

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2018
 For Fiscal Year 2018
 As Of June 30, 2018 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
725020 - Franchises	3,240,963.48	7,208,000	7,101,240.02	99	106,759.98
726080 - License-CATV	-2,197,371.12	0	0.00	0	0.00
740020 - Interest-Invested Funds	684.31	1,501	4,152.63	277	-2,651.63
771930 - Deposit Based Fee Draws	0.00	58	0.00	0	58.00
777520 - Reimbursement For Services	258.00	601,719	564,566.01	94	37,152.99
778280 - Interfnd -Reimb For Service	0.00	108,752	164,994.81	152	-56,242.81
781220 - Contributions & Donations	300.00	0	825.00	0	-825.00
781360 - Other Misc Revenue	0.00	113	0.00	0	113.00
781850 - Grants-Nongovtl Agencies	25,000.00	196,492	25,000.00	13	171,492.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	64,133.00	97,144	116,133.00	120	-18,989.00
Total for Appr Dept: 1000100000	1,133,967.67	8,213,779	7,976,911.47	97	236,867.53 **

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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	4,758.85	125,000	117,400.15	94	7,599.85
Total for Appr Dept: 1000200000	4,758.85	425,000	349,023.90	82	75,976.10 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-108.36	10,000	-108.36	-1	10,108.36
741270 - Landfill Lease Agreement	693,503.04	4,017,600	4,127,169.90	103	-109,569.90
741460 - Rental Of Buildings	0.00	508,169	490,478.94	97	17,690.06
769270 - City Rev Sharing - Neutrality	0.00	2,363,333	3,440,577.00	146	-1,077,244.00
771460 - Public Defender Service	0.00	8,000	3,750.79	47	4,249.21
774710 - Mobilehome Park	0.00	30,000	100,488.00	335	-70,488.00
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	20,792.00	106,670	500,344.15	469	-393,674.15
777540 - Reimbursement Of Salaries	329,498.62	1,111,319	1,007,560.59	91	103,758.41
778150 - Interfnd -Leases	0.00	100,000	75,000.00	75	25,000.00
778200 - Interfnd -Miscellaneous	0.00	629,151	622,446.38	99	6,704.62
778410 - Interfund-Admin Services	20,770.99	165,000	147,932.53	90	17,067.47
781000 - Contractual Revenue	-20,792.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	25,781.98	0	-25,781.98
781680 - Administrative Charges	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	439,000	479,967.78	109	-40,967.78
790600 - Contrib Fr Other County Funds	6,798,656.56	7,387,396	6,798,656.56	92	588,739.44
Total for Appr Dept: 1100100000	7,842,320.85	16,875,638	17,820,046.24	106	-944,408.24 **

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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		
	Revenue	Revenue	Actual Revenue	% of Bud	UnRealized Revenue
730000 - Vehicle Code Fines	0.00	0	11.36	0	-11.36
730020 - Fee-POC Transaction	27,541.48	149,580	161,362.95	108	-11,782.95
730040 - Fine-Traffic Motor Vehicle MC	184,032.32	841,181	1,079,724.36	128	-238,543.36
731020 - Health-Safety Fees	168.35	160,771	5,782.46	4	154,988.54
731180 - Fine-Traffic School	259,230.09	1,380,022	1,514,308.39	110	-134,286.39
731200 - AB233 Realignment	2,268,993.99	13,092,955	13,826,856.15	106	-733,901.15
731240 - Criminal-Co. 25%	14,646.71	129,973	120,457.60	93	9,515.40
740020 - Interest-Invested Funds	9,123.23	1	52,995.92	****	-52,994.92
772850 - Superior Court Fees	4,221.94	53,316	52,193.95	98	1,122.05
776455 - Rebates & Refunds	-78,066.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.63	15	20.22	135	-5.22
Total for Appr Dept: 1100900000	2,689,892.74	15,807,814	16,813,713.36	106	-1,005,899.36 **

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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	17,472.39	0	17,943.20	0	-17,943.20
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	10,000,000.00	100	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	148,051.65	557,128	557,023.65	100	104.35
Total for Appr Dept: 1101000000	165,524.04	10,557,128	11,370,605.03	108	-813,477.03 **

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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	594,467.09	4,447,716	5,138,736.69	116	-691,020.69
732140 - Other Forfeitures & Penalties	326,370.68	1,545,432	2,061,159.49	133	-515,727.49
740020 - Interest-Invested Funds	-2,093.49	0	23,821.65	0	-23,821.65
Total for Appr Dept: 1101200000	918,744.28	5,993,148	7,223,717.83	121	-1,230,569.83 **

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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	229,333.06	26,490,000	18,113,484.09	68	8,376,515.91	
Total for Appr Dept: 1101400000	229,333.06	26,490,000	18,113,484.09	68	8,376,515.91	**

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781290 - Misc. Rev-Retirement Discount	3,884,470.00	6,069,789	3,884,605.12	64	2,185,183.88
791020 - Premium On Bonds Issued	3,526,252.33	3,526,252	3,526,252.33	100	-0.33
Total for Appr Dept: 1102100000	7,410,722.33	9,596,041	7,410,857.45	77	2,185,183.55 **

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% 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
790600 - Contrib Fr Other County Funds	0.00	0	1,566,024.87	0	-1,566,024.87
Total for Appr Dept: 1102900000	0.00	40,000	1,566,024.87	3915	-1,526,024.87 **

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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	1,016,993.75	2,766,136	1,016,993.75	37	1,749,142.25
733030 - Teeter Overflow	10,900,000.00	21,000,000	21,000,000.00	100	0.00
740020 - Interest-Invested Funds	14,838.08	7,000	52,439.47	749	-45,439.47
740080 - Interest-Departmental	0.00	100	0.00	0	100.00
769220 - In Lieu-Tax from So Cal Fair	6,937.80	32,600	29,025.09	89	3,574.91
772810 - Court Fees & Costs	77,224.72	460,000	451,441.84	98	8,558.16
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	12,015,994.35	25,129,836	24,909,451.15	99	220,384.85 **

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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: 1105000000 -- Natl Pollutant Dschrg Elim Sys

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
769200 - Oth Gov-City Governments	0.00	0	35,941.00	0	-35,941.00
Total for Appr Dept: 1105000000	0.00	0	35,941.00	0	-35,941.00 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771460 - Public Defender Service	15,443.88	150,000	104,042.33	69	45,957.67
771480 - Prison Legal Riemb (PC4750)	0.00	12,000	28,347.00	236	-16,347.00
Total for Appr Dept: 1109900000	15,443.88	162,000	132,389.33	82	29,610.67 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
774580 - Fees-Other Health	13,252.41	85,000	85,353.54	100	-353.54
777030 - Personnel Services	610,597.66	7,321,251	7,715,880.40	105	-394,629.40
777040 - Training	1,355.00	145,000	54,668.47	38	90,331.53
777520 - Reimbursement For Services	194,216.58	702,703	613,873.54	87	88,829.46
777780 - Subpoena Fees	30.00	2,000	892.05	45	1,107.95
778230 - Interfnd -Personnel Svcs	75,944.61	1,198,391	1,146,796.86	96	51,594.14
778280 - Interfnd -Reimb For Service	1,048.00	102,550	22,624.65	22	79,925.35
778340 - Interfnd -Training	100.00	30,000	19,820.00	66	10,180.00
781220 - Contributions & Donations	200,512.50	1,123,780	968,190.72	86	155,589.28
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	1,854.85	40,000	41,630.78	104	-1,630.78
781440 - Witness Jury Fees-Employees	0.00	400	36.80	9	363.20
790600 - Contrib Fr Other County Funds	-465,000.00	700,000	235,000.00	34	465,000.00
Total for Appr Dept: 1130100000	633,911.61	11,451,175	10,904,767.81	95	546,407.19 **

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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	Budget	Revenue	% of Bud	UnRealized Revenue
732200 - CIO Penalty R&T 482	8,461.65	1	109,402.17	****	-109,401.17
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	760,649.62	2,100,000	2,090,316.21	100	9,683.79
770050 - Hist Aircraft Exempt R&T 220.5	70.00	550	1,085.00	197	-535.00
770070 - Supplemental 5% Charge R&T75.6	781,655.89	2,600,000	3,468,174.96	133	-868,174.96
770100 - Special Assessments	8,785.22	4,700	8,785.22	187	-4,085.22
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	113.00	1,800	1,788.30	99	11.70
770140 - Map Copies	240.50	25,000	2,522.00	10	22,478.00
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	1,260.00	165,000	8,311.00	5	156,689.00
778430 - Interfund- Rideshare	0.00	12,700	2,129.80	17	10,570.20
780020 - Sale Of Asmt Roll	4,505.00	80,000	97,764.80	122	-17,764.80
781080 - Cash Over-Short	0.00	1	0.40	40	0.60
781120 - Rebates & Refunds	0.00	1	0.00	0	1.00
781240 - Clearing	-707,575.68	1	0.00	0	1.00
781260 - Budget Reimbursement	0.00	200	0.80	0	199.20
781360 - Other Misc Revenue	61.76	850	399.28	47	450.72
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	858,226.96	15,942,979	15,063,745.03	94	879,233.97 **

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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 Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
712000 - Documentary Transfer Tax	1,760,201.49	14,513,000	16,445,316.79	113	-1,932,316.79
741040 - Building Use	10,620.00	0	10,620.00	0	-10,620.00
774000 - Recording Fees	-2,142,577.59	11,345,341	10,690,151.64	94	655,189.36
774010 - Copies of Official Records	21,160.00	295,000	239,649.60	81	55,350.40
774020 - Vitals Recorder Fees	95,502.05	810,000	947,432.20	117	-137,432.20
774030 - Conversion Program	49,474.00	547,000	521,079.00	95	25,921.00
774040 - Recorder Vitals	19,991.10	170,000	199,922.00	118	-29,922.00
774050 - Recorder Modernization	237,726.00	2,600,000	2,474,096.00	95	125,904.00
774060 - No. Chg/Ownership R&T 480.3	4,580.00	68,000	53,099.00	78	14,901.00
774070 - Soc. Security Truncation	843.00	565,000	294,771.00	52	270,229.00
774080 - Electronic Recording Fee	51,363.50	565,000	542,147.00	96	22,853.00
774090 - RE Fraud Prevention-Admin	27,515.00	390,000	323,783.50	83	66,216.50
774100 - RE Fraud Prev Courtesy Notices	329,942.90	338,000	329,942.90	98	8,057.10
777370 - Preliminary Notice	104.00	1,000	988.00	99	12.00
777390 - Reimb Cost-Rejected Checks	32.00	2,200	992.00	45	1,208.00
777520 - Reimbursement For Services	140,260.60	195,000	257,062.10	132	-62,062.10
777720 - Clerk Fees	222,548.80	2,400,000	2,377,681.65	99	22,318.35
777730 - Fish & Game-Cc Portion	6,750.00	40,000	58,150.00	145	-18,150.00
778200 - Interfnd -Miscellaneous	2,957.74	9,000	9,759.74	108	-759.74
778280 - Interfnd -Reimb For Service	359,413.56	0	965,475.56	0	-965,475.56
781080 - Cash Over-Short	1,680.80	10,000	61,192.68	612	-51,192.68
781120 - Rebates & Refunds	33,975.40	1,500	118,230.58	7882	-116,730.58
781240 - Clearing	-271.50	0	-4,240.10	0	4,240.10
781260 - Budget Reimbursement	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	325.00	650	6,861.05	1056	-6,211.05
781440 - Witness Jury Fees-Employees	0.00	100	45.00	45	55.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200200000	1,234,117.85	34,865,792	36,924,208.89	106	-2,058,416.89 **

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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	9,199,318.35	231,394,778	232,428,964.55	100	-1,034,186.55
701020 - Prop Tax Current Unsecured	414,100.90	9,603,665	9,551,479.76	99	52,185.24
704000 - Prop Tax Current Supplemental	1,195,705.36	3,534,000	4,232,920.64	120	-698,920.64
705000 - Prop Tax Prior Supplemental	147,452.62	1,440,000	1,660,441.90	115	-220,441.90
710020 - Sales & Use Taxes	6,694,442.95	28,900,000	27,556,968.40	95	1,343,031.60
714000 - Non Commn Aircraft	0.00	232,000	279,744.99	121	-47,744.99
715070 - RDV Prty Tax, LMIH Resdul Asts	542,390.43	7,508,250	7,599,978.24	101	-91,728.24
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	243,004,293	244,631,597.43	101	-1,627,304.43
750600 - CA-Undistributed Realignment	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	2,579,471	2,535,739.70	98	43,731.30
752820 - CA-Suppl Homeowners Tax Relief	35,791.25	40,288	35,791.25	89	4,496.75
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
73100 - SB90 Cost Period FYE 6/30/2000	0.00	0	143.00	0	-143.00
73101 - SB90 Cost Period FYE 6/30/2001	0.00	0	37.00	0	-37.00
73102 - SB90 Cost Period FYE 6/30/2002	0.00	0	70.00	0	-70.00
73103 - SB90 Cost Period FYE 6/30/2003	0.00	0	176.00	0	-176.00
73104 - SB90 Cost Period FYE 6/30/2004	0.00	0	64.00	0	-64.00
73113 - SB90 Cost Period FYE 6/30/2013	0.00	0	118.00	0	-118.00
73116 - SB90 Cost Period FYE 6/30/2016	30,623.00	0	1,876,596.00	0	-1,876,596.00
Total for Account: 753620	30,623.00	2,160,717	1,877,204.00	87	283,513.00 *
764500 - Federal In Lieu Taxes	3,477,202.00	3,400,000	3,477,202.00	102	-77,202.00
770020 - Correction Of Fixed Charges	805.08	24,429	15,340.25	63	9,088.75
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	96,085.90	329,521	264,050.51	80	65,470.49
770070 - Supplemental 5% Charge R&T75.6	105,011.07	388,482	465,929.77	120	-77,447.77
770500 - Auditor-Accounting Fees	5,475.00	120,000	88,890.00	74	31,110.00
770540 - Electronic Payables	445,596.61	1,200,000	1,222,528.13	102	-22,528.13
770550 - Redevelopment ABx1 26	0.00	876,762	984,125.19	112	-107,363.19
772830 - Collection Charges	43,397.79	1,709,337	1,811,173.04	106	-101,836.04
777280 - Info Svcs Charges-Lease Pmts	8,665.69	0	8,665.69	0	-8,665.69
777520 - Reimbursement For Services	43,023.76	198,083	73,153.49	37	124,929.51
778200 - Interfnd -Miscellaneous	8,480.14	85,000	38,440.65	45	46,559.35
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	107,150,638.17	100	-326,666.17
781080 - Cash Over-Short	327.42	0	8,253.27	0	-8,253.27

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
781100 - El Sobrante Land Fill	844,711.41	2,350,245	3,525,822.11	150	-1,175,577.11
781120 - Rebates & Refunds	0.00	0	10,099.65	0	-10,099.65
781140 - Unclaimed Money	9.02	0	37.93	0	-37.93
781240 - Clearing	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	4.20	66	220.31	334	-154.31
Total for Appr Dept: 1300100000	23,338,619.95	648,067,359	651,575,392.87	101	-3,508,033.87 **

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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300200000 -- Internal Audit

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
778280 - Interfnd -Reimb For Service	0.00	0	15,092.31	0	-15,092.31
Total for Appr Dept: 1300200000	0.00	0	15,092.31	0	-15,092.31 **

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Portion of Year Expired: 100.0%

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	0.00	900	500.00	56	400.00
770510 - Auditor - Garnishment Fee	2,394.00	33,000	31,194.00	95	1,806.00
770520 - Payroll Services-County	48,234.67	598,441	590,104.92	99	8,336.08
777520 - Reimbursement For Services	2,642.00	35,000	32,360.00	92	2,640.00
778420 - Interfund-Acctg Auditing Fees	9,627.27	200,604	152,486.65	76	48,117.35
781500 - Outdated Warrants	147.56	0	147.56	0	-147.56
Total for Appr Dept: 1300300000	63,045.50	867,945	806,793.13	93	61,151.87 **

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Portion of Year Expired: 100.0%

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	334,727.00	12,650,253	9,962,278.00	79	2,687,975.00
778040 - Interfnd -Co Support Svcs	0.00	0	2,354,615.00	0	-2,354,615.00
Total for Appr Dept: 1302200000	334,727.00	12,650,253	12,316,893.00	97	333,360.00 **

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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1302400000 -- Prop 172 Public Safety Revenue

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755020 - CA-Growth Pub Safety Sales Tax	0.00	0	0.00	0	0.00
Total for Appr Dept: 1302400000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
703000 - Prop Tax Prior Unsecured	510,279.06	471,056	514,919.44	109	-43,863.44
713000 - Transient Occupancy	9,933.10	3,071,552	3,319,991.01	108	-248,439.01
715040 - Racehorse Tax	0.00	10,000	6,163.91	62	3,836.09
732040 - Forfeiture of Tax Sale Deposits	30,000.00	5,000	42,250.00	845	-37,250.00
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00
733000 - Penalties & Int On Del Taxes	2,791,918.67	2,561,863	3,314,344.35	129	-752,481.35
733020 - Costs On Delinquent Taxes	2,271,827.72	3,528,241	3,310,334.70	94	217,906.30
740020 - Interest-Invested Funds	6,964,144.08	11,400,000	14,653,098.07	129	-3,253,098.07
770010 - Seizure Fees	58,652.07	314,695	326,602.50	104	-11,907.50
770020 - Correction Of Fixed Charges	0.00	11,140	20,929.36	188	-9,789.36
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	288,988.40	795,126	794,159.52	100	966.48
770060 - Redemption Fees	160,374.40	780,198	751,060.32	96	29,137.68
770070 - Supplemental 5% Charge R&T75.6	151,547.98	552,240	672,412.15	122	-120,172.15
770080 - Tax Coll Adv Costs-Tax Sales	926,375.83	1,123,500	2,145,720.64	191	-1,022,220.64
770090 - Treasurer-Tax Collector Fees	157,213.54	1,835,241	1,994,228.62	109	-158,987.62
777470 - Reimb Moneymax Admin	1,751,073.00	6,471,141	5,818,790.00	90	652,351.00
777510 - Reimb-Rej Check Damages	11,620.06	117,011	104,978.62	90	12,032.38
781080 - Cash Over-Short	14,855.84	24,272	25,063.50	103	-791.50
781140 - Unclaimed Money	0.00	127,029	137,894.07	109	-10,865.07
781360 - Other Misc Revenue	41,649.90	28,371	58,328.61	206	-29,957.61
781410 - Unclaimed EP from Tax Sales	0.00	472,861	551,961.98	117	-79,100.98
Total for Appr Dept: 1400100000	16,140,453.65	33,025,538	37,631,914.67	114	-4,606,376.67 **

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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	6,750.00	38,000	9,150.00	24	28,850.00
771410 - Flood Control District	48,986.92	317,372	285,957.42	90	31,414.58
771420 - Housing Authority	0.00	164,467	61,110.10	37	103,356.90
771430 - Legal Services	246,490.57	894,710	871,423.30	97	23,286.70
771440 - Liability Insurance	69,265.77	665,971	806,700.68	121	-140,729.68
771450 - LPS Conservatorship	12,964.13	111,182	109,580.81	99	1,601.19
771470 - School Districts	5,922.00	21,305	16,188.00	76	5,117.00
771930 - Deposit Based Fee Draws	20,840.40	351,893	519,699.20	148	-167,806.20
777520 - Reimbursement For Services	89,603.00	727,950	413,581.94	57	314,368.06
778160 - Interfnd -Legal Services	303,779.14	949,138	741,527.80	78	207,610.20
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
781180 - Judgments	1,350,934.00	1,350,934	1,350,934.00	100	0.00
781360 - Other Misc Revenue	80,525.80	0	288,104.00	0	-288,104.00
790600 - Contrib Fr Other County Funds	0.00	0	90.00	0	-90.00
Total for Appr Dept: 1500100000	2,236,061.73	5,592,922	5,474,036.21	98	118,885.79 **

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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	YTD			
	Revenue	Revenue Budget	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	-170,470.00	132,000	-101,499.87	-77	233,499.87
771210 - School Election Service	196,445.00	571,000	181,644.00	32	389,356.00
771220 - Special Dist Election Service	189,702.75	242,000	308,258.87	127	-66,258.87
771230 - City Election Services	247,075.83	175,000	601,100.72	343	-426,100.72
774010 - Copies of Official Records	12.00	150	100.90	67	49.10
777520 - Reimbursement For Services	0.00	2,000	2,244.50	112	-244.50
778280 - Interfnd -Reimb For Service	35.00	0	140.00	0	-140.00
780040 - Sale Of Miscellaneous Matls	710.00	20,000	42,178.11	211	-22,178.11
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781340 - Postage	0.00	50,000	27,136.30	54	22,863.70
781360 - Other Misc Revenue	28,810.99	0	28,810.99	0	-28,810.99
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
Total for Appr Dept: 1700100000	492,321.57	1,222,150	1,090,114.52	89	132,035.48 **

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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				
	Revenue	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue	
732120 - Library Fines And Fees	0.00	0	0	250.00	0	-250.00	
740020 - Interest-Invested Funds	261.71	0	0	597.55	0	-597.55	
741020 - Admissions	385.00	7,000	7,000	5,130.00	73	1,870.00	
741080 - Exhibits	0.00	2,000	2,000	0.00	0	2,000.00	
741100 - Entry Fees	0.00	4,500	4,500	2,970.00	66	1,530.00	
741200 - Industrial & Commercial Space	0.00	2,000	2,000	750.00	38	1,250.00	
741320 - Misc Event Charges	4,052.00	95,000	95,000	74,539.50	78	20,460.50	
741360 - Concessions	98.00	900	900	547.85	61	352.15	
741380 - Parking	0.00	500	500	0.00	0	500.00	
776710 - Day Use	0.00	500	500	0.00	0	500.00	
778200 - Interfnd -Miscellaneous	0.00	195,935	195,935	166,595.85	85	29,339.15	
780160 - Other Taxable Sales	88.05	500	500	676.08	135	-176.08	
781080 - Cash Over-Short	0.00	0	0	2.75	0	-2.75	
781220 - Contributions & Donations	5,000.00	25,000	25,000	5,277.85	21	19,722.15	
790600 - Contrib Fr Other County Funds	205,572.00	269,709	269,709	205,572.00	76	64,137.00	
Total for Appr Dept: 1930100000	215,456.76	603,544	603,544	462,909.43	77	140,634.57	**

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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	8,055.36	0	57,466.64	0	-57,466.64
751680 - CA-Grant Revenue	151,727.00	266,530	189,319.68	71	77,210.32
755560 - CA-County Government	2,046,526.00	0	2,046,526.00	0	-2,046,526.00
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	1,939,589.94	4,108,813	2,894,570.58	70	1,214,242.42
774510 - Ambulance Inspection	2,250.00	150,000	133,750.00	89	16,250.00
774540 - Emerg Med Personnel Cert	4,773.00	70,000	70,896.75	101	-896.75
774790 - Uncmpsd Emerg Med Svcs SB-12	793,850.68	6,101,128	4,721,874.42	77	1,379,253.58
775560 - Other MH Charges For Services	0.00	2,130,000	0.00	0	2,130,000.00
777520 - Reimbursement For Services	3,343.73	0	111,757.64	0	-111,757.64
778200 - Interfnd -Miscellaneous	354,543.34	400,000	504,309.33	126	-104,309.33
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	786,650.67	2,073,620	1,836,627.95	89	236,992.05
781560 - Contrib Fr Non-County Agencies	0.00	38,000	0.00	0	38,000.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 2000100000	6,091,309.72	15,338,091	12,568,821.03	82	2,769,269.97 **

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Portion of Year Expired: 100.0%

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	1,850.00	123	-350.00
731260 - Other Fines	0.00	0	0.00	0	0.00
732060 - Asset Forfeiture	8,362.17	0	131,167.09	0	-131,167.09
732140 - Other Forfeitures & Penalties	120,935.00	350,000	1,775,911.67	507	-1,425,911.67
740020 - Interest-Invested Funds	18,767.54	0	72,713.14	0	-72,713.14
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	5,710,362.35	27,902,063	28,112,887.02	101	-210,824.02
755180 - CA-From Other St Govt Agencies	11,373.57	0	11,373.57	0	-11,373.57
76520 - Witness Protection Program	55,284.52	0	55,284.52	0	-55,284.52
Total for Account: 755180	66,658.09	0	66,658.09	0	-66,658.09 *
755200 - CA-Vehicle Theft SB 2139	780,645.00	940,000	1,008,706.85	107	-68,706.85
755240 - CA-Urban Auto Fraud Grant	268,505.00	442,842	443,217.00	100	-375.00
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755340 - CA-Victims Claim Process	235,829.56	750,258	636,560.56	85	113,697.44
755360 - CA-Workers Comp Ins Fraud	2,137,074.00	2,214,835	2,215,794.00	100	-959.00
755460 - CA-DA Auto Ins Fraud	530,059.00	890,250	900,572.00	101	-10,322.00
755470 - CA-Comp & Tech Crime High Tech	31,116.00	160,000	160,000.36	100	-0.36
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	3,978.33	659,763	929,642.01	141	-269,879.01
755640 - CA-Victim-Witness	145,640.00	42,047	201,902.00	480	-159,855.00
755650 - CA-Disability Healthcare Fraud	151,383.00	517,122	517,123.00	100	-1.00
755690 - CA-Foreclosure Crisis Recovery	0.00	0	0.00	0	0.00
755740 - CA-Indian Gaming Grants	324,377.46	335,746	1,263,157.26	376	-927,411.26
755800 - CA-PC4750 CDC:Criminal/Writs	149,430.00	629,725	380,086.00	60	249,639.00
755840 - CA-LifeAnnuity Consmer Protect	8,149.00	72,000	25,450.00	35	46,550.00
755860 - CA-Criminal RestitutionCompact	143,577.00	150,000	166,421.00	111	-16,421.00
755900 - CA-AB118 Local Revenue	523,646.57	1,375,000	1,828,785.60	133	-453,785.60
767140 - Fed-Misc Reimbursement	19,221.25	79,400	59,929.71	75	19,470.29
767220 - Fed- Other Operating Grants	0.00	12,900	0.00	0	12,900.00
767280 - Fed-Federal Revenue	977,880.00	3,795,125	3,541,514.46	93	253,610.54
767300 - Fed-Other Government Agencies	38,516.00	148,321	128,578.86	87	19,742.14
767360 - Fed-Elder Abuse	0.00	0	0.00	0	0.00
767450 - Fed-Ofc Traffic Safety Grants	101,075.00	318,593	411,574.69	129	-92,981.69
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

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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	
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00	
88800 - Discovery - Private Attorney	-40,904.00	0	82,822.84	0	-82,822.84	
Total for Account: 771430	-40,904.00	79,500	82,822.84	104	-3,322.84	*
777050 - Real Estate Fraud Prosecution	-51,149.90	3,244,263	2,670,185.10	82	574,077.90	
778430 - Interfund- Rideshare	0.00	7,520	1,043.40	14	6,476.60	
781220 - Contributions & Donations	0.00	0	750.00	0	-750.00	
781360 - Other Misc Revenue	478,689.35	200,000	742,987.72	371	-542,987.72	
781480 - Program Revenue	0.00	45,000	0.00	0	45,000.00	
76520 - Witness Protection Program	-55,284.52	0	42,302.95	0	-42,302.95	
Total for Account: 781480	-55,284.52	45,000	42,302.95	94	2,697.05	*
781680 - Administrative Charges	3,975.00	153,900	71,419.00	46	82,481.00	
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	5,500.00	0	-5,500.00	
Total for Appr Dept: 2200100000	12,830,513.25	46,598,435	48,597,389.65	104	-1,998,954.65	**

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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	62,565.09	600,000	409,544.64	68	190,455.36	
Total for Appr Dept: 2200200000	62,565.09	600,000	409,544.64	68	190,455.36	**

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Portion of Year Expired: 100.0%

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-5,502.81	0	2,056.10	0	-2,056.10
740080 - Interest-Departmental	11,017.31	7,100	11,017.31	155	-3,917.31
750320 - CA-Support Enf Incentive	1,581,281.00	11,329,893	10,730,752.00	95	599,141.00
761020 - Fed-Family Support Reimb	3,069,538.00	22,920,071	20,830,282.00	91	2,089,789.00
761040 - Fed-Support Enforce Incentive	169,486.00	1,859,568	2,014,394.00	108	-154,826.00
778430 - Interfund- Rideshare	0.00	3,050	1,228.80	40	1,821.20
781260 - Budget Reimbursement	104.00	3,000	1,641.80	55	1,358.20
781360 - Other Misc Revenue	0.00	501,173	517,523.43	103	-16,350.43
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
Total for Appr Dept: 2300100000	4,825,923.50	36,624,355	34,108,895.44	93	2,515,459.56 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2018
 For Fiscal Year 2018
 As Of June 30, 2018 Includes Period 998

Portion of Year Expired: 100.0%

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	368.61	0	2,410.89	0	-2,410.89
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	473,042.54	1,682,049	1,869,773.81	111	-187,724.81
771430 - Legal Services	3,400.00	64,922	31,330.48	48	33,591.52
771460 - Public Defender Service	15,430.41	67,212	95,023.99	141	-27,811.99
771480 - Prison Legal Riemb (PC4750)	19,200.00	120,339	4,231.00	4	116,108.00
778330 - Interfnd -Salary Reimbursmt	0.00	32,534	0.00	0	32,534.00
781260 - Budget Reimbursement	9,000.00	0	9,000.00	0	-9,000.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2400100000	520,441.56	1,967,056	2,011,770.17	102	-44,714.17 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 As Of June 30, 2018 Includes Period 998

Portion of Year Expired: 100.0%

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)	41,139.00	160,000	246,894.00	154	-86,894.00
753700 - CA-Post Reimbursement	2,087.60	8,393	14,732.00	176	-6,339.00
767220 - Fed- Other Operating Grants	0.00	0	1,548.24	0	-1,548.24
773500 - Law Enforcement Services	11,617.12	224,981	164,391.40	73	60,589.60
773520 - Contract City Law Enforcement	348,918.51	1,291,916	1,571,300.21	122	-279,384.21
773560 - RCRMC Security Law Enforcement	11,333.49	38,592	43,180.75	112	-4,588.75
773570 - School Services Law Enforcemnt	14,296.62	55,228	61,181.37	111	-5,953.37
773600 - Vehicle Impound Fee VC22850.5	16.56	500	156.84	31	343.16
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	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500100000	429,408.90	1,943,574	2,103,427.22	108	-159,853.22 **

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 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2018
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Portion of Year Expired: 100.0%

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	306.00	4,700	5,135.00	109	-435.00
731300 - Failure to Appear(Auto Wrnt)	222.28	0	2,465.94	0	-2,465.94
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740080 - Interest-Departmental	1.55	24	18.14	76	5.86
753700 - CA-Post Reimbursement	0.00	5,000	3,843.88	77	1,156.12
755120 - CA-Public Safety Sales Tax	249,796.00	14,215,062	14,464,858.07	102	-249,796.07
755180 - CA-From Other St Govt Agencies	1,820.58	65,000	18,618.11	29	46,381.89
755480 - CA-Extradition Of Prisoners	0.00	210,000	185,235.01	88	24,764.99
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	53,854.00	266,037	210,792.74	79	55,244.26
770830 - Communications Services	29,848.09	1,287,268	1,571,278.65	122	-284,010.65
773520 - Contract City Law Enforcement	4,564,994.08	18,742,057	21,044,962.05	112	-2,302,905.05
773530 - Crime Analysis Fees	0.00	0	400.00	0	-400.00
773550 - Fingerprinting	3,848.00	46,000	40,290.00	88	5,710.00
773560 - RCRMC Security Law Enforcement	16,795.38	76,816	63,993.21	83	12,822.79
773570 - School Services Law Enforcemnt	27,361.72	131,012	115,278.49	88	15,733.51
773580 - Search And Rescue	0.00	500	148.20	30	351.80
773590 - Sheriff Extra Duty (GC53069.8)	116,726.78	280,000	289,104.17	103	-9,104.17
773600 - Vehicle Impound Fee VC22850.5	58.96	800	560.93	70	239.07
773620 - Fee-Repo (GC26751)	330.00	5,000	5,820.00	116	-820.00
774010 - Copies of Official Records	963.05	10,000	12,601.20	126	-2,601.20
777060 - Accident Reports	5,826.00	38,500	59,184.00	154	-20,684.00
777500 - Reimb Of Special Purchase	592.00	6,500	6,839.00	105	-339.00
777540 - Reimbursement Of Salaries	80,219.90	508,003	524,400.71	103	-16,397.71
777780 - Subpoena Fees	0.00	0	1,403.00	0	-1,403.00
778110 - Interfnd -Extra Duty	1,786.16	11,600	13,746.41	119	-2,146.41
778200 - Interfnd -Miscellaneous	100.00	0	220.00	0	-220.00
778330 - Interfnd -Salary Reimbursmt	37,466.07	0	37,466.07	0	-37,466.07
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	28,764.01	0	-28,764.01
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	5,192,916.60	36,314,409	39,024,091.96	107	-2,709,682.96 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2018
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Portion of Year Expired: 100.0%

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	
721020 - Lic-Fortune Telling 5.24.030	0.00	400	495.00	124	-95.00
721040 - Lic-Massage 5.32.020/5.32.040	2,384.00	18,067	18,240.00	101	-173.00
726060 - License-Bingo Ord 5.04.010	150.00	1,000	970.00	97	30.00
726100 - License-Dance Ord 5.20.010	0.00	1,575	300.00	19	1,275.00
726140 - Permit-Explosive Handling	0.00	8,400	8,174.00	97	226.00
726220 - Records Clearance Letters	700.00	6,433	7,876.00	122	-1,443.00
732060 - Asset Forfeiture	147,863.98	0	440,197.12	0	-440,197.12
732140 - Other Forfeitures & Penalties	1,104.84	16,760	14,641.27	87	2,118.73
740020 - Interest-Invested Funds	-201.32	0	327.51	0	-327.51
740080 - Interest-Departmental	12,189.69	0	84,133.22	0	-84,133.22
753700 - CA-Post Reimbursement	7,212.92	72,454	65,115.64	90	7,338.36
755120 - CA-Public Safety Sales Tax	8,164,144.16	46,166,352	46,946,965.93	102	-780,613.93
755180 - CA-From Other St Govt Agencies	-61,621.64	0	215,000.00	0	-215,000.00
755190 - Off Highway Vehicle Park & Rec	20,058.00	55,108	58,360.77	106	-3,252.77
755200 - CA-Vehicle Theft SB 2139	261,248.00	0	994,370.51	0	-994,370.51
755520 - CA-Citizens Option Ps	506,516.07	500,000	802,726.93	161	-302,726.93
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	516,717.88	117,628	1,179,879.37	1003	-1,062,251.37
767080 - Fed-BJA Block Grant	84,492.00	140,000	233,861.37	167	-93,861.37
767140 - Fed-Misc Reimbursement	135,393.68	109,000	357,066.77	328	-248,066.77
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	267,440.77	806,649	1,613,380.46	200	-806,731.46
767450 - Fed-Ofc Traffic Safety Grants	414,649.00	1,463,750	1,123,425.31	77	340,324.69
773500 - Law Enforcement Services	0.00	0	11,617.12	0	-11,617.12
773510 - ABC Letters	0.00	500	139.00	28	361.00
773520 - Contract City Law Enforcement	41,977,594.05	183,005,990	190,826,437.22	104	-7,820,447.22
773550 - Fingerprinting	8,265.00	88,502	85,423.00	97	3,079.00
773560 - RCRMC Security Law Enforcement	664,668.74	2,072,905	2,526,281.74	122	-453,376.74
773570 - School Services Law Enforcemnt	1,697,286.10	6,952,261	7,291,667.09	105	-339,406.09
773580 - Search And Rescue	0.00	21,200	10,342.25	49	10,857.75
773590 - Sheriff Extra Duty (GC53069.8)	1,186,310.32	3,039,975	2,920,024.87	96	119,950.13
773600 - Vehicle Impound Fee VC22850.5	3,343.04	43,000	30,813.93	72	12,186.07
773620 - Fee-Repo (GC26751)	1,140.00	14,478	15,814.00	109	-1,336.00
774010 - Copies of Official Records	0.00	2	0.00	0	2.00
777060 - Accident Reports	-33.00	52,734	21,562.00	41	31,172.00
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	1,165.28	120,000	110,805.23	92	9,194.77

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 100.0%

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	
777740 - Unclaimed Property	3,161.70	30,643	58,211.17	190	-27,568.17
777780 - Subpoena Fees	2,750.00	45,375	47,850.00	105	-2,475.00
778110 - Interfnd -Extra Duty	18,620.23	141,352	138,704.82	98	2,647.18
778200 - Interfnd -Miscellaneous	100.00	0	570.00	0	-570.00
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	-15.00	0	-15.00	0	15.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	26,421.20	147,651	106,743.71	72	40,907.29
781360 - Other Misc Revenue	3,515.00	0	11,933.50	0	-11,933.50
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
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500300000	56,074,734.69	245,260,144	258,380,432.83	105	-13,120,288.83 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731260 - Other Fines	459,697.99	0	2,668,667.33	0	-2,668,667.33
732160 - Work Release Programs	217,449.00	2,571,210	2,243,432.75	87	327,777.25
732220 - Incarceration Fee	98,245.48	414,000	550,688.81	133	-136,688.81
740080 - Interest-Departmental	24,348.26	0	155,723.93	0	-155,723.93
741080 - Exhibits	1.00	230,000	248,161.00	108	-18,161.00
741520 - Vending Machines	73.25	1,056	939.97	89	116.03
752410 - Local Detention Facility	848,531.15	3,979,521	3,854,163.77	97	125,357.23
753700 - CA-Post Reimbursement	4,861.77	14,500	13,788.55	95	711.45
755120 - CA-Public Safety Sales Tax	18,941,899.30	42,259,834	42,615,599.48	101	-355,765.48
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755520 - CA-Citizens Option Ps	3,978.33	652,176	929,642.01	143	-277,466.01
755700 - CA-STC Reimbursement	0.00	1,039,750	562,409.50	54	477,340.50
755720 - CA-Trans Of Prisoners PC4750	128,471.00	402,000	444,844.00	111	-42,844.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	10,636,674.20	31,647,156	31,647,156.74	100	-0.74
767140 - Fed-Misc Reimbursement	0.00	0	1,511.52	0	-1,511.52
767220 - Fed- Other Operating Grants	74,368.00	219,204	235,749.00	108	-16,545.00
767240 - Fed- Ineligible SSI Incentive	15,200.00	186,000	204,413.00	110	-18,413.00
767260 - Fed-US DOJ SCAAP	905,504.00	905,504	905,504.00	100	0.00
773560 - RCRMC Security Law Enforcement	542,669.93	2,432,457	2,091,592.87	86	340,864.13
774500 - Health Services	3,802.69	46,800	52,587.76	112	-5,787.76
777780 - Subpoena Fees	0.00	825	2,200.00	267	-1,375.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	888,871.81	666,321	1,029,260.63	154	-362,939.63
780040 - Sale Of Miscellaneous Matls	990.00	1,500	1,831.00	122	-331.00
780060 - Sale Of Meals	9,556.77	91,800	94,067.58	102	-2,267.58
781080 - Cash Over-Short	7.00	0	229.17	0	-229.17
781170 - Restitution	2,549.59	0	7,195.57	0	-7,195.57
781260 - Budget Reimbursement	553,497.14	1,926,803	1,926,803.52	100	-0.52
781360 - Other Misc Revenue	0.00	0	200.00	0	-200.00
781480 - Program Revenue	287,545.85	1,170,734	1,170,734.16	100	-0.16
790600 - Contrib Fr Other County Funds	23,918.02	0	92,632.99	0	-92,632.99
Total for Appr Dept: 2500400000	34,672,711.53	90,859,151	93,751,730.61	103	-2,892,579.61 **

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	103,684.00	0	468,256.00	0	-468,256.00
740080 - Interest-Departmental	617.59	121	3,117.31	2576	-2,996.31
753700 - CA-Post Reimbursement	0.00	0	5,310.58	0	-5,310.58
755900 - CA-AB118 Local Revenue	1,638,226.15	17,928,946	17,699,353.97	99	229,592.03
772700 - Civil Process Fees	152,857.00	973,166	867,965.00	89	105,201.00
772810 - Court Fees & Costs	68,548.00	0	386,497.55	0	-386,497.55
772870 - Reimb From Trial Court Funding	314,736.04	1,937,619	1,837,701.30	95	99,917.70
773590 - Sheriff Extra Duty (GC53069.8)	1,410.02	19,650	37,923.11	193	-18,273.11
773680 - Citation Sign - Off	1,026.00	0	14,224.00	0	-14,224.00
773690 - Trial Crt Funding-Unallowable	0.00	1,382,864	0.00	0	1,382,864.00
777540 - Reimbursement Of Salaries	19,767.92	290,589	154,531.79	53	136,057.21
777780 - Subpoena Fees	0.00	1,714	2,475.00	144	-761.00
781260 - Budget Reimbursement	11,297.17	6,743	68,746.14	1020	-62,003.14
Total for Appr Dept: 2500500000	2,312,169.89	22,541,412	21,546,101.75	96	995,310.25 **

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 100.0%

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 **

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	131,939.80	607,164	682,201.35	112	-75,037.35
741420 - Range Fees	25,769.60	87,000	55,676.00	64	31,324.00
753700 - CA-Post Reimbursement	112,640.00	373,582	251,229.00	67	122,353.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
773520 - Contract City Law Enforcement	222,524.29	667,359	994,204.87	149	-326,845.87
773570 - School Services Law Enforcemnt	1,768.34	4,803	6,998.00	146	-2,195.00
773590 - Sheriff Extra Duty (GC53069.8)	0.00	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	70,373.34	500,000	581,038.55	116	-81,038.55
781320 - Insurance Proceeds	0.00	0	27,322.32	0	-27,322.32
781360 - Other Misc Revenue	0.00	0	93.00	0	-93.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500700000	565,015.37	2,326,869	2,599,606.07	112	-272,737.07 **

