.00	***

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22000 -- Rideshare
 Approp Deptid: 1130300000 -- Air Quality Division

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726350 - Air Quality	3,199.00	41,000	23,052.52	56	17,947.48	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777480 - Reimb Of Cost-Admin Overhead	0.00	29,781	0.00	0	29,781.00	
777850 - Rideshare Revenue	17,669.41	275,000	138,551.83	50	136,448.17	
778000 - Interfnd -Air Qualty AB2766	46,163.49	183,719	92,820.97	51	90,898.03	
Total for Appr Dept: 1130300000	67,031.90	529,500	254,425.32	48	275,074.68	**
Total for Fund: 22000	67,031.90	529,500	254,425.32	48	275,074.68	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22050 -- AD CFD Adm
 Approp Deptid: 1150100000 -- CFD Assessment Dist Admin

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	10,000	7,232.39	72	2,767.61	
777520 - Reimbursement For Services	0.00	415,000	194,405.64	47	220,594.36	
781360 - Other Misc Revenue	15,202.00	12,000	15,202.00	127	-3,202.00	
Total for Appr Dept: 1150100000	15,202.00	437,000	216,840.03	50	220,159.97	**
Total for Fund: 22050	15,202.00	437,000	216,840.03	50	220,159.97	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22100 -- Aviation
 Approp Deptid: 1910700000 -- County Airports

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722060 - Permit-Building	0.00	500	0.00	0	500.00	
732140 - Other Forfeitures & Penalties	22.28	2,327	2,360.26	101	-33.26	
740020 - Interest-Invested Funds	0.00	7,568	11,552.97	153	-3,984.97	
741320 - Misc Event Charges	1,704.00	12,500	4,454.00	36	8,046.00	
741500 - Temporary Use Lease	175,443.18	2,546,642	1,648,891.54	65	897,750.46	
755040 - CA-Aviation	0.00	50,000	50,000.00	100	0.00	
777320 - Landing Fees	1.00	31,000	1.00	0	30,999.00	
777480 - Reimb Of Cost-Admin Overhead	0.00	7,500	1,770.00	24	5,730.00	
778150 - Interfnd -Leases	0.00	46,259	34,414.29	74	11,844.71	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	116,923	30.31	0	116,892.69	
778400 - Interfund - Fuel Sales	0.00	3,957	1,250.29	32	2,706.71	
780240 - Sales-Gas & Oil Franchise Fees	21,150.80	324,376	125,120.16	39	199,255.84	
781360 - Other Misc Revenue	360.00	10,552	1,910.00	18	8,642.00	
781560 - Contrib Fr Non-County Agencies	0.00	64,200	0.00	0	64,200.00	
790055 - Sale of Vehicles	0.00	0	2,530.00	0	-2,530.00	
Total for Appr Dept: 1910700000	198,681.26	3,224,304	1,884,284.82	58	1,340,019.18	**
Total for Fund: 22100	198,681.26	3,224,304	1,884,284.82	58	1,340,019.18	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22200 -- National Date Festival
 Approp Deptid: 1920100000 -- Fair And National Date Fest

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	1,750	532.39	30	1,217.61	
741000 - Rents	2,300.00	15,000	8,470.00	56	6,530.00	
741020 - Admissions	618,972.78	1,210,580	618,972.78	51	591,607.22	
741060 - Carnival	155,739.27	997,000	205,739.27	21	791,260.73	
741100 - Entry Fees	11,615.01	17,000	25,904.22	152	-8,904.22	
741160 - Fair Sponsorship	103,500.00	320,000	246,500.00	77	73,500.00	
741180 - Fair Time Utilities	0.00	11,000	0.00	0	11,000.00	
741200 - Industrial & Commercial Space	188,226.81	270,000	295,496.81	109	-25,496.81	
741220 - Interim Alcohol Sales	3,677.78	10,000	8,023.51	80	1,976.49	
741230 - Fair Time Alcohol Sales	0.00	110,000	0.00	0	110,000.00	
741240 - Interim Food Sales	1,594.48	1,500	1,594.48	106	-94.48	
741320 - Misc Event Charges	0.00	0	0.00	0	0.00	
741360 - Concessions	18,900.00	375,000	90,510.00	24	284,490.00	
741380 - Parking	164,630.00	324,733	212,699.97	65	112,033.03	
741440 - Rent- Fairground Facilities	0.00	320,000	170,203.91	53	149,796.09	
741460 - Rental Of Buildings	0.00	55,000	34,339.00	62	20,661.00	
752600 - CA-Fairs	0.00	0	1,934.51	0	-1,934.51	
777480 - Reimb Of Cost-Admin Overhead	0.00	0	293.68	0	-293.68	
777880 - Credit Card Fees	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00	
781080 - Cash Over-Short	-353.00	1	-353.00	****	354.00	
781360 - Other Misc Revenue	0.00	30,000	3,644.07	12	26,355.93	
781520 - Undistributed Revenue	311,464.25	0	324,874.32	0	-324,874.32	
790600 - Contrib Fr Other County Funds	0.00	253,388	5,000.00	2	248,388.00	
Total for Appr Dept: 1920100000	1,580,267.38	4,321,952	2,254,379.92	52	2,067,572.08	**
Total for Fund: 22200	1,580,267.38	4,321,952	2,254,379.92	52	2,067,572.08	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22250 -- Cal Id
 Approp Deptid: 2505100000 -- Sheriff Cal-Id

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,200	2,115.15	176	-915.15
773570 - School Services Law Enforcemnt	0.00	2,704	2,704.00	100	0.00
773630 - Cal-Id Assessment	0.00	1,558,957	1,983,415.00	127	-424,458.00
773640 - Cal-Id	497,252.18	2,892,415	1,715,077.91	59	1,177,337.09
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	364,413	364,413.00	100	0.00
Total for Appr Dept: 2505100000	497,252.18	4,819,689	4,067,725.06	84	751,963.94 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22250 -- Cal Id
 Approp Deptid: 2505200000 -- Sheriff Cal-DNA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	0.00	500	368.78	74	131.22
773630 - Cal-Id Assessment	0.00	423,458	0.00	0	423,458.00
773640 - Cal-Id	0.00	0	0.00	0	0.00
773650 - Cal-DNA	7,137.27	100,291	47,294.29	47	52,996.71
Total for Appr Dept: 2505200000	7,137.27	524,249	47,663.07	9	476,585.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22250 -- Cal Id
 Approp Deptid: 2505300000 -- Sheriff Cal-Photo

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
773640 - Cal-Id	0.00	145,411	0.00	0	145,411.00	
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2505300000	0.00	145,411	0.00	0	145,411.00	**
Total for Fund: 22250	504,389.45	5,489,349	4,115,388.13	75	1,373,960.87	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22300 -- AB2766 Sher Bill
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
730000 - Vehicle Code Fines	10,645.03	75,000	71,473.81	95	3,526.19	
740020 - Interest-Invested Funds	0.00	500	807.99	162	-307.99	
755180 - CA-From Other St Govt Agencies	0.00	476,500	114,481.27	24	362,018.73	
Total for Appr Dept: 1100100000	10,645.03	552,000	186,763.07	34	365,236.93	**
Total for Fund: 22300	10,645.03	552,000	186,763.07	34	365,236.93	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation
 Approp Deptid: 1910100000 -- Const & Land Acq-Blythe Arprt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	4,268.32	854	-3,768.32	
751230 - CA-State Match	0.00	5,985	0.00	0	5,985.00	
767060 - Fed-Airports Improvements	0.00	744,419	356,192.00	48	388,227.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	6,815	0.00	0	6,815.00	
790600 - Contrib Fr Other County Funds	0.00	98,435	0.00	0	98,435.00	
Total for Appr Dept: 1910100000	0.00	856,154	360,460.32	42	495,693.68	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation
 Approp Deptid: 1910200000 -- Const & Land Acq-Thermal

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	227.56	46	272.44	
751230 - CA-State Match	0.00	77,040	0.00	0	77,040.00	
767060 - Fed-Airports Improvements	0.00	1,540,800	0.00	0	1,540,800.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	0.00	93,560	0.00	0	93,560.00	
Total for Appr Dept: 1910200000	0.00	1,712,000	227.56	0	1,711,772.44	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation
 Approp Deptid: 1910300000 -- Const & Land Acq-Hemet-Ryan

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	300	0.00	0	300.00	
751230 - CA-State Match	0.00	0	0.00	0	0.00	
767060 - Fed-Airports Improvements	3,185.00	212,127	30,236.00	14	181,891.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	0.00	22,100	0.00	0	22,100.00	
790600 - Contrib Fr Other County Funds	0.00	244,055	0.00	0	244,055.00	
Total for Appr Dept: 1910300000	3,185.00	478,682	30,236.00	6	448,446.00	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation
 Approp Deptid: 1910400000 -- Const & Land Acq-Chiriaco-SM

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	400	0.00	0	400.00
751230 - CA-State Match	0.00	0	-51,115.00	0	51,115.00
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00
790600 - Contrib Fr Other County Funds	0.00	52,068	0.00	0	52,068.00
Total for Appr Dept: 1910400000	0.00	52,568	-51,115.00	-97	103,683.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation
 Approp Deptid: 1910500000 -- Const & Land Acq-Desert Center

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	9,000	941.15	10	8,058.85	
Total for Appr Dept: 1910500000	0.00	9,000	941.15	10	8,058.85	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation
 Approp Deptid: 1910600000 -- Const & Land Acq-French Valley

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	748.30	748	-648.30	
751230 - CA-State Match	0.00	38,335	0.00	0	38,335.00	
767060 - Fed-Airports Improvements	0.00	1,694,700	1,011,705.00	60	682,995.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	0.00	47,765	0.00	0	47,765.00	
790600 - Contrib Fr Other County Funds	0.00	138,817	0.00	0	138,817.00	
Total for Appr Dept: 1910600000	0.00	1,919,817	1,012,453.30	53	907,363.70	**
Total for Fund: 22350	3,185.00	5,028,221	1,353,203.33	27	3,675,017.67	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22400 -- Supervisorial Road Dist #4
 Approp Deptid: 3130400000 -- Supervisorial Dist No 4

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	604,961	351,588.39	58	253,372.61	
701020 - Prop Tax Current Unsecured	0.00	28,046	25,796.09	92	2,249.91	
703000 - Prop Tax Prior Unsecured	0.00	1,700	0.00	0	1,700.00	
704000 - Prop Tax Current Supplemental	0.00	7,000	3,435.80	49	3,564.20	
705000 - Prop Tax Prior Supplemental	0.00	3,300	3,835.42	116	-535.42	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	349.25	0	-349.25	
740020 - Interest-Invested Funds	0.00	3,813	6,087.60	160	-2,274.60	
752800 - CA-Homeowners Tax Relief	0.00	7,336	3,579.33	49	3,756.67	
781000 - Contractual Revenue	0.00	52,000	31,306.90	60	20,693.10	
Total for Appr Dept: 3130400000	0.00	708,156	425,978.78	60	282,177.22	**
Total for Fund: 22400	0.00	708,156	425,978.78	60	282,177.22	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22430 -- Health and Juvenile Services
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	942.29	0	-942.29
781000 - Contractual Revenue	0.00	1,347,300	592,000.00	44	755,300.00
Total for Appr Dept: 1100100000	0.00	1,347,300	592,942.29	44	754,357.71 **
Total for Fund: 22430	0.00	1,347,300	592,942.29	44	754,357.71 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22450 -- WC- Multi-Species Habitat Con
 Approp Deptid: 1103600000 -- Wc-Mshcp

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	22,500	25,184.63	112	-2,684.63
775900 - Disposal Fees	1,483,697.51	5,000,000	2,950,652.32	59	2,049,347.68
Total for Appr Dept: 1103600000	1,483,697.51	5,022,500	2,975,836.95	59	2,046,663.05 **
Total for Fund: 22450	1,483,697.51	5,022,500	2,975,836.95	59	2,046,663.05 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22500 -- US Grazing Fees
 Approp Deptid: 2800200000 -- Range Improvement

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767040 - Fed-Grazing Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2800200000	0.00	0	0.00	0	0.00	**
Total for Fund: 22500	0.00	0	0.00	0	0.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22570 -- Geographical Information System
 Approp Deptid: 7400900000 -- RCIT Geographical Info System

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,600	7,213.48	451	-5,613.48	
771930 - Deposit Based Fee Draws	3,933.79	75,000	32,984.65	44	42,015.35	
772090 - GIS Reimbursement	69,909.01	597,004	514,745.05	86	82,258.95	
772220 - GIS Fees	84,664.83	1,015,977	677,318.64	67	338,658.36	
777520 - Reimbursement For Services	0.00	18,000	889.70	5	17,110.30	
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
778520 - Interfund-GIS Fees	0.00	0	0.00	0	0.00	
780040 - Sale Of Miscellaneous Matls	2,448.84	25,000	24,308.84	97	691.16	
790600 - Contrib Fr Other County Funds	0.00	134,640	0.00	0	134,640.00	
Total for Appr Dept: 7400900000	160,956.47	1,867,222	1,257,460.36	67	609,761.64	**
Total for Fund: 22570	160,956.47	1,867,222	1,257,460.36	67	609,761.64	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22650 -- Airport Land Use Commission
 Approp Deptid: 3130800000 -- TLMA ALUC

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
755680 - CA- Other Operating Grants	0.00	95,000	-42,812.71	-45	137,812.71	
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00	
771870 - Plan Review Fees	15,675.00	175,616	126,906.00	72	48,710.00	
771930 - Deposit Based Fee Draws	0.00	187	0.00	0	187.00	
778200 - Interfnd -Miscellaneous	0.00	0	420.00	0	-420.00	
778330 - Interfnd -Salary Reimbursmt	1,609.94	44,086	10,786.01	24	33,299.99	
781360 - Other Misc Revenue	0.00	40	0.00	0	40.00	
790600 - Contrib Fr Other County Funds	0.00	245,897	122,948.50	50	122,948.50	
Total for Appr Dept: 3130800000	17,284.94	560,826	218,247.80	39	342,578.20	**
Total for Fund: 22650	17,284.94	560,826	218,247.80	39	342,578.20	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22700 -- Prop 10
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1.01	0	-1.01	
Total for Appr Dept: 4200100000	0.00	0	1.01	0	-1.01	**
Total for Fund: 22700	0.00	0	1.01	0	-1.01	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22800 -- IHSS Public Authority
 Approp Deptid: 985101 -- Public Authority - Admin

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	0	-198.88	0	198.88	
750300 - CA-Public Asst Administration	0.00	2,051,442	1,609,764.24	78	441,677.76	
760000 - Fed-Public Assistance Admin	0.00	3,415,330	1,446,687.60	42	1,968,642.40	
773550 - Fingerprinting	1,600.00	0	36,224.00	0	-36,224.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	1,087,146	379,694.26	35	707,451.74	
778220 - Interfnd -Office Expense	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 985101	1,600.00	6,553,918	3,472,171.22	53	3,081,746.78	**
Total for Fund: 22800	1,600.00	6,553,918	3,472,171.22	53	3,081,746.78	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22820 -- DNA Identification - County
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	0.00	0	313,242.65	0	-313,242.65	
740020 - Interest-Invested Funds	0.00	0	1,105.03	0	-1,105.03	
Total for Appr Dept: 1100100000	0.00	0	314,347.68	0	-314,347.68	**
Total for Fund: 22820	0.00	0	314,347.68	0	-314,347.68	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22840 -- Solar Payment Revenue Fund
 Approp Deptid: 1104100000 -- Solar Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
725020 - Franchises	0.00	678,000	0.00	0	678,000.00	
771820 - Development Agreements	0.00	367,258	367,269.23	100	-11.23	
Total for Appr Dept: 1104100000	0.00	1,045,258	367,269.23	35	677,988.77	**
Total for Fund: 22840	0.00	1,045,258	367,269.23	35	677,988.77	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22850 -- Casa Blanca Clinic Operations
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,136.88	0	-1,136.88	
781000 - Contractual Revenue	0.00	235,578	121,022.30	51	114,555.70	
Total for Appr Dept: 1100100000	0.00	235,578	122,159.18	52	113,418.82	**
Total for Fund: 22850	0.00	235,578	122,159.18	52	113,418.82	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22900 -- Perris Cemetery District
 Approp Deptid: 980501 -- Perris Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	-455.36	0	455.36
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980501	0.00	0	-455.36	0	455.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22900 -- Perris Cemetery District
 Approp Deptid: 980503 -- Perris Vally Cemetery District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	243,200	118,399.29	49	124,800.71	
701020 - Prop Tax Current Unsecured	0.00	10,500	9,342.41	89	1,157.59	
703000 - Prop Tax Prior Unsecured	0.00	800	0.00	0	800.00	
704000 - Prop Tax Current Supplemental	0.00	3,300	1,244.34	38	2,055.66	
705000 - Prop Tax Prior Supplemental	0.00	2,150	1,329.31	62	820.69	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	2,700	87.70	3	2,612.30	
740020 - Interest-Invested Funds	0.00	3,000	4,234.76	141	-1,234.76	
752800 - CA-Homeowners Tax Relief	0.00	3,000	1,296.33	43	1,703.67	
777520 - Reimbursement For Services	6,270.00	280,000	164,430.00	59	115,570.00	
781000 - Contractual Revenue	0.00	25,000	15,310.20	61	9,689.80	
790600 - Contrib Fr Other County Funds	50,000.00	50,000	50,000.00	100	0.00	
Total for Appr Dept: 980503	56,270.00	623,650	365,674.34	59	257,975.66	**
Total for Fund: 22900	56,270.00	623,650	365,218.98	59	258,431.02	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23000 -- Franchise Area 8 Assmt For Wmi
 Approp Deptid: 4500300000 -- Area 8 Assessment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	400	29.04	7	370.96	
777310 - Land Use Fees-Cities	0.00	780,000	471,471.20	60	308,528.80	
Total for Appr Dept: 4500300000	0.00	780,400	471,500.24	60	308,899.76	**
Total for Fund: 23000	0.00	780,400	471,500.24	60	308,899.76	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23010 -- CSA Administration
 Approp Deptid: 915202 -- CSA Administration Operating

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	1	8,528.85	****	-8,527.85
701020 - Prop Tax Current Unsecured	0.00	1	0.00	0	1.00
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00
705000 - Prop Tax Prior Supplemental	0.00	1	1.19	119	-0.19
740020 - Interest-Invested Funds	0.00	1,050	3,288.94	313	-2,238.94
752800 - CA-Homeowners Tax Relief	0.00	1	0.00	0	1.00
771800 - Engineering Services	0.00	0	23,087.75	0	-23,087.75
777140 - CSA Administrative Charges	0.00	312,325	0.00	0	312,325.00
777520 - Reimbursement For Services	0.00	239,275	4,229.52	2	235,045.48
777610 - Utilities	0.00	10,000	30,693.96	307	-20,693.96
778060 - Interfnd -CSA Admin Chrgs	0.00	1,318,300	0.00	0	1,318,300.00
778280 - Interfnd -Reimb For Service	9,198.73	550,033	392,637.50	71	157,395.50
781360 - Other Misc Revenue	12,121.63	8,000	182,319.99	2279	-174,319.99
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 915202	21,320.36	2,438,988	644,787.70	26	1,794,200.30 **
Total for Fund: 23010	21,320.36	2,438,988	644,787.70	26	1,794,200.30 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23025 -- Co Service Area #001
 Approp Deptid: 900101 -- CSA 001 Coronita Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,100	2,276.26	56	1,823.74	
701020 - Prop Tax Current Unsecured	0.00	300	170.51	57	129.49	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	30	22.71	76	7.29	
705000 - Prop Tax Prior Supplemental	0.00	40	23.48	59	16.52	
740020 - Interest-Invested Funds	0.00	140	371.07	265	-231.07	
752800 - CA-Homeowners Tax Relief	0.00	50	23.65	47	26.35	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	1,081	386.89	36	694.11	
Total for Appr Dept: 900101	0.00	5,751	3,274.57	57	2,476.43	**
Total for Fund: 23025	0.00	5,751	3,274.57	57	2,476.43	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23100 -- Co Service Area #013
 Approp Deptid: 901301 -- CSA 13 N Palm Springs Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,490	1,783.24	51	1,706.76	
701020 - Prop Tax Current Unsecured	0.00	250	128.08	51	121.92	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	24	17.06	71	6.94	
705000 - Prop Tax Prior Supplemental	0.00	32	19.59	61	12.41	
740020 - Interest-Invested Funds	0.00	120	324.16	270	-204.16	
752800 - CA-Homeowners Tax Relief	0.00	40	17.77	44	22.23	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	1,544	613.41	40	930.59	
Total for Appr Dept: 901301	0.00	5,510	2,903.31	53	2,606.69	**
Total for Fund: 23100	0.00	5,510	2,903.31	53	2,606.69	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23125 -- Co Service Area #015
 Approp Deptid: 901501 -- CSA 015 N Palm Springs Oasis

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,010	7,918.25	61	5,091.75	
701020 - Prop Tax Current Unsecured	0.00	964	589.74	61	374.26	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	94	78.55	84	15.45	
705000 - Prop Tax Prior Supplemental	0.00	111	82.15	74	28.85	
740020 - Interest-Invested Funds	0.00	343	933.17	272	-590.17	
752800 - CA-Homeowners Tax Relief	0.00	151	81.83	54	69.17	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
Total for Appr Dept: 901501	0.00	14,683	9,683.69	66	4,999.31	**
Total for Fund: 23125	0.00	14,683	9,683.69	66	4,999.31	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23200 -- Co Service Area #021
 Approp Deptid: 902101 -- CSA 021 Coronita-Yorba Heights

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	14,169	7,962.60	56	6,206.40	
701020 - Prop Tax Current Unsecured	0.00	1,080	606.14	56	473.86	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	105	80.73	77	24.27	
705000 - Prop Tax Prior Supplemental	0.00	128	87.56	68	40.44	
740020 - Interest-Invested Funds	0.00	232	657.46	283	-425.46	
752800 - CA-Homeowners Tax Relief	0.00	169	84.10	50	84.90	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
Total for Appr Dept: 902101	0.00	15,893	9,478.59	60	6,414.41	**
Total for Fund: 23200	0.00	15,893	9,478.59	60	6,414.41	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23225 -- Co Service Area #022
 Approp Deptid: 902201 -- CSA 022 Elsinore Area Lthg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,660	844.72	51	815.28	
701020 - Prop Tax Current Unsecured	0.00	123	62.55	51	60.45	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	12	8.33	69	3.67	
705000 - Prop Tax Prior Supplemental	0.00	15	9.52	63	5.48	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	10.91	0	-10.91	
740020 - Interest-Invested Funds	0.00	84	255.75	304	-171.75	
752800 - CA-Homeowners Tax Relief	0.00	19	8.67	46	10.33	
770100 - Special Assessments	0.00	15,485	7,799.51	50	7,685.49	
781000 - Contractual Revenue	0.00	1,052	290.71	28	761.29	
Total for Appr Dept: 902201	0.00	18,460	9,290.67	50	9,169.33	**
Total for Fund: 23225	0.00	18,460	9,290.67	50	9,169.33	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23300 -- Co Service Area #027
 Approp Deptid: 902701 -- CSA 027 Cherry Valley Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	27,324	15,569.55	57	11,754.45	
701020 - Prop Tax Current Unsecured	0.00	2,069	1,178.79	57	890.21	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	202	157.01	78	44.99	
705000 - Prop Tax Prior Supplemental	0.00	241	170.14	71	70.86	
740020 - Interest-Invested Funds	0.00	282	836.23	297	-554.23	
752800 - CA-Homeowners Tax Relief	0.00	323	163.56	51	159.44	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	9,148	4,636.21	51	4,511.79	
Total for Appr Dept: 902701	0.00	39,599	22,711.49	57	16,887.51	**
Total for Fund: 23300	0.00	39,599	22,711.49	57	16,887.51	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23375 -- CSA #36 Idyllwild Ltg-P&R
 Approp Deptid: 903601 -- CSA 036 Idyllwild Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	80,814	42,717.40	53	38,096.60	
701020 - Prop Tax Current Unsecured	0.00	6,168	3,205.76	52	2,962.24	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	559	426.99	76	132.01	
705000 - Prop Tax Prior Supplemental	0.00	688	466.80	68	221.20	
740020 - Interest-Invested Funds	0.00	413	1,207.66	292	-794.66	
752800 - CA-Homeowners Tax Relief	0.00	895	444.82	50	450.18	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	128,100	70,633.29	55	57,466.71	
776455 - Rebates & Refunds	0.00	0	21.25	0	-21.25	
Total for Appr Dept: 903601	0.00	217,647	119,123.97	55	98,523.03	**
Total for Fund: 23375	0.00	217,647	119,123.97	55	98,523.03	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23400 -- Co Service Area #038
 Approp Deptid: 903801 -- CSA 038 Pine Cove Fire Prot

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	63,053	32,481.48	52	30,571.52	
701020 - Prop Tax Current Unsecured	0.00	4,687	2,409.78	51	2,277.22	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	457	320.96	70	136.04	
705000 - Prop Tax Prior Supplemental	0.00	581	366.58	63	214.42	
740020 - Interest-Invested Funds	0.00	1,208	2,496.05	207	-1,288.05	
752800 - CA-Homeowners Tax Relief	0.00	732	334.36	46	397.64	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	95,861	0.00	0	95,861.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
Total for Appr Dept: 903801	0.00	166,579	38,409.21	23	128,169.79	**
Total for Fund: 23400	0.00	166,579	38,409.21	23	128,169.79	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23425 -- Co Service Area #041
 Approp Deptid: 904101 -- CSA 041 Meadowbrooks Roads

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	2,147.20	0	-2,147.20	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	0.00	0	3,102.26	0	-3,102.26	
774210 - Road Maint Expense Reimb	0.00	0	6,172.84	0	-6,172.84	
Total for Appr Dept: 904101	0.00	0	11,422.30	0	-11,422.30	**
Total for Fund: 23425	0.00	0	11,422.30	0	-11,422.30	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23450 -- Co Service Area #041b
 Approp Deptid: 904101 -- CSA 041 Meadowbrooks Roads

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	428.15	0	-428.15	
Total for Appr Dept: 904101	0.00	0	428.15	0	-428.15	**
Total for Fund: 23450	0.00	0	428.15	0	-428.15	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23475 -- Co Service Area #043
 Approp Deptid: 904301 -- CSA 043 Homeland Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	25,567	14,514.14	57	11,052.86	
701020 - Prop Tax Current Unsecured	0.00	1,943	1,102.09	57	840.91	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	190	146.79	77	43.21	
705000 - Prop Tax Prior Supplemental	0.00	226	160.51	71	65.49	
740020 - Interest-Invested Funds	0.00	179	651.97	364	-472.97	
752800 - CA-Homeowners Tax Relief	0.00	304	152.92	50	151.08	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	6,684	6,036.00	90	648.00	
Total for Appr Dept: 904301	0.00	35,103	22,764.42	65	12,338.58	**
Total for Fund: 23475	0.00	35,103	22,764.42	65	12,338.58	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23500 -- Co Service Area #047
 Approp Deptid: 904701 -- CSA 047 W Palm Springs Villa

