

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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	2,595,152.48	7,208,000	6,455,429.02	90	752,570.98
726080 - License-CATV	-2,197,371.12	0	0.00	0	0.00
740020 - Interest-Invested Funds	1,137.31	1,501	4,605.63	307	-3,104.63
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	0.00	196,492	0.00	0	196,492.00
790600 - Contrib Fr Other County Funds	0.00	97,144	52,000.00	54	45,144.00
<b>Total for Appr Dept: 1000100000</b>	<b>399,476.67</b>	<b>8,213,779</b>	<b>7,242,420.47</b>	<b>88</b>	<b>971,358.53 **</b>

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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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Portion of Year Expired: 100.0%

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	0.00	10,000	0.00	0	10,000.00
741270 - Landfill Lease Agreement	0.00	4,017,600	3,433,666.86	85	583,933.14
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	11,738.47	165,000	138,900.01	84	26,099.99
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	0.00	7,387,396	0.00	0	7,387,396.00
<b>Total for Appr Dept: 1100100000</b>	<b>341,237.09</b>	<b>16,875,638</b>	<b>10,318,962.48</b>	<b>61</b>	<b>6,556,675.52 **</b>

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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 Budget	Actual Revenue	% of Bud	UnRealized Revenue
730000 - Vehicle Code Fines	0.00	0	11.36	0	-11.36
730020 - Fee-POC Transaction	14,417.48	149,580	148,238.95	99	1,341.05
730040 - Fine-Traffic Motor Vehicle MC	102,735.32	841,181	998,427.36	119	-157,246.36
731020 - Health-Safety Fees	168.35	160,771	5,782.46	4	154,988.54
731180 - Fine-Traffic School	129,947.09	1,380,022	1,385,025.39	100	-5,003.39
731200 - AB233 Realignment	1,211,709.29	13,092,955	12,769,571.45	98	323,383.55
731240 - Criminal-Co. 25%	3,416.30	129,973	109,227.19	84	20,745.81
740020 - Interest-Invested Funds	9,123.37	1	52,996.06	****	-52,995.06
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	1,397,673.77	15,807,814	15,521,494.39	98	286,319.61 **

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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	15,977.30	0	16,448.11	0	-16,448.11
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
<b>Total for Appr Dept: 1101000000</b>	<b>164,028.95</b>	<b>10,557,128</b>	<b>11,369,109.94</b>	<b>108</b>	<b>-811,981.94 **</b>

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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	433,504.09	4,447,716	4,977,773.69	112	-530,057.69
732140 - Other Forfeitures & Penalties	191,464.68	1,545,432	1,926,253.49	125	-380,821.49
740020 - Interest-Invested Funds	6,541.59	0	32,456.73	0	-32,456.73
Total for Appr Dept: 1101200000	631,510.36	5,993,148	6,936,483.91	116	-943,335.91 **

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



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD 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	
<b>Total for Appr Dept: 1102900000</b>	<b>0.00</b>	<b>40,000</b>	<b>1,566,024.87</b>	<b>3915</b>	<b>-1,526,024.87</b>	<b>**</b>

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	0.00	80,000	0.00	0	80,000.00
733010 - Penalties & Int - Del Tax	0.00	2,766,136	0.00	0	2,766,136.00
733030 - Teeter Overflow	0.00	21,000,000	10,100,000.00	48	10,900,000.00
740020 - Interest-Invested Funds	18,674.99	7,000	56,276.38	804	-49,276.38
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	34,337.72	460,000	408,554.84	89	51,445.16
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
<b>Total for Appr Dept: 1103800000</b>	<b>59,950.51</b>	<b>25,129,836</b>	<b>12,953,407.31</b>	<b>52</b>	<b>12,176,428.69</b>

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771460 - Public Defender Service	8,896.88	150,000	97,495.33	65	52,504.67
771480 - Prison Legal Riemb (PC4750)	0.00	12,000	28,347.00	236	-16,347.00
Total for Appr Dept: 1109900000	8,896.88	162,000	125,842.33	78	36,157.67 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774580 - Fees-Other Health	3,584.00	85,000	75,685.13	89	9,314.87
777030 - Personnel Services	32,115.00	7,321,251	7,137,397.74	97	183,853.26
777040 - Training	1,280.00	145,000	54,593.47	38	90,406.53
777520 - Reimbursement For Services	0.00	702,703	419,656.96	60	283,046.04
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	0.00	102,550	21,576.65	21	80,973.35
778340 - Interfnd -Training	100.00	30,000	19,820.00	66	10,180.00
781220 - Contributions & Donations	200,255.00	1,123,780	967,933.22	86	155,846.78
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	0.00	700,000	700,000.00	100	0.00
<b>Total for Appr Dept: 1130100000</b>	<b>315,163.46</b>	<b>11,451,175</b>	<b>10,586,019.66</b>	<b>92</b>	<b>865,155.34 **</b>

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
732200 - CIO Penalty R&T 482	0.00	1	100,940.52	****	-100,939.52
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	469,761.66	2,100,000	1,799,428.25	86	300,571.75
770050 - Hist Aircraft Exempt R&T 220.5	70.00	550	1,085.00	197	-535.00
770070 - Supplemental 5% Charge R&T75.6	0.00	2,600,000	2,686,519.07	103	-86,519.07
770100 - Special Assessments	0.00	4,700	0.00	0	4,700.00
770110 - Undivided Intrst R&T Code 4151	0.00	700	686.00	98	14.00
770120 - Sep Valuations R&T Code 2821	0.00	1	0.00	0	1.00
770130 - Prop Characteristics R&T 408.3	68.00	1,800	1,743.30	97	56.70
770140 - Map Copies	214.50	25,000	2,496.00	10	22,504.00
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	2,210.00	80,000	95,469.80	119	-15,469.80
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	42.94	850	380.46	45	469.54
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
<b>Total for Appr Dept: 1200100000</b>	<b>-233,948.58</b>	<b>15,942,979</b>	<b>13,971,569.49</b>	<b>88</b>	<b>1,971,409.51 **</b>

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
712000 - Documentary Transfer Tax	1,340,539.24	14,513,000	16,025,654.54	110	-1,512,654.54
774000 - Recording Fees	2,365,677.55	11,345,341	15,198,406.78	134	-3,853,065.78
774010 - Copies of Official Records	17,167.00	295,000	235,656.60	80	59,343.40
774020 - Vitals Recorder Fees	76,650.50	810,000	928,580.65	115	-118,580.65
774030 - Conversion Program	37,918.00	547,000	509,523.00	93	37,477.00
774040 - Recorder Vitals	16,043.70	170,000	195,974.60	115	-25,974.60
774050 - Recorder Modernization	181,739.00	2,600,000	2,418,109.00	93	181,891.00
774060 - No. Chg/Ownership R&T 480.3	3,220.00	68,000	51,739.00	76	16,261.00
774070 - Soc. Security Truncation	845.00	565,000	294,773.00	52	270,227.00
774080 - Electronic Recording Fee	39,340.00	565,000	530,123.50	94	34,876.50
774090 - RE Fraud Prevention-Admin	20,691.00	390,000	316,959.50	81	73,040.50
774100 - RE Fraud Prev Courtesy Notices	0.00	338,000	0.00	0	338,000.00
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	67,100.40	195,000	183,901.90	94	11,098.10
777720 - Clerk Fees	177,199.85	2,400,000	2,332,332.70	97	67,667.30
777730 - Fish & Game-Cc Portion	3,500.00	40,000	54,900.00	137	-14,900.00
778200 - Interfnd -Miscellaneous	750.00	9,000	7,552.00	84	1,448.00
778280 - Interfnd -Reimb For Service	0.00	0	606,062.00	0	-606,062.00
781080 - Cash Over-Short	1,385.40	10,000	60,897.28	609	-50,897.28
781120 - Rebates & Refunds	68,254.11	1,500	152,509.29	****	-151,009.29
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
Total for Appr Dept: 1200200000	4,418,210.25	34,865,792	40,108,301.29	115	-5,242,509.29 **



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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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	231,394,778	223,229,646.20	96	8,165,131.80
701020 - Prop Tax Current Unsecured	0.00	9,603,665	9,137,378.86	95	466,286.14
704000 - Prop Tax Current Supplemental	0.00	3,534,000	3,037,215.28	86	496,784.72
705000 - Prop Tax Prior Supplemental	0.00	1,440,000	1,512,989.28	105	-72,989.28
710020 - Sales & Use Taxes	2,053,569.95	28,900,000	22,916,095.40	79	5,983,904.60
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	30,623.00	0	30,623.00	0	-30,623.00
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	0.00	0	1,845,973.00	0	-1,845,973.00
Total for Account: 753620	0.00	2,160,717	1,846,581.00	85	314,136.00 *
764500 - Federal In Lieu Taxes	0.00	3,400,000	0.00	0	3,400,000.00
770020 - Correction Of Fixed Charges	0.00	24,429	14,535.17	59	9,893.83
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	59,340.69	329,521	227,305.30	69	102,215.70
770070 - Supplemental 5% Charge R&T75.6	0.00	388,482	360,918.70	93	27,563.30
770500 - Auditor-Accounting Fees	0.00	120,000	83,415.00	70	36,585.00
770540 - Electronic Payables	0.02	1,200,000	776,931.54	65	423,068.46
770550 - Redevelopment ABx1 26	0.00	876,762	984,125.19	112	-107,363.19
772830 - Collection Charges	0.00	1,709,337	1,767,775.25	103	-58,438.25
777520 - Reimbursement For Services	-2,616.80	198,083	27,512.93	14	170,570.07
778200 - Interfnd -Miscellaneous	0.00	85,000	29,960.51	35	55,039.49
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
781100 - El Sobrante Land Fill	0.00	2,350,245	2,681,110.70	114	-330,865.70

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
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	17,591.80	0	17,591.80	0	-17,591.80
781360 - Other Misc Revenue	4.20	66	220.31	334	-154.31
<b>Total for Appr Dept: 1300100000</b>	<b>2,737,030.98</b>	<b>648,067,359</b>	<b>630,973,803.90</b>	<b>97</b>	<b>17,093,555.10 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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
<b>Total for Appr Dept: 1300300000</b>	<b>63,045.50</b>	<b>867,945</b>	<b>806,793.13</b>	<b>93</b>	<b>61,151.87</b>

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PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	0.00	471,056	4,640.38	1	466,415.62
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	0.00	5,000	12,250.00	245	-7,250.00
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00
733000 - Penalties & Int On Del Taxes	0.00	2,561,863	522,425.68	20	2,039,437.32
733020 - Costs On Delinquent Taxes	0.00	3,528,241	1,038,506.98	29	2,489,734.02
740020 - Interest-Invested Funds	3,760,512.95	11,400,000	11,449,466.94	100	-49,466.94
770010 - Seizure Fees	35,189.90	314,695	303,140.33	96	11,554.67
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	178,473.33	795,126	683,644.45	86	111,481.55
770060 - Redemption Fees	160,374.40	780,198	751,060.32	96	29,137.68
770070 - Supplemental 5% Charge R&T75.6	0.00	552,240	520,864.17	94	31,375.83
770080 - Tax Coll Adv Costs-Tax Sales	59,046.75	1,123,500	1,278,391.56	114	-154,891.56
770090 - Treasurer-Tax Collector Fees	26,455.35	1,835,241	1,863,470.43	102	-28,229.43
777470 - Reimb Moneymax Admin	1,751,073.00	6,471,141	5,818,790.00	90	652,351.00
777510 - Reimb-Rej Check Damages	9,917.52	117,011	103,276.08	88	13,734.92
781080 - Cash Over-Short	301.13	24,272	10,508.79	43	13,763.21
781140 - Unclaimed Money	0.00	127,029	137,894.07	109	-10,865.07
781360 - Other Misc Revenue	36,179.90	28,371	52,858.61	186	-24,487.61
781410 - Unclaimed EP from Tax Sales	0.00	472,861	551,961.98	117	-79,100.98
<b>Total for Appr Dept: 1400100000</b>	<b>6,027,457.33</b>	<b>33,025,538</b>	<b>27,518,918.35</b>	<b>83</b>	<b>5,506,619.65 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755380 - CA-Penal Code 1305	150.00	38,000	2,550.00	7	35,450.00
771410 - Flood Control District	4,515.30	317,372	241,485.80	76	75,886.20
771420 - Housing Authority	0.00	164,467	61,110.10	37	103,356.90
771430 - Legal Services	69,163.86	894,710	694,096.59	78	200,613.41
771440 - Liability Insurance	56,100.62	665,971	793,535.53	119	-127,564.53
771450 - LPS Conservatorship	12,964.13	111,182	109,580.81	99	1,601.19
771470 - School Districts	0.00	21,305	10,266.00	48	11,039.00
771930 - Deposit Based Fee Draws	20,840.40	351,893	519,699.20	148	-167,806.20
777520 - Reimbursement For Services	38,513.65	727,950	362,492.59	50	365,457.41
778160 - Interfnd -Legal Services	38,667.31	949,138	476,415.97	50	472,722.03
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	7,981.00	0	215,559.20	0	-215,559.20
790600 - Contrib Fr Other County Funds	0.00	0	90.00	0	-90.00
<b>Total for Appr Dept: 1500100000</b>	<b>1,599,830.27</b>	<b>5,592,922</b>	<b>4,837,804.75</b>	<b>86</b>	<b>755,117.25 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755320 - CA-Misc State Reimbursements	0.00	30,000	0.00	0	30,000.00
771200 - Candidates Filing Fees	760.00	132,000	69,730.13	53	62,269.87
771210 - School Election Service	46,445.00	571,000	31,644.00	6	539,356.00
771220 - Special Dist Election Service	122,098.75	242,000	240,654.87	99	1,345.13
771230 - City Election Services	178,594.83	175,000	532,619.72	304	-357,619.72
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	0.00	0	105.00	0	-105.00
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	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 1700100000</b>	<b>348,620.58</b>	<b>1,222,150</b>	<b>946,413.53</b>	<b>77</b>	<b>275,736.47 **</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
732120 - Library Fines And Fees	0.00	0	250.00	0	-250.00
740020 - Interest-Invested Funds	113.44	0	449.28	0	-449.28
741020 - Admissions	370.00	7,000	5,115.00	73	1,885.00
741080 - Exhibits	0.00	2,000	0.00	0	2,000.00
741100 - Entry Fees	0.00	4,500	2,970.00	66	1,530.00
741200 - Industrial & Commercial Space	0.00	2,000	750.00	38	1,250.00
741320 - Misc Event Charges	4,052.00	95,000	74,539.50	78	20,460.50
741360 - Concessions	98.00	900	547.85	61	352.15
741380 - Parking	0.00	500	0.00	0	500.00
776710 - Day Use	0.00	500	0.00	0	500.00
778200 - Interfnd -Miscellaneous	0.00	195,935	166,595.85	85	29,339.15
780160 - Other Taxable Sales	88.05	500	676.08	135	-176.08
781080 - Cash Over-Short	0.00	0	2.75	0	-2.75
781220 - Contributions & Donations	0.00	25,000	277.85	1	24,722.15
790600 - Contrib Fr Other County Funds	0.00	269,709	0.00	0	269,709.00
<b>Total for Appr Dept: 1930100000</b>	<b>4,721.49</b>	<b>603,544</b>	<b>252,174.16</b>	<b>42</b>	<b>351,369.84 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	17,203.50	0	66,614.78	0	-66,614.78
751680 - CA-Grant Revenue	0.00	266,530	37,592.68	14	228,937.32
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	2,416.93	4,108,813	957,397.57	23	3,151,415.43
774510 - Ambulance Inspection	2,250.00	150,000	133,750.00	89	16,250.00
774540 - Emerg Med Personnel Cert	4,710.00	70,000	70,833.75	101	-833.75
774790 - Uncmpsd Emerg Med Svcs SB-12	438,414.68	6,101,128	4,366,438.42	72	1,734,689.58
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	213,984.81	400,000	363,750.80	91	36,249.20
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	54,255.67	2,073,620	1,104,232.95	53	969,387.05
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
<b>Total for Appr Dept: 2000100000</b>	<b>736,579.32</b>	<b>15,338,091</b>	<b>7,214,090.63</b>	<b>47</b>	<b>8,124,000.37 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	0	1,775,911.67	0	-1,775,911.67
740020 - Interest-Invested Funds	19,516.76	0	73,462.36	0	-73,462.36
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	2,576,918.35	27,613,294	24,979,443.02	90	2,633,850.98
755200 - CA-Vehicle Theft SB 2139	495,465.00	940,000	723,526.85	77	216,473.15
755240 - CA-Urban Auto Fraud Grant	108,996.00	442,842	283,708.00	64	159,134.00
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755340 - CA-Victims Claim Process	102,210.56	750,258	502,941.56	67	247,316.44
755360 - CA-Workers Comp Ins Fraud	1,404,410.00	2,214,835	1,483,130.00	67	731,705.00
755460 - CA-DA Auto Ins Fraud	243,298.00	890,250	613,811.00	69	276,439.00
755470 - CA-Comp & Tech Crime High Tech	0.00	160,000	128,884.36	81	31,115.64
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	0.00	659,763	925,663.68	140	-265,900.68
755640 - CA-Victim-Witness	0.00	42,047	56,262.00	134	-14,215.00
755650 - CA-Disability Healthcare Fraud	114,261.00	517,122	480,001.00	93	37,121.00
755690 - CA-Foreclosure Crisis Recovery	0.00	0	0.00	0	0.00
755740 - CA-Indian Gaming Grants	0.00	335,746	938,779.80	280	-603,033.80
755800 - CA-PC4750 CDC:Criminal/Writs	115,553.00	629,725	346,209.00	55	283,516.00
755840 - CA-LifeAnnuity Consmer Protect	1,328.00	72,000	18,629.00	26	53,371.00
755860 - CA-Criminal RestitutionCompact	0.00	150,000	22,844.00	15	127,156.00
755900 - CA-AB118 Local Revenue	0.00	1,375,000	1,305,139.03	95	69,860.97
767140 - Fed-Misc Reimbursement	1,573.25	79,400	42,281.71	53	37,118.29
767220 - Fed- Other Operating Grants	0.00	12,900	0.00	0	12,900.00
767280 - Fed-Federal Revenue	0.00	3,795,125	2,563,634.46	68	1,231,490.54
767300 - Fed-Other Government Agencies	0.00	148,321	90,062.86	61	58,258.14
767360 - Fed-Elder Abuse	0.00	0	0.00	0	0.00
767450 - Fed-Ofc Traffic Safety Grants	0.00	318,593	310,499.69	97	8,093.31
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00
771400 - DA-Check Diversion Program	0.00	10,000	176.66	2	9,823.34
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	-41,032.00	0	82,694.84	0	-82,694.84
Total for Account: 771430	-41,032.00	79,500	82,694.84	104	-3,194.84 *

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777050 - Real Estate Fraud Prosecution	188,757.00	3,244,263	2,910,092.00	90	334,171.00	
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	468,435.92	200,000	732,734.29	366	-532,734.29	
781480 - Program Revenue	0.00	45,000	0.00	0	45,000.00	
76520 - Witness Protection Program	0.00	0	97,587.47	0	-97,587.47	
Total for Account: 781480	0.00	45,000	97,587.47	217	-52,587.47	*
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	5,932,963.01	45,959,666	41,699,839.41	91	4,259,826.59	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	37,043.09	600,000	384,022.64	64	215,977.36	
Total for Appr Dept: 2200200000	37,043.09	600,000	384,022.64	64	215,977.36	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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	2,919.75	0	10,478.66	0	-10,478.66
740080 - Interest-Departmental	0.00	7,100	0.00	0	7,100.00
750320 - CA-Support Enf Incentive	1,095,039.00	11,329,893	10,244,510.00	90	1,085,383.00
761020 - Fed-Family Support Reimb	2,125,657.00	22,920,071	19,886,401.00	87	3,033,670.00
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
<b>Total for Appr Dept: 2300100000</b>	<b>3,393,205.75</b>	<b>36,624,355</b>	<b>32,676,177.69</b>	<b>89</b>	<b>3,948,177.31 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	678.60	0	2,720.88	0	-2,720.88	
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	8,890.41	67,212	88,483.99	132	-21,271.99	
771480 - Prison Legal Riemb (PC4750)	0.00	120,339	-14,969.00	-12	135,308.00	
778330 - Interfnd -Salary Reimbursmt	0.00	32,534	0.00	0	32,534.00	
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 2400100000</b>	<b>486,011.55</b>	<b>1,967,056</b>	<b>1,977,340.16</b>	<b>101</b>	<b>-10,284.16</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	182,788.33	1,291,916	1,405,170.03	109	-113,254.03
773560 - RCRMC Security Law Enforcement	6,804.49	38,592	38,651.75	100	-59.75
773570 - School Services Law Enforcemnt	11,086.38	55,228	57,971.13	105	-2,743.13
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
<b>Total for Appr Dept: 2500100000</b>	<b>255,539.48</b>	<b>1,943,574</b>	<b>1,929,557.80</b>	<b>99</b>	<b>14,016.20 **</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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	289.00	4,700	5,118.00	109	-418.00
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	0.00	14,215,062	14,215,062.07	100	-0.07
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	0.00	266,037	156,938.74	59	109,098.26
770830 - Communications Services	29,848.09	1,287,268	1,571,278.65	122	-284,010.65
773520 - Contract City Law Enforcement	2,393,824.86	18,742,057	18,873,792.83	101	-131,735.83
773530 - Crime Analysis Fees	0.00	0	400.00	0	-400.00
773550 - Fingerprinting	3,188.00	46,000	39,630.00	86	6,370.00
773560 - RCRMC Security Law Enforcement	10,084.38	76,816	57,282.21	75	19,533.79
773570 - School Services Law Enforcemnt	20,109.44	131,012	108,026.21	82	22,985.79
773580 - Search And Rescue	0.00	500	148.20	30	351.80
773590 - Sheriff Extra Duty (GC53069.8)	114,673.78	280,000	287,051.17	103	-7,051.17
773600 - Vehicle Impound Fee VC22850.5	58.96	800	560.93	70	239.07
773620 - Fee-Repo (GC26751)	315.00	5,000	5,805.00	116	-805.00
774010 - Copies of Official Records	963.05	10,000	12,601.20	126	-2,601.20
777060 - Accident Reports	5,819.00	38,500	59,177.00	154	-20,677.00
777500 - Reimb Of Special Purchase	592.00	6,500	6,839.00	105	-339.00
777540 - Reimbursement Of Salaries	57,161.04	508,003	501,341.85	99	6,661.15
777780 - Subpoena Fees	0.00	0	1,403.00	0	-1,403.00
778110 - Interfnd -Extra Duty	759.79	11,600	12,720.04	110	-1,120.04
778200 - Interfnd -Miscellaneous	0.00	0	120.00	0	-120.00
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
<b>Total for Appr Dept: 2500200000</b>	<b>2,639,730.80</b>	<b>36,314,409</b>	<b>36,470,906.16</b>	<b>100</b>	<b>-156,497.16 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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	152,086.26	0	444,419.40	0	-444,419.40
732140 - Other Forfeitures & Penalties	1,104.84	16,760	14,641.27	87	2,118.73
740020 - Interest-Invested Funds	10.47	0	539.30	0	-539.30
740080 - Interest-Departmental	24,358.07	0	96,301.60	0	-96,301.60
753700 - CA-Post Reimbursement	7,212.92	72,454	65,115.64	90	7,338.36
755120 - CA-Public Safety Sales Tax	4,278,449.16	46,166,352	43,061,270.93	93	3,105,081.07
755180 - CA-From Other St Govt Agencies	-61,621.64	0	215,000.00	0	-215,000.00
755190 - Off Highway Vehicle Park & Rec	0.00	55,108	38,302.77	70	16,805.23
755200 - CA-Vehicle Theft SB 2139	0.00	0	733,122.51	0	-733,122.51
755520 - CA-Citizens Option Ps	0.00	500,000	296,210.86	59	203,789.14
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	290,601.27	117,628	953,762.76	811	-836,134.76
767080 - Fed-BJA Block Grant	0.00	140,000	149,369.37	107	-9,369.37
767140 - Fed-Misc Reimbursement	3,573.12	109,000	225,246.21	207	-116,246.21
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	240,876.77	806,649	1,586,816.46	197	-780,167.46
767450 - Fed-Ofc Traffic Safety Grants	0.00	1,463,750	708,776.31	48	754,973.69
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	22,008,666.32	183,005,990	170,857,509.49	93	12,148,480.51
773550 - Fingerprinting	5,015.00	88,502	82,173.00	93	6,329.00
773560 - RCRMC Security Law Enforcement	404,436.74	2,072,905	2,266,049.74	109	-193,144.74
773570 - School Services Law Enforcemnt	1,332,744.00	6,952,261	6,927,124.99	100	25,136.01
773580 - Search And Rescue	0.00	21,200	10,342.25	49	10,857.75
773590 - Sheriff Extra Duty (GC53069.8)	1,165,586.32	3,039,975	2,899,300.87	95	140,674.13
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	1,956.00	52,734	23,551.00	45	29,183.00
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  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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	7,949.95	141,352	128,034.54	91	13,317.46
778200 - Interfnd -Miscellaneous	0.00	0	470.00	0	-470.00
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	160,000.00	0	160,000.00	0	-160,000.00
781260 - Budget Reimbursement	26,421.20	147,651	106,743.71	72	40,907.29
781360 - Other Misc Revenue	50.00	0	8,468.50	0	-8,468.50
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
<b>Total for Appr Dept: 2500300000</b>	<b>30,064,255.79</b>	<b>245,260,144</b>	<b>232,369,953.93</b>	<b>95</b>	<b>12,890,190.07 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	272,578.99	0	2,481,548.33	0	-2,481,548.33
732160 - Work Release Programs	189,360.00	2,571,210	2,215,343.75	86	355,866.25
732220 - Incarceration Fee	57,620.48	414,000	510,063.81	123	-96,063.81
740080 - Interest-Departmental	45,962.28	0	177,337.95	0	-177,337.95
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	545,348.98	3,979,521	3,550,981.60	89	428,539.40
753700 - CA-Post Reimbursement	4,861.77	14,500	13,788.55	95	711.45
755120 - CA-Public Safety Sales Tax	4,128,027.30	41,772,536	27,801,727.48	67	13,970,808.52
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755520 - CA-Citizens Option Ps	0.00	652,176	925,663.68	142	-273,487.68
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	10,634,997.00	29,884,143	31,645,479.54	106	-1,761,336.54
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	0.00	905,504	0.00	0	905,504.00
773560 - RCRMC Security Law Enforcement	323,043.93	2,432,457	1,871,966.87	77	560,490.13
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	655,813.00	666,321	796,201.82	119	-129,880.82
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	528,000	1,926,803.52	365	-1,398,803.52
781360 - Other Misc Revenue	0.00	0	200.00	0	-200.00
781480 - Program Revenue	0.00	0	883,188.31	0	-883,188.31
790600 - Contrib Fr Other County Funds	15,848.50	0	84,563.47	0	-84,563.47
<b>Total for Appr Dept: 2500400000</b>	<b>17,661,978.67</b>	<b>86,039,303</b>	<b>76,740,997.75</b>	<b>89</b>	<b>9,298,305.25 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	103,684.00	0	468,256.00	0	-468,256.00
740080 - Interest-Departmental	924.54	121	3,424.26	2830	-3,303.26
753700 - CA-Post Reimbursement	0.00	0	5,310.58	0	-5,310.58
755900 - CA-AB118 Local Revenue	1,325,492.95	17,928,946	17,386,620.77	97	542,325.23
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	1,999,743.64	22,541,412	21,233,675.50	94	1,307,736.50 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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	116,791.79	667,359	888,472.37	133	-221,113.37
773570 - School Services Law Enforcemnt	1,050.00	4,803	6,279.66	131	-1,476.66
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
<b>Total for Appr Dept: 2500700000</b>	<b>458,564.53</b>	<b>2,326,869</b>	<b>2,493,155.23</b>	<b>107</b>	<b>-166,286.23 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741040 - Building Use	6,400.68	33,060	30,616.56	93	2,443.44	
753700 - CA-Post Reimbursement	0.00	3,000	3,555.52	119	-555.52	
755120 - CA-Public Safety Sales Tax	0.00	3,438,502	3,439,162.12	100	-660.12	
755720 - CA-Trans Of Prisoners PC4750	1,324.66	23,780	26,645.89	112	-2,865.89	
767220 - Fed- Other Operating Grants	0.00	43,004	0.00	0	43,004.00	
777090 - Collections Program	88,960.00	650,240	707,162.25	109	-56,922.25	
777410 - Reimb For Coroner Photos	20.00	325	250.20	77	74.80	
777420 - Reimb For Coroners Services	8,835.58	39,202	50,799.58	130	-11,597.58	
777780 - Subpoena Fees	655.00	6,745	17,065.00	253	-10,320.00	
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	
<b>Total for Appr Dept: 2501000000</b>	<b>137,161.42</b>	<b>4,283,880</b>	<b>4,326,269.52</b>	<b>101</b>	<b>-42,389.52</b>	<b>**</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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
<b>Total for Appr Dept: 2501100000</b>	<b>30,008.66</b>	<b>465,438</b>	<b>555,901.89</b>	<b>119</b>	<b>-90,463.89 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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	73.22	0	254.05	0	-254.05
750740 - CA-Realignment-DPSS	94,952.61	1,047,197	1,200,047.91	115	-152,850.91
752400 - CA-Juvenile Probation & Camps	0.00	0	0.00	0	0.00
755120 - CA-Public Safety Sales Tax	0.00	7,699,025	7,699,025.31	100	-0.31
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	0.00	15,751,112	12,583,242.48	80	3,167,869.52
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	0.00	286,560	327,974.01	114	-41,414.01
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	0.00	0	144,577.93	0	-144,577.93
Total for Appr Dept: 2600100000	173,545.36	25,488,564	22,545,508.38	88	2,943,055.62 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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	0.00	39,863	6,480.73	16	33,382.27
740020 - Interest-Invested Funds	27,918.22	0	28,106.57	0	-28,106.57
753360 - CA-Mandate Reimbrsment Process	2,500.00	0	2,750.00	0	-2,750.00
755120 - CA-Public Safety Sales Tax	0.00	11,973,922	11,973,921.96	100	0.04
755180 - CA-From Other St Govt Agencies	0.00	17,189,586	11,602,724.52	67	5,586,861.48
755680 - CA- Other Operating Grants	0.00	100,000	128,858.24	129	-28,858.24
755700 - CA-STC Reimbursement	0.00	89,445	40,386.00	45	49,059.00
755900 - CA-AB118 Local Revenue	71,682.00	30,337,598	21,076,819.84	69	9,260,778.16
761060 - Fed-Title IV-E Funding	0.00	2,993,000	244,638.64	8	2,748,361.36
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	173,660.89	825,240	1,008,957.07	122	-183,717.07
777520 - Reimbursement For Services	66,058.31	384,863	388,573.97	101	-3,710.97
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
<b>Total for Appr Dept: 2600200000</b>	<b>341,819.42</b>	<b>64,360,787</b>	<b>46,502,217.54</b>	<b>72</b>	<b>17,858,569.46 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777430 - Reimb For Prob Svc	0.00	21,000	20,752.08	99	247.92
Total for Appr Dept: 2600400000	0.00	21,000	20,752.08	99	247.92 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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	0.00	1,954,201	222,914.97	11	1,731,286.03
755700 - CA-STC Reimbursement	0.00	24,543	20,294.00	83	4,249.00
755900 - CA-AB118 Local Revenue	0.00	2,912,062	1,659,987.70	57	1,252,074.30
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	0.00	4,890,806	1,903,946.67	39	2,986,859.33 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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		
	Revenue	Revenue Budget	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	2,031,641.32	19,630,290	9,077,022.32	46	10,553,267.68
767220 - Fed- Other Operating Grants	0.00	1,511,001	0.00	0	1,511,001.00
770100 - Special Assessments	0.00	0	85,298.31	0	-85,298.31
771300 - Dispatch Services	39,015.88	337,000	237,170.08	70	99,829.92
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	81,510.85	275,000	231,286.21	84	43,713.79
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	44,542.20	698,757	637,086.86	91	61,670.14
777560 - Special Fire Services	0.00	365,000	365,000.00	100	0.00
777650 - Weed Abatement	4,222.00	1,200,000	116,753.46	10	1,083,246.54
778120 - Interfnd -Fire Services	0.00	35,466,012	30,958,422.38	87	4,507,589.62
98600 - Fire Protection - Forest	0.00	0	1,212.50	0	-1,212.50
Total for Account: 778120	0.00	35,466,012	30,959,634.88	87	4,506,377.12 *
778200 - Interfnd -Miscellaneous	1,203.30	6,500	10,553.80	162	-4,053.80
98600 - Fire Protection - Forest	0.00	0	10,291.43	0	-10,291.43
Total for Account: 778200	1,203.30	6,500	20,845.23	321	-14,345.23 *
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	107,719.58	1,662,000	1,447,875.20	87	214,124.80
779040 - Fire Suppression Recovery Cost	1,825.00	780,000	30,750.00	4	749,250.00
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 *