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
741040 - Building Use	6,400.68	33,060	30,616.56	93	2,443.44	
753700 - CA-Post Reimbursement	660.00	3,000	4,215.52	141	-1,215.52	
755120 - CA-Public Safety Sales Tax	61,789.00	3,474,598	3,500,951.12	101	-26,353.12	
755720 - CA-Trans Of Prisoners PC4750	1,324.66	23,780	26,645.89	112	-2,865.89	
767220 - Fed- Other Operating Grants	41,329.00	43,004	41,329.00	96	1,675.00	
777090 - Collections Program	88,960.00	707,162	707,162.25	100	-0.25	
777410 - Reimb For Coroner Photos	20.00	325	250.20	77	74.80	
777420 - Reimb For Coroners Services	8,835.58	50,799	50,799.58	100	-0.58	
777780 - Subpoena Fees	655.00	17,065	17,065.00	100	0.00	
778280 - Interfnd -Reimb For Service	29,525.00	25,000	29,525.00	118	-4,525.00	
780040 - Sale Of Miscellaneous Matls	1,440.50	21,022	21,487.40	102	-465.40	
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2501000000	240,939.42	4,398,815	4,430,047.52	101	-31,232.52	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2018
 For Fiscal Year 2018
 As Of June 30, 2018 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740060 - Interest- AB 1018 (PC 7642)	255.91	2,796	1,979.74	71	816.26
773000 - Estate Fees	652.67	4,428	6,319.36	143	-1,891.36
773010 - Pa Stat Commn Xtraord PC7660	15,675.76	281,802	360,086.63	128	-78,284.63
773020 - Proc For Estates No Known Heir	662.37	37,000	36,092.78	98	907.22
773030 - Storage-Cost Reimbursement	1,208.50	15,600	18,256.50	117	-2,656.50
777460 - Reimb Ind Burial Cremation	5,822.00	75,000	84,065.99	112	-9,065.99
777500 - Reimb Of Special Purchase	4,994.24	42,000	44,879.89	107	-2,879.89
781260 - Budget Reimbursement	737.21	6,812	4,221.00	62	2,591.00
Total for Appr Dept: 2501100000	30,008.66	465,438	555,901.89	119	-90,463.89 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732060 - Asset Forfeiture	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	28.23	0	209.06	0	-209.06
750740 - CA-Realignment-DPSS	5,442.66	1,047,197	1,110,537.96	106	-63,340.96
752400 - CA-Juvenile Probation & Camps	0.00	0	0.00	0	0.00
755120 - CA-Public Safety Sales Tax	124,898.00	7,699,025	7,823,923.31	102	-124,898.31
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
755700 - CA-STC Reimbursement	0.00	310,077	258,380.00	83	51,697.00
755900 - CA-AB118 Local Revenue	411,708.26	15,751,112	12,994,950.74	83	2,756,161.26
761080 - Fed-National School Lunch	0.00	394,593	0.00	0	394,593.00
56650 - Nat'L School Lunch Prog	75,225.58	0	299,199.35	0	-299,199.35
Total for Account: 761080	75,225.58	394,593	299,199.35	76	95,393.65 *
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	0.00	0	5,414.96	0	-5,414.96
777430 - Reimb For Prob Svc	101,629.15	286,560	429,603.16	150	-143,043.16
781260 - Budget Reimbursement	2,394.28	0	11,098.14	0	-11,098.14
781360 - Other Misc Revenue	899.67	0	16,294.24	0	-16,294.24
781560 - Contrib Fr Non-County Agencies	-1,043.48	0	143,534.45	0	-143,534.45
Total for Appr Dept: 2600100000	721,182.35	25,488,564	23,093,145.37	91	2,395,418.63 **

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 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2018
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Portion of Year Expired: 100.0%

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	27,750.02	39,863	34,230.75	86	5,632.25
740020 - Interest-Invested Funds	-32,367.58	0	-32,179.23	0	32,179.23
753360 - CA-Mandate Reimbrsment Process	2,500.00	0	2,750.00	0	-2,750.00
755120 - CA-Public Safety Sales Tax	218,572.00	11,973,922	12,192,493.96	102	-218,571.96
755180 - CA-From Other St Govt Agencies	2,692,961.83	17,189,586	14,295,686.35	83	2,893,899.65
755680 - CA- Other Operating Grants	10,314.73	100,000	139,172.97	139	-39,172.97
755700 - CA-STC Reimbursement	0.00	89,445	40,386.00	45	49,059.00
755900 - CA-AB118 Local Revenue	7,407,195.74	30,337,598	28,412,333.58	94	1,925,264.42
761060 - Fed-Title IV-E Funding	270,644.02	2,993,000	515,282.66	17	2,477,717.34
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	173,619.36	825,240	1,008,915.54	122	-183,675.54
777520 - Reimbursement For Services	110,076.02	384,863	432,591.68	112	-47,728.68
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	10,881,266.14	64,360,787	57,041,664.26	89	7,319,122.74 **

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 100.0%

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	7,604.56	21,000	28,356.64	135	-7,356.64
Total for Appr Dept: 2600400000	7,604.56	21,000	28,356.64	135	-7,356.64 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 As Of June 30, 2018 Includes Period 998

Portion of Year Expired: 100.0%

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	40,506.79	1,954,201	263,421.76	13	1,690,779.24
755700 - CA-STC Reimbursement	0.00	24,543	20,294.00	83	4,249.00
755900 - CA-AB118 Local Revenue	651,443.07	2,912,062	2,311,430.77	79	600,631.23
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	691,949.86	4,890,806	2,595,896.53	53	2,294,909.47 **

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 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2018
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Portion of Year Expired: 100.0%

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	200,952.50	265,185	542,684.64	205	-277,499.64	
98600 - Fire Protection - Forest	0.00	0	95.00	0	-95.00	
Total for Account: 741040	200,952.50	265,185	542,779.64	205	-277,594.64	*
741280 - Lease Ambulance	1,100.00	9,000	11,000.00	122	-2,000.00	
755120 - CA-Public Safety Sales Tax	12,928,379.32	19,630,290	19,973,760.32	102	-343,470.32	
767220 - Fed- Other Operating Grants	77,000.00	1,511,001	77,000.00	5	1,434,001.00	
770100 - Special Assessments	58,246.42	0	143,544.73	0	-143,544.73	
771300 - Dispatch Services	120,095.88	337,000	318,250.08	94	18,749.92	
771930 - Deposit Based Fee Draws	680.40	18,000	12,023.25	67	5,976.75	
774580 - Fees-Other Health	0.00	0	0.00	0	0.00	
774930 - Other 3rd Parties-Non PT	163,021.85	275,000	312,797.21	114	-37,797.21	
776500 - Seminar & Tuition Fees	375.00	55,000	55,968.50	102	-968.50	
98600 - Fire Protection - Forest	0.00	0	37,424.25	0	-37,424.25	
Total for Account: 776500	375.00	55,000	93,392.75	170	-38,392.75	*
777120 - Containment And Cleanup	0.00	86,000	120.90	0	85,879.10	
98600 - Fire Protection - Forest	6,893.39	0	138,023.43	0	-138,023.43	
Total for Account: 777120	6,893.39	86,000	138,144.33	161	-52,144.33	*
777520 - Reimbursement For Services	87,204.20	698,757	679,748.86	97	19,008.14	
777560 - Special Fire Services	0.00	365,000	365,000.00	100	0.00	
777650 - Weed Abatement	4,388.00	1,200,000	116,919.46	10	1,083,080.54	
98600 - Fire Protection - Forest	1,244.00	0	1,244.00	0	-1,244.00	
Total for Account: 777650	5,632.00	1,200,000	118,163.46	10	1,081,836.54	*
778120 - Interfnd -Fire Services	-1,363,023.75	35,466,012	29,595,398.63	83	5,870,613.37	
98600 - Fire Protection - Forest	0.00	0	1,212.50	0	-1,212.50	
Total for Account: 778120	-1,363,023.75	35,466,012	29,596,611.13	83	5,869,400.87	*
778200 - Interfnd -Miscellaneous	1,707.30	6,500	11,057.80	170	-4,557.80	
98600 - Fire Protection - Forest	0.00	0	10,291.43	0	-10,291.43	
Total for Account: 778200	1,707.30	6,500	21,349.23	328	-14,849.23	*
778430 - Interfund- Rideshare	0.00	4,500	795.60	18	3,704.40	
779010 - Fire Inspection Haz Reduction	118.00	21,877	16,221.40	74	5,655.60	
779030 - Fire Protection Planning	105,779.58	1,662,000	1,445,935.20	87	216,064.80	
779040 - Fire Suppression Recovery Cost	1,825.00	780,000	30,750.00	4	749,250.00	

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
98600 - Fire Protection - Forest	439,569.50	0	1,232,870.63	0	-1,232,870.63	
Total for Account: 779040	441,394.50	780,000	1,263,620.63	162	-483,620.63	*
779050 - Fire Protection	5,913,511.00	26,974,181	242,599.25	1	26,731,581.75	
779060 - Fire Protection-Elsinore	0.00	0	2,134,641.69	0	-2,134,641.69	
779070 - Fire Protection-Calimesa	41,446.00	0	306,123.25	0	-306,123.25	
779080 - Fire Protection-Canyon Lake	101,086.50	0	405,910.50	0	-405,910.50	
779100 - Fire Protection-San Jacinto	281,414.00	0	1,081,446.00	0	-1,081,446.00	
779110 - Fire Protection Indio-Indio	642,324.25	0	2,581,363.52	0	-2,581,363.52	
779120 - Fire Protection-Perris	347,153.75	0	1,313,335.25	0	-1,313,335.25	
779125 - Fire Protection-Menifee	625,894.25	0	2,332,193.50	0	-2,332,193.50	
98600 - Fire Protection - Forest	0.00	0	257,245.52	0	-257,245.52	
Total for Account: 779125	625,894.25	0	2,589,439.02	0	-2,589,439.02	*
779130 - Fire Protection-Rubidoux	161,912.50	0	607,167.75	0	-607,167.75	
779140 - Fire Protection-Temecula	652,818.50	0	2,479,829.25	0	-2,479,829.25	
779145 - Fire Protection-Wildomar	185,229.00	0	700,420.00	0	-700,420.00	
779160 - Fire Protection-DHS	191,988.00	0	715,242.25	0	-715,242.25	
779170 - Fire Protection-Moreno Valley	1,045,687.00	0	3,894,911.00	0	-3,894,911.00	
779180 - Fire Protection-Beaumont	174,991.50	0	654,740.75	0	-654,740.75	
779200 - Fire Protection-Coachella	178,514.00	0	674,072.00	0	-674,072.00	
779210 - Fire Protection-Banning	227,608.00	0	874,945.50	0	-874,945.50	
779230 - Fire Protection-Rancho Mirage	0.00	0	1,530,577.25	0	-1,530,577.25	
779240 - Fire Protection-Indian Wells	117,945.00	0	117,945.00	0	-117,945.00	
779250 - Fire Protection-Palm Desert	799,132.25	0	3,059,622.75	0	-3,059,622.75	
779260 - Fire Protection - Eastvale	264,805.00	0	985,403.25	0	-985,403.25	
779270 - Fire Protection-City of Norco	210,339.50	0	790,029.50	0	-790,029.50	
779280 - Fire Protection Cathedral City	0.00	0	13,823.36	0	-13,823.36	
781300 - Insurance Claims	3,965.50	0	23,286.61	0	-23,286.61	
781360 - Other Misc Revenue	183,687.90	370,000	425,264.59	115	-55,264.59	
98600 - Fire Protection - Forest	0.00	0	76,543.02	0	-76,543.02	
Total for Account: 781360	183,687.90	370,000	501,807.61	136	-131,807.61	*
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	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2700200000	25,187,009.99	89,735,303	83,408,820.13	93	6,326,482.87	**

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 100.0%

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	2,429.92	65,000	24,180.73	37	40,819.27
774930 - Other 3rd Parties-Non PT	298,142.46	500,000	556,742.02	111	-56,742.02
778120 - Interfnd -Fire Services	9,609,046.00	26,181,641	33,037,270.91	126	-6,855,629.91
779050 - Fire Protection	15,866,848.00	78,089,506	-3,460,983.00	-4	81,550,489.00
779060 - Fire Protection-Elsinore	0.00	0	1,470,636.92	0	-1,470,636.92
779070 - Fire Protection-Calimesa	0.00	0	588,881.64	0	-588,881.64
779080 - Fire Protection-Canyon Lake	218,222.04	0	900,583.68	0	-900,583.68
779100 - Fire Protection-San Jacinto	512,705.00	0	2,043,457.26	0	-2,043,457.26
779110 - Fire Protection Indio-Indio	2,522,958.95	0	10,927,935.32	0	-10,927,935.32
779120 - Fire Protection-Perris	661,560.77	0	3,079,481.65	0	-3,079,481.65
779125 - Fire Protection-Menifee	2,015,953.24	0	7,701,336.23	0	-7,701,336.23
779130 - Fire Protection-Rubidoux	328,749.96	0	1,425,436.66	0	-1,425,436.66
779140 - Fire Protection-Temecula	1,076,253.68	0	3,300,488.53	0	-3,300,488.53
779145 - Fire Protection-Wildomar	398,615.76	0	1,743,374.13	0	-1,743,374.13
779160 - Fire Protection-DHS	226,316.00	0	1,010,142.85	0	-1,010,142.85
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	3,549,898.00	0	14,258,021.60	0	-14,258,021.60
779180 - Fire Protection-Beaumont	449,145.40	0	2,015,743.57	0	-2,015,743.57
779200 - Fire Protection-Coachella	463,863.00	0	2,378,623.45	0	-2,378,623.45
779210 - Fire Protection-Banning	525,196.00	0	2,142,865.11	0	-2,142,865.11
779230 - Fire Protection-Rancho Mirage	0.00	0	4,631,462.32	0	-4,631,462.32
779250 - Fire Protection-Palm Desert	859,967.78	0	3,994,322.95	0	-3,994,322.95
779260 - Fire Protection - Eastvale	790,952.00	0	3,170,700.81	0	-3,170,700.81
779270 - Fire Protection-City of Norco	767,897.80	0	3,210,509.59	0	-3,210,509.59
781360 - Other Misc Revenue	277,833.00	0	278,396.00	0	-278,396.00
Total for Appr Dept: 2700400000	41,422,554.76	104,836,147	100,429,986.37	96	4,406,160.63 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Budget	Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	0.00	37,000	0.00	0	37,000.00
75080 - Pesticide Permit Program	735.00	0	41,273.32	0	-41,273.32
Total for Account: 721000	735.00	37,000	41,273.32	112	-4,273.32 *
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00
75060 - Pest Exclusion-Plant Quarantin	0.00	0	1,500.00	0	-1,500.00
75080 - Pesticide Permit Program	0.00	0	1,500.00	0	-1,500.00
Total for Account: 732080	0.00	10,000	3,000.00	30	7,000.00 *
732140 - Other Forfeitures & Penalties	0.00	45,000	0.00	0	45,000.00
75180 - Weights And Measures	0.00	0	81,006.50	0	-81,006.50
Total for Account: 732140	0.00	45,000	81,006.50	180	-36,006.50 *
752000 - CA-Ag Commn-Salary Reimb	0.00	1,122,926	7,719.21	1	1,115,206.79
75000 - Pest Detection	94,268.98	0	103,792.48	0	-103,792.48
75040 - Pest Management (Control)	191,501.16	0	399,299.26	0	-399,299.26
75060 - Pest Exclusion-Plant Quarantin	58,758.65	0	237,638.36	0	-237,638.36
75080 - Pesticide Permit Program	5,153.00	0	42,572.64	0	-42,572.64
75100 - Seed Law Inspection	0.00	0	2,353.23	0	-2,353.23
75120 - Nursery Inspection	10,424.00	0	81,799.44	0	-81,799.44
75140 - Fruit & Veg Quality Control	38,043.76	0	115,717.86	0	-115,717.86
75160 - Egg Quality Control	27,686.93	0	27,767.91	0	-27,767.91
75180 - Weights And Measures	29,789.78	0	41,444.78	0	-41,444.78
Total for Account: 752000	455,626.26	1,122,926	1,060,105.17	94	62,820.83 *
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	861,862	0.00	0	861,862.00
752060 - CA-Unclmd Gas Tax Agricultural	0.00	460,000	1,305,646.54	284	-845,646.54
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	50,051.91	0	517,740.87	0	-517,740.87
75140 - Fruit & Veg Quality Control	2,308.48	0	73,378.55	0	-73,378.55
Total for Account: 772500	52,360.39	590,470	591,672.11	100	-1,202.11 *
772520 - Sealer of Weights & Measures	8,024.00	1,950,000	1,319,039.26	68	630,960.74
75180 - Weights And Measures	-33,673.67	0	676,761.41	0	-676,761.41
Total for Account: 772520	-25,649.67	1,950,000	1,995,800.67	102	-45,800.67 *
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00

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Portion of Year Expired: 100.0%

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	
777700 - Research Reimb	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	0	340.00	0	-340.00	
75180 - Weights And Measures	0.00	0	18.20	0	-18.20	
Total for Account: 778280	0.00	0	358.20	0	-358.20	*
 Total for Appr Dept: 2800100000	 483,071.98	 5,077,259	 5,078,862.51	 100	 -1,603.51	 **

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 SUMMARY STATEMENT OF REVENUES
 FY2018
 For Fiscal Year 2018
 As Of June 30, 2018 Includes Period 998

Portion of Year Expired: 100.0%

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	325.00	0	24,557.00	0	-24,557.00
740020 - Interest-Invested Funds	2,074.62	0	13,470.81	0	-13,470.81
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00
771880 - Planning Services	1,478.00	17,200	19,000.25	110	-1,800.25
771930 - Deposit Based Fee Draws	552,977.33	4,882,449	3,928,757.62	80	953,691.38
777180 - Development Fees	3,702.00	26,700	52,844.40	198	-26,144.40
777520 - Reimbursement For Services	0.00	30,000	0.00	0	30,000.00
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	-248,129.60	40,000	68,188.90	170	-28,188.90
780040 - Sale Of Miscellaneous Matls	0.00	250	126.15	50	123.85
781360 - Other Misc Revenue	0.00	500	4.00	1	496.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3120100000	312,427.35	4,997,099	4,106,949.13	82	890,149.87 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2018
 For Fiscal Year 2018
 As Of June 30, 2018 Includes Period 998

Portion of Year Expired: 100.0%

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	840.00	14,840	17,505.61	118	-2,665.61
731100 - Code Enforcement	101,430.29	500,000	938,976.69	188	-438,976.69
731260 - Other Fines	-1,500.00	270,000	80,436.20	30	189,563.80
732140 - Other Forfeitures & Penalties	4,275.00	14,875	16,691.50	112	-1,816.50
740020 - Interest-Invested Funds	91.40	0	625.03	0	-625.03
755180 - CA-From Other St Govt Agencies	270,448.69	600,000	659,920.80	110	-59,920.80
755580 - CA-Vehicle Abatement	254,392.43	660,000	557,660.03	84	102,339.97
770100 - Special Assessments	171,232.00	529,346	180,615.49	34	348,730.51
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	61.50	525	1,158.87	221	-633.87
778200 - Interfnd -Miscellaneous	65,000.00	300,000	133,915.84	45	166,084.16
778430 - Interfund- Rideshare	0.00	5,400	0.00	0	5,400.00
780040 - Sale Of Miscellaneous Matls	0.00	105	14,500.00	****	-14,395.00
781220 - Contributions & Donations	0.00	50	0.00	0	50.00
781260 - Budget Reimbursement	102,287.59	328,750	391,825.62	119	-63,075.62
781360 - Other Misc Revenue	0.00	375	691.20	184	-316.20
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
Total for Appr Dept: 3140100000	968,558.90	3,224,296	2,994,522.88	93	229,773.12 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2018
 For Fiscal Year 2018
 As Of June 30, 2018 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	2,699,170	0.00	0	2,699,170.00	
83500 - Public Guardian	897,509.08	0	2,422,133.69	0	-2,422,133.69	
Total for Account: 750900	897,509.08	2,699,170	2,422,133.69	90	277,036.31	*
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	
83500 - Public Guardian	253,085.06	0	253,085.06	0	-253,085.06	
Total for Account: 762020	253,085.06	292,630	253,085.06	86	39,544.94	*
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	11,127.44	0	81,160.03	0	-81,160.03	
Total for Account: 771450	11,127.44	122,480	81,160.03	66	41,319.97	*
772840 - Probate Fees	0.00	376,579	0.00	0	376,579.00	
83500 - Public Guardian	11,231.00	0	292,261.83	0	-292,261.83	
83550 - Mental Health Treatment	0.00	0	2,000.00	0	-2,000.00	
Total for Account: 772840	11,231.00	376,579	294,261.83	78	82,317.17	*
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	1,172,952.58	3,490,866	3,050,670.61	87	440,195.39	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2018
 For Fiscal Year 2018
 As Of June 30, 2018 Includes Period 998

Portion of Year Expired: 100.0%

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	21,641.96	0	239,380.85	0	-239,380.85
Total for Account: 711020	21,641.96	160,912	239,380.85	149	-78,468.85 *
740020 - Interest-Invested Funds	13,830.88	1	74,018.47	****	-74,017.47
740080 - Interest-Departmental	0.00	1	0.00	0	1.00
74720 - MHSA PEI	631.70	0	631.70	0	-631.70
Total for Account: 740080	631.70	1	631.70	****	-630.70 *
741300 - Lease To Non-County Agency	0.00	61,517	0.00	0	61,517.00
74750 - MHSA FSP	24,337.87	0	367,001.69	0	-367,001.69
83550 - Mental Health Treatment	63,708.56	0	779,183.19	0	-779,183.19
Total for Account: 741300	88,046.43	61,517	1,146,184.88	1863	-1,084,667.88 *
741460 - Rental Of Buildings	0.00	252,731	0.00	0	252,731.00
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00
Total for Account: 741460	0.00	252,731	0.00	0	252,731.00 *
750900 - CA-Realignment-Mental Health	0.00	42,342,387	0.00	0	42,342,387.00
83550 - Mental Health Treatment	10,457,446.21	0	35,340,632.93	0	-35,340,632.93
Total for Account: 750900	10,457,446.21	42,342,387	35,340,632.93	83	7,001,754.07 *
750920 - CA-Mental Health Services	0.00	6,034,938	0.00	0	6,034,938.00
74700 - MHSA System Development	24,030.00	0	27,929.00	0	-27,929.00
74750 - MHSA FSP	0.00	0	74,905.50	0	-74,905.50
83550 - Mental Health Treatment	0.00	0	4,056,495.85	0	-4,056,495.85
Total for Account: 750920	24,030.00	6,034,938	4,159,330.35	69	1,875,607.65 *
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	394,425.31	0	2,044,507.07	0	-2,044,507.07
74750 - MHSA FSP	204,989.91	0	204,989.91	0	-204,989.91
83550 - Mental Health Treatment	0.00	0	-974,701.97	0	974,701.97
Total for Account: 750980	599,415.22	3,109,844	1,274,795.01	41	1,835,048.99 *
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	13,308,362.93	0	98,525,826.78	0	-98,525,826.78

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 100.0%

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	
Total for Account: 751040	13,308,362.93	99,714,726	98,525,826.78	99	1,188,899.22	*
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	
83550 - Mental Health Treatment	-774,175.60	0	1,219,787.42	0	-1,219,787.42	
Total for Account: 751600	-774,175.60	1	1,248,235.41	****	-1,248,234.41	*
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	471,533.28	0	937,500.00	0	-937,500.00	
Total for Account: 754000	471,533.28	1,250,000	937,500.00	75	312,500.00	*
755900 - CA-AB118 Local Revenue	0.00	49,789,805	0.00	0	49,789,805.00	
74660 - AB 109	-1,453,224.78	0	5,208,215.22	0	-5,208,215.22	
83550 - Mental Health Treatment	-5,194,606.01	0	22,438,949.11	0	-22,438,949.11	
Total for Account: 755900	-6,647,830.79	49,789,805	27,647,164.33	56	22,142,640.67	*
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	54,969,761.19	0	107,940,288.86	0	-107,940,288.86	
Total for Account: 767180	54,969,761.19	116,811,885	107,940,288.86	92	8,871,596.14	*
767200 - Fed-Block Grants	0.00	4,606,154	0.00	0	4,606,154.00	
74700 - MHSA System Development	738,457.74	0	3,669,657.90	0	-3,669,657.90	
74740 - CSS Kids	151,146.01	0	1,587,701.84	0	-1,587,701.84	
74750 - MHSA FSP	78,179.00	0	470,672.00	0	-470,672.00	
83550 - Mental Health Treatment	1,006,625.75	0	-385,138.25	0	385,138.25	
Total for Account: 767200	1,974,408.50	4,606,154	5,342,893.49	116	-736,739.49	*
767280 - Fed-Federal Revenue	0.00	150,001	0.00	0	150,001.00	
74700 - MHSA System Development	12,894.92	0	28,419.02	0	-28,419.02	
74750 - MHSA FSP	-3,042.00	0	983.70	0	-983.70	
83550 - Mental Health Treatment	3,042.00	0	61,875.05	0	-61,875.05	
Total for Account: 767280	12,894.92	150,001	91,277.77	61	58,723.23	*
767320 - Fed-Medicare	0.00	592,495	0.00	0	592,495.00	
74700 - MHSA System Development	29,633.30	0	349,400.29	0	-349,400.29	

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Portion of Year Expired: 100.0%

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	
74710 - MHSA Innovations	820.89	0	1,436.60	0	-1,436.60	
74750 - MHSA FSP	6,368.73	0	66,548.35	0	-66,548.35	
83550 - Mental Health Treatment	1,050.12	0	57,310.58	0	-57,310.58	
Total for Account: 767320	37,873.04	592,495	474,695.82	80	117,799.18	*
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00	
83550 - Mental Health Treatment	0.00	0	18,570.00	0	-18,570.00	
Total for Account: 767400	0.00	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	170,269.86	0	2,047,835.29	0	-2,047,835.29	
83850 - Drinking Driver	0.00	0	857.36	0	-857.36	
Total for Account: 775510	170,269.86	2,176,945	2,048,692.65	94	128,252.35	*
775520 - Insurance Fees	0.00	500,137	6,427.63	1	493,709.37	
83500 - Public Guardian	0.00	0	18,548.09	0	-18,548.09	
83550 - Mental Health Treatment	15,123.38	0	339,730.43	0	-339,730.43	
Total for Account: 775520	15,123.38	500,137	364,706.15	73	135,430.85	*
775550 - Patient Fees	0.00	44,259	0.00	0	44,259.00	
74700 - MHSA System Development	66.10	0	1,390.10	0	-1,390.10	
74740 - CSS Kids	0.00	0	227.10	0	-227.10	
83500 - Public Guardian	0.00	0	47.00	0	-47.00	
83550 - Mental Health Treatment	466.00	0	21,570.76	0	-21,570.76	
83850 - Drinking Driver	0.00	0	20.00	0	-20.00	
Total for Account: 775550	532.10	44,259	23,254.96	53	21,004.04	*
775560 - Other MH Charges For Services	0.00	1,054,168	0.00	0	1,054,168.00	
74700 - MHSA System Development	9,965.10	0	176,813.19	0	-176,813.19	
74740 - CSS Kids	0.00	0	284.01	0	-284.01	
74750 - MHSA FSP	9,129.67	0	78,435.85	0	-78,435.85	
83550 - Mental Health Treatment	-2,286.90	0	503,518.43	0	-503,518.43	
83560 - PD Homeless Outreach	0.00	0	124,602.66	0	-124,602.66	
83850 - Drinking Driver	0.00	0	15.00	0	-15.00	
Total for Account: 775560	16,807.87	1,054,168	883,669.14	84	170,498.86	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2018
 For Fiscal Year 2018
 As Of June 30, 2018 Includes Period 998

Portion of Year Expired: 100.0%

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	
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00	
83550 - Mental Health Treatment	900.00	0	10,800.00	0	-10,800.00	
Total for Account: 778150	900.00	1	10,800.00	****	-10,799.00	*
778280 - Interfnd -Reimb For Service	0.00	2,106,456	0.00	0	2,106,456.00	
74660 - AB 109	-404.74	0	0.00	0	0.00	
74700 - MHSA System Development	-272.40	0	0.00	0	0.00	
74710 - MHSA Innovations	-468.45	0	0.00	0	0.00	
74720 - MHSA PEI	-2,827.28	0	0.00	0	0.00	
74750 - MHSA FSP	70,420.36	0	2,102,352.65	0	-2,102,352.65	
Total for Account: 778280	66,447.49	2,106,456	2,102,352.65	100	4,103.35	*
781080 - Cash Over-Short	0.00	0	-100.00	0	100.00	
83550 - Mental Health Treatment	0.00	0	100.00	0	-100.00	
Total for Account: 781080	0.00	0	0.00	0	0.00	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
74700 - MHSA System Development	0.00	0	380.00	0	-380.00	
74740 - CSS Kids	0.00	0	500.00	0	-500.00	
Total for Account: 781220	0.00	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	
74660 - AB 109	0.00	0	45.00	0	-45.00	
74700 - MHSA System Development	0.00	0	77.84	0	-77.84	
74720 - MHSA PEI	0.00	0	275.00	0	-275.00	
74750 - MHSA FSP	30.00	0	30.00	0	-30.00	
Total for Account: 781440	30.00	1	427.84	****	-426.84	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
74700 - MHSA System Development	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	0.00	0	0.00	*
 Total for Appr Dept: 4100200000	 74,827,980.57	 330,759,375	 289,896,210.04	 88	 40,863,164.96	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2018
 For Fiscal Year 2018
 As Of June 30, 2018 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% 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	
83650 - Detention Services	1,870,793.00	0	1,870,793.00	0	-1,870,793.00	
Total for Account: 751040	1,870,793.00	1	1,870,793.00	****	-1,870,792.00	*
755900 - CA-AB118 Local Revenue	0.00	6,801,730	0.00	0	6,801,730.00	
74660 - AB 109	3,346,443.33	0	7,173,113.33	0	-7,173,113.33	
Total for Account: 755900	3,346,443.33	6,801,730	7,173,113.33	105	-371,383.33	*
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	300,558.23	0	-300,558.23	
Total for Account: 775560	0.00	194,990	300,558.23	154	-105,568.23	*
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	5,217,236.33	6,996,730	9,344,464.56	134	-2,347,734.56	**

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	288,854.66	1	1,427,599.11	****	-1,427,598.11	
750900 - CA-Realignment-Mental Health	0.00	1,220,663	0.00	0	1,220,663.00	
83600 - Administration- Mental Health	3,424,752.80	0	4,644,452.50	0	-4,644,452.50	
Total for Account: 750900	3,424,752.80	1,220,663	4,644,452.50	380	-3,423,789.50	*
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	2,759,423.47	0	4,959,137.47	0	-4,959,137.47	
Total for Account: 751040	2,759,423.47	4,819,126	4,959,137.47	103	-140,011.47	*
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	2,688,381.44	0	3,038,381.44	0	-3,038,381.44	
Total for Account: 755900	2,688,381.44	3,261,871	3,038,381.44	93	223,489.56	*
767180 - Fed-Medi-Cal-FFP	0.00	6,065,181	0.00	0	6,065,181.00	
83600 - Administration- Mental Health	-400,114.43	0	3,308,380.03	0	-3,308,380.03	
Total for Account: 767180	-400,114.43	6,065,181	3,308,380.03	55	2,756,800.97	*
775560 - Other MH Charges For Services	0.00	1	0.00	0	1.00	
74720 - MHSA PEI	0.00	0	250.00	0	-250.00	
74730 - MHSA WET	2,110.00	0	4,680.00	0	-4,680.00	
83600 - Administration- Mental Health	2,286.90	0	2,286.90	0	-2,286.90	
Total for Account: 775560	4,396.90	1	7,216.90	****	-7,215.90	*
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
83600 - Administration- Mental Health	0.00	0	0.00	0	0.00	
Total for Account: 778280	0.00	1	0.00	0	1.00	*
778430 - Interfund- Rideshare	0.00	1	430.40	****	-429.40	
781080 - Cash Over-Short	0.00	1	0.00	0	1.00	
83600 - Administration- Mental Health	0.00	0	0.64	0	-0.64	
Total for Account: 781080	0.00	1	0.64	64	0.36	*

PeopleSoft
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 For Fiscal Year 2018
 As Of June 30, 2018 Includes Period 998

Portion of Year Expired: 100.0%

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	
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	
Total for Appr Dept: 4100400000	8,765,694.84	15,366,857	17,385,613.49	113	-2,018,756.49	**

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731040 - DUI Misdemeanor Reckless	-276,194.35	1,440,715	15,707.00	1	1,425,008.00
55600 - Substance Abuse	313,153.94	0	345,546.94	0	-345,546.94
Total for Account: 731040	36,959.59	1,440,715	361,253.94	25	1,079,461.06 *
731280 - Alcohol Education Prevention	-210,188.77	50,000	15,836.00	32	34,164.00
55600 - Substance Abuse	251,003.44	0	251,003.44	0	-251,003.44
Total for Account: 731280	40,814.67	50,000	266,839.44	534	-216,839.44 *
732140 - Other Forfeitures & Penalties	0.00	496,382	0.00	0	496,382.00
55600 - Substance Abuse	0.00	0	95,255.00	0	-95,255.00
55800 - DMC ODS Waiver 1115	300.00	0	300.00	0	-300.00
83650 - Detention Services	4,366.00	0	4,366.00	0	-4,366.00
83750 - Drug Team	0.00	0	-152.00	0	152.00
83850 - Drinking Driver	59,690.90	0	883,619.20	0	-883,619.20
Total for Account: 732140	64,356.90	496,382	983,388.20	198	-487,006.20 *
740020 - Interest-Invested Funds	499.63	0	3,222.94	0	-3,222.94
740080 - Interest-Departmental	0.00	1	0.00	0	1.00
750960 - CA-Rollover	0.00	396,453	0.00	0	396,453.00
55600 - Substance Abuse	63,678.37	0	63,678.37	0	-63,678.37
Total for Account: 750960	63,678.37	396,453	63,678.37	16	332,774.63 *
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	1,231,210.12	0	2,444,195.73	0	-2,444,195.73
55800 - DMC ODS Waiver 1115	203,131.21	0	203,131.21	0	-203,131.21
Total for Account: 751400	1,434,341.33	8,976,001	2,647,326.94	29	6,328,674.06 *
755900 - CA-AB118 Local Revenue	0.00	18,172,361	0.00	0	18,172,361.00
55600 - Substance Abuse	1,255,846.53	0	4,378,342.02	0	-4,378,342.02
55800 - DMC ODS Waiver 1115	616,625.00	0	616,625.00	0	-616,625.00
74660 - AB 109	1,022,301.00	0	2,318,360.00	0	-2,318,360.00
Total for Account: 755900	2,894,772.53	18,172,361	7,313,327.02	40	10,859,033.98 *
767180 - Fed-Medi-Cal-FFP	0.00	20,612,748	0.00	0	20,612,748.00
55600 - Substance Abuse	15,585,008.66	0	24,373,715.60	0	-24,373,715.60
55800 - DMC ODS Waiver 1115	1,519,441.72	0	2,235,976.45	0	-2,235,976.45
Total for Account: 767180	17,104,450.38	20,612,748	26,609,692.05	129	-5,996,944.05 *

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Portion of Year Expired: 100.0%

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	
767200 - Fed-Block Grants	0.00	13,600,807	0.00	0	13,600,807.00	
55600 - Substance Abuse	8,191,646.40	0	9,343,239.72	0	-9,343,239.72	
Total for Account: 767200	8,191,646.40	13,600,807	9,343,239.72	69	4,257,567.28	*
775540 - Special Patient Fees	0.00	40,000	0.00	0	40,000.00	
55600 - Substance Abuse	0.00	0	1,650.00	0	-1,650.00	
55800 - DMC ODS Waiver 1115	5,772.00	0	51,377.00	0	-51,377.00	
Total for Account: 775540	5,772.00	40,000	53,027.00	133	-13,027.00	*
775550 - Patient Fees	0.00	9,000	0.00	0	9,000.00	
55800 - DMC ODS Waiver 1115	674.00	0	5,005.00	0	-5,005.00	
83750 - Drug Team	0.00	0	20.00	0	-20.00	
83850 - Drinking Driver	0.00	0	-2,395.00	0	2,395.00	
Total for Account: 775550	674.00	9,000	2,630.00	29	6,370.00	*
775560 - Other MH Charges For Services	0.00	219,996	0.00	0	219,996.00	
55600 - Substance Abuse	0.00	0	120,374.20	0	-120,374.20	
55800 - DMC ODS Waiver 1115	0.00	0	14,541.50	0	-14,541.50	
83850 - Drinking Driver	0.00	0	33,820.00	0	-33,820.00	
Total for Account: 775560	0.00	219,996	168,735.70	77	51,260.30	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
55600 - Substance Abuse	339,178.53	0	1,754,266.75	0	-1,754,266.75	
Total for Account: 778200	339,178.53	0	1,754,266.75	0	-1,754,266.75	*
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	30,177,144.33	64,014,470	49,570,714.74	77	14,443,755.26	**

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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	
740020 - Interest-Invested Funds	813.03	0	6,876.85	0	-6,876.85	
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	220,001.00	1,157,689	1,121,101.00	97	36,588.00	
751250 - CA-Family Planning	95,193.23	225,000	262,557.82	117	-37,557.82	
751500 - CA-Realignment-Health	0.00	37,500	0.00	0	37,500.00	
751680 - CA-Grant Revenue	1,359,860.01	8,836,922	8,817,041.23	100	19,880.77	
97000 - Tb Control Services	0.00	0	289,873.02	0	-289,873.02	
Total for Account: 751680	1,359,860.01	8,836,922	9,106,914.25	103	-269,992.25	*
754000 - CA-Tobacco Tax Prop.10	223,754.90	1,049,354	1,045,590.65	100	3,763.35	
754010 - CA-Tobacco Tax Prop.99	55,419.00	150,000	170,369.32	114	-20,369.32	
762020 - Fed-SB 910 MAA MAC	255,594.39	1,209,238	255,594.39	21	953,643.61	
93250 - Fiscal Services	-81,430.11	0	0.00	0	0.00	
Total for Account: 762020	174,164.28	1,209,238	255,594.39	21	953,643.61	*
762040 - Fed- Health Grants	4,332,153.11	24,577,556	21,408,013.08	87	3,169,542.92	
93300 - Administration	577.38	0	64,144.68	0	-64,144.68	
93700 - Communicable Disease	20,448.85	0	123,454.15	0	-123,454.15	
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	4,353,179.34	24,577,556	21,689,934.05	88	2,887,621.95	*
767220 - Fed- Other Operating Grants	166,188.00	135,000	639,735.80	474	-504,735.80	
767280 - Fed-Federal Revenue	79,978.00	343,848	345,393.69	100	-1,545.69	
770970 - Telephone-Fax Service	121.00	1,000	1,179.00	118	-179.00	
774010 - Copies of Official Records	480.00	0	6,820.00	0	-6,820.00	
774020 - Vitals Recorder Fees	96,955.20	1,180,000	1,319,266.50	112	-139,266.50	
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	200.00	8,000	1,064.00	13	6,936.00	
95000 - Laboratory Services	0.00	0	8,932.00	0	-8,932.00	
Total for Account: 774580	200.00	8,000	9,996.00	125	-1,996.00	*
774590 - WIC-Baby Slings	0.00	0	0.00	0	0.00	

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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	98,343.56	0	559,945.05	0	-559,945.05
Total for Account: 774640	98,343.56	0	594,580.05	0	-594,580.05 *
774650 - Lab Fees-Private Pay	0.00	590,000	156.00	0	589,844.00
95000 - Laboratory Services	6,896.73	0	42,553.16	0	-42,553.16
Total for Account: 774650	6,896.73	590,000	42,709.16	7	547,290.84 *
774700 - Mandatory Aids Education	215.84	1,500	2,059.21	137	-559.21
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	175,000	0.00	0	175,000.00
774900 - Other 3rd Parties	-294.13	0	79.04	0	-79.04
774950 - CHDP Patients	0.00	4,500	0.00	0	4,500.00
776260 - Medi Care Patients	58,015.01	50,000	107,996.60	216	-57,996.60
776270 - Medi-Cal Patients	106,597.50	795,000	444,168.28	56	350,831.72
776290 - Mia	-2,715.20	0	-6,401.96	0	6,401.96
776310 - Private Patients	-2,838.11	1,800	-832.74	-46	2,632.74
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
95400 - Material Management	6,695.52	0	23,072.40	0	-23,072.40
98600 - Fire Protection - Forest	37,778.77	0	37,778.77	0	-37,778.77
Total for Account: 777520	44,474.29	0	60,851.17	0	-60,851.17 *
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	232,717	0.00	0	232,717.00
93250 - Fiscal Services	30,582.45	0	69,210.69	0	-69,210.69
93600 - Facilities	397.70	0	1,735.12	0	-1,735.12
95400 - Material Management	5,249.85	0	39,730.20	0	-39,730.20
98600 - Fire Protection - Forest	35,867.21	0	91,255.12	0	-91,255.12
Total for Account: 778030	72,097.21	232,717	201,931.13	87	30,785.87 *
778040 - Interfnd -Co Support Svcs	14,071.65	101,308	31,662.41	31	69,645.59
93250 - Fiscal Services	25,883.25	0	28,296.75	0	-28,296.75
95400 - Material Management	23,469.75	0	70,409.25	0	-70,409.25
98600 - Fire Protection - Forest	0.00	0	44,567.57	0	-44,567.57
Total for Account: 778040	63,424.65	101,308	174,935.98	173	-73,627.98 *
778200 - Interfnd -Miscellaneous	11,457.45	155,178	148,956.43	96	6,221.57
95000 - Laboratory Services	0.00	0	9,946.81	0	-9,946.81
95400 - Material Management	0.00	0	1,583.40	0	-1,583.40
Total for Account: 778200	11,457.45	155,178	160,486.64	103	-5,308.64 *

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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	
778280 - Interfnd -Reimb For Service	0.00	0	120.00	0	-120.00	
778330 - Interfnd -Salary Reimbursmt	28,799.50	663,844	97,113.50	15	566,730.50	
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	28,799.50	663,844	280,813.91	42	383,030.09	*
781080 - Cash Over-Short	0.00	0	11.00	0	-11.00	
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	29,770.35	778,788	301,446.81	39	477,341.19	
93300 - Administration	34,056.56	0	34,056.56	0	-34,056.56	
94700 - Immunization Services	0.00	0	110.00	0	-110.00	
95000 - Laboratory Services	0.00	0	434.00	0	-434.00	
97000 - Tb Control Services	0.00	0	1,559.60	0	-1,559.60	
98600 - Fire Protection - Forest	153,294.99	0	560,640.34	0	-560,640.34	
Total for Account: 781360	217,121.90	778,788	898,247.31	115	-119,459.31	*
781480 - Program Revenue	35,400.96	199,557	72,018.21	36	127,538.79	
781580 - Cvag	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	7,563,304.15	42,666,999	39,016,749.02	91	3,650,249.98	**

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
751210 - CA-Medi-cal	-871,845.20	10,572,216	6,994,307.31	66	3,577,908.69
751500 - CA-Realignment-Health	-27,379.09	4,306,905	4,639,582.23	108	-332,677.23
751680 - CA-Grant Revenue	-490,637.26	3,330,798	4,638,876.00	139	-1,308,078.00
775700 - CCS Therapy Repay	20.00	0	700.00	0	-700.00
775720 - California children's services	0.00	0	9,268.00	0	-9,268.00
781360 - Other Misc Revenue	135.00	0	980.00	0	-980.00
Total for Appr Dept: 4200200000	-1,389,706.55	18,209,919	16,283,713.54	89	1,926,205.46