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	9,735	5,662.50	58	4,072.50	
701020 - Prop Tax Current Unsecured	0.00	700	410.29	59	289.71	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	68	54.65	80	13.35	
705000 - Prop Tax Prior Supplemental	0.00	80	57.79	72	22.21	
740020 - Interest-Invested Funds	0.00	206	591.32	287	-385.32	
752800 - CA-Homeowners Tax Relief	0.00	109	56.93	52	52.07	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
Total for Appr Dept: 904701	0.00	10,908	6,833.48	63	4,074.52	**
Total for Fund: 23500	0.00	10,908	6,833.48	63	4,074.52	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23525 -- Co Service Area #051
 Approp Deptid: 905102 -- CSA 051 Desert Centre-Multi

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,221	19,681.02	50	19,539.98	
701020 - Prop Tax Current Unsecured	0.00	2,605	1,303.19	50	1,301.81	
703000 - Prop Tax Prior Unsecured	0.00	100	0.00	0	100.00	
704000 - Prop Tax Current Supplemental	0.00	400	173.57	43	226.43	
705000 - Prop Tax Prior Supplemental	0.00	324	202.83	63	121.17	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	34.50	0	-34.50	
740020 - Interest-Invested Funds	0.00	400	872.91	218	-472.91	
741120 - Equipment	16.00	1,000	68.00	7	932.00	
752800 - CA-Homeowners Tax Relief	0.00	400	180.81	45	219.19	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	182,515	93,439.97	51	89,075.03	
775940 - Sewer Connection Fees	5,019.07	50,500	33,587.75	67	16,912.25	
776710 - Day Use	14,191.00	90,000	71,367.00	79	18,633.00	
776730 - Misc Reimbursements-Parks	759.00	7,500	5,067.00	68	2,433.00	
777190 - Domestic Water Services	6,561.26	75,000	47,667.26	64	27,332.74	
777300 - Irrigation Water Service	2,355.89	65,000	32,396.11	50	32,603.89	
777640 - Water Connection Fees	170.82	3,000	2,001.41	67	998.59	
778350 - Interfnd -Utilities	106.00	3,500	985.56	28	2,514.44	
780040 - Sale Of Miscellaneous Matls	1.00	25,000	25.00	0	24,975.00	
781000 - Contractual Revenue	0.00	13,000	7,148.20	55	5,851.80	
790600 - Contrib Fr Other County Funds	0.00	107,171	0.00	0	107,171.00	
Total for Appr Dept: 905102	29,180.04	666,636	316,202.09	47	350,433.91	**
Total for Fund: 23525	29,180.04	666,636	316,202.09	47	350,433.91	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23600 -- Co Service Area #059
 Approp Deptid: 905901 -- CSA 059 Hemet Area Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,032	2,300.64	57	1,731.36	
701020 - Prop Tax Current Unsecured	0.00	300	171.26	57	128.74	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	29	22.81	79	6.19	
705000 - Prop Tax Prior Supplemental	0.00	29	24.56	85	4.44	
740020 - Interest-Invested Funds	0.00	110	302.10	275	-192.10	
752800 - CA-Homeowners Tax Relief	0.00	47	23.75	51	23.25	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	1,471	613.75	42	857.25	
Total for Appr Dept: 905901	0.00	6,028	3,458.87	57	2,569.13	**
Total for Fund: 23600	0.00	6,028	3,458.87	57	2,569.13	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23625 -- Co Service Area #060
 Approp Deptid: 906001 -- CSA 060 Pinyon Fire Protection

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,970	3,294.39	55	2,675.61	
701020 - Prop Tax Current Unsecured	0.00	439	242.75	55	196.25	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	43	32.33	75	10.67	
705000 - Prop Tax Prior Supplemental	0.00	52	35.29	68	16.71	
740020 - Interest-Invested Funds	0.00	575	1,774.97	309	-1,199.97	
752800 - CA-Homeowners Tax Relief	0.00	69	33.67	49	35.33	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	59,475	0.00	0	59,475.00	
Total for Appr Dept: 906001	0.00	66,623	5,413.40	8	61,209.60	**
Total for Fund: 23625	0.00	66,623	5,413.40	8	61,209.60	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23675 -- Co Service Area #069
 Approp Deptid: 906901 -- CSA 069 Hemet Area E Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	84,442	48,506.28	57	35,935.72	
701020 - Prop Tax Current Unsecured	0.00	6,300	3,663.68	58	2,636.32	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	615	487.98	79	127.02	
705000 - Prop Tax Prior Supplemental	0.00	737	518.65	70	218.35	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	4.23	0	-4.23	
740020 - Interest-Invested Funds	0.00	109	231.66	213	-122.66	
752800 - CA-Homeowners Tax Relief	0.00	984	508.36	52	475.64	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	29,924	13,258.69	44	16,665.31	
781000 - Contractual Revenue	0.00	868	522.27	60	345.73	
Total for Appr Dept: 906901	0.00	123,989	67,701.80	55	56,287.20	**
Total for Fund: 23675	0.00	123,989	67,701.80	55	56,287.20	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23700 -- Co Service Area #070
 Approp Deptid: 907001 -- CSA 070 Perris Area Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	40,196	20,526.91	51	19,669.09	
701020 - Prop Tax Current Unsecured	0.00	3,013	1,534.77	51	1,478.23	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	294	204.42	70	89.58	
705000 - Prop Tax Prior Supplemental	0.00	375	234.43	63	140.57	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	63.01	0	-63.01	
740020 - Interest-Invested Funds	0.00	926	2,523.71	273	-1,597.71	
752800 - CA-Homeowners Tax Relief	0.00	471	212.95	45	258.05	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	4,500	1,446.28	32	3,053.72	
Total for Appr Dept: 907001	0.00	49,785	26,746.48	54	23,038.52	**
Total for Fund: 23700	0.00	49,785	26,746.48	54	23,038.52	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23775 -- Co Service Area #080
 Approp Deptid: 908001 -- CSA 080 Homeland Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,561	20,397.91	52	19,163.09	
701020 - Prop Tax Current Unsecured	0.00	2,606	1,346.38	52	1,259.62	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	254	179.33	71	74.67	
705000 - Prop Tax Prior Supplemental	0.00	324	205.10	63	118.90	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	252.10	0	-252.10	
740020 - Interest-Invested Funds	0.00	760	2,112.98	278	-1,352.98	
752800 - CA-Homeowners Tax Relief	0.00	407	186.80	46	220.20	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	28,500	9,233.51	32	19,266.49	
Total for Appr Dept: 908001	0.00	72,422	33,914.11	47	38,507.89	**
Total for Fund: 23775	0.00	72,422	33,914.11	47	38,507.89	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23825 -- Co Service Area #084
 Approp Deptid: 908401 -- CSA 084 Sun City Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,735	1,872.15	50	1,862.85	
701020 - Prop Tax Current Unsecured	0.00	62	31.27	50	30.73	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	6	4.16	69	1.84	
705000 - Prop Tax Prior Supplemental	0.00	8	4.76	60	3.24	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	57.04	0	-57.04	
740020 - Interest-Invested Funds	0.00	1,337	3,667.13	274	-2,330.13	
752800 - CA-Homeowners Tax Relief	0.00	10	4.33	43	5.67	
770100 - Special Assessments	0.00	59,710	37,076.84	62	22,633.16	
781000 - Contractual Revenue	0.00	4,500	1,591.57	35	2,908.43	
Total for Appr Dept: 908401	0.00	69,369	44,309.25	64	25,059.75	**
Total for Fund: 23825	0.00	69,369	44,309.25	64	25,059.75	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23850 -- Co Service Area #085
 Approp Deptid: 908501 -- CSA 085 Cabazon Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	30,328	15,596.14	51	14,731.86	
701020 - Prop Tax Current Unsecured	0.00	1,760	910.74	52	849.26	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	172	121.30	71	50.70	
705000 - Prop Tax Prior Supplemental	0.00	217	138.43	64	78.57	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	191.06	0	-191.06	
740020 - Interest-Invested Funds	0.00	269	530.84	197	-261.84	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	5	0.00	0	5.00	
752800 - CA-Homeowners Tax Relief	0.00	275	126.35	46	148.65	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	66,637	30,360.67	46	36,276.33	
776740 - Recreation Fees	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	0.00	55,000	31,517.92	57	23,482.08	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
Total for Appr Dept: 908501	0.00	154,681	79,493.45	51	75,187.55	**
Total for Fund: 23850	0.00	154,681	79,493.45	51	75,187.55	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23900 -- Co Service Area #087
 Approp Deptid: 908701 -- CSA 087 Woodcrest Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	10,659	5,828.79	55	4,830.21	
701020 - Prop Tax Current Unsecured	0.00	806	440.09	55	365.91	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	79	58.61	74	20.39	
705000 - Prop Tax Prior Supplemental	0.00	96	64.83	68	31.17	
740020 - Interest-Invested Funds	0.00	233	673.50	289	-440.50	
752800 - CA-Homeowners Tax Relief	0.00	126	61.05	48	64.95	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	24,434	12,299.92	50	12,134.08	
Total for Appr Dept: 908701	0.00	36,433	19,426.79	53	17,006.21	**
Total for Fund: 23900	0.00	36,433	19,426.79	53	17,006.21	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23925 -- Co Service Area #089
 Approp Deptid: 908901 -- CSA 089 Perris Area (Lakeview)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,845	2,474.56	51	2,370.44	
701020 - Prop Tax Current Unsecured	0.00	357	181.70	51	175.30	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	35	24.20	69	10.80	
705000 - Prop Tax Prior Supplemental	0.00	44	27.71	63	16.29	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	3.00	0	-3.00	
740020 - Interest-Invested Funds	0.00	7	47.81	683	-40.81	
752800 - CA-Homeowners Tax Relief	0.00	56	25.21	45	30.79	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	23,575	12,132.52	51	11,442.48	
781000 - Contractual Revenue	0.00	0	74.37	0	-74.37	
Total for Appr Dept: 908901	0.00	28,929	14,991.08	52	13,937.92	**
Total for Fund: 23925	0.00	28,929	14,991.08	52	13,937.92	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23950 -- Co Service Area #091
 Approp Deptid: 909101 -- CSA 091 Valle Vista (E Of HT)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	11,178	6,532.50	58	4,645.50	
701020 - Prop Tax Current Unsecured	0.00	832	487.74	59	344.26	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	81	64.96	80	16.04	
705000 - Prop Tax Prior Supplemental	0.00	85	68.72	81	16.28	
740020 - Interest-Invested Funds	0.00	1,569	4,448.33	284	-2,879.33	
752800 - CA-Homeowners Tax Relief	0.00	130	67.67	52	62.33	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	136,013	70,954.97	52	65,058.03	
Total for Appr Dept: 909101	0.00	149,898	82,624.89	55	67,273.11	**
Total for Fund: 23950	0.00	149,898	82,624.89	55	67,273.11	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24025 -- Co Service Area #094
 Approp Deptid: 909401 -- CSA 094 SE Of Hemet Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,412	1,291.22	54	1,120.78	
701020 - Prop Tax Current Unsecured	0.00	184	98.28	53	85.72	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	18	13.09	73	4.91	
705000 - Prop Tax Prior Supplemental	0.00	20	14.50	73	5.50	
740020 - Interest-Invested Funds	0.00	8	22.17	277	-14.17	
752800 - CA-Homeowners Tax Relief	0.00	29	13.64	47	15.36	
770100 - Special Assessments	0.00	295	22.07	7	272.93	
Total for Appr Dept: 909401	0.00	2,967	1,474.97	50	1,492.03	**
Total for Fund: 24025	0.00	2,967	1,474.97	50	1,492.03	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24050 -- Co Service Area #097
 Approp Deptid: 909701 -- CSA 097 Mecca Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	8,000	4,126.57	52	3,873.43	
701020 - Prop Tax Current Unsecured	0.00	577	297.12	51	279.88	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	56	39.58	71	16.42	
705000 - Prop Tax Prior Supplemental	0.00	72	45.57	63	26.43	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	6.67	0	-6.67	
740020 - Interest-Invested Funds	0.00	155	624.05	403	-469.05	
752800 - CA-Homeowners Tax Relief	0.00	90	41.22	46	48.78	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	69,478	36,052.95	52	33,425.05	
781000 - Contractual Revenue	0.00	2,000	947.11	47	1,052.89	
Total for Appr Dept: 909701	0.00	80,438	42,180.84	52	38,257.16	**
Total for Fund: 24050	0.00	80,438	42,180.84	52	38,257.16	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24075 -- Co Service Area #103
 Approp Deptid: 910301 -- CSA 103 La Serene Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,833	1,441.63	51	1,391.37	
701020 - Prop Tax Current Unsecured	0.00	207	104.98	51	102.02	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	20	13.98	70	6.02	
705000 - Prop Tax Prior Supplemental	0.00	26	16.02	62	9.98	
740020 - Interest-Invested Funds	0.00	325	1,014.05	312	-689.05	
752800 - CA-Homeowners Tax Relief	0.00	32	14.56	46	17.44	
770100 - Special Assessments	0.00	495,655	267,388.74	54	228,266.26	
771800 - Engineering Services	0.00	0	4,020.00	0	-4,020.00	
777610 - Utilities	37,610.88	1	66,788.16	****	-66,787.16	
Total for Appr Dept: 910301	37,610.88	499,109	340,802.12	68	158,306.88	**
Total for Fund: 24075	37,610.88	499,109	340,802.12	68	158,306.88	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24100 -- CSA #104 Sky Valley
 Approp Deptid: 910401 -- CSA 104 Santa Ana

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	48,955	27,439.90	56	21,515.10	
701020 - Prop Tax Current Unsecured	0.00	3,672	2,060.51	56	1,611.49	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	358	274.43	77	83.57	
705000 - Prop Tax Prior Supplemental	0.00	436	311.27	71	124.73	
740020 - Interest-Invested Funds	0.00	1,562	4,328.13	277	-2,766.13	
752800 - CA-Homeowners Tax Relief	0.00	574	285.90	50	288.10	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	86,385	45,788.10	53	40,596.90	
Total for Appr Dept: 910401	0.00	141,952	80,488.24	57	61,463.76	**
Total for Fund: 24100	0.00	141,952	80,488.24	57	61,463.76	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24125 -- Co Service Area #105
 Approp Deptid: 910501 -- CSA 105 Happy Valley Rd Maint

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	26,741	15,843.64	59	10,897.36	
701020 - Prop Tax Current Unsecured	0.00	2,044	1,210.78	59	833.22	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	199	161.27	81	37.73	
705000 - Prop Tax Prior Supplemental	0.00	244	169.81	70	74.19	
740020 - Interest-Invested Funds	0.00	480	1,915.70	399	-1,435.70	
752800 - CA-Homeowners Tax Relief	0.00	319	168.00	53	151.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	49,125	23,513.67	48	25,611.33	
Total for Appr Dept: 910501	0.00	79,152	42,982.87	54	36,169.13	**
Total for Fund: 24125	0.00	79,152	42,982.87	54	36,169.13	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24150 -- Co Service Area #108
 Approp Deptid: 910801 -- CSA 108 Road Improvement Maint

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	18,042	10,233.22	57	7,808.78	
701020 - Prop Tax Current Unsecured	0.00	1,430	788.57	55	641.43	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	136	105.04	77	30.96	
705000 - Prop Tax Prior Supplemental	0.00	165	110.72	67	54.28	
740020 - Interest-Invested Funds	0.00	1,185	2,627.38	222	-1,442.38	
752800 - CA-Homeowners Tax Relief	0.00	218	109.41	50	108.59	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	13,515	6,566.22	49	6,948.78	
Total for Appr Dept: 910801	0.00	34,691	20,540.56	59	14,150.44	**
Total for Fund: 24150	0.00	34,691	20,540.56	59	14,150.44	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24175 -- Co Service Area #113
 Approp Deptid: 911301 -- CSA 113 Woodcrest Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,516	1,368.91	54	1,147.09	
701020 - Prop Tax Current Unsecured	0.00	146	81.15	56	64.85	
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00	
704000 - Prop Tax Current Supplemental	0.00	14	10.81	77	3.19	
705000 - Prop Tax Prior Supplemental	0.00	17	12.12	71	4.88	
740020 - Interest-Invested Funds	0.00	242	705.99	292	-463.99	
752800 - CA-Homeowners Tax Relief	0.00	23	11.25	49	11.75	
770100 - Special Assessments	0.00	8,566	4,751.28	55	3,814.72	
Total for Appr Dept: 911301	0.00	11,528	6,941.51	60	4,586.49	**
Total for Fund: 24175	0.00	11,528	6,941.51	60	4,586.49	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24200 -- Co Service Area #115
 Approp Deptid: 911501 -- CSA 115 Desert Hot Springs

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	105	362.95	346	-257.95
770100 - Special Assessments	0.00	14,549	7,974.99	55	6,574.01
Total for Appr Dept: 911501	0.00	14,654	8,337.94	57	6,316.06 **
Total for Fund: 24200	0.00	14,654	8,337.94	57	6,316.06 ***

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24225 -- Co Service Area #117
 Approp Deptid: 911701 -- CSA 117 Mead Valley-An Service

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	198	598.50	302	-400.50	
770100 - Special Assessments	0.00	28,201	17,491.19	62	10,709.81	
Total for Appr Dept: 911701	0.00	28,399	18,089.69	64	10,309.31	**
Total for Fund: 24225	0.00	28,399	18,089.69	64	10,309.31	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24250 -- Co Service Area #121
 Approp Deptid: 912101 -- CSA 121 Bernuda Dunes Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,220	3,192.69	262	-1,972.69	
770100 - Special Assessments	0.00	98,531	51,032.96	52	47,498.04	
777610 - Utilities	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912101	0.00	99,751	54,225.65	54	45,525.35	**
Total for Fund: 24250	0.00	99,751	54,225.65	54	45,525.35	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24275 -- Co Service Area #124
 Approp Deptid: 912411 -- CSA 124 Elsinore Area Warm Spr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	600	1,373.24	229	-773.24	
770100 - Special Assessments	0.00	2,745	5,382.00	196	-2,637.00	
Total for Appr Dept: 912411	0.00	3,345	6,755.24	202	-3,410.24	**
Total for Fund: 24275	0.00	3,345	6,755.24	202	-3,410.24	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24300 -- Co Service Area #125
 Approp Deptid: 912501 -- CSA 125 Thermal Area Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,919	1,996.98	51	1,922.02	
701020 - Prop Tax Current Unsecured	0.00	296	150.42	51	145.58	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	29	20.04	69	8.96	
705000 - Prop Tax Prior Supplemental	0.00	37	23.05	62	13.95	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	69.01	0	-69.01	
740020 - Interest-Invested Funds	0.00	182	512.00	281	-330.00	
752800 - CA-Homeowners Tax Relief	0.00	46	20.85	45	25.15	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	14,418	9,571.04	66	4,846.96	
Total for Appr Dept: 912501	0.00	18,937	12,363.39	65	6,573.61	**
Total for Fund: 24300	0.00	18,937	12,363.39	65	6,573.61	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24325 -- Co Service Area #126
 Approp Deptid: 912601 -- CSA 126 Highgrove Area Lghtg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	120,000	90,104.43	75	29,895.57	
701020 - Prop Tax Current Unsecured	0.00	7,350	6,814.44	93	535.56	
703000 - Prop Tax Prior Unsecured	0.00	500	0.00	0	500.00	
704000 - Prop Tax Current Supplemental	0.00	800	907.72	113	-107.72	
705000 - Prop Tax Prior Supplemental	0.00	861	780.68	91	80.32	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	302.94	0	-302.94	
740020 - Interest-Invested Funds	0.00	1,000	5,459.81	546	-4,459.81	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	5	0.00	0	5.00	
752800 - CA-Homeowners Tax Relief	0.00	1,400	945.63	68	454.37	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	700,000	392,371.50	56	307,628.50	
776740 - Recreation Fees	0.00	5	0.00	0	5.00	
777610 - Utilities	0.00	1	19,625.76	****	-19,624.76	
781000 - Contractual Revenue	0.00	45,000	26,445.05	59	18,554.95	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
Total for Appr Dept: 912601	0.00	876,928	543,757.96	62	333,170.04	**
Total for Fund: 24325	0.00	876,928	543,757.96	62	333,170.04	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24350 -- Co Service Area #128 East
 Approp Deptid: 912801 -- CSA 128 Lake Mathews Rd Maint

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	781	2,150.03	275	-1,369.03	
770100 - Special Assessments	0.00	32,775	16,781.37	51	15,993.63	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912801	0.00	33,556	18,931.40	56	14,624.60	**
Total for Fund: 24350	0.00	33,556	18,931.40	56	14,624.60	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24375 -- Co Service Area #128 West
 Approp Deptid: 912801 -- CSA 128 Lake Mathews Rd Maint

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	145	432.92	299	-287.92	
770100 - Special Assessments	0.00	8,475	0.00	0	8,475.00	
Total for Appr Dept: 912801	0.00	8,620	432.92	5	8,187.08	**
Total for Fund: 24375	0.00	8,620	432.92	5	8,187.08	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24400 -- Co Service Area #132
 Approp Deptid: 913201 -- CSA 132 Lake Mathews Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	63	262.79	417	-199.79	
770100 - Special Assessments	0.00	160,691	87,222.89	54	73,468.11	
Total for Appr Dept: 913201	0.00	160,754	87,485.68	54	73,268.32	**
Total for Fund: 24400	0.00	160,754	87,485.68	54	73,268.32	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24425 -- Co Service Area #134
 Approp Deptid: 913401 -- CSA 134 Temescal Canyon Lghtg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,003	3,680.57	367	-2,677.57	
770100 - Special Assessments	0.00	1,470,934	757,151.50	51	713,782.50	
777610 - Utilities	0.00	1	0.00	0	1.00	
Total for Appr Dept: 913401	0.00	1,471,938	760,832.07	52	711,105.93	**
Total for Fund: 24425	0.00	1,471,938	760,832.07	52	711,105.93	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24450 -- Co Service Area #135
 Approp Deptid: 913501 -- CSA 135 Temescal Canyon Lghtg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	22	27.86	127	-5.86	
770100 - Special Assessments	0.00	13,382	6,451.49	48	6,930.51	
Total for Appr Dept: 913501	0.00	13,404	6,479.35	48	6,924.65	**
Total for Fund: 24450	0.00	13,404	6,479.35	48	6,924.65	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24525 -- Co Service Area #142
 Approp Deptid: 914201 -- CSA 142 Wildomar Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	89	266.58	300	-177.58	
770100 - Special Assessments	0.00	12,122	6,338.42	52	5,783.58	
Total for Appr Dept: 914201	0.00	12,211	6,605.00	54	5,606.00	**
Total for Fund: 24525	0.00	12,211	6,605.00	54	5,606.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24550 -- CSA #143a Warner Sprg Subzone1
 Approp Deptid: 914301 -- CSA 143 Rancho CA Park & Recr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	7,200	10,203.92	142	-3,003.92	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	10	0.00	0	10.00	
770100 - Special Assessments	0.00	2,425,567	1,235,857.69	51	1,189,709.31	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	5	0.00	0	5.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	17,156.00	102,926	68,624.00	67	34,302.00	
781220 - Contributions & Donations	0.00	5	0.00	0	5.00	
Total for Appr Dept: 914301	17,156.00	2,535,719	1,314,685.61	52	1,221,033.39	**
Total for Fund: 24550	17,156.00	2,535,719	1,314,685.61	52	1,221,033.39	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24600 -- Co Service Area #149 Wine Cou
 Approp Deptid: 914901 -- Csa 149

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	2,883	6,160.01	214	-3,277.01
770100 - Special Assessments	0.00	320,000	164,749.65	51	155,250.35
Total for Appr Dept: 914901	0.00	322,883	170,909.66	53	151,973.34 **
Total for Fund: 24600	0.00	322,883	170,909.66	53	151,973.34 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24625 -- Co Service Area #152 NPDES
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	18,050	28,587.96	158	-10,537.96	
770100 - Special Assessments	0.00	1,900,020	989,134.04	52	910,885.96	
771800 - Engineering Services	0.00	0	11,300.00	0	-11,300.00	
777140 - CSA Administrative Charges	0.00	330,651	0.00	0	330,651.00	
777520 - Reimbursement For Services	0.00	220,272	0.00	0	220,272.00	
778280 - Interfnd -Reimb For Service	0.00	1,220,394	537,649.52	44	682,744.48	
Total for Appr Dept: 915201	0.00	3,689,387	1,566,671.52	42	2,122,715.48	**
Total for Fund: 24625	0.00	3,689,387	1,566,671.52	42	2,122,715.48	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24800 -- Co Service Area #146
 Approp Deptid: 914601 -- CSA 146 Lakeview Park & Recr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	122	373.79	306	-251.79	
770100 - Special Assessments	0.00	9,858	6,871.27	70	2,986.73	
Total for Appr Dept: 914601	0.00	9,980	7,245.06	73	2,734.94	**
Total for Fund: 24800	0.00	9,980	7,245.06	73	2,734.94	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24825 -- CSA #149 Wine Country Beautif
 Approp Deptid: 914901 -- Csa 149

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	356	713.40	200	-357.40	
770100 - Special Assessments	0.00	99,795	49,924.59	50	49,870.41	
781360 - Other Misc Revenue	0.00	0	500.00	0	-500.00	
Total for Appr Dept: 914901	0.00	100,151	51,137.99	51	49,013.01	**
Total for Fund: 24825	0.00	100,151	51,137.99	51	49,013.01	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24875 -- CSA #152 Sports Facility
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	5,000	7,325.03	147	-2,325.03	
770100 - Special Assessments	0.00	560,862	275,190.60	49	285,671.40	
781360 - Other Misc Revenue	300.00	4,355	5,055.00	116	-700.00	
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	300.00	570,217	287,570.63	50	282,646.37	**
Total for Fund: 24875	300.00	570,217	287,570.63	50	282,646.37	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25110 -- Zone 1 Const-Maint-Misc
 Approp Deptid: 947400 -- Zone 1 Const,Maint,Misc.