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
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 As Of June 30, 2018

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	
779050 - Fire Protection	0.00	26,974,181	-5,670,911.75	-21	32,645,092.75
779060 - Fire Protection-Elsinore	0.00	0	2,134,641.69	0	-2,134,641.69
779070 - Fire Protection-Calimesa	0.00	0	264,677.25	0	-264,677.25
779080 - Fire Protection-Canyon Lake	101,086.50	0	405,910.50	0	-405,910.50
779100 - Fire Protection-San Jacinto	0.00	0	800,032.00	0	-800,032.00
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	0.00	0	523,254.25	0	-523,254.25
779170 - Fire Protection-Moreno Valley	0.00	0	2,849,224.00	0	-2,849,224.00
779180 - Fire Protection-Beaumont	174,991.50	0	654,740.75	0	-654,740.75
779200 - Fire Protection-Coachella	0.00	0	495,558.00	0	-495,558.00
779210 - Fire Protection-Banning	0.00	0	647,337.50	0	-647,337.50
779230 - Fire Protection-Rancho Mirage	0.00	0	1,530,577.25	0	-1,530,577.25
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	799,132.25	0	3,059,622.75	0	-3,059,622.75
779260 - Fire Protection - Eastvale	0.00	0	720,598.25	0	-720,598.25
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	44,206.90	370,000	285,783.59	77	84,216.41
98600 - Fire Protection - Forest	0.00	0	76,543.02	0	-76,543.02
Total for Account: 781360	44,206.90	370,000	362,326.61	98	7,673.39 *
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: 2700200000	6,910,423.32	89,735,303	65,132,233.46	73	24,603,069.54 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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	149,071.46	500,000	407,671.02	82	92,328.98
778120 - Interfnd -Fire Services	0.00	26,181,641	23,428,224.91	89	2,753,416.09
779050 - Fire Protection	0.00	78,089,506	-19,327,831.00	-25	97,417,337.00
779060 - Fire Protection-Elsinore	0.00	0	1,470,636.92	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	0.00	0	1,530,752.26	0	-1,530,752.26
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	0.00	0	783,826.85	0	-783,826.85
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	0.00	0	10,708,123.60	0	-10,708,123.60
779180 - Fire Protection-Beaumont	449,145.40	0	2,015,743.57	0	-2,015,743.57
779200 - Fire Protection-Coachella	0.00	0	1,914,760.45	0	-1,914,760.45
779210 - Fire Protection-Banning	0.00	0	1,617,669.11	0	-1,617,669.11
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	0.00	0	2,379,748.81	0	-2,379,748.81
779270 - Fire Protection-City of Norco	767,897.80	0	3,210,509.59	0	-3,210,509.59
781360 - Other Misc Revenue	0.00	0	563.00	0	-563.00
Total for Appr Dept: 2700400000	9,450,826.76	104,836,147	68,458,258.37	65	36,377,888.63 **



PeopleSoft  
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 For Fiscal Year 2018  
 As Of June 30, 2018

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	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	0.00	37,000	0.00	0	37,000.00
75080 - Pesticide Permit Program	675.00	0	41,213.32	0	-41,213.32
Total for Account: 721000	675.00	37,000	41,213.32	111	-4,213.32 *
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	997,926	7,719.21	1	990,206.79
75000 - Pest Detection	14,726.98	0	24,250.48	0	-24,250.48
75040 - Pest Management (Control)	70,058.16	0	277,856.26	0	-277,856.26
75060 - Pest Exclusion-Plant Quarantin	20,151.65	0	199,031.36	0	-199,031.36
75080 - Pesticide Permit Program	0.00	0	37,419.64	0	-37,419.64
75100 - Seed Law Inspection	0.00	0	2,353.23	0	-2,353.23
75120 - Nursery Inspection	0.00	0	71,375.44	0	-71,375.44
75140 - Fruit & Veg Quality Control	22,125.76	0	99,799.86	0	-99,799.86
75160 - Egg Quality Control	11,151.93	0	11,232.91	0	-11,232.91
75180 - Weights And Measures	17,294.78	0	28,949.78	0	-28,949.78
Total for Account: 752000	155,509.26	997,926	759,988.17	76	237,937.83 *
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	1,541.78	0	72,611.85	0	-72,611.85
Total for Account: 772500	51,593.69	590,470	590,905.41	100	-435.41 *
772520 - Sealer of Weights & Measures	8,024.00	1,950,000	1,319,039.26	68	630,960.74
75180 - Weights And Measures	2,188.00	0	712,623.08	0	-712,623.08
Total for Account: 772520	10,212.00	1,950,000	2,031,662.34	104	-81,662.34 *
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00

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 As Of June 30, 2018

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	217,989.95	4,952,259	4,813,780.48	97	138,478.52	**

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 Preliminary 2  
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 As Of June 30, 2018

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726350 - Air Quality	325.00	0	24,557.00	0	-24,557.00
740020 - Interest-Invested Funds	3,873.75	0	15,269.94	0	-15,269.94
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	374,838.25	4,882,449	3,750,618.54	77	1,131,830.46
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	-249,280.00	40,000	67,038.50	168	-27,038.50
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
<b>Total for Appr Dept: 3120100000</b>	<b>134,937.00</b>	<b>4,997,099</b>	<b>3,929,458.78</b>	<b>79</b>	<b>1,067,640.22</b> **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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	910.00	14,840	17,575.61	118	-2,735.61
731100 - Code Enforcement	74,240.29	500,000	911,786.69	182	-411,786.69
731260 - Other Fines	4,500.00	270,000	86,436.20	32	183,563.80
732140 - Other Forfeitures & Penalties	4,275.00	14,875	16,691.50	112	-1,816.50
740020 - Interest-Invested Funds	168.26	0	701.89	0	-701.89
755180 - CA-From Other St Govt Agencies	270,448.69	600,000	659,920.80	110	-59,920.80
755580 - CA-Vehicle Abatement	0.00	660,000	303,267.60	46	356,732.40
770100 - Special Assessments	0.00	529,346	9,383.49	2	519,962.51
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
772600 - Code Enf Svcs City Contracts	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
777780 - Subpoena Fees	61.50	525	1,158.87	221	-633.87
778200 - Interfnd -Miscellaneous	0.00	300,000	68,915.84	23	231,084.16
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	0.00	328,750	289,538.03	88	39,211.97
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
<b>Total for Appr Dept: 3140100000</b>	<b>354,603.74</b>	<b>3,224,296</b>	<b>2,380,567.72</b>	<b>74</b>	<b>843,728.28 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
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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 Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750900 - CA-Realignment-Mental Health	0.00	2,699,170	0.00	0	2,699,170.00	
83500 - Public Guardian	167,442.95	0	1,692,067.56	0	-1,692,067.56	
Total for Account: 750900	167,442.95	2,699,170	1,692,067.56	63	1,007,102.44	*
751000 - CA-Managed Care	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	1	0.00	0	1.00	
762020 - Fed-SB 910 MAA MAC	0.00	292,630	0.00	0	292,630.00	
767180 - Fed-Medi-Cal-FFP	0.00	1	0.00	0	1.00	
771450 - LPS Conservatorship	0.00	122,480	0.00	0	122,480.00	
83500 - Public Guardian	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	189,801.39	3,490,866	2,067,519.42	59	1,423,346.58	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
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 As Of June 30, 2018

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	20,342.95	1	80,530.54	****	-80,529.54
740080 - Interest-Departmental	0.00	1	0.00	0	1.00
741300 - Lease To Non-County Agency	0.00	61,517	0.00	0	61,517.00
74750 - MHSA FSP	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	3,047,461.78	0	27,930,648.50	0	-27,930,648.50
Total for Account: 750900	3,047,461.78	42,342,387	27,930,648.50	66	14,411,738.50 *
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	14,549,933.08	0	99,767,396.93	0	-99,767,396.93
Total for Account: 751040	14,549,933.08	99,714,726	99,767,396.93	100	-52,670.93 *
751600 - CA-Other Aid to Health	0.00	1	0.00	0	1.00

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 As Of June 30, 2018

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
55600 - Substance Abuse	0.00	0	28,447.99	0	-28,447.99
83550 - Mental Health Treatment	119,690.02	0	2,113,653.04	0	-2,113,653.04
Total for Account: 751600	119,690.02	1	2,142,101.03	****	-2,142,100.03 *
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00
754000 - CA-Tobacco Tax Prop.10	0.00	1,250,000	0.00	0	1,250,000.00
74720 - MHSA PEI	0.00	0	465,966.72	0	-465,966.72
Total for Account: 754000	0.00	1,250,000	465,966.72	37	784,033.28 *
755900 - CA-AB118 Local Revenue	0.00	49,789,805	0.00	0	49,789,805.00
74660 - AB 109	2,362,461.00	0	9,023,901.00	0	-9,023,901.00
83550 - Mental Health Treatment	0.00	0	27,633,555.12	0	-27,633,555.12
Total for Account: 755900	2,362,461.00	49,789,805	36,657,456.12	74	13,132,348.88 *
762020 - Fed-SB 910 MAA MAC	0.00	1	0.00	0	1.00
763500 - Fed-Aid For Disaster	0.00	1	0.00	0	1.00
767180 - Fed-Medi-Cal-FFP	0.00	116,811,885	0.00	0	116,811,885.00
83550 - Mental Health Treatment	6,818,900.76	0	59,789,428.43	0	-59,789,428.43
Total for Account: 767180	6,818,900.76	116,811,885	59,789,428.43	51	57,022,456.57 *
767200 - Fed-Block Grants	0.00	4,606,154	0.00	0	4,606,154.00
74700 - MHSA System Development	597,221.24	0	3,528,421.40	0	-3,528,421.40
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	90,039.75	0	-1,301,724.25	0	1,301,724.25
Total for Account: 767200	916,586.00	4,606,154	4,285,070.99	93	321,083.01 *
767280 - Fed-Federal Revenue	0.00	150,001	0.00	0	150,001.00
74700 - MHSA System Development	0.00	0	15,524.10	0	-15,524.10
74750 - MHSA FSP	0.00	0	4,025.70	0	-4,025.70
83550 - Mental Health Treatment	0.00	0	58,833.05	0	-58,833.05
Total for Account: 767280	0.00	150,001	78,382.85	52	71,618.15 *
767320 - Fed-Medicare	0.00	592,495	0.00	0	592,495.00
74700 - MHSA System Development	28,398.68	0	348,165.67	0	-348,165.67
74710 - MHSA Innovations	820.89	0	1,436.60	0	-1,436.60
74750 - MHSA FSP	6,284.58	0	66,464.20	0	-66,464.20
83550 - Mental Health Treatment	1,050.12	0	57,310.58	0	-57,310.58

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
Total for Account: 767320	36,554.27	592,495	473,377.05	80	119,117.95 *
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	166,641.68	0	2,044,207.11	0	-2,044,207.11
83850 - Drinking Driver	0.00	0	857.36	0	-857.36
Total for Account: 775510	166,641.68	2,176,945	2,045,064.47	94	131,880.53 *
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	13,890.53	0	338,497.58	0	-338,497.58
Total for Account: 775520	13,890.53	500,137	363,473.30	73	136,663.70 *
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	0.00	0	505,805.33	0	-505,805.33
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	19,094.77	1,054,168	885,956.04	84	168,211.96 *
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 *



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 SUMMARY STATEMENT OF REVENUES  
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 As Of June 30, 2018

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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
778280 - Interfnd -Reimb For Service	0.00	2,106,456	0.00	0	2,106,456.00	
74660 - AB 109	0.00	0	404.74	0	-404.74	
74700 - MHSA System Development	0.00	0	272.40	0	-272.40	
74710 - MHSA Innovations	0.00	0	468.45	0	-468.45	
74720 - MHSA PEI	0.00	0	2,827.28	0	-2,827.28	
74750 - MHSA FSP	65,249.74	0	2,097,182.03	0	-2,097,182.03	
Total for Account: 778280	65,249.74	2,106,456	2,101,154.90	100	5,301.10	*
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						
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	 28,871,402.29	 330,759,375	 243,939,631.76	 74	 86,819,743.24	 **

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 As Of June 30, 2018

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	1	0.00	0	1.00	
751040 - CA-Mental Health Svcs Act	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	6,801,730	0.00	0	6,801,730.00	
74660 - AB 109	1,553,165.00	0	5,379,835.00	0	-5,379,835.00	
Total for Account: 755900	1,553,165.00	6,801,730	5,379,835.00	79	1,421,895.00	*
767180 - Fed-Medi-Cal-FFP	0.00	1	0.00	0	1.00	
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00	
775520 - Insurance Fees	0.00	1	0.00	0	1.00	
775550 - Patient Fees	0.00	1	0.00	0	1.00	
775560 - Other MH Charges For Services	0.00	194,990	0.00	0	194,990.00	
83650 - Detention Services	0.00	0	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	1,553,165.00	6,996,730	5,680,393.23	81	1,316,336.77	**

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 As Of June 30, 2018

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	359,819.65	1	1,498,564.10	****	-1,498,563.10	
750900 - CA-Realignment-Mental Health	0.00	1,220,663	0.00	0	1,220,663.00	
83600 - Administration- Mental Health	133,954.36	0	1,353,654.06	0	-1,353,654.06	
Total for Account: 750900	133,954.36	1,220,663	1,353,654.06	111	-132,991.06	*
750920 - CA-Mental Health Services	0.00	1	0.00	0	1.00	
750960 - CA-Rollover	0.00	1	0.00	0	1.00	
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00	
751000 - CA-Managed Care	0.00	1	0.00	0	1.00	
751040 - CA-Mental Health Svcs Act	0.00	4,819,126	0.00	0	4,819,126.00	
83600 - Administration- Mental Health	199,974.00	0	2,399,688.00	0	-2,399,688.00	
Total for Account: 751040	199,974.00	4,819,126	2,399,688.00	50	2,419,438.00	*
751190 - CA-Low Income Health Plan	0.00	1	0.00	0	1.00	
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00	
754000 - CA-Tobacco Tax Prop.10	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	3,261,871	0.00	0	3,261,871.00	
83600 - Administration- Mental Health	0.00	0	350,000.00	0	-350,000.00	
Total for Account: 755900	0.00	3,261,871	350,000.00	11	2,911,871.00	*
767180 - Fed-Medi-Cal-FFP	0.00	6,065,181	0.00	0	6,065,181.00	
83600 - Administration- Mental Health	0.00	0	3,708,494.46	0	-3,708,494.46	
Total for Account: 767180	0.00	6,065,181	3,708,494.46	61	2,356,686.54	*
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	
Total for Account: 775560	2,110.00	1	4,930.00	****	-4,929.00	*
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
83600 - Administration- Mental Health	1,197.75	0	1,197.75	0	-1,197.75	
Total for Account: 778280	1,197.75	1	1,197.75	****	-1,196.75	*
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	*

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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	YTD			
	Revenue	Revenue Budget	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	697,055.76	15,366,857	9,316,974.41	61	6,049,882.59 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
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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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731040 - DUI Misdemeanor Reckless	21,252.59	1,440,715	313,153.94	22	1,127,561.06
55600 - Substance Abuse	0.00	0	32,393.00	0	-32,393.00
Total for Account: 731040	21,252.59	1,440,715	345,546.94	24	1,095,168.06 *
731280 - Alcohol Education Prevention	24,978.67	50,000	251,003.44	502	-201,003.44
55600 - Substance Abuse	0.00	0	0.00	0	0.00
Total for Account: 731280	24,978.67	50,000	251,003.44	502	-201,003.44 *
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	58,863.90	0	882,792.20	0	-882,792.20
Total for Account: 732140	63,529.90	496,382	982,561.20	198	-486,179.20 *
740020 - Interest-Invested Funds	919.81	0	3,643.12	0	-3,643.12
740080 - Interest-Departmental	0.00	1	0.00	0	1.00
750960 - CA-Rollover	0.00	396,453	0.00	0	396,453.00
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00
751400 - CA-Medi-Cal Match	0.00	8,976,001	0.00	0	8,976,001.00
55600 - Substance Abuse	487,781.12	0	1,700,766.73	0	-1,700,766.73
55800 - DMC ODS Waiver 1115	203,131.21	0	203,131.21	0	-203,131.21
Total for Account: 751400	690,912.33	8,976,001	1,903,897.94	21	7,072,103.06 *
755900 - CA-AB118 Local Revenue	0.00	18,172,361	0.00	0	18,172,361.00
55600 - Substance Abuse	0.00	0	3,122,495.49	0	-3,122,495.49
74660 - AB 109	442,711.00	0	1,738,770.00	0	-1,738,770.00
Total for Account: 755900	442,711.00	18,172,361	4,861,265.49	27	13,311,095.51 *
767180 - Fed-Medi-Cal-FFP	0.00	20,612,748	0.00	0	20,612,748.00
55600 - Substance Abuse	3,322,645.66	0	12,111,352.60	0	-12,111,352.60
55800 - DMC ODS Waiver 1115	902,815.72	0	1,619,350.45	0	-1,619,350.45
Total for Account: 767180	4,225,461.38	20,612,748	13,730,703.05	67	6,882,044.95 *
767200 - Fed-Block Grants	0.00	13,600,807	0.00	0	13,600,807.00
55600 - Substance Abuse	7,676,915.20	0	8,828,508.52	0	-8,828,508.52
Total for Account: 767200	7,676,915.20	13,600,807	8,828,508.52	65	4,772,298.48 *

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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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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	0.00	0	1,415,088.22	0	-1,415,088.22
Total for Account: 778200	0.00	0	1,415,088.22	0	-1,415,088.22 *
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	13,153,126.88	64,014,470	32,546,697.29	51	31,467,772.71 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,743.38	0	7,807.20	0	-7,807.20	
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	1.00	1,157,689	901,101.00	78	256,588.00	
751250 - CA-Family Planning	60,927.56	225,000	228,292.15	101	-3,292.15	
751500 - CA-Realignment-Health	0.00	37,500	0.00	0	37,500.00	
751680 - CA-Grant Revenue	0.01	8,836,922	7,457,181.23	84	1,379,740.77	
97000 - Tb Control Services	0.00	0	289,873.02	0	-289,873.02	
Total for Account: 751680	0.01	8,836,922	7,747,054.25	88	1,089,867.75	*
754000 - CA-Tobacco Tax Prop.10	81,883.28	1,049,354	903,719.03	86	145,634.97	
754010 - CA-Tobacco Tax Prop.99	55,419.00	150,000	170,369.32	114	-20,369.32	
762020 - Fed-SB 910 MAA MAC	0.00	1,209,238	0.00	0	1,209,238.00	
93250 - Fiscal Services	189,837.00	0	271,267.11	0	-271,267.11	
Total for Account: 762020	189,837.00	1,209,238	271,267.11	22	937,970.89	*
762040 - Fed- Health Grants	454,172.11	24,565,256	17,530,032.08	71	7,035,223.92	
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	475,198.34	24,565,256	17,811,953.05	73	6,753,302.95	*
767220 - Fed- Other Operating Grants	0.00	135,000	473,547.80	351	-338,547.80	
767280 - Fed-Federal Revenue	-22.00	343,848	265,393.69	77	78,454.31	
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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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
774640 - Lab Fees	0.00	0	34,635.00	0	-34,635.00
95000 - Laboratory Services	50,443.45	0	512,044.94	0	-512,044.94
Total for Account: 774640	50,443.45	0	546,679.94	0	-546,679.94 *
774650 - Lab Fees-Private Pay	0.00	590,000	156.00	0	589,844.00
95000 - Laboratory Services	3,621.82	0	39,278.25	0	-39,278.25
Total for Account: 774650	3,621.82	590,000	39,434.25	7	550,565.75 *
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	140.87	0	514.04	0	-514.04
774950 - CHDP Patients	0.00	4,500	0.00	0	4,500.00
776260 - Medi Care Patients	11,882.21	50,000	61,863.80	124	-11,863.80
776270 - Medi-Cal Patients	98,690.64	795,000	436,261.42	55	358,738.58
776290 - Mia	-2,825.61	0	-6,512.37	0	6,512.37
776310 - Private Patients	-2,259.78	1,800	-254.41	-14	2,054.41
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
95400 - Material Management	0.00	0	16,376.88	0	-16,376.88
98600 - Fire Protection - Forest	14,600.91	0	14,600.91	0	-14,600.91
Total for Account: 777520	14,600.91	0	30,977.79	0	-30,977.79 *
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	232,717	0.00	0	232,717.00
93250 - Fiscal Services	0.00	0	38,628.24	0	-38,628.24
93600 - Facilities	0.00	0	1,337.42	0	-1,337.42
95400 - Material Management	0.00	0	34,480.35	0	-34,480.35
98600 - Fire Protection - Forest	12,129.43	0	67,517.34	0	-67,517.34
Total for Account: 778030	12,129.43	232,717	141,963.35	61	90,753.65 *
778040 - Interfnd -Co Support Svcs	3,041.62	101,308	20,632.38	20	80,675.62
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	52,394.62	101,308	163,905.95	162	-62,597.95 *
778200 - Interfnd -Miscellaneous	9,593.78	155,178	147,092.76	95	8,085.24
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	9,593.78	155,178	158,622.97	102	-3,444.97 *



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
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	11,944.71	475,576	283,621.17	60	191,954.83	
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	59,465.90	0	466,811.25	0	-466,811.25	
Total for Account: 781360	71,410.61	475,576	752,536.02	158	-276,960.02	*
781480 - Program Revenue	29,605.96	199,557	66,223.21	33	133,333.79	
781580 - Cvag	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	1,341,188.02	42,351,487	32,794,632.89	77	9,556,854.11	**

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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	164,361.54	10,572,216	8,030,514.05	76	2,541,701.95
751500 - CA-Realignment-Health	396,415.80	4,306,905	5,063,377.12	118	-756,472.12
751680 - CA-Grant Revenue	0.00	3,330,798	5,129,513.26	154	-1,798,715.26
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
<b>Total for Appr Dept: 4200200000</b>	<b>560,932.34</b>	<b>18,209,919</b>	<b>18,234,352.43</b>	<b>100</b>	<b>-24,433.43 **</b>

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 Preliminary 2  
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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	
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	26,421.60	0	556,947.15	0	-556,947.15	
Total for Account: 721000	26,421.60	580,000	556,947.15	96	23,052.85	*
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.	62,661.30	0	699,203.95	0	-699,203.95	
Total for Account: 722080	62,661.30	425,000	699,266.95	165	-274,266.95	*
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	363,232.95	0	4,118,175.20	0	-4,118,175.20	
Total for Account: 726020	363,232.95	3,400,000	4,118,175.20	121	-718,175.20	*
726040 - Hazardous Waste Generator Prmt	0.00	2,300,000	0.00	0	2,300,000.00	
95200 - Local Solid Waste Enforcement	112,906.60	0	2,400,994.33	0	-2,400,994.33	
Total for Account: 726040	112,906.60	2,300,000	2,400,994.33	104	-100,994.33	*
726200 - Unpackaged Food Carts	0.00	140,000	0.00	0	140,000.00	
95800 - Other Environmental Services	2,109.00	0	214,095.55	0	-214,095.55	
Total for Account: 726200	2,109.00	140,000	214,095.55	153	-74,095.55	*
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	65,188.20	0	1,066,569.60	0	-1,066,569.60	
Total for Account: 726260	65,188.20	975,000	1,066,569.60	109	-91,569.60	*

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 Preliminary 2  
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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	12,000	0.00	0	12,000.00
95200 - Local Solid Waste Enforcement	1,971.00	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	14,858.20	0	277,653.76	0	-277,653.76
Total for Account: 726300	14,858.20	241,000	277,775.76	115	-36,775.76 *
731100 - Code Enforcement	0.00	1,098,107	0.00	0	1,098,107.00
95200 - Local Solid Waste Enforcement	0.00	0	12,400.00	0	-12,400.00
Total for Account: 731100	0.00	1,098,107	12,400.00	1	1,085,707.00 *
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	9,358.74	0	37,354.95	0	-37,354.95
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	2,527.00	0	59,407.20	0	-59,407.20
Total for Account: 751680	2,527.00	99,000	59,407.20	60	39,592.80 *
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	6,771.00	0	75,219.00	0	-75,219.00
Total for Account: 771810	6,771.00	70,000	75,219.00	107	-5,219.00 *
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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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
95800 - Other Environmental Services	3,000.00	0	43,676.71	0	-43,676.71	
97700 - Vector Control	-361,744.44	0	187,481.81	0	-187,481.81	
Total for Account: 774570	-358,744.44	216,315	231,158.52	107	-14,843.52	*
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	380,159.40	0	7,222,274.63	0	-7,222,274.63	
Total for Account: 774600	380,159.40	7,700,000	7,222,274.63	94	477,725.37	*
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	102,248.00	0	1,319,146.00	0	-1,319,146.00	
Total for Account: 774610	102,248.00	1,200,000	1,319,146.00	110	-119,146.00	*
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	0.00	0	711,436.34	0	-711,436.34	
Total for Account: 774680	0.00	975,000	711,436.34	73	263,563.66	*
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	
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	0.00	2,125,000	2,297,214.71	108	-172,214.71	*
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	90,289.85	0	3,039,586.25	0	-3,039,586.25	
Total for Account: 774780	90,289.85	3,100,000	3,039,586.25	98	60,413.75	*
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	*
777380 - Reimb-Hazardous Waste Cleanup	0.00	500	0.00	0	500.00	

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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	
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	1,578.00	0	19,793.00	0	-19,793.00	
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	-1,023.00	147,000	45,241.26	31	101,758.74	*
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	0.00	0	4,837.42	0	-4,837.42	
Total for Account: 781360	0.00	55,756	4,837.42	9	50,918.58	*
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						
95800 - Other Environmental 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: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
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	 -185,883.23	 28,533,172	 27,094,125.96	 95	 1,439,046.04	 **



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Portion of Year Expired: 100.0%

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	88,873.51	1,150,000	1,112,455.07	97	37,544.93
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	42,231.00	480,000	494,438.88	103	-14,438.88
773210 - City Billings-Animal Shelt Svc	295,789.44	3,800,018	3,198,003.09	84	602,014.91
773220 - City Billings-Field Services	192,217.46	2,451,046	2,246,668.63	92	204,377.37
773230 - City Licenses-Service Charge	84,215.07	855,034	879,975.72	103	-24,941.72
773240 - Impounds Boards Disposal	37,779.00	440,000	418,566.03	95	21,433.97
773250 - Spay&Neuter Clinic Fees	51,025.00	1,030,108	644,508.98	63	385,599.02
775560 - Other MH Charges For Services	491.56	4,000	5,703.68	143	-1,703.68
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777090 - Collections Program	45,574.10	370,000	760,411.13	206	-390,411.13
777340 - Maintenance	17,666.65	220,878	193,466.63	88	27,411.37
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	7,306.05	65,000	75,372.35	116	-10,372.35
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	-16,908.53	0	-0.01	0	0.01
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	21,164.00	140,000	157,684.83	113	-17,684.83
781850 - Grants-Nongovtl Agencies	0.00	50,000	56,351.97	113	-6,351.97
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
<b>Total for Appr Dept: 4200600000</b>	<b>886,621.18</b>	<b>11,363,809</b>	<b>10,499,421.52</b>	<b>92</b>	<b>864,387.48 **</b>

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 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
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Portion of Year Expired: 100.0%

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
<b>Total for Appr Dept: 4200700000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>0</b>	<b>1,000,000.00 **</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	35.30	25	139.82	559	-114.82
751300 - CA-Medically Indigent	53,960.00	573,989	292,078.33	51	281,910.67
96420 - RCRMC Guarantee	2,107.20	0	121,146.54	0	-121,146.54
Total for Account: 751300	56,067.20	573,989	413,224.87	72	160,764.13 *
751500 - CA-Realignment-Health	0.00	0	0.00	0	0.00
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	439,681.17	746,261	831,400.94	111	-85,139.94 **

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Portion of Year Expired: 100.0%

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	2,740,141.00	9,641,685	7,863,567.00	82	1,778,118.00
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	2,740,932.00	9,641,687	7,866,731.85	82	1,774,955.15 **

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 Preliminary 2  
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 As Of June 30, 2018

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
750300 - CA-Public Asst Administration	0.00	100,493,028	-4,147,686.00	-4	104,640,714.00
10000 - Adoptions	170,708.00	0	491,228.00	0	-491,228.00
11000 - Calworks	9,809,126.00	0	8,508,360.00	0	-8,508,360.00
12000 - Child Welfare Services	2,288,646.00	0	6,185,949.00	0	-6,185,949.00
15000 - Food Stamps	7,312,428.65	0	28,595,181.52	0	-28,595,181.52
16000 - Foster Care	-170,445.00	0	-486,172.00	0	486,172.00
20000 - Medi-Cal	6,678,437.25	0	19,523,436.50	0	-19,523,436.50
57000 - Adult Protective Services	111,463.08	0	341,199.55	0	-341,199.55
58000 - Child Care Stage 1	3,329.00	0	3,488.00	0	-3,488.00
59000 - Child Care Stage 3	0.00	0	391,839.00	0	-391,839.00
60000 - In-Home Supportive Services	2,444,583.00	0	7,444,898.00	0	-7,444,898.00
61000 - Kingap	64.00	0	390.00	0	-390.00
62000 - General Relief	835.28	0	2,257.18	0	-2,257.18
Total for Account: 750300	28,649,175.26	100,493,028	66,854,368.75	67	33,638,659.25 *
750740 - CA-Realignment-DPSS	8,673,329.98	40,517,417	36,903,650.10	91	3,613,766.90
11000 - Calworks	0.00	0	13,221,241.00	0	-13,221,241.00
65000 - Wraparound	1,461,645.00	0	4,139,008.00	0	-4,139,008.00
Total for Account: 750740	10,134,974.98	40,517,417	54,263,899.10	134	-13,746,482.10 *
754000 - CA-Tobacco Tax Prop.10	0.00	332,321	-116,239.00	-35	448,560.00
12000 - Child Welfare Services	55,492.00	0	259,881.00	0	-259,881.00
Total for Account: 754000	55,492.00	332,321	143,642.00	43	188,679.00 *
755900 - CA-AB118 Local Revenue	0.00	73,139,520	-282,647.00	-0	73,422,167.00
10000 - Adoptions	757,944.00	0	1,870,360.00	0	-1,870,360.00
12000 - Child Welfare Services	12,407,866.00	0	29,000,669.00	0	-29,000,669.00
16000 - Foster Care	813,351.00	0	2,397,628.00	0	-2,397,628.00
57000 - Adult Protective Services	1,677,237.00	0	4,996,317.00	0	-4,996,317.00
65000 - Wraparound	992,925.00	0	2,803,737.00	0	-2,803,737.00
Total for Account: 755900	16,649,323.00	73,139,520	40,786,064.00	56	32,353,456.00 *
760000 - Fed-Public Assistance Admin	0.00	297,930,038	-17,844,620.00	-6	315,774,658.00
10000 - Adoptions	512,086.00	0	1,651,535.00	0	-1,651,535.00
11000 - Calworks	18,729,462.28	0	43,155,977.79	0	-43,155,977.79
12000 - Child Welfare Services	15,000,194.00	0	52,169,288.00	0	-52,169,288.00
15000 - Food Stamps	9,993,815.70	0	29,618,519.75	0	-29,618,519.75
16000 - Foster Care	665,784.00	0	2,028,266.00	0	-2,028,266.00