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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			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00	
721000 - Business Licenses	0.00	580,000	0.00	0	580,000.00	
95800 - Other Environmental Services	25,985.60	0	556,511.15	0	-556,511.15	
Total for Account: 721000	25,985.60	580,000	556,511.15	96	23,488.85	*
722020 - Food Facility Const Plan Check	0.00	780,000	0.00	0	780,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	91,172.00	0	800,039.00	0	-800,039.00	
Total for Account: 722020	91,172.00	780,000	800,039.00	103	-20,039.00	*
722080 - Cert For Sewage Disposal	0.00	425,000	63.00	0	424,937.00	
95100 - Land Development/ Water Engr.	63,681.30	0	700,223.95	0	-700,223.95	
Total for Account: 722080	63,681.30	425,000	700,286.95	165	-275,286.95	*
722100 - Swim Pool Const Plan Check	0.00	270,000	0.00	0	270,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	14,859.00	0	233,725.00	0	-233,725.00	
Total for Account: 722100	14,859.00	270,000	233,725.00	87	36,275.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,400,000	0.00	0	3,400,000.00	
95200 - Local Solid Waste Enforcement	88,396.90	0	3,843,339.15	0	-3,843,339.15	
Total for Account: 726020	88,396.90	3,400,000	3,843,339.15	113	-443,339.15	*
726040 - Hazardous Waste Generator Prmt	0.00	2,300,000	0.00	0	2,300,000.00	
95200 - Local Solid Waste Enforcement	108,674.60	0	2,396,762.33	0	-2,396,762.33	
Total for Account: 726040	108,674.60	2,300,000	2,396,762.33	104	-96,762.33	*
726200 - Unpackaged Food Carts	0.00	140,000	0.00	0	140,000.00	
95800 - Other Environmental Services	2,099.00	0	214,085.55	0	-214,085.55	
Total for Account: 726200	2,099.00	140,000	214,085.55	153	-74,085.55	*
726240 - UST New Const-Upgrade Permit	0.00	85,000	0.00	0	85,000.00	
95200 - Local Solid Waste Enforcement	7,855.00	0	193,655.20	0	-193,655.20	
Total for Account: 726240	7,855.00	85,000	193,655.20	228	-108,655.20	*
726260 - UST Operating Permit	0.00	975,000	0.00	0	975,000.00	
95200 - Local Solid Waste Enforcement	49,776.20	0	1,051,157.60	0	-1,051,157.60	
Total for Account: 726260	49,776.20	975,000	1,051,157.60	108	-76,157.60	*

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Portion of Year Expired: 100.0%

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	
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	12,000	0.00	0	12,000.00	
95200 - Local Solid Waste Enforcement	1,971.00	0	15,942.00	0	-15,942.00	
Total for Account: 726280	1,971.00	12,000	15,942.00	133	-3,942.00	*
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	14,754.20	0	277,549.76	0	-277,549.76	
Total for Account: 726300	14,754.20	241,000	277,671.76	115	-36,671.76	*
731100 - Code Enforcement	0.00	1,098,107	0.00	0	1,098,107.00	
95200 - Local Solid Waste Enforcement	-12,400.00	0	0.00	0	0.00	
Total for Account: 731100	-12,400.00	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	5,073.81	0	33,070.02	0	-33,070.02	
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	2,125.15	0	59,005.35	0	-59,005.35	
Total for Account: 751680	2,125.15	99,000	59,005.35	60	39,994.65	*
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
770100 - Special Assessments	-1,325,727.93	400,000	0.00	0	400,000.00	
771810 - Restaurant Consultation Fees	0.00	70,000	0.00	0	70,000.00	
95800 - Other Environmental Services	6,588.00	0	75,036.00	0	-75,036.00	
Total for Account: 771810	6,588.00	70,000	75,036.00	107	-5,036.00	*
771930 - Deposit Based Fee Draws	0.00	140,000	0.00	0	140,000.00	
95100 - Land Development/ Water Engr.	15,984.85	0	149,093.64	0	-149,093.64	
Total for Account: 771930	15,984.85	140,000	149,093.64	106	-9,093.64	*
774570 - Environmental Health Contracts	0.00	216,315	0.00	0	216,315.00	

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
95800 - Other Environmental Services	3,000.00	0	43,676.71	0	-43,676.71	
97700 - Vector Control	-361,892.51	0	187,333.74	0	-187,333.74	
Total for Account: 774570	-358,892.51	216,315	231,010.45	107	-14,695.45	*
774580 - Fees-Other Health	0.00	65,000	0.00	0	65,000.00	
95100 - Land Development/ Water Engr.	0.00	0	105.00	0	-105.00	
95200 - Local Solid Waste Enforcement	630.05	0	28,674.67	0	-28,674.67	
95800 - Other Environmental Services	10.00	0	241.86	0	-241.86	
Total for Account: 774580	640.05	65,000	29,021.53	45	35,978.47	*
774600 - Food Facility	0.00	7,700,000	0.00	0	7,700,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	362,339.40	0	7,204,454.63	0	-7,204,454.63	
Total for Account: 774600	362,339.40	7,700,000	7,204,454.63	94	495,545.37	*
774610 - Food Handlers Education	0.00	1,200,000	0.00	0	1,200,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	102,518.00	0	1,319,416.00	0	-1,319,416.00	
Total for Account: 774610	102,518.00	1,200,000	1,319,416.00	110	-119,416.00	*
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	251,335.22	0	962,771.56	0	-962,771.56	
Total for Account: 774680	251,335.22	975,000	962,771.56	99	12,228.44	*
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00	
95800 - Other Environmental Services	0.00	0	99,971.70	0	-99,971.70	
Total for Account: 774710	0.00	98,000	99,971.70	102	-1,971.70	*
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	2,875.00	0	17,915.40	0	-17,915.40	

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Portion of Year Expired: 100.0%

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	
Total for Account: 774740	2,875.00	15,000	17,915.40	119	-2,915.40	*
774750 - Refuse Collection Permits	0.00	2,125,000	0.00	0	2,125,000.00	
95100 - Land Development/ Water Engr.	0.00	0	1,447,245.25	0	-1,447,245.25	
95200 - Local Solid Waste Enforcement	-14,986.15	0	-14,986.15	0	14,986.15	
95800 - Other Environmental Services	0.00	0	114,860.75	0	-114,860.75	
97700 - Vector Control	0.00	0	735,108.71	0	-735,108.71	
Total for Account: 774750	-14,986.15	2,125,000	2,282,228.56	107	-157,228.56	*
774770 - Septic Tank Pumper	0.00	65,000	0.00	0	65,000.00	
95200 - Local Solid Waste Enforcement	255.75	0	86,135.95	0	-86,135.95	
Total for Account: 774770	255.75	65,000	86,135.95	133	-21,135.95	*
774780 - Swimming Pool Permits	0.00	3,100,000	0.00	0	3,100,000.00	
95800 - Other Environmental Services	76,085.45	0	3,025,381.85	0	-3,025,381.85	
Total for Account: 774780	76,085.45	3,100,000	3,025,381.85	98	74,618.15	*
774800 - Unpackaged Food Carts Inspec	0.00	20,000	0.00	0	20,000.00	
95800 - Other Environmental Services	557.00	0	34,171.00	0	-34,171.00	
Total for Account: 774800	557.00	20,000	34,171.00	171	-14,171.00	*
774820 - Water Systems	0.00	250,000	0.00	0	250,000.00	
95100 - Land Development/ Water Engr.	72,803.00	0	248,966.65	0	-248,966.65	
Total for Account: 774820	72,803.00	250,000	248,966.65	100	1,033.35	*
774830 - Water Wells	0.00	200,000	0.00	0	200,000.00	
95100 - Land Development/ Water Engr.	11,738.00	0	224,378.14	0	-224,378.14	
Total for Account: 774830	11,738.00	200,000	224,378.14	112	-24,378.14	*
774840 - Private Solid Waste Facilities	0.00	87,000	0.00	0	87,000.00	
95100 - Land Development/ Water Engr.	0.00	0	526.00	0	-526.00	
95200 - Local Solid Waste Enforcement	35,149.00	0	162,201.07	0	-162,201.07	
Total for Account: 774840	35,149.00	87,000	162,727.07	187	-75,727.07	*
777120 - Containment And Cleanup	0.00	120,000	0.00	0	120,000.00	
95200 - Local Solid Waste Enforcement	1,559.40	0	137,935.25	0	-137,935.25	
Total for Account: 777120	1,559.40	120,000	137,935.25	115	-17,935.25	*

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Portion of Year Expired: 100.0%

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	
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	
93300 - Administration	140.00	0	660.00	0	-660.00	
Total for Account: 777390	140.00	0	660.00	0	-660.00	*
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	3,186.00	0	21,401.00	0	-21,401.00	
95800 - Other Environmental Services	-2,601.00	0	3,097.75	0	-3,097.75	
97700 - Vector Control	0.00	0	11,196.36	0	-11,196.36	
Total for Account: 778200	585.00	147,000	46,849.26	32	100,150.74	*
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	3,331.25	0	3,331.25	0	-3,331.25	
Total for Account: 780220	3,331.25	0	3,331.25	0	-3,331.25	*
781080 - Cash Over-Short	0.00	0	-3.00	0	3.00	
95800 - Other Environmental Services	-10.00	0	-33.66	0	33.66	
Total for Account: 781080	-10.00	0	-36.66	0	36.66	*
781360 - Other Misc Revenue	0.00	55,756	0.00	0	55,756.00	
97700 - Vector Control	-2,418.71	0	2,418.71	0	-2,418.71	
Total for Account: 781360	-2,418.71	55,756	2,418.71	4	53,337.29	*
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
781850 - Grants-Nongovtl Agencies	0.00	110,600	0.00	0	110,600.00	
97700 - Vector Control	0.00	0	42,099.08	0	-42,099.08	
Total for Account: 781850	0.00	110,600	42,099.08	38	68,500.92	*
790040 - Loss or Gain Sale Fixed Assets						

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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	
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	0.00	0	0.00	*
790600 - Contrib Fr Other County Funds	0.00	350,000	0.00	0	350,000.00	
97700 - Vector Control	0.00	0	0.00	0	0.00	
Total for Account: 790600	0.00	350,000	0.00	0	350,000.00	*
 Total for Appr Dept: 4200400000	 -293,527.17	 28,533,172	 26,986,482.02	 95	 1,546,689.98	 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
720000 - County Animal Licenses	41,471.21	1,150,000	1,065,052.77	93	84,947.23
720020 - Kennel Permits	3,050.00	24,000	25,165.00	105	-1,165.00
763500 - Fed-Aid For Disaster	0.00	0	5,944.86	0	-5,944.86
773200 - Adoption-Auction Fees	48,823.50	480,000	501,031.38	104	-21,031.38
773210 - City Billings-Animal Shelt Svc	588,342.86	3,800,018	3,490,556.51	92	309,461.49
773220 - City Billings-Field Services	388,515.16	2,451,046	2,442,966.33	100	8,079.67
773230 - City Licenses-Service Charge	168,720.20	855,034	964,480.85	113	-109,446.85
773240 - Impounds Boards Disposal	42,444.00	440,000	423,231.03	96	16,768.97
773250 - Spay&Neuter Clinic Fees	254,227.87	1,030,108	847,711.85	82	182,396.15
775560 - Other MH Charges For Services	557.06	4,000	5,769.18	144	-1,769.18
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777090 - Collections Program	46,016.45	370,000	760,853.48	206	-390,853.48
777340 - Maintenance	35,521.22	220,878	211,321.20	96	9,556.80
777520 - Reimbursement For Services	16,112.00	208,725	168,240.00	81	40,485.00
777610 - Utilities	0.00	75,000	66,468.00	89	8,532.00
777880 - Credit Card Fees	8,654.17	65,000	76,720.47	118	-11,720.47
778280 - Interfnd -Reimb For Service	0.00	0	55.00	0	-55.00
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	15.00	0	109.00	0	-109.00
781240 - Clearing	-16,908.52	0	0.00	0	0.00
781260 - Budget Reimbursement	19.87	0	3,773.46	0	-3,773.46
781360 - Other Misc Revenue	0.00	0	-13,940.78	0	13,940.78
781480 - Program Revenue	26,995.00	140,000	163,515.83	117	-23,515.83
781850 - Grants-Nongovtl Agencies	17,696.54	50,000	74,048.51	148	-24,048.51
790055 - Sale of Vehicles	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	0	0.00	0	0.00
Total for Appr Dept: 4200600000	1,670,273.59	11,363,809	11,283,073.93	99	80,735.07 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % 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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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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	19.16	25	123.68	495	-98.68	
751300 - CA-Medically Indigent	53,960.00	573,989	292,078.33	51	281,910.67	
96420 - RCRMC Guarantee	4,065.83	0	123,105.17	0	-123,105.17	
Total for Account: 751300	58,025.83	573,989	415,183.50	72	158,805.50	*
751500 - CA-Realignment-Health	2,149,031.44	0	2,149,031.44	0	-2,149,031.44	
776455 - Rebates & Refunds	323.96	172,247	3,076.00	2	169,171.00	
75300 - Other TAR Services	0.00	0	5,478.87	0	-5,478.87	
75340 - Oncology Services	0.00	0	598.04	0	-598.04	
75480 - Realignment	0.00	0	25.58	0	-25.58	
96420 - RCRMC Guarantee	5,506.98	0	14,363.21	0	-14,363.21	
98100 - Detention Health Services	2,728.78	0	19,239.39	0	-19,239.39	
98110 - Juvenile Health Services	0.00	0	236.21	0	-236.21	
Total for Account: 776455	8,559.72	172,247	43,017.30	25	129,229.70	*
781360 - Other Misc Revenue	375,018.95	0	375,018.95	0	-375,018.95	
Total for Appr Dept: 4300200000	2,590,655.10	746,261	2,982,374.87	400	-2,236,113.87	**

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755900 - CA-AB118 Local Revenue	4,256,729.00	9,641,685	9,380,155.00	97	261,530.00
776460 - Medical Records Abstract Sales	791.00	1	3,164.85	****	-3,163.85
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4300300000	4,257,520.00	9,641,687	9,383,319.85	97	258,367.15 **

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Portion of Year Expired: 100.0%

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	3,904,271.00	100,493,028	-243,415.00	-0	100,736,443.00	
10000 - Adoptions	288,650.00	0	609,170.00	0	-609,170.00	
11000 - Calworks	18,371,691.00	0	17,070,925.00	0	-17,070,925.00	
12000 - Child Welfare Services	4,303,187.00	0	8,200,490.00	0	-8,200,490.00	
15000 - Food Stamps	13,906,968.56	0	35,189,721.43	0	-35,189,721.43	
16000 - Foster Care	-288,263.00	0	-603,990.00	0	603,990.00	
20000 - Medi-Cal	14,786,367.86	0	27,631,367.11	0	-27,631,367.11	
57000 - Adult Protective Services	222,426.62	0	452,163.09	0	-452,163.09	
58000 - Child Care Stage 1	3,379.00	0	3,538.00	0	-3,538.00	
59000 - Child Care Stage 3	742,517.00	0	1,134,356.00	0	-1,134,356.00	
60000 - In-Home Supportive Services	4,957,845.00	0	9,958,160.00	0	-9,958,160.00	
61000 - Kingap	94.00	0	420.00	0	-420.00	
62000 - General Relief	1,624.56	0	3,046.46	0	-3,046.46	
Total for Account: 750300	61,200,758.60	100,493,028	99,405,952.09	99	1,087,075.91	*
750740 - CA-Realignment-DPSS	5,561,336.87	40,517,417	33,791,656.99	83	6,725,760.01	
11000 - Calworks	0.00	0	13,221,241.00	0	-13,221,241.00	
65000 - Wraparound	3,967,497.00	0	6,644,860.00	0	-6,644,860.00	
Total for Account: 750740	9,528,833.87	40,517,417	53,657,757.99	132	-13,140,340.99	*
754000 - CA-Tobacco Tax Prop.10	61,230.00	332,321	-55,009.00	-17	387,330.00	
12000 - Child Welfare Services	55,492.00	0	259,881.00	0	-259,881.00	
Total for Account: 754000	116,722.00	332,321	204,872.00	62	127,449.00	*
755900 - CA-AB118 Local Revenue	265,560.00	73,139,520	-17,087.00	-0	73,156,607.00	
10000 - Adoptions	1,158,129.00	0	2,270,545.00	0	-2,270,545.00	
12000 - Child Welfare Services	13,569,320.00	0	30,162,123.00	0	-30,162,123.00	
16000 - Foster Care	1,504,119.00	0	3,088,396.00	0	-3,088,396.00	
57000 - Adult Protective Services	3,268,941.00	0	6,588,021.00	0	-6,588,021.00	
65000 - Wraparound	2,686,936.00	0	4,497,748.00	0	-4,497,748.00	
Total for Account: 755900	22,453,005.00	73,139,520	46,589,746.00	64	26,549,774.00	*
760000 - Fed-Public Assistance Admin	16,201,442.00	297,930,038	-1,643,178.00	-1	299,573,216.00	
10000 - Adoptions	917,583.00	0	2,057,032.00	0	-2,057,032.00	
11000 - Calworks	34,503,843.40	0	58,930,358.91	0	-58,930,358.91	
12000 - Child Welfare Services	26,983,678.00	0	64,152,772.00	0	-64,152,772.00	
15000 - Food Stamps	17,788,391.08	0	37,413,095.13	0	-37,413,095.13	
16000 - Foster Care	1,261,951.00	0	2,624,433.00	0	-2,624,433.00	

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 For Fiscal Year 2018
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Portion of Year Expired: 100.0%

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
18000 - Refugee & Entrant Assistance	77,462.90	0	140,760.23	0	-140,760.23
20000 - Medi-Cal	42,086,072.69	0	78,594,473.44	0	-78,594,473.44
57000 - Adult Protective Services	3,781,540.00	0	7,631,844.00	0	-7,631,844.00
58000 - Child Care Stage 1	0.00	0	9,915,590.00	0	-9,915,590.00
59000 - Child Care Stage 3	883,416.00	0	1,571,914.00	0	-1,571,914.00
60000 - In-Home Supportive Services	6,837,119.00	0	13,913,202.00	0	-13,913,202.00
61000 - Kingap	49,515.00	0	112,921.00	0	-112,921.00
65000 - Wraparound	71,894.00	0	109,413.00	0	-109,413.00
Total for Account: 760000	151,443,908.07	297,930,038	275,524,630.71	92	22,405,407.29 *
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	1,500.00	7,500	5,000.00	67	2,500.00
93000 - Dpss Administration	0.00	0	500.00	0	-500.00
Total for Account: 776200	1,500.00	7,500	5,500.00	73	2,000.00 *
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
93000 - Dpss Administration	0.00	0	10.00	0	-10.00
Total for Account: 777390	0.00	0	10.00	0	-10.00 *
777540 - Reimbursement Of Salaries	18,490.66	57,553	56,380.62	98	1,172.38
778150 - Interfnd -Leases	18,940.00	0	87,760.00	0	-87,760.00
778170 - Interfnd -Maintenance	10,124.00	0	28,497.00	0	-28,497.00
778330 - Interfnd -Salary Reimbursmt	442,304.00	1,889,614	1,769,217.00	94	120,397.00
778350 - Interfnd -Utilities	781.00	0	3,123.00	0	-3,123.00
778430 - Interfund- Rideshare	0.00	0	537.60	0	-537.60
781080 - Cash Over-Short	1,435.58	0	1,444.58	0	-1,444.58
781220 - Contributions & Donations	0.00	0	4,500.00	0	-4,500.00
12000 - Child Welfare Services	9,646.00	0	9,646.00	0	-9,646.00
Total for Account: 781220	9,646.00	0	14,146.00	0	-14,146.00 *
781240 - Clearing	421.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	3,948.36	0	-3,948.36
781440 - Witness Jury Fees-Employees	1,650.00	0	8,280.00	0	-8,280.00
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00
12000 - Child Welfare Services	300,162.15	0	703,152.32	0	-703,152.32
60000 - In-Home Supportive Services	914.00	0	3,006.00	0	-3,006.00
Total for Account: 781480	301,076.15	1,044,386	706,158.32	68	338,227.68 *

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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	
781720 - Salary Reimbursement	75,776.30	430,698	274,531.85	64	156,166.15	
20000 - Medi-Cal	9,091.15	0	64,979.44	0	-64,979.44	
Total for Account: 781720	84,867.45	430,698	339,511.29	79	91,186.71	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 5100100000	245,634,463.38	515,953,077	478,407,472.56	93	37,545,604.44	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750700 - CA-Public Asst Program	1,015.00	5,428,571	1,015.00	0	5,427,556.00	
60000 - In-Home Supportive Services	0.00	0	5,430,744.15	0	-5,430,744.15	
Total for Account: 750700	1,015.00	5,428,571	5,431,759.15	100	-3,188.15	*
750740 - CA-Realignment-DPSS	15,674,671.44	50,423,398	52,470,696.84	104	-2,047,298.84	
755900 - CA-AB118 Local Revenue	34,489.00	1,247,747	29,381.00	2	1,218,366.00	
10000 - Adoptions	0.00	0	60.00	0	-60.00	
12000 - Child Welfare Services	559,492.00	0	701,146.00	0	-701,146.00	
Total for Account: 755900	593,981.00	1,247,747	730,587.00	59	517,160.00	*
760000 - Fed-Public Assistance Admin	47,675.00	4,499,773	40,613.00	1	4,459,160.00	
10000 - Adoptions	0.00	0	60.00	0	-60.00	
12000 - Child Welfare Services	2,230,935.00	0	3,059,302.00	0	-3,059,302.00	
Total for Account: 760000	2,278,610.00	4,499,773	3,099,975.00	69	1,399,798.00	*
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	6,138,268.29	0	-6,138,268.29	
Total for Account: 761000	0.00	6,203,182	6,138,268.29	99	64,913.71	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
12000 - Child Welfare Services	2,957.00	0	2,957.00	0	-2,957.00	
Total for Account: 781220	2,957.00	0	2,957.00	0	-2,957.00	*
 Total for Appr Dept: 5100200000	 18,551,234.44	 67,802,671	 67,874,243.28	 100	 -71,572.28	 **

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Portion of Year Expired: 100.0%

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	453,234.00	0	2,725,088.00	0	-2,725,088.00	
11000 - Calworks	-5,389,321.33	0	-3,424,606.81	0	3,424,606.81	
14000 - Emergency Assistance	166,470.00	0	411,127.00	0	-411,127.00	
15000 - Food Stamps	327,950.85	0	2,093,414.16	0	-2,093,414.16	
16000 - Foster Care	1,350,531.00	0	8,363,041.00	0	-8,363,041.00	
41000 - ARRA Sub-recipient	0.00	0	98.00	0	-98.00	
57000 - Adult Protective Services	856,517.00	0	4,990,596.00	0	-4,990,596.00	
61000 - Kingap	799,532.00	0	4,214,276.00	0	-4,214,276.00	
64000 - ARC	220,859.00	0	1,176,601.00	0	-1,176,601.00	
Total for Account: 750700	-1,214,227.48	62,535,127	20,549,634.35	33	41,985,492.65	*
750740 - CA-Realignment-DPSS	6,874,228.51	54,862,688	39,743,278.12	72	15,119,409.88	
11000 - Calworks	20,274,831.77	0	64,727,197.31	0	-64,727,197.31	
65000 - Wraparound	-1,073,761.00	0	-8,230,518.00	0	8,230,518.00	
Total for Account: 750740	26,075,299.28	54,862,688	96,239,957.43	175	-41,377,269.43	*
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	5,947,954.00	0	35,331,282.00	0	-35,331,282.00	
11000 - Calworks	6,558,616.56	0	64,146,257.50	0	-64,146,257.50	
16000 - Foster Care	2,223,189.00	0	18,210,012.00	0	-18,210,012.00	
65000 - Wraparound	537,952.00	0	1,006,817.00	0	-1,006,817.00	
Total for Account: 755900	15,267,711.56	125,434,400	118,694,368.50	95	6,740,031.50	*
761000 - Fed-Publ Assistance Programs	0.00	101,164,152	0.00	0	101,164,152.00	
10000 - Adoptions	5,732,512.00	0	33,806,922.00	0	-33,806,922.00	
11000 - Calworks	659,767.00	0	34,166,202.00	0	-34,166,202.00	
14000 - Emergency Assistance	833,606.00	0	4,270,451.00	0	-4,270,451.00	
15000 - Food Stamps	-0.10	0	-83,916.38	0	83,916.38	
16000 - Foster Care	4,278,155.00	0	20,844,518.00	0	-20,844,518.00	
18000 - Refugee & Entrant Assistance	3,052.00	0	39,237.00	0	-39,237.00	
61000 - Kingap	563,154.00	0	3,239,891.00	0	-3,239,891.00	
65000 - Wraparound	50,015.00	0	89,974.00	0	-89,974.00	
Total for Account: 761000	12,120,260.90	101,164,152	96,373,278.62	95	4,790,873.38	*
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00	
41000 - ARRA Sub-recipient	-1.00	0	-245.00	0	245.00	

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
Total for Account: 767440	-1.00	0	-245.00	0	245.00 *
781480 - Program Revenue	0.00	3,144,259	0.00	0	3,144,259.00
11000 - Calworks	69,268.53	0	633,302.14	0	-633,302.14
16000 - Foster Care	2,509,213.88	0	3,075,417.45	0	-3,075,417.45
61000 - Kingap	11,070.41	0	92,687.53	0	-92,687.53
Total for Account: 781480	2,589,552.82	3,144,259	3,801,407.12	121	-657,148.12 *
Total for Appr Dept: 5100300000	54,838,596.08	347,140,626	335,658,401.02	97	11,482,224.98 **

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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	26,634.00	237,160	295,918.00	125	-58,758.00
731120 - Superior Court	43,037.90	101,640	242,102.41	238	-140,462.41
Total for Appr Dept: 5100400000	69,671.90	338,800	538,020.41	159	-199,220.41 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
755080 - CA-License Plate Fund	9,131.00	20,000	17,496.00	87	2,504.00
755100 - CA-Veteran Svc Officer Reimb	0.00	335,000	405,030.00	121	-70,030.00
755680 - CA- Other Operating Grants	-275,321.00	11,250	20,134.00	179	-8,884.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	35,527.00	110,000	93,186.00	85	16,814.00
781360 - Other Misc Revenue	3,907.73	0	3,907.73	0	-3,907.73
Total for Appr Dept: 5400100000	-226,755.27	476,250	539,753.73	113	-63,503.73 **

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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	1,175,828.49	4,483,250	3,758,522.64	84	724,727.36
777540 - Reimbursement Of Salaries	45,902.58	339,284	360,916.38	106	-21,632.38
778330 - Interfnd -Salary Reimbursmt	30,646.08	110,711	244,415.10	221	-133,704.10
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	1,252,377.15	5,043,459	4,364,019.56	87	679,439.44 **

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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	10,000.00	62,147	10,000.00	16	52,147.00
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	353,874.20	653,882	1,339,715.30	205	-685,833.30
777540 - Reimbursement Of Salaries	70,585.06	436,680	564,896.27	129	-128,216.27
778280 - Interfnd -Reimb For Service	2,706.09	5,862	77,620.61	1324	-71,758.61
778330 - Interfnd -Salary Reimbursmt	417,526.01	5,850,236	3,772,079.16	64	2,078,156.84
778370 - Interfund - Project Costs	12,540.73	150,695	173,665.14	115	-22,970.14
781360 - Other Misc Revenue	0.00	0	15.00	0	-15.00
781720 - Salary Reimbursement	2,062.62	40,253	40,847.54	101	-594.54
Total for Appr Dept: 7200500000	869,294.71	7,199,757	5,978,859.02	83	1,220,897.98 **

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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	220.46	0	3,395.81	0	-3,395.81
755680 - CA- Other Operating Grants	183,197.81	67,835	225,718.79	333	-157,883.79
776455 - Rebates & Refunds	47,024.65	796,191	764,678.40	96	31,512.60
777520 - Reimbursement For Services	0.00	0	5,975.00	0	-5,975.00
777610 - Utilities	1,557,717.51	6,777,009	6,784,310.06	100	-7,301.06
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	688,144.39	1,300,384	2,054,931.23	158	-754,547.23
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	2,476,304.82	8,941,422	9,839,009.29	110	-897,587.29 **

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Portion of Year Expired: 100.0%

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	10,357.00	124,573	108,512.50	87	16,060.50
741380 - Parking	30,789.00	307,288	327,565.94	107	-20,277.94
741590 - Monthly Parking Fees-County	116,508.12	802,742	783,928.00	98	18,814.00
741600 - Monthly Parking-Non-County	29,243.00	378,300	341,145.39	90	37,154.61
741610 - Parking Validations - County	0.00	12,000	3,000.00	25	9,000.00
741620 - Parking Validations Non-County	2,730.00	41,906	29,204.00	70	12,702.00
776455 - Rebates & Refunds	73,728.93	159,954	133,728.93	84	26,225.07
777520 - Reimbursement For Services	0.00	200,000	0.00	0	200,000.00
778440 - Interfund-Parking	3,720.00	41,594	43,200.00	104	-1,606.00
778510 - Interfund-Parking Validations	200.00	7,600	10,000.00	132	-2,400.00
781080 - Cash Over-Short	0.00	0	-15.00	0	15.00
781360 - Other Misc Revenue	620.00	4,463	4,750.00	106	-287.00
781800 - Parking Revenue	0.00	4,000	6,780.00	170	-2,780.00
Total for Appr Dept: 7200700000	267,896.05	2,084,420	1,791,799.76	86	292,620.24 **

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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
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
790500 - Operating Transfer-In	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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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	229,709.44	1,501,615	997,920.76	66	503,694.24	
778200 - Interfnd -Miscellaneous	4,770.00	6,300	5,355.00	85	945.00	
778280 - Interfnd -Reimb For Service	54,471.02	111,363	111,293.26	100	69.74	
778340 - Interfnd -Training	298.00	932	298.00	32	634.00	
781360 - Other Misc Revenue	5,340.00	71,452	73,486.59	103	-2,034.59	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300100000	294,588.46	1,691,662	1,188,353.61	70	503,308.39	**
Total for Fund: 10000	741,085,128.19	3,180,911,340	3,066,218,268.69	96	114,693,071.31	***

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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	146,997.35	700,000	647,519.09	93	52,480.91	
777520 - Reimbursement For Services	30,583.44	165,000	200,737.92	122	-35,737.92	
790500 - Operating Transfer-In	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 947180	177,580.79	870,000	848,257.01	98	21,742.99	**
Total for Fund: 15000	177,580.79	870,000	848,257.01	98	21,742.99	***

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Portion of Year Expired: 100.0%

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	85,337.19	3,353,996	3,614,254.41	108	-260,258.41	
701020 - Prop Tax Current Unsecured	6,719.69	149,074	154,993.54	104	-5,919.54	
703000 - Prop Tax Prior Unsecured	8,267.70	13,521	8,267.70	61	5,253.30	
704000 - Prop Tax Current Supplemental	19,451.56	51,193	68,860.55	135	-17,667.55	
705000 - Prop Tax Prior Supplemental	2,395.07	21,245	26,970.43	127	-5,725.43	
740020 - Interest-Invested Funds	6,250.85	20,000	43,338.89	217	-23,338.89	
741000 - Rents	0.00	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	582.24	49,830	41,730.12	84	8,099.88	
771920 - Sale Of Plans-Specifications	0.00	0	34.65	0	-34.65	
772230 - Charges for Admin Services	1,756.84	8,000	16,272.02	203	-8,272.02	
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	6,677.89	0	22,219.23	0	-22,219.23	
Total for Account: 777500	6,677.89	95,000	22,219.23	23	72,780.77	*
777520 - Reimbursement For Services	0.00	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	3,255.14	554,192	722,193.96	130	-168,001.96	
790600 - Contrib Fr Other County Funds	105,637.45	1,525,612	607,137.83	40	918,474.17	
Total for Appr Dept: 947200	246,331.62	5,861,863	5,354,973.66	91	506,889.34	**
Total for Fund: 15100	246,331.62	5,861,863	5,354,973.66	91	506,889.34	***

PeopleSoft
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	-157,326.87	182,982	110,176.12	60	72,805.88
723000 - Permit-Road Privileges	1,965.00	87,139	59,710.00	69	27,429.00
723020 - Parade Fees	250.00	2,155	2,115.00	98	40.00
732140 - Other Forfeitures & Penalties	9,900.00	20,359	28,300.00	139	-7,941.00
740020 - Interest-Invested Funds	9,076.43	118,599	223,017.51	188	-104,418.51
750000 - CA-Hwy Users/Gas Tax Sec 2104A	-3,201,443.03	30,389,157	20,004.00	0	30,369,153.00
750020 - CA-Hwy Users/Gas Tax Sec 2104B	17,257.52	0	103,545.12	0	-103,545.12
750030 - CA-Hwy Users/Gas Tax Sec 2103	1,850,000.00	2,882,508	1,850,000.00	64	1,032,508.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	987.50	0	5,925.00	0	-5,925.00
750060 - CAHwy Users/Gas Tx Sec 2104DEF	3,312,563.53	0	19,287,901.43	0	-19,287,901.43
750080 - CA-Hwy Users/Gas Tax Sec 2105	1,547,901.95	0	9,072,552.30	0	-9,072,552.30
750100 - CA-Hwy Users/Gas Tax Sec 2106	204,034.37	0	1,231,242.50	0	-1,231,242.50
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
763500 - Fed-Aid For Disaster	471,679.00	0	471,679.00	0	-471,679.00
764000 - Fed-Forest Reserve	0.00	178,549	13,478.53	8	165,070.47
83600 - Administration- Mental Health	0.00	0	190,741.60	0	-190,741.60
Total for Account: 764000	0.00	178,549	204,220.13	114	-25,671.13 *
767140 - Fed-Misc Reimbursement	0.00	50,000	0.00	0	50,000.00
771920 - Sale Of Plans-Specifications	265.00	2,280	7,215.00	316	-4,935.00
771930 - Deposit Based Fee Draws	513,966.42	5,694,815	5,552,721.68	98	142,093.32
771940 - Subdivision Inspection Fees	438.60	17,564	10,351.10	59	7,212.90
772020 - Encroachment Permit Fees	-8,430.48	364,008	465,755.86	128	-101,747.86
772190 - CTP Fees	0.00	40,000	4,200.02	11	35,799.98
774210 - Road Maint Expense Reimb	3,439.60	109,337	111,494.56	102	-2,157.56
774220 - Road Signal Maint Exp Reimb	280,703.79	1,034,924	1,341,673.32	130	-306,749.32
774810 - Video Production	0.00	0	0.00	0	0.00
775900 - Disposal Fees	3,005.35	15,753	12,586.62	80	3,166.38
777180 - Development Fees	4.00	169	332.00	196	-163.00
777520 - Reimbursement For Services	0.00	288,340	155,068.06	54	133,271.94
777780 - Subpoena Fees	0.00	300	25.55	9	274.45
778070 - Interfnd -CSA Intracounty	226,763.38	82,940	412,032.13	497	-329,092.13
778200 - Interfnd -Miscellaneous	0.00	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	0.00	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	181,003.85	206,482	668,243.21	324	-461,761.21
778360 - Interfnd -Equipment Usage	0.00	2,500	1,229.22	49	1,270.78

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Portion of Year Expired: 100.0%

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
780040 - Sale Of Miscellaneous Matls	0.00	50	0.00	0	50.00
780220 - Sale Of Surplus Property	884.00	8,040	5,006,177.12	****	-4,998,137.12
781120 - Rebates & Refunds	0.00	47	576.56	1227	-529.56
781300 - Insurance Claims	100.00	0	800.00	0	-800.00
781340 - Postage	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	32,479	34,103.01	105	-1,624.01
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
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
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	5,268,988.91	42,433,502	46,518,344.99	110	-4,084,842.99 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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	1,607,322.73	0	-1,607,322.73
78050 - Measure A - Palo Verde	0.00	0	169,269.73	0	-169,269.73
78100 - Measure A - Western	0.00	0	5,011,504.99	0	-5,011,504.99
Total for Account: 711040	0.00	7,143,000	6,788,097.45	95	354,902.55 *
740020 - Interest-Invested Funds	96,032.04	128,991	459,326.23	356	-330,335.23
750030 - CA-Hwy Users/Gas Tax Sec 2103	-875,842.47	4,049,314	4,855,225.83	120	-805,911.83
750050 - CA-Hwy Users/Gas SB1 Sec 2103	5,346,741.74	11,652,564	12,047,577.30	103	-395,013.30
755320 - CA-Misc State Reimbursements	411,748.09	9,152,000	8,820,892.85	96	331,107.15
755680 - CA- Other Operating Grants	-26,876.22	0	26,876.22	0	-26,876.22
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755780 - CA-Roads Matching and Exchange	24,065.33	785,000	809,466.14	103	-24,466.14
767140 - Fed-Misc Reimbursement	-86,377.86	22,022,300	14,358,700.87	65	7,663,599.13
769140 - CVAG	624,026.39	16,874,700	6,447,665.38	38	10,427,034.62
771930 - Deposit Based Fee Draws	-1,170.00	0	0.00	0	0.00
774200 - Road Const Expense Reimb	0.00	8,745,000	3,397,459.53	39	5,347,540.47
777520 - Reimbursement For Services	178,629.74	13,514,000	4,413,145.14	33	9,100,854.86
777600 - Tumf Revenue-Developer Fees	0.00	6,012,000	1,602,634.50	27	4,409,365.50
778010 - Interfnd -CDBG	46,088.84	0	227,975.28	0	-227,975.28
778070 - Interfnd -CSA Intracounty	93,920.86	0	164,326.26	0	-164,326.26
778280 - Interfnd -Reimb For Service	598,652.29	1,840,000	1,445,468.37	79	394,531.63
778370 - Interfund - Project Costs	299,278.73	15,104,100	9,164,603.34	61	5,939,496.66
781120 - Rebates & Refunds	0.00	1,000	490.93	49	509.07
781220 - Contributions & Donations	8,847.35	544,277	495,648.17	91	48,628.83
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00
781640 - Special District Income	52,904.75	10,578,000	8,142,919.28	77	2,435,080.72
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
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	6,790,669.60	128,615,246	83,916,518.59	65	44,698,727.41 **

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Portion of Year Expired: 100.0%

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	186.93	8,791	3,626.95	41	5,164.05	
740020 - Interest-Invested Funds	3,723.17	18,188	56,198.65	309	-38,010.65	
771930 - Deposit Based Fee Draws	4,526.68	112,778	82,983.61	74	29,794.39	
777070 - Fuel Sales	12,993.98	83,739	99,870.11	119	-16,131.11	
777270 - Fleet Daily Rentals	0.00	380	313.47	82	66.53	
777340 - Maintenance	0.00	100	0.00	0	100.00	
778170 - Interfnd -Maintenance	212.90	8,096	13,918.30	172	-5,822.30	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	2,029.45	46,182	7,127.59	15	39,054.41	
778400 - Interfund - Fuel Sales	25,981.17	134,416	150,131.22	112	-15,715.22	
778430 - Interfund- Rideshare	0.00	16,800	2,628.30	16	14,171.70	
780220 - Sale Of Surplus Property	0.00	1,524	333.00	22	1,191.00	
781120 - Rebates & Refunds	0.00	12,800	4,282.17	33	8,517.83	
781300 - Insurance Claims	0.00	3,436	42,729.86	1244	-39,293.86	
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	99,732.50	232,000	250,586.35	108	-18,586.35	
Total for Appr Dept: 3130700000	149,386.78	679,430	714,729.58	105	-35,299.58	**
Total for Fund: 20000	12,209,045.29	171,728,178	131,149,593.16	76	40,578,584.84	***

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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	1,408.69	1,500	32,103.37	2140	-30,603.37
771930 - Deposit Based Fee Draws	0.00	0	583.00	0	-583.00
772210 - LMS Fees	57,327.12	494,371	490,027.14	99	4,343.86
772230 - Charges for Admin Services	0.00	0	0.00	0	0.00
777350 - Micrographic Fees	4,351.93	25,000	26,833.44	107	-1,833.44
777390 - Reimb Cost-Rejected Checks	20.00	130	270.00	208	-140.00
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	8,381.09	161,200	175,253.48	109	-14,053.48
777700 - Research Reimb	1,380.00	9,600	14,628.00	152	-5,028.00
777780 - Subpoena Fees	0.00	50	30.00	60	20.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	2,066,602.50	7,066,410	7,366,410.00	104	-300,000.00
778200 - Interfnd -Miscellaneous	0.00	50	0.00	0	50.00
778280 - Interfnd -Reimb For Service	0.00	35,600	117,775.66	331	-82,175.66
780040 - Sale Of Miscellaneous Matls	212.00	1,626	2,746.61	169	-1,120.61
781120 - Rebates & Refunds	0.00	300,000	0.00	0	300,000.00
781240 - Clearing	459.90	150	0.00	0	150.00
781360 - Other Misc Revenue	6,655.26	50	6,655.26	****	-6,605.26
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	2,146,798.49	8,095,887	8,233,315.96	102	-137,428.96 **

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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	7,850.00	44,800	54,450.00	122	-9,650.00
771930 - Deposit Based Fee Draws	48,315.30	397,683	515,986.40	130	-118,303.40
777180 - Development Fees	0.00	4,315	1,488.00	34	2,827.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	613,028.25	2,102,113	2,102,113.00	100	0.00
778280 - Interfnd -Reimb For Service	0.00	650	345.60	53	304.40
781080 - Cash Over-Short	-10.00	50	-110.70	-221	160.70
781360 - Other Misc Revenue	22.66	0	237.99	0	-237.99
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3100300000	669,206.21	2,549,611	2,674,510.29	105	-124,899.29 **

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Portion of Year Expired: 100.0%

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	1,474.16	0	9,509.13	0	-9,509.13	
771930 - Deposit Based Fee Draws	3,580.00	0	7,518.00	0	-7,518.00	
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00	
781720 - Salary Reimbursement	111,266.13	461,036	377,024.59	82	84,011.41	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3100500000	116,320.29	461,036	394,051.72	85	66,984.28	**
Total for Fund: 20200	2,932,324.99	11,106,534	11,301,877.97	102	-195,343.97	***

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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	12,153.60	0	19,551.60	0	-19,551.60	
722060 - Permit-Building	267,517.98	2,497,669	2,759,431.30	110	-261,762.30	
771930 - Deposit Based Fee Draws	534,484.49	5,133,704	5,251,821.56	102	-118,117.56	
772230 - Charges for Admin Services	1,389.97	3,000	4,229.83	141	-1,229.83	
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	40,000.00	100	0.00	
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	815,546.04	7,674,373	8,075,034.29	105	-400,661.29	**
Total for Fund: 20250	815,546.04	7,674,373	8,075,034.29	105	-400,661.29	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,830.41	14,000	32,527.09	232	-18,527.09	
771900 - Survey Monument Preserv	39,579.17	243,230	215,336.01	89	27,893.99	
771930 - Deposit Based Fee Draws	68,058.61	1,052,450	817,432.86	78	235,017.14	
777180 - Development Fees	819.00	11,179	10,244.00	92	935.00	
777520 - Reimbursement For Services	1,478.37	30,000	80,646.35	269	-50,646.35	
778100 - Interfnd -Engineering	791,102.76	3,707,508	3,575,660.17	96	131,847.83	
778280 - Interfnd -Reimb For Service	0.00	317,700	12,500.00	4	305,200.00	
780040 - Sale Of Miscellaneous Matls	24.00	4,859	458.60	9	4,400.40	
781360 - Other Misc Revenue	0.00	500	41,338.64	8268	-40,838.64	
781440 - Witness Jury Fees-Employees	0.00	250	275.00	110	-25.00	
781560 - Contrib Fr Non-County Agencies	0.00	10,000	0.00	0	10,000.00	
Total for Appr Dept: 3130200000	903,892.32	5,391,676	4,786,418.72	89	605,257.28	**
Total for Fund: 20260	903,892.32	5,391,676	4,786,418.72	89	605,257.28	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,006.91	0	23,750.30	0	-23,750.30	
770100 - Special Assessments	442,303.40	0	609,110.35	0	-609,110.35	
772830 - Collection Charges	102,717.17	0	102,717.17	0	-102,717.17	
Total for Appr Dept: 3140100000	546,027.48	0	735,577.82	0	-735,577.82	**
Total for Fund: 20270	546,027.48	0	735,577.82	0	-735,577.82	***