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	7,546,957	4,263,961.32	56	3,282,995.68	
701020 - Prop Tax Current Unsecured	0.00	324,598	313,073.51	96	11,524.49	
703000 - Prop Tax Prior Unsecured	0.00	18,972	0.00	0	18,972.00	
704000 - Prop Tax Current Supplemental	0.00	125,504	41,698.83	33	83,805.17	
705000 - Prop Tax Prior Supplemental	0.00	46,420	45,463.43	98	956.57	
740020 - Interest-Invested Funds	0.00	162,400	141,794.88	87	20,605.12	
741000 - Rents	3,425.72	148,000	148,282.63	100	-282.63	
752800 - CA-Homeowners Tax Relief	0.00	83,490	43,440.90	52	40,049.10	
771920 - Sale Of Plans-Specifications	0.00	750	0.00	0	750.00	
777520 - Reimbursement For Services	0.00	7,000	0.00	0	7,000.00	
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	0.00	5,000	497,122.01	9942	-492,122.01	
780220 - Sale Of Surplus Property	0.00	0	-1,131.82	0	1,131.82	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	1,788,518	1,098,749.11	61	689,768.89	
790020 - Sale Of Real Estate	444.20	5,000	444.20	9	4,555.80	
790030 - Loss or Gain Sale Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	19,443	0.00	0	19,443.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947400	3,869.92	10,282,052	6,592,899.00	64	3,689,153.00	**
Total for Fund: 25110	3,869.92	10,282,052	6,592,899.00	64	3,689,153.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25120 -- Zone 2 Const-Maint-Misc
 Approp Deptid: 947420 -- Zone 2 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,296,731	7,498,965.50	56	5,797,765.50	
701020 - Prop Tax Current Unsecured	0.00	578,611	555,480.68	96	23,130.32	
703000 - Prop Tax Prior Unsecured	0.00	33,567	0.00	0	33,567.00	
704000 - Prop Tax Current Supplemental	0.00	223,716	73,985.22	33	149,730.78	
705000 - Prop Tax Prior Supplemental	0.00	82,129	81,269.53	99	859.47	
740020 - Interest-Invested Funds	0.00	456,750	399,252.17	87	57,497.83	
740040 - Interest-Other	0.00	0	0.00	0	0.00	
741000 - Rents	0.00	100	0.00	0	100.00	
752800 - CA-Homeowners Tax Relief	0.00	151,893	77,076.13	51	74,816.87	
771800 - Engineering Services	0.00	0	195.00	0	-195.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	1,000.00	20,000	307,472.56	1537	-287,472.56	
781560 - Contrib Fr Non-County Agencies	0.00	1,500	0.00	0	1,500.00	
781660 - Redevelopment Pass Thru	0.00	2,664,681	969,414.09	36	1,695,266.91	
790020 - Sale Of Real Estate	6,879.65	1,000	6,879.65	688	-5,879.65	
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00	
790600 - Contrib Fr Other County Funds	0.00	750,000	0.00	0	750,000.00	
Total for Appr Dept: 947420	7,879.65	18,361,178	9,969,990.53	54	8,391,187.47	**
Total for Fund: 25120	7,879.65	18,361,178	9,969,990.53	54	8,391,187.47	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25130 -- Zone 3 Const-Maint-Misc
 Approp Deptid: 947440 -- Zone 3 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,778,221	994,206.00	56	784,015.00	
701020 - Prop Tax Current Unsecured	0.00	76,689	73,104.39	95	3,584.61	
703000 - Prop Tax Prior Unsecured	0.00	4,458	0.00	0	4,458.00	
704000 - Prop Tax Current Supplemental	0.00	29,652	9,736.88	33	19,915.12	
705000 - Prop Tax Prior Supplemental	0.00	10,907	10,689.76	98	217.24	
740020 - Interest-Invested Funds	0.00	71,050	59,609.83	84	11,440.17	
752800 - CA-Homeowners Tax Relief	0.00	20,335	10,143.64	50	10,191.36	
771800 - Engineering Services	0.00	195	0.00	0	195.00	
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00	
781660 - Redevelopment Pass Thru	0.00	685,067	375,281.74	55	309,785.26	
790010 - Other Financing Sources	0.00	0	89,555.63	0	-89,555.63	
790020 - Sale Of Real Estate	770.43	0	770.43	0	-770.43	
790500 - Operating Transfer-In	0.00	22,545	0.00	0	22,545.00	
Total for Appr Dept: 947440	770.43	2,799,119	1,623,098.30	58	1,176,020.70	**
Total for Fund: 25130	770.43	2,799,119	1,623,098.30	58	1,176,020.70	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25140 -- Zone 4 Const-Maint-Misc
 Approp Deptid: 947460 -- Zone 4 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,544,531	7,840,500.87	58	5,704,030.13	
701020 - Prop Tax Current Unsecured	0.00	582,514	575,750.61	99	6,763.39	
703000 - Prop Tax Prior Unsecured	0.00	33,080	0.00	0	33,080.00	
704000 - Prop Tax Current Supplemental	0.00	225,226	76,685.57	34	148,540.43	
705000 - Prop Tax Prior Supplemental	0.00	80,938	82,936.20	102	-1,998.20	
740020 - Interest-Invested Funds	0.00	294,350	227,167.53	77	67,182.47	
740040 - Interest-Other	45.13	1,000	122.54	12	877.46	
741000 - Rents	0.00	7,800	7,800.00	100	0.00	
752800 - CA-Homeowners Tax Relief	0.00	154,463	79,889.28	52	74,573.72	
771800 - Engineering Services	195.00	500	195.00	39	305.00	
771920 - Sale Of Plans-Specifications	0.00	1,500	60.00	4	1,440.00	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	371,130.05	100,000	1,810,272.02	1810	-1,710,272.02	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	510,000	106,586.90	21	403,413.10	
781660 - Redevelopment Pass Thru	0.00	2,011,634	1,288,691.83	64	722,942.17	
790020 - Sale Of Real Estate	8,528.59	5,000	8,528.59	171	-3,528.59	
790030 - Loss or Gain Sale Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	26,250	0.00	0	26,250.00	
790600 - Contrib Fr Other County Funds	0.00	826,605	0.00	0	826,605.00	
Total for Appr Dept: 947460	379,898.77	18,405,391	12,105,186.94	66	6,300,204.06	**
Total for Fund: 25140	379,898.77	18,405,391	12,105,186.94	66	6,300,204.06	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25150 -- Zone 5 Const-Maint-Misc
 Approp Deptid: 947480 -- Zone 5 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,918,306	1,701,277.73	58	1,217,028.27	
701020 - Prop Tax Current Unsecured	0.00	125,687	125,114.67	100	572.33	
703000 - Prop Tax Prior Unsecured	0.00	7,096	0.00	0	7,096.00	
704000 - Prop Tax Current Supplemental	0.00	48,596	16,664.40	34	31,931.60	
705000 - Prop Tax Prior Supplemental	0.00	17,362	17,840.11	103	-478.11	
740020 - Interest-Invested Funds	0.00	76,125	76,293.04	100	-168.04	
752800 - CA-Homeowners Tax Relief	0.00	33,661	17,360.59	52	16,300.41	
771920 - Sale Of Plans-Specifications	0.00	1,000	0.00	0	1,000.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	0.00	6,450	136,000.00	2109	-129,550.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	462,799	273,284.03	59	189,514.97	
790020 - Sale Of Real Estate	2,897.48	0	2,897.48	0	-2,897.48	
790500 - Operating Transfer-In	0.00	5,863	0.00	0	5,863.00	
Total for Appr Dept: 947480	2,897.48	3,702,945	2,366,732.05	64	1,336,212.95	**
Total for Fund: 25150	2,897.48	3,702,945	2,366,732.05	64	1,336,212.95	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25160 -- Zone 6 Const-Maint-Misc
 Approp Deptid: 947500 -- Zone 6 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,941,818	2,242,318.89	57	1,699,499.11	
701020 - Prop Tax Current Unsecured	0.00	167,360	162,906.57	97	4,453.43	
703000 - Prop Tax Prior Unsecured	0.00	9,597	0.00	0	9,597.00	
704000 - Prop Tax Current Supplemental	0.00	64,709	21,697.82	34	43,011.18	
705000 - Prop Tax Prior Supplemental	0.00	23,482	23,649.69	101	-167.69	
740020 - Interest-Invested Funds	0.00	81,200	75,120.91	93	6,079.09	
741000 - Rents	0.00	3,600	3,600.00	100	0.00	
752800 - CA-Homeowners Tax Relief	0.00	44,822	22,604.29	50	22,217.71	
771800 - Engineering Services	0.00	195	390.00	200	-195.00	
771920 - Sale Of Plans-Specifications	0.00	300	0.00	0	300.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	996,632	622,609.17	62	374,022.83	
790020 - Sale Of Real Estate	0.00	8,000	0.00	0	8,000.00	
790500 - Operating Transfer-In	0.00	18,000	0.00	0	18,000.00	
Total for Appr Dept: 947500	0.00	5,359,715	3,174,897.34	59	2,184,817.66	**
Total for Fund: 25160	0.00	5,359,715	3,174,897.34	59	2,184,817.66	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25170 -- Zone 7 Const-Maint-Misc
 Approp Deptid: 947520 -- Zone 7 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,440,835	2,555,839.76	58	1,884,995.24	
701020 - Prop Tax Current Unsecured	0.00	201,288	189,658.76	94	11,629.24	
703000 - Prop Tax Prior Unsecured	0.00	11,559	0.00	0	11,559.00	
704000 - Prop Tax Current Supplemental	0.00	77,827	25,261.07	32	52,565.93	
705000 - Prop Tax Prior Supplemental	0.00	28,281	27,378.18	97	902.82	
740020 - Interest-Invested Funds	0.00	131,950	111,280.65	84	20,669.35	
752800 - CA-Homeowners Tax Relief	0.00	52,353	26,316.40	50	26,036.60	
777340 - Maintenance	21,800.00	10,000	101,100.00	1011	-91,100.00	
777790 - Area Drainage Plan Fees	44,211.22	50,000	72,190.23	144	-22,190.23	
781560 - Contrib Fr Non-County Agencies	0.00	1,000	0.00	0	1,000.00	
781660 - Redevelopment Pass Thru	0.00	439,581	208,731.02	47	230,849.98	
790020 - Sale Of Real Estate	7,036.40	0	7,036.40	0	-7,036.40	
790500 - Operating Transfer-In	0.00	10,710	0.00	0	10,710.00	
790600 - Contrib Fr Other County Funds	0.00	159,640	0.00	0	159,640.00	
Total for Appr Dept: 947520	73,047.62	5,615,024	3,324,792.47	59	2,290,231.53	**
Total for Fund: 25170	73,047.62	5,615,024	3,324,792.47	59	2,290,231.53	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25180 -- NPDES White Water Assessment
 Approp Deptid: 947540 -- NPDES Whitewater Assess

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	8,000	9,151.94	114	-1,151.94	
770100 - Special Assessments	321.88	300,000	158,276.44	53	141,723.56	
781560 - Contrib Fr Non-County Agencies	0.00	466,513	0.00	0	466,513.00	
Total for Appr Dept: 947540	321.88	774,513	167,428.38	22	607,084.62	**
Total for Fund: 25180	321.88	774,513	167,428.38	22	607,084.62	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25190 -- NPDES Santa Ana Assessment Are
 Approp Deptid: 947560 -- NPDES Santa Ana Assess

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	45,000	35,083.42	78	9,916.58	
770100 - Special Assessments	4,730.51	2,500,000	1,229,052.42	49	1,270,947.58	
781560 - Contrib Fr Non-County Agencies	0.00	500,000	0.00	0	500,000.00	
Total for Appr Dept: 947560	4,730.51	3,045,000	1,264,135.84	42	1,780,864.16	**
Total for Fund: 25190	4,730.51	3,045,000	1,264,135.84	42	1,780,864.16	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25200 -- NPDES Santa Margarita Assmt
 Approp Deptid: 947580 -- NPDES Santa Margarita Assess

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	5,144	10,901.88	212	-5,757.88	
770100 - Special Assessments	1,026.00	550,000	264,464.06	48	285,535.94	
781560 - Contrib Fr Non-County Agencies	0.00	1,705,893	0.00	0	1,705,893.00	
Total for Appr Dept: 947580	1,026.00	2,261,037	275,365.94	12	1,985,671.06	**
Total for Fund: 25200	1,026.00	2,261,037	275,365.94	12	1,985,671.06	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	4,696,925	2,614,939.86	56	2,081,985.14
701020 - Prop Tax Current Unsecured	0.00	198,423	201,383.16	101	-2,960.16
703000 - Prop Tax Prior Unsecured	0.00	19,380	0.00	0	19,380.00
704000 - Prop Tax Current Supplemental	0.00	76,500	26,822.51	35	49,677.49
705000 - Prop Tax Prior Supplemental	0.00	28,560	29,442.16	103	-882.16
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	10,200	9,329.20	91	870.80
740020 - Interest-Invested Funds	0.00	6,500	20,781.35	320	-14,281.35
741080 - Exhibits	0.00	0	86.00	0	-86.00
741260 - Land Lease	0.00	0	1,042.84	0	-1,042.84
741360 - Concessions	19,327.03	215,000	151,065.19	70	63,934.81
751680 - CA-Grant Revenue	0.00	0	-5,478.81	0	5,478.81
752800 - CA-Homeowners Tax Relief	0.00	56,100	27,943.07	50	28,156.93
752820 - CA-Suppl Homeowners Tax Relief	0.00	510	0.00	0	510.00
771870 - Plan Review Fees	0.00	0	14,756.00	0	-14,756.00
771930 - Deposit Based Fee Draws	0.00	0	847.50	0	-847.50
774010 - Copies of Official Records	0.00	0	8.40	0	-8.40
776700 - Camping	0.00	0	0.00	0	0.00
776710 - Day Use	0.00	0	0.00	0	0.00
776740 - Recreation Fees	413,437.66	4,947,365	3,548,204.20	72	1,399,160.80
776760 - Reservation-Fees	0.00	222,000	30.00	0	221,970.00
777040 - Training	0.00	500	0.00	0	500.00
777480 - Reimb Of Cost-Admin Overhead	0.00	156,537	47,492.75	30	109,044.25
777490 - Reimb Of Cost-Benefits	0.00	0	7,900.00	0	-7,900.00
777520 - Reimbursement For Services	0.00	0	7,419.00	0	-7,419.00
777550 - Right Of Way Services	0.00	0	5,000.00	0	-5,000.00
777660 - Non-Taxable Sales	0.00	36,000	0.00	0	36,000.00
777780 - Subpoena Fees	0.00	0	0.00	0	0.00
778150 - Interfnd -Leases	0.00	0	1,351.50	0	-1,351.50
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
778440 - Interfund-Parking	0.00	0	0.00	0	0.00
780180 - Sale Of Books	0.00	0	0.00	0	0.00
780220 - Sale Of Surplus Property	0.00	0	4,400.00	0	-4,400.00
781000 - Contractual Revenue	0.00	744,600	375,783.33	50	368,816.67
781080 - Cash Over-Short	0.00	0	-8.52	0	8.52
781120 - Rebates & Refunds	-2,275.39	0	760.75	0	-760.75
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781480 - Program Revenue	0.00	0	658.81	0	-658.81
781560 - Contrib Fr Non-County Agencies	300.00	45,000	46,530.00	103	-1,530.00
785000 - Special Items	0.00	0	0.00	0	0.00
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	10,000	0.00	0	10,000.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931104	430,789.30	11,470,100	7,138,490.25	62	4,331,609.75 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931111 -- Historical Commission Trust

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	150	0.00	0	150.00
780180 - Sale Of Books	0.00	300	0.00	0	300.00
Total for Appr Dept: 931111	0.00	450	0.00	0	450.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931180 -- Recreation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741080 - Exhibits	200.00	0	6,900.00	0	-6,900.00	
776760 - Reservation-Fees	20,021.90	0	142,378.40	0	-142,378.40	
781360 - Other Misc Revenue	0.00	0	166.70	0	-166.70	
Total for Appr Dept: 931180	20,221.90	0	149,445.10	0	-149,445.10	**
Total for Fund: 25400	451,011.20	11,470,550	7,287,935.35	64	4,182,614.65	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25420 -- Recreation
 Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	345.00	0	166,192.00	0	-166,192.00
778150 - Interfnd -Leases	0.00	0	4,644.00	0	-4,644.00
Total for Appr Dept: 931104	345.00	0	170,836.00	0	-170,836.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25420 -- Recreation
 Approp Deptid: 931180 -- Recreation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,000	1,671.08	84	328.92	
741000 - Rents	0.00	200,000	0.00	0	200,000.00	
741020 - Admissions	0.00	0	0.00	0	0.00	
741080 - Exhibits	0.00	0	0.00	0	0.00	
741360 - Concessions	0.00	0	0.00	0	0.00	
741520 - Vending Machines	0.00	500	0.00	0	500.00	
776740 - Recreation Fees	33,908.72	532,651	261,490.76	49	271,160.24	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	3,000	0.00	0	3,000.00	
778200 - Interfnd -Miscellaneous	0.00	0	8,750.00	0	-8,750.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
781080 - Cash Over-Short	0.00	0	20.00	0	-20.00	
781120 - Rebates & Refunds	0.00	0	7,307.32	0	-7,307.32	
781220 - Contributions & Donations	0.00	25,000	0.00	0	25,000.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	1,500	0.00	0	1,500.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	750.00	0	-750.00	
781850 - Grants-Nongovtl Agencies	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	222,722	116,361.00	52	106,361.00	
Total for Appr Dept: 931180	33,908.72	987,373	396,350.16	40	591,022.84	**
Total for Fund: 25420	34,253.72	987,373	567,186.16	57	420,186.84	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25430 -- Habitat/Open Space Mgt-Parks
 Approp Deptid: 931170 -- Habitat & Open Space Mgmt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	4,000	3,384.77	85	615.23	
776740 - Recreation Fees	3,280.50	18,222	11,304.00	62	6,918.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	221.00	0	321.00	0	-321.00	
790500 - Operating Transfer-In	0.00	100,000	100,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	130,000.00	50	130,000.00	
Total for Appr Dept: 931170	3,501.50	382,222	245,009.77	64	137,212.23	**
Total for Fund: 25430	3,501.50	382,222	245,009.77	64	137,212.23	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25440 -- Off-Highway Vehicle Mgmt
 Approp Deptid: 931160 -- Off Road Vehicle Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,000	1,991.98	199	-991.98	
755190 - Off Highway Vehicle Park & Rec	0.00	95,000	95,754.27	101	-754.27	
Total for Appr Dept: 931160	0.00	96,000	97,746.25	102	-1,746.25	**
Total for Fund: 25440	0.00	96,000	97,746.25	102	-1,746.25	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25500 -- County Fish & Game
 Approp Deptid: 931103 -- Fish & Game Commission

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	50	66.80	134	-16.80	
777730 - Fish & Game-Cc Portion	59.55	2,000	831.30	42	1,168.70	
Total for Appr Dept: 931103	59.55	2,050	898.10	44	1,151.90	**
Total for Fund: 25500	59.55	2,050	898.10	44	1,151.90	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25510 -- Park Residences Util & Maint
 Approp Deptid: 931108 -- Park Residences Util & Maint

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	960	2,162.96	225	-1,202.96	
741000 - Rents	3,100.00	45,000	34,251.90	76	10,748.10	
777610 - Utilities	675.00	8,521	7,946.76	93	574.24	
Total for Appr Dept: 931108	3,775.00	54,481	44,361.62	81	10,119.38	**
Total for Fund: 25510	3,775.00	54,481	44,361.62	81	10,119.38	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25520 -- Arundo Removal
 Approp Deptid: 931107 -- Arundo Removal & Maintenance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,500	4,225.75	169	-1,725.75	
776740 - Recreation Fees	400.00	64,897	14,924.35	23	49,972.65	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931107	400.00	67,397	19,150.10	28	48,246.90	**
Total for Fund: 25520	400.00	67,397	19,150.10	28	48,246.90	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25540 -- Multi-Species Reserve
 Approp Deptid: 931116 -- Multi-Species Reserve

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	200	616.80	308	-416.80	
777520 - Reimbursement For Services	22,426.88	422,934	22,050.78	5	400,883.22	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931116	22,426.88	423,134	22,667.58	5	400,466.42	**
Total for Fund: 25540	22,426.88	423,134	22,667.58	5	400,466.42	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25550 -- Santa Ana Mitigation Bank
 Approp Deptid: 931101 -- Santa Ana River Mitigation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	13,121	19,519.01	149	-6,398.01	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931101	0.00	13,121	19,519.01	149	-6,398.01	**
Total for Fund: 25550	0.00	13,121	19,519.01	149	-6,398.01	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25590 -- MSHCP Reserve Management
 Approp Deptid: 931150 -- MSHCP Reserve Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	757.86	152	-257.86	
777520 - Reimbursement For Services	0.00	1,049,534	316,618.34	30	732,915.66	
781120 - Rebates & Refunds	-186.07	0	0.00	0	0.00	
Total for Appr Dept: 931150	-186.07	1,050,034	317,376.20	30	732,657.80	**
Total for Fund: 25590	-186.07	1,050,034	317,376.20	30	732,657.80	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25600 -- CSA Park Maintenance & Ops
 Approp Deptid: 931155 -- Community Parks

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	1,433.02	0	-1,433.02
741000 - Rents	0.00	0	0.00	0	0.00
776740 - Recreation Fees	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931155	0.00	0	1,433.02	0	-1,433.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25600 -- CSA Park Maintenance & Ops
 Approp Deptid: 931156 -- Community Centers

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
741000 - Rents	0.00	0	0.00	0	0.00	
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	0	0.00	0	0.00	
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931156	0.00	0	0.00	0	0.00	**
Total for Fund: 25600	0.00	0	1,433.02	0	-1,433.02	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25610 -- Community Centers Maint & Ops
 Approp Deptid: 931156 -- Community Centers

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,064.69	0	-1,064.69	
741000 - Rents	0.00	0	-275.00	0	275.00	
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931156	0.00	0	789.69	0	-789.69	**
Total for Fund: 25610	0.00	0	789.69	0	-789.69	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25800 -- RC Children & Famly Commission
 Approp Deptid: 938001 -- RCCFC - Agency

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	210,000	213,232.35	102	-3,232.35	
740040 - Interest-Other	6.17	100	14.56	15	85.44	
751680 - CA-Grant Revenue	0.00	-1,056,140	0.00	0	-1,056,140.00	
754000 - CA-Tobacco Tax Prop.10	415,690.85	16,923,830	8,489,884.85	50	8,433,945.15	
755680 - CA- Other Operating Grants	0.00	3,421,400	0.00	0	3,421,400.00	
755870 - IMPACT	0.00	1,581,388	0.00	0	1,581,388.00	
92930 - IMPACT	0.00	0	-76,505.00	0	76,505.00	
Total for Account: 755870	0.00	1,581,388	-76,505.00	-5	1,657,893.00	*
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	80.00	0	-80.00	
92930 - IMPACT	0.00	0	6,800.00	0	-6,800.00	
Total for Account: 781120	0.00	0	6,880.00	0	-6,880.00	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
80000 - Program Generic F5R	0.00	0	-376.99	0	376.99	
Total for Account: 781360	0.00	0	-376.99	0	376.99	*
781480 - Program Revenue	0.00	250,867	0.00	0	250,867.00	
92930 - IMPACT	0.00	0	40,548.25	0	-40,548.25	
Total for Account: 781480	0.00	250,867	40,548.25	16	210,318.75	*
 Total for Appr Dept: 938001	 415,697.02	 21,331,445	 8,673,678.02	 41	 12,657,766.98	 **
Total for Fund: 25800	415,697.02	21,331,445	8,673,678.02	41	12,657,766.98	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30000 -- Accumulative Capital Outlay
 Approp Deptid: 1100300000 -- Const & Land Acq-ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1100300000	0.00	0	0.00	0	0.00	**
Total for Fund: 30000	0.00	0	0.00	0	0.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30100 -- Capital Const-Land & Bldg Acq
 Approp Deptid: 7200800000 -- EDA-Capital Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1	33,744.62	****	-33,743.62	
752200 - CA-Construction	0.00	1	-4,426,420.88	****	4,426,421.88	
771880 - Planning Services	0.00	328,165	0.00	0	328,165.00	
774000 - Recording Fees	0.00	1	0.00	0	1.00	
776455 - Rebates & Refunds	0.00	1	1,798.72	****	-1,797.72	
777290 - Interdepartmental Support	117,250.31	680,000	1,525,813.67	224	-845,813.67	
777520 - Reimbursement For Services	1,751,849.81	23,896,295	21,963,208.66	92	1,933,086.34	
778280 - Interfnd -Reimb For Service	813,543.59	43,573,550	7,725,060.79	18	35,848,489.21	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	0.00	0	12,248.68	0	-12,248.68	
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00	
790600 - Contrib Fr Other County Funds	84,966.63	4,663,089	300,425.54	6	4,362,663.46	
Total for Appr Dept: 7200800000	2,767,610.34	73,141,104	27,135,879.80	37	46,005,224.20	**
Total for Fund: 30100	2,767,610.34	73,141,104	27,135,879.80	37	46,005,224.20	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30120 -- County Tobacco Securitization
 Approp Deptid: 1105100000 -- Tobacco Settlement

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	200	17.66	9	182.34	
741040 - Building Use	0.00	360,000	0.00	0	360,000.00	
Total for Appr Dept: 1105100000	0.00	360,200	17.66	0	360,182.34	**
Total for Fund: 30120	0.00	360,200	17.66	0	360,182.34	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30360 -- Cabazon CRA Infrastructure
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	733,000	0.00	0	733,000.00	
Total for Appr Dept: 1100100000	0.00	733,000	0.00	0	733,000.00	**
Total for Fund: 30360	0.00	733,000	0.00	0	733,000.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30370 -- Wine Country Infrastructure
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	247,000	0.00	0	247,000.00	
Total for Appr Dept: 1100100000	0.00	247,000	0.00	0	247,000.00	**
Total for Fund: 30370	0.00	247,000	0.00	0	247,000.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30500 -- Developers Impact Fee Ops
 Approp Deptid: 1103500000 -- Mitigation Project Operation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,500	7,454.56	298	-4,954.56	
777170 - Developer Mitigation	0.00	250,000	63,000.00	25	187,000.00	
Total for Appr Dept: 1103500000	0.00	252,500	70,454.56	28	182,045.44	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30500 -- Developers Impact Fee Ops
 Approp Deptid: 1103700000 -- Devel.Impact Fees Op Org