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 As Of June 30, 2018

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			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
18000 - Refugee & Entrant Assistance	77,205.13	0	140,502.46	0	-140,502.46	
20000 - Medi-Cal	19,004,394.75	0	55,512,795.50	0	-55,512,795.50	
57000 - Adult Protective Services	2,006,216.00	0	5,856,520.00	0	-5,856,520.00	
58000 - Child Care Stage 1	0.00	0	9,915,590.00	0	-9,915,590.00	
59000 - Child Care Stage 3	0.00	0	688,498.00	0	-688,498.00	
60000 - In-Home Supportive Services	3,444,526.00	0	10,520,609.00	0	-10,520,609.00	
61000 - Kingap	24,694.00	0	88,100.00	0	-88,100.00	
65000 - Wraparound	31,706.00	0	69,225.00	0	-69,225.00	
Total for Account: 760000	69,490,083.86	297,930,038	193,570,806.50	65	104,359,231.50	*
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	10.00	57,553	37,899.96	66	19,653.04	
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	0.00	0	9.00	0	-9.00	
781220 - Contributions & Donations	0.00	0	4,500.00	0	-4,500.00	
781240 - Clearing	-240.58	0	-661.58	0	661.58	
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	0.00	0	402,990.17	0	-402,990.17	
60000 - In-Home Supportive Services	839.00	0	2,931.00	0	-2,931.00	
Total for Account: 781480	839.00	1,044,386	405,921.17	39	638,464.83	*
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	

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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	
Total for Account: 781720	84,867.45	430,698	339,511.29	79	91,186.71	*
Total for Appr Dept: 5100100000	125,539,823.97	515,953,077	358,312,833.15	69	157,640,243.85	**

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750700 - CA-Public Asst Program	0.00	5,428,571	0.00	0	5,428,571.00	
60000 - In-Home Supportive Services	0.00	0	5,430,744.15	0	-5,430,744.15	
Total for Account: 750700	0.00	5,428,571	5,430,744.15	100	-2,173.15	*
750740 - CA-Realignment-DPSS	0.00	50,423,398	36,796,025.40	73	13,627,372.60	
755900 - CA-AB118 Local Revenue	0.00	1,247,747	-5,108.00	-0	1,252,855.00	
10000 - Adoptions	0.00	0	60.00	0	-60.00	
12000 - Child Welfare Services	177,797.00	0	319,451.00	0	-319,451.00	
Total for Account: 755900	177,797.00	1,247,747	314,403.00	25	933,344.00	*
760000 - Fed-Public Assistance Admin	0.00	4,499,773	-7,062.00	-0	4,506,835.00	
10000 - Adoptions	0.00	0	60.00	0	-60.00	
12000 - Child Welfare Services	814,025.00	0	1,642,392.00	0	-1,642,392.00	
Total for Account: 760000	814,025.00	4,499,773	1,635,390.00	36	2,864,383.00	*
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	*
Total for Appr Dept: 5100200000	991,822.00	67,802,671	50,314,830.84	74	17,487,840.16	**



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 As Of June 30, 2018

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	0.00	0	2,271,854.00	0	-2,271,854.00	
11000 - Calworks	-13,051,632.53	0	-11,086,918.01	0	11,086,918.01	
14000 - Emergency Assistance	0.00	0	244,657.00	0	-244,657.00	
15000 - Food Stamps	0.00	0	1,765,463.31	0	-1,765,463.31	
16000 - Foster Care	0.00	0	7,012,510.00	0	-7,012,510.00	
41000 - ARRA Sub-recipient	0.00	0	98.00	0	-98.00	
57000 - Adult Protective Services	0.00	0	4,134,079.00	0	-4,134,079.00	
61000 - Kingap	0.00	0	3,414,744.00	0	-3,414,744.00	
64000 - ARC	0.00	0	955,742.00	0	-955,742.00	
Total for Account: 750700	-13,051,632.53	62,535,127	8,712,229.30	14	53,822,897.70	*
750740 - CA-Realignment-DPSS	0.00	54,862,688	32,869,049.61	60	21,993,638.39	
11000 - Calworks	12,879,416.49	0	57,331,782.03	0	-57,331,782.03	
65000 - Wraparound	-556,199.00	0	-7,712,956.00	0	7,712,956.00	
Total for Account: 750740	12,323,217.49	54,862,688	82,487,875.64	150	-27,625,187.64	*
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	2,970,447.00	0	32,353,775.00	0	-32,353,775.00	
11000 - Calworks	6,558,616.56	0	64,146,257.50	0	-64,146,257.50	
16000 - Foster Care	1,090,954.00	0	17,077,777.00	0	-17,077,777.00	
65000 - Wraparound	279,289.00	0	748,154.00	0	-748,154.00	
Total for Account: 755900	10,899,306.56	125,434,400	114,325,963.50	91	11,108,436.50	*
761000 - Fed-Publ Assistance Programs	0.00	101,164,152	0.00	0	101,164,152.00	
10000 - Adoptions	0.00	0	28,074,410.00	0	-28,074,410.00	
11000 - Calworks	0.00	0	33,506,435.00	0	-33,506,435.00	
14000 - Emergency Assistance	0.00	0	3,436,845.00	0	-3,436,845.00	
15000 - Food Stamps	0.00	0	-83,916.28	0	83,916.28	
16000 - Foster Care	0.00	0	16,566,363.00	0	-16,566,363.00	
18000 - Refugee & Entrant Assistance	0.00	0	36,185.00	0	-36,185.00	
61000 - Kingap	0.00	0	2,676,737.00	0	-2,676,737.00	
65000 - Wraparound	27,813.00	0	67,772.00	0	-67,772.00	
Total for Account: 761000	27,813.00	101,164,152	84,280,830.72	83	16,883,321.28	*
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00	
41000 - ARRA Sub-recipient	0.00	0	-244.00	0	244.00	

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
Total for Account: 767440	0.00	0	-244.00	0	244.00 *
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	12,788,257.34	347,140,626	293,608,062.28	85	53,532,563.72 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
726120 - Lic -Marriage Domestic Viol	21,459.00	237,160	290,743.00	123	-53,583.00
731120 - Superior Court	24,978.90	101,640	224,043.41	220	-122,403.41
Total for Appr Dept: 5100400000	46,437.90	338,800	514,786.41	152	-175,986.41 **

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 As Of June 30, 2018

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	0.00	20,000	8,365.00	42	11,635.00	
755100 - CA-Veteran Svc Officer Reimb	0.00	335,000	405,030.00	121	-70,030.00	
755680 - CA- Other Operating Grants	0.00	11,250	295,455.00	2626	-284,205.00	
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	110,000	57,659.00	52	52,341.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 5400100000</b>	<b>0.00</b>	<b>476,250</b>	<b>766,509.00</b>	<b>161</b>	<b>-290,259.00</b>	<b>**</b>

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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: 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	0.00	4,483,250	2,582,694.15	58	1,900,555.85
777540 - Reimbursement Of Salaries	0.00	339,284	315,013.80	93	24,270.20
778330 - Interfnd -Salary Reimbursmt	0.00	110,711	213,769.02	193	-103,058.02
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
<b>Total for Appr Dept: 7200100000</b>	<b>0.00</b>	<b>5,043,459</b>	<b>3,111,642.41</b>	<b>62</b>	<b>1,931,816.59 **</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD 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	20,486.92	653,882	1,006,328.02	154	-352,446.02	
777540 - Reimbursement Of Salaries	0.00	436,680	494,311.21	113	-57,631.21	
778280 - Interfnd -Reimb For Service	0.00	5,862	74,914.52	1278	-69,052.52	
778330 - Interfnd -Salary Reimbursmt	0.00	5,850,236	3,354,553.15	57	2,495,682.85	
778370 - Interfund - Project Costs	1,915.32	150,695	163,039.73	108	-12,344.73	
781360 - Other Misc Revenue	0.00	0	15.00	0	-15.00	
781720 - Salary Reimbursement	0.00	40,253	38,784.92	96	1,468.08	
<b>Total for Appr Dept: 7200500000</b>	<b>32,402.24</b>	<b>7,199,757</b>	<b>5,141,966.55</b>	<b>71</b>	<b>2,057,790.45</b>	<b>**</b>

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 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	405.85	0	3,581.20	0	-3,581.20
755680 - CA- Other Operating Grants	85,387.81	67,835	127,908.79	189	-60,073.79
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	724,247.37	6,777,009	5,950,839.92	88	826,169.08
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	265,486.37	1,300,384	1,632,273.21	126	-331,889.21
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
<b>Total for Appr Dept: 7200600000</b>	<b>1,122,552.05</b>	<b>8,941,422</b>	<b>8,485,256.52</b>	<b>95</b>	<b>456,165.48 **</b>

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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	9,696.00	124,573	107,851.50	87	16,721.50
741380 - Parking	27,388.00	307,288	324,164.94	105	-16,876.94
741590 - Monthly Parking Fees-County	41,473.00	802,742	708,892.88	88	93,849.12
741600 - Monthly Parking-Non-County	28,243.00	378,300	340,145.39	90	38,154.61
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	440.00	4,463	4,570.00	102	-107.00
781800 - Parking Revenue	0.00	4,000	6,780.00	170	-2,780.00
<b>Total for Appr Dept: 7200700000</b>	<b>187,618.93</b>	<b>2,084,420</b>	<b>1,711,522.64</b>	<b>82</b>	<b>372,897.36</b> **



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
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: 7200800000	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: 7300100000 -- Purchasing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	1,501,615	768,211.32	51	733,403.68	
778200 - Interfnd -Miscellaneous	0.00	6,300	585.00	9	5,715.00	
778280 - Interfnd -Reimb For Service	0.00	111,363	56,822.24	51	54,540.76	
778340 - Interfnd -Training	0.00	932	0.00	0	932.00	
781360 - Other Misc Revenue	0.00	71,452	68,146.59	95	3,305.41	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300100000	0.00	1,691,662	893,765.15	53	797,896.85	**
Total for Fund: 10000	291,225,592.91	3,174,897,276	2,616,358,733.41	82	558,538,542.59	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
771800 - Engineering Services	0.00	0	0.00	0	0.00
772180 - Inspections	8,504.30	700,000	509,026.04	73	190,973.96
777520 - Reimbursement For Services	15,136.63	165,000	185,291.11	112	-20,291.11
790500 - Operating Transfer-In	0.00	5,000	0.00	0	5,000.00
Total for Appr Dept: 947180	23,640.93	870,000	694,317.15	80	175,682.85 **
Total for Fund: 15000	23,640.93	870,000	694,317.15	80	175,682.85 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,353,996	3,528,917.22	105	-174,921.22	
701020 - Prop Tax Current Unsecured	0.00	149,074	148,273.85	99	800.15	
703000 - Prop Tax Prior Unsecured	0.00	13,521	0.00	0	13,521.00	
704000 - Prop Tax Current Supplemental	0.00	51,193	49,408.99	97	1,784.01	
705000 - Prop Tax Prior Supplemental	0.00	21,245	24,575.36	116	-3,330.36	
740020 - Interest-Invested Funds	14,982.71	20,000	52,070.75	260	-32,070.75	
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	1,406.82	8,000	15,922.00	199	-7,922.00	
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	1,950.78	0	17,492.12	0	-17,492.12	
Total for Account: 777500	1,950.78	95,000	17,492.12	18	77,507.88	*
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	24,792.78	1,525,612	526,293.16	34	999,318.84	
Total for Appr Dept: 947200	46,970.47	5,861,863	5,155,612.51	88	706,250.49	**
Total for Fund: 15100	46,970.47	5,861,863	5,155,612.51	88	706,250.49	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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	-153,296.87	182,982	114,206.12	62	68,775.88
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	77,740.22	118,599	291,681.30	246	-173,082.30
750000 - CA-Hwy Users/Gas Tax Sec 2104A	1,354,983.87	30,389,157	4,576,430.90	15	25,812,726.10
750020 - CA-Hwy Users/Gas Tax Sec 2104B	8,628.76	0	94,916.36	0	-94,916.36
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	2,882,508	0.00	0	2,882,508.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	493.75	0	5,431.25	0	-5,431.25
750060 - CAHwy Users/Gas Tx Sec 2104DEF	1,763,044.69	0	17,738,382.59	0	-17,738,382.59
750080 - CA-Hwy Users/Gas Tax Sec 2105	819,969.16	0	8,344,619.51	0	-8,344,619.51
750100 - CA-Hwy Users/Gas Tax Sec 2106	104,558.71	0	1,131,766.84	0	-1,131,766.84
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
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	509,683.42	5,694,815	5,548,438.68	97	146,376.32
771940 - Subdivision Inspection Fees	657.90	17,564	10,570.40	60	6,993.60
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	100,242.47	1,034,924	1,161,212.00	112	-126,288.00
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	0.00	82,940	185,268.75	223	-102,328.75
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	52,091.77	206,482	539,331.13	261	-332,849.13
778360 - Interfnd -Equipment Usage	0.00	2,500	1,229.22	49	1,270.78
780040 - Sale Of Miscellaneous Matls	0.00	50	0.00	0	50.00

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
780220 - Sale Of Surplus Property	1,647.00	8,040	5,006,940.12	****	-4,998,900.12
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
<b>Total for Appr Dept: 3130100000</b>	<b>4,650,943.32</b>	<b>42,433,502</b>	<b>45,900,299.40</b>	<b>108</b>	<b>-3,466,797.40</b> **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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	116,226.60	128,991	479,520.79	372	-350,529.79
750030 - CA-Hwy Users/Gas Tax Sec 2103	506,414.96	4,049,314	6,237,483.26	154	-2,188,169.26
750050 - CA-Hwy Users/Gas SB1 Sec 2103	0.00	11,652,564	6,700,835.56	58	4,951,728.44
755320 - CA-Misc State Reimbursements	411,748.09	9,152,000	8,820,892.85	96	331,107.15
755680 - CA- Other Operating Grants	0.00	0	53,752.44	0	-53,752.44
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755780 - CA-Roads Matching and Exchange	0.00	785,000	785,400.81	100	-400.81
767140 - Fed-Misc Reimbursement	385,301.14	22,022,300	14,830,379.87	67	7,191,920.13
769140 - CVAG	0.00	16,874,700	5,823,638.99	35	11,051,061.01
771930 - Deposit Based Fee Draws	3,113.00	0	4,283.00	0	-4,283.00
774200 - Road Const Expense Reimb	0.00	8,745,000	3,397,459.53	39	5,347,540.47
777520 - Reimbursement For Services	97,571.12	13,514,000	4,332,086.52	32	9,181,913.48
777600 - Tumf Revenue-Developer Fees	3,449,000.00	6,012,000	5,051,634.50	84	960,365.50
778010 - Interfnd -CDBG	0.00	0	181,886.44	0	-181,886.44
778070 - Interfnd -CSA Intracounty	0.00	0	70,405.40	0	-70,405.40
778280 - Interfnd -Reimb For Service	50,735.87	1,840,000	897,551.95	49	942,448.05
778370 - Interfund - Project Costs	0.00	15,104,100	8,865,324.61	59	6,238,775.39
781120 - Rebates & Refunds	0.00	1,000	490.93	49	509.07
781220 - Contributions & Donations	9,305.35	544,277	496,106.17	91	48,170.83
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00
781640 - Special District Income	31,154.85	10,578,000	8,121,169.38	77	2,456,830.62
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	-200,000.00	0	48,018.58	0	-48,018.58
Total for Appr Dept: 3130500000	4,860,570.98	128,615,246	81,986,419.97	64	46,628,826.03 **

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 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
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 As Of June 30, 2018

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	186.93	8,791	3,626.95	41	5,164.05	
740020 - Interest-Invested Funds	17,017.31	18,188	69,492.79	382	-51,304.79	
771930 - Deposit Based Fee Draws	4,526.68	112,778	82,983.61	74	29,794.39	
777070 - Fuel Sales	8,817.42	83,739	95,693.55	114	-11,954.55	
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	365.38	46,182	5,463.52	12	40,718.48	
778400 - Interfund - Fuel Sales	11,611.73	134,416	135,761.78	101	-1,345.78	
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	
<b>Total for Appr Dept: 3130700000</b>	<b>142,470.85</b>	<b>679,430</b>	<b>707,813.65</b>	<b>104</b>	<b>-28,383.65</b>	<b>**</b>
<b>Total for Fund: 20000</b>	<b>9,653,985.15</b>	<b>171,728,178</b>	<b>128,594,533.02</b>	<b>75</b>	<b>43,133,644.98</b>	<b>***</b>



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 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
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 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	3,447.12	1,500	34,141.80	2276	-32,641.80
771930 - Deposit Based Fee Draws	0.00	0	583.00	0	-583.00
772210 - LMS Fees	45,327.45	494,371	478,027.47	97	16,343.53
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	273.90	161,200	167,146.29	104	-5,946.29
777700 - Research Reimb	1,387.50	9,600	14,635.50	152	-5,035.50
777780 - Subpoena Fees	0.00	50	30.00	60	20.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	7,066,410	5,299,807.50	75	1,766,602.50
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	213.00	1,626	2,747.61	169	-1,121.61
781120 - Rebates & Refunds	0.00	300,000	0.00	0	300,000.00
781240 - Clearing	167,895.58	150	167,435.68	****	-167,285.68
781360 - Other Misc Revenue	0.00	50	0.00	0	50.00
781560 - Contrib Fr Non-County Agencies	0.00	50	0.00	0	50.00
790600 - Contrib Fr Other County Funds	0.00	50	0.00	0	50.00
<b>Total for Appr Dept: 3100200000</b>	<b>222,916.48</b>	<b>8,095,887</b>	<b>6,309,433.95</b>	<b>78</b>	<b>1,786,453.05 **</b>

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 SUMMARY STATEMENT OF REVENUES  
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 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	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	0.00	2,102,113	1,489,084.75	71	613,028.25
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
<b>Total for Appr Dept: 3100300000</b>	<b>56,177.96</b>	<b>2,549,611</b>	<b>2,061,482.04</b>	<b>81</b>	<b>488,128.96 **</b>

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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: 20200 -- Tran-Lnd Mgmt Agency Adm  
 Approp Deptid: 3100500000 -- Environmental Programs

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	2,713.86	0	10,748.83	0	-10,748.83	
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	0.00	461,036	265,758.46	58	195,277.54	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3100500000	6,293.86	461,036	284,025.29	62	177,010.71	**
Total for Fund: 20200	285,388.30	11,106,534	8,654,941.28	78	2,451,592.72	***

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 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	0.00	0	7,398.00	0	-7,398.00	
722060 - Permit-Building	265,651.56	2,497,669	2,757,564.88	110	-259,895.88	
771930 - Deposit Based Fee Draws	358,060.40	5,133,704	5,075,397.47	99	58,306.53	
772230 - Charges for Admin Services	0.00	3,000	2,839.86	95	160.14	
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	623,711.96	7,674,373	7,883,200.21	103	-208,827.21	**
Total for Fund: 20250	623,711.96	7,674,373	7,883,200.21	103	-208,827.21	***

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 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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	9,967.29	14,000	39,663.97	283	-25,663.97	
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	303,991.89	3,707,508	3,088,549.30	83	618,958.70	
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	
<b>Total for Appr Dept: 3130200000</b>	<b>423,918.33</b>	<b>5,391,676</b>	<b>4,306,444.73</b>	<b>80</b>	<b>1,085,231.27</b>	<b>**</b>
<b>Total for Fund: 20260</b>	<b>423,918.33</b>	<b>5,391,676</b>	<b>4,306,444.73</b>	<b>80</b>	<b>1,085,231.27</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	7,930.17	0	30,673.56	0	-30,673.56
770100 - Special Assessments	0.00	0	166,806.95	0	-166,806.95
772830 - Collection Charges	0.00	0	0.00	0	0.00
Total for Appr Dept: 3140100000	7,930.17	0	197,480.51	0	-197,480.51 **
Total for Fund:        20270	7,930.17	0	197,480.51	0	-197,480.51 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

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	7,837.79	0	7,837.79	0	-7,837.79
770100 - Special Assessments	0.00	0	0.00	0	0.00
781640 - Special District Income	-5,586.57	0	0.00	0	0.00
<b>Total for Appr Dept: 3130100000</b>	<b>2,251.22</b>	<b>0</b>	<b>7,837.79</b>	<b>0</b>	<b>-7,837.79 **</b>

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 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
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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	0.00	10,721	22,603.08	211	-11,882.08	
770100 - Special Assessments	0.00	1,144,437	629,158.61	55	515,278.39	
781640 - Special District Income	-4,386.97	38,000	581,675.84	1531	-543,675.84	
Total for Appr Dept: 3132000000	-4,386.97	1,193,158	1,233,437.53	103	-40,279.53	**
Total for Fund: 20300	-2,135.75	1,193,158	1,241,275.32	104	-48,117.32	***



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 SUMMARY STATEMENT OF REVENUES  
 Preliminary 2  
 For Fiscal Year 2018  
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,528.54	0	6,054.11	0	-6,054.11
Total for Appr Dept: 3130100000	1,528.54	0	6,054.11	0	-6,054.11 **
Total for Fund: 20400	1,528.54	0	6,054.11	0	-6,054.11 ***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	217,228.87	223,677	332,728.37	149	-109,051.37	
740020 - Interest-Invested Funds	1,862.65	3,079	5,239.06	170	-2,160.06	
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	856,242.52	2,399,556	1,737,945.03	72	661,610.97	**
Total for Fund: 20600	856,242.52	2,399,556	1,737,945.03	72	661,610.97	***

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Portion of Year Expired: 100.0%

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	1.65	100	4.44	4	95.56	
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	1.65	65,562	3,572.76	5	61,989.24	**
Total for Fund: 20610	1.65	65,562	3,572.76	5	61,989.24	***

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Portion of Year Expired: 100.0%

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	-8.18	100	-10.26	-10	110.26	
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	-8.18	56,000	-10.26	-0	56,010.26	**
Total for Fund: 20620	-8.18	56,000	-10.26	-0	56,010.26	***

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Portion of Year Expired: 100.0%

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

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

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Portion of Year Expired: 100.0%

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	
740020 - Interest-Invested Funds	16.48	0	20.04	0	-20.04	
770100 - Special Assessments	0.00	0	7,131.60	0	-7,131.60	
Total for Appr Dept: 991115	16.48	0	7,151.64	0	-7,151.64	**
Total for Fund:        20640	16.48	0	7,151.64	0	-7,151.64	***

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Portion of Year Expired: 100.0%

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	
777610 - Utilities	0.00	0	30,693.96	0	-30,693.96	
Total for Appr Dept: 991120	0.00	0	30,693.96	0	-30,693.96	**
Total for Fund:        20650	0.00	0	30,693.96	0	-30,693.96	***

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Portion of Year Expired: 100.0%

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	0.00	39,558,831	39,300,220.43	99	258,610.57	
701020 - Prop Tax Current Unsecured	0.00	1,833,927	1,664,385.93	91	169,541.07	
703000 - Prop Tax Prior Unsecured	0.00	106,732	0.00	0	106,732.00	
704000 - Prop Tax Current Supplemental	0.00	411,952	554,617.80	135	-142,665.80	
705000 - Prop Tax Prior Supplemental	0.00	211,217	277,964.45	132	-66,747.45	
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	
<b>Total for Appr Dept: 2700300000</b>	<b>232,749.64</b>	<b>56,606,697</b>	<b>57,141,369.32</b>	<b>101</b>	<b>-534,672.32</b>	<b>**</b>
<b>Total for Fund: 21000</b>	<b>232,749.64</b>	<b>56,606,697</b>	<b>57,141,369.32</b>	<b>101</b>	<b>-534,672.32</b>	<b>***</b>



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Portion of Year Expired: 100.0%

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	213,444.29	0	2,857,846.81	0	-2,857,846.81	
74270 - CSBG Discretionary	0.00	0	32,078.00	0	-32,078.00	
Total for Account: 767200	213,444.29	2,620,088	2,889,924.81	110	-269,836.81	*
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	 254,714.75	 2,663,052	 2,976,920.20	 112	 -313,868.20	 **

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Portion of Year Expired: 100.0%

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	0.00	0	0.00	0	0.00	
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	60.00	0	96,215.00	0	-96,215.00	*
 Total for Appr Dept: 5200200000	 290,480.54	 6,184,156	 6,625,441.59	 107	 -441,285.59	 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	15,000.00	180,000	135,000.00	75	45,000.00	
790600 - Contrib Fr Other County Funds	16,997.75	67,991	67,991.00	100	0.00	
Total for Appr Dept: 5200300000	83,172.07	352,068	364,146.62	103	-12,078.62	**
Total for Fund: 21050	628,367.36	9,199,276	9,966,508.41	108	-767,232.41	***

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Portion of Year Expired: 100.0%

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	1,268.30	0	8,768.34	0	-8,768.34
771420 - Housing Authority	123,023.98	586,013	326,257.00	56	259,756.00
778220 - Interfnd -Office Expense	17,515.84	886,277	933,165.93	105	-46,888.93
778330 - Interfnd -Salary Reimbursmt	3,913.56	5,259,845	3,816,496.31	73	1,443,348.69
781360 - Other Misc Revenue	0.00	0	1,398.42	0	-1,398.42
<b>Total for Appr Dept: 1900100000</b>	<b>145,721.68</b>	<b>6,732,135</b>	<b>5,086,086.00</b>	<b>76</b>	<b>1,646,049.00 **</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.60	214	60.97	28	153.03
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
<b>Total for Appr Dept: 1900500000</b>	<b>34,148.84</b>	<b>3,073,371</b>	<b>2,962,969.84</b>	<b>96</b>	<b>110,401.16 **</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771420 - Housing Authority	360.00	0	360.00	0	-360.00	
778200 - Interfnd -Miscellaneous	1,204.08	333,120	204,665.35	61	128,454.65	
781360 - Other Misc Revenue	51,408.97	404,234	389,815.26	96	14,418.74	
790600 - Contrib Fr Other County Funds	0.00	4,088,894	4,088,894.00	100	0.00	
Total for Appr Dept: 1901000000	52,973.05	4,826,248	4,683,734.61	97	142,513.39	**
Total for Fund: 21100	232,843.57	14,631,754	12,732,790.45	87	1,898,963.55	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	3.08	0	12.19	0	-12.19	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900800000	3.08	0	12.19	0	-12.19	**
Total for Fund:        21140	3.08	0	12.19	0	-12.19	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	873.83	0	3,461.00	0	-3,461.00	
767280 - Fed-Federal Revenue	0.00	500,000	0.00	0	500,000.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900100000	873.83	500,000	3,461.00	1	496,539.00	**
Total for Fund:        21150	873.83	500,000	3,461.00	1	496,539.00	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	14,003,038	13,832,950.93	99	170,087.07	
701020 - Prop Tax Current Unsecured	0.00	619,107	582,853.27	94	36,253.73	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	20,000	194,222.75	971	-174,222.75	
705000 - Prop Tax Prior Supplemental	0.00	20,000	96,839.60	484	-76,839.60	
715070 - RDV Prty Tax, LMIH Resdul Asts	60,745.05	0	69,440.07	0	-69,440.07	
732120 - Library Fines And Fees	21,392.42	400,000	292,038.45	73	107,961.55	
740020 - Interest-Invested Funds	10,818.76	5,000	42,850.10	857	-37,850.10	
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	146,250.00	728,466	708,468.86	97	19,997.14	
770830 - Communications Services	0.00	200,000	34,863.41	17	165,136.59	
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	0.00	0	1,122.00	0	-1,122.00	
778330 - Interfnd -Salary Reimbursmt	8,593.70	15,325	8,970.37	59	6,354.63	
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	
<b>Total for Appr Dept: 1900700000</b>	<b>318,655.53</b>	<b>23,971,564</b>	<b>25,029,806.34</b>	<b>104</b>	<b>-1,058,242.34</b>	<b>**</b>
<b>Total for Fund: 21200</b>	<b>318,655.53</b>	<b>23,971,564</b>	<b>25,029,806.34</b>	<b>104</b>	<b>-1,058,242.34</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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	1,896.69	0	6,108.27	0	-6,108.27	
740080 - Interest-Departmental	18,537.28	0	40,554.34	0	-40,554.34	
766000 - Fed-Community Redevelopment Hm	47,800.00	2,584,625	2,303,981.43	89	280,643.57	
767200 - Fed-Block Grants	0.00	255,751	62,792.59	25	192,958.41	
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	135,330.78	3,491,311	2,768,211.38	79	723,099.62	**
Total for Fund: 21250	135,330.78	3,491,311	2,768,211.38	79	723,099.62	***

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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	0.10	0	0.40	0	-0.40	
Total for Appr Dept: 1900600000	0.10	0	0.40	0	-0.40	**
Total for Fund:         21270	0.10	0	0.40	0	-0.40	***

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Portion of Year Expired: 100.0%

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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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-75.24	0	4,217.23	0	-4,217.23	
740080 - Interest-Departmental	103.16	0	7,570.23	0	-7,570.23	
766000 - Fed-Community Redevelopment Hm	325,116.74	11,335,174	6,361,129.92	56	4,974,044.08	
767200 - Fed-Block Grants	35,604.33	1,316,435	1,204,373.18	91	112,061.82	
767220 - Fed- Other Operating Grants	26,682.19	601,250	515,428.17	86	85,821.83	
767300 - Fed-Other Government Agencies	0.00	48,750	18,932.03	39	29,817.97	
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	0.00	28,032	2,701.53	10	25,330.47	
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	388,154.69	13,372,550	8,147,257.14	61	5,225,292.86	**
Total for Fund: 21350	388,154.69	13,372,550	8,147,257.14	61	5,225,292.86	***

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Portion of Year Expired: 100.0%

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	1,490.52	0	3,367.85	0	-3,367.85	
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	
781480 - Program Revenue	217,192.39	1,022,340	1,252,367.54	123	-230,027.54	
Total for Appr Dept: 1900200000	218,682.91	2,560,518	1,659,736.20	65	900,781.80	**
Total for Fund: 21370	218,682.91	2,560,518	1,659,736.20	65	900,781.80	***