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Portion of Year Expired: 100.0%

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	-16,024.18	0	-16,024.18	0	16,024.18
770100 - Special Assessments	0.00	0	0.00	0	0.00
781640 - Special District Income	-5,586.57	0	0.00	0	0.00
Total for Appr Dept: 3130100000	-21,610.75	0	-16,024.18	0	16,024.18 **

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Portion of Year Expired: 100.0%

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	19,822.88	10,721	42,425.96	396	-31,704.96	
770100 - Special Assessments	13,916.06	1,144,437	643,074.67	56	501,362.33	
781640 - Special District Income	10,813.77	38,000	596,876.58	1571	-558,876.58	
Total for Appr Dept: 3132000000	44,552.71	1,193,158	1,282,377.21	107	-89,219.21	**
Total for Fund: 20300	22,941.96	1,193,158	1,266,353.03	106	-73,195.03	***

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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	830.29	0	5,355.86	0	-5,355.86	
Total for Appr Dept: 3130100000	830.29	0	5,355.86	0	-5,355.86	**
Total for Fund: 20400	830.29	0	5,355.86	0	-5,355.86	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	221,258.87	223,677	336,758.37	151	-113,081.37	
740020 - Interest-Invested Funds	2,471.15	3,079	5,847.56	190	-2,768.56	
778270 - Interfnd -RDA	0.00	1,295,000	762,826.60	59	532,173.40	
778360 - Interfnd -Equipment Usage	0.00	500	0.00	0	500.00	
781640 - Special District Income	10,000.00	250,000	10,000.00	4	240,000.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	627,151.00	627,300	627,151.00	100	149.00	
Total for Appr Dept: 3139000000	860,881.02	2,399,556	1,742,583.53	73	656,972.47	**
Total for Fund: 20600	860,881.02	2,399,556	1,742,583.53	73	656,972.47	***

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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	2.14	100	4.93	5	95.07	
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	2.14	65,562	3,573.25	5	61,988.75	**
Total for Fund: 20610	2.14	65,562	3,573.25	5	61,988.75	***

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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	2.08	100	0.00	0	100.00	
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	2.08	56,000	0.00	0	56,000.00	**
Total for Fund: 20620	2.08	56,000	0.00	0	56,000.00	***

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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	Actual Revenue	YTD % 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: 20640 -- CFD 16-1M Citrus Heights
 Approp Deptid: 991115 -- CFD 16-M Citrus Heights

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	7,807.56	0	7,807.56	0	-7,807.56	
740020 - Interest-Invested Funds	-17.48	0	-13.92	0	13.92	
770100 - Special Assessments	0.00	0	7,131.60	0	-7,131.60	
Total for Appr Dept: 991115	7,790.08	0	14,925.24	0	-14,925.24	**
Total for Fund: 20640	7,790.08	0	14,925.24	0	-14,925.24	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20650 -- CFD 17-4M Promontory
 Approp Deptid: 991120 -- CFD 17-4M Promontroy

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-131.09	0	-131.09	0	131.09	
777610 - Utilities	0.00	0	30,693.96	0	-30,693.96	
Total for Appr Dept: 991120	-131.09	0	30,562.87	0	-30,562.87	**
Total for Fund: 20650	-131.09	0	30,562.87	0	-30,562.87	***

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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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,675,348.74	39,558,831	40,975,569.17	104	-1,416,738.17	
701020 - Prop Tax Current Unsecured	75,428.82	1,833,927	1,739,814.75	95	94,112.25	
703000 - Prop Tax Prior Unsecured	93,513.45	106,732	93,513.45	88	13,218.55	
704000 - Prop Tax Current Supplemental	218,344.58	411,952	772,962.38	188	-361,010.38	
705000 - Prop Tax Prior Supplemental	27,089.81	211,217	305,054.26	144	-93,837.26	
715070 - RDV Prty Tax, LMIH Resdul Asts	226,213.90	1	253,100.37	****	-253,099.37	
752800 - CA-Homeowners Tax Relief	0.00	464,815	461,886.64	99	2,928.36	
752820 - CA-Suppl Homeowners Tax Relief	6,535.74	0	6,535.74	0	-6,535.74	
781000 - Contractual Revenue	0.00	14,019,222	14,622,657.96	104	-603,435.96	
Total for Appr Dept: 2700300000	2,322,475.04	56,606,697	59,231,094.72	105	-2,624,397.72	**
Total for Fund: 21000	2,322,475.04	56,606,697	59,231,094.72	105	-2,624,397.72	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	0.00	2,620,088	0.00	0	2,620,088.00	
54000 - Community Svc Block Grant	530,194.33	0	3,174,596.85	0	-3,174,596.85	
74270 - CSBG Discretionary	0.00	0	32,078.00	0	-32,078.00	
Total for Account: 767200	530,194.33	2,620,088	3,206,674.85	122	-586,586.85	*
778330 - Interfnd -Salary Reimbursmt	17,589.46	42,964	63,193.39	147	-20,229.39	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	856.00	0	856.00	0	-856.00	
54175 - Rivco Ida	22,825.00	0	22,825.00	0	-22,825.00	
Total for Account: 781360	23,681.00	0	23,681.00	0	-23,681.00	*
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	571,464.79	2,663,052	3,293,670.24	124	-630,618.24	**

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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	290,420.54	0	6,284,262.67	0	-6,284,262.67	
74240 - Low - Income WX Program	0.00	0	-539.24	0	539.24	
Total for Account: 767220	290,420.54	6,059,596	6,487,094.59	107	-427,498.59	*
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	6,521.50	0	6,521.50	0	-6,521.50	
74250 - Santa Ana Watershed Proj Auth	0.00	0	20.00	0	-20.00	
82000 - City Of Riverside-Share Progra	0.00	0	95,715.00	0	-95,715.00	
82125 - So Calif Edison CARE Program	60.00	0	480.00	0	-480.00	
Total for Account: 781480	6,581.50	0	102,736.50	0	-102,736.50	*
790040 - Loss or Gain Sale Fixed Assets						
41000 - ARRA Sub-recipient	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	0.00	0	0.00	*
 Total for Appr Dept: 5200200000	 297,002.04	 6,184,156	 6,631,963.09	 107	 -447,807.09	 **

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	79,500	0.00	0	79,500.00	
98410 - Vita Grant Program	51,174.32	0	130,674.32	0	-130,674.32	
Total for Account: 767220	51,174.32	79,500	130,674.32	164	-51,174.32	*
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	0.00	0	26,007.30	0	-26,007.30	
Total for Account: 781480	0.00	24,577	30,481.30	124	-5,904.30	*
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	30,000.00	180,000	150,000.00	83	30,000.00	
790600 - Contrib Fr Other County Funds	16,997.75	67,991	67,991.00	100	0.00	
Total for Appr Dept: 5200300000	98,172.07	352,068	379,146.62	108	-27,078.62	**
Total for Fund: 21050	966,638.90	9,199,276	10,304,779.95	112	-1,105,503.95	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	8,732.31	0	16,232.35	0	-16,232.35
771420 - Housing Authority	123,023.98	586,013	326,257.00	56	259,756.00
778220 - Interfnd -Office Expense	112,906.41	886,277	1,028,556.50	116	-142,279.50
778330 - Interfnd -Salary Reimbursmt	793,322.15	5,259,845	4,605,904.90	88	653,940.10
781360 - Other Misc Revenue	1,072.54	0	2,470.96	0	-2,470.96
Total for Appr Dept: 1900100000	1,039,057.39	6,732,135	5,979,421.71	89	752,713.29 **

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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	0.33	214	60.70	28	153.30
741500 - Temporary Use Lease	0.00	138,240	0.00	0	138,240.00
778150 - Interfnd -Leases	0.00	25,200	25,200.00	100	0.00
778200 - Interfnd -Miscellaneous	16,148.24	479,225	378,410.85	79	100,814.15
781360 - Other Misc Revenue	18,000.00	2,430,492	2,559,148.02	105	-128,656.02
790600 - Contrib Fr Other County Funds	0.00	0	150.00	0	-150.00
Total for Appr Dept: 1900500000	34,148.57	3,073,371	2,962,969.57	96	110,401.43 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
771420 - Housing Authority	360.00	0	360.00	0	-360.00	
778200 - Interfnd -Miscellaneous	97,073.99	333,120	300,535.26	90	32,584.74	
781360 - Other Misc Revenue	91,769.24	404,234	430,175.53	106	-25,941.53	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	4,088,894	4,088,894.00	100	0.00	
Total for Appr Dept: 1901000000	189,203.23	4,826,248	4,819,964.79	100	6,283.21	**
Total for Fund: 21100	1,262,409.19	14,631,754	13,762,356.07	94	869,397.93	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	1.68	0	10.79	0	-10.79
770100 - Special Assessments	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900800000	1.68	0	10.79	0	-10.79 **
Total for Fund: 21140	1.68	0	10.79	0	-10.79 ***

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	796.15	0	3,383.32	0	-3,383.32	
767280 - Fed-Federal Revenue	56,000.00	500,000	56,000.00	11	444,000.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900100000	56,796.15	500,000	59,383.32	12	440,616.68	**
Total for Fund: 21150	56,796.15	500,000	59,383.32	12	440,616.68	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	586,754.34	14,003,038	14,419,705.27	103	-416,667.27	
701020 - Prop Tax Current Unsecured	26,414.57	619,107	609,267.84	98	9,839.16	
703000 - Prop Tax Prior Unsecured	32,579.00	0	32,579.00	0	-32,579.00	
704000 - Prop Tax Current Supplemental	76,462.54	20,000	270,685.29	1353	-250,685.29	
705000 - Prop Tax Prior Supplemental	9,437.77	20,000	106,277.37	531	-86,277.37	
715070 - RDV Prty Tax, LMIH Resdul Asts	60,745.05	0	69,440.07	0	-69,440.07	
732120 - Library Fines And Fees	22,788.12	400,000	293,434.15	73	106,565.85	
740020 - Interest-Invested Funds	5,876.70	5,000	37,908.04	758	-32,908.04	
741000 - Rents	1,675.50	19,308	20,106.00	104	-798.00	
741300 - Lease To Non-County Agency	0.00	2,306	8,153.11	354	-5,847.11	
750340 - CA-State Revenue	0.00	25,000	50,580.00	202	-25,580.00	
752800 - CA-Homeowners Tax Relief	0.00	162,039	161,749.00	100	290.00	
752820 - CA-Suppl Homeowners Tax Relief	2,288.76	0	2,288.76	0	-2,288.76	
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	163,337.00	728,466	725,555.86	100	2,910.14	
770830 - Communications Services	126,971.90	200,000	161,835.31	81	38,164.69	
776600 - Library Services	0.00	149,760	44,847.74	30	104,912.26	
778150 - Interfnd -Leases	32,224.88	63,756	80,562.18	126	-16,806.18	
778200 - Interfnd -Miscellaneous	1,122.00	0	2,244.00	0	-2,244.00	
778330 - Interfnd -Salary Reimbursmt	26,492.33	15,325	26,869.00	175	-11,544.00	
778370 - Interfund - Project Costs	33,549.60	350,000	299,999.63	86	50,000.37	
781000 - Contractual Revenue	0.00	7,158,932	8,428,117.10	118	-1,269,185.10	
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	1,116.86	14,527	41,494.91	286	-26,967.91	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900700000	1,209,836.92	23,971,564	25,920,987.73	108	-1,949,423.73	**
Total for Fund: 21200	1,209,836.92	23,971,564	25,920,987.73	108	-1,949,423.73	***

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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	532.28	0	4,743.86	0	-4,743.86	
740080 - Interest-Departmental	18,537.28	0	40,554.34	0	-40,554.34	
766000 - Fed-Community Redevelopment Hm	68,041.38	2,584,625	2,324,222.81	90	260,402.19	
767200 - Fed-Block Grants	41,348.66	255,751	104,141.25	41	151,609.75	
781360 - Other Misc Revenue	0.00	0	2,393.70	0	-2,393.70	
781480 - Program Revenue	67,096.81	650,935	352,381.05	54	298,553.95	
Total for Appr Dept: 1900600000	195,556.41	3,491,311	2,828,437.01	81	662,873.99	**
Total for Fund: 21250	195,556.41	3,491,311	2,828,437.01	81	662,873.99	***

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Portion of Year Expired: 100.0%

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	0.05	0	0.35	0	-0.35	
Total for Appr Dept: 1900600000	0.05	0	0.35	0	-0.35	**
Total for Fund: 21270	0.05	0	0.35	0	-0.35	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	19,629.10	9,286,349	-53,478.24	-1	9,339,827.24
12000 - Child Welfare Services	0.00	0	87,041.61	0	-87,041.61
42000 - HUD	743,415.65	0	8,186,701.92	0	-8,186,701.92
Total for Account: 767220	763,044.75	9,286,349	8,220,265.29	89	1,066,083.71 *
 Total for Appr Dept: 5100500000	 763,044.75	 9,286,349	 8,220,265.29	 89	 1,066,083.71 **

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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	14,225.83	0	-14,225.83	
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	12,956.49	0	126,200.16	0	-126,200.16	
82200 - HUD - HMIS	84,966.33	0	337,212.76	0	-337,212.76	
Total for Account: 767200	97,922.82	659,974	631,301.50	96	28,672.50	*
767220 - Fed- Other Operating Grants	0.00	153,503	6,130.00	4	147,373.00	
42000 - HUD	1,634.00	0	77,744.16	0	-77,744.16	
82150 - Homeless Program	0.00	0	107,224.99	0	-107,224.99	
82200 - HUD - HMIS	0.00	0	5,000.00	0	-5,000.00	
Total for Account: 767220	1,634.00	153,503	196,099.15	128	-42,596.15	*
781480 - Program Revenue	46,516.00	310,634	174,407.00	56	136,227.00	
790600 - Contrib Fr Other County Funds	0.00	2,314,174	0.00	0	2,314,174.00	
82150 - Homeless Program	0.00	0	2,314,174.00	0	-2,314,174.00	
Total for Account: 790600	0.00	2,314,174	2,314,174.00	100	0.00	*
 Total for Appr Dept: 5100600000	 146,072.82	 3,438,285	 3,330,207.48	 97	 108,077.52	 **
Total for Fund: 21300	909,117.57	12,724,634	11,550,472.77	91	1,174,161.23	***

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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	-16,577.53	0	-12,285.06	0	12,285.06	
740080 - Interest-Departmental	103.16	0	7,570.23	0	-7,570.23	
766000 - Fed-Community Redevelopment Hm	526,200.90	11,335,174	6,562,214.08	58	4,772,959.92	
767200 - Fed-Block Grants	292,771.64	1,316,435	1,461,540.49	111	-145,105.49	
767220 - Fed- Other Operating Grants	30,595.05	601,250	519,341.03	86	81,908.97	
767300 - Fed-Other Government Agencies	9,991.67	48,750	28,923.70	59	19,826.30	
777180 - Development Fees	35.00	0	945.00	0	-945.00	
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	612.55	28,032	3,314.08	12	24,717.92	
781360 - Other Misc Revenue	0.00	0	184.00	0	-184.00	
781480 - Program Revenue	688.51	42,909	31,775.85	74	11,133.15	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900200000	844,420.95	13,372,550	8,603,523.40	64	4,769,026.60	**
Total for Fund: 21350	844,420.95	13,372,550	8,603,523.40	64	4,769,026.60	***

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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	244.31	0	2,121.64	0	-2,121.64	
766000 - Fed-Community Redevelopment Hm	0.00	612,674	217,841.80	36	394,832.20	
767200 - Fed-Block Grants	0.00	925,504	185,746.01	20	739,757.99	
781360 - Other Misc Revenue	0.00	0	413.00	0	-413.00	
781400 - Social Services Project Income	50,000.00	0	50,000.00	0	-50,000.00	
781480 - Program Revenue	217,192.39	1,022,340	1,252,367.54	123	-230,027.54	
Total for Appr Dept: 1900200000	267,436.70	2,560,518	1,708,489.99	67	852,028.01	**
Total for Fund: 21370	267,436.70	2,560,518	1,708,489.99	67	852,028.01	***

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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	678.93	0	3,527.63	0	-3,527.63	
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	678.93	450,000	376,725.63	84	73,274.37	**
Total for Fund: 21410	678.93	450,000	376,725.63	84	73,274.37	***

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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	8,541.00	42,500	47,499.00	112	-4,999.00	
740020 - Interest-Invested Funds	-34,865.69	0	-45,848.55	0	45,848.55	
750920 - CA-Mental Health Services	112,095.31	531,339	582,288.75	110	-50,949.75	
751200 - CA-Health Programs	13,113.00	53,818	80,284.00	149	-26,466.00	
751220 - CA-Congregate Nutrition	0.00	185,681	252,072.00	136	-66,391.00	
751600 - CA-Other Aid to Health	237,542.00	435,180	476,394.00	109	-41,214.00	
754000 - CA-Tobacco Tax Prop.10	35,512.87	391,000	280,297.10	72	110,702.90	
755260 - CA-Home Del Meals	0.00	187,326	247,708.00	132	-60,382.00	
767140 - Fed-Misc Reimbursement	2,961,916.31	8,418,708	8,665,676.83	103	-246,968.83	
774500 - Health Services	21,342.00	168,948	85,401.21	51	83,546.79	
778010 - Interfnd -CDBG	313,435.61	810,153	875,360.76	108	-65,207.76	
778200 - Interfnd -Miscellaneous	0.00	0	6,834.12	0	-6,834.12	
781220 - Contributions & Donations	404.00	9,500	14,034.49	148	-4,534.49	
781360 - Other Misc Revenue	52,338.17	649,506	347,958.93	54	301,547.07	
781850 - Grants-Nongovtl Agencies	0.00	4,962	2,000.00	40	2,962.00	
790600 - Contrib Fr Other County Funds	274,803.00	1,217,953	1,217,953.00	100	0.00	
Total for Appr Dept: 5300100000	3,996,177.58	13,106,574	13,135,913.64	100	-29,339.64	**
Total for Fund: 21450	3,996,177.58	13,106,574	13,135,913.64	100	-29,339.64	***

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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	-3,644.70	0	2,351.68	0	-2,351.68	
741000 - Rents	110,734.28	598,430	614,333.07	103	-15,903.07	
755180 - CA-From Other St Govt Agencies	0.00	223,484	224,340.74	100	-856.74	
765000 - Fed-WIA	3,917,427.27	24,350,041	16,755,552.43	69	7,594,488.57	
767280 - Fed-Federal Revenue	0.00	0	-19,979.80	0	19,979.80	
771420 - Housing Authority	484.61	0	6,101.66	0	-6,101.66	
778150 - Interfnd -Leases	514.68	10,056	6,822.86	68	3,233.14	
778220 - Interfnd -Office Expense	74,592.54	214,678	126,435.63	59	88,242.37	
778330 - Interfnd -Salary Reimbursmt	101,358.81	257,799	360,409.54	140	-102,610.54	
778340 - Interfnd -Training	76,458.32	0	264,230.40	0	-264,230.40	
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	48,027.37	860,892	198,510.73	23	662,381.27	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900300000	4,325,953.18	26,515,380	18,539,108.94	70	7,976,271.06	**
Total for Fund: 21550	4,325,953.18	26,515,380	18,539,108.94	70	7,976,271.06	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	32,659.80	0	0.00	0	0.00	
741000 - Rents	-113,928.17	0	0.00	0	0.00	
751210 - CA-Medi-cal	-1,149,086.12	0	0.00	0	0.00	
751250 - CA-Family Planning	-287,155.04	0	0.00	0	0.00	
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	-213,968.18	0	0.00	0	0.00	
774520 - Capitated Medi-Cal	-3,367,623.29	0	0.00	0	0.00	
774760 - Reimb For Health Svc-Physicals	-104,714.00	0	0.00	0	0.00	
774900 - Other 3rd Parties	-21,087.58	0	0.00	0	0.00	
774940 - Health fees	0.00	0	0.00	0	0.00	
774950 - CHDP Patients	85.00	0	0.00	0	0.00	
776100 - Contractual Adjustments	214,419.49	0	0.00	0	0.00	
776260 - Medi Care Patients	-823,811.48	0	0.00	0	0.00	
776270 - Medi-Cal Patients	-4,806,006.69	0	0.00	0	0.00	
776290 - Mia	-24,054.73	0	0.00	0	0.00	
776310 - Private Patients	-147,823.13	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	7,547.27	0	0.00	0	0.00	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	-500.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	-31,418.53	0	0.00	0	0.00	
781480 - Program Revenue	-307,715.53	0	0.00	0	0.00	
785000 - Special Items	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200700000	-11,144,180.91	0	0.00	0	0.00	**
Total for Fund: 21610	-11,144,180.91	0	0.00	0	0.00	***

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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	3.25	0	21.03	0	-21.03	
Total for Appr Dept: 2700200000	3.25	0	21.03	0	-21.03	**
Total for Fund: 21740	3.25	0	21.03	0	-21.03	***

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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	-23.04	29	0.00	0	29.00	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	-23.04	29	0.00	0	29.00	**
Total for Fund: 21750	-23.04	29	0.00	0	29.00	***

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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	-206.86	260	0.00	0	260.00	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	-206.86	260	0.00	0	260.00	**
Total for Fund: 21760	-206.86	260	0.00	0	260.00	***

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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 Revenue	Revenue Budget	YTD 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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,293.83	0	23,232.12	0	-23,232.12	
767220 - Fed- Other Operating Grants	1,769,515.75	2,609,107	2,253,107.63	86	355,999.37	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	2,945.88	2,969	2,945.88	99	23.12	
Total for Appr Dept: 2000100000	1,780,755.46	2,612,076	2,279,285.63	87	332,790.37	**
Total for Fund: 21800	1,780,755.46	2,612,076	2,279,285.63	87	332,790.37	***

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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	490.53	0	2,313.93	0	-2,313.93	
767220 - Fed- Other Operating Grants	812,990.47	795,741	685,386.40	86	110,354.60	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	26,432.85	0	26,432.85	0	-26,432.85	
790600 - Contrib Fr Other County Funds	0.00	26,640	0.00	0	26,640.00	
Total for Appr Dept: 2000100000	839,913.85	822,381	714,133.18	87	108,247.82	**
Total for Fund: 21810	839,913.85	822,381	714,133.18	87	108,247.82	***

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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	1.48	0	-48.59	0	48.59	
Total for Appr Dept: 2000100000	1.48	0	-48.59	0	48.59	**
Total for Fund: 21820	1.48	0	-48.59	0	48.59	***

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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	239,812.72	137	-64,832.72	
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	4,167.64	146	-1,305.64	
705000 - Prop Tax Prior Supplemental	0.00	3,368	1,708.45	51	1,659.55	
715070 - RDV Prty Tax, LMIH Resdul Asts	695.89	0	933.91	0	-933.91	
740020 - Interest-Invested Funds	151.18	1	481.24	****	-480.24	
752800 - CA-Homeowners Tax Relief	0.00	5,000	2,663.94	53	2,336.06	
752820 - CA-Suppl Homeowners Tax Relief	37.69	0	37.69	0	-37.69	
777520 - Reimbursement For Services	0.00	0	9,417.51	0	-9,417.51	
777550 - Right Of Way Services	0.00	0	29,480.92	0	-29,480.92	
781000 - Contractual Revenue	0.00	0	24,542.56	0	-24,542.56	
790600 - Contrib Fr Other County Funds	0.00	432,800	245,082.60	57	187,717.40	
Total for Appr Dept: 7201200000	884.76	632,801	569,277.51	90	63,523.49	**
Total for Fund: 21830	884.76	632,801	569,277.51	90	63,523.49	***

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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	
740020 - Interest-Invested Funds	-2,932.82	0	-2,932.89	0	2,932.89	
751680 - CA-Grant Revenue	0.00	383,309	0.00	0	383,309.00	
754010 - CA-Tobacco Tax Prop.99	506,036.00	1,383,869	506,036.00	37	877,833.00	
754020 - CA-Prop 56 Tobacco Act 2016	60,000.00	0	60,000.00	0	-60,000.00	
Total for Appr Dept: 4200100000	563,103.18	1,767,178	563,103.11	32	1,204,074.89	**
Total for Fund: 21840	563,103.18	1,767,178	563,103.11	32	1,204,074.89	***

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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	5,911.97	41,000	38,609.49	94	2,390.51	
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	32,284.18	275,000	224,551.59	82	50,448.41	
778000 - Interfnd -Air Qualty AB2766	60,084.38	183,719	152,905.35	83	30,813.65	
778030 - Interfnd-Reimb Of Cs Admin Ovh	13,976.00	0	13,976.00	0	-13,976.00	
Total for Appr Dept: 1130300000	112,256.53	529,500	430,042.43	81	99,457.57	**
Total for Fund: 22000	112,256.53	529,500	430,042.43	81	99,457.57	***

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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	2,234.40	10,000	13,438.53	134	-3,438.53	
777520 - Reimbursement For Services	177,548.10	415,000	397,309.44	96	17,690.56	
781360 - Other Misc Revenue	0.00	12,000	19,202.00	160	-7,202.00	
Total for Appr Dept: 1150100000	179,782.50	437,000	429,949.97	98	7,050.03	**
Total for Fund: 22050	179,782.50	437,000	429,949.97	98	7,050.03	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
722060 - Permit-Building	0.00	500	0.00	0	500.00
732140 - Other Forfeitures & Penalties	41.11	2,327	2,575.73	111	-248.73
740020 - Interest-Invested Funds	3,503.18	7,568	21,231.31	281	-13,663.31
741320 - Misc Event Charges	0.00	12,500	23,303.49	186	-10,803.49
741500 - Temporary Use Lease	159,239.37	2,546,642	2,412,573.74	95	134,068.26
755040 - CA-Aviation	0.00	50,000	50,000.00	100	0.00
777320 - Landing Fees	18,755.28	31,000	53,661.94	173	-22,661.94
777480 - Reimb Of Cost-Admin Overhead	0.00	7,500	1,770.00	24	5,730.00
778150 - Interfnd -Leases	3,834.00	46,259	49,993.50	108	-3,734.50
778200 - Interfnd -Miscellaneous	0.00	0	11,704.29	0	-11,704.29
778330 - Interfnd -Salary Reimbursmt	1,150.71	116,923	1,181.02	1	115,741.98
778400 - Interfund - Fuel Sales	1,698.14	3,957	5,108.64	129	-1,151.64
780240 - Sales-Gas & Oil Franchise Fees	37,449.50	324,376	269,535.42	83	54,840.58
781360 - Other Misc Revenue	1,060.00	10,552	3,820.00	36	6,732.00
781560 - Contrib Fr Non-County Agencies	56,000.00	64,200	56,000.00	87	8,200.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790055 - Sale of Vehicles	0.00	0	2,530.00	0	-2,530.00
Total for Appr Dept: 1910700000	282,731.29	3,224,304	2,964,989.08	92	259,314.92 **
Total for Fund: 22100	282,731.29	3,224,304	2,964,989.08	92	259,314.92 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,079.72	1,750	1,893.91	108	-143.91	
741000 - Rents	3,250.00	15,000	12,020.00	80	2,980.00	
741020 - Admissions	-244.00	1,210,580	1,103,119.13	91	107,460.87	
741060 - Carnival	-24,152.50	997,000	844,612.77	85	152,387.23	
741100 - Entry Fees	300.00	27,000	26,367.22	98	632.78	
741160 - Fair Sponsorship	0.00	320,000	294,378.00	92	25,622.00	
741180 - Fair Time Utilities	875.00	11,000	16,480.00	150	-5,480.00	
741200 - Industrial & Commercial Space	0.00	296,000	246,845.00	83	49,155.00	
741220 - Interim Alcohol Sales	0.00	10,000	16,333.40	163	-6,333.40	
741230 - Fair Time Alcohol Sales	0.00	110,000	80,300.38	73	29,699.62	
741240 - Interim Food Sales	0.00	4,500	3,033.48	67	1,466.52	
741320 - Misc Event Charges	0.00	0	0.00	0	0.00	
741360 - Concessions	5,259.00	401,000	403,035.77	101	-2,035.77	
741380 - Parking	15.00	324,733	259,860.57	80	64,872.43	
741440 - Rent- Fairground Facilities	26,997.04	350,000	255,864.01	73	94,135.99	
741460 - Rental Of Buildings	12,050.00	78,000	79,773.57	102	-1,773.57	
752600 - CA-Fairs	32,487.00	35,157	34,421.51	98	735.49	
769200 - Oth Gov-City Governments	5,000.00	0	5,000.00	0	-5,000.00	
777480 - Reimb Of Cost-Admin Overhead	100.00	0	5,555.36	0	-5,555.36	
777880 - Credit Card Fees	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	-2,000.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	14,093.98	0	14,093.98	0	-14,093.98	
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00	
781080 - Cash Over-Short	244.00	1	16.00	1600	-15.00	
781360 - Other Misc Revenue	15,000.00	30,000	18,644.07	62	11,355.93	
781520 - Undistributed Revenue	-6,909.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	4,500.00	253,388	563,708.00	222	-310,320.00	
Total for Appr Dept: 1920100000	87,945.24	4,475,109	4,285,356.13	96	189,752.87	**
Total for Fund: 22200	87,945.24	4,475,109	4,285,356.13	96	189,752.87	***

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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	-10,711.60	1,200	-8,073.18	-673	9,273.18
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	-456,182.24	2,892,415	1,915,106.36	66	977,308.64
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	-466,893.84	4,819,689	4,257,565.18	88	562,123.82 **

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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	504.32	500	1,153.00	231	-653.00
773630 - Cal-Id Assessment	0.00	423,458	0.00	0	423,458.00
773640 - Cal-Id	439,931.88	0	439,931.88	0	-439,931.88
773650 - Cal-DNA	15,017.66	100,291	89,423.53	89	10,867.47
Total for Appr Dept: 2505200000	455,453.86	524,249	530,508.41	101	-6,259.41 **

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
773640 - Cal-Id	90,797.02	145,411	90,797.02	62	54,613.98
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 2505300000	90,797.02	145,411	90,797.02	62	54,613.98 **
Total for Fund: 22250	79,357.04	5,489,349	4,878,870.61	89	610,478.39 ***

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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	19,806.97	75,000	127,392.24	170	-52,392.24	
740020 - Interest-Invested Funds	-108.53	500	1,321.89	264	-821.89	
755180 - CA-From Other St Govt Agencies	128,410.00	476,500	477,514.49	100	-1,014.49	
Total for Appr Dept: 1100100000	148,108.44	552,000	606,228.62	110	-54,228.62	**
Total for Fund: 22300	148,108.44	552,000	606,228.62	110	-54,228.62	***

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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	-4,421.33	500	-862.12	-172	1,362.12
751230 - CA-State Match	0.00	5,985	0.00	0	5,985.00
767060 - Fed-Airports Improvements	30,331.00	744,419	392,241.00	53	352,178.00
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	25,909.67	856,154	391,378.88	46	464,775.12 **

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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	1,253.53	500	2,422.37	484	-1,922.37
751230 - CA-State Match	0.00	77,040	0.00	0	77,040.00
767060 - Fed-Airports Improvements	144,661.00	1,540,800	144,661.00	9	1,396,139.00
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	145,914.53	1,712,000	147,083.37	9	1,564,916.63 **

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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	37,524.00	212,127	75,454.00	36	136,673.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	278,202.13	22,100	278,202.13	1259	-256,102.13
790600 - Contrib Fr Other County Funds	0.00	244,055	0.00	0	244,055.00
Total for Appr Dept: 1910300000	315,726.13	478,682	353,656.13	74	125,025.87 **

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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 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	41,375.02	100	41,375.02	****	-41,275.02
790600 - Contrib Fr Other County Funds	0.00	52,068	0.00	0	52,068.00
Total for Appr Dept: 1910400000	41,375.02	52,568	-9,739.98	-19	62,307.98 **

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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	6,128.64	9,000	11,049.36	123	-2,049.36
Total for Appr Dept: 1910500000	6,128.64	9,000	11,049.36	123	-2,049.36 **

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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	31,133.00	1,694,700	1,161,021.00	69	533,679.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	147,910.65	47,765	147,910.65	310	-100,145.65	
790600 - Contrib Fr Other County Funds	0.00	138,817	0.00	0	138,817.00	
Total for Appr Dept: 1910600000	179,043.65	1,919,817	1,309,679.95	68	610,137.05	**
Total for Fund: 22350	714,097.64	5,028,221	2,203,107.71	44	2,825,113.29	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	25,975.45	604,961	654,079.95	108	-49,118.95	
701020 - Prop Tax Current Unsecured	1,169.05	28,046	26,965.14	96	1,080.86	
703000 - Prop Tax Prior Unsecured	1,475.83	1,700	1,475.83	87	224.17	
704000 - Prop Tax Current Supplemental	3,384.07	7,000	11,979.96	171	-4,979.96	
705000 - Prop Tax Prior Supplemental	427.53	3,300	4,814.39	146	-1,514.39	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,021.10	0	1,768.72	0	-1,768.72	
740020 - Interest-Invested Funds	874.59	3,813	10,421.22	273	-6,608.22	
752800 - CA-Homeowners Tax Relief	101.29	7,336	7,259.95	99	76.05	
781000 - Contractual Revenue	0.00	52,000	63,868.32	123	-11,868.32	
Total for Appr Dept: 3130400000	34,428.91	708,156	782,633.48	111	-74,477.48	**
Total for Fund: 22400	34,428.91	708,156	782,633.48	111	-74,477.48	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,047.08	0	4,663.40	0	-4,663.40	
781000 - Contractual Revenue	0.00	1,347,300	1,245,670.00	92	101,630.00	
Total for Appr Dept: 1100100000	3,047.08	1,347,300	1,250,333.40	93	96,966.60	**
Total for Fund: 22430	3,047.08	1,347,300	1,250,333.40	93	96,966.60	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-621.41	22,500	37,926.50	169	-15,426.50	
775900 - Disposal Fees	1,446,525.07	5,000,000	5,880,441.59	118	-880,441.59	
Total for Appr Dept: 1103600000	1,445,903.66	5,022,500	5,918,368.09	118	-895,868.09	**
Total for Fund: 22450	1,445,903.66	5,022,500	5,918,368.09	118	-895,868.09	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	737.50	1,600	13,020.27	814	-11,420.27	
771930 - Deposit Based Fee Draws	3,689.10	75,000	45,657.65	61	29,342.35	
772090 - GIS Reimbursement	82,891.20	597,004	820,032.09	137	-223,028.09	
772220 - GIS Fees	84,664.83	1,015,977	1,015,977.96	100	-0.96	
777520 - Reimbursement For Services	575.70	18,000	1,674.74	9	16,325.26	
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	2,865.49	25,000	36,753.08	147	-11,753.08	
790600 - Contrib Fr Other County Funds	0.00	134,640	0.00	0	134,640.00	
Total for Appr Dept: 7400900000	175,423.82	1,867,222	1,933,115.79	104	-65,893.79	**
Total for Fund: 22570	175,423.82	1,867,222	1,933,115.79	104	-65,893.79	***

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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	22,378.51	175,616	223,033.51	127	-47,417.51	
771930 - Deposit Based Fee Draws	0.00	187	0.00	0	187.00	
778200 - Interfnd -Miscellaneous	420.00	0	2,100.00	0	-2,100.00	
778330 - Interfnd -Salary Reimbursmt	5,195.09	44,086	21,131.40	48	22,954.60	
781360 - Other Misc Revenue	0.00	40	0.00	0	40.00	
790600 - Contrib Fr Other County Funds	-122,948.50	245,897	245,897.00	100	0.00	
Total for Appr Dept: 3130800000	-94,954.90	560,826	449,349.20	80	111,476.80	**
Total for Fund: 22650	-94,954.90	560,826	449,349.20	80	111,476.80	***

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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	-2.75	0	-1.74	0	1.74	
Total for Appr Dept: 4200100000	-2.75	0	-1.74	0	1.74	**
Total for Fund: 22700	-2.75	0	-1.74	0	1.74	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-6,831.13	0	-7,991.93	0	7,991.93	
750300 - CA-Public Asst Administration	2,052,259.72	2,051,442	2,504,593.61	122	-453,151.61	
750740 - CA-Realignment-DPSS	233,896.00	0	233,896.00	0	-233,896.00	
760000 - Fed-Public Assistance Admin	2,079,658.47	3,415,330	2,677,861.88	78	737,468.12	
773550 - Fingerprinting	0.00	0	36,224.00	0	-36,224.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	421,713.80	1,087,146	1,087,146.00	100	0.00	
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	4,780,696.86	6,553,918	6,531,729.56	100	22,188.44	**
Total for Fund: 22800	4,780,696.86	6,553,918	6,531,729.56	100	22,188.44	***

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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	208,984.64	468,603	677,588.38	145	-208,985.38	
740020 - Interest-Invested Funds	2,817.07	0	5,305.00	0	-5,305.00	
Total for Appr Dept: 1100100000	211,801.71	468,603	682,893.38	146	-214,290.38	**
Total for Fund: 22820	211,801.71	468,603	682,893.38	146	-214,290.38	***

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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	692,235.71	678,000	692,235.71	102	-14,235.71	
771820 - Development Agreements	0.00	367,258	367,269.23	100	-11.23	
Total for Appr Dept: 1104100000	692,235.71	1,045,258	1,059,504.94	101	-14,246.94	**
Total for Fund: 22840	692,235.71	1,045,258	1,059,504.94	101	-14,246.94	***

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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	495.84	0	1,721.00	0	-1,721.00	
781000 - Contractual Revenue	0.00	243,578	242,044.59	99	1,533.41	
Total for Appr Dept: 1100100000	495.84	243,578	243,765.59	100	-187.59	**
Total for Fund: 22850	495.84	243,578	243,765.59	100	-187.59	***

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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	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
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	0.00	0	0.00 **

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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	9,360.31	243,200	228,761.28	94	14,438.72	
701020 - Prop Tax Current Unsecured	423.39	10,500	9,765.80	93	734.20	
703000 - Prop Tax Prior Unsecured	511.51	800	511.51	64	288.49	
704000 - Prop Tax Current Supplemental	1,225.61	3,300	4,338.78	131	-1,038.78	
705000 - Prop Tax Prior Supplemental	148.17	2,150	1,668.60	78	481.40	
715070 - RDV Prty Tax, LMIH Resdul Asts	256.40	2,700	344.10	13	2,355.90	
740020 - Interest-Invested Funds	1,111.56	3,000	7,245.32	242	-4,245.32	
752800 - CA-Homeowners Tax Relief	0.00	3,000	2,592.66	86	407.34	
752820 - CA-Suppl Homeowners Tax Relief	36.68	0	36.68	0	-36.68	
777520 - Reimbursement For Services	34,920.00	280,000	291,180.00	104	-11,180.00	
781000 - Contractual Revenue	0.00	25,000	28,344.78	113	-3,344.78	
781220 - Contributions & Donations	0.00	0	1.00	0	-1.00	
790600 - Contrib Fr Other County Funds	0.00	50,000	50,000.00	100	0.00	
Total for Appr Dept: 980503	47,993.63	623,650	624,790.51	100	-1,140.51	**
Total for Fund: 22900	47,993.63	623,650	624,790.51	100	-1,140.51	***

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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	622.42	400	701.74	175	-301.74	
777310 - Land Use Fees-Cities	0.00	780,000	768,523.18	99	11,476.82	
Total for Appr Dept: 4500300000	622.42	780,400	769,224.92	99	11,175.08	**
Total for Fund: 23000	622.42	780,400	769,224.92	99	11,175.08	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	10.72	1	16,897.79	****	-16,896.79	
701020 - Prop Tax Current Unsecured	0.00	1	0.00	0	1.00	
703000 - Prop Tax Prior Unsecured	0.46	0	0.46	0	-0.46	
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00	
705000 - Prop Tax Prior Supplemental	0.13	1	1.49	149	-0.49	
740020 - Interest-Invested Funds	-2,843.64	1,050	1,655.61	158	-605.61	
752800 - CA-Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	80.00	0	80.00	0	-80.00	
771800 - Engineering Services	2,820.00	0	39,947.75	0	-39,947.75	
777140 - CSA Administrative Charges	136,809.02	312,325	295,863.12	95	16,461.88	
777520 - Reimbursement For Services	0.00	239,275	4,229.52	2	235,045.48	
777610 - Utilities	0.00	10,000	4,042.80	40	5,957.20	
778060 - Interfnd -CSA Admin Chrgs	478,914.64	1,318,300	1,129,394.74	86	188,905.26	
778280 - Interfnd -Reimb For Service	100,181.38	550,033	714,695.65	130	-164,662.65	
781360 - Other Misc Revenue	-192,898.22	8,000	20,424.09	255	-12,424.09	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915202	523,074.49	2,438,988	2,227,233.02	91	211,754.98	**
Total for Fund: 23010	523,074.49	2,438,988	2,227,233.02	91	211,754.98	***

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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	171.72	4,100	4,228.91	103	-128.91	
701020 - Prop Tax Current Unsecured	7.72	300	178.23	59	121.77	
703000 - Prop Tax Prior Unsecured	9.04	10	9.04	90	0.96	
704000 - Prop Tax Current Supplemental	22.38	30	79.20	264	-49.20	
705000 - Prop Tax Prior Supplemental	2.61	40	29.47	74	10.53	
740020 - Interest-Invested Funds	109.40	140	714.33	510	-574.33	
752800 - CA-Homeowners Tax Relief	0.00	50	47.30	95	2.70	
752820 - CA-Suppl Homeowners Tax Relief	0.66	0	0.66	0	-0.66	
770100 - Special Assessments	30.70	1,081	859.67	80	221.33	
Total for Appr Dept: 900101	354.23	5,751	6,146.81	107	-395.81	**
Total for Fund: 23025	354.23	5,751	6,146.81	107	-395.81	***

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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	129.00	3,490	3,321.96	95	168.04	
701020 - Prop Tax Current Unsecured	5.80	250	133.88	54	116.12	
703000 - Prop Tax Prior Unsecured	7.54	10	7.54	75	2.46	
704000 - Prop Tax Current Supplemental	16.80	24	59.49	248	-35.49	
705000 - Prop Tax Prior Supplemental	2.18	32	24.59	77	7.41	
740020 - Interest-Invested Funds	96.67	120	624.25	520	-504.25	
752800 - CA-Homeowners Tax Relief	0.00	40	35.54	89	4.46	
752820 - CA-Suppl Homeowners Tax Relief	0.50	0	0.50	0	-0.50	
770100 - Special Assessments	234.00	1,544	1,338.81	87	205.19	
Total for Appr Dept: 901301	492.49	5,510	5,546.56	101	-36.56	**
Total for Fund: 23100	492.49	5,510	5,546.56	101	-36.56	***

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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	593.93	13,010	14,716.41	113	-1,706.41	
701020 - Prop Tax Current Unsecured	26.72	964	616.46	64	347.54	
703000 - Prop Tax Prior Unsecured	31.61	10	31.61	316	-21.61	
704000 - Prop Tax Current Supplemental	77.37	94	273.90	291	-179.90	
705000 - Prop Tax Prior Supplemental	9.16	111	103.12	93	7.88	
740020 - Interest-Invested Funds	276.51	343	1,796.42	524	-1,453.42	
752800 - CA-Homeowners Tax Relief	0.00	151	163.66	108	-12.66	
752820 - CA-Suppl Homeowners Tax Relief	2.31	0	2.31	0	-2.31	
Total for Appr Dept: 901501	1,017.61	14,683	17,703.89	121	-3,020.89	**
Total for Fund: 23125	1,017.61	14,683	17,703.89	121	-3,020.89	***