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	250,000	300,051.93	120	-50,051.93	
777170 - Developer Mitigation	581,740.99	4,000,000	4,021,961.19	101	-21,961.19	
Total for Appr Dept: 1103700000	581,740.99	4,250,000	4,322,013.12	102	-72,013.12	**
Total for Fund: 30500	581,740.99	4,502,500	4,392,467.68	98	110,032.32	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30700 -- Capital Improvement Program
 Approp Deptid: 1104200000 -- Cap Imp Prg-Capital Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	80,000	271,668.72	340	-191,668.72	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	35,000,000	16,893,486.42	48	18,106,513.58	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778370 - Interfund - Project Costs	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	720,000	0.00	0	720,000.00	
791000 - Bond Proceeds	0.00	0	0.00	0	0.00	
791010 - Capital Construction Bonds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1104200000	0.00	35,800,000	17,165,155.14	48	18,634,844.86	**
Total for Fund: 30700	0.00	35,800,000	17,165,155.14	48	18,634,844.86	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31010 -- 89 93A&B
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,505.96	0	8,835.49	0	-8,835.49	
Total for Appr Dept: 925002	1,505.96	0	8,835.49	0	-8,835.49	**
Total for Fund: 31010	1,505.96	0	8,835.49	0	-8,835.49	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31050 -- 97 B-C Hospital Project
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	22.68	0	133.05	0	-133.05	
Total for Appr Dept: 925002	22.68	0	133.05	0	-133.05	**
Total for Fund: 31050	22.68	0	133.05	0	-133.05	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31095 -- 2013A PubDef/Prb Bldg&Tech Sol
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	-9.51	0	503.63	0	-503.63
Total for Appr Dept: 925002	-9.51	0	503.63	0	-503.63 **
Total for Fund: 31095	-9.51	0	503.63	0	-503.63 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31110 -- 2007 PSEC and Refunding Proj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	1,728.50	0	-1,728.50	
790500 - Operating Transfer-In	0.00	0	169,866.15	0	-169,866.15	
Total for Appr Dept: 925002	0.00	0	171,594.65	0	-171,594.65	**
Total for Fund: 31110	0.00	0	171,594.65	0	-171,594.65	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31115 -- 2012 Series A&B Hosp Refunding
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	22,222.25	0	76,789.27	0	-76,789.27	
Total for Appr Dept: 925002	22,222.25	0	76,789.27	0	-76,789.27	**
Total for Fund: 31115	22,222.25	0	76,789.27	0	-76,789.27	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31540 -- RDA Capital Improvements
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781000 - Contractual Revenue	0.00	33,304,833	15,949,181.17	48	17,355,651.83	
790500 - Operating Transfer-In	0.00	16,297,431	169,246.80	1	16,128,184.20	
Total for Appr Dept: 1100100000	0.00	49,602,264	16,118,427.97	32	33,483,836.03	**
Total for Fund: 31540	0.00	49,602,264	16,118,427.97	32	33,483,836.03	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31550 -- Co Service Area #143 Qmby
 Approp Deptid: 914301 -- CSA 143 Rancho CA Park & Recr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,571	4,719.98	300	-3,148.98	
777180 - Development Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 914301	0.00	1,571	4,719.98	300	-3,148.98	**
Total for Fund: 31550	0.00	1,571	4,719.98	300	-3,148.98	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31555 -- CSA #145 Quimby
 Approp Deptid: 914501 -- CSA 145 Sun City Park & Recr

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	3,009	7,566.64	251	-4,557.64
Total for Appr Dept: 914501	0.00	3,009	7,566.64	251	-4,557.64 **
Total for Fund: 31555	0.00	3,009	7,566.64	251	-4,557.64 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31560 -- CSA #152 Zone A
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,288	3,234.22	251	-1,946.22	
Total for Appr Dept: 915201	0.00	1,288	3,234.22	251	-1,946.22	**
Total for Fund: 31560	0.00	1,288	3,234.22	251	-1,946.22	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31570 -- CSA #152 Zone B
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	6,893	15,823.44	230	-8,930.44
Total for Appr Dept: 915201	0.00	6,893	15,823.44	230	-8,930.44 **
Total for Fund: 31570	0.00	6,893	15,823.44	230	-8,930.44 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31600 -- Menifee Rd-Bridge Benefit Dist
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	4,955	8,110.94	164	-3,155.94	
Total for Appr Dept: 3130500000	0.00	4,955	8,110.94	164	-3,155.94	**
Total for Fund: 31600	0.00	4,955	8,110.94	164	-3,155.94	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31610 -- So West Area RB Dist
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,624	5,605.82	345	-3,981.82	
781640 - Special District Income	47,987.68	355,655	236,297.62	66	119,357.38	
Total for Appr Dept: 3130500000	47,987.68	357,279	241,903.44	68	115,375.56	**
Total for Fund: 31610	47,987.68	357,279	241,903.44	68	115,375.56	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31630 -- Traffic Signal Mitigation
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
777710 - Signal Mitigation	0.00	2,000	0.00	0	2,000.00	
Total for Appr Dept: 3130500000	0.00	2,000	0.00	0	2,000.00	**
Total for Fund: 31630	0.00	2,000	0.00	0	2,000.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31640 -- Mira Loma R & B Bene District
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	42,502	78,541.57	185	-36,039.57	
Total for Appr Dept: 3130500000	0.00	42,502	78,541.57	185	-36,039.57	**
Total for Fund: 31640	0.00	42,502	78,541.57	185	-36,039.57	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31650 -- Dev Agrmt DIF Cons. Area Plan
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	152	256.32	169	-104.32	
790600 - Contrib Fr Other County Funds	0.00	1,195,000	299,124.57	25	895,875.43	
Total for Appr Dept: 3130500000	0.00	1,195,152	299,380.89	25	895,771.11	**
Total for Fund: 31650	0.00	1,195,152	299,380.89	25	895,771.11	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31680 -- Developer Agreements
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130500000	0.00	0	0.00	0	0.00 **
Total for Fund: 31680	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31690 -- Signal Mitigation Dev Imp Fees
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	268.19	0	-268.19	
790600 - Contrib Fr Other County Funds	0.00	4,255,000	646,552.98	15	3,608,447.02	
Total for Appr Dept: 3130500000	0.00	4,255,000	646,821.17	15	3,608,178.83	**
Total for Fund: 31690	0.00	4,255,000	646,821.17	15	3,608,178.83	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31693 -- RBBB-Scott Road
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	595	3,476.94	584	-2,881.94	
781640 - Special District Income	0.00	25,511	0.00	0	25,511.00	
Total for Appr Dept: 3130500000	0.00	26,106	3,476.94	13	22,629.06	**
Total for Fund: 31693	0.00	26,106	3,476.94	13	22,629.06	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32710 -- EDA Mitigation Projects
 Approp Deptid: 1900100000 -- Agency Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900100000	0.00	100	0.00	0	100.00	**
Total for Fund: 32710	0.00	100	0.00	0	100.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32720 -- CSA 126 Quimby
 Approp Deptid: 912601 -- CSA 126 Highgrove Area Lghtg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	155	961.77	620	-806.77	
777180 - Development Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912601	0.00	155	961.77	620	-806.77	**
Total for Fund: 32720	0.00	155	961.77	620	-806.77	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32730 -- CSA 146 Quimby
 Approp Deptid: 914601 -- CSA 146 Lakeview Park & Recr

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	126	317.05	252	-191.05
Total for Appr Dept: 914601	0.00	126	317.05	252	-191.05 **
Total for Fund: 32730	0.00	126	317.05	252	-191.05 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32740 -- CSA152 Cajalco Corridor Quimby
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	4,261	10,656.77	250	-6,395.77	
777180 - Development Fees	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	40,545.00	0	-40,545.00	
Total for Appr Dept: 915201	0.00	4,261	51,201.77	1202	-46,940.77	**
Total for Fund: 32740	0.00	4,261	51,201.77	1202	-46,940.77	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32910 -- 2015 PFA Cap Fac Proj LRB
 Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	259,029.45	0	588,370.02	0	-588,370.02	
Total for Appr Dept: 928001	259,029.45	0	588,370.02	0	-588,370.02	**
Total for Fund: 32910	259,029.45	0	588,370.02	0	-588,370.02	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33000 -- FC-Capital Project Fund
 Approp Deptid: 947100 -- FC- Capital Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	125	95.15	76	29.85	
771920 - Sale Of Plans-Specifications	0.00	200	0.00	0	200.00	
790600 - Contrib Fr Other County Funds	0.00	1,250,000	0.00	0	1,250,000.00	
Total for Appr Dept: 947100	0.00	1,250,325	95.15	0	1,250,229.85	**
Total for Fund: 33000	0.00	1,250,325	95.15	0	1,250,229.85	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33100 -- Park Acq & Dev, District
 Approp Deptid: 931105 -- Park Acq & Dev, District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	3,000	4,349.08	145	-1,349.08	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931105	0.00	3,000	4,349.08	145	-1,349.08	**
Total for Fund: 33100	0.00	3,000	4,349.08	145	-1,349.08	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33110 -- Park Acq & Dev, Grants
 Approp Deptid: 931121 -- Prop 40 Capital Dev Parks

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	6,000	11,241.16	187	-5,241.16	
751680 - CA-Grant Revenue	0.00	0	-557,613.00	0	557,613.00	
754300 - CA-Capital Grants and Contrib	0.00	3,098,000	0.00	0	3,098,000.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931121	0.00	3,104,000	-546,371.84	-18	3,650,371.84	**
Total for Fund: 33110	0.00	3,104,000	-546,371.84	-18	3,650,371.84	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Park Acq & Dev, DIF
 Approp Deptid: 931122 -- West Co Parks - DIF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	9,804.70	0	-9,804.70
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931122	0.00	0	9,804.70	0	-9,804.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Park Acq & Dev, DIF
 Approp Deptid: 931180 -- Recreation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790600 - Contrib Fr Other County Funds	0.00	88,535	0.00	0	88,535.00
Total for Appr Dept: 931180	0.00	88,535	0.00	0	88,535.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Park Acq & Dev, DIF
 Approp Deptid: 931800 -- Park Acq & Dev, DIF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	6,000	0.00	0	6,000.00	
790600 - Contrib Fr Other County Funds	0.00	3,811,193	784,445.48	21	3,026,747.52	
Total for Appr Dept: 931800	0.00	3,817,193	784,445.48	21	3,032,747.52	**
Total for Fund: 33120	0.00	3,905,728	794,250.18	20	3,111,477.82	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33160 -- SAR Parkway Prado Dam Trail
 Approp Deptid: 931140 -- SAR Parkway Prado Dam Trail

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931140	0.00	0	0.00	0	0.00 **
Total for Fund: 33160	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33200 -- Co Community Parks
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
776740 - Recreation Fees	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 915201	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33200 -- Co Community Parks
 Approp Deptid: 931002 -- Co Community Parks

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00	
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00	
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	0.00	0	122.12	0	-122.12	
741000 - Rents	0.00	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931002	0.00	0	122.12	0	-122.12	**
Total for Fund: 33200	0.00	0	122.12	0	-122.12	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33600 -- CREST
 Approp Deptid: 1200400000 -- CREST

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	25,000	37,267.14	149	-12,267.14	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	4,604,562	2,586,786.59	56	2,017,775.41	
Total for Appr Dept: 1200400000	0.00	4,629,562	2,624,053.73	57	2,005,508.27	**
Total for Fund: 33600	0.00	4,629,562	2,624,053.73	57	2,005,508.27	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33800 -- 2016 Infrastructure Finng Auth
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	886.45	0	16,969.92	0	-16,969.92	
791000 - Bond Proceeds	10,610,000.00	0	10,610,000.00	0	-10,610,000.00	
791020 - Premium On Bonds Issued	541,411.45	0	541,411.45	0	-541,411.45	
Total for Appr Dept: 930001	11,152,297.90	0	11,168,381.37	0	-11,168,381.37	**
Total for Fund: 33800	11,152,297.90	0	11,168,381.37	0	-11,168,381.37	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 35000 -- Pension Obligation Bonds
 Approp Deptid: 1104000000 -- Pension Obligation Bonds

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	113,731.35	0	-113,731.35	
740040 - Interest-Other	0.00	0	101,810.22	0	-101,810.22	
778410 - Interfund-Admin Services	1,864,065.67	37,776,393	18,434,035.20	49	19,342,357.80	
Total for Appr Dept: 1104000000	1,864,065.67	37,776,393	18,649,576.77	49	19,126,816.23	**
Total for Fund: 35000	1,864,065.67	37,776,393	18,649,576.77	49	19,126,816.23	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 35900 -- Capital Finance Administration
 Approp Deptid: 925001 -- Capital Finance Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741000 - Rents	4,292.00	23,739,299	3,261,721.91	14	20,477,577.09	
777520 - Reimbursement For Services	0.00	0	334,028.50	0	-334,028.50	
778390 - Interfund - Rent CORAL	0.00	10,913,478	7,069,869.13	65	3,843,608.87	
781560 - Contrib Fr Non-County Agencies	0.00	1,023,829	787,740.68	77	236,088.32	
790500 - Operating Transfer-In	0.00	17,625,964	8,214.32	0	17,617,749.68	
790600 - Contrib Fr Other County Funds	0.00	35,190,763	31,232,308.20	89	3,958,454.80	
Total for Appr Dept: 925001	4,292.00	88,493,333	42,693,882.74	48	45,799,450.26	**
Total for Fund: 35900	4,292.00	88,493,333	42,693,882.74	48	45,799,450.26	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36040 -- 89 93A&B
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	42,288.93	0	222,180.45	0	-222,180.45	
741000 - Rents	404,213.58	0	25,920,971.75	0	-25,920,971.75	
790500 - Operating Transfer-In	1,505.96	0	8,835.49	0	-8,835.49	
Total for Appr Dept: 925002	448,008.47	0	26,151,987.69	0	-26,151,987.69	**
Total for Fund: 36040	448,008.47	0	26,151,987.69	0	-26,151,987.69	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36060 -- 97a Hospital Project
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2.22	0	12.97	0	-12.97	
Total for Appr Dept: 925002	2.22	0	12.97	0	-12.97	**
Total for Fund: 36060	2.22	0	12.97	0	-12.97	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36090 -- 97 BC Hospital Project
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2.39	0	82.65	0	-82.65	
790500 - Operating Transfer-In	22.68	0	94,981.30	0	-94,981.30	
Total for Appr Dept: 925002	25.07	0	95,063.95	0	-95,063.95	**
Total for Fund: 36090	25.07	0	95,063.95	0	-95,063.95	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36180 -- 1990 Monterey Avenue Project
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	422.21	0	-422.21	
741000 - Rents	0.00	0	599,941.73	0	-599,941.73	
Total for Appr Dept: 925002	0.00	0	600,363.94	0	-600,363.94	**
Total for Fund: 36180	0.00	0	600,363.94	0	-600,363.94	***

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36190 -- 2006 A Capital Imp Projects
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781560 - Contrib Fr Non-County Agencies	0.00	0	8,214.32	0	-8,214.32
Total for Appr Dept: 925002	0.00	0	8,214.32	0	-8,214.32 **
Total for Fund: 36190	0.00	0	8,214.32	0	-8,214.32 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36200 -- 2007 PSEC and Refunding Proj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	22,162.28	0	-22,162.28	
741000 - Rents	0.00	0	5,745,741.76	0	-5,745,741.76	
Total for Appr Dept: 925002	0.00	0	5,767,904.04	0	-5,767,904.04	**
Total for Fund: 36200	0.00	0	5,767,904.04	0	-5,767,904.04	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36210 -- 2008 A SWJC Refunding Project
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	4,337.19	0	7,837.03	0	-7,837.03	
741000 - Rents	4,054,235.00	0	4,993,467.00	0	-4,993,467.00	
Total for Appr Dept: 925002	4,058,572.19	0	5,001,304.03	0	-5,001,304.03	**
Total for Fund: 36210	4,058,572.19	0	5,001,304.03	0	-5,001,304.03	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36220 -- 2009 Larson Jus Cntr Ref Proj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	12,924.18	0	-12,924.18	
741000 - Rents	0.00	0	1,151,000.00	0	-1,151,000.00	
Total for Appr Dept: 925002	0.00	0	1,163,924.18	0	-1,163,924.18	**
Total for Fund: 36220	0.00	0	1,163,924.18	0	-1,163,924.18	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,495.26	0	8,385.90	0	-8,385.90	
741000 - Rents	138,301.58	0	604,940.53	0	-604,940.53	
Total for Appr Dept: 925002	139,796.84	0	613,326.43	0	-613,326.43	**
Total for Fund: 36230	139,796.84	0	613,326.43	0	-613,326.43	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36250 -- 2012 CAC Refunding Debt Servic
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.03	0	-0.03	
740100 - Investment Income	0.00	0	13,459.56	0	-13,459.56	
741000 - Rents	0.00	0	1,895,438.13	0	-1,895,438.13	
Total for Appr Dept: 925002	0.00	0	1,908,897.72	0	-1,908,897.72	**
Total for Fund: 36250	0.00	0	1,908,897.72	0	-1,908,897.72	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36260 -- 2012 A&B Hospital Refunding
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	7.52	0	550.75	0	-550.75	
790500 - Operating Transfer-In	0.00	0	1,179,775.00	0	-1,179,775.00	
Total for Appr Dept: 925002	7.52	0	1,180,325.75	0	-1,180,325.75	**
Total for Fund: 36260	7.52	0	1,180,325.75	0	-1,180,325.75	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36270 -- 2012 Public Finance Authty Dbt
 Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.02	0	-0.02	
740100 - Investment Income	0.00	0	6,329.17	0	-6,329.17	
741000 - Rents	0.00	0	284,012.65	0	-284,012.65	
Total for Appr Dept: 928001	0.00	0	290,341.84	0	-290,341.84	**
Total for Fund: 36270	0.00	0	290,341.84	0	-290,341.84	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36280 -- 2013A PubDef/Prb Bldg&Tech Dbt
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2,035.82	0	12,583.26	0	-12,583.26	
741000 - Rents	0.00	0	2,725,171.19	0	-2,725,171.19	
Total for Appr Dept: 925002	2,035.82	0	2,737,754.45	0	-2,737,754.45	**
Total for Fund: 36280	2,035.82	0	2,737,754.45	0	-2,737,754.45	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36290 -- 2014A&B Court Facilities Rf Pj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2,425.42	0	16,192.61	0	-16,192.61	
741000 - Rents	223,559.92	0	2,078,732.81	0	-2,078,732.81	
Total for Appr Dept: 925002	225,985.34	0	2,094,925.42	0	-2,094,925.42	**
Total for Fund: 36290	225,985.34	0	2,094,925.42	0	-2,094,925.42	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37050 -- Teeter Debt Service Fund
 Approp Deptid: 1103400000 -- Teeter Debt Service

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	181,434.01	0	-181,434.01	
790500 - Operating Transfer-In	0.00	2,506,136	0.00	0	2,506,136.00	
791000 - Bond Proceeds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 1103400000	0.00	2,766,136	181,434.01	7	2,584,701.99	**
Total for Fund: 37050	0.00	2,766,136	181,434.01	7	2,584,701.99	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37150 -- Inland Empire Tobacco Securit.
 Approp Deptid: 941001 -- Inland Empire Tobacco Securit

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	82,657.76	0	-82,657.76	
781120 - Rebates & Refunds	10.06	0	10.06	0	-10.06	
Total for Appr Dept: 941001	10.06	0	82,667.82	0	-82,667.82	**
Total for Fund: 37150	10.06	0	82,667.82	0	-82,667.82	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37300 -- US District Court Financing
 Approp Deptid: 927001 -- US District Court Financing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,798.39	0	10,664.16	0	-10,664.16	
741000 - Rents	200,503.38	0	1,395,570.50	0	-1,395,570.50	
Total for Appr Dept: 927001	202,301.77	0	1,406,234.66	0	-1,406,234.66	**
Total for Fund: 37300	202,301.77	0	1,406,234.66	0	-1,406,234.66	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37410 -- 2015 PFA Cap Fac Proj LRB
 Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	352.72	0	-352.72	
741000 - Rents	0.00	0	13,143,422.36	0	-13,143,422.36	
Total for Appr Dept: 928001	0.00	0	13,143,775.08	0	-13,143,775.08	**
Total for Fund: 37410	0.00	0	13,143,775.08	0	-13,143,775.08	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37420 -- 2015A IFA Lease Revenue Bonds
 Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	4,356,849.92	0	-4,356,849.92	
741000 - Rents	0.00	0	4,355,098.62	0	-4,355,098.62	
Total for Appr Dept: 928001	0.00	0	8,711,948.54	0	-8,711,948.54	**
Total for Fund: 37420	0.00	0	8,711,948.54	0	-8,711,948.54	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37430 -- 2016 Infrastructure Finng Auth
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	30.16	0	324.38	0	-324.38	
741000 - Rents	0.00	0	5,555,483.90	0	-5,555,483.90	
790500 - Operating Transfer-In	118,590.64	0	118,590.64	0	-118,590.64	
791000 - Bond Proceeds	61,640,348.34	0	61,640,348.34	0	-61,640,348.34	
791020 - Premium On Bonds Issued	3,554,396.70	0	3,554,396.70	0	-3,554,396.70	
Total for Appr Dept: 930001	65,313,365.84	0	70,869,143.96	0	-70,869,143.96	**
Total for Fund: 37430	65,313,365.84	0	70,869,143.96	0	-70,869,143.96	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 38530 -- Flood - Zone 4 Debt Service
 Approp Deptid: 947350 -- Zone 4 Debt Service

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	20	363.76	1819	-343.76	
790600 - Contrib Fr Other County Funds	413,750.00	2,847,100	2,847,100.00	100	0.00	
Total for Appr Dept: 947350	413,750.00	2,847,120	2,847,463.76	100	-343.76	**
Total for Fund: 38530	413,750.00	2,847,120	2,847,463.76	100	-343.76	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 39810 -- Perris Valley Cemetery Endowmt
 Approp Deptid: 980502 -- Perris Valley Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,189	3,488.30	293	-2,299.30	
777520 - Reimbursement For Services	2,400.00	48,000	44,000.00	92	4,000.00	
Total for Appr Dept: 980502	2,400.00	49,189	47,488.30	97	1,700.70	**
Total for Fund: 39810	2,400.00	49,189	47,488.30	97	1,700.70	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System
 Approp Deptid: 4300100000 -- RUHS

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	52,977.17	724,591	467,304.82	64	257,286.18
741000 - Rents	46,736.12	690,299	496,071.55	72	194,227.45
741400 - Public Telephones	0.00	0	0.00	0	0.00
741520 - Vending Machines	386.22	4,714	3,142.17	67	1,571.83
750340 - CA-State Revenue	0.00	4,750,001	2,371,668.25	50	2,378,332.75
750980 - CA-State MH Subs Funding	0.00	0	0.00	0	0.00
751200 - CA-Health Programs	0.00	7,752,185	2,596,815.00	33	5,155,370.00
751260 - CA-SB 1732	0.00	5,995,977	3,497,653.74	58	2,498,323.26
751270 - CA-SB855	0.00	77,588,340	49,197,301.90	63	28,391,038.10
751290 - AB-915	0.00	9,563,774	7,873,444.00	82	1,690,330.00
751500 - CA-Realignment-Health	0.00	6,768,878	5,367,371.66	79	1,401,506.34
751640 - CA-Traditional Medi-Cal	119,309.94	1,307,349	1,020,217.81	78	287,131.19
751660 - CA-Managed Care Medi-Cal	0.00	7,595,964	10,941,009.48	144	-3,345,045.48
755320 - CA-Misc State Reimbursements	0.00	0	2,567,000.00	0	-2,567,000.00
767280 - Fed-Federal Revenue	0.00	46,476	0.00	0	46,476.00
769200 - Oth Gov-City Governments	0.00	0	6,378,749.67	0	-6,378,749.67
772870 - Reimb From Trial Court Funding	0.00	0	15.00	0	-15.00
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	446,989	263,821.47	59	183,167.53
774930 - Other 3rd Parties-Non PT	0.00	16,305	0.00	0	16,305.00
774950 - CHDP Patients	0.00	0	0.00	0	0.00
775720 - California children's services	0.00	7,004,909	26,883,453.95	384	-19,878,544.95
776100 - Contractual Adjustments	2,108,841.26	0	-693,204,929.27	0	693,204,929.27
776250 - X-Ray Non Patient	0.00	0	0.00	0	0.00
776335 - Indigent-Non-County	0.00	0	0.00	0	0.00
776340 - Non-Patient Food Sales	124,836.17	1,689,721	1,055,311.19	62	634,409.81
776345 - Supplies Sold to Non-Patients	0.00	3,327	4,378.71	132	-1,051.71
776350 - Drugs Sold to Non-Patients	717,217.06	14,533,947	8,196,860.86	56	6,337,086.14
776355 - Provision for Bad Debts	0.00	0	-21,925,199.97	0	21,925,199.97
776410 - Capitation Premium-Medi/Cal	-95,350.95	36,506,844	23,086,604.80	63	13,420,239.20
776415 - Traditional Self Pay	0.00	789,910	22,140,773.97	2803	-21,350,863.97
776420 - Traditional Private Coverage	0.00	44,659,004	28,279,052.50	63	16,379,951.50
776425 - Traditional Worker's Compensat	0.00	931,604	4,041,401.13	434	-3,109,797.13
776430 - Traditional Medicare	0.00	50,887,428	106,195,997.05	209	-55,308,569.05
776435 - Traditional Medi-Cal	0.00	42,154,680	193,289,763.83	459	-151,135,083.83
776440 - Traditional Other Governments	0.00	84,466,183	85,169,282.30	101	-703,099.30
776445 - Traditional County Indigent	0.00	0	9,338,779.96	0	-9,338,779.96
776450 - Medi-Cal Managed Care	0.00	92,109,810	299,082,003.16	325	-206,972,193.16
776455 - Rebates & Refunds	5,730.55	1,332,488	1,526,825.61	115	-194,337.61

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System
 Approp Deptid: 4300100000 -- RUHS

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
776460 - Medical Records Abstract Sales	3,836.09	19,586	27,670.45	141	-8,084.45
776465 - Other Third Parties	0.00	1,657,810	5,585,704.97	337	-3,927,894.97
776475 - Medi-Care Managed Care	0.00	35,001,121	89,230,792.56	255	-54,229,671.56
776480 - Private Coverage Managed Care	0.00	11,485,238	38,410,359.17	334	-26,925,121.17
776500 - Seminar & Tuition Fees	330.00	2,128	1,880.50	88	247.50
776520 - Professional Education	0.00	17,143	0.00	0	17,143.00
777390 - Reimb Cost-Rejected Checks	0.00	5,546	0.00	0	5,546.00
777700 - Research Reimb	26,275.12	0	75,600.72	0	-75,600.72
781080 - Cash Over-Short	-57.63	0	-140.86	0	140.86
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781280 - Employee Reimbursement	56,307.50	204,328	501,354.79	245	-297,026.79
781360 - Other Misc Revenue	6,715.00	231,069	300,815.89	130	-69,746.89
781700 - Remediation Reimbursement	0.00	0	0.00	0	0.00
781720 - Salary Reimbursement	0.00	0	0.00	0	0.00
781780 - Finance Charge on Pt Accts Rec	12,841.83	0	123,025.54	0	-123,025.54
781800 - Parking Revenue	2,737.00	24,955	17,387.00	70	7,568.00
781850 - Grants-Nongovtl Agencies	25,000.00	352,732	264,889.47	75	87,842.53
782000 - Tobacco Tax Settlement	0.00	0	5,833,333.31	0	-5,833,333.31
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	5,000,000	0.00	0	5,000,000.00
790600 - Contrib Fr Other County Funds	0.00	15,935,000	0.00	0	15,935,000.00
Total for Appr Dept: 4300100000	3,214,668.45	570,258,353	326,574,619.81	57	243,683,733.19 **
Total for Fund: 40050	3,214,668.45	570,258,353	326,574,619.81	57	243,683,733.19 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40070 -- Community Based Clinic
 Approp Deptid: 4300400000 -- Rvsd Co Mobile Health Clinic