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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	882.14	0	3,730.84	0	-3,730.84	
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	882.14	450,000	376,928.84	84	73,071.16	**
Total for Fund:        21410	882.14	450,000	376,928.84	84	73,071.16	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711020 - Measure A-Transit	3,542.00	42,500	42,500.00	100	0.00	
740020 - Interest-Invested Funds	-9,271.94	0	-20,254.80	0	20,254.80	
750920 - CA-Mental Health Services	41,547.31	531,339	511,740.75	96	19,598.25	
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	34,505.00	435,180	273,357.00	63	161,823.00	
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	652,376.31	8,418,708	6,356,136.83	76	2,062,571.17	
774500 - Health Services	0.00	168,948	64,059.21	38	104,888.79	
778010 - Interfnd -CDBG	9,439.18	810,153	571,364.33	71	238,788.67	
778200 - Interfnd -Miscellaneous	0.00	0	6,834.12	0	-6,834.12	
781220 - Contributions & Donations	372.00	9,500	14,002.49	147	-4,502.49	
781360 - Other Misc Revenue	11,088.17	649,506	306,708.93	47	342,797.07	
781850 - Grants-Nongovtl Agencies	0.00	4,962	2,000.00	40	2,962.00	
790600 - Contrib Fr Other County Funds	0.00	1,217,953	943,150.00	77	274,803.00	
<b>Total for Appr Dept: 5300100000</b>	<b>792,223.90</b>	<b>13,106,574</b>	<b>9,931,959.96</b>	<b>76</b>	<b>3,174,614.04</b>	<b>**</b>
<b>Total for Fund: 21450</b>	<b>792,223.90</b>	<b>13,106,574</b>	<b>9,931,959.96</b>	<b>76</b>	<b>3,174,614.04</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	132.58	0	6,128.96	0	-6,128.96	
741000 - Rents	440.28	598,430	504,039.07	84	94,390.93	
755180 - CA-From Other St Govt Agencies	0.00	223,484	224,340.74	100	-856.74	
765000 - Fed-WIA	2,622,905.27	24,350,041	15,461,030.43	63	8,889,010.57	
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	9,971.56	214,678	61,814.65	29	152,863.35	
778330 - Interfnd -Salary Reimbursmt	4,344.87	257,799	263,395.60	102	-5,596.60	
778340 - Interfnd -Training	35,336.15	0	223,108.23	0	-223,108.23	
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	54.51	860,892	150,537.87	17	710,354.13	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900300000	2,674,184.51	26,515,380	16,887,340.27	64	9,628,039.73	**
Total for Fund: 21550	2,674,184.51	26,515,380	16,887,340.27	64	9,628,039.73	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-32,659.80	0	32,659.80	
741000 - Rents	0.00	312,808	113,928.17	36	198,879.83	
751210 - CA-Medi-cal	0.00	17,337,578	1,149,086.12	7	16,188,491.88	
751250 - CA-Family Planning	0.00	1,119,980	287,155.04	26	832,824.96	
751270 - CA-SB855	0.00	0	0.00	0	0.00	
751500 - CA-Realignment-Health	0.00	0	0.00	0	0.00	
762040 - Fed- Health Grants	0.00	855,866	213,968.18	25	641,897.82	
774520 - Capitated Medi-Cal	0.00	11,076,426	3,367,623.29	30	7,708,802.71	
774760 - Reimb For Health Svc-Physicals	0.00	1,447,905	104,714.00	7	1,343,191.00	
774900 - Other 3rd Parties	0.00	124,299	21,087.58	17	103,211.42	
774940 - Health fees	0.00	10,246	0.00	0	10,246.00	
774950 - CHDP Patients	0.00	1,537	-85.00	-6	1,622.00	
776100 - Contractual Adjustments	0.00	0	-214,419.49	0	214,419.49	
776260 - Medi Care Patients	0.00	1,049,448	823,811.48	78	225,636.52	
776270 - Medi-Cal Patients	0.00	12,117,685	4,806,006.69	40	7,311,678.31	
776290 - Mia	0.00	136,220	24,054.73	18	112,165.27	
776310 - Private Patients	0.00	354,195	147,823.13	42	206,371.87	
778280 - Interfnd -Reimb For Service	0.00	25,500	0.00	0	25,500.00	
778330 - Interfnd -Salary Reimbursmt	0.00	0	-7,547.27	0	7,547.27	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	500.00	0	-500.00	
781360 - Other Misc Revenue	0.00	66,441	31,418.53	47	35,022.47	
781480 - Program Revenue	0.00	0	307,715.53	0	-307,715.53	
<b>Total for Appr Dept: 4200700000</b>	<b>0.00</b>	<b>46,036,134</b>	<b>11,144,180.91</b>	<b>24</b>	<b>34,891,953.09</b>	<b>**</b>
<b>Total for Fund: 21610</b>	<b>0.00</b>	<b>46,036,134</b>	<b>11,144,180.91</b>	<b>24</b>	<b>34,891,953.09</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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	6.00	0	23.78	0	-23.78	
Total for Appr Dept: 2700200000	6.00	0	23.78	0	-23.78	**
Total for Fund: 21740	6.00	0	23.78	0	-23.78	***

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Portion of Year Expired: 100.0%

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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Portion of Year Expired: 100.0%

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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Portion of Year Expired: 100.0%

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	6,471.14	0	21,409.43	0	-21,409.43	
767220 - Fed- Other Operating Grants	140,472.28	2,609,107	624,064.16	24	1,985,042.84	
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	149,889.30	2,612,076	648,419.47	25	1,963,656.53	**
Total for Fund: 21800	149,889.30	2,612,076	648,419.47	25	1,963,656.53	***



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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	857.21	0	2,680.61	0	-2,680.61	
767220 - Fed- Other Operating Grants	205,962.54	795,741	78,358.47	10	717,382.53	
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	233,252.60	822,381	107,471.93	13	714,909.07	**
Total for Fund: 21810	233,252.60	822,381	107,471.93	13	714,909.07	***

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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	2.72	0	-47.35	0	47.35	
Total for Appr Dept: 2000100000	2.72	0	-47.35	0	47.35	**
Total for Fund:        21820	2.72	0	-47.35	0	47.35	***

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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	214.36	1	544.42	****	-543.42	
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	
<b>Total for Appr Dept: 7201200000</b>	<b>947.94</b>	<b>632,801</b>	<b>569,340.69</b>	<b>90</b>	<b>63,460.31</b>	<b>**</b>
<b>Total for Fund: 21830</b>	<b>947.94</b>	<b>632,801</b>	<b>569,340.69</b>	<b>90</b>	<b>63,460.31</b>	<b>***</b>

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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	-0.31	0	-0.38	0	0.38	
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	
Total for Appr Dept: 4200100000	506,035.69	1,767,178	506,035.62	29	1,261,142.38	**
Total for Fund: 21840	506,035.69	1,767,178	506,035.62	29	1,261,142.38	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
726350 - Air Quality	1,609.00	41,000	34,306.52	84	6,693.48	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777480 - Reimb Of Cost-Admin Overhead	0.00	29,781	0.00	0	29,781.00	
777850 - Rideshare Revenue	9,323.98	275,000	201,591.39	73	73,408.61	
778000 - Interfnd -Air Qualty AB2766	39,392.77	183,719	132,213.74	72	51,505.26	
Total for Appr Dept: 1130300000	50,325.75	529,500	368,111.65	70	161,388.35	**
Total for Fund: 22000	50,325.75	529,500	368,111.65	70	161,388.35	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	3,460.55	10,000	14,664.68	147	-4,664.68	
777520 - Reimbursement For Services	0.00	415,000	219,761.34	53	195,238.66	
781360 - Other Misc Revenue	0.00	12,000	19,202.00	160	-7,202.00	
Total for Appr Dept: 1150100000	3,460.55	437,000	253,628.02	58	183,371.98	**
Total for Fund: 22050	3,460.55	437,000	253,628.02	58	183,371.98	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722060 - Permit-Building	0.00	500	0.00	0	500.00	
732140 - Other Forfeitures & Penalties	41.11	2,327	2,575.73	111	-248.73	
740020 - Interest-Invested Funds	5,032.46	7,568	22,760.59	301	-15,192.59	
741320 - Misc Event Charges	0.00	12,500	23,303.49	186	-10,803.49	
741500 - Temporary Use Lease	159,279.37	2,546,642	2,412,613.74	95	134,028.26	
755040 - CA-Aviation	0.00	50,000	50,000.00	100	0.00	
777320 - Landing Fees	0.00	31,000	34,906.66	113	-3,906.66	
777480 - Reimb Of Cost-Admin Overhead	0.00	7,500	1,770.00	24	5,730.00	
778150 - Interfnd -Leases	0.00	46,259	46,159.50	100	99.50	
778200 - Interfnd -Miscellaneous	0.00	0	11,704.29	0	-11,704.29	
778330 - Interfnd -Salary Reimbursmt	87,888.13	116,923	87,918.44	75	29,004.56	
778400 - Interfund - Fuel Sales	0.00	3,957	3,410.50	86	546.50	
780240 - Sales-Gas & Oil Franchise Fees	18,569.60	324,376	250,655.52	77	73,720.48	
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	
790055 - Sale of Vehicles	0.00	0	2,530.00	0	-2,530.00	
<b>Total for Appr Dept: 1910700000</b>	<b>327,870.67</b>	<b>3,224,304</b>	<b>3,010,128.46</b>	<b>93</b>	<b>214,175.54</b>	<b>**</b>
<b>Total for Fund: 22100</b>	<b>327,870.67</b>	<b>3,224,304</b>	<b>3,010,128.46</b>	<b>93</b>	<b>214,175.54</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	486.07	1,750	1,300.26	74	449.74	
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	12,015.00	324,733	271,860.57	84	52,872.43	
741440 - Rent- Fairground Facilities	20,070.40	350,000	248,937.37	71	101,062.63	
741460 - Rental Of Buildings	4,550.00	78,000	72,273.57	93	5,726.43	
752600 - CA-Fairs	0.00	35,157	1,934.51	6	33,222.49	
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	2,000.00	0	2,000.00	0	-2,000.00	
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	0.00	253,388	559,208.00	221	-305,820.00	
Total for Appr Dept: 1920100000	30,843.97	4,475,109	4,228,254.86	94	246,854.14	**
Total for Fund: 22200	30,843.97	4,475,109	4,228,254.86	94	246,854.14	***



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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,806.69	1,200	831.73	69	368.27
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	41,885.66	2,892,415	2,413,174.26	83	479,240.74
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	40,078.97	4,819,689	4,764,537.99	99	55,151.01 **

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Portion of Year Expired: 100.0%

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	289.70	500	938.38	188	-438.38
773630 - Cal-Id Assessment	0.00	423,458	0.00	0	423,458.00
773640 - Cal-Id	0.00	0	0.00	0	0.00
773650 - Cal-DNA	8,432.66	100,291	82,838.53	83	17,452.47
Total for Appr Dept: 2505200000	8,722.36	524,249	83,776.91	16	440,472.09 **

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Portion of Year Expired: 100.0%

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	0.00	145,411	0.00	0	145,411.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 2505300000	0.00	145,411	0.00	0	145,411.00 **
Total for Fund: 22250	48,801.33	5,489,349	4,848,314.90	88	641,034.10 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
730000 - Vehicle Code Fines	10,121.97	75,000	117,707.24	157	-42,707.24	
740020 - Interest-Invested Funds	268.44	500	1,698.86	340	-1,198.86	
755180 - CA-From Other St Govt Agencies	0.00	476,500	349,104.49	73	127,395.51	
Total for Appr Dept: 1100100000	10,390.41	552,000	468,510.59	85	83,489.41	**
Total for Fund:        22300	10,390.41	552,000	468,510.59	85	83,489.41	***

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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	605.15	500	4,164.36	833	-3,664.36
751230 - CA-State Match	0.00	5,985	0.00	0	5,985.00
767060 - Fed-Airports Improvements	5,909.00	744,419	367,819.00	49	376,600.00
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
<b>Total for Appr Dept: 1910100000</b>	<b>6,514.15</b>	<b>856,154</b>	<b>371,983.36</b>	<b>43</b>	<b>484,170.64 **</b>

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Portion of Year Expired: 100.0%

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	582.45	500	1,751.29	350	-1,251.29
751230 - CA-State Match	0.00	77,040	0.00	0	77,040.00
767060 - Fed-Airports Improvements	36,127.00	1,540,800	36,127.00	2	1,504,673.00
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
<b>Total for Appr Dept: 1910200000</b>	<b>36,709.45</b>	<b>1,712,000</b>	<b>37,878.29</b>	<b>2</b>	<b>1,674,121.71   **</b>

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Portion of Year Expired: 100.0%

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	0.00	212,127	37,930.00	18	174,197.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	0.00	22,100	0.00	0	22,100.00	
790600 - Contrib Fr Other County Funds	0.00	244,055	0.00	0	244,055.00	
<b>Total for Appr Dept: 1910300000</b>	<b>0.00</b>	<b>478,682</b>	<b>37,930.00</b>	<b>8</b>	<b>440,752.00</b>	<b>**</b>

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Portion of Year Expired: 100.0%

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



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,847.66	9,000	7,768.38	86	1,231.62	
Total for Appr Dept: 1910500000	2,847.66	9,000	7,768.38	86	1,231.62	**

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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	24,915.00	1,694,700	1,154,803.00	68	539,897.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	0.00	47,765	0.00	0	47,765.00	
790600 - Contrib Fr Other County Funds	0.00	138,817	0.00	0	138,817.00	
Total for Appr Dept: 1910600000	24,915.00	1,919,817	1,155,551.30	60	764,265.70	**
Total for Fund: 22350	70,986.26	5,028,221	1,559,996.33	31	3,468,224.67	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	604,961	628,104.50	104	-23,143.50	
701020 - Prop Tax Current Unsecured	0.00	28,046	25,796.09	92	2,249.91	
703000 - Prop Tax Prior Unsecured	0.00	1,700	0.00	0	1,700.00	
704000 - Prop Tax Current Supplemental	0.00	7,000	8,595.89	123	-1,595.89	
705000 - Prop Tax Prior Supplemental	0.00	3,300	4,386.86	133	-1,086.86	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,021.10	0	1,768.72	0	-1,768.72	
740020 - Interest-Invested Funds	3,753.07	3,813	13,299.70	349	-9,486.70	
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	4,875.46	708,156	753,080.03	106	-44,924.03	**
Total for Fund: 22400	4,875.46	708,156	753,080.03	106	-44,924.03	***

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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	1,784.74	0	3,401.06	0	-3,401.06	
781000 - Contractual Revenue	0.00	1,347,300	1,245,670.00	92	101,630.00	
Total for Appr Dept: 1100100000	1,784.74	1,347,300	1,249,071.06	93	98,228.94	**
Total for Fund:        22430	1,784.74	1,347,300	1,249,071.06	93	98,228.94	***

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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	13,664.86	22,500	52,212.77	232	-29,712.77	
775900 - Disposal Fees	0.00	5,000,000	4,433,916.52	89	566,083.48	
Total for Appr Dept: 1103600000	13,664.86	5,022,500	4,486,129.29	89	536,370.71	**
Total for Fund:        22450	13,664.86	5,022,500	4,486,129.29	89	536,370.71	***

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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	3,425.13	1,600	15,707.90	982	-14,107.90	
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	178,111.45	1,867,222	1,935,803.42	104	-68,581.42	**
Total for Fund: 22570	178,111.45	1,867,222	1,935,803.42	104	-68,581.42	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
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	0.00	0	1,680.00	0	-1,680.00	
778330 - Interfnd -Salary Reimbursmt	2,236.10	44,086	18,172.41	41	25,913.59	
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	-98,333.89	560,826	445,970.21	80	114,855.79	**
Total for Fund: 22650	-98,333.89	560,826	445,970.21	80	114,855.79	***



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

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

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,183.26	0	-2,344.06	0	2,344.06	
750300 - CA-Public Asst Administration	-124,956.35	2,051,442	327,377.54	16	1,724,064.46	
760000 - Fed-Public Assistance Admin	-169,912.88	3,415,330	428,290.53	13	2,987,039.47	
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	287,916.50	1,087,146	953,348.70	88	133,797.30	
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	
<b>Total for Appr Dept: 985101</b>	<b>-8,135.99</b>	<b>6,553,918</b>	<b>1,742,896.71</b>	<b>27</b>	<b>4,811,021.29</b>	<b>**</b>
<b>Total for Fund: 22800</b>	<b>-8,135.99</b>	<b>6,553,918</b>	<b>1,742,896.71</b>	<b>27</b>	<b>4,811,021.29</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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	1,506.20	0	3,994.13	0	-3,994.13	
Total for Appr Dept: 1100100000	210,490.84	468,603	681,582.51	145	-212,979.51	**
Total for Fund: 22820	210,490.84	468,603	681,582.51	145	-212,979.51	***

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Portion of Year Expired: 100.0%

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	347.66	0	1,572.82	0	-1,572.82	
781000 - Contractual Revenue	0.00	235,578	242,044.59	103	-6,466.59	
Total for Appr Dept: 1100100000	347.66	235,578	243,617.41	103	-8,039.41	**
Total for Fund:        22850	347.66	235,578	243,617.41	103	-8,039.41	***

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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
<b>Total for Appr Dept: 980501</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00   **</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	243,200	219,400.97	90	23,799.03	
701020 - Prop Tax Current Unsecured	0.00	10,500	9,342.41	89	1,157.59	
703000 - Prop Tax Prior Unsecured	0.00	800	0.00	0	800.00	
704000 - Prop Tax Current Supplemental	0.00	3,300	3,113.17	94	186.83	
705000 - Prop Tax Prior Supplemental	0.00	2,150	1,520.43	71	629.57	
715070 - RDV Prty Tax, LMIH Resdul Asts	256.40	2,700	344.10	13	2,355.90	
740020 - Interest-Invested Funds	2,276.12	3,000	8,409.88	280	-5,409.88	
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	27,295.00	280,000	283,555.00	101	-3,555.00	
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	
<b>Total for Appr Dept: 980503</b>	<b>29,864.20</b>	<b>623,650</b>	<b>606,661.08</b>	<b>97</b>	<b>16,988.92</b>	<b>**</b>
<b>Total for Fund: 22900</b>	<b>29,864.20</b>	<b>623,650</b>	<b>606,661.08</b>	<b>97</b>	<b>16,988.92</b>	<b>***</b>

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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	159.78	400	239.10	60	160.90	
777310 - Land Use Fees-Cities	0.00	780,000	768,523.18	99	11,476.82	
Total for Appr Dept: 4500300000	159.78	780,400	768,762.28	99	11,637.72	**
Total for Fund:         23000	159.78	780,400	768,762.28	99	11,637.72	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1	16,887.07	****	-16,886.07	
701020 - Prop Tax Current Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00	
705000 - Prop Tax Prior Supplemental	0.00	1	1.36	136	-0.36	
740020 - Interest-Invested Funds	72.62	1,050	4,571.87	435	-3,521.87	
752800 - CA-Homeowners Tax Relief	0.00	1	0.00	0	1.00	
771800 - Engineering Services	0.00	0	37,127.75	0	-37,127.75	
777140 - CSA Administrative Charges	0.00	312,325	159,054.10	51	153,270.90	
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	-5,955.13	1,318,300	644,524.97	49	673,775.03	
778280 - Interfnd -Reimb For Service	39,918.93	550,033	654,433.20	119	-104,400.20	
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	
<b>Total for Appr Dept: 915202</b>	<b>-158,861.80</b>	<b>2,438,988</b>	<b>1,545,296.73</b>	<b>63</b>	<b>893,691.27</b>	<b>**</b>
<b>Total for Fund: 23010</b>	<b>-158,861.80</b>	<b>2,438,988</b>	<b>1,545,296.73</b>	<b>63</b>	<b>893,691.27</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,100	4,057.19	99	42.81	
701020 - Prop Tax Current Unsecured	0.00	300	170.51	57	129.49	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	30	56.82	189	-26.82	
705000 - Prop Tax Prior Supplemental	0.00	40	26.86	67	13.14	
740020 - Interest-Invested Funds	208.72	140	813.65	581	-673.65	
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	0.00	1,081	828.97	77	252.03	
<b>Total for Appr Dept: 900101</b>	<b>209.38</b>	<b>5,751</b>	<b>6,001.96</b>	<b>104</b>	<b>-250.96</b>	<b>**</b>
<b>Total for Fund: 23025</b>	<b>209.38</b>	<b>5,751</b>	<b>6,001.96</b>	<b>104</b>	<b>-250.96</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,490	3,192.96	91	297.04	
701020 - Prop Tax Current Unsecured	0.00	250	128.08	51	121.92	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	24	42.69	178	-18.69	
705000 - Prop Tax Prior Supplemental	0.00	32	22.41	70	9.59	
740020 - Interest-Invested Funds	181.09	120	708.67	591	-588.67	
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	0.00	1,544	1,104.81	72	439.19	
<b>Total for Appr Dept: 901301</b>	<b>181.59</b>	<b>5,510</b>	<b>5,235.66</b>	<b>95</b>	<b>274.34</b>	<b>**</b>
<b>Total for Fund: 23100</b>	<b>181.59</b>	<b>5,510</b>	<b>5,235.66</b>	<b>95</b>	<b>274.34</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,010	14,122.48	109	-1,112.48	
701020 - Prop Tax Current Unsecured	0.00	964	589.74	61	374.26	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	94	196.53	209	-102.53	
705000 - Prop Tax Prior Supplemental	0.00	111	93.96	85	17.04	
740020 - Interest-Invested Funds	524.46	343	2,044.37	596	-1,701.37	
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	
<b>Total for Appr Dept: 901501</b>	<b>526.77</b>	<b>14,683</b>	<b>17,213.05</b>	<b>117</b>	<b>-2,530.05</b>	<b>**</b>
<b>Total for Fund: 23125</b>	<b>526.77</b>	<b>14,683</b>	<b>17,213.05</b>	<b>117</b>	<b>-2,530.05</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	14,169	14,167.12	100	1.88	
701020 - Prop Tax Current Unsecured	0.00	1,080	606.14	56	473.86	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	105	201.98	192	-96.98	
705000 - Prop Tax Prior Supplemental	0.00	128	100.15	78	27.85	
740020 - Interest-Invested Funds	372.28	232	1,443.02	622	-1,211.02	
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	
<b>Total for Appr Dept: 902101</b>	<b>374.66</b>	<b>15,893</b>	<b>16,688.99</b>	<b>105</b>	<b>-795.99</b>	<b>**</b>
<b>Total for Fund: 23200</b>	<b>374.66</b>	<b>15,893</b>	<b>16,688.99</b>	<b>105</b>	<b>-795.99</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,660	1,507.55	91	152.45	
701020 - Prop Tax Current Unsecured	0.00	123	62.55	51	60.45	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	12	20.84	174	-8.84	
705000 - Prop Tax Prior Supplemental	0.00	15	10.89	73	4.11	
715070 - RDV Prty Tax, LMIH Resdul Asts	31.89	0	42.80	0	-42.80	
740020 - Interest-Invested Funds	138.91	84	544.65	648	-460.65	
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	0.00	15,485	14,911.73	96	573.27	
781000 - Contractual Revenue	0.00	1,052	1,170.44	111	-118.44	
<b>Total for Appr Dept: 902201</b>	<b>171.04</b>	<b>18,460</b>	<b>18,289.03</b>	<b>99</b>	<b>170.97</b>	<b>**</b>
<b>Total for Fund: 23225</b>	<b>171.04</b>	<b>18,460</b>	<b>18,289.03</b>	<b>99</b>	<b>170.97</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	27,324	27,718.41	101	-394.41	
701020 - Prop Tax Current Unsecured	0.00	2,069	1,178.79	57	890.21	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	202	392.82	194	-190.82	
705000 - Prop Tax Prior Supplemental	0.00	241	194.60	81	46.40	
740020 - Interest-Invested Funds	478.92	282	1,833.83	650	-1,551.83	
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	0.00	9,148	8,480.52	93	667.48	
<b>Total for Appr Dept: 902701</b>	<b>483.54</b>	<b>39,599</b>	<b>40,130.71</b>	<b>101</b>	<b>-531.71</b>	<b>**</b>
<b>Total for Fund: 23300</b>	<b>483.54</b>	<b>39,599</b>	<b>40,130.71</b>	<b>101</b>	<b>-531.71</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	80,814	76,124.60	94	4,689.40	
701020 - Prop Tax Current Unsecured	0.00	6,168	3,205.76	52	2,962.24	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	559	1,068.26	191	-509.26	
705000 - Prop Tax Prior Supplemental	0.00	688	533.91	78	154.09	
740020 - Interest-Invested Funds	361.84	413	1,944.16	471	-1,531.16	
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	0.00	128,100	117,253.64	92	10,846.36	
776455 - Rebates & Refunds	0.00	0	21.25	0	-21.25	
<b>Total for Appr Dept: 903601</b>	<b>374.42</b>	<b>217,647</b>	<b>201,053.80</b>	<b>92</b>	<b>16,593.20</b>	<b>**</b>
<b>Total for Fund: 23375</b>	<b>374.42</b>	<b>217,647</b>	<b>201,053.80</b>	<b>92</b>	<b>16,593.20</b>	<b>***</b>



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	63,053	57,957.15	92	5,095.85	
701020 - Prop Tax Current Unsecured	0.00	4,687	2,409.78	51	2,277.22	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	457	802.99	176	-345.99	
705000 - Prop Tax Prior Supplemental	0.00	581	419.29	72	161.71	
740020 - Interest-Invested Funds	1,194.65	1,208	5,119.63	424	-3,911.63	
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	
<b>Total for Appr Dept: 903801</b>	<b>1,204.11</b>	<b>166,579</b>	<b>67,387.02</b>	<b>40</b>	<b>99,191.98</b>	<b>**</b>
<b>Total for Fund: 23400</b>	<b>1,204.11</b>	<b>166,579</b>	<b>67,387.02</b>	<b>40</b>	<b>99,191.98</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	4,251.40	0	-4,251.40	
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	1,727.08	0	6,784.41	0	-6,784.41	
774210 - Road Maint Expense Reimb	0.00	0	6,172.84	0	-6,172.84	
<b>Total for Appr Dept: 904101</b>	<b>1,727.08</b>	<b>0</b>	<b>17,208.65</b>	<b>0</b>	<b>-17,208.65</b>	<b>**</b>
<b>Total for Fund: 23425</b>	<b>1,727.08</b>	<b>0</b>	<b>17,208.65</b>	<b>0</b>	<b>-17,208.65</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
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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	235.37	0	932.28	0	-932.28	
Total for Appr Dept: 904101	235.37	0	932.28	0	-932.28	**
Total for Fund:        23450	235.37	0	932.28	0	-932.28	***

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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: 23475        -- Co Service Area #043  
 Approp Deptid: 904301    -- CSA 043 Homeland Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	25,567	25,831.02	101	-264.02	
701020 - Prop Tax Current Unsecured	0.00	1,943	1,102.09	57	840.91	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	190	367.25	193	-177.25	
705000 - Prop Tax Prior Supplemental	0.00	226	183.58	81	42.42	
740020 - Interest-Invested Funds	392.64	179	1,459.15	815	-1,280.15	
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	0.00	6,684	11,842.74	177	-5,158.74	
<b>Total for Appr Dept: 904301</b>	<b>396.97</b>	<b>35,103</b>	<b>41,096.00</b>	<b>117</b>	<b>-5,993.00</b>	<b>**</b>
<b>Total for Fund: 23475</b>	<b>396.97</b>	<b>35,103</b>	<b>41,096.00</b>	<b>117</b>	<b>-5,993.00</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	9,735	10,129.47	104	-394.47	
701020 - Prop Tax Current Unsecured	0.00	700	410.29	59	289.71	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	68	136.73	201	-68.73	
705000 - Prop Tax Prior Supplemental	0.00	80	66.10	83	13.90	
740020 - Interest-Invested Funds	336.66	206	1,302.30	632	-1,096.30	
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	
<b>Total for Appr Dept: 904701</b>	<b>338.27</b>	<b>10,908</b>	<b>12,160.36</b>	<b>111</b>	<b>-1,252.36</b>	<b>**</b>
<b>Total for Fund: 23500</b>	<b>338.27</b>	<b>10,908</b>	<b>12,160.36</b>	<b>111</b>	<b>-1,252.36</b>	<b>***</b>

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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	0.00	39,221	35,530.63	91	3,690.37	
701020 - Prop Tax Current Unsecured	0.00	2,605	1,303.19	50	1,301.81	
703000 - Prop Tax Prior Unsecured	0.00	100	0.00	0	100.00	
704000 - Prop Tax Current Supplemental	0.00	400	434.24	109	-34.24	
705000 - Prop Tax Prior Supplemental	0.00	324	231.99	72	92.01	
715070 - RDV Prty Tax, LMIH Resdul Asts	100.86	0	135.36	0	-135.36	
740020 - Interest-Invested Funds	673.90	400	2,044.35	511	-1,644.35	
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	0.00	182,515	177,820.47	97	4,694.53	
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	137.58	3,500	1,544.34	44	1,955.66	
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	0.00	107,171	17,415.78	16	89,755.22	
<b>Total for Appr Dept: 905102</b>	<b>13,246.25</b>	<b>666,636</b>	<b>509,010.22</b>	<b>76</b>	<b>157,625.78</b>	<b>**</b>
<b>Total for Fund: 23525</b>	<b>13,246.25</b>	<b>666,636</b>	<b>509,010.22</b>	<b>76</b>	<b>157,625.78</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,032	4,103.49	102	-71.49	
701020 - Prop Tax Current Unsecured	0.00	300	171.26	57	128.74	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	29	57.08	197	-28.08	
705000 - Prop Tax Prior Supplemental	0.00	29	28.09	97	0.91	
740020 - Interest-Invested Funds	169.73	110	661.47	601	-551.47	
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	0.00	1,471	1,086.70	74	384.30	
Total for Appr Dept: 905901	170.40	6,028	6,156.26	102	-128.26	**
Total for Fund: 23600	170.40	6,028	6,156.26	102	-128.26	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,970	5,882.57	99	87.43	
701020 - Prop Tax Current Unsecured	0.00	439	242.75	55	196.25	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	43	80.89	188	-37.89	
705000 - Prop Tax Prior Supplemental	0.00	52	40.37	78	11.63	
740020 - Interest-Invested Funds	975.27	575	3,859.26	671	-3,284.26	
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	
<b>Total for Appr Dept: 906001</b>	<b>976.22</b>	<b>66,623</b>	<b>10,174.13</b>	<b>15</b>	<b>56,448.87</b>	<b>**</b>
<b>Total for Fund: 23625</b>	<b>976.22</b>	<b>66,623</b>	<b>10,174.13</b>	<b>15</b>	<b>56,448.87</b>	<b>***</b>



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	84,442	86,378.64	102	-1,936.64	
701020 - Prop Tax Current Unsecured	0.00	6,300	3,663.68	58	2,636.32	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	615	1,220.86	199	-605.86	
705000 - Prop Tax Prior Supplemental	0.00	737	593.22	80	143.78	
715070 - RDV Prty Tax, LMIH Resdul Asts	12.37	0	16.60	0	-16.60	
740020 - Interest-Invested Funds	99.54	109	398.65	366	-289.65	
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	0.00	29,924	25,603.77	86	4,320.23	
781000 - Contractual Revenue	0.00	868	1,044.54	120	-176.54	
<b>Total for Appr Dept: 906901</b>	<b>126.29</b>	<b>123,989</b>	<b>119,951.06</b>	<b>97</b>	<b>4,037.94</b>	<b>**</b>
<b>Total for Fund: 23675</b>	<b>126.29</b>	<b>123,989</b>	<b>119,951.06</b>	<b>97</b>	<b>4,037.94</b>	<b>***</b>