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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	610.10	14,169	14,777.22	104	-608.22	
701020 - Prop Tax Current Unsecured	27.46	1,080	633.60	59	446.40	
703000 - Prop Tax Prior Unsecured	33.70	10	33.70	337	-23.70	
704000 - Prop Tax Current Supplemental	79.51	105	281.49	268	-176.49	
705000 - Prop Tax Prior Supplemental	9.76	128	109.91	86	18.09	
740020 - Interest-Invested Funds	195.75	232	1,266.49	546	-1,034.49	
752800 - CA-Homeowners Tax Relief	0.00	169	168.20	100	0.80	
752820 - CA-Suppl Homeowners Tax Relief	2.38	0	2.38	0	-2.38	
Total for Appr Dept: 902101	958.66	15,893	17,272.99	109	-1,379.99	**
Total for Fund: 23200	958.66	15,893	17,272.99	109	-1,379.99	***

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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	62.96	1,660	1,570.51	95	89.49	
701020 - Prop Tax Current Unsecured	2.83	123	65.38	53	57.62	
703000 - Prop Tax Prior Unsecured	3.66	10	3.66	37	6.34	
704000 - Prop Tax Current Supplemental	8.21	12	29.05	242	-17.05	
705000 - Prop Tax Prior Supplemental	1.06	15	11.95	80	3.05	
715070 - RDV Prty Tax, LMIH Resdul Asts	31.89	0	42.80	0	-42.80	
740020 - Interest-Invested Funds	71.56	84	477.30	568	-393.30	
752800 - CA-Homeowners Tax Relief	0.00	19	17.34	91	1.66	
752820 - CA-Suppl Homeowners Tax Relief	0.24	0	0.24	0	-0.24	
770100 - Special Assessments	362.02	15,485	15,273.75	99	211.25	
781000 - Contractual Revenue	0.00	1,052	1,170.44	111	-118.44	
Total for Appr Dept: 902201	544.43	18,460	18,662.42	101	-202.42	**
Total for Fund: 23225	544.43	18,460	18,662.42	101	-202.42	***

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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	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,186.57	27,324	28,904.98	106	-1,580.98	
701020 - Prop Tax Current Unsecured	53.42	2,069	1,232.21	60	836.79	
703000 - Prop Tax Prior Unsecured	65.47	10	65.47	655	-55.47	
704000 - Prop Tax Current Supplemental	154.65	202	547.47	271	-345.47	
705000 - Prop Tax Prior Supplemental	18.97	241	213.57	89	27.43	
740020 - Interest-Invested Funds	256.90	282	1,611.81	572	-1,329.81	
752800 - CA-Homeowners Tax Relief	0.00	323	327.12	101	-4.12	
752820 - CA-Suppl Homeowners Tax Relief	4.62	0	4.62	0	-4.62	
770100 - Special Assessments	364.52	9,148	8,845.04	97	302.96	
Total for Appr Dept: 902701	2,105.12	39,599	41,752.29	105	-2,153.29	**
Total for Fund: 23300	2,105.12	39,599	41,752.29	105	-2,153.29	***

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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	3,227.20	80,814	79,351.80	98	1,462.20	
701020 - Prop Tax Current Unsecured	145.28	6,168	3,351.04	54	2,816.96	
703000 - Prop Tax Prior Unsecured	179.62	10	179.62	1796	-169.62	
704000 - Prop Tax Current Supplemental	420.55	559	1,488.81	266	-929.81	
705000 - Prop Tax Prior Supplemental	52.03	688	585.94	85	102.06	
740020 - Interest-Invested Funds	-84.27	413	1,498.05	363	-1,085.05	
752800 - CA-Homeowners Tax Relief	0.00	895	889.64	99	5.36	
752820 - CA-Suppl Homeowners Tax Relief	12.58	0	12.58	0	-12.58	
770100 - Special Assessments	5,967.50	128,100	123,221.14	96	4,878.86	
776455 - Rebates & Refunds	0.00	0	21.25	0	-21.25	
Total for Appr Dept: 903601	9,920.49	217,647	210,599.87	97	7,047.13	**
Total for Fund: 23375	9,920.49	217,647	210,599.87	97	7,047.13	***

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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	2,425.75	63,053	60,382.90	96	2,670.10	
701020 - Prop Tax Current Unsecured	109.21	4,687	2,518.99	54	2,168.01	
703000 - Prop Tax Prior Unsecured	141.06	0	141.06	0	-141.06	
704000 - Prop Tax Current Supplemental	316.13	457	1,119.12	245	-662.12	
705000 - Prop Tax Prior Supplemental	40.86	581	460.15	79	120.85	
740020 - Interest-Invested Funds	685.86	1,208	4,610.84	382	-3,402.84	
752800 - CA-Homeowners Tax Relief	0.00	732	668.72	91	63.28	
752820 - CA-Suppl Homeowners Tax Relief	9.46	0	9.46	0	-9.46	
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	3,728.33	166,579	69,911.24	42	96,667.76	**
Total for Fund: 23400	3,728.33	166,579	69,911.24	42	96,667.76	***

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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	2.70	0	4,254.10	0	-4,254.10	
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	1,450.18	0	6,507.51	0	-6,507.51	
774210 - Road Maint Expense Reimb	0.00	0	6,172.84	0	-6,172.84	
Total for Appr Dept: 904101	1,452.88	0	16,934.45	0	-16,934.45	**
Total for Fund: 23425	1,452.88	0	16,934.45	0	-16,934.45	***

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Portion of Year Expired: 100.0%

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	127.84	0	824.75	0	-824.75	
Total for Appr Dept: 904101	127.84	0	824.75	0	-824.75	**
Total for Fund: 23450	127.84	0	824.75	0	-824.75	***

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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	1,109.24	25,567	26,940.26	105	-1,373.26	
701020 - Prop Tax Current Unsecured	49.94	1,943	1,152.03	59	790.97	
703000 - Prop Tax Prior Unsecured	61.77	10	61.77	618	-51.77	
704000 - Prop Tax Current Supplemental	144.58	190	511.83	269	-321.83	
705000 - Prop Tax Prior Supplemental	17.90	226	201.48	89	24.52	
740020 - Interest-Invested Funds	180.13	179	1,246.64	696	-1,067.64	
752800 - CA-Homeowners Tax Relief	0.00	304	305.84	101	-1.84	
752820 - CA-Suppl Homeowners Tax Relief	4.33	0	4.33	0	-4.33	
770100 - Special Assessments	420.33	6,684	12,263.07	183	-5,579.07	
Total for Appr Dept: 904301	1,988.22	35,103	42,687.25	122	-7,584.25	**
Total for Fund: 23475	1,988.22	35,103	42,687.25	122	-7,584.25	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	413.36	9,735	10,542.83	108	-807.83
701020 - Prop Tax Current Unsecured	18.59	700	428.88	61	271.12
703000 - Prop Tax Prior Unsecured	22.24	10	22.24	222	-12.24
704000 - Prop Tax Current Supplemental	53.83	68	190.56	280	-122.56
705000 - Prop Tax Prior Supplemental	6.44	80	72.54	91	7.46
740020 - Interest-Invested Funds	173.85	206	1,139.49	553	-933.49
752800 - CA-Homeowners Tax Relief	0.00	109	113.86	104	-4.86
752820 - CA-Suppl Homeowners Tax Relief	1.61	0	1.61	0	-1.61
Total for Appr Dept: 904701	689.92	10,908	12,512.01	115	-1,604.01 **
Total for Fund: 23500	689.92	10,908	12,512.01	115	-1,604.01 ***

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Portion of Year Expired: 100.0%

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	1,314.34	39,221	36,844.97	94	2,376.03	
701020 - Prop Tax Current Unsecured	59.05	2,605	1,362.24	52	1,242.76	
703000 - Prop Tax Prior Unsecured	78.04	100	78.04	78	21.96	
704000 - Prop Tax Current Supplemental	170.96	400	605.20	151	-205.20	
705000 - Prop Tax Prior Supplemental	22.61	324	254.60	79	69.40	
715070 - RDV Prty Tax, LMIH Resdul Asts	100.86	0	135.36	0	-135.36	
740020 - Interest-Invested Funds	-105.98	400	1,264.47	316	-864.47	
741120 - Equipment	0.00	1,000	68.00	7	932.00	
752800 - CA-Homeowners Tax Relief	0.00	400	361.62	90	38.38	
752820 - CA-Suppl Homeowners Tax Relief	5.12	0	5.12	0	-5.12	
770100 - Special Assessments	4,496.50	182,515	182,316.97	100	198.03	
775940 - Sewer Connection Fees	2,442.81	50,500	51,562.12	102	-1,062.12	
776710 - Day Use	1,866.92	90,000	80,854.44	90	9,145.56	
776730 - Misc Reimbursements-Parks	47.00	7,500	5,774.00	77	1,726.00	
777190 - Domestic Water Services	5,399.90	75,000	76,459.37	102	-1,459.37	
777300 - Irrigation Water Service	2,513.79	65,000	41,048.94	63	23,951.06	
777640 - Water Connection Fees	58.37	3,000	2,357.61	79	642.39	
778350 - Interfnd -Utilities	367.56	3,500	1,774.32	51	1,725.68	
780040 - Sale Of Miscellaneous Matls	0.00	25,000	147.00	1	24,853.00	
781000 - Contractual Revenue	0.00	13,000	13,911.65	107	-911.65	
790600 - Contrib Fr Other County Funds	76,354.45	107,171	93,770.23	87	13,400.77	
Total for Appr Dept: 905102	95,192.30	666,636	590,956.27	89	75,679.73	**
Total for Fund: 23525	95,192.30	666,636	590,956.27	89	75,679.73	***

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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	172.44	4,032	4,275.93	106	-243.93	
701020 - Prop Tax Current Unsecured	7.76	300	179.02	60	120.98	
703000 - Prop Tax Prior Unsecured	9.46	10	9.46	95	0.54	
704000 - Prop Tax Current Supplemental	22.47	29	79.55	274	-50.55	
705000 - Prop Tax Prior Supplemental	2.73	29	30.82	106	-1.82	
740020 - Interest-Invested Funds	89.62	110	581.36	529	-471.36	
752800 - CA-Homeowners Tax Relief	0.00	47	47.50	101	-0.50	
752820 - CA-Suppl Homeowners Tax Relief	0.67	0	0.67	0	-0.67	
770100 - Special Assessments	231.22	1,471	1,317.92	90	153.08	
Total for Appr Dept: 905901	536.37	6,028	6,522.23	108	-494.23	**
Total for Fund: 23600	536.37	6,028	6,522.23	108	-494.23	***

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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	244.46	5,970	6,127.03	103	-157.03	
701020 - Prop Tax Current Unsecured	10.99	439	253.74	58	185.26	
703000 - Prop Tax Prior Unsecured	13.58	0	13.58	0	-13.58	
704000 - Prop Tax Current Supplemental	31.84	43	112.73	262	-69.73	
705000 - Prop Tax Prior Supplemental	3.93	52	44.30	85	7.70	
740020 - Interest-Invested Funds	524.91	575	3,408.90	593	-2,833.90	
752800 - CA-Homeowners Tax Relief	0.00	69	67.34	98	1.66	
752820 - CA-Suppl Homeowners Tax Relief	0.95	0	0.95	0	-0.95	
770100 - Special Assessments	0.00	59,475	0.00	0	59,475.00	
Total for Appr Dept: 906001	830.66	66,623	10,028.57	15	56,594.43	**
Total for Fund: 23625	830.66	66,623	10,028.57	15	56,594.43	***

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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	3,688.39	84,442	90,067.03	107	-5,625.03	
701020 - Prop Tax Current Unsecured	166.03	6,300	3,829.71	61	2,470.29	
703000 - Prop Tax Prior Unsecured	199.57	10	199.57	1996	-189.57	
704000 - Prop Tax Current Supplemental	480.63	615	1,701.49	277	-1,086.49	
705000 - Prop Tax Prior Supplemental	57.81	737	651.03	88	85.97	
715070 - RDV Prty Tax, LMIH Resdul Asts	12.37	0	16.60	0	-16.60	
740020 - Interest-Invested Funds	98.18	109	397.29	364	-288.29	
752800 - CA-Homeowners Tax Relief	0.00	984	1,016.72	103	-32.72	
752820 - CA-Suppl Homeowners Tax Relief	14.38	0	14.38	0	-14.38	
770100 - Special Assessments	1,874.89	29,924	27,478.66	92	2,445.34	
781000 - Contractual Revenue	0.00	868	1,044.54	120	-176.54	
Total for Appr Dept: 906901	6,592.25	123,989	126,417.02	102	-2,428.02	**
Total for Fund: 23675	6,592.25	123,989	126,417.02	102	-2,428.02	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	1,544.71	40,196	38,139.82	95	2,056.18	
701020 - Prop Tax Current Unsecured	69.55	3,013	1,604.32	53	1,408.68	
703000 - Prop Tax Prior Unsecured	90.20	10	90.20	902	-80.20	
704000 - Prop Tax Current Supplemental	201.34	294	712.76	242	-418.76	
705000 - Prop Tax Prior Supplemental	26.13	375	294.27	78	80.73	
715070 - RDV Prty Tax, LMIH Resdul Asts	184.23	0	247.24	0	-247.24	
740020 - Interest-Invested Funds	760.74	926	4,863.67	525	-3,937.67	
752800 - CA-Homeowners Tax Relief	0.00	471	425.90	90	45.10	
752820 - CA-Suppl Homeowners Tax Relief	6.02	0	6.02	0	-6.02	
781000 - Contractual Revenue	0.00	4,500	6,525.40	145	-2,025.40	
Total for Appr Dept: 907001	2,882.92	49,785	52,909.60	106	-3,124.60	**
Total for Fund: 23700	2,882.92	49,785	52,909.60	106	-3,124.60	***

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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	1,358.15	39,561	38,194.28	97	1,366.72	
701020 - Prop Tax Current Unsecured	61.01	2,606	1,407.39	54	1,198.61	
703000 - Prop Tax Prior Unsecured	78.92	10	78.92	789	-68.92	
704000 - Prop Tax Current Supplemental	176.62	254	625.27	246	-371.27	
705000 - Prop Tax Prior Supplemental	22.86	324	257.45	79	66.55	
715070 - RDV Prty Tax, LMIH Resdul Asts	737.08	0	989.18	0	-989.18	
740020 - Interest-Invested Funds	589.54	760	4,001.72	527	-3,241.72	
752800 - CA-Homeowners Tax Relief	0.00	407	373.60	92	33.40	
752820 - CA-Suppl Homeowners Tax Relief	5.29	0	5.29	0	-5.29	
781000 - Contractual Revenue	0.00	28,500	29,695.24	104	-1,195.24	
Total for Appr Dept: 908001	3,029.47	72,422	75,628.34	104	-3,206.34	**
Total for Fund: 23775	3,029.47	72,422	75,628.34	104	-3,206.34	***

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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	33.32	3,735	3,657.43	98	77.57	
701020 - Prop Tax Current Unsecured	1.42	62	32.69	53	29.31	
703000 - Prop Tax Prior Unsecured	1.84	1	1.84	184	-0.84	
704000 - Prop Tax Current Supplemental	4.10	6	14.51	242	-8.51	
705000 - Prop Tax Prior Supplemental	0.53	8	5.97	75	2.03	
715070 - RDV Prty Tax, LMIH Resdul Asts	166.76	0	223.80	0	-223.80	
740020 - Interest-Invested Funds	883.60	1,337	6,835.26	511	-5,498.26	
752800 - CA-Homeowners Tax Relief	0.00	10	8.66	87	1.34	
752820 - CA-Suppl Homeowners Tax Relief	0.12	0	0.12	0	-0.12	
770100 - Special Assessments	3,386.50	59,710	77,408.15	130	-17,698.15	
777610 - Utilities	0.00	0	74,746.56	0	-74,746.56	
781000 - Contractual Revenue	0.00	4,500	6,204.44	138	-1,704.44	
Total for Appr Dept: 908401	4,478.19	69,369	169,139.43	244	-99,770.43	**
Total for Fund: 23825	4,478.19	69,369	169,139.43	244	-99,770.43	***

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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	920.98	30,328	29,398.47	97	929.53	
701020 - Prop Tax Current Unsecured	41.27	1,760	952.01	54	807.99	
703000 - Prop Tax Prior Unsecured	53.27	10	53.27	533	-43.27	
704000 - Prop Tax Current Supplemental	119.47	172	422.94	246	-250.94	
705000 - Prop Tax Prior Supplemental	15.43	217	173.76	80	43.24	
715070 - RDV Prty Tax, LMIH Resdul Asts	558.59	0	749.65	0	-749.65	
740020 - Interest-Invested Funds	136.98	269	956.72	356	-687.72	
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	252.70	92	22.30	
752820 - CA-Suppl Homeowners Tax Relief	3.57	0	3.57	0	-3.57	
770100 - Special Assessments	20,230.00	66,637	64,954.86	97	1,682.14	
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	62,153.73	113	-7,153.73	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
Total for Appr Dept: 908501	22,079.56	154,681	160,071.68	103	-5,390.68	**
Total for Fund: 23850	22,079.56	154,681	160,071.68	103	-5,390.68	***

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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	442.98	10,659	10,823.17	102	-164.17	
701020 - Prop Tax Current Unsecured	19.94	806	460.03	57	345.97	
703000 - Prop Tax Prior Unsecured	24.95	0	24.95	0	-24.95	
704000 - Prop Tax Current Supplemental	57.73	79	204.37	259	-125.37	
705000 - Prop Tax Prior Supplemental	7.23	96	81.38	85	14.62	
740020 - Interest-Invested Funds	197.97	233	1,275.90	548	-1,042.90	
752800 - CA-Homeowners Tax Relief	0.00	126	122.10	97	3.90	
752820 - CA-Suppl Homeowners Tax Relief	1.72	0	1.72	0	-1.72	
770100 - Special Assessments	944.69	24,434	24,057.95	98	376.05	
Total for Appr Dept: 908701	1,697.21	36,433	37,051.57	102	-618.57	**
Total for Fund: 23900	1,697.21	36,433	37,051.57	102	-618.57	***

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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	182.93	4,845	4,603.27	95	241.73	
701020 - Prop Tax Current Unsecured	8.23	357	189.93	53	167.07	
703000 - Prop Tax Prior Unsecured	10.66	10	10.66	107	-0.66	
704000 - Prop Tax Current Supplemental	23.84	35	84.39	241	-49.39	
705000 - Prop Tax Prior Supplemental	3.09	44	34.78	79	9.22	
715070 - RDV Prty Tax, LMIH Resdul Asts	8.76	0	11.76	0	-11.76	
740020 - Interest-Invested Funds	45.48	7	101.00	1443	-94.00	
752800 - CA-Homeowners Tax Relief	0.00	56	50.42	90	5.58	
752820 - CA-Suppl Homeowners Tax Relief	0.71	0	0.71	0	-0.71	
770100 - Special Assessments	723.80	23,575	23,248.02	99	326.98	
781000 - Contractual Revenue	0.00	0	315.88	0	-315.88	
Total for Appr Dept: 908901	1,007.50	28,929	28,650.82	99	278.18	**
Total for Fund: 23925	1,007.50	28,929	28,650.82	99	278.18	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	491.13	11,178	12,138.92	109	-960.92
701020 - Prop Tax Current Unsecured	22.10	832	509.84	61	322.16
703000 - Prop Tax Prior Unsecured	26.44	10	26.44	264	-16.44
704000 - Prop Tax Current Supplemental	63.98	81	226.50	280	-145.50
705000 - Prop Tax Prior Supplemental	7.66	85	86.26	101	-1.26
740020 - Interest-Invested Funds	1,303.91	1,569	8,479.93	540	-6,910.93
752800 - CA-Homeowners Tax Relief	0.00	130	135.34	104	-5.34
752820 - CA-Suppl Homeowners Tax Relief	1.91	0	1.91	0	-1.91
770100 - Special Assessments	6,622.56	136,013	135,326.85	99	686.15
Total for Appr Dept: 909101	8,539.69	149,898	156,931.99	105	-7,033.99 **
Total for Fund: 23950	8,539.69	149,898	156,931.99	105	-7,033.99 ***

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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	98.93	2,412	2,396.28	99	15.72	
701020 - Prop Tax Current Unsecured	4.45	184	102.73	56	81.27	
703000 - Prop Tax Prior Unsecured	5.58	1	5.58	558	-4.58	
704000 - Prop Tax Current Supplemental	12.90	18	45.65	254	-27.65	
705000 - Prop Tax Prior Supplemental	1.61	20	18.20	91	1.80	
740020 - Interest-Invested Funds	7.28	8	42.12	527	-34.12	
752800 - CA-Homeowners Tax Relief	0.00	29	27.28	94	1.72	
752820 - CA-Suppl Homeowners Tax Relief	0.38	0	0.38	0	-0.38	
770100 - Special Assessments	9.06	295	151.93	52	143.07	
Total for Appr Dept: 909401	140.19	2,967	2,790.15	94	176.85	**
Total for Fund: 24025	140.19	2,967	2,790.15	94	176.85	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	299.25	8,000	7,686.10	96	313.90	
701020 - Prop Tax Current Unsecured	13.46	577	310.58	54	266.42	
703000 - Prop Tax Prior Unsecured	17.54	10	17.54	175	-7.54	
704000 - Prop Tax Current Supplemental	38.98	56	137.99	246	-81.99	
705000 - Prop Tax Prior Supplemental	5.08	72	57.20	79	14.80	
715070 - RDV Prty Tax, LMIH Resdul Asts	19.50	0	26.17	0	-26.17	
740020 - Interest-Invested Funds	138.00	155	1,119.98	723	-964.98	
752800 - CA-Homeowners Tax Relief	0.00	90	82.44	92	7.56	
752820 - CA-Suppl Homeowners Tax Relief	1.16	0	1.16	0	-1.16	
770100 - Special Assessments	3,416.40	69,478	71,100.46	102	-1,622.46	
781000 - Contractual Revenue	0.00	2,000	1,914.46	96	85.54	
Total for Appr Dept: 909701	3,949.37	80,438	82,454.08	103	-2,016.08	**
Total for Fund: 24050	3,949.37	80,438	82,454.08	103	-2,016.08	***

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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	105.73	2,833	2,683.21	95	149.79	
701020 - Prop Tax Current Unsecured	4.76	207	109.74	53	97.26	
703000 - Prop Tax Prior Unsecured	6.16	10	6.16	62	3.84	
704000 - Prop Tax Current Supplemental	13.77	20	48.76	244	-28.76	
705000 - Prop Tax Prior Supplemental	1.78	26	20.09	77	5.91	
740020 - Interest-Invested Funds	383.12	325	1,550.55	477	-1,225.55	
752800 - CA-Homeowners Tax Relief	0.00	32	29.12	91	2.88	
752820 - CA-Suppl Homeowners Tax Relief	0.40	0	0.40	0	-0.40	
770100 - Special Assessments	8,854.61	495,655	535,185.03	108	-39,530.03	
771800 - Engineering Services	0.00	0	4,020.00	0	-4,020.00	
777610 - Utilities	0.00	1	66,788.16	****	-66,787.16	
Total for Appr Dept: 910301	9,370.33	499,109	610,441.22	122	-111,332.22	**
Total for Fund: 24075	9,370.33	499,109	610,441.22	122	-111,332.22	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	2,073.84	48,955	50,969.93	104	-2,014.93	
701020 - Prop Tax Current Unsecured	93.38	3,672	2,153.89	59	1,518.11	
703000 - Prop Tax Prior Unsecured	119.78	10	119.78	1198	-109.78	
704000 - Prop Tax Current Supplemental	270.31	358	956.91	267	-598.91	
705000 - Prop Tax Prior Supplemental	34.70	436	390.71	90	45.29	
740020 - Interest-Invested Funds	1,402.95	1,562	8,501.96	544	-6,939.96	
752800 - CA-Homeowners Tax Relief	0.00	574	571.80	100	2.20	
752820 - CA-Suppl Homeowners Tax Relief	8.09	0	8.09	0	-8.09	
770100 - Special Assessments	12,215.76	86,385	85,563.86	99	821.14	
Total for Appr Dept: 910401	16,218.81	141,952	149,236.93	105	-7,284.93	**
Total for Fund: 24100	16,218.81	141,952	149,236.93	105	-7,284.93	***

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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	1,218.80	26,741	29,395.48	110	-2,654.48	
701020 - Prop Tax Current Unsecured	54.87	2,044	1,265.65	62	778.35	
703000 - Prop Tax Prior Unsecured	65.35	0	65.35	0	-65.35	
704000 - Prop Tax Current Supplemental	158.84	199	562.32	283	-363.32	
705000 - Prop Tax Prior Supplemental	18.93	244	213.15	87	30.85	
740020 - Interest-Invested Funds	524.26	480	3,683.01	767	-3,203.01	
752800 - CA-Homeowners Tax Relief	0.00	319	336.00	105	-17.00	
752820 - CA-Suppl Homeowners Tax Relief	4.75	0	4.75	0	-4.75	
770100 - Special Assessments	6,187.50	49,125	48,826.17	99	298.83	
Total for Appr Dept: 910501	8,233.30	79,152	84,351.88	107	-5,199.88	**
Total for Fund: 24125	8,233.30	79,152	84,351.88	107	-5,199.88	***

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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	793.68	18,042	18,975.41	105	-933.41	
701020 - Prop Tax Current Unsecured	35.73	1,430	824.30	58	605.70	
703000 - Prop Tax Prior Unsecured	42.60	0	42.60	0	-42.60	
704000 - Prop Tax Current Supplemental	103.45	136	366.24	269	-230.24	
705000 - Prop Tax Prior Supplemental	12.34	165	138.97	84	26.03	
740020 - Interest-Invested Funds	740.66	1,185	4,987.49	421	-3,802.49	
752800 - CA-Homeowners Tax Relief	0.00	218	218.82	100	-0.82	
752820 - CA-Suppl Homeowners Tax Relief	3.09	0	3.09	0	-3.09	
770100 - Special Assessments	1,997.50	13,515	12,898.72	95	616.28	
Total for Appr Dept: 910801	3,729.05	34,691	38,455.64	111	-3,764.64	**
Total for Fund: 24150	3,729.05	34,691	38,455.64	111	-3,764.64	***

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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	82.06	2,516	2,578.35	102	-62.35	
701020 - Prop Tax Current Unsecured	3.67	146	84.82	58	61.18	
703000 - Prop Tax Prior Unsecured	4.67	4	4.67	117	-0.67	
704000 - Prop Tax Current Supplemental	10.65	14	37.70	269	-23.70	
705000 - Prop Tax Prior Supplemental	1.35	17	15.22	90	1.78	
740020 - Interest-Invested Funds	203.64	242	1,355.54	560	-1,113.54	
752800 - CA-Homeowners Tax Relief	0.00	23	22.50	98	0.50	
752820 - CA-Suppl Homeowners Tax Relief	0.32	0	0.32	0	-0.32	
770100 - Special Assessments	385.00	8,566	8,377.44	98	188.56	
Total for Appr Dept: 911301	691.36	11,528	12,476.56	108	-948.56	**
Total for Fund: 24175	691.36	11,528	12,476.56	108	-948.56	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	100.30	105	689.50	657	-584.50	
770100 - Special Assessments	1,402.92	14,549	14,353.08	99	195.92	
Total for Appr Dept: 911501	1,503.22	14,654	15,042.58	103	-388.58	**
Total for Fund: 24200	1,503.22	14,654	15,042.58	103	-388.58	***

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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	165.43	198	1,123.12	567	-925.12	
770100 - Special Assessments	396.83	28,201	34,248.68	121	-6,047.68	
Total for Appr Dept: 911701	562.26	28,399	35,371.80	125	-6,972.80	**
Total for Fund: 24225	562.26	28,399	35,371.80	125	-6,972.80	***

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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	873.02	1,220	5,955.80	488	-4,735.80	
770100 - Special Assessments	5,240.56	98,531	97,282.92	99	1,248.08	
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	6,113.58	99,751	103,238.72	103	-3,487.72	**
Total for Fund: 24250	6,113.58	99,751	103,238.72	103	-3,487.72	***

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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	385.17	600	2,597.03	433	-1,997.03	
770100 - Special Assessments	387.50	2,745	6,674.50	243	-3,929.50	
Total for Appr Dept: 912411	772.67	3,345	9,271.53	277	-5,926.53	**
Total for Fund: 24275	772.67	3,345	9,271.53	277	-5,926.53	***

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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	151.34	3,919	3,709.37	95	209.63	
701020 - Prop Tax Current Unsecured	6.81	296	157.23	53	138.77	
703000 - Prop Tax Prior Unsecured	8.87	10	8.87	89	1.13	
704000 - Prop Tax Current Supplemental	19.73	29	69.86	241	-40.86	
705000 - Prop Tax Prior Supplemental	2.57	37	28.93	78	8.07	
715070 - RDV Prty Tax, LMIH Resdul Asts	201.78	0	270.79	0	-270.79	
740020 - Interest-Invested Funds	141.75	182	966.34	531	-784.34	
752800 - CA-Homeowners Tax Relief	0.00	46	41.70	91	4.30	
752820 - CA-Suppl Homeowners Tax Relief	0.58	0	0.58	0	-0.58	
781000 - Contractual Revenue	0.00	14,418	19,257.71	134	-4,839.71	
Total for Appr Dept: 912501	533.43	18,937	24,511.38	129	-5,574.38	**
Total for Fund: 24300	533.43	18,937	24,511.38	129	-5,574.38	***

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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	6,867.40	120,000	167,300.81	139	-47,300.81	
701020 - Prop Tax Current Unsecured	308.86	7,350	7,123.30	97	226.70	
703000 - Prop Tax Prior Unsecured	300.40	500	300.40	60	199.60	
704000 - Prop Tax Current Supplemental	894.05	800	3,165.04	396	-2,365.04	
705000 - Prop Tax Prior Supplemental	87.02	861	979.94	114	-118.94	
715070 - RDV Prty Tax, LMIH Resdul Asts	885.72	0	1,188.66	0	-1,188.66	
740020 - Interest-Invested Funds	1,781.58	1,000	10,580.94	1058	-9,580.94	
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	1,891.26	135	-491.26	
752820 - CA-Suppl Homeowners Tax Relief	26.76	0	26.76	0	-26.76	
770100 - Special Assessments	14,030.43	700,000	770,949.55	110	-70,949.55	
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	53,146.33	118	-8,146.33	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
Total for Appr Dept: 912601	25,182.22	876,928	1,036,278.75	118	-159,350.75	**
Total for Fund: 24325	25,182.22	876,928	1,036,278.75	118	-159,350.75	***

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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	357.01	781	3,610.03	462	-2,829.03	
770100 - Special Assessments	3,112.50	32,775	33,131.37	101	-356.37	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912801	3,469.51	33,556	36,741.40	109	-3,185.40	**
Total for Fund: 24350	3,469.51	33,556	36,741.40	109	-3,185.40	***

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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	233.59	145	937.94	647	-792.94	
770100 - Special Assessments	0.00	8,475	3,337.50	39	5,137.50	
Total for Appr Dept: 912801	233.59	8,620	4,275.44	50	4,344.56	**
Total for Fund: 24375	233.59	8,620	4,275.44	50	4,344.56	***

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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	96.99	63	391.78	622	-328.78	
770100 - Special Assessments	4,547.25	178,691	170,880.18	96	7,810.82	
777610 - Utilities	0.00	0	4,854.96	0	-4,854.96	
Total for Appr Dept: 913201	4,644.24	178,754	176,126.92	99	2,627.08	**
Total for Fund: 24400	4,644.24	178,754	176,126.92	99	2,627.08	***

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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	689.15	1,003	5,597.60	558	-4,594.60	
770100 - Special Assessments	28,529.25	1,470,934	1,497,642.21	102	-26,708.21	
777610 - Utilities	0.00	1	29,571.12	****	-29,570.12	
Total for Appr Dept: 913401	29,218.40	1,471,938	1,532,810.93	104	-60,872.93	**
Total for Fund: 24425	29,218.40	1,471,938	1,532,810.93	104	-60,872.93	***

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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	14.77	22	46.39	211	-24.39	
770100 - Special Assessments	408.48	13,382	12,535.25	94	846.75	
Total for Appr Dept: 913501	423.25	13,404	12,581.64	94	822.36	**
Total for Fund: 24450	423.25	13,404	12,581.64	94	822.36	***

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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	75.76	89	504.29	567	-415.29	
770100 - Special Assessments	94.50	12,122	12,206.92	101	-84.92	
Total for Appr Dept: 914201	170.26	12,211	12,711.21	104	-500.21	**
Total for Fund: 24525	170.26	12,211	12,711.21	104	-500.21	***

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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	2,179.79	7,200	16,936.28	235	-9,736.28	
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	37,146.66	2,425,567	2,357,996.98	97	67,570.02	
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	32,396.61	102,926	130,181.50	126	-27,255.50	
781220 - Contributions & Donations	0.00	5	0.00	0	5.00	
Total for Appr Dept: 914301	71,723.06	2,535,719	2,505,114.76	99	30,604.24	**
Total for Fund: 24550	71,723.06	2,535,719	2,505,114.76	99	30,604.24	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,428.35	2,883	12,274.78	426	-9,391.78	
770100 - Special Assessments	11,623.84	320,000	303,396.11	95	16,603.89	
Total for Appr Dept: 914901	14,052.19	322,883	315,670.89	98	7,212.11	**
Total for Fund: 24600	14,052.19	322,883	315,670.89	98	7,212.11	***

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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	6,899.46	18,050	51,952.74	288	-33,902.74	
770100 - Special Assessments	41,509.22	1,900,020	1,975,286.95	104	-75,266.95	
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	256,590.06	1,220,394	1,166,849.67	96	53,544.33	
Total for Appr Dept: 915201	304,998.74	3,689,387	3,205,389.36	87	483,997.64	**
Total for Fund: 24625	304,998.74	3,689,387	3,205,389.36	87	483,997.64	***

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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	113.11	122	722.45	592	-600.45	
770100 - Special Assessments	0.00	9,858	9,918.27	101	-60.27	
Total for Appr Dept: 914601	113.11	9,980	10,640.72	107	-660.72	**
Total for Fund: 24800	113.11	9,980	10,640.72	107	-660.72	***

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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	147.00	356	1,262.11	355	-906.11	
770100 - Special Assessments	6,975.24	99,795	103,489.54	104	-3,694.54	
781360 - Other Misc Revenue	0.00	0	500.00	0	-500.00	
Total for Appr Dept: 914901	7,122.24	100,151	105,251.65	105	-5,100.65	**
Total for Fund: 24825	7,122.24	100,151	105,251.65	105	-5,100.65	***

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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	1,934.84	5,000	13,701.42	274	-8,701.42	
770100 - Special Assessments	70,337.09	560,862	602,339.98	107	-41,477.98	
781360 - Other Misc Revenue	0.00	4,355	8,810.00	202	-4,455.00	
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	72,271.93	570,217	624,851.40	110	-54,634.40	**
Total for Fund: 24875	72,271.93	570,217	624,851.40	110	-54,634.40	***

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	180,204.30	7,546,957	7,662,829.71	102	-115,872.71
701020 - Prop Tax Current Unsecured	14,188.31	324,598	327,261.82	101	-2,663.82
703000 - Prop Tax Prior Unsecured	17,493.91	18,972	17,493.91	92	1,478.09
704000 - Prop Tax Current Supplemental	41,071.05	125,504	145,395.78	116	-19,891.78
705000 - Prop Tax Prior Supplemental	5,067.79	46,420	57,067.62	123	-10,647.62
740020 - Interest-Invested Funds	30,326.10	162,400	256,394.64	158	-93,994.64
741000 - Rents	0.00	148,000	152,092.63	103	-4,092.63
752800 - CA-Homeowners Tax Relief	1,229.38	83,490	88,111.18	106	-4,621.18
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
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	6,658.76	0	6,658.76	0	-6,658.76
781660 - Redevelopment Pass Thru	22,854.93	1,788,518	2,739,741.51	153	-951,223.51
790020 - Sale Of Real Estate	6,022.81	5,000	8,022.13	160	-3,022.13
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	325,117.34	10,282,052	11,957,059.88	116	-1,675,007.88 **
Total for Fund: 25110	325,117.34	10,282,052	11,957,059.88	116	-1,675,007.88 ***

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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	319,648.53	13,296,731	13,462,376.19	101	-165,645.19	
701020 - Prop Tax Current Unsecured	25,173.97	578,611	580,654.65	100	-2,043.65	
703000 - Prop Tax Prior Unsecured	31,271.75	33,567	31,271.75	93	2,295.25	
704000 - Prop Tax Current Supplemental	72,871.37	223,716	257,972.18	115	-34,256.18	
705000 - Prop Tax Prior Supplemental	9,059.08	82,129	102,012.94	124	-19,883.94	
740020 - Interest-Invested Funds	106,066.80	456,750	741,886.65	162	-285,136.65	
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	2,181.26	151,893	156,333.52	103	-4,440.52	
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	0.00	20,000	631,666.93	3158	-611,666.93	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	36,323.46	1,500	36,323.46	2422	-34,823.46	
781660 - Redevelopment Pass Thru	5,682.57	2,664,681	2,106,379.27	79	558,301.73	
790020 - Sale Of Real Estate	2,171.80	1,000	12,578.13	1258	-11,578.13	
790030 - Loss or Gain Sale Real Estate	0.00	0	0.00	0	0.00	
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	610,450.59	18,361,178	18,119,650.67	99	241,527.33	**
Total for Fund: 25120	610,450.59	18,361,178	18,119,650.67	99	241,527.33	***

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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	42,077.00	1,778,221	1,786,211.57	100	-7,990.57	
701020 - Prop Tax Current Unsecured	3,313.04	76,689	76,417.43	100	271.57	
703000 - Prop Tax Prior Unsecured	4,113.32	4,458	4,113.32	92	344.68	
704000 - Prop Tax Current Supplemental	9,590.28	29,652	33,950.60	114	-4,298.60	
705000 - Prop Tax Prior Supplemental	1,191.59	10,907	13,418.25	123	-2,511.25	
740020 - Interest-Invested Funds	14,423.51	71,050	109,705.11	154	-38,655.11	
752800 - CA-Homeowners Tax Relief	287.07	20,335	20,574.35	101	-239.35	
770100 - Special Assessments	0.00	0	1,002.19	0	-1,002.19	
771800 - Engineering Services	0.00	195	0.00	0	195.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	1,664.69	100,000	1,664.69	2	98,335.31	
781660 - Redevelopment Pass Thru	1,753.57	685,067	821,930.00	120	-136,863.00	
790010 - Other Financing Sources	0.00	0	89,555.63	0	-89,555.63	
790020 - Sale Of Real Estate	0.00	0	5,789.82	0	-5,789.82	
790030 - Loss or Gain Sale Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	22,545	0.00	0	22,545.00	
Total for Appr Dept: 947440	78,414.07	2,799,119	2,964,332.96	106	-165,213.96	**
Total for Fund: 25130	78,414.07	2,799,119	2,964,332.96	106	-165,213.96	***

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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	331,404.26	13,544,531	14,091,798.69	104	-547,267.69	
701020 - Prop Tax Current Unsecured	26,092.78	582,514	601,843.39	103	-19,329.39	
703000 - Prop Tax Prior Unsecured	31,913.07	33,080	31,913.07	96	1,166.93	
704000 - Prop Tax Current Supplemental	75,531.07	225,226	267,387.78	119	-42,161.78	
705000 - Prop Tax Prior Supplemental	9,244.87	80,938	104,105.02	129	-23,167.02	
740020 - Interest-Invested Funds	73,414.26	294,350	433,670.32	147	-139,320.32	
740040 - Interest-Other	0.00	1,000	174.89	17	825.11	
741000 - Rents	0.00	7,800	7,800.00	100	0.00	
752800 - CA-Homeowners Tax Relief	2,260.88	154,463	162,039.44	105	-7,576.44	
771800 - Engineering Services	0.00	500	585.00	117	-85.00	
771920 - Sale Of Plans-Specifications	0.00	1,500	60.00	4	1,440.00	
777400 - Reimb For Accident Damage	0.00	0	172.90	0	-172.90	
777790 - Area Drainage Plan Fees	15,468.00	100,000	1,369,392.95	1369	-1,269,392.95	
780220 - Sale Of Surplus Property	0.00	0	620,000.00	0	-620,000.00	
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	6,658.76	510,000	212,288.59	42	297,711.41	
781660 - Redevelopment Pass Thru	8,675.00	2,011,634	2,525,700.03	126	-514,066.03	
790020 - Sale Of Real Estate	0.00	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	1,030,430.08	826,605	1,030,430.08	125	-203,825.08	
Total for Appr Dept: 947460	1,611,093.03	18,405,391	21,467,890.74	117	-3,062,499.74	**
Total for Fund: 25140	1,611,093.03	18,405,391	21,467,890.74	117	-3,062,499.74	***

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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	72,013.94	2,918,306	3,057,810.19	105	-139,504.19	
701020 - Prop Tax Current Unsecured	5,670.17	125,687	130,784.84	104	-5,097.84	
703000 - Prop Tax Prior Unsecured	6,864.71	7,096	6,864.71	97	231.29	
704000 - Prop Tax Current Supplemental	16,413.51	48,596	58,105.54	120	-9,509.54	
705000 - Prop Tax Prior Supplemental	1,988.63	17,362	22,393.66	129	-5,031.66	
740020 - Interest-Invested Funds	17,060.99	76,125	135,533.28	178	-59,408.28	
752800 - CA-Homeowners Tax Relief	491.31	33,661	35,212.49	105	-1,551.49	
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	1,664.69	0	1,664.69	0	-1,664.69	
781660 - Redevelopment Pass Thru	2,653.15	462,799	553,974.94	120	-91,175.94	
790020 - Sale Of Real Estate	3,937.01	0	12,810.95	0	-12,810.95	
790500 - Operating Transfer-In	0.00	5,863	0.00	0	5,863.00	
Total for Appr Dept: 947480	128,758.11	3,702,945	4,151,155.29	112	-448,210.29	**
Total for Fund: 25150	128,758.11	3,702,945	4,151,155.29	112	-448,210.29	***

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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	93,799.40	3,941,818	4,034,007.59	102	-92,189.59	
701020 - Prop Tax Current Unsecured	7,382.83	167,360	170,289.40	102	-2,929.40	
703000 - Prop Tax Prior Unsecured	9,100.18	9,597	9,100.18	95	496.82	
704000 - Prop Tax Current Supplemental	21,371.16	64,709	75,656.12	117	-10,947.12	
705000 - Prop Tax Prior Supplemental	2,636.22	23,482	29,686.10	126	-6,204.10	
740020 - Interest-Invested Funds	19,190.71	81,200	141,360.95	174	-60,160.95	
741000 - Rents	0.00	3,600	3,600.00	100	0.00	
752800 - CA-Homeowners Tax Relief	639.71	44,822	45,848.29	102	-1,026.29	
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	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	3,329.38	0	3,329.38	0	-3,329.38	
781660 - Redevelopment Pass Thru	3,746.10	996,632	1,263,783.12	127	-267,151.12	
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	161,195.69	5,359,715	5,777,051.13	108	-417,336.13	**
Total for Fund: 25160	161,195.69	5,359,715	5,777,051.13	108	-417,336.13	***