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3.13	0	-3.13	
Total for Appr Dept: 4300400000	0.00	0	3.13	0	-3.13	**
Total for Fund: 40070	0.00	0	3.13	0	-3.13	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40080 -- School Based Clinic
 Approp Deptid: 4300500000 -- School Based Clinic

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3.19	0	-3.19	
Total for Appr Dept: 4300500000	0.00	0	3.19	0	-3.19	**
Total for Fund: 40080	0.00	0	3.19	0	-3.19	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics
 Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	98.46	0	-98.46
741000 - Rents	23,173.40	312,808	101,670.24	33	211,137.76
751210 - CA-Medi-cal	51,839.54	17,337,578	204,902.32	1	17,132,675.68
751250 - CA-Family Planning	177,708.58	1,119,980	427,006.60	38	692,973.40
762040 - Fed- Health Grants	0.00	855,866	0.00	0	855,866.00
767100 - Fed-Civil Defense Admin	0.00	0	0.00	0	0.00
774520 - Capitated Medi-Cal	821,914.38	11,076,426	2,473,984.07	22	8,602,441.93
774760 - Reimb For Health Svc-Physicals	-41,804.54	1,447,905	28,413.00	2	1,419,492.00
774900 - Other 3rd Parties	23,385.48	124,299	89,778.93	72	34,520.07
774940 - Health fees	0.00	10,246	0.00	0	10,246.00
774950 - CHDP Patients	0.00	1,537	0.00	0	1,537.00
776100 - Contractual Adjustments	56.60	0	-95,021.60	0	95,021.60
776260 - Medi Care Patients	147,169.09	1,049,448	410,415.16	39	639,032.84
776270 - Medi-Cal Patients	1,279,354.23	12,117,685	3,342,669.77	28	8,775,015.23
776290 - Mia	18,225.56	136,220	213,627.59	157	-77,407.59
776310 - Private Patients	9,112.99	354,195	210,477.60	59	143,717.40
776355 - Provision for Bad Debts	0.00	0	-116,762.54	0	116,762.54
778280 - Interfnd -Reimb For Service	0.00	25,500	0.00	0	25,500.00
781360 - Other Misc Revenue	22,639.61	66,441	87,227.26	131	-20,786.26
781480 - Program Revenue	1,287,017.89	0	1,288,431.41	0	-1,288,431.41
781850 - Grants-Nongovtl Agencies	0.00	0	250.00	0	-250.00
Total for Appr Dept: 4300600000	3,819,792.81	46,036,134	8,667,168.27	19	37,368,965.73 **
Total for Fund: 40090	3,819,792.81	46,036,134	8,667,168.27	19	37,368,965.73 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	575,053	819,327.32	142	-244,274.32
740040 - Interest-Other	0.00	190,867	0.00	0	190,867.00
99900 - Administration	0.00	0	56,166.67	0	-56,166.67
Total for Account: 740040	0.00	190,867	56,166.67	29	134,700.33 *
741260 - Land Lease	8,570.83	294,210	178,390.45	61	115,819.55
751600 - CA-Other Aid to Health	0.00	103,576	100,684.00	97	2,892.00
755680 - CA- Other Operating Grants	0.00	1,013,001	123,250.55	12	889,750.45
771920 - Sale Of Plans-Specifications	0.00	1,115	113.75	10	1,001.25
99900 - Administration	0.00	0	40.00	0	-40.00
Total for Account: 771920	0.00	1,115	153.75	14	961.25 *
774620 - Household Hazardous Waste	0.00	300,000	0.00	0	300,000.00
775900 - Disposal Fees	6,915,679.10	71,089,984	44,592,280.20	63	26,497,703.80
99900 - Administration	633,558.75	0	5,932,568.60	0	-5,932,568.60
Total for Account: 775900	7,549,237.85	71,089,984	50,524,848.80	71	20,565,135.20 *
775920 - Gas to Energy Sales	0.00	221,087	31,681.32	14	189,405.68
777070 - Fuel Sales	3,755.33	17,649	19,110.39	108	-1,461.39
777080 - Carpool Mileage	0.00	0	0.00	0	0.00
777180 - Development Fees	0.00	52,860	11,175.80	21	41,684.20
99910 - Engineering	0.00	0	1,655.87	0	-1,655.87
99960 - Planning	19,817.21	0	32,367.51	0	-32,367.51
Total for Account: 777180	19,817.21	52,860	45,199.18	86	7,660.82 *
777450 - Reimb For Site Closure	0.00	1,354,089	0.00	0	1,354,089.00
780040 - Sale Of Miscellaneous Matls	3,324.75	34,770	24,960.00	72	9,810.00
99900 - Administration	0.00	0	461.00	0	-461.00
99960 - Planning	104.00	0	1,232.00	0	-1,232.00
Total for Account: 780040	3,428.75	34,770	26,653.00	77	8,117.00 *
780160 - Other Taxable Sales	1.00	0	5.00	0	-5.00
780240 - Sales-Gas & Oil Franchise Fees	33,863.09	145,892	102,287.58	70	43,604.42
781080 - Cash Over-Short	260.00	43	418.50	973	-375.50
99900 - Administration	390.50	0	444.10	0	-444.10
Total for Account: 781080	650.50	43	862.60	2006	-819.60 *
781120 - Rebates & Refunds	771.99	404,143	20,048.64	5	384,094.36

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise
 Approp Deptid: 4500100000 -- Department of Waste Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781180 - Judgments	0.00	9,060	325.00	4	8,735.00	
781360 - Other Misc Revenue	2,000.00	358,136	20,350.00	6	337,786.00	
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
781680 - Administrative Charges	10,343.84	45,954	60,734.18	132	-14,780.18	
99900 - Administration	42.75	0	345.75	0	-345.75	
99960 - Planning	0.00	0	0.75	0	-0.75	
Total for Account: 781680	10,386.59	45,954	61,080.68	133	-15,126.68	*
781820 - Cash Discounts On Purchases	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	24,918.32	202,122	223,971.32	111	-21,849.32	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	2,050.00	0	-2,050.00	
99910 - Engineering	0.00	0	0.00	0	0.00	
99930 - Environmental	0.00	0	0.00	0	0.00	
99950 - Operations	0.00	0	0.00	0	0.00	
99960 - Planning	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	2,050.00	0	-2,050.00	*
790060 - Sale Of Equipment	0.00	0	217,453.75	0	-217,453.75	
Total for Appr Dept: 4500100000	7,657,401.46	76,413,611	52,573,900.00	69	23,839,711.00	**
Total for Fund: 40200	7,657,401.46	76,413,611	52,573,900.00	69	23,839,711.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40250 -- WRMD Operating
 Approp Deptid: 943001 -- WRMD Operating

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	4,086	5,317.43	130	-1,231.43	
781720 - Salary Reimbursement	378,568.05	3,075,513	1,950,949.09	63	1,124,563.91	
Total for Appr Dept: 943001	378,568.05	3,079,599	1,956,266.52	64	1,123,332.48	**
Total for Fund: 40250	378,568.05	3,079,599	1,956,266.52	64	1,123,332.48	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40400 -- Co Service Area #122 Water
 Approp Deptid: 912211 -- CSA 122 Mesa Verde Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	79	621.49	787	-542.49	
770100 - Special Assessments	0.00	44,220	21,313.02	48	22,906.98	
775930 - Sanitation Services	1,091.45	11,000	12,556.52	114	-1,556.52	
776710 - Day Use	0.00	0	0.00	0	0.00	
777190 - Domestic Water Services	7,510.51	140,000	80,741.53	58	59,258.47	
777640 - Water Connection Fees	298.61	12,000	3,951.91	33	8,048.09	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912211	8,900.57	207,299	119,184.47	57	88,114.53	**
Total for Fund: 40400	8,900.57	207,299	119,184.47	57	88,114.53	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40440 -- CSA #62 Water-Sewer
 Approp Deptid: 906203 -- CSA 062 Ripley Dept Service

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,500	2,836.97	52	2,663.03	
701020 - Prop Tax Current Unsecured	0.00	300	145.94	49	154.06	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	30	19.44	65	10.56	
705000 - Prop Tax Prior Supplemental	0.00	40	22.29	56	17.71	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	9.08	0	-9.08	
740020 - Interest-Invested Funds	0.00	172	730.95	425	-558.95	
752800 - CA-Homeowners Tax Relief	0.00	50	20.24	40	29.76	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	19,800	8,339.52	42	11,460.48	
775930 - Sanitation Services	4,444.21	85,000	43,020.64	51	41,979.36	
777190 - Domestic Water Services	4,250.78	105,000	49,823.27	47	55,176.73	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777640 - Water Connection Fees	37.50	6,000	1,085.18	18	4,914.82	
781000 - Contractual Revenue	0.00	17,000	10,050.60	59	6,949.40	
Total for Appr Dept: 906203	8,732.49	238,902	116,104.12	49	122,797.88	**
Total for Fund: 40440	8,732.49	238,902	116,104.12	49	122,797.88	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40600 -- Housing Authority
 Approp Deptid: 1900400000 -- Housing Authority (County)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	54.99	0	-54.99	
767220 - Fed- Other Operating Grants	950,000.00	13,230,095	7,550,000.00	57	5,680,095.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900400000	950,000.00	13,230,095	7,550,054.99	57	5,680,040.01	**
Total for Fund: 40600	950,000.00	13,230,095	7,550,054.99	57	5,680,040.01	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40610 -- Low Mod Inc Housing Asset Fund
 Approp Deptid: 1900400000 -- Housing Authority (County)

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
740080 - Interest-Departmental	0.00	5,000	0.00	0	5,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	7,495,000	0.00	0	7,495,000.00	
791000 - Bond Proceeds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900400000	0.00	7,500,000	0.00	0	7,500,000.00	**
Total for Fund: 40610	0.00	7,500,000	0.00	0	7,500,000.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40650 -- Photogrammetry Operation
 Approp Deptid: 947120 -- Photogrammetry Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	4,500	4,325.33	96	174.67	
741120 - Equipment	0.00	75,000	0.00	0	75,000.00	
772050 - Photogrammetry Fees	0.00	69,000	10,827.73	16	58,172.27	
772070 - Photo Sales-Services	0.00	3,000	1,115.10	37	1,884.90	
772080 - Flight Photo Surcharge	0.00	600	135.00	23	465.00	
780040 - Sale Of Miscellaneous Matls	0.00	30,000	0.00	0	30,000.00	
98500 - Administration	1,012.00	0	13,407.56	0	-13,407.56	
Total for Account: 780040	1,012.00	30,000	13,407.56	45	16,592.44	*
Total for Appr Dept: 947120	1,012.00	182,100	29,810.72	16	152,289.28	**
Total for Fund: 40650	1,012.00	182,100	29,810.72	16	152,289.28	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40660 -- Subdivision Operation
 Approp Deptid: 947140 -- Flood Control Subdivision

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	50,000	26,137.30	52	23,862.70	
771830 - Improvement Plan Check Fees	135,984.57	1,400,000	678,687.95	48	721,312.05	
771930 - Deposit Based Fee Draws	6,907.11	250,000	58,968.73	24	191,031.27	
772130 - Reversion to Acreage	1,678.71	80,000	25,393.56	32	54,606.44	
781760 - AR Bad Debt Recovered	0.00	20,000	0.00	0	20,000.00	
Total for Appr Dept: 947140	144,570.39	1,800,000	789,187.54	44	1,010,812.46	**
Total for Fund: 40660	144,570.39	1,800,000	789,187.54	44	1,010,812.46	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40670 -- Encroachment Permits
 Approp Deptid: 947160 -- Encroachment Permits

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	3,600	2,857.92	79	742.08	
772180 - Inspections	21,948.68	250,000	71,581.59	29	178,418.41	
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947160	21,948.68	253,600	74,439.51	29	179,160.49	**
Total for Fund: 40670	21,948.68	253,600	74,439.51	29	179,160.49	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45100 -- Records Mgt & Archives Program
 Approp Deptid: 1200300000 -- Records Mgt & Archives Pgrm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	5,000	2,499.94	50	2,500.06	
777870 - RMAP Services	97,115.92	1,428,347	635,672.68	45	792,674.32	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1200300000	97,115.92	1,433,347	638,172.62	45	795,174.38	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45100 -- Records Mgt & Archives Program
 Approp Deptid: 1200500000 -- Archives

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777870 - RMAP Services	1,681.37	20,395	11,864.71	58	8,530.29	
790600 - Contrib Fr Other County Funds	0.00	0	1,000.00	0	-1,000.00	
Total for Appr Dept: 1200500000	1,681.37	20,395	12,864.71	63	7,530.29	**
Total for Fund: 45100	98,797.29	1,453,742	651,037.33	45	802,704.67	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45300 -- ISF-Automotive Maintenance
 Approp Deptid: 7300500000 -- Fleet Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	22,256	45,967.43	207	-23,711.43	
777070 - Fuel Sales	627,248.67	7,679,386	4,261,308.67	55	3,418,077.33	
777270 - Fleet Daily Rentals	104,908.16	1,846,112	639,773.55	35	1,206,338.45	
777290 - Interdepartmental Support	0.00	0	0.00	0	0.00	
777340 - Maintenance	723,177.96	9,324,676	5,174,467.85	55	4,150,208.15	
777400 - Reimb For Accident Damage	0.00	302,773	214,739.83	71	88,033.17	
777520 - Reimbursement For Services	0.00	377,931	133,858.00	35	244,073.00	
777580 - Support Services	0.00	0	0.00	0	0.00	
777620 - Vehicle Cost Recovery	1,152,597.68	12,628,651	5,985,094.24	47	6,643,556.76	
780220 - Sale Of Surplus Property	0.00	1	0.00	0	1.00	
781300 - Insurance Claims	0.00	5,155	0.00	0	5,155.00	
781360 - Other Misc Revenue	0.00	15,000	10,500.00	70	4,500.00	
781480 - Program Revenue	575.00	5,000	3,450.00	69	1,550.00	
781680 - Administrative Charges	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	322.04	200	1,949.33	975	-1,749.33	
790040 - Loss or Gain Sale Fixed Assets	0.00	879,834	0.00	0	879,834.00	
790050 - Sale Of Automotive Equipment	65,975.25	1	456,898.87	****	-456,897.87	
Total for Appr Dept: 7300500000	2,674,804.76	33,086,976	16,928,007.77	51	16,158,968.23	**
Total for Fund: 45300	2,674,804.76	33,086,976	16,928,007.77	51	16,158,968.23	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45500 -- ISF-Information Technology
 Approp Deptid: 7400100000 -- Information Technology

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	52,600.58	0	-52,600.58
740040 - Interest-Other	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	11,312.00	0	-11,312.00
741300 - Lease To Non-County Agency	0.00	352,275	82,770.97	23	269,504.03
770630 - RCIT Data Center	79,916.08	988,454	571,545.76	58	416,908.24
770640 - Telecom Service-Labor	0.00	0	80.72	0	-80.72
770650 - RCIT Departmental Applications	784,683.70	11,445,370	5,829,928.69	51	5,615,441.31
770660 - Applications Database	0.00	0	0.00	0	0.00
770680 - System Infrastructure Support	0.00	0	0.00	0	0.00
770690 - Data Center Support	0.00	0	0.00	0	0.00
770700 - DP Software Application	0.00	0	619,147.00	0	-619,147.00
770710 - Co Of Riverside Network Svcs	0.00	0	0.00	0	0.00
770730 - Applications Dev-Support	0.00	0	0.00	0	0.00
770750 - Internet & Web Dev & Support	0.00	0	0.00	0	0.00
770760 - Electronic Mail Support	0.00	0	0.00	0	0.00
770770 - PC Tech Support	0.00	0	0.00	0	0.00
770780 - Local Access Netwrk Admin Supp	0.00	0	0.00	0	0.00
770820 - Communication Svc-Telephone	13,565.18	0	95,930.88	0	-95,930.88
770830 - Communications Services	0.00	0	0.00	0	0.00
770840 - RCIT Pass-Thru Support	26,034.49	637,435	252,509.13	40	384,925.87
770850 - Desktop Support	0.00	0	0.00	0	0.00
770860 - Mainframe Access & IND Network	0.00	0	0.00	0	0.00
770870 - Data Commn Labor	0.00	0	0.00	0	0.00
770880 - Data Commn Parts	0.00	0	0.00	0	0.00
770900 - Comm Eng Labor-Infra/Voice	0.00	0	0.00	0	0.00
770950 - Tel Svc-Equip	17,222.77	0	152,867.09	0	-152,867.09
770960 - Tel Svc-Labor	0.00	0	0.00	0	0.00
771020 - Backup And Storage Service	0.00	0	0.00	0	0.00
771070 - Virtual Private Network	0.00	0	0.00	0	0.00
771090 - RCIT Device Access	3,591,975.24	42,996,925	28,743,112.17	67	14,253,812.83
771100 - RCIT Device Public	8,712.68	104,552	69,701.44	67	34,850.56
771110 - RCIT Physical Server Support	761,111.57	9,301,435	6,141,003.06	66	3,160,431.94
771120 - RCIT Virtual Server Support	516,746.35	6,200,957	4,133,970.80	67	2,066,986.20
771130 - RCIT LaserFiche	13,444.69	161,337	107,557.52	67	53,779.48
771140 - RCIT MS Dynamics	12,544.01	150,528	100,352.08	67	50,175.92
771150 - RCIT Property System Support	149,890.30	1,798,684	1,199,122.40	67	599,561.60
771160 - County Information Security	0.00	0	0.00	0	0.00
771170 - Comm Eng Labor-Data	0.00	0	0.00	0	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45500 -- ISF-Information Technology
 Approp Deptid: 7400100000 -- Information Technology

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
771310 - RCIT Device Support	1,186,307.31	14,243,574	9,490,458.48	67	4,753,115.52	
777100 - Enterprise Solutions Financials	0.00	0	0.00	0	0.00	
777110 - Enterprise Solutions HRMS	0.00	0	0.00	0	0.00	
777210 - DP Operations Support	0.00	0	0.00	0	0.00	
777230 - DP Services-County	0.00	0	0.00	0	0.00	
777280 - Info Svcs Charges-Lease Pmts	55,300.72	663,609	497,706.48	75	165,902.52	
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	1	43,069.51	****	-43,068.51	
777540 - Reimbursement Of Salaries	0.00	1	0.00	0	1.00	
777580 - Support Services	0.00	0	8,076.96	0	-8,076.96	
780220 - Sale Of Surplus Property	7,207.88	0	83,165.49	0	-83,165.49	
781120 - Rebates & Refunds	0.00	0	440.00	0	-440.00	
781180 - Judgments	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7400100000	7,224,662.97	89,045,137	58,286,429.21	65	30,758,707.79	**
Total for Fund: 45500	7,224,662.97	89,045,137	58,286,429.21	65	30,758,707.79	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45510 -- RCIT Pass Thru
 Approp Deptid: 7400400000 -- RCIT Pass Thru

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	303,770.35	18,011,972	4,340,382.10	24	13,671,589.90
Total for Appr Dept: 7400400000	303,770.35	18,011,972	4,340,382.10	24	13,671,589.90 **
Total for Fund: 45510	303,770.35	18,011,972	4,340,382.10	24	13,671,589.90 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45520 -- RCIT PSEC Operations
 Approp Deptid: 7400600000 -- RCIT Communications Solutions

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	1,200	18,898.07	1575	-17,698.07	
770790 - PSEC Radio Operations	1,135,830.68	13,556,728	7,951,495.16	59	5,605,232.84	
770920 - Microwave	3,300.68	39,165	24,700.60	63	14,464.40	
770930 - R & E Equipment	1,794.72	1	15,613.20	****	-15,612.20	
770940 - R & E Labor	-15,441.72	6,559	10,689.08	163	-4,130.08	
770980 - Site-Lease Space	72,921.41	880,581	634,788.54	72	245,792.46	
771010 - Automotive Parts	2,411.00	150,000	24,670.71	16	125,329.29	
771180 - Comm Eng Labor-Radio	959.41	10,117	11,302.47	112	-1,185.47	
771930 - Deposit Based Fee Draws	0.00	1	910.53	****	-909.53	
777520 - Reimbursement For Services	0.00	101,183	168,440.95	166	-67,257.95	
780040 - Sale Of Miscellaneous Matls	0.00	0	65.59	0	-65.59	
781120 - Rebates & Refunds	0.00	0	4,599.02	0	-4,599.02	
790600 - Contrib Fr Other County Funds	0.00	1,184,238	0.00	0	1,184,238.00	
Total for Appr Dept: 7400600000	1,201,776.18	15,929,773	8,866,173.92	56	7,063,599.08	**
Total for Fund: 45520	1,201,776.18	15,929,773	8,866,173.92	56	7,063,599.08	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45600 -- ISF-Printing Services
 Approp Deptid: 7300300000 -- Printing Services

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	2,500	7,560.34	302	-5,060.34	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777670 - Printing Svcs Co Depts	0.00	53,953	1,370.70	3	52,582.30	
780040 - Sale Of Miscellaneous Matls	0.00	0	9,616.73	0	-9,616.73	
780220 - Sale Of Surplus Property	380.63	0	10,639.15	0	-10,639.15	
781840 - Sale of Scrap and Waste	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	0.00	157,854	14,881.69	9	142,972.31	
Total for Appr Dept: 7300300000	380.63	214,307	44,068.61	21	170,238.39	**
Total for Fund: 45600	380.63	214,307	44,068.61	21	170,238.39	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45620 -- ISF-Central Mail Services
 Approp Deptid: 7300600000 -- Central Mail Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,665	2,473.83	149	-808.83	
777210 - DP Operations Support	0.00	28,775	12,920.98	45	15,854.02	
777500 - Reimb Of Special Purchase	-38,211.05	379,473	224,534.48	59	154,938.52	
777520 - Reimbursement For Services	0.00	10,640	0.00	0	10,640.00	
777800 - Delivery	0.00	798,309	195,577.58	24	602,731.42	
777820 - Folding and Inserting	0.00	0	0.00	0	0.00	
781340 - Postage	0.00	1,764,000	829,688.58	47	934,311.42	
781360 - Other Misc Revenue	0.00	36,000	18,086.10	50	17,913.90	
781680 - Administrative Charges	0.00	400,900	0.00	0	400,900.00	
Total for Appr Dept: 7300600000	-38,211.05	3,419,762	1,283,281.55	38	2,136,480.45	**
Total for Fund: 45620	-38,211.05	3,419,762	1,283,281.55	38	2,136,480.45	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45700 -- ISF-Supply Services
 Approp Deptid: 7300400000 -- Supply Services

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	7,464	13,342.85	179	-5,878.85	
741460 - Rental Of Buildings	0.00	31,950	0.00	0	31,950.00	
777520 - Reimbursement For Services	0.00	15,343	0.00	0	15,343.00	
777760 - Stores-County	181,843.63	3,080,000	1,512,954.23	49	1,567,045.77	
777770 - Supply Services-Non Inventory	0.00	175,000	0.00	0	175,000.00	
777800 - Delivery	1,760.87	40,950	13,615.97	33	27,334.03	
780220 - Sale Of Surplus Property	23,950.51	100,000	108,193.47	108	-8,193.47	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	252,000	193,096.48	77	58,903.52	
781600 - Systems Furniture	0.00	1,000,000	562,229.18	56	437,770.82	
781840 - Sale of Scrap and Waste	0.00	19,522	6,127.75	31	13,394.25	
Total for Appr Dept: 7300400000	207,555.01	4,722,229	2,409,559.93	51	2,312,669.07	**
Total for Fund: 45700	207,555.01	4,722,229	2,409,559.93	51	2,312,669.07	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45800 -- ISF-Exclusive Provider Optn
 Approp Deptid: 1132000000 -- Exclusive Provider Option

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	150,000	154,856.97	103	-4,856.97	
774980 - EPO Select Retiree	77,175.66	845,637	573,914.94	68	271,722.06	
774990 - EPO Pharmacy	332,767.47	4,836,554	2,510,164.53	52	2,326,389.47	
777010 - Stop Loss Reimbursement	0.00	900,000	18,721.18	2	881,278.82	
777020 - Cobra	75,995.62	580,948	472,175.44	81	108,772.56	
777520 - Reimbursement For Services	14,952.35	100,000	69,696.84	70	30,303.16	
781080 - Cash Over-Short	0.11	0	0.65	0	-0.65	
781120 - Rebates & Refunds	84,561.22	2,733,399	1,635,006.10	60	1,098,392.90	
781220 - Contributions & Donations	6,094,331.71	67,789,329	42,197,902.43	62	25,591,426.57	
781360 - Other Misc Revenue	0.00	0	380.00	0	-380.00	
781560 - Contrib Fr Non-County Agencies	0.00	2,738,646	1,217,979.71	44	1,520,666.29	
Total for Appr Dept: 1132000000	6,679,784.14	80,674,513	48,850,798.79	61	31,823,714.21	**
Total for Fund: 45800	6,679,784.14	80,674,513	48,850,798.79	61	31,823,714.21	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45860 -- Delta Dental PPO
 Approp Deptid: 1130600000 -- Delta Dental PPO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777020 - Cobra	2,331.03	26,000	16,119.51	62	9,880.49	
781220 - Contributions & Donations	124,065.38	1,400,000	943,319.99	67	456,680.01	
781320 - Insurance Proceeds	506,030.68	5,724,159	3,509,774.78	61	2,214,384.22	
Total for Appr Dept: 1130600000	632,427.09	7,150,159	4,469,214.28	63	2,680,944.72	**
Total for Fund: 45860	632,427.09	7,150,159	4,469,214.28	63	2,680,944.72	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45900 -- ISF-Local Adv Plus Dental
 Approp Deptid: 1132600000 -- Local Advantage Plus Dental

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	12,000	10,244.10	85	1,755.90	
777020 - Cobra	245.64	3,500	3,703.90	106	-203.90	
781220 - Contributions & Donations	11,582.36	125,800	90,294.62	72	35,505.38	
781320 - Insurance Proceeds	48,985.00	660,376	352,183.80	53	308,192.20	
Total for Appr Dept: 1132600000	60,813.00	801,676	456,426.42	57	345,249.58	**
Total for Fund: 45900	60,813.00	801,676	456,426.42	57	345,249.58	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45920 -- ISF-Local Adv Blythe Dental
 Approp Deptid: 1132500000 -- Local Advantage Blythe Dental