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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: 23700        -- Co Service Area #070  
 Approp Deptid: 907001    -- CSA 070 Perris Area Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	40,196	36,595.11	91	3,600.89	
701020 - Prop Tax Current Unsecured	0.00	3,013	1,534.77	51	1,478.23	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	294	511.42	174	-217.42	
705000 - Prop Tax Prior Supplemental	0.00	375	268.14	72	106.86	
715070 - RDV Prty Tax, LMIH Resdul Asts	184.23	0	247.24	0	-247.24	
740020 - Interest-Invested Funds	1,409.62	926	5,512.55	595	-4,586.55	
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	
<b>Total for Appr Dept: 907001</b>	<b>1,599.87</b>	<b>49,785</b>	<b>51,626.55</b>	<b>104</b>	<b>-1,841.55</b>	<b>**</b>
<b>Total for Fund: 23700</b>	<b>1,599.87</b>	<b>49,785</b>	<b>51,626.55</b>	<b>104</b>	<b>-1,841.55</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,561	36,836.13	93	2,724.87	
701020 - Prop Tax Current Unsecured	0.00	2,606	1,346.38	52	1,259.62	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	254	448.65	177	-194.65	
705000 - Prop Tax Prior Supplemental	0.00	324	234.59	72	89.41	
715070 - RDV Prty Tax, LMIH Resdul Asts	737.08	0	989.18	0	-989.18	
740020 - Interest-Invested Funds	1,168.67	760	4,580.85	603	-3,820.85	
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	
<b>Total for Appr Dept: 908001</b>	<b>1,911.04</b>	<b>72,422</b>	<b>74,509.91</b>	<b>103</b>	<b>-2,087.91</b>	<b>**</b>
<b>Total for Fund: 23775</b>	<b>1,911.04</b>	<b>72,422</b>	<b>74,509.91</b>	<b>103</b>	<b>-2,087.91</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	3,735	3,624.11	97	110.89
701020 - Prop Tax Current Unsecured	0.00	62	31.27	50	30.73
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00
704000 - Prop Tax Current Supplemental	0.00	6	10.41	174	-4.41
705000 - Prop Tax Prior Supplemental	0.00	8	5.44	68	2.56
715070 - RDV Prty Tax, LMIH Resdul Asts	166.76	0	223.80	0	-223.80
740020 - Interest-Invested Funds	2,049.71	1,337	8,001.37	598	-6,664.37
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	0.00	59,710	74,021.65	124	-14,311.65
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	2,216.59	69,369	166,877.83	241	-97,508.83 **
Total for Fund: 23825	2,216.59	69,369	166,877.83	241	-97,508.83 ***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	30,328	28,477.49	94	1,850.51	
701020 - Prop Tax Current Unsecured	0.00	1,760	910.74	52	849.26	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	172	303.47	176	-131.47	
705000 - Prop Tax Prior Supplemental	0.00	217	158.33	73	58.67	
715070 - RDV Prty Tax, LMIH Resdul Asts	558.59	0	749.65	0	-749.65	
740020 - Interest-Invested Funds	342.81	269	1,162.55	432	-893.55	
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	0.00	66,637	44,724.86	67	21,912.14	
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	
<b>Total for Appr Dept: 908501</b>	<b>904.97</b>	<b>154,681</b>	<b>138,897.09</b>	<b>90</b>	<b>15,783.91</b>	<b>**</b>
<b>Total for Fund: 23850</b>	<b>904.97</b>	<b>154,681</b>	<b>138,897.09</b>	<b>90</b>	<b>15,783.91</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	10,659	10,380.19	97	278.81	
701020 - Prop Tax Current Unsecured	0.00	806	440.09	55	365.91	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	79	146.64	186	-67.64	
705000 - Prop Tax Prior Supplemental	0.00	96	74.15	77	21.85	
740020 - Interest-Invested Funds	370.09	233	1,448.02	621	-1,215.02	
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	0.00	24,434	23,113.26	95	1,320.74	
<b>Total for Appr Dept: 908701</b>	<b>371.81</b>	<b>36,433</b>	<b>35,726.17</b>	<b>98</b>	<b>706.83</b>	<b>**</b>
<b>Total for Fund: 23900</b>	<b>371.81</b>	<b>36,433</b>	<b>35,726.17</b>	<b>98</b>	<b>706.83</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,845	4,420.34	91	424.66	
701020 - Prop Tax Current Unsecured	0.00	357	181.70	51	175.30	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	35	60.55	173	-25.55	
705000 - Prop Tax Prior Supplemental	0.00	44	31.69	72	12.31	
715070 - RDV Prty Tax, LMIH Resdul Asts	8.76	0	11.76	0	-11.76	
740020 - Interest-Invested Funds	19.73	7	75.25	1075	-68.25	
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	0.00	23,575	22,524.22	96	1,050.78	
781000 - Contractual Revenue	0.00	0	315.88	0	-315.88	
<b>Total for Appr Dept: 908901</b>	<b>29.20</b>	<b>28,929</b>	<b>27,672.52</b>	<b>96</b>	<b>1,256.48</b>	<b>**</b>
<b>Total for Fund: 23925</b>	<b>29.20</b>	<b>28,929</b>	<b>27,672.52</b>	<b>96</b>	<b>1,256.48</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	11,178	11,647.79	104	-469.79	
701020 - Prop Tax Current Unsecured	0.00	832	487.74	59	344.26	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	81	162.52	201	-81.52	
705000 - Prop Tax Prior Supplemental	0.00	85	78.60	92	6.40	
740020 - Interest-Invested Funds	2,465.34	1,569	9,641.36	614	-8,072.36	
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	0.00	136,013	128,704.29	95	7,308.71	
<b>Total for Appr Dept: 909101</b>	<b>2,467.25</b>	<b>149,898</b>	<b>150,859.55</b>	<b>101</b>	<b>-961.55</b>	<b>**</b>
<b>Total for Fund: 23950</b>	<b>2,467.25</b>	<b>149,898</b>	<b>150,859.55</b>	<b>101</b>	<b>-961.55</b>	<b>***</b>



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,412	2,297.35	95	114.65	
701020 - Prop Tax Current Unsecured	0.00	184	98.28	53	85.72	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	18	32.75	182	-14.75	
705000 - Prop Tax Prior Supplemental	0.00	20	16.59	83	3.41	
740020 - Interest-Invested Funds	12.11	8	46.95	587	-38.95	
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	0.00	295	142.87	48	152.13	
<b>Total for Appr Dept: 909401</b>	<b>12.49</b>	<b>2,967</b>	<b>2,662.45</b>	<b>90</b>	<b>304.55</b>	<b>**</b>
<b>Total for Fund: 24025</b>	<b>12.49</b>	<b>2,967</b>	<b>2,662.45</b>	<b>90</b>	<b>304.55</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	8,000	7,386.85	92	613.15	
701020 - Prop Tax Current Unsecured	0.00	577	297.12	51	279.88	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	56	99.01	177	-43.01	
705000 - Prop Tax Prior Supplemental	0.00	72	52.12	72	19.88	
715070 - RDV Prty Tax, LMIH Resdul Asts	19.50	0	26.17	0	-26.17	
740020 - Interest-Invested Funds	354.06	155	1,336.04	862	-1,181.04	
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	0.00	69,478	67,684.06	97	1,793.94	
781000 - Contractual Revenue	0.00	2,000	1,914.46	96	85.54	
<b>Total for Appr Dept: 909701</b>	<b>374.72</b>	<b>80,438</b>	<b>78,879.43</b>	<b>98</b>	<b>1,558.57</b>	<b>**</b>
<b>Total for Fund: 24050</b>	<b>374.72</b>	<b>80,438</b>	<b>78,879.43</b>	<b>98</b>	<b>1,558.57</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,833	2,577.48	91	255.52	
701020 - Prop Tax Current Unsecured	0.00	207	104.98	51	102.02	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	20	34.99	175	-14.99	
705000 - Prop Tax Prior Supplemental	0.00	26	18.31	70	7.69	
740020 - Interest-Invested Funds	489.09	325	1,656.52	510	-1,331.52	
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	0.00	495,655	526,330.42	106	-30,675.42	
771800 - Engineering Services	0.00	0	4,020.00	0	-4,020.00	
777610 - Utilities	0.00	1	66,788.16	****	-66,787.16	
<b>Total for Appr Dept: 910301</b>	<b>489.49</b>	<b>499,109</b>	<b>601,560.38</b>	<b>121</b>	<b>-102,451.38</b>	<b>**</b>
<b>Total for Fund: 24075</b>	<b>489.49</b>	<b>499,109</b>	<b>601,560.38</b>	<b>121</b>	<b>-102,451.38</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	48,955	48,896.09	100	58.91	
701020 - Prop Tax Current Unsecured	0.00	3,672	2,060.51	56	1,611.49	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	358	686.60	192	-328.60	
705000 - Prop Tax Prior Supplemental	0.00	436	356.01	82	79.99	
740020 - Interest-Invested Funds	2,542.18	1,562	9,641.19	617	-8,079.19	
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	0.00	86,385	73,348.10	85	13,036.90	
<b>Total for Appr Dept: 910401</b>	<b>2,550.27</b>	<b>141,952</b>	<b>135,568.39</b>	<b>96</b>	<b>6,383.61</b>	<b>**</b>
<b>Total for Fund: 24100</b>	<b>2,550.27</b>	<b>141,952</b>	<b>135,568.39</b>	<b>96</b>	<b>6,383.61</b>	<b>***</b>

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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	MTD	YTD			
Program - Description	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	26,741	28,176.68	105	-1,435.68
701020 - Prop Tax Current Unsecured	0.00	2,044	1,210.78	59	833.22
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00
704000 - Prop Tax Current Supplemental	0.00	199	403.48	203	-204.48
705000 - Prop Tax Prior Supplemental	0.00	244	194.22	80	49.78
740020 - Interest-Invested Funds	1,154.48	480	4,313.23	899	-3,833.23
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	0.00	49,125	42,638.67	87	6,486.33
<b>Total for Appr Dept: 910501</b>	<b>1,159.23</b>	<b>79,152</b>	<b>77,277.81</b>	<b>98</b>	<b>1,874.19 **</b>
<b>Total for Fund: 24125</b>	<b>1,159.23</b>	<b>79,152</b>	<b>77,277.81</b>	<b>98</b>	<b>1,874.19 ***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	18,042	18,181.73	101	-139.73	
701020 - Prop Tax Current Unsecured	0.00	1,430	788.57	55	641.43	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	136	262.79	193	-126.79	
705000 - Prop Tax Prior Supplemental	0.00	165	126.63	77	38.37	
740020 - Interest-Invested Funds	1,418.54	1,185	5,665.37	478	-4,480.37	
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	0.00	13,515	10,901.22	81	2,613.78	
Total for Appr Dept: 910801	1,421.63	34,691	36,148.22	104	-1,457.22	**
Total for Fund: 24150	1,421.63	34,691	36,148.22	104	-1,457.22	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,516	2,496.29	99	19.71	
701020 - Prop Tax Current Unsecured	0.00	146	81.15	56	64.85	
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00	
704000 - Prop Tax Current Supplemental	0.00	14	27.05	193	-13.05	
705000 - Prop Tax Prior Supplemental	0.00	17	13.87	82	3.13	
740020 - Interest-Invested Funds	400.60	242	1,552.50	642	-1,310.50	
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	0.00	8,566	7,992.44	93	573.56	
<b>Total for Appr Dept: 911301</b>	<b>400.92</b>	<b>11,528</b>	<b>12,186.12</b>	<b>106</b>	<b>-658.12</b>	<b>**</b>
<b>Total for Fund: 24175</b>	<b>400.92</b>	<b>11,528</b>	<b>12,186.12</b>	<b>106</b>	<b>-658.12</b>	<b>***</b>

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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	206.09	105	795.29	757	-690.29	
770100 - Special Assessments	0.00	14,549	12,950.16	89	1,598.84	
Total for Appr Dept: 911501	206.09	14,654	13,745.45	94	908.55	**
Total for Fund:        24200	206.09	14,654	13,745.45	94	908.55	***



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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	331.90	198	1,289.59	651	-1,091.59	
770100 - Special Assessments	0.00	28,201	33,851.85	120	-5,650.85	
Total for Appr Dept: 911701	331.90	28,399	35,141.44	124	-6,742.44	**
Total for Fund:        24225	331.90	28,399	35,141.44	124	-6,742.44	***

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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	1,712.49	1,220	6,795.27	557	-5,575.27	
770100 - Special Assessments	0.00	98,531	92,042.36	93	6,488.64	
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	1,712.49	99,751	98,837.63	99	913.37	**
Total for Fund: 24250	1,712.49	99,751	98,837.63	99	913.37	***

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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	713.80	600	2,925.66	488	-2,325.66	
770100 - Special Assessments	0.00	2,745	6,287.00	229	-3,542.00	
Total for Appr Dept: 912411	713.80	3,345	9,212.66	275	-5,867.66	**
Total for Fund:        24275	713.80	3,345	9,212.66	275	-5,867.66	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,919	3,558.03	91	360.97	
701020 - Prop Tax Current Unsecured	0.00	296	150.42	51	145.58	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	29	50.13	173	-21.13	
705000 - Prop Tax Prior Supplemental	0.00	37	26.36	71	10.64	
715070 - RDV Prty Tax, LMIH Resdul Asts	201.78	0	270.79	0	-270.79	
740020 - Interest-Invested Funds	291.81	182	1,116.40	613	-934.40	
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	
<b>Total for Appr Dept: 912501</b>	<b>494.17</b>	<b>18,937</b>	<b>24,472.12</b>	<b>129</b>	<b>-5,535.12</b>	<b>**</b>
<b>Total for Fund: 24300</b>	<b>494.17</b>	<b>18,937</b>	<b>24,472.12</b>	<b>129</b>	<b>-5,535.12</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	120,000	160,433.41	134	-40,433.41	
701020 - Prop Tax Current Unsecured	0.00	7,350	6,814.44	93	535.56	
703000 - Prop Tax Prior Unsecured	0.00	500	0.00	0	500.00	
704000 - Prop Tax Current Supplemental	0.00	800	2,270.99	284	-1,470.99	
705000 - Prop Tax Prior Supplemental	0.00	861	892.92	104	-31.92	
715070 - RDV Prty Tax, LMIH Resdul Asts	885.72	0	1,188.66	0	-1,188.66	
740020 - Interest-Invested Funds	3,574.07	1,000	12,373.43	1237	-11,373.43	
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	0.00	700,000	756,919.12	108	-56,919.12	
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	
<b>Total for Appr Dept: 912601</b>	<b>4,486.55</b>	<b>876,928</b>	<b>1,015,583.08</b>	<b>116</b>	<b>-138,655.08</b>	<b>**</b>
<b>Total for Fund: 24325</b>	<b>4,486.55</b>	<b>876,928</b>	<b>1,015,583.08</b>	<b>116</b>	<b>-138,655.08</b>	<b>***</b>

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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	848.78	781	4,101.80	525	-3,320.80	
770100 - Special Assessments	0.00	32,775	30,018.87	92	2,756.13	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912801	848.78	33,556	34,120.67	102	-564.67	**
Total for Fund:        24350	848.78	33,556	34,120.67	102	-564.67	***

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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	121.68	63	416.47	661	-353.47	
770100 - Special Assessments	0.00	178,691	166,332.93	93	12,358.07	
777610 - Utilities	0.00	0	4,854.96	0	-4,854.96	
Total for Appr Dept: 913201	121.68	178,754	171,604.36	96	7,149.64	**
Total for Fund: 24400	121.68	178,754	171,604.36	96	7,149.64	***



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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	1,590.27	1,003	6,498.72	648	-5,495.72	
770100 - Special Assessments	0.00	1,470,934	1,469,112.96	100	1,821.04	
777610 - Utilities	0.00	1	29,571.12	****	-29,570.12	
Total for Appr Dept: 913401	1,590.27	1,471,938	1,505,182.80	102	-33,244.80	**
Total for Fund: 24425	1,590.27	1,471,938	1,505,182.80	102	-33,244.80	***

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Portion of Year Expired: 100.0%

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	5.90	22	37.52	171	-15.52	
770100 - Special Assessments	0.00	13,382	12,126.77	91	1,255.23	
Total for Appr Dept: 913501	5.90	13,404	12,164.29	91	1,239.71	**
Total for Fund:        24450	5.90	13,404	12,164.29	91	1,239.71	***

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Portion of Year Expired: 100.0%

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	148.15	89	576.68	648	-487.68	
770100 - Special Assessments	0.00	12,122	12,112.42	100	9.58	
Total for Appr Dept: 914201	148.15	12,211	12,689.10	104	-478.10	**
Total for Fund:        24525	148.15	12,211	12,689.10	104	-478.10	***

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Portion of Year Expired: 100.0%

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	4,881.04	7,200	19,637.53	273	-12,437.53	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	10	0.00	0	10.00	
770100 - Special Assessments	0.00	2,425,567	2,320,850.32	96	104,716.68	
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	243.32	102,926	98,028.21	95	4,897.79	
781220 - Contributions & Donations	0.00	5	0.00	0	5.00	
<b>Total for Appr Dept: 914301</b>	<b>5,124.36</b>	<b>2,535,719</b>	<b>2,438,516.06</b>	<b>96</b>	<b>97,202.94</b>	<b>**</b>
<b>Total for Fund: 24550</b>	<b>5,124.36</b>	<b>2,535,719</b>	<b>2,438,516.06</b>	<b>96</b>	<b>97,202.94</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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	3,358.00	2,883	13,204.43	458	-10,321.43	
770100 - Special Assessments	0.00	320,000	291,772.27	91	28,227.73	
Total for Appr Dept: 914901	3,358.00	322,883	304,976.70	94	17,906.30	**
Total for Fund:        24600	3,358.00	322,883	304,976.70	94	17,906.30	***

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Portion of Year Expired: 100.0%

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	14,986.97	18,050	60,040.25	333	-41,990.25	
770100 - Special Assessments	0.00	1,900,020	1,933,777.73	102	-33,757.73	
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	103,130.10	1,220,394	1,013,389.71	83	207,004.29	
Total for Appr Dept: 915201	118,117.07	3,689,387	3,018,507.69	82	670,879.31	**
Total for Fund: 24625	118,117.07	3,689,387	3,018,507.69	82	670,879.31	***

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Portion of Year Expired: 100.0%

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	216.93	122	826.27	677	-704.27	
770100 - Special Assessments	0.00	9,858	9,918.27	101	-60.27	
Total for Appr Dept: 914601	216.93	9,980	10,744.54	108	-764.54	**
Total for Fund: 24800	216.93	9,980	10,744.54	108	-764.54	***

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Portion of Year Expired: 100.0%

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	385.24	356	1,500.35	421	-1,144.35	
770100 - Special Assessments	0.00	99,795	96,514.30	97	3,280.70	
781360 - Other Misc Revenue	0.00	0	500.00	0	-500.00	
Total for Appr Dept: 914901	385.24	100,151	98,514.65	98	1,636.35	**
Total for Fund:        24825	385.24	100,151	98,514.65	98	1,636.35	***



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Portion of Year Expired: 100.0%

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	4,162.67	5,000	15,929.25	319	-10,929.25	
770100 - Special Assessments	0.00	560,862	532,002.89	95	28,859.11	
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	4,162.67	570,217	556,742.14	98	13,474.86	**
Total for Fund: 24875	4,162.67	570,217	556,742.14	98	13,474.86	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	7,546,957	7,482,625.41	99	64,331.59	
701020 - Prop Tax Current Unsecured	0.00	324,598	313,073.51	96	11,524.49	
703000 - Prop Tax Prior Unsecured	0.00	18,972	0.00	0	18,972.00	
704000 - Prop Tax Current Supplemental	0.00	125,504	104,324.73	83	21,179.27	
705000 - Prop Tax Prior Supplemental	0.00	46,420	51,999.83	112	-5,579.83	
740020 - Interest-Invested Funds	77,615.74	162,400	303,684.28	187	-141,284.28	
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	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	22,854.93	1,788,518	2,739,741.51	153	-951,223.51	
790020 - Sale Of Real Estate	0.00	5,000	1,999.32	40	3,000.68	
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	
<b>Total for Appr Dept: 947400</b>	<b>101,700.05</b>	<b>10,282,052</b>	<b>11,733,642.59</b>	<b>114</b>	<b>-1,451,590.59</b>	<b>**</b>
<b>Total for Fund: 25110</b>	<b>101,700.05</b>	<b>10,282,052</b>	<b>11,733,642.59</b>	<b>114</b>	<b>-1,451,590.59</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	13,296,731	13,142,727.66	99	154,003.34
701020 - Prop Tax Current Unsecured	0.00	578,611	555,480.68	96	23,130.32
703000 - Prop Tax Prior Unsecured	0.00	33,567	0.00	0	33,567.00
704000 - Prop Tax Current Supplemental	0.00	223,716	185,100.81	83	38,615.19
705000 - Prop Tax Prior Supplemental	0.00	82,129	92,953.86	113	-10,824.86
740020 - Interest-Invested Funds	218,469.30	456,750	854,289.15	187	-397,539.15
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	28,000.00	1,500	28,000.00	1867	-26,500.00
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	256,504.93	18,361,178	17,765,705.01	97	595,472.99 **
Total for Fund: 25120	256,504.93	18,361,178	17,765,705.01	97	595,472.99 ***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,778,221	1,744,134.57	98	34,086.43	
701020 - Prop Tax Current Unsecured	0.00	76,689	73,104.39	95	3,584.61	
703000 - Prop Tax Prior Unsecured	0.00	4,458	0.00	0	4,458.00	
704000 - Prop Tax Current Supplemental	0.00	29,652	24,360.32	82	5,291.68	
705000 - Prop Tax Prior Supplemental	0.00	10,907	12,226.66	112	-1,319.66	
740020 - Interest-Invested Funds	32,084.31	71,050	127,365.91	179	-56,315.91	
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	0.00	100,000	0.00	0	100,000.00	
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	
<b>Total for Appr Dept: 947440</b>	<b>34,124.95</b>	<b>2,799,119</b>	<b>2,920,043.84</b>	<b>104</b>	<b>-120,924.84</b>	<b>**</b>
<b>Total for Fund: 25130</b>	<b>34,124.95</b>	<b>2,799,119</b>	<b>2,920,043.84</b>	<b>104</b>	<b>-120,924.84</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,544,531	13,760,394.43	102	-215,863.43	
701020 - Prop Tax Current Unsecured	0.00	582,514	575,750.61	99	6,763.39	
703000 - Prop Tax Prior Unsecured	0.00	33,080	0.00	0	33,080.00	
704000 - Prop Tax Current Supplemental	0.00	225,226	191,856.71	85	33,369.29	
705000 - Prop Tax Prior Supplemental	0.00	80,938	94,860.15	117	-13,922.15	
740020 - Interest-Invested Funds	129,871.60	294,350	490,127.66	167	-195,777.66	
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	0.00	510,000	205,629.83	40	304,370.17	
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	0.00	826,605	0.00	0	826,605.00	
<b>Total for Appr Dept: 947460</b>	<b>156,275.48</b>	<b>18,405,391</b>	<b>20,013,073.19</b>	<b>109</b>	<b>-1,607,682.19</b>	<b>**</b>
<b>Total for Fund: 25140</b>	<b>156,275.48</b>	<b>18,405,391</b>	<b>20,013,073.19</b>	<b>109</b>	<b>-1,607,682.19</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,918,306	2,985,796.25	102	-67,490.25	
701020 - Prop Tax Current Unsecured	0.00	125,687	125,114.67	100	572.33	
703000 - Prop Tax Prior Unsecured	0.00	7,096	0.00	0	7,096.00	
704000 - Prop Tax Current Supplemental	0.00	48,596	41,692.03	86	6,903.97	
705000 - Prop Tax Prior Supplemental	0.00	17,362	20,405.03	118	-3,043.03	
740020 - Interest-Invested Funds	39,112.73	76,125	157,585.02	207	-81,460.02	
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	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	2,653.15	462,799	553,974.94	120	-91,175.94	
790020 - Sale Of Real Estate	0.00	0	8,873.94	0	-8,873.94	
790500 - Operating Transfer-In	0.00	5,863	0.00	0	5,863.00	
<b>Total for Appr Dept: 947480</b>	<b>42,257.19</b>	<b>3,702,945</b>	<b>4,064,654.37</b>	<b>110</b>	<b>-361,709.37</b>	<b>**</b>
<b>Total for Fund: 25150</b>	<b>42,257.19</b>	<b>3,702,945</b>	<b>4,064,654.37</b>	<b>110</b>	<b>-361,709.37</b>	<b>***</b>

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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: 25160 -- Zone 6 Const-Maint-Misc  
 Approp Deptid: 947500 -- Zone 6 Constr, Maint, Misc

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	3,941,818	3,940,208.19	100	1,609.81	
701020 - Prop Tax Current Unsecured	0.00	167,360	162,906.57	97	4,453.43	
703000 - Prop Tax Prior Unsecured	0.00	9,597	0.00	0	9,597.00	
704000 - Prop Tax Current Supplemental	0.00	64,709	54,284.96	84	10,424.04	
705000 - Prop Tax Prior Supplemental	0.00	23,482	27,049.88	115	-3,567.88	
740020 - Interest-Invested Funds	44,821.28	81,200	166,991.52	206	-85,791.52	
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	0.00	0	0.00	0	0.00	
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	49,207.09	5,359,715	5,665,062.53	106	-305,347.53	**
Total for Fund: 25160	49,207.09	5,359,715	5,665,062.53	106	-305,347.53	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,440,835	4,479,400.90	101	-38,565.90	
701020 - Prop Tax Current Unsecured	0.00	201,288	189,658.76	94	11,629.24	
703000 - Prop Tax Prior Unsecured	0.00	11,559	0.00	0	11,559.00	
704000 - Prop Tax Current Supplemental	0.00	77,827	63,199.71	81	14,627.29	
705000 - Prop Tax Prior Supplemental	0.00	28,281	31,314.41	111	-3,033.41	
740020 - Interest-Invested Funds	64,674.71	131,950	245,873.36	186	-113,923.36	
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	0.00	1,000	0.00	0	1,000.00	
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	
<b>Total for Appr Dept: 947520</b>	<b>65,715.00</b>	<b>5,615,024</b>	<b>5,701,064.53</b>	<b>102</b>	<b>-86,040.53</b>	<b>**</b>
<b>Total for Fund: 25170</b>	<b>65,715.00</b>	<b>5,615,024</b>	<b>5,701,064.53</b>	<b>102</b>	<b>-86,040.53</b>	<b>***</b>



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Portion of Year Expired: 100.0%

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	4,827.99	8,000	19,450.74	243	-11,450.74	
770100 - Special Assessments	0.00	300,000	292,534.81	98	7,465.19	
781560 - Contrib Fr Non-County Agencies	53,718.98	466,513	286,917.27	62	179,595.73	
Total for Appr Dept: 947540	58,546.97	774,513	598,902.82	77	175,610.18	**
Total for Fund: 25180	58,546.97	774,513	598,902.82	77	175,610.18	***

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Portion of Year Expired: 100.0%

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	18,603.47	45,000	73,791.01	164	-28,791.01	
770100 - Special Assessments	733.35	2,500,000	2,355,322.00	94	144,678.00	
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	
<b>Total for Appr Dept: 947560</b>	<b>19,336.82</b>	<b>3,045,000</b>	<b>2,429,113.01</b>	<b>80</b>	<b>615,886.99</b>	<b>**</b>
<b>Total for Fund: 25190</b>	<b>19,336.82</b>	<b>3,045,000</b>	<b>2,429,113.01</b>	<b>80</b>	<b>615,886.99</b>	<b>***</b>

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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	3,060.60	5,144	18,632.40	362	-13,488.40	
770100 - Special Assessments	0.00	550,000	519,725.29	94	30,274.71	
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	220,072.71	2,261,037	1,552,599.80	69	708,437.20	**
Total for Fund: 25200	220,072.71	2,261,037	1,552,599.80	69	708,437.20	***

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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	0.00	4,696,925	4,646,416.53	99	50,508.47
701020 - Prop Tax Current Unsecured	0.00	198,423	201,383.16	101	-2,960.16
703000 - Prop Tax Prior Unsecured	0.00	19,380	0.00	0	19,380.00
704000 - Prop Tax Current Supplemental	0.00	76,500	67,106.21	88	9,393.79
705000 - Prop Tax Prior Supplemental	0.00	28,560	33,675.13	118	-5,115.13
715070 - RDV Prty Tax, LMIH Resdul Asts	14,397.97	10,200	23,727.17	233	-13,527.17
740020 - Interest-Invested Funds	12,256.55	6,500	43,820.95	674	-37,320.95
741020 - Admissions	29,410.00	0	89,897.00	0	-89,897.00
741080 - Exhibits	0.00	0	86.00	0	-86.00
741260 - Land Lease	141,112.31	0	142,655.15	0	-142,655.15
741360 - Concessions	24,061.78	215,000	234,026.27	109	-19,026.27
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	226,394.00	0	880,666.25	0	-880,666.25
776710 - Day Use	2,759.00	0	8,862.50	0	-8,862.50
776740 - Recreation Fees	136,219.07	4,947,365	4,407,186.11	89	540,178.89
776760 - Reservation-Fees	0.00	222,000	30.00	0	221,970.00
777040 - Training	0.00	500	0.00	0	500.00
777480 - Reimb Of Cost-Admin Overhead	0.00	156,537	92,452.78	59	64,084.22
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	1,604.30	0	3,732.30	0	-3,732.30
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	0.00	0	760.75	0	-760.75

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
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
<b>Total for Appr Dept: 931104</b>	<b>589,173.93</b>	<b>11,470,100</b>	<b>11,994,409.85</b>	<b>105</b>	<b>-524,309.85</b> **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	150	29.28	20	120.72
780180 - Sale Of Books	0.00	300	74.33	25	225.67
Total for Appr Dept: 931111	0.00	450	103.61	23	346.39 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
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	24,842.00	0	243,189.30	0	-243,189.30	
781080 - Cash Over-Short	1.35	0	51.35	0	-51.35	
781360 - Other Misc Revenue	50.00	0	519.00	0	-519.00	
<b>Total for Appr Dept: 931180</b>	<b>25,599.35</b>	<b>0</b>	<b>254,165.65</b>	<b>0</b>	<b>-254,165.65</b>	<b>**</b>
<b>Total for Fund: 25400</b>	<b>614,773.28</b>	<b>11,470,550</b>	<b>12,248,679.11</b>	<b>107</b>	<b>-778,129.11</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	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
<b>Total for Appr Dept: 931104</b>	<b>0.00</b>	<b>0</b>	<b>171,031.00</b>	<b>0</b>	<b>-171,031.00 **</b>



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Portion of Year Expired: 100.0%

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	571.81	2,000	2,925.29	146	-925.29	
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	65,074.40	532,651	442,082.92	83	90,568.08	
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	
<b>Total for Appr Dept: 931180</b>	<b>65,646.21</b>	<b>987,373</b>	<b>580,046.53</b>	<b>59</b>	<b>407,326.47</b>	<b>**</b>
<b>Total for Fund: 25420</b>	<b>65,646.21</b>	<b>987,373</b>	<b>751,077.53</b>	<b>76</b>	<b>236,295.47</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,579.38	4,000	6,782.85	170	-2,782.85	
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	0.00	260,000	130,000.00	50	130,000.00	
<b>Total for Appr Dept: 931170</b>	<b>1,579.38</b>	<b>382,222</b>	<b>251,821.85</b>	<b>66</b>	<b>130,400.15</b>	<b>**</b>
<b>Total for Fund: 25430</b>	<b>1,579.38</b>	<b>382,222</b>	<b>251,821.85</b>	<b>66</b>	<b>130,400.15</b>	<b>***</b>

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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	999.25	1,000	4,127.28	413	-3,127.28	
755190 - Off Highway Vehicle Park & Rec	0.00	95,000	95,754.27	101	-754.27	
Total for Appr Dept: 931160	999.25	96,000	99,881.55	104	-3,881.55	**
Total for Fund:        25440	999.25	96,000	99,881.55	104	-3,881.55	***

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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	44.82	50	161.91	324	-111.91	
777730 - Fish & Game-Cc Portion	98.07	2,000	1,286.18	64	713.82	
Total for Appr Dept: 931103	142.89	2,050	1,448.09	71	601.91	**
Total for Fund: 25500	142.89	2,050	1,448.09	71	601.91	***

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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	1,232.80	960	4,793.51	499	-3,833.51	
741000 - Rents	3,046.00	45,000	49,686.25	110	-4,686.25	
777610 - Utilities	200.00	8,521	9,696.76	114	-1,175.76	
778170 - Interfnd -Maintenance	0.00	0	29.44	0	-29.44	
Total for Appr Dept: 931108	4,478.80	54,481	64,205.96	118	-9,724.96	**
Total for Fund: 25510	4,478.80	54,481	64,205.96	118	-9,724.96	***

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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	2,046.09	2,500	8,728.33	349	-6,228.33
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
<b>Total for Appr Dept: 931107</b>	<b>9,486.09</b>	<b>67,397</b>	<b>48,182.68</b>	<b>71</b>	<b>19,214.32 **</b>

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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	9,486.09	67,397	48,182.68	71	19,214.32	***

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Portion of Year Expired: 100.0%

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	174.00	200	1,093.57	547	-893.57	
777520 - Reimbursement For Services	0.00	422,934	137,184.40	32	285,749.60	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931116	174.00	423,134	138,277.97	33	284,856.03	**
Total for Fund: 25540	174.00	423,134	138,277.97	33	284,856.03	***



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Portion of Year Expired: 100.0%