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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	109,134.35	4,440,835	4,588,535.25	103	-147,700.25	
701020 - Prop Tax Current Unsecured	8,595.25	201,288	198,254.01	98	3,033.99	
703000 - Prop Tax Prior Unsecured	10,534.87	11,559	10,534.87	91	1,024.13	
704000 - Prop Tax Current Supplemental	24,880.76	77,827	88,080.47	113	-10,253.47	
705000 - Prop Tax Prior Supplemental	3,051.83	28,281	34,366.24	122	-6,085.24	
740020 - Interest-Invested Funds	31,035.19	131,950	212,233.84	161	-80,283.84	
752800 - CA-Homeowners Tax Relief	744.76	52,353	53,377.56	102	-1,024.56	
771800 - Engineering Services	0.00	0	195.00	0	-195.00	
777340 - Maintenance	0.00	10,000	101,100.00	1011	-91,100.00	
777790 - Area Drainage Plan Fees	0.00	50,000	111,922.53	224	-61,922.53	
781560 - Contrib Fr Non-County Agencies	4,994.07	1,000	4,994.07	499	-3,994.07	
781660 - Redevelopment Pass Thru	295.53	439,581	406,034.88	92	33,546.12	
790020 - Sale Of Real Estate	0.00	0	18,987.42	0	-18,987.42	
790030 - Loss or Gain Sale Real Estate	0.00	0	0.00	0	0.00	
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	193,266.61	5,615,024	5,828,616.14	104	-213,592.14	**
Total for Fund: 25170	193,266.61	5,615,024	5,828,616.14	104	-213,592.14	***

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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	1,693.72	8,000	16,316.47	204	-8,316.47	
770100 - Special Assessments	10,254.79	300,000	302,789.60	101	-2,789.60	
781560 - Contrib Fr Non-County Agencies	53,718.98	466,513	286,917.27	62	179,595.73	
Total for Appr Dept: 947540	65,667.49	774,513	606,023.34	78	168,489.66	**
Total for Fund: 25180	65,667.49	774,513	606,023.34	78	168,489.66	***

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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	8,179.46	45,000	63,367.00	141	-18,367.00	
770100 - Special Assessments	46,952.68	2,500,000	2,401,541.33	96	98,458.67	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	500,000	0.00	0	500,000.00	
Total for Appr Dept: 947560	55,132.14	3,045,000	2,464,908.33	81	580,091.67	**
Total for Fund: 25190	55,132.14	3,045,000	2,464,908.33	81	580,091.67	***

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Portion of Year Expired: 100.0%

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	-38.82	5,144	15,532.98	302	-10,388.98	
770100 - Special Assessments	6,842.42	550,000	526,567.71	96	23,432.29	
781560 - Contrib Fr Non-County Agencies	217,012.11	1,705,893	1,014,242.11	59	691,650.89	
Total for Appr Dept: 947580	223,815.71	2,261,037	1,556,342.80	69	704,694.20	**
Total for Fund: 25200	223,815.71	2,261,037	1,556,342.80	69	704,694.20	***

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Portion of Year Expired: 100.0%

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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	202,638.65	4,696,925	4,849,055.18	103	-152,130.18
701020 - Prop Tax Current Unsecured	9,126.54	198,423	210,509.70	106	-12,086.70
703000 - Prop Tax Prior Unsecured	11,329.07	19,380	11,329.07	58	8,050.93
704000 - Prop Tax Current Supplemental	26,418.69	76,500	93,524.90	122	-17,024.90
705000 - Prop Tax Prior Supplemental	3,281.90	28,560	36,957.03	129	-8,397.03
715070 - RDV Prty Tax, LMIH Resdul Asts	14,397.97	10,200	23,727.17	233	-13,527.17
740020 - Interest-Invested Funds	6,087.67	6,500	37,652.07	579	-31,152.07
741020 - Admissions	31,387.00	0	91,874.00	0	-91,874.00
741080 - Exhibits	43,980.00	0	44,066.00	0	-44,066.00
741260 - Land Lease	141,112.31	0	142,655.15	0	-142,655.15
741360 - Concessions	48,136.78	215,000	258,101.27	120	-43,101.27
751680 - CA-Grant Revenue	0.00	0	-5,478.81	0	5,478.81
752800 - CA-Homeowners Tax Relief	0.00	56,100	55,886.14	100	213.86
752820 - CA-Suppl Homeowners Tax Relief	790.79	510	790.79	155	-280.79
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	-316,994.00	0	337,278.25	0	-337,278.25
776710 - Day Use	2,844.00	0	8,947.50	0	-8,947.50
776740 - Recreation Fees	166,427.29	4,947,365	4,437,394.33	90	509,970.67
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	51,460.47	156,537	143,913.25	92	12,623.75
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	8,000.00	0	-8,000.00
777660 - Non-Taxable Sales	143.50	36,000	747.50	2	35,252.50
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
780160 - Other Taxable Sales	1,612.30	0	3,740.30	0	-3,740.30
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	971,599.35	130	-226,999.35
781080 - Cash Over-Short	0.00	0	-8.52	0	8.52
781120 - Rebates & Refunds	10,766.00	0	11,526.75	0	-11,526.75

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Portion of Year Expired: 100.0%

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
781220 - Contributions & Donations	0.00	0	15.00	0	-15.00
781360 - Other Misc Revenue	24.66	0	2,080.95	0	-2,080.95
781480 - Program Revenue	0.00	0	875.79	0	-875.79
781560 - Contrib Fr Non-County Agencies	0.00	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
790030 - Loss or Gain Sale Real Estate	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	205.00	0	-205.00
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	454,971.59	11,470,100	11,860,207.51	103	-390,107.51 **

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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	89.32	150	118.60	79	31.40
780180 - Sale Of Books	0.00	300	74.33	25	225.67
Total for Appr Dept: 931111	89.32	450	192.93	43	257.07 **

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
741020 - Admissions	0.00	0	0.00	0	0.00
741080 - Exhibits	700.00	0	10,400.00	0	-10,400.00
776740 - Recreation Fees	6.00	0	6.00	0	-6.00
776760 - Reservation-Fees	27,456.50	0	245,803.80	0	-245,803.80
781080 - Cash Over-Short	1.35	0	51.35	0	-51.35
781360 - Other Misc Revenue	-469.00	0	0.00	0	0.00
Total for Appr Dept: 931180	27,694.85	0	256,261.15	0	-256,261.15 **
Total for Fund: 25400	482,755.76	11,470,550	12,116,661.59	106	-646,111.59 ***

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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		YTD		
	Revenue	Revenue	Revenue	% of Bud	UnRealized Revenue
741000 - Rents	0.00	0	166,382.00	0	-166,382.00
778150 - Interfnd -Leases	0.00	0	4,644.00	0	-4,644.00
781080 - Cash Over-Short	0.00	0	5.00	0	-5.00
Total for Appr Dept: 931104	0.00	0	171,031.00	0	-171,031.00 **

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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	627.96	2,000	2,981.44	149	-981.44	
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	
741320 - Misc Event Charges	0.00	0	350.00	0	-350.00	
741360 - Concessions	0.00	0	0.00	0	0.00	
741520 - Vending Machines	0.00	500	0.00	0	500.00	
776740 - Recreation Fees	93,961.10	532,651	470,969.62	88	61,681.38	
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	5,000.00	20	20,000.00	
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	2,250.00	0	-2,250.00	
781850 - Grants-Nongovt1 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	111,361.00	50	111,361.00	
Total for Appr Dept: 931180	94,589.06	987,373	608,989.38	62	378,383.62	**
Total for Fund: 25420	94,589.06	987,373	780,020.38	79	207,352.62	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	791.76	4,000	5,995.23	150	-1,995.23	
751680 - CA-Grant Revenue	12,949.00	0	12,949.00	0	-12,949.00	
763500 - Fed-Aid For Disaster	2,585.00	0	2,585.00	0	-2,585.00	
776740 - Recreation Fees	0.00	18,222	14,718.00	81	3,504.00	
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	
780220 - Sale Of Surplus Property	0.00	0	100.00	0	-100.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	221.00	0	-221.00	
790500 - Operating Transfer-In	0.00	100,000	100,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	130,000.00	260,000	260,000.00	100	0.00	
Total for Appr Dept: 931170	146,325.76	382,222	396,568.23	104	-14,346.23	**
Total for Fund: 25430	146,325.76	382,222	396,568.23	104	-14,346.23	***

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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	541.87	1,000	3,669.90	367	-2,669.90	
755190 - Off Highway Vehicle Park & Rec	0.00	95,000	95,754.27	101	-754.27	
Total for Appr Dept: 931160	541.87	96,000	99,424.17	104	-3,424.17	**
Total for Fund: 25440	541.87	96,000	99,424.17	104	-3,424.17	***

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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	39.39	50	156.48	313	-106.48	
777730 - Fish & Game-Cc Portion	98.07	2,000	1,286.18	64	713.82	
Total for Appr Dept: 931103	137.46	2,050	1,442.66	70	607.34	**
Total for Fund: 25500	137.46	2,050	1,442.66	70	607.34	***

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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	696.91	960	4,257.62	444	-3,297.62	
741000 - Rents	4,746.00	45,000	51,386.25	114	-6,386.25	
777610 - Utilities	1,675.00	8,521	11,171.76	131	-2,650.76	
778170 - Interfnd -Maintenance	0.00	0	29.44	0	-29.44	
Total for Appr Dept: 931108	7,117.91	54,481	66,845.07	123	-12,364.07	**
Total for Fund: 25510	7,117.91	54,481	66,845.07	123	-12,364.07	***

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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	1,273.35	2,500	7,955.59	318	-5,455.59
776740 - Recreation Fees	7,440.00	64,897	39,454.35	61	25,442.65
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	8,713.35	67,397	47,409.94	70	19,987.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25520 -- Arundo Removal
 Approp Deptid: 931120 -- Arundo Removal SARR Prop 13

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: 931120	0.00	0	0.00	0	0.00	**
Total for Fund: 25520	8,713.35	67,397	47,409.94	70	19,987.06	***

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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	297.73	200	1,217.30	609	-1,017.30	
777520 - Reimbursement For Services	198,973.00	422,934	336,157.40	79	86,776.60	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931116	199,270.73	423,134	337,374.70	80	85,759.30	**
Total for Fund: 25540	199,270.73	423,134	337,374.70	80	85,759.30	***

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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	5,836.70	13,121	37,582.16	286	-24,461.16	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931101	5,836.70	13,121	37,582.16	286	-24,461.16	**
Total for Fund: 25550	5,836.70	13,121	37,582.16	286	-24,461.16	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-1,050.13	500	-142.15	-28	642.15	
777520 - Reimbursement For Services	225,409.79	1,049,534	841,761.71	80	207,772.29	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931150	224,359.66	1,050,034	841,619.56	80	208,414.44	**
Total for Fund: 25590	224,359.66	1,050,034	841,619.56	80	208,414.44	***

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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	44.75	0	1,427.40	0	-1,427.40
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	44.75	0	1,427.40	0	-1,427.40 **

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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	44.75	0	1,427.40	0	-1,427.40	***

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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	809.76	0	3,138.31	0	-3,138.31	
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	809.76	0	2,863.31	0	-2,863.31	**
Total for Fund: 25610	809.76	0	2,863.31	0	-2,863.31	***

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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	86,137.72	210,000	427,301.59	203	-217,301.59	
740040 - Interest-Other	2.27	100	22.64	23	77.36	
751680 - CA-Grant Revenue	0.00	2,365,260	0.00	0	2,365,260.00	
92940 - Dental Transformation Initiati	517,254.95	0	555,041.68	0	-555,041.68	
Total for Account: 751680	517,254.95	2,365,260	555,041.68	23	1,810,218.32	*
754000 - CA-Tobacco Tax Prop.10	5,037,358.25	16,923,830	17,733,377.36	105	-809,547.36	
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00	
755870 - IMPACT	0.00	1,581,388	0.00	0	1,581,388.00	
92930 - IMPACT	863,462.06	0	1,508,390.61	0	-1,508,390.61	
Total for Account: 755870	863,462.06	1,581,388	1,508,390.61	95	72,997.39	*
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	
92930 - IMPACT	84,232.82	0	84,232.82	0	-84,232.82	
92940 - Dental Transformation Initiati	0.00	0	0.00	0	0.00	
Total for Account: 781360	84,232.82	0	83,855.83	0	-83,855.83	*
781480 - Program Revenue	0.00	250,867	0.00	0	250,867.00	
92930 - IMPACT	135,674.32	0	176,222.57	0	-176,222.57	
Total for Account: 781480	135,674.32	250,867	176,222.57	70	74,644.43	*
 Total for Appr Dept: 938001	 6,724,122.39	 21,331,445	 20,491,092.28	 96	 840,352.72	 **
Total for Fund: 25800	6,724,122.39	21,331,445	20,491,092.28	96	840,352.72	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-8,847.78	1	51,867.55	****	-51,866.55	
752200 - CA-Construction	-14,689,606.12	1	-11,095,908.52	****	11,095,909.52	
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	6,022.89	****	-6,021.89	
777290 - Interdepartmental Support	63,666.26	680,000	1,954,530.11	287	-1,274,530.11	
777520 - Reimbursement For Services	9,221,325.90	23,896,295	38,101,168.07	159	-14,204,873.07	
778280 - Interfnd -Reimb For Service	1,409,236.85	43,573,550	13,341,742.36	31	30,231,807.64	
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	1,093,822.19	4,663,089	1,576,995.54	34	3,086,093.46	
Total for Appr Dept: 7200800000	-2,910,402.70	73,141,104	43,948,666.68	60	29,192,437.32	**
Total for Fund: 30100	-2,910,402.70	73,141,104	43,948,666.68	60	29,192,437.32	***

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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	-430.21	200	-397.73	-199	597.73	
741040 - Building Use	0.00	360,000	357,700.00	99	2,300.00	
Total for Appr Dept: 1105100000	-430.21	360,200	357,302.27	99	2,897.73	**
Total for Fund: 30120	-430.21	360,200	357,302.27	99	2,897.73	***

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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	510,838.50	733,000	510,838.50	70	222,161.50	
Total for Appr Dept: 1100100000	510,838.50	733,000	510,838.50	70	222,161.50	**
Total for Fund: 30360	510,838.50	733,000	510,838.50	70	222,161.50	***

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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	516,796.00	247,000	516,796.00	209	-269,796.00	
Total for Appr Dept: 1100100000	516,796.00	247,000	516,796.00	209	-269,796.00	**
Total for Fund: 30370	516,796.00	247,000	516,796.00	209	-269,796.00	***

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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30380 -- Mead Valley 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	223,342.06	0	223,342.06	0	-223,342.06	
Total for Appr Dept: 1100100000	223,342.06	0	223,342.06	0	-223,342.06	**
Total for Fund: 30380	223,342.06	0	223,342.06	0	-223,342.06	***

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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	2,155.77	2,500	14,190.32	568	-11,690.32
777170 - Developer Mitigation	0.00	250,000	63,000.00	25	187,000.00
Total for Appr Dept: 1103500000	2,155.77	252,500	77,190.32	31	175,309.68 **

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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	98,886.45	250,000	589,615.81	236	-339,615.81	
777170 - Developer Mitigation	467,387.82	4,000,000	5,926,997.73	148	-1,926,997.73	
Total for Appr Dept: 1103700000	566,274.27	4,250,000	6,516,613.54	153	-2,266,613.54	**
Total for Fund: 30500	568,430.04	4,502,500	6,593,803.86	146	-2,091,303.86	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	35,819.29	80,000	497,723.10	622	-417,723.10
750340 - CA-State Revenue	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
752200 - CA-Construction	57,082,697.40	0	57,082,697.40	0	-57,082,697.40
777520 - Reimbursement For Services	-35,990,650.40	35,000,000	507,921.54	1	34,492,078.46
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
790020 - Sale Of Real Estate	5,200,000.00	0	5,200,000.00	0	-5,200,000.00
790500 - Operating Transfer-In	306,000.00	0	306,000.00	0	-306,000.00
790600 - Contrib Fr Other County Funds	1,064,907.76	720,000	1,064,907.76	148	-344,907.76
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	27,698,774.05	35,800,000	64,659,249.80	181	-28,859,249.80 **
Total for Fund: 30700	27,698,774.05	35,800,000	64,659,249.80	181	-28,859,249.80 ***

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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	5,231.25	0	19,098.19	0	-19,098.19	
Total for Appr Dept: 925002	5,231.25	0	19,098.19	0	-19,098.19	**
Total for Fund: 31010	5,231.25	0	19,098.19	0	-19,098.19	***

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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	48.69	0	259.33	0	-259.33	
Total for Appr Dept: 925002	48.69	0	259.33	0	-259.33	**
Total for Fund: 31050	48.69	0	259.33	0	-259.33	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	16,311.34	0	18,141.91	0	-18,141.91	
Total for Appr Dept: 925002	16,311.34	0	18,141.91	0	-18,141.91	**
Total for Fund: 31095	16,311.34	0	18,141.91	0	-18,141.91	***

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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	-211.01	0	1,517.49	0	-1,517.49	
790500 - Operating Transfer-In	0.00	0	169,866.15	0	-169,866.15	
Total for Appr Dept: 925002	-211.01	0	171,383.64	0	-171,383.64	**
Total for Fund: 31110	-211.01	0	171,383.64	0	-171,383.64	***

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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	25,746.46	0	130,666.13	0	-130,666.13	
Total for Appr Dept: 925002	25,746.46	0	130,666.13	0	-130,666.13	**
Total for Fund: 31115	25,746.46	0	130,666.13	0	-130,666.13	***

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
781000 - Contractual Revenue	0.00	33,304,833	32,898,929.19	99	405,903.81	
790500 - Operating Transfer-In	0.00	16,297,431	16,171,042.80	99	126,388.20	
Total for Appr Dept: 1100100000	0.00	49,602,264	49,069,971.99	99	532,292.01	**
Total for Fund: 31540	0.00	49,602,264	49,069,971.99	99	532,292.01	***

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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	1,409.57	1,571	9,092.56	579	-7,521.56	
777180 - Development Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 914301	1,409.57	1,571	9,092.56	579	-7,521.56	**
Total for Fund: 31550	1,409.57	1,571	9,092.56	579	-7,521.56	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,259.71	3,009	14,576.36	484	-11,567.36	
Total for Appr Dept: 914501	2,259.71	3,009	14,576.36	484	-11,567.36	**
Total for Fund: 31555	2,259.71	3,009	14,576.36	484	-11,567.36	***

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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	484.60	1,288	5,533.29	430	-4,245.29	
Total for Appr Dept: 915201	484.60	1,288	5,533.29	430	-4,245.29	**
Total for Fund: 31560	484.60	1,288	5,533.29	430	-4,245.29	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,822.28	6,893	30,572.12	444	-23,679.12	
Total for Appr Dept: 915201	4,822.28	6,893	30,572.12	444	-23,679.12	**
Total for Fund: 31570	4,822.28	6,893	30,572.12	444	-23,679.12	***

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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	2,424.80	4,955	15,625.35	315	-10,670.35	
Total for Appr Dept: 3130500000	2,424.80	4,955	15,625.35	315	-10,670.35	**
Total for Fund: 31600	2,424.80	4,955	15,625.35	315	-10,670.35	***

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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	920.59	1,624	9,577.97	590	-7,953.97	
781640 - Special District Income	0.00	355,655	522,718.82	147	-167,063.82	
Total for Appr Dept: 3130500000	920.59	357,279	532,296.79	149	-175,017.79	**
Total for Fund: 31610	920.59	357,279	532,296.79	149	-175,017.79	***

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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	-1,793.96	42,502	122,234.60	288	-79,732.60	
777600 - Tumf Revenue-Developer Fees	3,449,000.00	0	3,449,000.00	0	-3,449,000.00	
Total for Appr Dept: 3130500000	3,447,206.04	42,502	3,571,234.60	8403	-3,528,732.60	**
Total for Fund: 31640	3,447,206.04	42,502	3,571,234.60	8403	-3,528,732.60	***

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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	-197.65	152	270.13	178	-118.13	
790600 - Contrib Fr Other County Funds	0.00	1,195,000	427,750.13	36	767,249.87	
Total for Appr Dept: 3130500000	-197.65	1,195,152	428,020.26	36	767,131.74	**
Total for Fund: 31650	-197.65	1,195,152	428,020.26	36	767,131.74	***

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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 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: 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	-337.73	0	175.13	0	-175.13	
790600 - Contrib Fr Other County Funds	0.00	4,255,000	842,962.61	20	3,412,037.39	
Total for Appr Dept: 3130500000	-337.73	4,255,000	843,137.74	20	3,411,862.26	**
Total for Fund: 31690	-337.73	4,255,000	843,137.74	20	3,411,862.26	***

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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	1,990.43	595	7,649.99	1286	-7,054.99	
781640 - Special District Income	0.00	25,511	0.00	0	25,511.00	
Total for Appr Dept: 3130500000	1,990.43	26,106	7,649.99	29	18,456.01	**
Total for Fund: 31693	1,990.43	26,106	7,649.99	29	18,456.01	***

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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	282.28	155	1,843.15	1189	-1,688.15	
777180 - Development Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912601	282.28	155	1,843.15	1189	-1,688.15	**
Total for Fund: 32720	282.28	155	1,843.15	1189	-1,688.15	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	94.68	126	610.78	485	-484.78	
Total for Appr Dept: 914601	94.68	126	610.78	485	-484.78	**
Total for Fund: 32730	94.68	126	610.78	485	-484.78	***

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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	3,206.98	4,261	20,647.40	485	-16,386.40	
777180 - Development Fees	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	64,872.00	0	-64,872.00	
Total for Appr Dept: 915201	3,206.98	4,261	85,519.40	2007	-81,258.40	**
Total for Fund: 32740	3,206.98	4,261	85,519.40	2007	-81,258.40	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32750 -- Woodcrest Library Project
 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	0.00	0	0.00	
Total for Appr Dept: 1100100000	0.00	0	0.00	0	0.00	**
Total for Fund: 32750	0.00	0	0.00	0	0.00	***

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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	94,950.92	0	997,027.46	0	-997,027.46	
Total for Appr Dept: 928001	94,950.92	0	997,027.46	0	-997,027.46	**
Total for Fund: 32910	94,950.92	0	997,027.46	0	-997,027.46	***

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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	28.41	125	183.29	147	-58.29	
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	28.41	1,250,325	183.29	0	1,250,141.71	**
Total for Fund: 33000	28.41	1,250,325	183.29	0	1,250,141.71	***

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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	
732140 - Other Forfeitures & Penalties	180,229.82	0	180,229.82	0	-180,229.82	
740020 - Interest-Invested Funds	-5,746.70	3,000	907.72	30	2,092.28	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	1.00	0	1.00	0	-1.00	
790020 - Sale Of Real Estate	2,652,883.50	0	2,652,883.50	0	-2,652,883.50	
790500 - Operating Transfer-In	1,000,000.00	1,000,000	1,000,000.00	100	0.00	
Total for Appr Dept: 931105	3,827,367.62	1,003,000	3,834,022.04	382	-2,831,022.04	**
Total for Fund: 33100	3,827,367.62	1,003,000	3,834,022.04	382	-2,831,022.04	***

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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	3,600.74	6,000	20,609.04	343	-14,609.04	
751680 - CA-Grant Revenue	373,542.10	105,000	693,856.13	661	-588,856.13	
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	377,142.84	3,209,000	714,465.17	22	2,494,534.83	**
Total for Fund: 33110	377,142.84	3,209,000	714,465.17	22	2,494,534.83	***

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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	-5,665.93	0	6,361.38	0	-6,361.38
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931122	-5,665.93	0	6,361.38	0	-6,361.38 **

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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	0	0.00	0	0.00
Total for Appr Dept: 931180	0.00	0	0.00	0	0.00 **

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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	5,514.64	6,000	7,212.95	120	-1,212.95	
790600 - Contrib Fr Other County Funds	1,239,012.01	4,064,728	2,023,457.49	50	2,041,270.51	
Total for Appr Dept: 931800	1,244,526.65	4,070,728	2,030,670.44	50	2,040,057.56	**
Total for Fund: 33120	1,238,860.72	4,070,728	2,037,031.82	50	2,033,696.18	***

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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 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: 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	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	
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	0.00	0	0.00	**
Total for Fund: 33200	0.00	0	0.00	0	0.00	***

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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	13,346.42	25,000	69,784.60	279	-44,784.60	
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	13,346.42	4,629,562	2,656,571.19	57	1,972,990.81	**
Total for Fund: 33600	13,346.42	4,629,562	2,656,571.19	57	1,972,990.81	***

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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	20.48	0	24,908.14	0	-24,908.14	
Total for Appr Dept: 930001	20.48	0	24,908.14	0	-24,908.14	**
Total for Fund: 33800	20.48	0	24,908.14	0	-24,908.14	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33805 -- 2017 B&C IFA CPF LRB
 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	32,421.39	0	56,040.48	0	-56,040.48	
790500 - Operating Transfer-In	10,047.16	0	10,047.16	0	-10,047.16	
791000 - Bond Proceeds	0.00	0	10,610,000.00	0	-10,610,000.00	
791020 - Premium On Bonds Issued	0.00	0	541,411.45	0	-541,411.45	
Total for Appr Dept: 930001	42,468.55	0	11,217,499.09	0	-11,217,499.09	**
Total for Fund: 33805	42,468.55	0	11,217,499.09	0	-11,217,499.09	***

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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	24,790.49	0	194,173.31	0	-194,173.31	
740040 - Interest-Other	3,763.01	0	795,162.60	0	-795,162.60	
778410 - Interfund-Admin Services	-4,238,533.50	37,776,393	25,793,534.90	68	11,982,858.10	
Total for Appr Dept: 1104000000	-4,209,980.00	37,776,393	26,782,870.81	71	10,993,522.19	**
Total for Fund: 35000	-4,209,980.00	37,776,393	26,782,870.81	71	10,993,522.19	***

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
741000 - Rents	-428,627.35	23,739,299	17,294,789.18	73	6,444,509.82	
777520 - Reimbursement For Services	0.00	0	677,835.50	0	-677,835.50	
778390 - Interfund - Rent CORAL	0.00	10,913,478	10,072,839.48	92	840,638.52	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,023,829	908,234.52	89	115,594.48	
790500 - Operating Transfer-In	0.00	17,625,964	610,039.75	3	17,015,924.25	
790600 - Contrib Fr Other County Funds	-3,438,366.71	35,190,763	42,409,572.35	121	-7,218,809.35	
Total for Appr Dept: 925001	-3,866,994.06	88,493,333	71,973,310.78	81	16,520,022.22	**
Total for Fund: 35900	-3,866,994.06	88,493,333	71,973,310.78	81	16,520,022.22	***

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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	107,524.85	0	475,838.44	0	-475,838.44	
741000 - Rents	0.00	0	25,920,971.75	0	-25,920,971.75	
790500 - Operating Transfer-In	4,114.15	0	17,981.09	0	-17,981.09	
Total for Appr Dept: 925002	111,639.00	0	26,414,791.28	0	-26,414,791.28	**
Total for Fund: 36040	111,639.00	0	26,414,791.28	0	-26,414,791.28	***

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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	3,032.91	0	3,053.48	0	-3,053.48	
790500 - Operating Transfer-In	3,995,000.00	0	3,995,000.00	0	-3,995,000.00	
Total for Appr Dept: 925002	3,998,032.91	0	3,998,053.48	0	-3,998,053.48	**
Total for Fund: 36060	3,998,032.91	0	3,998,053.48	0	-3,998,053.48	***

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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	90.30	0	201.36	0	-201.36	
790500 - Operating Transfer-In	94,912.93	0	189,971.82	0	-189,971.82	
Total for Appr Dept: 925002	95,003.23	0	190,173.18	0	-190,173.18	**
Total for Fund: 36090	95,003.23	0	190,173.18	0	-190,173.18	***

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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	205.52	0	855.61	0	-855.61	
741000 - Rents	0.00	0	599,941.73	0	-599,941.73	
Total for Appr Dept: 925002	205.52	0	600,797.34	0	-600,797.34	**
Total for Fund: 36180	205.52	0	600,797.34	0	-600,797.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD 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	-3,512.68	0	18,649.60	0	-18,649.60	
741000 - Rents	0.00	0	5,745,741.76	0	-5,745,741.76	
Total for Appr Dept: 925002	-3,512.68	0	5,764,391.36	0	-5,764,391.36	**
Total for Fund: 36200	-3,512.68	0	5,764,391.36	0	-5,764,391.36	***

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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	7,244.62	0	19,941.75	0	-19,941.75	
741000 - Rents	1,145,331.00	0	7,039,340.00	0	-7,039,340.00	
Total for Appr Dept: 925002	1,152,575.62	0	7,059,281.75	0	-7,059,281.75	**
Total for Fund: 36210	1,152,575.62	0	7,059,281.75	0	-7,059,281.75	***

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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	6,958.16	0	24,743.37	0	-24,743.37	
741000 - Rents	266,562.50	0	1,417,562.50	0	-1,417,562.50	
Total for Appr Dept: 925002	273,520.66	0	1,442,305.87	0	-1,442,305.87	**
Total for Fund: 36220	273,520.66	0	1,442,305.87	0	-1,442,305.87	***

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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	4,064.38	0	17,538.86	0	-17,538.86	
741000 - Rents	138,301.58	0	881,543.69	0	-881,543.69	
Total for Appr Dept: 925002	142,365.96	0	899,082.55	0	-899,082.55	**
Total for Fund: 36230	142,365.96	0	899,082.55	0	-899,082.55	***

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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	0.04	0	-0.04	
740100 - Investment Income	22,178.92	0	43,386.53	0	-43,386.53	
741000 - Rents	596,061.92	0	2,491,500.05	0	-2,491,500.05	
Total for Appr Dept: 925002	618,240.84	0	2,534,886.62	0	-2,534,886.62	**
Total for Fund: 36250	618,240.84	0	2,534,886.62	0	-2,534,886.62	***

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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	10,741.29	0	11,317.94	0	-11,317.94	
790500 - Operating Transfer-In	14,149,775.00	0	15,329,550.00	0	-15,329,550.00	
Total for Appr Dept: 925002	14,160,516.29	0	15,340,867.94	0	-15,340,867.94	**
Total for Fund: 36260	14,160,516.29	0	15,340,867.94	0	-15,340,867.94	***

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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	0.01	0	0.05	0	-0.05	
740100 - Investment Income	7,490.03	0	17,880.91	0	-17,880.91	
741000 - Rents	1,091,396.51	0	1,375,409.16	0	-1,375,409.16	
Total for Appr Dept: 928001	1,098,886.55	0	1,393,290.12	0	-1,393,290.12	**
Total for Fund: 36270	1,098,886.55	0	1,393,290.12	0	-1,393,290.12	***

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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	8,866.12	0	28,374.26	0	-28,374.26	
741000 - Rents	0.00	0	4,277,202.88	0	-4,277,202.88	
Total for Appr Dept: 925002	8,866.12	0	4,305,577.14	0	-4,305,577.14	**
Total for Fund: 36280	8,866.12	0	4,305,577.14	0	-4,305,577.14	***

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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	10,516.97	0	35,893.15	0	-35,893.15	
741000 - Rents	450,919.27	0	3,377,392.57	0	-3,377,392.57	
Total for Appr Dept: 925002	461,436.24	0	3,413,285.72	0	-3,413,285.72	**
Total for Fund: 36290	461,436.24	0	3,413,285.72	0	-3,413,285.72	***

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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	-101,321.21	0	94,290.81	0	-94,290.81	
790500 - Operating Transfer-In	1,016,993.75	2,506,136	1,016,993.75	41	1,489,142.25	
791000 - Bond Proceeds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 1103400000	915,672.54	2,766,136	1,111,284.56	40	1,654,851.44	**
Total for Fund: 37050	915,672.54	2,766,136	1,111,284.56	40	1,654,851.44	***

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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	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
740100 - Investment Income	97,245.73	0	225,473.53	0	-225,473.53	
781120 - Rebates & Refunds	0.00	0	10.06	0	-10.06	
782000 - Tobacco Tax Settlement	13,173,883.20	0	13,173,883.20	0	-13,173,883.20	
Total for Appr Dept: 941001	13,271,128.93	0	13,399,366.79	0	-13,399,366.79	**
Total for Fund: 37150	13,271,128.93	0	13,399,366.79	0	-13,399,366.79	***

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Portion of Year Expired: 100.0%

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	8,192.12	0	22,242.81	0	-22,242.81	
741000 - Rents	401,006.76	0	2,398,087.40	0	-2,398,087.40	
Total for Appr Dept: 927001	409,198.88	0	2,420,330.21	0	-2,420,330.21	**
Total for Fund: 37300	409,198.88	0	2,420,330.21	0	-2,420,330.21	***

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Portion of Year Expired: 100.0%

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	1,186.26	0	1,539.90	0	-1,539.90	
741000 - Rents	0.00	0	20,854,619.03	0	-20,854,619.03	
Total for Appr Dept: 928001	1,186.26	0	20,856,158.93	0	-20,856,158.93	**
Total for Fund: 37410	1,186.26	0	20,856,158.93	0	-20,856,158.93	***

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Portion of Year Expired: 100.0%

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	1,260.40	0	2,733.03	0	-2,733.03	
741000 - Rents	1,517,926.54	0	5,873,025.16	0	-5,873,025.16	
Total for Appr Dept: 928001	1,519,186.94	0	5,875,758.19	0	-5,875,758.19	**
Total for Fund: 37420	1,519,186.94	0	5,875,758.19	0	-5,875,758.19	***

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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	239.59	0	534.40	0	-534.40	
741000 - Rents	0.00	0	3,486,281.19	0	-3,486,281.19	
Total for Appr Dept: 930001	239.59	0	3,486,815.59	0	-3,486,815.59	**
Total for Fund: 37430	239.59	0	3,486,815.59	0	-3,486,815.59	***

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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37435 -- 2017A IFA Lease Revenue Bonds
 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	163.44	0	238.15	0	-238.15	
741000 - Rents	0.00	0	673,892.51	0	-673,892.51	
791000 - Bond Proceeds	0.00	0	48,877,058.22	0	-48,877,058.22	
791020 - Premium On Bonds Issued	0.00	0	2,622,672.95	0	-2,622,672.95	
Total for Appr Dept: 930001	163.44	0	52,173,861.83	0	-52,173,861.83	**
Total for Fund: 37435	163.44	0	52,173,861.83	0	-52,173,861.83	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37440 -- 2017B&C IFA Lease Revenue Bnds
 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	371.01	0	413.96	0	-413.96	
741000 - Rents	0.00	0	829,105.82	0	-829,105.82	
790500 - Operating Transfer-In	0.00	0	118,590.64	0	-118,590.64	
791000 - Bond Proceeds	0.00	0	12,763,290.12	0	-12,763,290.12	
791020 - Premium On Bonds Issued	0.00	0	931,723.75	0	-931,723.75	
Total for Appr Dept: 930001	371.01	0	14,643,124.29	0	-14,643,124.29	**
Total for Fund: 37440	371.01	0	14,643,124.29	0	-14,643,124.29	***

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.69	20	365.37	1827	-345.37	
790600 - Contrib Fr Other County Funds	0.00	2,847,100	2,847,100.00	100	0.00	
Total for Appr Dept: 947350	0.69	2,847,120	2,847,465.37	100	-345.37	**
Total for Fund: 38530	0.69	2,847,120	2,847,465.37	100	-345.37	***

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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	991.16	1,189	6,735.66	566	-5,546.66	
777520 - Reimbursement For Services	8,500.00	48,000	78,550.00	164	-30,550.00	
Total for Appr Dept: 980502	9,491.16	49,189	85,285.66	173	-36,096.66	**
Total for Fund: 39810	9,491.16	49,189	85,285.66	173	-36,096.66	***

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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	-539,367.84	724,591		196,075.09	27	528,515.91
741000 - Rents	44,246.65	690,299		669,384.70	97	20,914.30
741400 - Public Telephones	0.00	0		0.00	0	0.00
741520 - Vending Machines	494.32	4,714		4,912.06	104	-198.06
750340 - CA-State Revenue	982,327.41	4,750,001		4,709,234.66	99	40,766.34
750980 - CA-State MH Subs Funding	0.00	0		0.00	0	0.00
751200 - CA-Health Programs	-942,472.43	7,752,185		1,802,771.53	23	5,949,413.47
751260 - CA-SB 1732	1,016,953.68	5,995,977		6,513,266.58	109	-517,289.58
751270 - CA-SB855	6,501,568.79	77,588,340		86,954,449.14	112	-9,366,109.14
751290 - AB-915	4,603,748.06	9,563,774		24,096,920.69	252	-14,533,146.69
751500 - CA-Realignment-Health	-232,302.58	6,768,878		6,835,372.57	101	-66,494.57
751640 - CA-Traditional Medi-Cal	85,323.45	1,307,349		1,412,324.55	108	-104,975.55
751660 - CA-Managed Care Medi-Cal	5,237,404.26	7,595,964		94,390,720.65	1243	-86,794,756.65
755320 - CA-Misc State Reimbursements	80,750.00	0		2,647,750.00	0	-2,647,750.00
767280 - Fed-Federal Revenue	126,205.27	46,476		1,132,752.04	2437	-1,086,276.04
769200 - Oth Gov-City Governments	4,976,250.73	0		0.40	0	-0.40
772870 - Reimb From Trial Court Funding	0.00	0		15.00	0	-15.00
774790 - Uncmpsd Emerg Med Svcs SB-12	43,333.00	446,989		515,548.35	115	-68,559.35
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	5,350,857.91	7,004,909		58,762,060.75	839	-51,757,151.75
776100 - Contractual Adjustments	-92,610,450.61	0		-1,228,807,780.56	0	1,228,807,780.56
776250 - X-Ray Non Patient	0.00	0		0.00	0	0.00
776335 - Indigent-Non-County	-8,164,927.17	0		1,612,482.94	0	-1,612,482.94
776340 - Non-Patient Food Sales	139,478.49	1,689,721		1,642,275.48	97	47,445.52
776345 - Supplies Sold to Non-Patients	0.00	3,327		5,757.77	173	-2,430.77
776350 - Drugs Sold to Non-Patients	-2,654,301.96	14,533,947		8,588,027.20	59	5,945,919.80
776355 - Provision for Bad Debts	952,980.66	0		-33,871,265.33	0	33,871,265.33
776410 - Capitation Premium-Medi/Cal	267,241.19	36,506,844		3,261,397.87	9	33,245,446.13
776415 - Traditional Self Pay	-870,471.66	789,910		34,282,707.33	4340	-33,492,797.33
776420 - Traditional Private Coverage	3,425,520.25	44,659,004		49,938,065.46	112	-5,279,061.46
776425 - Traditional Worker's Compensat	1,124,061.98	931,604		8,303,474.30	891	-7,371,870.30
776430 - Traditional Medicare	15,722,325.72	50,887,428		191,069,245.45	375	-140,181,817.45
776435 - Traditional Medi-Cal	35,769,503.87	42,154,680		337,392,099.71	800	-295,237,419.71
776440 - Traditional Other Governments	10,848,379.40	84,466,183		144,535,255.92	171	-60,069,072.92
776445 - Traditional County Indigent	6,159,376.83	0		18,901,473.95	0	-18,901,473.95
776450 - Medi-Cal Managed Care	42,115,460.27	92,109,810		497,815,807.87	540	-405,705,997.87
776455 - Rebates & Refunds	140,555.83	1,332,488		1,823,984.24	137	-491,496.24

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
776460 - Medical Records Abstract Sales	1,110.77	19,586	12,102.06	62	7,483.94	
776465 - Other Third Parties	948,764.41	1,657,810	10,288,381.86	621	-8,630,571.86	
776475 - Medi-Care Managed Care	12,987,579.02	35,001,121	153,300,225.42	438	-118,299,104.42	
776480 - Private Coverage Managed Care	5,197,709.87	11,485,238	64,695,169.15	563	-53,209,931.15	
776500 - Seminar & Tuition Fees	14.40	2,128	2,828.60	133	-700.60	
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	5,058.51	0	102,799.00	0	-102,799.00	
781080 - Cash Over-Short	-44.28	0	-148.80	0	148.80	
781120 - Rebates & Refunds	120.00	0	120.00	0	-120.00	
781220 - Contributions & Donations	48,843.92	0	85,519.92	0	-85,519.92	
781280 - Employee Reimbursement	41,846.68	204,328	634,008.99	310	-429,680.99	
781360 - Other Misc Revenue	-2,995,204.27	231,069	281,708.88	122	-50,639.88	
781560 - Contrib Fr Non-County Agencies	7,917.07	0	7,917.07	0	-7,917.07	
781700 - Remediation Reimbursement	0.00	0	0.00	0	0.00	
781720 - Salary Reimbursement	3,055,922.68	0	3,055,922.68	0	-3,055,922.68	
781780 - Finance Charge on Pt Accts Rec	15,631.19	0	142,372.39	0	-142,372.39	
781800 - Parking Revenue	2,365.00	24,955	27,193.50	109	-2,238.50	
781850 - Grants-Nongovt'l Agencies	123,167.92	352,732	698,526.73	198	-345,794.73	
782000 - Tobacco Tax Settlement	-9,166,666.66	0	-0.03	0	0.03	
790040 - Loss or Gain Sale Fixed Assets	5,000,629.10	0	966,736.82	0	-966,736.82	
790500 - Operating Transfer-In	0.00	5,000,000	0.00	0	5,000,000.00	
790600 - Contrib Fr Other County Funds	5,935,000.00	15,935,000	20,935,000.00	131	-5,000,000.00	
Total for Appr Dept: 4300100000	60,909,819.10	570,258,353	582,372,952.60	102	-12,114,599.60	**
Total for Fund: 40050	60,909,819.10	570,258,353	582,372,952.60	102	-12,114,599.60	***

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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	0.94	0	6.03	0	-6.03	
Total for Appr Dept: 4300400000	0.94	0	6.03	0	-6.03	**
Total for Fund: 40070	0.94	0	6.03	0	-6.03	***

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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	0.94	0	6.13	0	-6.13	
Total for Appr Dept: 4300500000	0.94	0	6.13	0	-6.13	**
Total for Fund: 40080	0.94	0	6.13	0	-6.13	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics
 Approp Deptid: 4300300000 -- Correctional Health Systems

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 4300300000	0.00	0	0.00	0	0.00 **