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	300	446.55	149	-146.55	
781220 - Contributions & Donations	234.26	3,200	1,874.08	59	1,325.92	
781320 - Insurance Proceeds	1,345.14	16,036	9,538.67	59	6,497.33	
Total for Appr Dept: 1132500000	1,579.40	19,536	11,859.30	61	7,676.70	**
Total for Fund: 45920	1,579.40	19,536	11,859.30	61	7,676.70	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45960 -- ISF-Liability Insurance
 Approp Deptid: 1130700000 -- Property Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781220 - Contributions & Donations	0.00	7,460,154	7,252,549.00	97	207,605.00	
Total for Appr Dept: 1130700000	0.00	7,460,154	7,252,549.00	97	207,605.00	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45960 -- ISF-Liability Insurance
 Approp Deptid: 1131000000 -- Liability Insurance

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	100,000	191,535.67	192	-91,535.67	
741320 - Misc Event Charges	0.00	0	0.00	0	0.00	
777010 - Stop Loss Reimbursement	8,999.65	3,823,000	1,928,078.81	50	1,894,921.19	
781180 - Judgments	3,137.90	60,000	20,749.42	35	39,250.58	
781220 - Contributions & Donations	4,449,775.99	53,733,812	35,795,209.92	67	17,938,602.08	
781360 - Other Misc Revenue	0.00	750,000	238,357.81	32	511,642.19	
Total for Appr Dept: 1131000000	4,461,913.54	58,466,812	38,173,931.63	65	20,292,880.37	**
Total for Fund: 45960	4,461,913.54	65,926,966	45,426,480.63	69	20,500,485.37	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46000 -- ISF-Malpractice Insurance
 Approp Deptid: 1130900000 -- Malpractice Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	40,000	64,306.99	161	-24,306.99	
777010 - Stop Loss Reimbursement	0.00	1,450,000	0.00	0	1,450,000.00	
781220 - Contributions & Donations	772,666.66	9,272,000	6,181,333.28	67	3,090,666.72	
Total for Appr Dept: 1130900000	772,666.66	10,762,000	6,245,640.27	58	4,516,359.73	**
Total for Fund: 46000	772,666.66	10,762,000	6,245,640.27	58	4,516,359.73	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46040 -- ISF-Safety Loss Control
 Approp Deptid: 1131300000 -- Safety Loss Control

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	4,000	2,924.08	73	1,075.92	
777030 - Personnel Services	60,753.75	718,690	486,030.00	68	232,660.00	
777040 - Training	0.00	12,000	3,450.00	29	8,550.00	
790600 - Contrib Fr Other County Funds	0.00	2,170,000	1,097,500.00	51	1,072,500.00	
Total for Appr Dept: 1131300000	60,753.75	2,904,690	1,589,904.08	55	1,314,785.92	**
Total for Fund: 46040	60,753.75	2,904,690	1,589,904.08	55	1,314,785.92	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46060 -- ISF-Std Disability Ins
 Approp Deptid: 1131200000 -- STD Disability Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	20,000	26,279.19	131	-6,279.19	
781220 - Contributions & Donations	457,059.43	6,060,000	3,743,028.16	62	2,316,971.84	
Total for Appr Dept: 1131200000	457,059.43	6,080,000	3,769,307.35	62	2,310,692.65	**
Total for Fund: 46060	457,059.43	6,080,000	3,769,307.35	62	2,310,692.65	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46080 -- ISF-Unemployment Insurance
 Approp Deptid: 1131100000 -- Unemployment Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	38,000	45,475.03	120	-7,475.03	
781220 - Contributions & Donations	258,399.00	3,109,875	2,136,816.50	69	973,058.50	
Total for Appr Dept: 1131100000	258,399.00	3,147,875	2,182,291.53	69	965,583.47	**
Total for Fund: 46080	258,399.00	3,147,875	2,182,291.53	69	965,583.47	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46100 -- ISF-Workers Comp Insurance
 Approp Deptid: 1130800000 -- Workers Compensation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	350,000	476,131.42	136	-126,131.42	
740040 - Interest-Other	0.00	8,000	0.00	0	8,000.00	
776330 - Workers Comp Proceeds	3,149,677.47	37,824,821	25,197,419.76	67	12,627,401.24	
777010 - Stop Loss Reimbursement	208,746.14	886,100	1,095,130.45	124	-209,030.45	
777780 - Subpoena Fees	30.00	1,200	315.00	26	885.00	
781120 - Rebates & Refunds	713.38	100	19,464.30	****	-19,364.30	
781160 - Workers Comp Reimbursement	92,506.61	100	95,247.45	****	-95,147.45	
781170 - Restitution	0.00	1,000	21,978.80	2198	-20,978.80	
781280 - Employee Reimbursement	118.17	3,500	2,168.27	62	1,331.73	
781360 - Other Misc Revenue	0.00	83,322	83,322.00	100	0.00	
781460 - Workers Comp Subrogation Pro	2,288.80	100,000	196,681.92	197	-96,681.92	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1130800000	3,454,080.57	39,258,143	27,187,859.37	69	12,070,283.63	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46100 -- ISF-Workers Comp Insurance
 Approp Deptid: 1132200000 -- Employee Assistance Services

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777030 - Personnel Services	27,911.84	360,073	249,747.38	69	110,325.62	
781360 - Other Misc Revenue	0.00	1,000	216.73	22	783.27	
790500 - Operating Transfer-In	764,050.00	1,528,100	764,050.00	50	764,050.00	
Total for Appr Dept: 1132200000	791,961.84	1,889,173	1,014,014.11	54	875,158.89	**
Total for Fund: 46100	4,246,042.41	41,147,316	28,201,873.48	69	12,945,442.52	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46120 -- ISF-Occupational Health & Well
 Approp Deptid: 1132900000 -- Occupational Health & Wellness

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774500 - Health Services	157,139.96	1,800,000	1,051,941.74	58	748,058.26	
777030 - Personnel Services	46,992.00	419,176	249,219.00	59	169,957.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	1,635,443	817,722.00	50	817,721.00	
Total for Appr Dept: 1132900000	204,131.96	3,854,619	2,118,882.74	55	1,735,736.26	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46120 -- ISF-Occupational Health & Well
 Approp Deptid: 1133000000 -- Culture of Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
775010 - Wellness Incentive	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	10,000.00	410,000	210,000.00	51	200,000.00	
781360 - Other Misc Revenue	14,568.00	175,000	117,158.00	67	57,842.00	
790600 - Contrib Fr Other County Funds	0.00	101,822	0.00	0	101,822.00	
Total for Appr Dept: 1133000000	24,568.00	686,822	327,158.00	48	359,664.00	**
Total for Fund: 46120	228,699.96	4,541,441	2,446,040.74	54	2,095,400.26	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47000 -- Temporary Assignment Program
 Approp Deptid: 1131800000 -- Temporary Assignment Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773550 - Fingerprinting	21,273.25	300,000	167,596.05	56	132,403.95	
777480 - Reimb Of Cost-Admin Overhead	8,609.73	5,300,000	1,840,514.20	35	3,459,485.80	
777520 - Reimbursement For Services	0.00	520,000	50,533.73	10	469,466.27	
777540 - Reimbursement Of Salaries	18,145.43	355,416	-136,429.76	-38	491,845.76	
19000 - Welfare To Work	0.00	0	261,955.88	0	-261,955.88	
Total for Account: 777540	18,145.43	355,416	125,526.12	35	229,889.88	*
781120 - Rebates & Refunds	0.00	100	175.00	175	-75.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1131800000	48,028.41	6,475,516	2,184,345.10	34	4,291,170.90	**
Total for Fund: 47000	48,028.41	6,475,516	2,184,345.10	34	4,291,170.90	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47200 -- EDA-Custodial Services
 Approp Deptid: 7200200000 -- EDA-Custodial Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	0.00	3,800	5,530.95	146	-1,730.95	
777150 - Custodial	1,001,739.57	13,594,637	8,159,168.22	60	5,435,468.78	
777480 - Reimb Of Cost-Admin Overhead	184,325.60	1,007,000	459,720.81	46	547,279.19	
777520 - Reimbursement For Services	38,085.09	435,483	248,918.34	57	186,564.66	
777540 - Reimbursement Of Salaries	7,542.26	1	58,147.00	****	-58,146.00	
Total for Appr Dept: 7200200000	1,231,692.52	15,040,921	8,931,485.32	59	6,109,435.68	**
Total for Fund: 47200	1,231,692.52	15,040,921	8,931,485.32	59	6,109,435.68	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47210 -- EDA-Maintenance Services
 Approp Deptid: 7200300000 -- EDA-Maintenance Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	0.00	2,500	13,809.11	552	-11,309.11	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
777340 - Maintenance	1,550,764.34	24,244,916	12,935,400.47	53	11,309,515.53	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777480 - Reimb Of Cost-Admin Overhead	138,125.69	1,255,527	835,161.00	67	420,366.00	
777520 - Reimbursement For Services	261,092.34	1,552,045	990,717.24	64	561,327.76	
777540 - Reimbursement Of Salaries	42,385.58	846,311	803,483.27	95	42,827.73	
777580 - Support Services	368,529.10	1,835,964	2,429,845.00	132	-593,881.00	
777840 - Insurance Premiums	0.00	105,041	105,041.00	100	0.00	
781120 - Rebates & Refunds	0.00	0	85.04	0	-85.04	
781300 - Insurance Claims	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	0.00	6,452	635.31	10	5,816.69	
790600 - Contrib Fr Other County Funds	9,129.84	0	9,129.84	0	-9,129.84	
Total for Appr Dept: 7200300000	2,370,026.89	29,848,756	18,123,307.28	61	11,725,448.72	**
Total for Fund: 47210	2,370,026.89	29,848,756	18,123,307.28	61	11,725,448.72	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47220 -- EDA-Real Estate
 Approp Deptid: 7200400000 -- EDA-Real Estate

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	0.00	1,997	11,045.19	553	-9,048.19
741040 - Building Use	6,277.32	8,064	12,674.91	157	-4,610.91
741260 - Land Lease	3,620.37	25,953	21,404.11	82	4,548.89
741360 - Concessions	0.00	1,108	0.00	0	1,108.00
741380 - Parking	1,212.75	10,799	8,712.75	81	2,086.25
741460 - Rental Of Buildings	536,609.19	7,404,292	5,498,590.50	74	1,905,701.50
741520 - Vending Machines	355.64	5,929	3,149.04	53	2,779.96
772230 - Charges for Admin Services	400.00	182,462	10,886.44	6	171,575.56
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777330 - Leasing Services	4,050,161.46	51,217,274	36,749,040.63	72	14,468,233.37
777480 - Reimb Of Cost-Admin Overhead	0.00	1,698	0.00	0	1,698.00
777520 - Reimbursement For Services	215,389.62	2,689,359	2,132,399.42	79	556,959.58
777540 - Reimbursement Of Salaries	11,822.73	336,737	114,924.84	34	221,812.16
777550 - Right Of Way Services	268,433.11	2,587,883	1,639,690.02	63	948,192.98
777610 - Utilities	36,158.26	285,538	196,281.20	69	89,256.80
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	281,231.55	5,691,816	5,065,436.95	89	626,379.05
781480 - Program Revenue	0.00	205,000	0.00	0	205,000.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	925,200	659,315.00	71	265,885.00
Total for Appr Dept: 7200400000	5,411,672.00	71,581,109	52,123,551.00	73	19,457,558.00 **
Total for Fund: 47220	5,411,672.00	71,581,109	52,123,551.00	73	19,457,558.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48000 -- Hydrology Services
 Approp Deptid: 947240 -- Hydrology

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	98.80	20	401.20	
771800 - Engineering Services	0.00	876,228	0.00	0	876,228.00	
98500 - Administration	28,489.73	0	372,952.59	0	-372,952.59	
Total for Account: 771800	28,489.73	876,228	372,952.59	43	503,275.41	*
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00	
790500 - Operating Transfer-In	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 947240	28,489.73	977,728	373,051.39	38	604,676.61	**
Total for Fund: 48000	28,489.73	977,728	373,051.39	38	604,676.61	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48020 -- Garage-Fleet Operations
 Approp Deptid: 947260 -- Garage and Fleet Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	25,000	22,293.93	89	2,706.07	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
98500 - Administration	159,354.76	0	1,761,585.11	0	-1,761,585.11	
Total for Account: 741120	159,354.76	3,000,000	1,761,585.11	59	1,238,414.89	*
777080 - Carpool Mileage	0.00	26,000	4,269.60	16	21,730.40	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
780040 - Sale Of Miscellaneous Matls	-3,672.00	650	2,758.20	424	-2,108.20	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	30,672.00	0	30,672.00	0	-30,672.00	
790060 - Sale Of Equipment	-27,000.00	50,000	0.00	0	50,000.00	
790600 - Contrib Fr Other County Funds	0.00	180,000	0.00	0	180,000.00	
Total for Appr Dept: 947260	159,354.76	3,281,650	1,821,578.84	56	1,460,071.16	**
Total for Fund: 48020	159,354.76	3,281,650	1,821,578.84	56	1,460,071.16	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48040 -- Project-Maintenance Operation
 Approp Deptid: 947280 -- Project Maint Ops

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,000	446.45	45	553.55	
777760 - Stores-County	0.00	350,000	0.00	0	350,000.00	
98500 - Administration	0.00	0	145,369.21	0	-145,369.21	
Total for Account: 777760	0.00	350,000	145,369.21	42	204,630.79	*
Total for Appr Dept: 947280	0.00	351,000	145,815.66	42	205,184.34	**
Total for Fund: 48040	0.00	351,000	145,815.66	42	205,184.34	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48060 -- Mapping Services
 Approp Deptid: 947300 -- Mapping Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,500	506.20	34	993.80	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
772010 - Topo Sales-Fees	792.00	25,000	6,680.72	27	18,319.28	
780040 - Sale Of Miscellaneous Matls	218.15	340,000	26,529.89	8	313,470.11	
98500 - Administration	22,216.97	0	103,888.47	0	-103,888.47	
Total for Account: 780040	22,435.12	340,000	130,418.36	38	209,581.64	*
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00	
Total for Appr Dept: 947300	23,227.12	367,100	137,605.28	37	229,494.72	**
Total for Fund: 48060	23,227.12	367,100	137,605.28	37	229,494.72	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48080 -- Data Processing
 Approp Deptid: 947320 -- Data Processing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	15,000	10,655.63	71	4,344.37	
741120 - Equipment	0.00	2,700,000	1,807.55	0	2,698,192.45	
98500 - Administration	157,802.64	0	1,531,666.11	0	-1,531,666.11	
Total for Account: 741120	157,802.64	2,700,000	1,533,473.66	57	1,166,526.34	*
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947320	157,802.64	2,715,000	1,544,129.29	57	1,170,870.71	**
Total for Fund: 48080	157,802.64	2,715,000	1,544,129.29	57	1,170,870.71	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 50000 -- 401(a) Defined Benefit Plan
 Approp Deptid: 1132100000 -- 401(A)Internal Service Fund

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-3,774,507.24	0	3,774,507.24	
740100 - Investment Income	0.00	0	2,071,966.98	0	-2,071,966.98	
781220 - Contributions & Donations	160,712.79	0	1,524,706.59	0	-1,524,706.59	
Total for Appr Dept: 1132100000	160,712.79	0	-177,833.67	0	177,833.67	**
Total for Fund: 50000	160,712.79	0	-177,833.67	0	177,833.67	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 50420 -- Section 115 Trust
 Approp Deptid: 1104500000 -- Section 115 Trust

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	72.41	0	-72.41	
778410 - Interfund-Admin Services	1,000,000.00	0	5,000,000.00	0	-5,000,000.00	
Total for Appr Dept: 1104500000	1,000,000.00	0	5,000,072.41	0	-5,000,072.41	**
Total for Fund: 50420	1,000,000.00	0	5,000,072.41	0	-5,000,072.41	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51005 -- Abandoned Vehicle Abatement
 Approp Deptid: 933001 -- Abandoned Vehicle Authority

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	18,172.36	0	-18,172.36	
Total for Appr Dept: 933001	0.00	0	18,172.36	0	-18,172.36	**
Total for Fund: 51005	0.00	0	18,172.36	0	-18,172.36	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51010 -- Salton Sea Authority-Invest
 Approp Deptid: 946001 -- Salton Sea Authority

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	34.48	0	-34.48
Total for Appr Dept: 946001	0.00	0	34.48	0	-34.48 **
Total for Fund: 51010	0.00	0	34.48	0	-34.48 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51015 -- Alvord Drainage District
 Approp Deptid: 946201 -- Alvord Drainage District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1.80	0	-1.80	
Total for Appr Dept: 946201	0.00	0	1.80	0	-1.80	**
Total for Fund: 51015	0.00	0	1.80	0	-1.80	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51025 -- Banning Library Dist Gen Fund
 Approp Deptid: 970102 -- Banning Libr Dist General Fund

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	487,998.32	0	-487,998.32	
701020 - Prop Tax Current Unsecured	0.00	0	36,375.83	0	-36,375.83	
703000 - Prop Tax Prior Unsecured	0.00	0	2,093.07	0	-2,093.07	
704000 - Prop Tax Current Supplemental	0.00	0	7,987.56	0	-7,987.56	
705000 - Prop Tax Prior Supplemental	0.00	0	5,440.99	0	-5,440.99	
740020 - Interest-Invested Funds	0.00	0	4,164.83	0	-4,164.83	
752800 - CA-Homeowners Tax Relief	0.00	0	4,673.66	0	-4,673.66	
781000 - Contractual Revenue	0.00	0	40,673.67	0	-40,673.67	
Total for Appr Dept: 970102	0.00	0	589,407.93	0	-589,407.93	**
Total for Fund: 51025	0.00	0	589,407.93	0	-589,407.93	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51035 -- Beaumont Cherry Valley Rec
 Approp Deptid: 932001 -- Beaumont-Cherry Vly Rec Park

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	867,354.22	0	-867,354.22	
701020 - Prop Tax Current Unsecured	0.00	0	65,965.37	0	-65,965.37	
703000 - Prop Tax Prior Unsecured	0.00	0	3,716.53	0	-3,716.53	
704000 - Prop Tax Current Supplemental	0.00	0	14,257.70	0	-14,257.70	
705000 - Prop Tax Prior Supplemental	0.00	0	9,489.87	0	-9,489.87	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	8,747.08	0	-8,747.08	
740020 - Interest-Invested Funds	0.00	0	5,466.25	0	-5,466.25	
752800 - CA-Homeowners Tax Relief	0.00	0	8,502.62	0	-8,502.62	
781000 - Contractual Revenue	0.00	0	74,036.41	0	-74,036.41	
Total for Appr Dept: 932001	0.00	0	1,057,536.05	0	-1,057,536.05	**
Total for Fund: 51035	0.00	0	1,057,536.05	0	-1,057,536.05	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51055 -- Beaumont Library
 Approp Deptid: 960102 -- Beaumont Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,225,000	716,159.15	58	508,840.85	
701020 - Prop Tax Current Unsecured	0.00	55,000	54,631.82	99	368.18	
703000 - Prop Tax Prior Unsecured	0.00	10,000	3,201.58	32	6,798.42	
704000 - Prop Tax Current Supplemental	0.00	0	11,801.10	0	-11,801.10	
705000 - Prop Tax Prior Supplemental	0.00	15,000	7,876.99	53	7,123.01	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	7,724.02	0	-7,724.02	
732140 - Other Forfeitures & Penalties	0.00	7,000	0.00	0	7,000.00	
740020 - Interest-Invested Funds	0.00	1,000	1,524.11	152	-524.11	
752800 - CA-Homeowners Tax Relief	0.00	20,000	7,042.61	35	12,957.39	
755180 - CA-From Other St Govt Agencies	0.00	38,000	0.00	0	38,000.00	
781000 - Contractual Revenue	0.00	105,000	53,504.65	51	51,495.35	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 960102	0.00	1,477,000	863,466.03	58	613,533.97	**
Total for Fund: 51055	0.00	1,477,000	863,466.03	58	613,533.97	***

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51060 -- Beaumont Library ACO
 Approp Deptid: 960103 -- Beaumont Library ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,000	5,567.36	278	-3,567.36	
781360 - Other Misc Revenue	0.00	12,000	0.00	0	12,000.00	
790500 - Operating Transfer-In	0.00	150,000	0.00	0	150,000.00	
Total for Appr Dept: 960103	0.00	164,000	5,567.36	3	158,432.64	**
Total for Fund: 51060	0.00	164,000	5,567.36	3	158,432.64	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51070 -- Coachella Fire Protection
 Approp Deptid: 940101 -- Coachella Fire Prot Dist

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	813.73	0	-813.73	
Total for Appr Dept: 940101	0.00	0	813.73	0	-813.73	**
Total for Fund: 51070	0.00	0	813.73	0	-813.73	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51075 -- Coachella Sanitary Debt
 Approp Deptid: 930501 -- Coachella Sanitary Debt Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.02	0	-0.02	
Total for Appr Dept: 930501	0.00	0	0.02	0	-0.02	**
Total for Fund: 51075	0.00	0	0.02	0	-0.02	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51080 -- CV Regional Airport Auth
 Approp Deptid: 1910700000 -- County Airports

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	200	133.83	67	66.17	
781360 - Other Misc Revenue	0.00	12,500	12,500.00	100	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	62,500	50,000.00	80	12,500.00	
Total for Appr Dept: 1910700000	0.00	75,200	62,633.83	83	12,566.17	**
Total for Fund: 51080	0.00	75,200	62,633.83	83	12,566.17	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51100 -- CV Cemetery
Approp Deptid: 980001 -- Coachella Valley Cemetery

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	300,000	278,308.73	93	21,691.27
701020 - Prop Tax Current Unsecured	0.00	10,000	21,099.90	211	-11,099.90
703000 - Prop Tax Prior Unsecured	0.00	0	1,290.33	0	-1,290.33
704000 - Prop Tax Current Supplemental	0.00	0	4,640.94	0	-4,640.94
705000 - Prop Tax Prior Supplemental	0.00	0	3,185.92	0	-3,185.92
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	385.90	0	-385.90
740020 - Interest-Invested Funds	0.00	0	4,488.68	0	-4,488.68
752800 - CA-Homeowners Tax Relief	0.00	0	2,710.04	0	-2,710.04
777520 - Reimbursement For Services	88,559.99	273,000	562,863.01	206	-289,863.01
781000 - Contractual Revenue	0.00	0	154,025.77	0	-154,025.77
Total for Appr Dept: 980001	88,559.99	583,000	1,032,999.22	177	-449,999.22 **
Total for Fund: 51100	88,559.99	583,000	1,032,999.22	177	-449,999.22 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51105 -- CV Mosquito & Vector ACO
 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	5,004	0.00	0	5,004.00
Total for Appr Dept: 944001	0.00	5,004	0.00	0	5,004.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51105 -- CV Mosquito & Vector ACO
 Approp Deptid: 944002 -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	2,600.12	0	-2,600.12
Total for Appr Dept: 944002	0.00	0	2,600.12	0	-2,600.12 **
Total for Fund: 51105	0.00	5,004	2,600.12	52	2,403.88 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51115 -- CV Mosquito & Vector Cntrl Dst
Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	3,698,334	2,080,856.22	56	1,617,477.78	
701020 - Prop Tax Current Unsecured	0.00	141,427	157,241.23	111	-15,814.23	
703000 - Prop Tax Prior Unsecured	0.00	7,000	9,520.50	136	-2,520.50	
704000 - Prop Tax Current Supplemental	0.00	30,000	34,529.18	115	-4,529.18	
705000 - Prop Tax Prior Supplemental	0.00	18,500	23,631.37	128	-5,131.37	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	22,563.94	0	-22,563.94	
740020 - Interest-Invested Funds	0.00	94,996	21,317.02	22	73,678.98	
752800 - CA-Homeowners Tax Relief	0.00	46,936	20,202.58	43	26,733.42	
770100 - Special Assessments	0.00	1,620,638	0.00	0	1,620,638.00	
777520 - Reimbursement For Services	0.00	63,000	0.00	0	63,000.00	
781000 - Contractual Revenue	0.00	4,260,487	2,018,585.85	47	2,241,901.15	
Total for Appr Dept: 944001	0.00	9,981,318	4,388,447.89	44	5,592,870.11	**
Total for Fund: 51115	0.00	9,981,318	4,388,447.89	44	5,592,870.11	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51125 -- Desert Recreation District
 Approp Deptid: 932201 -- Coachella Vly Rec & Park

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	1,416,231.83	0	-1,416,231.83	
701020 - Prop Tax Current Unsecured	0.00	0	107,445.02	0	-107,445.02	
703000 - Prop Tax Prior Unsecured	0.00	0	6,564.27	0	-6,564.27	
704000 - Prop Tax Current Supplemental	0.00	0	23,629.47	0	-23,629.47	
705000 - Prop Tax Prior Supplemental	0.00	0	16,216.82	0	-16,216.82	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	1,979.00	0	-1,979.00	
740020 - Interest-Invested Funds	0.00	0	527.31	0	-527.31	
752800 - CA-Homeowners Tax Relief	0.00	0	13,800.47	0	-13,800.47	
781000 - Contractual Revenue	0.00	0	1,292,430.27	0	-1,292,430.27	
Total for Appr Dept: 932201	0.00	0	2,878,824.46	0	-2,878,824.46	**
Total for Fund: 51125	0.00	0	2,878,824.46	0	-2,878,824.46	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51135 -- Cvag
 Approp Deptid: 920001 -- Coachella Valley Assoc Of Gov

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	152,525.24	0	-152,525.24
777600 - Tumf Revenue-Developer Fees	3,159,973.97	0	19,325,221.23	0	-19,325,221.23
Total for Appr Dept: 920001	3,159,973.97	0	19,477,746.47	0	-19,477,746.47 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51135 -- Cvag
 Approp Deptid: 920100 -- CV Conservation Commission

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 920100	0.00	0	0.00	0	0.00	**
Total for Fund: 51135	3,159,973.97	0	19,477,746.47	0	-19,477,746.47	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51155 -- Desert Hospital Debt
 Approp Deptid: 950201 -- Desert Hospital Debt Svc