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	10,702.08	13,121	42,447.54	324	-29,326.54	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931101	10,702.08	13,121	42,447.54	324	-29,326.54	**
Total for Fund: 25550	10,702.08	13,121	42,447.54	324	-29,326.54	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	66.41	500	974.39	195	-474.39	
777520 - Reimbursement For Services	0.00	1,049,534	616,351.92	59	433,182.08	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931150	66.41	1,050,034	617,326.31	59	432,707.69	**
Total for Fund: 25590	66.41	1,050,034	617,326.31	59	432,707.69	***

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Portion of Year Expired: 100.0%

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	82.83	0	1,465.48	0	-1,465.48
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
<b>Total for Appr Dept: 931155</b>	<b>82.83</b>	<b>0</b>	<b>1,465.48</b>	<b>0</b>	<b>-1,465.48   **</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	82.83	0	1,465.48	0	-1,465.48	***

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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	815.33	0	3,143.88	0	-3,143.88	
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	
<b>Total for Appr Dept: 931156</b>	<b>815.33</b>	<b>0</b>	<b>2,868.88</b>	<b>0</b>	<b>-2,868.88</b>	<b>**</b>
<b>Total for Fund: 25610</b>	<b>815.33</b>	<b>0</b>	<b>2,868.88</b>	<b>0</b>	<b>-2,868.88</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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	110,538.05	210,000	451,701.92	215	-241,701.92	
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	0.00	0	37,786.73	0	-37,786.73	
Total for Account: 751680	0.00	2,365,260	37,786.73	2	2,327,473.27	*
754000 - CA-Tobacco Tax Prop.10	1,571,089.80	16,923,830	14,267,108.91	84	2,656,721.09	
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	0.00	0	644,928.55	0	-644,928.55	
Total for Account: 755870	0.00	1,581,388	644,928.55	41	936,459.45	*
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	80.00	0	-80.00	
92930 - IMPACT	0.00	0	6,800.00	0	-6,800.00	
Total for Account: 781120	0.00	0	6,880.00	0	-6,880.00	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
80000 - Program Generic F5R	0.00	0	-376.99	0	376.99	
Total for Account: 781360	0.00	0	-376.99	0	376.99	*
781480 - Program Revenue	0.00	250,867	0.00	0	250,867.00	
92930 - IMPACT	0.00	0	40,548.25	0	-40,548.25	
Total for Account: 781480	0.00	250,867	40,548.25	16	210,318.75	*
 Total for Appr Dept: 938001	 1,681,630.12	 21,331,445	 15,448,600.01	 72	 5,882,844.99	 **
Total for Fund: 25800	1,681,630.12	21,331,445	15,448,600.01	72	5,882,844.99	***

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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	20,618.86	1	81,334.19	****	-81,333.19	
752200 - CA-Construction	-11,657,573.00	1	-8,063,875.40	****	8,063,876.40	
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	6,275.15	680,000	1,897,139.00	279	-1,217,139.00	
777520 - Reimbursement For Services	3,515,574.56	23,896,295	32,395,416.73	136	-8,499,121.73	
778280 - Interfnd -Reimb For Service	1,154,668.20	43,573,550	13,087,173.71	30	30,486,376.29	
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	0.00	4,663,089	483,173.35	10	4,179,915.65	
Total for Appr Dept: 7200800000	-6,960,436.23	73,141,104	39,898,633.15	55	33,242,470.85	**
Total for Fund: 30100	-6,960,436.23	73,141,104	39,898,633.15	55	33,242,470.85	***



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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	31.25	200	63.73	32	136.27	
741040 - Building Use	0.00	360,000	357,700.00	99	2,300.00	
Total for Appr Dept: 1105100000	31.25	360,200	357,763.73	99	2,436.27	**
Total for Fund: 30120	31.25	360,200	357,763.73	99	2,436.27	***

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

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

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Portion of Year Expired: 100.0%

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

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

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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	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1100100000	0.00	0	0.00	0	0.00	**
Total for Fund:        30380	0.00	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,968.79	2,500	16,003.34	640	-13,503.34
777170 - Developer Mitigation	0.00	250,000	63,000.00	25	187,000.00
Total for Appr Dept: 1103500000	3,968.79	252,500	79,003.34	31	173,496.66 **

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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	168,450.85	250,000	659,180.21	264	-409,180.21	
777170 - Developer Mitigation	471,546.82	4,000,000	5,931,156.73	148	-1,931,156.73	
Total for Appr Dept: 1103700000	639,997.67	4,250,000	6,590,336.94	155	-2,340,336.94	**
Total for Fund: 30500	643,966.46	4,502,500	6,669,340.28	148	-2,166,840.28	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	190,078.06	80,000	651,981.87	815	-571,981.87	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	13,465,187.00	35,000,000	49,963,758.94	143	-14,963,758.94	
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	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	720,000	0.00	0	720,000.00	
791000 - Bond Proceeds	0.00	0	0.00	0	0.00	
791010 - Capital Construction Bonds	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 1104200000</b>	<b>13,655,265.06</b>	<b>35,800,000</b>	<b>50,615,740.81</b>	<b>141</b>	<b>-14,815,740.81</b>	<b>**</b>
<b>Total for Fund: 30700</b>	<b>13,655,265.06</b>	<b>35,800,000</b>	<b>50,615,740.81</b>	<b>141</b>	<b>-14,815,740.81</b>	<b>***</b>

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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	2,001.74	0	15,868.68	0	-15,868.68	
Total for Appr Dept: 925002	2,001.74	0	15,868.68	0	-15,868.68	**
Total for Fund:        31010	2,001.74	0	15,868.68	0	-15,868.68	***



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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	31.37	0	242.01	0	-242.01	
Total for Appr Dept: 925002	31.37	0	242.01	0	-242.01	**
Total for Fund:        31050	31.37	0	242.01	0	-242.01	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	15,767.51	0	17,598.08	0	-17,598.08
Total for Appr Dept: 925002	15,767.51	0	17,598.08	0	-17,598.08 **
Total for Fund:        31095	15,767.51	0	17,598.08	0	-17,598.08 ***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	4,575.21	0	109,494.88	0	-109,494.88	
Total for Appr Dept: 925002	4,575.21	0	109,494.88	0	-109,494.88	**
Total for Fund:        31115	4,575.21	0	109,494.88	0	-109,494.88	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781000 - Contractual Revenue	0.00	33,304,833	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	2,594.97	1,571	10,277.96	654	-8,706.96	
777180 - Development Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 914301	2,594.97	1,571	10,277.96	654	-8,706.96	**
Total for Fund:        31550	2,594.97	1,571	10,277.96	654	-8,706.96	***

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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	4,160.02	3,009	16,476.67	548	-13,467.67	
Total for Appr Dept: 914501	4,160.02	3,009	16,476.67	548	-13,467.67	**
Total for Fund:        31555	4,160.02	3,009	16,476.67	548	-13,467.67	***

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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	893.56	1,288	5,942.25	461	-4,654.25	
Total for Appr Dept: 915201	893.56	1,288	5,942.25	461	-4,654.25	**
Total for Fund:        31560	893.56	1,288	5,942.25	461	-4,654.25	***



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Portion of Year Expired: 100.0%

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	8,667.63	6,893	34,417.47	499	-27,524.47	
Total for Appr Dept: 915201	8,667.63	6,893	34,417.47	499	-27,524.47	**
Total for Fund:        31570	8,667.63	6,893	34,417.47	499	-27,524.47	***

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Portion of Year Expired: 100.0%

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	4,454.00	4,955	17,654.55	356	-12,699.55	
Total for Appr Dept: 3130500000	4,454.00	4,955	17,654.55	356	-12,699.55	**
Total for Fund: 31600	4,454.00	4,955	17,654.55	356	-12,699.55	***

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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	2,821.61	1,624	11,478.99	707	-9,854.99	
781640 - Special District Income	0.00	355,655	522,718.82	147	-167,063.82	
Total for Appr Dept: 3130500000	2,821.61	357,279	534,197.81	150	-176,918.81	**
Total for Fund:        31610	2,821.61	357,279	534,197.81	150	-176,918.81	***

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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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Portion of Year Expired: 100.0%

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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	26,284.07	42,502	150,312.63	354	-107,810.63	
Total for Appr Dept: 3130500000	26,284.07	42,502	150,312.63	354	-107,810.63	**
Total for Fund: 31640	26,284.07	42,502	150,312.63	354	-107,810.63	***

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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	135.18	152	602.96	397	-450.96	
790600 - Contrib Fr Other County Funds	0.00	1,195,000	427,750.13	36	767,249.87	
Total for Appr Dept: 3130500000	135.18	1,195,152	428,353.09	36	766,798.91	**
Total for Fund:        31650	135.18	1,195,152	428,353.09	36	766,798.91	***

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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	140.34	0	653.20	0	-653.20	
790600 - Contrib Fr Other County Funds	0.00	4,255,000	842,962.61	20	3,412,037.39	
Total for Appr Dept: 3130500000	140.34	4,255,000	843,615.81	20	3,411,384.19	**
Total for Fund: 31690	140.34	4,255,000	843,615.81	20	3,411,384.19	***



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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	1,911.26	595	7,570.82	1272	-6,975.82	
781640 - Special District Income	0.00	25,511	0.00	0	25,511.00	
Total for Appr Dept: 3130500000	1,911.26	26,106	7,570.82	29	18,535.18	**
Total for Fund: 31693	1,911.26	26,106	7,570.82	29	18,535.18	***

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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	518.80	155	2,079.67	1342	-1,924.67	
777180 - Development Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912601	518.80	155	2,079.67	1342	-1,924.67	**
Total for Fund:        32720	518.80	155	2,079.67	1342	-1,924.67	***

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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	174.31	126	690.41	548	-564.41	
Total for Appr Dept: 914601	174.31	126	690.41	548	-564.41	**
Total for Fund:        32730	174.31	126	690.41	548	-564.41	***

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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	5,967.29	4,261	23,407.71	549	-19,146.71	
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	5,967.29	4,261	88,279.71	2072	-84,018.71	**
Total for Fund:        32740	5,967.29	4,261	88,279.71	2072	-84,018.71	***

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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	0.01	0	0.01	0	-0.01	
Total for Appr Dept: 1100100000	0.01	0	0.01	0	-0.01	**
Total for Fund:        32750	0.01	0	0.01	0	-0.01	***

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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	0.00	0	902,076.54	0	-902,076.54	
Total for Appr Dept: 928001	0.00	0	902,076.54	0	-902,076.54	**
Total for Fund:         32910	0.00	0	902,076.54	0	-902,076.54	***

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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	52.31	125	207.19	166	-82.19	
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	52.31	1,250,325	207.19	0	1,250,117.81	**
Total for Fund: 33000	52.31	1,250,325	207.19	0	1,250,117.81	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,828.40	3,000	8,482.82	283	-5,482.82	
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	23,550.00	0	23,550.00	0	-23,550.00	
790500 - Operating Transfer-In	0.00	1,000,000	0.00	0	1,000,000.00	
<b>Total for Appr Dept: 931105</b>	<b>25,379.40</b>	<b>1,003,000</b>	<b>32,033.82</b>	<b>3</b>	<b>970,966.18</b>	<b>**</b>
<b>Total for Fund: 33100</b>	<b>25,379.40</b>	<b>1,003,000</b>	<b>32,033.82</b>	<b>3</b>	<b>970,966.18</b>	<b>***</b>

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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	4,799.26	6,000	21,807.56	363	-15,807.56	
751680 - CA-Grant Revenue	53,980.10	105,000	374,294.13	356	-269,294.13	
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	
<b>Total for Appr Dept: 931121</b>	<b>58,779.36</b>	<b>3,209,000</b>	<b>396,101.69</b>	<b>12</b>	<b>2,812,898.31</b>	<b>**</b>
<b>Total for Fund: 33110</b>	<b>58,779.36</b>	<b>3,209,000</b>	<b>396,101.69</b>	<b>12</b>	<b>2,812,898.31</b>	<b>***</b>

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	2,889.30	0	14,916.61	0	-14,916.61
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931122	2,889.30	0	14,916.61	0	-14,916.61 **

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	6,000	1,698.31	28	4,301.69
790600 - Contrib Fr Other County Funds	0.00	4,064,728	784,445.48	19	3,280,282.52
Total for Appr Dept: 931800	0.00	4,070,728	786,143.79	19	3,284,584.21 **
Total for Fund: 33120	2,889.30	4,070,728	801,060.40	20	3,269,667.60 ***

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	18,379.81	25,000	74,817.99	299	-49,817.99
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	18,379.81	4,629,562	2,661,604.58	57	1,967,957.42 **
Total for Fund:        33600	18,379.81	4,629,562	2,661,604.58	57	1,967,957.42 ***

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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	10,087.77	0	58,594.52	0	-58,594.52	
790500 - Operating Transfer-In	10,041.79	0	10,041.79	0	-10,041.79	
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	20,129.56	0	11,220,047.76	0	-11,220,047.76	**
Total for Fund: 33800	20,129.56	0	11,220,047.76	0	-11,220,047.76	***

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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	32,518.54	0	201,901.36	0	-201,901.36	
740040 - Interest-Other	0.00	0	791,399.59	0	-791,399.59	
778410 - Interfund-Admin Services	-3,038,421.22	37,776,393	26,993,647.18	71	10,782,745.82	
Total for Appr Dept: 1104000000	-3,005,902.68	37,776,393	27,986,948.13	74	9,789,444.87	**
Total for Fund: 35000	-3,005,902.68	37,776,393	27,986,948.13	74	9,789,444.87	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741000 - Rents	588.00	23,739,299	17,724,004.53	75	6,015,294.47	
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	25,009.94	35,190,763	45,872,949.00	130	-10,682,186.00	
Total for Appr Dept: 925001	25,597.94	88,493,333	75,865,902.78	86	12,627,430.22	**
Total for Fund: 35900	25,597.94	88,493,333	75,865,902.78	86	12,627,430.22	***

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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	51,888.11	0	420,201.70	0	-420,201.70	
741000 - Rents	0.00	0	25,920,971.75	0	-25,920,971.75	
790500 - Operating Transfer-In	2,001.74	0	15,868.68	0	-15,868.68	
Total for Appr Dept: 925002	53,889.85	0	26,357,042.13	0	-26,357,042.13	**
Total for Fund:        36040	53,889.85	0	26,357,042.13	0	-26,357,042.13	***

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Portion of Year Expired: 100.0%

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	3.08	0	23.65	0	-23.65	
790500 - Operating Transfer-In	3,995,000.00	0	3,995,000.00	0	-3,995,000.00	
Total for Appr Dept: 925002	3,995,003.08	0	3,995,023.65	0	-3,995,023.65	**
Total for Fund:        36060	3,995,003.08	0	3,995,023.65	0	-3,995,023.65	***

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 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	11.58	0	122.64	0	-122.64	
790500 - Operating Transfer-In	94,879.62	0	189,938.51	0	-189,938.51	
Total for Appr Dept: 925002	94,891.20	0	190,061.15	0	-190,061.15	**
Total for Fund:        36090	94,891.20	0	190,061.15	0	-190,061.15	***

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Portion of Year Expired: 100.0%

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	176.77	0	826.86	0	-826.86	
741000 - Rents	0.00	0	599,941.73	0	-599,941.73	
Total for Appr Dept: 925002	176.77	0	600,768.59	0	-600,768.59	**
Total for Fund:        36180	176.77	0	600,768.59	0	-600,768.59	***



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Portion of Year Expired: 100.0%

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

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

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Portion of Year Expired: 100.0%

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

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

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	4,016.33	0	16,713.46	0	-16,713.46	
741000 - Rents	586,338.00	0	6,480,347.00	0	-6,480,347.00	
Total for Appr Dept: 925002	590,354.33	0	6,497,060.46	0	-6,497,060.46	**
Total for Fund:         36210	590,354.33	0	6,497,060.46	0	-6,497,060.46	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	17,785.21	0	-17,785.21	
741000 - Rents	0.00	0	1,151,000.00	0	-1,151,000.00	
Total for Appr Dept: 925002	0.00	0	1,168,785.21	0	-1,168,785.21	**
Total for Fund:        36220	0.00	0	1,168,785.21	0	-1,168,785.21	***

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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	2,113.06	0	15,587.54	0	-15,587.54	
741000 - Rents	138,301.58	0	881,543.69	0	-881,543.69	
Total for Appr Dept: 925002	140,414.64	0	897,131.23	0	-897,131.23	**
Total for Fund:        36230	140,414.64	0	897,131.23	0	-897,131.23	***

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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.01	0	0.05	0	-0.05
740100 - Investment Income	9,989.92	0	31,197.53	0	-31,197.53
741000 - Rents	596,061.92	0	2,491,500.05	0	-2,491,500.05
Total for Appr Dept: 925002	606,051.85	0	2,522,697.63	0	-2,522,697.63 **
Total for Fund: 36250	606,051.85	0	2,522,697.63	0	-2,522,697.63 ***

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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	10.49	0	587.14	0	-587.14	
790500 - Operating Transfer-In	14,149,775.00	0	15,329,550.00	0	-15,329,550.00	
Total for Appr Dept: 925002	14,149,785.49	0	15,330,137.14	0	-15,330,137.14	**
Total for Fund:        36260	14,149,785.49	0	15,330,137.14	0	-15,330,137.14	***

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Portion of Year Expired: 100.0%

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	0.02	0	0.06	0	-0.06	
740100 - Investment Income	4,439.69	0	14,830.57	0	-14,830.57	
741000 - Rents	1,091,396.51	0	1,375,409.16	0	-1,375,409.16	
Total for Appr Dept: 928001	1,095,836.22	0	1,390,239.79	0	-1,390,239.79	**
Total for Fund: 36270	1,095,836.22	0	1,390,239.79	0	-1,390,239.79	***



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Portion of Year Expired: 100.0%

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	4,124.70	0	23,632.84	0	-23,632.84	
741000 - Rents	0.00	0	4,277,202.88	0	-4,277,202.88	
Total for Appr Dept: 925002	4,124.70	0	4,300,835.72	0	-4,300,835.72	**
Total for Fund:        36280	4,124.70	0	4,300,835.72	0	-4,300,835.72	***

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Portion of Year Expired: 100.0%

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	3,976.73	0	29,352.91	0	-29,352.91	
741000 - Rents	225,887.07	0	3,152,360.37	0	-3,152,360.37	
Total for Appr Dept: 925002	229,863.80	0	3,181,713.28	0	-3,181,713.28	**
Total for Fund:        36290	229,863.80	0	3,181,713.28	0	-3,181,713.28	***

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Portion of Year Expired: 100.0%

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	26,975.10	0	222,587.12	0	-222,587.12	
790500 - Operating Transfer-In	0.00	2,506,136	0.00	0	2,506,136.00	
791000 - Bond Proceeds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 1103400000	26,975.10	2,766,136	222,587.12	8	2,543,548.88	**
Total for Fund:        37050	26,975.10	2,766,136	222,587.12	8	2,543,548.88	***

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Portion of Year Expired: 100.0%

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	0.01	0	0.01	0	-0.01	
740100 - Investment Income	44,486.90	0	172,714.70	0	-172,714.70	
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	13,218,370.11	0	13,346,607.97	0	-13,346,607.97	**
Total for Fund:        37150	13,218,370.11	0	13,346,607.97	0	-13,346,607.97	***

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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	4,576.94	0	18,627.63	0	-18,627.63	
741000 - Rents	200,503.38	0	2,197,584.02	0	-2,197,584.02	
Total for Appr Dept: 927001	205,080.32	0	2,216,211.65	0	-2,216,211.65	**
Total for Fund:         37300	205,080.32	0	2,216,211.65	0	-2,216,211.65	***

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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	0.00	0	353.64	0	-353.64	
741000 - Rents	0.00	0	20,854,619.03	0	-20,854,619.03	
Total for Appr Dept: 928001	0.00	0	20,854,972.67	0	-20,854,972.67	**
Total for Fund:         37410	0.00	0	20,854,972.67	0	-20,854,972.67	***

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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	1,257.96	0	2,730.59	0	-2,730.59	
741000 - Rents	1,517,926.54	0	5,873,025.16	0	-5,873,025.16	
Total for Appr Dept: 928001	1,519,184.50	0	5,875,755.75	0	-5,875,755.75	**
Total for Fund:        37420	1,519,184.50	0	5,875,755.75	0	-5,875,755.75	***

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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	365.30	0	777.77	0	-777.77	
741000 - Rents	0.00	0	4,989,279.52	0	-4,989,279.52	
790500 - Operating Transfer-In	0.00	0	118,590.64	0	-118,590.64	
791000 - Bond Proceeds	0.00	0	61,640,348.34	0	-61,640,348.34	
791020 - Premium On Bonds Issued	0.00	0	3,554,396.70	0	-3,554,396.70	
Total for Appr Dept: 930001	365.30	0	70,303,392.97	0	-70,303,392.97	**
Total for Fund: 37430	365.30	0	70,303,392.97	0	-70,303,392.97	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.28	20	365.96	1830	-345.96	
790600 - Contrib Fr Other County Funds	0.00	2,847,100	2,847,100.00	100	0.00	
Total for Appr Dept: 947350	1.28	2,847,120	2,847,465.96	100	-345.96	**
Total for Fund: 38530	1.28	2,847,120	2,847,465.96	100	-345.96	***

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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	2,016.63	1,189	7,761.13	653	-6,572.13	
777520 - Reimbursement For Services	8,500.00	48,000	78,550.00	164	-30,550.00	
Total for Appr Dept: 980502	10,516.63	49,189	86,311.13	175	-37,122.13	**
Total for Fund:        39810	10,516.63	49,189	86,311.13	175	-37,122.13	***

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Portion of Year Expired: 100.0%

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	39,762.14	724,591	775,205.07	107	-50,614.07
741000 - Rents	7,483.00	690,299	632,621.05	92	57,677.95
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	1,184,434.00	4,750,001	4,911,341.25	103	-161,340.25
750980 - CA-State MH Subs Funding	0.00	0	0.00	0	0.00
751200 - CA-Health Programs	0.00	7,752,185	2,745,243.96	35	5,006,941.04
751260 - CA-SB 1732	0.00	5,995,977	5,496,312.90	92	499,664.10
751270 - CA-SB855	0.00	77,588,340	80,452,880.35	104	-2,864,540.35
751290 - AB-915	0.00	9,563,774	19,493,172.63	204	-9,929,398.63
751500 - CA-Realignment-Health	0.00	6,768,878	7,067,675.15	104	-298,797.15
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	0.00	7,595,964	89,153,316.39	1174	-81,557,352.39
755320 - CA-Misc State Reimbursements	-3,855.23	0	2,563,144.77	0	-2,563,144.77
767280 - Fed-Federal Revenue	-190,088.28	46,476	816,458.49	1757	-769,982.49
769200 - Oth Gov-City Governments	0.00	0	-4,976,250.33	0	4,976,250.33
772870 - Reimb From Trial Court Funding	0.00	0	15.00	0	-15.00
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	446,989	472,215.35	106	-25,226.35
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	0.00	7,004,909	53,411,202.84	762	-46,406,293.84
776100 - Contractual Adjustments	443,343.00	0	-1,135,753,986.95	0	1,135,753,986.95
776250 - X-Ray Non Patient	0.00	0	0.00	0	0.00
776335 - Indigent-Non-County	0.00	0	9,777,410.11	0	-9,777,410.11
776340 - Non-Patient Food Sales	135,613.60	1,689,721	1,638,410.59	97	51,310.41
776345 - Supplies Sold to Non-Patients	0.00	3,327	5,757.77	173	-2,430.77
776350 - Drugs Sold to Non-Patients	891,850.28	14,533,947	12,134,179.44	83	2,399,767.56
776355 - Provision for Bad Debts	0.00	0	-34,824,245.99	0	34,824,245.99
776410 - Capitation Premium-Medi/Cal	403,047.18	36,506,844	3,397,203.86	9	33,109,640.14
776415 - Traditional Self Pay	0.00	789,910	35,153,178.99	4450	-34,363,268.99
776420 - Traditional Private Coverage	0.00	44,659,004	46,512,545.21	104	-1,853,541.21
776425 - Traditional Worker's Compensat	0.00	931,604	7,179,412.32	771	-6,247,808.32
776430 - Traditional Medicare	0.00	50,887,428	175,346,919.73	345	-124,459,491.73
776435 - Traditional Medi-Cal	0.00	42,154,680	301,622,595.84	716	-259,467,915.84
776440 - Traditional Other Governments	0.00	84,466,183	133,686,876.52	158	-49,220,693.52
776445 - Traditional County Indigent	0.00	0	12,742,097.12	0	-12,742,097.12
776450 - Medi-Cal Managed Care	0.00	92,109,810	455,700,347.60	495	-363,590,537.60
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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
776460 - Medical Records Abstract Sales	1,168.81	19,586	12,160.10	62	7,425.90
776465 - Other Third Parties	0.00	1,657,810	9,339,617.45	563	-7,681,807.45
776475 - Medi-Care Managed Care	0.00	35,001,121	140,312,646.40	401	-105,311,525.40
776480 - Private Coverage Managed Care	0.00	11,485,238	59,497,459.28	518	-48,012,221.28
776500 - Seminar & Tuition Fees	-315.60	2,128	2,498.60	117	-370.60
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	-43.93	0	-148.45	0	148.45
781120 - Rebates & Refunds	60.00	0	60.00	0	-60.00
781220 - Contributions & Donations	48,843.92	0	85,519.92	0	-85,519.92
781280 - Employee Reimbursement	1,850.00	204,328	594,012.31	291	-389,684.31
781360 - Other Misc Revenue	57,222.32	231,069	3,334,135.47	1443	-3,103,066.47
781700 - Remediation Reimbursement	0.00	0	0.00	0	0.00
781720 - Salary Reimbursement	0.00	0	0.00	0	0.00
781780 - Finance Charge on Pt Accts Rec	15,651.10	0	142,392.30	0	-142,392.30
781800 - Parking Revenue	675.00	24,955	25,503.50	102	-548.50
781850 - Grants-Nongovtl Agencies	-37,534.58	352,732	537,824.23	152	-185,092.23
782000 - Tobacco Tax Settlement	0.00	0	9,166,666.63	0	-9,166,666.63
790040 - Loss or Gain Sale Fixed Assets	4,033,892.28	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	5,000,000	0.00	0	5,000,000.00
790600 - Contrib Fr Other County Funds	0.00	15,935,000	15,000,000.00	94	935,000.00
Total for Appr Dept: 4300100000	7,264,491.12	570,258,353	528,727,624.62	93	41,530,728.38 **
Total for Fund: 40050	7,264,491.12	570,258,353	528,727,624.62	93	41,530,728.38 ***

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Portion of Year Expired: 100.0%

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	1.72	0	6.81	0	-6.81	
Total for Appr Dept: 4300400000	1.72	0	6.81	0	-6.81	**
Total for Fund: 40070	1.72	0	6.81	0	-6.81	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1.74	0	6.93	0	-6.93
Total for Appr Dept: 4300500000	1.74	0	6.93	0	-6.93 **
Total for Fund: 40080	1.74	0	6.93	0	-6.93 ***

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Portion of Year Expired: 100.0%

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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-30,003.88	0	-35,767.18	0	35,767.18	
741000 - Rents	0.00	312,808	144,416.82	46	168,391.18	
751210 - CA-Medi-cal	0.00	17,337,578	28,409.91	0	17,309,168.09	
751250 - CA-Family Planning	0.00	1,119,980	1,491,049.23	133	-371,069.23	
762040 - Fed- Health Grants	76,647.17	855,866	802,730.86	94	53,135.14	
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	0.00	11,076,426	4,883,441.68	44	6,192,984.32	
774760 - Reimb For Health Svc-Physicals	12,136.00	1,447,905	103,762.00	7	1,344,143.00	
774900 - Other 3rd Parties	0.00	124,299	111,307.14	90	12,991.86	
774940 - Health fees	0.00	10,246	0.00	0	10,246.00	
774950 - CHDP Patients	0.00	1,537	-40.00	-3	1,577.00	
776100 - Contractual Adjustments	0.00	0	-95,021.60	0	95,021.60	
776260 - Medi Care Patients	0.00	1,049,448	780,815.06	74	268,632.94	
776270 - Medi-Cal Patients	0.00	12,117,685	8,301,866.79	69	3,815,818.21	
776290 - Mia	0.00	136,220	199,554.42	146	-63,334.42	
776310 - Private Patients	0.00	354,195	307,714.94	87	46,480.06	
776355 - Provision for Bad Debts	0.00	0	-116,762.54	0	116,762.54	
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	
781120 - Rebates & Refunds	0.00	0	271,541.00	0	-271,541.00	
781360 - Other Misc Revenue	2,789.00	66,441	-113,431.84	-171	179,872.84	
781480 - Program Revenue	640,402.18	0	2,707,176.75	0	-2,707,176.75	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781850 - Grants-Nongovtl Agencies	0.00	0	480.00	0	-480.00	
790600 - Contrib Fr Other County Funds	0.00	0	121,022.30	0	-121,022.30	
Total for Appr Dept: 4300600000	707,885.91	46,036,134	20,049,697.09	44	25,986,436.91	**
Total for Fund: 40090	707,885.91	46,036,134	20,049,697.09	44	25,986,436.91	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	477,711.80	575,053	1,834,062.01	319	-1,259,009.01
740040 - Interest-Other	0.00	190,867	0.00	0	190,867.00
99900 - Administration	0.00	0	56,166.67	0	-56,166.67
Total for Account: 740040	0.00	190,867	56,166.67	29	134,700.33 *
741260 - Land Lease	9,747.85	294,210	406,529.98	138	-112,319.98
751600 - CA-Other Aid to Health	0.00	103,576	100,684.00	97	2,892.00
755680 - CA- Other Operating Grants	7,451.19	1,013,001	206,416.95	20	806,584.05
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	7,251,107.54	71,089,984	71,471,083.35	101	-381,099.35
99900 - Administration	763,991.12	0	8,968,133.32	0	-8,968,133.32
Total for Account: 775900	8,015,098.66	71,089,984	80,439,216.67	113	-9,349,232.67 *
775920 - Gas to Energy Sales	0.00	221,087	122,127.90	55	98,959.10
777070 - Fuel Sales	5,227.05	17,649	37,925.39	215	-20,276.39
777080 - Carpool Mileage	0.00	0	0.00	0	0.00
777180 - Development Fees	0.00	52,860	14,680.60	28	38,179.40
99910 - Engineering	0.00	0	1,655.87	0	-1,655.87
99960 - Planning	751.72	0	34,121.53	0	-34,121.53
Total for Account: 777180	751.72	52,860	50,458.00	95	2,402.00 *
777450 - Reimb For Site Closure	0.00	1,354,089	0.00	0	1,354,089.00
780040 - Sale Of Miscellaneous Matls	3,630.00	34,770	37,866.25	109	-3,096.25
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	3,770.00	34,770	40,744.00	117	-5,974.00 *
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	0.00	0	820.85	0	-820.85
Total for Account: 781080	0.00	43	1,311.35	3050	-1,268.35 *
781120 - Rebates & Refunds	0.00	404,143	28,318.63	7	375,824.37

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781180 - Judgments	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	
99910 - Engineering	661,191.00	0	812,103.00	0	-812,103.00	
Total for Account: 781360	661,241.00	358,136	856,865.89	239	-498,729.89	*
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
781680 - Administrative Charges	10,922.59	45,954	96,396.92	210	-50,442.92	
99900 - Administration	55.50	0	644.50	0	-644.50	
99960 - Planning	0.00	0	0.75	0	-0.75	
Total for Account: 781680	10,978.09	45,954	97,042.17	211	-51,088.17	*
781820 - Cash Discounts On Purchases	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	38,852.31	202,122	361,762.83	179	-159,640.83	
790040 - Loss or Gain Sale Fixed Assets	64,575.00	0	64,575.00	0	-64,575.00	
99910 - Engineering	0.00	0	0.00	0	0.00	
99930 - Environmental	0.00	0	0.00	0	0.00	
99950 - Operations	0.00	0	-154,078.29	0	154,078.29	
99960 - Planning	0.00	0	0.00	0	0.00	
Total for Account: 790040	64,575.00	0	-89,503.29	0	89,503.29	*
790060 - Sale Of Equipment	1,178.75	0	2,613.75	0	-2,613.75	
Total for Appr Dept: 4500100000	9,296,733.42	76,413,611	84,986,618.96	111	-8,573,007.96	**
Total for Fund: 40200	9,296,733.42	76,413,611	84,986,618.96	111	-8,573,007.96	***