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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	-198,452.98	0	-204,216.28	0	204,216.28	
741000 - Rents	118,823.95	312,808	263,240.77	84	49,567.23	
751210 - CA-Medi-cal	1,149,086.12	15,337,578	1,177,496.03	8	14,160,081.97	
751250 - CA-Family Planning	420,730.81	1,119,980	1,911,780.04	171	-791,800.04	
762040 - Fed- Health Grants	342,190.35	855,866	1,068,274.04	125	-212,408.04	
767100 - Fed-Civil Defense Admin	0.00	0	0.00	0	0.00	
767280 - Fed-Federal Revenue	0.00	0	149,515.91	0	-149,515.91	
774520 - Capitated Medi-Cal	5,103,951.18	11,076,426	9,987,392.86	90	1,089,033.14	
774760 - Reimb For Health Svc-Physicals	140,039.14	1,447,905	231,665.14	16	1,216,239.86	
774900 - Other 3rd Parties	26,532.20	124,299	137,839.34	111	-13,540.34	
774940 - Health fees	0.00	10,246	0.00	0	10,246.00	
774950 - CHDP Patients	-179.00	1,537	-219.00	-14	1,756.00	
776100 - Contractual Adjustments	-598,888.69	0	-693,910.29	0	693,910.29	
776260 - Medi Care Patients	1,430,555.21	1,049,448	2,211,370.27	211	-1,161,922.27	
776270 - Medi-Cal Patients	5,781,764.79	12,117,685	14,083,631.58	116	-1,965,946.58	
776290 - Mia	38,532.02	136,220	238,086.44	175	-101,866.44	
776310 - Private Patients	181,557.85	354,195	489,272.79	138	-135,077.79	
776354 - 340B Program Revenue	3,679,509.09	0	3,679,509.09	0	-3,679,509.09	
776355 - Provision for Bad Debts	-63,514.62	0	-180,277.16	0	180,277.16	
777520 - Reimbursement For Services	5,915.44	0	5,915.44	0	-5,915.44	
778280 - Interfnd -Reimb For Service	0.00	25,500	0.00	0	25,500.00	
778330 - Interfnd -Salary Reimbursmt	-7,547.27	0	-7,547.27	0	7,547.27	
781120 - Rebates & Refunds	0.00	0	271,541.00	0	-271,541.00	
781220 - Contributions & Donations	500.00	0	500.00	0	-500.00	
781360 - Other Misc Revenue	116,220.84	66,441	0.00	0	66,441.00	
781480 - Program Revenue	1,074,598.12	0	3,141,372.69	0	-3,141,372.69	
781560 - Contrib Fr Non-County Agencies	44,457.66	0	44,457.66	0	-44,457.66	
781850 - Grants-Nongovtl Agencies	50.00	0	530.00	0	-530.00	
790600 - Contrib Fr Other County Funds	11,372,247.45	11,250,000	11,493,269.75	102	-243,269.75	
Total for Appr Dept: 4300600000	30,158,679.66	55,286,134	49,500,490.84	90	5,785,643.16	**
Total for Fund: 40090	30,158,679.66	55,286,134	49,500,490.84	90	5,785,643.16	***

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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	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	263,776.97	575,053	1,620,127.18	282	-1,045,074.18
740040 - Interest-Other	336,174.70	190,867	336,174.70	176	-145,307.70
99900 - Administration	0.00	0	56,166.67	0	-56,166.67
Total for Account: 740040	336,174.70	190,867	392,341.37	206	-201,474.37 *
741260 - Land Lease	-86,204.77	294,210	310,577.36	106	-16,367.36
751600 - CA-Other Aid to Health	0.00	103,576	100,684.00	97	2,892.00
755680 - CA- Other Operating Grants	24,432.19	1,013,001	223,397.95	22	789,603.05
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	300,000.00	100	0.00
775900 - Disposal Fees	14,138,391.17	71,089,984	78,358,366.98	110	-7,268,382.98
99900 - Administration	826,690.92	0	9,030,833.12	0	-9,030,833.12
Total for Account: 775900	14,965,082.09	71,089,984	87,389,200.10	123	-16,299,216.10 *
775920 - Gas to Energy Sales	0.00	221,087	122,127.90	55	98,959.10
777070 - Fuel Sales	10,345.91	17,649	43,044.25	244	-25,395.25
777080 - Carpool Mileage	0.00	0	0.00	0	0.00
777180 - Development Fees	4,815.50	52,860	19,496.10	37	33,363.90
99910 - Engineering	0.00	0	1,655.87	0	-1,655.87
99960 - Planning	3,086.96	0	36,456.77	0	-36,456.77
Total for Account: 777180	7,902.46	52,860	57,608.74	109	-4,748.74 *
777450 - Reimb For Site Closure	0.00	1,354,089	0.00	0	1,354,089.00
780040 - Sale Of Miscellaneous Matls	7,467.00	34,770	41,703.25	120	-6,933.25
99900 - Administration	76.00	0	995.75	0	-995.75
99960 - Planning	64.00	0	1,882.00	0	-1,882.00
Total for Account: 780040	7,607.00	34,770	44,581.00	128	-9,811.00 *
780160 - Other Taxable Sales	0.00	0	5.00	0	-5.00
780240 - Sales-Gas & Oil Franchise Fees	0.00	145,892	133,017.31	91	12,874.69
781080 - Cash Over-Short	0.00	43	490.50	1141	-447.50
99900 - Administration	84.20	0	905.05	0	-905.05
Total for Account: 781080	84.20	43	1,395.55	3245	-1,352.55 *
781120 - Rebates & Refunds	88,527.14	404,143	116,845.77	29	287,297.23

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
781180 - Judgments	150.00	9,060	700.00	8	8,360.00	
781360 - Other Misc Revenue	50.00	358,136	44,762.89	12	313,373.11	
99900 - Administration	434,273.00	0	434,273.00	0	-434,273.00	
99910 - Engineering	661,191.00	0	812,103.00	0	-812,103.00	
Total for Account: 781360	1,095,514.00	358,136	1,291,138.89	361	-933,002.89	*
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
781680 - Administrative Charges	26,099.74	45,954	111,574.07	243	-65,620.07	
99900 - Administration	58.50	0	647.50	0	-647.50	
99960 - Planning	0.00	0	0.75	0	-0.75	
Total for Account: 781680	26,158.24	45,954	112,222.32	244	-66,268.32	*
781820 - Cash Discounts On Purchases	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	42,815.87	202,122	365,726.39	181	-163,604.39	
790040 - Loss or Gain Sale Fixed Assets	64,575.00	0	64,575.00	0	-64,575.00	
99900 - Administration	0.00	0	0.00	0	0.00	
99910 - Engineering	3,587.50	0	3,587.50	0	-3,587.50	
99930 - Environmental	41,000.00	0	41,000.00	0	-41,000.00	
99950 - Operations	314,813.19	0	160,734.90	0	-160,734.90	
99960 - Planning	2,562.50	0	2,562.50	0	-2,562.50	
Total for Account: 790040	426,538.19	0	272,459.90	0	-272,459.90	*
790060 - Sale Of Equipment	1,178.75	0	2,613.75	0	-2,613.75	
Total for Appr Dept: 4500100000	17,210,082.94	76,413,611	92,899,968.48	122	-16,486,357.48	**
Total for Fund: 40200	17,210,082.94	76,413,611	92,899,968.48	122	-16,486,357.48	***

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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	2,343.29	4,086	11,274.66	276	-7,188.66	
781720 - Salary Reimbursement	37,677.75	3,075,513	2,471,614.50	80	603,898.50	
Total for Appr Dept: 943001	40,021.04	3,079,599	2,482,889.16	81	596,709.84	**
Total for Fund: 40250	40,021.04	3,079,599	2,482,889.16	81	596,709.84	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	97.97	79	1,152.67	1459	-1,073.67	
770100 - Special Assessments	7,920.00	44,220	43,698.02	99	521.98	
775930 - Sanitation Services	1,400.45	11,000	17,746.75	161	-6,746.75	
776710 - Day Use	0.00	0	0.00	0	0.00	
777190 - Domestic Water Services	11,363.95	140,000	120,550.18	86	19,449.82	
777640 - Water Connection Fees	924.42	12,000	11,391.89	95	608.11	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912211	21,706.79	207,299	194,539.51	94	12,759.49	**
Total for Fund: 40400	21,706.79	207,299	194,539.51	94	12,759.49	***

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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	148.25	5,500	5,373.77	98	126.23	
701020 - Prop Tax Current Unsecured	6.61	300	152.55	51	147.45	
703000 - Prop Tax Prior Unsecured	8.58	10	8.58	86	1.42	
704000 - Prop Tax Current Supplemental	19.14	30	67.78	226	-37.78	
705000 - Prop Tax Prior Supplemental	2.48	40	27.98	70	12.02	
715070 - RDV Prty Tax, LMIH Resdul Asts	26.53	0	35.61	0	-35.61	
740020 - Interest-Invested Funds	189.99	172	1,470.13	855	-1,298.13	
752800 - CA-Homeowners Tax Relief	0.00	50	40.48	81	9.52	
752820 - CA-Suppl Homeowners Tax Relief	0.57	0	0.57	0	-0.57	
770100 - Special Assessments	5,520.00	19,800	19,529.52	99	270.48	
775930 - Sanitation Services	5,330.61	85,000	64,316.88	76	20,683.12	
777190 - Domestic Water Services	6,455.75	105,000	74,018.39	70	30,981.61	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777640 - Water Connection Fees	91.75	6,000	1,733.01	29	4,266.99	
781000 - Contractual Revenue	0.00	17,000	19,265.77	113	-2,265.77	
Total for Appr Dept: 906203	17,800.26	238,902	186,041.02	78	52,860.98	**
Total for Fund: 40440	17,800.26	238,902	186,041.02	78	52,860.98	***

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	54.99	0	-54.99	
767220 - Fed- Other Operating Grants	900,100.00	13,230,095	11,600,200.00	88	1,629,895.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900400000	900,100.00	13,230,095	11,600,254.99	88	1,629,840.01	**
Total for Fund: 40600	900,100.00	13,230,095	11,600,254.99	88	1,629,840.01	***

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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	1,404.05	4,500	8,310.75	185	-3,810.75	
741120 - Equipment	0.00	75,000	0.00	0	75,000.00	
772050 - Photogrammetry Fees	0.00	69,000	14,460.12	21	54,539.88	
772070 - Photo Sales-Services	35.00	3,000	1,639.60	55	1,360.40	
772080 - Flight Photo Surcharge	0.00	600	198.00	33	402.00	
780040 - Sale Of Miscellaneous Matls	0.00	30,000	0.00	0	30,000.00	
98500 - Administration	2,176.86	0	22,468.62	0	-22,468.62	
Total for Account: 780040	2,176.86	30,000	22,468.62	75	7,531.38	*
Total for Appr Dept: 947120	3,615.91	182,100	47,077.09	26	135,022.91	**
Total for Fund: 40650	3,615.91	182,100	47,077.09	26	135,022.91	***

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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	13,315.01	50,000	60,277.19	121	-10,277.19	
771830 - Improvement Plan Check Fees	260,899.50	1,625,000	1,414,025.23	87	210,974.77	
771930 - Deposit Based Fee Draws	6,445.76	250,000	80,695.49	32	169,304.51	
772130 - Reversion to Acreage	24,454.15	80,000	66,826.37	84	13,173.63	
781760 - AR Bad Debt Recovered	-10,356.46	20,000	-10,356.46	-52	30,356.46	
Total for Appr Dept: 947140	294,757.96	2,025,000	1,611,467.82	80	413,532.18	**
Total for Fund: 40660	294,757.96	2,025,000	1,611,467.82	80	413,532.18	***

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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	834.38	3,600	5,388.57	150	-1,788.57	
772180 - Inspections	44,742.37	250,000	158,746.16	63	91,253.84	
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947160	45,576.75	253,600	164,134.73	65	89,465.27	**
Total for Fund: 40670	45,576.75	253,600	164,134.73	65	89,465.27	***

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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	604.94	5,000	3,905.35	78	1,094.65
777870 - RMAP Services	27,902.17	1,428,347	983,745.40	69	444,601.60
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200300000	28,507.11	1,433,347	987,650.75	69	445,696.25 **

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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	2,722.45	20,395	19,899.17	98	495.83	
790600 - Contrib Fr Other County Funds	0.00	0	1,000.00	0	-1,000.00	
Total for Appr Dept: 1200500000	2,722.45	20,395	20,899.17	102	-504.17	**
Total for Fund: 45100	31,229.56	1,453,742	1,008,549.92	69	445,192.08	***

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-13,446.10	22,256	55,112.03	248	-32,856.03
777070 - Fuel Sales	1,635,691.24	8,329,386	8,050,550.07	97	278,835.93
777270 - Fleet Daily Rentals	248,980.98	1,846,112	1,219,929.86	66	626,182.14
777290 - Interdepartmental Support	0.00	0	0.00	0	0.00
777340 - Maintenance	1,500,110.50	9,324,676	8,914,084.50	96	410,591.50
777400 - Reimb For Accident Damage	93,547.16	302,773	456,372.10	151	-153,599.10
777520 - Reimbursement For Services	133,858.00	377,931	267,716.00	71	110,215.00
777580 - Support Services	0.00	0	63.00	0	-63.00
777620 - Vehicle Cost Recovery	1,981,445.59	13,660,807	10,598,895.58	78	3,061,911.42
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	0.00	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	244.86	200	2,838.28	1419	-2,638.28
790040 - Loss or Gain Sale Fixed Assets	54,331.05	879,834	54,331.05	6	825,502.95
790050 - Sale Of Automotive Equipment	75,384.00	1	945,025.62	****	-945,024.62
Total for Appr Dept: 7300500000	5,710,147.28	34,769,132	30,578,868.09	88	4,190,263.91 **
Total for Fund: 45300	5,710,147.28	34,769,132	30,578,868.09	88	4,190,263.91 ***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	8,861.59	0	94,516.06	0	-94,516.06
740040 - Interest-Other	0.00	0	0.00	0	0.00
741000 - Rents	3,232.00	0	19,392.00	0	-19,392.00
741300 - Lease To Non-County Agency	0.00	352,275	82,770.97	23	269,504.03
770630 - RCIT Data Center	157,466.40	988,454	964,106.35	98	24,347.65
770640 - Telecom Service-Labor	503.58	0	584.30	0	-584.30
770650 - RCIT Departmental Applications	1,596,594.00	11,445,370	9,726,748.50	85	1,718,621.50
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	20,828.87	0	152,584.21	0	-152,584.21
770830 - Communications Services	0.00	0	0.00	0	0.00
770840 - RCIT Pass-Thru Support	29,578.20	637,435	333,615.03	52	303,819.97
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	1,855.38	0	1,855.38	0	-1,855.38
770950 - Tel Svc-Equip	125,296.00	0	375,475.89	0	-375,475.89
770960 - Tel Svc-Labor	2,937.55	0	2,937.55	0	-2,937.55
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	43,111,013.13	100	-114,088.13
771100 - RCIT Device Public	8,712.68	104,552	104,552.16	100	-0.16
771110 - RCIT Physical Server Support	761,111.57	9,301,435	9,185,449.34	99	115,985.66
771120 - RCIT Virtual Server Support	532,991.32	6,200,957	6,217,201.17	100	-16,244.17
771130 - RCIT LaserFiche	13,444.69	161,337	161,336.28	100	0.72
771140 - RCIT MS Dynamics	12,544.01	150,528	150,528.12	100	-0.12
771150 - RCIT Property System Support	149,890.30	1,798,684	1,798,683.60	100	0.40
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	14,235,687.72	100	7,886.28	
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	663,608.64	100	0.36	
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	254,851.49	1	299,624.34	****	-299,623.34	
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	16,026.20	0	119,951.78	0	-119,951.78	
781120 - Rebates & Refunds	80.00	0	9,644.00	0	-9,644.00	
781180 - Judgments	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	1,947,159.88	0	-1,947,159.88	
781560 - Contrib Fr Non-County Agencies	12,547.74	0	12,547.74	0	-12,547.74	
790040 - Loss or Gain Sale Fixed Assets	0.02	0	0.02	0	-0.02	
790600 - Contrib Fr Other County Funds	2,500,000.00	2,500,000	2,500,000.00	100	0.00	
Total for Appr Dept: 7400100000	11,042,936.86	91,545,137	92,898,798.12	101	-1,353,661.12	**
Total for Fund: 45500	11,042,936.86	91,545,137	92,898,798.12	101	-1,353,661.12	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	1,653,555.72	18,011,972	14,541,427.71	81	3,470,544.29	
99950 - Operations	387.54	0	387.54	0	-387.54	
Total for Account: 777520	1,653,943.26	18,011,972	14,541,815.25	81	3,470,156.75	*
 Total for Appr Dept: 7400400000	 1,653,943.26	 18,011,972	 14,541,815.25	 81	 3,470,156.75	 **
Total for Fund: 45510	1,653,943.26	18,011,972	14,541,815.25	81	3,470,156.75	***

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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	-8,788.79	1,200	21,251.12	1771	-20,051.12	
770790 - PSEC Radio Operations	2,281,237.67	13,556,728	13,632,831.66	101	-76,103.66	
770920 - Microwave	4,868.68	39,165	39,464.90	101	-299.90	
770930 - R & E Equipment	4,677.72	1	31,659.63	****	-31,658.63	
770940 - R & E Labor	-9,278.90	6,559	1,410.18	21	5,148.82	
770980 - Site-Lease Space	35,253.89	880,581	928,673.77	105	-48,092.77	
771010 - Automotive Parts	3,166.22	150,000	47,308.74	32	102,691.26	
771180 - Comm Eng Labor-Radio	6,063.39	10,117	21,155.72	209	-11,038.72	
771930 - Deposit Based Fee Draws	330.00	1	1,240.53	****	-1,239.53	
777520 - Reimbursement For Services	12,455.01	101,183	189,044.00	187	-87,861.00	
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	1,184,237.96	1,184,238	1,184,237.96	100	0.04	
Total for Appr Dept: 7400600000	3,514,222.85	15,929,773	16,102,942.82	101	-173,169.82	**
Total for Fund: 45520	3,514,222.85	15,929,773	16,102,942.82	101	-173,169.82	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,243.86	2,500	22,558.29	902	-20,058.29	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777670 - Printing Svcs Co Depts	0.00	53,953	3,117.42	6	50,835.58	
780040 - Sale Of Miscellaneous Matls	0.00	0	9,616.73	0	-9,616.73	
780220 - Sale Of Surplus Property	0.00	0	10,639.15	0	-10,639.15	
781120 - Rebates & Refunds	-1,453,315.50	0	-1,453,315.50	0	1,453,315.50	
781840 - Sale of Scrap and Waste	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	-65,490.73	0	-65,490.73	0	65,490.73	
790060 - Sale Of Equipment	0.00	157,854	15,394.19	10	142,459.81	
Total for Appr Dept: 7300300000	-1,508,562.37	214,307	-1,457,480.45	-680	1,671,787.45	**
Total for Fund: 45600	-1,508,562.37	214,307	-1,457,480.45	-680	1,671,787.45	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-2,405.54	1,665	599.06	36	1,065.94	
777210 - DP Operations Support	4,262.48	28,775	28,190.45	98	584.55	
777500 - Reimb Of Special Purchase	56,456.14	379,473	384,730.90	101	-5,257.90	
777520 - Reimbursement For Services	0.00	10,640	0.00	0	10,640.00	
777800 - Delivery	399,138.03	798,309	783,182.84	98	15,126.16	
777820 - Folding and Inserting	0.00	0	0.00	0	0.00	
781340 - Postage	176,749.69	1,764,000	1,296,098.04	73	467,901.96	
781360 - Other Misc Revenue	4,243.12	36,000	40,061.52	111	-4,061.52	
781680 - Administrative Charges	111,576.51	400,900	336,854.59	84	64,045.41	
790040 - Loss or Gain Sale Fixed Assets	3,330.21	0	3,330.21	0	-3,330.21	
Total for Appr Dept: 7300600000	753,350.64	3,419,762	2,873,047.61	84	546,714.39	**
Total for Fund: 45620	753,350.64	3,419,762	2,873,047.61	84	546,714.39	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,235.82	7,464	27,216.03	365	-19,752.03	
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	464,093.32	3,080,000	2,736,648.11	89	343,351.89	
777770 - Supply Services-Non Inventory	279,953.66	175,000	279,953.66	160	-104,953.66	
777800 - Delivery	9,316.18	40,950	25,982.94	63	14,967.06	
780220 - Sale Of Surplus Property	8,418.17	100,000	137,051.41	137	-37,051.41	
781120 - Rebates & Refunds	-241,842.00	0	-241,842.00	0	241,842.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	252,000	195,102.73	77	56,897.27	
781600 - Systems Furniture	0.00	1,000,000	562,229.18	56	437,770.82	
781840 - Sale of Scrap and Waste	1,865.50	19,522	7,993.25	41	11,528.75	
790040 - Loss or Gain Sale Fixed Assets	54,792.16	0	54,792.16	0	-54,792.16	
Total for Appr Dept: 7300400000	581,832.81	4,722,229	3,785,127.47	80	937,101.53	**
Total for Fund: 45700	581,832.81	4,722,229	3,785,127.47	80	937,101.53	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	50,830.72	150,000	297,814.18	199	-147,814.18	
774980 - EPO Select Retiree	71,843.18	845,637	866,644.90	102	-21,007.90	
774990 - EPO Pharmacy	322,822.17	4,836,554	3,729,039.18	77	1,107,514.82	
777010 - Stop Loss Reimbursement	778,011.00	900,000	796,732.18	89	103,267.82	
777020 - Cobra	72,109.38	580,948	819,985.86	141	-239,037.86	
777520 - Reimbursement For Services	24,130.82	100,000	119,607.75	120	-19,607.75	
781080 - Cash Over-Short	0.00	0	5.65	0	-5.65	
781120 - Rebates & Refunds	65,561.56	2,733,399	2,389,938.99	87	343,460.01	
781220 - Contributions & Donations	11,277,152.85	67,789,329	71,768,493.15	106	-3,979,164.15	
781360 - Other Misc Revenue	15.00	0	455.00	0	-455.00	
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	12,662,476.68	80,674,513	82,006,696.55	102	-1,332,183.55	**
Total for Fund: 45800	12,662,476.68	80,674,513	82,006,696.55	102	-1,332,183.55	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777020 - Cobra	2,187.12	26,000	25,196.29	97	803.71	
781220 - Contributions & Donations	124,639.02	1,550,000	1,440,703.50	93	109,296.50	
781320 - Insurance Proceeds	930,472.02	5,949,159	5,958,643.17	100	-9,484.17	
Total for Appr Dept: 1130600000	1,057,298.16	7,525,159	7,424,542.96	99	100,616.04	**
Total for Fund: 45860	1,057,298.16	7,525,159	7,424,542.96	99	100,616.04	***

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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	3,066.20	12,000	19,771.92	165	-7,771.92	
777020 - Cobra	315.30	3,500	5,066.71	145	-1,566.71	
781220 - Contributions & Donations	11,427.60	125,800	135,888.49	108	-10,088.49	
781320 - Insurance Proceeds	87,739.49	660,376	583,313.57	88	77,062.43	
Total for Appr Dept: 1132600000	102,548.59	801,676	744,040.69	93	57,635.31	**
Total for Fund: 45900	102,548.59	801,676	744,040.69	93	57,635.31	***

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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	133.90	300	860.74	287	-560.74	
781220 - Contributions & Donations	234.26	3,200	2,811.12	88	388.88	
781320 - Insurance Proceeds	2,479.65	16,036	16,002.48	100	33.52	
Total for Appr Dept: 1132500000	2,847.81	19,536	19,674.34	101	-138.34	**
Total for Fund: 45920	2,847.81	19,536	19,674.34	101	-138.34	***

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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	-1,994,851.00	7,460,154	5,458,637.00	73	2,001,517.00	
Total for Appr Dept: 1130700000	-1,994,851.00	7,460,154	5,458,637.00	73	2,001,517.00	**

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	39,204.73	100,000	364,575.56	365	-264,575.56	
741320 - Misc Event Charges	0.00	0	0.00	0	0.00	
777010 - Stop Loss Reimbursement	139,466.67	5,288,000	3,594,145.91	68	1,693,854.09	
781180 - Judgments	2,108.26	60,000	446,873.16	745	-386,873.16	
781220 - Contributions & Donations	4,449,776.11	53,733,812	53,733,812.00	100	0.00	
781360 - Other Misc Revenue	55,723.70	750,000	355,016.91	47	394,983.09	
Total for Appr Dept: 1131000000	4,686,279.47	59,931,812	58,494,423.54	98	1,437,388.46	**
Total for Fund: 45960	2,691,428.47	67,391,966	63,953,060.54	95	3,438,905.46	***

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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	11,182.49	40,000	113,084.21	283	-73,084.21	
777010 - Stop Loss Reimbursement	0.00	1,450,000	0.00	0	1,450,000.00	
781220 - Contributions & Donations	772,666.74	9,272,000	9,272,000.00	100	0.00	
Total for Appr Dept: 1130900000	783,849.23	10,762,000	9,385,084.21	87	1,376,915.79	**
Total for Fund: 46000	783,849.23	10,762,000	9,385,084.21	87	1,376,915.79	***

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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	1,815.72	4,000	8,445.52	211	-4,445.52	
777030 - Personnel Services	60,753.75	718,690	729,045.00	101	-10,355.00	
777040 - Training	0.00	12,000	3,450.00	29	8,550.00	
790600 - Contrib Fr Other County Funds	130,000.00	2,170,000	1,767,500.00	81	402,500.00	
Total for Appr Dept: 1131300000	192,569.47	2,904,690	2,508,440.52	86	396,249.48	**
Total for Fund: 46040	192,569.47	2,904,690	2,508,440.52	86	396,249.48	***

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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	8,044.69	20,000	50,268.78	251	-30,268.78	
781220 - Contributions & Donations	840,207.36	6,060,000	5,954,892.54	98	105,107.46	
Total for Appr Dept: 1131200000	848,252.05	6,080,000	6,005,161.32	99	74,838.68	**
Total for Fund: 46060	848,252.05	6,080,000	6,005,161.32	99	74,838.68	***

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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	16,417.06	38,000	90,813.84	239	-52,813.84	
781220 - Contributions & Donations	478,170.91	3,109,875	3,389,858.17	109	-279,983.17	
Total for Appr Dept: 1131100000	494,587.97	3,147,875	3,480,672.01	111	-332,797.01	**
Total for Fund: 46080	494,587.97	3,147,875	3,480,672.01	111	-332,797.01	***

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	129,853.22	1,100,000	903,958.56	82	196,041.44
740040 - Interest-Other	0.00	8,000	0.00	0	8,000.00
776330 - Workers Comp Proceeds	3,106,793.46	37,824,821	37,687,742.97	100	137,078.03
777010 - Stop Loss Reimbursement	318,529.27	1,136,100	1,453,657.55	128	-317,557.55
777780 - Subpoena Fees	30.00	1,200	615.00	51	585.00
781120 - Rebates & Refunds	8,552.05	27,100	86,383.77	319	-59,283.77
781160 - Workers Comp Reimbursement	0.00	100	99,837.68	****	-99,737.68
781170 - Restitution	0.00	21,000	21,978.80	105	-978.80
781280 - Employee Reimbursement	1,092.08	3,500	5,343.59	153	-1,843.59
781360 - Other Misc Revenue	4,528.25	83,322	87,850.25	105	-4,528.25
781460 - Workers Comp Subrogation Pro	178,088.04	208,000	423,577.78	204	-215,577.78
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1130800000	3,747,466.37	40,413,143	40,770,945.95	101	-357,802.95 **

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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	35,024.59	360,073	382,136.43	106	-22,063.43	
781360 - Other Misc Revenue	0.00	1,000	216.73	22	783.27	
790500 - Operating Transfer-In	315,000.00	1,528,100	1,379,050.00	90	149,050.00	
Total for Appr Dept: 1132200000	350,024.59	1,889,173	1,761,403.16	93	127,769.84	**
Total for Fund: 46100	4,097,490.96	42,302,316	42,532,349.11	101	-230,033.11	***

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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	277,768.49	1,800,000	1,835,566.13	102	-35,566.13
777030 - Personnel Services	61,536.00	419,176	402,573.00	96	16,603.00
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	339,304.49	3,854,619	3,055,861.13	79	798,757.87 **

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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	0.00	410,000	410,000.00	100	0.00	
781360 - Other Misc Revenue	29,508.00	175,000	175,882.00	101	-882.00	
790600 - Contrib Fr Other County Funds	0.00	101,822	0.00	0	101,822.00	
Total for Appr Dept: 1133000000	29,508.00	686,822	585,882.00	85	100,940.00	**
Total for Fund: 46120	368,812.49	4,541,441	3,641,743.13	80	899,697.87	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46140 -- ISF - Workday System
 Approp Deptid: 1131500000 -- ISF - Workday System

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	600,000.00	0	600,000.00	0	-600,000.00	
Total for Appr Dept: 1131500000	600,000.00	0	600,000.00	0	-600,000.00	**
Total for Fund: 46140	600,000.00	0	600,000.00	0	-600,000.00	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
773550 - Fingerprinting	43,506.97	300,000	272,233.97	91	27,766.03	
99900 - Administration	0.00	0	2,223.70	0	-2,223.70	
Total for Account: 773550	43,506.97	300,000	274,457.67	91	25,542.33	*
777480 - Reimb Of Cost-Admin Overhead	478,317.79	5,300,000	3,241,733.95	61	2,058,266.05	
777520 - Reimbursement For Services	47,298.13	520,000	113,012.17	22	406,987.83	
777540 - Reimbursement Of Salaries	15,402.86	355,416	-61,876.70	-17	417,292.70	
19000 - Welfare To Work	0.00	0	261,955.88	0	-261,955.88	
Total for Account: 777540	15,402.86	355,416	200,079.18	56	155,336.82	*
781120 - Rebates & Refunds	277.16	100	452.16	452	-352.16	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1131800000	584,802.91	6,475,516	3,829,735.13	59	2,645,780.87	**
Total for Fund: 47000	584,802.91	6,475,516	3,829,735.13	59	2,645,780.87	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740080 - Interest-Departmental	-4,850.73	3,800	2,425.53	64	1,374.47	
777150 - Custodial	1,551,017.28	13,594,637	12,680,942.81	93	913,694.19	
777480 - Reimb Of Cost-Admin Overhead	230,529.89	1,007,000	894,450.53	89	112,549.47	
777520 - Reimbursement For Services	114,496.05	435,483	546,206.59	125	-110,723.59	
777540 - Reimbursement Of Salaries	37,318.63	1	121,365.75	****	-121,364.75	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	6,514.13	0	6,514.13	0	-6,514.13	
Total for Appr Dept: 7200200000	1,935,025.25	15,040,921	14,251,905.34	95	789,015.66	**
Total for Fund: 47200	1,935,025.25	15,040,921	14,251,905.34	95	789,015.66	***

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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	-16,767.52	2,500	3,894.93	156	-1,394.93	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
777340 - Maintenance	2,329,000.86	24,244,916	20,259,390.09	84	3,985,525.91	
777400 - Reimb For Accident Damage	40.15	0	95.81	0	-95.81	
777480 - Reimb Of Cost-Admin Overhead	252,371.61	1,255,527	1,398,672.30	111	-143,145.30	
777520 - Reimbursement For Services	366,194.31	3,752,045	2,019,515.08	54	1,732,529.92	
777540 - Reimbursement Of Salaries	503,859.27	846,311	1,712,687.31	202	-866,376.31	
777580 - Support Services	1,151,194.26	1,835,964	4,723,865.36	257	-2,887,901.36	
777840 - Insurance Premiums	0.00	105,041	105,041.00	100	0.00	
781120 - Rebates & Refunds	0.00	0	584.64	0	-584.64	
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	1,304.45	20	5,147.55	
790600 - Contrib Fr Other County Funds	0.00	0	9,129.84	0	-9,129.84	
Total for Appr Dept: 7200300000	4,585,892.94	32,048,756	30,234,180.81	94	1,814,575.19	**
Total for Fund: 47210	4,585,892.94	32,048,756	30,234,180.81	94	1,814,575.19	***

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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	6,321.71	1,997	23,915.52	1198	-21,918.52
741040 - Building Use	1,496.29	8,064	20,095.58	249	-12,031.58
741260 - Land Lease	215.74	25,953	29,811.26	115	-3,858.26
741360 - Concessions	0.00	1,108	0.00	0	1,108.00
741380 - Parking	1,212.75	10,799	15,038.25	139	-4,239.25
741460 - Rental Of Buildings	308,298.18	7,404,292	7,666,403.06	104	-262,111.06
741520 - Vending Machines	0.00	5,929	4,249.05	72	1,679.95
772230 - Charges for Admin Services	7,550.14	182,462	18,594.27	10	163,867.73
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777330 - Leasing Services	329,456.96	51,217,274	49,951,993.13	98	1,265,280.87
777480 - Reimb Of Cost-Admin Overhead	0.00	1,698	0.00	0	1,698.00
777520 - Reimbursement For Services	34,922.26	2,689,359	2,802,099.71	104	-112,740.71
777540 - Reimbursement Of Salaries	40,985.29	336,737	200,003.43	59	136,733.57
777550 - Right Of Way Services	900,953.15	2,587,883	3,293,144.64	127	-705,261.64
777610 - Utilities	45,443.53	285,538	292,827.81	103	-7,289.81
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	407,390.11	5,691,816	5,496,126.67	97	195,689.33
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	195,847.63	925,200	1,295,162.63	140	-369,962.63
Total for Appr Dept: 7200400000	2,280,093.74	71,581,109	71,109,465.01	99	471,643.99 **
Total for Fund: 47220	2,280,093.74	71,581,109	71,109,465.01	99	471,643.99 ***

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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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-306.19	500	-116.11	-23	616.11	
771800 - Engineering Services	0.00	876,228	0.00	0	876,228.00	
98500 - Administration	114,445.80	0	656,465.50	0	-656,465.50	
Total for Account: 771800	114,445.80	876,228	656,465.50	75	219,762.50	*
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	114,139.61	977,728	656,349.39	67	321,378.61	**
Total for Fund: 48000	114,139.61	977,728	656,349.39	67	321,378.61	***

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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	5,677.26	25,000	42,553.24	170	-17,553.24	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
98500 - Administration	544,526.51	0	3,174,197.65	0	-3,174,197.65	
Total for Account: 741120	544,526.51	3,000,000	3,174,197.65	106	-174,197.65	*
777080 - Carpool Mileage	0.00	26,000	4,269.60	16	21,730.40	
98500 - Administration	0.00	0	42.24	0	-42.24	
Total for Account: 777080	0.00	26,000	4,311.84	17	21,688.16	*
777400 - Reimb For Accident Damage	0.00	0	47,621.02	0	-47,621.02	
780040 - Sale Of Miscellaneous Matls	366.00	650	3,493.80	538	-2,843.80	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	-2,189.00	0	28,483.00	0	-28,483.00	
790060 - Sale Of Equipment	68,912.06	50,000	68,912.06	138	-18,912.06	
790600 - Contrib Fr Other County Funds	0.00	180,000	0.00	0	180,000.00	
Total for Appr Dept: 947260	617,292.83	3,281,650	3,369,572.61	103	-87,922.61	**
Total for Fund: 48020	617,292.83	3,281,650	3,369,572.61	103	-87,922.61	***

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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	-208.69	1,000	427.22	43	572.78	
777760 - Stores-County	0.00	350,000	0.00	0	350,000.00	
98500 - Administration	65,238.27	0	352,692.85	0	-352,692.85	
Total for Account: 777760	65,238.27	350,000	352,692.85	101	-2,692.85	*
 Total for Appr Dept: 947280	 65,029.58	 351,000	 353,120.07	 101	 -2,120.07	 **
Total for Fund: 48040	65,029.58	351,000	353,120.07	101	-2,120.07	***

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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	11.24	1,500	649.95	43	850.05	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
772010 - Topo Sales-Fees	1,333.50	25,000	11,320.22	45	13,679.78	
780040 - Sale Of Miscellaneous Matls	620.46	340,000	31,337.21	9	308,662.79	
98500 - Administration	16,896.27	0	162,208.82	0	-162,208.82	
Total for Account: 780040	17,516.73	340,000	193,546.03	57	146,453.97	*
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00	
Total for Appr Dept: 947300	18,861.47	367,100	205,516.20	56	161,583.80	**
Total for Fund: 48060	18,861.47	367,100	205,516.20	56	161,583.80	***

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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	2,569.73	15,000	19,356.21	129	-4,356.21	
741120 - Equipment	0.00	2,700,000	1,807.55	0	2,698,192.45	
98500 - Administration	462,517.61	0	2,710,237.64	0	-2,710,237.64	
Total for Account: 741120	462,517.61	2,700,000	2,712,045.19	100	-12,045.19	*
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	465,087.34	2,715,000	2,731,401.40	101	-16,401.40	**
Total for Fund: 48080	465,087.34	2,715,000	2,731,401.40	101	-16,401.40	***

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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	4,383,283.26	0	609,778.12	0	-609,778.12	
740100 - Investment Income	270,418.38	0	2,998,583.76	0	-2,998,583.76	
781220 - Contributions & Donations	349,025.54	0	2,445,381.97	0	-2,445,381.97	
Total for Appr Dept: 1132100000	5,002,727.18	0	6,053,743.85	0	-6,053,743.85	**
Total for Fund: 50000	5,002,727.18	0	6,053,743.85	0	-6,053,743.85	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	477,633.22	0	478,285.84	0	-478,285.84
778410 - Interfund-Admin Services	-2,000,000.00	0	0.00	0	0.00
781220 - Contributions & Donations	11,473,560.00	0	11,473,560.00	0	-11,473,560.00
Total for Appr Dept: 1104500000	9,951,193.22	0	11,951,845.84	0	-11,951,845.84 **
Total for Fund: 50420	9,951,193.22	0	11,951,845.84	0	-11,951,845.84 ***

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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	6,463.05	0	34,108.71	0	-34,108.71	
Total for Appr Dept: 933001	6,463.05	0	34,108.71	0	-34,108.71	**
Total for Fund: 51005	6,463.05	0	34,108.71	0	-34,108.71	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	50.97	0	134.75	0	-134.75	
Total for Appr Dept: 946001	50.97	0	134.75	0	-134.75	**
Total for Fund: 51010	50.97	0	134.75	0	-134.75	***

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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	0.53	0	3.47	0	-3.47	
Total for Appr Dept: 946201	0.53	0	3.47	0	-3.47	**
Total for Fund: 51015	0.53	0	3.47	0	-3.47	***

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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	843,567.45	0	-843,567.45	
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	14,725.28	0	-14,725.28	
705000 - Prop Tax Prior Supplemental	0.00	0	6,153.61	0	-6,153.61	
740020 - Interest-Invested Funds	1,890.78	0	7,680.45	0	-7,680.45	
752800 - CA-Homeowners Tax Relief	0.00	0	9,347.32	0	-9,347.32	
752820 - CA-Suppl Homeowners Tax Relief	132.26	0	132.26	0	-132.26	
781000 - Contractual Revenue	0.00	0	58,844.47	0	-58,844.47	
Total for Appr Dept: 970102	2,023.04	0	978,919.74	0	-978,919.74	**
Total for Fund: 51025	2,023.04	0	978,919.74	0	-978,919.74	***

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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		YTD			
	Revenue		Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0		1,496,861.33	0	-1,496,861.33
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		26,515.37	0	-26,515.37
705000 - Prop Tax Prior Supplemental	0.00	0		10,730.59	0	-10,730.59
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0		8,747.08	0	-8,747.08
740020 - Interest-Invested Funds	821.67	0		8,843.32	0	-8,843.32
752800 - CA-Homeowners Tax Relief	0.00	0		17,005.24	0	-17,005.24
752820 - CA-Suppl Homeowners Tax Relief	240.62	0		240.62	0	-240.62
781000 - Contractual Revenue	0.00	0		150,959.49	0	-150,959.49
Total for Appr Dept: 932001	1,062.29	0		1,789,584.94	0	-1,789,584.94 **
Total for Fund: 51035	1,062.29	0		1,789,584.94	0	-1,789,584.94 ***

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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	1,235,476.77	101	-10,476.77	
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	21,953.99	0	-21,953.99	
705000 - Prop Tax Prior Supplemental	0.00	15,000	8,902.97	59	6,097.03	
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	491.60	1,000	2,609.13	261	-1,609.13	
752800 - CA-Homeowners Tax Relief	0.00	20,000	14,085.22	70	5,914.78	
752820 - CA-Suppl Homeowners Tax Relief	199.31	0	199.31	0	-199.31	
755180 - CA-From Other St Govt Agencies	0.00	38,000	0.00	0	38,000.00	
781000 - Contractual Revenue	0.00	105,000	107,323.09	102	-2,323.09	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 960102	690.91	1,477,000	1,456,107.90	99	20,892.10	**
Total for Fund: 51055	690.91	1,477,000	1,456,107.90	99	20,892.10	***

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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	1,663.03	2,000	10,724.72	536	-8,724.72	
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	1,663.03	164,000	10,724.72	7	153,275.28	**
Total for Fund: 51060	1,663.03	164,000	10,724.72	7	153,275.28	***

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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	243.02	0	1,567.58	0	-1,567.58	
Total for Appr Dept: 940101	243.02	0	1,567.58	0	-1,567.58	**
Total for Fund: 51070	243.02	0	1,567.58	0	-1,567.58	***

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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	0.02	0	0.06	0	-0.06	
Total for Appr Dept: 930501	0.02	0	0.06	0	-0.06	**
Total for Fund: 51075	0.02	0	0.06	0	-0.06	***

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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	376.05	200	710.23	355	-510.23	
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	376.05	75,200	63,210.23	84	11,989.77	**
Total for Fund: 51080	376.05	75,200	63,210.23	84	11,989.77	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	300,000	479,851.90	160	-179,851.90	
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	8,547.83	0	-8,547.83	
705000 - Prop Tax Prior Supplemental	0.00	0	3,601.03	0	-3,601.03	
715070 - RDV Prty Tax, LMIH Resdul Asts	5,758.60	0	6,144.50	0	-6,144.50	
740020 - Interest-Invested Funds	929.55	0	8,141.73	0	-8,141.73	
752800 - CA-Homeowners Tax Relief	0.00	0	5,420.08	0	-5,420.08	
752820 - CA-Suppl Homeowners Tax Relief	76.69	0	76.69	0	-76.69	
777520 - Reimbursement For Services	83,881.92	273,000	846,624.59	310	-573,624.59	
781000 - Contractual Revenue	0.00	0	316,360.53	0	-316,360.53	
Total for Appr Dept: 980001	90,646.76	583,000	1,697,159.11	291	-1,114,159.11	**
Total for Fund: 51100	90,646.76	583,000	1,697,159.11	291	-1,114,159.11	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	776.51	0	5,008.88	0	-5,008.88	
Total for Appr Dept: 944002	776.51	0	5,008.88	0	-5,008.88	**
Total for Fund: 51105	776.51	5,004	5,008.88	100	-4.88	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,698,334	3,589,959.55	97	108,374.45	
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	63,653.92	212	-33,653.92	
705000 - Prop Tax Prior Supplemental	0.00	18,500	26,712.15	144	-8,212.15	
715070 - RDV Prty Tax, LMIH Resdul Asts	29,987.96	0	52,551.90	0	-52,551.90	
740020 - Interest-Invested Funds	-2,545.25	94,996	25,482.08	27	69,513.92	
752800 - CA-Homeowners Tax Relief	0.00	46,936	40,405.16	86	6,530.84	
752820 - CA-Suppl Homeowners Tax Relief	571.73	0	571.73	0	-571.73	
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	4,111,804.62	97	148,682.38	
Total for Appr Dept: 944001	28,014.44	9,981,318	8,077,902.84	81	1,903,415.16	**
Total for Fund: 51115	28,014.44	9,981,318	8,077,902.84	81	1,903,415.16	***