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	432.05	0	-432.05
Total for Appr Dept: 950201	0.00	0	432.05	0	-432.05 **
Total for Fund: 51155	0.00	0	432.05	0	-432.05 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51160 -- Edgemont Community Services
 Approp Deptid: 930101 -- Edgemont Community Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	553,000	313,079.94	57	239,920.06	
701020 - Prop Tax Current Unsecured	0.00	0	23,852.90	0	-23,852.90	
703000 - Prop Tax Prior Unsecured	0.00	0	1,508.85	0	-1,508.85	
704000 - Prop Tax Current Supplemental	0.00	0	5,275.02	0	-5,275.02	
705000 - Prop Tax Prior Supplemental	0.00	0	3,658.27	0	-3,658.27	
740020 - Interest-Invested Funds	0.00	649,000	8,085.64	1	640,914.36	
741260 - Land Lease	0.00	0	107,294.00	0	-107,294.00	
752800 - CA-Homeowners Tax Relief	0.00	0	3,060.21	0	-3,060.21	
770100 - Special Assessments	0.00	0	130,534.84	0	-130,534.84	
777520 - Reimbursement For Services	0.00	239,000	682,619.22	286	-443,619.22	
781000 - Contractual Revenue	0.00	0	78,174.06	0	-78,174.06	
Total for Appr Dept: 930101	0.00	1,441,000	1,357,142.95	94	83,857.05	**
Total for Fund: 51160	0.00	1,441,000	1,357,142.95	94	83,857.05	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51165 -- Edgemont Comm Svcs III #1
 Approp Deptid: 930103 -- Edgemont Comm. Svc Dist III #1

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	10,900	6,047.53	55	4,852.47	
701020 - Prop Tax Current Unsecured	0.00	0	461.64	0	-461.64	
703000 - Prop Tax Prior Unsecured	0.00	0	27.10	0	-27.10	
704000 - Prop Tax Current Supplemental	0.00	0	103.14	0	-103.14	
705000 - Prop Tax Prior Supplemental	0.00	0	71.96	0	-71.96	
740020 - Interest-Invested Funds	0.00	70	167.66	240	-97.66	
752800 - CA-Homeowners Tax Relief	0.00	0	59.10	0	-59.10	
770100 - Special Assessments	0.00	0	10,464.13	0	-10,464.13	
777520 - Reimbursement For Services	0.00	19,800	641.92	3	19,158.08	
781000 - Contractual Revenue	0.00	0	414.14	0	-414.14	
Total for Appr Dept: 930103	0.00	30,770	18,458.32	60	12,311.68	**
Total for Fund: 51165	0.00	30,770	18,458.32	60	12,311.68	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51170 -- Edgemont Community Svcs ACO
 Approp Deptid: 930104 -- Edgemont Community Service ACO

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	16,100	24,855.32	154	-8,755.32
Total for Appr Dept: 930104	0.00	16,100	24,855.32	154	-8,755.32 **
Total for Fund: 51170	0.00	16,100	24,855.32	154	-8,755.32 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51175 -- Elsinore Valley Cemetery
 Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	580,000	352,386.08	61	227,613.92	
701020 - Prop Tax Current Unsecured	0.00	25,000	26,852.07	107	-1,852.07	
703000 - Prop Tax Prior Unsecured	0.00	1,500	1,626.21	108	-126.21	
704000 - Prop Tax Current Supplemental	0.00	9,000	5,889.93	65	3,110.07	
705000 - Prop Tax Prior Supplemental	0.00	3,000	4,025.17	134	-1,025.17	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	179.27	0	-179.27	
740020 - Interest-Invested Funds	0.00	1,000	3,270.34	327	-2,270.34	
741000 - Rents	699.60	7,000	5,596.80	80	1,403.20	
752800 - CA-Homeowners Tax Relief	0.00	7,000	3,450.79	49	3,549.21	
777520 - Reimbursement For Services	6,075.00	30,000	34,645.00	115	-4,645.00	
781000 - Contractual Revenue	0.00	150,000	76,814.37	51	73,185.63	
781640 - Special District Income	10,450.00	50,000	54,750.00	110	-4,750.00	
Total for Appr Dept: 980102	17,224.60	863,500	569,486.03	66	294,013.97	**
Total for Fund: 51175	17,224.60	863,500	569,486.03	66	294,013.97	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51180 -- Elsinore Valley Cemetery Endow
 Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	143.24	0	-143.24	
781360 - Other Misc Revenue	2,750.00	0	16,650.00	0	-16,650.00	
Total for Appr Dept: 980102	2,750.00	0	16,793.24	0	-16,793.24	**
Total for Fund: 51180	2,750.00	0	16,793.24	0	-16,793.24	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51185 -- Hazardous Waste Mgmt Auth
 Approp Deptid: 940001 -- Hazardous Waste Mgmt Authority

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	588.16	0	-588.16	
Total for Appr Dept: 940001	0.00	0	588.16	0	-588.16	**
Total for Fund: 51185	0.00	0	588.16	0	-588.16	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51190 -- Hemet Hospital Debt
 Approp Deptid: 950301 -- Hemet Valley Hospital Debt Svc

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	2.98	0	-2.98
Total for Appr Dept: 950301	0.00	0	2.98	0	-2.98 **
Total for Fund: 51190	0.00	0	2.98	0	-2.98 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51195 -- Jurupa Area Rec And Park
 Approp Deptid: 932101 -- Jurupa Recr & Park

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	578,545.23	0	-578,545.23	
701020 - Prop Tax Current Unsecured	0.00	0	29,410.63	0	-29,410.63	
703000 - Prop Tax Prior Unsecured	0.00	0	1,808.53	0	-1,808.53	
704000 - Prop Tax Current Supplemental	0.00	0	6,471.96	0	-6,471.96	
705000 - Prop Tax Prior Supplemental	0.00	0	4,447.91	0	-4,447.91	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	1,987.09	0	-1,987.09	
740020 - Interest-Invested Funds	0.00	0	6,165.23	0	-6,165.23	
752800 - CA-Homeowners Tax Relief	0.00	0	3,777.08	0	-3,777.08	
770100 - Special Assessments	0.00	0	247,794.22	0	-247,794.22	
781000 - Contractual Revenue	0.00	0	134,964.84	0	-134,964.84	
Total for Appr Dept: 932101	0.00	0	1,015,372.72	0	-1,015,372.72	**
Total for Fund: 51195	0.00	0	1,015,372.72	0	-1,015,372.72	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51210 -- Jurupa Comm Serv Imp 2 Debt
 Approp Deptid: 930301 -- Jurupa Comm Svc

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	526.60	0	-526.60
Total for Appr Dept: 930301	0.00	0	526.60	0	-526.60 **
Total for Fund: 51210	0.00	0	526.60	0	-526.60 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51215 -- Local Agency Formation Commiss
 Approp Deptid: 2900100000 -- Local Agency Formation Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,800	4,349.30	155	-1,549.30	
777520 - Reimbursement For Services	500.00	100,000	116,707.62	117	-16,707.62	
781560 - Contrib Fr Non-County Agencies	0.00	924,344	924,344.00	100	0.00	
Total for Appr Dept: 2900100000	500.00	1,027,144	1,045,400.92	102	-18,256.92	**
Total for Fund: 51215	500.00	1,027,144	1,045,400.92	102	-18,256.92	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51220 -- Local Trans Fund-SCAG
 Approp Deptid: 933201 -- Riverside County Trans Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
710020 - Sales & Use Taxes	8,503,500.00	0	64,257,775.59	0	-64,257,775.59	
740020 - Interest-Invested Funds	0.00	0	474,014.27	0	-474,014.27	
790600 - Contrib Fr Other County Funds	0.00	0	172.77	0	-172.77	
Total for Appr Dept: 933201	8,503,500.00	0	64,731,962.63	0	-64,731,962.63	**
Total for Fund: 51220	8,503,500.00	0	64,731,962.63	0	-64,731,962.63	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51230 -- Menifee Lmd 88-1
 Approp Deptid: 945101 -- Menifee LMD 88-1

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	257.43	0	-257.43	
770100 - Special Assessments	0.00	0	1,045,090.83	0	-1,045,090.83	
Total for Appr Dept: 945101	0.00	0	1,045,348.26	0	-1,045,348.26	**
Total for Fund: 51230	0.00	0	1,045,348.26	0	-1,045,348.26	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51235 -- Murrieta Cemetery
 Approp Deptid: 980201 -- Murrieta Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	250,000	166,435.27	67	83,564.73	
701020 - Prop Tax Current Unsecured	0.00	12,000	12,810.95	107	-810.95	
703000 - Prop Tax Prior Unsecured	0.00	650	636.10	98	13.90	
704000 - Prop Tax Current Supplemental	0.00	2,500	2,797.56	112	-297.56	
705000 - Prop Tax Prior Supplemental	0.00	1,200	1,868.32	156	-668.32	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	8.05	0	-8.05	
740020 - Interest-Invested Funds	0.00	350	1,500.45	429	-1,150.45	
752800 - CA-Homeowners Tax Relief	0.00	2,500	1,647.84	66	852.16	
777520 - Reimbursement For Services	0.00	71,000	0.00	0	71,000.00	
781000 - Contractual Revenue	0.00	0	9,463.83	0	-9,463.83	
781640 - Special District Income	21,415.00	83,000	171,491.57	207	-88,491.57	
Total for Appr Dept: 980201	21,415.00	423,200	368,659.94	87	54,540.06	**
Total for Fund: 51235	21,415.00	423,200	368,659.94	87	54,540.06	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51240 -- Murrieta Cemetery ACO
 Approp Deptid: 980201 -- Murrieta Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	75.51	0	-75.51	
Total for Appr Dept: 980201	0.00	0	75.51	0	-75.51	**
Total for Fund: 51240	0.00	0	75.51	0	-75.51	***

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51245 -- Murrieta Cemetery Endowment
 Approp Deptid: 980201 -- Murrieta Cemetery

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	1,346.57	0	-1,346.57
Total for Appr Dept: 980201	0.00	0	1,346.57	0	-1,346.57 **
Total for Fund: 51245	0.00	0	1,346.57	0	-1,346.57 ***

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
 Approp Deptid: 944101 -- Northwest Mosquito Abatement

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,700,000	0.00	0	1,700,000.00	
701020 - Prop Tax Current Unsecured	0.00	52,000	0.00	0	52,000.00	
703000 - Prop Tax Prior Unsecured	0.00	2,000	0.00	0	2,000.00	
704000 - Prop Tax Current Supplemental	0.00	15,000	0.00	0	15,000.00	
705000 - Prop Tax Prior Supplemental	0.00	8,000	0.00	0	8,000.00	
740020 - Interest-Invested Funds	0.00	26,100	119.07	0	25,980.93	
752800 - CA-Homeowners Tax Relief	0.00	18,000	0.00	0	18,000.00	
755180 - CA-From Other St Govt Agencies	0.00	75,000	0.00	0	75,000.00	
770100 - Special Assessments	0.00	989,000	0.00	0	989,000.00	
777520 - Reimbursement For Services	0.00	60,000	0.00	0	60,000.00	
780220 - Sale Of Surplus Property	0.00	3,000	0.00	0	3,000.00	
781000 - Contractual Revenue	0.00	450,000	0.00	0	450,000.00	
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00	
781360 - Other Misc Revenue	0.00	3,000	0.00	0	3,000.00	
Total for Appr Dept: 944101	0.00	3,401,200	119.07	0	3,401,080.93	**
Total for Fund: 51255	0.00	3,401,200	119.07	0	3,401,080.93	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51260 -- Palm Springs Cem Endow
 Approp Deptid: 980003 -- CV Cemetery Endowment

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	6,507.64	0	-6,507.64
Total for Appr Dept: 980003	0.00	0	6,507.64	0	-6,507.64 **
Total for Fund: 51260	0.00	0	6,507.64	0	-6,507.64 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51265 -- Palm Springs Cem Pre-Need
 Approp Deptid: 980301 -- Palm Springs Cemetery

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	3,923.63	0	-3,923.63
Total for Appr Dept: 980301	0.00	0	3,923.63	0	-3,923.63 **
Total for Fund: 51265	0.00	0	3,923.63	0	-3,923.63 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery
 Approp Deptid: 980302 -- Palm Springs Cemetery ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	88,616.51	0	-88,616.51
701020 - Prop Tax Current Unsecured	0.00	0	6,603.22	0	-6,603.22
703000 - Prop Tax Prior Unsecured	0.00	0	395.25	0	-395.25
704000 - Prop Tax Current Supplemental	0.00	0	1,447.28	0	-1,447.28
705000 - Prop Tax Prior Supplemental	0.00	0	986.99	0	-986.99
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	2,008.40	0	-2,008.40
752800 - CA-Homeowners Tax Relief	0.00	0	848.71	0	-848.71
781000 - Contractual Revenue	0.00	0	75,420.05	0	-75,420.05
Total for Appr Dept: 980302	0.00	0	176,326.41	0	-176,326.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery
 Approp Deptid: 980304 -- Palm Springs Public Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	137,284	0.00	0	137,284.00	
701020 - Prop Tax Current Unsecured	0.00	5,985	0.00	0	5,985.00	
703000 - Prop Tax Prior Unsecured	0.00	679	0.00	0	679.00	
704000 - Prop Tax Current Supplemental	0.00	9,730	0.00	0	9,730.00	
705000 - Prop Tax Prior Supplemental	0.00	4,437	0.00	0	4,437.00	
740020 - Interest-Invested Funds	0.00	63,383	354.99	1	63,028.01	
752800 - CA-Homeowners Tax Relief	0.00	2,143	0.00	0	2,143.00	
777520 - Reimbursement For Services	53,439.58	611,560	443,113.89	72	168,446.11	
781000 - Contractual Revenue	0.00	142,713	0.00	0	142,713.00	
781360 - Other Misc Revenue	0.00	30,000	0.00	0	30,000.00	
Total for Appr Dept: 980304	53,439.58	1,007,914	443,468.88	44	564,445.12	**
Total for Fund: 51270	53,439.58	1,007,914	619,795.29	61	388,118.71	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51275 -- Palm Springs Cemetery ACO
 Approp Deptid: 980302 -- Palm Springs Cemetery ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722040 - Construction Licenses	0.00	236,018	0.00	0	236,018.00	
740020 - Interest-Invested Funds	0.00	14,539	1,761.63	12	12,777.37	
777520 - Reimbursement For Services	25,700.00	0	111,120.00	0	-111,120.00	
781360 - Other Misc Revenue	0.00	170,456	0.00	0	170,456.00	
Total for Appr Dept: 980302	25,700.00	421,013	112,881.63	27	308,131.37	**
Total for Fund: 51275	25,700.00	421,013	112,881.63	27	308,131.37	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51280 -- Palo Verde Cemetery
 Approp Deptid: 980401 -- Palo Verde Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	44,256.51	0	-44,256.51
701020 - Prop Tax Current Unsecured	0.00	0	3,073.40	0	-3,073.40
703000 - Prop Tax Prior Unsecured	0.00	0	178.34	0	-178.34
704000 - Prop Tax Current Supplemental	0.00	0	665.94	0	-665.94
705000 - Prop Tax Prior Supplemental	0.00	0	445.96	0	-445.96
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	14.14	0	-14.14
740020 - Interest-Invested Funds	0.00	0	909.67	0	-909.67
752800 - CA-Homeowners Tax Relief	0.00	0	395.94	0	-395.94
781000 - Contractual Revenue	0.00	0	12,020.76	0	-12,020.76
Total for Appr Dept: 980401	0.00	0	61,960.66	0	-61,960.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51280 -- Palo Verde Cemetery
 Approp Deptid: 980402 -- Palo Verde Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980402	0.00	0	0.00	0	0.00	**
Total for Fund: 51280	0.00	0	61,960.66	0	-61,960.66	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51285 -- Palo Verde Cemetery Endowment
 Approp Deptid: 944002 -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 944002	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51285 -- Palo Verde Cemetery Endowment
 Approp Deptid: 980402 -- Palo Verde Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	988.99	0	-988.99	
777520 - Reimbursement For Services	0.00	0	6,400.00	0	-6,400.00	
Total for Appr Dept: 980402	0.00	0	7,388.99	0	-7,388.99	**
Total for Fund: 51285	0.00	0	7,388.99	0	-7,388.99	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51290 -- Palo Verde Resource Cons
 Approp Deptid: 946401 -- Palo Verde Res Conserv

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	126.87	0	-126.87
Total for Appr Dept: 946401	0.00	0	126.87	0	-126.87 **
Total for Fund: 51290	0.00	0	126.87	0	-126.87 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51295 -- Palo Verde Valley Library
 Approp Deptid: 960201 -- Palo Verde Valley Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	216,000	9,624.22	4	206,375.78	
701020 - Prop Tax Current Unsecured	0.00	9,000	718.95	8	8,281.05	
703000 - Prop Tax Prior Unsecured	0.00	600	580.09	97	19.91	
704000 - Prop Tax Current Supplemental	0.00	3,000	929.84	31	2,070.16	
705000 - Prop Tax Prior Supplemental	0.00	1,300	134.25	10	1,165.75	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	45.98	0	-45.98	
732140 - Other Forfeitures & Penalties	201.60	2,500	2,043.45	82	456.55	
740020 - Interest-Invested Funds	0.00	300	401.65	134	-101.65	
752800 - CA-Homeowners Tax Relief	0.00	2,500	-0.97	-0	2,500.97	
781000 - Contractual Revenue	0.00	72,000	30,027.62	42	41,972.38	
781360 - Other Misc Revenue	497.40	19,628	6,793.28	35	12,834.72	
Total for Appr Dept: 960201	699.00	326,828	51,298.36	16	275,529.64	**
Total for Fund: 51295	699.00	326,828	51,298.36	16	275,529.64	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51300 -- Palo Verde Valley Transit
 Approp Deptid: 933101 -- Palo Verde Valley Transit Agcy

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.90	0	-0.90
Total for Appr Dept: 933101	0.00	0	0.90	0	-0.90 **
Total for Fund: 51300	0.00	0	0.90	0	-0.90 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51320 -- RCTC
 Approp Deptid: 933201 -- Riverside County Trans Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,150,954.61	0	-2,150,954.61	
771100 - RCIT Device Public	0.00	0	23,458,493.23	0	-23,458,493.23	
777710 - Signal Mitigation	15,409,209.66	0	257,798,363.05	0	-257,798,363.05	
790500 - Operating Transfer-In	139,000.00	0	139,000.00	0	-139,000.00	
Total for Appr Dept: 933201	15,548,209.66	0	283,546,810.89	0	-283,546,810.89	**
Total for Fund: 51320	15,548,209.66	0	283,546,810.89	0	-283,546,810.89	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51325 -- Beaumont Library Endowmwnt
 Approp Deptid: 933201 -- Riverside County Trans Comm

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	214.84	0	-214.84
Total for Appr Dept: 933201	0.00	0	214.84	0	-214.84 **
Total for Fund: 51325	0.00	0	214.84	0	-214.84 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51330 -- Regional Access Proj Fndtn Inc
 Approp Deptid: 936001 -- Regional Access Project Fndtn

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	4,084.86	0	-4,084.86
Total for Appr Dept: 936001	0.00	0	4,084.86	0	-4,084.86 **
Total for Fund: 51330	0.00	0	4,084.86	0	-4,084.86 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51335 -- Riv Co Habitat Conserv Agency
 Approp Deptid: 935001 -- Habitat Consvr Agency-JPA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	24,240.00	636,000	752,125.51	118	-116,125.51	
740020 - Interest-Invested Funds	0.00	47,500	80,364.51	169	-32,864.51	
771930 - Deposit Based Fee Draws	0.00	10,000	504.00	5	9,496.00	
777520 - Reimbursement For Services	0.00	100,000	56,094.76	56	43,905.24	
781360 - Other Misc Revenue	0.00	354,415	0.00	0	354,415.00	
Total for Appr Dept: 935001	24,240.00	1,147,915	889,088.78	77	258,826.22	**
Total for Fund: 51335	24,240.00	1,147,915	889,088.78	77	258,826.22	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51350 -- CV Conservation Commission
 Approp Deptid: 920100 -- CV Conservation Commission

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	104,771.05	0	-104,771.05	
777600 - Tumf Revenue-Developer Fees	565,751.53	0	2,182,654.66	0	-2,182,654.66	
Total for Appr Dept: 920100	565,751.53	0	2,287,425.71	0	-2,287,425.71	**
Total for Fund: 51350	565,751.53	0	2,287,425.71	0	-2,287,425.71	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51360 -- Riverside Co Law Library
 Approp Deptid: 960001 -- Law Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD		UnRealized Revenue	
			Actual Revenue	% of Bud		
731140 - Law Library Fees-Muni Crt	135,908.24	0	1,170,871.72	0	-1,170,871.72	
732120 - Library Fines And Fees	0.00	0	24.00	0	-24.00	
740020 - Interest-Invested Funds	0.00	0	21,551.74	0	-21,551.74	
770970 - Telephone-Fax Service	37.00	0	164.50	0	-164.50	
777040 - Training	0.00	0	75.00	0	-75.00	
777520 - Reimbursement For Services	156.25	0	1,613.75	0	-1,613.75	
777660 - Non-Taxable Sales	0.00	0	45.00	0	-45.00	
780040 - Sale Of Miscellaneous Matls	6.00	0	29.90	0	-29.90	
780180 - Sale Of Books	92.00	0	452.00	0	-452.00	
781220 - Contributions & Donations	1.05	0	4.06	0	-4.06	
781480 - Program Revenue	0.00	0	10.00	0	-10.00	
781800 - Parking Revenue	2.00	0	40.00	0	-40.00	
Total for Appr Dept: 960001	136,202.54	0	1,194,881.67	0	-1,194,881.67	**
Total for Fund: 51360	136,202.54	0	1,194,881.67	0	-1,194,881.67	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51370 -- Rubidoux Comm Serv Debt
 Approp Deptid: 930401 -- Rubidoux Comm Debt Svc

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	2.89	0	-2.89
Total for Appr Dept: 930401	0.00	0	2.89	0	-2.89 **
Total for Fund: 51370	0.00	0	2.89	0	-2.89 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51375 -- San Jacinto Valley Cem
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	269,415	158,940.69	59	110,474.31	
701020 - Prop Tax Current Unsecured	0.00	11,699	11,939.36	102	-240.36	
703000 - Prop Tax Prior Unsecured	0.00	950	701.79	74	248.21	
704000 - Prop Tax Current Supplemental	0.00	3,673	2,604.61	71	1,068.39	
705000 - Prop Tax Prior Supplemental	0.00	1,723	1,762.29	102	-39.29	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	35.72	0	-35.72	
740020 - Interest-Invested Funds	0.00	315	801.80	255	-486.80	
752800 - CA-Homeowners Tax Relief	0.00	3,060	1,536.06	50	1,523.94	
777520 - Reimbursement For Services	36,197.12	398,019	287,062.14	72	110,956.86	
781000 - Contractual Revenue	0.00	24,486	26,606.09	109	-2,120.09	
781360 - Other Misc Revenue	0.00	47,000	0.00	0	47,000.00	
Total for Appr Dept: 980602	36,197.12	760,340	491,990.55	65	268,349.45	**
Total for Fund: 51375	36,197.12	760,340	491,990.55	65	268,349.45	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51380 -- San Jacinto Vlly Pre-Need
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	249.41	0	-249.41	
Total for Appr Dept: 980602	0.00	0	249.41	0	-249.41	**
Total for Fund: 51380	0.00	0	249.41	0	-249.41	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51385 -- San Jacinto Vlly ACO
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	152.60	0	-152.60	
777520 - Reimbursement For Services	2,500.00	0	0.00	0	0.00	
Total for Appr Dept: 980602	2,500.00	0	152.60	0	-152.60	**
Total for Fund: 51385	2,500.00	0	152.60	0	-152.60	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51390 -- San Jacinto Valley Cem Endow
 Approp Deptid: 980601 -- San Jacinto Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	177.87	0	-177.87	
Total for Appr Dept: 980601	0.00	0	177.87	0	-177.87	**
Total for Fund: 51390	0.00	0	177.87	0	-177.87	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51400 -- Summit Cemetery District
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	850,000	633,387.39	75	216,612.61	
701020 - Prop Tax Current Unsecured	0.00	35,000	47,840.69	137	-12,840.69	
703000 - Prop Tax Prior Unsecured	0.00	2,500	2,777.27	111	-277.27	
704000 - Prop Tax Current Supplemental	0.00	5,000	10,389.60	208	-5,389.60	
705000 - Prop Tax Prior Supplemental	0.00	5,000	6,979.27	140	-1,979.27	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	4,229.69	0	-4,229.69	
740020 - Interest-Invested Funds	0.00	1,000	1,187.63	119	-187.63	
752800 - CA-Homeowners Tax Relief	0.00	10,000	6,160.52	62	3,839.48	
777520 - Reimbursement For Services	0.00	150,000	0.00	0	150,000.00	
781000 - Contractual Revenue	0.00	0	99,891.99	0	-99,891.99	
Total for Appr Dept: 980701	0.00	1,058,500	812,844.05	77	245,655.95	**
Total for Fund: 51400	0.00	1,058,500	812,844.05	77	245,655.95	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51425 -- Temecula Cemetery
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	559,000	0.00	0	559,000.00
701020 - Prop Tax Current Unsecured	0.00	23,000	0.00	0	23,000.00
703000 - Prop Tax Prior Unsecured	0.00	1,000	0.00	0	1,000.00
704000 - Prop Tax Current Supplemental	0.00	3,000	0.00	0	3,000.00
705000 - Prop Tax Prior Supplemental	0.00	2,000	0.00	0	2,000.00
710020 - Sales & Use Taxes	40.54	0	222.28	0	-222.28
740020 - Interest-Invested Funds	0.00	40,500	0.00	0	40,500.00
752800 - CA-Homeowners Tax Relief	0.00	6,000	0.00	0	6,000.00
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00
777030 - Personnel Services	5,200.00	0	25,410.22	0	-25,410.22
777520 - Reimbursement For Services	8,500.00	121,000	55,700.00	46	65,300.00
780160 - Other Taxable Sales	1,304.46	0	10,602.50	0	-10,602.50
781320 - Insurance Proceeds	0.00	0	12,101.76	0	-12,101.76
781360 - Other Misc Revenue	0.00	0	76.00	0	-76.00
Total for Appr Dept: 980801	15,045.00	760,500	104,112.76	14	656,387.24 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51425 -- Temecula Cemetery
 Approp Deptid: 980802 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	333,329.20	0	-333,329.20
701020 - Prop Tax Current Unsecured	0.00	0	25,622.37	0	-25,622.37
703000 - Prop Tax Prior Unsecured	0.00	0	1,547.35	0	-1,547.35
704000 - Prop Tax Current Supplemental	0.00	0	5,605.18	0	-5,605.18
705000 - Prop Tax Prior Supplemental	0.00	0	3,816.11	0	-3,816.11
740020 - Interest-Invested Funds	0.00	0	4,349.98	0	-4,349.98
752800 - CA-Homeowners Tax Relief	0.00	0	3,294.55	0	-3,294.55
781000 - Contractual Revenue	0.00	0	39,658.83	0	-39,658.83
Total for Appr Dept: 980802	0.00	0	417,223.57	0	-417,223.57 **
Total for Fund: 51425	15,045.00	760,500	521,336.33	69	239,163.67 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777030 - Personnel Services	0.00	0	3,050.00	0	-3,050.00
Total for Appr Dept: 980801	0.00	0	3,050.00	0	-3,050.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow
 Approp Deptid: 980802 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00	
777520 - Reimbursement For Services	0.00	120,000	0.00	0	120,000.00	
Total for Appr Dept: 980802	0.00	120,500	0.00	0	120,500.00	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow
 Approp Deptid: 980803 -- Temecula Public Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	481.10	0	-481.10	
770100 - Special Assessments	17,925.00	0	119,950.00	0	-119,950.00	
Total for Appr Dept: 980803	17,925.00	0	120,431.10	0	-120,431.10	**
Total for Fund: 51435	17,925.00	120,500	123,481.10	102	-2,981.10	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51440 -- Temecula Cemetery Endow ACO
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	8,146.21	0	-8,146.21	
Total for Appr Dept: 980801	0.00	0	8,146.21	0	-8,146.21	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51440 -- Temecula Cemetery Endow ACO
 Approp Deptid: 980803 -- Temecula Public Cemetery Endow