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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	3,247.07	4,086	12,178.44	298	-8,092.44	
781720 - Salary Reimbursement	0.00	3,075,513	2,433,936.75	79	641,576.25	
Total for Appr Dept: 943001	3,247.07	3,079,599	2,446,115.19	79	633,483.81	**
Total for Fund:        40250	3,247.07	3,079,599	2,446,115.19	79	633,483.81	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	437.81	79	1,492.51	1889	-1,413.51	
770100 - Special Assessments	0.00	44,220	35,778.02	81	8,441.98	
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	11,076.22	140,000	120,262.45	86	19,737.55	
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	
<b>Total for Appr Dept: 912211</b>	<b>13,838.90</b>	<b>207,299</b>	<b>186,671.62</b>	<b>90</b>	<b>20,627.38</b>	<b>**</b>
<b>Total for Fund: 40400</b>	<b>13,838.90</b>	<b>207,299</b>	<b>186,671.62</b>	<b>90</b>	<b>20,627.38</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,500	5,225.52	95	274.48	
701020 - Prop Tax Current Unsecured	0.00	300	145.94	49	154.06	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	30	48.64	162	-18.64	
705000 - Prop Tax Prior Supplemental	0.00	40	25.50	64	14.50	
715070 - RDV Prty Tax, LMIH Resdul Asts	26.53	0	35.61	0	-35.61	
740020 - Interest-Invested Funds	546.00	172	1,826.14	1062	-1,654.14	
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	0.00	19,800	14,009.52	71	5,790.48	
775930 - Sanitation Services	5,330.61	85,000	64,316.88	76	20,683.12	
777190 - Domestic Water Services	6,369.30	105,000	73,931.94	70	31,068.06	
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	
<b>Total for Appr Dept: 906203</b>	<b>12,364.76</b>	<b>238,902</b>	<b>180,605.52</b>	<b>76</b>	<b>58,296.48</b>	<b>**</b>
<b>Total for Fund: 40440</b>	<b>12,364.76</b>	<b>238,902</b>	<b>180,605.52</b>	<b>76</b>	<b>58,296.48</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	54.99	0	-54.99	
767220 - Fed- Other Operating Grants	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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Portion of Year Expired: 100.0%

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	2,174.86	4,500	9,081.56	202	-4,581.56	
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	0.00	3,000	1,604.60	53	1,395.40	
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	572.00	0	20,863.76	0	-20,863.76	
Total for Account: 780040	572.00	30,000	20,863.76	70	9,136.24	*
Total for Appr Dept: 947120	2,746.86	182,100	46,208.04	25	135,891.96	**
Total for Fund: 40650	2,746.86	182,100	46,208.04	25	135,891.96	***



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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	9,131.37	50,000	56,093.55	112	-6,093.55	
771830 - Improvement Plan Check Fees	29,630.56	1,625,000	1,182,756.29	73	442,243.71	
771930 - Deposit Based Fee Draws	6,445.76	250,000	80,695.49	32	169,304.51	
772130 - Reversion to Acreage	1,039.23	80,000	43,411.45	54	36,588.55	
781760 - AR Bad Debt Recovered	0.00	20,000	0.00	0	20,000.00	
<b>Total for Appr Dept: 947140</b>	<b>46,246.92</b>	<b>2,025,000</b>	<b>1,362,956.78</b>	<b>67</b>	<b>662,043.22</b>	<b>**</b>
<b>Total for Fund: 40660</b>	<b>46,246.92</b>	<b>2,025,000</b>	<b>1,362,956.78</b>	<b>67</b>	<b>662,043.22</b>	<b>***</b>

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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	1,471.23	3,600	6,025.42	167	-2,425.42	
772180 - Inspections	3,944.94	250,000	117,948.73	47	132,051.27	
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947160	5,416.17	253,600	123,974.15	49	129,625.85	**
Total for Fund: 40670	5,416.17	253,600	123,974.15	49	129,625.85	***

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Portion of Year Expired: 100.0%

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	481.94	5,000	3,782.35	76	1,217.65
777870 - RMAP Services	88,480.47	1,428,347	1,044,323.70	73	384,023.30
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 1200300000</b>	<b>88,962.41</b>	<b>1,433,347</b>	<b>1,048,106.05</b>	<b>73</b>	<b>385,240.95 **</b>

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Portion of Year Expired: 100.0%

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	91,684.86	1,453,742	1,069,005.22	74	384,736.78	***

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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	17,968.76	22,256	86,526.89	389	-64,270.89	
777070 - Fuel Sales	842,948.50	8,329,386	7,257,807.33	87	1,071,578.67	
777270 - Fleet Daily Rentals	130,340.19	1,846,112	1,101,289.07	60	744,822.93	
777290 - Interdepartmental Support	0.00	0	0.00	0	0.00	
777340 - Maintenance	721,802.48	9,324,676	8,135,776.48	87	1,188,899.52	
777400 - Reimb For Accident Damage	0.00	302,773	362,824.94	120	-60,051.94	
777520 - Reimbursement For Services	0.00	377,931	133,858.00	35	244,073.00	
777580 - Support Services	0.00	0	63.00	0	-63.00	
777620 - Vehicle Cost Recovery	1,240,714.08	13,660,807	9,858,164.07	72	3,802,642.93	
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	0.00	879,834	0.00	0	879,834.00	
790050 - Sale Of Automotive Equipment	55,975.25	1	925,616.87	****	-925,615.87	
Total for Appr Dept: 7300500000	3,009,994.12	34,769,132	27,878,714.93	80	6,890,417.07	**
Total for Fund: 45300	3,009,994.12	34,769,132	27,878,714.93	80	6,890,417.07	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	34,452.88	0	120,107.35	0	-120,107.35
740040 - Interest-Other	0.00	0	0.00	0	0.00
741000 - Rents	1,616.00	0	17,776.00	0	-17,776.00
741300 - Lease To Non-County Agency	0.00	352,275	82,770.97	23	269,504.03
770630 - RCIT Data Center	149,218.08	988,454	955,858.03	97	32,595.97
770640 - Telecom Service-Labor	0.00	0	80.72	0	-80.72
770650 - RCIT Departmental Applications	1,596,790.60	11,445,370	9,726,945.10	85	1,718,424.90
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	12,513.40	637,435	316,550.23	50	320,884.77
770850 - Desktop Support	0.00	0	0.00	0	0.00
770860 - Mainframe Access & IND Network	0.00	0	0.00	0	0.00
770870 - Data Commn Labor	0.00	0	0.00	0	0.00
770880 - Data Commn Parts	0.00	0	0.00	0	0.00
770900 - Comm Eng Labor-Infra/Voice	0.00	0	0.00	0	0.00
770950 - Tel Svc-Equip	94,540.38	0	344,720.27	0	-344,720.27
770960 - Tel Svc-Labor	0.00	0	0.00	0	0.00
771020 - Backup And Storage Service	0.00	0	0.00	0	0.00
771070 - Virtual Private Network	0.00	0	0.00	0	0.00
771090 - RCIT Device Access	-84,664.83	42,996,925	39,434,373.06	92	3,562,551.94
771100 - RCIT Device Public	0.00	104,552	95,839.48	92	8,712.52
771110 - RCIT Physical Server Support	0.00	9,301,435	8,424,337.77	91	877,097.23
771120 - RCIT Virtual Server Support	16,244.97	6,200,957	5,700,454.82	92	500,502.18
771130 - RCIT LaserFiche	0.00	161,337	147,891.59	92	13,445.41
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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771310 - RCIT Device Support	0.00	14,243,574	13,049,380.41	92	1,194,193.59	
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	90,000.00	1	134,772.85	****	-134,771.85	
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	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 7400100000</b>	<b>2,165,381.58</b>	<b>89,045,137</b>	<b>84,021,242.84</b>	<b>94</b>	<b>5,023,894.16</b>	<b>**</b>
<b>Total for Fund: 45500</b>	<b>2,165,381.58</b>	<b>89,045,137</b>	<b>84,021,242.84</b>	<b>94</b>	<b>5,023,894.16</b>	<b>***</b>

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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	662,598.33	18,011,972	13,550,470.32	75	4,461,501.68	
Total for Appr Dept: 7400400000	662,598.33	18,011,972	13,550,470.32	75	4,461,501.68	**
Total for Fund:        45510	662,598.33	18,011,972	13,550,470.32	75	4,461,501.68	***



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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,887.46	1,200	36,927.37	3077	-35,727.37	
770790 - PSEC Radio Operations	1,169,901.44	13,556,728	12,521,495.43	92	1,035,232.57	
770920 - Microwave	2,436.22	39,165	37,032.44	95	2,132.56	
770930 - R & E Equipment	3,295.31	1	30,277.22	****	-30,276.22	
770940 - R & E Labor	0.00	6,559	10,689.08	163	-4,130.08	
770980 - Site-Lease Space	18,576.89	880,581	911,996.77	104	-31,415.77	
771010 - Automotive Parts	1,550.43	150,000	45,692.95	30	104,307.05	
771180 - Comm Eng Labor-Radio	3,442.63	10,117	18,534.96	183	-8,417.96	
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	2,403,113.35	15,929,773	14,991,833.32	94	937,939.68	**
Total for Fund: 45520	2,403,113.35	15,929,773	14,991,833.32	94	937,939.68	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	4,145.87	2,500	16,460.30	658	-13,960.30	
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	
781840 - Sale of Scrap and Waste	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	0.00	157,854	15,394.19	10	142,459.81	
Total for Appr Dept: 7300300000	4,145.87	214,307	55,227.79	26	159,079.21	**
Total for Fund: 45600	4,145.87	214,307	55,227.79	26	159,079.21	***

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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	415.67	1,665	3,420.27	205	-1,755.27	
777210 - DP Operations Support	5,629.18	28,775	29,557.15	103	-782.15	
777500 - Reimb Of Special Purchase	61,341.28	379,473	389,616.04	103	-10,143.04	
777520 - Reimbursement For Services	0.00	10,640	0.00	0	10,640.00	
777800 - Delivery	28,321.02	798,309	412,365.83	52	385,943.17	
777820 - Folding and Inserting	0.00	0	0.00	0	0.00	
781340 - Postage	267,448.67	1,764,000	1,386,797.02	79	377,202.98	
781360 - Other Misc Revenue	2,241.28	36,000	38,059.68	106	-2,059.68	
781680 - Administrative Charges	0.00	400,900	225,278.08	56	175,621.92	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300600000	365,397.10	3,419,762	2,485,094.07	73	934,667.93	**
Total for Fund: 45620	365,397.10	3,419,762	2,485,094.07	73	934,667.93	***

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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	7,218.20	7,464	29,198.41	391	-21,734.41	
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	540,054.48	3,080,000	2,812,609.27	91	267,390.73	
777770 - Supply Services-Non Inventory	0.00	175,000	0.00	0	175,000.00	
777800 - Delivery	5,289.41	40,950	21,956.17	54	18,993.83	
780220 - Sale Of Surplus Property	8,418.17	100,000	137,051.41	137	-37,051.41	
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	
<b>Total for Appr Dept: 7300400000</b>	<b>562,845.76</b>	<b>4,722,229</b>	<b>3,766,140.42</b>	<b>80</b>	<b>956,088.58</b>	<b>**</b>
<b>Total for Fund: 45700</b>	<b>562,845.76</b>	<b>4,722,229</b>	<b>3,766,140.42</b>	<b>80</b>	<b>956,088.58</b>	<b>***</b>

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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	85,223.85	150,000	332,207.31	221	-182,207.31	
774980 - EPO Select Retiree	71,843.18	845,637	866,644.90	102	-21,007.90	
774990 - EPO Pharmacy	322,117.98	4,836,554	3,728,334.99	77	1,108,219.01	
777010 - Stop Loss Reimbursement	0.00	900,000	18,721.18	2	881,278.82	
777020 - Cobra	72,109.38	580,948	819,985.86	141	-239,037.86	
777520 - Reimbursement For Services	0.00	100,000	95,476.93	95	4,523.07	
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	3,059,092.81	67,789,329	63,550,433.11	94	4,238,895.89	
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	3,675,963.76	80,674,513	73,020,183.63	91	7,654,329.37	**
Total for Fund: 45800	3,675,963.76	80,674,513	73,020,183.63	91	7,654,329.37	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777020 - Cobra	1,982.27	26,000	24,991.44	96	1,008.56	
781220 - Contributions & Donations	124,639.02	1,550,000	1,440,703.50	93	109,296.50	
781320 - Insurance Proceeds	252,984.70	5,949,159	5,281,155.85	89	668,003.15	
Total for Appr Dept: 1130600000	379,605.99	7,525,159	6,746,850.79	90	778,308.21	**
Total for Fund:        45860	379,605.99	7,525,159	6,746,850.79	90	778,308.21	***

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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	5,681.96	12,000	22,387.68	187	-10,387.68	
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	23,915.04	660,376	519,489.12	79	140,886.88	
Total for Appr Dept: 1132600000	41,339.90	801,676	682,832.00	85	118,844.00	**
Total for Fund: 45900	41,339.90	801,676	682,832.00	85	118,844.00	***

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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	245.86	300	972.70	324	-672.70	
781220 - Contributions & Donations	234.26	3,200	2,811.12	88	388.88	
781320 - Insurance Proceeds	664.22	16,036	14,187.05	88	1,848.95	
Total for Appr Dept: 1132500000	1,144.34	19,536	17,970.87	92	1,565.13	**
Total for Fund:        45920	1,144.34	19,536	17,970.87	92	1,565.13	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781220 - Contributions & Donations	0.00	7,460,154	7,453,488.00	100	6,666.00	
Total for Appr Dept: 1130700000	0.00	7,460,154	7,453,488.00	100	6,666.00	**

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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	124,007.42	100,000	449,378.25	449	-349,378.25	
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	12,117.50	750,000	311,410.71	42	438,589.29	
Total for Appr Dept: 1131000000	4,727,475.96	59,931,812	58,535,620.03	98	1,396,191.97	**
Total for Fund: 45960	4,727,475.96	67,391,966	65,989,108.03	98	1,402,857.97	***

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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	36,570.53	40,000	138,472.25	346	-98,472.25	
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	809,237.27	10,762,000	9,410,472.25	87	1,351,527.75	**
Total for Fund: 46000	809,237.27	10,762,000	9,410,472.25	87	1,351,527.75	***

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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	2,359.61	4,000	8,989.41	225	-4,989.41	
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	0.00	2,170,000	1,637,500.00	75	532,500.00	
<b>Total for Appr Dept: 1131300000</b>	<b>63,113.36</b>	<b>2,904,690</b>	<b>2,378,984.41</b>	<b>82</b>	<b>525,705.59</b>	<b>**</b>
<b>Total for Fund:        46040</b>	<b>63,113.36</b>	<b>2,904,690</b>	<b>2,378,984.41</b>	<b>82</b>	<b>525,705.59</b>	<b>***</b>

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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	13,589.11	20,000	55,813.20	279	-35,813.20	
781220 - Contributions & Donations	457,067.99	6,060,000	5,571,753.17	92	488,246.83	
Total for Appr Dept: 1131200000	470,657.10	6,080,000	5,627,566.37	93	452,433.63	**
Total for Fund: 46060	470,657.10	6,080,000	5,627,566.37	93	452,433.63	***

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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	25,691.32	38,000	100,088.10	263	-62,088.10	
781220 - Contributions & Donations	258,085.40	3,109,875	3,169,772.66	102	-59,897.66	
Total for Appr Dept: 1131100000	283,776.72	3,147,875	3,269,860.76	104	-121,985.76	**
Total for Fund: 46080	283,776.72	3,147,875	3,269,860.76	104	-121,985.76	***

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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	264,251.15	1,100,000	1,038,356.49	94	61,643.51
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	0.00	1,136,100	1,135,128.28	100	971.72
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
<b>Total for Appr Dept: 1130800000</b>	<b>3,563,335.03</b>	<b>40,413,143</b>	<b>40,586,814.61</b>	<b>100</b>	<b>-173,671.61 **</b>

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777030 - Personnel Services	27,911.84	360,073	375,023.68	104	-14,950.68	
781360 - Other Misc Revenue	0.00	1,000	216.73	22	783.27	
790500 - Operating Transfer-In	0.00	1,528,100	1,064,050.00	70	464,050.00	
Total for Appr Dept: 1132200000	27,911.84	1,889,173	1,439,290.41	76	449,882.59	**
Total for Fund: 46100	3,591,246.87	42,302,316	42,026,105.02	99	276,210.98	***



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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	192,834.22	1,800,000	1,750,631.86	97	49,368.14	
777030 - Personnel Services	30,460.00	419,176	371,497.00	89	47,679.00	
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	223,294.22	3,854,619	2,939,850.86	76	914,768.14	**

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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	0.00	175,000	146,374.00	84	28,626.00	
790600 - Contrib Fr Other County Funds	0.00	101,822	0.00	0	101,822.00	
Total for Appr Dept: 1133000000	0.00	686,822	556,374.00	81	130,448.00	**
Total for Fund: 46120	223,294.22	4,541,441	3,496,224.86	77	1,045,216.14	***

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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	22,829.37	300,000	251,556.37	84	48,443.63	
99900 - Administration	0.00	0	2,223.70	0	-2,223.70	
Total for Account: 773550	22,829.37	300,000	253,780.07	85	46,219.93	*
777480 - Reimb Of Cost-Admin Overhead	5,962.77	5,300,000	2,769,378.93	52	2,530,621.07	
777520 - Reimbursement For Services	20,863.05	520,000	86,577.09	17	433,422.91	
777540 - Reimbursement Of Salaries	11,557.82	355,416	-65,721.74	-18	421,137.74	
19000 - Welfare To Work	0.00	0	261,955.88	0	-261,955.88	
Total for Account: 777540	11,557.82	355,416	196,234.14	55	159,181.86	*
781120 - Rebates & Refunds	0.00	100	175.00	175	-75.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1131800000	61,213.01	6,475,516	3,306,145.23	51	3,169,370.77	**
Total for Fund: 47000	61,213.01	6,475,516	3,306,145.23	51	3,169,370.77	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	3,487.10	3,800	10,763.36	283	-6,963.36	
777150 - Custodial	48,674.71	13,594,637	11,178,600.24	82	2,416,036.76	
777480 - Reimb Of Cost-Admin Overhead	1,975.89	1,007,000	665,896.53	66	341,103.47	
777520 - Reimbursement For Services	125.96	435,483	431,836.50	99	3,646.50	
777540 - Reimbursement Of Salaries	14,660.98	1	98,708.10	****	-98,707.10	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 7200200000</b>	<b>68,924.64</b>	<b>15,040,921</b>	<b>12,385,804.73</b>	<b>82</b>	<b>2,655,116.27</b>	<b>**</b>
<b>Total for Fund: 47200</b>	<b>68,924.64</b>	<b>15,040,921</b>	<b>12,385,804.73</b>	<b>82</b>	<b>2,655,116.27</b>	<b>***</b>

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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	5,800.66	2,500	26,463.11	1059	-23,963.11	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
777340 - Maintenance	103,789.74	24,244,916	18,034,178.97	74	6,210,737.03	
777400 - Reimb For Accident Damage	40.15	0	95.81	0	-95.81	
777480 - Reimb Of Cost-Admin Overhead	3,401.11	1,255,527	1,149,701.80	92	105,825.20	
777520 - Reimbursement For Services	14,959.19	3,752,045	1,668,279.96	44	2,083,765.04	
777540 - Reimbursement Of Salaries	105,144.01	846,311	1,313,972.05	155	-467,661.05	
777580 - Support Services	7,609.07	1,835,964	3,580,280.17	195	-1,744,316.17	
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	
<b>Total for Appr Dept: 7200300000</b>	<b>240,743.93</b>	<b>32,048,756</b>	<b>25,889,031.80</b>	<b>81</b>	<b>6,159,724.20</b>	<b>**</b>
<b>Total for Fund: 47210</b>	<b>240,743.93</b>	<b>32,048,756</b>	<b>25,889,031.80</b>	<b>81</b>	<b>6,159,724.20</b>	<b>***</b>

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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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740080 - Interest-Departmental	4,502.51	1,997	22,096.32	1106	-20,099.32
741040 - Building Use	1,496.29	8,064	20,095.58	249	-12,031.58
741260 - Land Lease	104.11	25,953	29,699.63	114	-3,746.63
741360 - Concessions	0.00	1,108	0.00	0	1,108.00
741380 - Parking	0.00	10,799	13,825.50	128	-3,026.50
741460 - Rental Of Buildings	55,721.97	7,404,292	7,413,826.85	100	-9,534.85
741520 - Vending Machines	0.00	5,929	4,249.05	72	1,679.95
772230 - Charges for Admin Services	0.00	182,462	11,044.13	6	171,417.87
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777330 - Leasing Services	138,953.15	51,217,274	49,761,489.32	97	1,455,784.68
777480 - Reimb Of Cost-Admin Overhead	0.00	1,698	0.00	0	1,698.00
777520 - Reimbursement For Services	14,212.09	2,689,359	2,781,389.54	103	-92,030.54
777540 - Reimbursement Of Salaries	198.00	336,737	159,216.14	47	177,520.86
777550 - Right Of Way Services	87,815.12	2,587,883	2,480,006.61	96	107,876.39
777610 - Utilities	36,997.58	285,538	284,381.86	100	1,156.14
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	8,289.82	5,691,816	5,097,026.38	90	594,789.62
781480 - Program Revenue	0.00	205,000	0.00	0	205,000.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	925,200	1,099,315.00	119	-174,115.00
<b>Total for Appr Dept: 7200400000</b>	<b>348,290.64</b>	<b>71,581,109</b>	<b>69,177,661.91</b>	<b>97</b>	<b>2,403,447.09 **</b>
<b>Total for Fund: 47220</b>	<b>348,290.64</b>	<b>71,581,109</b>	<b>69,177,661.91</b>	<b>97</b>	<b>2,403,447.09 ***</b>

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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	-58.59	500	131.49	26	368.51	
771800 - Engineering Services	0.00	876,228	0.00	0	876,228.00	
98500 - Administration	83,743.81	0	625,763.51	0	-625,763.51	
Total for Account: 771800	83,743.81	876,228	625,763.51	71	250,464.49	*
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	83,685.22	977,728	625,895.00	64	351,833.00	**
Total for Fund: 48000	83,685.22	977,728	625,895.00	64	351,833.00	***

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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	12,911.27	25,000	49,787.25	199	-24,787.25	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
98500 - Administration	120,171.97	0	2,749,843.11	0	-2,749,843.11	
Total for Account: 741120	120,171.97	3,000,000	2,749,843.11	92	250,156.89	*
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	0.00	0	30,672.00	0	-30,672.00	
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	202,361.30	3,281,650	2,954,641.08	90	327,008.92	**
Total for Fund: 48020	202,361.30	3,281,650	2,954,641.08	90	327,008.92	***



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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	168.68	1,000	804.59	80	195.41	
777760 - Stores-County	0.00	350,000	0.00	0	350,000.00	
98500 - Administration	44,239.12	0	331,693.70	0	-331,693.70	
Total for Account: 777760	44,239.12	350,000	331,693.70	95	18,306.30	*
Total for Appr Dept: 947280	44,407.80	351,000	332,498.29	95	18,501.71	**
Total for Fund: 48040	44,407.80	351,000	332,498.29	95	18,501.71	***

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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	40.31	1,500	679.02	45	820.98	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
772010 - Topo Sales-Fees	937.50	25,000	10,924.22	44	14,075.78	
780040 - Sale Of Miscellaneous Matls	333.86	340,000	31,050.61	9	308,949.39	
98500 - Administration	4,977.80	0	150,290.35	0	-150,290.35	
Total for Account: 780040	5,311.66	340,000	181,340.96	53	158,659.04	*
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00	
Total for Appr Dept: 947300	6,289.47	367,100	192,944.20	53	174,155.80	**
Total for Fund: 48060	6,289.47	367,100	192,944.20	53	174,155.80	***

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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	5,680.34	15,000	22,466.82	150	-7,466.82	
741120 - Equipment	0.00	2,700,000	1,807.55	0	2,698,192.45	
98500 - Administration	109,205.27	0	2,356,925.30	0	-2,356,925.30	
Total for Account: 741120	109,205.27	2,700,000	2,358,732.85	87	341,267.15	*
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	114,885.61	2,715,000	2,381,199.67	88	333,800.33	**
Total for Fund: 48080	114,885.61	2,715,000	2,381,199.67	88	333,800.33	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	117.80	0	-3,773,387.34	0	3,773,387.34
740100 - Investment Income	0.00	0	2,728,165.38	0	-2,728,165.38
781220 - Contributions & Donations	123,643.20	0	2,219,999.63	0	-2,219,999.63
Total for Appr Dept: 1132100000	123,761.00	0	1,174,777.67	0	-1,174,777.67 **
Total for Fund: 50000	123,761.00	0	1,174,777.67	0	-1,174,777.67 ***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	567.46	0	1,220.08	0	-1,220.08	
778410 - Interfund-Admin Services	6,000,000.00	0	8,000,000.00	0	-8,000,000.00	
Total for Appr Dept: 1104500000	6,000,567.46	0	8,001,220.08	0	-8,001,220.08	**
Total for Fund:        50420	6,000,567.46	0	8,001,220.08	0	-8,001,220.08	***

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Portion of Year Expired: 100.0%

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	7,674.37	0	35,320.03	0	-35,320.03	
Total for Appr Dept: 933001	7,674.37	0	35,320.03	0	-35,320.03	**
Total for Fund:         51005	7,674.37	0	35,320.03	0	-35,320.03	***

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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	74.00	0	157.78	0	-157.78	
Total for Appr Dept: 946001	74.00	0	157.78	0	-157.78	**
Total for Fund:        51010	74.00	0	157.78	0	-157.78	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.99	0	3.93	0	-3.93	
Total for Appr Dept: 946201	0.99	0	3.93	0	-3.93	**
Total for Fund: 51015	0.99	0	3.93	0	-3.93	***



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Portion of Year Expired: 100.0%

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	1,927.71	0	7,717.38	0	-7,717.38	
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	
<b>Total for Appr Dept: 970102</b>	<b>2,059.97</b>	<b>0</b>	<b>978,956.67</b>	<b>0</b>	<b>-978,956.67</b>	<b>**</b>
<b>Total for Fund: 51025</b>	<b>2,059.97</b>	<b>0</b>	<b>978,956.67</b>	<b>0</b>	<b>-978,956.67</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	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	2,806.63	0	10,828.28	0	-10,828.28	
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	
<b>Total for Appr Dept: 932001</b>	<b>3,047.25</b>	<b>0</b>	<b>1,791,569.90</b>	<b>0</b>	<b>-1,791,569.90</b>	<b>**</b>
<b>Total for Fund: 51035</b>	<b>3,047.25</b>	<b>0</b>	<b>1,791,569.90</b>	<b>0</b>	<b>-1,791,569.90</b>	<b>***</b>

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	1,183.62	1,000	3,301.15	330	-2,301.15	
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	1,382.93	1,477,000	1,456,799.92	99	20,200.08	**
Total for Fund: 51055	1,382.93	1,477,000	1,456,799.92	99	20,200.08	***

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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	3,059.47	2,000	12,121.16	606	-10,121.16	
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	3,059.47	164,000	12,121.16	7	151,878.84	**
Total for Fund: 51060	3,059.47	164,000	12,121.16	7	151,878.84	***

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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	447.38	0	1,771.94	0	-1,771.94	
Total for Appr Dept: 940101	447.38	0	1,771.94	0	-1,771.94	**
Total for Fund:        51070	447.38	0	1,771.94	0	-1,771.94	***

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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	174.56	200	508.74	254	-308.74	
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	174.56	75,200	63,008.74	84	12,191.26	**
Total for Fund:        51080	174.56	75,200	63,008.74	84	12,191.26	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	2,990.86	0	10,203.04	0	-10,203.04	
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	
<b>Total for Appr Dept: 980001</b>	<b>92,708.07</b>	<b>583,000</b>	<b>1,699,220.42</b>	<b>291</b>	<b>-1,116,220.42</b>	<b>**</b>
<b>Total for Fund: 51100</b>	<b>92,708.07</b>	<b>583,000</b>	<b>1,699,220.42</b>	<b>291</b>	<b>-1,116,220.42</b>	<b>***</b>



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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	1,429.51	0	5,661.88	0	-5,661.88	
Total for Appr Dept: 944002	1,429.51	0	5,661.88	0	-5,661.88	**
Total for Fund:        51105	1,429.51	5,004	5,661.88	113	-657.88	***

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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	8,881.89	94,996	36,909.22	39	58,086.78	
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	
<b>Total for Appr Dept: 944001</b>	<b>39,441.58</b>	<b>9,981,318</b>	<b>8,089,329.98</b>	<b>81</b>	<b>1,891,988.02</b>	<b>**</b>
<b>Total for Fund: 51115</b>	<b>39,441.58</b>	<b>9,981,318</b>	<b>8,089,329.98</b>	<b>81</b>	<b>1,891,988.02</b>	<b>***</b>

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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	2,881.64	0	4,655.75	0	-4,655.75	
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	
<b>Total for Appr Dept: 932201</b>	<b>32,910.70</b>	<b>0</b>	<b>5,274,114.51</b>	<b>0</b>	<b>-5,274,114.51</b>	<b>**</b>
<b>Total for Fund: 51125</b>	<b>32,910.70</b>	<b>0</b>	<b>5,274,114.51</b>	<b>0</b>	<b>-5,274,114.51</b>	<b>***</b>

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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	97,094.28	0	355,572.47	0	-355,572.47
777600 - Tumf Revenue-Developer Fees	1,682,250.42	0	29,894,592.24	0	-29,894,592.24
Total for Appr Dept: 920001	1,779,344.70	0	30,250,164.71	0	-30,250,164.71    **

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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	1,779,344.70	0	30,250,164.71	0	-30,250,164.71	***

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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	237.53	0	940.79	0	-940.79	
Total for Appr Dept: 950201	237.53	0	940.79	0	-940.79	**
Total for Fund:        51155	237.53	0	940.79	0	-940.79	***

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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	5,098.26	649,000	18,196.55	3	630,803.45	
741260 - Land Lease	0.00	0	536,470.00	0	-536,470.00	
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	
<b>Total for Appr Dept: 930101</b>	<b>8,684.86</b>	<b>1,441,000</b>	<b>2,403,972.36</b>	<b>167</b>	<b>-962,972.36</b>	<b>**</b>
<b>Total for Fund: 51160</b>	<b>8,684.86</b>	<b>1,441,000</b>	<b>2,403,972.36</b>	<b>167</b>	<b>-962,972.36</b>	<b>***</b>



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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	74.20	70	318.17	455	-248.17	
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	
<b>Total for Appr Dept: 930103</b>	<b>75.87</b>	<b>30,770</b>	<b>32,944.18</b>	<b>107</b>	<b>-2,174.18</b>	<b>**</b>
<b>Total for Fund: 51165</b>	<b>75.87</b>	<b>30,770</b>	<b>32,944.18</b>	<b>107</b>	<b>-2,174.18</b>	<b>***</b>

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	12,080.92	16,100	51,019.74	317	-34,919.74
Total for Appr Dept: 930104	12,080.92	16,100	51,019.74	317	-34,919.74 **
Total for Fund: 51170	12,080.92	16,100	51,019.74	317	-34,919.74 ***

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Portion of Year Expired: 100.0%