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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	2,441,603.47	0	-2,441,603.47	
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	43,524.72	0	-43,524.72	
705000 - Prop Tax Prior Supplemental	0.00	0	18,329.94	0	-18,329.94	
715070 - RDV Prty Tax, LMIH Resdul Asts	29,638.51	0	31,617.51	0	-31,617.51	
740020 - Interest-Invested Funds	5,457.19	0	7,231.30	0	-7,231.30	
752800 - CA-Homeowners Tax Relief	0.00	0	27,600.94	0	-27,600.94	
752820 - CA-Suppl Homeowners Tax Relief	390.55	0	390.55	0	-390.55	
781000 - Contractual Revenue	0.00	0	2,592,382.34	0	-2,592,382.34	
Total for Appr Dept: 932201	35,486.25	0	5,276,690.06	0	-5,276,690.06	**
Total for Fund: 51125	35,486.25	0	5,276,690.06	0	-5,276,690.06	***

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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	96,895.69	0	355,373.88	0	-355,373.88
777600 - Tumf Revenue-Developer Fees	1,786,813.81	0	29,999,155.63	0	-29,999,155.63
Total for Appr Dept: 920001	1,883,709.50	0	30,354,529.51	0	-30,354,529.51 **

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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	1,883,709.50	0	30,354,529.51	0	-30,354,529.51	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	129.03	0	832.29	0	-832.29	
Total for Appr Dept: 950201	129.03	0	832.29	0	-832.29	**
Total for Fund: 51155	129.03	0	832.29	0	-832.29	***

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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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	553,000	539,177.89	98	13,822.11	
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	9,686.74	0	-9,686.74	
705000 - Prop Tax Prior Supplemental	0.00	0	4,134.03	0	-4,134.03	
740020 - Interest-Invested Funds	3,395.79	649,000	16,494.08	3	632,505.92	
741260 - Land Lease	53,647.00	0	590,117.00	0	-590,117.00	
752800 - CA-Homeowners Tax Relief	0.00	0	6,120.42	0	-6,120.42	
752820 - CA-Suppl Homeowners Tax Relief	86.60	0	86.60	0	-86.60	
770100 - Special Assessments	0.00	0	245,335.99	0	-245,335.99	
777520 - Reimbursement For Services	3,500.00	239,000	832,619.22	348	-593,619.22	
781000 - Contractual Revenue	0.00	0	186,783.17	0	-186,783.17	
Total for Appr Dept: 930101	60,629.39	1,441,000	2,455,916.89	170	-1,014,916.89	**
Total for Fund: 51160	60,629.39	1,441,000	2,455,916.89	170	-1,014,916.89	***

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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	10,402.08	95	497.92	
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	188.35	0	-188.35	
705000 - Prop Tax Prior Supplemental	0.00	0	81.41	0	-81.41	
740020 - Interest-Invested Funds	42.85	70	286.82	410	-216.82	
752800 - CA-Homeowners Tax Relief	0.00	0	118.20	0	-118.20	
752820 - CA-Suppl Homeowners Tax Relief	1.67	0	1.67	0	-1.67	
770100 - Special Assessments	0.00	0	19,815.33	0	-19,815.33	
777520 - Reimbursement For Services	0.00	19,800	641.92	3	19,158.08	
781000 - Contractual Revenue	0.00	0	888.31	0	-888.31	
Total for Appr Dept: 930103	44.52	30,770	32,912.83	107	-2,142.83	**
Total for Fund: 51165	44.52	30,770	32,912.83	107	-2,142.83	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,494.27	16,100	43,433.09	270	-27,333.09	
Total for Appr Dept: 930104	4,494.27	16,100	43,433.09	270	-27,333.09	**
Total for Fund: 51170	4,494.27	16,100	43,433.09	270	-27,333.09	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	580,000	607,250.67	105	-27,250.67	
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	10,864.71	121	-1,864.71	
705000 - Prop Tax Prior Supplemental	0.00	3,000	4,549.78	152	-1,549.78	
715070 - RDV Prty Tax, LMIH Resdul Asts	524.12	0	703.39	0	-703.39	
740020 - Interest-Invested Funds	312.78	1,000	5,435.03	544	-4,435.03	
741000 - Rents	699.60	7,000	8,395.20	120	-1,395.20	
752800 - CA-Homeowners Tax Relief	0.00	7,000	6,901.58	99	98.42	
752820 - CA-Suppl Homeowners Tax Relief	97.66	0	97.66	0	-97.66	
777520 - Reimbursement For Services	4,435.00	30,000	50,680.00	169	-20,680.00	
781000 - Contractual Revenue	0.00	150,000	170,306.91	114	-20,306.91	
781640 - Special District Income	5,650.00	50,000	78,650.00	157	-28,650.00	
Total for Appr Dept: 980102	11,719.16	863,500	972,313.21	113	-108,813.21	**
Total for Fund: 51175	11,719.16	863,500	972,313.21	113	-108,813.21	***

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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	42.32	0	298.70	0	-298.70	
781360 - Other Misc Revenue	1,550.00	0	24,150.00	0	-24,150.00	
Total for Appr Dept: 980102	1,592.32	0	24,448.70	0	-24,448.70	**
Total for Fund: 51180	1,592.32	0	24,448.70	0	-24,448.70	***

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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	175.64	0	1,133.03	0	-1,133.03	
Total for Appr Dept: 940001	175.64	0	1,133.03	0	-1,133.03	**
Total for Fund: 51185	175.64	0	1,133.03	0	-1,133.03	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.89	0	5.74	0	-5.74	
Total for Appr Dept: 950301	0.89	0	5.74	0	-5.74	**
Total for Fund: 51190	0.89	0	5.74	0	-5.74	***

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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	1,050,002.20	0	-1,050,002.20	
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	11,917.16	0	-11,917.16	
705000 - Prop Tax Prior Supplemental	0.00	0	5,027.22	0	-5,027.22	
715070 - RDV Prty Tax, LMIH Resdul Asts	5,809.67	0	7,796.76	0	-7,796.76	
740020 - Interest-Invested Funds	-1,028.06	0	7,644.96	0	-7,644.96	
752800 - CA-Homeowners Tax Relief	0.00	0	7,554.16	0	-7,554.16	
752820 - CA-Suppl Homeowners Tax Relief	106.89	0	106.89	0	-106.89	
770100 - Special Assessments	0.00	0	455,441.02	0	-455,441.02	
781000 - Contractual Revenue	0.00	0	307,783.43	0	-307,783.43	
Total for Appr Dept: 932101	4,888.50	0	1,884,492.96	0	-1,884,492.96	**
Total for Fund: 51195	4,888.50	0	1,884,492.96	0	-1,884,492.96	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	157.25	0	1,014.43	0	-1,014.43	
Total for Appr Dept: 930301	157.25	0	1,014.43	0	-1,014.43	**
Total for Fund: 51210	157.25	0	1,014.43	0	-1,014.43	***

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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	2,649.01	2,800	10,888.45	389	-8,088.45	
777520 - Reimbursement For Services	1,030.86	100,000	129,940.48	130	-29,940.48	
781560 - Contrib Fr Non-County Agencies	0.00	924,344	924,902.91	100	-558.91	
Total for Appr Dept: 2900100000	3,679.87	1,027,144	1,065,731.84	104	-38,587.84	**
Total for Fund: 51215	3,679.87	1,027,144	1,065,731.84	104	-38,587.84	***

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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	7,138,153.68	0	95,434,720.58	0	-95,434,720.58	
740020 - Interest-Invested Funds	80,565.29	0	828,687.39	0	-828,687.39	
790600 - Contrib Fr Other County Funds	0.00	0	172.77	0	-172.77	
Total for Appr Dept: 933201	7,218,718.97	0	96,263,580.74	0	-96,263,580.74	**
Total for Fund: 51220	7,218,718.97	0	96,263,580.74	0	-96,263,580.74	***

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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	1,082.04	0	1,620.03	0	-1,620.03	
770100 - Special Assessments	0.00	0	1,947,729.46	0	-1,947,729.46	
Total for Appr Dept: 945101	1,082.04	0	1,949,349.49	0	-1,949,349.49	**
Total for Fund: 51230	1,082.04	0	1,949,349.49	0	-1,949,349.49	***

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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	286,443.51	115	-36,443.51	
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	5,173.15	207	-2,673.15	
705000 - Prop Tax Prior Supplemental	0.00	1,200	2,115.76	176	-915.76	
715070 - RDV Prty Tax, LMIH Resdul Asts	23.53	0	31.58	0	-31.58	
740020 - Interest-Invested Funds	295.95	350	2,772.82	792	-2,422.82	
752800 - CA-Homeowners Tax Relief	0.00	2,500	3,295.68	132	-795.68	
752820 - CA-Suppl Homeowners Tax Relief	46.63	0	46.63	0	-46.63	
777520 - Reimbursement For Services	0.00	71,000	0.00	0	71,000.00	
781000 - Contractual Revenue	0.00	0	16,497.81	0	-16,497.81	
781640 - Special District Income	17,490.00	83,000	243,221.57	293	-160,221.57	
Total for Appr Dept: 980201	17,856.11	423,200	573,045.56	135	-149,845.56	**
Total for Fund: 51235	17,856.11	423,200	573,045.56	135	-149,845.56	***

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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	22.55	0	145.47	0	-145.47	
Total for Appr Dept: 980201	22.55	0	145.47	0	-145.47	**
Total for Fund: 51240	22.55	0	145.47	0	-145.47	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	388.90	0	2,680.87	0	-2,680.87	
Total for Appr Dept: 980201	388.90	0	2,680.87	0	-2,680.87	**
Total for Fund: 51245	388.90	0	2,680.87	0	-2,680.87	***

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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	35.56	26,100	229.38	1	25,870.62	
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	35.56	3,401,200	229.38	0	3,400,970.62	**
Total for Fund: 51255	35.56	3,401,200	229.38	0	3,400,970.62	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	639.17	0	10,784.24	0	-10,784.24	
Total for Appr Dept: 980003	639.17	0	10,784.24	0	-10,784.24	**
Total for Fund: 51260	639.17	0	10,784.24	0	-10,784.24	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	441.51	0	6,645.48	0	-6,645.48	
Total for Appr Dept: 980301	441.51	0	6,645.48	0	-6,645.48	**
Total for Fund: 51265	441.51	0	6,645.48	0	-6,645.48	***

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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	153,220.26	0	-153,220.26
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	2,670.84	0	-2,670.84
705000 - Prop Tax Prior Supplemental	0.00	0	1,115.74	0	-1,115.74
715070 - RDV Prty Tax, LMIH Resdul Asts	522.82	0	2,531.22	0	-2,531.22
752800 - CA-Homeowners Tax Relief	0.00	0	1,697.42	0	-1,697.42
752820 - CA-Suppl Homeowners Tax Relief	24.01	0	24.01	0	-24.01
781000 - Contractual Revenue	0.00	0	155,298.43	0	-155,298.43
Total for Appr Dept: 980302	546.83	0	323,556.39	0	-323,556.39 **

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	123.13	63,383	618.00	1	62,765.00	
752800 - CA-Homeowners Tax Relief	0.00	2,143	0.00	0	2,143.00	
777520 - Reimbursement For Services	68,329.94	611,560	660,165.56	108	-48,605.56	
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	68,453.07	1,007,914	660,783.56	66	347,130.44	**
Total for Fund: 51270	68,999.90	1,007,914	984,339.95	98	23,574.05	***

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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	-200.55	14,539	2,325.16	16	12,213.84	
777520 - Reimbursement For Services	49,425.00	0	245,925.00	0	-245,925.00	
781360 - Other Misc Revenue	0.00	170,456	0.00	0	170,456.00	
Total for Appr Dept: 980302	49,224.45	421,013	248,250.16	59	172,762.84	**
Total for Fund: 51275	49,224.45	421,013	248,250.16	59	172,762.84	***

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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	77,341.10	0	-77,341.10
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	1,236.75	0	-1,236.75
705000 - Prop Tax Prior Supplemental	0.00	0	504.14	0	-504.14
715070 - RDV Prty Tax, LMIH Resdul Asts	41.33	0	5,738.82	0	-5,738.82
740020 - Interest-Invested Funds	234.80	0	1,627.12	0	-1,627.12
752800 - CA-Homeowners Tax Relief	0.00	0	791.88	0	-791.88
752820 - CA-Suppl Homeowners Tax Relief	11.21	0	11.21	0	-11.21
781000 - Contractual Revenue	0.00	0	24,682.67	0	-24,682.67
Total for Appr Dept: 980401	287.34	0	115,185.43	0	-115,185.43 **

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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	287.34	0	115,185.43	0	-115,185.43	***

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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	297.91	0	1,918.39	0	-1,918.39	
777520 - Reimbursement For Services	0.00	0	8,875.00	0	-8,875.00	
Total for Appr Dept: 980402	297.91	0	10,793.39	0	-10,793.39	**
Total for Fund: 51285	297.91	0	10,793.39	0	-10,793.39	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	37.87	0	244.38	0	-244.38	
Total for Appr Dept: 946401	37.87	0	244.38	0	-244.38	**
Total for Fund: 51290	37.87	0	244.38	0	-244.38	***

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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	56,678.54	26	159,321.46	
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	2,786.76	93	213.24	
705000 - Prop Tax Prior Supplemental	0.00	1,300	323.50	25	976.50	
715070 - RDV Prty Tax, LMIH Resdul Asts	134.43	0	18,665.69	0	-18,665.69	
732140 - Other Forfeitures & Penalties	125.50	2,500	2,774.02	111	-274.02	
740020 - Interest-Invested Funds	94.32	300	802.71	268	-502.71	
752800 - CA-Homeowners Tax Relief	0.00	2,500	1,287.08	51	1,212.92	
752820 - CA-Suppl Homeowners Tax Relief	36.45	0	36.45	0	-36.45	
781000 - Contractual Revenue	0.00	72,000	65,076.35	90	6,923.65	
781360 - Other Misc Revenue	501.77	19,628	13,406.23	68	6,221.77	
Total for Appr Dept: 960201	892.47	326,828	163,136.37	50	163,691.63	**
Total for Fund: 51295	892.47	326,828	163,136.37	50	163,691.63	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.25	0	1.71	0	-1.71	
Total for Appr Dept: 933101	0.25	0	1.71	0	-1.71	**
Total for Fund: 51300	0.25	0	1.71	0	-1.71	***

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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	549,021.17	0	4,119,054.49	0	-4,119,054.49	
771100 - RCIT Device Public	0.00	0	23,458,493.23	0	-23,458,493.23	
777710 - Signal Mitigation	63,257,849.52	0	384,373,021.85	0	-384,373,021.85	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	180,500.00	0	-180,500.00	
Total for Appr Dept: 933201	63,806,870.69	0	412,131,069.57	0	-412,131,069.57	**
Total for Fund: 51320	63,806,870.69	0	412,131,069.57	0	-412,131,069.57	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	64.17	0	413.88	0	-413.88	
Total for Appr Dept: 933201	64.17	0	413.88	0	-413.88	**
Total for Fund: 51325	64.17	0	413.88	0	-413.88	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-4,072.62	0	1,500.41	0	-1,500.41	
781480 - Program Revenue	763,036.00	0	1,356,371.00	0	-1,356,371.00	
Total for Appr Dept: 936001	758,963.38	0	1,357,871.41	0	-1,357,871.41	**
Total for Fund: 51330	758,963.38	0	1,357,871.41	0	-1,357,871.41	***

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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	17,270.00	636,000	979,689.51	154	-343,689.51	
740020 - Interest-Invested Funds	25,020.40	47,500	156,587.84	330	-109,087.84	
771930 - Deposit Based Fee Draws	0.00	10,000	554.00	6	9,446.00	
777520 - Reimbursement For Services	13,299.00	100,000	74,522.32	75	25,477.68	
781360 - Other Misc Revenue	0.00	354,415	0.00	0	354,415.00	
Total for Appr Dept: 935001	55,589.40	1,147,915	1,211,353.67	106	-63,438.67	**
Total for Fund: 51335	55,589.40	1,147,915	1,211,353.67	106	-63,438.67	***

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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	32,921.43	0	201,976.23	0	-201,976.23	
777600 - Tumf Revenue-Developer Fees	774,916.14	0	3,855,987.58	0	-3,855,987.58	
Total for Appr Dept: 920100	807,837.57	0	4,057,963.81	0	-4,057,963.81	**
Total for Fund: 51350	807,837.57	0	4,057,963.81	0	-4,057,963.81	***

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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 Actual Revenue	% of Bud	UnRealized Revenue	
731140 - Law Library Fees-Muni Crt	130,125.50	0	1,720,759.97	0	-1,720,759.97	
732120 - Library Fines And Fees	0.00	0	34.90	0	-34.90	
740020 - Interest-Invested Funds	6,624.34	0	41,665.26	0	-41,665.26	
741040 - Building Use	660.00	0	1,237.00	0	-1,237.00	
770970 - Telephone-Fax Service	17.00	0	204.50	0	-204.50	
777040 - Training	0.00	0	75.00	0	-75.00	
777520 - Reimbursement For Services	275.00	0	2,763.75	0	-2,763.75	
777660 - Non-Taxable Sales	0.00	0	82.50	0	-82.50	
780040 - Sale Of Miscellaneous Matls	11.50	0	51.35	0	-51.35	
780160 - Other Taxable Sales	1.00	0	1.00	0	-1.00	
780180 - Sale Of Books	82.50	0	624.50	0	-624.50	
781220 - Contributions & Donations	0.00	0	7.06	0	-7.06	
781480 - Program Revenue	0.00	0	10.00	0	-10.00	
781800 - Parking Revenue	0.00	0	42.00	0	-42.00	
Total for Appr Dept: 960001	137,796.84	0	1,767,558.79	0	-1,767,558.79	**
Total for Fund: 51360	137,796.84	0	1,767,558.79	0	-1,767,558.79	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.85	0	5.55	0	-5.55	
Total for Appr Dept: 930401	0.85	0	5.55	0	-5.55	**
Total for Fund: 51370	0.85	0	5.55	0	-5.55	***

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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	274,592.34	102	-5,177.34	
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	4,819.03	131	-1,146.03	
705000 - Prop Tax Prior Supplemental	0.00	1,723	1,992.31	116	-269.31	
715070 - RDV Prty Tax, LMIH Resdul Asts	104.44	0	140.16	0	-140.16	
740020 - Interest-Invested Funds	-140.68	315	960.51	305	-645.51	
752800 - CA-Homeowners Tax Relief	0.00	3,060	3,072.12	100	-12.12	
752820 - CA-Suppl Homeowners Tax Relief	43.47	0	43.47	0	-43.47	
777520 - Reimbursement For Services	47,341.65	398,019	471,816.51	119	-73,797.51	
781000 - Contractual Revenue	0.00	24,486	55,376.31	226	-30,890.31	
781360 - Other Misc Revenue	0.00	47,000	0.00	0	47,000.00	
Total for Appr Dept: 980602	47,348.88	760,340	825,453.91	109	-65,113.91	**
Total for Fund: 51375	47,348.88	760,340	825,453.91	109	-65,113.91	***

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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	58.22	0	494.99	0	-494.99	
Total for Appr Dept: 980602	58.22	0	494.99	0	-494.99	**
Total for Fund: 51380	58.22	0	494.99	0	-494.99	***

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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	-13.45	0	186.39	0	-186.39	
777520 - Reimbursement For Services	2,500.00	0	10,000.00	0	-10,000.00	
Total for Appr Dept: 980602	2,486.55	0	10,186.39	0	-10,186.39	**
Total for Fund: 51385	2,486.55	0	10,186.39	0	-10,186.39	***

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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	31.15	0	387.50	0	-387.50	
Total for Appr Dept: 980601	31.15	0	387.50	0	-387.50	**
Total for Fund: 51390	31.15	0	387.50	0	-387.50	***

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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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	850,000	1,093,787.56	129	-243,787.56	
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	19,270.84	385	-14,270.84	
705000 - Prop Tax Prior Supplemental	0.00	5,000	7,890.29	158	-2,890.29	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,014.93	0	5,244.62	0	-5,244.62	
740020 - Interest-Invested Funds	3,015.26	1,000	5,049.84	505	-4,049.84	
752800 - CA-Homeowners Tax Relief	0.00	10,000	12,321.04	123	-2,321.04	
752820 - CA-Suppl Homeowners Tax Relief	174.34	0	174.34	0	-174.34	
777520 - Reimbursement For Services	0.00	150,000	0.00	0	150,000.00	
781000 - Contractual Revenue	0.00	0	195,669.58	0	-195,669.58	
Total for Appr Dept: 980701	4,204.53	1,058,500	1,390,026.07	131	-331,526.07	**
Total for Fund: 51400	4,204.53	1,058,500	1,390,026.07	131	-331,526.07	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
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	33.24	0	359.95	0	-359.95
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	4,000.00	0	44,935.22	0	-44,935.22
777520 - Reimbursement For Services	10,700.00	121,000	96,900.00	80	24,100.00
780160 - Other Taxable Sales	916.76	0	14,684.83	0	-14,684.83
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	15,650.00	760,500	169,057.76	22	591,442.24 **

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	573,791.11	0	-573,791.11	
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	10,354.74	0	-10,354.74	
705000 - Prop Tax Prior Supplemental	0.00	0	4,313.28	0	-4,313.28	
740020 - Interest-Invested Funds	829.76	0	7,764.49	0	-7,764.49	
752800 - CA-Homeowners Tax Relief	0.00	0	6,589.10	0	-6,589.10	
752820 - CA-Suppl Homeowners Tax Relief	93.23	0	93.23	0	-93.23	
781000 - Contractual Revenue	0.00	0	80,021.35	0	-80,021.35	
Total for Appr Dept: 980802	922.99	0	710,097.02	0	-710,097.02	**
Total for Fund: 51425	16,572.99	760,500	879,154.78	116	-118,654.78	***

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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	111.12	0	1,092.86	0	-1,092.86	
770100 - Special Assessments	16,415.00	0	200,615.00	0	-200,615.00	
Total for Appr Dept: 980803	16,526.12	0	201,707.86	0	-201,707.86	**
Total for Fund: 51435	16,526.12	120,500	204,757.86	170	-84,257.86	***

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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	2,432.66	0	15,692.45	0	-15,692.45
Total for Appr Dept: 980801	2,432.66	0	15,692.45	0	-15,692.45 **

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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 Revenue	Revenue Budget	YTD 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	2,432.66	5,000	15,692.45	314	-10,692.45	***

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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	1,371,162.46	0	-1,371,162.46	
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	24,226.65	0	-24,226.65	
705000 - Prop Tax Prior Supplemental	0.00	0	9,961.03	0	-9,961.03	
715070 - RDV Prty Tax, LMIH Resdul Asts	371.06	0	497.98	0	-497.98	
740020 - Interest-Invested Funds	4,977.22	0	8,633.39	0	-8,633.39	
752800 - CA-Homeowners Tax Relief	0.00	0	15,468.14	0	-15,468.14	
752820 - CA-Suppl Homeowners Tax Relief	218.88	0	218.88	0	-218.88	
770100 - Special Assessments	0.00	0	8,776,606.84	0	-8,776,606.84	
781000 - Contractual Revenue	0.00	0	180,801.50	0	-180,801.50	
Total for Appr Dept: 932401	5,567.16	0	10,451,154.26	0	-10,451,154.26	**
Total for Fund: 51460	5,567.16	0	10,451,154.26	0	-10,451,154.26	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	654.37	0	1,836.27	0	-1,836.27	
Total for Appr Dept: 937001	654.37	0	1,836.27	0	-1,836.27	**
Total for Fund: 51470	654.37	0	1,836.27	0	-1,836.27	***

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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	56.27	0	-56.27	
Total for Appr Dept: 922001	0.00	0	56.27	0	-56.27	**
Total for Fund: 51480	0.00	0	56.27	0	-56.27	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	17.72	0	-17.72	
Total for Appr Dept: 922001	0.00	0	17.72	0	-17.72	**
Total for Fund: 51505	0.00	0	17.72	0	-17.72	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	299.65	0	1,932.93	0	-1,932.93	
Total for Appr Dept: 946101	299.65	0	1,932.93	0	-1,932.93	**
Total for Fund: 51520	299.65	0	1,932.93	0	-1,932.93	***

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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	6,271.38	0	40,617.87	0	-40,617.87	
741040 - Building Use	40.00	0	4,912.00	0	-4,912.00	
Total for Appr Dept: 960001	6,311.38	0	45,529.87	0	-45,529.87	**
Total for Fund: 51550	6,311.38	0	45,529.87	0	-45,529.87	***

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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	2,538.67	0	5,566.47	0	-5,566.47	
777520 - Reimbursement For Services	0.00	0	8,627.00	0	-8,627.00	
Total for Appr Dept: 931118	2,538.67	0	14,193.47	0	-14,193.47	**
Total for Fund: 51560	2,538.67	0	14,193.47	0	-14,193.47	***

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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	8,063.42	0	-8,063.42	
Total for Appr Dept: 922001	0.00	0	8,063.42	0	-8,063.42	**
Total for Fund: 51570	0.00	0	8,063.42	0	-8,063.42	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00
722000 - Mitigation Fee	75,749.07	190,865	176,614.06	93	14,250.94
740020 - Interest-Invested Funds	-111,329.97	90,000	62,341.57	69	27,658.43
740040 - Interest-Other	414.90	0	1,741.42	0	-1,741.42
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	0.00	80,000	191,208.53	239	-111,208.53
769260 - Oth Gov MSHCP Civic Projects	18,066.19	80,000	32,168.59	40	47,831.41
771410 - Flood Control District	4,751.94	100,000	113,572.01	114	-13,572.01
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	6,943.85	80,000	153,467.42	192	-73,467.42
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.45	0	1.29	0	-1.29
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 935100	-5,403.57	620,865	731,114.89	118	-110,249.89 **

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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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
711040 - Meas A-Local St & Rds	109,945.81	3,000,000	3,109,945.81	104	-109,945.81
722000 - Mitigation Fee	368,014.78	1,845,705	1,755,719.64	95	89,985.36
740020 - Interest-Invested Funds	43,997.43	103,500	174,607.17	169	-71,107.17
740040 - Interest-Other	0.00	0	4,540.66	0	-4,540.66
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	60,837.50	0	-60,837.50
769260 - Oth Gov MSHCP Civic Projects	0.00	0	75,929.22	0	-75,929.22
771410 - Flood Control District	0.00	200,000	0.00	0	200,000.00
777170 - Developer Mitigation	2,955,241.02	10,500,000	14,681,851.99	140	-4,181,851.99
777180 - Development Fees	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	0.00	700,000	750,000.00	107	-50,000.00
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	3,367,000.00	7,135,500	7,135,300.00	100	200.00
781360 - Other Misc Revenue	48,669.20	15,000	167,958.76	1120	-152,958.76
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
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 935201	6,892,868.24	26,878,038	28,218,023.75	105	-1,339,985.75 **

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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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00	
722000 - Mitigation Fee	118,058.95	592,175	563,233.90	95	28,941.10	
740020 - Interest-Invested Funds	143,188.62	90,695	143,845.37	159	-53,150.37	
741000 - Rents	9,562.38	72,610	78,989.11	109	-6,379.11	
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	14,923.15	15,000	14,927.37	100	72.63	
781520 - Undistributed Revenue	2,270,517.33	2,500,000	4,140,434.94	166	-1,640,434.94	
Total for Appr Dept: 935300	2,556,250.43	3,370,480	4,941,430.69	147	-1,570,950.69	**
Total for Fund: 51630	9,443,715.10	30,869,383	33,890,569.33	110	-3,021,186.33	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	6,136.29	0	-6,136.29	
741000 - Rents	0.00	0	413,064.60	0	-413,064.60	
Total for Appr Dept: 927003	0.00	0	419,200.89	0	-419,200.89	**
Total for Fund: 51680	0.00	0	419,200.89	0	-419,200.89	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	53,376.97	0	344,311.34	0	-344,311.34	
Total for Appr Dept: 930301	53,376.97	0	344,311.34	0	-344,311.34	**
Total for Fund: 51690	53,376.97	0	344,311.34	0	-344,311.34	***

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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	11.17	0	71.69	0	-71.69	
Total for Appr Dept: 921100	11.17	0	71.69	0	-71.69	**
Total for Fund: 51700	11.17	0	71.69	0	-71.69	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	17.12	0	111.78	0	-111.78	
770100 - Special Assessments	66.49	0	66.49	0	-66.49	
Total for Appr Dept: 921120	83.61	0	178.27	0	-178.27	**
Total for Fund: 51770	83.61	0	178.27	0	-178.27	***

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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	0.66	0	4.13	0	-4.13	
Total for Appr Dept: 921130	0.66	0	4.13	0	-4.13	**
Total for Fund: 51800	0.66	0	4.13	0	-4.13	***

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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	14.49	0	125.06	0	-125.06	
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	46.90	0	-4,566.86	0	4,566.86	
Total for Appr Dept: 921140	61.39	0	2,587.65	0	-2,587.65	**
Total for Fund: 51830	61.39	0	2,587.65	0	-2,587.65	***

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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	62,424.76	0	277,285.29	0	-277,285.29
740020 - Interest-Invested Funds	1,830.38	0	9,337.65	0	-9,337.65
Total for Appr Dept: 935300	64,255.14	0	286,622.94	0	-286,622.94 **

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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	5,898.66	0	36,728.44	0	-36,728.44	
781220 - Contributions & Donations	0.00	0	473,147.00	0	-473,147.00	
Total for Appr Dept: 935400	5,898.66	0	509,875.44	0	-509,875.44	**
Total for Fund: 52000	70,153.80	0	796,498.38	0	-796,498.38	***

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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 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: 942001	0.00	0	0.00	0	0.00	**
Total for Fund: 52310	0.00	0	0.00	0	0.00	***

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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	-9,362.05	0	189.04	0	-189.04	
Total for Appr Dept: 933301	-9,362.05	0	189.04	0	-189.04	**
Total for Fund: 52370	-9,362.05	0	189.04	0	-189.04	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	472.23	0	2,932.97	0	-2,932.97	
Total for Appr Dept: 942001	472.23	0	2,932.97	0	-2,932.97	**
Total for Fund: 52390	472.23	0	2,932.97	0	-2,932.97	***

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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	0.00	0	0.00	
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00	**
Total for Fund: 52400	0.00	0	0.00	0	0.00	***

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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 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: 942001	0.00	0	0.00	0	0.00	**
Total for Fund: 52410	0.00	0	0.00	0	0.00	***

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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	0.00	0	0.00	
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00	**
Total for Fund: 52430	0.00	0	0.00	0	0.00	***

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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	0.00	0	0.00	
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00	**
Total for Fund: 52440	0.00	0	0.00	0	0.00	***

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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 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: 942001	0.00	0	0.00	0	0.00	**
Total for Fund: 52450	0.00	0	0.00	0	0.00	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	122,344.12	0	759,560.24	0	-759,560.24	
Total for Appr Dept: 921200	122,344.12	0	759,560.24	0	-759,560.24	**
Total for Fund: 52460	122,344.12	0	759,560.24	0	-759,560.24	***

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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	31.70	0	81,891.24	0	-81,891.24	
Total for Appr Dept: 921210	31.70	0	81,891.24	0	-81,891.24	**
Total for Fund: 52470	31.70	0	81,891.24	0	-81,891.24	***

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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	1,309.13	0	6,961.03	0	-6,961.03	
Total for Appr Dept: 927003	1,309.13	0	6,961.03	0	-6,961.03	**
Total for Fund: 52480	1,309.13	0	6,961.03	0	-6,961.03	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	14,143.49	0	99,364.56	0	-99,364.56	
Total for Appr Dept: 925001	14,143.49	0	99,364.56	0	-99,364.56	**
Total for Fund: 52495	14,143.49	0	99,364.56	0	-99,364.56	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-19,166.82	0	420,589.86	0	-420,589.86	
Total for Appr Dept: 920200	-19,166.82	0	420,589.86	0	-420,589.86	**
Total for Fund: 52500	-19,166.82	0	420,589.86	0	-420,589.86	***

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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	859.44	0	5,397.70	0	-5,397.70	
Total for Appr Dept: 1900900000	859.44	0	5,397.70	0	-5,397.70	**
Total for Fund: 52510	859.44	0	5,397.70	0	-5,397.70	***

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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	3,735.54	0	23,461.01	0	-23,461.01	
Total for Appr Dept: 1900900000	3,735.54	0	23,461.01	0	-23,461.01	**
Total for Fund: 52520	3,735.54	0	23,461.01	0	-23,461.01	***

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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	1,861.05	0	11,688.39	0	-11,688.39	
Total for Appr Dept: 1900900000	1,861.05	0	11,688.39	0	-11,688.39	**
Total for Fund: 52530	1,861.05	0	11,688.39	0	-11,688.39	***

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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	1,924.89	0	12,089.20	0	-12,089.20	
Total for Appr Dept: 1900900000	1,924.89	0	12,089.20	0	-12,089.20	**
Total for Fund: 52540	1,924.89	0	12,089.20	0	-12,089.20	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	424.35	0	7,879.50	0	-7,879.50	
Total for Appr Dept: 925001	424.35	0	7,879.50	0	-7,879.50	**
Total for Fund: 52550	424.35	0	7,879.50	0	-7,879.50	***

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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	2,801,073.35	0	23,681,154.65	0	-23,681,154.65	
Total for Appr Dept: 970002	2,801,073.35	0	23,681,154.65	0	-23,681,154.65	**
Total for Fund: 54000	2,801,073.35	0	23,681,154.65	0	-23,681,154.65	***

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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	-54,235.07	0	1,281,453.04	0	-1,281,453.04	
Total for Appr Dept: 970001	-54,235.07	0	1,281,453.04	0	-1,281,453.04	**
Total for Fund: 55000	-54,235.07	0	1,281,453.04	0	-1,281,453.04	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,104,113.54	0	5,906,226.34	0	-5,906,226.34	
Total for Appr Dept: 981000	1,104,113.54	0	5,906,226.34	0	-5,906,226.34	**
Total for Fund: 55015	1,104,113.54	0	5,906,226.34	0	-5,906,226.34	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	150,913.81	0	389,270.46	0	-389,270.46	
Total for Appr Dept: 981000	150,913.81	0	389,270.46	0	-389,270.46	**
Total for Fund: 55020	150,913.81	0	389,270.46	0	-389,270.46	***

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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	122.05	0	134.73	0	-134.73	
16000 - Foster Care	0.00	0	238.99	0	-238.99	
Total for Account: 740020	122.05	0	373.72	0	-373.72	*
 Total for Appr Dept: 5100100000	 122.05	 0	 373.72	 0	 -373.72	 **
Total for Fund: 60000	122.05	0	373.72	0	-373.72	***

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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	63.87	0	396.32	0	-396.32	
Total for Appr Dept: 2200100000	63.87	0	396.32	0	-396.32	**
Total for Fund: 60005	63.87	0	396.32	0	-396.32	***

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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	881.25	0	-881.25	
Total for Appr Dept: 4200200000	0.00	0	881.25	0	-881.25	**
Total for Fund: 60010	0.00	0	881.25	0	-881.25	***

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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	723.82	0	4,752.18	0	-4,752.18	
Total for Appr Dept: 4100100000	723.82	0	4,752.18	0	-4,752.18	**
Total for Fund: 60015	723.82	0	4,752.18	0	-4,752.18	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,774.54	0	50,150.12	0	-50,150.12	
Total for Appr Dept: 4100100000	7,774.54	0	50,150.12	0	-50,150.12	**
Total for Fund: 60020	7,774.54	0	50,150.12	0	-50,150.12	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60025 -- DPSS-County Childrens Trust
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781480 - Program Revenue						
12000 - Child Welfare Services	-121.00	0	0.00	0	0.00	
Total for Account: 781480	-121.00	0	0.00	0	0.00	*
Total for Appr Dept: 5100100000	-121.00	0	0.00	0	0.00	**
Total for Fund: 60025	-121.00	0	0.00	0	0.00	***

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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	8,542.24	0	0	59,428.43	0	-59,428.43
740040 - Interest-Other	108,385.19	0	0	244,064.76	0	-244,064.76
741000 - Rents	4,884.00	0	0	557,863.11	0	-557,863.11
741500 - Temporary Use Lease	0.00	0	0	7,868.50	0	-7,868.50
777520 - Reimbursement For Services	0.00	0	0	1,197.88	0	-1,197.88
781120 - Rebates & Refunds	-45,885.55	0	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0	25,000.00	0	-25,000.00
781360 - Other Misc Revenue	245,807.50	0	0	322,663.85	0	-322,663.85
790030 - Loss or Gain Sale Real Estate	-2,260,017.00	0	0	-2,260,017.00	0	2,260,017.00
790500 - Operating Transfer-In	8,184,086.43	0	0	140,379,992.97	0	-140,379,992.97
Total for Appr Dept: 1900900000	6,245,802.81	0	0	139,338,062.50	0	-139,338,062.50 **
Total for Fund: 60045	6,245,802.81	0	0	139,338,062.50	0	-139,338,062.50 ***

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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		YTD			
	Revenue		Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-18,640.69		0	165,563.25	0	-165,563.25
740040 - Interest-Other	305,881.22		0	574,439.09	0	-574,439.09
777500 - Reimb Of Special Purchase	9,449.50		0	9,449.50	0	-9,449.50
777520 - Reimbursement For Services	0.00		0	264.52	0	-264.52
781000 - Contractual Revenue	0.00		0	58,775,721.00	0	-58,775,721.00
781360 - Other Misc Revenue	0.00		0	120.00	0	-120.00
790500 - Operating Transfer-In	3.66		0	3.66	0	-3.66
Total for Appr Dept: 1900900000	296,693.69		0	59,525,561.02	0	-59,525,561.02 **
Total for Fund: 60050	296,693.69		0	59,525,561.02	0	-59,525,561.02 ***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-8.77	0	-5.49	0	5.49	
Total for Appr Dept: 5100100000	-8.77	0	-5.49	0	5.49	**
Total for Fund: 60055	-8.77	0	-5.49	0	5.49	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60110 -- Special Subdivision Trust
 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	-6,484.37	0	-790.34	0	790.34	
Total for Appr Dept: 947140	-6,484.37	0	-790.34	0	790.34	**
Total for Fund: 60110	-6,484.37	0	-790.34	0	790.34	***

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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	0.09	0	0.61	0	-0.61	
Total for Appr Dept: 1130100000	0.09	0	0.61	0	-0.61	**
Total for Fund: 65004	0.09	0	0.61	0	-0.61	***

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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	-12,284.00	0	5,680.94	0	-5,680.94	
Total for Appr Dept: 1300100000	-12,284.00	0	5,680.94	0	-5,680.94	**
Total for Fund: 65275	-12,284.00	0	5,680.94	0	-5,680.94	***

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
Total for Fund: 65480	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65490 -- Interim Assist Prog-SST
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781520 - Undistributed Revenue						
83550 - Mental Health Treatment	0.00	0	0.20	0	-0.20	
Total for Account: 781520	0.00	0	0.20	0	-0.20	*
Total for Appr Dept: 4100200000	0.00	0	0.20	0	-0.20	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65490 -- Interim Assist Prog-SST
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties						
83850 - Drinking Driver	0.00	0	-211.00	0	211.00	
Total for Account: 732140	0.00	0	-211.00	0	211.00	*
 Total for Appr Dept: 4100500000	 0.00	 0	 -211.00	 0	 211.00	 **
Total for Fund: 65490	0.00	0	-210.80	0	210.80	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65730 -- DPSS Recovery Reimbursements
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781080 - Cash Over-Short	142.12	0	142.12	0	-142.12	
Total for Appr Dept: 5100100000	142.12	0	142.12	0	-142.12	**
Total for Fund: 65730	142.12	0	142.12	0	-142.12	***

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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	23,312.41	0	134,694.05	0	-134,694.05	
781360 - Other Misc Revenue	-87,220.84	0	0.00	0	0.00	
781480 - Program Revenue	386,175.56	0	4,417,615.39	0	-4,417,615.39	
Total for Appr Dept: 2500400000	322,267.13	0	4,552,309.44	0	-4,552,309.44	**
Total for Fund: 65755	322,267.13	0	4,552,309.44	0	-4,552,309.44	***

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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	-150.00	0	0.00	0	0.00	
Total for Appr Dept: 1500100000	-150.00	0	0.00	0	0.00	**
Total for Fund: 65795	-150.00	0	0.00	0	0.00	***

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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 Total for Account: 726280	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
781360 - Other Misc Revenue 97700 - Vector Control Total for Account: 781360	2,418.71 2,418.71	0 0	0.00 0.00	0 0	0.00 0.00	* *
Total for Appr Dept: 4200400000	2,418.71	0	0.00	0	0.00	**
Total for Fund: 65810	2,418.71	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	0.29	0	1.87	0	-1.87	
Total for Appr Dept: 2300100000	0.29	0	1.87	0	-1.87	**
Total for Fund: 65870	0.29	0	1.87	0	-1.87	***

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Portion of Year Expired: 100.0%

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	0.04	0	0.22	0	-0.22	
Total for Appr Dept: 2200100000	0.04	0	0.22	0	-0.22	**
Total for Fund: 65885	0.04	0	0.22	0	-0.22	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65916 -- Sheriff's Unclaimed Funds
 Approp Deptid: 2500200000 -- Sheriff Support

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.83	0	0.83	0	-0.83	
Total for Appr Dept: 2500200000	0.83	0	0.83	0	-0.83	**
Total for Fund: 65916	0.83	0	0.83	0	-0.83	***

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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	1.07	0	6.87	0	-6.87	
Total for Appr Dept: 1400100000	1.07	0	6.87	0	-6.87	**
Total for Fund: 65945	1.07	0	6.87	0	-6.87	***

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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	97.56	0	251.89	0	-251.89	
Total for Appr Dept: 1400100000	97.56	0	251.89	0	-251.89	**
Total for Fund: 65947	97.56	0	251.89	0	-251.89	***

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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	137.15	0	1,455.80	0	-1,455.80	
767280 - Fed-Federal Revenue	11,311.30	0	56,317.92	0	-56,317.92	
777430 - Reimb For Prob Svc	14,543.82	0	87,586.58	0	-87,586.58	
Total for Appr Dept: 2600400000	25,992.27	0	145,360.30	0	-145,360.30	**
Total for Fund: 65956	25,992.27	0	145,360.30	0	-145,360.30	***

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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	591.15	0	3,712.98	0	-3,712.98	
781360 - Other Misc Revenue	0.00	0	340,450.00	0	-340,450.00	
Total for Appr Dept: 1900900000	591.15	0	344,162.98	0	-344,162.98	**
Total for Fund: 65963	591.15	0	344,162.98	0	-344,162.98	***

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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	-1,674.84	405	0.00	0	405.00	
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	-1,674.84	405	0.00	0	405.00	**
Total for Fund: 65964	-1,674.84	405	0.00	0	405.00	***

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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	
732060 - Asset Forfeiture	-25,203.82	0	-25,203.82	0	25,203.82	
740020 - Interest-Invested Funds	-123.02	0	38.37	0	-38.37	
Total for Appr Dept: 2600200000	-25,326.84	0	-25,165.45	0	25,165.45	**
Total for Fund: 65965	-25,326.84	0	-25,165.45	0	25,165.45	***

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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	-2,539.34	0	-8,762.39	0	8,762.39	
740020 - Interest-Invested Funds	-0.11	0	-197.23	0	197.23	
Total for Appr Dept: 2600200000	-2,539.45	0	-8,959.62	0	8,959.62	**
Total for Fund: 65966	-2,539.45	0	-8,959.62	0	8,959.62	***
Grand Total:	1,132,230,196.76	5,361,040,729	6,176,644,310.51	115	-815,603,581.51	****

End of Report