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 980803	0.00	5,000	0.00	0	5,000.00	**
Total for Fund: 51440	0.00	5,000	8,146.21	163	-3,146.21	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51460 -- Valley Wide Rec & Park
 Approp Deptid: 932401 -- Valley Wide Recr & Park

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	794,325.31	0	-794,325.31	
701020 - Prop Tax Current Unsecured	0.00	0	60,086.40	0	-60,086.40	
703000 - Prop Tax Prior Unsecured	0.00	0	3,490.99	0	-3,490.99	
704000 - Prop Tax Current Supplemental	0.00	0	13,076.93	0	-13,076.93	
705000 - Prop Tax Prior Supplemental	0.00	0	8,810.47	0	-8,810.47	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	126.92	0	-126.92	
740020 - Interest-Invested Funds	0.00	0	1,636.67	0	-1,636.67	
752800 - CA-Homeowners Tax Relief	0.00	0	7,734.07	0	-7,734.07	
770100 - Special Assessments	1,990.55	0	4,611,738.48	0	-4,611,738.48	
781000 - Contractual Revenue	0.00	0	87,420.83	0	-87,420.83	
Total for Appr Dept: 932401	1,990.55	0	5,588,447.07	0	-5,588,447.07	**
Total for Fund: 51460	1,990.55	0	5,588,447.07	0	-5,588,447.07	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51470 -- Van Horn Reg Treatment Center
 Approp Deptid: 937001 -- Van Horn Regional Treatment

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	694.14	0	-694.14
Total for Appr Dept: 937001	0.00	0	694.14	0	-694.14 **
Total for Fund: 51470	0.00	0	694.14	0	-694.14 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51480 -- Western Riv Council Of Govts
 Approp Deptid: 922001 -- Wrcog

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	56.95	0	-56.95	
Total for Appr Dept: 922001	0.00	0	56.95	0	-56.95	**
Total for Fund: 51480	0.00	0	56.95	0	-56.95	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51505 -- WRCOG Local Transportation Fnd
 Approp Deptid: 922001 -- Wrcog

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	17.70	0	-17.70
Total for Appr Dept: 922001	0.00	0	17.70	0	-17.70 **
Total for Fund: 51505	0.00	0	17.70	0	-17.70 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51520 -- Mccoy Wash Flood Control Distr
 Approp Deptid: 946101 -- McCoy Wash Flood Control

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	1,003.39	0	-1,003.39
Total for Appr Dept: 946101	0.00	0	1,003.39	0	-1,003.39 **
Total for Fund: 51520	0.00	0	1,003.39	0	-1,003.39 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51550 -- Law Library Building Fund
 Approp Deptid: 960001 -- Law Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	21,160.84	0	-21,160.84	
741040 - Building Use	894.00	0	3,605.00	0	-3,605.00	
Total for Appr Dept: 960001	894.00	0	24,765.84	0	-24,765.84	**
Total for Fund: 51550	894.00	0	24,765.84	0	-24,765.84	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51560 -- Park District Fiduciary Trust
 Approp Deptid: 931118 -- Park District Fiduciary Trust

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,856.14	0	-1,856.14	
777520 - Reimbursement For Services	0.00	0	8,627.00	0	-8,627.00	
Total for Appr Dept: 931118	0.00	0	10,483.14	0	-10,483.14	**
Total for Fund: 51560	0.00	0	10,483.14	0	-10,483.14	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51570 -- TUMF
 Approp Deptid: 922001 -- Wrcog

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	8,056.33	0	-8,056.33	
Total for Appr Dept: 922001	0.00	0	8,056.33	0	-8,056.33	**
Total for Fund: 51570	0.00	0	8,056.33	0	-8,056.33	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935100 -- RCA Operations

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00
722000 - Mitigation Fee	0.00	100,865	100,864.99	100	0.01
740020 - Interest-Invested Funds	0.00	90,000	104,802.92	116	-14,802.92
740040 - Interest-Other	0.00	0	1,026.47	0	-1,026.47
741000 - Rents	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00
769240 - Oth Gov MSHCP Infrastructure	21,967.85	80,000	158,268.08	198	-78,268.08
769260 - Oth Gov MSHCP Civic Projects	0.00	80,000	14,102.40	18	65,897.60
771410 - Flood Control District	0.00	100,000	108,820.07	109	-8,820.07
777170 - Developer Mitigation	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00
777860 - Joint Project Review Fees	20,452.49	80,000	99,998.88	125	-19,998.88
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.84	0	-0.84
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 935100	42,420.34	530,865	587,884.65	111	-57,019.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711040 - Meas A-Local St & Rds	0.00	3,000,000	3,000,000.00	100	0.00
722000 - Mitigation Fee	0.00	1,387,705	1,387,704.86	100	0.14
740020 - Interest-Invested Funds	0.00	103,500	74,192.29	72	29,307.71
740040 - Interest-Other	202.75	0	480.61	0	-480.61
741000 - Rents	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	1,077,000	0.00	0	1,077,000.00
766600 - Fed-Capital Grants and Contrib	0.00	2,000,000	0.00	0	2,000,000.00
769240 - Oth Gov MSHCP Infrastructure	0.00	0	0.00	0	0.00
769260 - Oth Gov MSHCP Civic Projects	0.00	0	0.00	0	0.00
771410 - Flood Control District	0.00	200,000	0.00	0	200,000.00
777170 - Developer Mitigation	1,024,787.31	10,500,000	7,133,502.07	68	3,366,497.93
777180 - Development Fees	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	0.00	700,000	250,000.00	36	450,000.00
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	2,401,000	3,423,300.00	143	-1,022,300.00
781360 - Other Misc Revenue	15,000.00	15,000	39,736.56	265	-24,736.56
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
781850 - Grants-Nongovtl Agencies	0.00	301,333	301,333.00	100	0.00
Total for Appr Dept: 935201	1,039,990.06	21,685,538	15,610,249.39	72	6,075,288.61 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935300 -- Reserve Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00	
722000 - Mitigation Fee	0.00	445,175	445,174.95	100	0.05	
740020 - Interest-Invested Funds	0.00	90,695	404.37	0	90,290.63	
741000 - Rents	860.00	72,610	50,299.59	69	22,310.41	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00	
769240 - Oth Gov MSHCP Infrastructure	0.00	0	0.00	0	0.00	
769260 - Oth Gov MSHCP Civic Projects	0.00	0	0.00	0	0.00	
771410 - Flood Control District	0.00	100,000	0.00	0	100,000.00	
777170 - Developer Mitigation	0.00	0	0.00	0	0.00	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	15,000	4.22	0	14,995.78	
781520 - Undistributed Revenue	0.00	2,500,000	0.00	0	2,500,000.00	
Total for Appr Dept: 935300	860.00	3,223,480	495,883.13	15	2,727,596.87	**
Total for Fund: 51630	1,083,270.40	25,439,883	16,694,017.17	66	8,745,865.83	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51680 -- 2008 A SW Comnty Fin Auth DSF
 Approp Deptid: 927003 -- SW Communities Financing Auth

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	1,786.74	0	6,134.01	0	-6,134.01
741000 - Rents	0.00	0	413,064.60	0	-413,064.60
Total for Appr Dept: 927003	1,786.74	0	419,198.61	0	-419,198.61 **
Total for Fund: 51680	1,786.74	0	419,198.61	0	-419,198.61 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51690 -- Jurupa Comm. Services District
 Approp Deptid: 930301 -- Jurupa Comm Svc

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	178,733.20	0	-178,733.20
Total for Appr Dept: 930301	0.00	0	178,733.20	0	-178,733.20 **
Total for Fund: 51690	0.00	0	178,733.20	0	-178,733.20 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51700 -- L & LMD Menifee
 Approp Deptid: 921100 -- L&LMD No.89-1-C - Menifee

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	37.17	0	-37.17	
Total for Appr Dept: 921100	0.00	0	37.17	0	-37.17	**
Total for Fund: 51700	0.00	0	37.17	0	-37.17	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51770 -- L & LMD Wildomar
 Approp Deptid: 921120 -- L&LMD No.89-1-C - Wildomar

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	57.88	0	-57.88
Total for Appr Dept: 921120	0.00	0	57.88	0	-57.88 **
Total for Fund: 51770	0.00	0	57.88	0	-57.88 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51800 -- L&LMD Eastvale Z73EANNEX
 Approp Deptid: 921130 -- L&LMD No.89-1- C - Eastvale

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2.14	0	-2.14	
Total for Appr Dept: 921130	0.00	0	2.14	0	-2.14	**
Total for Fund: 51800	0.00	0	2.14	0	-2.14	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51830 -- L & LMD No 89-1-C, ANNEX
 Approp Deptid: 921140 -- Jurupa Valley L&LMD

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	78.61	0	-78.61	
741260 - Land Lease	0.00	0	2,533.36	0	-2,533.36	
777520 - Reimbursement For Services	0.00	0	4,496.09	0	-4,496.09	
781640 - Special District Income	0.00	0	-4,613.76	0	4,613.76	
Total for Appr Dept: 921140	0.00	0	2,494.30	0	-2,494.30	**
Total for Fund: 51830	0.00	0	2,494.30	0	-2,494.30	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52000 -- RCA Donor Endowments
 Approp Deptid: 935300 -- Reserve Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	0	214,860.53	0	-214,860.53
740020 - Interest-Invested Funds	0.00	0	4,381.76	0	-4,381.76
Total for Appr Dept: 935300	0.00	0	219,242.29	0	-219,242.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52000 -- RCA Donor Endowments
 Approp Deptid: 935400 -- RCA Donor Endowments

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	18,822.41	0	-18,822.41	
781220 - Contributions & Donations	0.00	0	316,067.00	0	-316,067.00	
Total for Appr Dept: 935400	0.00	0	334,889.41	0	-334,889.41	**
Total for Fund: 52000	0.00	0	554,131.70	0	-554,131.70	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52310 -- RDA 2006 TARB Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.42	0	-0.42	
Total for Appr Dept: 942001	0.00	0	0.42	0	-0.42	**
Total for Fund: 52310	0.00	0	0.42	0	-0.42	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52370 -- Riverside Transit Agency
 Approp Deptid: 933301 -- Riverside Transit Agency

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	6,012.31	0	-6,012.31	
Total for Appr Dept: 933301	0.00	0	6,012.31	0	-6,012.31	**
Total for Fund: 52370	0.00	0	6,012.31	0	-6,012.31	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52390 -- RDA 2010 TA HSG BP Series A-T
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	1,511.74	0	-1,511.74
Total for Appr Dept: 942001	0.00	0	1,511.74	0	-1,511.74 **
Total for Fund: 52390	0.00	0	1,511.74	0	-1,511.74 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52400 -- RDA 2010 TA HSG RES Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	5.15	0	-5.15	
Total for Appr Dept: 942001	0.00	0	5.15	0	-5.15	**
Total for Fund: 52400	0.00	0	5.15	0	-5.15	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52410 -- RDA 2010 TA HSG RES Series A-T
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-106,723.63	0	106,723.63	
Total for Appr Dept: 942001	0.00	0	-106,723.63	0	106,723.63	**
Total for Fund: 52410	0.00	0	-106,723.63	0	106,723.63	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52430 -- RDA 2010 Non HSG RES Series C
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2.17	0	-2.17	
Total for Appr Dept: 942001	0.00	0	2.17	0	-2.17	**
Total for Fund: 52430	0.00	0	2.17	0	-2.17	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52440 -- RDA 2010 Non HSG RES Series D
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	9.35	0	-9.35	
Total for Appr Dept: 942001	0.00	0	9.35	0	-9.35	**
Total for Fund: 52440	0.00	0	9.35	0	-9.35	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52450 -- RDA 2010 Non HSG RES Series E
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	19.90	0	-19.90
Total for Appr Dept: 942001	0.00	0	19.90	0	-19.90 **
Total for Fund: 52450	0.00	0	19.90	0	-19.90 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52460 -- City of Palm Desert
 Approp Deptid: 921200 -- City of Palm Desert

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	452,916.87	0	-452,916.87
Total for Appr Dept: 921200	0.00	0	452,916.87	0	-452,916.87 **
Total for Fund: 52460	0.00	0	452,916.87	0	-452,916.87 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52470 -- RDA Successor Agcy-Palm Desert
 Approp Deptid: 921210 -- Palm Desert Redevelopment Agen

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	58,240.03	0	-58,240.03	
Total for Appr Dept: 921210	0.00	0	58,240.03	0	-58,240.03	**
Total for Fund: 52470	0.00	0	58,240.03	0	-58,240.03	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52480 -- SCFA - Animal Shelter - Ops
 Approp Deptid: 927003 -- SW Communities Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,350.61	0	-3,350.61	
Total for Appr Dept: 927003	0.00	0	3,350.61	0	-3,350.61	**
Total for Fund: 52480	0.00	0	3,350.61	0	-3,350.61	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52495 -- 2012 Series A&B Hospital Bond
 Approp Deptid: 925001 -- Capital Finance Administration

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	56,358.70	0	-56,358.70
Total for Appr Dept: 925001	0.00	0	56,358.70	0	-56,358.70 **
Total for Fund: 52495	0.00	0	56,358.70	0	-56,358.70 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52500 -- Coachella Vally Water District
 Approp Deptid: 920200 -- Coachella Vally Water District

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	296,602.88	0	-296,602.88
Total for Appr Dept: 920200	0.00	0	296,602.88	0	-296,602.88 **
Total for Fund: 52500	0.00	0	296,602.88	0	-296,602.88 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52510 -- RDA 2011 NH Reserve Series D
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,788.04	0	-2,788.04	
Total for Appr Dept: 1900900000	0.00	0	2,788.04	0	-2,788.04	**
Total for Fund: 52510	0.00	0	2,788.04	0	-2,788.04	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52520 -- RDA 2011 NHSG Reserve Series B
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	12,118.19	0	-12,118.19	
Total for Appr Dept: 1900900000	0.00	0	12,118.19	0	-12,118.19	**
Total for Fund: 52520	0.00	0	12,118.19	0	-12,118.19	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52530 -- RDA 2011 NH Reserve Series B-T
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	6,037.35	0	-6,037.35	
Total for Appr Dept: 1900900000	0.00	0	6,037.35	0	-6,037.35	**
Total for Fund: 52530	0.00	0	6,037.35	0	-6,037.35	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52540 -- RDA 2011 NH Reserve Series E
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	6,244.36	0	-6,244.36	
Total for Appr Dept: 1900900000	0.00	0	6,244.36	0	-6,244.36	**
Total for Fund: 52540	0.00	0	6,244.36	0	-6,244.36	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52550 -- CAC PD Building Pooled Proj FD
 Approp Deptid: 925001 -- Capital Finance Administration

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	6,188.14	0	-6,188.14
Total for Appr Dept: 925001	0.00	0	6,188.14	0	-6,188.14 **
Total for Fund: 52550	0.00	0	6,188.14	0	-6,188.14 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52560 -- 2015 PFA Cap Fac Proj Const Fd
 Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	242,761.97	0	-242,761.97	
Total for Appr Dept: 928001	0.00	0	242,761.97	0	-242,761.97	**
Total for Fund: 52560	0.00	0	242,761.97	0	-242,761.97	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 54000 -- School Clearing
 Approp Deptid: 970002 -- School Clearing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	13,363,334.82	0	-13,363,334.82	
Total for Appr Dept: 970002	0.00	0	13,363,334.82	0	-13,363,334.82	**
Total for Fund: 54000	0.00	0	13,363,334.82	0	-13,363,334.82	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55000 -- Corona School Clearing
 Approp Deptid: 970001 -- Corona School

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	918,090.83	0	-918,090.83	
Total for Appr Dept: 970001	0.00	0	918,090.83	0	-918,090.83	**
Total for Fund: 55000	0.00	0	918,090.83	0	-918,090.83	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55015 -- Inland Empire Hlth Plan (IEHP)
 Approp Deptid: 981000 -- Inland Empire Hlth Plan (IEHP)

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	3,041,894.79	0	-3,041,894.79
Total for Appr Dept: 981000	0.00	0	3,041,894.79	0	-3,041,894.79 **
Total for Fund: 55015	0.00	0	3,041,894.79	0	-3,041,894.79 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55020 -- IEHP Health Access
 Approp Deptid: 981000 -- Inland Empire Hlth Plan (IEHP)

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	146,432.50	0	-146,432.50
Total for Appr Dept: 981000	0.00	0	146,432.50	0	-146,432.50 **
Total for Fund: 55020	0.00	0	146,432.50	0	-146,432.50 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60000 -- DPSS FC Care & Maintenance
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	243.04	0	-243.04	
16000 - Foster Care	238.99	0	238.99	0	-238.99	
Total for Account: 740020	238.99	0	482.03	0	-482.03	*
Total for Appr Dept: 5100100000	238.99	0	482.03	0	-482.03	**
Total for Fund: 60000	238.99	0	482.03	0	-482.03	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60005 -- Victims Emergency Fund
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	203.93	0	-203.93	
Total for Appr Dept: 2200100000	0.00	0	203.93	0	-203.93	**
Total for Fund: 60005	0.00	0	203.93	0	-203.93	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60010 -- Community Health Donations
 Approp Deptid: 4200200000 -- California Childrens Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	0	154.47	0	-154.47	
Total for Appr Dept: 4200200000	0.00	0	154.47	0	-154.47	**
Total for Fund: 60010	0.00	0	154.47	0	-154.47	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60015 -- Public Guard Con Serv Burial
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,466.65	0	-2,466.65	
Total for Appr Dept: 4100100000	0.00	0	2,466.65	0	-2,466.65	**
Total for Fund: 60015	0.00	0	2,466.65	0	-2,466.65	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60020 -- Public Guard Conservatees
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	26,033.10	0	-26,033.10
Total for Appr Dept: 4100100000	0.00	0	26,033.10	0	-26,033.10 **
Total for Fund: 60020	0.00	0	26,033.10	0	-26,033.10 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60045 -- Successor Agency PPTF
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD		YTD			
	Revenue		Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00		0	30,847.91	0	-30,847.91
740040 - Interest-Other	45,418.59		0	138,950.41	0	-138,950.41
741000 - Rents	15,405.00		0	88,410.00	0	-88,410.00
741500 - Temporary Use Lease	0.00		0	12,752.50	0	-12,752.50
777520 - Reimbursement For Services	0.00		0	1,197.88	0	-1,197.88
781120 - Rebates & Refunds	0.00		0	45,885.55	0	-45,885.55
781220 - Contributions & Donations	0.00		0	25,000.00	0	-25,000.00
781360 - Other Misc Revenue	7,242.85		0	9,341.86	0	-9,341.86
790500 - Operating Transfer-In	132,195,899.51		0	132,195,899.51	0	-132,195,899.51
Total for Appr Dept: 1900900000	132,263,965.95		0	132,548,285.62	0	-132,548,285.62 **
Total for Fund: 60045	132,263,965.95		0	132,548,285.62	0	-132,548,285.62 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60050 -- Successor Agency PPTF-RORF
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	167,572.55	0	-167,572.55	
740040 - Interest-Other	64,529.29	0	139,815.40	0	-139,815.40	
777520 - Reimbursement For Services	264.52	0	264.52	0	-264.52	
781000 - Contractual Revenue	0.00	0	43,432,123.00	0	-43,432,123.00	
781360 - Other Misc Revenue	0.00	0	120.00	0	-120.00	
Total for Appr Dept: 1900900000	64,793.81	0	43,739,895.47	0	-43,739,895.47	**
Total for Fund: 60050	64,793.81	0	43,739,895.47	0	-43,739,895.47	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60055 -- Indep Living Prog Youth Accts
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	13.27	0	-13.27
Total for Appr Dept: 5100100000	0.00	0	13.27	0	-13.27 **
Total for Fund: 60055	0.00	0	13.27	0	-13.27 ***

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60110 -- Special Subdivision Trust
 Approp Deptid: 947140 -- Flood Control Subdivision

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	6,869.98	0	-6,869.98
Total for Appr Dept: 947140	0.00	0	6,869.98	0	-6,869.98 **
Total for Fund: 60110	0.00	0	6,869.98	0	-6,869.98 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65004 -- Katrina Disaster Relief
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.32	0	-0.32	
Total for Appr Dept: 1130100000	0.00	0	0.32	0	-0.32	**
Total for Fund: 65004	0.00	0	0.32	0	-0.32	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65275 -- Sales Tax Trust
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781240 - Clearing	0.00	0	17,964.94	0	-17,964.94	
Total for Appr Dept: 1300100000	0.00	0	17,964.94	0	-17,964.94	**
Total for Fund: 65275	0.00	0	17,964.94	0	-17,964.94	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65480 -- State Mobile Home Parks
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726020 - Haz Mtl-Emerg Resp Plan Prmt 95200 - Local Solid Waste Enforcement Total for Account: 726020	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
726040 - Hazardous Waste Generator Prmt 95200 - Local Solid Waste Enforcement Total for Account: 726040	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
726260 - UST Operating Permit 95200 - Local Solid Waste Enforcement Total for Account: 726260	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
726300 - Medical Waste 95200 - Local Solid Waste Enforcement Total for Account: 726300	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
751680 - CA-Grant Revenue 95200 - Local Solid Waste Enforcement Total for Account: 751680	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
774600 - Food Facility 95800 - Other Environmental Services Total for Account: 774600	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
774710 - Mobilehome Park 95800 - Other Environmental Services Total for Account: 774710	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
774720 - Organized Camp 95800 - Other Environmental Services Total for Account: 774720	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
774780 - Swimming Pool Permits 95800 - Other Environmental Services Total for Account: 774780	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
Total for Appr Dept: 4200400000	0.00	0	0.00	0	0.00	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65480 -- State Mobile Home Parks
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
Total for Fund: 65480	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65755 -- Inmate Welfare-Sheriff
 Approp Deptid: 2500400000 -- Sheriff Correction

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	0.00	0	67,162.82	0	-67,162.82	
781480 - Program Revenue	186,032.75	0	2,678,510.82	0	-2,678,510.82	
Total for Appr Dept: 2500400000	186,032.75	0	2,745,673.64	0	-2,745,673.64	**
Total for Fund: 65755	186,032.75	0	2,745,673.64	0	-2,745,673.64	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65795 -- County Counsel
 Approp Deptid: 1500100000 -- County Counsel

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755380 - CA-Penal Code 1305	0.00	0	150.00	0	-150.00	
Total for Appr Dept: 1500100000	0.00	0	150.00	0	-150.00	**
Total for Fund: 65795	0.00	0	150.00	0	-150.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65810 -- Certified Unified Prog Agency
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726280 - UST Remov-Aban-Temp-Close Prmt						
95200 - Local Solid Waste Enforcement	-1,478.00	0	0.00	0	0.00	
Total for Account: 726280	-1,478.00	0	0.00	0	0.00	*
Total for Appr Dept: 4200400000	-1,478.00	0	0.00	0	0.00	**
Total for Fund: 65810	-1,478.00	0	0.00	0	0.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65870 -- Child Support Clearing-SDU
 Approp Deptid: 2300100000 -- Riv Co Dep Of Child Supt Svcs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.97	0	-0.97	
Total for Appr Dept: 2300100000	0.00	0	0.97	0	-0.97	**
Total for Fund: 65870	0.00	0	0.97	0	-0.97	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65885 -- Environmental Protection Prosc
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.11	0	-0.11	
Total for Appr Dept: 2200100000	0.00	0	0.11	0	-0.11	**
Total for Fund: 65885	0.00	0	0.11	0	-0.11	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65945 -- Tourism B.I.D.
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3.57	0	-3.57	
Total for Appr Dept: 1400100000	0.00	0	3.57	0	-3.57	**
Total for Fund: 65945	0.00	0	3.57	0	-3.57	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65947 -- Temecula Wine Country TMD
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	64.65	0	-64.65	
Total for Appr Dept: 1400100000	0.00	0	64.65	0	-64.65	**
Total for Fund: 65947	0.00	0	64.65	0	-64.65	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65956 -- Court Placement SSI/SSA Trust
 Approp Deptid: 2600400000 -- Court Placement Care

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	828.53	0	-828.53	
767280 - Fed-Federal Revenue	2,730.30	0	40,376.30	0	-40,376.30	
777430 - Reimb For Prob Svc	0.00	0	47,131.81	0	-47,131.81	
Total for Appr Dept: 2600400000	2,730.30	0	88,336.64	0	-88,336.64	**
Total for Fund: 65956	2,730.30	0	88,336.64	0	-88,336.64	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65963 -- SA LMIHF DDR Fund
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,894.23	0	-1,894.23	
781360 - Other Misc Revenue	0.00	0	340,450.00	0	-340,450.00	
Total for Appr Dept: 1900900000	0.00	0	342,344.23	0	-342,344.23	**
Total for Fund: 65963	0.00	0	342,344.23	0	-342,344.23	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65964 -- Emergency Water Receivership
 Approp Deptid: 7200600000 -- EDA-Energy

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731260 - Other Fines	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	0.00	405	1,041.19	257	-636.19	
774820 - Water Systems	0.00	0	0.00	0	0.00	
777190 - Domestic Water Services	0.00	0	0.00	0	0.00	
777640 - Water Connection Fees	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200600000	0.00	405	1,041.19	257	-636.19	**
Total for Fund: 65964	0.00	405	1,041.19	257	-636.19	***

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 SUMMARY STATEMENT OF REVENUES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65965 -- Prob Fed Adj Asset Forfeit
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	18.36	0	-18.36	
Total for Appr Dept: 2600200000	0.00	0	18.36	0	-18.36	**
Total for Fund: 65965	0.00	0	18.36	0	-18.36	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65966 -- Prob State Adj Asset Forfeit
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	0.00	0	-1,642.68	0	1,642.68	
740020 - Interest-Invested Funds	0.00	0	3.06	0	-3.06	
Total for Appr Dept: 2600200000	0.00	0	-1,639.62	0	1,639.62	**
Total for Fund: 65966	0.00	0	-1,639.62	0	1,639.62	***
Grand Total:	487,269,801.70	5,385,239,595	3,286,305,980.89	61	2,098,933,614.11	****

End of Report