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	2,120.20	1,000	7,242.45	724	-6,242.45	
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	
<b>Total for Appr Dept: 980102</b>	<b>13,526.58</b>	<b>863,500</b>	<b>974,120.63</b>	<b>113</b>	<b>-110,620.63</b>	<b>**</b>
<b>Total for Fund: 51175</b>	<b>13,526.58</b>	<b>863,500</b>	<b>974,120.63</b>	<b>113</b>	<b>-110,620.63</b>	<b>***</b>

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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	113.84	0	370.22	0	-370.22	
781360 - Other Misc Revenue	1,550.00	0	24,150.00	0	-24,150.00	
Total for Appr Dept: 980102	1,663.84	0	24,520.22	0	-24,520.22	**
Total for Fund:        51180	1,663.84	0	24,520.22	0	-24,520.22	***

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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	323.36	0	1,280.75	0	-1,280.75	
Total for Appr Dept: 940001	323.36	0	1,280.75	0	-1,280.75	**
Total for Fund:        51185	323.36	0	1,280.75	0	-1,280.75	***

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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	1.64	0	6.49	0	-6.49	
Total for Appr Dept: 950301	1.64	0	6.49	0	-6.49	**
Total for Fund:        51190	1.64	0	6.49	0	-6.49	***

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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	3,901.31	0	12,574.33	0	-12,574.33	
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	
<b>Total for Appr Dept: 932101</b>	<b>9,817.87</b>	<b>0</b>	<b>1,889,422.33</b>	<b>0</b>	<b>-1,889,422.33</b>	<b>**</b>
<b>Total for Fund: 51195</b>	<b>9,817.87</b>	<b>0</b>	<b>1,889,422.33</b>	<b>0</b>	<b>-1,889,422.33</b>	<b>***</b>

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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	289.51	0	1,146.69	0	-1,146.69	
Total for Appr Dept: 930301	289.51	0	1,146.69	0	-1,146.69	**
Total for Fund:        51210	289.51	0	1,146.69	0	-1,146.69	***



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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	3,149.51	2,800	11,388.95	407	-8,588.95	
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	4,180.37	1,027,144	1,066,232.34	104	-39,088.34	**
Total for Fund: 51215	4,180.37	1,027,144	1,066,232.34	104	-39,088.34	***

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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	233,240.73	0	981,362.83	0	-981,362.83	
790600 - Contrib Fr Other County Funds	0.00	0	172.77	0	-172.77	
Total for Appr Dept: 933201	7,371,394.41	0	96,416,256.18	0	-96,416,256.18	**
Total for Fund: 51220	7,371,394.41	0	96,416,256.18	0	-96,416,256.18	***

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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	422.45	0	960.44	0	-960.44	
770100 - Special Assessments	0.00	0	1,947,729.46	0	-1,947,729.46	
Total for Appr Dept: 945101	422.45	0	1,948,689.90	0	-1,948,689.90	**
Total for Fund: 51230	422.45	0	1,948,689.90	0	-1,948,689.90	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	1,089.57	350	3,566.44	1019	-3,216.44	
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	18,649.73	423,200	573,839.18	136	-150,639.18	**
Total for Fund: 51235	18,649.73	423,200	573,839.18	136	-150,639.18	***

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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	41.51	0	164.43	0	-164.43	
Total for Appr Dept: 980201	41.51	0	164.43	0	-164.43	**
Total for Fund:        51240	41.51	0	164.43	0	-164.43	***

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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	873.16	0	3,165.13	0	-3,165.13	
Total for Appr Dept: 980201	873.16	0	3,165.13	0	-3,165.13	**
Total for Fund:        51245	873.16	0	3,165.13	0	-3,165.13	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,700,000	0.00	0	1,700,000.00	
701020 - Prop Tax Current Unsecured	0.00	52,000	0.00	0	52,000.00	
703000 - Prop Tax Prior Unsecured	0.00	2,000	0.00	0	2,000.00	
704000 - Prop Tax Current Supplemental	0.00	15,000	0.00	0	15,000.00	
705000 - Prop Tax Prior Supplemental	0.00	8,000	0.00	0	8,000.00	
740020 - Interest-Invested Funds	65.46	26,100	259.28	1	25,840.72	
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	
<b>Total for Appr Dept: 944101</b>	<b>65.46</b>	<b>3,401,200</b>	<b>259.28</b>	<b>0</b>	<b>3,400,940.72</b>	<b>**</b>
<b>Total for Fund: 51255</b>	<b>65.46</b>	<b>3,401,200</b>	<b>259.28</b>	<b>0</b>	<b>3,400,940.72</b>	<b>***</b>

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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	967.65	0	11,112.72	0	-11,112.72	
Total for Appr Dept: 980003	967.65	0	11,112.72	0	-11,112.72	**
Total for Fund:        51260	967.65	0	11,112.72	0	-11,112.72	***



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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	659.93	0	6,863.90	0	-6,863.90	
Total for Appr Dept: 980301	659.93	0	6,863.90	0	-6,863.90	**
Total for Fund:        51265	659.93	0	6,863.90	0	-6,863.90	***

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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
<b>Total for Appr Dept: 980302</b>	<b>546.83</b>	<b>0</b>	<b>323,556.39</b>	<b>0</b>	<b>-323,556.39</b> **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	137,284	0.00	0	137,284.00	
701020 - Prop Tax Current Unsecured	0.00	5,985	0.00	0	5,985.00	
703000 - Prop Tax Prior Unsecured	0.00	679	0.00	0	679.00	
704000 - Prop Tax Current Supplemental	0.00	9,730	0.00	0	9,730.00	
705000 - Prop Tax Prior Supplemental	0.00	4,437	0.00	0	4,437.00	
740020 - Interest-Invested Funds	220.78	63,383	715.65	1	62,667.35	
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	
<b>Total for Appr Dept: 980304</b>	<b>68,550.72</b>	<b>1,007,914</b>	<b>660,881.21</b>	<b>66</b>	<b>347,032.79</b>	<b>**</b>
<b>Total for Fund: 51270</b>	<b>69,097.55</b>	<b>1,007,914</b>	<b>984,437.60</b>	<b>98</b>	<b>23,476.40</b>	<b>***</b>

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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	277.49	14,539	2,803.20	19	11,735.80	
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	49,702.49	421,013	248,728.20	59	172,284.80	**
Total for Fund: 51275	49,702.49	421,013	248,728.20	59	172,284.80	***

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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	443.43	0	1,835.75	0	-1,835.75
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
<b>Total for Appr Dept: 980401</b>	<b>495.97</b>	<b>0</b>	<b>115,394.06</b>	<b>0</b>	<b>-115,394.06</b> **

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Portion of Year Expired: 100.0%

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	495.97	0	115,394.06	0	-115,394.06	***

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 Preliminary 2  
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 As Of June 30, 2018

Portion of Year Expired: 100.0%

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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Portion of Year Expired: 100.0%

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	558.07	0	2,178.55	0	-2,178.55	
777520 - Reimbursement For Services	0.00	0	8,875.00	0	-8,875.00	
Total for Appr Dept: 980402	558.07	0	11,053.55	0	-11,053.55	**
Total for Fund:        51285	558.07	0	11,053.55	0	-11,053.55	***



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Portion of Year Expired: 100.0%

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	69.74	0	276.25	0	-276.25	
Total for Appr Dept: 946401	69.74	0	276.25	0	-276.25	**
Total for Fund:        51290	69.74	0	276.25	0	-276.25	***

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Portion of Year Expired: 100.0%

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	Actual Revenue	YTD % 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	148.36	300	856.75	286	-556.75	
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	946.51	326,828	163,190.41	50	163,637.59	**
Total for Fund: 51295	946.51	326,828	163,190.41	50	163,637.59	***

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Portion of Year Expired: 100.0%

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	0.49	0	1.95	0	-1.95	
Total for Appr Dept: 933101	0.49	0	1.95	0	-1.95	**
Total for Fund:        51300	0.49	0	1.95	0	-1.95	***

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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	1,255,785.70	0	4,825,819.02	0	-4,825,819.02	
771100 - RCIT Device Public	0.00	0	23,458,493.23	0	-23,458,493.23	
777710 - Signal Mitigation	63,248,165.52	0	384,363,337.85	0	-384,363,337.85	
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	64,503,951.22	0	412,828,150.10	0	-412,828,150.10	**
Total for Fund: 51320	64,503,951.22	0	412,828,150.10	0	-412,828,150.10	***

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Portion of Year Expired: 100.0%

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	118.12	0	467.83	0	-467.83	
Total for Appr Dept: 933201	118.12	0	467.83	0	-467.83	**
Total for Fund:        51325	118.12	0	467.83	0	-467.83	***

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Portion of Year Expired: 100.0%

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	817.07	0	6,390.10	0	-6,390.10	
781480 - Program Revenue	0.00	0	593,335.00	0	-593,335.00	
Total for Appr Dept: 936001	817.07	0	599,725.10	0	-599,725.10	**
Total for Fund:        51330	817.07	0	599,725.10	0	-599,725.10	***

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Portion of Year Expired: 100.0%

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	79,505.00	636,000	1,041,924.51	164	-405,924.51	
740020 - Interest-Invested Funds	45,001.82	47,500	176,569.26	372	-129,069.26	
771930 - Deposit Based Fee Draws	0.00	10,000	554.00	6	9,446.00	
777520 - Reimbursement For Services	0.00	100,000	61,223.32	61	38,776.68	
781360 - Other Misc Revenue	0.00	354,415	0.00	0	354,415.00	
<b>Total for Appr Dept: 935001</b>	<b>124,506.82</b>	<b>1,147,915</b>	<b>1,280,271.09</b>	<b>112</b>	<b>-132,356.09</b>	<b>**</b>
<b>Total for Fund: 51335</b>	<b>124,506.82</b>	<b>1,147,915</b>	<b>1,280,271.09</b>	<b>112</b>	<b>-132,356.09</b>	<b>***</b>

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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	56,869.54	0	225,924.34	0	-225,924.34	
777600 - Tumf Revenue-Developer Fees	197,032.65	0	3,278,104.09	0	-3,278,104.09	
Total for Appr Dept: 920100	253,902.19	0	3,504,028.43	0	-3,504,028.43	**
Total for Fund:        51350	253,902.19	0	3,504,028.43	0	-3,504,028.43	***



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Portion of Year Expired: 100.0%

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	11,831.07	0	46,871.99	0	-46,871.99	
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	
<b>Total for Appr Dept: 960001</b>	<b>143,003.57</b>	<b>0</b>	<b>1,772,765.52</b>	<b>0</b>	<b>-1,772,765.52</b>	<b>**</b>
<b>Total for Fund: 51360</b>	<b>143,003.57</b>	<b>0</b>	<b>1,772,765.52</b>	<b>0</b>	<b>-1,772,765.52</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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	1.58	0	6.28	0	-6.28	
Total for Appr Dept: 930401	1.58	0	6.28	0	-6.28	**
Total for Fund:        51370	1.58	0	6.28	0	-6.28	***

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Portion of Year Expired: 100.0%

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	337.76	315	1,438.95	457	-1,123.95	
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	
<b>Total for Appr Dept: 980602</b>	<b>47,827.32</b>	<b>760,340</b>	<b>825,932.35</b>	<b>109</b>	<b>-65,592.35</b>	<b>**</b>
<b>Total for Fund: 51375</b>	<b>47,827.32</b>	<b>760,340</b>	<b>825,932.35</b>	<b>109</b>	<b>-65,592.35</b>	<b>***</b>

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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: 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	171.90	0	608.67	0	-608.67	
Total for Appr Dept: 980602	171.90	0	608.67	0	-608.67	**
Total for Fund:         51380	171.90	0	608.67	0	-608.67	***

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Portion of Year Expired: 100.0%

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	30.12	0	229.96	0	-229.96	
777520 - Reimbursement For Services	2,500.00	0	10,000.00	0	-10,000.00	
Total for Appr Dept: 980602	2,530.12	0	10,229.96	0	-10,229.96	**
Total for Fund:        51385	2,530.12	0	10,229.96	0	-10,229.96	***

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Portion of Year Expired: 100.0%

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	192.08	0	548.43	0	-548.43	
Total for Appr Dept: 980601	192.08	0	548.43	0	-548.43	**
Total for Fund:         51390	192.08	0	548.43	0	-548.43	***

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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51400 -- Summit Cemetery District  
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	1,910.55	1,000	3,945.13	395	-2,945.13	
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	3,099.82	1,058,500	1,388,921.36	131	-330,421.36	**
Total for Fund: 51400	3,099.82	1,058,500	1,388,921.36	131	-330,421.36	***

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Portion of Year Expired: 100.0%

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
<b>Total for Appr Dept: 980801</b>	<b>15,650.00</b>	<b>760,500</b>	<b>169,057.76</b>	<b>22</b>	<b>591,442.24 **</b>



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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	2,710.70	0	9,645.43	0	-9,645.43	
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	
<b>Total for Appr Dept: 980802</b>	<b>2,803.93</b>	<b>0</b>	<b>711,977.96</b>	<b>0</b>	<b>-711,977.96</b>	<b>**</b>
<b>Total for Fund: 51425</b>	<b>18,453.93</b>	<b>760,500</b>	<b>881,035.72</b>	<b>116</b>	<b>-120,535.72</b>	<b>***</b>

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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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Portion of Year Expired: 100.0%

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	553.02	0	1,534.76	0	-1,534.76	
770100 - Special Assessments	16,415.00	0	200,615.00	0	-200,615.00	
Total for Appr Dept: 980803	16,968.02	0	202,149.76	0	-202,149.76	**
Total for Fund:        51435	16,968.02	120,500	205,199.76	170	-84,699.76	***

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Portion of Year Expired: 100.0%

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	4,478.43	0	17,738.22	0	-17,738.22
Total for Appr Dept: 980801	4,478.43	0	17,738.22	0	-17,738.22 **

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Portion of Year Expired: 100.0%

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	4,478.43	5,000	17,738.22	355	-12,738.22	***

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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	2,106.04	0	5,762.21	0	-5,762.21	
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	
<b>Total for Appr Dept: 932401</b>	<b>2,695.98</b>	<b>0</b>	<b>10,448,283.08</b>	<b>0</b>	<b>-10,448,283.08</b>	<b>**</b>
<b>Total for Fund: 51460</b>	<b>2,695.98</b>	<b>0</b>	<b>10,448,283.08</b>	<b>0</b>	<b>-10,448,283.08</b>	<b>***</b>

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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	419.30	0	1,601.20	0	-1,601.20	
Total for Appr Dept: 937001	419.30	0	1,601.20	0	-1,601.20	**
Total for Fund:        51470	419.30	0	1,601.20	0	-1,601.20	***



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Portion of Year Expired: 100.0%

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	YTD			
	Revenue	Revenue Budget	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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Portion of Year Expired: 100.0%

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	551.65	0	2,184.93	0	-2,184.93	
Total for Appr Dept: 946101	551.65	0	2,184.93	0	-2,184.93	**
Total for Fund:        51520	551.65	0	2,184.93	0	-2,184.93	***

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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	11,550.89	0	45,897.38	0	-45,897.38	
741040 - Building Use	40.00	0	4,912.00	0	-4,912.00	
Total for Appr Dept: 960001	11,590.89	0	50,809.38	0	-50,809.38	**
Total for Fund:        51550	11,590.89	0	50,809.38	0	-50,809.38	***

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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	1,024.36	0	4,052.16	0	-4,052.16	
777520 - Reimbursement For Services	0.00	0	8,627.00	0	-8,627.00	
Total for Appr Dept: 931118	1,024.36	0	12,679.16	0	-12,679.16	**
Total for Fund:        51560	1,024.36	0	12,679.16	0	-12,679.16	***

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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	0.00	190,865	100,864.99	53	90,000.01
740020 - Interest-Invested Funds	60,093.53	90,000	233,765.07	260	-143,765.07
740040 - Interest-Other	0.00	0	1,326.52	0	-1,326.52
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	0.00	80,000	14,102.40	18	65,897.60
771410 - Flood Control District	0.00	100,000	108,820.07	109	-8,820.07
777170 - Developer Mitigation	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00
777860 - Joint Project Review Fees	3,000.00	80,000	149,523.57	187	-69,523.57
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
<b>Total for Appr Dept: 935100</b>	<b>63,093.98</b>	<b>620,865</b>	<b>799,612.44</b>	<b>129</b>	<b>-178,747.44 **</b>

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
711040 - Meas A-Local St & Rds	109,945.81	3,000,000	3,109,945.81	104	-109,945.81
722000 - Mitigation Fee	0.00	1,845,705	1,387,704.86	75	458,000.14
740020 - Interest-Invested Funds	57,700.21	103,500	188,309.95	182	-84,809.95
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	1,317,256.97	10,500,000	13,043,867.94	124	-2,543,867.94
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	18,608.58	15,000	137,898.14	919	-122,898.14
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
<b>Total for Appr Dept: 935201</b>	<b>4,870,511.57</b>	<b>26,878,038</b>	<b>26,195,667.08</b>	<b>97</b>	<b>682,370.92 **</b>



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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	0.00	592,175	445,174.95	75	147,000.05	
740020 - Interest-Invested Funds	221.03	90,695	877.78	1	89,817.22	
741000 - Rents	6,212.38	72,610	75,639.11	104	-3,029.11	
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	2.25	15,000	6.47	0	14,993.53	
781520 - Undistributed Revenue	0.00	2,500,000	1,869,917.61	75	630,082.39	
<b>Total for Appr Dept: 935300</b>	<b>6,435.66</b>	<b>3,370,480</b>	<b>2,391,615.92</b>	<b>71</b>	<b>978,864.08</b>	<b>**</b>
<b>Total for Fund: 51630</b>	<b>4,940,041.21</b>	<b>30,869,383</b>	<b>29,386,895.44</b>	<b>95</b>	<b>1,482,487.56</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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	98,264.82	0	389,199.19	0	-389,199.19	
Total for Appr Dept: 930301	98,264.82	0	389,199.19	0	-389,199.19	**
Total for Fund:        51690	98,264.82	0	389,199.19	0	-389,199.19	***

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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	20.46	0	80.98	0	-80.98	
Total for Appr Dept: 921100	20.46	0	80.98	0	-80.98	**
Total for Fund:        51700	20.46	0	80.98	0	-80.98	***

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Portion of Year Expired: 100.0%

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	32.20	0	126.86	0	-126.86	
Total for Appr Dept: 921120	32.20	0	126.86	0	-126.86	**
Total for Fund:        51770	32.20	0	126.86	0	-126.86	***

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Portion of Year Expired: 100.0%

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	1.18	0	4.65	0	-4.65	
Total for Appr Dept: 921130	1.18	0	4.65	0	-4.65	**
Total for Fund:        51800	1.18	0	4.65	0	-4.65	***

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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	14.84	0	125.41	0	-125.41	
741260 - Land Lease	0.00	0	2,533.36	0	-2,533.36	
777520 - Reimbursement For Services	0.00	0	4,496.09	0	-4,496.09	
781640 - Special District Income	0.00	0	-4,613.76	0	4,613.76	
Total for Appr Dept: 921140	14.84	0	2,541.10	0	-2,541.10	**
Total for Fund: 51830	14.84	0	2,541.10	0	-2,541.10	***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52000        -- RCA Donor Endowments  
 Approp Deptid: 935300    -- Reserve Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	0	214,860.53	0	-214,860.53
740020 - Interest-Invested Funds	3,218.64	0	10,725.91	0	-10,725.91
Total for Appr Dept: 935300	3,218.64	0	225,586.44	0	-225,586.44 **



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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	11,234.18	0	42,063.96	0	-42,063.96	
781220 - Contributions & Donations	0.00	0	473,147.00	0	-473,147.00	
Total for Appr Dept: 935400	11,234.18	0	515,210.96	0	-515,210.96	**
Total for Fund: 52000	14,452.82	0	740,797.40	0	-740,797.40	***

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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	2,943.40	0	12,494.49	0	-12,494.49	
Total for Appr Dept: 933301	2,943.40	0	12,494.49	0	-12,494.49	**
Total for Fund:        52370	2,943.40	0	12,494.49	0	-12,494.49	***

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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	831.13	0	3,291.87	0	-3,291.87	
Total for Appr Dept: 942001	831.13	0	3,291.87	0	-3,291.87	**
Total for Fund:        52390	831.13	0	3,291.87	0	-3,291.87	***

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Portion of Year Expired: 100.0%

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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Portion of Year Expired: 100.0%

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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Portion of Year Expired: 100.0%

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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Portion of Year Expired: 100.0%

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	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 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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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52460        -- City of Palm Desert  
 Approp Deptid: 921200    -- City of Palm Desert

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	205,305.81	0	842,521.93	0	-842,521.93
Total for Appr Dept: 921200	205,305.81	0	842,521.93	0	-842,521.93 **
Total for Fund: 52460	205,305.81	0	842,521.93	0	-842,521.93 ***

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Portion of Year Expired: 100.0%

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	100.61	0	81,960.15	0	-81,960.15	
Total for Appr Dept: 921210	100.61	0	81,960.15	0	-81,960.15	**
Total for Fund: 52470	100.61	0	81,960.15	0	-81,960.15	***

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Portion of Year Expired: 100.0%

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	1,775.21	0	7,427.11	0	-7,427.11	
Total for Appr Dept: 927003	1,775.21	0	7,427.11	0	-7,427.11	**
Total for Fund:        52480	1,775.21	0	7,427.11	0	-7,427.11	***

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Portion of Year Expired: 100.0%

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	21,171.25	0	106,392.32	0	-106,392.32	
Total for Appr Dept: 925001	21,171.25	0	106,392.32	0	-106,392.32	**
Total for Fund:        52495	21,171.25	0	106,392.32	0	-106,392.32	***

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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	174,138.96	0	613,895.64	0	-613,895.64	
Total for Appr Dept: 920200	174,138.96	0	613,895.64	0	-613,895.64	**
Total for Fund:        52500	174,138.96	0	613,895.64	0	-613,895.64	***

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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	1,532.83	0	6,071.09	0	-6,071.09	
Total for Appr Dept: 1900900000	1,532.83	0	6,071.09	0	-6,071.09	**
Total for Fund: 52510	1,532.83	0	6,071.09	0	-6,071.09	***

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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	6,662.40	0	26,387.87	0	-26,387.87	
Total for Appr Dept: 1900900000	6,662.40	0	26,387.87	0	-26,387.87	**
Total for Fund: 52520	6,662.40	0	26,387.87	0	-26,387.87	***



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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	3,319.24	0	13,146.58	0	-13,146.58	
Total for Appr Dept: 1900900000	3,319.24	0	13,146.58	0	-13,146.58	**
Total for Fund: 52530	3,319.24	0	13,146.58	0	-13,146.58	***

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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	3,433.06	0	13,597.37	0	-13,597.37	
Total for Appr Dept: 1900900000	3,433.06	0	13,597.37	0	-13,597.37	**
Total for Fund: 52540	3,433.06	0	13,597.37	0	-13,597.37	***

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Portion of Year Expired: 100.0%

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	576.68	0	8,031.83	0	-8,031.83	
Total for Appr Dept: 925001	576.68	0	8,031.83	0	-8,031.83	**
Total for Fund:        52550	576.68	0	8,031.83	0	-8,031.83	***

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Portion of Year Expired: 100.0%

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	7,190,702.63	0	28,070,783.93	0	-28,070,783.93	
Total for Appr Dept: 970002	7,190,702.63	0	28,070,783.93	0	-28,070,783.93	**
Total for Fund:        54000	7,190,702.63	0	28,070,783.93	0	-28,070,783.93	***

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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	383,542.71	0	1,719,230.82	0	-1,719,230.82	
Total for Appr Dept: 970001	383,542.71	0	1,719,230.82	0	-1,719,230.82	**
Total for Fund:        55000	383,542.71	0	1,719,230.82	0	-1,719,230.82	***

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Portion of Year Expired: 100.0%

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	1,034,594.77	0	5,836,707.57	0	-5,836,707.57	
Total for Appr Dept: 981000	1,034,594.77	0	5,836,707.57	0	-5,836,707.57	**
Total for Fund:        55015	1,034,594.77	0	5,836,707.57	0	-5,836,707.57	***

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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	80,506.38	0	318,863.03	0	-318,863.03	
Total for Appr Dept: 981000	80,506.38	0	318,863.03	0	-318,863.03	**
Total for Fund:        55020	80,506.38	0	318,863.03	0	-318,863.03	***



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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	308.85	0	321.53	0	-321.53	
16000 - Foster Care	0.00	0	238.99	0	-238.99	
Total for Account: 740020	308.85	0	560.52	0	-560.52	*
 Total for Appr Dept: 5100100000	 308.85	 0	 560.52	 0	 -560.52	 **
Total for Fund: 60000	308.85	0	560.52	0	-560.52	***

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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	110.16	0	442.61	0	-442.61	
Total for Appr Dept: 2200100000	110.16	0	442.61	0	-442.61	**
Total for Fund: 60005	110.16	0	442.61	0	-442.61	***

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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	1,375.66	0	5,404.02	0	-5,404.02	
Total for Appr Dept: 4100100000	1,375.66	0	5,404.02	0	-5,404.02	**
Total for Fund: 60015	1,375.66	0	5,404.02	0	-5,404.02	***

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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	14,312.61	0	56,688.19	0	-56,688.19	
Total for Appr Dept: 4100100000	14,312.61	0	56,688.19	0	-56,688.19	**
Total for Fund:        60020	14,312.61	0	56,688.19	0	-56,688.19	***

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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	0.00	0	121.00	0	-121.00	
Total for Account: 781480	0.00	0	121.00	0	-121.00	*
Total for Appr Dept: 5100100000	0.00	0	121.00	0	-121.00	**
Total for Fund: 60025	0.00	0	121.00	0	-121.00	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	19,181.86	0	70,068.05	0	-70,068.05	
740040 - Interest-Other	53,081.09	0	188,760.66	0	-188,760.66	
741000 - Rents	4,884.00	0	557,863.11	0	-557,863.11	
741500 - Temporary Use Lease	0.00	0	7,868.50	0	-7,868.50	
777520 - Reimbursement For Services	0.00	0	1,197.88	0	-1,197.88	
781120 - Rebates & Refunds	205,000.00	0	250,885.55	0	-250,885.55	
781220 - Contributions & Donations	0.00	0	25,000.00	0	-25,000.00	
781360 - Other Misc Revenue	-367.95	0	76,488.40	0	-76,488.40	
790500 - Operating Transfer-In	0.00	0	132,195,906.54	0	-132,195,906.54	
<b>Total for Appr Dept: 1900900000</b>	<b>281,779.00</b>	<b>0</b>	<b>133,374,038.69</b>	<b>0</b>	<b>-133,374,038.69</b>	<b>**</b>
<b>Total for Fund: 60045</b>	<b>281,779.00</b>	<b>0</b>	<b>133,374,038.69</b>	<b>0</b>	<b>-133,374,038.69</b>	<b>***</b>

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60050 -- Successor Agency PPTF-RORF  
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	48,804.24	0	233,008.18	0	-233,008.18	
740040 - Interest-Other	152,872.85	0	421,430.72	0	-421,430.72	
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	
Total for Appr Dept: 1900900000	201,677.09	0	59,430,544.42	0	-59,430,544.42	**
Total for Fund: 60050	201,677.09	0	59,430,544.42	0	-59,430,544.42	***



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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	15.14	0	18.42	0	-18.42	
Total for Appr Dept: 5100100000	15.14	0	18.42	0	-18.42	**
Total for Fund: 60055	15.14	0	18.42	0	-18.42	***

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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	8,009.46	0	13,703.49	0	-13,703.49	
Total for Appr Dept: 947140	8,009.46	0	13,703.49	0	-13,703.49	**
Total for Fund:        60110	8,009.46	0	13,703.49	0	-13,703.49	***

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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	0.17	0	0.69	0	-0.69	
Total for Appr Dept: 1130100000	0.17	0	0.69	0	-0.69	**
Total for Fund: 65004	0.17	0	0.69	0	-0.69	***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65275        -- Sales Tax Trust  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781240 - Clearing	0.00	0	17,964.94	0	-17,964.94	
Total for Appr Dept: 1300100000	0.00	0	17,964.94	0	-17,964.94	**
Total for Fund:        65275	0.00	0	17,964.94	0	-17,964.94	***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65480        -- State Mobile Home Parks  
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726020 - Haz Mtl-Emerg Resp Plan Prmt						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 726020	0.00	0	0.00	0	0.00	*
726040 - Hazardous Waste Generator Prmt						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 726040	0.00	0	0.00	0	0.00	*
726260 - UST Operating Permit						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 726260	0.00	0	0.00	0	0.00	*
726300 - Medical Waste						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 726300	0.00	0	0.00	0	0.00	*
751680 - CA-Grant Revenue						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 751680	0.00	0	0.00	0	0.00	*
774600 - Food Facility						
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 774600	0.00	0	0.00	0	0.00	*
774710 - Mobilehome Park						
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 774710	0.00	0	0.00	0	0.00	*
774720 - Organized Camp						
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 774720	0.00	0	0.00	0	0.00	*
774780 - Swimming Pool Permits						
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 774780	0.00	0	0.00	0	0.00	*
 Total for Appr Dept: 4200400000	 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: 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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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: 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	40,085.01	0	151,466.65	0	-151,466.65	
781360 - Other Misc Revenue	-87,220.84	0	0.00	0	0.00	
781480 - Program Revenue	372,317.33	0	4,403,757.16	0	-4,403,757.16	
Total for Appr Dept: 2500400000	325,181.50	0	4,555,223.81	0	-4,555,223.81	**
Total for Fund:        65755	325,181.50	0	4,555,223.81	0	-4,555,223.81	***

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Portion of Year Expired: 100.0%

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

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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	0.53	0	2.11	0	-2.11	
Total for Appr Dept: 2300100000	0.53	0	2.11	0	-2.11	**
Total for Fund: 65870	0.53	0	2.11	0	-2.11	***

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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	0.07	0	0.25	0	-0.25	
Total for Appr Dept: 2200100000	0.07	0	0.25	0	-0.25	**
Total for Fund: 65885	0.07	0	0.25	0	-0.25	***

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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	1.96	0	7.76	0	-7.76	
Total for Appr Dept: 1400100000	1.96	0	7.76	0	-7.76	**
Total for Fund: 65945	1.96	0	7.76	0	-7.76	***

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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	53.31	0	207.64	0	-207.64	
Total for Appr Dept: 1400100000	53.31	0	207.64	0	-207.64	**
Total for Fund: 65947	53.31	0	207.64	0	-207.64	***

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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	451.20	0	1,769.85	0	-1,769.85	
767280 - Fed-Federal Revenue	10,496.15	0	55,502.77	0	-55,502.77	
777430 - Reimb For Prob Svc	0.00	0	73,042.76	0	-73,042.76	
Total for Appr Dept: 2600400000	10,947.35	0	130,315.38	0	-130,315.38	**
Total for Fund:        65956	10,947.35	0	130,315.38	0	-130,315.38	***



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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	1,258.71	0	4,380.54	0	-4,380.54	
781360 - Other Misc Revenue	0.00	0	340,450.00	0	-340,450.00	
Total for Appr Dept: 1900900000	1,258.71	0	344,830.54	0	-344,830.54	**
Total for Fund:        65963	1,258.71	0	344,830.54	0	-344,830.54	***

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Portion of Year Expired: 100.0%

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	
740020 - Interest-Invested Funds	124.82	0	286.21	0	-286.21	
Total for Appr Dept: 2600200000	124.82	0	286.21	0	-286.21	**
Total for Fund: 65965	124.82	0	286.21	0	-286.21	***

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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65966 -- Prob State Adj Asset Forfeit  
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	0.00	0	-6,223.05	0	6,223.05	
740020 - Interest-Invested Funds	20.78	0	-176.34	0	176.34	
Total for Appr Dept: 2600200000	20.78	0	-6,399.39	0	6,399.39	**
Total for Fund: 65966	20.78	0	-6,399.39	0	6,399.39	***
Grand Total:	494,117,172.02	5,389,304,799	5,538,531,285.77	103	-149,226,486.77	****

End of Report